Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, September 18, 2025
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560

This meeting has been cancelled due to lack of a quorum.

Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, September 18, 2025
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:
May 15, 2025
June 16, 2025

Bills Review:
Bill List – June – September 2025
Budget Report – May – August 2025

Old Business:

New Business:
Hometown Days Carnival Contract
Wheaton Woods Proposal
Caledonia Park Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 20, 2025

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – May 15, 2025

Agenda Date: Park Board – September 18, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, May 15, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL

Call to Order:
The meeting was called to order at 6:03pm by Board President Dan Lane. Roll call was taken and a quorum was established.

Roll Call:
Jorge Ayala-yes, Kelly Diederich-yes, Sash Dumanovic-(arr. 6:12pm), Dan Lane-yes, Gene Wilberg-yes

Absent: Tiffany Forristall, Sammy Hall

Introduction of Guests, City Officials and Staff:
The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch

Public Comment: None

Presentations: None

Approval of Minutes: January 29, 2025 and February 27, 2025
Ms. Diederich moved and Mr. Wilberg seconded to approve the minutes as presented. Roll call: Diederich-yes, Lane-yes, Wilberg-yes, Ayala-yes. Carried 4-0.

Bills Review:

Bill List – February - May 2025

Mr. Lane said the colorization of the bills is very helpful. He asked about the CDL licenses noted. These are required for drivers of snow plows, dump trucks, etc. and Mr. Evans said all Parks employees will be getting their CDL. The tent repair for $6,300 was also mentioned. Mr. Sleezer said this is a fabric shelter at Grande Reserve B--Dragon Park. New panels were made to repair it and the life expectancy is about 10 years. Also discussed was the golf cart which is very helpful at all special events. It is used for transportation at the Bristol Bay Park which would be a 20 minute walk from one side to the other and would be vital in case of an emergency there. The soccer field sponsor banners were also discussed and it was noted the sponsors pay more than the cost of the banner.

Budget Report – January – April 2025

Discussed later in the meeting.

Old Business: None

New Business:

New Point of Sales Equipment

Mr. Evans said staff has been working on updating point of sales applications which is easier for staff and customers at the concession stands. They have 4 laptops available now with the menu and they will also accept Apple Pay, with cash and credit still an option. Mr. Lane asked for feedback after this is introduced hopefully at the upcoming Margarita event. Mr. Evans noted it also ties into the Rectrac system as well which feeds into the city finance department. When attendees make a purchase, it is not for a ticket, it is the direct purchase. Staff also found that ATM's have not worked correctly. It was agreed that people do not carry cash as in the past and have asked for Point of Sale.

New Smartphone App

Mr. Evans commented that marketing will be improved using this app and it ties into Webtrac for registrations. Ms. Remus added that not many are using the computer to register for programs, but they are using the phone app instead. She said staff members are building and customizing this app with the ability to change things. Ms. Remus said they hope to roll out the new app with the fall catalog on August 1 and it will be promoted on Facebook and website as well. Each button leads to the website and allows ad pop up for other events in the app. On-line registration is the preferred method, said Mr. Evans, and there was $25,000 of sales on the first day. Board member Ayala asked if a student intern could be brought in to assist on this project and Ms. Remus said staff does try to be open for internships with the schools.

Budget Report – January- April 2025 (out of sequence)

Mr. Evans said the budget is not completed yet, but he gave some of the highlights. He said child development / preschool summer camps is up $20,000, athletics is up almost $20,000 and concessions are also up. The sponsorships have gone from $18,000 to $57,000 this year. He explained the projected deficit and said the city does not want Parks and Rec to carry a big surplus.

Land Cash Update

Mr. Evans gave a brief explanation of the land cash process and said the burden of providing parks or playgrounds falls on the developer rather than the residents. He said the city has just approved the Fox Haven development and along with data centers, funds will be forthcoming to Parks and Rec. He noted other projects that will provide land cash—Timber Ridge Park, Heartland West and the Christie property. He said funds from the data centers will likely be a result of negotiations with the city. Mr. Sleezer said Timber Ridge will eventually have a trail and does not lend itself to a park site due to the rolling terrain. Mr. Lane suggested a senior park or dog park at the Van Emmon location.

Discussions turned to the incoming data centers. It was noted that data centers will contribute large amounts of tax revenue to the city Data centers find Yorkville attractive due to the available electric substation to provide ample power. It will take 10-20 years for the full buildout. It was suggested that the data centers may contribute to the cost of the Lake Michigan water project. Mr. Ayala asked about the feasibility of an enclosed park for the winter. Mr. Evans felt there would be many costs with that including power, maintenance, etc. Mr. Ayala added that in Europe they have enclosed parks and he also suggested domes that are used in the winter. Another suggestion was a community park with a full court for basketball. Alderman Koch noted that Oswego is building 4 domes together for golf in the winter. A mini fieldhouse for the Parks & Rec and schools was another suggestion.

Mr. Evans encouraged the Board members to begin discussions in the next few meetings, for ideas on how to use the anticipated funds for future projects.

Parks & Recreation Monthly Report:
Mr. Evans said 2 new employees were hired in the last 2 months. A new storage shed was built in Bristol Bay. Ms. Remus said yearbooks of picture were compiled for the pre-school graduation. Margaritas en Mayo will be held next Thursday, there will be Memorial Day activities and there is a golf outing. If Board members are interested in volunteering, they should email the staff.

Executive Session : None

Additional Business:
Mr. Wilberg inquired if the fire departments who use the riverfront for training, advise staff, ahead of time, if they could be asked to pay a fee and if there is a protocol for the use. He also asked if the city wants to promote the riverfront for that use. Mr. Evans said that some departments advise staff, others do not and a fee would not be possible since state money was received for the riverfront.

Mr. Lane asked if the existing dome could be used for programs? Director Evans said they are maxxed out and that a fee would have to be paid to them in addition to charging more for programs. A turn lane would also be needed.

The status of developing the land downtown/parking/performance venue was questioned by Mr. Wilberg. A grant was not received that was hoped for and the area needs a new water line.

Director Evans would like to provide info for the public regarding Park Board members and how they serve the community. If there is an interest, he asked the Board members to contact him.

Adjournment:
Since there was no further business, the meeting was adjourned at 7:08pm. Roll call: Dumanovic-yes, Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes.

Next meeting: July 17, 2025

Minutes respectfully submitted by
Marlys Young, Minute Taker

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – June 16, 2025

Agenda Date: Park Board – September 18, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Monday, June 16, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL

Call to Order:
The meeting was called to order at 6:00pm by Board President Dan Lane.

Roll Call:
The Board members each introduced themselves. Tiffany Forristall, Jorge Ayala, Sammy Hall, Dan Lane, Sash Dumanovic

Absent: Kelly Diederich, Gene Wilberg

Introduction of Guests, City Officials and Staff:
The following staff and guests were present: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, City Council Liaison Ken Koch

Public Comment: None

Presentations: None

Approval of Minutes: None

New Business:

New Cannonball Ridge Park Playground Equipment Purchase Proposal

President Lane said the purpose of this meeting was to discuss the new Cannonball Ridge Park playground equipment purchase proposal. The current equipment is about 20 years old and due for replacement. Mr. Evans said the playground equipment company is only going to provide 30-day quotes due to potential tariffs and this quote is good until July 5th. There are 2 playgrounds there and one will be refurbished and not completely torn out as a a cost-saving measure.

Mr. Evans said Alderman Funkhouser is in the ward where the playground is located. He reached out to Mr. Evans concerning the bright colors the staff had recommended and said he would like to see something similar to the current playground. Mr. Evans noted that the industry trends are brighter colors for safety, kids can see brighter color better and for sensory issues.

Mr. Evans told the Board what equipment they are replacing. He also listed the other amenities there including a baseball field, basketball court, skateboard nodes, swing, shelter etc. There are 2 playgrounds, one for ages 2-5 and the other for ages 5-12. Mr. Sleezer said there is a safety zone around all playgrounds and they have to fit the new equipment back into that footprint. There are also standards that have to be met for the Consumer Product Safety Commission for the safety zones.

Mr. Sleezer said he and the playground foreman worked about 6 months with the designer that sells the equipment. He said they get renderings from the manufacturer and share it with Parks & Rec staff for their feedback. He also discussed some of the current equipment. He said they

are keeping the dark green slide which faces north to prevent it from getting overly hot. He said when it was replaced four years ago, it cost $7,000. Other dark colors will not be chosen since they get very hot. There is also ground-level equipment for wheelchairs. Mr. Hall asked if there is a plan for the sensory wall. Mr. Sleezer said there are 7 different areas that will fit special needs and he explained some of those features. Mr. Evans said Rotary Park is the first fully inclusive playground. The last 3 playgrounds they've done includes the features like this.

Mr. Evans asked if the Board wants to change the colors based on the Alderman's recommendation and Board members said they prefer the bright colors. Ms. Forristall asked if neighbors near the park could be asked for their feedback. They also discussed if the equipment would fade due to the darker colors. Mr. Sleezer said they chose "softer" dark colors and the powder-coating also does not fade as much. It was also noted that many neighborhood parks are now incorporating dark colors. It was the consensus of the Board to purchase the dark colors.

Mr. Lane made a motion to accept the design as it is and the bright colors chosen by staff. Roll call: Forristall-yes, Ayala-yes, Hall-yes, Dumanovic-yes, Lane-yes. Carried 5-0.

Next meeting: July 17, 2025
Mr. Evans said that is Riverfest weekend and the meeting might be postponed.

Adjournment:
Since there was no further business, the meeting was adjourned at 6:23pm with all in agreement.

Minutes respectfully submitted by
Marlys Young, Minute Taker
Not in attendance and transcribed from audio

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – June – September 2025

Agenda Date: Park Board – September 18, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542607	AACVB	AURORA AREA CONVENTION						
		02/25-SUNSET	04/25/25	01	FEB 2025 SUNSET HOTEL TAX	01-640-54-00-5481	13.50	
						INVOICE TOTAL:	13.50 *	
		03/25-HAMPTON	04/21/25	01	HAMPTON HOTEL TAX-MAR 2025	01-640-54-00-5481	3,747.25	
						INVOICE TOTAL:	3,747.25 *	
		03/25-SUNSET	04/25/25	01	MAR 2025 SUNSET HOTEL TAX	01-640-54-00-5481	8.10	
						INVOICE TOTAL:	8.10 *	
						CHECK TOTAL:		3,768.85
542608	AEPENERG	AEP ENERGY						
		3025129010-040825	04/08/25	01	02/27-04/01 2224 TREMONT	51-510-54-00-5480	13,446.07	
						INVOICE TOTAL:	13,446.07 *	
		3025129021-040825	04/08/25	01	03/03-04/02 610 TOWER WELLS	51-510-54-00-5480	10,965.53	
						INVOICE TOTAL:	10,965.53 *	
		3025129021-100225	10/02/24	01	06/04-07/08 610 TOWER WELLS	51-510-54-00-5480	10,492.28	
						INVOICE TOTAL:	10,492.28 *	
		3025129054-032525	03/25/25	01	02/18-03/20 2702 MILL RD	51-510-54-00-5480	14,055.64	
						INVOICE TOTAL:	14,055.64 *	
		3025129065-082124	08/21/24	01	07/02-07/30 2921 BRISTOL RDG	51-510-54-00-5480	6,285.11	
						INVOICE TOTAL:	6,285.11 *	
						CHECK TOTAL:		55,244.63
542609	ALVAREZA	AARON ALVAREZ						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	42.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00

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

FY 25

CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542610	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
		39551	04/08/25	01	APR 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446	510.00	
						INVOICE TOTAL:	510.00 *	
						CHECK TOTAL:		510.00
542611	ANDERSJA	JARED ANDERSON						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542612	BARBANEM	MARISA BARBANENTE						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542613	BARCA	BARCA ENTERPRISES, INC.						
		300227	12/12/24	01	USE RENEWAL FOR OFFENDER	01-210-54-00-5462	360.00	
				02	REGISTRATION SYSTEM	** COMMENT **		
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
542614	BATTERYS	BATTERY SERVICE CORPORATION						
		0118542	04/09/25	01	CROSSWALK BATTERIES	01-410-56-00-5620	548.00	
						INVOICE TOTAL:	548.00 *	
						CHECK TOTAL:		548.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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UNITED CITY OF YORKVILLE
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542615	BEAVER	BEAVER SHREDDING, INC						
		63127	12/16/24	01	DOCUMENT SHREDDING-DEC 2024	01-210-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
542616	BEDFORDR	RYAN BEDFORD						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542617	BEHLANDJ	JORI BEHLAND						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542618	BROWND	DAVID BROWN						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542619	CALLONE	PEERLESS NETWORK, INC						
		73614	04/15/25	01	04/15-05/15 PW LINES	51-510-54-00-5440	317.56	
				02	CREDIT FOR CANCELLED LINES	01-110-54-00-5440	-29.87	
				03	CREDIT FOR CANCELLED LINES	51-510-54-00-5440	-14.94	
						INVOICE TOTAL:	272.75 *	
						CHECK TOTAL:		272.75

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01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
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CHECK DATE: 05/13/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542620	CARLYLEM	MITCHELL CARLYLE						
	040125-PER DIEM		04/07/25	01	SPRINGFIELD TRAINING MEAL PER	01-210-54-00-5415	28.00	
				02	DIEM	** COMMENT **		
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
542621	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	41260		03/31/25	01	GRAVEL	01-410-56-00-5640	295.52	
						INVOICE TOTAL:	295.52 *	
	41353		04/07/25	01	GRAVEL	51-510-56-00-5640	288.69	
						INVOICE TOTAL:	288.69 *	
						CHECK TOTAL:		584.21
542622	COMED	COMMONWEALTH EDISON						
	0228182000-0325		04/04/25	01	02/27-04/01 VAN EMMON LOT	23-230-54-00-5482	26.01	
						INVOICE TOTAL:	26.01 *	
	1870344000-0325		04/03/25	01	03/04-04/03 105 COUNTRYSIDE PK	79-795-54-00-5480	36.90	
						INVOICE TOTAL:	36.90 *	
	1951034000-0325		04/07/25	01	03/05-04/04 RT34 & BEECHER	23-230-54-00-5482	107.42	
						INVOICE TOTAL:	107.42 *	
	2173921222-0225		03/04/25	01	01/30-03/03 420 FAIRHAVEN	52-520-54-00-5480	185.31	
						INVOICE TOTAL:	185.31 *	
	2173921222-0325		04/03/25	01	03/03-04/02 420 FAIRHAVEN	52-520-54-00-5480	163.58	
						INVOICE TOTAL:	163.58 *	
	2173921222-1224		12/31/24	01	11/26-12/30 420 FAIRHAVEN	52-520-54-00-5480	178.85	
						INVOICE TOTAL:	178.85 *	

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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542622	COMED	COMMONWEALTH EDISON					
		2536492222-0325	04/08/25	01	03/04-04/03 46 SARAVANOS PUMP	52-520-54-00-5480	266.53
						INVOICE TOTAL:	266.53 *
		2793598111-0325	04/03/25	01	03/03-04/02 1975 N BRIDGE	52-520-54-00-5480	585.12
						INVOICE TOTAL:	585.12 *
		3059341222-0325	04/17/25	01	03/17-04/16 9257 GALENA PK	79-795-54-00-5480	56.51
						INVOICE TOTAL:	56.51 *
		3131491222-0325	04/03/25	01	03/03-04/02 101 BRUELL	51-510-54-00-5480	635.54
						INVOICE TOTAL:	635.54 *
		3897838000-0325	04/04/25	01	03/03-04/02 609 N BRIDGE	51-510-54-00-5480	54.40
						INVOICE TOTAL:	54.40 *
		5336617000-0325	04/17/25	01	03/17-04/16 RT47 & ROSENWINKLE	23-230-54-00-5482	50.95
						INVOICE TOTAL:	50.95 *
		5946707000-0325	04/10/25	01	03/03-04/02 PR BUILDINGS	79-795-54-00-5480	392.12
						INVOICE TOTAL:	392.12 *
		6564924000-0325	04/22/25	01	03/20-04/21 421 POPLAR	23-230-54-00-5482	7,446.94
						INVOICE TOTAL:	7,446.94 *
		7706362222-0125	02/19/25	01	01/17-02/18 RT47 & KENNEDY	23-230-54-00-5482	1,543.67
						INVOICE TOTAL:	1,543.67 *
		7706362222-0325	04/22/25	01	03/20-04/21T47 & KENNEDY	23-230-54-00-5482	1,628.44
						INVOICE TOTAL:	1,628.44 *
		7824275000-0325	04/04/25	01	03/03-04/02 1 MCHUGH RD	23-230-54-00-5482	127.71
						INVOICE TOTAL:	127.71 *
		8503040100-0325	04/07/25	01	03/05-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	123.94
						INVOICE TOTAL:	123.94 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542622	COMED	COMMONWEALTH EDISON						
		8507242000-0325	04/04/25	01	03/03-04/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482	189.49	
						INVOICE TOTAL:	189.49 *	
		9193732222-0325	04/17/25	01	03/17-04/16 4600 N BRIDGE TANK	51-510-54-00-5480	103.26	
						INVOICE TOTAL:	103.26 *	
		9567127000-0325	04/03/25	01	03/03-04/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482	241.97	
						INVOICE TOTAL:	241.97 *	
						CHECK TOTAL:		14,144.66
542623	CONARDR	RYAN CONARD						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542624	CONSERV	CONSERV FS, INC						
		6435260	09/27/24	01	TURF	79-790-56-00-5646	820.00	
						INVOICE TOTAL:	820.00 *	
		6438671	02/27/25	01	FIELD PAINT, CHALK, TURF	79-790-56-00-5646	6,878.00	
						INVOICE TOTAL:	6,878.00 *	
		6438850	03/14/25	01	CHEMICALS, ATHLETIC MIX	79-790-56-00-5646	4,702.20	
						INVOICE TOTAL:	4,702.20 *	
		6440312	04/28/25	01	ATHLETIC MIX, SEED	79-790-56-00-5646	2,368.00	
						INVOICE TOTAL:	2,368.00 *	
						CHECK TOTAL:		14,768.20

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

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542625	CONTELEC	CONSTELLATION TELECOM						
	4041		03/01/25	01	MAR 2025 ADMIN LINES	01-110-54-00-5440	241.08	
				02	MAR 2025 PW LINES	51-510-54-00-5440	542.43	
				03	MAR 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08	
				04	MAR 2025 RECREATION LINES	79-795-54-00-5440	238.53	
				05	MAR 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27	
				06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,323.39 *	
						CHECK TOTAL:		1,323.39
542626	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	28079		04/15/25	01	SCHEMATIC DESIGN ON CITY OF	89-890-60-00-6000	2,643.00	
				02	YORKVILLE VAN EMMON TOILETS	** COMMENT **		
						INVOICE TOTAL:	2,643.00 *	
						CHECK TOTAL:		2,643.00
542627	COREMAIN	CORE & MAIN LP						
	W486931		04/04/25	01	2025 METER INSTALLS	51-510-54-00-5404	328,520.00	
						INVOICE TOTAL:	328,520.00 *	
	W609637		04/09/25	01	REPROGRAMMED METERS	51-510-56-00-5664	6,460.00	
						INVOICE TOTAL:	6,460.00 *	
	W715065		04/02/25	01	WIRE	51-510-56-00-5664	21.82	
						INVOICE TOTAL:	21.82 *	
						CHECK TOTAL:		335,001.82
542628	DHUSEE	DHUSE, ERIC						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	15.00	

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
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79-795	RECREATION DEPARTMENT
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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

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542628	DHUSEE	DHUSE, ERIC						
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **		
				03	APR 2025 MOBILE EMAIL	51-510-54-00-5440	15.00	
				04	REIMBURSEMENT	** COMMENT **		
				05	APR 2025 MOBILE EMAIL	52-520-54-00-5440	15.00	
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542629	DIAZS	STACY DIAZ						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542630	DLK	DLK, LLC						
	293		04/25/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486	10,042.50	
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:	10,042.50 *	
						CHECK TOTAL:		10,042.50
542631	EJEQUIP	EJ EQUIPMENT						
	P15924		04/09/25	01	TIGER TAIL	52-520-56-00-5620	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
542632	EVANST	TIM EVANS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	22.50	

01-110	ADMIN
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79-795	RECREATION DEPARTMENT
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542632	EVANST	TIM EVANS						
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **		
				03	APR 2025 MOBILE EMAIL	79-795-54-00-5440	22.50	
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542633	FILOTTO	FILOTTO ROOFING INC.						
	252301		04/24/25	01	REMOVE AND REPLACE ROOFS PER	24-216-60-00-6020	55,900.00	
				02	RESOLUTION 2025-23 AT WELL 7,	** COMMENT **		
				03	WELL 8 & BEECHER CENTER	** COMMENT **		
				04	REMOVE AND REPLACE ROOFS PER	51-510-60-00-6020	43,900.00	
				05	RESOLUTION 2025-23 AT WELL 7,	** COMMENT **		
				06	WELL 8 & BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	99,800.00 *	
						CHECK TOTAL:		99,800.00
542634	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T240		04/08/25	01	SPRING SOCCER MEDALS	79-795-56-00-5606	1,812.50	
						INVOICE TOTAL:	1,812.50 *	
	T251		04/23/25	01	KICKBALL/SOFTBALL TROPHIES	79-795-56-00-5606	228.25	
						INVOICE TOTAL:	228.25 *	
	T252		04/23/25	01	SPRING BASEBALL MEDALS	79-795-56-00-5606	815.05	
						INVOICE TOTAL:	815.05 *	
						CHECK TOTAL:		2,855.80
542635	FREDRICR	ROB FREDRICKSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00	

01-110	ADMIN
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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542635	FREDRICR	ROB FREDRICKSON						
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542636	GALAUNEJ	JAKE GALAUNER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542637	GALAUNJU	JULIE GALAUNER						
	050125		05/01/25	01	MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440	66.75	
				02	FOR MARCH 17-31 & APRIL 2025	** COMMENT **		
						INVOICE TOTAL:	66.75 *	
						CHECK TOTAL:		66.75
542638	GROOT	GROOT INC						
	14181618T102		04/01/25	01	MAR 2025 REFUSE SERVICE	01-540-54-00-5442	155,768.16	
				02	MAR 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441	4,456.10	
						INVOICE TOTAL:	160,224.26 *	
						CHECK TOTAL:		160,224.26
542639	GROUPEL	GROUPE LACASSA LLC						
	1345037		04/09/25	01	TASK CHAIRS, INSTALLATION	24-216-56-00-5656	9,961.50	
						INVOICE TOTAL:	9,961.50 *	
	1346212		04/25/25	01	3RD FLOOR OFFICE FURNATURE	24-216-56-00-5656	41,170.80	
						INVOICE TOTAL:	41,170.80 *	

01-110	ADMIN
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79-795	RECREATION DEPARTMENT
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542639	GROUPEL	GROUPE LACASSA LLC						
	1346213		04/25/25	01	HUTCHES, SCREENS	24-216-56-00-5656	2,638.20	
						INVOICE TOTAL:	2,638.20 *	
						CHECK TOTAL:		53,770.50
542640	HENNED	DURK HENNE						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542641	HERNANDN	NOAH HERNANDEZ						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542642	HODOUSR	RICHARD HODOUS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542643	HOMETREE	HOMER TREE CARE, INC						
	18443		03/31/25	01	TREE REMOVAL AT BOOMBAH &	24-216-60-00-6042	7,500.00	
				02	BRIDGE	** COMMENT **		
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:		7,500.00

01-110	ADMIN
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542644	HORNERR	RYAN HORNER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542645	HOULEA	ANTHONY HOULE						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542646	IDNETWOR	ID NETWORKS						
	283735		03/01/25	01	ANNUAL SERVICE MAINTENANCE	01-210-54-00-5469	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
						CHECK TOTAL:		1,995.00
542647	IHRIGK	KIRSTEN IHRIG						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542648	ILPD4778	ILLINOIS STATE POLICE						
	20250304790		03/31/25	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	81.00	
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:		81.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542649	ILPD4811	ILLINOIS STATE POLICE						
	20250304811		03/31/25	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	270.00	
				02	BACKGROUND CHECKS	01-110-54-00-5462	27.00	
				03	BACKGROUND CHECKS	82-820-54-00-5462	27.00	
				04	BACKGROUND CHECKS	79-795-54-00-5462	810.00	
						INVOICE TOTAL:	1,134.00 *	
						CHECK TOTAL:		1,134.00
542650	JACKSONJ	JAMIE JACKSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	52-520-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542651	JOHNGEOR	GEORGE JOHNSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	22.50	
				02	REIMBURSEMENT	** COMMENT **		
				03	APR 2025 MOBILE EMAIL	52-520-54-00-5440	22.50	
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542652	JULIE	JULIE, INC.						
	2025-1992-033125		03/31/25	01	JAN-MAR 2025 QUARTERLY	01-410-54-00-5483	2,037.80	
				02	LOCATING	** COMMENT **		
				03	JAN-MAR 2025 QUARTERLY	51-510-54-00-5483	2,037.80	
				04	LOCATING	** COMMENT **		
				05	JAN-MAR 2025 QUARTERLY	52-520-54-00-5483	2,037.80	
				06	LOCATING	** COMMENT **		
						INVOICE TOTAL:	6,113.40 *	
						CHECK TOTAL:		6,113.40

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
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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

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542653	JXENTER	JX PETERBILT - ROCKFORD						
		2255759S	04/18/25	01	OUTFIT AND INSPECT NEW TRUCK	01-410-54-00-5490	13,377.28	
						INVOICE TOTAL:	13,377.28 *	
						CHECK TOTAL:		13,377.28
542654	KENDCPA	KENDALL COUNTY CHIEFS OF						
		1238	04/22/25	01	MAR 2025 & APR 2025 MEETINGS	01-210-54-00-5415	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
542655	KENDTREA	KENDALL COUNTY						
		25-01Y	04/08/25	01	KAT 1ST BI-ANNUAL FY25	01-640-54-00-5473	15,937.00	
				02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	15,937.00 *	
						CHECK TOTAL:		15,937.00
542656	KLEEFISG	GLENN KLEEFISCH						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542657	LANDAP	PAUL LANDA						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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542658	LANEMUCH	LANER, MUCHIN, LTD						
	684925		03/01/25	01	GENERAL SERVICES THROUGH	01-640-54-00-5463	1,068.75	
				02	02/20/25	** COMMENT **		
						INVOICE TOTAL:	1,068.75 *	
						CHECK TOTAL:		1,068.75
542659	LEGENDRP	PATRICK LEGENDRE						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542660	LERMI	LERMI						
	2606		02/10/25	01	2025 MEMBERSHIP RENEWAL	01-210-54-00-5460	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
542661	LOMBARDS	STEVEN LOMBARDO						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542662	MCGREGOM	MATTHEW MCGREGORY						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

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542663	MEADE	MEADE ELECTRIC COMPANY, INC.						
		712694	04/16/25	01	RT47 & RT71 TRAFFIC SIGNAL	01-410-54-00-5435	3,474.64	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	3,474.64 *	
						CHECK TOTAL:		3,474.64
542664	MESIMPSO	M.E. SIMPSON CO, INC						
		44336	04/16/25	01	WATER DISTRIBUTION SYSTEM	51-510-60-00-6011	12,558.00	
				02	LEAK DETECTION PROGRAM FOR	** COMMENT **		
				03	CITY OF YORKVILLE	** COMMENT **		
						INVOICE TOTAL:	12,558.00 *	
						CHECK TOTAL:		12,558.00
542665	METROWES	METRO WEST COG						
		5847	04/07/25	01	MAR 2025 NETWORKING DINNER	01-110-54-00-5412	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
542666	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
		19246	04/25/25	01	2 YEAR DATA PLAN RENEWAL	51-510-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
542667	MIDWSALT	MIDWEST SALT						
		P481902	04/08/25	01	BULK ROCK SALT	51-510-56-00-5638	3,339.89	
						INVOICE TOTAL:	3,339.89 *	
		P481923	04/09/25	01	BULK ROCK SALT	51-510-56-00-5638	3,332.44	
						INVOICE TOTAL:	3,332.44 *	

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542667	MIDWSALT	MIDWEST SALT						
	P481925		04/09/25	01	BULK ROCK SALT	51-510-56-00-5638	3,219.06	
						INVOICE TOTAL:	3,219.06 *	
						CHECK TOTAL:		9,891.39
542668	MIKOLASR	RAY MIKOLASEK						
	040125-PER DIEM		04/01/25	01	ILEAS CONFERENCE MEAL PER DIEM	01-210-54-00-5415	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
542669	MILSCHET	TED MILSCHEWSKI						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	24-216-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542670	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	212923		04/16/25	01	DOT TESTING	79-790-54-00-5462	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
542671	MUNIWELL	MUNICIPAL WELL & PUMP						
	23386		04/23/25	01	ENGINEERS PAYMENT ESTIMATE #5	51-510-60-00-6029	445,322.76	
				02	FOR WELL #10 CONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	445,322.76 *	
						CHECK TOTAL:		445,322.76

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542672	NARVICK	NARVICK BROS. LUMBER CO, INC						
		96007	04/14/25	01	CONCRETE	25-225-60-00-6020	1,092.50	
						INVOICE TOTAL:	1,092.50 *	
						CHECK TOTAL:		1,092.50
542673	NAVARROJ	JESUS NAVARRO						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	24-216-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542674	NELSONL	LUKE NELSON						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	15.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
542675	NICOR	NICOR GAS						
		16-00-27-3553 4-0325	04/11/25	01	03/13-04/11 1301 CAROLYN CT	01-110-54-00-5480	55.03	
						INVOICE TOTAL:	55.03 *	
		31-61-67-2493 1-0325	04/10/25	01	03/12-04/10 276 WINDHAM	01-110-54-00-5480	55.00	
						INVOICE TOTAL:	55.00 *	
		37-35-53-1941 1-0325	04/08/25	01	03/10-04/08 185 WOLF ST	01-110-54-00-5480	235.17	
						INVOICE TOTAL:	235.17 *	
		40-52-64-8356 1-0325	04/04/25	01	03/07-04/04 102 E VAN EMMON	01-110-54-00-5480	366.23	
						INVOICE TOTAL:	366.23 *	

01-110	ADMIN
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542675	NICOR	NICOR GAS						
		46-69-47-6727 1-0325	04/08/25	01	03/10-04/08 1975 N BRIDGE	01-110-54-00-5480	150.02	
						INVOICE TOTAL:	150.02 *	
		66-70-44-6942 9-0325	04/08/25	01	03/10-04/08 1908 RAINTREE	01-110-54-00-5480	160.64	
						INVOICE TOTAL:	160.64 *	
		80-56-05-1157 0-0325	04/08/25	01	03/10-04/08 2512 ROSEMONT	01-110-54-00-5480	62.09	
						INVOICE TOTAL:	62.09 *	
		86-91-67-3104 4-0325	04/08/25	01	03/10-04/08 1203 BADGER UNIT B	01-110-54-00-5480	116.60	
						INVOICE TOTAL:	116.60 *	
		95-16-10-1000 4-0325	04/15/25	01	03/17-04/14 1 RT47	01-110-54-00-5480	53.07	
						INVOICE TOTAL:	53.07 *	
						CHECK TOTAL:		1,253.85
542676	OSWEGO	VILLAGE OF OSWEGO						
		3103	04/24/25	01	APR 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462	1,166.67	
				02	APR 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462	1,166.66	
				03	APR 2025 FEDERAL LOBBYIST	01-640-54-00-5462	1,562.50	
				04	CHARGE	** COMMENT **		
				05	APR 2025 FEDERAL LOBBYIST	51-510-54-00-5462	1,562.50	
				06	CHARGE	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *	
						CHECK TOTAL:		5,458.33
542677	OTTOSEN	OTTOSEN DINOLFO						
		12456	01/31/25	01	JAN 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	7,222.00	
						INVOICE TOTAL:	7,222.00 *	
		12629	01/31/25	01	BRIGHT FARMS	01-640-54-00-5456	115.00	
						INVOICE TOTAL:	115.00 *	

01-110	ADMIN
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542677	OTTOSEN	OTTOSEN DINOLFO						
	13136		02/28/25	01	FEB 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	12,749.42	
						INVOICE TOTAL:	12,749.42 *	
	13739		03/31/25	01	MAR 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	11,465.50	
						INVOICE TOTAL:	11,465.50 *	
	13741		03/31/25	01	MAR 2025 MEETINGS	01-640-54-00-5456	800.00	
						INVOICE TOTAL:	800.00 *	
	13743		03/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456	690.00	
						INVOICE TOTAL:	690.00 *	
	13749		03/31/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456	345.00	
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:		33,386.92
542678	PIAZZA	AMY SIMMONS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542679	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4606		04/10/25	01	CONCESSION SIGNAGE	79-795-56-00-5606	200.00	
						INVOICE TOTAL:	200.00 *	
	4625		04/23/25	01	PRESCHOOL SIGNAGE	79-795-56-00-5606	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		450.00

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542680	PURCELLJ	JOHN PURCELL						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542681	R0002701	MARK MARINO						
	040825-MAILBOX		04/08/25	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640	125.47	
						INVOICE TOTAL:	125.47 *	
						CHECK TOTAL:		125.47
542682	R0002702	NATACHIA WALTON						
	219502		04/10/25	01	REFUND PRESCHOOL ENROLLMENT	79-000-29-00-2990	50.00	
				02	FEE PAID 01/06/25	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
542683	RATOSP	PETE RATOS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-220-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542684	RCWEGMAN	R.C. WEGMAN CONSTRUCTION						
	2025.01.001PRECON		04/18/25	01	DESIGN PHASE PRECONSTRUCTION	24-216-60-00-6042	45,000.00	
				02	SERVICES FOR PUBLIC WORKS	** COMMENT **		
				03	FACILITY	** COMMENT **		
						INVOICE TOTAL:	45,000.00 *	
						CHECK TOTAL:		45,000.00

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542685	REDMONST	STEVE REDMON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542686	REINDERS	REINDERS, INC.						
	6070376-00		04/15/25	01	PINS, RELAY POWER ZETTLER	79-790-56-00-5640	118.84	
						INVOICE TOTAL:	118.84 *	
	6070749-00		04/22/25	01	RELAYS	79-790-56-00-5640	111.39	
						INVOICE TOTAL:	111.39 *	
	6071076-00		04/25/25	01	SPRING TINE	79-790-56-00-5640	202.12	
						INVOICE TOTAL:	202.12 *	
						CHECK TOTAL:		432.35
542687	ROSBOROS	SHAY REMUS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542688	ROZBORSA	ADAM ROZBORSKI						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542689	RUSHTRCK	RUSH TRUCK CENTER						
	3041440238		04/23/25	01	HEATER CORE	01-410-56-00-5640	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
542690	SCIENTEL	SCIENTEL SOLUTIONS LLC						
	INV-008426		04/29/25	01	CITY HALL CAMERA SYSTEM REPAIR	24-216-54-00-5446	1,068.00	
						INVOICE TOTAL:	1,068.00 *	
						CHECK TOTAL:		1,068.00
542691	SCODROP	PETER SCODRO						
	050125		04/17/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542692	SCOTTTR	TREVOR SCOTT						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542693	SEBIS	SEBIS DIRECT						
	117552		04/11/25	01	MAR 2025 UTILITY BILLING	01-120-54-00-5430	314.70	
				02	MAR 2025 UTILITY BILLING	01-220-54-00-5430	125.00	
				03	MAR 2025 UTILITY BILLING	51-510-54-00-5430	421.63	
				04	MAR 2025 UTILITY BILLING	52-520-54-00-5430	196.69	

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01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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87-870	COUNTRYSIDE TIF
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90-XXX	DEVELOPER ESCROW
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542693	SEBIS	SEBIS DIRECT						
	117552		04/11/25	05	MAR 2025 UTILITY BILLING	79-795-54-00-5426	284.23	
						INVOICE TOTAL:	1,342.25 *	
						CHECK TOTAL:		1,342.25
542694	SENDRAS	SAMANTHA SENDRA						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542695	SENGM	MATT SENG						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542696	SLEEZERJ	JOHN SLEEZER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542697	SLEEZERS	SCOTT SLEEZER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

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542698	SMITHD	DOUG SMITH						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542699	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000061029		04/22/25	01	2025 PREPARATION AND	01-210-54-00-5411	4,455.00	
				02	MANAGEMENT OF ON LINE	** COMMENT **		
				03	APPLICATIONS FOR POLICE	** COMMENT **		
				04	OFFICER HIRING	** COMMENT **		
						INVOICE TOTAL:	4,455.00 *	
	SA000061042		04/24/25	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411	495.00	
				02	EVALUATION	** COMMENT **		
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		4,950.00
542700	STEFFANG	GEORGE A STEFFENS						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	52-520-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542701	STEVENS	STEVEN'S SILKSCREENING						
	23801		04/16/25	01	SHIRT-REMUS	79-795-56-00-5606	25.00	
				02	2 SHIRTS-REDMON	79-795-56-00-5606	54.00	
				03	HOODIE-BARBANENTE	79-795-56-00-5606	26.00	
				04	HOODIE, 2 SHIRTS-ZAMORA	79-795-56-00-5606	76.00	

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542701	STEVENS	STEVEN'S SILKSCREENING						
	23801		04/16/25	05	3 SHIRTS, 2 JACKETS, 3	79-795-56-00-5606	265.91	
				06	HOODIES, BEANIE-JULIE GALAUNER	** COMMENT **		
				07	3 SHIRTS, 2 JACKETS,2 T	79-795-56-00-5606	305.91	
				08	SHIRTS, BEANIE, 3	** COMMENT **		
				09	HOODIES-NELSON	** COMMENT **		
				10	SHIRT-GALAUNER	79-795-56-00-5606	25.00	
				11	SHIRT-EVANS	79-795-56-00-5606	25.00	
				12	2 EXTRA STAFF SHIRTS	79-795-56-00-5606	46.00	
						INVOICE TOTAL:	848.82 *	
	23834		04/25/25	01	1 SHIRT-ZAMORA	79-795-56-00-5606	25.00	
				02	1 SHIRT-NELSON	79-795-56-00-5606	25.00	
				03	1 SHIRT-EVANS	79-795-56-00-5606	25.00	
				04	1 SHIRT-GALAUNER	79-795-56-00-5606	25.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		948.82
542702	SUBURLAB	SUBURBAN LABORATORIES INC.						
	222174		01/31/24	01	JAN 2024 WATER TESTING	51-510-54-00-5429	642.30	
						INVOICE TOTAL:	642.30 *	
	227216		07/31/24	01	JUN-JUL 2024 WATER TESTING	51-510-54-00-5429	975.30	
						INVOICE TOTAL:	975.30 *	
	227990		08/30/24	01	RADIUM TESTING	51-510-54-00-5429	225.50	
						INVOICE TOTAL:	225.50 *	
	GA4000376		10/31/24	01	OCT 2024 WATER TESTING	51-510-54-00-5429	510.00	
						INVOICE TOTAL:	510.00 *	
	GA4000947		12/27/24	01	DEC 2024 WATER TESTING	51-510-54-00-5429	543.00	
						INVOICE TOTAL:	543.00 *	

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542702	SUBURLAB	SUBURBAN LABORATORIES INC.						
		GA5000679	01/30/25	01	JAN 2025 COLIFORM TESTING	51-510-54-00-5429	435.00	
						INVOICE TOTAL:	435.00 *	
		GA5000680	01/30/25	01	JAN 2025 WATER TESTING	51-510-54-00-5429	63.00	
						INVOICE TOTAL:	63.00 *	
		GA5000759	01/01/25	01	COLIFORM TESTING	51-510-54-00-5429	1,041.00	
						INVOICE TOTAL:	1,041.00 *	
		GA5001304	02/28/25	01	FEB 2025 WATER TESTING	51-510-54-00-5429	804.50	
						INVOICE TOTAL:	804.50 *	
		GA5001839	03/31/25	01	MAR 2025 WATER TESTING	51-510-54-00-5429	938.00	
						INVOICE TOTAL:	938.00 *	
						CHECK TOTAL:		6,177.60
542703	SUNBELT	SUNBELT RENTALS						
		166456238-0001	04/02/25	01	SKIDSTEER RENTAL FOR BRISTOL	24-216-54-00-5446	10,916.10	
				02	REHAB	** COMMENT **		
						INVOICE TOTAL:	10,916.10 *	
		166865667-0001	03/27/25	01	SKIDSTEER RENTAL FOR BRISTOL	24-216-54-00-5446	456.95	
				02	REHAB	** COMMENT **		
						INVOICE TOTAL:	456.95 *	
						CHECK TOTAL:		11,373.05
542704	THOMASL	LORI THOMAS						
		050125	04/17/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

01-110	ADMIN
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542705	TRAFFIC	TRAFFIC CONTROL CORPORATION						
		157698	04/18/25	01	MOAB BUTTONS, GREEN LEDS	01-410-54-00-5435	564.00	
						INVOICE TOTAL:	564.00 *	
		157699	04/18/25	01	12" LED AND MOAB	01-410-54-00-5435	374.00	
						INVOICE TOTAL:	374.00 *	
		157857	04/28/25	01	REPLACEMENT ALPHA INVERTERS	01-410-54-00-5435	17,640.00	
						INVOICE TOTAL:	17,640.00 *	
						CHECK TOTAL:		18,578.00
542706	TROTSKY	TROTSKY INVESTIGATIVE						
		YORKVILLE PD 25-01	04/19/25	01	POLYGRAPH EXAM FOR 5	01-210-54-00-5411	1,050.00	
				02	APPLICANTS	** COMMENT **		
						INVOICE TOTAL:	1,050.00 *	
						CHECK TOTAL:		1,050.00
542707	UNIMAX	UNI-MAX MANAGEMENT CORP						
		5345	04/16/25	01	APR 2025 OFFICE CLEANING @	01-110-54-00-5488	369.55	
				02	651 PP	** COMMENT **		
				03	APR 2025 OFFICE CLEANING @	01-120-54-00-5488	369.55	
				04	651 PP	** COMMENT **		
				05	APR 2025 OFFICE CLEANING @	01-210-54-00-5488	1,061.38	
				06	651 PP	** COMMENT **		
				07	APR 2025 OFFICE CLEANING @	79-795-54-00-5488	318.11	
				08	651 PP	** COMMENT **		
				09	APR 2025 OFFICE CLEANING @	01-220-54-00-5488	203.41	
				10	651 PP	** COMMENT **		
				11	APR 2025 OFFICE CLEANING @ PW	01-410-54-00-5488	153.00	
				12	FACILITY	** COMMENT **		
				13	APR 2025 OFFICE CLEANING @ PW	51-510-54-00-5488	153.00	

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542707	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5345		04/16/25	14	FACILITY	** COMMENT **		
				15	APR 2025 OFFICE CLEANING @ PW	52-520-54-00-5488	153.00	
				16	APR 2025 OFFICE CLEANING	82-820-54-00-5488	2,106.00	
				17	APR 2025 OFFICE CLEANING @	79-790-54-00-5488	230.00	
				18	185 WOLF	** COMMENT **		
				19	APR 2025 BEECHER CONCESSION	79-795-54-00-5488	230.00	
				20	CLEANING	** COMMENT **		
				21	APR 2025 BRIDGE CONCESSION	79-795-54-00-5488	230.00	
				22	CLEANING	** COMMENT **		
				23	APR 2025 PRESCHOOL BLDG	79-795-54-00-5488	702.00	
				24	CLEANING	** COMMENT **		
				25	APR 2025 VAN EMMON BLDG	79-795-54-00-5488	230.00	
				26	CLEANING	** COMMENT **		
						INVOICE TOTAL:	6,509.00 *	
						CHECK TOTAL:		6,509.00
542708	VITOSH	CHRISTINE M. VITOSH						
	2299		02/19/25	01	FEB 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
						INVOICE TOTAL:	350.00 *	
	2311		03/19/25	01	MAR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
						INVOICE TOTAL:	350.00 *	
	2314		04/08/25	01	03/25/25 CITY COUNCIL MEETING	01-220-54-00-5462	118.37	
				02	03/25/25 CITY COUNCIL MEETING	01-110-54-00-5462	118.38	
						INVOICE TOTAL:	236.75 *	
	2326		04/21/25	01	APR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		1,286.75
542709	WEBERR	ROBERT WEBER						

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542709	WEBERR	ROBERT WEBER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542710	WERDERW	WALLY WERDERICH						
	042825-APR 2025		04/28/25	01	APR 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00	
						INVOICE TOTAL:	150.00 *	
	042825-FEB 2025		04/28/25	01	FEB 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00	
						INVOICE TOTAL:	150.00 *	
	042825-JAN 2025		04/28/25	01	JAN 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00	
						INVOICE TOTAL:	150.00 *	
	042825-MAR 2025		04/28/25	01	MAR 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		600.00
542711	WEX	WEX BANK						
	104505109		04/30/25	01	APR 2025 GASOLINE	01-210-56-00-5695	6,818.42	
				02	APR 2025 GASOLINE	01-220-56-00-5695	711.08	
						INVOICE TOTAL:	7,529.50 *	
						CHECK TOTAL:		7,529.50
542712	WILLRETE	ERIN WILLRETT						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS
County Seat of Kendall County

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

CHECK DATE: 05/13/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542713	WOLFB	BRANDON WOLF						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542714	WR000179	STEPHANIE & MICHAEL CURTIS						
	223464		04/01/25	01	REFUND 2021 HOUSEHOLD CREDIT	79-000-44-00-4404	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
542715	YODERD	DAVID YODER						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542716	YOUNGM	MARLYS J. YOUNG						
	040125-EDC		04/07/25	01	04/01/25 EDC MEETING MINUTES	01-110-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
	041025-PS		04/21/25	01	04/10/25 PS MEETING MINUTES	01-110-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
	041525-PW		04/25/25	01	04/15/25 PW MEETING MINUTES	01-110-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		255.00
542717	ZITTA	AUGUST ZITT						

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
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
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87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/13/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542717	ZITTA	AUGUST ZITT					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
						TOTAL AMOUNT PAID:	1,426,639.93

Total for all Highlighted Park & Recreation Invoices: $25,492.82

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
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
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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

CHECK DATE: 05/16/25

FY 25

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

Total for all Highlighted Park & Recreation Invoices: $100.00

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
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51-510	WATER OPERATIONS
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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
MANUAL CHECK REGISTER

FY 25

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-A.ROZBORSKI-A	04/30/25	01	MENARDS#033125-BOARDS		01-410-56-00-5620	12.88
			02	MENARDS#041125-LEAF RAKE		01-410-56-00-5630	19.99
			03	MENARDS#040425-BOARDS		01-410-56-00-5620	12.98
			04	MENARDS#040425-MARKING FLAGS		01-410-56-00-5620	17.94
			05	MENARDS#041725-SHOVELS		01-410-56-00-5630	55.96
			06	MENARDS#040225-FORESTER CHAPS		01-410-56-00-5630	119.98
			07	RURAL KING-GRASS SEED, OIL		01-410-56-00-5620	142.36
			08	MENARDS#032725-GOO GONE, PUTTY		01-410-56-00-5640	9.56
			09	KNIFE		** COMMENT **	
			10	MENARDS#041625-ROPE, PREEN		01-410-56-00-5620	78.47
						INVOICE TOTAL:	470.12 *
	052525-A.SIMMONS-A	04/30/25	01	GOTO-APR 2025 PHONE MANAGEMENT		01-110-54-00-5440	168.26
			02	GOTO-APR 2025 PHONE MANAGEMENT		01-220-54-00-5440	179.48
			03	GOTO-APR 2025 PHONE MANAGEMENT		01-120-54-00-5440	123.39
			04	GOTO-APR 2025 PHONE MANAGEMENT		79-795-54-00-5440	179.48
			05	GOTO-APR 2025 PHONE MANAGEMENT		01-210-54-00-5440	897.40
			06	NICOR-3/5-4/3 651 PP SERVICE		01-110-54-00-5480	156.81
			07	COMED-6/28-7/30 133 HYDRAULIC		79-795-54-00-5480	230.18
			08	COMED-7/30-8/28 RVRFRNT PK		79-795-54-00-5480	142.83
			09	COMED-8/28-9/27 RVRFRNT PK		79-795-54-00-5480	161.03
			10	COMED-9/27-10/28 RVRFRNT PK		79-795-54-00-5480	174.36
			11	COMED-10/28-11/25 RVRFRNT PK		79-795-54-00-5480	205.78
			12	COMED-11/25-12/27 133 HYDRAUIC		79-795-54-00-5480	285.86
			13	COMED-1/31-3/4 RT34 & AUTMN CR		23-230-54-00-5482	361.32
			14	COMED-3/4-4/3 RT34 & AUTMN CR		23-230-54-00-5482	268.21
			15	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	82.36
			16	651 PP		** COMMENT **	
			17	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	87.85
			18	651 PP		** COMMENT **	
			19	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	60.41
			20	651 PP		** COMMENT **	
			21	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	87.85
			22	651 PP		** COMMENT **	
			23	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	439.26
			24	651 PP		** COMMENT **	
			25	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	87.85
			26	651 PP		** COMMENT **	
			27	WAREHOUSE-BINDERS		01-120-56-00-5610	45.30
			28	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	756.21
			29	WAREHOUSE-FOLDERS,BOXES,LABELS		01-120-56-00-5610	59.19
						INVOICE TOTAL:	5,240.67 *
	052525-A.ZITT-A	04/30/25	01	MENARDS#040725-TELESCOPING		51-510-56-00-5620	79.96
			02	POLE, SKIMMER HEAD		** COMMENT **	
						INVOICE TOTAL:	79.96 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-B.BEHRENS	04/30/25	01	MENARDS#042525-NIPPLE, BALL		51-510-56-00-5620	13.44
			02	VALVES, HOSE BARB		** COMMENT **	
			03	MENARDS#040325-GRAB HOOKS,		51-510-56-00-5620	18.16
			04	QUICK LINKS		** COMMENT **	
						INVOICE TOTAL:	31.60 *
	052525-B.OLSON-A	04/30/25	01	ZOOM-03/23-04/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	189.95 *
	052525-C.HAYES	04/30/25	01	YORK ACE-KEYS		01-210-56-00-5620	10.83
						INVOICE TOTAL:	10.83 *
	052525-D.BROWN-A	04/30/25	01	AMAZON-PRINTER INK		51-510-56-00-5620	62.27
						INVOICE TOTAL:	62.27 *
	052525-D.HENNE-A	04/30/25	01	MENARDS#040325-SILICONE		01-410-56-00-5620	5.99
			02	MENARDS#041625-ANT BAIT TRAPS		01-410-56-00-5620	17.91
						INVOICE TOTAL:	23.90 *
	052525-D.SMITH-A	04/30/25	01	DOUGLAS INDUSTRIES-PICKLEBALL		79-790-56-00-5646	698.00
			02	NETS		** COMMENT **	
			03	AMAZON-WHITE ZIP TIES		79-790-56-00-5646	152.89
			04	BATTING CAGES INC-BATTING CAGE		79-790-56-00-5646	2,397.00
			05	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
						INVOICE TOTAL:	3,299.85 *
	052525-D.YODER	04/30/25	01	DUTEK-HOSES		01-410-56-00-5640	561.00
			02	YORK ACE-PLATINUM OIL		01-410-56-00-5640	59.98
			03	NAPA#385916-CONNECTORS		01-410-56-00-5628	58.40
			04	NAPA#385901-SPARK PLUGS,OIL,		01-410-56-00-5628	70.32
			05	FILTERS		** COMMENT **	
						INVOICE TOTAL:	749.70 *
	052525-E.HERNANDEZ-A	04/30/25	01	ISA-CERTIFIED ARBORIST EXAM		01-410-54-00-5412	170.00
						INVOICE TOTAL:	170.00 *
	052525-E.WILLRETT-A	04/30/25	01	AMAZON-CRUCIAL 32GB KIT		01-640-54-00-5450	44.99
			02	ILCMA-APR 2025 PROFESSIONAL		01-640-54-00-5450	35.00
			03	DEVELOPMENT EVENT ZOOM ACCESS		** COMMENT **	
			04	AMAZON-CRUCIAL RAM 32GB KIT		01-640-54-00-5450	78.99
			05	AMAZON-CHAIR		01-640-54-00-5450	139.97
						INVOICE TOTAL:	298.95 *
	052525-G.JOHNSON-A	04/30/25	01	HOME DEPO-CHISEL, KNIFE		51-510-56-00-5620	41.94
			02	MENARDS#033125-CUTTLERY COMBO,		51-510-56-00-5620	29.97

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 25

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-G.JOHNSON-A	04/30/25	03	DUAL USB		** COMMENT **	
			04	MENARDS#040725-CONTRACTOR		51-510-56-00-5620	57.75
			05	BAGS, PLATES, USB, PENS,		** COMMENT **	
			06	CAUTION TAPE		** COMMENT **	
						INVOICE TOTAL:	129.66 *
	052525-G.KLEEFISCH-A	04/30/25	01	MENARDS#032825-OUTLET PLATES,		79-790-56-00-5620	18.62
			02	FUSES		** COMMENT **	
			03	HOME DEPO-WALL PLATES		79-790-56-00-5620	5.72
						INVOICE TOTAL:	24.34 *
	052525-G.NELSON-A	04/30/25	01	AMAZON-POCKET FOLDERS		01-220-56-00-5610	25.94
			02	AMAZON-RETURNED FOLDERS		01-220-56-00-5610	-23.44
			03	AMAZON-STICKY NOTES		01-220-56-00-5610	35.96
						INVOICE TOTAL:	38.46 *
	052525-G.STEFFENS-A	04/30/25	01	MENARDS#033125-MOUNTING BASES		52-520-56-00-5628	4.99
			02	NAPA#385816-FILTERS		52-520-56-00-5620	87.36
			03	NAPA#385986-ABSORBENT		52-520-56-00-5628	51.96
			04	AMAZON-CHAINING PINS		52-520-56-00-5620	44.44
						INVOICE TOTAL:	188.75 *
	052525-J.ANDERSON*A	04/30/25	01	NAPA#385844-POWERATED BELT		79-790-56-00-5640	33.52
						INVOICE TOTAL:	33.52 *
	052525-J.BAUER-A	04/30/25	01	AMAZON-FLOORLINERS		51-510-54-00-5490	251.90
			02	PRINT SOURCE-TRUCK LETTERING		51-510-54-00-5490	430.00
						INVOICE TOTAL:	681.90 *
	052525-J.BEHLAND-A	04/30/25	01	INTOWNE STORAGE-APR 2025		01-220-54-00-5485	308.00
			02	STORAGE RENTAL		** COMMENT **	
			03	TRIBUNE- BLUESTEM WATER		51-510-60-00-6011	225.86
			04	IMPROVEMENT REQUEST FOR BIDS		** COMMENT **	
			05	TRIBUNE-NORTH RECEIVING		51-510-60-00-6011	453.47
			06	STATION REQUEST FOR BIDS		** COMMENT **	
			07	TRIBUNE-NORTHWEST ELEVATED		51-510-60-00-6011	443.76
			08	STORAGE REQUEST FOR BIDS		** COMMENT **	
			09	TRIBUNE-2025 MFT PROGRAM		23-230-60-00-6028	221.01
			10	REQUEST FOR BIDS		** COMMENT **	
						INVOICE TOTAL:	1,652.10 *
	052525-J.GALAUNER	04/30/25	01	AMAZON-SOCCER SUPPLIES		79-795-56-00-5606	44.22
			02	BSN#929390863-BASEBALL JERSEYS		79-795-56-00-5606	2,336.20
			03	BSN#929366237-BASEBALL JERSEYS		79-795-56-00-5606	804.83
			04	BSN#929390865-BASEBALL JERSEYS		79-795-56-00-5606	1,877.92

