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

Agenda
Park Board Meeting
Thursday, November 20, 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 – November 2025
Budget Report – May – October 2025

Old Business:

New Business:
Meeting Schedule for 2026
2025 Hometown Days Report
Hometown Days Carnival Contract
2026 Baseball and Softball Field Agreements
Lightning Detectors Proposal
2026 Athletics Purchase Price Agreement
2026 Sponsorship Update

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: TBD

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 – November 20, 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 – November 20, 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 – November 2025

Agenda Date: Park Board – November 20, 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
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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

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

UNITED CITY OF YORKVILLE
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FY 25

CHECK DATE: 05/13/25

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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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52-520	SEWER OPERATIONS
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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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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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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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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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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
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01-210	POLICE
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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
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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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
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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

01-110	ADMIN
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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
01-120	FINANCE
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01-220	COMMUNITY DEVELOPMENT
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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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01-220	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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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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01-110	ADMIN
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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
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88-880	DOWNTOWN TIF
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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
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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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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

01-110	ADMIN
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

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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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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	
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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25-225	PARK & RECREATION CAPITAL
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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

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

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

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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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
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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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	
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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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
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23-230	CITY WIDE CAPITAL
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90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
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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
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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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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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

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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
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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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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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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FY 26

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
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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
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

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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
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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
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
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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79-795	RECREATION DEPARTMENT
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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
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
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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
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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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

FY 26

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

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
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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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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
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01-220	COMMUNITY DEVELOPMENT
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12-112	SUNFLOWER SSA
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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		
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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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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
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11-111	FOX HILL SSA
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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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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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-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

UNITED CITY OF YORKVILLE
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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
15-155	MOTOR FUEL TAX (MFT)
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79-795	RECREATION DEPARTMENT
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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

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
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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

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
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
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)
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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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
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
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

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INVOICES DUE ON/BEFORE 06/10/2025

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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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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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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
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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51-510	WATER OPERATIONS
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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	
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
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	
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
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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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
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90-XXX	DEVELOPER ESCROW
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
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
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89-890	DOWNTOWN II TIF
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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
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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79-790	PARKS DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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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
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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
52-520	SEWER OPERATIONS
79-790	PARKS 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
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

FY 26

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

FY 26

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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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				

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/13/2025

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 26

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
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	
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
PRE-CHECK RUN EDIT

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INVOICES DUE ON/BEFORE 06/13/2025

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

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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
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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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)
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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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
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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
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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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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79-795	RECREATION DEPARTMENT
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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
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11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
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79-795	RECREATION DEPARTMENT
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543079	VOITIKM	MICHAEL VOITIK						
	061225		06/12/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
543080	WHEATLND	WHEATLAND TITLE COMPANY						
	PARCELL 0001		06/10/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		117,598.50
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		117,598.50 *
						CHECK TOTAL:		117,598.50

TOTAL CHECKS PAID: 136,987.50

TOTAL DEPOSITS PAID: 1,170.00

TOTAL AMOUNT PAID: 138,157.50

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
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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

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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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
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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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
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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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
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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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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 *

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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
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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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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
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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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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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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,						

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

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

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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)
23-230	CITY WIDE 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
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95-000	ESCROW DEPOSIT

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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
90-XXX	DEVELOPER ESCROW
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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

01-110	ADMIN
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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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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

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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-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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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

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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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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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25-215	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

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
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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

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
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12-112	SUNFLOWER SSA
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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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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: 06/30/25
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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INVOICES DUE ON/BEFORE 07/03/2025

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
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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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
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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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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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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79-795	RECREATION DEPARTMENT
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90-XXX	DEVELOPER ESCROW
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
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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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
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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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
01-210	POLICE
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52-520	SEWER OPERATIONS
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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
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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
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 *

UNITED CITY OF YORKVILLE ILLINOIS 1836 County Seat 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)
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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		

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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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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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
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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

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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
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
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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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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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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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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
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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)
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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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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

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UNITED CITY OF YORKVILLE
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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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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 #	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
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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25-215	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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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
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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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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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
01-220	COMMUNITY DEVELOPMENT
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11-111	FOX HILL SSA
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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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01-640	ADMINISTRATIVE SERVICES
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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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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
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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	*

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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
51-510	WATER OPERATIONS
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79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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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
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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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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		
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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
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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	

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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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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
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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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

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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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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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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01-210	POLICE
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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 *

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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

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

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

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

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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
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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
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

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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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: 07/29/25
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
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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
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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
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
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: 08/05/25
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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12-112	SUNFLOWER SSA
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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
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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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

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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95-000	ESCROW DEPOSIT

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

01-110	ADMIN
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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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/12/2025

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

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

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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
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
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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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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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01-220	COMMUNITY DEVELOPMENT
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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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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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79-795	RECREATION DEPARTMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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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23-230	CITY WIDE CAPITAL
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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
				88-880	DOWNTOWN TIF
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				90-XXX	DEVELOPER ESCROW
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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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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
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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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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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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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01-120	FINANCE
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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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
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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	*

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79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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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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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12-112	SUNFLOWER SSA
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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

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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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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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

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95-000	ESCROW DEPOSIT

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

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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
01-120	FINANCE
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95-000	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/15/2025

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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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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
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: 08/18/25
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
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
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
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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
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90-XXX	DEVELOPER ESCROW
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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
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90-XXX	DEVELOPER ESCROW
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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
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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
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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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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
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
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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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
01-220	COMMUNITY DEVELOPMENT
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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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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	*

01-110	ADMIN
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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
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
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90-XXX	DEVELOPER ESCROW
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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
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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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
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
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79-790	PARKS 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
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25-225	PARK & RECREATION CAPITAL
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

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

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	
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
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
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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
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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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	
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
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE 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
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

DATE: 09/02/25
TIME: 15:04:26
PRG ID: AP215000

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/02/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543127	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
		2025 HTD	09/02/25	01	2025 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	78,762.50	
						INVOICE TOTAL:	78,762.50 *	
						CHECK TOTAL:		78,762.50
						TOTAL AMOUNT PAID:		78,762.50

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: 09/08/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543512	BCBS	BLUE CROSS BLUE SHIELD						
		F015083-JUN 2025	09/08/25	01	DEARBORN/BCBS EAP-JUN 2025 FEE	01-110-52-00-5222	7.76	
				02	DEARBORN/BCBS EAP-JUN 2025 FEE	01-120-52-00-5222	4.23	
				03	DEARBORN/BCBS EAP-JUN 2025 FEE	01-210-52-00-5222	49.35	
				04	DEARBORN/BCBS EAP-JUN 2025 FEE	01-220-52-00-5222	11.63	
				05	DEARBORN/BCBS EAP-JUN 2025 FEE	01-410-52-00-5222	12.57	
				06	DEARBORN/BCBS EAP-JUN 2025 FEE	24-216-52-00-5222	2.82	
				07	DEARBORN/BCBS EAP-JUN 2025 FEE	51-510-52-00-5222	11.86	
				08	DEARBORN/BCBS EAP-JUN 2025 FEE	52-520-52-00-5222	6.23	
				09	DEARBORN/BCBS EAP-JUN 2025 FEE	79-790-52-00-5222	16.22	
				10	DEARBORN/BCBS EAP-JUN 2025 FEE	79-795-52-00-5222	11.28	
				11	DEARBORN/BCBS EAP-JUN 2025 FEE	82-820-52-00-5222	7.05	
						INVOICE TOTAL:	141.00 *	
						CHECK TOTAL:		141.00
543513	R0001975	RYAN HOMES						
	2845 MCLELLAN		08/26/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2848 OLD GLORY		08/26/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2851 CRYDER		08/26/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2868 MCLELLAN		08/26/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2874 MCLELLAN		08/26/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		25,000.00
543514	RALLY	RALLY HOMES, 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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/08/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543514	RALLY	RALLY HOMES, LLC						
	641 ASH		08/13/25	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
						TOTAL AMOUNT PAID:		30,141.00

Total for all Highlighted Park & Recreation Expenses: $27.50

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
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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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543455	AACVB	AURORA AREA CONVENTION							
	7/25-HOLIDAY		08/22/25	01	JUL 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,723.91	
						INVOICE TOTAL:		7,723.91	*
						CHECK TOTAL:		7,723.91	
543456	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	255010		08/25/25	01	SUMMER SESSION II CLASS	79-795-54-00-5462		404.00	
				02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		404.00	*
						CHECK TOTAL:		404.00	
543457	AMALGAMA	AMALGAMATED BANK OF CHICAGO							
	80170825		08/01/25	01	BOND SERIES 2023A ADMIN FEES	51-510-54-00-5498		475.00	
						INVOICE TOTAL:		475.00	*
						CHECK TOTAL:		475.00	
543458	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	41087		08/15/25	01	AUG 2025 ELEVATOR MAINTENCE AT	24-216-54-00-5446		170.00	
				02	102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		170.00	*
	41089		08/12/25	01	AUG 2025 ELEVATOR MAINTENCE AT	24-216-54-00-5446		170.00	
				02	651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:		340.00	
543459	ANDERSJA	JARED ANDERSON							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		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 #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543459	ANDERSJA	JARED ANDERSON							
	090125		09/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543460	BARBANEM	MARISA BARBANENTE							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543461	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-AUG 2025		08/28/25	01	DEARBORN/BCBS EAP-AUG 2025 FEE	01-110-52-00-5222		7.76	
				02	DEARBORN/BCBS EAP-AUG 2025 FEE	01-120-52-00-5222		4.23	
				03	DEARBORN/BCBS EAP-AUG 2025 FEE	01-210-52-00-5222		50.76	
				04	DEARBORN/BCBS EAP-AUG 2025 FEE	01-220-52-00-5222		13.04	
				05	DEARBORN/BCBS EAP-AUG 2025 FEE	01-410-52-00-5222		12.57	
				06	DEARBORN/BCBS EAP-AUG 2025 FEE	24-216-52-00-5222		2.82	
				07	DEARBORN/BCBS EAP-AUG 2025 FEE	51-510-52-00-5222		11.16	
				08	DEARBORN/BCBS EAP-AUG 2025 FEE	52-520-52-00-5222		6.93	
				09	DEARBORN/BCBS EAP-AUG 2025 FEE	79-790-52-00-5222		16.22	
				10	DEARBORN/BCBS EAP-AUG 2025 FEE	79-795-52-00-5222		12.69	
				11	DEARBORN/BCBS EAP-AUG 2025 FEE	82-820-52-00-5222		7.05	
						INVOICE TOTAL:		145.23	*
						CHECK TOTAL:			145.23
D004352	BEAVERST	VERNNE L. HENNE							
	PYMT 10		09/01/25	01	1203 BADGER ST UNIT B-PYMT #10	51-510-54-00-5485		833.34	
				02	1203 BADGER ST UNIT B-PYMT #10	52-520-54-00-5485		833.33	

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

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D004352	BEAVERST	VERNNE L. HENNE					
	PYMT 10	09/01/25	03	1203 BADGER ST UNIT B-PYMT #10	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00
D004353	BEDFORDR	RYAN BEDFORD					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004354	BEHLANDJ	JORI BEHLAND					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543462	CALLONE	PEERLESS NETWORK, INC					
	80991	08/15/25	01	8/15-9/14 PUBLIC WORKS LINES	51-510-54-00-5440		321.13
					INVOICE TOTAL:		321.13 *
					CHECK TOTAL:		321.13
543463	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43027	08/04/25	01	GRAVEL	01-410-56-00-5640		91.20
					INVOICE TOTAL:		91.20 *
					CHECK TOTAL:		91.20

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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543464	COMED	COMMONWEALTH EDISON					
	1709169000-0725	08/08/25	01	07/03-08/04 RT34 & AUTUMN CRK	23-230-54-00-5482		240.37
					INVOICE TOTAL:		240.37 *
	1870344000-080625	08/06/25	01	07/03-08/04 105 COUNTRYSIDE PK	79-795-54-00-5480		35.41
					INVOICE TOTAL:		35.41 *
	5946707000-080925	08/09/25	01	07/02-08/01 PR CONCESSIONS	79-795-54-00-5480		370.28
					INVOICE TOTAL:		370.28 *
	6242447000-081125	08/11/25	01	07/10-08/08 RT34 & COUNTRYSIDE	23-230-54-00-5482		23.46
					INVOICE TOTAL:		23.46 *
	8076960509-081525	08/15/25	01	07/17-08/15 972 TIMBER OAKS	51-510-54-00-5480		77.16
					INVOICE TOTAL:		77.16 *
					CHECK TOTAL:		746.68
D004355	CONARDR	RYAN CONARD					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543465	CONSFOUN	THE CONSERVATION FOUNDATION					
	13625	08/20/25	01	CONSERVATION IN OUR COMMUNITY	01-410-54-00-5462		1,000.00
			02	PARTNERSHIP CHARGE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
543466	COREMAIN	CORE & MAIN LP					

01-110	ADMIN
01-120	FINANCE
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88-880	DOWNTOWN TIF
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90-XXX	DEVELOPER ESCROW
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543466	COREMAIN	CORE & MAIN LP						
	X461746	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,400.00	
					INVOICE TOTAL:		10,400.00	*
	X471141	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		21,925.00	
					INVOICE TOTAL:		21,925.00	*
	X487674	08/07/25	01	RUBBER WASHERS	51-510-54-00-5404		194.65	
					INVOICE TOTAL:		194.65	*
	X515709	08/13/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,456.28	
					INVOICE TOTAL:		10,456.28	*
	X537694	08/14/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		16,610.00	
					INVOICE TOTAL:		16,610.00	*
					CHECK TOTAL:			59,585.93
D004356	DHUSEE	DHUSE, ERIC						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543467	DIAZS	STACY DIAZ						
	090125	09/01/25	01	AUG 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
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
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23-230	CITY WIDE CAPITAL
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D004357	DLK	DLK, LLC							
	297		08/27/25	01	AUG 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	
543468	EJEQUIP	EJ EQUIPMENT							
	P17354		08/19/25	01	BALL VALVES	52-520-56-00-5628		134.89	
						INVOICE TOTAL:		134.89	*
						CHECK TOTAL:		134.89	
D004358	EVANST	TIM EVANS							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543469	FREAKY	DAKOTAS BAR & GRILL LC							
	2025 RIVER FEST		08/26/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		211.00	
						INVOICE TOTAL:		211.00	*
						CHECK TOTAL:		211.00	
D004359	FREDRICR	ROB FREDRICKSON							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMIN
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D004360	GALAUNEJ	JAKE GALAUNER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543470	GALAUNJU	JULIE GALAUNER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543471	GAMETIME	GAME TIME							
	PJI-0278380		08/07/25	01	PLAYGROUND EQUIPMENT	25-225-60-00-6010		3,940.42	
						INVOICE TOTAL:		3,940.42	*
						CHECK TOTAL:			3,940.42
543472	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	164243131-#9		08/18/25	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		20,655.67	
				02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		4,294.81	
				03	LIABILITY INS INSTALL #9	51-510-52-00-5231		2,277.66	
				04	LIABILITY INS INSTALL #9	52-520-52-00-5231		1,091.82	
				05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,712.04	
						INVOICE TOTAL:		30,032.00	*
						CHECK TOTAL:			30,032.00
543473	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000635		07/31/25	01	CREATE UB CUSTOM SCRIPT	51-510-54-00-5462		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			600.00

01-110	ADMIN
01-120	FINANCE
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D004361	HENNED	DURK HENNE							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004362	HERNANDN	NOAH HERNANDEZ							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004363	HODOUSR	RICHARD HODOUS							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004364	HORNERR	RYAN HORNER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004365	HOULEA	ANTHONY HOULE							
	090125		09/01/25	01	AUG 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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79-790	PARKS DEPARTMENT
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D004366	IHRIGK	KIRSTEN IHRIG						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543474	IPRF	ILLINOIS PUBLIC RISK FUND						
	97317	08/18/25	01	OCT 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34	
			02	OCT 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36	
			03	OCT 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93	
			04	OCT 2025 WORKER COMP INS	52-520-52-00-5231		574.09	
			05	OCT 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28	
					INVOICE TOTAL:		19,057.00	*
					CHECK TOTAL:			19,057.00
D004367	JACKSONJ	JAMIE JACKSON						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543475	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	211124	08/22/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00	*
					CHECK TOTAL:			43.00
D004368	JOHNGEOR	GEORGE JOHNSON						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		22.50	

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
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	
D004368	JOHNGEOR	GEORGE JOHNSON						
	090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543476	JONESKIM	KIMBERLY KAY JONES						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
D004369	KLEEFISG	GLENN KLEEFISCH						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004370	LANDAP	PAUL LANDA						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543477	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	107703	08/18/25	01	04/30/25 CITY PROGRESS BILLING	01-120-54-00-5414		14,510.00	

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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543477	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	107703		08/18/25	02	04/30/25 PD PENSION FUND AUDIT	01-000-24-00-2440		3,100.00	
						INVOICE TOTAL:		17,610.00	*
						CHECK TOTAL:		17,610.00	
543478	LEGENDRP	PATRICK LEGENDRE							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
543479	LINDCIVE	LINDCO CIVES							
	250100P-B		07/16/25	01	LIQUID PUMP	01-410-56-00-5640		466.25	
						INVOICE TOTAL:		466.25	*
	250243P-B		07/24/25	01	PROPORTIONAL FLOW CONTROL	01-410-56-00-5640		468.38	
						INVOICE TOTAL:		468.38	*
						CHECK TOTAL:		934.63	
543480	LOMBARDS	STEVEN LOMBARDO							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
543481	LRS	LRS, LLC							
	PS671961		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		353.00	

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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543481	LRS	LRS, LLC							
	PS671961		08/21/25	02	301 N BRIDGE ST	** COMMENT **			
						INVOICE TOTAL:		353.00	*
	PS671962		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		458.00	
				02	131 E HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		458.00	*
	PS671964		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	374 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS671965		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	1711 JOHN ST	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS671966		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	1474 SYCAMORE	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS671967		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		310.00	
				02	901 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		310.00	*
	PS671968		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00	
				02	2775 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		190.00	*
	PS671969		08/21/25	01	7/25-8/21 PORTOLET UPKEEP AT	79-795-56-00-5620		118.00	
				02	600 HAYDEN DR	** COMMENT **			
						INVOICE TOTAL:		118.00	*
	PS671970		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	427 BRISTOL BAY DR	** COMMENT **			
						INVOICE TOTAL:		95.00	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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89-890	DOWNTOWN II TIF
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543481	LRS	LRS, LLC						
	PS671971	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00	
			02	3651 KENNEDY	** COMMENT **			
					INVOICE TOTAL:		190.00	*
	PS671972	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	872 PRAIRIE CROSSING	** COMMENT **			
					INVOICE TOTAL:		95.00	*
	PS671973	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		352.85	
			02	920 PRAIRIE CROSSING	** COMMENT **			
					INVOICE TOTAL:		352.85	*
	PS671974	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	2807 NORTHLAND DR	** COMMENT **			
					INVOICE TOTAL:		95.00	*
	PS671975	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	2736 AUTUMN CREEK	** COMMENT **			
					INVOICE TOTAL:		95.00	*
	PS671976	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		176.42	
			02	2735 ALAN DALE RD	** COMMENT **			
					INVOICE TOTAL:		176.42	*
	PS671977	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00	
			02	600 HAYDEN DR	** COMMENT **			
					INVOICE TOTAL:		190.00	*
	PS671978	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50	
			02	428 BRISTOL BAY DR	** COMMENT **			
					INVOICE TOTAL:		275.50	*
	PS671979	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	3142 GRANDE TRAIL	** COMMENT **			
					INVOICE TOTAL:		95.00	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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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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84-840	LIBRARY CAPITAL
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88-880	DOWNTOWN TIF
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95-000	ESCROW DEPOSIT

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543481	LRS	LRS, LLC							
	PS671980		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	105 W COUNTRYSIDE PKWY	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS671981		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50	
				02	9231 GALENA RD	** COMMENT **			
						INVOICE TOTAL:		275.50	*
	PS71963		08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
				02	901 MILL ST	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:		3,839.27	
D004371	MCGREGOM	MATTHEW MCGREGORY							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543482	MECHANIC	MECHANICS LAB LLC							
	6545		07/16/25	01	EXHAUST & BRAKE REPAIR	01-410-56-00-5640		4,933.89	
						INVOICE TOTAL:		4,933.89	*
	6635		08/27/25	01	OIL CHANGE, BRAKE ADJUSTMENT	01-410-56-00-5640		907.09	
						INVOICE TOTAL:		907.09	*
	6638		08/15/25	01	OIL CHANGE, BRAKE REPAIR	01-410-56-00-5640		921.41	
						INVOICE TOTAL:		921.41	*
						CHECK TOTAL:		6,762.39	

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
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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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84-840	LIBRARY CAPITAL
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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543483	MIDMOBWA MIDWEST MOBILE WASHERS, LLC						
	9106	08/27/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445		7,900.00
					INVOICE TOTAL:		7,900.00 *
					CHECK TOTAL:		7,900.00
543484	MIDWSALT MIDWEST SALT						
	P483669	08/08/25	01	BULK ROCK SALT	51-510-56-00-5638		3,139.40
					INVOICE TOTAL:		3,139.40 *
	P483795	08/18/25	01	BULK ROCK SALT	51-510-56-00-5638		3,284.01
					INVOICE TOTAL:		3,284.01 *
					CHECK TOTAL:		6,423.41
D004372	MILSCHET TED MILSCHEWSKI						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543485	MONTGLAN MONTGOMERY LANDSCAPING						
	12225	08/14/25	01	PULVERIZED DIRT	51-510-56-00-5640		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
543486	NARVICK NARVICK BROS. LUMBER CO, INC						
	98517	08/15/25	01	CONCRETE	25-225-60-00-6010		2,791.75
					INVOICE TOTAL:		2,791.75 *
					CHECK TOTAL:		2,791.75

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
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D004373	NAVARROJ	JESUS NAVARRO							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543487	NELSONL	LUKE NELSON							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543488	NEOPOST	QUADIENT FINANCE USA, INC							
	081925		08/19/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
	082925		08/29/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			600.00
543489	NICOR	NICOR GAS							
	16-00-27-3553 4-0725		08/12/25	01	07/14-08/12 1301 CAROLYN CT	01-110-54-00-5480		56.67	
						INVOICE TOTAL:		56.67	*
	31-61-67-2493 1-0725		08/11/25	01	07/11-08/11 276 WINDHAM	01-110-54-00-5480		56.67	
						INVOICE TOTAL:		56.67	*
	37-35-53-1941 1-0725		08/07/25	01	07/09-08/07 185 WOLF ST	01-110-54-00-5480		54.96	
						INVOICE TOTAL:		54.96	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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79-795	RECREATION DEPARTMENT
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543489	NICOR	NICOR GAS							
	86-91-67-3104 4-0725		08/07/25	01	07/09-08/07 1203 BADGER UNIT B	01-110-54-00-5480		54.96	
						INVOICE TOTAL:		54.96	*
	95-16-10-1000 4-0814		08/14/25	01	07/16-08/12 1 RT47	01-110-54-00-5480		54.48	
						INVOICE TOTAL:		54.48	*
						CHECK TOTAL:		277.74	
543490	OSWEGO	VILLAGE OF OSWEGO							
	3221		08/08/25	01	JUL 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67	
				02	JUL 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66	
				03	JUL 2025 FED. LOBBYIST CHARGE	01-640-54-00-5462		1,562.50	
				04	JUL 2025 FED. LOBBYIST CHARGE	51-510-54-00-5462		1,562.50	
						INVOICE TOTAL:		5,458.33	*
						CHECK TOTAL:		5,458.33	
543491	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	37645004		08/21/25	01	2025 HTD DRINKS	79-795-56-00-5602		948.00	
				02	BEECHER CONCESSION DRINKS	79-795-56-00-5607		220.00	
						INVOICE TOTAL:		1,168.00	*
	37645005		08/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		404.00	
						INVOICE TOTAL:		404.00	*
						CHECK TOTAL:		1,572.00	
543492	PETITEPA	THE PETITE PALETTE							
	082525		08/25/25	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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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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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 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004374	PIAZZA	AMY SIMMONS							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543493	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4908		08/27/25	01	2025 CAR SHOW SHIRTS	79-795-56-00-5602		1,106.25	
						INVOICE TOTAL:		1,106.25	*
						CHECK TOTAL:			1,106.25
543494	PURCELLJ	JOHN PURCELL							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543495	R0002719	PIONEER DEVELOPLMENT							
	2025-0546-RFND		08/15/25	01	REFUND 4 PUBLIC HEARING SIGNS	01-000-42-00-4210		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
543496	R0002720	JC WITT - PROLOGIS, L.P.							
	2025-0961-REFUND		08/15/25	01	REFUND 4 PUBLIC HEARING SIGNS	01-000-42-00-4210		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00

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
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INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543497	R0002721	CHERYL SULLIVAN							
	073025-RFND		08/20/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D004375	RATOSP	PETE RATOS							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004376	REDMONST	STEVE REDMON							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543498	REINDERS	REINDERS, INC.							
	6079445-00		08/14/25	01	SWITCHES	79-790-56-00-5640		147.09	
						INVOICE TOTAL:		147.09	*
						CHECK TOTAL:			147.09
D004377	ROSBOROS	SHAY REMUS							
	090125		09/01/25	01	AUG 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
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 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004378	ROZBORSA	ADAM ROZBORSKI							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543499	RUSSPOWE	RUSSO HARDWARE INC.							
	SPI21216881		07/31/25	01	BACKPACK BLOWER	01-410-56-00-5630		479.99	
						INVOICE TOTAL:		479.99	*
						CHECK TOTAL:			479.99
D004379	SCODROP	PETER SCODRO							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004380	SCOTTTR	TREVOR SCOTT							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004381	SENDRAS	SAMANTHA SENDRA							
	090125		09/01/25	01	AUG 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
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 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004382	SENGM	MATT SENG							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004383	SLEEZERJ	JOHN SLEEZER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004384	SLEEZERS	SCOTT SLEEZER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004385	SMITHD	DOUG SMITH							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543500	SPRTFLD	SPORTSFIELDS, INC.							
	25027		08/18/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,497.44	
						INVOICE TOTAL:		1,497.44	*

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 09/09/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543500	SPRTFLD SPORTSFIELDS, INC.						
	25038	08/22/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,448.04
					INVOICE TOTAL:		1,448.04 *
					CHECK TOTAL:		2,945.48
D004386	STEFFANG GEORGE A STEFFENS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543501	TAPCO TAPCO						
	I798904	03/26/25	01	BATTERY PACKS	23-230-56-00-5619		380.00
					INVOICE TOTAL:		380.00 *
	I800926	04/29/25	01	SCHOOL CROSSING SIGNS	23-230-56-00-5619		3,577.09
					INVOICE TOTAL:		3,577.09 *
					CHECK TOTAL:		3,957.09
D004387	THOMASL LORI THOMAS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543502	TRAFFIC TRAFFIC CONTROL CORPORATION						
	159957	08/18/25	01	LOOP DETECTOR	01-410-54-00-5435		598.00
					INVOICE TOTAL:		598.00 *
					CHECK TOTAL:		598.00

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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INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543503	TRUGREEN	TRUGREEN COMMERCIAL					
	213890163	07/31/25	01	GROUND TREATMENTS	51-510-54-00-5445		361.21
			02	GROUND TREATMENTS	24-216-54-00-5446		343.62
					INVOICE TOTAL:		704.83 *
					CHECK TOTAL:		704.83
543504	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5490	08/15/25	01	AUG 2025 CLEANING @ 651 PP	01-110-54-00-5488		369.55
			02	AUG 2025 CLEANING @ 651 PP	01-120-54-00-5488		369.55
			03	AUG 2025 CLEANING @ 651 PP	01-210-54-00-5488		1,061.38
			04	AUG 2025 CLEANING @ 651 PP	79-795-54-00-5488		318.11
			05	AUG 2025 CLEANING @ 651 PP	01-220-54-00-5488		203.41
			06	AUG 2025 CLEANING @ PW BLDG	01-410-54-00-5488		153.00
			07	AUG 2025 CLEANING @ PW BLDG	51-510-54-00-5488		153.00
			08	AUG 2025 CLEANING @ PW BLDG	52-520-54-00-5488		153.00
			09	AUG 2025 CLEANING @ LIBRARY	82-820-54-00-5488		2,106.00
			10	AUG 2025 CLEANING @ 185 WOLF	79-790-54-00-5488		230.00
			11	AUG 2025 CLEANING @ BEECHER	79-795-54-00-5488		230.00
			12	CONCESSION	** COMMENT **		
			13	AUG 2025 CLEANING @ BRIDGE	79-795-54-00-5488		230.00
			14	CONCESSION	** COMMENT **		
			15	AUG 2025 CLEANING @ PRESCHOOL	79-795-54-00-5488		702.00
			16	BLDG	** COMMENT **		
			17	AUG 2025 CLEANING @ 102 VAN	79-795-54-00-5488		230.00
			18	EMMON	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00
543505	UNIONHIL	UNION HILL SALES & SERVICE INC					
	5474	08/15/25	01	BLADES, BOLTS	01-410-56-00-5640		552.44
					INVOICE TOTAL:		552.44 *
					CHECK TOTAL:		552.44

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
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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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INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543506	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	7167402		08/14/25	01	CHEMICALS	51-510-56-00-5638		5,316.28	
						INVOICE TOTAL:		5,316.28	*
						CHECK TOTAL:		5,316.28	
D004388	WEBERR	ROBERT WEBER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543507	WEX	WEX BANK							
	107062642		08/31/25	01	AUGUST 20256 GASOLINE	01-210-56-00-5695		6,675.65	
				02	AUGUST 20256 GASOLINE	01-220-56-00-5695		756.95	
						INVOICE TOTAL:		7,432.60	*
						CHECK TOTAL:		7,432.60	
D004389	WILLRETE	ERIN WILLRETT							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543508	WINNINGE	WINNINGER EXCAVATING INC.							
	2025 WMR-PAY EST.1		08/19/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		445,443.60	
				02	FOR 2025 WATER MAIN	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		445,443.60	*
						CHECK TOTAL:		445,443.60	

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 09/09/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004390	WOLFB	BRANDON WOLF							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004391	YODERD	DAVID YODER							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543509	YOUNGM	MARLYS J. YOUNG							
	080525-EDC		08/18/25	01	08/05/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	081325-P&Z		08/24/25	01	08/13/25 P&Z MEETING MINUTES	90-246-00-00-0011		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			170.00
543510	ZITTA	AUGUST ZITT							
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00

Total for all Highlighted Park & Recreation Expenses: $20,426.97

TOTAL CHECKS PAID:	655,833.56
TOTAL DIRECT DEPOSITS PAID:	14,252.50
TOTAL AMOUNT PAID:	670,086.06

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
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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
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 09/12/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543515	ARIZAGAE	EMILIO ARIZAGA							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
D004393	BINGEE	EMMA BINGE							
	090225		09/02/25	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						DIRECT DEPOSIT TOTAL:			50.00
D004394	BOOKERA	ANNA BOOKER							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						DIRECT DEPOSIT TOTAL:			35.00
D004395	BOOKERR	ROBERT G. BOOKER							
	090525		09/05/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543516	CONFORTM	MASON CONFORTI							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543517	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

INVOICES DUE ON/BEFORE 09/12/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543517	GERLL	LILLY GERL							
	090525		09/05/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543518	HURTR	RUSSEL HURT							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
543519	KOCURJ	JAXSON KOCUR							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D004396	MAYNARDL	LAURENCE R. MAYNARD							
	090425-090525		09/05/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:			90.00
D004397	MOORECA	CAMERON MOORE							
	082325		08/23/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
543520	PILKINGP	PAYTON M PILKINGTON							

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 09/12/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543520	PILKINGP	PAYTON M PILKINGTON							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
543521	R0002122	NETTIE BADGLEY							
	090825-COY REPAIR		09/08/25	01	WATER MAIN BREAK DAMAGE REPAIR	51-510-56-00-5640		1,800.00	
						INVOICE TOTAL:		1,800.00	*
						CHECK TOTAL:		1,800.00	
543522	RAGERDE	DENNIS RAGER							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
543523	RIETZR	ROBERT L. RIETZ JR.							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004398	SANDOVAA	ANTONIO SANDOVAL							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:		75.00	
543524	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
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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 09/12/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543524	TATET	TOM TATE							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004399	WASONG	GERALD WASON							
	090425		09/04/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						DIRECT DEPOSIT TOTAL:			168.00
543525	YUL	LOGAN YU							
	090525		09/05/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543526	ZEHNALC	CHARLES ZEHNAL							
	082525		08/25/25	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00

TOTAL CHECKS PAID: 2,866.00

TOTAL DIRECT DEPOSITS PAID: 613.00

TOTAL AMOUNT PAID: 3,479.00

Total for all Highlighted Park & Recreation Expenses: $1,679.00

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

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543588	ARIZAGAE	EMILIO ARIZAGA							
	090625		09/06/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
543589	ASHMOREE	EARL ASHMORE							
	090625		09/06/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
543590	BEEBED	DAVID BEEBE							
	090925		09/09/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D004403	BOOKERR	ROBERT G. BOOKER							
	090825-091225		09/12/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:		90.00	
543591	CALHOUNC	CAMDEN CALHOUN							
	090825		09/08/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
543592	CONFORTM	MASON CONFORTI							

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543592	CONFORTM	MASON CONFORTI							
	090825		09/08/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
D004404	CURLC	CHRISTOPHER CURL							
	090625		09/06/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:			75.00
543593	FENILIJ	JOSHUA FENILI							
	091125		09/11/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:			168.00
543594	FREIBURJ	JACKSON FREIBURG							
	090625		09/06/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
543595	GERLB	BRETT GERL							
	090625		09/06/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:			160.00
543596	GERLL	LILLY GERL							

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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543596	GERLL	LILLY GERL							
	090625		09/06/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:			125.00
543597	GONZALER	RAYMUNDO GONZALEZ							
	091025		09/10/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543598	KOCURJ	JAXSON KOCUR							
	090625-091125		09/11/25	01	UMPIRE	79-795-54-00-5462		325.00	
						INVOICE TOTAL:		325.00	*
						CHECK TOTAL:			325.00
D004405	KORNSEYI	ISAAC KORNSEY							
	091025-091225		09/12/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						DIRECT DEPOSIT TOTAL:			70.00
D004406	MATSONT	THOMAS MATSON							
	90625		09/06/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						DIRECT DEPOSIT TOTAL:			165.00
D004407	MAYNARDL	LAURENCE R. MAYNARD							

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004407	MAYNARDL	LAURENCE R. MAYNARD							
	090625-091225		09/12/25	01	UMPIRE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
D004408	OLEARYM	MARTIN J. O'LEARY							
	090725		09/07/25	01	UMPIRE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
543599	PILKINGP	PAYTON M PILKINGTON							
	090825		09/08/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
543600	RAGERDE	DENNIS RAGER							
	091125		09/11/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004409	SANDOVAA	ANTONIO SANDOVAL							
	090625-090825		09/08/25	01	UMPIRE	79-795-54-00-5462		225.00	
						INVOICE TOTAL:		225.00	*
						DIRECT DEPOSIT TOTAL:		225.00	
543601	SEBIS	SEBIS DIRECT							

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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51-510	WATER OPERATIONS
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79-790	PARKS DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543601	SEBIS	SEBIS DIRECT							
	121738		07/16/25	01	JUN 2025 UTILITY BILLING	01-120-54-00-5430		68.12	
				02	JUN 2025 UTILITY BILLING	51-510-54-00-5430		91.27	
				03	JUN 2025 UTILITY BILLING	52-520-54-00-5430		42.57	
						INVOICE TOTAL:		201.96	*
	123067		08/20/25	01	JUL 2025 UTILITY BILLING	01-120-54-00-5430		322.68	
				02	JUL 2025 UTILITY BILLING	01-220-54-00-5430		62.50	
				03	JUL 2025 UTILITY BILLING	51-510-54-00-5430		432.30	
				04	JUL 2025 UTILITY BILLING	52-520-54-00-5430		201.66	
				05	JUL 2025 UTILITY BILLING	79-795-54-00-5426		286.04	
						INVOICE TOTAL:		1,305.18	*
						CHECK TOTAL:			1,507.14
543602	TATET	TOM TATE							
	090825-091125		09/11/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543603	TOMBLINC	CHARLES TOMBLINSON							
	090825		09/08/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543604	UMANOM	MICHAEL A UMANO							
	090925		09/09/25	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/19/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543605	VOITIKM	MICHAEL VOITIK							
	091125		09/11/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
543606	WALTJOSH	JOSH WALTERS							
	090625		09/06/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	

TOTAL CHECKS PAID:	3,836.14
TOTAL DEPOSITS PAID:	1,025.00
TOTAL AMOUNT PAID:	4,861.14

Total for all Highlighted Park & Recreation Expenses: $3,640.04

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
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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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543527	AACVB	AURORA AREA CONVENTION							
	07/25-HAMPTON		08/22/25	01	JUL 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		7,265.12	
						INVOICE TOTAL:		7,265.12	*
	08/25-ALL		09/09/25	01	AUG 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.10	
						INVOICE TOTAL:		35.10	*
	7/25-SUPER		09/03/25	01	JUL 2025 SUPER 8 HOTEL FEES	01-640-54-00-5481		2,193.94	
						INVOICE TOTAL:		2,193.94	*
						CHECK TOTAL:		9,494.16	
543528	AEPENERG	AEP ENERGY							
	3025129054-090825		09/08/25	01	07/22-08/20 2702 MILL RD	51-510-54-00-5480		9,191.55	
						INVOICE TOTAL:		9,191.55	*
	3025129065-090925		09/09/25	01	07/31-08/29 2921 BRISTOL RDG	51-510-54-00-5480		6,600.83	
						INVOICE TOTAL:		6,600.83	*
						CHECK TOTAL:		15,792.38	
D004401	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	OCT 2025		09/08/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR OCTOBER 2025	** COMMENT **			
						INVOICE TOTAL:		390.00	*
						DIRECT DEPOSIT TOTAL:		390.00	
543529	ATT	AT&T							
	6305536805-0825		08/25/25	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		231.10	
						INVOICE TOTAL:		231.10	*
						CHECK TOTAL:		231.10	

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
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INVOICES DUE ON/BEFORE 09/23/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543530	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	21387	08/28/25	01	JUL 2025 INSPECTIONS	01-220-54-00-5459		3,320.00
					INVOICE TOTAL:		3,320.00 *
					CHECK TOTAL:		3,320.00
543531	BRIGHT ILLINOIS GREENHOUSE LLC						
	ORDINANCE 2022-18-#3	09/08/25	01	BRIGHT FARMS REIMBURSEMENT	52-520-75-00-7505		37,500.00
			02	PAYMENT 3 OF 4 PER ORDINANCE	** COMMENT **		
			03	2022-18	** COMMENT **		
					INVOICE TOTAL:		37,500.00 *
					CHECK TOTAL:		37,500.00
543532	CAMBRIA CAMBRIA SALES COMPANY INC.						
	44222	09/02/25	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		196.86
					INVOICE TOTAL:		196.86 *
	44223	09/03/25	01	PAPER TOWELS	79-790-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		305.88
543533	COMED COMMONWEALTH EDISON						
	0505912000-082925	08/29/25	01	07/30-08/28 1908 RAINTREE	51-510-54-00-5480		156.07
					INVOICE TOTAL:		156.07 *
	0884004000-090225	09/02/25	01	07/31-08/29 1991 CANNONBALL TR	51-510-54-00-5480		257.92
					INVOICE TOTAL:		257.92 *
	1135300100-090225	09/02/25	01	07/31-08/29 456 KENNEDY RD	52-520-54-00-5480		68.35
					INVOICE TOTAL:		68.35 *

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	
543533	COMED COMMONWEALTH EDISON							
	3059341222-081825	08/18/25	01	07/17-08/15 9257 GALENA PK	79-795-54-00-5480		46.46	
						INVOICE TOTAL:	46.46	*
	3260462000-090225	09/02/25	01	08/01-09/02 RT47 & RIVER	23-230-54-00-5482		478.15	
						INVOICE TOTAL:	478.15	*
	3387801111-082925	08/29/25	01	07/30-08/28 872 PRAIRIE CR	79-795-54-00-5480		99.55	
						INVOICE TOTAL:	99.55	*
	3573137000-090225	09/02/25	01	07/31-08/29 133 E HYDRAULIC	79-795-54-00-5480		115.38	
						INVOICE TOTAL:	115.38	*
	3741450787-082925	08/29/25	01	07/31-08/29 1201 BADGER UNIT B	51-510-54-00-5480		45.94	
						INVOICE TOTAL:	45.94	*
	3852534000-082825	08/28/25	01	07/30-08/28 RT126 & SCHLHS	23-230-54-00-5482		100.76	
						INVOICE TOTAL:	100.76	*
	5285646000-090225	09/02/25	01	07/31-08/29 KENNEDY & MCHUGH	23-230-54-00-5482		79.71	
						INVOICE TOTAL:	79.71	*
	5336617000-081825	08/18/25	01	07/17-08/15 RT47 & ROSENWINKLE	23-230-54-00-5482		30.53	
						INVOICE TOTAL:	30.53	*
	6564924000-082125	08/21/25	01	07/22-08/20 421 POPLAR	23-230-54-00-5482		5,186.46	
						INVOICE TOTAL:	5,186.46	*
	6918342222-090225	09/02/25	01	07/31-08/29 301 E HYDRAULIC	79-795-54-00-5480		53.89	
						INVOICE TOTAL:	53.89	*
	7581432222-082925	08/29/25	01	07/30-08/28 1107 PRAIRIE LIFT	52-520-54-00-5480		161.08	
						INVOICE TOTAL:	161.08	*
	7706362222-082125	08/21/25	01	07/22-08/20 RT47 & KENNEDY	23-230-54-00-5482		1,507.76	
						INVOICE TOTAL:	1,507.76	*

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
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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543533	COMED	COMMONWEALTH EDISON						
	8273737000-082925	08/29/25	01	07/31-08/29 104 E VAN EMMON	79-795-54-00-5480		922.55	
					INVOICE TOTAL:		922.55	*
	8500662000-090225	09/02/25	01	07/31-08/29 PRESTWICK LIFT	52-520-54-00-5480		143.44	
					INVOICE TOTAL:		143.44	*
	9193732222-081825	08/18/25	01	07/17-08/15 4600 N BRIDGE TANK	51-510-54-00-5480		43.65	
					INVOICE TOTAL:		43.65	*
	9810925111-090225	09/02/25	01	07/31-08/29 276 WINDHAM	52-520-54-00-5480		318.28	
					INVOICE TOTAL:		318.28	*
					CHECK TOTAL:		9,815.93	
543534	CONTELEC	CONSTELLATION TELECOM						
	6051	09/01/25	01	SEPT 2025 ADMIN LINES	01-110-54-00-5440		265.90	
			02	SEPT 2025 PUBLIC WORKS LINES	51-510-54-00-5440		596.06	
			03	SEPT 2025 SEWER DEPT LINES	52-520-54-00-5440		267.43	
			04	SEPT 2025 RECREATION LINES	79-795-54-00-5440		267.43	
			05	SEPT 2025 TRAFFIC SIGNAL	01-410-54-00-5435		67.24	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,464.06	*
					CHECK TOTAL:		1,464.06	
543535	COREMAIN	CORE & MAIN LP						
	W962715	09/10/25	01	206 METER REPLACEMENTS	51-510-54-00-5404		26,780.00	
					INVOICE TOTAL:		26,780.00	*
	X589015	08/21/25	01	119 METER REPLACEMENTS	51-510-54-00-5404		23,915.00	
					INVOICE TOTAL:		23,915.00	*
	X589108	08/22/25	01	243 METER REPLACEMENTS	51-510-54-00-5404		31,590.00	
					INVOICE TOTAL:		31,590.00	*
					CHECK TOTAL:		82,285.00	

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
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543536	COXLAND	COX LANDSCAPING LLC						
	192802	09/02/25	01	SUNFLOWER AUG 2025 MOWING	12-112-54-00-5495		1,200.00	
					INVOICE TOTAL:		1,200.00	*
	192803	09/10/25	01	FOX HILL AUG 2025 MOWING	11-111-54-00-5495		1,269.60	
					INVOICE TOTAL:		1,269.60	*
	192805	09/02/25	01	CANNONBALL AUG 2025 MOWING	24-216-54-00-5446		430.00	
					INVOICE TOTAL:		430.00	*
					CHECK TOTAL:		2,899.60	
543537	DRBUGS	KRISTI BUGAJSKI						
	25-1112	07/02/25	01	FORENSIC ENTOMOLOGY	01-210-54-00-5462		500.00	
			02	CONSULTATION AND CASE REPORT	** COMMENT **			
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:		500.00	
543538	EAGLEENG	EAGLE ENGRAVING, INC						
	2025-6180	08/08/25	01	COMMENDATION BAR	01-210-56-00-5600		39.67	
					INVOICE TOTAL:		39.67	*
					CHECK TOTAL:		39.67	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	5-082825	08/28/25	01	E. VAN EMMON IMROVEMENTS	23-230-60-00-6089		245.48	
					INVOICE TOTAL:		245.48	*
	84487	08/28/25	01	S. RT47 IMPROVEMENTS	01-640-54-00-5465		546.75	
					INVOICE TOTAL:		546.75	*
	84488	08/28/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		193.00	

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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543539	EEI	ENGINEERING ENTERPRISES, INC.					
	84488	08/28/25	02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	193.00 *
	84489	08/28/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,352.00
						INVOICE TOTAL:	1,352.00 *
	84490	08/28/25	01	PRESTWICK	01-640-54-00-5465		243.75
						INVOICE TOTAL:	243.75 *
	84491	08/28/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		634.75
						INVOICE TOTAL:	634.75 *
	84492	08/28/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		716.25
						INVOICE TOTAL:	716.25 *
	84493	08/28/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,484.25
						INVOICE TOTAL:	1,484.25 *
	84494	08/28/25	01	KENDALL MARKETPLACE LOTS 52	90-154-00-00-0111		2,023.25
			02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	2,023.25 *
	84495	08/28/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		87.50
						INVOICE TOTAL:	87.50 *
	84496	08/28/25	01	BRIGHT FARMS	90-173-00-00-0111		2,037.00
						INVOICE TOTAL:	2,037.00 *
	84497	08/28/25	01	KEDALLWOOD ESTATES-RALLY	90-174-00-00-0111		408.75
						INVOICE TOTAL:	408.75 *
	84498	08/28/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		240.25
						INVOICE TOTAL:	240.25 *
	84499	08/28/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		5,573.25
						INVOICE TOTAL:	5,573.25 *

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
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543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84500	08/28/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		2,302.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,302.50	*
	84501	08/28/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		3,587.50	
					INVOICE TOTAL:		3,587.50	*
	84502	08/28/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		2,308.75	
					INVOICE TOTAL:		2,308.75	*
	84503	08/28/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,119.75	
					INVOICE TOTAL:		1,119.75	*
	84504	08/28/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		867.50	
					INVOICE TOTAL:		867.50	*
	84505	08/28/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		146.25	
					INVOICE TOTAL:		146.25	*
	84506	08/28/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		251.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		251.00	*
	84507	08/28/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		2,115.75	
					INVOICE TOTAL:		2,115.75	*
	84508	08/28/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		3,465.00	
					INVOICE TOTAL:		3,465.00	*
	84509	08/28/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		475.25	
					INVOICE TOTAL:		475.25	*
	84510	08/28/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		204.00	
					INVOICE TOTAL:		204.00	*

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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543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84511	08/28/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		215.00	
						INVOICE TOTAL:	215.00	*
	84512	08/28/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		3,591.75	
						INVOICE TOTAL:	3,591.75	*
	84513	08/28/25	01	DWV TRANSMISSION MAIN	51-510-60-00-6011		1,768.00	
						INVOICE TOTAL:	1,768.00	*
	84514	08/28/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		3,030.38	
						INVOICE TOTAL:	3,030.38	*
	84515	08/28/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		84.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	84.00	*
	84516	08/28/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		97.50	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	97.50	*
	84517	08/28/25	01	RT47 WATER MAIN	51-510-60-00-6035		438.00	
			02	RELOCATION-WATER PARKWAY TO	** COMMENT **			
			03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:	438.00	*
	84518	08/28/25	01	RT47 UTILITY RELOCATION-	51-510-60-00-6035		540.00	
			02	CARPENTER TO WATERPARK WAY	** COMMENT **			
						INVOICE TOTAL:	540.00	*
	84519	08/28/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111		548.50	
						INVOICE TOTAL:	548.50	*
	84520	08/28/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		744.25	
			02	SOLAR	** COMMENT **			
						INVOICE TOTAL:	744.25	*

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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543539	EEI	ENGINEERING ENTERPRISES, INC.							
	84521		08/28/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		14,893.00	
						INVOICE TOTAL:		14,893.00	*
	84522		08/28/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		2,058.50	
						INVOICE TOTAL:		2,058.50	*
	84523		08/28/25	01	LM-RT126 WATER MAIN IMPRVMNT	51-510-60-00-6011		6,660.00	
						INVOICE TOTAL:		6,660.00	*
		*** VOID---LEADER CHECK ***							
543540	EEI	ENGINEERING ENTERPRISES, INC.							
	84524		08/28/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		1,703.75	
						INVOICE TOTAL:		1,703.75	*
	84525		08/28/25	01	LM-LAND ACUISITION SERVICES	51-510-60-00-6011		2,767.50	
						INVOICE TOTAL:		2,767.50	*
	84526		08/28/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		175.50	
						INVOICE TOTAL:		175.50	*
	84527		08/28/25	01	KENNEDY RD ROADWAY IMPRVMNTS	23-230-60-00-6040		10,710.00	
						INVOICE TOTAL:		10,710.00	*
	84528		08/28/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		229.00	
						INVOICE TOTAL:		229.00	*
	84529		08/28/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074		5,960.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		5,960.00	*
	84530		08/28/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		951.00	
						INVOICE TOTAL:		951.00	*

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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543540	EEI	ENGINEERING ENTERPRISES, INC.							
	84531		08/28/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		4,430.75	
				02	CARDINAL	** COMMENT **			
						INVOICE TOTAL:		4,430.75	*
	84532		08/28/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		696.00	
						INVOICE TOTAL:		696.00	*
	84535		08/28/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6028		1,109.75	
						INVOICE TOTAL:		1,109.75	*
	84536		08/28/25	01	COSTCO	90-239-00-00-0111		29,674.25	
						INVOICE TOTAL:		29,674.25	*
	84537		08/28/25	01	1106 S BRIDGE ST-NEWLY WEDS	90-237-00-00-0111		424.50	
						INVOICE TOTAL:		424.50	*
	84538		08/28/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		8,161.37	
						INVOICE TOTAL:		8,161.37	*
	84539		08/28/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		4,406.79	
						INVOICE TOTAL:		4,406.79	*
	84540		08/28/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		8,814.50	
						INVOICE TOTAL:		8,814.50	*
	84541		08/28/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
						CHECK TOTAL:		149,413.02	
543541	EEI	ENGINEERING ENTERPRISES, INC.							
	84543		08/28/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		10,263.75	
						INVOICE TOTAL:		10,263.75	*
						CHECK TOTAL:		10,263.75	

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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543542	EEI	ENGINEERING ENTERPRISES, INC.						
	84544	08/28/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		30,830.75	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	30,830.75	*
	84545	08/28/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		1,418.50	
						INVOICE TOTAL:	1,418.50	*
	84546	08/28/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		11,776.23	
						INVOICE TOTAL:	11,776.23	*
	84547	08/28/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		4,545.50	
			02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:	4,545.50	*
	84548	08/28/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		27,192.63	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	27,192.63	*
	84549	08/28/25	01	LM-BLUSTEM WATER MAIN IMPRVMNT	51-510-60-00-6011		17,210.50	
						INVOICE TOTAL:	17,210.50	*
	84550	08/28/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		38,431.50	
						INVOICE TOTAL:	38,431.50	*
	84551	08/28/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,782.75	
						INVOICE TOTAL:	1,782.75	*
	84552	08/28/25	01	GRANDE RESERVE UNIT 13	01-640-54-00-5465		1,342.50	
						INVOICE TOTAL:	1,342.50	*
	84553	08/28/25	01	BERTRAM DR CONNECTION	23-230-60-00-6098		10,924.00	
						INVOICE TOTAL:	10,924.00	*
	84554	08/28/25	01	CANNONBALL TR SHARED USE PATH-	01-640-54-00-5465		4,049.00	

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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543542	EEI	ENGINEERING ENTERPRISES, INC.							
	84554		08/28/25	02	FEASIBILITY STUDY	** COMMENT **			
							INVOICE TOTAL:	4,049.00	*
	84555		08/28/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		243.00	
							INVOICE TOTAL:	243.00	*
	84556		08/28/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025		19,445.00	
							INVOICE TOTAL:	19,445.00	*
	84557		08/28/25	01	801 PRIAIRIE PONTE DR-REDS	90-248-00-00-0111		2,224.00	
							INVOICE TOTAL:	2,224.00	*
	84558		09/04/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465		462.25	
				02	REPORT	** COMMENT **			
							INVOICE TOTAL:	462.25	*
	84560		08/28/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		27,270.74	
							INVOICE TOTAL:	27,270.74	*
	84572		08/28/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		2,256.75	
							INVOICE TOTAL:	2,256.75	*
						CHECK TOTAL:		201,405.60	
543543	FERGUSON	FURGUSON WATERWORKS #2516							
	0531578		08/18/25	01	MARKING PAINT	51-510-56-00-5665		105.88	
							INVOICE TOTAL:	105.88	*
						CHECK TOTAL:		105.88	
543544	FIRSTNET	AT&T MOBILITY							
	287313454005X0903202		08/25/25	01	AUG 2025 MOBILE DEVICES	01-220-54-00-5440		42.27	