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 25

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-J.GALAUNER	04/30/25	05	BSN#929366236-SOCCER COACHES		79-795-56-00-5606	1,524.00
			06	SHIRTS		** COMMENT **	
			07	BSN#929366238-BASEBALL JERSEYS		79-795-56-00-5606	325.76
			08	BSN#929346120-SOFTBALL JERSEYS		79-795-56-00-5606	1,341.38
			09	BSN#929346119-SOFTBALL JERSEYS		79-795-56-00-5606	1,705.46
			10	BSN#929346118-SOFTBALL JERSEYS		79-795-56-00-5606	4,569.50
			11	BSN#929346121-SOFTBALL JERSEYS		79-795-56-00-5606	1,149.75
			12	QUICKSCORE-YOUTH SOFTBALL		79-795-56-00-5606	455.00
			13	SCORING PROGRAM		** COMMENT **	
			14	AMAZON-STAFF REFEREE SHIRTS		79-795-56-00-5606	39.98
			15	BSN#929390864-BASEBALL JERSEYS		79-795-56-00-5606	1,168.91
						INVOICE TOTAL:	17,342.91 *
	052525-J.JACKSON-A	04/30/25	01	MENARDS#033125-OIL DRI		52-520-56-00-5620	7.99
			02	GJOVIKS#453931-INSTALL RUNNING		51-510-54-00-5490	562.90
			03	BOARDS		** COMMENT **	
			04	NAPA#387202-SILICONE		52-520-56-00-5628	41.98
						INVOICE TOTAL:	612.87 *
	052525-J.JENSEN-A	04/30/25	01	ROSATIS-PIZZA		01-210-54-00-5415	59.14
			02	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	97.53
			03	ARRANGEMENT-HARRIS		** COMMENT **	
			04	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	109.43
			05	ARRANGEMENT-BALOG		** COMMENT **	
			06	JEWEL-FRUIT, GIFT CARDS		01-210-56-00-5650	127.37
						INVOICE TOTAL:	393.47 *
	052525-J.NAVARRO-A	04/30/25	01	GRAINGER-EMERGENCY BALLAST		82-820-54-00-5495	170.94
			02	GLASSHOPPER-GLASS REPAIR		24-216-54-00-5446	525.00
			03	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	30.00
			04	CHECK AT 185 WOLF ST		** COMMENT **	
			05	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	143.98
			06	CHECK AT 610 TOWER WELL 4		** COMMENT **	
			07	FVFS-MAR 2025 EXTINGUISHER AT		24-216-54-00-5446	317.15
			08	651 PRIAIRIE POINTE		** COMMENT **	
			09	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	341.75
			10	CHECK AT BEECHER BLDG		** COMMENT **	
			11	HOME DEPO-3 WAY SWITCH		24-216-56-00-5656	30.50
			12	FERGUSON-PAPER TOWEL, TISSUE		24-216-56-00-5656	462.94
			13	AMAZON-PAPER TOWELS		24-216-56-00-5656	183.50
			14	FVFS-MAR 2025 FIRE		24-216-54-00-5446	163.00
			15	EXTINGUISHER SERVICE AT 610		** COMMENT **	
			16	TOWER		** COMMENT **	
						INVOICE TOTAL:	2,368.76 *
	052525-J.SLEEZER-A	04/30/25	01	AMAZON-TREE WATERING BAGS		01-410-54-00-5458	925.40

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-J.SLEEZER-A	04/30/25	02	AMAZON-LANYARDS		01-410-56-00-5620	90.87
						INVOICE TOTAL:	1,016.27 *
	052525-JULIE.GALAUNE	04/30/25	01	FUSION-BASSET CERTIFICATION		79-795-54-00-5412	12.95
			02	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
						INVOICE TOTAL:	52.95 *
	052525-K.BALOG-A	05/22/25	01	ACCURINT-MAR 2025 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-CPR TRAINING KIT		01-210-56-00-5620	943.00
			03	AMAZON-COPY PAPER		01-210-56-00-5610	429.90
			04	COMCAST-3/15-4/14 ETHERNET		24-216-54-00-5446	873.25
			05	PORTILLOS-TRAINING MEAL		01-210-54-00-5415	18.54
			06	CHILIS-TRAINING MEAL		01-210-54-00-5415	19.33
			07	MCALLISTERS-TRAINING MEAL		01-210-54-00-5415	19.32
			08	CHILIS-TRAINING MEAL		01-210-54-00-5415	20.28
			09	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	195.76
			10	PORTILLOS-TRAINING MEAL		01-210-54-00-5415	11.22
			11	AMAZON-CPR TRAINING SHIELDS		01-210-56-00-5620	44.95
						INVOICE TOTAL:	2,775.55 *
	052525-K.BARKSDALE-A	04/30/25	01	BURGER BAR-APA CONFERENCE MEAL		01-220-54-00-5415	25.37
			02	APA CONFERENCE TRANSPORTATION		01-220-54-00-5415	85.16
			03	GIORDANOS-APA CONFERENCE MEALS		01-220-54-00-5415	48.95
			04	LYFT-APA CONFERENCE		01-220-54-00-5415	72.92
			05	TRANSPORTATION		** COMMENT **	
			06	HYATT-APA CONFERENCE LODGING		01-220-54-00-5415	1,115.74
			07	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
						INVOICE TOTAL:	1,408.13 *
	052525-K.GREGORY-A	04/30/25	01	AMAZON-LABEL MAKER, TAPE		01-110-56-00-5610	100.67
			02	AMAZON-HANGING FOLDERS,		01-110-56-00-5610	93.94
			03	KEYBOARD, PHONE CASE		** COMMENT **	
			04	AMAZON-WALL COAT RACK, BASKET		01-110-56-00-5610	69.65
			05	DRY ERASE MARKERS		** COMMENT **	
			06	AMAZON-RETURNED PUSH PINS		01-110-56-00-5610	-6.98
			07	AMAZON- MAGNETS, HANGING		01-110-56-00-5610	79.73
			08	STRIPS, CORK BOARD		** COMMENT **	
			09	DROPBOX-SUBSCRIPTION RENEWAL		01-110-54-00-5460	100.00
			10	DROPBOX-SUBSCRIPTION RENEWAL		79-795-54-00-5462	99.00
						INVOICE TOTAL:	536.01 *
	052525-K.IHRIG-A	04/30/25	01	AMAZON-CLAY POTS		79-795-56-00-5606	77.94
			02	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	259.86
			03	AMAZON-FATHERS DAY SUPPLIES		79-795-56-00-5606	65.22
			04	AMAZON-EASTER DECOR		79-795-56-00-5606	46.89

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-K.IHRIG-A	04/30/25	05	AMAZON-GRADUATION & EASTER		79-795-56-00-5606	288.41
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	50.48
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	173.88
			09	AMAZON-TISSUE PAPER,CUPS		79-795-56-00-5606	56.01
			10	AMAZON-FRAMES		79-795-56-00-5606	32.96
			11	AMAZON-PLANT LABELS		79-795-56-00-5606	13.48
			12	TEACHING		79-795-56-00-5606	1,068.63
			13	STRATEGIES-EDUCATIONAL KITS		** COMMENT **	
			14	AMAZON-RSG CARPET		79-795-56-00-5606	377.74
						INVOICE TOTAL:	2,511.50 *
	052525-K.JONES	04/30/25	01	WIRE WIZ-APR 2025 MONITORING		52-520-54-00-5444	46.00
			02	OMALLEY-REPAIR WELDING AT SHOP		23-230-56-00-5642	310.00
			03	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	30.00
			04	STEMS		** COMMENT **	
			05	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			06	ARNESON#267697-MAR 2025 GAS		01-410-56-00-5695	614.81
			07	ARNESON#267698-MAR 2025 GAS		01-410-56-00-5695	383.71
			08	SMITHEREEN-MAR 2025 PEST		24-216-54-00-5446	97.00
			09	CONTROL AT 610 TOWER		** COMMENT **	
			10	ARNESON#267756-MAR 2025 GAS		01-410-56-00-5695	940.14
			11	ARNESON#267757-MAR 2025 DSL		01-410-56-00-5695	488.71
			12	AMPERAGE#2194077-LAMPS,TORKS		23-230-56-00-5642	615.32
			13	AMPERAGE#2195263-LAMPS		23-230-56-00-5642	139.59
			14	AMPERAGE#2195193-LAMPS,TORKS		23-230-56-00-5642	490.95
			15	AMPERAGE#2194174-LAMPS		23-230-56-00-5642	46.53
			16	AMPERAGE#2194615-LAMPS		23-230-56-00-5642	378.60
			17	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	118.16
			18	WATER PRODUCTS-NOZZLES		51-510-56-00-5640	300.00
			19	ARNESON#267795-MAR 2025 GAS		01-410-56-00-5695	584.97
			20	ARNESON#267796-MAR 2025 DSL		01-410-56-00-5695	1,035.93
			21	WATER PRODUCTS- CURB BOXES,		51-510-56-00-5640	2,496.26
			22	COUPLING, HYDRANT WRENCH, PIPE		** COMMENT **	
			23	LUBE, GREASE		** COMMENT **	
			24	AURORA#238799-FEB 2025 WATER		51-510-54-00-5429	126.00
			25	TESTING		** COMMENT **	
			26	LINDCO-MALE PLATES,PORTS		01-410-56-00-5628	640.10
			27	LINDCO-PARKING DOC		01-410-56-00-5628	308.45
			28	LINDCO-PARKING DOC		01-410-56-00-5628	879.27
			29	AMPERAGE#2196335-WIRE		23-230-56-00-5642	237.87
			30	AMPERAGE#2197536-POLES		23-230-56-00-5642	402.75
			31	AMPERAGE#2199065-LAMPS,TORK		23-230-56-00-5642	413.10
			32	AMPERAGE#2202601-POLES		23-230-56-00-5642	1,937.50
			33	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	80.64

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-K.JONES	04/30/25	34	WATER PRODUCTS-NOZZLE WRENCH		51-510-56-00-5640	385.00
			35	ARNESON#267855-MAR 2025 GAS		01-410-56-00-5695	1,079.58
			36	ARNESON#267856-MAR 2025 DSL		01-410-56-00-5695	1,210.37
						INVOICE TOTAL:	17,967.23 *
	052525-L.NELSON	04/30/25	01	FUSION-BASSET CERTIFICATION		79-795-54-00-5412	12.95
			02	FSP-CPR TRAINING		79-795-54-00-5412	60.00
			03	RED CROSS-BLOODBORNE PATHOGEN		79-795-54-00-5412	35.00
			04	TRAINING		** COMMENT **	
						INVOICE TOTAL:	107.95 *
	052525-M.BARBANENTE	04/30/25	01	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.74
			02	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	46.68
			03	TARGET-GRADUATION SUPPLIES		79-795-56-00-5606	73.76
			04	WALGREENS-BATTERIES		79-795-56-00-5606	14.49
						INVOICE TOTAL:	149.67 *
	052525-M.CARYLE	04/30/25	01	CARAHSOFT-UPGRADE TO INSEYETS		25-205-60-00-6060	10,185.00
			02	ONLINE PRO		** COMMENT **	
			03	NEMRT- BASIC FIELD		01-210-54-00-5412	255.00
			04	TRAINING-SOKOLOVE		** COMMENT **	
			05	NEMRT- BASIC FIELD		01-210-54-00-5412	255.00
			06	TRAINING-SOKOLOVE		** COMMENT **	
			07	NEMRT- FIELD TRAINING		01-210-54-00-5412	100.00
			08	REFRESHER-SCHWARTZ, KUEHLEM		** COMMENT **	
			09	NEMRT- ASIST TRAINING-HEISER		01-210-54-00-5412	125.00
			10	NEMRT- DUTY PISTOL OPTICS		01-210-54-00-5412	175.00
			11	TRAINING-MERTES		** COMMENT **	
			12	MINER ELEC#359158-REMOVE		01-210-54-00-5495	650.00
			13	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			14	MINER ELEC#359507-REMOVE		01-210-54-00-5495	1,010.62
			15	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			16	MINER ELEC#360133-SQUAD		01-210-54-00-5495	316.25
			17	CAMERA REPAIR		** COMMENT **	
			18	LOGO FACTORY-JACKETS		01-210-56-00-5600	139.39
			21	THOMSON REUTERS-APR 2025		25-205-60-00-6060	454.00
			22	SUBSCRIPTION		** COMMENT **	
			23	GJOVIKS#453079-REPLACED MOUNTS		01-210-54-00-5495	3,012.72
			24	GJOVIKS#453185-OIL CHANGE		01-210-54-00-5495	60.00
			25	GJOVIKS#453266-OIL CHANGE &		01-210-54-00-5495	219.63
			26	DIAGNOSTIC		** COMMENT **	
			27	GJOVIKS#453286-OIL CHANGE		01-210-54-00-5495	66.83
			28	GJOVIKS#453400-OIL CHANGE		01-210-54-00-5495	59.99
			29	GJOVIKS#453417- OIL CGHANGE,		01-210-54-00-5495	563.11
			30	REPLACE CABIN AIR FILTER, AC		** COMMENT **	

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
052525-M.CARYLE		04/30/25	31	REPAIR		** COMMENT **	
			32	GJOVIKS#453513- OIL CHANGE		01-210-54-00-5495	63.65
			33	OSINT-APR 2025 SUBSCRIPTION		25-205-60-00-6060	131.43
			34	MOTION ARRAY-SUBSCRIPTION		01-210-56-00-5620	299.88
			35	BLACKMAGIC DESIGN- DAVINCI		01-210-56-00-5620	319.34
			36	RESOLVE STUDY		** COMMENT **	
			37	FIRST RESPONDERS WELLNESS-33		01-210-54-00-5462	5,930.00
			38	STAFF WELLNESS VISITS		** COMMENT **	
			39	GETAC STORE-FAN		01-210-56-00-5620	44.98
						INVOICE TOTAL:	24,436.82 *
052525-M.CARYLE-A		04/30/25	01	OSINT-FOREIGN TRANSACTION FEE		25-205-60-00-6060	3.94
						INVOICE TOTAL:	3.94 *
052525-M.CISIJA-A		04/30/25	01	AMAZON-FORKS, PAPERCLIPS,		01-110-56-00-5610	85.34
			02	MARKERS, FOLDERS, PENS, STICKY		** COMMENT **	
			03	NOTES		** COMMENT **	
			04	AMAZON-ENVELOPES, SEALS		01-110-56-00-5610	46.15
			05	AMAZON-SOLICITOR ID HOLDERS		01-110-56-00-5610	23.98
			06	AMAZON-TISSUE		01-110-56-00-5610	27.36
			07	AMAZON-ROBERTS RULE BOOKS		01-110-56-00-5610	21.58
			08	AMAZON-CERTIFICATE HOLDERS		01-110-56-00-5610	44.60
			09	KENDAL PRINT-NAME PLATE-HYETT		01-110-56-00-5610	21.90
						INVOICE TOTAL:	270.91 *
052525-M.MCGREGORY-A		04/30/25	01	MENARDS#040125-BOW RAKE		51-510-56-00-5620	35.94
			02	HOME DEPO-FOLDING LOCK		51-510-56-00-5620	7.97
			03	MENARDS#032725-STRAW		51-510-56-00-5620	25.96
						INVOICE TOTAL:	69.87 *
052525-M.NELSON-A		04/30/25	01	HOLIDAY INN-CONFERENCE STAY		01-210-54-00-5415	114.33
			02	AMAZON-FLASH DRIVES		01-210-56-00-5610	92.95
						INVOICE TOTAL:	207.28 *
052525-M.SENG-A		04/30/25	01	YORK ACE-SCREWS, NUTS		01-410-56-00-5620	4.14
						INVOICE TOTAL:	4.14 *
052525-P.LANDA-A		04/30/25	01	MENARDS#042325-TRANSFER PUMP		79-790-56-00-5620	109.99
						INVOICE TOTAL:	109.99 *
052525-P.LEGENDRE-A		04/30/25	01	AMAZON-FLOORLINERS		52-520-56-00-5628	281.90
			02	LIGHTZ-TRUCK LIGHTS		51-510-56-00-5628	462.95
			03	NAPA#385988-HOOK PIC SET		52-520-56-00-5620	43.99
			04	MENARDS#041025-MOUNTING BASES		52-520-56-00-5628	24.98
			05	LINEX-TRUCK BED LINER		51-510-56-00-5628	1,483.20

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-P.LEGENDRE-A	04/30/25	06	LIGHTZ-VEHICLE FLASHER		01-410-56-00-5628	1,349.97
			07	GAS-N-WASH-CAR WASH		52-520-56-00-5628	25.00
			08	MENARDS#042225-SOAP		52-520-56-00-5620	15.23
						INVOICE TOTAL:	3,687.22 *
	052525-P.MCMAHON	04/30/25	01	YORK ACE-HARDWARE		01-210-56-00-5620	3.54
			02	AMAZON-SNAP CAPS		01-210-56-00-5620	81.09
			03	ALL PROMOS-GLOW STICK,		01-210-56-00-5650	992.20
			04	SUNGLASSES		** COMMENT **	
			05	KENDALL PRINT-BADGE STICKERS,		01-210-56-00-5650	1,094.55
			06	STADIUM CUPS		** COMMENT **	
			07	MANTSIX- SHOOTING PERFORMANCE		01-210-56-00-5620	254.99
			08	SYSTEM, MAGRAIL		** COMMENT **	
			09	GALLS-UNDERVEST SHIRTS		01-210-56-00-5600	88.51
			10	GAS N WASH-MAR 2025 CAR WASHES		01-210-54-00-5495	130.00
			11	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	201.93
			12	GALLS-TACTILE PANTS		01-210-56-00-5600	77.32
			13	GALLS-TACTILE PANTS		01-210-56-00-5600	322.21
			14	KENDALL PRINT-6 CERTIFICATES		01-210-54-00-5430	5.00
			15	HANCUFF WHRS-HANDCUFF KEYS		01-210-56-00-5620	13.47
			16	LOGO FACTORY-DRIFIT POLO		01-210-56-00-5600	49.56
			17	KENDALL PRINT-BUSINESS CARDS		01-210-54-00-5430	101.50
			18	AMAZON-WORK GLOVES		01-210-56-00-5600	302.25
			19	MENARDS#042224- FLOORING,		01-210-56-00-5620	245.64
			20	TABLE, SPRAY ADHESIVE, TRASH		** COMMENT **	
			21	CANS, PARKING CURB		** COMMENT **	
			22	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	76.49
			23	AMAZON-UNDER ARMOUR JACKET		01-210-56-00-5600	161.99
			24	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	888.87
			25	GALLS-TACLITE SHIRTS		01-210-56-00-5600	473.58
			26	GALLS-TRAILSLACKER PANTS		01-210-56-00-5600	68.00
			27	GALLS-SHIRTS		01-210-56-00-5600	52.31
			28	GALLS-PANTS		01-210-56-00-5600	450.00
						INVOICE TOTAL:	6,135.00 *
	052525-P.RATOS-A	04/30/25	01	AMAZON-JOURNAL NOTEBOOKS		01-220-56-00-5620	18.13
			02	MENARDS#041425-WATER		01-220-56-00-5620	35.88
			03	AMAZON-PANTS-AARON		01-220-56-00-5620	238.40
			05	AMAZON-CLAMP TESTERS		01-220-56-00-5620	432.98
			06	AMAZON-WORK BOOTS-AARON		01-220-56-00-5620	120.12
						INVOICE TOTAL:	845.51 *
	052525-P.SCODRO-A	04/30/25	01	AMAZON-BUTT CONNECTORS		51-510-56-00-5664	61.79
			02	AMAZON-CRIMPING PLIERS		51-510-56-00-5620	39.50
			03	HOME DEPO-HARDHAT		51-510-56-00-5620	77.97

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-P.SCODRO-A	04/30/25	04	MENARDS#041625-SEALING		51-510-56-00-5620	35.20
			05	COMPOUND, SCREWS		** COMMENT **	
						INVOICE TOTAL:	214.46 *
	052525-R.BEDFORD-A	05/21/25	01	MENARDS#041525-SILICONE		01-410-56-00-5620	20.34
			02	HOME DEPO-GRASS SEED		01-410-56-00-5620	53.97
			03	MENARDS#040425-CONCRETE MIX		01-410-56-00-5620	7.88
						INVOICE TOTAL:	82.19 *
	052525-R.CONARD-A	04/30/25	01	MENARDS#040925-BUCKET,		51-510-56-00-5620	51.61
			02	SPREADER, DRYING CLOTH,		** COMMENT **	
			03	BATTERIES		** COMMENT **	
						INVOICE TOTAL:	51.61 *
	052525-R.FREDRICKSON	04/30/25	01	IGFOA-JOB POSTING		01-120-54-00-5462	250.00
			02	COMCAST-3/13-4/12 INTERNET AT		51-510-54-00-5480	128.91
			03	610 TOWER PLANT		** COMMENT **	
			04	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	251.83
			05	AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-APR 2025 WEB HOSTING		01-640-54-00-5450	17.90
			07	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,190.96 *
	052525-R.HODOUS-A	04/30/25	01	FOX RIDGE STONE-GRAVEL		25-225-60-00-6010	39.12
			02	FOX RIDGE STONE-GRAVEL		25-225-60-00-6010	41.41
						INVOICE TOTAL:	80.53 *
	052525-R.HORNER	04/30/25	01	FLATSOS#35364-TUBE		79-790-54-00-5495	32.34
			02	MENARDS#041525-MINERAL		79-790-56-00-5620	219.64
			03	SPIRITS, RAGS, PAINT, PAINTING		** COMMENT **	
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	251.98 *
	052525-R.MIKOLASEK-A	04/30/25	01	CROWN PLAZA-CONFERENCE STAY		01-210-54-00-5415	125.40
			02	CRAFTD-LUNCHEON		01-210-56-00-5650	40.43
			03	AMAZON-PERFORATED ROLL PAPER		01-210-54-00-5430	355.20
						INVOICE TOTAL:	521.03 *
	052525-S.AUGUSTINE	04/30/25	01	ADOBE-WINDOWS ACROBAT PRO 2020		82-820-56-00-5635	260.00

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	052525-S.AUGUSTINE	04/30/25	02	AMAZON-TISSUE,SOAP		82-820-56-00-5621	249.64
			03	DEMCO-BOOKMARKS,EASEL,LABELS		82-820-56-00-5620	574.95
			04	DESKTOP STAPLER, STICKERS		** COMMENT **	
			05	ALA-DIGITAL TRAINING ON MAKING		82-820-54-00-5412	165.90
			06	THE LIBRARY WEBSITE ACCESSIBLE		** COMMENT **	
			07	AMPERAGE#2199483-BULBS		82-820-56-00-5621	330.44
			08	AMAZON-AWARD BOOKS		84-840-56-00-5686	702.68
			09	REMOTE PC-ANNUAL RENEWAL		82-820-56-00-5635	59.50
			10	AMERICAN FLAGPOLE-FLAGS		82-820-56-00-5610	159.90
			11	VISTAPRINT-FOAM BOARDS		82-820-54-00-5426	65.68
			12	TECH SOUP-MICROSOFT OFFICE		82-820-56-00-5635	1,200.00
			13	LICENSES		** COMMENT **	
			14	4 IMPRINT-PROMOTIONAL ITEMS		82-820-54-00-5426	1,381.01
			15	TARGET-REFRESHMENTS,CLEANING		82-820-56-00-5610	34.14
			16	SPRAY		** COMMENT **	
						INVOICE TOTAL:	5,183.84 *
	052525-S.DIAZ-A	04/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	175.96
			02	AMAZON-CUT SHEET COPY PAPER		01-110-56-00-5610	19.43
			03	AMAZON-INTEROFFICE ENVELOPES		01-110-56-00-5610	24.19
						INVOICE TOTAL:	219.58 *
	052525-S.IWANKSI	04/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	33.36
						INVOICE TOTAL:	33.36 *
	052525-S.REDMON-A	04/30/25	01	ARNESON#267794-MAR 2025 DSL		79-790-56-00-5695	36.18
			02	ARNESON#267696-MAR 2025 DSL		79-790-56-00-5695	49.14
			03	ARNESON#267755-MAR 2025 DSL		79-790-56-00-5695	50.64
			04	ARNESON#267793-MAR 2025 DSL		79-790-56-00-5695	102.50
			05	ARNESON#267695-MAR 2025 GAS		79-790-56-00-5695	185.04
			06	ARNESON#267754-MAR 2025 DSL		79-790-56-00-5695	232.87
			07	ARNESON#267753-MAR 2025 GAS		79-790-56-00-5695	283.54
			08	ARNESON#267792-MAR 2025 GAS		79-790-56-00-5695	641.68
			09	AMAZON-MOP TOWELS		79-795-56-00-5607	68.98
			10	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	RUNCO#965311-GARBAGE BAGS		79-795-56-00-5607	113.37
			13	RUNCO#965311-MOUSE PADS,WIPES		79-795-56-00-5606	43.77
			14	AMAZON-NAPKINS		79-795-56-00-5607	48.49
			15	MENARDS#040425-EASTER EGG HUNT		79-795-56-00-5606	16.98
			16	SUPPLIES		** COMMENT **	
			17	ARNESON#267854-MAR 2025 DSL		79-790-56-00-5695	56.36
			18	ARNESON#267853-MAR 2025 DSL		79-790-56-00-5695	125.97
			19	ARNESON#267852-MAR 2025 GAS		79-790-56-00-5695	388.65
			20	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	446.00

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-S.REDMON-A	04/30/25	21	ARNESON#269917-APR 2025 DSL		79-790-56-00-5695	39.78
			22	ARNESON#269918-APR 2025 GAS		79-790-56-00-5695	411.86
			23	RUNCO#965938-BINDERS		79-795-56-00-5610	36.99
			24	RUNCO#965935-COPY PAPER		79-795-56-00-5610	187.96
			25	RUNCO#965969-SHEET PROTECTORS,		79-795-56-00-5610	41.37
			26	PACKING TAPE		** COMMENT **	
			27	AMAZON-SUGAR PACKETS		79-795-56-00-5607	20.88
			28	AMAZON-ETHERNET PATCH CABLES		79-790-56-00-5620	20.98
			29	AMAZON-BATTERY BACKUP		79-790-56-00-5620	85.35
			30	RUNCO#966438-LEGAL PADS		79-795-56-00-5610	28.82
			31	AMAZON-COFFEE		79-795-56-00-5607	94.74
			32	AMAZON-RETURNED COFFEE CREDIT		79-795-56-00-5607	-32.60
			33	FUN EXPRESS-TIKI HUTS		79-795-56-00-5606	113.93
			34	AMAZON-SPECIAL EVENTS TENTS		25-225-60-00-6060	1,305.03
			35	AMAZON-CC PHONE CHARERS		79-795-56-00-5607	33.97
			36	ARNESON#269970-APR 2025 DSL		79-790-56-00-5695	46.40
			37	SMITHEREEN- MAR 2025 PEST		79-790-54-00-5495	97.00
			38	CONTROL AT 185 WOLF		** COMMENT **	
			39	ARNESON#270043-APR 2025 DSL		79-790-56-00-5695	205.02
			40	GOLD MEDAL#424450-BRIDGE		79-795-56-00-5607	1,953.10
			41	CONCESSION SUPPLIES		** COMMENT **	
			42	GOLD MEDAL#424449-BEECHER		79-795-56-00-5607	2,076.05
			43	CONCESSION SUPPLIES		** COMMENT **	
			44	GOLD MEDAL#424805-BRIDGE		79-795-56-00-5607	204.40
			45	CONCESSION SUPPLIES		** COMMENT **	
			46	GOLD MEDAL#424804-BEECHER		79-795-56-00-5607	204.40
			47	CONCESSION SUPPLIES		** COMMENT **	
			48	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	220.88
			49	MENARDS#042525-TABLES, BINS,		79-795-56-00-5606	702.98
			50	BUNGEE CORDS		** COMMENT **	
			51	KAPLAN-SQUARE TRAY LINERS		79-795-56-00-5606	53.99
			52	RUNCO#967265-PACKING TAPE,		79-795-56-00-5610	150.77
			53	MARKERS, BINDER CLIPS,		** COMMENT **	
			54	ENVELOPES, POST ITS, SCISSORS,		** COMMENT **	
			55	HIGHLIGHTERS, STORAGE BOXES,		** COMMENT **	
			56	DISH SOAP		** COMMENT **	
			57	CHASEWOOD-LEGO CLASS		79-795-54-00-5462	660.00
			58	INSTRUCTION-APR 2025		** COMMENT **	
			59	CHASEWOOD-LEGO CLASSES		79-795-54-00-5462	1,575.00
			60	INSTRUCTION-MAR & APR 2025		** COMMENT **	
			62	KAPLAN-WATER TABLE TRAY		79-795-56-00-5606	53.99
			63	ARNESON#270044-APR 2025 DSL		79-790-54-00-5495	29.84
			64	ARNESON#270042-APR 2025 AGS		79-790-54-00-5495	675.51
			65	AMAZON-CANOPY TENT		79-795-56-00-5606	469.95
			66	AMAZON-WATER COOLERS		79-795-56-00-5606	76.53
						INVOICE TOTAL:	14,881.61 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-S.REMUS	04/30/25	01	WALMART-EVENT TRAIL MOCKTAIL		79-795-56-00-5606	49.25
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	49.25 *
	052525-S.SENDRA-A	04/30/25	01	AMAZON-SPECIAL EVENT BACKDROPS		79-795-56-00-5606	183.19
			02	AMAZON-PRESCHOOL YEARBOOK		79-795-56-00-5606	41.63
			03	BINDINGS		** COMMENT **	
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	313.14
			05	AMAZON-GLITTER FOR DRINKS		79-795-56-00-5606	43.98
			06	ELINEUP-CORRUGATED BOXES		79-795-56-00-5606	100.50
						INVOICE TOTAL:	682.44 *
	052525-S.SLEEZER-A	04/30/25	01	SETCOM-WIRELESS HEADSETS		25-225-60-00-6010	5,364.92
			02	MENARDS#042225-UPRIGHT FREEZER		25-225-60-00-6020	811.99
			03	MENARDS#041625-PAINT		79-790-56-00-5620	199.92
			04	GROUND EFFECTS-PLAYMAT		79-790-56-00-5620	1,672.00
			05	RUSSO#21037798-BLADES		01-410-56-00-5640	229.20
			06	RUSSO#21037797-HARD HATS		79-790-56-00-5620	1,210.00
			07	RUSSO#21037799-SAFETY CAN WITH		79-790-56-00-5620	499.96
			08	HOSE		** COMMENT **	
						INVOICE TOTAL:	9,987.99 *
	052525-T.HOULE-A	04/30/25	01	NAPA#387205-BATTERY		79-790-56-00-5640	159.36
			02	NAPA#387379-STARTER		79-790-56-00-5640	150.83
			03	RURAL KING-TRAILER JACK, A-FRA		79-790-56-00-5640	99.99
			04	YORK ACE-X-VENT HELMET		79-790-56-00-5620	119.99
			05	AMAZON-BLADE LAZERS		79-790-56-00-5620	228.61
			06	AMAZON-BLADE LAZERS		79-790-56-00-5620	403.89
			07	SHORWOOD HOME-FILTER KITS		79-790-56-00-5640	80.41
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	79.99
			09	AMAZON-U-TONGS		79-790-56-00-5630	111.20
			10	SHORWOOD HOME-PULLEY, FLANGE,		79-790-56-00-5640	99.33
			11	BUSHING, SCREWS		** COMMENT **	
						INVOICE TOTAL:	1,533.60 *
	052525-T.MILSCHEWSKI	04/30/25	01	ILLCO-FILTERS, CORK PAD		24-216-56-00-5656	90.36
			02	MENARDS#041725-WIRE,ANCHORS		82-820-54-00-5495	19.66
			03	MENARDS#041725-RUST SPRAY,		24-216-56-00-5656	28.95
			04	SPRAYPAINT, NUTS, STRIPPING		** COMMENT **	
			05	DISC		** COMMENT **	
			06	HOME DEPO-HEDGE TRIMMER		24-216-56-00-5656	162.96
			07	MENARDS#042225-SCREWS		24-216-56-00-5656	4.35
			08	MENARDS#040725-WASHERS,CAPS		24-216-56-00-5656	3.73
			09	MENARDS#040725-WASHERS,BRACES		24-216-56-00-5656	7.71
			10	MENARDS#042425-ROUNDUP SPRAYER		24-216-56-00-5656	61.31

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900161	FNBO FIRST NATIONAL BANK OMAHA				05/25/25			
	052525-T.MILSCHEWSKI	04/30/25	11	WEED SPRAY		** COMMENT **		
			12	MENARDS#040225-PAINTING		24-216-56-00-5656	60.42	
			13	SUPPLIES		** COMMENT **		
			14	SHERWIN WILLIAMS-PAINT		24-216-56-00-5656	25.00	
			15	MENARDS#040425- CAR WASH,		24-216-56-00-5656	124.88	
			16	RATCHET, SALT, SOCKET SET		** COMMENT **		
			17	MENARDS#041025-SCREWS		24-216-56-00-5656	7.91	
			18	MENARDS#040925- FUEL PREMIX,		24-216-56-00-5656	63.45	
			19	STORAGE ORGANIZER		** COMMENT **		
						INVOICE TOTAL:	660.69 *	
	052525-T.SCOTT-A	04/30/25	01	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	188.96	
						INVOICE TOTAL:	188.96 *	
						CHECK TOTAL:		132,204.56
						TOTAL AMOUNT PAID:		132,204.56

Total for all Highlighted Park & Recreation Invoices: $53,271.36

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/27/25

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

CHECK DATE: 05/27/25

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

UNITED CITY OF YORKVILLE ILLINOIS EST 1836
County of Kendall County

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

CHECK DATE: 05/27/25

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

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

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

01-110	ADMIN
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

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

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

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

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

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

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

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

01-110	ADMIN
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

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

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

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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

01-110	ADMIN
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

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

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

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

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS
County of Kendall County

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

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

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

Total for all Highlighted Park & Recreation Invoices: $13,947.61

01-110	ADMIN
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542732	KNICKERB	BRANDON KNICKERBOCKER						
		05/01-05/02	05/02/25	01	UMPIRE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
542733	MATSONA	AIDAN MATSON						
		050125	05/01/25	01	UMPIRE	79-795-54-00-5462	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542734	MAYNARDL	LAURENCE R. MAYNARD						
		050225	05/02/25	01	UMPIRE	79-795-54-00-5462	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
542735	SHOREWOO	SHOREWOOD HOME & AUTO						
		01-462783	05/01/25	01	NEW MOWER	25-225-60-00-6060	16,399.00	
						INVOICE TOTAL:	16,399.00 *	
						CHECK TOTAL:		16,399.00
						TOTAL AMOUNT PAID:		16,559.00

01-110	ADMIN
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542718	BEAVERST	VERNNE L. HENNE						
		PYMT #6	05/01/25	01	1203 BADGER UNIT B-PYMT #6	51-510-54-00-5485	833.34	
				02	1203 BADGER UNIT B-PYMT #6	52-520-54-00-5485	833.33	
				03	1203 BADGER UNIT B-PYMT #6	01-410-54-00-5485	833.33	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		2,500.00
542719	ENCODE	ENCODE PLUS, LLC						
		2983	04/28/25	01	ADVANCED 180 DEGREE ANNUAL	01-220-54-00-5462	5,250.00	
				02	SOFTWARE LICENSING FEE	** COMMENT **		
						INVOICE TOTAL:	5,250.00 *	
						CHECK TOTAL:		5,250.00
542720	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
		164243131-5	04/28/25	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	20,655.67	
				02	LIABILITY INS INSTALL #5-PR	01-640-52-00-5231	4,294.81	
				03	LIABILITY INS INSTALL #5	51-510-52-00-5231	2,277.66	
				04	LIABILITY INS INSTALL #5	52-520-52-00-5231	1,091.82	
				05	LIABILITY INS INSTALL #5	82-820-52-00-5231	1,712.04	
						INVOICE TOTAL:	30,032.00 *	
						CHECK TOTAL:		30,032.00
542721	IPRF	ILLINOIS PUBLIC RISK FUND						
		97313	04/18/25	01	JUN 2025 WORKER COMP INS	01-640-52-00-5231	13,402.34	
				02	JUN 2025 WORKER COMP INS-PR	01-640-52-00-5231	2,726.36	
				03	JUN 2025 WORKER COMP INS-PR	51-510-52-00-5231	1,270.93	
				04	JUN 2025 WORKER COMP INS-PR	52-520-52-00-5231	574.09	
				05	JUN 2025 WORKER COMP INS-PR	82-820-52-00-5231	1,083.28	
						INVOICE TOTAL:	19,057.00 *	
						CHECK TOTAL:		19,057.00

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542722	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
		YOR-RANGE-25	12/06/24	01	2025 RANGE USE	01-210-54-00-5460	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
542723	METRONET	METRO FIBERNET LLC						
		1651373-050125	05/01/25	01	MAY 2025 LIBRARY INTERNET	82-820-54-00-5440	124.97	
						INVOICE TOTAL:	124.97 *	
						CHECK TOTAL:		124.97
542724	METROWES	METRO WEST COG						
		5792	05/01/25	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	10,766.50	
						INVOICE TOTAL:	10,766.50 *	
						CHECK TOTAL:		10,766.50
542725	NEOPOST	QUADIENT FINANCE USA, INC						
		050125-CITY	05/01/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
542726	OTTOSEN	OTTOSEN DINOLFO						
		13227	01/31/25	01	COSTCO MATTERS	90-239-00-00-0011	2,150.50	
						INVOICE TOTAL:	2,150.50 *	
		13228	02/28/25	01	PROJECT STEELE MATTERS	90-246-00-00-0011	207.00	
						INVOICE TOTAL:	207.00 *	
		13229	02/28/25	01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011	69.00	
						INVOICE TOTAL:	69.00 *	

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542726	OTTOSEN	OTTOSEN DINOLFO						
	13230		02/28/25	01	COSTCO MATTERS	90-239-00-00-0011	1,035.00	
						INVOICE TOTAL:	1,035.00	*
	13481		03/31/25	01	PROJECT STEEL MATTERS	90-246-00-00-0011	92.00	
						INVOICE TOTAL:	92.00	*
	13482		03/31/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011	161.00	
						INVOICE TOTAL:	161.00	*
	13740		04/28/25	01	YORKVILLE MARKETPLACE	90-232-00-00-0011	80.50	
				02	SUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	80.50	*
	13742		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	736.00	
						INVOICE TOTAL:	736.00	*
	13745		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	3,990.50	
						INVOICE TOTAL:	3,990.50	*
	13746		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	161.00	
						INVOICE TOTAL:	161.00	*
	13747		03/31/25	01	1115, LLC MATTERS	90-236-00-00-0011	184.00	
						INVOICE TOTAL:	184.00	*
	13748		03/31/25	01	BEECHER ROAD SOLAR	90-233-00-00-0011	138.00	
						INVOICE TOTAL:	138.00	*
	13785		03/31/25	01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011	414.00	
						INVOICE TOTAL:	414.00	*
	13786		03/31/25	01	DMYF-LOFTUS	90-241-00-00-0011	172.50	
						INVOICE TOTAL:	172.50	*
						CHECK TOTAL:		9,591.00

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

CHECK DATE: 05/13/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542727	SUPERBEV	SUPERIOR BEVERAGE CO.INC.						
	730603		04/25/25	01	BEACH PARTY DRINKS	79-795-56-00-5606	2,055.00	
						INVOICE TOTAL:	2,055.00 *	
						CHECK TOTAL:		2,055.00
542728	SUPERBEV	SUPERIOR BEVERAGE CO.INC.						
	730606		04/25/25	01	MARGARITAS EN MAYO DRINKS	79-795-56-00-5606	2,031.60	
						INVOICE TOTAL:	2,031.60 *	
						CHECK TOTAL:		2,031.60
542729	TKELEVAT	TK ELEVATOR CORPORATION						
	3008496600		05/01/25	01	05/01-07/31 ELVATOR	82-820-54-00-5462	625.13	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	625.13 *	
						CHECK TOTAL:		625.13
542730	VITOSH	CHRISTINE M. VITOSH						
	2320		04/17/25	01	04/09/25 P&Z MEETING	90-208-00-00-0011	144.62	
				02	04/09/25 P&Z MEETING	90-245-00-00-0011	144.63	
						INVOICE TOTAL:	289.25 *	
						CHECK TOTAL:		289.25
542731	YOUNGM	MARLYS J. YOUNG						
	040925-P&Z		04/20/25	01	04/09/25 P&Z MEETING MINUTES	90-208-00-00-0011	42.50	
				02	04/09/25 P&Z MEETING MINUTES	90-245-00-00-0011	42.50	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
						TOTAL AMOUNT PAID:		83,407.45

Total for all Highlighted Park & Recreation Invoices: $4,086.60

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

FY 26

CHECK DATE: 05/16/25

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

01-110	ADMIN
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
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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

CHECK DATE: 05/16/25

FY 26

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

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS
County of Kendall County

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
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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

FY 26

CHECK DATE: 05/16/25

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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

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

CHECK DATE: 05/16/25

FY 26

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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

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

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FY 26

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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

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
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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

CHECK DATE: 05/16/25

FY 26

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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FY 26

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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/23/25

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

01-110	ADMIN
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
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25-205	POLICE CAPITAL
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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

CHECK DATE: 05/23/25

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

01-110	ADMIN
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

FY 26

CHECK DATE: 05/23/25

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

01-110	ADMIN
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

CHECK DATE: 05/23/25

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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

01-110	ADMIN
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

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

Total for all Highlighted Park & Recreation Invoices: $3,760.00

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
MANUAL CHECK REGISTER

FY 26

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900162	FNBO FIRST NATIONAL BANK OMAHA				05/25/25		
	052525-A.SIMMONS-B	04/30/25	01	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	360.00
			02	MONITORING FOR LIFT STATIONS		** COMMENT **	
			03	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			04	MONITORING FOR 651 PRAIRIE		** COMMENT **	
			05	POINTE DR		** COMMENT **	
			06	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			07	MONITORING FOR 102 E VAN EMMON		** COMMENT **	
			08	DR		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	052525-B.BLYSTONE-B	04/30/25	01	MSI TEST TRANSACTION		01-000-48-00-4850	1.00
						INVOICE TOTAL:	1.00 *
	052525-D.BROWN-B	04/30/25	01	AWWA-5/13 TRENCHING & SHORING		51-510-54-00-5412	56.00
			02	TRAINING REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	56.00 *
	052525-E.WILLRETT-B	04/30/25	01	PARAGON-SEAGATE STORAGE		01-640-54-00-5450	1,899.99
			02	SUPPORT RENEWAL		** COMMENT **	
			03	URBANCOM-HEMC WARRANTY RENEWAL		01-640-54-00-5450	3,000.00
			04	URBANCOM-ADDITIONAL 3 YEAR		01-640-54-00-5450	8,000.00
			05	HEMC WARRANTY		** COMMENT **	
						INVOICE TOTAL:	12,899.99 *
	052525-J.BEHLAND-B	04/30/25	01	TRIBUNE-DMYF LOFTUS PH NOTICE		90-241-00-00-0011	512.44
						INVOICE TOTAL:	512.44 *
	052525-J.GALAUNER-B	04/30/25	01	PELRA-5/15/25 MANAGEMENT		79-795-54-00-5412	325.00
			02	TRAINING CONFERENCE		** COMMENT **	
						INVOICE TOTAL:	325.00 *
	052525-J.SLEEZER	04/30/25	01	PELRA-ESSENTIAL SKILS FOR		01-410-54-00-5412	650.00
			02	SUPERVISORY SUCCESS		** COMMENT **	
			03	TRAINING-SLLEZER & ROZBORSKI		** COMMENT **	
						INVOICE TOTAL:	650.00 *
	052525-J.WEISS-B	04/30/25	01	DOLLAR TREE-FOL PROGRAM		82-000-24-00-2480	50.75
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHORE CHARTS, FEATHERS,		82-000-24-00-2480	51.29
			04	REPORT COVERS		** COMMENT **	
						INVOICE TOTAL:	102.04 *
	052525-K.GREGORY-B	04/30/25	01	IEDA-JUNE 2025 IEDA SUMMIT		01-110-54-00-5412	189.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	189.00 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 26

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900162	FNBO FIRST NATIONAL BANK OMAHA				05/25/25			
	052525-K.JONES-B	04/30/25	01	WIRE WIZ-MAY-JUN 2025 ALARM		52-520-54-00-5444	92.00	
			02	MONITORING AT LIFT STATIONS		** COMMENT **		
			03	MSI TEST TRANSACTIONS		01-000-48-00-4850	2.00	
						INVOICE TOTAL:	94.00 *	
	052525-M.CISIJA-B	04/30/25	01	MSI TEST TRANSACTION		01-000-48-00-4850	1.00	
						INVOICE TOTAL:	1.00 *	
	052525-M.CURTIS-B	04/30/25	01	AMAZON-COLORING POSTER		82-000-24-00-2480	5.91	
			02	AMAZON-SHEET PROTECTORS,		82-000-24-00-2480	180.95	
			03	BINDERS, ENGLISH FLASH CARDS		** COMMENT **		
			04	AMAZON-FOOD STORAGE BAGS,		82-000-24-00-2480	116.78	
			05	PAINTING CANVASES		** COMMENT **		
						INVOICE TOTAL:	303.64 *	
	052525-R.WOOLSEY-B	04/30/25	01	MSI TEST TRANSACTIONS		01-000-48-00-4850	2.00	
						INVOICE TOTAL:	2.00 *	
	052525-S.DIAZ-B	04/30/25	01	MSI TEST TRANSACTION		01-000-48-00-4850	1.00	
						INVOICE TOTAL:	1.00 *	
						CHECK TOTAL:		15,737.11
						TOTAL AMOUNT PAID:		15,737.11

Total for all Highlighted Park & Recreation Invoices: $325.00

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

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
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542816	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	44141		05/02/25	01	PAPER TOWEL	79-790-56-00-5620	109.02	
						INVOICE TOTAL:	109.02 *	
						CHECK TOTAL:		109.02
542817	CAROUSEL	HARY WARNER						
	2025 CRUISE NIGHTS		05/02/25	01	2025 CRUISE NIGHT DJ	79-795-56-00-5606	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:		285.00
542818	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	41743		05/05/25	01	GRAVEL	01-410-56-00-5620	981.13	
						INVOICE TOTAL:	981.13 *	
						CHECK TOTAL:		981.13
542819	COMED	COMMONWEALTH EDISON						
	0479432222-041725		04/17/25	01	ANNUAL AGGREGATION REFRESH FEE	01-110-54-00-5462	254.00	
						INVOICE TOTAL:	254.00 *	
						CHECK TOTAL:		254.00
542820	CONTELEC	CONSTELLATION TELECOM						
	4717		05/01/25	01	MAY 2025 ADMIN LINES	01-110-54-00-5440	241.08	
				02	MAY 2025 PW LINES	51-510-54-00-5440	542.43	
				03	MAY 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08	
				04	MAY 2025 REC DEPT LINES	79-795-54-00-5440	238.53	
				05	MAY 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27	
				06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,323.39 *	
						CHECK TOTAL:		1,323.39

01-110	ADMIN
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
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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
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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CHECK DATE: 05/27/25

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

01-110	ADMIN
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

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

01-110	ADMIN
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

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542824	EEI	ENGINEERING ENTERPRISES, INC.						
		83370	04/29/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111	324.50	
						INVOICE TOTAL:	324.50 *	
		83371	04/29/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111	9,182.75	
						INVOICE TOTAL:	9,182.75 *	
		83378	04/29/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111	2,023.65	
						INVOICE TOTAL:	2,023.65 *	
		83379	04/29/25	01	CYRUS ONE	90-227-00-00-0111	889.50	
						INVOICE TOTAL:	889.50 *	
		83385	04/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111	1,554.50	
						INVOICE TOTAL:	1,554.50 *	
		83388	04/29/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111	4,048.50	
						INVOICE TOTAL:	4,048.50 *	
		83389	04/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	3,378.50	
						INVOICE TOTAL:	3,378.50 *	
		83393	04/29/25	01	COSTCO	90-239-00-00-0111	2,724.50	
						INVOICE TOTAL:	2,724.50 *	
		83397	04/29/25	01	CHRISTIE PROPERTY	90-243-00-00-0111	1,035.00	
						INVOICE TOTAL:	1,035.00 *	
		83400	04/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111	4,758.00	
						INVOICE TOTAL:	4,758.00 *	
						CHECK TOTAL:		67,936.90
542825	HIGHSTAR	HIGH STAR TRAFFIC						
		12629	05/05/25	01	TRAFFIC SIGN	23-230-56-00-5619	103.20	
						INVOICE TOTAL:	103.20 *	

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

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542825	HIGHSTAR	HIGH STAR TRAFFIC						
	12722		05/05/25	01	SIGNS	23-230-56-00-5619	913.85	
						INVOICE TOTAL:	913.85 *	
						CHECK TOTAL:		1,017.05
542826	ILAG	ILLINOIS DEPT. OF AGRICULTURE						
	LIC RENEWAL		05/02/25	01	PESTICIDE LICENSE-HODOUS	79-790-56-00-5620	90.00	
				02	PESTICIDE LICENSE-LANDA	79-790-56-00-5620	90.00	
				03	PESTICIDE LICENSE-LOMBARDO	79-790-56-00-5620	90.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
542827	ILRAILWA	ILLINOIS RAILWAY LLC						
	142611		05/05/25	01	ANNUAL LAND LEASE RENEWAL	79-790-54-00-5485	6,876.33	
						INVOICE TOTAL:	6,876.33 *	
						CHECK TOTAL:		6,876.33
542828	IMPERINV	IMPERIAL INVESTMENTS						
	MAR 2025-REBATE		05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2488	1,481.69	
						INVOICE TOTAL:	1,481.69 *	
						CHECK TOTAL:		1,481.69
542829	INTEGRAT	INTEGRATED CONTROL						
	J003708		05/14/25	01	SOFTWARE UPGRADE	24-216-54-00-5446	2,245.00	
						INVOICE TOTAL:	2,245.00 *	
						CHECK TOTAL:		2,245.00

01-110	ADMIN
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52-520	SEWER OPERATIONS
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542830	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
		209709	05/14/25	01	TRUCK INSPECTION	01-410-54-00-5490	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
542831	KENDCROS	KENDALL CROSSING, LLC						
		BD REBATE 03/25	05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2487	6,133.25	
						INVOICE TOTAL:	6,133.25 *	
						CHECK TOTAL:		6,133.25
542832	LRS	LRS, LLC						
		PS655347	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	213.00	
				02	UPKEEP-301 N BRIDGE	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
		PS655348	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	308.00	
				02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	308.00 *	
		PS655349	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-901 MILL ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
		PS655350	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-374 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
		PS655351	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-1711 JOHN ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
		PS655352	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	

01-110	ADMIN
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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

01-110	ADMIN
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
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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542832	LRS	LRS, LLC						
	PS655362		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50	
				02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:	275.50 *	
	PS655363		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655364		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-105 W COUNTRYSIDE	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655365		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50	
				02	UPKEEP-9231 GALENA	** COMMENT **		
						INVOICE TOTAL:	275.50 *	
						CHECK TOTAL:		2,807.00
542833	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	4TH OF JULY 2025		05/06/25	01	2025 4TH OF JULY FIREWORKS	79-795-56-00-5606	53,000.00	
						INVOICE TOTAL:	53,000.00 *	
						CHECK TOTAL:		53,000.00
542834	MCCUE	MC CUE BUILDERS, INC.						
	2024-0310-501 BIRCHW		05/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
542835	MESIMPSO	M.E. SIMPSON CO, INC						
	44510		05/06/25	01	05/01-05/02 LEAK DETECTION	51-510-60-00-6011	3,798.60	

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

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

01-110	ADMIN
01-120	FINANCE
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12-112	SUNFLOWER SSA
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542840	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
		4649	05/01/25	01	235 HAWAIIAN SHIRTS	01-120-54-00-5462	2,937.50	
						INVOICE TOTAL:	2,937.50 *	
		4653	05/02/25	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606	940.00	
						INVOICE TOTAL:	940.00 *	
		4672	05/09/25	01	GOLF OUTING BALL SETS	79-795-56-00-5606	917.60	
						INVOICE TOTAL:	917.60 *	
						CHECK TOTAL:		4,795.10
542841	R0001975	RYAN HOMES						
		20240759-4429 TAMPS	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:		7,500.00
542842	R0002703	MIKE HOLZER						
		20250168	05/05/25	01	REFUND FOR PUBLIC HEARING SIGN	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
542843	ROZBORSA	ADAM ROZBORSKI						
		050225-MILEAGE	05/02/25	01	IPSI TRAINING MILEAGE	01-410-54-00-5415	267.40	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	267.40 *	
						CHECK TOTAL:		267.40
542844	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/27/25

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

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

CHECK DATE: 05/27/25

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

Total for all Highlighted Park & Recreation Invoices: $66,283.89

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 05/30/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542877	ALLENK KATLYN ALLEN						
	052225	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004112	BENJAMIR REECE BENJAMIN						
	05/17/25	05/23/25	01	RERFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					DIRECT DEPOSIT TOTAL:		300.00
D004113	BOOKERA ANNA BOOKER						
	05/20-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
542878	BOOKERR ROBERT G. BOOKER						
	05/19-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
542879	COLEMANM MICHAEL COLEMAN						
	05/20/25	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542880	CONLINA AUSTIN CONLIN						

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 05/30/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542880	CONLINA AUSTIN CONLIN						
	05/17-05/21	05/23/25	01	REFEREE	79-795-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00
D004114	FAYMANJ JOSEPH FAYMAN						
	05/17-05/21	05/23/25	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					DIRECT DEPOSIT TOTAL:		165.00
542881	FENILIJ JOSHUA FENILI						
	052225	05/23/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
542882	GAMBROK KATE GAMBRO						
	05/19-05/20	05/23/25	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
542883	GOLINSKA ANDREW GOLINSKI						
	05/17-05/19	05/23/25	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
542884	GONZALER RAYMUNDO GONZALEZ						

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	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 05/30/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542884	GONZALER	RAYMUNDO GONZALEZ							
	05/21/25		05/23/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
542885	KNICKERB	BRANDON KNICKERBOCKER							
	05/19-05/22		05/23/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
D004115	MATSONA	AIDAN MATSON							
	05/19-05/21		05/23/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:		80.00	
542886	MATSONT	THOMAS MATSON							
	05/17-05/19		05/23/25	01	UMPIRE	79-795-54-00-5462		170.00	
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:		170.00	
D004116	MAYNARDL	LAURENCE R. MAYNARD							
	05/21/25		05/23/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:		55.00	
D004117	MEIERJ	JACKSON MEIER							

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 05/30/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004117	MEIERJ JACKSON MEIER						
	05/17-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					DIRECT DEPOSIT TOTAL:		185.00
542887	NAROLESS STEPHANIE NAROLESKI						
	05/19/25	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004118	OLSONM MARK OLSON						
	05/17/25	05/23/25	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D004119	PARSONSH HARRISON PARSONS						
	05/17-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					DIRECT DEPOSIT TOTAL:		160.00
D004120	PATTONS SHANE PATTON						
	05/17-05/21	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
542888	PILKINGP PAYTON M PILKINGTON						

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS
County of Kendall County

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 05/30/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542888	PILKINGP	PAYTON M PILKINGTON							
	05/19-05/22		05/23/25	01	UMPIRE	79-795-54-00-5462		170.00	
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:		170.00	
542889	RIETZR	ROBERT L. RIETZ JR.							
	052225		05/23/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004121	SANDOVAA	ANTONIO SANDOVAL							
	051925		05/23/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:		75.00	
D004122	STRIKEK	KNOX STRIKE							
	05/17/25		05/23/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:		125.00	
542890	TOMBLINC	CHARLES TOMBLINSON							
	05/17/25		05/23/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D004123	WASONG	GERALD WASON							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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 05/30/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004123	WASONG	GERALD WASON							
	052225		05/22/25	01	UMPIRE	79-795-54-00-5462		168.00	
							INVOICE TOTAL:	168.00	*
						DIRECT DEPOSIT TOTAL:		168.00	
								1,558.00	
						TOTAL CHECKS PAID:		1,856.00	
						TOTAL DIRECT DEPOSITS PAID:		1,558.00	
						TOTAL AMOUNT PAID:		3,414.00	

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
PAYROLL SUMMARY
May 9, 2025

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

TOTAL PAYROLL **$ 435,399.56**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 23, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,757.34	$ -	$ 1,757.34	$ -	$ 134.44	$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,903.08	-	22,903.08	1,520.75	1,687.08	26,110.91
FINANCE	13,385.76	-	13,385.76	888.82	988.13	15,262.71
POLICE	154,382.82	807.15	155,189.97	461.65	11,496.07	167,147.69
COMMUNITY DEV.	32,848.42	-	32,848.42	2,181.13	2,418.21	37,447.76
STREETS	29,216.33	216.30	29,432.63	1,954.31	2,174.12	33,561.06
BUILDING & GROUNDS	6,491.27	-	6,491.27	431.02	482.17	7,404.46
WATER	26,537.03	299.30	26,836.33	1,722.69	1,973.31	30,532.33
SEWER	19,324.11	-	19,324.11	1,283.11	1,421.58	22,028.80
PARKS	38,782.61	84.63	38,867.24	2,346.73	2,885.91	44,099.88
RECREATION	32,096.72	-	32,096.72	1,510.21	2,379.88	35,986.81
LIBRARY	18,566.98	-	18,566.98	770.10	1,362.86	20,699.94
TOTALS	$ 403,482.47	$ 1,407.38	$ 404,889.85	$ 15,070.52	$ 29,953.81	$ 449,914.18

TOTAL PAYROLL $ 449,914.18

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 19, 2025

ACCOUNTS PAYABLE

Fiscal Year 2025

Park Board Check Register *(pages 1 - 32)*	5/13/2025	$25,492.82
Manual Park Board Check Register *(page 33)*	5/16/2025	100.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 34 - 47)*	5/25/2025	53,271.36
Park Board Check Register *(pages 48 - 64)*	5/27/2025	13,947.61

Fiscal Year 2026

Manual Park Board Check Register *(page 65)*	5/6/2025	$16,559.00
Park Board Check Register *(pages 66 - 69)*	5/13/2025	4,086.60
Manual Park Board Check Register *(pages 70 - 76*)	5/16/2025	47,807.00
Manual Park Board Check Register *(pages 77 - 82)*	5/23/2025	3,760.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 83 - 84)*	5/23/2025	325.00
Park Board Check Register *(pages 85 - 97)*	5/27/2025	66,283.89
Manual Park Board Check Register *(pages 98 - 103)*	5/30/2025	3,414.00
TOTAL BILLS PAID:		**$235,047.28**