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

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543544	FIRSTNET	AT&T MOBILITY							
	287313454005X0903202		08/25/25	02	AUG 2025 MOBILE DEVICES	51-510-54-00-5440		121.57	
				03	AUG 2025 MOBILE DEVICES	01-110-54-00-5440		84.54	
				04	AUG 2025 MOBILE DEVICES	01-210-54-00-5440		877.72	
				05	AUG 2025 MOBILE DEVICES	79-795-54-00-5440		136.72	
						INVOICE TOTAL:		1,262.82	*
						CHECK TOTAL:		1,262.82	
543545	FIRSTNET	AT&T MOBILITY							
	287313454207X0903202		08/25/25	01	AUG 2025 MOBILE DEVICES	01-220-54-00-5440		404.61	
				02	AUG 2025 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	AUG 2025 MOBILE DEVICES	79-795-54-00-5440		157.02	
				04	AUG 2025 MOBILE DEVICES	51-510-54-00-5440		277.80	
				05	AUG 2025 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		948.15	*
						CHECK TOTAL:		948.15	
543546	GROOT	GROOT INC							
	15018234T102		09/01/25	01	AUG 2025 REFUSE SERVICE	01-540-54-00-5442		164,152.41	
				02	AUG 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441		5,292.71	
						INVOICE TOTAL:		169,445.12	*
						CHECK TOTAL:		169,445.12	
543547	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000638		08/27/25	01	AUG 2025 MYGOVHUB FEES	01-120-54-00-5462		108.49	
				02	AUG 2025 MYGOVHUB FEES	51-510-54-00-5462		162.74	
				03	AUG 2025 MYGOVHUB FEES	52-520-54-00-5462		47.86	
						INVOICE TOTAL:		319.09	*
						CHECK TOTAL:		319.09	

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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543548	HARTROB ROBBIE HART						
	091925-PER DIEM	09/10/25	01	FIRST LINE SUPERVISORY SKILLS	01-210-54-00-5415		100.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
543549	HIGHSTAR HIGH STAR TRAFFIC						
	15752	09/05/25	01	LOK CLIPS & BANDS	01-410-54-00-5435		510.30
					INVOICE TOTAL:		510.30 *
					CHECK TOTAL:		510.30
543550	ILPD4811 ILLINOIS STATE POLICE						
	20250704811	07/31/25	01	BACKGROUND CHECKS	01-410-54-00-5462		81.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		27.00
			03	BACKGROUND CHECKS	01-120-54-00-5462		27.00
			04	SOLICITOR AND MOBILE	01-110-54-00-5462		81.00
			05	BACKGROUND CHECKS	** COMMENT **		
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
543551	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2422	09/01/25	01	08/16/25 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543552	IMPERINV IMPERIAL INVESTMENTS						
	JULY 2025 REBATE	09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2488		1,340.85
					INVOICE TOTAL:		1,340.85 *
					CHECK TOTAL:		1,340.85

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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543553	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13415	08/04/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
543554	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY25-Q3	09/09/25	01	JUN-AUG 2025 GIS SERVICES	01-640-54-00-5434		3,785.00
					INVOICE TOTAL:		3,785.00 *
					CHECK TOTAL:		3,785.00
543555	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	2024 FTA BALANCE	09/23/25	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		140.00
			02	BALANCE DUE TO COUNTY	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
543556	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	706	09/03/25	01	JUN-AUG 2025 IP FLEXIBLE REACH	01-640-54-00-5449		115.56
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
543557	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1280	07/15/25	01	MAY AND JUN 2025 MONTHLY	01-210-54-00-5415		150.00
			02	MEETING FEES	** COMMENT **		
					INVOICE TOTAL:		150.00 *
	1291	07/15/25	01	RESPECT FOR LAW BANQUET FOR 18	01-210-54-00-5415		720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		870.00

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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543558	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 07/25		09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2487		10,143.31	
						INVOICE TOTAL:		10,143.31	*
						CHECK TOTAL:		10,143.31	
543559	KENPRINT	ANNETTE M. POWELL							
	25-08204		08/20/25	01	4,000 PAYROLL VOUCHERS	01-210-54-00-5430		339.25	
						INVOICE TOTAL:		339.25	*
						CHECK TOTAL:		339.25	
543560	LAWSON	LAWSON PRODUCTS							
	9312544618		06/09/25	01	CABLE TIES, WASHERS, NUTS	01-410-56-00-5620		170.11	
				02	CABLE TIES, WASHERS, NUTS	51-510-56-00-5620		170.11	
				03	CABLE TIES, WASHERS, NUTS	52-520-56-00-5620		170.11	
						INVOICE TOTAL:		510.33	*
						CHECK TOTAL:		510.33	
543561	MARCO	MARCO TECHNOLOGIES LLC							
	563129956		08/27/25	01	08/20-09/20 COPIER CHARGES	01-110-54-00-5485		266.29	
				02	08/20-09/20 COPIER CHARGES	01-120-54-00-5485		266.27	
				03	08/20-09/20 COPIER CHARGES	01-220-54-00-5485		532.58	
				04	08/20-09/20 COPIER CHARGES	01-210-54-00-5485		684.73	
				05	08/20-09/20 COPIER CHARGES	01-410-54-00-5485		53.80	
				06	08/20-09/20 COPIER CHARGES	51-510-54-00-5485		53.80	
				07	08/20-09/20 COPIER CHARGES	52-520-54-00-5485		53.79	
				08	08/20-09/20 COPIER CHARGES	79-790-54-00-5485		161.39	
				09	08/20-09/20 COPIER CHARGES	79-795-54-00-5485		266.29	
						INVOICE TOTAL:		2,338.94	*
						CHECK TOTAL:		2,338.94	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543562	MARTENSO	MARTENSON TURF PRODUCTS							
	101617		08/25/25	01	FERTILIZER	79-790-56-00-5646		4,345.50	
						INVOICE TOTAL:		4,345.50	*
						CHECK TOTAL:		4,345.50	
543563	MESIMPSO	M.E. SIMPSON CO, INC							
	45102		08/31/25	01	LEAK DETECTION AT 93 CROOKED	51-510-56-00-5640		1,015.00	
				02	CREEK	** COMMENT **			
						INVOICE TOTAL:		1,015.00	*
						CHECK TOTAL:		1,015.00	
543564	MIDWSALT	MIDWEST SALT							
	P483889		08/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,357.83	
						INVOICE TOTAL:		3,357.83	*
						CHECK TOTAL:		3,357.83	
543565	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	030537		07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		90.23	
						INVOICE TOTAL:		90.23	*
	030538		07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		48.49	
						INVOICE TOTAL:		48.49	*
						CHECK TOTAL:		138.72	
543566	NEOPOST	QUADIENT FINANCE USA, INC							
	091025-CITY		09/10/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	

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INVOICES DUE ON/BEFORE 09/23/2025

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543567	NICOR	NICOR GAS							
	00-41-22-8748 4-0902		09/02/25	01	08/01-09/02 1107 PRAIRIE LN	01-110-54-00-5480		58.24	
						INVOICE TOTAL:		58.24	*
	15-64-61-3532 5-0902		09/02/25	01	0/01-09/02 1991 CANNONBALL TR	01-110-54-00-5480		61.54	
						INVOICE TOTAL:		61.54	*
	20-52-56-2042 1-0828		08/28/25	01	07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480		151.49	
						INVOICE TOTAL:		151.49	*
						CHECK TOTAL:		271.27	
543568	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4898		08/20/25	01	2025 HTD SIGNAGE	79-795-56-00-5602		4,536.00	
						INVOICE TOTAL:		4,536.00	*
	4912		08/27/25	01	2025 HTD STAGE BANNERS	79-795-56-00-5602		1,802.50	
						INVOICE TOTAL:		1,802.50	*
	4914		08/29/25	01	SIGNS	79-790-56-00-5620		142.50	
						INVOICE TOTAL:		142.50	*
						CHECK TOTAL:		6,481.00	
543569	R0002666	BIRCHWOOD RESIDENTIAL							
	2024 P-TAX REBATE-OL		09/08/25	01	REDEVELOPMENTAL AGREEMENT	89-890-54-00-5425		23,885.98	
				02	INCREMENTAL P-TAX REBATE FOR	** COMMENT **			
				03	111 W. MADISON - OLD JAIL	** COMMENT **			
				04	PROPERTY	** COMMENT **			
						INVOICE TOTAL:		23,885.98	*
						CHECK TOTAL:		23,885.98	
543570	R0002668	DAKOTAS BAR & GRILL LLC							

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543570	R0002668	DAKOTAS BAR & GRILL LLC							
	2025 HTD MEALS		09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602		327.00	
						INVOICE TOTAL:		327.00	*
						CHECK TOTAL:		327.00	
543571	R0002722	INDIAN CREEK RECREATION							
	2025 FEE		09/04/25	01	GIRLS BASKETBALL REGISTRATION	79-795-56-00-5606		400.00	
				02	FEE FOR 2 TEAMS	** COMMENT **			
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
543572	RCWEGMAN	R.C. WEGMAN CONSTRUCTION							
	5		08/31/25	01	YORKVILLE PUBLIC WORKS AND	24-216-60-00-6042		3,902,161.38	
				02	PARKS FACILITY CONTRACTED WORK	** COMMENT **			
						INVOICE TOTAL:		3,902,161.38	*
						CHECK TOTAL:		3,902,161.38	
543573	REINDERS	REINDERS, INC.							
	4079710-00		09/02/25	01	REPLACED BROKEN WHEEL BOLTS	79-790-54-00-5495		2,366.97	
				02	AND REBUILT BROKEN STEERING	** COMMENT **			
				03	KNUCKLE	** COMMENT **			
						INVOICE TOTAL:		2,366.97	*
						CHECK TOTAL:		2,366.97	
543574	SISLERS	SISLER'S ICE, INC.							
	110000653		08/28/25	01	2025 HTD ICE	79-795-56-00-5606		1,050.00	
						INVOICE TOTAL:		1,050.00	*
						CHECK TOTAL:		1,050.00	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

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543575	SOEBBINR	ROMAN SOEBBING							
	082920-PER DIEM		08/29/20	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415		95.00	
				02	TRAINING MEAL PER DIEMS	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:			95.00
543576	STANDARD	STANDARD & ASSOCIATES, INC.							
	SA000062401		08/29/25	01	APPLICANT PERSONALITY	01-210-54-00-5411		495.00	
				02	EVALUATION	** COMMENT **			
						INVOICE TOTAL:		495.00	*
						CHECK TOTAL:			495.00
543577	STATION	STATION ONE SMOKE HOUSE							
	2025 EVENT MEALS		09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602		197.00	
				02	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		100.00	
						INVOICE TOTAL:		297.00	*
						CHECK TOTAL:			297.00
543578	STEVENS	STEVEN'S SILKSCREENING							
	24261		08/27/25	01	STAFF SHIRTS-LOECHI	79-795-56-00-5606		54.00	
				02	STAFF SHIRTS-TANNENHAUSER	79-795-56-00-5606		54.00	
				03	STAFF SHIRTS-BURNER	79-795-56-00-5606		25.00	
						INVOICE TOTAL:		133.00	*
						CHECK TOTAL:			133.00
543579	SUBURLAB	SUBURBAN LABORATORIES INC.							
	GA5004485		09/02/25	01	COLIFORM SAMPLING	51-510-54-00-5429		938.00	
						INVOICE TOTAL:		938.00	*
						CHECK TOTAL:			938.00

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543580	TRAFFIC TRAFFIC CONTROL CORPORATION						
	160194	08/27/25	01	INSTALL GALVANIZED BASE AND	01-410-54-00-5435		1,599.00
			02	LEDS	** COMMENT **		
					INVOICE TOTAL:		1,599.00 *
	160232	08/28/25	01	THERMOSTAT	01-410-54-00-5435		50.00
					INVOICE TOTAL:		50.00 *
	160292	08/29/25	01	SECTION HEAD W/VISORS	01-410-54-00-5435		1,763.00
					INVOICE TOTAL:		1,763.00 *
	160294	08/29/25	01	PED SIGNAL	01-410-54-00-5435		587.00
					INVOICE TOTAL:		587.00 *
	60293	08/29/25	01	BANDING & BACKPLATE HARDWARE	01-410-54-00-5435		410.00
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		410.00 *
					CHECK TOTAL:		4,409.00
543581	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD 25-02	07/23/25	01	4 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
543582	UNIONHIL UNION HILL SALES & SERVICE INC						
	5551	08/20/25	01	SHAFT	01-410-56-00-5628		402.29
					INVOICE TOTAL:		402.29 *
					CHECK TOTAL:		402.29
543583	URBANCOM URBAN COMMUNICATIONS, INC						

UNITED CITY OF YORKVILLE ILLINOIS EST 1836
County of Kendall County

01-110	ADMIN
01-120	FINANCE
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/23/2025

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543583	URBANCOM	URBAN COMMUNICATIONS, INC					
	81377	09/05/25	01	KENCOM RADIO REPAIR	24-216-54-00-5446		1,620.00
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00
543584	WATERSER	WATER SERVICES CO.					
	41313	08/29/25	01	INSTALLED FEBCO 825Y	24-216-54-00-5446		733.80
					INVOICE TOTAL:		733.80 *
					CHECK TOTAL:		733.80
543585	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	7094504	06/10/25	01	CHEMICALS	51-510-56-00-5638		5,336.14
					INVOICE TOTAL:		5,336.14 *
					CHECK TOTAL:		5,336.14
543586	WROBELA	ALEX WROBEL					
	081525-PER DIEMS	08/15/25	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415		110.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		110.00 *
	090425-PER DIEM	09/04/25	01	BREATH ANALYSIS AND ALCOHOL	01-210-54-00-5415		22.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		22.00 *
	100825-PER DIEM	09/10/25	01	DWI FIELD SOBRIETY TRAINING	01-210-54-00-5415		57.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		189.00

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
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543587	YBSD YORKVILLE BRISTOL						
	2025.017	09/02/25	01	SEPT 2025 LANDFILL EXPENSE	51-510-54-00-5445		34,786.89
					INVOICE TOTAL:		34,786.89 *
	25-AUG	09/02/25	01	AUG 2025 SANITARY FEES	95-000-24-00-2450		442,962.12
					INVOICE TOTAL:		442,962.12 *
					CHECK TOTAL:		477,749.01

TOTAL CHECKS PAID: 5,157,483.64

TOTAL DIRECT DEPOSITS PAID: 390.00

TOTAL AMOUNT PAID: 5,157,873.64

Total for all Highlighted Park & Recreation Expenses: $18,003.51

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-A,SIMMONS	08/31/25	01	GOTO-AUG 2025 PHONE SYSTEM USE		01-110-54-00-5440	168.39
			02	GOTO-AUG 2025 PHONE SYSTEM USE		01-220-54-00-5440	179.62
			03	GOTO-AUG 2025 PHONE SYSTEM USE		01-120-54-00-5440	123.49
			04	GOTO-AUG 2025 PHONE SYSTEM USE		79-795-54-00-5440	179.62
			05	GOTO-AUG 2025 PHONE SYSTEM USE		01-210-54-00-5440	898.07
			06	QUADIENT-8/28-11/27 POSTAGE		01-120-54-00-5485	254.75
			07	MACHINE LEASE		** COMMENT **	
			08	COMCAST-7/20-8/19 651 PP		01-110-54-00-5440	82.48
			09	INTERNET		** COMMENT **	
			10	COMCAST-7/20-8/19 651 PP		01-220-54-00-5440	87.98
			11	INTERNET		** COMMENT **	
			12	COMCAST-7/20-8/19 651 PP		01-120-54-00-5440	60.49
			13	INTERNET		** COMMENT **	
			14	COMCAST-7/20-8/19 651 PP		79-790-54-00-5440	87.98
			15	INTERNET		** COMMENT **	
			16	COMCAST-7/20-8/19 651 PP		01-210-54-00-5440	439.90
			17	INTERNET		** COMMENT **	
			18	COMCAST-7/20-8/19 651 PP		79-795-54-00-5440	87.97
			19	INTERNET		** COMMENT **	
			20	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	863.52
			21	ADS-SEPT-NOV 2025 ALARM		24-216-54-00-5446	120.00
			22	MONITORING AT 908 GAME FARM RD		** COMMENT **	
			23	NICOR-7/3-8/4 651 PP		01-110-54-00-5480	157.52
			24	FOX LANDSCAPE-TOPSOIL		51-510-56-00-5620	90.00
						INVOICE TOTAL:	3,881.78 *
	092525-A.ROZBORSKI	08/31/25	01	HOME DEPO-LOCK PINS		01-410-56-00-5620	38.00
			02	MENARDS#081225-SEEDING STRAW		51-510-56-00-5620	547.54
			03	MENARDS#082625-MEASURING WHEEL		01-410-56-00-5630	64.97
			04	AMAZON-HARD HATS		01-410-56-00-5600	281.42
						INVOICE TOTAL:	931.93 *
	092525-A.ZITT	08/31/25	01	MENARDS#073025-WIPERS		51-510-56-00-5628	9.49
			02	WELDSTAR-NITROGEN		51-510-56-00-5620	34.02
						INVOICE TOTAL:	43.51 *
	092525-B.OLSON	08/30/25	01	NY TIMES-DIGITAL SUBSCRIPTION		01-110-54-00-5460	4.00
			02	BISNOW-DATA CENTER INVESTMENT		01-110-54-00-5412	1,001.16
			03	CONFERENCE REGISTRATION FOR		** COMMENT **	
			04	OLSON, GREGORY & DUBAJIC		** COMMENT **	
			05	UNITED AIR-2025 ICMA		01-110-54-00-5415	238.63
			06	CONFERENCE TRANSPORTATION		** COMMENT **	
			07	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	194.95
						INVOICE TOTAL:	1,438.74 *
	092525-B.WEBER	08/31/25	01	ACE-WASHERS, NUTS, ROD		01-410-56-00-5620	20.73
						INVOICE TOTAL:	20.73 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-B.WOLF	08/31/25	01	MENARDS#073025-PVC PLUG		79-790-56-00-5640	14.59
						INVOICE TOTAL:	14.59 *
	092525-C.HAYES	08/31/25	01	AMERICAN ASSOCIATIONOF		01-210-54-00-5462	29.00
			02	NOTORIES-ILLINOIS NOTARY		** COMMENT **	
			03	COURSE		** COMMENT **	
						INVOICE TOTAL:	29.00 *
	092525-D.BROWN	08/31/25	01	UPS-1 PAKAGE SHIPPED 2-DAY		51-510-54-00-5452	86.25
			02	AMAZON-COMPUTER CAR CHARGER		51-510-54-00-5495	103.15
			03	MENARDS#073125-PVC TRAP,SCREEN		51-510-56-00-5620	54.82
			04	MAGNETIC CLIPS, STRAW		** COMMENT **	
			05	MENARDS#072925-BLEACH, PLIERS		51-510-56-00-5620	43.39
			06	MENARDS#082325-BLEACH		51-510-56-00-5620	21.54
			07	MENARDS#081325-BLEACH, CLEANER		51-510-56-00-5620	52.57
			08	MENARDS#073025-COUPLER		51-510-56-00-5620	6.49
						INVOICE TOTAL:	368.21 *
	092525-D.HANSEN	08/31/25	01	AMAZON-DESK FAN, KEYBOARD,		01-220-56-00-5620	60.55
			02	POWER STRIP		** COMMENT **	
			03	APA-APA ANNUAL MEMBERSHIP		01-220-54-00-5460	646.00
			04	NORTHSTAR-ACCIDENTAL CHARGE TO		01-000-24-00-2440	154.73
			05	BE REFUND VIA CHECK		** COMMENT **	
			06	APA-STATE CONFERENCE		01-220-54-00-5412	378.75
			07	REGISTARTION		** COMMENT **	
						INVOICE TOTAL:	1,240.03 *
	092525-D.HENNE	08/31/25	01	MENARDS#082225-SPADE, COVERS,		01-410-56-00-5620	67.09
			02	FUSES, OUTLETS		** COMMENT **	
			03	MENARDS#080725-SPRAY PAINT		01-410-56-00-5620	19.41
						INVOICE TOTAL:	86.50 *
	092525-D.SMITH	08/31/25	01	MENARDS#080825-PORTOLET		79-790-56-00-5640	269.69
			02	ENCLOSURE MATERIALS		** COMMENT **	
			03	ALLPARTS-TRASH PUMP PRIMER CAP		79-790-56-00-5640	18.50
			04	NEWSTRIPE-PUMP ASSEMBLY		79-790-56-00-5646	875.00
			05	RIVERVIEW-LAMP ASSEMBLY		79-790-56-00-5640	70.36
			06	NAPA#393887-WHEEL NUT		79-790-56-00-5640	17.92
			07	MENARDS#082025-TRAILER LIGHT,		79-790-56-00-5640	42.97
			08	TOWELS		** COMMENT **	
			09	MENARDS#080425-POSTS, ANCHORS		79-790-56-00-5640	67.34
			10	RURAL KING-MEASURING PITCHER		79-790-56-00-5620	14.99
			11	RURAL KING-HOSE SPRAY TANK		79-790-56-00-5640	91.99
			12	MENARDS#081225-LINE REEL		79-790-56-00-5620	41.96
			13	MENARDS#073125-TAPE, BUBBLE		79-790-56-00-5620	12.37

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-D.SMITH	08/31/25	14	ROLL		** COMMENT **	
			15	MENARDS#081925-MARKING PAINT		79-790-56-00-5620	15.98
			16	MENARDS#081825-OUTLET PLATE		79-790-56-00-5640	7.71
			17	MENARDS#081425-ADAPTERS,SCREWS		79-790-56-00-5640	387.43
			18	ANCHORS, WHITE CAB		** COMMENT **	
			19	MENARDS#081425-REBAR LOOP TIES		79-790-56-00-5620	28.17
			20	HOSE CLAMPS		** COMMENT **	
						INVOICE TOTAL:	1,962.38 *
	092525-D.YODER	08/31/25	01	NAPA#393891-OIL, FILTERS		01-410-56-00-5640	37.72
			02	MENARDS#080525-STRAINER BAGS,		01-410-56-00-5620	119.78
			03	SPADE		** COMMENT **	
			04	DEKANE#02638-BLADES		01-410-56-00-5640	85.08
						INVOICE TOTAL:	242.58 *
	092525-E.DHUSE	08/31/25	01	AMAZON-SAFETY VEST		01-410-56-00-5600	14.21
			02	AMAZON-KEYBOARD & MOUSE		01-410-56-00-5620	40.23
			03	GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
						INVOICE TOTAL:	84.39 *
	092525-E.HERNANDEZ	08/31/25	01	CARSON CHIROPRACTIC-DOT EXAM		01-410-54-00-5462	120.00
			02	MENARDS#081225-MOTOR MIX		01-410-56-00-5620	17.96
			03	MENARDS#081125-BROOM, OIL DRI		01-410-56-00-5620	205.77
			04	MENARDS#080525-WATERSTOP,		01-410-56-00-5620	44.13
			05	TROWEL, SPONGES		** COMMENT **	
						INVOICE TOTAL:	387.86 *
	092525-E.WILLRETT	08/31/25	01	PDQ-DEPLOY SUBSCRIPTION		01-640-54-00-5450	1,402.50
			02	RENEWAL		** COMMENT **	
			03	STERCHI-DRUG TESTING		79-795-54-00-5462	100.00
			04	STERCHI-DRUG TESTING		01-410-54-00-5462	150.00
			05	STERCHI-DRUG TESTING		01-120-54-00-5462	50.00
			06	PARAGON-5 LASER PRINTERS &		01-640-54-00-5450	1,884.90
			07	SCANNERS		** COMMENT **	
			08	PARAGON-FORTINET SECURITY		01-640-54-00-5450	808.99
			09	ANNUAL RENEWAL		** COMMENT **	
			10	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,016.00
			11	AMAZON-USB CABLE		01-110-56-00-5610	18.96
			12	PARAGON-CISCO SMARTNET RENEWAL		01-640-54-00-5450	1,931.97
						INVOICE TOTAL:	7,363.32 *
	092525-G.JOHNSON	09/12/25	01	MENARDS#080125-SCREW DRIVERS		51-510-56-00-5620	17.25
			02	TERA#501280-OIL & FILTER		51-510-54-00-5490	261.17
			03	CHANGE		** COMMENT **	
						INVOICE TOTAL:	278.42 *

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-G.KLEEFISCH	08/31/25	01	MENARDS#082025-WASHERS		79-790-56-00-5640	2.10
						INVOICE TOTAL:	2.10 *
	092525-G.NELSON	08/31/25	01	AMAZON-HAND SANITIZER WIPES		01-220-56-00-5620	22.77
			02	AMAZON-HAND SOAP		01-220-56-00-5620	53.95
						INVOICE TOTAL:	76.72 *
	092525-G.STEFFENS	08/31/25	01	AMAZON-SNAKE KEY EYES,		51-510-56-00-5628	162.29
			02	REFLECTORS		** COMMENT **	
						INVOICE TOTAL:	162.29 *
	092525-J.ANDERSON	08/31/25	01	RURAL KING-HAND WANDS		79-790-56-00-5640	33.98
						INVOICE TOTAL:	33.98 *
	092525-J.BEHLAND	08/31/25	01	IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STRAGE UNIT RENTAL		** COMMENT **	
			03	TRIBUNE-PROJECT STEEL PUBLIC		90-246-00-00-0011	2,119.33
			04	HEARING		** COMMENT **	
						INVOICE TOTAL:	2,427.33 *
	092525-J.GALAUNER	08/30/25	01	QUICK SCORES-ADULT SOFTBALL		79-795-56-00-5606	91.00
			02	SCORING		** COMMENT **	
			03	PESOLA-BASEBALL SPONSOR BANNER		79-795-56-00-5606	200.00
			04	BSN#930765462-SOCCER COACHES		79-795-56-00-5606	1,471.50
			05	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,762.50 *
	092525-J.NAVARRO	08/31/25	01	AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	32.24
			02	ILLCO#1500954-FILTERS		82-820-54-00-5495	148.95
			03	AMAZON-WATER FILTER CARTRIDGES		24-216-56-00-5656	284.37
			04	HOME DEPO-ADAPTERS		24-216-56-00-5656	24.86
			05	HOME DEPO-AIR MOVER		24-216-56-00-5656	239.00
			06	HOME DEPO-WET MOPS		24-216-56-00-5656	23.96
						INVOICE TOTAL:	753.38 *
	092525-J.WEISS	08/31/25	01	AMAZON-LAMINATING SHEETS		82-000-24-00-2480	33.50
			02	AMAZON-BOOK		82-820-56-00-5686	21.98
			03	DOLLAR TREE-BINS, FOAM BOARD		82-000-24-00-2480	11.00
			04	AMAZON-MODELING CLAY, TATTOOS,		82-000-24-00-2480	55.41
			05	CEILING HOOKS, HANGERS		** COMMENT **	
						INVOICE TOTAL:	121.89 *
	092525-JULIE.GALAUNE	08/31/25	01	FIRST PLACE-LIGHT TOWER RENTAL		79-795-56-00-5602	500.02
			02	WALMART-NNO SUPPLIES		79-795-56-00-5606	59.88
			03	AMAZON-CLEAR DRINK POUCHES		79-795-56-00-5602	16.98

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-JULIE.GALAUNE	08/31/25	04	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-63.80
			05	AMAZON-DRINK POUCHES,CUPS		79-795-56-00-5602	306.20
			06	AMAZON-LEMONADE		79-795-56-00-5602	115.85
			07	AMAZON-PLASTIC CUPS		79-795-56-00-5602	59.94
			08	AMAZON-MEASURING SCALE,		79-795-56-00-5602	142.63
			09	CARPET TAPE, CHALK, ACRYLIC		** COMMENT **	
			10	SIGN HOLDER		** COMMENT **	
			11	MEIJER-KIDS DRINK SUPPLIES		79-795-56-00-5602	23.44
			12	MEIJER-SIP IT OFF SUPPLIES		79-795-56-00-5602	68.30
			13	WALMART-SIP IT OFF SUPPLIES		79-795-56-00-5602	363.95
			14	SAMS-LEMONADE		79-795-56-00-5602	228.48
			15	AMAZON-COTTON CANDY		79-795-56-00-5602	54.31
			16	amazon-ice cube scoop		79-795-56-00-5602	19.65
			17	WALMART-SYRUP, TRIPLE SEC		79-795-56-00-5606	356.02
			18	WALMART-VODKA, TEQUILLA,RUBBER		79-795-56-00-5602	154.62
			19	BANDS		** COMMENT **	
			20	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-73.95
						INVOICE TOTAL:	2,332.52 *
	092525-K.BALOG	08/31/25	01	AMAZON-PEPPER SPRAY		01-210-56-00-5620	134.54
			02	ACCURINT-JUL 2025 SEARCHES		01-210-54-00-5462	200.00
			03	AMAZON-AIRPOT, COFFEE MAKER		01-210-56-00-5620	205.81
			04	COMCAST-07/15-08/14 ETHERNET		24-216-54-00-5446	873.25
			05	AMAZON-JUMP STARTER		01-210-56-00-5620	294.38
						INVOICE TOTAL:	1,707.98 *
	092525-K.BARKSDALE	08/31/25	01	APA-IL-JOB LISTING AD		01-220-54-00-5426	100.00
			02	APA-JOB LISTING AD		01-220-54-00-5426	150.00
			03	ADOBE-MONTHLY CRETIVE CLOUD		01-220-54-00-5462	69.99
			04	FEE		** COMMENT **	
			05	APA-STATE CONFERENCE		01-220-54-00-5412	202.00
			06	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	521.99 *
	092525-K.IHRIG	08/31/25	01	TPT-PRESCHOOL CURRICULUM ITEMS		79-795-56-00-5606	22.04
			02	AMAZON-PAINT STICKS		79-795-56-00-5606	78.34
			03	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			04	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			05	AMAZON-CURRICULUM SUPPLIES		79-795-56-00-5606	20.89
			06	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			07	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	112.53
			08	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	197.07
			09	TARGET-CARPET CLEANING LIQUID		79-795-56-00-5606	22.99
			10	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	140.73
			11	AMAZON-BABY CONTEST ITEMS		79-795-56-00-5602	134.16

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-K.IHRIG	08/31/25	12	AMAZON-CLASSROOM DECOR		79-795-56-00-5606	76.42
			13	AMAZON-MAGNETS REFUNDS		79-795-56-00-5606	-19.26
			14	DOLLAR TREE-TRAYS, BASKETS		79-795-56-00-5606	42.00
			15	TARGET-CRATES		79-795-56-00-5606	20.00
			16	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	8.76
			17	AMAZON-CARDSTOCK		79-795-56-00-5606	12.50
			18	AMAZON-TEA LIGHTS		79-795-56-00-5606	19.79
			19	AMAZON-NOTEBOOKS		79-795-56-00-5606	112.88
			20	TPT-HALLOWEEN TEMPLATES		79-795-56-00-5606	2.40
						INVOICE TOTAL:	1,153.00 *
	092525-K.JONES	08/31/25	01	TRUGREEN-JUN 2025 GROUNDS CARE		51-510-54-00-5445	1,123.99
			02	TRUGREEN-JUN 2025 GROUNDS CARE		52-520-54-00-5444	289.79
			03	TRUGREEN-JUN 2025 GROUNDS CARE		24-216-54-00-5446	269.09
			04	ARNESON#269267-JUL 2025 DIESEL		01-410-56-00-5695	216.31
			05	ARNESON#269267-JUL 2025 DIESEL		51-510-56-00-5695	216.31
			06	ARNESON#269267-JUL 2025 DIESEL		52-520-56-00-5695	216.32
			07	ARNESON#269268-JUL 2025 GAS		01-410-56-00-5695	287.04
			08	ARNESON#269268-JUL 2025 GAS		51-510-56-00-5695	287.04
			09	ARNESON#269268-JUL 2025 GAS		52-520-56-00-5695	287.03
			10	IML-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			11	REGISTRATION-OLSON		** COMMENT **	
			12	WATER PRODUCTS#0330211-HYDRANT		51-510-56-00-5640	840.00
			13	GREASE		** COMMENT **	
			14	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			15	HIGHSTAR#14806-POSTS, ANCHORS		23-230-56-00-5619	1,316.25
			16	HIGHSTAR#14852-SIGNS		23-230-56-00-5619	167.85
			17	HIGHSTAR#14642-STREET SIGNS		23-230-56-00-5619	938.55
			18	METRO INDUSTRY#075131-LIFT		52-520-54-00-5444	360.00
			19	STATION MONTHLY METRO CLOUD		** COMMENT **	
			20	DATA SERVICE		** COMMENT **	
			21	METRO INDUSTRY#075421-PUMP #2		52-520-54-00-5444	3,501.00
			22	REPAIR		** COMMENT **	
			23	ARNESON#268460-JUL 2025 DIESEL		01-410-56-00-5695	248.91
			24	ARNESON#268460-JUL 2025 DIESEL		51-510-56-00-5695	248.91
			25	ARNESON#268460-JUL 2025 DIESEL		52-520-56-00-5695	248.92
			26	ARNESON#268461-JUL 2025 GAS		01-410-56-00-5695	290.13
			27	ARNESON#268461-JUL 2025 GAS		51-510-56-00-5695	290.13
			28	ARNESON#268461-JUL 2025 GAS		52-520-56-00-5695	290.14
			29	AURORA-JUN 2025 WATER TESTING		51-510-54-00-5429	399.00
			30	ARNESON#268545-JUL 2025 DIESEL		01-410-56-00-5695	142.92
			31	ARNESON#268545-JUL 2025 DIESEL		51-510-56-00-5695	142.92
			32	ARNESON#268545-JUL 2025 DIESEL		52-520-56-00-5695	142.91
			33	LINDCO#250100P-B-LIQUID PUMP		01-410-56-00-5628	880.03
			34	ARNESON#268544-JUL 2025 GAS		01-410-56-00-5695	227.15

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	092525-K.JONES	08/31/25	35	ARNESON#268544-JUL 2025 GAS		51-510-56-00-5695	227.15
			36	ARNESON#268544-JUL 2025 GAS		52-520-56-00-5695	227.15
			37	LINDCO#250243P-B-POWER FLOW		01-410-56-00-5628	468.38
			38	CONTROL		** COMMENT **	
			39	IMP-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			40	REGISTRATION-PURCELL		** COMMENT **	
						INVOICE TOTAL:	16,591.24 *
	092525-L.NELSON	08/31/25	01	SPEEDWAY-ICE		79-795-56-00-5606	12.10
			02	AMAZON-REFEREE SHIRT, FLYING		79-795-56-00-5606	116.27
			03	DISC GAME		** COMMENT **	
						INVOICE TOTAL:	128.37 *
	092525-M.BARBANENTE	08/31/25	01	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	6.98
			02	DOLLAR TREE-PIRATE CAMP ITEMS		79-795-56-00-5606	15.00
			03	TARGET-PIRATE CAMP SNACKS		79-795-56-00-5606	31.16
			04	TARGET-SHELVES, BINS, TOYS		79-795-56-00-5606	79.57
			05	TARGET-HOOKS, SHELVES, SENSORY		79-795-56-00-5606	102.73
			06	TUBES		** COMMENT **	
			07	HOBBU LOBBY-CLASSROOM DECOR		79-795-56-00-5606	20.07
						INVOICE TOTAL:	255.51 *
	092525-M.CARYLE	08/31/25	01	CASEYS-WATER ICE		01-210-56-00-5650	11.90
			02	UPS-1 PKG SHIPPED		01-210-54-00-5452	16.59
			03	THOMPSON REUTERS-CLEAR PROFLEX		01-210-54-00-5419	476.70
			04	SOFTWARE SUBSCRIPTION-JUL 2025		** COMMENT **	
			05	FRWC-GROUP DEBRIEF		01-210-54-00-5462	330.00
			06	CHICAGO COMM-REINSTALLED RADIO		01-210-54-00-5495	110.00
						INVOICE TOTAL:	945.19 *
	092525-M.CISIJA	08/31/25	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	36.98
			02	CINCINNATI INS-NOTARY BOND		01-110-54-00-5462	40.00
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	191.96
						INVOICE TOTAL:	268.94 *
	092525-M.MCGREGORY	08/31/25	01	MENARDS#082025-SUMP PUMP		51-510-56-00-5620	112.35
			02	MENARDS#082225-SWIFFER DUSTER		51-510-56-00-5620	18.45
			03	HOME DEPO-PIPE WRENCHES		51-510-56-00-5630	155.94
						INVOICE TOTAL:	286.74 *
	092525-M.NELSON	08/31/25	01	LOGO FACTORY-3 POLOS-NELSON		01-210-56-00-5600	148.68
			02	CELLEBRITE-CCO & CCPA		01-210-54-00-5412	330.00
			03	RECERTIFICATIONS		** COMMENT **	
			04	TARGET-FLASHDRIVE		01-210-56-00-5610	13.99
						INVOICE TOTAL:	492.67 *

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-M.SENG	08/31/25	01	MENARDS#073125-TRIMMER LINE,		01-410-56-00-5620	16.26
			02	BOLTS, WIRE BRUSH		** COMMENT **	
			03	MENARDS#082025-EPOXY, WRENCH,		01-410-56-00-5620	46.88
			04	PLIARS		** COMMENT **	
			05	NAPA#394053-FILTER		01-410-56-00-5640	23.67
			06	NAPA#394773-BULBS		01-410-56-00-5640	8.15
			07	PRINT SOURCE-PARKING SIGNS		01-410-56-00-5620	150.08
						INVOICE TOTAL:	245.04 *
	092525-M.WARD	08/31/25	01	DEMCO-PAPER TAPE, BOOK TAPE		82-820-56-00-5620	145.59
						INVOICE TOTAL:	145.59 *
	092525-P.LANDA	08/31/25	01	KC CONCRETE-CONCRETE		25-225-60-00-6010	72.30
			02	CARROLL#83646-WOOD STAKES		25-225-60-00-6010	116.00
			03	DUTEK#1027580-HOSES		79-790-54-00-5495	338.00
			04	MENARDS#072925-SPRAY PAINT		79-790-56-00-5620	11.72
			05	MENARDS#082125- CONCRETE FORM		79-790-56-00-5620	69.68
			06	RELEASE, STEEL STICK		** COMMENT **	
						INVOICE TOTAL:	607.70 *
	092525-P.LEGENDRE	08/31/25	01	HOME DEPO-MEASURING TAPE		52-520-56-00-5630	28.94
						INVOICE TOTAL:	28.94 *
	092525-P.MCMAHON	08/31/25	01	COD-POLICE APPLICANT		01-210-54-00-5412	298.00
			02	BACKGROUND TRAINING		** COMMENT **	
			03	MENARDS#073025-WINDSHIELD WASH		01-210-56-00-5620	29.88
			04	CAT SCALE-FREIGHT WEIGHING		01-210-56-00-5620	29.50
			05	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	764.01
			06	GAS-N-WASH-JUL 2025 CAR WASHES		01-210-54-00-5495	36.40
			07	GALLS-TACTICAL SHIRTS		01-210-56-00-5600	546.99
			08	AMAZON-BELT KEY HOLDERS		01-210-56-00-5620	94.80
			09	GALLS-TACLITE UNIFORM PANTS		01-210-56-00-5600	181.18
			10	AMAZON-WORK BOOTS		01-210-56-00-5600	165.99
						INVOICE TOTAL:	2,146.75 *
	092525-P.RATOS	08/31/25	01	AMAZON-LAMINATING SHEETS		01-220-56-00-5620	75.98
						INVOICE TOTAL:	75.98 *
	092525-P.SCODRO	08/31/25	01	MENARDS#080425-TORCH KIT		51-510-56-00-5630	74.99
			02	MENARDS#073125-TOOL BAG		51-510-56-00-5620	12.99
			03	MENARDS#080125-MAGNET		51-510-56-00-5630	18.69
			04	GAS-N-WASH-CAR WASH		51-510-54-00-5495	20.00
			05	UPS-1 PKG SHIPPED		51-510-54-00-5452	40.02
			06	MENARDS#082225-PLIERS,		51-510-56-00-5620	181.25
			07	BLEACH, HAMMER, CONTRACTOR		** COMMENT **	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-P.SCODRO	08/31/25	08	BAGS, CLEANERS, SCREWDRIVER,		** COMMENT **	
			09	DUST MOP		** COMMENT **	
			10	UPS-1 PKG SHIPPED		51-510-54-00-5452	19.21
						INVOICE TOTAL:	367.15 *
	092525-R.BEDFORD	08/31/25	01	HOME DEPO-BUG SPRAY		01-410-56-00-5620	13.31
			02	MENARDS#081825-SPREADER		01-410-56-00-5630	139.99
			03	MENARDS#081125-RECIP BLADES		01-410-56-00-5630	54.96
			04	MENARDS#080725-WEED SPRAY		01-410-56-00-5620	639.92
						INVOICE TOTAL:	848.18 *
	092525-R.CONARD	08/31/25	01	MENARDS#082125-BLEACH, PLIERS		51-510-56-00-5620	73.03
						INVOICE TOTAL:	73.03 *
	092525-R.FREDRICKSON	08/31/25	01	COMCAST-7/13-8/12 INTERNET AT		51-510-54-00-5440	128.91
			02	610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-7/15-8/14 INTERNET AT		79-795-54-00-5440	251.86
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	COMCAST-7/29-8/28 INTERNET,		79-790-54-00-5440	306.29
			07	VOICE AND CABLE AT 185 WOLF		** COMMENT **	
			08	COMCAST-7/30-8/29 INTERNET AT		52-520-54-00-5440	31.58
			09	610 TOWER		** COMMENT **	
			10	COMCAST-7/30-8/29 INTERNET AT		01-410-54-00-5440	126.32
			11	610 TOWER		** COMMENT **	
			12	COMCAST-7/30-8/29 INTERNET AT		51-510-54-00-5440	78.95
			13	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	941.81 *
	092525-R.HODOUS	08/31/25	01	MENARDS#080625-TANK SPRAYER,		25-225-60-00-6010	851.50
			02	CONCRETE FORM RELEASE, SHOVELS		** COMMENT **	
			03	BOARDS, TUBING, PIPE		** COMMENT **	
			04	MENARDS#08325-CONCRETE EDGE		25-225-60-00-6010	157.22
			05	FORMS		** COMMENT **	
			06	MENARDS#080825-BATTERIES,SPRAY		79-790-56-00-5640	63.87
			07	PAINT		** COMMENT **	
			08	MENARDS#080725-PVC PIPE,		79-790-56-00-5640	14.48
			09	COUPLING		** COMMENT **	
						INVOICE TOTAL:	1,087.07 *
	092525-R.HORNER	08/31/25	01	DUTEK#1027520-NIPPLES, ADAPTER		79-790-56-00-5640	28.00
						INVOICE TOTAL:	28.00 *
	092525-R.MIKOLASEK	08/31/25	01	HUCKS-GASOLINE		01-210-56-00-5695	20.00
			02	AMAZON-FIRST RESPONDER KITS		01-210-56-00-5620	74.00

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-R.MIKOLASEK	08/31/25	03	PORTILLOS-TRAVEL MEAL		01-210-54-00-5415	43.33
			04	PHYSICIANS CARE-PRE-EMPLOYMENT		01-210-54-00-5411	639.00
			05	EXAM		** COMMENT **	
			06	STREICHERS-SERVICE UNIFORM		25-205-60-00-6070	4,118.00
			07	MOTOROLA-REMOVABLE BATTERY		01-210-56-00-5620	660.00
						INVOICE TOTAL:	5,554.33 *
	092525-R.NILES	08/31/25	01	DOLLAR TREE-STREAMERS		79-795-56-00-5606	2.72
			02	MENARDS#073125-FUN HOOPS, BALL		79-795-56-00-5606	28.07
						INVOICE TOTAL:	30.79 *
	092525-S.AUGUSTINE	08/31/25	01	KRUEGER-100 CHAIRS,CHAIR DOLLY		82-000-24-00-2480	20,374.85
			02	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	205.99
			03	SMITHEREEN-AUG 2025 PEST		82-820-54-00-5462	87.00
			04	CONTROL		** COMMENT **	
			05	ID LABEL-LIBRARY BAR CODES		82-820-56-00-5620	287.90
			06	ULINE-FOLDING TABLE DOLLY		82-820-56-00-5621	517.50
			07	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	25.98
						INVOICE TOTAL:	21,499.22 *
	092525-S.DIAZ	08/31/25	01	IML-ANNUAL CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION-TRANSIER		** COMMENT **	
			03	AMAZON-COPY PAPER, FOLDERS		01-110-56-00-5610	136.04
			04	AMAZON-ENVELOPES		01-110-56-00-5610	36.16
			05	AMAZON-LABELS, STICKY NOTES		01-110-56-00-5610	43.08
						INVOICE TOTAL:	440.28 *
	092525-S.IWANSKI	08/31/25	01	AMAZON-ENVELOPES		82-820-56-00-5610	14.67
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	47.98
						INVOICE TOTAL:	62.65 *
	092525-S.MENDEZ	08/31/25	01	APA-IL STATE CONFERENCE		01-220-54-00-5412	439.35
			02	REGISTARTION		** COMMENT **	
						INVOICE TOTAL:	439.35 *
	092525-S.REDMON	08/31/25	01	AT&T-8/24-9/23 TOWN SQUARE		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	GOLD MEDAL#427394-BEECHER		79-795-56-00-5607	578.35
			04	CONCESSION SUPPLIES		** COMMENT **	
			05	GOLD MEDAL#427395-BRIDGE		79-795-56-00-5607	298.20
			06	CONCESSION SUPPLIES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP		79-795-56-00-5606	78.95
			08	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	140.62
			09	NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	1,046.00
			10	NCSI-FALL COACHING BACKGROUND		79-795-54-00-5462	2,310.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-S.REDMON		08/31/25	11	CHECKS		** COMMENT **	
				12	AMAZON-PIANO CORD		79-795-56-00-5606	21.64
				13	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	153.24
				14	SUPPLIES		** COMMENT **	
				15	AMAZON-PAPER TOWEL DISPENSER		79-790-56-00-5620	34.42
				16	RUNCO-KNIVES		79-795-56-00-5610	22.31
				17	RUNCO-SCISSORS,MARKERS,TAPE		79-795-56-00-5602	49.76
				18	ARNESON#268660-AUG 2025 DIESEL		79-790-56-00-5695	116.04
				19	ARNESON#268542-JUL 2025 DIESEL		79-790-56-00-5695	150.75
				20	ARNESON#268595-JUL 2025 DIESEL		79-790-56-00-5695	162.80
				21	ARNESON#269033-AUG 2025 DIESEL		79-790-56-00-5695	298.98
				22	ARNESON#268541-JUL 2025 DIESEL		79-790-56-00-5695	466.84
				23	ARNESON#268659-AUG 2025 GAS		79-790-56-00-5695	1,034.56
				24	ARNESON#269031-AUG 2025 GAS		79-790-56-00-5695	1,270.94
				25	ARNESON#268594-JUL 2025 GAS		79-790-56-00-5695	1,346.15
				26	ULINE-CORRUGATED BOXES		79-795-56-00-5602	100.50
				27	RUNCO-COPY PAPER,CARD STOCK		79-795-56-00-5610	152.87
				28	AMAZON-TENT		79-795-56-00-5606	386.98
				29	AMAZON-BEVERAGE PITCHERS		79-795-56-00-5602	33.58
				30	AMAZON-PAPER TOWELS		79-790-56-00-5620	38.35
				31	SENIOR SERVICES-STAFF MEALS		79-795-56-00-5602	400.00
				32	FOR BIG BAND BBQ		** COMMENT **	
				33	AMAZON-MARGARITA MIX		79-795-56-00-5602	284.72
				34	MENARDS#082525-CABLE TIES,		79-795-56-00-5602	81.41
				35	GRAFFITI REMOVER, DUCT TAPE,		** COMMENT **	
				36	UTILITY TUBS		** COMMENT **	
				37	AMAZON-HTD SHIRTS		79-795-56-00-5602	61.41
				38	AMAZON-PORTABLE POWER BANKS		79-795-56-00-5606	47.45
							INVOICE TOTAL:	11,314.40 *
	092525-S.REMUS		08/31/25	01	AMAZON-PHOTO BACKDROPS		79-795-56-00-5602	129.88
				02	JIMMY JOHNS-PRESCHOOL LUNCH		79-795-56-00-5606	84.43
				03	HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	4.78
				04	HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	34.51
				05	AMAZON-STAFF SHIRT-REMUS		79-795-56-00-5602	7.99
				06	AMAZON-STAFF SHIRT-BARBANENTE		79-795-56-00-5602	7.99
				07	AMAZON-STAFF SHIRT-IHRIG		79-795-56-00-5602	7.99
				08	AMAZON-STAFF SHIRT-PAETZOLD		79-795-56-00-5602	7.99
				09	AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
				10	AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
				11	AMAZON-STAFF SHIRT-REDMON		79-795-56-00-5602	7.99
				12	AMAZON-STAFF SHIRT-HOOPER		79-795-56-00-5602	7.99
				13	AMAZON-EXTRA STAFF SHIRTS		79-795-56-00-5602	31.23
				14	FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5602	3,900.00
				15	CHARACTERS		** COMMENT **	
							INVOICE TOTAL:	4,248.75 *

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25		
	092525-S.SENDRA	08/31/25	01	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
			02	AMAZON-STICKERS		79-795-56-00-5602	70.93
			03	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			04	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	793.26
			05	AMAZON-BRACELET MAKING ITEMS		79-795-56-00-5602	79.46
			06	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	332.08
			07	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			08	AMAZON-SHIPPING CREDITS		79-795-56-00-5602	-5.57
			09	AMAZON-TSWIFT SUPPLIES		79-795-56-00-5602	90.96
			10	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	79.57
						INVOICE TOTAL:	1,560.67 *
	092525-S.SLEEZER	08/31/25	01	HOME DEPO-BREAKER BAR		79-790-56-00-5630	59.94
			02	NAPA#394631-GREASE FITTING		79-790-56-00-5640	5.49
			03	NAPA#393904-FLOOR JACK		79-790-56-00-5630	125.98
			04	SAMS-BURGERS, FOIL, CHIPS,		79-795-56-00-5602	605.59
			05	CHICKEN BREATS, BUNS,		** COMMENT **	
			06	TORTILLAS, BRATS, CONDIMENTS		** COMMENT **	
			07	ATI ELECTRICAL-RHINO BOX		79-790-56-00-5620	739.84
			08	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			09	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			10	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
						INVOICE TOTAL:	5,856.84 *
	092525-S.STROUP	08/31/25	01	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
						INVOICE TOTAL:	795.00 *
	092525-T.HOULE	08/31/25	01	MENARDS#081325-VEHICLE DOLLIES		79-790-56-00-5640	74.99
			02	MENARDS#080725-JACKS		79-790-56-00-5630	374.97
			03	MENARDS#080725-GAS CAN, TREE		79-790-56-00-5630	35.98
			04	SPIKES		** COMMENT **	
			05	NAPA#394828-TRACTOR LEADS		79-790-56-00-5640	81.41
			06	ACE-CHAINS		79-790-56-00-5640	69.98
			07	KEYSTONE-ROUNDUP PRO		79-790-56-00-5620	449.15
			08	SHOREWOOD AUTO-TRIMMER		79-790-56-00-5630	199.99
			09	SHOREWOOD AUTO-BLADE, STARTER		79-790-56-00-5640	96.37
			10	ROPE		** COMMENT **	
			11	ISA-ARBORISTS CERTIFICATION		79-790-54-00-5412	159.27
			12	STUDY GUIDE		** COMMENT **	
			13	FLATSOS#36580-TIRES		79-790-54-00-5495	212.85
			14	MENARDS#080625-HOSE BARB		79-790-56-00-5640	36.88
			15	MENARDS#080625-FITTINGS		79-790-56-00-5640	18.77
			16	HOME DEPO-JACK STAND		79-790-56-00-5630	89.96
						INVOICE TOTAL:	1,900.57 *
	092525-T.MILSCHEWSKI	08/31/25	01	MENARDS#072925-RETURNED RAIL		24-216-56-00-5656	-35.98

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900168	FNBO FIRST NATIONAL BANK OMAHA				09/25/25			
	092525-T.MILSCHEWSKI	08/31/25	02	MENARDS#080625-STRAW,GREASE,		82-820-54-00-5495	33.96	
			03	GREASE GUN		** COMMENT **		
			04	MENARDS#081525-CARBON MONOXIDE		24-216-56-00-5656	62.37	
			05	DETECTOR, COVER		** COMMENT **		
			06	HOME DEPO-BATTERY		82-820-54-00-5495	27.97	
			07	HOME DEPO-FILTERS		24-216-56-00-5656	22.97	
			08	HOME DEPO-HEX BIT,EXTENSION		24-216-56-00-5656	22.94	
			09	BAR		** COMMENT **		
			10	HOME DEPO-DOOR STOP, SCREWS		24-216-56-00-5656	16.51	
						INVOICE TOTAL:	150.74 *	
	092525-T.SCOTT	08/31/25	01	MENARDS#082125-WIRE LOCK		79-790-56-00-5640	7.17	
						INVOICE TOTAL:	7.17 *	
						CHECK TOTAL:		108,854.31
						TOTAL AMOUNT PAID:		108,854.31