PAYROLL

Bi - Weekly *(page 104)*	5/9/2025	$80,123.84

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/10/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542910	AACVB	AURORA AREA CONVENTION						
		04/25-ALL	05/20/25	01	APR 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481	36.04	
						INVOICE TOTAL:	36.04 *	
		04/25-HAMPTON	05/23/25	01	APR 2025 HAMPTON HOTEL TAX	01-640-54-00-5481	4,808.27	
						INVOICE TOTAL:	4,808.27 *	
		04/25-SUNSET	05/20/25	01	APR 2025 SUNSET HOTEL TAX	01-640-54-00-5481	6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:		4,850.79
542911	COMED	COMMONWEALTH EDISON						
		2536492222-0425	05/07/25	01	04/03-05/05 46 SARAVANOS PUMP	52-520-54-00-5480	302.09	
						INVOICE TOTAL:	302.09 *	
		3059341222-0425	05/19/25	01	04/16-05/16 9257 GALENA PARK	79-795-54-00-5480	45.02	
						INVOICE TOTAL:	45.02 *	
		5336617000-0425	05/19/25	01	04/16-05/16 RT47 & ROSENWINKLE	23-230-54-00-5482	39.28	
						INVOICE TOTAL:	39.28 *	
		5388592222-0425	05/10/25	01	04/02-05/02 908 GAME FARM PK	79-795-54-00-5480	282.23	
						INVOICE TOTAL:	282.23 *	
		6242447000-0425	05/12/25	01	04/09-05/09 RT24 & CANNONBALL	23-230-54-00-5482	22.42	
						INVOICE TOTAL:	22.42 *	
		7824275000-0225	03/04/25	01	01/30-03/03 1 MCHUGH RD	23-230-54-00-5482	157.61	
						INVOICE TOTAL:	157.61 *	
		9193732222-0425	05/19/25	01	04/16-05/16 BRDGE ST TANK	51-510-54-00-5480	82.75	
						INVOICE TOTAL:	82.75 *	
						CHECK TOTAL:		931.40

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
542912	FOXVALSA	FOX VALLEY SANDBLASTING							
	61456		03/21/25	01	SANDBLAST RAILINGS	24-216-56-00-5656	2,607.00		
						INVOICE TOTAL:	2,607.00	*	
						CHECK TOTAL:			2,607.00
542913	FULTON	J & D INGENUITIES, LLC							
	2919		04/30/25	01	SMALL SIREN ANNUAL MAINTENANCE	25-205-54-00-5495	4,567.32		
						INVOICE TOTAL:	4,567.32	*	
						CHECK TOTAL:			4,567.32
542914	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00757828		03/20/25	01	FIRE EXTINGUISHER INSPECTION	24-216-54-00-5446	163.00		
						INVOICE TOTAL:	163.00	*	
						CHECK TOTAL:			163.00
542915	GROOT	GROOT INC							
	14393183T102		05/01/25	01	APR 2025 REFUSE SERVICE	01-540-54-00-5442	155,996.17		
				02	APR 2025 SR REFUSE SERVICE	01-540-54-00-5441	4,514.29		
						INVOICE TOTAL:	160,510.46	*	
						CHECK TOTAL:			160,510.46
542916	HARTROB	ROBBIE HART							
	01/06/25-05/03/25		05/28/25	01	FIELD INSTRUCTION CLASS	01-210-54-00-5410	1,206.00		
				02	TUITION REIMBURSEMENT	** COMMENT **			
				03	SOCIAL WORK POLICY CLASS	01-210-54-00-5410	1,206.00		
				04	TUITION REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	2,412.00	*	
						CHECK TOTAL:			2,412.00

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

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542917	ILPD4778	ILLINOIS STATE POLICE						
	20250404790		04/30/25	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
542918	ILPD4811	ILLINOIS STATE POLICE						
	20250404811		04/30/25	01	APR 2025 BACKGROUND CHECKS	01-110-54-00-5462	540.00	
				02	FOR MOBILE VENDORS, SOLICITORS	** COMMENT **		
				03	AND MASSAGE	** COMMENT **		
				04	BACKGROUND CHECKS	79-795-54-00-5462	216.00	
						INVOICE TOTAL:	756.00 *	
						CHECK TOTAL:		756.00
542919	MIDWSALT	MIDWEST SALT						
	P478204		12/17/24	01	BULK ROCK SALT	51-510-56-00-5638	3,356.30	
						INVOICE TOTAL:	3,356.30 *	
						CHECK TOTAL:		3,356.30
542920	NEOPOST	QUADIENT FINANCE USA, INC						
	052125-CITY		05/21/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
542921	NICOR	NICOR GAS						
	16-00-27-3553 4-0425		05/13/25	01	04/11-05/13 1301 CAROLYN CT	01-110-54-00-5480	56.44	
						INVOICE TOTAL:	56.44 *	
	31-61-67-2493 1-0425		05/12/25	01	04/10-05/12 276 WINDHAM CR	01-110-54-00-5480	56.51	
						INVOICE TOTAL:	56.51 *	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542921	NICOR	NICOR GAS						
		95-16-10-1000 4-0425	05/16/25	01	04/14-05/15 1 RT47	01-110-54-00-5480	54.07	
						INVOICE TOTAL:	54.07 *	
						CHECK TOTAL:		167.02
542922	YBSD	YORKVILLE BRISTOL						
		133-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	51-510-54-00-5480	132.00	
				02	AT 610 TOWER	** COMMENT **		
						INVOICE TOTAL:	132.00 *	
		147-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	110.00	
				02	AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	110.00 *	
		32-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	96.00	
				02	AT 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	96.00 *	
		365-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	476.00	
				02	AT 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	476.00 *	
		420-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	148.00	
				02	AT 185 WOLF	** COMMENT **		
						INVOICE TOTAL:	148.00 *	
		445-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	96.00	
				02	AT 201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	96.00 *	
		487-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	94.00	
				02	AT 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	94.00 *	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	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

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542922	YBSD	YORKVILLE BRISTOL						
	504-0-051625		05/16/25	01	02/28-04/30 REFUSE SERVICE AT	79-795-54-00-5480	94.00	
				02	AT BRIDGE PARK	** COMMENT **		
						INVOICE TOTAL:	94.00 *	
	66-2-051625		05/16/25	01	02/28-04/30 REFUSE SERVICE AT	51-510-54-00-5480	94.00	
				02	1203 B BADGER	** COMMENT **		
						INVOICE TOTAL:	94.00 *	
						CHECK TOTAL:		1,340.00
						TOTAL AMOUNT PAID:		181,988.29

Total for all Highlighted Park & Recreation Invoices: $977.25

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

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

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

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

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

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542990	EEI	ENGINEERING ENTERPRISES, INC.						
	83655		05/29/25	01	LAKE MICHIGAN	51-510-60-00-6011	723.00	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
						INVOICE TOTAL:	723.00	*
	83656		06/09/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465	234.00	
				02	WATER REDUCTION	** COMMENT **		
						INVOICE TOTAL:	234.00	*
	83658		05/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	795.00	
						INVOICE TOTAL:	795.00	*
	83659		05/29/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465	105.00	
						INVOICE TOTAL:	105.00	*
	83661		05/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	157.50	
						INVOICE TOTAL:	157.50	*
	83662		05/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025	204.00	
						INVOICE TOTAL:	204.00	*
	83664		05/29/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011	2,068.50	
						INVOICE TOTAL:	2,068.50	*
	83665		05/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00	*
	83669		05/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025	1,348.00	
						INVOICE TOTAL:	1,348.00	*
	83670		05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	19,190.50	
						INVOICE TOTAL:	19,190.50	*
						CHECK TOTAL:		42,129.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542991	EEI	ENGINEERING ENTERPRISES, INC.						
	83671		05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	48,172.39	
				02	STANDPIPE	** COMMENT **		
						INVOICE TOTAL:	48,172.39 *	
						CHECK TOTAL:		48,172.39
542992	EEI	ENGINEERING ENTERPRISES, INC.						
	83672		05/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011	2,585.14	
				02	STORAGE TANK	** COMMENT **		
						INVOICE TOTAL:	2,585.14 *	
	83673		05/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011	18,649.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	18,649.00 *	
	83675		05/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025	1,048.02	
						INVOICE TOTAL:	1,048.02 *	
	83676		05/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465	13,391.00	
						INVOICE TOTAL:	13,391.00 *	
	83677		05/29/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069	475.00	
						INVOICE TOTAL:	475.00 *	
	83678		05/29/25	01	BEECHER RD RECONTRUCTION	23-230-60-00-6046	3,884.73	
						INVOICE TOTAL:	3,884.73 *	
	83679		05/29/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465	1,176.00	
				02	PATH-FEASIBILITY STUDY	** COMMENT **		
						INVOICE TOTAL:	1,176.00 *	
	83680		05/29/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046	5,376.90	
						INVOICE TOTAL:	5,376.90 *	

01-110	ADMIN
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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542992	EEI	ENGINEERING ENTERPRISES, INC.						
	83682		05/29/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040	3,260.50	
				02	IMPROVEMENTS-PHASE 1	** COMMENT **		
						INVOICE TOTAL:	3,260.50	*
	83684		05/29/25	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465	2,100.00	
				02	CALCULATIONS UPDATE	** COMMENT **		
						INVOICE TOTAL:	2,100.00	*
	83685		05/29/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069	139.50	
						INVOICE TOTAL:	139.50	*
	83687		05/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6028	6,958.32	
						INVOICE TOTAL:	6,958.32	*
	83688		05/29/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025	8,188.67	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	8,188.67	*
	83689		05/29/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029	10,015.00	
						INVOICE TOTAL:	10,015.00	*
	83690		05/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025	2,216.25	
						INVOICE TOTAL:	2,216.25	*
	83694		05/29/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025	6,170.00	
						INVOICE TOTAL:	6,170.00	*
	83695		05/29/25	01	E.VAN EMMON RESURFACING	23-230-60-00-6089	5,148.62	
						INVOICE TOTAL:	5,148.62	*
	83696		05/29/25	02	ELDAMAIN WATER MAIN LOOP-NORTH	51-510-60-00-6024	52,018.50	
						INVOICE TOTAL:	52,018.50	*
						CHECK TOTAL:		142,801.15

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

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

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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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

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

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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12-112	SUNFLOWER SSA
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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

01-110	ADMIN
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
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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

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

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

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

Total for all Highlighted Park & Recreation Invoices: $155.55

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
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-A.SIMMONS	05/30/25	01	ADS-REACTIVATE FIRE PANEL		24-216-54-00-5446	8,092.50
			02	PROGRAMS AT 651 PRAIRIE POINTE		** COMMENT **	
			03	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	82.34
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	87.83
			06	651 PRAIRIE POINTE		** COMMENT **	
			07	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	60.38
			08	651 PRAIRIE POINTE		** COMMENT **	
			09	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	87.83
			10	651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	439.12
			12	651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	87.83
			14	PRAIRIE POINTE		** COMMENT **	
			15	NICOR-04/03-05/05 651 PRAIRIE		01-110-54-00-5480	157.58
			16	POINTE		** COMMENT **	
			17	VERIZON-APR 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			18	COMED#2173921222-10/29-11/26		51-510-54-00-5480	130.37
			19	420 FAIRHAVEN		** COMMENT **	
			20	COMED#5288861222-10/29-11/26		23-230-54-00-5482	112.43
			21	1850 MARKETVIEW		** COMMENT **	
			22	COMED#2173921222-11/26-12/30		23-230-54-00-5482	135.08
			23	1850 MARKETVIEW		** COMMENT **	
			24	COMED#5110449000-10/30-11/27		23-230-54-00-5482	102.15
			25	6780 RT47		** COMMENT **	
			26	COMED#5110449000-11/27-12/31		23-230-54-00-5482	147.78
			27	6780 RT47		** COMMENT **	
			28	COMED#3260462000-10/29-11/26		23-230-54-00-5482	431.58
			29	RT47 & RIVER		** COMMENT **	
			30	COMED#3260462000-1/30-3/3		23-230-54-00-5482	515.00
			31	RT47 & RIVER		** COMMENT **	
			32	COMED#2793598111-10/29-11/26		52-520-54-00-5480	447.19
			33	1975 BRIDGE LIFT		** COMMENT **	
			34	COMED#2793598111-11/26-12/30		52-520-54-00-5480	797.53
			35	1975 BRIDGE LIFT		** COMMENT **	
			36	COMED#7824275000-11/26-12/30		23-230-54-00-5482	146.96
			37	1 MCHUGH RD		** COMMENT **	
			38	COMED#7824275000-10/29-11/26		23-230-54-00-5482	106.75
			39	1 MCHUGH RD		** COMMENT **	
			40	COMED#6645921222-10/29-11/26		79-795-54-00-5480	172.62
			41	908 GAME FARM CONCESSION		** COMMENT **	
			42	COMED#6645921222-11/26-12/30		79-795-54-00-5480	289.11
			43	908 GAME FARM CONCESSION		** COMMENT **	
			44	COMED#6645921222-12/30-1/30		79-795-54-00-5480	356.40
			45	908 GAME FARM CONCESSION		** COMMENT **	

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900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-A.SIMMONS	05/30/25	46	COMED#2321379000-12/4-12/30		79-795-54-00-5480	398.21
			47	908 GAME FARM PARK		** COMMENT **	
			48	COMED#2321379000-12/30-1/30		79-795-54-00-5480	470.33
			49	908 GAME FARM PARK		** COMMENT **	
			50	COMED#2321379000-1/30-3/3 908		79-795-54-00-5480	518.62
			51	GAME FARM PARK		** COMMENT **	
			52	COMED#2321379000-3/3-4/2 908		79-795-54-00-5480	127.40
			53	GAME FARM PARK		** COMMENT **	
						INVOICE TOTAL:	15,257.13 *
	062525-D.BROWN-A	05/30/25	01	MENARDS#042825-FITTINGS		51-510-56-00-5620	50.47
						INVOICE TOTAL:	50.47 *
	062525-D.HENNE	05/31/25	01	MENARDS#042925-SPADE, CHAULK		01-410-56-00-5620	13.47
						INVOICE TOTAL:	13.47 *
	062525-D.SMITH-A	05/30/25	01	NEWSTRIPE-CABLE		79-790-56-00-5640	41.30
						INVOICE TOTAL:	41.30 *
	062525-D.YODER-A	05/30/25	01	NAPA#387818-CABLE PIN		01-410-56-00-5640	8.07
			02	HOME DEPO-IMPACT BIT SET		01-410-56-00-5620	45.61
						INVOICE TOTAL:	53.68 *
	062525-E.WILLRETT-A	05/30/25	01	LEOS-RECOGNITION AWARD		01-110-56-00-5610	95.50
			02	STERCHI-DRUG TESTS		79-795-54-00-5462	150.00
			03	STERCHI-DRUG TESTS		01-220-54-00-5462	50.00
			04	STERCHI-DRUG TESTS		79-795-54-00-5462	100.00
			05	PHYSICIANS-EVIDENTIAL BREATH		01-410-54-00-5462	41.00
			06	TEST		** COMMENT **	
						INVOICE TOTAL:	436.50 *
	062525-G.NELSON-A	05/30/25	01	AMAZON-IPHONE CASE		01-220-56-00-5620	44.91
			02	AMAZON-COPY PAPER		01-220-56-00-5610	78.96
						INVOICE TOTAL:	123.87 *
	062525-J.BEHLAND-A	05/30/25	01	TRIBUNE-WORSLEY ST PUBLIC		01-220-54-00-5462	196.72
			02	MEETING		** COMMENT **	
			03	TRIBUNE-2025 WATER MAIN		51-510-54-00-5426	1,428.00
			04	REPLACEMENT NOTICE AND		** COMMENT **	
			05	ORDINANCE		** COMMENT **	
			06	TRIBUNE-ANNUAL BUDGET NOTICE		01-110-54-00-5426	85.00
			07	TRIBUNE-SOUTH RECEIVING		51-510-60-00-6011	425.01
			08	STATION RQUEST FOR BIDS		** COMMENT **	
						INVOICE TOTAL:	2,134.73 *
	062525-J.GALAUNER	05/30/25	01	BSN#310403975A-BALLS,CAPS,		79-795-56-00-5606	9,962.01

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-J.GALAUNER	05/30/25	02	SCOREBOOKS		** COMMENT **	
						INVOICE TOTAL:	9,962.01 *
	062525-J.JENSEN-A	05/30/25	01	AMAZON-EVIDENCE TAPE STICKERS		01-210-56-00-5620	179.60
						INVOICE TOTAL:	179.60 *
	062525-J.NAVARRO-A	05/30/25	01	FVFS-FIRE ALARM SYSTEM REPAIR		24-216-54-00-5446	200.00
			02	AT 651 PRAIRIE POINTE		** COMMENT **	
			03	FVFS-MAR FIRE ALARM INSPECTION		24-216-54-00-5446	734.00
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	934.00 *
	062525-J.SLEEZER-A	05/30/25	01	AMAZON-RETURNED WATERING BAGS		01-410-54-00-5458	-448.72
						INVOICE TOTAL:	-448.72 *
	062525-K.BALOG	05/30/25	01	AMAZON-EVIDENCE TAPE, FLASH		01-210-56-00-5610	211.50
			02	DRIVES		** COMMENT **	
			03	HOME DEPO-REFRIGERATOR		01-210-56-00-5620	299.00
			04	AMAZON-CATALOG ENVELOPES		01-210-56-00-5610	22.66
			05	AMAZON-PHOTO BACKDROP		01-210-56-00-5620	29.67
			06	PARADISE-OCT-APR 2025 CAR		01-210-54-00-5495	80.00
			07	WASHES		** COMMENT **	
			08	ACCURINT-MAR 2025 SEARCHES		01-210-54-00-5462	200.00
			09	KENDALL PRINT#25-0430-		01-210-54-00-5430	607.30
			10	TRESPASS NOTICES, TOWED		** COMMENT **	
			11	VEHICLE REPORTS, APARTMENT		** COMMENT **	
			12	INCIDENT NOTICES, IMPOUNDED		** COMMENT **	
			13	VEHICLE RELEASES		** COMMENT **	
			14	PETTIBONE-WARNING TICKET BOOKS		01-210-54-00-5430	620.65
			15	AMAZON-GAS DUSTER		01-210-56-00-5610	52.40
			16	AMAZON-TACKS, PACKING TAPE,		01-210-56-00-5610	273.96
			17	DATE STAMPS, FILE FOLDERS,		** COMMENT **	
			18	EVIDENCE TAPE STICKERS, FLASH		** COMMENT **	
			19	DRIVES		** COMMENT **	
						INVOICE TOTAL:	2,397.14 *
	062525-K.IHRIG-A	05/30/25	01	TEAHCING STRATEGIES-TAX REFUND		79-795-56-00-5606	-62.87
						INVOICE TOTAL:	-62.87 *
	062525-K.JONES-A	05/30/25	01	AMPERAGE#2134523-LIGHT HEADS		23-230-56-00-5642	2,294.76
			02	AMPERAGE#2134526-LIGHT HEADS		23-230-56-00-5642	891.76
			03	AMPERAGE#2209447-LAMPS		23-230-56-00-5642	128.40
			04	WATER PRODUCTS-MANHOLE RING		51-510-56-00-5640	2,250.00
			05	ARNESON#273695-APR 2025 DIESEL		01-410-56-00-5695	378.29
			06	ARNESON#273695-APR 2025 DIESEL		51-510-56-00-5695	378.28

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-K.JONES-A	05/30/25	07	ARNESON#273695-APR 2025 DIESEL		52-520-56-00-5695	378.28
			08	ARNESON#273694-APR 2025 GAS		01-410-56-00-5695	187.03
			09	ARNESON#273694-APR 2025 GAS		51-510-56-00-5695	187.03
			10	ARNESON#273694-APR 2025 GAS		52-520-56-00-5695	187.03
			11	ARNESON#270078-APR 2025 GAS		01-410-56-00-5695	175.82
			12	ARNESON#270078-APR 2025 GAS		51-510-56-00-5695	175.82
			13	ARNESON#270078-APR 2025 GAS		52-520-56-00-5695	175.81
			14	ARNESON#270079-APR 2025 DIESEL		01-410-56-00-5695	174.44
			15	ARNESON#270079-APR 2025 DIESEL		51-510-56-00-5695	174.44
			16	ARNESON#270079-APR 2025 DIESEL		52-520-56-00-5695	174.43
			17	WELDSTAR-cYLINDER RENTAL		01-410-54-00-5485	89.28
			18	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	242.18
			19	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	92.11
			20	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	81.76
			21	AURORA-MAR 2025 WATER TESTING		51-510-54-00-5429	84.00
			22	ARNESON#270045-APR 2025 GAS		01-410-56-00-5695	254.99
			23	ARNESON#270045-APR 2025 GAS		51-510-56-00-5695	254.99
			24	ARNESON#270045-APR 2025 GAS		52-520-56-00-5695	254.98
			25	METRO INDUSTRY-APR 2025 LIFT		52-520-54-00-5444	360.00
			26	STATION METRO CLOUD DATA		** COMMENT **	
			27	SERVICE		** COMMENT **	
			28	METRO INDUSTRY-MAR 2025 LIFT		52-520-54-00-5444	360.00
			29	STATION METRO CLOUD DATA		** COMMENT **	
			30	SERVICE		** COMMENT **	
			31	ARNESON#270046-APR 2025 DIESEL		01-410-56-00-5695	480.47
			32	ARNESON#270046-APR 2025 DIESEL		51-510-56-00-5695	480.47
			33	ARNESON#270046-APR 2025 DIESEL		52-520-56-00-5695	480.46
			34	GJOVIKS#87980-BATTERY		01-410-56-00-5640	197.64
			35	ARNESON#269971-APR 2025 GAS		01-410-56-00-5695	339.24
			36	ARNESON#269971-APR 2025 GAS		51-510-56-00-5695	339.24
			37	ARNESON#269971-APR 2025 GAS		52-520-56-00-5695	339.24
			38	ARNESON#269972-APR 2025 DIESEL		01-410-56-00-5695	322.92
			39	ARNESON#269972-APR 2025 DIESEL		51-510-56-00-5695	322.92
			40	ARNESON#269972-APR 2025 DIESEL		52-520-56-00-5695	322.93
			41	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			42	ARNESON#269916-APR 2025 DIESEL		01-410-56-00-5695	752.61
			43	ARNESON#269915-APR 2025 GAS		01-410-56-00-5695	608.84
						INVOICE TOTAL:	16,522.81 *
	062525-M.CARYLE-A	05/30/25	01	CHICAGO COMM#360775-INSTALL		01-210-54-00-5495	577.50
			02	RADAR KITS		** COMMENT **	
			03	TRAFFIC SOLUTIONS-TRAFFIC		01-210-54-00-5462	4,500.00
			04	SUITE APP		** COMMENT **	
			05	GJOVIKS#453760-3 NEW TIRES		01-210-54-00-5495	334.23
			06	GJOVIKS#453756-BATTERY REPAIR		01-210-54-00-5495	125.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-M.CARYLE-A	05/30/25	07	GJOVIKS#453757-REWIRE BATTERY		01-210-54-00-5495	375.00
			08	GJOVIKS#453891-REPLACE BATTERY		01-210-54-00-5495	240.75
			09	GJOVIKS#453896-REPLACE BATTERY		01-210-54-00-5495	241.95
			10	GJOVIKS#454135-OIL CHANGE,		01-210-54-00-5495	283.06
			11	REPLACE PURGE VALVE		** COMMENT **	
			12	GJOVIKS#454182-REPLACE BATTERY		01-210-54-00-5495	515.91
			13	GJOVIKS#454264-REPLACE 4 TIRES		01-210-54-00-5495	1,211.25
						INVOICE TOTAL:	8,404.65 *
	062525-M.MCGREGORY-A	05/30/25	01	NAPA#387819-MUD FLAPS		51-510-56-00-5640	35.98
			02	MENARDS#042925-LIQUID ANT		51-510-56-00-5620	5.05
						INVOICE TOTAL:	41.03 *
	062525-M.NELSON-A	05/30/25	01	ARROWHEAD FORENSICS-GUBN SHOT		01-210-56-00-5620	141.58
			02	RESIDUE KIT		** COMMENT **	
			03	GUARDIAN-USER FEE, SOCIAL		01-210-54-00-5462	2,480.00
			04	MEDIA SCREENING REPORTS,		** COMMENT **	
			05	TRAINING COVERS		** COMMENT **	
			06	AMAZON-FLASH DRIVES		01-210-56-00-5610	27.12
			07	AMAZON-FLASH DRIVES		01-210-56-00-5610	178.88
			08	AMAZON-PORTABLE HARD DRIVE		01-210-56-00-5610	129.98
						INVOICE TOTAL:	2,957.56 *
	062525-P.MCMAHON-A	05/30/25	01	GALLS#031176609-UNIFORM SHIRTS		01-210-56-00-5600	203.31
			02	AMAZON-SAFETY CONES		01-210-56-00-5620	355.73
			03	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	62.40
			04	GAS-N-WASH-APR 2025 CAR WASHES		01-210-54-00-5495	46.80
						INVOICE TOTAL:	668.24 *
	062525-P.RATOS-A	05/30/25	01	THREAD LOGIC-POLOS-ROSA		01-220-56-00-5620	171.70
						INVOICE TOTAL:	171.70 *
	062525-R.BEDFORD-A	05/30/25	01	MENARDS#042925-STUDS, SCREWS		01-410-56-00-5620	168.30
						INVOICE TOTAL:	168.30 *
	062525-R.CONARD-A	05/31/25	01	MENARDS#042825-SCREWDRIVER,		51-510-56-00-5620	11.37
			02	BUTT SPLICE		** COMMENT **	
						INVOICE TOTAL:	11.37 *
	062525-R.FREDRICKSON	05/30/25	01	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-4/15-5/14 INTERNET AT		79-795-54-00-5440	251.83
			04	102 E VAN EMMON		** COMMENT **	
						INVOICE TOTAL:	380.74 *
	062525-R.MIKOLASEK	05/30/25	01	MACON COUNTY-BLEA TUITION		01-210-54-00-5412	17,430.00

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MANUAL CHECK REGISTER

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900163	FNBO FIRST NATIONAL BANK OMAHA				06/25/25			
	062525-R.MIKOLASEK	05/30/25	02	JAN-APR 2025 FOR 2 STAFF		** COMMENT **		
			03	PHYSICIANS CARE-PRE-EMPLOYMENT		01-210-54-00-5411	579.00	
			04	EXAM		** COMMENT **		
						INVOICE TOTAL:	18,009.00 *	
	062525-S.AUGUSTINE-A	05/30/25	01	EIS-ELEVATOR REINSPECTION		82-820-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	062525-S.REDMON-A	05/30/25	01	MENARDS#042825-STORAGE TOTES		79-795-56-00-5606	74.91	
			02	BITLY-SUBSCRIPTION		79-795-54-00-5462	120.00	
			03	AMAZON-DRINK DISPENSERS		79-795-56-00-5606	208.00	
			04	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	263.33	
			05	SUPPLIES		** COMMENT **		
			06	AT&T-04/24-05/23 TOWN SQUARE		79-795-54-00-5440	146.58	
			07	SIGN INTERNET		** COMMENT **		
			08	AMAZON-GOLF CART SIDES & MAT		79-795-56-00-5606	156.28	
			09	ARNESON#273693-APR 2025 DIESEL		79-790-56-00-5695	39.78	
			10	ARNESON#273691-APR 2025 DIESEL		79-790-56-00-5695	195.98	
			11	ARNESON#269969-APR 2025 GAS		79-790-56-00-5695	283.54	
			12	ARNESON#270076-APR 2025 GAS		79-790-56-00-5695	1,113.51	
			13	ARNESON#273690-APR 2025 GAS		79-790-56-00-5695	1,143.06	
			14	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	185.84	
			15	GOLD MEDAL#425285-BEECHER		79-795-56-00-5607	1,103.56	
			16	CONCESSION SUPPLIES		** COMMENT **		
			17	4 IMPRINT-GOLF SWAG BAGS		79-795-56-00-5606	765.44	
						INVOICE TOTAL:	5,799.81 *	
	062525-S.REMUS-A	05/30/25	01	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	150.00	
			02	MEDAL & SHIRT DESIGN ART FEE		** COMMENT **		
						INVOICE TOTAL:	150.00 *	
	062525-S.SENDRA-A	05/30/25	01	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	83.93	
						INVOICE TOTAL:	83.93 *	
	062525-S.SLEEZER-A	05/30/25	01	MENARDS#042825-CONTRACTOR BAGS		79-790-56-00-5620	734.30	
						INVOICE TOTAL:	734.30 *	
	062525-T.HOULE-A	05/30/25	01	SHOREWOOD AUTO-SPINDLE & SEAL		79-790-56-00-5640	73.99	
			02	SHOREWOOD AUTO-CUTTER		79-790-56-00-5640	138.99	
			03	ACE-NUTS		79-790-56-00-5640	4.61	
						INVOICE TOTAL:	217.59 *	
						CHECK TOTAL:		85,468.34
						TOTAL AMOUNT PAID:		85,468.34

Total for all Highlighted Park & Recreation Invoices: $19,936.25

INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542891	ARIZAGAE	EMILIO ARIZAGA							
	05/24-05/30		05/29/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
542892	BEEBED	DAVID BEEBE							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542893	BOCEKL	LIAM BOCEK							
	053025		05/30/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D004125	BOOKERA	ANNA BOOKER							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						DIRECT DEPOSIT TOTAL:			35.00
542894	BOOKERR	ROBERT G. BOOKER							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542895	BRISBOND	DANA XAVIER BRISBON							

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 06/06/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542895	BRISBOND	DANA XAVIER BRISBON							
	05/24-05/30		05/29/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
542896	CONLINA	AUSTIN CONLIN							
	05/24-05/30		05/29/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			150.00
542897	DAVEYK	KARSON DAVEY							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004126	FAYMANJ	JOSEPH FAYMAN							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542898	FENILIJ	JOSHUA FENILI							
	052925		05/29/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
542899	GOLINSKA	ANDREW GOLINSKI							

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 06/06/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542899	GOLINSKA	ANDREW GOLINSKI							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542900	GONZALER	RAYMUNDO GONZALEZ							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
D004127	GOODRICG	GAVIN GOODRICH							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:			80.00
542901	KCEDC	KENDALL COUNTY COLLECTOR							
	2024DDF		06/02/25	01	2024 DRAINAGE DISTRICT FEES	01-640-54-00-5462		585.66	
						INVOICE TOTAL:		585.66	*
						CHECK TOTAL:			585.66
542902	KNICKERB	BRANDON KNICKERBOCKER							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
542903	KNICKERJ	JACKSON KNICKERBOCKER							

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 06/06/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542903	KNICKERJ	JACKSON KNICKERBOCKER							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004128	MATSONA	AIDAN MATSON							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004129	OLSONM	MARK OLSON							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						DIRECT DEPOSIT TOTAL:			35.00
542904	PACHONE	EDWIN PACHON							
	05/24-05/30		05/29/25	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
542905	PILKINGP	PAYTON M PILKINGTON							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
542906	TATET	TOM TATE							

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 06/06/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542906	TATET	TOM TATE							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
542907	TOMBLINC	CHARLES TOMBLINSON							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542908	VOITIKM	MICHAEL VOITIK							
	052925		05/29/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
542909	WALTJOSH	JOSH WALTERS							
	05/24-05/30		05/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
D004130	WASONG	GERALD WASON							
	052925		05/29/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						DIRECT DEPOSIT TOTAL:			168.00

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

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INVOICES DUE ON/BEFORE 06/06/2025

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

TOTAL CHECKS PAID:	2,051.66
TOTAL DEPOSITS PAID:	408.00
TOTAL AMOUNT PAID:	2,459.66

Total for all Highlighted Park & Recreation Invoices: $1,874.00

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
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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 06/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	6585-2220611		05/14/25	01	BULB, WEATHERPROOF COVER	79-790-56-00-5640		173.92	
						INVOICE TOTAL:		173.92	*
						CHECK TOTAL:		173.92	
542924	ANDERSJA	JARED ANDERSON							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542925	BARBANEM	MARISA BARBANENTE							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D004132	BEAVERST	VERNNE L. HENNE							
	7		06/01/25	01	1203 BADGER ST UNIT B-PYMT#7	51-510-54-00-5485		833.34	
				02	1203 BADGER ST UNIT B-PYMT#7	52-520-54-00-5483		833.33	
				03	1203 BADGER ST UNIT B-PYMT#7	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
						DIRECT DEPOSIT TOTAL:		2,500.00	
D004133	BEDFORDR	RYAN BEDFORD							
	060125		06/01/25	01	MAY 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
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
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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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004134	BEHLANDJ JORI BEHLAND						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004135	BROWND DAVID BROWN						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542926	BUILDERS BUILDERS PAVING LLC						
	2504401	05/23/25	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028		558,935.26
			02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		558,935.26 *
					CHECK TOTAL:		558,935.26
542927	CAMBRIA CAMBRIA SALES COMPANY INC.						
	44157	05/13/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		109.02
542928	CDSOFF CDS OFFICE TECHNOLOGIES						
	INV1693282	05/01/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070		949.62
					INVOICE TOTAL:		949.62 *
	INV1697100	05/16/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070		966.16
					INVOICE TOTAL:		966.16 *
					CHECK TOTAL:		1,915.78

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
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51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004136	CONARDR	RYAN CONARD						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
542929	COREMAIN	CORE & MAIN LP						
	W499552	05/06/25	01	2025 METER INSTALLS	51-510-54-00-5404		12,975.00	
					INVOICE TOTAL:		12,975.00	*
	W788648	05/02/25	01	2025 METER INSTALLS	51-510-54-00-5404		32,240.00	
					INVOICE TOTAL:		32,240.00	*
	W878820	05/02/25	01	COUPLINGS	51-510-54-00-5404		1,416.00	
					INVOICE TOTAL:		1,416.00	*
	W906787	05/02/25	01	WASHERS	51-510-56-00-5664		174.32	
					INVOICE TOTAL:		174.32	*
					CHECK TOTAL:			46,805.32
D004137	DHUSEE	DHUSE, ERIC						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT ** COMMENT **				
			03	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT ** COMMENT **				
			05	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
542930	DIAZS	STACY DIAZ						

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
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542930	DIAZS	STACY DIAZ							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542931	DLK	DLK, LLC							
	294		05/28/25	01	MAY 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
						CHECK TOTAL:		10,042.50	
542932	DRHCAMBR	DR HORTON-MIDWEST							
	20240631-2757 BERRYW		05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20240632-2753 BERRYW		05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:		12,500.00	
D004138	EVANST	TIM EVANS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542933	FERGUSON	FURGUSON WATERWORKS #2516							

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)
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542933	FERGUSON	FURGUSON WATERWORKS #2516					
	0519539	05/12/25	01	MARKING PAINT	51-510-56-00-5640		891.00
					INVOICE TOTAL:		891.00 *
	0520850	05/12/25	01	MARKING PAINT	51-510-56-00-5640		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		972.00
542934	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T258	05/09/25	01	CAR SHOW TROPHIES	79-795-56-00-5606		67.00
					INVOICE TOTAL:		67.00 *
	T259	05/09/25	01	SUMMER BASKETBALL MEDALS	79-795-56-00-5606		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		417.00
D004139	FREDRICR	ROB FREDRICKSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004140	GALAUNEJ	JAKE GALAUNER					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542935	GALAUNJU	JULIE GALAUNER					

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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89-890	DOWNTOWN II TIF
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95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542935	GALAUNJU JULIE GALAUNER							
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5462		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
542936	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	164243131-6	12/16/24	01	LIABILITY INSURANCE INSTALL#6	01-640-52-00-5231		20,655.67	
			02	LIABILITY INSURANCE INSTALL#6	01-640-52-00-5231		4,294.81	
			03	LIABILITY INSURANCE INSTALL#6	51-510-52-00-5231		2,277.66	
			04	LIABILITY INSURANCE INSTALL#6	52-520-52-00-5231		1,091.82	
			05	LIABILITY INSURANCE INSTALL#6	82-820-52-00-5231		1,712.04	
					INVOICE TOTAL:		30,032.00	*
					CHECK TOTAL:			30,032.00
D004141	HENNED DURK HENNE							
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004142	HERNANDN NOAH HERNANDEZ							
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004143	HODOUSR RICHARD HODOUS							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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PRE-CHECK RUN EDIT

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INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004143	HODOUSR	RICHARD HODOUS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004144	HORNERR	RYAN HORNER							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004145	HOULEA	ANTHONY HOULE							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004146	IHRIGK	KIRSTEN IHRIG							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542937	IPRF	ILLINOIS PUBLIC RISK FUND							
	97314		05/19/25	01	JUL 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34	
				02	JUL 2025 WORKER COMP INS-P	01-640-52-00-5231		2,726.36	

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

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

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542937	IPRF	ILLINOIS PUBLIC RISK FUND					
	97314	05/19/25	03	JUL 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			04	JUL 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			05	JUL 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
					INVOICE TOTAL:		19,057.00 *
					CHECK TOTAL:		19,057.00
D004147	JACKSONJ	JAMIE JACKSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004148	JOHNGEOR	GEORGE JOHNSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004149	KLEEFISG	GLENN KLEEFISCH					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004150	LANDAP	PAUL LANDA					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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D004150	LANDAP	PAUL LANDA							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542938	LEGENDRP	PATRICK LEGENDRE							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542939	LOMBARDS	STEVEN LOMBARDO							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004151	MCGREGOM	MATTHEW MCGREGORY							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542940	MIDWSALT	MIDWEST SALT							
	P482373		05/08/25	01	BULK ROCK SALT	51-510-56-00-5638		3,120.40	
						INVOICE TOTAL:		3,120.40	*
						CHECK TOTAL:			3,120.40

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
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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

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INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004152	MILSCHET	TED MILSCHEWSKI							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542941	NARVICK	NARVICK BROS. LUMBER CO, INC							
	96558		05/14/25	01	4000 PSI PE	25-225-60-00-6010		941.00	
						INVOICE TOTAL:		941.00	*
						CHECK TOTAL:			941.00
D004153	NAVARROJ	JESUS NAVARRO							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542942	NELSONL	LUKE NELSON							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542943	OSWEGO	VILLAGE OF OSWEGO							
	3126		05/19/25	01	2025 OUTDOOR MOVIE	79-795-56-00-5606		1,050.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		1,050.00	*
						CHECK TOTAL:			1,050.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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542944	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	70323010		05/15/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		476.00	
						INVOICE TOTAL:		476.00	*
						CHECK TOTAL:		476.00	
D004154	PIAZZA	AMY SIMMONS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542945	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4681		05/13/25	01	GOLF CART LOGO	79-795-56-00-5606		25.00	
						INVOICE TOTAL:		25.00	*
	4693		05/15/25	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		980.00	
						INVOICE TOTAL:		980.00	*
						CHECK TOTAL:		1,005.00	
542946	PURCELLJ	JOHN PURCELL							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542947	R0002704	QUIKTRIP CORPORATION							
	20250213-RFND		05/19/25	01	REUND 2 PUBLIC HEARING SIGNS	01-000-42-00-4210		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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542948	R0002705	DEVYN SEGGEBRUCH							
	224123		05/01/25	01	RVFRNT PK DEPOSIT REFUND	79-000-24-00-2410		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
542949	RADARMAN	CINDY GRISWOLD							
	6567		05/08/25	01	RADAR CERTIFICATIONS	01-210-54-00-5462		680.00	
						INVOICE TOTAL:		680.00	*
						CHECK TOTAL:		680.00	
D004155	RATOSP	PETE RATOS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004156	REDMONST	STEVE REDMON							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542950	REINDERS	REINDERS, INC.							
	4078588-00		05/21/25	01	REMOVED AND REPLACED SLAVE	79-790-54-00-5495		2,710.99	
				02	CONTROLLER	** COMMENT **			
						INVOICE TOTAL:		2,710.99	*
	6072807-00		05/20/25	01	PROXIMITY SWITCH	79-790-56-00-5640		157.47	
						INVOICE TOTAL:		157.47	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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542950	REINDERS	REINDERS, INC.							
	6073000-00		05/23/25	01	IGNITION SWITCH	79-790-56-00-5640		74.76	
						INVOICE TOTAL:		74.76	*
						CHECK TOTAL:		2,943.22	
D004157	ROSBOROS	SHAY REMUS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004158	ROZBORSA	ADAM ROZBORSKI							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004159	SCODROP	PETER SCODRO							
	060125		05/23/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004160	SCOTTTR	TREVOR SCOTT							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMIN
01-120	FINANCE
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D004161	SENDRAS	SAMANTHA SENDRA							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004162	SENGM	MATT SENG							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542951	SHEVOKAS	SHEVOKAS EXTERIORS LLC							
	052225		05/22/25	01	REPLACE DAMAGED STEEL PANELS	24-216-54-00-5446		840.00	
						INVOICE TOTAL:		840.00	*
						CHECK TOTAL:			840.00
D004163	SLEEZERJ	JOHN SLEEZER							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004164	SLEEZERS	SCOTT SLEEZER							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
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23-230	CITY WIDE CAPITAL
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004165	SMITHD	DOUG SMITH							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004166	STEFFANG	GEORGE A STEFFENS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542952	STEVENS	STEVEN'S SILKSCREENING							
	23930		05/20/25	01	STAFF SHIRTS-DERACHE	79-795-56-00-5606		76.00	
						INVOICE TOTAL:		76.00	*
						CHECK TOTAL:			76.00
D004167	THOMASL	LORI THOMAS							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542953	TKBASSOC	TKB ASSOCIATES, INC.							
	15688		05/17/25	01	LASERFICHEANNUAL RENEWAL	01-640-54-00-5450		3,169.95	
						INVOICE TOTAL:		3,169.95	*
						CHECK TOTAL:			3,169.95

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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25-205	POLICE CAPITAL
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
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79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542954	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	158316	05/23/25	01	LEDS	01-410-54-00-5435		546.00
					INVOICE TOTAL:		546.00 *
					CHECK TOTAL:		546.00
542955	TRICO	TRICO MECHANICAL , INC					
	15508	05/19/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446		450.00
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	15528	05/20/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446		150.00
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		150.00 *
	15537	05/22/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5440		225.00
			02	AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		825.00
542956	VITOSH	CHRISTINE M. VITOSH					
	2341	05/19/25	01	MAY 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D004168	WEBERR	ROBERT WEBER					
	060125	06/01/25	01	MAY 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
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	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

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542957	WEX	WEX BANK							
	105122621		05/31/25	01	MAY 2025 GASOLINE	01-210-56-00-5695		6,276.54	
				02	MAY 2025 GASOLINE	01-220-56-00-5695		703.26	
						INVOICE TOTAL:		6,979.80	*
						CHECK TOTAL:			6,979.80
542958	WHISACRE	WHISKEY ACRES DISTILLING CO.							
	001735		05/15/25	01	2025 HTD BOURBON	79-795-56-00-5602		792.00	
						INVOICE TOTAL:		792.00	*
						CHECK TOTAL:			792.00
542959	WHISACRE	WHISKEY ACRES DISTILLING CO.							
	001736		05/15/25	01	2025 RIVER FEST BOURBON	79-795-56-00-5606		792.00	
						INVOICE TOTAL:		792.00	*
						CHECK TOTAL:			792.00
D004169	WILLRETE	ERIN WILLRETT							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004170	WOLFB	BRANDON WOLF							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN
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
PRE-CHECK RUN EDIT

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INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004171	YODERD	DAVID YODER							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542960	YOUNGM	MARLYS J. YOUNG							
	050625-EDC		05/20/25	01	05/06/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			85.00
542961	ZITTA	AUGUST ZITT							
	060125		06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00

TOTAL CHECKS PAID: 706,236.17

TOTAL DEPOSITS PAID: 4,255.00

TOTAL AMOUNT PAID: 710,491.17

Total for all Highlighted Park & Recreation Invoices: $9,666.14

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 06/13/2025

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542962	BEEBED	DAVID BEEBE							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542963	BOCEKL	LIAM BOCEK							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D004173	BOOKERA	ANNA BOOKER							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:			125.00
542964	BOOKERR	ROBERT G. BOOKER							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:			90.00
542965	CALHOUNC	CAMDEN CALHOUN							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:			115.00
542966	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

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

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INVOICES DUE ON/BEFORE 06/13/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542966	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC							
	2026 FIREWORKS-DEP		06/09/25	01	2026 FIREWORK & DRONE DEPOSIT	79-000-14-00-1400		18,750.00	
						INVOICE TOTAL:		18,750.00	*
						CHECK TOTAL:		18,750.00	
542967	CULLENT	TREVOR CULLEN							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
D004174	FAYMANJ	JOSEPH FAYMAN							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542968	FENILIJ	JOSHUA FENILI							
	060525		06/05/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
542969	FISCHER	FISCHER EXCAVATING, INC							
	060225-PAY EST#1		06/02/25	01	ENGINEERS PAYMENT ESTIMATE #1	52-520-60-00-6024		474,924.60	
				02	FOR SOUTHERN SANITARY SEWER	** COMMENT **			
				03	CONNECTION	** COMMENT **			
						INVOICE TOTAL:		474,924.60	*
						CHECK TOTAL:		474,924.60	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542970	FISHERJ	JOHN FISHER							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542971	GAMBROK	KATE GAMBRO							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:			160.00
542972	GONZALER	RAYMUNDO GONZALEZ							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			150.00
542973	HUNTR	RUSSEL J. HUNT							
	05/31-06/06		06/09/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
542974	KNICKERJ	JACKSON KNICKERBOCKER							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
542975	KOCURJ	JAXSON KOCUR							

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

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INVOICES DUE ON/BEFORE 06/13/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542975	KOCURJ	JAXSON KOCUR							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004175	MATSONT	THOMAS MATSON							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						DIRECT DEPOSIT TOTAL:			35.00
D004176	MAYNARDL	LAURENCE R. MAYNARD							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						DIRECT DEPOSIT TOTAL:			135.00
D004177	MEIERJ	JACKSON MEIER							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						DIRECT DEPOSIT TOTAL:			160.00
542976	OLEARYC	CYNTHIA O'LEARY							
	REC SPRING 2025		05/29/25	01	SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462		690.00	
						INVOICE TOTAL:		690.00	*
	YORKVILLE REC BASKET		05/29/25	01	SUMMER BASKETBALL ASSIGNING	79-795-54-00-5462		228.00	
				02	FEE	** COMMENT **			
						INVOICE TOTAL:		228.00	*

01-110	ADMIN
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 06/13/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542976	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC KICKBA		06/09/25	01	SPRING KICKBALL ASSIGNING FEE	79-795-54-00-5462		114.00	
						INVOICE TOTAL:		114.00	*
						CHECK TOTAL:		1,032.00	
542977	OLEARYM	MARTIN J. O'LEARY							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D004178	OLSONM	MARK OLSON							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:		90.00	
542978	PACHONE	EDWIN PACHON							
	05/31-06/06		06/09/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
D004179	PARSONSH	HARRISON PARSONS							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004180	PATTONS	SHANE PATTON							

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
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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 06/13/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004180	PATTONS	SHANE PATTON							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:			75.00
D004181	PAVLIKB	ROBERT J. PAVLIK							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:			75.00
542979	PILKINGP	PAYTON M PILKINGTON							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
542980	RADCLIFK	KEVIN RADCLIFFE							
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
542981	RIETZR	ROBERT L. RIETZ JR.							
	060525		06/05/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
542982	VOITIKM	MICHAEL VOITIK							

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

DATE: 06/09/25
TIME: 12:23:53
ID: AP211001

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

TOTAL CHECKS PAID: 1,547,742.68

TOTAL DEPOSITS PAID: 785.00

TOTAL AMOUNT PAID: 1,548,527.68

Total for all Highlighted Park & Recreation Invoices: $22,841.00

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

FY 26

INVOICES DUE ON/BEFORE 06/20/2025

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

01-110	ADMIN
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
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51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 06/20/2025

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

01-110	ADMIN
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)
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25-215	PUBLIC WORKS CAPITAL
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 06/20/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543074	GERLL	LILLY GERL							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543075	GONZALER	RAYMUNDO GONZALEZ							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			150.00
D004185	HAWKSC	CHRIS HAWKS							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:			75.00
D004186	KNICKERB	BRANDON KNICKERBOCKER							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543076	KOCURJ	JAXSON KOCUR							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004187	MAYNARDL	LAURENCE R. MAYNARD							

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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INVOICES DUE ON/BEFORE 06/20/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004187	MAYNARDL	LAURENCE R. MAYNARD							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:			90.00
D004188	MEIERJ	JACKSON MEIER							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
D004189	OLEARYM	MARTIN J. O'LEARY							
	061125		06/11/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
D004190	OLSONM	MARK OLSON							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						DIRECT DEPOSIT TOTAL:			35.00
D004191	PARSONSH	HARRISON PARSONS							
	06/09-06/13		06/16/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:			125.00
D004192	PATTONS	SHANE PATTON							

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
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79-795	RECREATION DEPARTMENT
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95-000	ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 06/20/2025

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

01-110	ADMIN
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)
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/20/2025

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

TOTAL CHECKS PAID: 136,987.50

TOTAL DEPOSITS PAID: 1,170.00

TOTAL AMOUNT PAID: 138,157.50

Total for all Highlighted Park & Recreation Invoices: $2,559.00

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
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK DATE: 06/24/25

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

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01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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CHECK DATE: 06/24/25

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

01-110	ADMIN
01-120	FINANCE
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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CHECK DATE: 06/24/25

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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543018	CROKE	CROKE FAIRCHILD DUARTE & BERES						
		128879	06/05/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402	10,571.25	
						INVOICE TOTAL:	10,571.25 *	
						CHECK TOTAL:		10,571.25
543019	DINNERBL	DINNERBELL PRODUCTIONS						
		2025 RIVERFEST	06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
543020	EEI	ENGINEERING ENTERPRISES, INC.						
		83642	05/29/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111	210.00	
						INVOICE TOTAL:	210.00 *	
		83644	05/29/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111	282.00	
				02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	282.00 *	
		83647	05/29/25	01	BRIGHT FARMS	90-173-00-00-0111	556.00	
						INVOICE TOTAL:	556.00 *	
		83648	05/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111	94.00	
						INVOICE TOTAL:	94.00 *	
		83650	05/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111	1,280.50	
						INVOICE TOTAL:	1,280.50 *	
		83652	05/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111	94.00	
						INVOICE TOTAL:	94.00 *	
		83653	05/29/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111	47.00	
						INVOICE TOTAL:	47.00 *	

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

01-110	ADMIN
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01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
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543020	EEI	ENGINEERING ENTERPRISES, INC.						
	83692		05/29/25	01	COSTCO	90-239-00-00-0111	6,261.50	
						INVOICE TOTAL:	6,261.50 *	
	83693		05/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111	4,174.50	
						INVOICE TOTAL:	4,174.50 *	
						CHECK TOTAL:		61,999.50
543021	ENCAP	ENCAP, INC.						
	11037		05/22/25	01	VEGETATION CONTROL AT	24-216-54-00-5446	12,800.00	
				02	YORKVILLE DAM	** COMMENT **		
						INVOICE TOTAL:	12,800.00 *	
						CHECK TOTAL:		12,800.00
543022	FERGUSON	FURGUSON WATERWORKS #2516						
	0519489		05/27/25	01	WIRE STAFF FLAGS	51-510-56-00-5640	2,260.04	
						INVOICE TOTAL:	2,260.04 *	
						CHECK TOTAL:		2,260.04
543023	FIRSTNET	AT&T MOBILITY						
	287313454005X0603202		05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440	42.20	
				02	MAY 2025 MOBILE DEVICES	51-510-54-00-5440	57.26	
				03	MAY 2025 MOBILE DEVICES	01-110-54-00-5440	84.40	
				04	MAY 2025 MOBILE DEVICES	01-210-54-00-5440	838.04	
				05	MAY 2025 MOBILE DEVICES	79-795-54-00-5440	16.41	
						INVOICE TOTAL:	1,038.31 *	
						CHECK TOTAL:		1,038.31
543024	FIRSTNET	AT&T MOBILITY						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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543024	FIRSTNET	AT&T MOBILITY						
		287313454207X06032 02	05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440	401.51	
				02	MAY 2025 MOBILE DEVICES	79-790-54-00-5440	36.24	
				03	MAY 2025 MOBILE DEVICES	79-795-54-00-5440	156.88	
				04	MAY 2025 MOBILE DEVICES	51-510-54-00-5440	235.32	
				05	MAY 2025 MOBILE DEVICES	52-520-54-00-5440	72.48	
						INVOICE TOTAL:	902.43 *	
						CHECK TOTAL:		902.43
543025	GREGORYK	KATELYN GREGORY						
		061125-REMB	06/12/25	01	IEDA CONFERENCE MILEAGE AND	01-110-54-00-5415	256.70	
				02	MEAL PERDIEMS	** COMMENT **		
						INVOICE TOTAL:	256.70 *	
						CHECK TOTAL:		256.70
543026	HARRIS	HARRIS COMPUTER SYSTEMS						
		MSIXT0000620	05/27/25	01	MYGOVHUB FEES-MAY 2025	01-120-54-00-5462	354.32	
				02	MYGOVHUB FEES-MAY 2025	51-510-54-00-5462	531.49	
				03	MYGOVHUB FEES-MAY 2025	52-520-54-00-5462	156.32	
						INVOICE TOTAL:	1,042.13 *	
						CHECK TOTAL:		1,042.13
543027	HIGHSTAR	HIGH STAR TRAFFIC						
		13392	06/03/25	01	PARKING SIGN	23-230-56-00-5619	52.50	
						INVOICE TOTAL:	52.50 *	
		13530	06/04/25	01	STREET SIGNS	23-230-56-00-5619	752.30	
						INVOICE TOTAL:	752.30 *	
						CHECK TOTAL:		804.80

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79-795	RECREATION DEPARTMENT
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543028	IMPERINV	IMPERIAL INVESTMENTS						
		APR 2025-REBATE	06/09/25	01	APR 2025 BUSINESS DIST REBATE	01-000-24-00-2488	3,258.44	
						INVOICE TOTAL:	3,258.44 *	
						CHECK TOTAL:		3,258.44
543029	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
		13287-B	06/02/25	01	MAY ADMIN HEARING	01-210-54-00-5467	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
543030	INTERDEV	INTERDEV, LLC						
		MSP-1049480	05/31/25	01	MAY 2025 IT BILLING	01-640-54-00-5450	20,012.61	
						INVOICE TOTAL:	20,012.61 *	
						CHECK TOTAL:		20,012.61
543031	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
		210015	06/04/25	01	TRUCK INSPECTION	01-410-54-00-5490	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
543032	KARA	KARA COMPANY INC						
		390936	05/20/25	01	NETWORK SOLUTIONS ANNUAL	51-510-56-00-5665	1,575.00	
				02	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	1,575.00 *	
						CHECK TOTAL:		1,575.00
543033	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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543033	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	694		06/04/25	01	MAY 2025 IP FLEXIBLE REACH	01-640-54-00-5449	38.52	
				02	MONTHLY FEE	** COMMENT **		
						INVOICE TOTAL:	38.52 *	
						CHECK TOTAL:		38.52
543034	KENDALLH	KENDALL COUNTY HISTORICAL						
	052125		05/21/25	01	COST FOR SCANNING COY MINUTES	01-110-54-00-5462	525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:		525.00
543035	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/25		06/09/25	01	APR 2025 BUSINEAA DIST REBATE	01-000-24-00-2487	6,373.13	
						INVOICE TOTAL:	6,373.13 *	
						CHECK TOTAL:		6,373.13
543036	KLUBER	KLUBER, INC						
	9580		05/31/25	01	YORKVILLE PUBLIC WORKS AND	24-216-60-00-6042	24,808.00	
				02	PARKS MAINTENANCE BUILDING	** COMMENT **		
				03	COMPLETED WORK	** COMMENT **		
						INVOICE TOTAL:	24,808.00 *	
						CHECK TOTAL:		24,808.00
543037	LRS	LRS, LLC						
	PS6569153		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	275.50	
				02	AT 9231 GALENA	** COMMENT **		
						INVOICE TOTAL:	275.50 *	

01-110	ADMIN
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543037	LRS	LRS, LLC					
	PS659136		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	213.00
				02	AT TOWN SQUARE PARK	** COMMENT **	
						INVOICE TOTAL:	213.00 *
	PS659137		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	308.00
				02	AT RIVER FRONT PARK	** COMMENT **	
						INVOICE TOTAL:	308.00 *
	PS659138		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 901 MILL ST	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659139		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 374 VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659140		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 1711 JOHN ST	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659141		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 1474 SYCAMORE	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659142		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	310.00
				02	AT BEECHER PARK	** COMMENT **	
						INVOICE TOTAL:	310.00 *
	PS659143		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 2775 GRANDE TR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659144		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 427 BRISTOL BAY DR	** COMMENT **	
						INVOICE TOTAL:	95.00 *

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01-120	FINANCE
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543037	LRS	LRS, LLC						
	PS659145		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	190.00	
				02	AT 3651 KENNEDY	** COMMENT **		
						INVOICE TOTAL:	190.00 *	
	PS659146		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00	
				02	AT PRAIRIE CROSSING	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS659147		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00	
				02	AT 2807 NORTHLAND LN	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS659148		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00	
				02	AT 2736 AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS659149		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	190.00	
				02	AT 600 HAYDEN DR	** COMMENT **		
						INVOICE TOTAL:	190.00 *	
	PS659150		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	275.50	
				02	AT 428 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:	275.50 *	
	PS659151		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00	
				02	AT 3142 GRANDE TR	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS659152		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00	
				02	AT 105 COUNTRISIDE PKWY	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		2,807.00
543038	MARCO	MARCO TECHNOLOGIES LLC						

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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

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

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County of Kendall County

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
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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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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543044	OTTOSEN	OTTOSEN DINOLFO						
	14166		04/30/25	01	PROJECT STEELE MATTERS	90-246-00-00-0011	897.00	
						INVOICE TOTAL:	897.00 *	
	14167		04/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011	1,012.00	
						INVOICE TOTAL:	1,012.00 *	
	14313		04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	46.00	
						INVOICE TOTAL:	46.00 *	
	14315		04/30/25	01	COSTCO MATTERS	90-239-00-00-0011	437.00	
						INVOICE TOTAL:	437.00 *	
	14318		04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	1,069.50	
						INVOICE TOTAL:	1,069.50 *	
	14319		04/30/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011	230.00	
						INVOICE TOTAL:	230.00 *	
	14320		04/30/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011	126.50	
						INVOICE TOTAL:	126.50 *	
						CHECK TOTAL:		3,818.00
543045	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	67312001		06/06/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	388.00	
						INVOICE TOTAL:	388.00 *	
						CHECK TOTAL:		388.00
543046	PIZZO	PIZZO AND ASSOCIATES, LTD						
	341-3		06/01/25	01	NATURALIZATTION ARE UPKEEP AT	24-216-54-00-5446	732.19	
				02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	732.19 *	
						CHECK TOTAL:		732.19

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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543047	POLLARD	FERGUSON ENTERPRISES LLC #3325						
		0287931	05/27/25	01	HYD METER	51-510-56-00-5640	1,012.69	
						INVOICE TOTAL:	1,012.69 *	
						CHECK TOTAL:		1,012.69
543048	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
		4732	06/04/25	01	GOLF OUTING SIGNAGE	79-795-56-00-5606	650.00	
						INVOICE TOTAL:	650.00 *	
		4747	06/10/25	01	GOLF TROPHIES	79-795-56-00-5606	454.50	
						INVOICE TOTAL:	454.50 *	
						CHECK TOTAL:		1,104.50
543049	R0000474	NEIL BORNEMAN						
		060225	06/02/25	01	CITY AND LIBRARY PORTION OF	01-640-54-00-5491	1,285.45	
				02	PROPERTY TAXES REFUND PER	** COMMENT **		
				03	ORDINANCE 2006-105	** COMMENT **		
						INVOICE TOTAL:	1,285.45 *	
						CHECK TOTAL:		1,285.45
543050	R0001975	RYAN HOMES						
		20240791-4436 TAMPA	05/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
		20240792-552 BISCAYN	06/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		10,000.00
543051	R0002655	EARTHWISE PET SHOP						

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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543051	R0002655	EARTHWISE PET SHOP						
	224825		06/07/25	01	PET ADOPTION EVENT DEPOSIT	79-000-24-00-2410	500.00	
				02	REFUND	** COMMENT **		
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
543052	R0002706	MYRANDA BENAVIDEZ						
	053125		05/31/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
543053	R0002707	ANGELA FREIDT						
	224826		06/07/25	01	RIVERFRONT RENTAL DEPOSIT RFND	79-000-24-00-2410	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
543054	RCWEGMAN	R.C. WEGMAN CONSTRUCTION						
	2		05/31/25	01	WORK DONE ON PUBLIC WORKS AND	24-216-60-00-6042	670,630.67	
				02	PARKS FACILITY	** COMMENT **		
						INVOICE TOTAL:	670,630.67 *	
						CHECK TOTAL:		670,630.67
543055	REHMD	DARRELL REHM						
	2025 RIVER FEST		06/10/25	01	2025 RIVERFEST BAND & LIGHTING	79-795-56-00-5606	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00

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

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543056	RIPSCH	MATTHEW RIPSCH						
	2025 RIVERFEST		06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
543057	SCHWARTJ	JACOB A SCHWARTZ						
	060425-PER DIEM		06/12/25	01	FIRELD OPERATION MEAL PER DIEM	01-210-54-00-5415	44.00	
						INVOICE TOTAL:	44.00 *	
	061325-PERDIEM		06/02/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415	110.00	
						INVOICE TOTAL:	110.00 *	
	062725-PER DIEM		06/12/25	01	ROMEOVILLE TRAINING MEAL PER	01-210-54-00-5415	100.00	
				02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
	072825-PER DIEM		06/12/25	01	HSTI TRAINING MEAL PER DIEM	01-210-54-00-5415	22.00	
						INVOICE TOTAL:	22.00 *	
						CHECK TOTAL:		276.00
543058	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000061566		05/28/25	01	PERSONALITY EVEALUATION	01-210-54-00-5411	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
543059	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	158580		06/05/25	01	SNOW CONE VISOR	01-410-54-00-5435	345.00	
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:		345.00

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543060	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5381		05/18/25	01	MAY 2025 OFFICE CLEANING AT	01-110-54-00-5488	369.55	
				02	651 PP	** COMMENT **		
				03	MAY 2025 OFFICE CLEANING AT	01-120-54-00-5488	369.55	
				04	651 PP	** COMMENT **		
				05	MAY 2025 OFFICE CLEANING AT	01-210-54-00-5488	1,061.38	
				06	651 PP	** COMMENT **		
				07	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	318.11	
				08	651 PP	** COMMENT **		
				09	MAY 2025 OFFICE CLEANING AT	01-220-54-00-5488	203.41	
				10	651 PP	** COMMENT **		
				11	MAY 2025 OFFICE CLEANING AT	01-410-54-00-5488	153.00	
				12	PW FACILITY	** COMMENT **		
				13	MAY 2025 OFFICE CLEANING AT	51-510-54-00-5488	153.00	
				14	PW FACILITY	** COMMENT **		
				15	MAY 2025 OFFICE CLEANING AT	52-520-54-00-5488	153.00	
				16	PW FACILITY	** COMMENT **		
				18	MAY 2025 OFFICE CLEANING	82-820-54-00-5488	2,106.00	
				19	MAY 2025 OFFICE CLEANING AT	79-790-54-00-5488	230.00	
				20	185 WOLF ST	** COMMENT **		
				21	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				22	BEECHER CONCESSION	** COMMENT **		
				23	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				24	BRIDGE CONCESSION	** COMMENT **		
				25	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	702.00	
				26	PRESCHOOL BLDG	** COMMENT **		
				27	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				28	VAN EMMON BLDG	** COMMENT **		
						INVOICE TOTAL:	6,509.00 *	
						CHECK TOTAL:		6,509.00
543061	VERMONT	VERMONT SYSTEMS						
	VS017005		06/02/25	01	RECTRAC/WEBTRAC MAINTENANCE	79-795-54-00-5462	20,699.20	

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

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

Total for all Highlighted Park & Recreation Invoices: $33,733.43

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

FY 26

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-A.ROSA-B	05/31/25	01	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	78.50
						INVOICE TOTAL:	78.50 *
	062525-A.ROZBORSKI-B	05/30/25	01	COUNTRY INN-TRAINING LODGING		01-410-54-00-5412	610.50
			02	MENARDS#052725-MIX SEED,TAP		01-410-56-00-5620	76.95
						INVOICE TOTAL:	687.45 *
	062525-A.SIMMONS-B	05/30/25	01	GOTO-MAY 2025 PHONE SYSTEM		01-110-54-00-5440	168.36
			02	GOTO-MAY 2025 PHONE SYSTEM		01-220-54-00-5440	179.58
			03	GOTO-MAY 2025 PHONE SYSTEM		01-120-54-00-5440	123.47
			04	GOTO-MAY 2025 PHONE SYSTEM		79-795-54-00-5440	179.58
			05	GOTO-MAY 2025 PHONE SYSTEM		01-210-54-00-5440	897.92
			06	QUADIENT-5/28-8/27 POSTAGE		01-120-54-00-5485	254.75
			07	MACHINE LEASE		** COMMENT **	
			08	ADS-JUN-AUG ALARM MONITORING		24-216-54-00-5446	120.00
			09	AT 908 GAME FARM RD		** COMMENT **	
						INVOICE TOTAL:	1,923.66 *
	062525-A.ZITT-B	05/30/25	01	MENARDS#052125-LIGHT TORCH KIT		51-510-56-00-5620	49.99
						INVOICE TOTAL:	49.99 *
	062525-B.BEGRENS-B	05/30/25	01	NAPA#387997-TOGGLE		01-410-56-00-5640	3.19
			02	NAPA#389144-BULBS		01-410-56-00-5640	19.88
						INVOICE TOTAL:	23.07 *
	062525-B.BLYSTONE-B	05/31/25	01	MSI-TEST TRANSACTION		01-000-48-00-4850	2.00
			02	YORKVILL POST-PROJECT CARDINAL		90-242-00-00-0011	119.24
			03	PROJECT PIONEER MAILINGS		** COMMENT **	
						INVOICE TOTAL:	121.24 *
	062525-B.OLSON-B	05/30/25	01	CURB TAXI-CONFERENCE TRANSPORT		01-110-54-00-5415	28.91
			02	MIDWAY-CONFERENCE PARKING		01-110-54-00-5415	60.00
			03	ZOOM-MAY 2025 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	278.86 *
	062525-B.WOLF-B	05/30/25	01	RURAL KING-CABLE TIES		79-790-56-00-5646	25.98
						INVOICE TOTAL:	25.98 *
	062525-D.BROWN-B	05/30/25	01	AWWA-ONLINE CLASSES		51-510-54-00-5412	413.00
			02	MENARDS#051525- COOLER,		51-510-56-00-5620	289.88
			03	GARBAGE BAGS, TEMP GUAGE,		** COMMENT **	
			04	DEHUMIDIFIER		** COMMENT **	
			05	AMAZON-WRENCH		51-510-54-00-5452	26.98
			06	AMAZON-PIPE REAMER,CUTTER		51-510-54-00-5452	81.97
			07	GRAINGER-WATER DETECTOR		51-510-56-00-5638	76.47

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900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-D.BROWN-B	05/30/25	08	MENARDS#052325-ELBOWS,COUPLING		51-510-56-00-5620	58.71
			09	MENARDS#051625-DEHUMIDIFIER		51-510-56-00-5620	169.99
			10	MENARDS#051425-FITTINGS		51-510-56-00-5620	35.43
						INVOICE TOTAL:	1,152.43 *
	062525-D.HANSEN	05/31/25	01	AMAZON-LAPTOP BAG		01-220-56-00-5620	66.65
						INVOICE TOTAL:	66.65 *
	062525-D.HENNE-B	05/30/25	01	MENARDS#052125-PVC ENCLOSURE,		01-410-56-00-5620	99.51
			02	NIPPLES, BUSHING,NUTS,BOLTS,		** COMMENT **	
			03	CONNECTORS		** COMMENT **	
			04	MENARDS#050225-ADHESIVE,PIN		01-410-56-00-5620	50.91
			05	MENARDS#050125-ADHESIVE,BULBS		01-410-56-00-5620	83.88
			06	MENARDS#050125-BULBS		01-410-56-00-5620	79.96
			07	HOME DEPO-TUBING		01-410-56-00-5620	37.58
			08	MENARDS#052125-WIRE		23-230-54-00-5482	119.00
			09	MENARDS#051925-SPLICES		23-230-54-00-5482	19.56
						INVOICE TOTAL:	490.40 *
	062525-D.SMITH-B	05/30/25	01	MENARSDS#051625-RATCHETS		79-790-56-00-5630	37.96
			02	MENARDS#052725-CONNECTORS		79-790-56-00-5620	85.96
			03	MENARDS#051425-SYRINGE		79-790-56-00-5640	7.59
			04	MENARDS#050125-UTILITY		79-790-56-00-5640	29.16
			05	HANGERS, SYRINGES, U-SHAPE		** COMMENT **	
			06	TOOL		** COMMENT **	
			07	RURAL KING-CLIPS		79-790-56-00-5640	25.98
			08	MENARDS#050625-BOLTS,NUTS,		79-790-56-00-5646	8.53
			09	WASHERS		** COMMENT **	
			10	MENARDS#051225-SWITCHES		79-790-56-00-5640	6.99
			11	AMAZON-ROCKER SWITCHES		79-790-56-00-5640	18.78
			12	FLATSOS#35473-4 TIRES		79-790-54-00-5495	684.40
			13	AMAZON-ROCKER SWITCHES, CABLE		79-790-56-00-5640	78.94
			14	TIES		** COMMENT **	
			15	DOUGLAS LIBRARY-PICKLE BALL		79-790-56-00-5646	892.00
			16	NETS		** COMMENT **	
						INVOICE TOTAL:	1,876.29 *
	062525-D.YODER-B	05/30/25	01	ACE-BALL VALVE,NIPPLE		01-410-56-00-5620	20.58
			02	MENARDS#050225-HOSE BARB,STEEL		01-410-56-00-5620	24.97
			03	MENARDS#051325-BAG STRAINER		01-410-56-00-5620	2.99
			04	DEKANE-V-BELT, ELEMENTS		01-410-56-00-5640	166.13
						INVOICE TOTAL:	214.67 *
	062525-E.DHUSE-B	05/30/25	01	GAS-N-WASH-MONTHLY WASH PASS		01-410-56-00-5628	9.95
			02	AMAZON-SAFETY VESTS		01-410-56-00-5600	65.22

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900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-E.DHUSE-B	05/30/25	03	AMAZON-SAFETY VESTS		51-510-56-00-5600	65.21
			04	AMAZON-SAFETY VESTS		52-520-56-00-5600	65.21
			05	AMAZON-MARKERS, WIPES		52-520-56-00-5610	58.50
			06	AMAZON-BADGE HOLDERS		52-520-56-00-5610	59.91
			07	NORTHERN SAFETY-SUNGLASSES		52-520-56-00-5600	89.04
			08	NORTHERN SAFETY-SUNGLASSES		51-510-56-00-5600	89.04
			09	NORTHERN SAFETY-SUNGLASSES		01-410-56-00-5600	89.04
						INVOICE TOTAL:	591.12 *
	062525-E.HERNANDEZ-B	05/30/25	01	MENARDS#051525-WEED KILLER		01-410-56-00-5620	159.98
			02	HOME DEPO-RAKE		01-410-56-00-5630	69.96
			03	ILSOS-LICENSE RENEWAL		01-410-56-00-5620	6.00
						INVOICE TOTAL:	235.94 *
	062525-E.WILLRETT-B	05/30/25	01	PARAGON#1009214-2 COMPUTERS		01-640-54-00-5450	4,719.95
			02	PARAGON#1009216-2 COMPUTERS		01-640-54-00-5450	5,989.94
			03	PARAGON#S5206267-ARUBA		01-640-54-00-5450	5,049.99
			04	FOUNDATION CARE RENEWAL		** COMMENT **	
			05	PANERA-COFFEE & SNACKS		01-110-56-00-5610	285.34
			06	AMAZON-ETHERNET CABLE		01-640-54-00-5450	22.82
						INVOICE TOTAL:	16,068.04 *
	062525-G.CARLYLE	05/31/25	01	ADDITIONAL YEAR SERVICE		01-210-54-00-5462	27,561.36
			02	EXTENSION		** COMMENT **	
						INVOICE TOTAL:	27,561.36 *
	062525-G.JOHNSON-B	05/30/25	01	GAS-N-WASH-CAR WASH		51-510-54-00-5495	13.00
						INVOICE TOTAL:	13.00 *
	062525-G.KLEEFISCH	05/30/25	01	MENARDS#051325-CONDUIT, POLE		79-790-56-00-5640	49.45
			02	BREAKER, LOCKNUTS, GANG BOX,		** COMMENT **	
			03	BUSHING		** COMMENT **	
						INVOICE TOTAL:	49.45 *
	062525-G.NELSON	05/30/25	01	AMAZON-FILE FOLDERS		01-220-56-00-5610	15.08
			02	AMAZON-FOLDERS		01-220-56-00-5610	45.46
						INVOICE TOTAL:	60.54 *
	062525-G.STEFFANS-B	05/30/25	01	MECHANICS LAB-REPLACE BATTERY		52-520-54-00-5490	598.68
			02	NAPA#389354-FILTER		52-520-56-00-5620	11.20
						INVOICE TOTAL:	609.88 *
	062525-J.ANDERSON-B	05/30/25	01	NAPA#387935-BATTERY		79-790-56-00-5640	150.45
			02	NAPA#389681-GEAR OIL		79-790-56-00-5640	6.99
						INVOICE TOTAL:	157.44 *

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900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-J.BEHLAND-B	05/30/25	01	IN TOWNE STORAGE-MAY RENTAL		01-220-54-00-5485	308.00
			02	TRIBUNE-904 BRIDGE PH NOTICE		90-245-00-00-0011	415.30
			03	TRIBUNE-QUIK TRIP SIGN PH		90-208-00-00-0011	533.61
			04	NOTICE		** COMMENT **	
			05	DROP BOX-MAY 2025 FEES		01-110-54-00-5460	119.88
						INVOICE TOTAL:	1,376.79 *
	062525-J.GALAUNER-B	05/30/25	01	BSN#929746977-BASEBALL JERSEYS		79-795-56-00-5606	128.00
			02	BSN#929746976-BASEBALL JERSEYS		79-795-56-00-5606	382.00
			03	PESOLA-BANNER		79-795-56-00-5606	200.00
			04	SPEEDWAY-ICE		79-795-56-00-5606	44.36
						INVOICE TOTAL:	754.36 *
	062525-J.JACKSON-B	05/30/25	01	MENARDS#052025-SCREWDRIVER,		52-520-56-00-5620	31.97
			02	CABLE TIES, ELECTRICAL TAPE		** COMMENT **	
			03	MENARDS#052225-RATCHETS,GLOVES		52-520-56-00-5620	99.63
			04	MENARDS#052725-BUG SPRAY		52-520-56-00-5620	12.94
			05	MENARDS#050225-CLEANING SPRAYS		52-520-56-00-5620	15.93
			06	ACE-SCREWS		52-520-56-00-5620	2.79
						INVOICE TOTAL:	163.26 *
	062525-J.JENSEN-B	05/30/25	02	CHIPOTLE-TRAINING MEAL		01-210-54-00-5415	28.84
			03	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	521.41
			04	JEWEL-FLOWERS		01-210-56-00-5650	10.81
						INVOICE TOTAL:	561.06 *
	062525-J.NAVARRO-B	05/25/25	01	HOME DEPO-KEYPAD DEADBOLT		24-216-56-00-5656	114.55
			02	MEYER CO-ECAST UNIT		82-820-54-00-5495	28.76
			03	GRAINGER-ZURN CARTRIDGE		82-820-54-00-5495	34.36
			04	GREEN THUMB-DEHUMIDIFIER		24-216-56-00-5656	3,466.95
						INVOICE TOTAL:	3,644.62 *
	062525-J.WEISS-B	05/30/25	01	AMAZON-SUMMER READING CLUB		82-000-24-00-2480	144.32
			02	SUPPLIES		** COMMENT **	
			03	MENARDS#051325-FRAMES, PAINT		82-820-56-00-5610	55.82
			04	MENARDS#050925-ROLLER FRAME,		82-820-56-00-5610	17.24
			05	PAIL		** COMMENT **	
			06	MENARDS#052025-PAINT, BRUSH		82-820-56-00-5610	33.49
			07	AMAZON-PLUSHIES,HOOKS		82-820-56-00-5671	30.18
			08	AMAZON-PENCILS, PADS, WIGGLE		82-000-24-00-2480	55.04
			09	EYES, WOODEN BEADS		** COMMENT **	
						INVOICE TOTAL:	336.09 *
	062525-JULIE.GALAUNE	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING		** COMMENT **	

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900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-JULIE.GALAUNE	05/30/25	03	AMAZON-BEACH PARTY SUPPILIES		79-795-56-00-5606	404.41
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	47.45
			05	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	76.00
			06	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	99.54
			07	SUPPLIES		** COMMENT **	
			08	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	208.01
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	1,370.70
			11	AMAZON-MEM/BEACH PARTY		79-795-56-00-5606	185.09
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	42.97
			14	MENARDS052125-WATER		79-795-56-00-5606	28.41
			15	TARGET-JUICE, CLOROX		79-795-56-00-5606	30.77
			16	AMAZON-PLASTIC CUPS		79-795-56-00-5606	44.48
						INVOICE TOTAL:	3,537.83 *
	062525-K.BALOG-B	05/30/25	01	MENARDS#050125-CLEANING		01-210-56-00-5620	31.75
			02	SUPPLIES		** COMMENT **	
			03	ILSOS-NOTARY REGISTRATION		01-210-54-00-5462	16.00
			04	ELINEUP-LICENSE & MAINTENACE		01-210-54-00-5462	750.00
			05	RENEWAL		** COMMENT **	
			06	COMCAST-5/15-6/14 ETHERNET		24-216-54-00-5446	1,746.50
			07	AMAZON-TAPE		01-210-56-00-5610	19.98
						INVOICE TOTAL:	2,564.23 *
	062525-K.BARKSDALE	05/30/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
						INVOICE TOTAL:	63.74 *
	062525-K.GREGORY-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	1,000.00
			02	SCHOOL REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
	062525-K.IHRIG-B	05/30/25	01	MENARDS#050425-DIRT,FLOWERS		79-795-56-00-5606	36.87
			02	AMAZON-PENS,BINS		79-795-56-00-5606	95.33
			03	WALMART-PHOTO BOOK SUPPLIES		79-795-56-00-5606	51.51
			04	JEWEL-FLOWERS		79-795-56-00-5606	19.99
			05	TARGET-PARK DAY SUPPLIES		79-795-56-00-5606	51.96
			06	TWO SISTER SWEETS-COOKIES		79-795-56-00-5606	132.00
			07	TARGET-CUPCAKES,JUICE		79-795-56-00-5606	115.89
			08	AMAZON-SUMMER CAMP ITEMS		79-795-56-00-5606	633.20
						INVOICE TOTAL:	1,136.75 *
	062525-K.JONES-B	05/30/25	01	SHAW-RECORD NEWSPAPER RENEWAL		01-110-54-00-5460	78.00
						INVOICE TOTAL:	78.00 *
	062525-L.NELSON-B	05/30/25	01	RED CROSS-EPI PEN TRAINING		79-795-54-00-5412	35.00

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900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-L.NELSON-B	05/30/25	02	STATE FOOD SAFETY-FOOD MANAGER		79-795-54-00-5412	134.00
			03	TRAINING		** COMMENT **	
			04	IPRA-PROFESSIONAL MEMBERSHIP		79-795-54-00-5460	245.00
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			06	TRAINING REGISTRATION		** COMMENT **	
			07	TARGET-CREAMER, JALAPENOS		79-795-56-00-5607	11.96
			08	AMAZON-CREAMER		79-795-56-00-5607	19.98
			09	TARGET-JALAPENOS		79-795-56-00-5607	7.96
			10	SPEEDWAY-ICE		79-795-56-00-5606	38.81
			11	RUNCO-TOILET TISSUE		79-795-56-00-5607	67.98
			12	RUNCO-PAPER TOWELS		79-795-56-00-5607	74.14
						INVOICE TOTAL:	1,634.83 *
	062525-M.BARBANENTE-	05/30/25	01	TARGET-CLEANING & CRAFT ITEMS		79-795-56-00-5606	19.27
			02	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	42.62
			03	TARGET-GORILLA TAPE		79-795-56-00-5606	21.77
			04	TARGET-BATTERIES, SNACKS		79-795-56-00-5606	52.90
			05	JEWEL-PLATES, NAPKINS		79-795-56-00-5606	36.08
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	11.97
			07	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	12.91
			08	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-4.22
			09	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-9.65
			10	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	13.47
			11	LITTLE FOXES-FIELDTRIP		79-795-56-00-5606	385.00
			12	PETSMART-CRAFT MATERIALS		79-795-56-00-5606	12.98
			13	TARGET-CLASSROOM BIN ITEMS		79-795-56-00-5606	15.00
			14	IL SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
						INVOICE TOTAL:	670.10 *
	062525-M.CARYLE-B	05/30/25	01	THOMPSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	ILSOS-SQUAD PLATE RENEWAL		01-210-54-00-5495	154.40
						INVOICE TOTAL:	608.40 *
	062525-M.CISIJA-B	05/31/25	01	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			02	AMAZON-CALENDAR,TAPE,CLIPS		01-110-56-00-5610	35.82
			03	MARSHALLS-CASA GIFT BASKET		01-110-56-00-5610	12.99
			04	ITEMS		** COMMENT **	
			05	TROPICAL SMOOTHIE- CASA GIFT		01-110-56-00-5610	20.00
			06	BASKET GIFT CARD		** COMMENT **	
			07	DOLLAR TREE- CASA GIFT BASKET		01-110-56-00-5610	23.75
			08	ITEMS		** COMMENT **	
			09	MICHAELS-CASA GIFT BASKET		01-110-56-00-5610	17.98
			10	ITEMS		** COMMENT **	
			11	AMAZON-PAPER		01-110-56-00-5610	29.52

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-M.CISIJA-B	05/31/25	12	AMAZON-LABELS/SEALS		01-110-56-00-5610	19.50
			13	ILSOS-NOTARY REGISTRATION		01-110-54-00-5462	16.00
						INVOICE TOTAL:	204.56 *
	062525-M.CURTIS-B	05/30/25	01	AMAZON-CANVASES		82-000-24-00-2480	101.27
						INVOICE TOTAL:	101.27 *
	062525-M.MCGREGORY-B	05/30/25	01	FV LANDSCAPE-TOPSOIL		51-510-56-00-5620	218.28
						INVOICE TOTAL:	218.28 *
	062525-M.SENG-B	05/30/25	01	NAPA#388052-FUSE, GREASE		01-410-56-00-5640	112.87
			02	HOME DEPO-SHOVEL		01-410-56-00-5630	29.96
						INVOICE TOTAL:	142.83 *
	062525-M.WARD	05/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	235.40
			02	AMAZON-BOOKS		82-820-56-00-5686	19.92
			03	AMAZON-BOOKS		82-820-56-00-5686	47.60
						INVOICE TOTAL:	302.92 *
	062525-P.LANDA-B	05/30/25	01	MENARDS#050625-TEFLON TAPE,		79-790-56-00-5620	14.80
			02	BUSHING, HOSE BIBB, LOCKNUTS		** COMMENT **	
			03	RURAL KING-WIND TUBE		79-790-56-00-5640	39.99
			04	MENARDS#051625-ROLLER COVERS		79-790-56-00-5630	10.66
			05	MENARDS#051525-SPRAY PAINT,		79-790-56-00-5640	41.95
			06	FILLER, STOP LEAK, HARDENER		** COMMENT **	
			07	MENARDS#050725-CHEMICALS		79-790-56-00-5620	60.63
						INVOICE TOTAL:	168.03 *
	062525-P.LEGENDRE-B	05/30/25	01	GAS-N-WASH-CAR WASH		51-510-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	062525-P.MCMAHON-B	05/30/25	01	AMAZON-FUNERAL HONOR GUARD		01-210-56-00-5600	15.98
			02	STRAPS		** COMMENT **	
			03	IPTM-ALL SCENE TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			04	HOMICIDE INVESTIGATION		** COMMENT **	
			05	TRAINING		** COMMENT **	
			06	TICKET STRIPE-ACTIVE THREAT		01-210-54-00-5412	54.34
			07	RESPONSE TRAINING		** COMMENT **	
			08	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	51.19
			09	MENARDS#052325-DRIVE BITS,		01-210-56-00-5600	125.89
			10	CAULK GUN, ADHESIVE, GATE PULL		** COMMENT **	
			11	EPOLICE SUPPLY-COMMENDATION		01-210-56-00-5600	32.95
			12	BAR		** COMMENT **	
						INVOICE TOTAL:	1,575.35 *
	062525-P.RATOS-B	05/31/25	01	FIRST PLACE-STAKES		01-220-56-00-5620	148.00

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-P.RATOS-B	05/31/25	02	VIOC-OIL CHANGE, FILTER CHANGE		01-220-54-00-5490	170.95
			03	BRIDGE AUTO-BRAKE REPAIR		01-220-54-00-5490	1,281.24
						INVOICE TOTAL:	1,600.19 *
	062525-P.SCODRO-B	05/30/25	01	NAPA#389287-FILTER		51-510-56-00-5640	7.28
			02	MENARDS#051525-SEALING		51-510-56-00-5620	6.07
			03	COMPOUND, ANCHORS		** COMMENT **	
						INVOICE TOTAL:	13.35 *
	062525-R.BEDFORD-B	05/30/25	01	MENARDS#052325-CONNECTOR,NUTS		01-410-56-00-5620	8.54
			02	MENARDS#052325-HEX NUTS		01-410-56-00-5620	3.56
			03	MENARDS#050225-TRIBALL MOUNT		01-410-56-00-5620	28.08
						INVOICE TOTAL:	40.18 *
	062525-R.CONARD-B	05/30/25	01	AWWA-ONLINE TRAINING		51-510-54-00-5412	68.00
						INVOICE TOTAL:	68.00 *
	062525-R.FREDRICKSON	05/30/25	01	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.90
			02	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	305.30
			03	PHONE AND CABLE AT 185 WOLF		** COMMENT **	
			04	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	31.58
			05	610 TOWER		** COMMENT **	
			06	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	126.32
			07	610 TOWER		** COMMENT **	
			08	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	78.95
			09	610 TOWER		** COMMENT **	
			10	IPASS-TRANSPONDER REFILL		01-000-14-00-1410	40.00
						INVOICE TOTAL:	600.05 *
	062525-R.HODOUS-B	05/31/25	01	MENARDS#051625-TURNBUCKLES		79-790-56-00-5640	45.86
			02	MENARDS#052225-PIPE		79-790-56-00-5640	15.99
						INVOICE TOTAL:	61.85 *
	062525-R.HORNER-B	05/30/25	01	AMAZON-TOW HITCH		79-790-56-00-5620	339.97
			02	MENARDS#052125- WASHERS,		79-790-56-00-5620	74.88
			03	NUTS, ADHESIVE, BOLTS, RODS		** COMMENT **	
			04	HOME DEPO-RATCHET, DRILL		79-790-56-00-5630	371.85
			05	BITS, WORK LIGHT		** COMMENT **	
			06	MENARDS#050825-LINE REEL		79-790-56-00-5630	23.97
			07	MENARDS#50525-DRILL BRUSH		79-790-56-00-5630	5.98
			08	MENARDS#050925-ADHESIVE, BOX		79-790-56-00-5640	51.95
			09	MENARDS#052725-WASHERS		79-790-56-00-5640	12.25
			10	MENARDS#050625-PVC		79-790-56-00-5620	63.27
			11	CONNECTORS, DRILL BIT SET		** COMMENT **	
						INVOICE TOTAL:	944.12 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-R.MIKOLASEK-B	05/30/25	01	AMAZON-WORK BOOTS		01-210-56-00-5600	141.07
			02	AMAZON-WORK SHOES		01-210-56-00-5600	120.00
			03	AMAZON-WORK BOOTS RETURNED		01-210-56-00-5600	-130.00
			04	SOUTHWEST-CONFERENCE TRANSPORT		01-210-54-00-5415	365.96
			05	IACP-CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
			06	IPAC-ANNUAL DUES RENEWAL		01-210-54-00-5460	104.00
			07	MENARDS#052725-FUSES		01-210-56-00-5620	11.98
						INVOICE TOTAL:	1,113.01 *
	062525-S.AUGUSTINE-B	05/31/25	01	TARGET-KRISPY KREMES		82-820-56-00-5610	27.28
			02	ILA-WEBINAR		82-000-24-00-2480	325.00
			03	SMITHEREEN-MAY 2025 PEST		82-820-54-00-5462	87.00
			04	CONTROL		** COMMENT **	
			05	AMAZON-ASURION PROTECTION PLAN		82-820-56-00-5635	48.99
			06	AMAZON-BATTERY REPLACEMENT		82-820-56-00-5635	421.47
			07	AMAZON-BATTERIES,SCREDRIVER		82-820-56-00-5610	18.74
			08	TARGET-CUPCAKES, GLG		82-820-56-00-5610	29.99
			09	AMAZON-RECEIPT PRINTER		82-820-56-00-5635	287.99
			10	HR SOURCE-2025 SUPPLEMENT		82-820-54-00-5462	199.00
			11	REPORT		** COMMENT **	
			12	HOME DEPO-PLANT FOOD, BULBS		82-820-56-00-5610	83.69
			13	AMAZON-TONER		82-820-56-00-5610	26.24
						INVOICE TOTAL:	1,555.39 *
	062525-S.DIAZ-B	05/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	118.44
			02	AMAZON-PLASTIC SILVERWARE,		01-110-56-00-5610	41.84
			03	STAPLES		** COMMENT **	
			04	AMAZON-COPY PAPER		01-110-56-00-5610	78.96
						INVOICE TOTAL:	239.24 *
	062525-S.IWANSKI-B	05/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	4.40
			02	YORK POST-POSTAGE		82-820-54-00-5452	20.44
			03	AMAZON-TAPE, MARKERS		82-820-56-00-5610	109.54
						INVOICE TOTAL:	134.38 *
	062525-S.REDMON-B	05/30/25	01	VERMONT SYSTEMS-TABLET CREDIT		25-225-60-00-6060	1,976.89
			02	CARD READERS		** COMMENT **	
			03	AMAZON-VINYL		79-795-56-00-5606	12.39
			04	AMAZON-CASH DRAWER		79-795-56-00-5607	49.95
			05	AMAZON-NEW SAFE		79-795-56-00-5607	47.69
			06	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	116.89
			07	GOLD MEDAL#425302-BRIDGE		79-795-56-00-5607	1,124.91
			08	CONCESSION SUPPLIES		** COMMENT **	
			09	HANDEHOLDER-CARD READER CASES		25-225-60-00-6060	176.11
			10	AMAZON-TABLET CASES		25-225-60-00-6060	164.09

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25		
	062525-S.REDMON-B	05/30/25	11	GOLD MEDAL INV#425488-BEECHER		79-795-56-00-5607	763.70
			12	CONCESSION SUPPLIES		** COMMENT **	
			13	GOLD MEDAL INV#425489-BRIDGE		79-795-56-00-5607	676.60
			14	CONCESSION SUPPLIES		** COMMENT **	
			15	AMAZON-TABLET CHARGERS		25-225-60-00-6060	317.90
			16	AMAZON-SCREEN WIPES		79-795-56-00-5610	9.99
			17	AMAZON-CARD READER CHARGERS		25-225-60-00-6060	28.98
			18	AMAZON-EVENT CUPS		79-795-56-00-5606	186.60
			19	CRICUT-ANNUAL ACCESS RENEWAL		79-795-56-00-5606	95.88
			20	SAMS-LEMONADE		79-795-56-00-5606	44.32
			21	MENARDS#051625-BEACH PARTY		79-795-56-00-5606	85.61
			22	SUPPLIES		** COMMENT **	
			23	BITLY-GROWTH PLAN RENEWAL		79-795-54-00-5462	348.00
			24	SPEEDWAY-ICE		79-795-56-00-5606	66.54
			25	CASEYS-ICE		79-795-56-00-5606	24.20
						INVOICE TOTAL:	6,317.24 *
	062525-S.REMUS-B	05/30/25	01	WHISKEY ACRES-BEACH PARTY		79-795-56-00-5606	792.00
			02	BOURBON		** COMMENT **	
			03	ROSATIS-PRESCHOOL GRADUATION		79-795-56-00-5606	99.23
			04	PIZZA		** COMMENT **	
			05	PRIZE INDEMNITY-GOLF OUTING		79-795-56-00-5606	343.00
			06	HOLE IN ONE ACTIVITY INSURANCE		** COMMENT **	
			07	FOAM PARTY ALL STARS-BEACH		79-795-56-00-5606	800.00
			08	PARTY ATTRACTION		** COMMENT **	
						INVOICE TOTAL:	2,034.23 *
	062525-S.SENDRA-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING REGISTRATION		** COMMENT **	
			03	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	135.98
			04	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	41.25
			05	AMAZON-BEACH BALLS,SHARK ARCH		79-795-56-00-5606	386.95
			06	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	17.50
						INVOICE TOTAL:	1,581.68 *
	062525-S.SLEEZER-B	05/30/25	01	PARADISE-CAR WASHES		79-790-54-00-5495	120.00
			02	MENARDS#051225-BATTERY CHARGER		79-790-56-00-5640	32.57
			03	MENARDS#050625- WASHERS,		79-790-56-00-5620	94.01
			04	SCRUB HEAD, PULSATOR SPIKES,		** COMMENT **	
			05	HOSE ADAPTERS		** COMMENT **	
			06	MENARDS#051325-PIPE, PAIL,		79-790-56-00-5620	167.93
			07	BOLTS, ELBOWS, TAPE		** COMMENT **	
						INVOICE TOTAL:	414.51 *
	062525-T.HOULE-B	05/30/25	01	SHOREWOOD AUTO-FILTERS, SHIELD		79-790-56-00-5640	570.46

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900164	FNBO FIRST NATIONAL BANK OMAHA				06/25/25			
	062525-T.HOULE-B	05/30/25	02	OIL, GATE KIT, OCD PEDAL KIT		** COMMENT **		
			03	MENARDS#050825-TIE DOWN, SHOOK		79-790-56-00-5630	30.12	
			04	MENARDS#050925-WEED CONTROL		79-790-56-00-5640	139.99	
			05	FLATSOS-TIRE		79-790-54-00-5495	45.00	
						INVOICE TOTAL:	785.57 *	
	062525-T.MILSCHEKSKI	05/31/25	01	MENARDS#050625-KEYPAD RETURNED		24-216-56-00-5656	-109.00	
			02	MENARDS#050925-BRACES		24-216-56-00-5656	5.58	
			03	MENARDS#050825-EXIT BATTERY		24-216-56-00-5656	12.99	
			04	MENARDS#052125-HANGING STRIPS		24-216-56-00-5656	18.56	
			05	MENARDS#051525-PAINT FRAME		24-216-56-00-5656	15.97	
			06	HOME DEPO-DOWNSPOUT,ELBOW		24-216-56-00-5656	21.96	
			07	MENARDS#052725-HOSE		82-820-54-00-5495	35.99	
			08	MENARDS#052725-WIRE,SCREWS,KEY		82-820-54-00-5495	15.71	
			09	TAGS		** COMMENT **		
			10	HOME DEPO-BALLAST		82-820-54-00-5495	64.94	
			11	HOME DEPO-BULBS		82-820-54-00-5495	94.98	
			12	MENARDS#050525-DEADBOLT		24-216-56-00-5656	109.00	
						INVOICE TOTAL:	286.68 *	
						CHECK TOTAL:		90,993.93
						TOTAL AMOUNT PAID:		90,993.93

Total for all Highlighted Park & Recreation Invoices: $22,635.14

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/27/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543084	BOCEKC	CARTER ALEN BOCEK							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543085	CARTERB	BENJAMIN CARTER							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
543086	CURLC	CHRISTOPHER CURL							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543087	DAVEYK	KARSON DAVEY							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543088	DCONST	D. CONSTRUCTION, INC.							
	4999		05/13/25	01	HYDRAULIC PARKING LOT OVERLAY	24-216-60-00-6020		16,470.00	
						INVOICE TOTAL:		16,470.00	*
						CHECK TOTAL:			16,470.00
D004196	DIETERG	GARY M. DIETER							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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INVOICES DUE ON/BEFORE 06/27/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004196	DIETERG	GARY M. DIETER							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
543089	FENILIJ	JOSHUA FENILI							
	061925		06/19/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
543090	GERLB	BRETT GERL							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:			115.00
D004197	GOLINSKA	ANDREW GOLINSKI							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
543091	KCEDC	KENDALL COUNTY COLLECTOR							
	02-33-154-013-2024		06/23/25	01	2024 P-TAX PRCL#02-33-154-013	01-000-24-00-2410		2,112.04	
						INVOICE TOTAL:		2,112.04	*
	02-33-154-014-2024		06/23/25	01	2024 P-TAX PRCL#02-33-154-014	01-000-24-00-2410		1,481.00	
						INVOICE TOTAL:		1,481.00	*
	02-33-154-018-2024		06/23/25	01	2024 P-TAX PRCL#02-33-154-018	01-000-24-00-2410		87.73	
						INVOICE TOTAL:		87.73	*
						CHECK TOTAL:			3,680.77

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
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INVOICES DUE ON/BEFORE 06/27/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543092	LIPSCOJA	JACOB LIPSCOMB							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543093	LOEWEB	BENJAMIN LOEWE							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
D004198	MATSONT	THOMAS MATSON							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:			125.00
D004199	MAYNARDL	LAURENCE R. MAYNARD							
	06/14-06/19		06/23/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:			125.00
D004200	MEIERJ	JACKSON MEIER							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004201	OLEARYM	MARTIN J. O'LEARY							

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

FY 26

INVOICES DUE ON/BEFORE 06/27/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004201	OLEARYM	MARTIN J. O'LEARY							
	06/14-06/19		06/23/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		150.00	
D004202	OLSONM	MARK OLSON							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						DIRECT DEPOSIT TOTAL:		70.00	
D004203	PAVLIKB	ROBERT J. PAVLIK							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:		75.00	
543094	VOITIKM	MICHAEL VOITIK							
	061925		06/19/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
543095	WARDA	ANDRE WARD							
	06/14-06/19		06/20/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:		90.00	
D004204	WASONG	GERALD WASON							

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

FY 26

INVOICES DUE ON/BEFORE 06/27/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004204	WASONG	GERALD WASON							
	061925		06/19/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						DIRECT DEPOSIT TOTAL:			168.00

TOTAL CHECKS PAID:	21,136.77
TOTAL DIRECT DEPOSITS PAID:	1,058.00
TOTAL AMOUNT PAID:	22,194.77

Total for all Highlighted Park & Recreation Invoices: $2,044.00

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
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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
PAYROLL SUMMARY
June 6, 2025

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

TOTAL PAYROLL **$ 531,957.27**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 20, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,631.82	$ -	$ 1,631.82	$ -	$ 124.83	$ 1,756.65
ALDERMAN	6,541.65	-	6,541.65	-	500.37	7,042.02
ADMINISTRATION	38,713.31	-	38,713.31	2,570.56	2,896.56	44,180.43
FINANCE	16,991.20	-	16,991.20	1,128.21	1,263.94	19,383.35
POLICE	154,690.10	3,207.95	157,898.05	503.95	11,699.18	170,101.18
COMMUNITY DEV.	47,534.69	-	47,534.69	3,156.31	3,531.77	54,222.77
STREETS	30,945.34	-	30,945.34	2,054.76	2,290.05	35,290.15
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	27,873.13	495.30	28,368.43	1,825.12	2,090.53	32,284.08
SEWER	18,625.03	-	18,625.03	1,236.69	1,367.89	21,229.61
PARKS	41,908.96	114.50	42,023.46	2,530.48	3,127.38	47,681.32
RECREATION	31,663.44	-	31,663.44	1,677.59	2,352.36	35,693.39
LIBRARY	21,593.20	-	21,593.20	892.82	1,594.36	24,080.38
TOTALS	$ 445,589.67	$ 3,817.75	$ 449,407.42	$ 18,033.17	$ 33,350.97	$ 500,791.56

TOTAL PAYROLL **$ 500,791.56**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 17, 2025

ACCOUNTS PAYABLE

Fiscal Year 2025

Park Board Check Register *(pages 1 - 32)*	6/10/2025	$977.25
Park Board Check Register *(pages 48 - 64)*	6/24/2025	155.55
Manual Check Register-City Mastercard-Park/Rec charges *(pages 34 - 47)*	6/25/2025	19,936.25

Fiscal Year 2026

Manual Park Board Check Register *(page 65)*	6/6/2025	$1,874.00
Park Board Check Register *(pages 66 - 69)*	6/10/2025	9,666.14
Manual Park Board Check Register *(pages 70 - 76*)	6/13/2025	22,841.00
Manual Park Board Check Register *(pages 77 - 82)*	6/20/2025	2,559.00
Park Board Check Register *(pages 85 - 97)*	6/24/2025	33,733.43
Manual Check Register-City Mastercard-Park/Rec charges *(pages 83 - 84)*	6/25/2025	22,635.14
Manual Park Board Check Register *(pages 98 - 103)*	6/27/2025	2,044.00
TOTAL BILLS PAID:		**$116,421.76**

PAYROLL

Bi - Weekly *(page 104)*	6/6/2025	$99,090.39

DATE: 07/01/25
TIME: 08:30:31
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004231	DLK	DLK, LLC						
	304A		06/27/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		3,090.00
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:		3,090.00 *
						DIRECT DEPOSIT TOTAL:		3,090.00
543131	LINDCIVE	LINDCO CIVES						
	2403351-SWL.01		02/21/25	01	INSTALLED SHOVEL HOLDER, BRAKE	01-410-56-00-5640		1,682.38
				02	CONTROLLER AND TIE DOWN LOOPS	** COMMENT **		
						INVOICE TOTAL:		1,682.38 *
						CHECK TOTAL:		1,682.38
543132	MENINC	MENARDS INC						
	043025-STREBATE		06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		97,184.42
						INVOICE TOTAL:		97,184.42 *
						CHECK TOTAL:		97,184.42
543133	PLAYPOW	PLAYPOWER LT FARMINGTON INC						
	1400294124		04/24/25	01	POST ADD-ON & BEAM SWING AT	25-225-60-00-6010		1,943.16
				02	ROTARY PARK	** COMMENT **		
						INVOICE TOTAL:		1,943.16 *
						CHECK TOTAL:		1,943.16
543134	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	043025-STREBATE		06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		651.42
						INVOICE TOTAL:		651.42 *
						CHECK TOTAL:		651.42

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County Seat of Kendall County

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

DATE: 07/01/25
TIME: 08:30:31
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543135	SHEVOKAS	SHEVOKAS EXTERIORS LLC						
	022025		02/20/25	01	BRISTOL BAY PARK GARAGE	25-225-60-00-6020		4,661.00
				02	CONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:		4,661.00 *
						CHECK TOTAL:		4,661.00
543136	UMBBANK	UMB BANK						
	043025-STREBATE		06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		150,798.63
						INVOICE TOTAL:		150,798.63 *
						CHECK TOTAL:		150,798.63
543137	WINNINGE	WINNINGER EXCAVATING INC.						
	25-229		01/30/25	01	209 E CENTER ST SANITARY	51-510-56-00-5640		3,812.34
				02	SERVICE REPAIR	** COMMENT **		
						INVOICE TOTAL:		3,812.34 *
						CHECK TOTAL:		3,812.34

TOTAL CHECKS PAID: 260,733.35

TOTAL DIRECT DEPOSITS PAID: 3,090.00

TOTAL AMOUNT PAID: 263,823.35

Total for all Highlighted Park & Recreation Invoices: $6,604.16

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

DATE: 07/21/25
TIME: 13:08:36
ID: AP225000

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

Total for all Highlighted Park & Recreation Invoices: -$17.23

DATE: 06/30/25
TIME: 13:05:50
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543104	BEEBED	DAVID BEEBE							
	062725		06/27/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543105	BOCEKC	CARTER ALEN BOCEK							
	062125		06/21/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543106	BOCEKL	LIAM BOCEK							
	062125		06/21/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004218	BOOKERA	ANNA BOOKER							
	062125		06/21/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:			90.00
543107	BOOKERR	ROBERT G. BOOKER							
	062125		06/21/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
543108	DAVEYK	KARSON DAVEY							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

DATE: 06/30/25
TIME: 13:05:50
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543108	DAVEYK	KARSON DAVEY							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D004219	DIETERG	GARY M. DIETER							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		150.00	
D004220	FAYMANJ	JOSEPH FAYMAN							
	062125		06/21/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:		125.00	
543109	FENILIJ	JOSHUA FENILI							
	062625		06/26/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:		84.00	
543110	GERLB	BRETT GERL							
	0621-0626		06/26/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		115.00	
543111	GONZALER	RAYMUNDO GONZALEZ							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

DATE: 06/30/25
TIME: 13:05:50
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543111	GONZALER	RAYMUNDO GONZALEZ							
	06/21-06/27		06/27/25	01	UMPIRE	79-795-54-00-5462		235.00	
						INVOICE TOTAL:		235.00	*
						CHECK TOTAL:		235.00	
543112	HELMICKD	DAVID J HELMICK							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D004221	MATSONT	THOMAS MATSON							
	06/21-06/26		06/26/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:		125.00	
D004222	MAYNARDL	LAURENCE R. MAYNARD							
	06/21-06/24		06/24/25	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						DIRECT DEPOSIT TOTAL:		135.00	
D004223	MEIERJ	JACKSON MEIER							
	06/21/25		06/21/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:		80.00	
D004224	OLEARYC	CYNTHIA O'LEARY							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004224	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC BB/SB-		06/25/25	01	SPRING YOUTH BASEBALL/SOFTBALL	79-795-54-00-5462		2,490.00	
				02	ASSIGNING FEE	** COMMENT **			
						INVOICE TOTAL:		2,490.00	*
						DIRECT DEPOSIT TOTAL:		2,490.00	
D004225	OLEARYM	MARTIN J. O'LEARY							
	062225		06/22/25	01	UMPRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		250.00	
D004226	OLSONM	MARK OLSON							
	06/21-06/24		06/24/25	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						DIRECT DEPOSIT TOTAL:		105.00	
D004227	PATTONS	SHANE PATTON							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						DIRECT DEPOSIT TOTAL:		110.00	
D004228	PAVLIKB	ROBERT J. PAVLIK							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:		100.00	

01-110	ADMIN
01-120	FINANCE
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01-220	COMMUNITY DEVELOPMENT
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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
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25-215	PUBLIC WORKS CAPITAL
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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

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543113	PILKINGP	PAYTON M PILKINGTON							
	06/23/25		06/23/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543114	RIETZR	ROBERT L. RIETZ JR.							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	062625		06/26/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			184.00
D004229	SANDOVAA	ANTONIO SANDOVAL							
	062525		06/25/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:			80.00
543115	VOITIKM	MICHAEL VOITIK							
	062625		06/26/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			84.00
543116	WALTJOSH	JOSH WALTERS							
	062325		06/23/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00

TOTAL CHECKS PAID:	1,187.00
TOTAL DIRECT DEPOSITS PAID:	3,840.00
TOTAL AMOUNT PAID:	5,027.00

01-110	ADMIN
01-120	FINANCE
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79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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543138	AACVB AURORA AREA CONVENTION						
	05/25-HAMPTON	06/23/25	01	MAY 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,188.94
					INVOICE TOTAL:		6,188.94 *
	5/25-SUPER	06/17/25	01	MAY 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,690.47
					INVOICE TOTAL:		1,690.47 *
					CHECK TOTAL:		7,879.41
543139	AEPENERG AEP ENERGY						
	3025129054-0623	06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480		7,788.66
					INVOICE TOTAL:		7,788.66 *
					CHECK TOTAL:		7,788.66
543140	ALTEC ALTEC INDUSTRIES, INC.						
	51690957	06/03/25	01	ANNUAL MAINTENANCE CHECK,	01-410-54-00-5490		1,189.78
			02	CHANGED HYDRAULIC FILTER	** COMMENT **		
					INVOICE TOTAL:		1,189.78 *
					CHECK TOTAL:		1,189.78
543141	ALTORFER ALTORFER INDUSTRIES, INC						
	TK520095803	06/02/25	01	PERFORMED 2000 HOUR SHEDULED	51-510-54-00-5490		3,570.34
			02	SERVICE CHECK	** COMMENT **		
					INVOICE TOTAL:		3,570.34 *
	TK520095880	06/10/25	01	RESEAL STICK CYLINDER	01-410-54-00-5490		1,033.67
					INVOICE TOTAL:		1,033.67 *
	TK53686	06/10/25	01	RESEAL STICK CYLINDER	01-410-56-00-5640		642.00
					INVOICE TOTAL:		642.00 *
					CHECK TOTAL:		5,246.01

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

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543142	ANDERSJA	JARED ANDERSON							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543143	BARBANEM	MARISA BARBANENTE							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543144	BBOGC	BLACKBERRY OAKS GOLF COURSE							
	25-204		06/12/25	01	2025 GOLF OUTING	79-795-56-00-5606		8,511.00	
						INVOICE TOTAL:		8,511.00	*
						CHECK TOTAL:			8,511.00
D004233	BEAVERST	VERNNE L. HENNE							
	8		07/01/25	01	1203 BADGER UNIT B-PYMT#8	51-510-54-00-5485		833.34	
				02	1203 BADGER UNIT B-PYMT#8	52-520-54-00-5485		833.33	
				03	1203 BADGER UNIT B-PYMT#8	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
						DIRECT DEPOSIT TOTAL:			2,500.00
D004234	BEDFORDR	RYAN BEDFORD							
	070125		07/01/25	01	JUN 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
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95-000	ESCROW DEPOSIT

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D004235	BEHLANDJ	JORI BEHLAND						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543145	BENNETTG	BENNETT, GARY L.						
	052825	05/28/25	01	JUN-DEC 2025 BRUSH DUMPING	01-540-54-00-5443		600.00	
					INVOICE TOTAL:		600.00	*
					CHECK TOTAL:			600.00
543146	BRITE	UPSTATE WHOLESALE SUPPLY INC						
	INV39406	06/13/25	01	VEHICLE WEBCAM	25-205-60-00-6070		9,374.00	
					INVOICE TOTAL:		9,374.00	*
					CHECK TOTAL:			9,374.00
D004236	BROWND	DAVID BROWN						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		25.50	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		25.50	*
					DIRECT DEPOSIT TOTAL:			25.50
543147	BUILDERS	BUILDERS PAVING LLC						
	2504402	06/16/25	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028		557,666.91	
			02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **			
					INVOICE TOTAL:		557,666.91	*
					CHECK TOTAL:			557,666.91

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543148	CALLONE	PEERLESS NETWORK, INC							
	77355		06/15/25	01	05/15-06/15 PW LINES	51-510-54-00-5440		317.56	
						INVOICE TOTAL:		317.56	*
						CHECK TOTAL:		317.56	
543149	CERTPOWE	CERTIFIED POWER INC							
	50366923		06/19/25	01	TOGGLE KEYPAD	01-410-56-00-5628		1,400.00	
						INVOICE TOTAL:		1,400.00	*
						CHECK TOTAL:		1,400.00	
543150	COMED	COMMONWEALTH EDISON							
	0505912000-0525		06/02/25	01	04/30-05/30 1908 RAINTREE	52-520-54-00-5480		142.39	
						INVOICE TOTAL:		142.39	*
	0884004000-0525		06/03/25	01	05/01-06/02 1991 CANONBALL	51-510-54-00-5480		325.95	
						INVOICE TOTAL:		325.95	*
	1135300100-0525		06/03/25	01	05/01-06/02 456 KENNEDY	52-520-54-00-5480		81.24	
						INVOICE TOTAL:		81.24	*
	1752878000-0525		06/02/25	01	04/29-05/29 SUNSET & LIESURE	23-230-54-00-5482		3,010.96	
						INVOICE TOTAL:		3,010.96	*
	1870344000-0525		06/04/25	01	05/05-06/04 105 COUNTRYSIDE PK	79-795-54-00-5480		35.05	
						INVOICE TOTAL:		35.05	*
	1951034000-0525		06/06/25	01	05/06-06/05 RT34 & BEECHER	23-230-54-00-5482		62.92	
						INVOICE TOTAL:		62.92	*
	2173921222-0525		06/04/25	01	05/02-06/03 420 FAIRHAVEN	51-510-54-00-5480		122.12	
						INVOICE TOTAL:		122.12	*

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543150	COMED COMMONWEALTH EDISON							
	2536492222-0525	06/06/25	01	05/05-06/04 SARAVANOS PUMP	52-520-54-00-5480		157.18	
					INVOICE TOTAL:		157.18	*
	2793598111-0525	06/04/25	01	05/02-06/03 1975 BRIDGE LIFT	52-520-54-00-5480		841.97	
					INVOICE TOTAL:		841.97	*
	3131491222-0525	06/04/25	01	05/02-06/03 101 BRUELL	52-520-54-00-5480		306.10	
					INVOICE TOTAL:		306.10	*
	3260462000-0525	06/03/25	01	05/02-06/03 RT47 & RIVER	23-230-54-00-5482		316.44	
					INVOICE TOTAL:		316.44	*
	3387801111-0525	06/02/25	01	04/30-05/30 872 PRAIRIE CR	79-795-54-00-5480		104.82	
					INVOICE TOTAL:		104.82	*
	3573137000-0525	06/03/25	01	05/01-06/02 133 E HYDRAULIC	79-795-54-00-5480		260.81	
					INVOICE TOTAL:		260.81	*
	5110449000-0525	06/05/25	01	05/05-06/04 6780 RT47	23-230-54-00-5482		84.64	
					INVOICE TOTAL:		84.64	*
	5285646000-0525	06/06/25	01	05/01-06/02 KENEDY & MCHUGH	23-230-54-00-5482		91.28	
					INVOICE TOTAL:		91.28	*
	5946707000-0525	06/11/25	01	05/02-06/03 PR BUILDINGS	79-795-54-00-5480		351.68	
					INVOICE TOTAL:		351.68	*
	6114554111-0525	06/04/25	01	05/02-06/03 610 TOWER	51-510-54-00-5480		164.72	
					INVOICE TOTAL:		164.72	*
	6242447000-0525	06/11/25	01	05/09-06/10 RT34 & CANNONBALL	23-230-54-00-5482		21.19	
					INVOICE TOTAL:		21.19	*
	6918342222-0525	06/03/25	01	05/01-06/02 301 E HYDRAULIC	79-795-54-00-5480		51.70	
					INVOICE TOTAL:		51.70	*