Total for all Highlighted Park & Recreation Expenses: $35,300.64

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INVOICES DUE ON/BEFORE 09/26/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543607	BEEBED	DAVID BEEBE							
	091525		09/15/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D004411	BENJAMIR	REECE BENJAMIN							
	091325		09/13/25	01	RERFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
D004412	BOOKERR	ROBERT G. BOOKER							
	091525-091925		09/19/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						DIRECT DEPOSIT TOTAL:		70.00	
543608	CONFORTM	MASON CONFORTI							
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
543609	FENILIJ	JOSHUA FENILI							
	091825		09/18/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
543610	FREIBURJ	JACKSON FREIBURG							

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
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INVOICES DUE ON/BEFORE 09/26/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543610	FREIBURJ	JACKSON FREIBURG							
	091325		09/22/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
543611	GERLL	LILLY GERL							
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		115.00	
D004413	GOODRICG	GAVIN GOODRICH							
	091525		09/15/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543612	KNICKERJ	JACKSON KNICKERBOCKER							
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		115.00	
543613	KOCURJ	JAXSON KOCUR							
	091325-091925		09/13/25	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
543614	LIPSCOJA	JACOB LIPSCOMB							

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 09/26/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543614	LIPSCOJA	JACOB LIPSCOMB							
	091725		09/17/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
D004414	MACIASR	RYAN MACIAS							
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						DIRECT DEPOSIT TOTAL:		105.00	
D004415	MATSONT	THOMAS MATSON							
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						DIRECT DEPOSIT TOTAL:		125.00	
D004416	MAYNARDL	LAURENCE R. MAYNARD							
	091325-091925		09/19/25	01	UMPIRE	79-795-54-00-5462		180.00	
						INVOICE TOTAL:		180.00	*
						DIRECT DEPOSIT TOTAL:		180.00	
D004417	MOORECA	CAMERON MOORE							
	091325		09/13/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
D004418	OLEARYM	MARTIN J. 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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004418	OLEARYM	MARTIN J. O'LEARY						
	091425		09/14/25	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
D004419	PAVLIKB	ROBERT J. PAVLIK						
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:		225.00 *
						DIRECT DEPOSIT TOTAL:		225.00
543615	RIETZR	ROBERT L. RIETZ JR.						
	091825		09/18/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
D004420	SANDOVAA	ANTONIO SANDOVAL						
	091325		09/13/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
543616	TATET	TOM TATE						
	091925		09/19/25	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
543617	VOITIKM	MICHAEL VOITIK						

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 09/26/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543617	VOITIKM	MICHAEL VOITIK						
	091825		09/18/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00

TOTAL CHECKS PAID: 1,369.00

TOTAL DIRECT DEPOSITS PAID: 1,400.00

TOTAL AMOUNT PAID: 2,769.00

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
September 12, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	24,741.22	-	24,741.22	1,625.29	1,839.17	28,205.68
FINANCE	16,724.62	-	16,724.62	1,110.52	1,243.55	19,078.69
POLICE	157,529.81	12,763.13	170,292.94	503.75	12,653.14	183,449.83
COMMUNITY DEV.	35,768.74	-	35,768.74	2,391.65	2,655.47	40,815.86
STREETS	30,462.16	32.88	30,495.04	2,024.83	2,328.36	34,848.23
BUILDING & GROUNDS	6,877.81	53.24	6,931.05	470.18	527.30	7,928.53
WATER	25,290.79	4,227.24	29,518.03	1,906.85	2,175.85	33,600.73
SEWER	17,817.07	-	17,817.07	1,183.01	1,308.74	20,308.82
PARKS	39,826.82	656.75	40,483.57	2,548.40	3,040.14	46,072.11
RECREATION	32,637.79	-	32,637.79	1,610.99	2,442.12	36,690.90
LIBRARY	19,650.35	-	19,650.35	864.59	1,445.72	21,960.66
TOTALS	$ 407,327.18	$ 17,733.24	$ 425,060.42	$ 16,240.06	$ 31,659.56	$ 472,960.04

TOTAL PAYROLL **$ 472,960.04**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 26, 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	23,654.31	-	23,654.31	1,565.07	1,468.64	26,688.02
FINANCE	16,891.27	-	16,891.27	1,121.58	1,256.29	19,269.14
POLICE	151,102.13	2,110.45	153,212.58	493.79	11,308.30	165,014.67
COMMUNITY DEV.	35,765.41	-	35,765.41	2,374.82	2,636.11	40,776.34
STREETS	31,931.01	-	31,931.01	2,120.21	2,365.42	36,416.64
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	26,034.79	2,378.05	28,412.84	1,830.87	2,092.33	32,336.04
SEWER	17,379.72	-	17,379.72	1,154.00	1,274.26	19,807.98
PARKS	40,349.11	282.02	40,631.13	2,575.21	3,020.90	46,227.24
RECREATION	34,101.86	-	34,101.86	1,696.41	2,538.86	38,337.13
LIBRARY	21,204.24	-	21,204.24	937.90	1,564.59	23,706.73
TOTALS	$ 412,838.27	$ 4,770.52	$ 417,608.79	$ 16,326.54	$ 30,614.70	$ 464,550.03

TOTAL PAYROLL **$ 464,550.03**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 16, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register *(page 1)*	9/2/2025	$78,762.50
Manual Park Board Check Register *(pages 2 - 3)*	9/8/2025	27.50
Park Board Check Register *(pages 4 - 28)*	9/9/2025	20,426.97
Manual Park Board Check Register *(pages 29 - 32)*	9/12/2025	1,679.00
Manual Park Board Check Register *(pages 33 - 38)*	9/19/2025	3,640.04
Park Board Check Register *(pages 39 - 61)*	9/23/2025	18,003.51
Manual Check Register-City Mastercard-Park/Rec charges *(pages 62 - 74)*	9/25/2025	35,300.64
Manual Park Board Check Register *(pages 75 - 79)*	9/26/2025	2,769.00
TOTAL BILLS PAID:		**$160,609.16**

PAYROLL

Bi - Weekly *(page 80)*	9/12/2025	$82,763.01
Bi - Weekly *(page 81)*	9/26/2025	84,564.37
TOTAL PAYROLL:		**$167,327.38**

TOTAL DISBURSEMENTS: $327,936.54

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543618	BEEBED	DAVID BEEBE							
	092025		09/20/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
D004422	BENJAMIR	REECE BENJAMIN							
	092025		09/20/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		150.00	
543619	CALHOUNC	CAMDEN CALHOUN							
	092025-092425		09/24/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
D004423	CURLC	CHRISTOPHER CURL							
	092425		09/24/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:		80.00	
543620	FREIBURJ	JACKSON FREIBURG							
	092025		09/20/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
543621	GERLB	BRETT GERL							

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

INVOICES DUE ON/BEFORE 10/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543621	GERLB	BRETT GERL							
	092025-092625		09/26/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
543622	GERLL	LILLY GERL							
	092025		09/20/25	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		115.00	
543623	GONZALER	RAYMUNDO GONZALEZ							
	092025		09/20/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
543624	KNICKERJ	JACKSON KNICKERBOCKER							
	092025		09/20/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
543625	KOCURJ	JAXSON KOCUR							
	092425-092625		09/26/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
543626	LANKFORL	LANDON MICHAEL HILL-LANKFORD							

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 10/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543626	LANKFORL	LANDON MICHAEL HILL-LANKFORD							
	092625		09/26/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D004424	MATSONT	THOMAS MATSON							
	092025		09/20/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						DIRECT DEPOSIT TOTAL:		70.00	
D004425	MAYNARDL	LAURENCE R. MAYNARD							
	092025-092625		09/26/25	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						DIRECT DEPOSIT TOTAL:		135.00	
D004426	MOORECA	CAMERON MOORE							
	092025		09/20/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:		100.00	
D004427	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC-092425		09/24/25	01	ARBITER OFFICIALS ASSIGNING	79-795-54-00-5462		262.00	
				02	FEE	** COMMENT **			
						INVOICE TOTAL:		262.00	*
						DIRECT DEPOSIT TOTAL:		262.00	
D004428	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

INVOICES DUE ON/BEFORE 10/03/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004428	OLEARYM	MARTIN J. O'LEARY					
	092125	09/21/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D004429	PATTONS	SHANE PATTON					
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
543627	PILKINGP	PAYTON M PILKINGTON					
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
543628	RIETZR	ROBERT L. RIETZ JR.					
	092525	09/25/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543629	SCHLESSW	WILLIAM SCHLESSER					
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
543630	TOMBLINC	CHARLES TOMBLINSON					

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/03/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543630	TOMBLINC	CHARLES TOMBLINSON							
	092225		09/22/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543631	VOITIKM	MICHAEL VOITIK							
	092525		09/25/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			84.00
543632	WALTJOSH	JOSH WALTERS							
	092225		09/22/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
D004430	WASONG	GERALD WASON							
	092525		09/25/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						DIRECT DEPOSIT TOTAL:			84.00

TOTAL CHECKS PAID: 1,683.00

TOTAL DIRECT DEPOSITS PAID: 1,056.00

TOTAL AMOUNT PAID: 2,739.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543704	ANDERSOK	KEITH ANDERSON							
	100225		10/02/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
543705	BEEBED	DAVID BEEBE							
	092725-092925		09/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
543706	BENJAMIM	MATT BENJAMIN							
	100225		10/02/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004473	BENJAMIR	REECE BENJAMIN							
	092725		09/27/25	01	RERFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
D004474	BOOKERR	ROBERT G. BOOKER							
	092725		09/27/25	01	UMPIRE	79-795-54-00-5462		155.00	
						INVOICE TOTAL:		155.00	*
						DIRECT DEPOSIT TOTAL:		155.00	
543707	CONFORTM	MASON CONFORTI							

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
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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543707	CONFORTM	MASON CONFORTI							
	092725-100125		10/01/25	01	UMPIRE	79-795-54-00-5462		230.00	
						INVOICE TOTAL:		230.00	*
						CHECK TOTAL:		230.00	
D004475	CURLC	CHRISTOPHER CURL							
	092925		09/29/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:		75.00	
543708	FREIBURJ	JACKSON FREIBURG							
	092725		09/27/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
543709	GERLB	BRETT GERL							
	092725		09/27/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
543710	GERLL	LILLY GERL							
	092725		09/27/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
D004476	GOODRICG	GAVIN GOODRICH							

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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52-520	SEWER OPERATIONS
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87-870	COUNTRYSIDE TIF
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004476	GOODRICG	GAVIN GOODRICH						
	100325	10/03/25	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00	*
					DIRECT DEPOSIT TOTAL:			55.00
543711	KNICKERJ	JACKSON KNICKERBOCKER						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		45.00	
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
D004477	MACIASR	RYAN MACIAS						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		125.00	
					INVOICE TOTAL:		125.00	*
					DIRECT DEPOSIT TOTAL:			125.00
543712	MARCO	MARCO TECHNOLOGIES LLC						
	565349552	09/27/25	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		266.29	
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		266.27	
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		532.58	
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		684.73	
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		53.80	
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		53.80	
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		53.79	
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		266.29	
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		161.39	
					INVOICE TOTAL:		2,338.94	*
					CHECK TOTAL:			2,338.94
D004478	MAYNARDL	LAURENCE R. MAYNARD						

01-110	ADMIN
01-120	FINANCE
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INVOICES DUE ON/BEFORE 10/10/2025

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D004478	MAYNARDL	LAURENCE R. MAYNARD							
	100325		10/03/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:			55.00
D004479	MOORECA	CAMERON MOORE							
	092725		09/27/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
D004480	OLEARYM	MARTIN J. O'LEARY							
	092825		09/28/25	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:			100.00
D004481	SANDOVAA	ANTONIO SANDOVAL							
	092725		09/27/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:			150.00
543713	TATET	TOM TATE							
	100125		10/01/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
543714	WALTJOSH	JOSH WALTERS							

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01-120	FINANCE
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INVOICES DUE ON/BEFORE 10/10/2025

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543714	WALTJOSH	JOSH WALTERS							
	092725		09/27/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
D004482	WASONG	GERALD WASON							
	100225		10/02/25	01	UMPIRE	79-795-54-00-5462		126.00	
						INVOICE TOTAL:		126.00	*
						DIRECT DEPOSIT TOTAL:		126.00	

TOTAL CHECKS PAID:	3,719.94
TOTAL DIRECT DEPOSITS PAID:	1,191.00
TOTAL AMOUNT PAID:	4,910.94

Total for all Park & Recreation Expenses: $2,999.68

01-110	ADMIN
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90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543633	AACVB	AURORA AREA CONVENTION							
	07/25-SUNSET		09/24/25	01	JUL 2025 SUNSET HOTEL TAX	01-640-54-00-5481		14.40	
						INVOICE TOTAL:		14.40	*
	08-25-HAMPTON		09/22/25	01	AUG 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,324.68	
						INVOICE TOTAL:		6,324.68	*
						CHECK TOTAL:		6,339.08	
543634	AEPENERG	AEP ENERGY							
	3025129010-090325		09/03/25	01	07/31-08/29 2224 TREMONT	51-510-54-00-5480		11,006.13	
						INVOICE TOTAL:		11,006.13	*
	3025129021-091225		09/12/25	01	08/01-09/02 610 TOWER WELL	51-510-54-00-5480		11,424.94	
						INVOICE TOTAL:		11,424.94	*
	3025129054-092325		09/23/25	01	08/20-09/19 2702 MILL RD	51-510-54-00-5480		9,700.53	
						INVOICE TOTAL:		9,700.53	*
						CHECK TOTAL:		32,131.60	
543635	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	6585-2234534		06/26/25	01	LAMPS	79-790-56-00-5640		46.93	
						INVOICE TOTAL:		46.93	*
	6585-2241040		06/27/25	01	WIRE	79-790-56-00-5640		422.00	
						INVOICE TOTAL:		422.00	*
	6585-2243655		07/21/25	01	LAMPS	79-790-56-00-5640		516.23	
						INVOICE TOTAL:		516.23	*
	6585-2264870		08/25/25	01	CAPS	23-230-56-00-5642		91.64	
						INVOICE TOTAL:		91.64	*

01-110	ADMIN
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INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543635	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	6585-2265100	08/13/25	01	LAMP, WATERPROOF COVER	79-790-56-00-5640		150.67	
					INVOICE TOTAL:		150.67	*
	6585-2270158	08/25/25	01	TORKS	23-230-56-00-5642		203.52	
					INVOICE TOTAL:		203.52	*
	6585-2270633	08/26/25	01	LAMPS, TORKS	23-230-56-00-5642		287.88	
					INVOICE TOTAL:		287.88	*
	65885-9013335670/901	10/29/24	01	ACCOUNT OVERPAYMENT CREDIT	23-230-56-00-5642		-373.48	
			02	ACCOUNT OVERPAYMENT CREDIT	79-790-56-00-5640		-373.48	
					INVOICE TOTAL:		-746.96	*
					CHECK TOTAL:			971.91
543636	ANDERSJA	JARED ANDERSON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
543637	BARBANEM	MARISA BARBANENTE						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
543638	BEAVER	BEAVER SHREDDING, INC						
	65382	09/15/25	01	DOCUMENT SHREDDING	01-210-54-00-5462		100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00

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D004432	BEAVERST	VERNNE L. HENNE						
	PYMT 11	10/01/25	01	1203 BADGER UNIT B LEASE PYMT	51-510-54-00-5485		833.34	
			02	1203 BADGER UNIT B LEASE PYMT	52-520-54-00-5485		833.33	
			03	1203 BADGER UNIT B LEASE PYMT	01-410-54-00-5485		833.33	
					INVOICE TOTAL:		2,500.00	*
					DIRECT DEPOSIT TOTAL:		2,500.00	
D004433	BEDFORDR	RYAN BEDFORD						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
D004434	BEHLANDJ	JORI BEHLAND						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
543639	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	43140	09/10/25	01	GRAVEL	51-510-56-00-5640		375.36	
					INVOICE TOTAL:		375.36	*
	43265	08/18/25	01	GRAVEL	79-790-56-00-5640		103.78	
					INVOICE TOTAL:		103.78	*
	43595	09/08/25	01	GRAVEL	51-510-56-00-5640		286.89	
					INVOICE TOTAL:		286.89	*
					CHECK TOTAL:		766.03	

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UNITED CITY OF YORKVILLE
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543640	COMED / COMMONWEALTH EDISON							
	1709169000-090325	09/03/25	01	08/04-09/03 RT34 & AUTUMN CRK	23-230-54-00-5482		215.28	
					INVOICE TOTAL:		215.28	*
	1870344000-090525	09/05/25	01	08/04-09/03 105 COUNTRYSIDE PK	79-795-54-00-5480		36.67	
					INVOICE TOTAL:		36.67	*
	1951034000-090525	09/05/25	01	08/05-09/04 RT34 & BEECHER	23-230-54-00-5482		72.25	
					INVOICE TOTAL:		72.25	*
	2173921222-090325	09/03/25	01	08/01-09/02 420 FAIRHAVEN	51-510-54-00-5480		125.32	
					INVOICE TOTAL:		125.32	*
	2536492222-090525	09/05/25	01	08/04-09/03 SARAVANOS PUMP	52-520-54-00-5480		65.37	
					INVOICE TOTAL:		65.37	*
	2793598111-090325	09/03/25	01	08/01-09/02 1975 N BRIDGE LIFT	51-510-54-00-5480		293.43	
					INVOICE TOTAL:		293.43	*
	3059341222-091725	09/17/25	01	08/15-09/16 9257 GALENA PK	79-795-54-00-5480		52.08	
					INVOICE TOTAL:		52.08	*
	3131491222-090325	09/03/25	01	08/01-09/02 101 BRUELL	51-510-54-00-5480		320.36	
					INVOICE TOTAL:		320.36	*
	5110449000-090425	09/04/25	01	08/04-09/03 6780 RT47	51-510-54-00-5480		49.37	
					INVOICE TOTAL:		49.37	*
	5288861222-090325	09/03/25	01	08/01-09/02 1850 MARKETVIEW	23-230-54-00-5482		46.19	
					INVOICE TOTAL:		46.19	*
	5336617000-091725	09/17/25	01	08/15-09/16 RT47 & ROSENWINKLE	23-230-54-00-5482		34.72	
					INVOICE TOTAL:		34.72	*
	5946707000-091025	09/10/25	01	08/01-09/02 PR BUILDINGS	79-795-54-00-5480		825.76	
					INVOICE TOTAL:		825.76	*

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	
543640	COMED COMMONWEALTH EDISON							
	6114554111-090325	09/03/25	01	08/01-09/02 610 TOWER	51-510-54-00-5480		151.95	
					INVOICE TOTAL:		151.95	*
	6242447000-091025	09/10/25	01	08/08-09/09 RT34 & CANNONBALL	23-230-54-00-5482		23.29	
					INVOICE TOTAL:		23.29	*
	7824275000-090325	09/03/25	01	08/01-09/02 1 MCHUGH RD	23-230-54-00-5482		77.89	
					INVOICE TOTAL:		77.89	*
	8076960509-091625	09/16/25	01	08/15-09/16 972 TIMBER OAK	51-510-54-00-5480		82.85	
					INVOICE TOTAL:		82.85	*
	8503040100-090825	09/08/25	01	08/05-09/04 FOX HILL 7 LIFT	52-520-54-00-5480		88.19	
					INVOICE TOTAL:		88.19	*
	8507242000-090325	09/03/25	01	08/01-09/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		126.67	
					INVOICE TOTAL:		126.67	*
	9193732222-091725	09/17/25	01	08/15-09/16 4600 N BRIDGE TANK	51-510-54-00-5480		59.63	
					INVOICE TOTAL:		59.63	*
	9567127000-090325	09/03/25	01	08/01-09/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		165.14	
					INVOICE TOTAL:		165.14	*
					CHECK TOTAL:		2,912.41	
D004435	CONARDR RYAN CONARD							
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
543641	CONLEY CONLEY EXCAVATING, 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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543641	CONLEY	CONLEY EXCAVATING, INC							
	091925-4 & FINAL		09/19/25	01	ENGINEERS PAYMENT 4 AND FINAL	51-510-60-00-6025		13,409.50	
				02	FOR 2024 WATER MAIN	** COMMENT **			
				03	REPLACEMENT-CONTRACT A	** COMMENT **			
						INVOICE TOTAL:		13,409.50	*
						CHECK TOTAL:		13,409.50	
543642	COREMAIN	CORE & MAIN LP							
	X589221		08/27/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		9,333.00	
						INVOICE TOTAL:		9,333.00	*
	X628531		08/28/25	01	RETURNED METER PARTS	51-510-54-00-5404		-1,518.80	
						INVOICE TOTAL:		-1,518.80	*
	X702714		09/10/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		16,940.00	
						INVOICE TOTAL:		16,940.00	*
						CHECK TOTAL:		24,754.20	
543643	DEVELOP	DEVELOPMENTAL SERVICES CENTER							
	124293		07/10/25	01	CENTER MASS INSERTS	01-210-56-00-5620		90.68	
						INVOICE TOTAL:		90.68	*
						CHECK TOTAL:		90.68	
D004436	DHUSEE	DHUSE, ERIC							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		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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D004436	DHUSEE	DHUSE, ERIC							
	100125		10/01/25	06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543644	DIAZD	DAVID DIAZ							
	092425-GAS		09/24/25	01	TRAINING GAS REIMBURSEMENT	01-210-54-00-5415		55.16	
						INVOICE TOTAL:		55.16	*
						CHECK TOTAL:			55.16
543645	DIAZS	STACY DIAZ							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004437	DLK	DLK, LLC							
	298		09/26/25	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486		10,042.50	
				02	FOR SEPT 2025	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
	305		09/26/25	01	ECONOMIC DEVELOPEMENT BANKED	01-640-54-00-5486		13,905.00	
				02	HOURS FOR JUL-SEPT 2025	** COMMENT **			
						INVOICE TOTAL:		13,905.00	*
						DIRECT DEPOSIT TOTAL:			23,947.50
543646	DUTEK	THOMAS & JULIE FLETCHER							
	1027725		09/11/25	01	FITTING	01-410-56-00-5628		29.00	
						INVOICE TOTAL:		29.00	*
						CHECK TOTAL:			29.00

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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D004438	EVANST	TIM EVANS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543647	FOXRIVER	FOX RIVER STUDY GROUP							
	032425		03/24/25	01	2025 WATER QUALITY STUDY	01-110-54-00-5460		2,682.50	
				02	PARTICIPATION	** COMMENT **			
						INVOICE TOTAL:		2,682.50	*
						CHECK TOTAL:			2,682.50
D004439	FREDRICR	ROB FREDRICKSON							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004440	GALAUNEJ	JAKE GALAUNER							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543648	GALAUNJU	JULIE GALAUNER							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		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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543648	GALAUNJU	JULIE GALAUNER							
	100125		10/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
543649	GARDKOCH	GARDINER KOCH & WEISBERG							
	26000		09/11/25	01	KIMBALL I MATTERS	01-640-54-00-5461		1,580.39	
						INVOICE TOTAL:		1,580.39	*
						CHECK TOTAL:		1,580.39	
543650	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	164252131-10		08/31/25	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		20,653.61	
				02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		4,294.38	
				03	LIABILITY INS INSTALL #10	51-510-52-00-5231		2,277.43	
				04	LIABILITY INS INSTALL #10	52-520-52-00-5231		1,091.71	
				05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,711.87	
						INVOICE TOTAL:		30,029.00	*
						CHECK TOTAL:		30,029.00	
D004441	HENNED	DURK HENNE							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004442	HERNANDN	NOAH HERNANDEZ							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		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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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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D004442	HERNANDN	NOAH HERNANDEZ							
	100125		10/01/25	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543651	HIGHSTAR	HIGH STAR TRAFFIC							
	15829		09/10/25	01	STREET SIGNS	23-230-56-00-5619		135.90	
							INVOICE TOTAL:	135.90	*
						CHECK TOTAL:			135.90
D004443	HODOUSR	RICHARD HODOUS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004444	HORNERR	RYAN HORNER							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004445	HOULEA	ANTHONY HOULE							
	100125		10/01/25	01	SEPT 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
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D004446	IHRIGK	KIRSTEN IHRIG							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543652	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES							
	2439		09/16/25	01	SEPT 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00	
						INVOICE TOTAL:		425.00	*
						CHECK TOTAL:			425.00
543653	INTERDEV	INTERDEV, LLC							
	MSP-1050552		08/31/25	01	MONTHLY IT BILLINING-AUG 2025	01-640-54-00-5450		20,016.98	
						INVOICE TOTAL:		20,016.98	*
						CHECK TOTAL:			20,016.98
543654	IPRF	ILLINOIS PUBLIC RISK FUND							
	97318		09/15/25	01	NOV 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34	
				02	NOV 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36	
				03	NOV 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93	
				04	NOV 2025 WORKER COMP INS	52-520-52-00-5231		574.09	
				05	NOV 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28	
						INVOICE TOTAL:		19,057.00	*
						CHECK TOTAL:			19,057.00
D004447	JACKSONJ	JAMIE JACKSON							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		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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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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D004447	JACKSONJ	JAMIE JACKSON							
	100125		10/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004448	JOHNGEOR	GEORGE JOHNSON							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543655	JONESB	BRANDON JONES							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		43.50	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		43.50	*
						CHECK TOTAL:			43.50
543656	JONESKIM	KIMBERLY KAY JONES							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004449	KLEEFISG	GLENN KLEEFISCH							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004449	KLEEFISG	GLENN KLEEFISCH							
	100125		10/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543657	KLUBER	KLUBER, INC							
	9747		08/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,740.40	
				02	WORKS AND PARK MAINTENANCE	** COMMENT **			
				03	BUILDING	** COMMENT **			
						INVOICE TOTAL:		26,740.40	*
						CHECK TOTAL:			26,740.40
D004450	LANDAP	PAUL LANDA							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543658	LEGENDRP	PATRICK LEGENDRE							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543659	LINDCO	LINDCO EQUIPMENT SALES INC							
	250805P		09/12/25	01	WORK LIGHT,POWER PREWET STRAPS	01-410-56-00-5628		857.20	
						INVOICE TOTAL:		857.20	*
						CHECK TOTAL:			857.20