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543150	COMED	COMMONWEALTH EDISON						
	7581432222-0525	06/02/25	01	04/30-05/30 1107 PRAIRIE LIFT	52-520-54-00-5480		188.94	
					INVOICE TOTAL:		188.94	*
	7824275000-0525	06/04/25	01	05/02-06/03 1 MCHUGH	23-230-54-00-5482		72.82	
					INVOICE TOTAL:		72.82	*
	8273737000-0525	06/02/25	01	05/01-06/02 104 E VAN EMMON	79-795-54-00-5480		402.44	
					INVOICE TOTAL:		402.44	*
	8500662000-0525	06/03/25	01	05/01-06/02 PRESTWICK LIFT	52-520-54-00-5480		168.32	
					INVOICE TOTAL:		168.32	*
	8503040100-0525	06/06/25	01	05/06-06/05 FOXHILL 7 LIFT	51-510-54-00-5480		92.58	
					INVOICE TOTAL:		92.58	*
	85072420000-0525	06/04/25	01	05/02-06/03 7 COUNTRYSIDE	23-230-54-00-5482		111.20	
					INVOICE TOTAL:		111.20	*
	9567127000-0525	06/04/25	01	05/02-06/03 1 COUNTRYSIDE PKWY	23-230-54-00-5482		120.52	
					INVOICE TOTAL:		120.52	*
	9810925111-0525	06/03/25	01	05/01-06/02 276 WINDHAM LIFT	52-520-54-00-5480		220.34	
					INVOICE TOTAL:		220.34	*
					CHECK TOTAL:		7,910.32	
D004237	CONARDR	RYAN CONARD						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
543151	CONSERV	CONSERV FS, INC						

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

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543151	CONSERV	CONSERV FS, INC							
	6441802		06/16/25	01	SEEDING REPAIR MATERIALS	51-510-56-00-5620		730.00	
						INVOICE TOTAL:		730.00	*
						CHECK TOTAL:		730.00	
543152	COREMAIN	CORE & MAIN LP							
	W542843		05/19/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025		110,000.00	
						INVOICE TOTAL:		110,000.00	*
	W585877		06/03/25	01	COUPLING EPOXY	51-510-56-00-5664		584.98	
						INVOICE TOTAL:		584.98	*
	W794685		05/30/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025		9,350.00	
						INVOICE TOTAL:		9,350.00	*
	W999607		05/19/25	01	SPUD ADAPTERS	51-510-56-00-5664		69.83	
						INVOICE TOTAL:		69.83	*
	X121481		06/09/25	01	2025 6 METER INSTALLS	51-510-60-00-6025		25.85	
						INVOICE TOTAL:		25.85	*
						CHECK TOTAL:		120,030.66	
543153	COXLAND	COX LANDSCAPING LLC							
	192721		06/11/25	01	TREE AND BUSH REMOVAL	12-112-54-00-5495		7,800.00	
						INVOICE TOTAL:		7,800.00	*
						CHECK TOTAL:		7,800.00	
D004238	DHUSEE	DHUSE, ERIC							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	

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

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D004238	DHUSEE	DHUSE, ERIC							
	070125		07/01/25	02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543154	DIAZS	STACY DIAZ							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004239	DLK	DLK, LLC							
	295		06/27/25	01	JUN 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
	304B		06/25/25	01	MAY 2025 & JUNE 2025 ECONOMIC	01-640-54-00-5486		13,287.00	
				02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		13,287.00	*
						DIRECT DEPOSIT TOTAL:			23,329.50
543155	DRHCAMBR	DR HORTON-MIDWEST							
	20220258-3345 SEELEY		06/19/25	01	SECURITY GUARANTEE BALANCE	01-000-24-00-2415		525.00	
				02	REFUND	** COMMENT **			
						INVOICE TOTAL:		525.00	*
						CHECK TOTAL:			525.00

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
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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

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543156	EMT	ENERGY MANAGEMENT AND TESTING							
	45977		05/25/25	01	WELL #9 PQ MONITORING	51-510-54-00-5445		2,900.00	
						INVOICE TOTAL:		2,900.00	*
						CHECK TOTAL:		2,900.00	
543157	EUCLIDBE	EUCLID BEVERAGE							
	W-4316551		06/23/25	01	2025 RIVER FEST BEVERAGES	79-795-56-00-5606		11,385.90	
						INVOICE TOTAL:		11,385.90	*
						CHECK TOTAL:		11,385.90	
D004240	EVANST	TIM EVANS							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004241	FREDRICR	ROB FREDRICKSON							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004242	GALAUNEJ	JAKE GALAUNER							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMIN
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
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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

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543158	GALAUNJU JULIE GALAUNER							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:		45.00	
543159	GARDKOCH GARDINER KOCH & WEISBERG							
	24731	06/13/25	01	KIMBALL HILL I MATTER-MAY 2025	01-640-54-00-5461		1,495.00	
					INVOICE TOTAL:		1,495.00	*
					CHECK TOTAL:		1,495.00	
543160	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	164243131-7	12/16/24	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		20,655.67	
			02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		4,294.81	
			03	LIABILITY INS INSTALL #7	51-510-52-00-5231		2,277.66	
			04	LIABILITY INS INSTALL #7	52-520-52-00-5231		1,091.82	
			05	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,712.04	
					INVOICE TOTAL:		30,032.00	*
					CHECK TOTAL:		30,032.00	
543161	HARRIS HARRIS COMPUTER SYSTEMS							
	MSIZT0000620	05/27/25	01	MAY 2025 MYGOVHUB FEES	01-120-54-00-5462		354.32	
			02	MAY 2025 MYGOVHUB FEES	51-510-54-00-5462		531.49	
			03	MAY 2025 MYGOVHUB FEES	52-520-54-00-5462		156.32	
					INVOICE TOTAL:		1,042.13	*
					CHECK TOTAL:		1,042.13	
543162	HARTROB ROBBIE HART							

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

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543162	HARTROB	ROBBIE HART							
	060525-PER DIEM		06/05/25	01	SLEA TRAINING MEAL PER DIEM	01-210-54-00-5495		22.00	
						INVOICE TOTAL:		22.00	*
						CHECK TOTAL:			22.00
D004243	HENNED	DURK HENNE							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004244	HERNANDN	NOAH HERNANDEZ							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543163	HIGHSTAR	HIGH STAR TRAFFIC							
	13690		06/11/25	01	BRACKETS, LATEX PAINT, BOLTS,	01-410-56-00-5640		2,855.60	
				02	NUTS	** COMMENT **			
						INVOICE TOTAL:		2,855.60	*
						CHECK TOTAL:			2,855.60
543164	HINSDALE	HINSDALE NURSERY							
	1848479		05/13/25	01	TREE	79-790-56-00-5640		280.00	
						INVOICE TOTAL:		280.00	*
						CHECK TOTAL:			280.00

01-110	ADMIN
01-120	FINANCE
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79-795	RECREATION DEPARTMENT
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D004245	HODOUSR	RICHARD HODOUS							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004246	HORNERR	RYAN HORNER							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004247	HOULEA	ANTHONY HOULE							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543165	IDABWM	ILLINOIS DEPT. OF AGRICULTURE							
	7N003648		05/21/25	01	LAW ENFORCEMENT SCALE	01-210-54-00-5495		600.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			600.00
D004248	IHRIGK	KIRSTEN IHRIG							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN
01-120	FINANCE
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543166	IPRF	ILLINOIS PUBLIC RISK FUND							
	97315		06/17/25	01	AUG 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34	
				02	AUG 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36	
				03	AUG 2025 WORKER COMP INS-PR	51-510-52-00-5231		1,270.93	
				04	AUG 2025 WORKER COMP INS-PR	52-520-52-00-5231		574.09	
				05	AUG 2025 WORKER COMP INS-PR	82-820-52-00-5231		1,083.28	
						INVOICE TOTAL:		19,057.00	*
						CHECK TOTAL:			19,057.00
D004249	JACKSONJ	JAMIE JACKSON							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543167	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	210075		06/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		43.00	
						INVOICE TOTAL:		43.00	*
						CHECK TOTAL:			43.00
D004250	JOHNGEOR	GEORGE JOHNSON							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004251	KLEEFISG	GLENN KLEEFISCH							

01-110	ADMIN
01-120	FINANCE
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D004251	KLEEFISG	GLENN KLEEFISCH							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004252	LANDAP	PAUL LANDA							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543168	LAWSON	LAWSON PRODUCTS							
	9312556850		06/12/25	01	CONNECTORS, SLIDES, SEAL	01-410-56-00-5620		529.70	
				02	RINGS, CABLE TIES, SCREWS	** COMMENT **			
						INVOICE TOTAL:		529.70	*
						CHECK TOTAL:			529.70
543169	LEGENDRP	PATRICK LEGENDRE							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543170	LOMBARDS	STEVEN LOMBARDO							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00

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

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D004253	MCGREGOM MATTHEW MCGREGORY						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543171	MECHANIC MECHANICS LAB LLC						
	6179	05/01/25	01	DIAGNOSTIC ON PETERBILT 348	01-410-54-00-5490		150.00
					INVOICE TOTAL:		150.00 *
	6423	06/03/25	01	BATTERY, RECHARGE AC	79-790-54-00-5495		1,059.40
					INVOICE TOTAL:		1,059.40 *
					CHECK TOTAL:		1,209.40
543172	METRONET METRO FIBERNET LLC						
	1872272-061825	06/18/25	01	651 PP INTERNET-6/18-7/17	01-110-54-00-5440		66.87
			02	651 PP INTERNET-6/18-7/17	01-220-54-00-5440		76.42
			03	651 PP INTERNET-6/18-7/17	01-120-54-00-5440		38.21
			04	651 PP INTERNET-6/18-7/17	79-795-54-00-5440		76.42
			05	651 PP INTERNET-6/18-7/17	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
543173	MIDWSALT MIDWEST SALT						
	P482739	06/06/25	01	BULK ROCK SALT	51-510-56-00-5638		2,968.61
					INVOICE TOTAL:		2,968.61 *
	P482767	06/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,091.93
					INVOICE TOTAL:		3,091.93 *

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01-110	ADMIN
01-120	FINANCE
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01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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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

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543173	MIDWSALT MIDWEST SALT						
	P482815	06/24/25	01	BULK ROCK SALT	51-510-56-00-5638		3,023.59
					INVOICE TOTAL:		3,023.59 *
	P482982	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,298.46
					INVOICE TOTAL:		3,298.46 *
	P482983	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,013.18
					INVOICE TOTAL:		3,013.18 *
	P482984	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,087.47
					INVOICE TOTAL:		3,087.47 *
					CHECK TOTAL:		18,483.24
D004254	MILSCHET TED MILSCHEWSKI						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543174	MUNIWELL MUNICIPAL WELL & PUMP						
	23648	06/05/25	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6029		231,765.79
			02	AND FINAL FOR WELL 10	** COMMENT **		
			03	CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		231,765.79 *
					CHECK TOTAL:		231,765.79
543175	NARVICK NARVICK BROS. LUMBER CO, INC						
	97055	06/06/25	01	4000 PSI AE	25-225-60-00-6010		1,665.00
					INVOICE TOTAL:		1,665.00 *
					CHECK TOTAL:		1,665.00

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D004255	NAVARROJ JESUS NAVARRO							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543176	NELSONL LUKE NELSON							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
543177	NEMRT NORTH EAST MULTI-REGIONAL							
	376980	04/14/25	01	ANNUAL MEMBERSHIP RENEWAL	01-210-54-00-5412		3,135.00	
					INVOICE TOTAL:		3,135.00	*
					CHECK TOTAL:			3,135.00
543178	NICOR NICOR GAS							
	16-00-27-3553 4-0525	06/12/25	01	05/13-06/12 1301 CAROLYN CT	01-110-54-00-5480		56.36	
					INVOICE TOTAL:		56.36	*
	31-61-67-2493 1-0525	06/11/25	01	05/12-06/11 276 WINDHAM CR	01-110-54-00-5480		56.33	
					INVOICE TOTAL:		56.33	*
	37-35-53-1941 1-0525	06/09/25	01	05/08-06/09 185 WOLF ST	01-110-54-00-5480		56.59	
					INVOICE TOTAL:		56.59	*
	40-52-64-8356 1-0525	06/05/25	01	05/06-06/05 102 VAN EMMON	01-110-54-00-5480		186.06	
					INVOICE TOTAL:		186.06	*

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543178	NICOR NICOR GAS							
	46-69-47-6727 1-0525	06/09/25	01	05/08-06/09 1975 N BRIDGE	01-110-54-00-5480		150.49	
					INVOICE TOTAL:		150.49	*
	66-70-44-6942 9-0525	06/09/25	01	05/08-06/09 1908 RAINTREE RD	01-110-54-00-5480		158.12	
					INVOICE TOTAL:		158.12	*
	80-56-05-1157 0-0525	06/09/25	01	05/08-06/09 2512 ROSEMONT	01-110-54-00-5480		58.04	
					INVOICE TOTAL:		58.04	*
	86-91-67-3104 4-0525	06/09/25	01	05/08-06/09 1203 BADGER UNIT B	01-110-54-00-5480		65.02	
					INVOICE TOTAL:		65.02	*
	95-16-10-1000 4-0525	06/16/25	01	05/15-06/13 1 RT47	01-110-54-00-5480		53.33	
					INVOICE TOTAL:		53.33	*
					CHECK TOTAL:			840.34
543179	OMALLEY O'MALLEY WELDING & FABRICATING							
	21674	05/29/25	01	MODIFY KAYAK LAUNCH BRACKETS	79-790-54-00-5495		75.00	
					INVOICE TOTAL:		75.00	*
					CHECK TOTAL:			75.00
543180	OPPJ JOSH OPP							
	060925-PER DIEM	06/09/25	01	FRONT SIGHT SOLUTIONS TRAINING	01-210-54-00-5415		19.00	
			02	MEAL PER DIEM	** COMMENT **			
					INVOICE TOTAL:		19.00	*
					CHECK TOTAL:			19.00
543181	OTTOSEN OTTOSEN DINOLFO							
	14961	05/31/25	01	ADMIN LEGAL MATTERS-MAY 2025	01-640-54-00-5456		7,502.10	
					INVOICE TOTAL:		7,502.10	*

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543181	OTTOSEN OTTOSEN DINOLFO							
	14962	05/31/25	01	MAY 2025 MEETINGS	01-640-54-00-5456		1,600.00	
					INVOICE TOTAL:		1,600.00	*
	14963	05/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456		435.60	
			02	MATTERS-MAY 2025	** COMMENT **			
					INVOICE TOTAL:		435.60	*
	14964	05/31/25	01	IEPA LOAN MATTERS-MAY 2025	01-640-54-00-5456		1,258.40	
					INVOICE TOTAL:		1,258.40	*
	14965	05/31/25	01	MAY 2025 CYRUS 1 MATTERS	90-227-00-00-0011		1,234.20	
					INVOICE TOTAL:		1,234.20	*
	14966	05/31/25	01	MAY 2025 CONSUME CANNABIS	90-240-00-00-0011		72.60	
					INVOICE TOTAL:		72.60	*
	14967	05/31/25	01	MAY 2025 BEECHER RD SOLAR	90-231-00-00-0011		145.20	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		145.20	*
	14968	05/31/25	01	MAY 2025 PROJECT CARDINAL	90-242-00-00-0011		2,601.50	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		2,601.50	*
	14970	05/31/25	01	MAY 2025 HEARTLAND MEADOWS	90-232-00-00-0011		399.30	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		399.30	*
	14971	05/31/25	01	MAY 2025 BRISTOL RIDGE SOLAR	90-201-00-00-0011		931.70	
			02	MATERS	** COMMENT **			
					INVOICE TOTAL:		931.70	*
	14972	05/31/25	01	MAY 2025 CORNEILS SOLAR MATTER	90-216-00-00-0011		169.40	
					INVOICE TOTAL:		169.40	*

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543181	OTTOSEN	OTTOSEN DINOLFO					
	4974	06/23/25	01	OCEAN ATLANTIC MATTER-MAY 2025	01-640-54-00-5456		1,113.20
					INVOICE TOTAL:		1,113.20 *
					CHECK TOTAL:		17,463.20
543182	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	19582006	06/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		444.00
					INVOICE TOTAL:		444.00 *
	50548000	06/23/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		412.00
					INVOICE TOTAL:		412.00 *
	54392000	06/24/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		372.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		1,228.00
D004256	PIAZZA	AMY SIMMONS					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543183	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4753	06/12/25	01	YARD SIGN, VEHICLE GRAPHICS	79-790-54-00-5495		298.00
					INVOICE TOTAL:		298.00 *
					CHECK TOTAL:		298.00
543184	PURCELLJ	JOHN PURCELL					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
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543184	PURCELLJ JOHN PURCELL							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
543185	R0001975 RYAN HOMES							
	20240886-3088 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20240957-3029 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20240984-3056 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241118-2875 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241226-2864 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241228-2858 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241243-2857 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241244-2861 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20241246-2854 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*

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543185	R0001975	RYAN HOMES							
	20241384-2867 OLG GL		06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		50,000.00	
543186	R0002708	YOLKVILLE CAFE							
	MAY 2025 OVRPYMT		06/19/25	01	MAY 2025 POE OVERPAYMENT RFND	51-000-40-00-4085		68.19	
						INVOICE TOTAL:		68.19	*
						CHECK TOTAL:		68.19	
543187	R0002709	LEAFHOME ENHANCEMENTS LLC							
	225049		06/16/25	01	2025 HTD BOOTH REFUND	79-000-48-00-4843		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
543188	R0002710	BRENDA REIER							
	061425-RFND		06/16/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
543189	R0002711	CAROL RABOONE							
	061625-RFND		06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		241.78	
				02	#0101283070-02	** COMMENT **			
						INVOICE TOTAL:		241.78	*
						CHECK TOTAL:		241.78	
543190	R0002712	LAW OFFICE OF LISA A COFFEY PC							

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

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543190	R0002712	LAW OFFICE OF LISA A COFFEY PC						
	061625-RFND		06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		221.47
				02	#0103202700-01	** COMMENT **		
						INVOICE TOTAL:		221.47 *
						CHECK TOTAL:		221.47
543191	R0002713	CHERYL MURRAY						
	061625-RFND		06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		95.78
				02	#0104251700-01	** COMMENT **		
						INVOICE TOTAL:		95.78 *
						CHECK TOTAL:		95.78
543192	R0002714	SUSAN GREENE						
	062225-OVRPYMT		06/22/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		351.37
				02	ACCOUNT #01025602000-000	** COMMENT **		
						INVOICE TOTAL:		351.37 *
						CHECK TOTAL:		351.37
543193	RALLY	RALLY HOMES, LLC						
	TMBR RDG REIMB		06/25/25	01	REIMBURSEMENT OF WATER MAIN	51-510-54-00-5462		218,321.22
				02	INSTALLATION PER ORDINANCE	** COMMENT **		
				03	2024-47 FOR THE TIMBER RIDGE	** COMMENT **		
				04	ESTATES DEVELOPMENT	** COMMENT **		
						INVOICE TOTAL:		218,321.22 *
						CHECK TOTAL:		218,321.22
D004257	RATOSP	PETE RATOS						
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-220-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	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

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D004257	RATOSP	PETE RATOS							
	070125		07/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004258	REDMONST	STEVE REDMON							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543194	REINDERS	REINDERS, INC.							
	6073734-00		06/03/25	01	O-RINGS	79-790-56-00-5640		36.30	
						INVOICE TOTAL:		36.30	*
	6073810-00		06/03/25	01	CAPS, WASHERS, SPACERS	79-790-56-00-5640		120.66	
						INVOICE TOTAL:		120.66	*
						CHECK TOTAL:			156.96
D004259	ROSBOROS	SHAY REMUS							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004260	ROZBORSA	ADAM ROZBORSKI							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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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
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88-880	DOWNTOWN TIF
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004260	ROZBORSA	ADAM ROZBORSKI							
	070125		07/01/25	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004261	SCODROP	PETER SCODRO							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004262	SCOTTTR	TREVOR SCOTT							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543195	SEBIS	SEBIS DIRECT							
	120443		06/17/25	01	MAY 2025 UTILITY BILLING	01-120-54-00-5430		342.17	
				02	MAY 2025 UTILITY BILLING	01-220-54-00-5430		62.50	
				03	MAY 2025 UTILITY BILLING	51-510-54-00-5430		458.43	
				04	MAY 2025 UTILITY BILLING	52-520-54-00-5430		213.84	
				05	MAY 2025 UTILITY BILLING	79-795-54-00-5426		285.00	
							INVOICE TOTAL:	1,361.94	*
						CHECK TOTAL:			1,361.94
D004263	SENDRAS	SAMANTHA SENDRA							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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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
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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D004263	SENDRAS	SAMANTHA SENDRA							
	070125		07/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004264	SENGM	MATT SENG							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004265	SLEEZERJ	JOHN SLEEZER							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004266	SLEEZERS	SCOTT SLEEZER							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004267	SMITHD	DOUG SMITH							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat of Kendall County

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
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25-225	PARK & RECREATION CAPITAL
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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D004268	STEFFANG	GEORGE A STEFFENS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004269	THOMASL	LORI THOMAS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543196	VITOSH	CHRISTINE M. VITOSH						
	2353	06/24/25	01	06/10/25 CC MEETING	90-242-00-00-0011		591.50	
					INVOICE TOTAL:		591.50	*
	2358	06/16/25	01	JUN 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00	
					INVOICE TOTAL:		350.00	*
					CHECK TOTAL:			941.50
D004270	WEBERR	ROBERT WEBER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004271	WILLRETE	ERIN WILLRETT						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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D004271	WILLRETE	ERIN WILLRETT						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543197	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	364971	06/01/25	01	JUL-SEPT 2025 ALARM MONITORING	52-520-54-00-5444		138.00	
			02	FOR LIFT STATIONS	** COMMENT **			
					INVOICE TOTAL:		138.00	*
					CHECK TOTAL:			138.00
D004272	WOLFB	BRANDON WOLF						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543198	WROBELA	ALEX WROBEL						
	063025-PER DIEM	06/30/25	01	NAPERVILLE TRAINING MEAL PER	01-210-54-00-5415		22.00	
			02	DIEM	** COMMENT **			
					INVOICE TOTAL:		22.00	*
					CHECK TOTAL:			22.00
D004273	YODERD	DAVID YODER						
	070125	07/01/25	01	JUN 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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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D004274	YORKEDU	YORKVILLE EDUCATIONAL							
	2025 GOLF OUTING		06/20/25	01	2025 GOLF OUTING SPLIT	79-795-56-00-5606		6,277.38	
				02	PROCEEDS	** COMMENT **			
						INVOICE TOTAL:		6,277.38	*
						DIRECT DEPOSIT TOTAL:		6,277.38	
543199	YOUNGM	MARLYS J. YOUNG							
	061125-P&Z		06/18/25	01	06/11/25 P&Z MEETING MINUTES	01-220-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	061625-PR		06/19/25	01	06/16/25 MEETING MINUTES	79-795-54-00-5462		42.50	
				02	06/16/25 MEETING MINUTES	79-790-54-00-5462		42.50	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		170.00	
543200	ZITTA	AUGUST ZITT							
	070125		07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	

TOTAL CHECKS PAID: 1,356,803.82

TOTAL DIRECT DEPOSITS PAID: 33,842.38

TOTAL AMOUNT PAID: 1,390,646.20

Total for all Highlighted Park & Recreation Invoices: $33,757.56

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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543201	GERLB	BRETT GERL							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
D004276	GOLINSKA	ANDREW GOLINSKI							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:			80.00
543202	GROOT	GROOT INC							
	14520518T102		06/01/25	01	MAY 2025 REFUSE SERVICE	01-540-54-00-5442		162,905.53	
				02	MAY 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,514.29	
						INVOICE TOTAL:		167,419.82	*
						CHECK TOTAL:			167,419.82
543203	IMPERINV	IMPERIAL INVESTMENTS							
	FS PROPERTY-2 OF 6		07/03/25	01	FS PROPERTY INSTALLMENT	89-890-94-00-8000		150,000.00	
				02	CONTRACT PAYMENT 2 OF 6	** COMMENT **			
						INVOICE TOTAL:		150,000.00	*
						CHECK TOTAL:			150,000.00
D004277	MATSONT	THOMAS MATSON							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:			80.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat of Kendall County

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

DATE: 07/08/25
TIME: 08:57:32
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004278	MEIERJ	JACKSON MEIER							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						DIRECT DEPOSIT TOTAL:			165.00
D004279	OLEARYM	MARTIN J. O'LEARY							
	062925		07/02/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:			100.00
D004280	OLSONM	MARK OLSON							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:			80.00
543204	PILKINGP	PAYTON M PILKINGTON							
	06/28-07/01		07/03/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543205	WEX	WEX BANK							
	105733065		06/30/25	01	JUNE 2025 GASOLINE	01-210-56-00-5695		6,759.44	
				02	JUNE 2025 GASOLINE	01-220-56-00-5695		876.90	
						INVOICE TOTAL:		7,636.34	*
						CHECK TOTAL:			7,636.34
D004275									

Total for all Park & Recreation Invoices: $665.00

TOTAL CHECKS PAID:	325,216.16
TOTAL DIRECT DEPOSITS PAID:	505.00
TOTAL AMOUNT PAID:	325,721.16

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

DATE: 07/14/25
TIME: 10:41:33
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 07/18/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004284	DIETERG	GARY M. DIETER							
	070925		07/09/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
543276	FENILIJ	JOSHUA FENILI							
	071025		07/10/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			84.00
543277	JSCONST	J & S CONSTRUCTION							
	070325-PAY 4		07/03/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6024		170,045.25	
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **			
				03	NORTH CONTRACT	** COMMENT **			
						INVOICE TOTAL:		170,045.25	*
						CHECK TOTAL:			170,045.25
D004285	OLEARYM	MARTIN J. O'LEARY							
	070925		07/09/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
D004286	PATTONS	SHANE PATTON							
	070925		07/09/25	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						DIRECT DEPOSIT TOTAL:			110.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 07/18/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004287	RIEHIEMG	GRANT RIEHLE-MOELLER						
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00	*
					DIRECT DEPOSIT TOTAL:		100.00	
543278	RIETZR	ROBERT L. RIETZ JR.						
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00	*
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00	
					INVOICE TOTAL:		84.00	*
					CHECK TOTAL:		184.00	
543279	VOITIKM	MICHAEL VOITIK						
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00	
					INVOICE TOTAL:		84.00	*
					CHECK TOTAL:		84.00	
543280	WINNINGE	WINNINGER EXCAVATING INC.						
	070125-PAY 3	07/14/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6024		425,680.81	
			02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **			
			03	SOUTH CONTRACT	** COMMENT **			
					INVOICE TOTAL:		425,680.81	*
					CHECK TOTAL:		425,680.81	

Total for all Park & Recreation Invoices: $862.00

TOTAL CHECKS PAID: 596,078.06

TOTAL DIRECT DEPOSITS PAID: 510.00

TOTAL AMOUNT PAID: 596,588.06

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

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CHECK REGISTER

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INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543209	5STARSOC	5 STAR SOCCER CAMPS INC							
	62625		06/26/25	01	JUN 2025 SOCCER CAMPS	79-795-54-00-5462		3,049.23	
						INVOICE TOTAL:		3,049.23	*
						CHECK TOTAL:		3,049.23	
543210	7THHEAVE	RICHARD HOFHERR							
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5620		4,500.00	
						INVOICE TOTAL:		4,500.00	*
						CHECK TOTAL:		4,500.00	
543211	AACVB	AURORA AREA CONVENTION							
	05/25-SUNSET		06/27/25	01	SUNSET HOTEL TAX-MAY 2025	01-640-54-00-5481		8.10	
						INVOICE TOTAL:		8.10	*
	06/25-ALL		06/10/25	01	ALL SEASON HOTEL TAX-JUN 2025	01-640-54-00-5481		65.05	
						INVOICE TOTAL:		65.05	*
						CHECK TOTAL:		73.15	
543212	AEPENERG	AEP ENERGY							
	3025129021-070825		07/08/25	01	06/03-07/02 610 TOWER WELLS	51-510-54-00-5480		9,359.96	
						INVOICE TOTAL:		9,359.96	*
	3025129054-062325		06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480		7,788.66	
						INVOICE TOTAL:		7,788.66	*
						CHECK TOTAL:		17,148.62	
543213	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	254028		07/01/25	01	SUMMER SESSION 1 CLASS	79-795-54-00-5462		7,981.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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25-225	PARK & RECREATION CAPITAL
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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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543213	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	254028		07/01/25	02	INSTRUCTION	** COMMENT **			
							INVOICE TOTAL:	7,981.00	*
						CHECK TOTAL:		7,981.00	
543214	AMALGAMA	AMALGAMATED BANK OF CHICAGO							
	58340725		07/01/25	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32	
				02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68	
							INVOICE TOTAL:	475.00	*
						CHECK TOTAL:		475.00	
543215	AMENGLLI	ERIC SUSZYNSKI							
	2025 HTD		07/09/25	01	2025 HTD BAND FINAL PAYMENT	79-795-56-00-5602		2,375.00	
							INVOICE TOTAL:	2,375.00	*
						CHECK TOTAL:		2,375.00	
D004282	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	AUG 2025		07/08/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	AUG 2025	** COMMENT **			
							INVOICE TOTAL:	390.00	*
						DIRECT DEPOSIT TOTAL:		390.00	
543216	ATT	AT&T							
	6305536805-0625		06/25/25	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		231.33	
							INVOICE TOTAL:	231.33	*
						CHECK TOTAL:		231.33	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County of Kendall County

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543217	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	21054	06/30/25	01	MAY 2025 INSPECTIONS	01-220-54-00-5459		2,840.00
					INVOICE TOTAL:		2,840.00 *
					CHECK TOTAL:		2,840.00
543218	BIRDCHLD	BIRDCHILD LLC					
	2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5620		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
543219	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44182	06/27/25	01	PAPER TOWEL	52-520-56-00-5620		218.04
					INVOICE TOTAL:		218.04 *
					CHECK TOTAL:		218.04
543220	CAROUSEL	HARY WARNER					
	2025 HTD CAR SHOW	07/09/25	01	2025 HOMETOWN DAYS CAR SHOW	79-795-56-00-5602		585.00
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
543221	COMED	COMMONWEALTH EDISON					
	0505912000-0625	07/01/25	01	05/30-06/30 1908 RAINTREE	51-510-54-00-5480		150.00
					INVOICE TOTAL:		150.00 *
	3059341222-0525	06/18/25	01	05/16-06/17 9257 GALENA PARK	79-795-54-00-5480		43.61
					INVOICE TOTAL:		43.61 *
	3387801111-0625	07/01/25	01	05/30-06/30 872 PRAIRIE CR	79-795-54-00-5480		84.75
					INVOICE TOTAL:		84.75 *

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County of Kendall County

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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11-111	FOX HILL SSA
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UNITED CITY OF YORKVILLE
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FY 26

INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543221	COMED	COMMONWEALTH EDISON					
	3741450787-0625	07/01/25	01	06/02-07/01 1201 BADGER UNIT B	51-510-54-00-5480		53.77
					INVOICE TOTAL:		53.77 *
	5336617000-0525	06/18/25	01	05/16-06/17 RT47 & ROSENWINKLE	23-230-54-00-5482		32.97
					INVOICE TOTAL:		32.97 *
	6564924000-0625	06/23/25	01	05/21-06/20 421 POPLAR	23-230-54-00-5482		3,937.73
					INVOICE TOTAL:		3,937.73 *
	7581432222-0625	07/01/25	01	05/30-06/30 1107 PRAIRIE LIFT	52-520-54-00-5480		153.67
					INVOICE TOTAL:		153.67 *
	7706362222-0625	06/23/25	01	05/21-06/20 RT47 & KENNEDY	23-230-54-00-5482		1,336.26
					INVOICE TOTAL:		1,336.26 *
	8273737000-0625	07/01/25	01	06/02-07/01 104 E VAN EMMON	79-795-54-00-5480		566.69
					INVOICE TOTAL:		566.69 *
	9193732222-0525	06/18/25	01	05/16-06/17 4600 N BRIDGE TANK	51-510-54-00-5480		42.63
					INVOICE TOTAL:		42.63 *
					CHECK TOTAL:		6,402.08
543222	CONTELEC	CONSTELLATION TELECOM					
	5379	07/09/25	01	JUL 2025 ADMIN LINES	01-110-54-00-5440		252.52
			02	JUL 2025 PUBLIC WORKS LINES	51-510-54-00-5440		568.17
			03	JUL 2025 SEWER DEPT. LINES	52-520-54-00-5440		252.52
			04	JUL 2025 RECREATION LINES	79-795-54-00-5440		252.52
			05	JUL 2025 TRAFFIC SIGNAL	01-410-54-00-5435		63.13
			06	MAINTEMANCE	** COMMENT **		
					INVOICE TOTAL:		1,388.86 *
					CHECK TOTAL:		1,388.86

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543223	COXLAND	COX LANDSCAPING LLC						
	192727	06/25/25	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495		1,625.00	
					INVOICE TOTAL:		1,625.00	*
	192743	07/07/25	01	MAY 2025 SUNFLOWER ESTATES	12-112-54-00-5495		1,500.00	
			02	MOWING	** COMMENT **			
					INVOICE TOTAL:		1,500.00	*
	192744	07/07/25	01	JUN 2025 FOX HILL MOWING	11-111-54-00-5495		1,587.00	
					INVOICE TOTAL:		1,587.00	*
	192752	07/08/25	01	SUNFLOWER ESTATES TREE REMOVAL	12-112-54-00-5495		2,150.00	
					INVOICE TOTAL:		2,150.00	*
					CHECK TOTAL:			6,862.00
543224	EEI	ENGINEERING ENTERPRISES, INC.						
	83872	06/25/25	01	N. RT47 IMPROVEMENTS	01-640-54-00-5465		5,062.75	
					INVOICE TOTAL:		5,062.75	*
	83873	06/25/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		4,999.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		4,999.00	*
	83874	06/25/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,231.74	
					INVOICE TOTAL:		2,231.74	*
	83875	06/25/25	01	PRESTWICK	01-640-54-00-5465		292.50	
					INVOICE TOTAL:		292.50	*
	83876	06/25/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,899.00	
					INVOICE TOTAL:		1,899.00	*
	83877	06/25/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		218.75	
					INVOICE TOTAL:		218.75	*

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543224	EEI	ENGINEERING ENTERPRISES, INC.					
	83878	06/25/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		146.25
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		146.25 *
	83879	06/25/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		270.50
					INVOICE TOTAL:		270.50 *
	83880	06/25/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,555.25
					INVOICE TOTAL:		2,555.25 *
	83881	06/25/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		294.75
					INVOICE TOTAL:		294.75 *
	83882	06/25/25	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		43.75
					INVOICE TOTAL:		43.75 *
	83883	06/25/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		726.75
					INVOICE TOTAL:		726.75 *
	83884	06/25/25	01	LAKR MICHIGAN CONNECTION-	51-510-60-00-6011		376.50
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		376.50 *
	83885	06/25/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		32,394.75
					INVOICE TOTAL:		32,394.75 *
	83886	06/25/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		6,777.00
					INVOICE TOTAL:		6,777.00 *
	83887	06/25/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		104.00
					INVOICE TOTAL:		104.00 *
	83888	06/25/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,021.00
					INVOICE TOTAL:		1,021.00 *
					CHECK TOTAL:		59,414.24

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

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543225	EEI	ENGINEERING ENTERPRISES, INC.						
	83890	06/25/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		34,607.00	
			02	CONNECTION	** COMMENT **			
					INVOICE TOTAL:		34,607.00	*
					CHECK TOTAL:		34,607.00	
543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83891	06/25/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		371.00	
					INVOICE TOTAL:		371.00	*
	83892	06/25/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		2,704.75	
					INVOICE TOTAL:		2,704.75	*
	83893	06/25/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		588.00	
			02	IMPROVEMEMENTS	** COMMENT **			
					INVOICE TOTAL:		588.00	*
	83894	06/25/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		195.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		195.00	*
	83895	06/25/25	01	LAKE MICHIGAN-WIFIA LOAN APP,	51-510-60-00-6011		8,055.94	
					INVOICE TOTAL:		8,055.94	*
	83896	06/25/25	01	RT47 UTILITY RELOCATION	51-510-60-00-6039		540.00	
					INVOICE TOTAL:		540.00	*
	83897	06/25/25	01	YORKVILLE SOLAR	90-212-00-00-0111		1,133.50	
					INVOICE TOTAL:		1,133.50	*
	83898	06/25/25	01	CORNEILS RD SOLAR/BEECHER	90-216-00-00-0111		1,805.50	
			02	RD SOLAR	** COMMENT **			
					INVOICE TOTAL:		1,805.50	*

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

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543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83899	06/25/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		9,518.00	
					INVOICE TOTAL:		9,518.00	*
	83900	06/25/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		60.75	
					INVOICE TOTAL:		60.75	*
	83901	06/25/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		2,069.00	
					INVOICE TOTAL:		2,069.00	*
	83902	06/25/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		11,689.60	
					INVOICE TOTAL:		11,689.60	*
	83903	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		42,607.75	
					INVOICE TOTAL:		42,607.75	*
	83904	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		12,714.25	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		12,714.25	*
	83905	06/25/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		2,597.50	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		2,597.50	*
	83906	06/25/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		19,937.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		19,937.50	*
	83907	06/25/25	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		384.00	
					INVOICE TOTAL:		384.00	*
	83908	06/25/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089		35,884.82	
					INVOICE TOTAL:		35,884.82	*
	83910	06/25/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		1,376.50	
					INVOICE TOTAL:		1,376.50	*

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
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95-000	ESCROW DEPOSIT

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543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83911	06/25/25	01	CYRUS ONE	90-227-00-00-0111		512.00	
						INVOICE TOTAL:	512.00	*
	83912	06/25/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		5,545.50	
						INVOICE TOTAL:	5,545.50	*
	83913	06/25/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069		357.00	
						INVOICE TOTAL:	357.00	*
	83914	06/25/25	01	FAXON ROAD RECONSTRUCTION	23-230-60-00-6046		3,858.50	
						INVOICE TOTAL:	3,858.50	*
	83915	06/25/25	01	KENNEDY ROADWAY IMPROVEMENTS	23-230-60-00-6040		6,496.50	
						INVOICE TOTAL:	6,496.50	*
	83926	06/25/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,950.50	
						INVOICE TOTAL:	1,950.50	*
	83927	06/25/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069		630.00	
						INVOICE TOTAL:	630.00	*
	83928	06/25/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		163.50	
						INVOICE TOTAL:	163.50	*
	83929	06/25/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		11,663.50	
			02	CARDINAL	** COMMENT **			
						INVOICE TOTAL:	11,663.50	*
	83930	06/25/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,542.75	
						INVOICE TOTAL:	1,542.75	*
	83931	06/25/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		13,671.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	13,671.00	*

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
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543226	EEI	ENGINEERING ENTERPRISES, INC.							
	83932		06/25/25	01	COSTCO	90-239-00-00-0111		8,795.75	
						INVOICE TOTAL:		8,795.75	*
	83933		06/25/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		985.00	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		985.00	*
	83934		06/25/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,417.00	
						INVOICE TOTAL:		1,417.00	*
						CHECK TOTAL:		211,821.86	
543227	EEI	ENGINEERING ENTERPRISES, INC.							
	83935		06/25/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		25,002.00	
						INVOICE TOTAL:		25,002.00	*
						CHECK TOTAL:		25,002.00	
543228	EEI	ENGINEERING ENTERPRISES, INC.							
	83936		06/25/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		35,235.75	
						INVOICE TOTAL:		35,235.75	*
	83937		06/25/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,659.75	
						INVOICE TOTAL:		2,659.75	*
	83938		06/25/25	01	CHRISTIE PROPERTY	90-243-00-00-0111		348.25	
						INVOICE TOTAL:		348.25	*
	83939		06/25/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		700.00	
						INVOICE TOTAL:		700.00	*
	83940		06/25/25	01	WELL #9 REHABILITATION	51-510-60-00-6022		878.50	
						INVOICE TOTAL:		878.50	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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		

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543228	EEI	ENGINEERING ENTERPRISES, INC.							
	83941		06/25/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		210.00	
				02	PATH	** COMMENT **			
						INVOICE TOTAL:		210.00	*
	83942		06/25/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		3,649.00	
						INVOICE TOTAL:		3,649.00	*
	83943		06/25/25	01	2026 WATER MAIN IMPORVEMENT	51-510-60-00-6025		12,348.50	
						INVOICE TOTAL:		12,348.50	*
	83944		06/25/25	01	YSD 115 - TEMPORARY STRUCTURES	01-640-54-00-5465		939.25	
						INVOICE TOTAL:		939.25	*
						CHECK TOTAL:		56,969.00	
543229	EEI	ENGINEERING ENTERPRISES, INC.							
	83945		06/25/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		84,863.76	
						INVOICE TOTAL:		84,863.76	*
						CHECK TOTAL:		84,863.76	
543230	EEI	ENGINEERING ENTERPRISES, INC.							
	83946		06/25/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		5,469.23	
						INVOICE TOTAL:		5,469.23	*
	83947		06/25/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	83949		06/25/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		5,421.50	
				02	IMPROVEMENT	** COMMENT **			
						INVOICE TOTAL:		5,421.50	*
						CHECK TOTAL:		12,790.73	

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

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543231	ENCODE	ENCODE PLUS, LLC							
	3166		07/09/25	01	UDO ORDINANCE ADDED TO PORTAL	01-220-54-00-5462		88.00	
						INVOICE TOTAL:		88.00	*
						CHECK TOTAL:		88.00	
543232	FIRSTNET	AT&T MOBILITY							
	287313454005X0703202		06/25/25	01	JUN 2025 MOBILE DEVICES	01-220-54-00-5440		42.20	
				02	JUN 2025 MOBILE DEVICES	51-510-54-00-5440		121.40	
				03	JUN 2025 MOBILE DEVICES	01-110-54-00-5440		84.40	
				04	JUN 2025 MOBILE DEVICES	01-210-54-00-5440		838.04	
				05	JUN 2025 MOBILE DEVICES	79-795-54-00-5440		80.88	
						INVOICE TOTAL:		1,166.92	*
						CHECK TOTAL:		1,166.92	
543233	FIRSTNET	AT&T MOBILITY							
	287313454207X0703202		06/25/25	01	JUN 2025 MOBILE DEVICES	01-220-54-00-5440		404.12	
				02	JUN 2025 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	JUN 2025 MOBILE DEVICES	79-795-54-00-5440		156.88	
				04	JUN 2025 MOBILE DEVICES	51-510-54-00-5440		255.35	
				05	JUN 2025 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		925.07	*
						CHECK TOTAL:		925.07	
543234	FOXVALSA	FOX VALLEY SANDBLASTING							
	62155		06/06/25	01	SANDBLASTING & RECOATING	25-225-60-00-6010		1,818.62	
						INVOICE TOTAL:		1,818.62	*
						CHECK TOTAL:		1,818.62	
543235	FRECOSYS	FOX RIVER ECOSYSTEM							

01-110	ADMIN
01-120	FINANCE
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15-155	MOTOR FUEL TAX (MFT)
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51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
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543235	FRECOSYS	FOX RIVER ECOSYSTEM							
	2026 DUES		07/09/25	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
543236	GARDKOCH	GARDINER KOCH & WEISBERG							
	24819		06/13/25	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		200.00	
						INVOICE TOTAL:		200.00	*
	25093		07/09/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,120.00	
						INVOICE TOTAL:		1,120.00	*
						CHECK TOTAL:		1,320.00	
543237	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	226634132		06/19/25	01	VEHICLE ADDED TO POLICY	01-640-52-00-5231		2,856.00	
						INVOICE TOTAL:		2,856.00	*
						CHECK TOTAL:		2,856.00	
543238	GOODCLEA	MICHAEL BRUCCOLERI							
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5620		3,750.00	
						INVOICE TOTAL:		3,750.00	*
						CHECK TOTAL:		3,750.00	
543239	HIFIEVEN	HI FI EVENTS, INC.							
	2025 HTD		07/09/25	01	2025 HTD STAGE & LIGHTING	79-795-56-00-5602		9,600.00	
						INVOICE TOTAL:		9,600.00	*
						CHECK TOTAL:		9,600.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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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

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543240	HIGHSTAR	HIGH STAR TRAFFIC						
	13951	06/20/25	01	TRAFFIC SIGNS	23-230-56-00-5619		1,524.20	
					INVOICE TOTAL:		1,524.20	*
	14124	06/30/25	01	STREET SIGNS	23-230-56-00-5619		68.80	
					INVOICE TOTAL:		68.80	*
					CHECK TOTAL:		1,593.00	
543241	HIVOX	DAVID MIKULSKIS						
	2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602		5,000.00	
					INVOICE TOTAL:		5,000.00	*
					CHECK TOTAL:		5,000.00	
543242	ILPD4778	ILLINOIS STATE POLICE						
	20250504790	05/31/25	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		54.00	
			02	CHECK	** COMMENT **			
					INVOICE TOTAL:		54.00	*
					CHECK TOTAL:		54.00	
543243	ILPD4811	ILLINOIS STATE POLICE						
	20250504811	05/31/25	01	MASSAGE & MERCHANT	01-110-54-00-5462		54.00	
			02	BACKGROUND CHECKS	** COMMENT **			
			03	BACKGROUND CHECKS	79-795-54-00-5462		189.00	
			04	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
					INVOICE TOTAL:		297.00	*
					CHECK TOTAL:		297.00	
543244	IMPERINV	IMPERIAL INVESTMENTS						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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543244	IMPERINV	IMPERIAL INVESTMENTS						
	MAY 2025-REBATE		07/10/25	01	MAY 2025 BUSINESS DIST REBATE	01-000-24-00-2488		3,572.05
						INVOICE TOTAL:		3,572.05 *
						CHECK TOTAL:		3,572.05
543245	INTEGRAT	INTEGRATED CONTROL						
	W15996		07/02/25	01	ADDED TIMERS TO VAV 1-2 TO	24-216-54-00-5446		360.00
				02	STOP SHORT CYCLING	** COMMENT **		
						INVOICE TOTAL:		360.00 *
						CHECK TOTAL:		360.00
543246	INTERDEV	INTERDEV, LLC						
	CW1049870		06/30/25	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		4,502.54
				02	DIRECTORY-HYBRID LICENSE	** COMMENT **		
						INVOICE TOTAL:		4,502.54 *
	MSP-1049849		06/30/25	01	MONTHLY IT SUPPORT-JUN 2025	01-640-54-00-5450		20,051.94
						INVOICE TOTAL:		20,051.94 *
						CHECK TOTAL:		24,554.48
543247	IPOP	I POP BAND PARTNERSHIP						
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5602		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
543248	JXENTER	JX ENTERPRISES, INC						
	2256374S		07/01/25	01	INJECTOR REPLACEMENTS	01-410-54-00-5490		17,005.42
						INVOICE TOTAL:		17,005.42 *
						CHECK TOTAL:		17,005.42

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543249	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/25	07/10/25	01	MAY 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		7,342.56
					INVOICE TOTAL:		7,342.56 *
					CHECK TOTAL:		7,342.56
543250	KLUBER KLUBER, INC						
	9660	06/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042		26,740.40
			02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARKS MAINTENANCE BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
543251	LANEMUCH LANER, MUCHIN, LTD						
	696620	06/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463		112.50
			02	05-20-25	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
543252	LAUTAMEN LAUTERBACH & AMEN, LLP						
	105565	06/26/25	01	APRIL 30, 2025-PROGRESS	01-120-54-00-5414		10,000.00
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
543253	M&D360 M&D 360 PHOTO BOOTH LLC						
	INV10081	05/16/25	01	2025 HTD PHOTO BOOTH	79-795-56-00-5602		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

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543254	MARCO	MARCO TECHNOLOGIES LLC							
	5587505922		06/26/25	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		266.29	
				02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		266.27	
				03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		532.58	
				04	06/20-07/20 COPIER LEASE	01-210-54-00-5485		684.73	
				05	06/20-07/20 COPIER LEASE	01-410-54-00-5485		53.80	
				06	06/20-07/20 COPIER LEASE	51-510-54-00-5485		53.80	
				07	06/20-07/20 COPIER LEASE	52-520-54-00-5485		53.79	
				08	06/20-07/20 COPIER LEASE	79-790-54-00-5485		161.39	
				09	06/20-07/20 COPIER LEASE	79-795-54-00-5485		266.29	
							INVOICE TOTAL:	2,338.94	*
							CHECK TOTAL:		2,338.94
543255	MIDAM	MID AMERICAN WATER							
	250074A		06/24/25	01	AIR & VACUUM VALVE	51-510-56-00-5638		1,515.60	
							INVOICE TOTAL:	1,515.60	*
	250637A		06/27/25	01	PIPE, ENDS	24-216-56-00-5656		844.14	
							INVOICE TOTAL:	844.14	*
							CHECK TOTAL:		2,359.74
543256	MIDWSALT	MIDWEST SALT							
	P482379		05/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,257.36	
							INVOICE TOTAL:	3,257.36	*
	P483163		07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,322.69	
							INVOICE TOTAL:	3,322.69	*
	P483172		07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,047.56	
							INVOICE TOTAL:	3,047.56	*
	P483173		07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,074.62	
							INVOICE TOTAL:	3,074.62	*
							CHECK TOTAL:		12,702.23

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01-210	POLICE
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543257	MROWCO	MATHEWSON RIGHT OF WAY CO,							
	24-0387-09		06/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		10,557.50	
				02	IMPROVEMENT PROJECT	** COMMENT **			
						INVOICE TOTAL:		10,557.50	*
						CHECK TOTAL:		10,557.50	
543258	NARVICK	NARVICK BROS. LUMBER CO, INC							
	97322		06/19/25	01	CONCRETE	25-225-60-00-6010		1,373.00	
						INVOICE TOTAL:		1,373.00	*
	97353		06/20/25	01	CONCRETE	79-790-56-00-5640		960.00	
						INVOICE TOTAL:		960.00	*
						CHECK TOTAL:		2,333.00	
543259	NEOPOST	QUADIENT FINANCE USA, INC							
	070225-CITY		07/02/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
543260	NICOR	NICOR GAS							
	00-41-22-8748 4-0625		07/02/25	01	06/03-07/02 1107 PRAIRIE LN	01-110-54-00-5480		57.60	
						INVOICE TOTAL:		57.60	*
	15-64-61-3532 5-0625		07/02/25	01	06/0*07/02 1991 CANNONBALL	01-110-54-00-5480		60.00	
						INVOICE TOTAL:		60.00	*
	20-52-56-2042 1-0625		06/30/25	01	05/30-06/30 420 FAIRHAVEN	01-110-54-00-5480		149.01	
						INVOICE TOTAL:		149.01	*
						CHECK TOTAL:		266.61	

01-110	ADMIN
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543261	OSWEGO	VILLAGE OF OSWEGO							
	3182		07/08/25	01	STATE LOBBYIST CHARGE-JUN 2025	51-510-54-00-5462		1,166.67	
				02	STATE LOBBYIST CHARGE-JUN 2025	01-640-54-00-5462		1,166.66	
				03	FEDERAL LOBBYIST CHRG-JUN 2025	51-510-54-00-5462		1,562.50	
				04	FEDERAL LOBBYIST CHRG-JUN 2025	01-640-54-00-5462		1,562.50	
						INVOICE TOTAL:		5,458.33	*
						CHECK TOTAL:		5,458.33	
543262	PIZZO	PIZZO AND ASSOCIATES, LTD							
	341-4		07/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19	
				02	651 PRAIRIE POINTE DR	** COMMENT **			
						INVOICE TOTAL:		732.19	*
						CHECK TOTAL:		732.19	
543263	PLEVELLJ	JACOB PLEVELL							
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5602		3,000.00	
						INVOICE TOTAL:		3,000.00	*
						CHECK TOTAL:		3,000.00	
543264	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4770		06/19/25	01	FLAGS OF VALOR	79-795-56-00-5606		428.00	
						INVOICE TOTAL:		428.00	*
	4774		06/20/25	01	JULY 4TH SIGNAGE	79-795-56-00-5606		440.00	
						INVOICE TOTAL:		440.00	*
	4792		07/01/25	01	2025 RIVER FEST SIGNS	79-795-56-00-5606		2,407.50	
						INVOICE TOTAL:		2,407.50	*
	4795		07/02/25	01	2025 RIVER FEST SIGNS	79-795-56-00-5606		96.00	
						INVOICE TOTAL:		96.00	*
						CHECK TOTAL:		3,371.50	

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543265	RCWEGMAN	R.C. WEGMAN CONSTRUCTION							
	3		06/30/25	01	WORK DONE ON YORKVILLE PUBLIC	24-216-60-00-6042		1,615,377.50	
				02	WORKS & PARKS DEPARTMENT	** COMMENT **			
				03	FACILITY	** COMMENT **			
						INVOICE TOTAL:		1,615,377.50	*
						CHECK TOTAL:		1,615,377.50	
543266	SNOWGIRL	STEPHEN FROST							
	2025 HTD BAND		07/09/25	01	2025 HTD BAND PERFORMANCE	79-795-56-00-5602		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
543267	SUBURLAB	SUBURBAN LABORATORIES INC.							
	GA5003399		07/01/25	01	WATER TESTING	51-510-54-00-5429		2,578.00	
						INVOICE TOTAL:		2,578.00	*
	GAS002961		06/02/25	01	MAY 2025 WATER TESTING	51-510-54-00-5429		938.00	
						INVOICE TOTAL:		938.00	*
						CHECK TOTAL:		3,516.00	
543268	UNIMAX	UNI-MAX MANAGEMENT CORP							
	5414		06/16/25	01	JUN 2025 OFFICE CLEANING AT	01-110-54-00-5488		369.55	
				02	651 PRAIRIE POINTE	** COMMENT **			
				03	JUN 2025 OFFICE CLEANING AT	01-120-54-00-5488		369.55	
				04	651 PRAIRIE POINTE	** COMMENT **			
				05	JUN 2025 OFFICE CLEANING AT	01-210-54-00-5488		1,061.38	
				06	651 PRAIRIE POINTE	** COMMENT **			
				07	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488		318.11	
				08	651 PRAIRIE POINTE	** COMMENT **			

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543268	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5414		06/16/25	09	JUN 2025 OFFICE CLEANING AT	01-220-54-00-5488		203.41
				10	651 PRAIRIE POINTE	** COMMENT **		
				11	JUN 2025 OFFICE CLEANING AT	01-410-54-00-5488		153.00
				12	PW BLDG	** COMMENT **		
				13	JUN 2025 OFFICE CLEANING AT	51-510-54-00-5488		153.00
				14	PW BLDG	** COMMENT **		
				15	JUN 2025 OFFICE CLEANING AT	52-520-54-00-5488		153.00
				16	JUN 2025 OFFICE CLEANING	82-820-54-00-5488		2,106.00
				17	JUN 2025 OFFICE CLEANING AT	79-790-54-00-5488		230.00
				18	185 WOLF	** COMMENT **		
				19	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488		230.00
				20	BEECHER CONCESSION	** COMMENT **		
				21	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488		230.00
				22	BRIDGE CONCESSION	** COMMENT **		
				23	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488		702.00
				24	PRESCHOOL BLDG	** COMMENT **		
				25	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488		230.00
				26	VAN EMMON	** COMMENT **		
						INVOICE TOTAL:		6,509.00 *
						CHECK TOTAL:		6,509.00
543269	UPCOMING	UP & COMING LLC						
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5602		1,700.00
						INVOICE TOTAL:		1,700.00 *
						CHECK TOTAL:		1,700.00
543270	WATERSER	WATER SERVICES CO.						
	40821		06/30/25	01	TEST & CERTIFY RPZ AT VARIOUS	24-216-54-00-5446		1,575.00
				02	LOCATIONS	** COMMENT **		
						INVOICE TOTAL:		1,575.00 *
						CHECK TOTAL:		1,575.00

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

DATE: 07/14/25
TIME: 09:49:55
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543271	WILCOXM	CATHERINE B. WILCOX							
	2025 HTD BALANCE		07/09/25	01	2025 HTD FINAL PAYMENT	79-795-56-00-5602		2,750.00	
						INVOICE TOTAL:		2,750.00	*
						CHECK TOTAL:		2,750.00	
543272	YBSD	YORKVILLE BRISTOL							
	2025.013		07/01/25	01	LANDFILL EXPENSE-JUL 2025	51-510-54-00-5445		26,686.46	
						INVOICE TOTAL:		26,686.46	*
						CHECK TOTAL:		26,686.46	
543273	YORKBIGB	YORKVILLE BIG BAND							
	2025 HTD		07/09/25	01	2025 HTD BAND	79-795-56-00-5602		1,200.00	
						INVOICE TOTAL:		1,200.00	*
						CHECK TOTAL:		1,200.00	
543274	YORKPRPC	YORKVILLE PARK & REC							
	2025 HTD		07/09/25	01	2025 HTD START UP CASH	79-795-56-00-5602		10,000.00	
						INVOICE TOTAL:		10,000.00	*
						CHECK TOTAL:		10,000.00	
543275	YOUNGM	MARLYS J. YOUNG							
	061725-PW		06/29/25	01	06/17/25 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

Total for all Highlighted Park & Recreation Invoices: $77,023.04

TOTAL CHECKS PAID:	2,380,672.92
TOTAL DIRECT DEPOSITS PAID:	390.00
TOTAL AMOUNT PAID:	2,381,062.92

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
MANUAL CHECK REGISTER

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

DATE: 07/21/25 UNITED CITY OF YORKVILLE
TIME: 13:33:22 MANUAL CHECK REGISTER
ID: AP225000

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'REILY#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-COUPLING, 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 *

UNITED CITY OF YORKVILLE
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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

UNITED CITY OF YORKVILLE
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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

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	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

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	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

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	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	BUNGEES, 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

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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

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	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 **	

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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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

DATE: 07/21/25
TIME: 13:33:22
ID: AP225000

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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-COUPLING, 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-COUPLING		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-COUPLING, BATTERIES,		79-790-56-00-5620	82.75
			16	KEYPAD		** COMMENT **	
			17	MENARDS#061725- ADAPTERS,		79-790-56-00-5640	51.94
			18	ELBOWS, COUPLING, 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

Total for all Highlighted Park & Recreation Invoices: $47,470.76

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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	

UNITED CITY OF YORKVILLE EST. 1836 ILLINOIS County Seat of Kendall County

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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
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
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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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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

Total for all Highlighted Park & Recreation Invoices: $1,294.00

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

DATE: 07/29/25
TIME: 10:46:57
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/31/2025

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
D004295	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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

DATE: 07/29/25
TIME: 10:46:57
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/31/2025

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

Total for all Highlighted Park & Recreation Invoices: $711.50

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
PAYROLL SUMMARY
July 3, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	24,087.15	-	24,087.15	1,609.34	1,789.14	27,485.63
FINANCE	14,180.38	-	14,180.38	941.58	1,048.91	16,170.87
POLICE	150,622.04	5,453.66	156,075.70	503.75	11,605.70	168,185.15
COMMUNITY DEV.	37,034.67	-	37,034.67	2,376.11	2,757.93	42,168.71
STREETS	29,445.01	-	29,445.01	1,955.14	2,175.27	33,575.42
BUILDING & GROUNDS	6,877.80	106.48	6,984.28	473.71	531.37	7,989.36
WATER	24,657.06	622.44	25,279.50	1,621.41	1,854.22	28,755.13
SEWER	17,277.98	-	17,277.98	1,147.26	1,264.85	19,690.09
PARKS	40,986.59	233.63	41,220.22	2,486.29	3,096.56	46,803.07
RECREATION	31,712.19	-	31,712.19	1,607.87	2,371.38	35,691.44
LIBRARY	20,059.69	-	20,059.69	808.60	1,477.09	22,345.38
TOTALS	$ 396,940.56	$ 6,416.21	$ 403,356.77	$ 15,531.06	$ 29,972.42	$ 448,860.25

TOTAL PAYROLL **$ 448,860.25**

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

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 21, 2025

ACCOUNTS PAYABLE

Fiscal Year 2025

Park Board Check Register *(pages 1 - 2)*	7/8/2025	$6,604.16
Manual Check Register-City Mastercard-Park/Rec charges *(page 3)*	7/25/2025	17.23

Fiscal Year 2026

Manual Park Board Check Register *(pages 4 - 8)*	7/3/2025	$5,027.00
Park Board Check Register *(pages 9 - 37)*	7/8/2025	33,757.56
Manual Park Board Check Register *(pages 38 - 39*)	7/11/2025	665.00
Manual Park Board Check Register *(pages 40 - 41)*	7/18/2025	862.00
Park Board Check Register *(pages 42 - 63)*	7/22/2025	77,023.04
Manual Check Register-City Mastercard-Park/Rec charges *(pages 64 - 77)*	7/25/2025	47,470.76
Manual Park Board Check Register *(pages78 - 80)*	7/25/2025	1,294.00
Manual Park Board Check Register *(pages 81 - 82)*	7/31/2025	711.50
TOTAL BILLS PAID:		**$173,432.25**

PAYROLL

Bi - Weekly *(page 83)*	7/3/2025	$82,494.51
Bi - Weekly *(page 84)*	7/18/2025	80,074.48
TOTAL PAYROLL:		**$162,568.99**

TOTAL DISBURSEMENTS: $336,001.24

DATE: 08/05/25
TIME: 12:17:48
PRG ID: AP215000

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/05/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543124	BOCZKOK	KRISTOPHER BOCZKO						
	2025 FORE GOLF OUTIN		08/05/25	01	FORE GOLF OUTING HOLE IN ONE	79-795-56-00-5606	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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
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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

DATE: 08/05/25
TIME: 07:45:15
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2025

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

Total for all Highlighted Park & Recreation Invoices: $578.00

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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

DATE: 08/05/25
TIME: 08:07:50
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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	*

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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

DATE: 08/05/25
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ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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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	BATTERYS	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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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 *

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95-000	ESCROW DEPOSIT

DATE: 08/05/25
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ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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 *

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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	*

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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

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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
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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
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01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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25-225	PARK & RECREATION CAPITAL
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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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 *
					DIRECT DEPOSIT 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
01-120	FINANCE
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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							

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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
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01-210	POLICE
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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
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543321	GROOT GROOT INC						
	14615182T102	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 HARRIS COMPUTER SYSTEMS						
	MSIXT0000626	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 DURK HENNE						
	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
D004310	HERNANDN NOAH HERNANDEZ						
	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
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL
				87-870	COUNTRYSIDE TIF
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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

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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

DATE: 08/05/25
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INVOICES DUE ON/BEFORE 08/12/2025

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
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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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79-795	RECREATION DEPARTMENT
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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	*

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01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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01-640	ADMINISTRATIVE SERVICES
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95-000	ESCROW DEPOSIT

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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	*

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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.							