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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543660	LOMBARDS	STEVEN LOMBARDO							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543661	LRS	LRS, LLC							
	PS663395		06/26/25	01	06/27-07/24 1711 JOHN PORTOLET	79-795-56-00-5620		95.00	
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:			95.00
543662	MCCROMET	MCCROMETER INC							
	622738		09/11/25	01	METER REPAIR	51-510-54-00-5445		3,682.22	
						INVOICE TOTAL:		3,682.22	*
						CHECK TOTAL:			3,682.22
D004451	MCGREGOM	MATTHEW MCGREGORY							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543663	MEADOWBR	MEADOWBROOK BUILDERS LLC							
	20232172-2821 ROOD		08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	20240117-2911 CRYDER		08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			12,500.00

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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543664	METRONET	METRO FIBERNET LLC						
	1872272-091825		09/18/25	01	9/18-10/17 651 PP INTERNET	01-110-54-00-5440		66.87
				02	9/18-10/17 651 PP INTERNET	01-220-54-00-5440		76.42
				03	9/18-10/17 651 PP INTERNET	01-120-54-00-5440		38.21
				04	9/18-10/17 651 PP INTERNET	79-795-54-00-5440		76.42
				05	9/18-10/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:		640.00 *
						CHECK TOTAL:		640.00
543665	MIDWSALT	MIDWEST SALT						
	P48311		09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,293.67
						INVOICE TOTAL:		3,293.67 *
	P484106		09/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,305.67
						INVOICE TOTAL:		3,305.67 *
	P484141		09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,175.12
						INVOICE TOTAL:		3,175.12 *
	P484147		09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,223.14
						INVOICE TOTAL:		3,223.14 *
	P484316		09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,275.66
						INVOICE TOTAL:		3,275.66 *
						CHECK TOTAL:		16,273.26
543666	MIKOLASR	RAY MIKOLASEK						
	102125-PER DIEM		09/23/25	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
						INVOICE TOTAL:		414.00 *
						CHECK TOTAL:		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

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D004452	MILSCHET	TED MILSCHEWSKI							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543667	MROWCO	MATHEWSON RIGHT OF WAY CO,							
	24-0387-11		08/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		12,153.50	
				02	IMPROVEMENT PROJECT	** COMMENT **			
						INVOICE TOTAL:		12,153.50	*
						CHECK TOTAL:			12,153.50
543668	MWMCG	MWM CONSULTING GROUP, INC							
	330917		09/26/25	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462		6,800.00	
				02	VALUATION FOR THE POLICE	** COMMENT **			
				03	PENSION FUND AS OF 04/30/25	** COMMENT **			
						INVOICE TOTAL:		6,800.00	*
	330918		09/26/25	01	PREPARATION OF GASB #75	01-120-54-00-5462		4,750.00	
				02	ACTUARIAL REPORTS AS OF	** COMMENT **			
				03	04/30/25	** COMMENT **			
						INVOICE TOTAL:		4,750.00	*
						CHECK TOTAL:			11,550.00
543669	NARVICK	NARVICK BROS. LUMBER CO, INC							
	98570		08/19/25	01	4000 PSI AE	25-225-60-00-6010		1,247.00	
						INVOICE TOTAL:		1,247.00	*
						CHECK TOTAL:			1,247.00

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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D004453	NAVARROJ	JESUS NAVARRO							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543670	NELSONL	LUKE NELSON							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543671	NEMRT	NORTH EAST MULTI-REGIONAL							
	385154		08/01/25	01	EMERGENCY VEHICLE OPERATOR	01-210-54-00-5412		350.00	
				02	COURSE	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:			350.00
543672	NEOPOST	QUADIENT FINANCE USA, INC							
	100125-CITY		10/01/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
543673	NICOR	NICOR GAS							
	16-00-27-3553 4-0911		09/11/25	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480		57.41	
						INVOICE TOTAL:		57.41	*
	23-45-91-4862 5-0903		09/03/25	01	08/04-09/03 101 BRUELL ST	01-110-54-00-5480		155.44	
						INVOICE TOTAL:		155.44	*

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

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543673	NICOR NICOR GAS						
	31-61-67-2493 1-0910	09/10/25	01	08/11-09/10 276 WINDHAM CR	01-110-54-00-5480		57.43
					INVOICE TOTAL:		57.43 *
	37-35-53-1941 1-0908	09/08/25	01	08/07-09/08 185 WOLF ST	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	40-52-64-8356 1-0905	09/05/25	01	06/05-09/05 102 E VAN EMMON	01-110-54-00-5480		458.78
					INVOICE TOTAL:		458.78 *
	46-69-47-6727 1-0908	09/08/25	01	08/07-09/08 1975 N BRIDGE ST	01-110-54-00-5480		150.76
					INVOICE TOTAL:		150.76 *
	5-16-10-1000 4-09162	09/16/25	01	08/12-09/15 1 RT47	01-110-54-00-5480		54.50
					INVOICE TOTAL:		54.50 *
	61-60-41-1000 9-0903	09/03/25	01	08/04-09/03 610 TOWER	01-110-54-00-5480		78.29
					INVOICE TOTAL:		78.29 *
	66-70-44-6942 9-0908	09/08/25	01	08/07-09/08 1908 RAINTREE	01-110-54-00-5480		161.72
					INVOICE TOTAL:		161.72 *
	6-91-67-3104 4-09082	09/08/25	01	08/07-09/08 1203 BADGER UNIT B	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	80-56-05-1157 0-0908	09/08/25	01	08/07-09/08 2512 ROSEMONT	01-110-54-00-5480		60.93
					INVOICE TOTAL:		60.93 *
	83-80-00-1000 7-0903	09/03/25	01	08/04-09/03 610 TOWER UNIT B	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *
	91-85-68-4012 8-0904	09/04/25	01	08/01-09/02 902 GAME FARM RD	82-820-54-00-5480		989.48
					INVOICE TOTAL:		989.48 *
					CHECK TOTAL:		2,389.64

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	
543674	NUTOYS	NUTOYS LEISURE PRODUCTS							
	57644		08/28/25	01	BUNNEL NET, FUNNEL CLIMBER	79-790-56-00-5640		5,512.04	
						INVOICE TOTAL:		5,512.04	*
	57655		09/01/25	01	CHINNING BAR	79-790-56-00-5640		2,596.18	
						INVOICE TOTAL:		2,596.18	*
						CHECK TOTAL:		8,108.22	
543675	OSWEGO	VILLAGE OF OSWEGO							
	3256		09/08/25	01	AUG 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67	
				02	AUG 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66	
				03	AUG 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50	
				04	CHARGE	** COMMENT **			
				05	AUG 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50	
				06	CHARGE	** COMMENT **			
						INVOICE TOTAL:		5,458.33	*
	3275		09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		8,659.16	
				02	REIMBURSEMENT-JUL 2025	** COMMENT **			
						INVOICE TOTAL:		8,659.16	*
	3280		09/24/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63	
				02	REIMBURSEMENT FOR JUN 2025	** COMMENT **			
						INVOICE TOTAL:		4,286.63	*
	63273		09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		10,088.41	
				02	REIMBURSEMENT-JUN 2025	** COMMENT **			
						INVOICE TOTAL:		10,088.41	*
						CHECK TOTAL:		28,492.53	
543676	OTTOSEN	OTTOSEN DINOLFO							
	16358		07/31/25	01	JUL 2025 ADMIN LEAGAL MATTERS	01-640-54-00-5456		8,743.01	
						INVOICE TOTAL:		8,743.01	*

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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543676	OTTOSEN OTTOSEN DINOLFO							
	16359	07/31/25	01	JUL 2025 MEETINGS	01-640-54-00-5456		1,600.00	
						INVOICE TOTAL:	1,600.00	*
	16360	07/31/25	01	JUL 2025 WINDETT RDG MATTERS	01-640-54-00-5456		665.50	
						INVOICE TOTAL:	665.50	*
	16361	07/31/25	01	JUL 2025 WIDENING OF KENNEDY	01-640-54-00-5456		459.80	
			02	ROAD MATTERS	** COMMENT **			
						INVOICE TOTAL:	459.80	*
	16362	07/31/25	01	JUL 2025 COSTCO MATTERS	90-239-00-00-0011		72.60	
						INVOICE TOTAL:	72.60	*
	16363	07/31/25	01	JUL 2025 CYRUS 1 MATTERS	90-227-00-00-0011		145.20	
						INVOICE TOTAL:	145.20	*
	16364	07/31/25	01	JUL 2025 BRISTOL BAY MATTERS	90-186-00-00-0011		992.20	
						INVOICE TOTAL:	992.20	*
	16365	07/31/25	01	JUL 2025 RENEWABLES MATTERS	90-212-00-00-0011		121.00	
						INVOICE TOTAL:	121.00	*
	16366	07/31/25	01	JUL 2025 - 1115, LLC MATTERS	90-236-00-00-0011		314.60	
						INVOICE TOTAL:	314.60	*
	16367	07/31/25	01	JUL 2025 QUIKTRIP MATTERS	90-208-00-00-0011		532.40	
						INVOICE TOTAL:	532.40	*
	16368	07/31/25	01	JUL 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		1,706.10	
						INVOICE TOTAL:	1,706.10	*
	16369	07/31/25	01	JUL 2025 PROJECT CARDINAL	90-242-00-00-0011		9,018.72	
			02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	9,018.72	*

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
543676	OTTOSEN	OTTOSEN DINOLFO					
	16370	07/31/25	01	JUL 2025 HEARTLAND MEADOWS	90-232-00-00-0011		1,234.20
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,234.20 *
	16371	07/31/25	01	JUL 2025 ASHLEY MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
	16372	07/31/25	01	JUL 2025 CANNONBALL MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
					CHECK TOTAL:		25,968.33
543677	PACESYST	PACE SYSTEM INC					
	IN00070698	09/12/25	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462		2,425.00
					INVOICE TOTAL:		2,425.00 *
					CHECK TOTAL:		2,425.00
543678	PARADISE	PARADISE CAR WASH					
	225136	09/01/25	01	AUUG 2025 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
543679	PARKREAT	PARKREATION					
	8167	06/30/25	01	SWING HANGERS	25-225-60-00-6010		1,428.00
					INVOICE TOTAL:		1,428.00 *
					CHECK TOTAL:		1,428.00
543680	PEPSI	PEPSI-COLA GENERAL BOTTLE					

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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543680	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	35803009		09/11/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		492.00	
						INVOICE TOTAL:		492.00	*
						CHECK TOTAL:		492.00	
D004454	PIAZZA	AMY SIMMONS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
543681	PIZZO	PIZZO AND ASSOCIATES, LTD							
	341-6		09/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19	
				02	651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		732.19	*
						CHECK TOTAL:		732.19	
543682	POLLARD	FERGUSON ENTERPRISES LLC #3325							
	0295931		09/08/25	01	HOLSTER CASE,ADAPTERS,FITTINGS	51-510-56-00-5640		1,617.74	
						INVOICE TOTAL:		1,617.74	*
	0295931-1		09/09/25	01	ADAPTERS	51-510-56-00-5640		41.36	
						INVOICE TOTAL:		41.36	*
	0295957		09/08/25	01	ADAPTERS	51-510-56-00-5640		82.72	
						INVOICE TOTAL:		82.72	*
						CHECK TOTAL:		1,741.82	
543683	POOLEK	KAELIN POOLE							

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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543683	POOLEK	KAELIN POOLE							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		22.50	*
						CHECK TOTAL:			22.50
543684	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4311-BALANCE		10/09/24	01	BALANCE DUE FOR FLAGS OF	79-795-56-00-5606		10.00	
				02	VALLOR FLAGS	** COMMENT **			
						INVOICE TOTAL:		10.00	*
	4837		07/25/25	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		402.50	
						INVOICE TOTAL:		402.50	*
	4966		09/19/25	01	SCARECROW WALK BANNER	79-795-56-00-5606		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			467.50
543685	PURCELLJ	JOHN PURCELL							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
543686	R0002723	MIKE GILL							
	091125-RFND		09/11/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		280.41	
				02	ACCT#0109081040-03	** COMMENT **			
						INVOICE TOTAL:		280.41	*
						CHECK TOTAL:			280.41

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
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543687	R0002724	DOGGIE DINER CONCESSIONS							
	2025 HTD		09/12/25	01	2025 HTD STAFF MEAL	79-795-56-00-5602		548.00	
				02	REIMBURSEMENTS	** COMMENT **			
						INVOICE TOTAL:		548.00	*
						CHECK TOTAL:			548.00
D004455	RATOSP	PETE RATOS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004456	REDMONST	STEVE REDMON							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543688	REINDERS	REINDERS, INC.							
	6081096-00		09/05/25	01	KEY	79-790-56-00-5640		22.26	
						INVOICE TOTAL:		22.26	*
	6081133-00		09/05/25	01	HYDRO OIL	79-790-56-00-5640		266.12	
						INVOICE TOTAL:		266.12	*
	6081182-00		09/08/25	01	O-RINGS	79-790-56-00-5640		28.84	
						INVOICE TOTAL:		28.84	*
						CHECK TOTAL:			317.22

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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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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D004457	ROSBOROS	SHAY REMUS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004458	ROZBORSA	ADAM ROZBORSKI							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004459	SCODROP	PETER SCODRO							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004460	SCOTTTR	TREVOR SCOTT							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543689	SEBIS	SEBIS DIRECT							
	123671		09/04/25	01	AUG 2025 UTILITY BILLING	01-120-54-00-5430		456.63	
				02	AUG 2025 UTILITY BILLING	51-510-54-00-5430		611.79	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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79-795	RECREATION DEPARTMENT
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543689	SEBIS	SEBIS DIRECT							
	123671		09/04/25	03	AUG 2025 UTILITY BILLING	52-520-54-00-5430		285.38	
						INVOICE TOTAL:		1,353.80	*
						CHECK TOTAL:		1,353.80	
D004461	SENDRAS	SAMANTHA SENDRA							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004462	SENGM	MATT SENG							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004463	SLEEZERJ	JOHN SLEEZER							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004464	SLEEZERS	SCOTT SLEEZER							
	100125		10/01/25	01	SEPT 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
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D004465	SMITHD	DOUG SMITH							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543690	SPRTFLD	SPORTSFIELDS, INC.							
	25061		09/05/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,346.15	
						INVOICE TOTAL:		1,346.15	*
						CHECK TOTAL:			1,346.15
D004466	STEFFANG	GEORGE A STEFFENS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543691	STEVENS	STEVEN'S SILKSCREENING							
	24328		09/12/25	01	PRESCHOOL STUDENT & FAMILY	79-795-56-00-5606		720.00	
				02	SHIRTS ** COMMENT **				
						INVOICE TOTAL:		720.00	*
						CHECK TOTAL:			720.00
D004467	THOMASL	LORI THOMAS							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		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
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543692	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	160555		09/15/25	01	RED LED ARROW	01-410-54-00-5435		142.00	
						INVOICE TOTAL:		142.00	*
						CHECK TOTAL:		142.00	
543693	UNIMAX	UNI-MAX MANAGEMENT CORP							
	5518		09/16/25	01	SEP 2025 OFFICE CLEANING @	01-110-54-00-5488		383.23	
				02	651 PP	** COMMENT **			
				03	SEP 2025 OFFICE CLEANING @	01-120-54-00-5488		383.23	
				04	651 PP	** COMMENT **			
				05	SEP 2025 OFFICE CLEANING @	01-210-54-00-5488		1,100.70	
				06	651 PP	** COMMENT **			
				07	SEP 2025 OFFICE CLEANING @	79-795-54-00-5488		329.90	
				08	651 PP	** COMMENT **			
				09	SEP 2025 OFFICE CLEANING @	01-220-54-00-5488		210.94	
				10	651 PP	** COMMENT **			
				11	SEP 2025 OFFICE CLEANING @	01-410-54-00-5488		158.67	
				12	610 TOWER	** COMMENT **			
				13	SEP 2025 OFFICE CLEANING @	51-510-54-00-5488		158.67	
				14	610 TOWER	** COMMENT **			
				15	SEP 2025 OFFICE CLEANING @	52-520-54-00-5488		158.66	
				16	610 TOWER	** COMMENT **			
				17	SEP 2025 LIB OFFICE CLEANING	82-820-54-00-5488		2,184.00	
				18	SEP 2025 OFFICE CLEANING @ 185	79-790-54-00-5488		238.00	
				19	WOLF	** COMMENT **			
				20	SEP 2025 BEECHER CONCESSION	79-795-54-00-5488		238.00	
				21	CLEANING	** COMMENT **			
				22	SEP 2025 BRIDGE CONCESSION	79-795-54-00-5488		238.00	
				23	CLEANING	** COMMENT **			
				24	SEP 2025 PRESCHOOL BLDG	79-795-54-00-5488		728.00	
				25	CLEANING	** COMMENT **			
				26	SEP 2025 VAN EMMON BLDG	79-795-54-00-5488		238.00	
				27	CLEANING	** COMMENT **			
						INVOICE TOTAL:		6,748.00	*
						CHECK TOTAL:		6,748.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543694	VITOSH	CHRISTINE M. VITOSH							
	237		09/15/25	01	AUG 2025 ADMIN ADJUDICATION	01-210-54-00-5467		350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
543695	WARRENK	KEVIN WARREN							
	091925-PER DIEM		09/19/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
543696	WATERSER	WATER SERVICES CO.							
	41398		09/15/25	01	2 BENCH TESTING WATER METERS	51-510-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
	41462		09/24/25	01	TEST AND CERTIFY RPZ	24-216-54-00-5446		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		240.00	
543697	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	7199737		09/15/25	01	CHEMICALS	51-510-56-00-5638		7,073.43	
						INVOICE TOTAL:		7,073.43	*
						CHECK TOTAL:		7,073.43	
D004468	WEBERR	ROBERT WEBER							
	100125		10/01/25	01	SEPT 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
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 10/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543698	WEX	WEX BANK							
	107661984		09/30/25	01	SEPT 2025 GASOLINE	01-220-56-00-5695		614.73	
				02	SEPT 2025 GASOLINE	01-210-56-00-5695		7,596.87	
						INVOICE TOTAL:		8,211.60	*
						CHECK TOTAL:			8,211.60
D004469	WILLRETE	ERIN WILLRETT							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543699	WINNINGE	WINNINGER EXCAVATING INC.							
	02		08/28/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011		90,692.87	
				02	FOR BLUESTEM WATER MAIN	** COMMENT **			
				03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		90,692.87	*
						CHECK TOTAL:			90,692.87
D004470	WOLFB	BRANDON WOLF							
	100125		10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
543700	YBSD	YORKVILLE BRISTOL							
	133-0-090925		09/09/25	01	06/30-08/31 610 TOWER	51-510-54-00-5480		179.00	
						INVOICE TOTAL:		179.00	*

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543700	YBSD YORKVILLE BRISTOL							
	147-0-090925	09/09/25	01	06/30-08/31 908 GAME FARM RD	01-110-54-00-5480		300.00	
					INVOICE TOTAL:		300.00	*
	32-0-090925	09/09/25	01	06/30-08/31 102 E VAN EMMON	79-795-54-00-5480		139.00	
					INVOICE TOTAL:		139.00	*
	365-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		613.50	
					INVOICE TOTAL:		613.50	*
	420-0-090925	09/09/25	01	06/30-08/31 185 WOLF ST	79-795-54-00-5480		289.00	
					INVOICE TOTAL:		289.00	*
	487-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		106.50	
					INVOICE TOTAL:		106.50	*
	507-0-090925	09/09/25	01	06/30-08/31 3651 KENNEDY	79-795-54-00-5480		174.00	
					INVOICE TOTAL:		174.00	*
	66-2-090925	09/09/25	01	06/30-08/31 1203 BADGER UNIT B	51-510-54-00-5480		104.00	
					INVOICE TOTAL:		104.00	*
					CHECK TOTAL:			1,905.00
D004471	YODERD DAVID YODER							
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
543701	YORKGFPC PETTY CASH							
	091625	09/16/25	01	UPS RETURN SHIPPING FOR CENSUS	01-640-54-00-5450		24.33	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543701	YORKGFPC PETTY CASH						
	091625	09/16/25	02	PRINTER	** COMMENT **		
					INVOICE TOTAL:		24.33 *
	092225-P-TAX	09/22/25	01	KYLYNS RIDGE LOT 143 UNIT 2	01-640-54-00-5462		10.00
			02	P-TAX PAYMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		34.33
543702	YOUNGM MARLYS J. YOUNG						
	082825-PC	08/30/25	01	08/28/25 PC MEETING MINUTES	90-249-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	090225-EDC	09/07/25	01	09/02/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543703	ZITTA AUGUST ZITT						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

TOTAL CHECKS PAID: 435,309.96

TOTAL DIRECT DEPOSITS PAID: 28,157.50

TOTAL AMOUNT PAID: 463,467.46

Total for all Park & Recreation Expenses: $20,155.05

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 10/17/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543715	BEEBED	DAVID BEEBE							
	100425-100625		10/06/25	01	UMPIRE	79-795-54-00-5462		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:			225.00
D004484	BENJAMIR	REECE BENJAMIN							
	100425		10/04/25	01	RERFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						DIRECT DEPOSIT TOTAL:			100.00
543716	BRISBOND	DANA XAVIER BRISBON							
	100425		10/04/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
543717	CALHOUNC	CAMDEN CALHOUN							
	100425-100825		10/08/25	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:			110.00
543718	FENILIJ	JOSHUA FENILI							
	100925		10/09/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			84.00
543719	FREIBURJ	JACKSON FREIBURG							

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 10/17/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543719	FREIBURJ	JACKSON FREIBURG							
	100425		10/04/25	01	REFEREE	79-795-54-00-5462		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:			250.00
543720	GERLB	BRETT GERL							
	101025		10/10/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
543721	GONZALER	RAYMUNDO GONZALEZ							
	100825		10/08/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
543722	KOCURJ	JAXSON KOCUR							
	100425-100825		10/08/25	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:		220.00	*
						CHECK TOTAL:			220.00
543723	LANKFORL	LANDON MICHAEL HILL-LANKFORD							
	101025		10/10/25	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
D004485	MAYNARDL	LAURENCE R. MAYNARD							

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 10/17/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004485	MAYNARDL	LAURENCE R. MAYNARD							
	100425-101025		10/10/25	01	UMPIRE	79-795-54-00-5462		295.00	
						INVOICE TOTAL:		295.00	*
						DIRECT DEPOSIT TOTAL:		295.00	
D004486	PAVLIKB	ROBERT J. PAVLIK							
	100425		10/04/25	01	UMPIRE	79-795-54-00-5462		225.00	
						INVOICE TOTAL:		225.00	*
						DIRECT DEPOSIT TOTAL:		225.00	
543724	PLAYCRAF	PLAYCRAFT SYSTEMS, LLC							
	INV-00014593		10/03/25	01	CANNONBALL RIDGE PARK	25-225-60-00-6010		104,150.25	
				02	PLAYGROUND EQUIPMENT	** COMMENT **			
						INVOICE TOTAL:		104,150.25	*
						CHECK TOTAL:		104,150.25	
543725	RIETZR	ROBERT L. RIETZ JR.							
	100925		10/09/25	01	UMPIRE	79-795-54-00-5462		126.00	
						INVOICE TOTAL:		126.00	*
						CHECK TOTAL:		126.00	
D004487	SANDOVAA	ANTONIO SANDOVAL							
	100425		10/04/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		150.00	
543726	TOMBLINC	CHARLES TOMBLINSON							

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 10/17/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543726	TOMBLINC	CHARLES TOMBLINSON							
	100825		10/08/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
543727	TRICO	TRICO MECHANICAL , INC							
	15540		05/22/25	01	BEECHER AC REPAIR	24-216-54-00-5446		890.00	
						INVOICE TOTAL:		890.00	*
						CHECK TOTAL:			890.00
543728	VOITIKM	MICHAEL VOITIK							
	100925		10/09/25	01	UMPIRE	79-795-54-00-5462		126.00	
						INVOICE TOTAL:		126.00	*
						CHECK TOTAL:			126.00

TOTAL CHECKS PAID:	106,626.25
TOTAL DIRECT DEPOSITS PAID:	770.00
TOTAL AMOUNT PAID:	107,396.25

Total for all Park & Recreation Expenses: $106,506.25

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004491	AGUILARJ JOSE GONZALO AGUILAR						
	101125	10/11/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
543816	BEEBED DAVID BEEBE						
	101125-101425	10/14/25	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
D004492	BOOKERR ROBERT G. BOOKER						
	101525	10/15/25	01	UMPIRE	79-795-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
	101725	10/17/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		85.00
543817	CALHOUNC CAMDEN CALHOUN						
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
D004493	CHAPMANJ JACOB CHAPMAN						
	101125	10/11/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat 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 10/24/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543818	CONFORTM	MASON CONFORTI							
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
543819	GERLB	BRETT GERL							
	101125-101725		10/17/25	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
543820	GONZALER	RAYMUNDO GONZALEZ							
	101525		10/15/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
543821	JOHNSONG	GREGORY JOHNSON							
	101325		10/13/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
543822	KOCURJ	JAXSON KOCUR							
	101525		10/15/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
543823	LIPSCOJA	JACOB LIPSCOMB							

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

INVOICES DUE ON/BEFORE 10/24/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543823	LIPSCOJA	JACOB LIPSCOMB						
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
D004494	MACIASR	RYAN MACIAS						
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:		70.00 *
						DIRECT DEPOSIT TOTAL:		70.00
D004495	MATSONT	THOMAS MATSON						
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:		135.00 *
						DIRECT DEPOSIT TOTAL:		135.00
D004496	MAYNARDL	LAURENCE R. MAYNARD						
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D004497	MOORECA	CAMERON MOORE						
	101125		10/11/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
543824	PILKINGP	PAYTON M PILKINGTON						

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	
543824	PILKINGP	PAYTON M PILKINGTON							
	101525		10/15/25	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
543825	RIETZR	ROBERT L. RIETZ JR.							
	101625		10/16/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:		84.00	
D004498	SANDOVAA	ANTONIO SANDOVAL							
	101325		10/13/25	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						DIRECT DEPOSIT TOTAL:		80.00	
543826	TATET	TOM TATE							
	101125		10/11/25	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
543827	VOITIKM	MICHAEL VOITIK							
	101625		10/16/25	01	UMPIRE	79-795-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:		84.00	

TOTAL CHECKS PAID:	1,378.00
TOTAL DIRECT DEPOSITS PAID:	865.00
TOTAL AMOUNT PAID:	2,243.00

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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004500	OLEARYC CYNTHIA O'LEARY							
	REC SOCCER FALL 2025	10/18/25	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462		552.00	
					INVOICE TOTAL:		552.00	*
	YORKVILLE REC BB/SB-	10/18/25	01	FALL SB/BB ASSIGNING FEE	79-795-54-00-5462		1,548.00	
					INVOICE TOTAL:		1,548.00	*
	YORKVILLE REC KICKBA	10/18/25	01	FALL KICKBALL ASSIGNING FEE	79-795-54-00-5462		96.00	
					INVOICE TOTAL:		96.00	*
					DIRECT DEPOSIT TOTAL:		2,196.00	

TOTAL CHECKS PAID: 0.00

TOTAL DIRECT DEPOSITS PAID: 2,196.00

TOTAL AMOUNT PAID: 2,196.00

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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-A.DENSBERGER	09/30/25	01	WALMART-REFRESHMENTS		01-210-56-00-5620	107.51
			02	ITOA-2025 ANNUAL CONFERENCE		01-210-54-00-5412	780.00
			03	FOR HAYES & SHEPHERD		** COMMENT **	
						INVOICE TOTAL:	887.51 *
	102525-A.ROSA	09/30/25	01	RED WING-SAFETY WORK BOOTS		01-220-56-00-5620	159.99
			02	VALVOLINE-OIL CHANGE, WIPERS,		01-220-54-00-5490	244.74
			03	FILTERS		** COMMENT **	
						INVOICE TOTAL:	404.73 *
	102525-A.ROZBORSKI	09/30/25	01	HOME DEPO-OUTPUT STARTER KIT		01-410-56-00-5630	299.00
			02	FARM & FLEET-PAINT, ROLLERS		01-410-56-00-5620	59.87
			03	MENARDS#092625-CONTRACTOR BAGS		01-410-56-00-5620	27.94
			04	MENARDS#090425-BUG SPRAY, BEE		01-410-56-00-5620	12.95
			05	FOAM		** COMMENT **	
						INVOICE TOTAL:	399.76 *
	102525-A.SIMMONS	09/30/25	01	GOTO-AUG 2025 PHONE SYSTEM		01-110-54-00-5440	181.62
			02	GOTO-AUG 2025 PHONE SYSTEM		01-220-54-00-5440	193.72
			03	GOTO-AUG 2025 PHONE SYSTEM		01-120-54-00-5440	133.19
			04	GOTO-AUG 2025 PHONE SYSTEM		79-795-54-00-5440	193.72
			05	GOTO-AUG 2025 PHONE SYSTEM		01-210-54-00-5440	968.62
			06	NICOR-8/4-9/3 651 PP		01-110-54-00-5480	158.49
			07	COMCAST-8/20-9/19 651 PP		01-110-54-00-5440	82.48
			08	INTERNET		** COMMENT **	
			09	COMCAST-8/20-9/19 651 PP		01-220-54-00-5440	87.98
			10	INTERNET		** COMMENT **	
			11	COMCAST-8/20-9/19 651 PP		01-120-54-00-5440	60.49
			12	INTERNET		** COMMENT **	
			13	COMCAST-8/20-9/19 651 PP		79-790-54-00-5440	87.97
			14	INTERNET		** COMMENT **	
			15	COMCAST-8/20-9/19 651 PP		01-210-54-00-5440	439.90
			16	INTERNET		** COMMENT **	
			17	COMCAST-8/20-9/19 651 PP		79-795-54-00-5440	87.98
			18	INTERNET		** COMMENT **	
			19	VERIZON-9/2-10/1 IN CAR UNITS		01-210-54-00-5440	803.63
			20	ADS-ALARM MONITORING @ 102		24-216-54-00-5446	201.24
			21	E. VAN EMMON		** COMMENT **	
			22	ADS-OCT-SEPT ALARM MONITORING		24-216-54-00-5446	1,554.35
			23	FOR LIFT STATIONS		** COMMENT **	
						INVOICE TOTAL:	5,235.38 *
	102525-A.ZITT	09/30/25	01	WELDSTAR-NITROGEN		51-510-56-00-5620	34.02
			02	MENARDS#092225-BUG SPRAY		51-510-56-00-5620	4.98
			03	ACE-KEYS		51-510-56-00-5620	14.77

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-A.ZITT	09/30/25	04	MENARDS#090925-PLIERS		51-510-56-00-5620	18.95
			05	JC LICHT-SAFETY GLASSES		51-510-56-00-5620	163.66
						INVOICE TOTAL:	236.38 *
	102525-B.BEHRENS	09/30/25	01	MCCULLOUGH-AIR FILTERS		01-410-56-00-5640	27.97
			02	MCCULLOUGH-TORO MODULE		01-410-56-00-5640	505.35
			03	FLATSOS#36958-2 TIRES		01-410-54-00-5490	203.62
						INVOICE TOTAL:	736.94 *
	102525-B.CREADEUR	09/30/25	01	O'REILLY-BATTERY		01-220-54-00-5490	210.99
			02	RED WING-SAFETY WORK BOOTS		01-220-56-00-5620	329.98
			03	O'REILLY-BATTERY DEPOSIT		01-220-54-00-5490	-22.00
						INVOICE TOTAL:	518.97 *
	102525-B.OLSON	09/30/25	01	TRIBUNE-10/16-11/13		01-110-54-00-5460	4.00
			02	SUBSCRIPTION		** COMMENT **	
			03	HYATT-IML CONFERENCE LODGING-		01-110-54-00-5415	322.82
			04	MAREK		** COMMENT **	
			05	HYATT-IML CONFERENCE		01-110-54-00-5415	383.72
			06	LODGING-TRANSIER		** COMMENT **	
			07	HYATT-IML CONFERENCE		01-110-54-00-5415	322.82
			08	LODGING-OLSON		** COMMENT **	
			09	HYATT-IML CONFERENCE		01-110-54-00-5415	1,090.26
			10	LODGING-FUNKHOUSER		** COMMENT **	
			11	ZOOM-8/23-9/22 USER FEES		01-110-54-00-5462	194.95
						INVOICE TOTAL:	2,318.57 *
	102525-B.WOLF	09/30/25	01	MENARDS#082925-LOCK CORD		79-790-56-00-5620	209.93
			02	MENARDS#082925-GLOVES,RUGS		79-790-56-00-5620	184.22
			03	MENARDS#091025-BUG SPRAY		79-790-56-00-5620	2.49
						INVOICE TOTAL:	396.64 *
	102525-D.BROWN	09/30/25	01	GRAINGER-RUBBER BANDS		51-510-56-00-5620	25.97
			02	AMAZON-SURGE PROTECTOR		52-520-56-00-5610	197.92
			03	AMAZON-PRINTER INK		51-510-56-00-5620	71.98
			04	HOME DEPO-PAINTERS TORCH		51-510-56-00-5620	166.40
			05	MENARDS#090325-QUAD FOLD LED		51-510-56-00-5620	33.68
			06	MENARDS#090225-TOTES,LUBE DRIP		51-510-56-00-5620	34.82
			07	AMAZON-SURGE PROTECTOR		52-520-56-00-5610	258.99
			08	AMAZON-OFFICE CHAIR		52-520-56-00-5610	184.49
			09	MENARDS#082825-BUSHING, TEES,		51-510-56-00-5620	102.64
			10	PVC PIPE, BULBS		** COMMENT **	
			11	MENARDS#082725-FLARES		51-510-56-00-5620	30.67
			12	MENARDS#082725-FITTINGS		51-510-56-00-5620	15.27
						INVOICE TOTAL:	1,122.83 *

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-D.HENNE	09/30/25	01	HOME DEPO-FLANDERS		01-410-54-00-5435	558.20
			02	RURAL KING-HOSE MENDER		01-410-56-00-5620	9.98
			03	ACE-TUBING		01-410-56-00-5620	28.47
			04	RURAL KING-ADAPTERS, FITTINGS		01-410-56-00-5620	143.17
						INVOICE TOTAL:	739.82 *
	102525-D.SMITH	09/30/25	01	MENARDS#082725- CABLE TIES,		79-790-56-00-5620	342.43
			02	PADLOCKS, WASHERS, CONTRACTOR		** COMMENT **	
			03	BAGS, DUCT TAPE, NUTS, CORDS		** COMMENT **	
			04	GCP SALES-GOLF CART BELT		79-790-56-00-5640	15.39
			05	HOME DEPO-BLOWER		79-790-56-00-5630	149.00
			06	MENARDS#091525-MASON SAND		79-790-56-00-5646	20.72
			07	MENARDS#091825-STEEL POLE,		79-790-56-00-5646	14.98
			08	MASTER BLUE STRIPS		** COMMENT **	
						INVOICE TOTAL:	542.52 *
	102525-D.YODER	09/30/25	01	ACE-STARTER CORDS		01-410-56-00-5620	24.98
			02	ACE-NUTS, BOLTS, WASHERS		01-410-56-00-5620	11.76
			03	ACE-STARTER CORD RETURNED		01-410-56-00-5620	-27.86
			04	MENARDS#082825-MORTAR MIX		01-410-56-00-5620	17.96
			05	NAPA#397084-FILTERS		01-410-56-00-5628	54.34
			06	NAPA#397726-BRAKE FLUID		01-410-56-00-5628	11.49
			07	NAPA#397757-ID BAR KIT		01-410-56-00-5628	59.58
						INVOICE TOTAL:	152.25 *
	102525-E.DHUSE	09/30/25	01	GAS-N-WASH-MONTHLY CAR WASH		01-410-56-00-5628	29.95
			02	PACKAGE		** COMMENT **	
						INVOICE TOTAL:	29.95 *
	102525-E.HERNANDEZ	09/30/25	01	MENARDS#091025-BOARDS		01-410-56-00-5620	11.68
			02	MENARDS#091125-TWISTER TOOL,		01-410-56-00-5620	100.09
			03	REBAR TIES, CONCRETE PLACER,		** COMMENT **	
			04	METAL CUTTING TOOL		** COMMENT **	
			05	MENARDS#091025-LEVEL, CARB		01-410-56-00-5620	164.82
			06	CLEANER, RAFTER SQUARE,		** COMMENT **	
			07	CARPENTER PENCIL, HAMMER		** COMMENT **	
			08	FLATSOS#36981-TIRE PATCHED		01-410-54-00-5490	50.00
						INVOICE TOTAL:	326.59 *
	102525-E.WILLRETT	09/30/25	01	PARAGON-PRINTER		01-640-54-00-5450	534.99
			02	ROSATIS-PIZZAS FOR MEETING		01-110-56-00-5610	238.08
			03	STERCHI-RANDOM DRUG TESTS		01-410-54-00-5462	50.00
			04	STERCHI-DRUG TESTS		01-120-54-00-5462	50.00
			05	STERCHI-DRUG TESTS		79-795-54-00-5462	50.00
			06	CITY TECH-MEMBERSHIP RENEWAL		01-110-54-00-5460	390.00
						INVOICE TOTAL:	1,313.07 *

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-G.HASTINGS	09/30/25	01	RED WING-SAFTEY WORK BOOTS		01-220-56-00-5620	274.97
						INVOICE TOTAL:	274.97 *
	102525-G.JOHNSON	09/30/25	01	MENARDS#091125-HANGER, FLAG		51-510-56-00-5620	33.45
			02	TAPE, SPRAY PAINT, PVC PIPE		** COMMENT **	
			03	MENARDS#090925-PIPE, PURELL,		51-510-56-00-5620	16.84
			04	CLEAR EYEWEAR		** COMMENT **	
			05	HOME DEPO-SCREWS		51-510-56-00-5620	2.45
			06	AMAZON-RUBBER BANDS		51-510-56-00-5620	5.83
			07	GAS-N-WASH-CAR WASHES		51-510-56-00-5640	20.00
						INVOICE TOTAL:	78.57 *
	102525-G.KLEEFISCH	10/08/25	01	NAPA#397339-BATTERY		79-790-56-00-5640	81.41
						INVOICE TOTAL:	81.41 *
	102525-G.NELSON	09/30/25	01	AMAZON-PENS, PAPERCLIPS		01-220-56-00-5610	34.75
			02	AMAZON-DOCUMENT HOLDER		01-220-56-00-5610	12.74
			03	AMAZON-FOLDERS		01-220-56-00-5610	48.12
						INVOICE TOTAL:	95.61 *
	102525-G.STEFFENS	09/30/25	01	NAPA#396366-OIL FILTER		52-520-56-00-5628	7.98
			02	MENARDS#092325-LAUNDRY SOAP,		52-520-56-00-5620	128.15
			03	STRAW, TACKY GREASE		** COMMENT **	
			04	AMAZON-DRAIN SPLASHES		52-520-56-00-5620	29.78
			05	FLATSOS#36966-6 TIRES		52-520-54-00-5490	1,470.00
			06	FLATSOS#36972-BACKHOE TIRES		52-520-54-00-5490	827.82
			07	MENARDS#09085-BRAKELEEN,GLOVES		52-520-56-00-5620	181.82
			08	MENARDS#082925-PRY BARS, TAP,		52-520-56-00-5630	49.93
			09	SCREWDRIVERS		** COMMENT **	
			10	MENARDS#082725-SLEDGE HAMMER		52-520-56-00-5620	38.98
			11	AMAZON-SEAT COVERS		52-520-56-00-5620	147.00
						INVOICE TOTAL:	2,881.46 *
	102525-J.ANDERSON	09/30/25	01	NAPA#397546-BATTERY		79-790-56-00-5640	63.54
			02	NAPA#397554-EPOXY, HOSE		79-790-56-00-5640	29.01
						INVOICE TOTAL:	92.55 *
	102525-J.BAUER	09/30/25	01	MCCROMETER-METER REPAIR		51-510-54-00-5445	3,682.22
			02	ROLYAN-ICE SPAR WHITE		24-216-56-00-5656	327.73
						INVOICE TOTAL:	4,009.95 *
	102525-J.BEHLAND	09/30/25	01	IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02	RENTAL		** COMMENT **	
			03	TRIBUNE- EAST ALLEY WATERMAIN		51-510-60-00-6025	191.86
			04	IMPROVEMENTS BID POSTING		** COMMENT **	

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-J.BEHLAND	09/30/25	05	TRIBUNE-PROJECT STEEL PZC PH		90-246-00-00-0011	1,428.00
						INVOICE TOTAL:	1,927.86 *
	102525-J.GALAUNER	09/30/25	01	BSN#930852969-BASEBALL JERSEYS		79-795-56-00-5606	1,528.58
			02	BSN#930852968-BASEBALL JERSEYS		79-795-56-00-5606	1,138.38
			03	BSN#931047109-BASEBALL JERSEYS		79-795-56-00-5606	1,647.24
			04	BSN#931047108-BASEBALL JERSEYS		79-795-56-00-5606	1,255.04
			05	BSN#631101261-SOCCER JERSEYS		79-795-56-00-5606	2,460.00
			06	BSN#931245006-STAFF SHIRTS		79-795-56-00-5606	88.00
			07	AMAZON-UMPIRE CLICKERS		79-795-56-00-5606	24.98
			08	AMAZON-SCOREBOOKS, CONES,		79-795-56-00-5606	109.65
			09	BALL BAG, REFEREE JERSEYS		** COMMENT **	
						INVOICE TOTAL:	8,251.87 *
	102525-J.JACKSON	09/30/25	01	GRAPER-RADIATOR REPAIR		52-520-54-00-5444	2,290.72
			02	MENARDS#091825-WASP SPRAY		52-520-56-00-5620	20.88
			03	MENARDS#090925-CAB REPELLANT,		52-520-56-00-5620	35.36
			04	BUG SPRAY		** COMMENT **	
			05	MENARDS#082925-SHOP TOWELS		52-520-56-00-5620	16.83
			06	NAPA#397153-OIL FILTERS		52-520-56-00-5628	128.76
			07	MENARDS#092525-FIBERGLASS		52-520-56-00-5620	77.60
			08	SCREENS, BLEACH		** COMMENT **	
						INVOICE TOTAL:	2,570.15 *
	102525-J.JENSEN	09/30/25	01	YORKVILE CUSD-STATE OF		01-210-54-00-5415	254.46
			02	DISTRICT LUNCHEON		** COMMENT **	
			03	AXON-TASER 10 BASIC BUNDLE		01-210-54-00-5462	1,925.72
						INVOICE TOTAL:	2,180.18 *
	102525-J.NAVARRO	09/30/25	01	HOME DEPO-BATTERY BACKUPS		24-216-56-00-5656	124.95
			02	HOME DEPO-FAUCET CARTRIDGE		24-216-56-00-5656	23.91
			03	AMAZON-FILTERS		24-216-56-00-5656	39.47
			04	AMAZON-MICROPHONE		24-216-56-00-5656	54.00
			05	FERGUSON-KITCHEN TOWELS		24-216-56-00-5656	430.15
			06	AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			07	AMAZON-PAPER TOWELS		24-216-56-00-5656	149.24
			08	AMAZON-MICROPHONE STAND		24-216-56-00-5656	16.99
			09	ILLCO-FILTERS		82-820-54-00-5495	178.74
			10	ILLCO-FILTERS		24-216-56-00-5656	381.91
			12	ILLCO-FILTERS		24-216-56-00-5656	99.59
			13	AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			14	AMAZON-MIC TRANSMITTER RETURN		24-216-56-00-5656	-845.57
						INVOICE TOTAL:	2,357.38 *
	102525-J.WEISS	09/30/25	01	AMAZON-PHOTO PAPER		82-000-24-00-2480	13.99

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-J.WEISS	09/30/25	02	AMAZON-BATTERIES, LIGHTS		82-000-24-00-2480	33.52
			03	AMAZON-STICKERS,BOOKS,MARKERS		82-000-24-00-2480	84.71
			04	AMAZON-CANDLE MOLDS, SAFETY		82-000-24-00-2480	49.79
			05	VESTS, CELLOPHANE		** COMMENT **	
						INVOICE TOTAL:	182.01 *
	102525-JULIE.GALAUNE	09/30/25	01	WALMART-SUPPLY REFUND CREDIT		79-795-56-00-5606	-361.41
			02	SAMS-SUPPLY REFUND CREDIT		79-795-56-00-5602	-17.92
			03	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	179.71
			04	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	67.78
			05	RURAL KING-STRAW		79-795-56-00-5606	44.95
			06	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	96.77
			07	4 IMPRINT-HOLIDAY RACE HATS		79-795-56-00-5606	1,441.65
			08	FUN EXPRESS-HOLIDAY RACE DECOR		79-795-56-00-5606	86.73
			09	AMAZON-HOLIDAY RACE GOODIE		79-795-56-00-5606	71.91
			10	BAG SUPPLIES		** COMMENT **	
			11	FUN EXPRESS-CANDY		79-795-56-00-5606	505.45
			12	AMAZON-HOLIDAY RACE HOT COCOA		79-795-56-00-5606	358.66
			13	BAR SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,474.28 *
	102525-K.BALOG	09/30/25	01	ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5430	200.00
			02	AMAZON-DRONE CASE		01-210-56-00-5620	218.53
			03	AMAZON-FOLDERS		01-210-56-00-5610	96.20
			04	AMAZON-NOTEPADS, DVD-R DISCS,		01-210-56-00-5610	257.75
			05	FLASH DRIVES		** COMMENT **	
			06	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	873.25
			07	AMAZON-DRONE		01-210-56-00-5620	1,199.00
			08	AMAZON-TISSUES		01-210-56-00-5610	36.96
			09	LOGO FACTORY-MONOGRAMED		01-210-56-00-5600	368.60
			10	STAFF SHIRTS		** COMMENT **	
			11	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	339.25
						INVOICE TOTAL:	3,589.54 *
	102525-K.BARKSDALE	09/30/25	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	1,016.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
			03	PRO USER FEE		** COMMENT **	
			04	DICE CONFERENCE PARKING		01-220-54-00-5415	10.00
						INVOICE TOTAL:	1,095.99 *
	102525-K.GREGORY	09/30/25	01	DICE CONFERENCE PARKING		01-110-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
	102525-K.IHRIG	09/30/25	01	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	13.71
			02	AMAZON-FOAM SHEETS		79-795-56-00-5606	11.58

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-K.IHRIG	09/30/25	03	AMAZON-HALLOWEEN DECOR		79-795-56-00-5606	140.37
			04	AMAZON-HALLOWEEN DECOR		79-795-56-00-5606	26.37
			05	AMAZON-ORGANIZATIONAL AND		79-795-56-00-5606	66.70
			06	CRAFT SUPPLIES		** COMMENT **	
			07	AMAZON-SANITIZING HAND WIPES		79-795-56-00-5606	9.24
			08	DISCOUNT SCHOOL-SAND TABLE		79-795-56-00-5606	527.99
			09	AMAZON-SUPPLY RETURN REFUND		79-795-56-00-5606	-17.80
			10	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	54.31
			11	DOLLAR TREE-SCISSOR HELPERS		79-795-56-00-5606	1.50
			12	AMAZON-SPEAKER, CRAFT SUPPLIES		79-795-56-00-5606	108.64
			13	TARGET-WATER, CRAFT SUPPLIES		79-795-56-00-5606	49.78
			14	AMAZON-ELECTRIC STAPLER		79-795-56-00-5606	51.01
			15	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	137.09
			16	TARGET-PUMPKINS		79-795-56-00-5606	10.98
						INVOICE TOTAL:	1,191.47 *
	102525-K.JONES	10/07/25	01	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	91.80
			02	AMPERAGE#2255250-TORK, LAMPS		23-230-56-00-5642	93.06
			03	AMPERAGE#2255054-TORK, LAMPS		23-230-56-00-5642	186.12
			04	ARNESON#268597-JUL 2025 DIESEL		01-410-56-00-5695	221.52
			05	ARNESON#268597-JUL 2025 DIESEL		51-510-56-00-5695	221.52
			06	ARNESON#268597-JUL 2025 DIESEL		52-520-56-00-5695	221.53
			07	ARNESON#268596-JUL 2025 GAS		01-410-56-00-5695	326.15
			08	ARNESON#268596-JUL 2025 GAS		51-510-56-00-5695	326.15
			09	ARNESON#268596-JUL 2025 GAS		52-520-56-00-5695	326.14
			10	TERA FORD#500382-ENGINE REPAIR		01-410-54-00-5490	2,041.35
			11	O'MALLEY-WALKWAY SIGN REPAIR		01-410-56-00-5640	155.00
			12	TERA FORD#500838-REPLACE COILS		01-410-54-00-5490	1,426.59
			13	ARNESON#813862-DURAMAX OIL		01-410-56-00-5695	209.77
			14	ARNESON#813862-DURAMAX OIL		51-510-56-00-5695	209.77
			15	ARNESON#813862-DURAMAX OIL		52-520-56-00-5695	209.76
			16	ARNESON#269035-AUG 2025 DIESEL		01-410-56-00-5695	225.11
			17	ARNESON#269035-AUG 2025 DIESEL		51-510-56-00-5695	225.12
			18	ARNESON#269035-AUG 2025 DIESEL		52-520-56-00-5695	225.12
			19	ARNESON#269034-AUG 2025 GAS		01-410-56-00-5695	249.79
			20	ARNESON#269034-AUG 2025 GAS		51-510-56-00-5695	249.79
			21	ARNESON#269034-AUG 2025 GAS		52-520-56-00-5695	249.80
			22	O'MALLEY-CROSSWALK POLE REPAIR		01-410-56-00-5640	620.00
			23	AMPERAGE#2263842-LAMPS,BALLAST		23-230-56-00-5642	202.11
			24	KIT		** COMMENT **	
			25	AMPERAGE#2263863-LAMPS		23-230-56-00-5642	85.44
			26	AMPERAGE#2266164-FUSES,		23-230-56-00-5642	649.26
			27	INSULATING BOOTS, NUTS, TAPE		** COMMENT **	
			28	AMPERAGE#2255948-TORKS		23-230-56-00-5642	305.28
			29	SUBURBAN LAB-WATER TESTING		51-510-54-00-5429	901.00

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-K.JONES	10/07/25	30	METRO INDUSTRY-MONTHLY METRO		52-520-54-00-5444	360.00
			31	CLOUD DATA SERVICE FOR LIFT		** COMMENT **	
			32	STATIONS		** COMMENT **	
			33	ARNESON#277510-AUG 2025 DIESEL		01-410-56-00-5695	214.37
			34	ARNESON#277510-AUG 2025 DIESEL		51-510-56-00-5695	214.37
			35	ARNESON#277510-AUG 2025 DIESEL		52-520-56-00-5695	214.38
			36	ARNESON#268662-AUG 2025 DIESEL		01-410-56-00-5695	276.68
			37	ARNESON#268662-AUG 2025 DIESEL		51-510-56-00-5695	276.68
			38	ARNESON#268662-AUG 2025 DIESEL		52-520-56-00-5695	276.68
			39	ARNESON#268661-AUG 2025 GAS		01-410-56-00-5695	277.74
			40	ARNESON#268661-AUG 2025 GAS		51-510-56-00-5695	277.74
			41	ARNESON#268661-AUG 2025 GAS		52-520-56-00-5695	277.75
			42	ARNESON#277509-AUG 2025 GAS		01-410-56-00-5695	309.75
			43	ARNESON#277509-AUG 2025 GAS		51-510-56-00-5695	309.75
			44	ARNESON#277509-AUG 2025 GAS		52-520-56-00-5695	309.75
			45	AQUAFIX#20194-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			46	AURORA-JUL 2025 WATER TESTING		51-510-54-00-5429	178.50
			47	HYATT-IML CONFERENCE		01-110-54-00-5415	704.34
			48	LODGING-PURCELL		** COMMENT **	
			49	WATER PRODUCTS#0330960-BAND		51-510-56-00-5640	231.58
			50	REPAIR CLAMPS		** COMMENT **	
			51	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	94.86
			52	LAWSON-CABLE TIES		01-410-56-00-5620	171.85
			53	WATER PRODUCTS#0331045-FLANGE		51-510-56-00-5640	133.36
			54	ACCESSORY KITS		** COMMENT **	
			55	WATER PRODUCTS#0331044-CURB		51-510-56-00-5620	254.00
			56	BOX KEYS, HYDRANT WRENCH		** COMMENT **	
			57	ARNESON#277570-AUG 2025 GAS		01-410-56-00-5695	202.37
			58	ARNESON#277570-AUG 2025 GAS		51-510-56-00-5695	202.37
			59	ARNESON#277570-AUG 2025 GAS		52-520-56-00-5695	202.38
			60	ARNESON#277569-AUG 2025 DIESEL		01-410-56-00-5695	376.35
			61	ARNESON#277569-AUG 2025 DIESEL		51-510-56-00-5695	376.35
			62	ARNESON#277569-AUG 2025 DIESEL		52-520-56-00-5695	376.34
						INVOICE TOTAL:	18,704.26 *
	102525-L.NELSON	09/30/25	01	AMAZON-JALAPENOS, HOT COCOA		79-795-56-00-5607	37.16
						INVOICE TOTAL:	37.16 *
	102525-M.BARBANENTE	09/30/25	01	MENARDS#082725-SPRAY PAINT		79-795-56-00-5606	26.80
			02	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	20.57
			03	TARGET-SNACKS,CUBBY HOLES		79-795-56-00-5606	93.58
			04	TARGET-APPLE STAND BINS		79-795-56-00-5606	35.00
			05	WALMART-SCARECROW SHIRT		79-795-56-00-5606	8.98
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	14.08
			07	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	5.24