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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
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D004320	MILSCHET	TED MILSCHEWSKI						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543337	MOTOROLA	MOTOROLA SOLUTIONS						
	8282154126	06/26/25	01	M500 ICV SYSTEM WITH WIFI	25-205-60-00-6070		12,736.00	
			02	DOCKING	** COMMENT **			
					INVOICE TOTAL:		12,736.00	*
					CHECK TOTAL:			12,736.00
543338	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	030287	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.11	
					INVOICE TOTAL:		24.11	*
	030288	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		48.49	
					INVOICE TOTAL:		48.49	*
					CHECK TOTAL:			72.60
543339	NARVICK	NARVICK BROS. LUMBER CO, INC						
	97406	06/23/25	01	CONCRETE	25-225-60-00-6010		719.00	
					INVOICE TOTAL:		719.00	*
					CHECK TOTAL:			719.00
D004321	NAVARROJ	JESUS NAVARRO						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	

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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 *

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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

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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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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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
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12-112	SUNFLOWER SSA
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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	

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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 *

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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
D004323	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

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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	

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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	*

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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	SENDRAS	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	

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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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

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
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

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D004334	THOMASL	LORI THOMAS					
	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
543357	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5446	07/15/25	01	JUL 2025 CLEANING @ 651 PP	01-110-54-00-5488		369.55
			02	JUL 2025 CLEANING @ 651 PP	01-120-54-00-5488		369.55
			03	JUL 2025 CLEANING @ 651 PP	01-210-54-00-5488		1,061.38
			04	JUL 2025 CLEANING @ 651 PP	79-795-54-00-5488		318.11
			05	JUL 2025 CLEANING @ 651 PP	01-220-54-00-5488		203.41
			06	JUL 2025 CLEANING @ 610 TOWER	01-410-54-00-5488		153.00
			07	JUL 2025 CLEANING @ 610 TOWER	51-510-54-00-5488		153.00
			08	JUL 2025 CLEANING @ 610 TOWER	52-520-54-00-5488		153.00
			09	JUL 2025 CLEANING @ LIBRARY	82-820-54-00-5488		2,106.00
			10	JUL 2025 CLEANING @ 185 WOLF	79-790-54-00-5488		230.00
			11	JUL 2025 CLEANING @ BEECHER	79-795-54-00-5488		230.00
			12	CONCESSION	** COMMENT **		
			13	JUL 2025 CLEANING @ BRIDGE	79-795-54-00-5488		230.00
			14	CONCESSION	** COMMENT **		
			15	JUL 2025 CLEANING @ PRESCHOOL	79-795-54-00-5488		702.00
			16	BLDG	** COMMENT **		
			17	JUL 2025 CLEANING @ VAN EMMON	79-795-54-00-5488		230.00
			18	BLDG	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00
543358	VITOSH	CHRISTINE M. VITOSH					
	2365	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
01-120	FINANCE
01-210	POLICE
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95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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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						

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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
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UNITED CITY OF YORKVILLE
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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 *

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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	

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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 DEPOSITS PAID:	14,207.50		
TOTAL AMOUNT PAID:	3,286,959.79		

Total for all Highlighted Park & Recreation Invoices: $16,414.70

01-110	ADMIN
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INVOICES DUE ON/BEFORE 08/15/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543371	FISCHER — FISCHER EXCAVATING, INC						
	080525-ESTIMATE 3	08/05/25	01	ENGINEERS PAYMENT ESTIMATE 3	52-520-60-00-6024		148,020.30
			02	FOR SOUTHERN SANITARY SEWER	** COMMENT **		
			03	CONNECTION	** COMMENT **		
					INVOICE TOTAL:		148,020.30 *
					CHECK TOTAL:		148,020.30
543372	MARCO — MARCO TECHNOLOGIES LLC						
	560939456	07/27/25	01	07/20-08/20 COPIER CHARGES	01-110-54-00-5485		608.65
			02	07/20-08/20 COPIER CHARGES	01-120-54-00-5485		608.63
			03	07/20-08/20 COPIER CHARGES	01-220-54-00-5485		810.19
			04	07/20-08/20 COPIER CHARGES	01-210-54-00-5485		941.16
			05	07/20-08/20 COPIER CHARGES	01-410-54-00-5485		65.54
			06	07/20-08/20 COPIER CHARGES	51-510-54-00-5485		65.54
			07	07/20-08/20 COPIER CHARGES	52-520-54-00-5485		65.53
			08	07/20-08/20 COPIER CHARGES	79-795-54-00-5485		487.80
			09	07/20-08/20 COPIER CHARGES	79-790-54-00-5485		175.66
					INVOICE TOTAL:		3,828.70 *
					CHECK TOTAL:		3,828.70
543373	OMNITRAX — OMNITRAX, INC.						
	JOBS #YO2427 & #YO24	08/11/25	01	LICENSE AGREEMENT FEES	51-510-60-00-6025		15,500.00
			02	ASSOCIATED WITH THE	** COMMENT **		
			03	UNDERGROUND UTILITY	** COMMENT **		
			04	CROSSINGSFOR 4 LOCATIONS	** COMMENT **		
					INVOICE TOTAL:		15,500.00 *
					CHECK TOTAL:		15,500.00
543374	RIETZR — ROBERT L. RIETZ JR.						
	080725	08/07/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00

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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

DATE: 08/12/25
TIME: 07:27:07
ID: AP211001

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/15/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543375	VOITIKM	MICHAEL VOITIK							
	080725		08/07/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004340	WASONG	GERALD WASON							
	080725		08/07/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						DIRECT DEPOSIT TOTAL:		168.00	

TOTAL CHECKS PAID: 167,685.00

TOTAL DEPOSITS PAID: 168.00

TOTAL AMOUNT PAID: 167,853.00

Total for all Highlighted Park & Recreation Invoices: $1,167.46

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

DATE: 08/19/25
TIME: 15:37:01
PRG ID: AP215000

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/19/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543125	EUCLIDBE	EUCLID BEVERAGE						
		W-4379576	08/19/25	01	2025 HOMETOWN DAYS DRINKS	79-795-56-00-5602	17,217.50	
						INVOICE TOTAL:	17,217.50 *	
						CHECK TOTAL:		17,217.50
						TOTAL AMOUNT PAID:		17,217.50

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
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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

DATE: 08/18/25
TIME: 08:23:01
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543439	FENILIJ	JOSHUA FENILI						
	081425		08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
D004345	OLEARYM	MARTIN J. O'LEARY						
	081025		08/10/25	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
543440	RIETZR	ROBERT L. RIETZ JR.						
	071425		08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
543441	VOITIKM	MICHAEL VOITIK						
	081425		08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00

TOTAL CHECKS PAID: 504.00

TOTAL DIRECT DEPOSITS PAID: 100.00

TOTAL AMOUNT PAID: 604.00

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
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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
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-A.ROSA	07/31/25	01	LOGO FACTORY-CAP		01-220-56-00-5620	22.49
						INVOICE TOTAL:	22.49 *
	082525-A.ROZBORSKI	07/31/25	01	MENARSD#062625-RAGS, ROLLER		01-410-56-00-5620	37.28
			02	COVER, MARKING ROLL,		** COMMENT **	
			03	BRAKECLEAN		** COMMENT **	
			04	MENARDS#071525-BUCKET, PAIL		01-410-56-00-5620	12.54
			05	MENARDS#062625-PAINT		01-410-56-00-5620	53.98
			06	JX TRUCK-BATTERY REPAIR		01-410-54-00-5490	787.83
			07	FIREHOUSE DIRECT-WATER HOSE		01-410-56-00-5620	149.62
			08	AMAZON-ROTARY WEED BRUSH		01-410-56-00-5620	43.28
						INVOICE TOTAL:	1,084.53 *
	082525-A.SIMMONS	07/31/25	01	GOTO-AUG 2025 PHONE USAGE		01-110-54-00-5440	168.39
			02	GOTO-AUG 2025 PHONE USAGE		01-220-54-00-5440	179.62
			03	GOTO-AUG 2025 PHONE USAGE		01-120-54-00-5440	123.49
			04	GOTO-AUG 2025 PHONE USAGE		01-210-54-00-5440	898.07
			05	GOTO-AUG 2025 PHONE USAGE		79-795-54-00-5440	179.62
			06	NICOR#14-49-64-6209 5-6/4-7/3		01-110-54-00-5480	156.77
			07	651 PRIARIE POINTE		** COMMENT **	
			08	ADS-651 PRAIRIE POINTE REPAIR		24-216-54-00-5446	435.25
			09	ADS-2224 TREMONT REPAIR		24-216-54-00-5446	435.25
			10	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	756.21
			11	COMCAST-6/20-7/19 651 PP		01-110-54-00-5440	82.34
			12	INTERNET		** COMMENT **	
			13	COMCAST-6/20-7/19 651 PP		01-220-54-00-5440	87.83
			14	INTERNET		** COMMENT **	
			15	COMCAST-6/20-7/19 651 PP		01-120-54-00-5440	60.38
			16	INTERNET		** COMMENT **	
			17	COMCAST-6/20-7/19 651 PP		79-790-54-00-5440	87.83
			18	INTERNET		** COMMENT **	
			19	COMCAST-6/20-7/19 651 PP		01-210-54-00-5440	439.12
			20	INTERNET		** COMMENT **	
			21	COMCAST-6/20-7/19 651 PP		79-795-54-00-5440	87.83
			22	INTERNET		** COMMENT **	
			23	ADS-JUN-SEPT 2025 MONITORING		24-216-54-00-5446	120.00
			24	AT BEECHER CENTER		** COMMENT **	
			25	ADS-AUG-OCT 2025 MONITORING		24-216-54-00-5446	120.00
			26	102 E VAN EMMON		** COMMENT **	
			27	ADS-AUG-OCT 2025 MONITORING AT		24-216-54-00-5446	555.25
			28	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	4,973.25 *
	082525-A.ZITT	07/31/25	01	MENARSD#063025-PINE SOL		51-510-56-00-5620	25.92
			02	MENARDS#070925-HAMMER,		51-510-56-00-5630	107.33

DATE: 08/18/25 UNITED CITY OF YORKVILLE
TIME: 14:13:56 MANUAL CHECK REGISTER
ID: AP225000

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-A.ZITT	07/31/25	03	MEASURING TAPE, WRENCH,		** COMMENT **	
			04	PLIERS, TOOL BAG		** COMMENT **	
						INVOICE TOTAL:	133.25 *
	082525-B.BEHRENS	07/31/25	01	MENARDS#070825-HOSE HANGERS		01-410-56-00-5620	13.28
						INVOICE TOTAL:	13.28 *
	082525-B.OLSON	07/31/25	01	ICMA-ANNUAL CONFERENCE		01-110-54-00-5412	890.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-07/23-08/22 USER FEES		01-110-54-00-5462	194.95
			04	NY TIMES-SUBSCRIPTION RENEWAL		01-110-54-00-5460	4.00
						INVOICE TOTAL:	1,088.95 *
	082525-D.BROWN	07/31/25	01	GRAINGER-OVERBOOTS		51-510-56-00-5600	86.54
			02	GRAINGER-UPS SYSTEM		51-510-56-00-5620	101.73
			03	MENARDS#070925-LUBE, PLIERS		51-510-56-00-5630	33.98
			04	MENARDS#062625-NIPPLES		51-510-56-00-5620	6.59
			05	GAS-N-WASH-CAR WASH		51-510-54-00-5490	15.00
			06	AMAZON-BATTERY BACKUP		51-510-56-00-5620	199.98
			07	AMAZON-COLOR PRINTER INK		51-510-56-00-5620	78.98
			08	GRAINGER-UPS SYSTEM		51-510-56-00-5620	101.73
						INVOICE TOTAL:	624.53 *
	082525-D.HANSEN	07/31/25	01	AMAZON-MONITOR STAND, MOUSE,		01-220-56-00-5620	83.51
			02	DESK ORGANIZER, DESK FAN		** COMMENT **	
						INVOICE TOTAL:	83.51 *
	082525-D.HENNE	07/31/25	01	MENARDS#072825-PLIERS		01-410-56-00-5630	16.97
			02	MENARDS#071525-SILICONE		01-410-56-00-5620	35.48
			03	MENARDS#072325-SILICONE		01-410-56-00-5620	37.68
			04	MENARDS#072525-RAKE		01-410-56-00-5630	15.98
			05	MENARDS#072425-SILICONE		01-410-56-00-5620	28.72
			06	MENARDS#071425-MORTAR MIX		01-410-56-00-5620	19.47
						INVOICE TOTAL:	154.30 *
	082525-D.SMITH	07/31/25	01	AMAZON-DIGITAL LEVEL		23-230-60-00-6062	154.00
			02	MENARDS#071825-PADDLOCK, COILS		79-790-56-00-5620	83.90
			03	RURAL KING-SPRAYER PUMP		79-790-56-00-5640	29.99
			04	HOME DEPO-FLAG BRACKET		79-790-56-00-5640	35.82
			05	MENARDS#070825-BOARDS		23-230-60-00-6062	219.60
			06	HOME DEPO- GRINDER, CUP		23-230-60-00-6062	399.94
			07	WHEELS		** COMMENT **	
			08	SPEEDWAY-ICE		79-795-56-00-5606	90.75
			09	MENARDS#070125-BOARDS		23-230-60-00-6062	675.00
			10	MENARDS#070125-BOARDS,NUTS,		79-790-56-00-5640	81.53

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-D.SMITH	07/31/25	11	BOLTS, WASHERS		** COMMENT **	
						INVOICE TOTAL:	1,770.53 *
	082525-D.YODER	07/31/25	01	MENARDS#071125-ROLLERS		01-410-56-00-5620	14.98
			02	NAPA#393285-V-BELT		01-410-56-00-5628	19.53
			03	NAPA#393696-IMPACT SOCKET		01-410-56-00-5628	24.99
						INVOICE TOTAL:	59.50 *
	082525-E,WILLRETT	07/31/25	01	STERCHI-INSTANT DRUG TESTING		79-795-54-00-5462	300.00
			02	STERCHI-INSTANT DRUG TESTING		01-110-54-00-5462	50.00
			03	STERCHI-ANNUAL RANDOM		01-110-54-00-5462	450.00
			04	MANAGEMENT FEE		** COMMENT **	
			08	PARAGON-NEW LAPTOPS		25-212-56-00-5635	13,859.89
			09	PARAGON-RETURNED LAPTOP CR		25-212-56-00-5635	-2,539.98
						INVOICE TOTAL:	12,119.91 *
	082525-E.DHUSE	07/31/25	01	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	71.66
			02	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	71.67
			03	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	71.67
			04	GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
						INVOICE TOTAL:	244.95 *
	082525-E.HERNANDEZ	07/30/25	01	MENARDS#062725-TAMPER, SHOVEL		01-410-56-00-5620	52.97
			02	TARGET-MARKERS		01-410-56-00-5620	7.38
			03	MENARDS#062725-SEALANT		01-410-56-00-5620	37.98
						INVOICE TOTAL:	98.33 *
	082525-G.JOHNSON	07/31/25	01	MENARDS#070325-BATTERIES,		51-510-56-00-5620	18.34
			02	PADDED SHOULDER STRAP		** COMMENT **	
						INVOICE TOTAL:	18.34 *
	082525-G.KLEEFISCH	07/31/25	01	MENARDS#070825-WEED SPRAY		79-790-56-00-5620	159.98
						INVOICE TOTAL:	159.98 *
	082525-G.NELSON	07/31/25	01	AMAZON-PENS		01-220-56-00-5610	17.08
			02	AMAZON-FOLDERS		01-220-56-00-5610	24.00
			03	PARADISE-JUN 2025 CAR WASHES		01-220-54-00-5462	29.00
			04	AMAZON-COPY PAPER		01-220-56-00-5610	105.31
						INVOICE TOTAL:	175.39 *
	082525-G.STEFFANS	07/31/25	01	MECHANICS LAB-DIAGNOSTIC FOR		52-520-54-00-5495	175.10
			02	VAN-CON		** COMMENT **	
			03	UPS-SEWER CAM POSTAGE		52-520-54-00-5495	73.65
			04	HOME DEPO-STEEL DEMONS		52-520-56-00-5620	24.85
			05	MENARDS#070125-VIEWTAINERS		52-520-56-00-5620	7.98

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-G.STEFFANS	07/31/25	06	MENARDS#062725-BATTERIES		52-520-56-00-5620	33.93
			07	MENARDS#72225-JETTING SUPPLIES		52-520-56-00-5620	26.94
						INVOICE TOTAL:	342.45 *
	082525-J.ANDERSON	07/31/25	01	NAPA#392265-GEAR OIL		79-790-56-00-5640	51.96
						INVOICE TOTAL:	51.96 *
	082525-J.BAUER	07/30/25	01	COMED-4/16-6/17 972 TIMBER		51-510-54-00-5480	1,900.06
			02	OAK		** COMMENT **	
						INVOICE TOTAL:	1,900.06 *
	082525-J.BEHLAND	07/31/25	01	IN TOWNE STORAGE-JUL 2025		01-220-54-00-5485	308.00
			02	STORAGE RENTAL		** COMMENT **	
			03	TRIBUNE- PROJECT CARDINAL		90-242-00-00-0011	4,284.00
			04	ANNEXATION DISPLAY		** COMMENT **	
			05	SHAW-WEED NUISANCE AD		01-220-54-00-5426	382.54
			06	SHAW-YORKVILLE CHAMBER AD		79-795-54-00-5426	1,495.00
			07	IIMC-MEMBERSHIP RENEWAL		01-110-54-00-5460	250.00
						INVOICE TOTAL:	6,719.54 *
	082525-J.GALAUNER	07/31/25	01	ULINE-CORRUGATED PADS		79-795-56-00-5606	227.60
			02	IPRA-CERTIFIED YOUTH SPORTS		79-795-54-00-5412	325.00
			03	ADMINISTRATOR COURSE		** COMMENT **	
			04	AMAZON-BASEBALL SCORE BOOKS		79-795-56-00-5606	91.20
			05	AMAZON-KEURIG COFFEE MAKER		79-795-56-00-5607	89.00
						INVOICE TOTAL:	732.80 *
	082525-J.JACKSON	07/31/25	01	MENARDS#072825-PLIERS		52-520-56-00-5630	18.97
			02	MENARDS#070125- RUBBER PIPE,		52-520-56-00-5630	34.36
			03	SHEARS, FOIL TAPE		** COMMENT **	
			04	NAPA#392957-BATTERY CABLES		52-520-56-00-5640	12.18
			05	O'REILLY-HEATER FITTING		52-520-56-00-5640	6.54
						INVOICE TOTAL:	72.05 *
	082525-J.JENSEN	07/31/25	01	MIKE & DENISE-LUNCHEON		01-210-54-00-5415	59.83
			02	YORK CHAMBER-NEW TEACHER		01-210-54-00-5415	120.00
			03	WELCOME BREAKFAST REGISTRATION		** COMMENT **	
			04	WITH SPONSORSHIP		** COMMENT **	
						INVOICE TOTAL:	179.83 *
	082525-J.NAVARRO	07/31/25	01	HOME DEPO-PARACORD		24-216-56-00-5656	4.75
			02	AMAZON-LOCK LUBE		24-216-56-00-5656	17.93
			03	AMAZON-COAT RACK,BADGE HOLDER		24-216-56-00-5656	66.30
			04	AMAZON-PAPER TOWELS		24-216-56-00-5656	137.04
			05	AMAZON-RETURNED COAT RACK		24-216-56-00-5656	-34.88

DATE: 08/18/25 UNITED CITY OF YORKVILLE
TIME: 14:13:56 MANUAL CHECK REGISTER
ID: AP225000

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-J.NAVARRO	07/31/25	06	AMAZON-SIGNS		24-216-56-00-5656	23.27
			07	FERGUSON-PAPER TOWEL,TOILET		24-216-56-00-5656	265.02
			08	TISSUE		** COMMENT **	
			09	AMAZON-VINYL NUMBERS, TRASH		24-216-56-00-5656	82.81
			10	BAGS		** COMMENT **	
						INVOICE TOTAL:	562.24 *
	082525-J.SLEEZER	07/31/25	01	AMAZON-HOSE NOZZLE		01-410-56-00-5620	63.25
						INVOICE TOTAL:	63.25 *
	082525-J.WEISS	07/31/25	01	SKEWERS,GLOSS AEROSOL		82-000-24-00-2480	20.18
			02	AMAZON-KRAFT PAPER BAGS		82-000-24-00-2480	15.18
			03	AMAZON-SIGN HOLDER		82-820-56-00-5610	29.99
			04	AMAZON-END OF SUMMER PRIZES		82-000-24-00-2480	176.90
			05	TARGET-GIFT CARDS		82-000-24-00-2480	23.00
						INVOICE TOTAL:	265.25 *
	082525-JULIE.GALAUNE	07/31/25	01	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	76.98
			02	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	86.74
			03	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			04	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			05	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			06	WALMART-RETURNED ICE TEA		79-795-56-00-5606	-11.76
			07	ACE-PAILS		79-795-56-00-5606	23.96
			08	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	176.63
			09	WALMART-RIVERFEST ALCOHOL,CUPS		79-795-56-00-5606	406.61
			10	SAMS-LEMONADE		79-795-56-00-5606	116.48
			11	TARGET-RIVERFEST SUPPLIES		79-795-56-00-5606	44.52
			12	AMAZON-LEMONADE		79-795-56-00-5606	135.20
			13	JEWEL-ALCOHOL, POP		79-795-56-00-5606	57.97
			14	AMAZON-TAPIOCA PEARLS FOR		79-795-56-00-5606	146.92
			15	BUBBLE TEA		** COMMENT **	
			16	AMAZON-STRING LIGHTS		79-795-56-00-5606	333.37
			17	AMAZON-TABLECLOTHS		79-795-56-00-5606	80.23
			18	RURAL KING-STRAW		79-795-56-00-5606	53.94
			19	AMAZON-PHOTO BOOTH PROPS		79-795-56-00-5606	18.98
			20	AMAZON-FOAM WREATH FORMS		79-795-56-00-5606	53.55
			21	MENARDS#071525-POP		79-795-56-00-5606	5.69
			22	AMAZON-LOLLIPOP RINGS		79-795-56-00-5606	139.92
			23	FUN EXPRESS-TEMPORARY TATTOOS		79-795-56-00-5606	38.88
			24	AMAZON-CUPS		79-795-56-00-5602	55.52
			25	MENARDS#072425-NATIONAL NIGHT		79-795-56-00-5606	24.59
			26	OUT SUPPLIES		** COMMENT **	
			27	WALMART-RETURNED RIVER FEST		79-795-56-00-5606	-32.04
			28	ITEMS		** COMMENT **	

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-JULIE.GALAUNE	07/31/25	29	WALMART-FRUIT POUCHES, TOWELS,		79-795-56-00-5602	100.56
			30	WATER		** COMMENT **	
						INVOICE TOTAL:	1,827.62 *
	082525-K.BALOG	07/31/25	01	ACCURINT-MAY 2025 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-06/15-07/14 ETHERNET		24-216-54-00-5446	873.25
			03	YORK POST-POSTAGE		01-210-54-00-5452	22.15
			04	AMAZON-PEPPER SPRAY		01-210-56-00-5620	99.05
						INVOICE TOTAL:	1,194.45 *
	082525-K.BARKSDALE	07/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	BISNOW-DATA CENTER INVESTMENT		01-220-54-00-5412	427.45
			03	CONFERENCE & EXPO REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	487.44 *
	082525-K.GREGORY	07/31/25	01	SIU-BASIC ECONOMIC DEVELOPMENT		01-110-54-00-5412	500.00
			02	COURSE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	500.00 *
	082525-K.IHRIG	07/31/25	01	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5606	60.79
			02	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	89.95
			03	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	42.99
			04	MENARDS#071425-KEY HANDLE		79-795-56-00-5606	4.99
			05	REPLACEMENT		** COMMENT **	
			06	WALMART-CARDSTOCK		79-795-56-00-5606	21.82
			07	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	34.51
			08	TARGET-BAGGIES		79-795-56-00-5606	3.59
			09	WALMART-NEON STICKS		79-795-56-00-5606	5.97
			10	AMAZON-BALLOON PUMP		79-795-56-00-5606	18.04
			11	AMAZON-FALL CLASSROOM ITEMS		79-795-56-00-5606	56.56
			12	MICHAELS-FOAM SHEETS		79-795-56-00-5606	3.57
			13	AMAZON-PIRATE PARTY SUPPLIES		79-795-56-00-5606	25.97
			14	AMAZON-CLASSROOM DECOR		79-795-56-00-5606	36.43
			15	AMAZON-FALL SUPPLIES		79-795-56-00-5606	270.26
						INVOICE TOTAL:	675.44 *
	082525-K.JONES	07/31/25	01	AMPERAGE#2232551-BOLTS		23-230-56-00-5642	45.44
			02	AMPERAGE#2233299-BULBS		23-230-56-00-5642	46.95
			03	ARNESON#274648-JUN 2025 DIESEL		01-410-56-00-5695	78.32
			04	ARNESON#274648-JUN 2025 DIESEL		51-510-56-00-5695	78.32
			05	ARNESON#274648-JUN 2025 DIESEL		52-520-56-00-5695	78.32
			06	WATER PRODUCTS#0329535-VALVE		51-510-56-00-5640	552.00
			07	SEAT RUBBER		** COMMENT **	
			08	ARNESON#274649-JUN 2025 GAS		01-410-56-00-5695	308.90
			09	ARNESON#274649-JUN 2025 GAS		51-510-56-00-5695	308.90

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-K.JONES	07/31/25	10	ARNESON#274649-JUN 2025 GAS		52-520-56-00-5695	308.89
			11	WATER PRODUCTS#0329569-VALVE		51-510-56-00-5640	1,988.00
			12	PLATE		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	325.00
			14	REGISTRATION-MAREK		** COMMENT **	
			15	O'MALLEY#21694-HITCH MOUNTED		51-510-56-00-5628	387.50
			16	VICE		** COMMENT **	
			17	O'MALLEY#21707-WATER MAIN		51-510-56-00-5620	390.00
			18	WRENCH		** COMMENT **	
			19	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			20	WATER PRODUCTS#0329716-MANHOLE		51-510-56-00-5640	2,280.00
			21	RING		** COMMENT **	
			22	AURORA-MAY 2025 WATER TESTING		51-510-54-00-5429	252.00
			23	ALTEC-ANNUAL PM AND		01-410-54-00-5490	867.78
			24	DIELECTRIC TESTING		** COMMENT **	
			25	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	171.89
			26	FIRST PLACE-STAKES		01-410-56-00-5620	148.00
			27	ARNESON#274401-JUN 2025 GAS		01-410-56-00-5695	237.78
			28	ARNESON#274401-JUN 2025 GAS		51-510-56-00-5695	237.78
			29	ARNESON#274401-JUN 2025 GAS		52-520-56-00-5695	237.77
			30	ARNESON#274402-JUN 2025 DIESEL		01-410-56-00-5695	245.65
			31	ARNESON#274402-JUN 2025 DIESEL		51-510-56-00-5695	245.65
			32	ARNESON#274402-JUN 2025 DIESEL		52-520-56-00-5695	245.64
			33	ARNESON#273318-JUN 2025 GAS		01-410-56-00-5695	257.04
			34	ARNESON#273318-JUN 2025 GAS		51-510-56-00-5695	257.04
			35	ARNESON#273318-JUN 2025 GAS		52-520-56-00-5695	257.05
			36	ARNESON#157561-JUN 2025 DIESEL		01-410-56-00-5695	257.33
			37	ARNESON#157561-JUN 2025 DIESEL		51-510-56-00-5695	257.33
			38	ARNESON#157561-JUN 2025 DIESEL		52-520-56-00-5695	257.32
			39	ARNESON#157560-JUN 2025 GAS		01-410-56-00-5695	290.85
			40	ARNESON#157560-JUN 2025 GAS		51-510-56-00-5695	290.85
			41	ARNESON#157560-JUN 2025 GAS		52-520-56-00-5695	290.85
			42	METRO INDUSTRIES#074335-LIFT		52-520-54-00-5444	360.00
			43	STATION MONTHLY METRO CLOUD		** COMMENT **	
			44	DATA SERVICE		** COMMENT **	
			45	METRO		52-520-54-00-5444	1,170.00
			46	INDUSTRIES#074535-CHANGED PUMP		** COMMENT **	
			47	FAIL RELAY		** COMMENT **	
			48	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	94.86
			49	AMPERAGE#2240519-LOCKNUTS,		23-230-56-00-5642	264.02
			50	NIPPLES, WIRE		** COMMENT **	
			51	ARNESON#269369-JUL 2025 DIESEL		01-410-56-00-5695	154.82
			52	ARNESON#269369-JUL 2025 DIESEL		51-510-56-00-5695	154.83
			53	ARNESON#269369-JUL 2025 DIESEL		52-520-56-00-5695	154.83
			54	ARNESON#269368-JUL 2025 GAS		01-410-56-00-5695	365.58

DATE: 08/18/25 UNITED CITY OF YORKVILLE
TIME: 14:13:56 MANUAL CHECK REGISTER
ID: AP225000

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-K.JONES	07/31/25	55	ARNESON#269368-JUL 2025 GAS		51-510-56-00-5695	365.58
			56	ARNESON#269368-JUL 2025 GAS		52-520-56-00-5695	365.58
						INVOICE TOTAL:	17,082.16 *
	082525-L.NELSON	08/14/25	01	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	39.00
						INVOICE TOTAL:	39.00 *
	082525-M.BARBANENTE	07/31/25	01	TARGET-BUBBLES,GOLDFISH SNACKS		79-795-56-00-5606	47.92
			02	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	15.16
			03	JEWEL-PRESCHOOL SNACKS		79-795-56-00-5606	39.90
			04	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	18.76
			05	TARGET-WATER BALLOONS		79-795-56-00-5606	19.98
			06	TARGET-CLEANING MATERIALS		79-795-56-00-5606	16.76
			07	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	9.98
			08	TARGET-WATER TOYS		79-795-56-00-5606	12.00
			09	JEWEL-PRESCHOOL SUPPLIES		79-795-56-00-5606	15.00
			10	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	23.37
			11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	108.90
						INVOICE TOTAL:	327.73 *
	082525-M.CARYLE	07/31/25	01	CARSTAR#10553-FUEL INJECTOR		01-210-54-00-5495	1,905.38
			02	REPAIR		** COMMENT **	
			03	THOMSON RUETERS-JUN 2025		25-205-60-00-6060	476.70
			04	CLEAR PROFLEX AGREEMENT		** COMMENT **	
			05	LEADS-CELLHAWK SUBSCRIPTION		25-205-60-00-6060	3,085.00
			06	CHICAGO		01-210-54-00-5495	770.00
			07	COMMUNICATIONS#362310-DVR		** COMMENT **	
			08	REPAIR		** COMMENT **	
			09	CHICAGO		01-210-54-00-5495	110.00
			10	COMMUNICATIONS#362311-GPS		** COMMENT **	
			11	REPAIR		** COMMENT **	
			12	CHICAGO		01-210-54-00-5495	110.00
			13	COMMUNICATIONS#362312-MOBILE		** COMMENT **	
			14	RADIO DIAGNOSTIC		** COMMENT **	
			15	GJOVIKS#455557-REPLACE		01-210-54-00-5495	592.50
			16	STARTER		** COMMENT **	
			17	GJOVIKS#455865-REPLACE COOLING		01-210-54-00-5495	2,095.45
			18	SYSTEM LINES		** COMMENT **	
			19	GJOVIKS#456010-REPLACED GROUND		01-210-54-00-5495	135.00
			20	TERMINAL FOR BATTERY		** COMMENT **	
			21	GJOVIKS#456074-OIL CHANGE		01-210-54-00-5495	64.34
			22	GJOVIKS#456244-OIL CHANGE,		01-210-54-00-5495	294.90
			23	REPLACE TIRE		** COMMENT **	
			24	GJOVIKS#456312-STARTER REPAIR		01-210-54-00-5495	664.46
			25	GJOVIKS#456409-OIL CHANGE		01-210-54-00-5495	62.04

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-M.CARYLE	07/31/25	26	GJOVIKS#456311-TIRE & BRAKE		01-210-54-00-5495	1,034.86
			27	REPAIR		** COMMENT **	
			28	LOGO FACTORY-OXFORDS		01-210-56-00-5600	119.77
			29	EVENTBRITE-SOCIAL MEDIA		01-210-54-00-5412	232.60
			30	INVESTIGATIONS REGISTRATION		** COMMENT **	
			31	GJOVIKS#456089-SQUAD REPAIR		01-210-54-00-5495	1,398.64
						INVOICE TOTAL:	13,151.64 *
	082525-M.CISIJA	07/31/25	01	AMAZON-POST IT NOTES,		01-110-56-00-5610	58.16
			02	CERTIFICATE HOLDERS		** COMMENT **	
			03	AMAZON-CERTIFICATE PAPER		01-110-56-00-5610	12.49
			04	JEWEL-CUPS		01-110-56-00-5610	13.98
			05	AMAZON-STORAGE BOXES		01-110-56-00-5610	58.70
			06	UPS-1 PKG FOR IEPA LOAN		51-510-60-00-6011	37.96
			07	UPS-1 PKG FOR IEPA LOAN		51-510-60-00-6011	38.79
						INVOICE TOTAL:	220.08 *
	082525-M.CURTIS	07/31/25	01	AMAZON-GAMES		82-000-24-00-2480	53.87
			02	AMAZON-GAMES		82-000-24-00-2480	22.81
			03	AMAZON-CANVASES		82-000-24-00-2480	93.45
			04	AMAZON-BOOKS		82-820-56-00-5686	16.99
						INVOICE TOTAL:	187.12 *
	082525-M.MCGREGORY	07/31/25	01	ACE-KEYS		51-510-56-00-5620	22.95
			02	MENARDS#071625-INDOOR GUAGE		51-510-56-00-5620	5.99
			03	MENARDS#071025-TOTE		51-510-56-00-5620	29.99
			04	MENARDS#070125-HAMMER,TORCH		51-510-56-00-5630	63.98
			05	KIT		** COMMENT **	
						INVOICE TOTAL:	122.91 *
	082525-M.NELSON	07/31/25	01	MENARDS#070725-PAINT		01-210-56-00-5620	39.04
			02	ARROWHEAD FORENSICS-WEAPON		01-210-56-00-5620	126.65
			03	BOXES		** COMMENT **	
						INVOICE TOTAL:	165.69 *
	082525-M.WARD	07/31/25	01	DOLLAR TREE-SHOEBOX FLOAT ITEM		82-820-56-00-5610	18.00
			02	OFFICE MAX-CHAIR		82-820-56-00-5610	189.99
			03	AMAZON-ADDRESS LABELS		82-820-56-00-5620	12.97
			04	AMAZON-WRIST REST		82-820-56-00-5610	15.39
						INVOICE TOTAL:	236.35 *
	082525-P.LANDA	07/31/25	01	HENNESSY-INSTALL BRAKE CONTROL		01-410-54-00-5490	418.00
			02	MENARDS#071625-WD-40, GREASE		79-790-56-00-5640	99.86
			03	MENARDS#071125-ELECTRICAL TAPE		79-790-56-00-5640	9.37
			04	MENARDS#071025-ADHESIVE,		79-790-56-00-5640	46.49

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-P.LANDA	07/31/25	05	BOLTS, S-HOOKS, STEELSTIK		** COMMENT **	
			06	NAPA#392599-FILTERS		79-790-56-00-5640	30.33
			07	MENARDS#072325-BOLTS,NUTS,		79-790-56-00-5640	18.26
			08	ANCHORS		** COMMENT **	
			09	FLATSOS#36089-MOWER TUBE		79-790-54-00-5495	35.00
						INVOICE TOTAL:	657.31 *
	082525-P.LEGENDRE	07/31/25	01	HOME DEPO-RATCHET, DRIVE SET		51-510-56-00-5630	27.14
			02	MENARDS#063025-HEX CAPS		51-510-56-00-5620	2.78
			03	MENARDS#071125-FILE		51-510-56-00-5620	3.74
						INVOICE TOTAL:	33.66 *
	082525-P.MCMAHON	07/31/25	01	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	41.60
			02	KENDALL PRINT-CASE MANAGEMENT		01-210-54-00-5430	266.30
			03	FORMS		** COMMENT **	
			04	EPOLICE-COMMENDATION BAR		01-210-56-00-5600	32.95
			05	AMAZON-DEFIBULATOR BATTERY		01-210-56-00-5620	211.99
			06	GAS-N-WASH-MAY 2025 CAR WASHES		01-210-54-00-5495	146.80
			07	GALLS-TACTICAL BOOTS		01-210-56-00-5600	165.99
			08	SAVAGE TRAINING		01-210-54-00-5412	299.00
			09	GROUP-RESPONSE TO NON CRIMINAL		** COMMENT **	
			10	BARRICADE TRAINING		** COMMENT **	
			11	ITOA-TACTICAL RIFLE/PISTOL		01-210-54-00-5412	10.00
			12	COURSE		** COMMENT **	
			13	CAT SCALE-VEHICLE WEIGHING		01-210-56-00-5620	5.00
			14	CAT SCALE-VEHICLE WEIGHING		01-210-56-00-5620	14.75
			15	AED-ELECTRODES		01-210-56-00-5620	445.00
			16	HANDCUFF WHAREHOUSE-SPEEDKEYS		01-210-56-00-5620	80.79
			17	PF PETTIBONE-DIGITAL PHOTO IDS		01-210-54-00-5430	18.00
			18	PF PETTIBONE-DIGITAL PHOTO IDS		01-210-54-00-5430	20.00
			19	PF PETTIBONE-DIGITAL PHOTO IDS		01-210-54-00-5430	20.00
			20	PF PETTIBONE-DIGITAL PHOTO IDS		01-210-54-00-5430	136.70
			21	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	20.80
			22	STREICHERS#I1774052-VESTS		01-210-56-00-5690	1,340.00
						INVOICE TOTAL:	3,275.67 *
	082525-P.RATOS	07/31/25	01	MENARDS#070925-WATER		01-220-56-00-5620	47.84
			02	AMAZON-COMPUTER DESK		01-220-56-00-5620	64.99
			03	AMAZON-WORK BOOTS,EARBUDS		01-220-56-00-5620	85.05
			04	AMAZON-DESK CALENDAR		01-220-56-00-5620	9.99
			05	VALVOLINE-OIL CHANGE		01-220-54-00-5490	83.27
						INVOICE TOTAL:	291.14 *
	082525-P.SCODRO	07/31/25	01	HOME DEPO-PLIERS, SOCKET SET		51-510-56-00-5630	45.94
			02	AMAZON-FOLDING STOOL		51-510-56-00-5630	29.95

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-P.SCODRO	07/31/25	03	CTLP-BAG OF ICE		51-510-56-00-5620	2.00
			04	MENARDS#062725-COMPACT IMPACT		51-510-56-00-5630	129.99
			05	MENARDS#072325-BUCKET, SPADE		51-510-56-00-5630	111.77
			06	BIT, COPPER PIPE, PLIERS,		** COMMENT **	
			07	DRILL BITS		** COMMENT **	
			08	MENARDS#071425- COPPER PIPE,		51-510-56-00-5620	36.83
			09	DRILL BITS, SQUEEGE, SPADE BIT		** COMMENT **	
						INVOICE TOTAL:	356.48 *
	082525-R.BEDFORD	07/31/25	01	MENARDS#070125-PAINTING		01-410-56-00-5640	63.16
			02	SUPPLIES		** COMMENT **	
			03	MENARSD#071125-ZEP, SPONGE		01-410-56-00-5620	8.95
			04	MENARDS#070925-BAG STRAINER		01-410-56-00-5620	14.95
			05	MENARDS#070825-ZEP, PAINTING		01-410-56-00-5620	11.17
			06	TOOL		** COMMENT **	
			07	MENARDS#062625-STAIN		01-410-56-00-5620	19.78
			08	MENARDS#072825-WEED SPRAY		01-410-56-00-5620	639.92
			09	MENARDS#072425-BUNGEES		01-410-56-00-5620	16.14
			10	NEENAH-MANHOLE LIDS		01-410-56-00-5640	361.53
						INVOICE TOTAL:	1,135.60 *
	082525-R.CONARD	07/31/25	01	CASEYS-ICE		51-510-54-00-5429	3.22
			02	MENARDS#071725-PVC, UNIONS,		51-510-56-00-5620	105.73
			03	ADAPTERS, TRANSFER PUMP,		** COMMENT **	
			04	FITTINGS		** COMMENT **	
			05	GAS-N-WASH-CAR WASH		51-510-54-00-5490	15.00
						INVOICE TOTAL:	123.95 *
	082525-R.FREDRICKSON	07/31/25	01	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	251.86
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	305.33
			07	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			08	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	940.85 *
	082525-R.HODOUS	07/31/25	01	MENARDS#062625-TIRE PLUG, TIRE		79-790-56-00-5640	56.85
			02	REPAIR KIT, COUPLER,PVC PIPE		** COMMENT **	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-R.HODOUS	07/31/25	03	DUTEK#1027130-HOSE		79-790-54-00-5495	36.00
			04	R&P CARRIAGE-REWIRE JUNCTION		79-790-54-00-5495	639.60
			05	BOX		** COMMENT **	
						INVOICE TOTAL:	732.45 *
	082525-R.HORNER	07/30/25	01	AMAZON- 4 PACK MARSHALLTOWN		23-230-60-00-6062	107.42
			02	ALUMINIM PUSH BUTTON HANDLE		** COMMENT **	
			03	SECTION		** COMMENT **	
			04	CARROLL-STAKES, BRICKS		23-230-60-00-6062	294.00
			05	GUARDIAN-SOFTWARE PP		01-640-54-00-5450	2,000.00
			06	AMAZON-CONCRETE FLOAT		23-230-60-00-6062	55.14
			07	AMAZON-CONCRETE VIBRATOR		23-230-60-00-6062	435.99
			08	CARROLL-BRICKS		23-230-60-00-6062	65.00
			09	AMAZON-CONCRETE TOOLS		23-230-60-00-6062	318.68
			10	MENARDS#071425-TROWELS		23-230-60-00-6062	86.97
			11	YORK POST-AMAZON RETURN		79-790-56-00-5620	35.90
			12	POSTAGE		** COMMENT **	
			13	AMAZON-BROOM BUTTON BRACKET		23-230-60-00-6062	6.92
						INVOICE TOTAL:	3,406.02 *
	082525-R.MIKOLASEK	07/31/25	01	AMAZON-RECHARGEABLE BATTERIES		01-210-56-00-5620	251.98
			02	CHICK-FIL-A-TRAINING MEAL		01-210-54-00-5415	10.45
			03	ILEAS-2025 ANNUAL DUES RENEWAL		01-210-54-00-5460	120.00
						INVOICE TOTAL:	382.43 *
	082525-R.NILES	07/30/25	01	WALMART-OBSTACLE COURSE ITEMS		79-795-56-00-5606	30.27
						INVOICE TOTAL:	30.27 *
	082525-S.AUGUSTINE	07/31/25	01	LIBERTY MUTUAL-COMMERCIAL		82-820-54-00-5462	456.00
			02	CRIME POLICY RENEWAL		** COMMENT **	
			03	LIBERTY MUTUAL-TREASURER BOND		82-820-54-00-5462	895.00
			04	RENEWAL		** COMMENT **	
			05	DEMCO-COVERS, TAPE, LABELS,		82-820-56-00-5620	226.99
			06	LIQUID ADHESIVE		** COMMENT **	
			07	MENARDS#071825-CLEANING		82-820-56-00-5621	3.96
			08	SUPPLIES		** COMMENT **	
			09	ILA-ANNUAL CONFERENCE		82-820-54-00-5412	350.00
			10	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,931.95 *
	082525-S.DIAZ	07/31/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	154.36
						INVOICE TOTAL:	154.36 *
	082525-S.IWANSKI	07/31/25	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	31.28
			02	AMAZON-CORRECTION TAPE,		82-820-56-00-5610	47.57

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-S.IWANSKI	07/31/25	03	ENVELOPES		** COMMENT **	
			04	AMAZON-DESK ORGANIZERS		82-820-56-00-5610	28.97
			05	AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
						INVOICE TOTAL:	157.81 *
	082525-S.REDMON	07/31/25	01	AMAZON-CASH STRAPS, FOLDERS,		79-795-56-00-5610	71.82
			02	STAPLER, TAPE DISPENSERS		** COMMENT **	
			03	AT&T-07/24-08/23 TOWN SQUARE		79-795-54-00-5440	146.58
			04	DIGITAL SIGN INTERNET		** COMMENT **	
			05	MENARDS#070225-STAPLES, DUCT		79-795-56-00-5606	21.15
			06	TAPE		** COMMENT **	
			07	RUNCO-CARD STOCK		79-795-56-00-5610	173.33
			08	BOUNCE CITY-JULY 4TH		79-795-56-00-5606	1,430.00
			09	INFLATABLES		** COMMENT **	
			10	MIDWEST TENT-TABLE & CHAIR		79-795-56-00-5602	1,242.00
			11	RENTALS		** COMMENT **	
			12	SHAW TENT-TENT RENTAL		79-795-56-00-5602	4,000.00
			13	RUNCO-SHIPPING LABELS		79-795-56-00-5610	103.17
			14	AMAZON-GROMMET TOOL		79-795-56-00-5606	56.99
			15	JACKSON HIRSCH-LAMINATOR		79-795-56-00-5606	327.58
			16	NIGHLIFE SUPPLIES-LIGHT UP		79-795-56-00-5602	2,251.20
			17	WRIST BANDS		** COMMENT **	
			18	TARGET-HAND SANITIZER		79-795-56-00-5606	22.36
			19	YORKVILLE FLORAL-CONDOLENCE		79-790-56-00-5620	105.94
			20	FLOWERS		** COMMENT **	
			21	CHICAGO TRIVIA-HOMETOWN DAYS		79-795-56-00-5602	400.00
			22	TRIVIA GAME		** COMMENT **	
			23	RUNCO-HAND SANITIZER		79-795-56-00-5606	70.22
			24	RUNCO-SPONGES		79-795-56-00-5610	13.56
			25	ARNESON#270077-APR 2025 DIESEL		79-790-56-00-5695	24.61
			26	SMITHEREEN-JUL 2025 PEST		79-795-54-00-5495	58.00
			27	CONTROL AT BEECHER		** COMMENT **	
			28	ARNESON#276373-JUN 2025 DIESEL		79-790-56-00-5695	58.06
			29	SMITHEREEN-JUL 2025 PEST		79-795-54-00-5495	76.00
			30	CONTROL AT BRIDGE PARK FIELD		** COMMENT **	
			31	ARNESON#268463-JUL 2025 DIESEL		79-790-56-00-5695	87.43
			32	ARNESON#269365-JUL 2025 DIESEL		79-790-56-00-5695	147.89
			33	ARNESON#276374-JUN 2025 DIESEL		79-790-56-00-5695	250.53
			34	ARNESON#274800-JUN 2025 DIESEL		79-790-56-00-5695	308.63
			35	ARNESON#268462-JUL 2025 DIESEL		79-790-56-00-5695	731.02
			36	ARNESON#269364-JUL 2025 DIESEL		79-790-56-00-5695	863.33
			37	ARNESON#274799-JUN 2025 GAS		79-790-56-00-5695	958.54
			38	ARNESON#272127-MAY 2025 GAS		79-790-56-00-5695	1,111.39
			39	ARNESON#276375-MAY 2025 GAS		79-790-56-00-5695	1,273.80
			40	SMITHEREEN-JUL 2025 PEST		79-790-54-00-5495	97.00

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25		
	082525-S.REDMON	07/31/25	41	CONTROL AT 185 WOLF		** COMMENT **	
						INVOICE TOTAL:	16,482.13 *
	082525-S.REMUS	07/31/25	01	FAIRYTALEEN-RIVERFEST WICKED		79-795-56-00-5606	635.00
			02	CHARACTERS		** COMMENT **	
						INVOICE TOTAL:	635.00 *
	082525-S.SENDRA	07/31/25	01	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	345.89
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	176.53
			04	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	144.76
			05	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	926.00
			06	AMAZON-TABLECLOTHS		79-795-56-00-5606	52.99
			07	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	113.19
			08	AMAZON-GLUE STICKS		79-795-56-00-5606	37.89
			09	DOLLAR TREE-RIVERFEST SUPPLIES		79-795-56-00-5606	7.50
			10	TARGET-RIVERFEST SUPPLIES		79-795-56-00-5606	77.25
						INVOICE TOTAL:	1,882.00 *
	082525-S.SLEEZER	07/30/25	01	HOME DEPO-TAPE		79-790-56-00-5620	25.76
			02	WINDING CREEK-PLANTS		79-790-56-00-5640	619.50
			03	WALMART-CAR FLAGS, BANNERS		79-790-56-00-5620	82.11
			04	FLATSOS#36477-TUBE		79-790-54-00-5495	25.00
			05	RUSSO-LINE TRIMMER		79-790-56-00-5630	599.48
			06	GRAINCO-LP REFILL		79-790-56-00-5620	99.51
			07	HOMER#233609-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			09	HOMER#232705-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			10	HOMER#233292-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
						INVOICE TOTAL:	5,771.36 *
	082525-T.HOULE	07/31/25	01	MENARDS#071125-JACK		79-790-56-00-5630	124.99
			02	MENARDS#062625-PAINTING		79-790-56-00-5640	71.44
			03	SUPPLIES		** COMMENT **	
			04	MENARDS#070225-DUCK TAPE		79-790-56-00-5620	19.70
			05	SHOREWOOD AUTO-CONCRETE CUTTER		23-230-60-00-6062	1,879.99
			06	AMAZON-GASKET MAKING MATERIAL		79-790-56-00-5640	16.67
			07	FLATSOS#36289-TUBE		79-790-54-00-5495	50.00
						INVOICE TOTAL:	2,162.79 *
	082525-T.MILSCHEWSKI	07/31/25	01	MENARDS#071125-BULBS		82-820-54-00-5495	15.99
			02	MENARDS#070725-HOSE CLAMP,HOSE		82-820-54-00-5495	11.42
			03	MENDER, RATCHET		** COMMENT **	
			04	HOME DEPO-BRUSHLESS TRIMMER		24-216-56-00-5656	263.97
			05	KIT, TRIMMER LINE		** COMMENT **	
			06	MENARDS#072125-PVC PIPE,		24-216-56-00-5656	36.06

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900167	FNBO FIRST NATIONAL BANK OMAHA				08/25/25			
	082525-T.MILSCHEWSKI	07/31/25	07	BROOM, STRAPS, PRIMER, PVC		** COMMENT **		
			08	CEMENT, ELBOWS, COUPLING		** COMMENT **		
			09	MENARDS#070325-VALVE,SCREWS,		24-216-56-00-5656	6.75	
			10	ADAPTERS		** COMMENT **		
			11	MENARDS#072225-WEED SPRAY		24-216-56-00-5656	39.97	
			12	MENARDS#072825-HOOK RAIL		24-216-56-00-5656	35.98	
			13	MENARDS#071525-REFLECTIVE		24-216-56-00-5656	2.72	
			14	LETTERS		** COMMENT **		
			15	MENARDS#070925-COURSE SALT		24-216-56-00-5656	41.94	
			16	MENARDS#070925-LIGHTS		24-216-56-00-5656	9.99	
						INVOICE TOTAL:	464.79 *	
	082525-T.SCOTT	07/31/25	01	MENARDS#071125-REBAR		23-230-60-00-6062	796.40	
			02	RURAL KING-CABLE TIES		79-790-56-00-5646	51.96	
			03	MENARDS#070125-HEX BOLTS		79-790-56-00-5640	4.56	
			04	MENARDS#070125-PORTOLET		79-790-56-00-5640	42.56	
			05	ENCLOSURES		** COMMENT **		
			06	MENARDS#071425-REBAR		23-230-60-00-6062	11.85	
			07	MENARDS#071825-PVC PLUG		79-790-56-00-5640	2.49	
			09	FLATSOS#36371-USED TIRES		79-790-54-00-5495	229.90	
						INVOICE TOTAL:	1,139.72 *	
	082525-UCOY	07/31/25	01	PARAGON-NEW MONITORS		25-212-56-00-5635	743.96	
			02	PARAGON-20 NEW LAPTOPS		25-212-56-00-5635	20,599.80	
			03	PARAGON-31 NEW SMART DOCKS		25-212-56-00-5635	8,524.69	
						INVOICE TOTAL:	29,868.45 *	
						CHECK TOTAL:		141,948.27
						TOTAL AMOUNT PAID:		141,948.27

Total for all Highlighted Park & Recreation Invoices: $33,266.68

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004342	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	SEPT 2025		08/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	SEPT 2025	** COMMENT **			
						INVOICE TOTAL:		390.00	*
						DIRECT DEPOSIT TOTAL:		390.00	
543379	ATT	AT&T							
	6305536805-0725		07/25/25	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440		230.87	
						INVOICE TOTAL:		230.87	*
						CHECK TOTAL:		230.87	
543380	BKFD	BRISTOL KENDALL FIRE DEPART.							
	073125-LC		07/01/25	01	MAY-JUL 2025 DEVELOPMENT FEES	95-000-24-00-2452		32,500.00	
						INVOICE TOTAL:		32,500.00	*
						CHECK TOTAL:		32,500.00	
543381	BUILDERS	BUILDERS PAVING LLC							
	2407505		07/23/25	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6028		74,565.29	
				02	AND FINAL FOR 2024 LOCAL ROAD	** COMMENT **			
				03	PROGRAM	** COMMENT **			
						INVOICE TOTAL:		74,565.29	*
						CHECK TOTAL:		74,565.29	
543382	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	44188		07/08/25	01	TOILET TISSUE, PAPER TOWEL	79-790-56-00-5620		305.88	
						INVOICE TOTAL:		305.88	*

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

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543382	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	44206	08/06/25	01	PAPER TOWEL	52-520-56-00-5620		109.02	
					INVOICE TOTAL:		109.02	*
					CHECK TOTAL:		414.90	
543383	COMED	COMMONWEALTH EDISON						
	0505912000-0725	08/01/25	01	06/30-07/30 1908 RAINTREE	51-510-54-00-5480		159.84	
					INVOICE TOTAL:		159.84	*
	0884004000-0725	08/04/25	01	07/01-07/31 1991 CANNONBALL TR	51-510-54-00-5480		267.29	
					INVOICE TOTAL:		267.29	*
	1135300100-0725	08/01/25	01	07/01-07/31 456 KENNEDY	51-510-54-00-5480		69.76	
					INVOICE TOTAL:		69.76	*
	1951034000-0725	08/06/25	01	07/07-08/05 RT34 & BEECHER	23-230-54-00-5482		65.90	
					INVOICE TOTAL:		65.90	*
	2173921222-0725	08/04/25	01	07/02-08/01 420 FAIRHAVEN	51-510-54-00-5480		116.68	
					INVOICE TOTAL:		116.68	*
	2536492222-0725	08/06/25	01	07/03-08/04 46 SARAVANOS PUMP	52-520-54-00-5480		67.33	
					INVOICE TOTAL:		67.33	*
	2793598111-0725	08/04/25	01	07/02-08/01 1975 BRIDGE LIFT	52-520-54-00-5480		292.02	
					INVOICE TOTAL:		292.02	*
	3131491222-0725	08/04/25	01	07/02-08/01 101 BRUELL ST	51-510-54-00-5480		310.23	
					INVOICE TOTAL:		310.23	*
	3260462000-0725	08/01/25	01	07/02-08/01 RIVER & RT47	23-230-54-00-5482		412.57	
					INVOICE TOTAL:		412.57	*
	3387801111-0725	08/04/25	01	06/30-07/30 875 PRAIRIE CR	79-795-54-00-5480		95.79	
					INVOICE TOTAL:		95.79	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543383	COMED	COMMONWEALTH EDISON						
	3573137000-0725	08/01/25	01	07/01-07/31 133 E HYDRAULIC	79-795-54-00-5480		158.12	
			02	RIVERFRONT PARK	** COMMENT **			
					INVOICE TOTAL:		158.12	*
	3741450787-0725	07/31/25	01	07/01-07/31 1201 BADGER UNIT B	51-510-54-00-5480		53.48	
					INVOICE TOTAL:		53.48	*
	3852534000-0725	07/03/25	01	06/30-07/30 RT126 & SCHLHS RD	23-230-54-00-5482		96.20	
					INVOICE TOTAL:		96.20	*
	5110449000-0725	08/05/25	01	07/03-08/04 6780 RT47	23-230-54-00-5482		50.74	
					INVOICE TOTAL:		50.74	*
	5285646000-0725	08/01/25	01	07/01-07/31 KENNEDY & MCHUGH	23-230-54-00-5482		74.05	
					INVOICE TOTAL:		74.05	*
	5288861222-0725	08/04/25	01	07/02-08/01 1850 MARKETVIEW	23-230-54-00-5482		2.63	
					INVOICE TOTAL:		2.63	*
	6114554111-0725	08/04/25	01	07/02-08/01 610 TOWER	51-510-54-00-5480		164.04	
					INVOICE TOTAL:		164.04	*
	6564924000-0725	07/23/25	01	06/20-07/22 421 POPLAR	23-230-54-00-5482		5,039.05	
					INVOICE TOTAL:		5,039.05	*
	6918342222-0725	08/01/25	01	07/01-07/31 301 E HYDRAULIC	79-795-54-00-5480		50.53	
					INVOICE TOTAL:		50.53	*
	7581432222-0725	08/01/25	01	06/30-07/30 1107 PRAIRIE LIFT	52-520-54-00-5480		202.50	
					INVOICE TOTAL:		202.50	*
	7706362222-0725	07/23/25	01	06/20-07/22 RT47 & KENNEDY	23-230-54-00-5482		1,526.17	
					INVOICE TOTAL:		1,526.17	*
	7824275000-0725	08/04/25	01	07/02-08/01 1 MCHUGH RD	23-230-54-00-5482		68.04	
					INVOICE TOTAL:		68.04	*

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

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543383	COMED	COMMONWEALTH EDISON						
	8273737000-0725	07/31/25	01	07/01-07/31 104 E VAN EMMON	79-795-54-00-5480		653.92	
					INVOICE TOTAL:		653.92	*
	8500662000-0725	08/04/25	01	07/01-07/31 PRESTWICK LIFT	52-520-54-00-5480		141.99	
					INVOICE TOTAL:		141.99	*
	8503040100-0725	08/06/25	01	07/07-08/05 FOXHILL 7 LIFT	52-520-54-00-5480		82.18	
					INVOICE TOTAL:		82.18	*
	8507242000-0725	08/04/25	01	07/02-08/01 7 COUNTRYSIDE PKWY	52-520-54-00-5480		110.97	
					INVOICE TOTAL:		110.97	*
	9567127000-0725	08/04/25	01	07/02-08/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		126.39	
					INVOICE TOTAL:		126.39	*
	9810925111-0725	08/04/25	01	07/01-07/31 276 WINDHAM LIFT	52-520-54-00-5480		233.93	
					INVOICE TOTAL:		233.93	*
					CHECK TOTAL:		10,692.34	
543384	CONTELEC	CONSTELLATION TELECOM						
	5725	08/01/25	01	AUG 2025 ADMIN LINES	01-110-54-00-5440		256.76	
			02	AUG 2025 PW LINES	51-510-54-00-5440		577.71	
			03	AUG 2025 SEWER DEPT LINES	52-520-54-00-5440		256.76	
			04	AUG 2025 RECREATION DEPT LINES	79-795-54-00-5440		256.76	
			05	AUG 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.19	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,412.18	*
					CHECK TOTAL:		1,412.18	
543385	COREMAIN	CORE & MAIN LP						
	X276378	07/22/25	01	15 METER WIRES	51-510-54-00-5404		388.50	
					INVOICE TOTAL:		388.50	*

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

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543385	COREMAIN	CORE & MAIN LP					
	X376365	07/21/25	01	RUBBER METER WASHERS	51-510-54-00-5404		31.65
					INVOICE TOTAL:		31.65 *
	X378689	07/22/25	01	METER FLAG KITS,CABLE W/SENSOR	51-510-56-00-5664		2,165.29
					INVOICE TOTAL:		2,165.29 *
	X387226	07/24/25	01	INSTALLED 26 METERS	51-510-54-00-5404		6,735.00
					INVOICE TOTAL:		6,735.00 *
	X393988	07/24/25	01	INSTALLED 29 METERS	51-510-54-00-5404		8,230.00
					INVOICE TOTAL:		8,230.00 *
	X397855	07/24/25	01	1 INSTALLED METER	51-510-54-00-5404		2,315.00
					INVOICE TOTAL:		2,315.00 *
					CHECK TOTAL:		19,865.44
543386	COXLAND	COX LANDSCAPING LLC					
	192768	08/02/25	01	SUNFLOWER JUL 2025 MOWING	12-112-54-00-5495		1,200.00
					INVOICE TOTAL:		1,200.00 *
	192769	08/02/25	01	FX HILL JUL 2025 MOWING	11-111-54-00-5495		1,269.60
					INVOICE TOTAL:		1,269.60 *
					CHECK TOTAL:		2,469.60
543387	EEI	ENGINEERING ENTERPRISES, INC.					
	84228	07/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,306.50
					INVOICE TOTAL:		1,306.50 *
	84229	07/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		725.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		725.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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543387	EEI	ENGINEERING ENTERPRISES, INC.						
	84230	07/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,165.50	
					INVOICE TOTAL:		2,165.50	*
	84231	07/30/25	01	PRESTWICK	01-640-54-00-5465		1,394.50	
					INVOICE TOTAL:		1,394.50	*
	84232	07/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,027.25	
					INVOICE TOTAL:		1,027.25	*
	84233	07/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,071.00	
					INVOICE TOTAL:		1,071.00	*
	84234	07/30/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		87.50	
					INVOICE TOTAL:		87.50	*
	84235	07/30/25	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		243.75	
					INVOICE TOTAL:		243.75	*
	84236	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		326.25	
			02	PHASE 2 AND 3	** COMMENT **			
					INVOICE TOTAL:		326.25	*
	84237	07/30/25	01	BRIGHT FARMS	90-173-00-00-0111		1,276.25	
					INVOICE TOTAL:		1,276.25	*
	84238	07/30/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111		6,659.75	
					INVOICE TOTAL:		6,659.75	*
	84239	07/30/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		126.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		126.00	*
	84240	07/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,579.50	
					INVOICE TOTAL:		2,579.50	*

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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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543387	EEI	ENGINEERING ENTERPRISES, INC.					
	84241	07/30/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		109.00
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		19,097.75
543388	EEI	ENGINEERING ENTERPRISES, INC.					
	84242	07/30/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		36,377.90
					INVOICE TOTAL:		36,377.90 *
					CHECK TOTAL:		36,377.90
543389	EEI	ENGINEERING ENTERPRISES, INC.					
	84243	07/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		7,357.75
					INVOICE TOTAL:		7,357.75 *
	84244	07/30/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		451.00
					INVOICE TOTAL:		451.00 *
	84245	07/30/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,725.00
					INVOICE TOTAL:		1,725.00 *
	84246	07/30/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		3,086.50
					INVOICE TOTAL:		3,086.50 *
	84247	07/30/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		1,029.50
					INVOICE TOTAL:		1,029.50 *
	84248	07/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		4,873.75
					INVOICE TOTAL:		4,873.75 *
	84249	07/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		599.50
					INVOICE TOTAL:		599.50 *

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

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543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84250	07/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		948.00	
						INVOICE TOTAL:	948.00	*
	84251	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,003.00	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	1,003.00	*
	84252	07/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		3,551.75	
						INVOICE TOTAL:	3,551.75	*
	84253	07/30/25	01	RT47 UTILITY RELOCATION-	51-510-60-00-6035		3,411.00	
			02	CARPEMNTER ST TO WATERPARK WAY	** COMMENT **			
						INVOICE TOTAL:	3,411.00	*
	84254	07/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111		2,019.15	
						INVOICE TOTAL:	2,019.15	*
	84255	07/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		3,627.00	
			02	SOLAR	** COMMENT **			
						INVOICE TOTAL:	3,627.00	*
	84256	07/30/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		7,464.75	
						INVOICE TOTAL:	7,464.75	*
	84257	07/30/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111		2,598.75	
						INVOICE TOTAL:	2,598.75	*
	84258	07/30/25	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		365.00	
						INVOICE TOTAL:	365.00	*
	84259	07/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		1,249.50	
						INVOICE TOTAL:	1,249.50	*
	84260	07/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		256.00	
						INVOICE TOTAL:	256.00	*

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

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543389	EEI	ENGINEERING ENTERPRISES, INC.							
	84261		07/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		2,264.00	
				02	IMPROVEMENTS PHASE 1	** COMMENT **			
						INVOICE TOTAL:		2,264.00	*
	84262		07/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		567.25	
						INVOICE TOTAL:		567.25	*
	84263		07/30/25	01	2024 SANIRTARY SEWER LINING	52-520-60-00-6025		252.00	
						INVOICE TOTAL:		252.00	*
	84264		07/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,917.75	
						INVOICE TOTAL:		1,917.75	*
						CHECK TOTAL:		50,617.90	
543390	EEI	ENGINEERING ENTERPRISES, INC.							
	84265		07/30/25	01	COSTCO	90-239-00-00-0111		43,611.00	
						INVOICE TOTAL:		43,611.00	*
						CHECK TOTAL:		43,611.00	
543391	EEI	ENGINEERING ENTERPRISES, INC.							
	84266		07/30/25	01	FOX HAVEN-1115 LLC	90-236-00-00-0111		1,613.00	
						INVOICE TOTAL:		1,613.00	*
	84267		07/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	84268		07/30/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		6,215.00	
						INVOICE TOTAL:		6,215.00	*
	84269		07/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		15,941.25	
						INVOICE TOTAL:		15,941.25	*

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

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543391	EEI	ENGINEERING ENTERPRISES, INC.						
	84270	07/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		21,328.00	
						INVOICE TOTAL:	21,328.00	*
	84271	07/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111		2,199.75	
			02	BASEBALL TRAINING FACILITY	** COMMENT **			
						INVOICE TOTAL:	2,199.75	*
	84272	07/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		24,754.00	
						INVOICE TOTAL:	24,754.00	*
	84273	07/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		12,033.50	
			02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:	12,033.50	*
	84274	07/30/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		1,447.75	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	1,447.75	*
	84275	07/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		9,290.91	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	9,290.91	*
	84276	07/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		4,696.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,696.50	*
	84277	07/30/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		350.00	
						INVOICE TOTAL:	350.00	*
	84278	07/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		369.00	
						INVOICE TOTAL:	369.00	*
	84279	07/30/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,982.50	
						INVOICE TOTAL:	3,982.50	*

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

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543391	EEI	ENGINEERING ENTERPRISES, INC.					
	84280	07/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		4,524.40
					INVOICE TOTAL:		4,524.40 *
	84281	07/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		2,921.75
			02	CARDINAL	** COMMENT **		
					INVOICE TOTAL:		2,921.75 *
	84282	07/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		95,033.50
					INVOICE TOTAL:		95,033.50 *
	84283	07/30/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024		12,736.00
					INVOICE TOTAL:		12,736.00 *
	84284	07/30/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024		27,783.75
					INVOICE TOTAL:		27,783.75 *
	84285	07/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		1,428.00
			02	PATH-FEASIBILITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,428.00 *
	84286	07/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465		9,485.50
					INVOICE TOTAL:		9,485.50 *
	84287	07/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		31,955.36
			02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		31,955.36 *
	84288	07/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		6,049.50
					INVOICE TOTAL:		6,049.50 *
	84289	07/30/25	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		3,199.75
					INVOICE TOTAL:		3,199.75 *
	84302	07/30/25	01	VAN EMMON ST IMPROVEMENTS	23-230-60-00-6089		8,155.45
					INVOICE TOTAL:		8,155.45 *
					CHECK TOTAL:		309,394.12

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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543392	ESI	ESI						
	924330		08/04/25	01	PRESSURE CONTROL VALVE	51-510-56-00-5638		7,546.38
						INVOICE TOTAL:		7,546.38 *
						CHECK TOTAL:		7,546.38
543393	FIRSTNET	AT&T MOBILITY						
	287313454005X0803202		08/07/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		42.20
				02	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		121.40
				03	JUL 2025 MOBILE DEVICES	01-110-54-00-5440		84.40
				04	JUL 2025 MOBILE DEVICES	01-210-54-00-5440		838.04
				05	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		118.80
						INVOICE TOTAL:		1,204.84 *
						CHECK TOTAL:		1,204.84
543394	FIRSTNET	AT&T MOBILITY						
	287313454207X0803202		07/25/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		404.12
				02	JUL 2025 MOBILE DEVICES	79-790-54-00-5440		36.24
				03	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		156.88
				04	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		276.32
				05	JUL 2025 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:		946.04 *
						CHECK TOTAL:		946.04
543395	GARDKOCH	GARDINER KOCH & WEISBERG						
	25603		08/08/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		450.00
						INVOICE TOTAL:		450.00 *
						CHECK TOTAL:		450.00
543396	GROOT	GROOT INC						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
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543396	GROOT GROOT INC							
	14876923T102	08/01/25	01	JUL 2025 REFUSE SERVICE	01-540-54-00-5442		163,284.51	
			02	JUL 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,272.36	
					INVOICE TOTAL:		168,556.87	*
					CHECK TOTAL:		168,556.87	
543397	GSLSPORT BIG DAWG ATHLETICS LLC							
	13	07/27/25	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		325.00	
					INVOICE TOTAL:		325.00	*
					CHECK TOTAL:		325.00	
543398	HARRIS HARRIS COMPUTER SYSTEMS							
	MSIXT0000610	04/28/25	01	APR 2025 MYGOVHUB FEES	01-120-54-00-5462		107.43	
			02	APR 2025 MYGOVHUB FEES	51-510-54-00-5462		161.14	
			03	APR 2025 MYGOVHUB FEES	52-520-54-00-5462		47.40	
					INVOICE TOTAL:		315.97	*
					CHECK TOTAL:		315.97	
543399	HIGHSTAR HIGH STAR TRAFFIC							
	14806	07/30/25	01	POSTS & ANCHORS	23-230-56-00-5619		1,316.25	
					INVOICE TOTAL:		1,316.25	*
	14852	07/31/25	01	SIGNS	23-230-56-00-5619		167.85	
					INVOICE TOTAL:		167.85	*
					CHECK TOTAL:		1,484.10	
543400	HINSDALE HINSDALE NURSERY							
	1860246	07/01/25	01	FINANCE CHARGE	79-790-56-00-5640		4.20	
					INVOICE TOTAL:		4.20	*
					CHECK TOTAL:		4.20	

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01-120	FINANCE
01-210	POLICE
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543401	ILPD4811 ILLINOIS STATE POLICE						
	20250604811	06/30/25	01	BACKGROUND CHECKS	79-795-54-00-5462		54.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00
			03	SOLICITOR & MERCHANT	01-110-54-00-5462		108.00
			04	BACKGROUND CHECKS	** COMMENT **		
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
543402	IMPACT IMPACT NETWORKING, LLC						
	3549535	08/01/25	01	5/1/25-7/31/25 MANAGED PRINT	01-210-54-00-5430		225.01
			02	SERVICES	** COMMENT **		
			03	5/1/25-7/31/25 MANAGED PRINT	01-110-54-00-5430		226.50
			04	SERVICES	** COMMENT **		
			05	5/1/25-7/31/25 MANAGED PRINT	01-120-54-00-5430		163.35
			06	SERVICES	** COMMENT **		
			07	5/1/25-7/31/25 UB MANAGED	01-120-54-00-5430		28.34
			08	PRINT SERVICES	** COMMENT **		
			09	5/1/25-7/31/25 UB MANAGED	51-510-54-00-5430		37.96
			10	PRINT SERVICES	** COMMENT **		
			11	5/1/25-7/31/25 UB MANAGED	52-520-54-00-5430		17.72
			12	PRINT SERVICES	** COMMENT **		
					INVOICE TOTAL:		698.88 *
					CHECK TOTAL:		698.88
543403	IMPERINV IMPERIAL INVESTMENTS						
	JUN 2025 REBATE	08/11/25	01	JUN 2025 BUSINESS DIST REBATE	01-000-24-00-2488		1,907.80
					INVOICE TOTAL:		1,907.80 *
					CHECK TOTAL:		1,907.80
543404	INTERDEV INTERDEV, LLC						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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543404	INTERDEV	INTERDEV, LLC							
	MSP-1050174		07/31/25	01	MONTHLY IT BILLING-JULY 2025	01-640-54-00-5450		20,012.61	
						INVOICE TOTAL:		20,012.61	*
						CHECK TOTAL:		20,012.61	
543405	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	210842		07/30/25	01	TRUCK INSPECTIONS	79-790-54-00-5495		84.00	
						INVOICE TOTAL:		84.00	*
	210855		07/30/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	210856		07/30/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:		65.00	*
	210860		07/31/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:		65.00	*
	210865		07/31/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	210872		08/01/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:		41.00	*
	210873		08/13/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:		41.00	*
						CHECK TOTAL:		382.00	
543406	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 06/25		08/11/25	01	JUN 2025 BUSINESS DIST REBATE	01-000-24-00-2487		5,091.14	
						INVOICE TOTAL:		5,091.14	*
						CHECK TOTAL:		5,091.14	

01-110	ADMIN
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543407	KLUBER KLUBER, INC						
	9681	07/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,766.81
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,766.81 *
					CHECK TOTAL:		26,766.81
543408	LRS LRS, LLC						
	PS667731	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		408.00
			02	AT 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		408.00 *
	PS667732	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		308.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		308.00 *
	PS667733	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL RD	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667734	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	374 VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667735	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667736	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667737	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		310.00

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01-120	FINANCE
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543408	LRS	LRS, LLC							
	PS667737		07/24/25	02	AT 901 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		310.00	*
	PS667738		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		273.75	
				02	AT 2775 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		273.75	*
	PS667739		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		118.00	
				02	AT 600 HAYDEN	** COMMENT **			
						INVOICE TOTAL:		118.00	*
	PS667740		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	427 BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667741		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		190.00	
				02	AT 3651 KENNEDY RD	** COMMENT **			
						INVOICE TOTAL:		190.00	*
	PS667742		07/25/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 872 PRAIRIE CROSSING	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667743		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2807 NORTHLAND	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667744		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2736 AUTUMN CRK	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667745		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		190.00	
				02	AT 600 HAYDEN DR	** COMMENT **			
						INVOICE TOTAL:		190.00	*

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543408	LRS	LRS, LLC							
	PS667746		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		275.50	
				02	AT 428 BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:		275.50	*
	PS667747		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 3142 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667748		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 105 W COUNTRYSIDE PKWY	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS667749		07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		275.50	
				02	AT 9231 GALENA	** COMMENT **			
						INVOICE TOTAL:		275.50	*
						CHECK TOTAL:		3,298.75	
543409	MECHANIC	MECHANICS LAB LLC							
	6459		06/12/25	01	DIAGNOSTIC SCAN	01-410-54-00-5490		170.00	
						INVOICE TOTAL:		170.00	*
	6553		07/21/25	01	ROUTINE OIL CHANGE AND	01-410-54-00-5490		1,566.66	
				02	MAINTENANCE FOR PETERBILT 348	** COMMENT **			
						INVOICE TOTAL:		1,566.66	*
	6619		08/07/25	01	PETERBILT ROUTINE MAINTENANCE	01-410-54-00-5490		1,190.87	
						INVOICE TOTAL:		1,190.87	*
						CHECK TOTAL:		2,927.53	
543410	MESIMPSO	M.E. SIMPSON CO, INC							
	44540		05/14/25	01	LEAK LOCTION SERVICE AT 304	51-510-54-00-5462		695.00	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	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

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543410	MESIMPSO M.E. SIMPSON CO, INC						
	44540	05/14/25	02	RIDGE ST	** COMMENT **		
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
543411	MIDWASH NATIONAL WASH AUTHORITY						
	6106	08/12/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445		7,900.00
					INVOICE TOTAL:		7,900.00 *
					CHECK TOTAL:		7,900.00
543412	MIDWSALT MIDWEST SALT						
	P483554	08/01/25	01	BULK ROCK SALT	51-510-56-00-5638		3,192.13
					INVOICE TOTAL:		3,192.13 *
	P483627	08/06/25	01	BULK ROCK SALT	51-510-56-00-5638		3,134.87
					INVOICE TOTAL:		3,134.87 *
					CHECK TOTAL:		6,327.00
543413	MORASPH MORRIS SAND & GRAVEL, INC.						
	8710	07/25/25	01	N-50 SURFACE	23-230-60-00-6032		427.46
					INVOICE TOTAL:		427.46 *
					CHECK TOTAL:		427.46
543414	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-10	07/31/25	01	COMPLETED WORK FOR THE LAKE	51-510-60-00-6011		22,141.75
			02	MICHIGAN SYSTEM IMPROVEMENT	** COMMENT **		
			03	PROJECT	** COMMENT **		
					INVOICE TOTAL:		22,141.75 *
					CHECK TOTAL:		22,141.75

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

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543415	NARVICK NARVICK BROS. LUMBER CO, INC						
	97821	07/15/25	01	CONCRETE	23-230-60-00-6062		1,478.50
					INVOICE TOTAL:		1,478.50 *
					CHECK TOTAL:		1,478.50
543416	NICOR NICOR GAS						
	00-41-22-8748 4-725	08/01/25	01	07/02-0801 1107 PRAIRIE	01-110-54-00-5480		63.12
					INVOICE TOTAL:		63.12 *
	15-64-61-3532 5-725	08/01/25	01	07/02-08/01 1991 CANNONBALL TR	01-110-54-00-5480		59.78
					INVOICE TOTAL:		59.78 *
	20-52-56-2042 1-0725	07/30/25	01	06/30-07/30 420 FAIRHAVEN	01-110-54-00-5480		150.62
					INVOICE TOTAL:		150.62 *
	23-45-91-4862 5-0725	08/04/25	01	07/03-08/04 101 BRUELL ST	01-110-54-00-5480		155.60
					INVOICE TOTAL:		155.60 *
	40-52-64-8356 1-0725	08/06/25	01	07/07-08/05 102 E VAN EMMON	01-110-54-00-5480		151.73
					INVOICE TOTAL:		151.73 *
	46-69-47-6727 1-0725	08/07/25	01	07/09-08/07 1975 N BRIDGE	01-110-54-00-5480		151.72
					INVOICE TOTAL:		151.72 *
	61-60-41-1000 9-0725	08/04/25	01	07/03-08/04 610 TOWER	01-110-54-00-5480		78.09
					INVOICE TOTAL:		78.09 *
	66-70-44-6942 9-0725	08/07/25	01	07/09-08/07 1908 RAINTREE	01-110-54-00-5480		158.38
					INVOICE TOTAL:		158.38 *
	80-56-05-1157 0-0725	08/07/25	01	07/09-08/07 2512 ROSEMONT	01-110-54-00-5480		65.95
					INVOICE TOTAL:		65.95 *
	83-80-00-1000 7-0725	08/04/25	01	07/03-08/04 610 TOWER WELLS	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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543416	NICOR	NICOR GAS							
	91-85-68-4012 8-0725		08/04/25	01	07/0-08/01 902 GAME FARM RD	82-820-54-00-5480		914.04	
						INVOICE TOTAL:		914.04	*
						CHECK TOTAL:		2,003.99	
543417	OMALLEY	O'MALLEY WELDING & FABRICATING							
	21748		07/30/25	01	REPAIR WELDING	79-790-54-00-5495		310.00	
						INVOICE TOTAL:		310.00	*
						CHECK TOTAL:		310.00	
543418	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	073125-LC		08/07/25	01	MAY-JUL 2025 DEVELOPMENT FEES	95-000-24-00-2456		2,009.70	
						INVOICE TOTAL:		2,009.70	*
						CHECK TOTAL:		2,009.70	
543419	OSWEGO	VILLAGE OF OSWEGO							
	3136		06/03/25	01	MAY 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67	
				02	MAY 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66	
				03	MAY 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50	
				04	CHARGE	** COMMENT **			
				05	MAY 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50	
				06	CHARGE	** COMMENT **			
						INVOICE TOTAL:		5,458.33	*
	3211		08/01/25	01	MAY 2025 TRAINING COORDINATOR	01-210-54-00-5413		4,286.63	
				02	SALARY REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		4,286.63	*
						CHECK TOTAL:		9,744.96	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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543420	PEPSI — PEPSI-COLA GENERAL BOTTLE						
	69215007	07/31/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		504.00
					INVOICE TOTAL:		504.00 *
					CHECK TOTAL:		504.00
543421	PETITEPA — THE PETITE PALETTE						
	080525	08/05/25	01	PAINTING CAMP INSTRUCTION	79-795-54-00-5462		455.00
					INVOICE TOTAL:		455.00 *
					CHECK TOTAL:		455.00
543422	PIZZO — PIZZO AND ASSOCIATES, LTD						
	341-5	08/01/25	01	NATUALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
543423	PRINTSRC — LAMBERT PRINT SOURCE, LLC						
	4852	08/06/25	01	HTD MEAD TASTING GLASSES	79-795-56-00-5602		454.50
					INVOICE TOTAL:		454.50 *
	4867	08/12/25	01	ALUMINUM SIGN	79-795-56-00-5606		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		604.50
543424	R0000328 — TIM GREYER BUILDERS						
	20232105-3211 LAUREN	08/12/25	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00

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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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543425	R0001975	RYAN HOMES							
	20240683-641 ASH CT		08/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20241245-2848 OLD GL		08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20241517-2874 MCLELL		08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20241518-2851 CRYDER		08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20241563-2845 MCLELL		08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20241564-2868 MCCLEL		08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			30,000.00
543426	R0002718	REBECCA KOSS							
	227418		08/11/25	01	FALL SOFTBALL REFUND	79-000-44-00-4404		37.50	
						INVOICE TOTAL:		37.50	*
						CHECK TOTAL:			37.50
543427	RCWEGMAN	R.C. WEGMAN CONSTRUCTION							
	4		07/31/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042		578,544.64	
				02	PUBLIC WORKS & PARKS FACILITY	** COMMENT **			
						INVOICE TOTAL:		578,544.64	*
						CHECK TOTAL:			578,544.64

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
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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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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543428	REINDERS	REINDERS, INC.							
	6078920-00		08/06/25	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640		76.54	
						INVOICE TOTAL:		76.54	*
						CHECK TOTAL:			76.54
543429	ROSATIS	ROSATI'S OF YORKVILLE LLC							
	2025 RIVER FEST		08/12/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
543430	RUSSPOWE	RUSSO HARDWARE INC.							
	SPI21216880		07/31/25	01	CARBURETOR, AIR FILTERS,	01-410-56-00-5640		157.97	
				02	HARNESSES,	** COMMENT **			
						INVOICE TOTAL:		157.97	*
						CHECK TOTAL:			157.97
D004343	SCODROP	PETER SCODRO							
	080125		08/01/25	01	MOBILE EMAIL REIMBURSEMENT FOR	51-510-54-00-5440		45.00	
				02	JUL 2025	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543431	SEALMAST	SEAL MASTER							
	122185		07/23/25	01	BILLY GOAT WIRE WHEEL	01-410-56-00-5640		223.00	
						INVOICE TOTAL:		223.00	*
	122292		07/25/25	01	CRACK PRO RENTAL	01-410-56-00-5640		1,880.00	
						INVOICE TOTAL:		1,880.00	*

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

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543431	SEALMAST	SEAL MASTER							
	122408		07/25/25	01	THERMAL COAL TAR, CAUTION TAPE	01-410-56-00-5640		2,113.69	
						INVOICE TOTAL:		2,113.69	*
	22293		07/25/25	01	PARKING LOT GRADE CRACK FILL	01-410-56-00-5640		1,935.00	
						INVOICE TOTAL:		1,935.00	*
						CHECK TOTAL:		6,151.69	
543432	SEGIS	SEGIS USA, INC							
	12540		05/29/25	01	WALL MOUNTED COAT HANGER	24-216-56-00-5656		304.50	
						INVOICE TOTAL:		304.50	*
						CHECK TOTAL:		304.50	
543433	STPAT	ST PATRICKS PARISH							
	227401		08/02/25	01	HTD EXHIBITOR BOOTH REFUND	79-000-48-00-4843		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:		250.00	
543434	TRICO	TRICO MECHANICAL , INC							
	15750		07/31/25	01	WELL 7 DEFAULT SECTION REPAIR	51-510-60-00-6020		6,590.00	
						INVOICE TOTAL:		6,590.00	*
						CHECK TOTAL:		6,590.00	
543435	VITOSH	CHRISTINE M. VITOSH							
	2360		07/17/25	01	06/24/25 CC MEETING	90-246-00-00-0011		446.75	
						INVOICE TOTAL:		446.75	*
	2366		07/28/25	01	07/09/25 P&Z MEETING	90-242-00-00-0011		712.00	
						INVOICE TOTAL:		712.00	*
						CHECK TOTAL:		1,158.75	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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543436	YBSD	YORKVILLE BRISTOL						
	2025.015		08/01/25	01	AUG 2025 LANDFILL EXPENSE	51-510-54-00-5445		34,671.97
						INVOICE TOTAL:		34,671.97 *
						CHECK TOTAL:		34,671.97
543437	YBSD	YORKVILLE BRISTOL						
	25-JUL		08/02/25	01	JULY 2025 SANITARY FEES	95-000-24-00-2450		326,668.11
						INVOICE TOTAL:		326,668.11 *
						CHECK TOTAL:		326,668.11
543438	YORKSCHO	YORKVILLE CUSD #115						
	073125-LC		08/01/25	01	MAY-JUL 2025 LAND CASH	95-000-24-00-2453		90,061.93
						INVOICE TOTAL:		90,061.93 *
						CHECK TOTAL:		90,061.93

TOTAL CHECKS PAID: 2,028,910.13

TOTAL DIRECT DEPOSITS PAID: 435.00

TOTAL AMOUNT PAID: 2,029,345.13

Total for all Highlighted Park & Recreation Invoices: $8,209.28

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

DATE: 08/28/25
TIME: 08:09:43
ID: AP211001

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004347	ARBITRAG	THE ARBITRAGE GROUP, INC						
	88365		08/18/25	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,750.00
				02	CONNECTION WITH THE	** COMMENT **		
				03	PREPARATION OF THE REBATE	** COMMENT **		
				04	REPORT FOR KMP SALES TAX BOND	** COMMENT **		
				05	SERIES 2007	** COMMENT **		
						INVOICE TOTAL:		1,750.00 *
						DIRECT DEPOSIT TOTAL:		1,750.00
543442	BEEBED	DAVID BEEBE						
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
543443	CALHOUNC	CAMDEN CALHOUN						
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
543444	CURLC	CHRISTOPHER CURL						
	082325		08/27/25	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		75.00
543445	FENILIJ	JOSHUA FENILI						
	082225		08/22/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00

UNITED CITY OF YORKVILLE ILLINOIS EST.
County Seat of Kendall County

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

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543446	GERLB	BRETT GERL							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:			125.00
543447	GERLL	LILLY GERL							
	082225		08/22/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D004348	GOODRICG	GAVIN GOODRICH							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		195.00	
						INVOICE TOTAL:		195.00	*
						DIRECT DEPOSIT TOTAL:			195.00
543448	KNICKERJ	JACKSON KNICKERBOCKER							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00
543449	KOCURJ	JAXSON KOCUR							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00
543450	MACIASR	RYAN MACIAS							

UNITED CITY OF YORKVILLE EST. 1836 County Seat of Kendall County

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
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
84-840	LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543450	MACIASR	RYAN MACIAS							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:			115.00
D004349	MAYNARDL	LAURENCE R. MAYNARD							
	082225		08/22/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:			55.00
543451	METRONET	METRO FIBERNET LLC							
	1872272-081825		08/18/25	01	08/17-09/17 651 PP INTERNET	01-110-54-00-5440		66.87	
				02	08/17-09/17 651 PP INTERNET	01-220-54-00-5440		76.42	
				03	08/17-09/17 651 PP INTERNET	01-120-54-00-5440		38.21	
				04	08/17-09/17 651 PP INTERNET	79-795-54-00-5440		76.42	
				05	08/17-09/17 651 PP INTERNET	01-210-54-00-5440		382.08	
						INVOICE TOTAL:		640.00	*
						CHECK TOTAL:			640.00
D004350	OLEARYM	MARTIN J. O'LEARY							
	082425		08/24/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:			100.00
543452	RIETZR	ROBERT L. RIETZ JR.							
	082225		08/22/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543453	VOITIKM	MICHAEL VOITIK							
	082225		08/22/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
543454	WALTJOSH	JOSH WALTERS							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			150.00

TOTAL CHECKS PAID: 2,269.00

TOTAL DEPOSITS PAID: 2,100.00

TOTAL AMOUNT PAID: 4,369.00

Total for all Highlighted Park & Recreation Invoices: $2,055.42

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
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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
PAYROLL SUMMARY
August 15, 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	23,842.44	-	23,842.44	1,569.77	1,758.93	27,171.14
FINANCE	14,347.05	-	14,347.05	952.64	1,061.66	16,361.35
POLICE	150,732.56	2,698.83	153,431.39	493.79	11,350.32	165,275.50
COMMUNITY DEV.	36,466.22	-	36,466.22	2,373.55	2,689.71	41,529.48
STREETS	29,445.01	99.05	29,544.06	1,961.70	2,182.86	33,688.62
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	24,804.66	1,384.34	26,189.00	1,680.40	1,923.51	29,792.91
SEWER	17,125.18	-	17,125.18	1,137.10	1,253.47	19,515.75
PARKS	40,832.49	-	40,832.49	2,448.35	3,036.30	46,317.14
RECREATION	27,144.47	-	27,144.47	1,602.41	2,006.61	30,753.49
LIBRARY	19,794.62	-	19,794.62	808.60	1,456.78	22,060.00
TOTALS	$ 398,959.12	$ 4,182.22	$ 403,141.34	$ 15,484.99	$ 29,809.15	$ 448,435.48

TOTAL PAYROLL **$ 448,435.48**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 29, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	23,376.35	-	23,376.35	1,548.47	1,770.51	26,695.33
FINANCE	14,180.37	-	14,180.37	941.58	1,083.18	16,205.13
POLICE	156,435.82	4,037.64	160,473.46	493.79	12,231.73	173,198.98
COMMUNITY DEV.	36,144.60	-	36,144.60	2,376.09	2,734.22	41,254.91
STREETS	32,508.06	-	32,508.06	2,158.52	2,480.85	37,147.43
BUILDING & GROUNDS	6,877.81	53.24	6,931.05	460.22	530.22	7,921.49
WATER	24,631.42	1,077.45	25,708.87	1,660.02	1,960.01	29,328.90
SEWER	17,737.13	-	17,737.13	1,177.74	1,356.86	20,271.73
PARKS	41,686.21	-	41,686.21	2,451.13	3,181.67	47,319.01
RECREATION	29,238.54	-	29,238.54	1,647.52	2,236.71	33,122.77
LIBRARY	20,549.15	-	20,549.15	866.92	1,564.68	22,980.75
TOTALS	$ 403,365.46	$ 5,168.33	$ 408,533.79	$ 15,782.00	$ 31,130.64	$ 455,446.43

TOTAL PAYROLL **$ 455,446.43**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 18, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register *(page 1)*	8/5/2025	$10,000.00
Manual Park Board Check Register *(page 2)*	8/8/2025	578.00
Park Board Check Register *(pages 3 - 38)*	8/12/2025	16,414.70
Manual Park Board Check Register *(pages 39 - 40*)	8/15/2025	1,167.46
Manual Park Board Check Register *(page 41)*	8/19/2025	17,217.80
Manual Park Board Check Register *(page 42)*	8/22/2025	604.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 43 - 57)*	8/25/2025	33,266.68
Park Board Check Register *(pages 58 - 83)*	8/26/2025	8,209.28
Manual Park Board Check Register *(pages 84 - 87)*	8/29/2025	2,055.42
TOTAL BILLS PAID:		**$89,513.34**

PAYROLL

Bi - Weekly *(page 88)*	8/1/2025	$84,292.22

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – May – August 2025

Agenda Date: Park Board – September 18, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson (Name) Finance (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/320/City-Council

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE					
Licenses & Permits					
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	850	2,500	34.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	9,000	30,000	30.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	3,400	10,000	34.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	21,000	64,500	32.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	1,700	5,000	34.00%
Fines & Forfeits					
25-000-43-00-4315	DUI FINES	450	450	10,000	4.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	70	750	9.33%
Charges for Service					
25-000-44-00-4418	MOWING INCOME	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	80,000	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	185,863	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	110,303	0.00%
Miscellaneous					
25-000-48-00-4850	MISC REIMB - GEN GOV	-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	792	1,000	79.20%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	61,706	**607,916**	**10.15%**
VEHICLE & EQUIPMENT EXPENDITURES					
POLICE CAPITAL EXPENDITURES					
Contractual Services					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
Capital Outlay					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	158,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**195,750**	**0.00%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES					
Contractual Services					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**110,303**	**0.00%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES					
Contractual Services					
25-215-54-00-5448	FILING FEES	-	-	500	0.00%
Supplies					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	0.00%
Capital Outlay					
25-215-60-00-6060	EQUIPMENT	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	269,929	0.00%
185 Wolf Street Building					
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,085	61,927	8.21%
25-215-92-00-8050	INTEREST PAYMENT	698	698	7,469	9.35%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**5,783**	**458,825**	**1.26%**
PARK & RECREATION CAPITAL EXPENDITURES					
Contractual Services					
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,000	0.00%
Capital Outlay					
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	173,900	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	16,399	72,000	22.78%
25-225-60-00-6070	VEHICLES	43,283	43,283	229,000	18.90%
185 Wolf Street Building					
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	1,940	8.21%
25-225-92-00-8050	INTEREST PAYMENT	22	22	234	9.35%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**59,863**	**59,863**	**487,074**	**12.29%**
	TOTAL FUND REVENUES	**61,706**	**61,706**	**607,916**	**10.15%**
	TOTAL FUND EXPENDITURES	**65,646**	**65,646**	**1,251,952**	**5.24%**
	FUND SURPLUS (DEFICIT)	**(3,940)**	**(3,940)**	**(644,036)**	
PARK & RECREATION REVENUES					
Charges for Service					
79-000-44-00-4402	SPECIAL EVENTS	29,651	29,651	75,000	39.53%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	31,082	160,000	19.43%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	55,494	500,000	11.10%
79-000-44-00-4441	CONCESSION REVENUE	13,816	13,816	60,000	23.03%
Investment Earnings					
79-000-45-00-4500	INVESTMENT EARNINGS	183	183	4,000	4.57%
Reimbursements					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
Miscellaneous					
79-000-48-00-4820	RENTAL INCOME	65,175	65,175	76,952	84.70%
79-000-48-00-4825	PARK RENTALS	5,380	5,380	20,000	26.90%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,905	200,000	2.95%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	36,806	30,000	122.69%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	4,277	20,000	21.38%
Other Financing Sources					
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	2,896,780	8.33%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**489,166**	**4,042,732**	**12.10%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages					
79-790-50-00-5010	SALARIES & WAGES	67,467	67,467	966,504	6.98%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,963	95,000	10.49%
79-790-50-00-5020	OVERTIME	383	383	15,000	2.56%
Benefits					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	4,672	67,129	6.96%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,382	80,525	7.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	16,112	187,184	8.61%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	1,421	6.68%
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	16,409	7.72%
79-790-52-00-5224	VISION INSURANCE	141	141	1,850	7.65%
Contractual Services					
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	185,863	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	17,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	6,876	9,747	70.55%
79-790-54-00-5488	OFFICE CLEANING	-	-	2,920	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	90,000	0.00%
Supplies					
79-790-56-00-5600	WEARING APPAREL	7,500	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	379	30,000	1.26%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	9,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	66,240	0.00%
79-790-56-00-5695	GASOLINE	-	-	75,259	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**136,727**	**136,727**	**2,065,931**	**6.62%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	45,488	45,488	717,229	6.34%
79-795-50-00-5015	PART-TIME SALARIES	619	619	30,000	2.06%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,386	23,000	19.07%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	8,748	70,000	12.50%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	5,001	50,000	10.00%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,027	53,601	5.65%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,107	65,436	7.81%
79-795-52-00-5216	GROUP HEALTH INSURANCE	10,615	10,615	244,765	4.34%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	(55)	1,254	-4.40%
79-795-52-00-5223	DENTAL INSURANCE	805	805	15,938	5.05%
79-795-52-00-5224	VISION INSURANCE	78	78	1,768	4.43%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	325	325	7,000	4.64%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	15,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	76	76	18,000	0.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	410	3,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	4,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	13,412	175,000	7.66%
79-795-54-00-5480	UTILITIES	-	-	10,674	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING	-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	10,000	0.00%
Supplies					
79-795-56-00-5600	WEARING APPAREL	4,250	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	-	-	200,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	59,269	430,000	13.78%
79-795-56-00-5607	CONCESSION SUPPLIES	724	724	30,000	2.41%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	37,000	7.59%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**165,093**	**165,093**	**2,263,323**	**7.29%**

TOTAL FUND REVENUES	**489,166**	**489,166**	**4,042,732**	**12.10%**
TOTAL FUND EXPENDITURES	**301,820**	**301,820**	**4,329,254**	**6.97%**
FUND SURPLUS (DEFICIT)	**187,346**	**187,346**	**(286,522)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2025*

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 29,651	$ 29,651	39.53%	$ 75,000	$ 6,824	334.50%
Child Development	31,082	31,082	19.43%	160,000	23,678	31.27%
Athletics & Fitness	55,494	55,494	11.10%	500,000	33,633	65.00%
Concession Revenue	13,816	13,816	23.03%	60,000	14,838	-6.89%
Other Charges for Service	-	-	0.00%	-	1,319	-100.00%
Total Charges for Services	$ 130,042	$ 130,042	16.36%	$ 795,000	$ 80,292	61.96%
Investment Earnings	$ 183	$ 183	4.57%	$ 4,000	$ 898	-79.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	65,175	65,175	84.70%	76,952	735	8767.41%
Park Rentals	5,380	5,380	26.90%	20,000	1,008	433.73%
Hometown Days	5,905	5,905	2.95%	200,000	8,565	-31.06%
Sponsorships & Donations	36,806	36,806	122.69%	30,000	3,987	823.26%
Miscellaneous Income & Transfers In	245,675	245,675	8.42%	2,916,780	203,590	20.67%
Total Miscellaneous	$ 358,941	$ 358,941	11.07%	$ 3,243,732	$ 217,884	64.74%
Total Revenues and Transfers	**$ 489,166**	**$ 489,166**	**12.10%**	**$ 4,042,732**	**$ 299,074**	**63.56%**
Expenditures						
Parks Department	$ 136,727	$ 136,727	6.62%	$ 2,065,931	$ 154,941	-11.75%
50 Salaries	77,430	77,430	7.29%	1,061,504	77,008	0.55%
50 Overtime	383	383	2.56%	15,000	596	-35.66%
52 Benefits	28,670	28,670	8.09%	354,518	43,022	-33.36%
54 Contractual Services	22,365	22,365	6.02%	371,410	27,565	-18.86%
56 Supplies	7,879	7,879	2.99%	263,499	6,750	16.73%
Recreation Department	$ 165,093	$ 165,093	7.29%	$ 2,263,323	$ 174,861	-5.59%
50 Salaries	64,241	64,241	7.22%	890,229	57,344	12.03%
52 Benefits	19,578	19,578	5.11%	382,762	21,134	-7.36%
54 Contractual Services	14,223	14,223	4.98%	285,832	14,769	-3.70%
56 Hometown Days	-	-	0.00%	200,000	0	0.00%
56 Supplies	67,050	67,050	13.29%	504,500	81,614	-17.84%
Total Expenditures	**$ 301,820**	**$ 301,820**	**6.97%**	**$ 4,329,254**	**$ 329,802**	**-8.48%**
Surplus(Deficit)	*$ 187,346*	*$ 187,346*		*$ (286,522)*	*$ (30,727)*	

* *May represents 8% of fiscal year 2026*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE							
Licenses & Permits							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	1,475	2,500	59.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	9,600	30,000	32.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,400	2,100	5,500	10,000	55.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	22,400	64,500	34.73%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	2,550	5,000	51.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES		450	412	862	10,000	8.62%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	174	750	23.20%
Charges for Service							
25-000-44-00-4418	MOWING INCOME		-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	13,333	80,000	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	-	-	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	30,977	185,863	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	110,303	0.00%
Miscellaneous							
25-000-48-00-4850	MISC REIMB - GEN GOV		-	-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		1,899	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		792	107	899	1,000	89.88%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		390	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			61,706	28,353	90,059	**607,916**	**14.81%**
VEHICLE & EQUIPMENT EXPENDITURES							
POLICE CAPITAL EXPENDITURES							
Contractual Services							
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6060	EQUIPMENT		-	454	454	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	1,916	158,000	1.21%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**2,370**	**2,370**	**195,750**	**1.21%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES							
Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**110,303**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES							
Contractual Services							
25-215-54-00-5448	FILING FEES		-	-	-	500	0.00%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	1,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Capital Outlay							
25-215-60-00-6060	EQUIPMENT		-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES			-	-	269,929	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	10,162	61,927	16.41%
25-215-92-00-8050	INTEREST PAYMENT		698	706	1,404	7,469	18.80%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**5,783**	**11,566**	**458,825**	**2.52%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	2,000	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	941	173,900	0.54%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	19,063	72,000	26.48%
25-225-60-00-6070	VEHICLES		43,283	-	43,283	229,000	18.90%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	318	1,940	16.41%
25-225-92-00-8050	INTEREST PAYMENT		22	22	44	234	18.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**59,863**	**3,786**	**63,649**	**487,074**	**13.07%**
	TOTAL FUND REVENUES		**61,706**	**28,353**	**90,059**	**607,916**	**14.81%**
	TOTAL FUND EXPENDITURES		**65,646**	**11,939**	**77,585**	**1,251,952**	**6.20%**
	FUND SURPLUS (DEFICIT)		**(3,940)**	**16,414**	**12,474**	**(644,036)**	

PARK & RECREATION REVENUES

Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	32,743	75,000	43.66%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	32,012	160,000	20.01%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	157,188	500,000	31.44%
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,194	36,011	60,000	60.02%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	367	4,000	9.19%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME		65,175	772	65,947	76,952	85.70%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	7,300	20,000	36.50%
79-000-48-00-4843	HOMETOWN DAYS		5,905	5,490	11,395	200,000	5.70%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		36,806	6,077	42,883	30,000	142.94%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	5,122	20,000	25.61%
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	482,797	2,896,780	16.67%
TOTAL REVENUES: PARK & RECREATION			**489,166**	**384,597**	**873,764**	**4,042,732**	**21.61%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	148,959	966,504	15.41%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	19,589	95,000	20.62%
79-790-50-00-5020	OVERTIME		383	834	1,217	15,000	8.11%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	10,311	67,129	15.36%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	13,272	80,525	16.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,112	15,035	31,147	187,184	16.64%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	190	1,421	13.37%
79-790-52-00-5223	DENTAL INSURANCE		1,267	1,267	2,533	16,409	15.44%
79-790-52-00-5224	VISION INSURANCE		141	141	283	1,850	15.30%
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	30,977	185,863	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	859	10,000	8.59%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	43	17,500	0.24%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	7,038	9,747	72.20%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	2,920	7.88%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	3,560	90,000	3.96%
Supplies							
79-790-56-00-5600	WEARING APPAREL		7,500	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES		379	901	1,280	30,000	4.27%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	481	9,000	5.34%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	1,731	71,000	2.44%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	927	66,240	1.40%
79-790-56-00-5695	GASOLINE		-	-	-	75,259	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**136,727**	**145,400**	**282,127**	**2,065,931**	**13.66%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	102,722	717,229	14.32%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	3,506	30,000	11.69%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	8,523	23,000	37.06%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	10,192	70,000	14.56%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	8,316	50,000	16.63%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	6,841	53,601	12.76%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	10,263	65,436	15.68%
79-795-52-00-5216	GROUP HEALTH INSURANCE		10,615	10,364	20,979	244,765	8.57%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	101	1,254	8.05%
79-795-52-00-5223	DENTAL INSURANCE		805	805	1,611	15,938	10.11%
79-795-52-00-5224	VISION INSURANCE		78	92	170	1,768	9.62%
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES		325	3,229	3,554	7,000	50.77%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	11,143	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	15,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,239	18,000	6.88%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	569	3,000	18.96%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	245	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	47,890	175,000	27.37%
79-795-54-00-5480	UTILITIES		-	-	-	10,674	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	6,000	4.44%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	19,515	8.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	10,000	0.00%
Supplies							
79-795-56-00-5600	WEARING APPAREL		4,250	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	792	792	200,000	0.40%
79-795-56-00-5606	PROGRAM SUPPLIES		59,269	15,448	74,717	430,000	17.38%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	4,433	30,000	14.78%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	10	3,000	0.33%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	5,614	37,000	15.17%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**165,093**	**153,419**	**318,512**	**2,263,323**	**14.07%**
	TOTAL FUND REVENUES		**489,166**	**384,597**	**873,764**	**4,042,732**	**21.61%**
	TOTAL FUND EXPENDITURES		**301,820**	**298,818**	**600,639**	**4,329,254**	**13.87%**
	FUND SURPLUS (DEFICIT)		**187,346**	**85,779**	**273,125**	**(286,522)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 3,092	$ 32,743	43.66%	$ 75,000	$ 25,135	30.27%
Child Development	930	32,012	20.01%	160,000	32,356	-1.06%
Athletics & Fitness	101,694	157,188	31.44%	500,000	132,131	18.96%
Concession Revenue	22,194	36,011	60.02%	60,000	28,310	27.20%
Other Charges for Service	-	-	0.00%	-	2,638	-100.00%
Total Charges for Services	$ 127,910	$ 257,953	32.45%	$ 795,000	$ 220,570	16.95%
Investment Earnings	$ 185	$ 367	9.19%	$ 4,000	$ 1,534	-76.05%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	772	65,947	85.70%	76,952	63,648	3.61%
Park Rentals	1,920	7,300	36.50%	20,000	4,100	78.05%
Hometown Days	5,490	11,395	5.70%	200,000	19,195	-40.64%
Sponsorships & Donations	6,077	42,883	142.94%	30,000	27,491	55.99%
Miscellaneous Income & Transfers In	242,243	487,918	16.73%	2,916,780	406,145	20.13%
Total Miscellaneous	$ 256,503	$ 615,444	18.97%	$ 3,243,732	$ 520,578	18.22%
Total Revenues and Transfers	**$ 384,597**	**$ 873,764**	**21.61%**	**$ 4,042,732**	**$ 742,682**	**17.65%**
Expenditures						
Parks Department	$ 145,400	$ 282,127	13.66%	$ 2,065,931	$ 304,631	-7.39%
50 Salaries	91,117	168,547	15.88%	1,061,504	154,267	9.26%
Overtime	834	1,217	8.11%	15,000	842	44.51%
52 Benefits	29,067	57,737	16.29%	354,518	60,111	-3.95%
54 Contractual Services	20,342	42,707	11.50%	371,410	64,950	-34.25%
56 Supplies	4,040	11,919	4.52%	263,499	24,460	-51.27%
Recreation Department	$ 153,419	$ 318,512	14.07%	$ 2,263,323	$ 336,846	-5.44%
50 Salaries	69,016	133,258	14.97%	890,229	120,675	10.43%
52 Benefits	20,386	39,964	10.44%	382,762	40,907	-2.30%
54 Contractual Services	41,250	55,473	19.41%	285,832	55,279	0.35%
56 Hometown Days	792	792	0.40%	200,000	7,225	-89.04%
56 Supplies	21,974	89,024	17.65%	504,500	112,761	-21.05%
Total Expenditures	**$ 298,818**	**$ 600,639**	**13.87%**	**$ 4,329,254**	**$ 641,477**	**-6.37%**
Surplus(Deficit)	*$ 85,779*	*$ 273,125*		*$ (286,522)*	*$ 101,206*	

* *June represents 17% of fiscal year 2026*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended July 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE								
Licenses & Permits								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	550	2,025	2,500	81.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	10,200	30,000	34.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,400	2,100	800	6,300	10,000	63.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	23,800	64,500	36.90%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	2,950	5,000	59.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES		450	412	93	955	10,000	9.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	280	750	37.33%
Charges for Service								
25-000-44-00-4418	MOWING INCOME		-	-	749	749	500	149.72%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	6,667	20,000	80,000	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	46,466	185,863	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	110,303	0.00%
Miscellaneous								
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		1,899	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		792	107	-	899	1,000	89.88%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		390	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			61,706	28,353	26,853	116,912	**607,916**	**19.23%**
VEHICLE & EQUIPMENT EXPENDITURES								
POLICE CAPITAL EXPENDITURES								
Contractual Services								
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	8,750	0.00%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT		-	454	454	908	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	130,066	158,000	82.32%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**2,370**	**128,604**	**130,974**	**195,750**	**66.91%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES								
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**110,303**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES								
Contractual Services								
25-215-54-00-5448	FILING FEES		-	-	-	-	500	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	1,000	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT		-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	269,929	0.00%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	15,277	61,927	24.67%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	2,072	7,469	27.74%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**5,783**	**5,783**	**17,349**	**458,825**	**3.78%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	2,000	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	14,558	173,900	8.37%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	8,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended July 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	19,063	72,000	26.48%
25-225-60-00-6070	VEHICLES		43,283	-	-	43,283	229,000	18.90%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	479	1,940	24.67%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	65	234	27.74%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**59,863**	**3,786**	**13,798**	**77,447**	**487,074**	**15.90%**
	TOTAL FUND REVENUES		**61,706**	**28,353**	**26,853**	**116,912**	**607,916**	**19.23%**
	TOTAL FUND EXPENDITURES		**65,646**	**11,939**	**148,185**	**225,770**	**1,251,952**	**18.03%**
	FUND SURPLUS (DEFICIT)		**(3,940)**	**16,414**	**(121,332)**	**(108,858)**	**(644,036)**	

PARK & RECREATION REVENUES

Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,080	63,823	75,000	85.10%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	32,016	160,000	20.01%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,213	202,400	500,000	40.48%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	3,158	39,169	60,000	65.28%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	551	4,000	13.76%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	66,719	76,952	86.70%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	14,095	20,000	70.48%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	7,305	18,700	200,000	9.35%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	3,667	46,551	30,000	155.17%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	5,563	20,000	27.81%
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	724,195	2,896,780	25.00%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**384,597**	**340,016**	**1,213,780**	**4,042,732**	**30.02%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	220,705	966,504	22.84%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	29,817	95,000	31.39%
79-790-50-00-5020	OVERTIME	383	834	1,194	2,410	15,000	16.07%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	15,312	67,129	22.81%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	19,490	80,525	24.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,389	15,035	12,114	57,538	187,184	30.74%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	301	1,421	21.19%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	5,067	16,409	30.88%
79-790-52-00-5224	VISION INSURANCE	141	141	141	424	1,850	22.94%
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	15,489	46,466	185,863	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	1,806	10,000	18.06%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	101	17,500	0.57%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	7,199	9,747	73.86%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	460	2,920	15.75%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	5,133	90,000	5.70%
Supplies							
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	9,766	11,046	30,000	36.82%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	955	9,000	10.61%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	2,722	71,000	3.83%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended July 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	2,437	66,240	3.68%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,927	75,259	7.88%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**152,271**	**145,400**	**145,143**	**442,814**	**2,065,931**	**21.43%**
RECREATION DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	150,752	717,229	21.02%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	6,339	30,000	21.13%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	12,604	23,000	54.80%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	12,930	70,000	18.47%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	11,113	50,000	22.23%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	3,202	10,043	53,601	18.74%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	14,765	65,436	22.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,028	10,364	11,353	43,745	244,765	17.87%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	192	1,254	15.35%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	3,222	15,938	20.21%
79-795-52-00-5224	VISION INSURANCE		78	92	92	262	1,768	14.80%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES		325	3,229	325	3,879	7,000	55.41%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	285	285	15,000	1.90%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	3,084	18,000	17.13%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	267	836	3,000	27.87%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	245	-	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	25,385	73,275	175,000	41.87%
79-795-54-00-5480	UTILITIES		-	-	1,902	1,902	10,674	17.81%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	533	6,000	8.88%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	3,420	19,515	17.53%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	10,000	0.00%
Supplies								
79-795-56-00-5600	WEARING APPAREL		4,250	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	792	44,660	45,452	200,000	22.73%
79-795-56-00-5606	PROGRAM SUPPLIES		59,269	15,448	37,341	112,059	430,000	26.06%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	8,763	13,195	30,000	43.98%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	274	284	3,000	9.48%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	10,250	15,864	37,000	42.88%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**177,312**	**153,419**	**213,798**	**544,528**	**2,263,323**	**24.06%**
	TOTAL FUND REVENUES		**489,166**	**384,597**	**340,016**	**1,213,780**	**4,042,732**	**30.02%**
	TOTAL FUND EXPENDITURES		**329,582**	**298,818**	**358,941**	**987,342**	**4,329,254**	**22.81%**
	FUND SURPLUS (DEFICIT)		**159,584**	**85,779**	**(18,925)**	**226,438**	**(286,522)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2025*

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 31,080	$ 63,823	85.10%	$ 75,000	$ 57,635	10.74%
Child Development	4	32,016	20.01%	160,000	30,171	6.12%
Athletics & Fitness	45,213	202,400	40.48%	500,000	188,869	7.16%
Concession Revenue	3,158	39,169	65.28%	60,000	30,915	26.70%
Other Charges for Service	-	-	0.00%	-	3,956	-100.00%
Total Charges for Services	$ 79,455	$ 337,407	42.44%	$ 795,000	$ 311,546	8.30%
Investment Earnings	$ 183	$ 551	13.76%	$ 4,000	$ 2,134	-74.21%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	772	66,719	86.70%	76,952	64,383	3.63%
Park Rentals	6,795	14,095	70.48%	20,000	13,550	4.02%
Hometown Days	7,305	18,700	9.35%	200,000	25,915	-27.84%
Sponsorships & Donations	3,667	46,551	155.17%	30,000	30,278	53.75%
Miscellaneous Income & Transfers In	241,839	729,758	25.02%	2,916,780	604,061	20.81%
Total Miscellaneous	$ 260,379	$ 875,822	27.00%	$ 3,243,732	$ 738,186	18.65%
Total Revenues and Transfers	**$ 340,016**	**$ 1,213,780**	**30.02%**	**$ 4,042,732**	**$ 1,051,867**	**15.39%**
Expenditures						
Parks Department	$ 145,143	$ 427,270	20.68%	$ 2,065,931	$ 446,848	-4.38%
50 Salaries	81,974	250,521	23.60%	1,061,504	226,631	10.54%
50 Overtime	1,194	2,410	16.07%	15,000	2,401	0.38%
52 Benefits	24,852	82,589	23.30%	354,518	82,424	0.20%
54 Contractual Services	18,457	61,164	16.47%	371,410	96,853	-36.85%
56 Supplies	18,667	30,586	11.61%	263,499	38,539	-20.64%
Recreation Department	$ 213,798	$ 532,310	23.52%	$ 2,263,323	$ 521,893	2.00%
50 Salaries	60,478	193,736	21.76%	890,229	173,173	11.87%
52 Benefits	20,046	60,010	15.68%	382,762	56,186	6.81%
54 Contractual Services	31,986	87,459	30.60%	285,832	83,530	4.70%
56 Hometown Days	44,660	45,452	22.73%	200,000	45,785	-0.73%
56 Supplies	56,628	145,652	28.87%	504,500	163,219	-10.76%
Total Expenditures	**$ 358,941**	**$ 959,580**	**22.17%**	**$ 4,329,254**	**$ 968,741**	**-0.95%**
Surplus(Deficit)	*$ (18,925)*	*$ 254,200*		*$ (286,522)*	*$ 83,126*	

* *July represents 25% of fiscal year 2026*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended August 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	33% August-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE									
Licenses & Permits									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	550	750	2,775	2,500	111.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	10,500	30,000	35.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,400	2,100	800	1,800	8,100	10,000	81.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	24,500	64,500	37.98%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	3,850	5,000	77.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		450	412	93	1,348	2,303	10,000	23.03%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	382	750	50.93%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	-	749	-	749	500	149.72%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	6,667	6,667	26,667	80,000	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	61,954	185,863	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	110,303	0.00%
Miscellaneous									
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		1,899	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		792	107	-	342	1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		390	-	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			61,706	28,353	26,853	28,398	145,310	**607,916**	**23.90%**
VEHICLE & EQUIPMENT EXPENDITURES									
POLICE CAPITAL EXPENDITURES									
Contractual Services									
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	510	510	8,750	5.82%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT		-	454	454	3,562	4,470	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	12,736	142,802	158,000	90.38%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**2,370**	**128,604**	**16,807**	**147,781**	**195,750**	**75.49%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES									
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	41,188	41,188	110,303	37.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**41,188**	**41,188**	**110,303**	**37.34%**
PUBLIC WORKS CAPITAL EXPENDITURES									
Contractual Services									
25-215-54-00-5448	FILING FEES		-	-	-	-	-	500	0.00%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	1,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	269,929	0.00%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	5,109	20,386	61,927	32.92%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	2,746	7,469	36.76%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**5,783**	**5,783**	**5,783**	**23,132**	**458,825**	**5.04%**
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	2,000	0.00%
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	719	15,277	173,900	8.78%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	8,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended August 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	33% August-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	-	19,063	72,000	26.48%
25-225-60-00-6070	VEHICLES		43,283	-	-	-	43,283	229,000	18.90%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	160	639	1,940	32.92%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	86	234	36.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**59,863**	**3,786**	**13,798**	**900**	**78,348**	**487,074**	**16.09%**
	TOTAL FUND REVENUES		**61,706**	**28,353**	**26,853**	**28,398**	**145,310**	**607,916**	**23.90%**
	TOTAL FUND EXPENDITURES		**65,646**	**11,939**	**148,185**	**64,679**	**290,449**	**1,251,952**	**23.20%**
	FUND SURPLUS (DEFICIT)		**(3,940)**	**16,414**	**(121,332)**	**(36,281)**	**(145,139)**	**(644,036)**	

PARK & RECREATION REVENUES

Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,080	710	64,533	75,000	86.04%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	50,600	160,000	31.63%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,213	25,403	227,803	500,000	45.56%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	3,158	3,709	42,878	60,000	71.46%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	764	4,000	19.09%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	67,491	76,952	87.70%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	17,981	20,000	89.91%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	7,305	19,416	38,116	200,000	19.06%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	3,667	4,127	50,678	30,000	168.93%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	9,194	20,000	45.97%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	965,593	2,896,780	33.33%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**384,597**	**340,016**	**321,849**	**1,535,629**	**4,042,732**	**37.98%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	329,473	966,504	34.09%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	45,188	95,000	47.57%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	2,919	15,000	19.46%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	22,788	67,129	33.95%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	28,875	80,525	35.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,389	15,035	12,114	14,273	71,811	187,184	38.36%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	396	1,421	27.88%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	6,333	16,409	38.60%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	566	1,850	30.59%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	15,489	15,489	61,954	185,863	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	2,753	10,000	27.53%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	-	101	17,500	0.57%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	176	7,375	9,747	75.66%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	690	2,920	23.63%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	6,721	90,000	7.47%
Supplies								
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	9,766	1,073	12,120	30,000	40.40%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	1,679	9,000	18.66%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	9,029	71,000	12.72%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended August 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	2,488	66,240	3.76%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	11,742	75,259	15.60%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**152,271**	**145,400**	**145,143**	**189,688**	**632,501**	**2,065,931**	**30.62%**
RECREATION DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	223,711	717,229	31.19%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	12,203	30,000	40.68%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	14,413	23,000	62.67%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	17,406	70,000	24.87%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	14,774	50,000	29.55%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	14,901	53,601	27.80%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	21,431	65,436	32.75%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,028	10,364	11,353	11,448	55,193	244,765	22.55%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	265	1,254	21.15%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	4,027	15,938	25.27%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	353	1,768	19.99%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	4,204	7,000	60.06%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	285	1,495	1,780	15,000	11.87%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	5,049	18,000	28.05%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	947	3,000	31.57%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	245	-	-	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	80,840	175,000	46.19%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	3,904	10,674	36.58%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	1,020	6,000	17.01%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	5,130	19,515	26.29%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	134	10,000	1.34%
Supplies								
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	-	792	44,660	30,745	76,197	200,000	38.10%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	37,341	18,873	130,932	430,000	30.45%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	13,788	30,000	45.96%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	685	3,000	22.84%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	22,331	37,000	60.36%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**177,312**	**153,419**	**213,798**	**185,588**	**730,116**	**2,263,323**	**32.26%**
	TOTAL FUND REVENUES	**489,166**	**384,597**	**340,016**	**321,849**	**1,535,629**	**4,042,732**	**37.98%**
	TOTAL FUND EXPENDITURES	**329,582**	**298,818**	**358,941**	**375,275**	**1,362,617**	**4,329,254**	**31.47%**
	FUND SURPLUS (DEFICIT)	**159,584**	**85,779**	**(18,925)**	**(53,426)**	**173,012**	**(286,522)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 710	$ 64,533	86.04%	$ 75,000	$ 58,360	10.58%
Child Development	18,584	50,600	31.63%	160,000	45,749	10.60%
Athletics & Fitness	25,403	227,803	45.56%	500,000	210,572	8.18%
Concession Revenue	3,709	42,878	71.46%	60,000	34,233	25.25%
Other Charges for Service	-	-	0.00%	-	5,275	-100.00%
Total Charges for Services	$ 48,406	$ 385,813	48.53%	$ 795,000	$ 354,189	8.93%
Investment Earnings	$ 213	$ 764	19.09%	$ 4,000	$ 2,969	-74.28%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	772	67,491	87.70%	76,952	64,383	4.83%
Park Rentals	3,886	17,981	89.91%	20,000	15,663	14.80%
Hometown Days	19,416	38,116	19.06%	200,000	30,865	23.49%
Sponsorships & Donations	4,127	50,678	168.93%	30,000	31,494	60.91%
Miscellaneous Income & Transfers In	245,029	974,787	33.42%	2,916,780	804,926	21.10%
Total Miscellaneous	$ 273,231	$ 1,149,053	35.42%	$ 3,243,732	$ 947,330	21.29%
Total Revenues and Transfers	**$ 321,849**	**$ 1,535,629**	**37.98%**	**$ 4,042,732**	**$ 1,304,489**	**17.72%**
Expenditures						
Parks Department	$ 189,688	$ 632,501	30.62%	$ 2,065,931	$ 649,718	-2.65%
50 Salaries	124,140	374,662	35.30%	1,061,504	339,029	10.51%
50 Overtime	508	2,919	19.46%	15,000	3,272	-10.80%
52 Benefits	32,637	130,769	36.89%	354,518	109,804	19.09%
54 Contractual Services	18,430	79,594	21.43%	371,410	128,462	-38.04%
56 Supplies	13,972	44,558	16.91%	263,499	69,150	-35.56%
Recreation Department	$ 185,588	$ 730,116	32.26%	$ 2,263,323	$ 684,748	6.63%
50 Salaries	88,771	282,507	31.73%	890,229	250,535	12.76%
52 Benefits	23,942	96,171	25.13%	382,762	75,488	27.40%
54 Contractual Services	15,795	103,254	36.12%	285,832	95,060	8.62%
56 Hometown Days	30,745	76,197	38.10%	200,000	86,427	-11.84%
56 Supplies	26,335	171,987	34.09%	504,500	177,237	-2.96%
Total Expenditures	**$ 375,275**	**$ 1,362,617**	**31.47%**	**$ 4,329,254**	**$ 1,334,466**	**2.11%**
Surplus(Deficit)	*$ (53,426)*	*$ 173,012*		*$ (286,522)*	*$ (29,976)*	

* *August represents 34% of fiscal year 2026*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Hometown Days Festival Carnival Contract

Agenda Date: Park Board – September 18, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (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/320/City-Council

Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: September 9, 2025
Subject: Hometown Days Festival Carnival Contract

Summary

Hometown Days Festival Carnival Contract

Background

Since 2005, the Parks & Recreation Department has been the main entity responsible for the operations of the City's Labor Day Weekend Festival (Hometown Days). Over the past twenty (20) years, various carnival companies have been used to provide carnival rides and games during the festival. For the last 8-9 years, the City has been fortunate to be able to secure Skinners Amusements for the carnival rides and games.

Due to the partnership with Skinners Amusements, the City has seen a dramatic increase in carnival tickets sale revenues, from an average of $25,000 - $35,000 per festival weekend to over $111,000 in ticket revenue being collected at this year's festival. Additionally, just this year, we had the largest Friday ticket sales for a Friday and the largest ticket sale for any day on Saturday. Also, both the City Inspector and Fire Department Marshal commented on how well run and organized Skinners Amusements is with their Carnival equipment during inspections. Plus, we have received numerous compliments from customers about Skinners Amusements.

As a result of the dramatic increase in carnival ticket sales, plus how well run and organized the company is and realizing the difficulty in securing a quality carnival Labor Day weekend, staff signed a two-year contract extension (2026 & 2027) with Skinners Amusement during this year's festival. A copy of that contract is attached. Highlights of the contract to follow:

1) City receives 30% of all carnival ride tickets sales.
2) City receives $85 for all carnival game and food concession stands.

Recommendation

While staff has already signed the contract, staff is asking the Board to review the attached contract and actually formalize it.

DRS SKINNERS' AMUSEMENTS INC.

23918 Grant Highway
Marengo, IL 60152

Contract

Date Contract issued 8/27/25

Company location: Yorkville

Name of event/fair/celebration: Yorkville Hometown Days

Dates of event: 9/4 to 9/6 2026

Multiple year contract: selection One (Two) Three Four Five

Percentage of ride gross paid by contract so assigned 30% Ride Gross

Concession fee: $85 each

Ride rental fee: N/A Hours: TBD Ride: TBD

Skinners' shall provide:

Illinois Inspection certificate ride tags for each Skinners' Amusements ride.
Electrical system for midway operation.
Insurance certificate for rides.
Ride tickets and supplies (ticket box if required)

Contract holder agrees to the following:

Contract required to be returned, signed two weeks after received, unless notified. (Check)

Provision of ticket sellers agreed by both parties: DRS Skinners' Amusements Inc. ☐ Committee/Fair ☒

Midway Program approved by both parties: DRS Skinners' Amusements Inc. ☒ Committee/Fair ☒

DRS Skinners' Amusements Inc. will not be held responsible for mishaps occurring to persons entering or exiting ticket booths during an event.
Revenue will be paid on the tickets invoiced to the contract holder. The contract holder will be responsible for all accounting of tickets/wristbands sold.
If the representative of the event/festival/fair is changed the contract shall still be enforced until the ending date.
Area requirements, permits, permission provided by the contract holder of the event.
Location of carnival site agreed by DRS Skinners' Amusements Inc. and contract holder.

This agreement is fully assignable by DRS Skinners' Amusements Inc.

DRS Skinners' Amusements Inc. requests a mutual agreement that no other riding devices will be placed at this location, unless approved by DRS Skinners' Amusements Inc.

DRS Skinners' Amusements Inc. Renate Skinner

Contract holder: UNITED CITY OF YORKVILLE

Address: 651 PRAIRIE POINTE DR. YORKVILLE IL 60560

Phone: 630 553 4350 Fax: 630 553 4360 Email: SREMUS@YORKVILLE.IL.US Cell: 630 689-7502

DRS SKINNERS' AMUSEMENTS INC.
815-943-7961 • 815-943-7962 fax
Douglas Skinner President — Patricia Skinner Secretary
Douglas Skinner Jr Vice President — Renate Skinner Treasurer
pdskinner@aol.com • www.skinnersamusements.com

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Wheaton Woods Hazardous Tree and Debris Removal Proposal

Agenda Date: Park Board – September 18, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Superintendent of Parks
Date: September 9, 2025
Subject: Wheaton Woods Hazardous Tree & Debris Removal Proposal

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Subject

Wheaton Woods Hazardous Tree & Debris Removal Proposal

Background

As part of the Parks & Recreation fiscal year operational budget, the City designated $50,000 for P&R staff to contract out the removal of dead, dying and/or hazardous trees, plus to remove and mow debris and underbrush from the Wheaton Woods Park. Wheaton Woods Park is located at 205 Boombah Boulevard, within the northside industrial park and near Caledonia Park and the new Parks/PW facility. The park is a natural, trail-designed park with a picnic area and shelter.

Over the past twenty (20) years, staff has maintained the woods to keep it safe for park users, but several large trees have been in decline for years and are becoming hazards to those using the park. To remove these large, dead/dying and hazardous trees with broken branches is beyond staff's ability to remove safely. Plus, such removal will require equipment the P&R department does not own.

Staff checked with the Dupage County Forest Preserve District to see with whom they contract to handle large tree removal. The Forest Preserve informed staff that they use Homer Tree Service. Homer Tree Service is a large tree removal company that has all the necessary equipment to handle this type of work, plus they work with another local government organization (Dupage Forest Preserve) on the type of work P&R needs completed at Wheaton Woods.

Staff met with Homer Tree Service to discuss the work that needs to be completed, walked the woods and discussed options on what could be completed within the $50,000 budgeted amount. A quote is attached.

As part of the attached quote, the following is the scope of work to be completed:

a) Mow the underbrush around the perimeter. This will eliminate the overgrowth and open up access to actually perform the necessary tree work.
b) Remove dead/dying hazardous trees.
c) Remove and thin out trees throughout the park.
d) Remove existing brush piles and downed trees.

Recommendation

Staff seeks Park Board approval on the Wheaton Woods Park Proposal with Homer Tree Service in the amount not to exceed $50,000.


KENDALL COUNTY GIS
Map Viewer
Parcels, Boundaries, and History
Assessr
198
176
176
210
210
210
210
254
232
015
014
013
012
011
010
132
205
007
Wheaton Woods Park
Boombah Bo
016
225
Boombah Boulevard
204
020
021
Selected features: 1
Powered by Esri
Nearmap | OpenStreetMap
About
Changelog
Improve These Maps!
DALL COUNTY
TION SYSTEMS
630.553.4212
kcgis@kendallcountyil.gov

Caledonia Drive



Imagery ©2025 Airbus, Maxar Technologies, Vexcel Imaging US, Inc., Map data ©2025 Google 200 ft


CITY OF YORKVILLE
PARK RULES
Park Closes At Dusk

June 24, 2025

Yorkville Parks & Rec
Attn: Scott Sleezer

WHEATON WOOD PARK – YORKVILLE, IL – BUGDET PROPOSAL

Please find below our bid proposal for tree work to be performed at the above referenced project.

Scope of Work:
Mow brush and weeds within the perimeter of Wheaton Woods Park as discussed at onsite meeting 6/17/25.

- Remove dead hazard trees throughout the perimeter of the mowed area, to include various types and species of trees to open area of congestion and overgrowth.
- These tree removals will be cut low near ground (no stump removal)
- Remove existing piles of tree debris throughout park.
- Trees to be removed/thinned will be determined at a walk through if and when project is completed.
- Work is expected to take approximately one (1) week for completion.

Debris Removal:
Wood chips generated by the tree chipping process and logs will be removed from the site. Brush clipping to remain.

Stump Removal:
NA – no stump grinding.

Mobilization:
Property lines and clearing limits must be marked prior to our mobilization. Project site must have equipment access to clearing areas with no parked cars near removal areas. **Price includes one mobilization. If trees are to be felled prior to March 31 Annual Endangered Bat Deadline then NTP is required prior to February 15th of the given year in order to guarantee completion by deadline.**

Terms & Conditions:
Terms: net 30: zero % retention. Pricing is valid for 90 days and is based on current fuel rates.

Ownership:
The client warrants that all trees, plant material and property upon which work is to be performed are either owned by him/her or that permission for the work has been obtained from the owner. Homer Tree Service, Inc. is to be held harmless from all claims for damages resulting from the customer's failure to obtain such permission.

Additional Work:
Any additional work or equipment required to complete the work, caused by the authorizing party's failure to make known or caused by previously unknown condition not apparent in estimating the work specified, shall be paid for by the client.

Exclusions:
Price does not include replacement trees, root raking, minority/female labor participation, PLA participation, restoration, stump backfill, traffic control, debris removal, herbicide, permits or flaggers.

BUDGET PROPOSAL ----------$50,000.00

This Agreement constitutes the complete and final agreement and understanding among the parties relating to the subject matter hereof, and supersedes all prior proposals, negotiations, assertions, affirmations, promises, agreements and understandings relating to such subject matter. No provision of this Agreement or any instrument executed pursuant to this Agreement may be modified or waived except by an instrument in writing executed by the party against whom such modification or waiver is sought. Waiver of any provision of this Agreement or any breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights. This Agreement shall be binding upon the permitted successors and assigns of each Party.

Please sign and fax back to our office as your acceptance of the above proposal and terms. We look forward to working with you on this project.

Homer Tree Service, Inc. _____

Accepted By: _____

Estimate provided by: Scott Reposh
16464 W. 143rd Street Lockport, IL 60441 Phone: 815-512-7017 Fax: 815-838-6027

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Caledonia Park New Soccer Fields Proposal

Agenda Date: Park Board – September 18, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt of Park
Date: September 9, 2025
Subject: Caledonia Park New Soccer Fields Proposal

Subject

Caledonia Park New Soccer Fields Proposal

Background

Caledonia Park, located at 354 Shadow Wood Dr, a map attached, is an explorer themed park site with a playground for 5-12 year olds plus one (1) practice soccer field. The soccer field is only used for practices as there is no off-street parking for the public to safely and easily access the soccer field.

With the new Parks & Public Works facility being built directly to the east of the park site, the facility was designed so that the facility parking lot could be used by the public after normal working hours. About one hundred (100) parking spots will be available to the public at the new facility. Also, the sidewalk will be extended from the new facility to the park and Shadow Wood Drive. This will allow the public to access the park without having to park on the street. A map is attached.

Not only was the new Parks & Public Works parking lot designed to provide to the public off-street parking for Caledonia Park, but it was also Parks & Recreation staff's intention to expand soccer field options at the park site for the City's growing recreation youth soccer program. Currently, the City's recreation soccer program is based at Bristol Bay Regional Park. A map is attached. Due to the year-to-year growth of the soccer program, the space at the Bristol Bay soccer complex is close to be being maximized so additional soccer fields will be needed.

As a result of this growing need for more soccer fields, P&R staff had identified Caledonia Park as a perfect location to add those needed soccer fields. To expand soccer field options at Caledonia Park, P&R will need to complete the following:

a) Potentially add sidewalk or trail connections from the Parks/PW facility parking lot to the park site soccer fields. $5,000.
b) Purchase new soccer goals for the soccer fields for about $5,000.
c) To complete this, P&R staff is planning to use about $10,000 from a combination of the Caledonia Park Land Cash account line item and/or the P&R Operations Budget.
d) Currently, there is $62,414 available within the Caledonia Park Land Cash account line item. A budget attached.

Recommendation

Staff seeks Park Board approval of the Caledonia Park New Soccer Fields Proposal

Bristol Bay Dr



Imagery ©2025 Airbus, Maxar Technologies, Vexcel Imaging US, Inc., Map data ©2025 Google 200 ft

YORKVILLE
PARKS & RECREATION

Field Map

Bristol Bay Soccer Complex



KENDALL COUNTY GIS
Map Viewer

Parcels, Boundaries, and History | Assessment Information | Planning, B

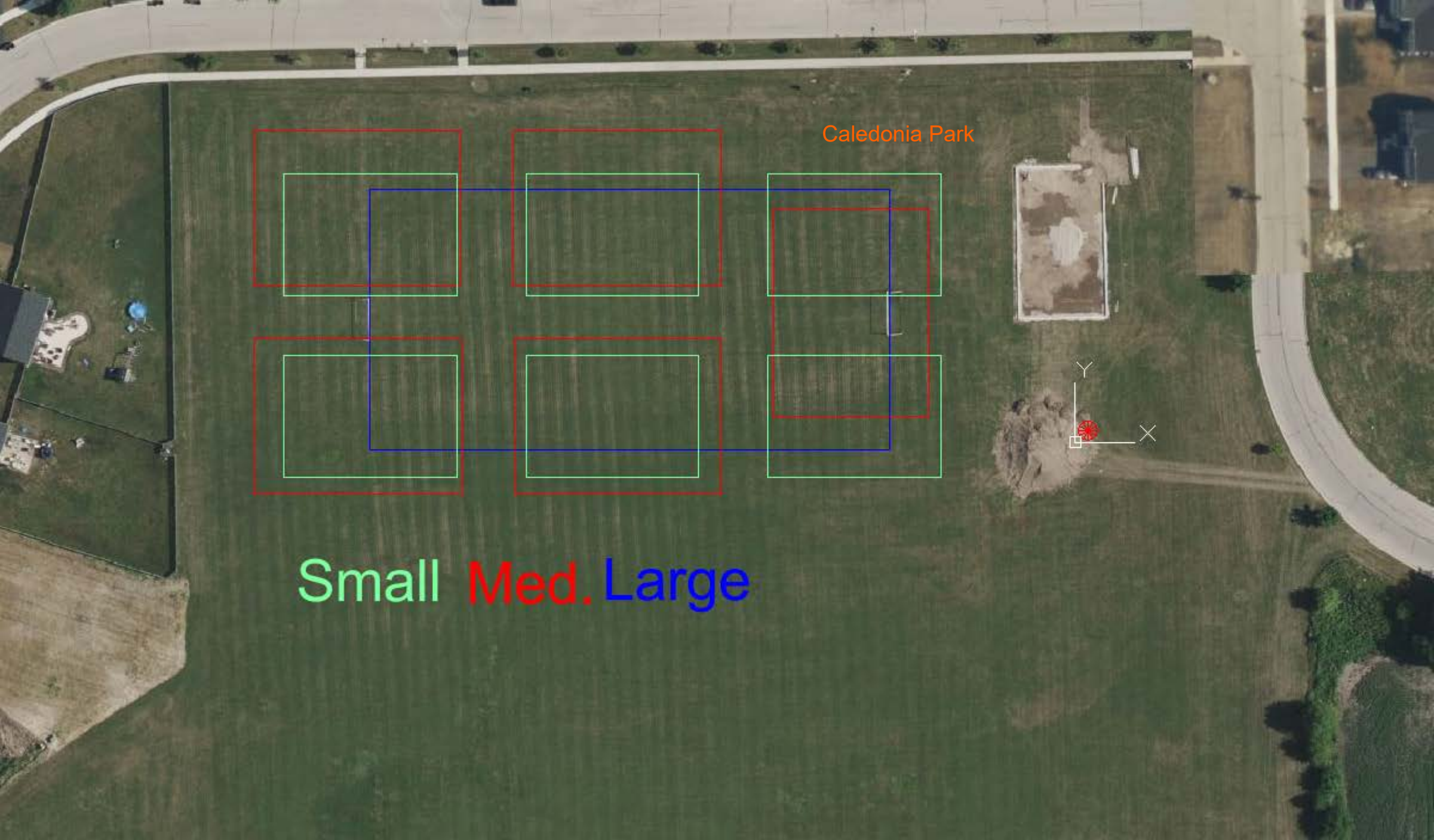


Nearmap | OpenStreetMap

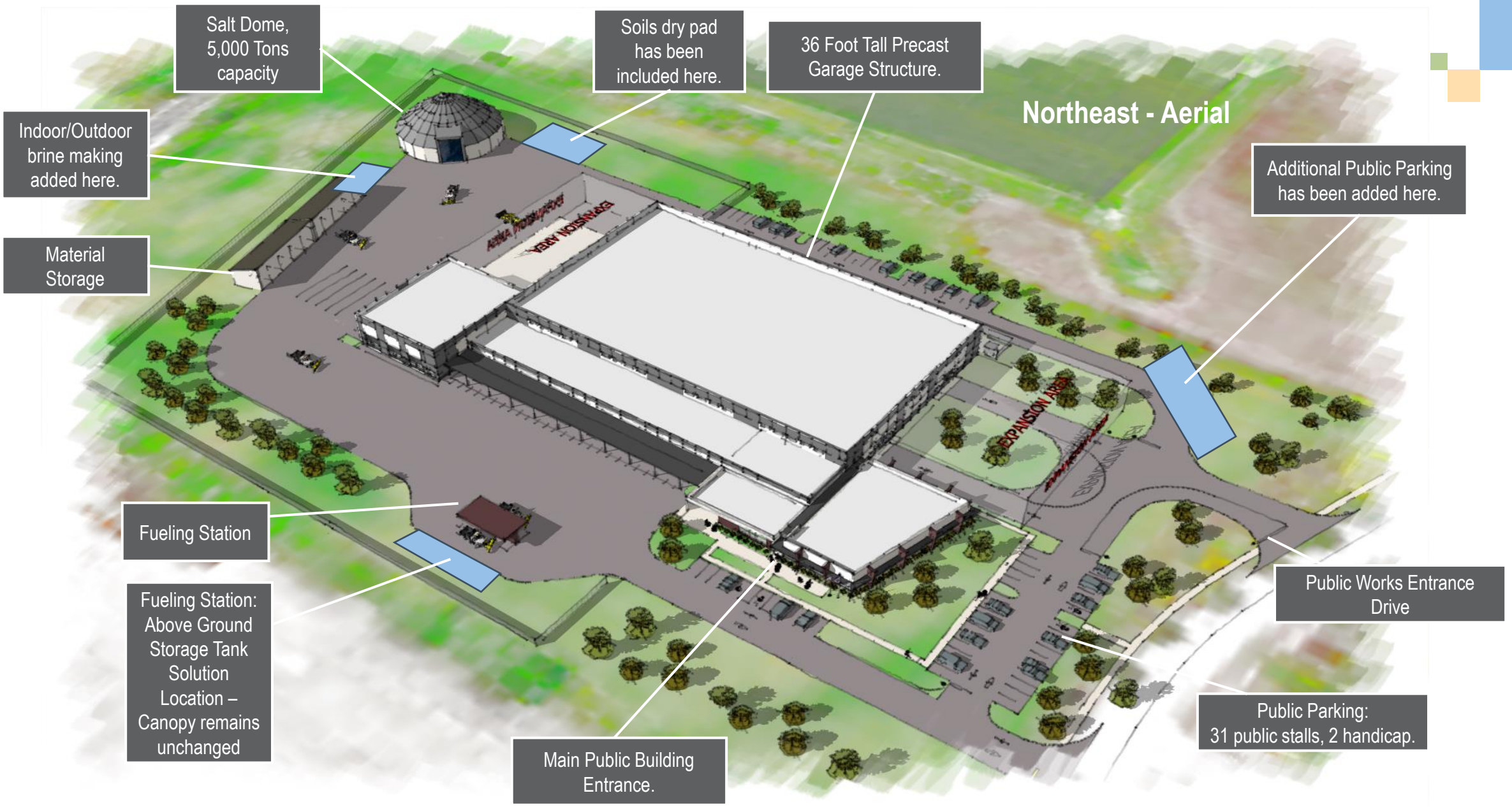
Powered by Esri

About | Changelog | Improve These Maps!

KENDALL COUNTY GEOGRAPHIC INFORMATION SYSTEMS
630.553.4212
kcgis@kendallcountyil.gov


Caledonia Park
Y
X
Small
Med.
Large

Northeast - Aerial



FUND: VEHICLE & EQUIPMENT FUND
FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ESCROW DEPOSITS					
25-000-24-00-2422	PD INFORMATION CENTER ESCROW	36,641.03	0.00	0.00	36,641.03
25-000-24-22-2423	LAND CASH - HRTLND MDWS WEST	0.00	0.00	0.00	0.00
25-000-24-22-2441	LAND CASH - TIMBER RIDGE	59,825.26	0.00	39,195.86	99,021.12
25-000-24-22-2461	LAND CASH - FOX HILL	92,819.04	0.00	0.00	92,819.04
25-000-24-22-2462	LAND CASH - BLACKBERRY WOODS	1,704.54	0.00	0.00	1,704.54
25-000-24-22-2463	LAND CASH - BRIARWOOD	3,789.00	0.00	0.00	3,789.00
25-000-24-22-2464	LAND CASH - COUNTRY HILLS	1,967.00	0.00	769.00	2,736.00
25-000-24-22-2465	LAND CASH - CALEDONIA	60,400.80	0.00	2,013.36	62,414.16
25-000-24-22-2466	LAND CASH - FOXFIELD II	0.00	0.00	0.00	0.00
25-000-24-22-2467	LAND CASH - FOX HIGHLANDS	0.00	0.00	0.00	0.00
25-000-24-22-2468	LAND CASH - GREENBRIAR	0.00	0.00	1,071.00	1,071.00
25-000-24-22-2469	LAND CASH - HGHLANDS @ ASH PNT	0.00	0.00	0.00	0.00
25-000-24-22-2471	LAND CASH - HEARTLAND CIRCLE	0.00	0.00	0.00	0.00
25-000-24-22-2472	LAND CASH - KNDLL MARKETPLACE	9,443.78	0.00	5,946.96	15,390.74
25-000-24-22-2474	GRANDE RESERVE ESCROW	664,407.67	0.00	0.00	664,407.67
25-000-24-22-2478	LAND CASH - RIVER'S EDGE	3,355.00	0.00	0.00	3,355.00
25-000-24-22-2479	LAND CASH - SUNFLOWER PARKS	0.00	0.00	0.00	0.00
25-000-24-22-2480	LAND CASH - VILLAS @ PRESERVE	0.00	0.00	0.00	0.00
25-000-24-22-2481	LAND CASH - WOODWORTH	0.00	0.00	0.00	0.00
25-000-24-22-2482	LAND CASH - WHISPERING MEADOWS	0.00	0.00	17,674.62	17,674.62
25-000-24-22-2483	LAND CASH - WHITE OAKS	1,406.00	0.00	0.00	1,406.00
25-000-24-22-2484	LAND CASH - HEARTLAND MEADOWS	3,774.00	0.00	16,983.00	20,757.00
25-000-24-22-2491	BRISTOL BAY ESCROW	50,000.00	0.00	0.00	50,000.00
TOTAL ESCROW DEPOSITS		989,533.12	0.00	83,653.80	1,073,186.92
DEFERRED REVENUE					
25-000-29-00-2990	DEFERRED REVENUE	0.00	0.00	0.00	0.00
25-000-29-20-2990	DEFERRED CAPITAL - POLICE CAP	7,200.00	0.00	0.00	7,200.00
25-000-29-21-2990	DEFERRED REVENUE - PW CAPITAL	19,200.00	0.00	0.00	19,200.00
25-000-29-22-2990	DEFERRED REVENUE - PARK CAP	1,200.00	0.00	0.00	1,200.00
TOTAL DEFERRED REVENUE		27,600.00	0.00	0.00	27,600.00
TOTAL LIABILITIES		1,047,733.94	30,600.82	83,653.80	1,100,786.92
FUND EQUITY					
FUND BALANCE					
25-000-30-00-3000	FUND BALANCE - GEN GOV	1,691.66	0.00	0.00	1,691.66
25-000-30-20-3000	FUND BALANCE - POLICE CAPITAL	73,174.78	0.00	0.00	73,174.78
25-000-30-21-3000	FUND BALANCE - PW CAPITAL	220,303.97	0.00	0.00	220,303.97
25-000-30-22-3000	FUND BALANCE - PARK CAPITAL	301,053.96	0.00	0.00	301,053.96
TOTAL FUND BALANCE		596,224.37	0.00	0.00	596,224.37
	FUND SURPLUS (DEFICIT)	0.00	151,521.44	0.00	(151,521.44)

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – September 18, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. Of Rec.
Scott Sleezer, Supt. Of Park
Date: September 10, 2025
Subject: Monthly Report

ADMISATTION DIVISON

- The MyYPRD App is currently under review and we are waiting on approval by Google (Android). Apple has approved the App. Once approval is received, the App will officially be live and available to use by the public. We have received a lot of positive feedback and interest from the community in anticipation of the App release and hope it streamlines the registration process while giving additional avenues to inform the community of the various offerings throughout the Parks and Recreation Department.
- The Parks and Recreation Department are now utilizing the National Center for Safety Initiatives (NCSI) to complete the necessary background checks for all volunteer coaches. This new system has significantly streamlined the volunteer coaching process as it completes all necessary checks and sends results within a week ensuring all coaches are approved and ready to start the season as scheduled.
- We were fortunate to have Brendon Derache join us this summer as a Recreation Intern. Brendon assisted the Recreation Department in all areas including Summer Camps, Athletic Leagues, and Special Events. He created the new interactive Parks Map that is highlighted within the Fall Catalog and MyYPRD App. Brendon is graduating with a Parks and Recreation Leadership Degree from Aurora University
- Staff attended a Youth Sports Certification Training class.
- Staff is working with EEI on the third park site in Bristol Bay.
- Staff is has started the process of updating the five-year capital plan and FY 27 budget.

PARKS DIVISION

Athletic Field

- Staff continues to prepare baseball fields for play for our youth leagues and adult softball league.
- Staff laid out and painted soccer. Staff continues to paint soccer, football, and baseball.
- Staff has completed the second application of fertilizer on our sports fields.
- Staff has completed the second round of broadleaf weed control.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff replaced a slide at Stepping Stones Park and made various repairs at other playgrounds sites.
- Staff added safety surfacing to various playground sites.

- Prestwick Playground
    - Staff completed the excavation and installed the drainage system.
    - Staff formed and poured the concrete edging for the playground.
    - Staff formed and poured the sitting area and 8' entry walk.
    - Staff trenched in power for the ornamental lamp.
    - Staff hauled in topsoil and backfilled the concrete curb.
    - Staff graded, power raked, landscaping the area with grass seed and straw blanket, and installing trees.
    - Staff laid out and started augering the footings for the playground equipment.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff power edged the sidewalks.
- Staff removed a dead tree at Beecher.
- Staff has been working on repairs to both of our large wing mowers.

Special Events

- Staff set up the grounds and assisted the Recreation Department with the operation of HTD's.

Misc.

- Staff removed the siding from the Beecher concession stand. Staff worked with a contractor to replace the siding, soffit, and facia.
- Staff installed the City Hall to Park Walkway. Picture attached.

RECREATION DIVISON

Preschool & Ready, Set, Go…

- The Future Foxes Preschool held Open House for all students registered for the 2025-2026 School Year on Monday, August 18 and Tuesday, August 19. The Open House is designed for students to meet their teachers and see their classrooms while parents go over the Preschool Handbook.
- Ready Set Go Program officially began on Thursday, September 4 with the Future Foxes Preschool classes starting classes the week of September 8. All classes have been running smoothly and the students are excited to be there!
- A total of 90 students are enrolled for the 2025-2026 School Year with 61% of our students being returning families indicating strong satisfaction with the education and overall experience provided in the previous year.
- The Preschool Staff "chalked the walk" with colorful decorations to welcome the students on their first day of school.
- The Preschool staff created and led the Ready Set Summer, Mighty Foxplorers and Imagination Station and summer camps to a total of 416 campers this summer. These camps were extremely successful with nearly all offered camps reaching maximum capacity. With this, an additional $19,481 in revenue was collected for summer camps in 2025 which is a 7.6% increase from 2024.

Youth Programs

- The Fall Catalog offered several new programs to the community including Piano Lessons, Horseback Riding and Ice Skating with each of these seeing enrollments for the Fall season.
- The popular LEGO Robotics and Minecraft Engineering classes are offered again this fall with several students enrolled.

Athletics

- The Fall Youth Sports Season kicked off the beginning of August and is scheduled to run through October. The Fall registration numbers continue to climb with over 1100 kids participating in Soccer, Baseball or Softball generating nearly $170,000 in revenue.
- Nearly 250 coaches are volunteering this Fall Season for the Soccer, Baseball and Softball leagues.
- The Fall Adult Leagues have 13 teams participating in the Adult Softball League and 3 participating in the Adult Kickball League.
- Registration began in August for the Kindergarten and Girls Winter Basketball Leagues scheduled to start in late October. Due to the success of splitting the Kindergarten/Girls and Boys Basketball last season and continued increase in registration, staff will continue with this schedule to allow for growth in all divisions.

Concessions

- The Concession Stands have been extremely popular throughout the Spring and Summer Season and continue to bring strong revenues with the start of the Fall season. Currently the concession stands have grossed a total of $45,200 in revenue. Staff feels that the addition of new products, signage and well-trained staff has contributed to the consistent strong sales throughout the season.

Special Events

- River Fest was held at Riverfront Park on Saturday, July 18. Despite the rainy start, the event was very successful with consistently large crowds throughout the day. Staff continues to create innovative activities that excite and draw members from the community and surrounding areas to attend. This year, staff created an interactive Berk Dragon Academy and Oz's Emarald City based off two popular movies in 2025.
- The Parks and Recreation Department collaborated with the Yorkville Police Department for the National Night Out event on Tuesday, August 5 at Riemenschnider Park. The Sonic the Hedgehog theme was a huge success with several families attending. During the event families met Sonic, tested their speed, played hide and seek, and completed an obstacle course!
- The Parks and Recreation Department held the final Cruise Night on Wednesday, August 6 at Riverfront Park with one of our largest attendance with nearly 100 cars.
- The Annual Hometown Days Festival held over Labor Day Weekend (August 28-31) continues to grow and surpass previous years in attendance and revenue. The entire four-day festival saw record setting crowds with people of all ages attending. We are happy to note that we exceeded the 2024 carnival sales record this year grossing a total of $111,000. This contributed to our highest grossing Hometown Days ever with a total of $192,400 between sales, vendors and sponsorships.
    - Sponsorships Secured (Cash & Trade): $32,410
    - Festival Sales (Beer Tent, Wristband, Events, Carnival): $149,765
    - Vendor Fees (Exhibitor & Food Vendors): $10,225
- Staff is finalizing details and prepping for the upcoming fall and holiday events including:
    - Scarecrow Walk (September 26-October 31): Riverfront Park
    - Halloween Egg Hunt & Costume Contest (Friday, October 17): Town Square Park
    - Yorkville Chamber of Commerce Biz Boo (Saturday, October 18): Riverfront Park
    - Flags of Valor (November 3-14): Town Square Park
    - Holiday Celebration (Friday, November 21 & Saturday, November 22)
    - Jingle Jog & Rudolph Run (Saturday, November 22): Yorkville American Legion
    - Private Visits with Santa (Friday, December 12 & Saturday, December 13): City Hall
    - Breakfast with Santa (Saturday, December 6): Beecher Building.

Marketing

- The Parks and Recreation Department Fall Catalog was released to the community on August 14 with registration starting August 18. Within the first two weeks of release, the catalog was viewed nearly 1500 times noting strong community interest. As a comprehensive guide to upcoming programs, events, and opportunities, the catalog continues to serve as an important tool in connecting residents with seasonal offerings and promoting active participation throughout the fall.
- Due to the consistent social media presence, eye-catching graphics and creative content throughout the summer and the month of August, the Parks and Recreation Department Facebook and Instagram platforms achieved significant growth across all major performance indicators. Reach nearly doubled, video watch time and views increased at unprecedented levels, and engagement metrics such as interactions and story views showed steady upward momentum. These results highlight both expanding audience visibility and deeper engagement with our content.
- August Social Media Statistics
    - Total views throughout the month of August/beginning of September: 408,946 (up 34%)
    - Total reach: 68,977 (up 80%)
    - Content interactions: 3,255 (up 16%)
    - Total watch time: 1 day, 21 hours (up 1,900%)
    - 3-second views: 10.4k (up 2,000%)
    - 1-minute views: 65 (up 6,400%)
    - Story views: 24,526 (up 46.1%)
- Once again the paid Hometown Days advertisement through the Aurora Beacon surpassed expected reach and views with the interactive email blast. Out of the 100,000 subscribers receiving the email blast an overwhelming 18,680 people viewed the email with over 2500 of them clicking the link for more information on our website. Staff continue to look into new marketing strategies to promote our events and programs to Yorkville and the surrounding communities.

YORKVILLE PARKS AND RECREATION

Fall Program Guide



hello fall

REGISTER NOW!

HOMETOWN DAYS FESTIVAL
SPONSORS

Main Event Sponsor
fnbo

Festival Headliner Sponsors
Senior Services & Associates
D&J Dent Removal
First Place Rental

Beer Tent Sponsor
D&J Dent Removal

Adult Date Night Sponsor
Scott Gajewski at Fairway Mortgage

Brews & BBQ Sponsor
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UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

YORKVILLE PARKS & RECREATION

UNITED CITY OF YORKVILLE

HOMETOWN DAYS FESTIVAL

Labor Day Weekend
Aug 28 - Aug 31



Beecher Community Park - 908 Game Farm Rd, Yorkville

CARNIVAL * MUSIC * FOOD * FAMILY FUN

More information at Yorkville.il.us/HTD

LIVE MUSIC NIGHTLY

THURSDAY, AUGUST 28

Yorkville Big Band	5:00-7:00pm

FRIDAY, AUGUST 29

iPop	5:00-6:30pm
Are You Ready For It? A Taylor Experience	7:30-9:00pm

SATURDAY, AUGUST 30

The Divas	Noon-2:00pm
Birdchild	3:00-6:00pm
All American Throwbacks	7:00-10:00pm

SUNDAY, AUGUST 31

American English	11:00-1:00pm
7th Heaven	2:00-4:00pm
The Chicago Experience	5:00-7:00pm
Hi Infidelity	8:00-10:00pm



fnbo Main Event Sponsor

D&J DENT REMOVAL — NO DENT LEFT BEHIND — Beer Tent Sponsor

YORKVILLE PARKS & RECREATION

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836

HOMETOWN DAYS HIGHLIGHTS

CARNIVAL
Friday - Sunday
$30 Wristband Special: Unlimited Rides
(Wristbands available Sat & Sun; 1-5pm only)

ULTIMATE AIR DOGS
Friday - Sunday
Come as a spectator or compete with your own dog!
Go to UltimateAirDogs.com for more information!

STRUT YOUR MUTT COMPETITION
Saturday · 10:45am
Show us why your pet is the best!
All pets welcome!

MUSIC & MINGLE
Saturday · 3-6pm
Sing along to Disney's greatest musical hits & meet famous movie characters!

MAGICAL MOMENTS POWERED BY YPAC
Saturday · 3-6pm
Watch as your favorite movie characters take the stage for interactive performances!

BREWS & BBQ
Saturday · 2-6pm
Taste local brews and BBQ featuring Fox Republic Brewing and Station One Smokehouse.

Saturday · 4-10pm ADULT DATE NIGHT
Enjoy a night of your favorite bar games, Brews & BBQ Craft Beer and BBQ Tasting, Bags Tournament, Music by All American Throwbacks, & More!!
HOSTED BY SCOTT GAJEWSKI AT FAIRWAY MORTGAGE

ERAS NIGHT
A TOTAL TAYLOR TAKEOVER



5-6pm SWIFT HITS JACKPOT MUSIC CHALLENGE
6-7pm TAYLOR SWIFT TRIVIA
5-7pm SIP IT OFF COCKTAIL TASTING
The evening will be filled with Taylor-inspired activities that will keep fans of all ages entertained, including the Tour the Eras Photo-Ops, Bracelet Making and more from 5-9pm!

BAGS TOURNAMENT
Saturday · 4pm
Show off your skills in the Bags Tournament!
$40/team (2 people. 18+).

DEMPSEY DODGE CHRYSLER JEEP RAM PRIDE & JOY CAR SHOW
Sunday · 9am-2pm
Come as a spectator or bring your own classic car!
$20/vehicle registration.

BABY CONTEST
Sunday · 12:30pm
New day and time! This fun contest is for babies 0-18 months.

FOXES DEN MEADERY TASTING
Sunday · 2-6pm
Step into a world of sweetness and discover your favorite flavors of mead! Enjoy a 4oz. pour of a variety of four meads.

*Event details and band line-up are subject to change

FESTIVAL HEADLINER SPONSORS

Thursday Sponsor	Friday Sponsor	Saturday Sponsor	Sunday Sponsor
Senior Services Associates	United City of Yorkville Illinois	D&J Dent Removal	1st First Place Rental

See the reverse side for a complete Schedule of Events or visit Yorkville.il.us/HTD

UNITED CITY OF YORKVILLE

HOMETOWN DAYS FESTIVAL

2025 EVENT SCHEDULE

Beecher Community Park | 908 Game Farm Rd, Yorkville

Labor Day Weekend
Aug 28 - Aug 31







THURSDAY, AUGUST 28
(4:30-7pm)

Yorkville Big Band & BBQ
4:30-6:30pm
5-B's BBQ Dinners Available
$22/Dinner or $40/Two Dinners

LIVE MUSIC
5-7pm
Yorkville Big Band

FRIDAY, AUGUST 29
(5-10pm)

5-6pm
Swift Hits Jackpot Music Challenge
6-7pm
Taylor Swift Trivia
5-7pm
Sip It Off Cocktail Tasting
5-7pm
Ultimate Air Dogs
5-9pm
Tour the Eras Activities & Photo Ops
5-10pm
Carnival

LIVE MUSIC
5:00-6:30pm
iPop
7:30-9:00pm
Are You Ready For It? A Taylor Tribute

SATURDAY, AUGUST 30
(9am-10pm)

9am-4pm: Friends of the Library Used Book Sale

10:45am: Strut Your Mutt Competition

11am-6pm: Jr. Women's Fall Craft Show

12-5pm: Gaga Ball & Inflatable Axe Throwing Provided by Cub Scouts Pack 340

12-5pm: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. Family Area: Chalk Wall, Giant Checkers, Lawn Games & More!

12-6pm: Ultimate Air Dogs Competition

1-10pm: Carnival
$30 Wristband Special (1-5pm)

2-6pm: Brews & BBQ Presented by Fox Republic Brewing & Station One Smokehouse Local beer and BBQ tasting. $25/person & $40/couple. Age 21+

3-6pm: Touch-a-Truck Sponsored by Yorkville Congregational Church

3-6pm: Music & Mingle Meet Movie Characters & Dance to a Kids DJ on the Magical Moments Stage

4pm: Bags Tournament
Cash prizes!

4-10pm: Adult Date Night Hosted by Scott Gajewski at Fairway Mortgage. Bar Games, Music by All American Throwbacks, Brews & BBQ, Bags Tournament, & More!

LIVE MUSIC
Noon-2pm
The Divas
3-6pm
Birdchild
7-10pm
All American Throwbacks

SUNDAY, AUGUST 31
(9am-10pm)

9am-2pm: Dempsey Dodge Chrysler Jeep Ram Pride & Joy Car Show

11am-3pm: Minecraft Adventure

11am-6pm: Jr. Women's Fall Craft Show

12-4pm: Ultimate Air Dogs Competition

12-5pm: Gaga Ball & Inflatable Axe Throwing Provided by Cub Scouts Pack 340

12-5pm: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. Family Area: Chalk Wall, Giant Checkers, Lawn Games & More!

12:30pm: Baby Contest

1-8:30pm: Carnival
$30 Wristband Special (1-5pm)

2-6pm: Foxes Den Meadery Tasting

****ALL EVENTS SUBJECT TO CHANGE****

LIVE MUSIC
11am-1pm
American English
2-4pm
7th Heaven
5-7pm
The Chicago Experience
8-10pm
Hi Infidelity

FESTIVAL FOOD AND BEVERAGE VENDORS

Home Plate Hot Dogs
Hotdogs, Brats, Chips

Station One Smokehouse
Brisket & Pulled Pork Sliders

Mr. Salty's Kettle Corn
Lemon Shake-Ups, Funnel Cakes, Corndogs

Grandma Rosie's
Ice Cream

RS Concessions
Italian Ice

Freaky Fries
Gourmet French Fries

Feeding Frenzy Concessions
Ice Cream, Milk Shakes, Root Beer Floats

Doggie Concessions
Italian Beef, Gyro & Chicken Tenders

Rosati's
Pizza Slices

Cocina Madre
Tacos

***Daily drink wristband purchase required all weekend long for alcohol consumption. $3/person or $5/couple with valid ID (21+)**

More information and a complete list of events at Yorkville.il.us/HTD

fnbo
Main Event Sponsor

Senior Services Associates

D&J Dent Removal

1st Place Rental

Festival Headliner Sponsors

Adult Date Night Sponsor
Scott Gajewski at Fairway Mortgage

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YORKVILLE PARKS & RECREATION

UNITED CITY OF YORKVILLE ILLINOIS


A LOT
GOING ON

YORKVILLE RIVER FEST
FAMILY ACTIVITIES
ALL DAY FUN FOR THE WHOLE FAMILY!

TTLC — TOP TIER LOCAL CONTRACTOR
GATEVILLE Law Firm
BRENART EYE CLINIC
FOAM PARTY All Stars
WAUBONSEE COMMUNITY COLLEGE
YORKVILLE PARKS & RECREATION