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-M.BARBANENTE	09/30/25	08	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	8.58
			09	TARGET-CARDSTOCK		79-795-56-00-5606	17.19
			10	TARGET-APPLES		79-795-56-00-5606	13.77
						INVOICE TOTAL:	243.79 *
	102525-M.CARYLE	09/30/25	01	TERA#500352-TIRE REPAIR		01-210-54-00-5495	30.00
			02	TERA#500479-OIL CHANGE		01-210-54-00-5495	66.83
			03	TERA#500480-REPLACE BATTERY		01-210-54-00-5495	130.00
			04	KENDALL PRINT-500 CRISIS CARDS		01-210-54-00-5430	156.00
			05	THOMSON REUTERS-AUG 2025 CLEAR		01-210-54-00-5419	476.70
			06	PROFLEX AGREEMENT		** COMMENT **	
			07	KENDALL PRINT-RIDE TO SCHOOL		01-210-54-00-5430	5.00
			08	CERTIFICATES		** COMMENT **	
			09	MENARDS#092525-FUSES, BLADES		01-210-56-00-5620	21.47
			10	TERA#50028-TIRE DISPOSAL		01-210-54-00-5495	30.40
			11	TERA#500133-OIL CHANGE,LIGHT		01-210-54-00-5495	229.47
			12	REPAIR		** COMMENT **	
						INVOICE TOTAL:	1,145.87 *
	102525-M.CISIJA	09/30/25	01	AMAZON-COFFEE CUPS, PAPER,		01-110-56-00-5610	64.58
			02	RUBBER BANDS, POST-ITS, CUPS		** COMMENT **	
			03	AMAZON-KLEENEX, STAPLES, TAPE		01-110-56-00-5610	61.32
			04	DISPENSER, MARKERS, BATTERIES		** COMMENT **	
			05	UPS-I PKG SHIPPED FOR GROCERY		01-110-54-00-5452	37.65
			06	TAX ORDINANCE		** COMMENT **	
						INVOICE TOTAL:	163.55 *
	102525-M.CURTIS	09/30/25	01	AMAZON-PAINTING CANVASES		82-000-24-00-2480	147.52
			02	AMAZON-COLORING POSTERS		82-000-24-00-2480	9.97
						INVOICE TOTAL:	157.49 *
	102525-M.MCGREGORY	09/30/25	01	MENARDS#090925-CAUTION TAPE,		51-510-56-00-5620	53.95
			02	FUEL PREMIX		** COMMENT **	
			03	MENARDS#090225-UTILITY KNIFE,		51-510-56-00-5620	15.93
			04	MAGIC ERASERS		** COMMENT **	
						INVOICE TOTAL:	69.88 *
	102525-M.SENG	09/30/25	01	O'REILLY-LIGHT BAR		01-410-56-00-5640	17.59
			02	MENARDS#092425- SEALANT, PVC		01-410-56-00-5620	12.63
			03	PLUGS		** COMMENT **	
			04	MENARDS#092425- HOSE CLAMPS,		01-410-56-00-5620	21.83
			05	WIRE BRUSH, HEX NUTS, TUBING		** COMMENT **	
			06	RURAL KING-BUSHING, NIPPLES		01-410-56-00-5620	9.98
			07	MENARDS#090925-POST MOUNT		01-410-56-00-5620	38.79
						INVOICE TOTAL:	100.82 *

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-M.WARD	09/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	99.40
			02	AMAZON-BOOKS		82-820-56-00-5686	16.50
			03	AMAZON-BOOKS		82-820-56-00-5686	72.17
			04	AMAZON-BOOKS		82-820-56-00-5686	9.21
						INVOICE TOTAL:	197.28 *
	102525-P.LANDA	09/30/25	01	KC CONCRETE-PRESTWICK CONCRETE		25-225-60-00-6010	113.92
			02	MENARDS#082725-BATTERIES		79-790-56-00-5620	8.98
			03	MENARDS#090425-PVC PIPE,SWEEP		25-225-60-00-6010	9.08
			04	FOX RIDGE STONE-PEA GRAVEL		25-225-60-00-6010	40.04
			05	FV SANDBLASTING-LIGHT POLES		25-225-60-00-6010	880.65
						INVOICE TOTAL:	1,052.67 *
	102525-P.LEGENDRE	09/30/25	01	NAPA#395940-FILTER, SOCKET		52-520-56-00-5628	35.06
			02	MENARDS#092625-PINCH POINT BAR		52-520-56-00-5630	37.98
			03	HOME DEPO-REACHER TOOL		52-520-56-00-5620	29.98
						INVOICE TOTAL:	103.02 *
	102525-P.MCMAHON	09/30/25	01	CAT SCALE-OVERWEIGHT SCALE		01-210-56-00-5620	73.75
			02	CHARGES		** COMMENT **	
			03	TARGET-WATER		01-210-56-00-5620	29.91
			04	GALLS-TACTICAL PANTS		01-210-56-00-5600	225.17
			05	GALLS-NAMEPLATE		01-210-56-00-5600	31.29
			06	GAS-N-WASH-AUG 2025 CAR WASHES		01-210-54-00-5495	36.40
			07	MENARDS#092425-10W40 OIL		01-210-56-00-5620	16.97
			08	GALLS-TACTICAL BOOTS		01-210-56-00-5600	131.79
			09	MENARDS#02625-WASP SPRAY		01-210-56-00-5620	6.96
			10	GALLS-TACTICAL GLOVES		01-210-56-00-5600	41.81
						INVOICE TOTAL:	594.05 *
	102525-P.RATOS	09/30/25	01	RED WING-WORK BOOTS		01-220-56-00-5620	374.99
			02	THREAD LOGIC-STAFF CLOTHING		01-220-56-00-5620	675.54
			03	AMAZON-JUMP STARTER		01-220-56-00-5620	179.96
						INVOICE TOTAL:	1,230.49 *
	102525-P.SCODRO	09/30/25	01	MENARDS#092625-PVC PIPE,		51-510-56-00-5620	44.93
			02	POWER TOOL ADAPTER		** COMMENT **	
			03	MENARDS#092625-RETURNED TOOL		51-510-56-00-5620	-21.98
			04	MENARDS#082825-GRIPPER		51-510-56-00-5620	27.99
			05	MENARDS#092625-TAP,SCREWDRIVER		51-510-56-00-5620	21.97
			06	SPEEDWAY-WATER		51-510-56-00-5620	15.13
			07	HOME DEPO-BUCKET, PLIERS		51-510-56-00-5630	42.93
			08	MENARDS#090525-TAPE MEASURE		51-510-56-00-5620	18.99
			09	MENARDS#082825-RETURNED TOOL		51-510-56-00-5620	-18.99
			10	MENARDS#091925-CABLE TIES		51-510-56-00-5620	16.99
						INVOICE TOTAL:	147.96 *

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900169 FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
102525-R.BEDFORD	09/30/25	01	HOME DEPO=WATERSTOP CEMENT		01-410-56-00-5620	14.97
		02	HOME DEPO-WATERSTOP CEMENT		01-410-56-00-5620	14.97
		03	RURAL KING-ROPE		01-410-56-00-5620	3.92
		04	FLATSOS#37161-2 TIRES		01-410-54-00-5490	490.00
		05	MENARDS#092625-CAR WASH		01-410-56-00-5620	27.66
		06	SUPPLYS		** COMMENT **	
		07	MENARDS#092325-WASP SPRAY		01-410-56-00-5620	19.08
		08	MENARDS#091225-SPRAY HEAD		01-410-56-00-5620	4.95
		09	MENARDS#091025-REBAR		01-410-56-00-5620	10.58
		10	MENARDS#090925-BOW RAKES		01-410-56-00-5620	43.98
		11	MENARDS#090225-STAKES,CONCRETE		01-410-56-00-5620	45.86
		12	FLATSOS#37160-USED TIRE		01-410-54-00-5490	135.00
					INVOICE TOTAL:	810.97 *
102525-R.CONARD	09/30/25	01	NAPA#397256-WRENCHES,SOCKETS		51-510-56-00-5630	726.89
		02	NAPA#396915-SOCKETS,BLADES		51-510-56-00-5630	109.96
		03	HOME DEPO-SREWDRIVER,STRIPPER		51-510-56-00-5630	45.41
		04	MENARDS#082725-FITTINGS,TUBE		51-510-56-00-5620	80.39
		05	BENDER SET		** COMMENT **	
		06	MENARDS#092425-CEMENT		51-510-56-00-5620	19.99
		07	MENARDS#090425-FITTINGS		51-510-56-00-5620	43.68
		08	MENARDS#090325-LIGHT TORCH KIT		51-510-56-00-5630	74.98
					INVOICE TOTAL:	1,101.30 *
102525-R.FREDRICKSON	09/30/25	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	128.91
		02	AT 610 TOWER WATER PLANT		** COMMENT **	
		03	STAPLES-FILE CABINET		01-110-56-00-5610	968.22
		04	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	251.86
		05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
		06	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	17.90
		07	COMCAST-08/29-09/28 INTERNET		79-790-54-00-5440	306.29
		08	AND CABLE AND VOICE AT 185		** COMMENT **	
		09	WOLF ST		** COMMENT **	
		10	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
		11	AT 610 TOWER		** COMMENT **	
		12	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
		13	AT 610 TOWER		** COMMENT **	
		14	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
		15	AT 610 TOWER		** COMMENT **	
					INVOICE TOTAL:	1,910.03 *
102525-R.HODOUS	09/30/25	01	MENARDS#092325-UTILITY		25-225-60-00-6010	40.93
		02	BLADES, PAIL, WRAP		** COMMENT **	
		03	MENARDS#091125-LANDSCAPE		25-225-60-00-6010	241.92
		04	ABRIC, SPRINKLER		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-R.HODOUS	09/30/25	05	MENARDS#090925-LUMBER		25-225-60-00-6010	54.96
			06	FLATSOS#37004-MOWER TIRE		79-790-54-00-5495	126.81
						INVOICE TOTAL:	464.62 *
	102525-R.HORNER	09/30/25	01	MENARDS#082725-BULBS		79-795-56-00-5602	59.95
			02	MENARDS#082925-DOOR LOCKS,TENT		79-790-56-00-5640	331.69
			03	MENARDS#090225-TOTES		79-795-56-00-5602	34.95
			04	AMAZON-SOCKETS, SECURITY		79-790-56-00-5630	224.90
			05	BITS, SCREWDRIVER BITS, TORX		** COMMENT **	
			06	SETS		** COMMENT **	
						INVOICE TOTAL:	651.49 *
	102525-R.MIKOLASEK	09/30/25	01	COURTSMART-LAW CASE & ISSUES		01-210-54-00-5462	1,360.00
			02	PUBLICATIONS		** COMMENT **	
			03	ILFPC-FALL SEMINAR		01-210-54-00-5411	550.00
			04	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,910.00 *
	102525-S.AUGUSTINE	09/30/25	01	TEE JAY-REPLACED SWITCHES		82-820-54-00-5495	709.00
			02	AMAZON-HAND SOAP		82-820-56-00-5621	104.72
			03	QUILL- PAPER TOWEL, TISSUE,		82-820-56-00-5621	1,131.64
			04	GARBAGE BAGS, GLOVES		** COMMENT **	
			05	QUILL- COPY PAPER, DESK PAD		82-820-56-00-5610	140.86
			06	AMAZON-MEETING OWL, MIC		82-820-56-00-5635	1,298.00
			07	TECH SOUP-MICROSOFT LICENSES		82-820-56-00-5635	600.00
			08	CARLSON FIRE-INSPECT SPRINKLER		82-820-54-00-5462	486.00
			09	QUILL-RETURN SUPPLY CREDIT		82-820-56-00-5621	-202.86
						INVOICE TOTAL:	4,267.36 *
	102525-S.DIAZ	09/30/25	01	AMAZON-COPY PAPER, CLEANING		01-110-56-00-5610	162.48
			02	WIPES, CALCULATOR, CALCULATOR		** COMMENT **	
			03	TAPE		** COMMENT **	
			04	AMAZON-FORKS, PAPER PLATES		01-110-56-00-5610	43.20
			05	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
						INVOICE TOTAL:	284.63 *
	102525-S.IWANSKI	09/30/25	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	26.92
						INVOICE TOTAL:	26.92 *
	102525-S.MENDEZ	09/30/25	01	AMAZON-ID BADGE HOLDER		01-220-56-00-5620	15.63
						INVOICE TOTAL:	15.63 *
	102525-S.REDMON	09/30/25	01	MENARDS#082725-UTILITY TUBS		79-795-56-00-5606	33.65
			02	WALMART-LEMONADE		79-795-56-00-5602	64.30
			03	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	146.58

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MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-S.REDMON	09/30/25	04	TOWN SQUARE PARK SIGN		** COMMENT **	
			05	AMERICINN-UAD HOMETOWN DAYS		79-795-56-00-5602	2,297.52
			06	LODGING		** COMMENT **	
			07	NCSI-COACHES BACKGROUND CHECKS		79-795-54-00-5462	280.00
			08	MENARDS#090925-HALLOWEEN DECOR		25-225-60-00-6060	231.39
			09	HOME DEPO-HALLOWEEN DECOR		25-225-60-00-6060	299.00
			10	ARNESON#272128-MAY 2025 DIESEL		79-790-56-00-5695	30.74
			11	ARNESON#277610-SEPT 2025 DSL		79-790-56-00-5695	132.65
			12	ARNESON#277565-AUG 2025 DIESEL		79-790-56-00-5695	156.77
			13	ARNESON#269265-JUL 2025 DIESEL		79-790-56-00-5695	199.32
			14	ARNESON#277609-SEPT. 2025 GAS		79-790-56-00-5695	765.09
			15	ARNESON#277508-AUG 2025 GAS		79-790-56-00-5695	1,102.72
			16	ARNESON#277566-AUG 2025 GAS		79-790-56-00-5695	1,229.71
			17	ARNESON#269266-JUL 2025 GAS		79-790-56-00-5695	1,248.29
			18	HOME DEPO-HALLOWEEN DECOR		25-225-60-00-6060	249.00
			19	GOLD MEDAL#30429479-BEECHER		79-795-56-00-5607	1,007.93
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#30429481-BRIDGE		79-795-56-00-5607	1,232.38
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#30428690-BRIDGE		79-795-56-00-5607	527.68
			24	CONCESSION SUPPLIES		** COMMENT **	
			25	RUNCO-PAPER TOWEL,TOILET PAPER		79-795-56-00-5607	223.78
			26	HOMEBASE-STAFF SCHEDULING		79-795-54-00-5462	288.00
			27	SOFTWARE		** COMMENT **	
			28	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	43.90
			29	DECOR		** COMMENT **	
			30	RUNCO-COPY PAPER, PAPER CLIPS,		79-795-56-00-5610	186.79
			31	BINDER CLIPS		** COMMENT **	
						INVOICE TOTAL:	11,977.19 *
	102525-S.REMUS	09/30/25	01	AMAZON-RETURNED BACKDROPS		79-795-56-00-5602	-64.94
						INVOICE TOTAL:	-64.94 *
	102525-S.SENDRA	09/30/25	01	AMAZON-BIZ BOO AND HOLIDAY		79-795-56-00-5606	145.90
			02	CELEBRATION ITEMS		** COMMENT **	
			03	AMAZON-DECK THE TREES ITEMS		79-795-56-00-5606	355.92
			04	AMAZON-MINECRAFT PRIZES		79-795-56-00-5602	11.99
						INVOICE TOTAL:	513.81 *
	102525-S.SLEEZER	09/30/25	01	HOMER#235676-PLAYGROUND MULCH		25-225-60-00-6010	1,440.00
			02	HOMER#235677-PLAYGROUND MULCH		25-225-60-00-6010	1,440.00
			03	GROUND EFFECT#2081015-PLAYMAT		25-225-60-00-6010	376.60
			04	RUSSO#21286831-LINE TRIMMER		79-790-56-00-5630	229.99
			05	MENARDS#091825-NOZZLE, BLEACH,		25-225-60-00-6010	590.41
			06	CONCRETE		** COMMENT **	

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MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25			
	102525-S.SLEEZER	09/30/25	07	HOME DEPO-BREAKER		79-790-56-00-5620	7.86	
			08	MENARDS#082825-PROPANE, TONGS,		79-795-56-00-5602	26.67	
			09	LIGHT		** COMMENT **		
						INVOICE TOTAL:	4,111.53 *	
	102525-T.HOULE	09/30/25	01	ISA- CERTIFIED ARBORIST		79-790-54-00-5412	50.00	
			02	APPLICATION FEE		** COMMENT **		
			03	IAA-ISA CERTIFIED ARBORIST		79-790-54-00-5412	235.00	
			04	EXAM PREP COURSE		** COMMENT **		
			05	AMAZON-EDGER BEARING PART		79-790-56-00-5640	14.50	
			06	MENARDS#082825-POLY TWIST ROPE		79-790-56-00-5620	110.97	
			07	MENARDS#090525-O-RINGS		79-790-56-00-5640	8.99	
			08	ACE-NUTS		79-790-56-00-5640	1.29	
			09	NAPA#396212-BATTERY		79-790-56-00-5640	88.13	
			10	DUTEK#1027672-HOSES		79-790-56-00-5640	227.00	
			11	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	941.29	
			12	NORDIC-ISA FLASHCARD		79-790-54-00-5412	16.23	
			13	MONTHLY SUBSCRIPTION		** COMMENT **		
			14	MENARDS#091925-CORD SWITCHES		79-790-56-00-5640	5.48	
			15	AMAZON-O RINGS		79-790-56-00-5640	98.16	
			16	SHOREWOOD AUTO-CUTTER HOUSING		79-790-56-00-5640	343.99	
			17	MENARDS#092425-DUCK TAPE		79-790-56-00-5620	10.50	
						INVOICE TOTAL:	2,151.53 *	
	102525-T.MILSCHEWSKI	09/30/25	01	HOME DEPO-WALL PLATE, EPOXY		82-820-54-00-5495	17.02	
			02	HOME DEPO-FILTERS		24-216-56-00-5656	34.97	
			03	HOME DEPO-FILTERS		24-216-56-00-5656	49.98	
			04	MENARDS#091925-DEGREASER,		24-216-56-00-5656	15.92	
			05	COVERS		** COMMENT **		
			06	MENARDS#082925-CLR CLEANER		24-216-56-00-5656	5.28	
			07	MENARDS#091125-BUNGEES, TARPS		24-216-56-00-5656	32.13	
			08	MENARDS#091925-VINEGAR,BAKING		24-216-56-00-5656	7.72	
			09	SODA		** COMMENT **		
			10	MENARDS#092225-FUEL PREMIX		24-216-56-00-5656	47.40	
						INVOICE TOTAL:	210.42 *	
	102525-T.SCOTT	09/30/25	01	AEC SUPPLY-WOVEN FABRIC, STRAW		25-225-60-00-6010	1,977.15	
			02	BLANKET, STAPLES		** COMMENT **		
						INVOICE TOTAL:	1,977.15 *	
						CHECK TOTAL:		104,975.09
						TOTAL AMOUNT PAID:		104,975.09

Total for all Park & Recreation Expenses: $37,124.56

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543729	AACVB	AURORA AREA CONVENTION							
	08/25-SUNSET		09/29/25	01	AUG 2025 SUNSET HOTEL TAX	01-640-54-00-5481		16.74	
						INVOICE TOTAL:		16.74	*
	09/25-ALL		10/15/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		14.12	
						INVOICE TOTAL:		14.12	*
	8/25-HOLIDAY		10/07/25	01	AUG 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,350.51	
						INVOICE TOTAL:		8,350.51	*
	8/25-SUPER		09/29/25	01	AUG 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,699.33	
						INVOICE TOTAL:		1,699.33	*
						CHECK TOTAL:			10,080.70
543730	AEPENERG	AEP ENERGY							
	3025129010-100625		10/06/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480		13,221.72	
						INVOICE TOTAL:		13,221.72	*
	3025129021-100625		10/06/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480		10,970.01	
						INVOICE TOTAL:		10,970.01	*
	3025129065-100625		10/06/25	01	08/29-09/30 2921 BRISTOL RDG	51-510-54-00-5480		5,558.17	
						INVOICE TOTAL:		5,558.17	*
						CHECK TOTAL:			29,749.90
543731	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	256024		10/06/25	01	FALL SESSION 1 INSTRUCTION	79-795-54-00-5462		918.00	
						INVOICE TOTAL:		918.00	*
						CHECK TOTAL:			918.00
D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP							

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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	NOV 2025		10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.12	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR NOV 2025	** COMMENT **			
						INVOICE TOTAL:		662.12	*
	OCT 2025-ADDTNL		10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		271.90	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT REVISION FOR OCT	** COMMENT **			
				04	2025-NEW TENANT	** COMMENT **			
						INVOICE TOTAL:		271.90	*
						DIRECT DEPOSIT TOTAL:			934.02
543732	ARTLIP	ARTLIP & SONS, INC.							
	215663		08/06/25	01	HEAT REPAIR	24-216-54-00-5446		558.45	
						INVOICE TOTAL:		558.45	*
						CHECK TOTAL:			558.45
543733	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	25155349		10/16/25	01	VEHICLE PAINTING	79-790-54-00-5495		635.89	
						INVOICE TOTAL:		635.89	*
						CHECK TOTAL:			635.89
543734	BATTERYS	BATTERY SERVICE CORPORATION							
	0123397		09/22/25	01	BATTERY	01-410-56-00-5628		109.50	
						INVOICE TOTAL:		109.50	*
						CHECK TOTAL:			109.50
543735	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							

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 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543735	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	21571	10/09/25	01	SEPT 2025 INSPECTIONS	01-220-54-00-5459		5,320.00
					INVOICE TOTAL:		5,320.00 *
					CHECK TOTAL:		5,320.00
543736	CALLONE	PEERLESS NETWORK, INC					
	84537	10/15/25	01	10/14-11/14 PUBLIC WORKS LINES	51-510-54-00-5440		320.05
					INVOICE TOTAL:		320.05 *
					CHECK TOTAL:		320.05
543737	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44239	10/02/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		109.02
543738	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43809	09/22/25	01	GRAVEL	51-510-56-00-5640		499.24
					INVOICE TOTAL:		499.24 *
	43916	09/29/25	01	GRAVEL	51-510-56-00-5620		178.88
					INVOICE TOTAL:		178.88 *
	44019	10/16/25	01	AGLIME	79-790-56-00-5646		67.97
					INVOICE TOTAL:		67.97 *
					CHECK TOTAL:		746.09
543739	COMED	COMMONWEALTH EDISON					
	0505912000-093025	10/07/25	01	08/28-09/29 1908 RAINTREE	51-510-54-00-5480		156.36
					INVOICE TOTAL:		156.36 *

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543739	COMED COMMONWEALTH EDISON							
	0884004000-100125	10/01/25	01	08/29-09/30 1991 CANNONBALL	51-510-54-00-5480		175.06	
					INVOICE TOTAL:		175.06	*
	1135300100-100125	10/01/25	01	08/29-09/30 456 KENNEDY RD	52-520-54-00-5480		69.40	
					INVOICE TOTAL:		69.40	*
	1709169000-100325	10/03/25	01	09/03-10/03 RT34 & AUTUMN CRK	23-230-54-00-5482		217.53	
					INVOICE TOTAL:		217.53	*
	1752878000-092925	09/29/25	01	08/27-09/26 SUNSET & LEASURE	23-230-54-00-5482		2,983.72	
					INVOICE TOTAL:		2,983.72	*
	1870344000-100725	10/07/25	01	09/03-10/03 105 COUNTRYSIDE PK	79-795-54-00-5480		35.73	
					INVOICE TOTAL:		35.73	*
	1951034000-100725	10/07/25	01	09/04-10/06 RT34 & BEECHER	23-230-54-00-5482		93.38	
					INVOICE TOTAL:		93.38	*
	2173921222-100625	10/06/25	01	09/02-10/02 420 FAIRHAVEN	51-510-54-00-5480		139.78	
					INVOICE TOTAL:		139.78	*
	2536492222-100725	10/07/25	01	09/03-10/03 SARAVANOS PUMP	52-520-54-00-5480		62.36	
					INVOICE TOTAL:		62.36	*
	2793598111-100625	10/14/25	01	09/02-10/02 1975 N BRIDGE	52-520-54-00-5480		257.34	
					INVOICE TOTAL:		257.34	*
	3131491222-100625	10/06/25	01	09/02-10/02 101 BRUELL ST	52-520-54-00-5480		323.65	
					INVOICE TOTAL:		323.65	*
	3260462000-100225	10/02/25	01	09/02-10/02 RT47 & RIVER	23-230-54-00-5482		340.43	
					INVOICE TOTAL:		340.43	*
	3387801111-093025	09/30/25	01	08/28-09/29 872 PRAIRIE CR	79-795-54-00-5480		95.43	
					INVOICE TOTAL:		95.43	*

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543739	COMED / COMMONWEALTH EDISON							
	3573137000-100125	10/01/25	01	08/29-09/30 133 E HYDRAULIC	79-795-54-00-5480		132.96	
					INVOICE TOTAL:		132.96	*
	3741450787-093025	09/30/25	01	08/29-09/30 1201 BADGER UNIT B	51-510-54-00-5480		54.94	
					INVOICE TOTAL:		54.94	*
	3852534000-092925	09/29/25	01	08/28-09/29 RT126 & SCHLHS RD	23-230-54-00-5482		110.98	
					INVOICE TOTAL:		110.98	*
	5110449000-100625	10/06/25	01	09/03-10/03 6780 RT47	51-510-54-00-5480		50.18	
					INVOICE TOTAL:		50.18	*
	5285646000-100125	10/01/25	01	08/29-09/30 KENNEDY & MCHUGH	23-230-54-00-5482		94.64	
					INVOICE TOTAL:		94.64	*
	5288861222-100325	10/03/25	01	09/02-10/02 1850 MARKETVIEW	23-230-54-00-5482		80.78	
					INVOICE TOTAL:		80.78	*
	6114554111-100625	10/06/25	01	09/02-10/02 610 TOWER LN	51-510-54-00-5480		150.07	
					INVOICE TOTAL:		150.07	*
	6564924000-092225	09/22/25	01	08/20-09/19 421 POPLAR	23-230-54-00-5482		5,623.95	
					INVOICE TOTAL:		5,623.95	*
	6918342222-100125	10/01/25	01	08/29-09/30 301 E HYDRAULIC	79-795-54-00-5480		68.40	
					INVOICE TOTAL:		68.40	*
	7581432222-093025	09/30/25	01	08/28-09/29 1107 PRAIRIE LIFT	52-520-54-00-5480		159.16	
					INVOICE TOTAL:		159.16	*
	7706362222-092225	09/22/25	01	08/20-09/19 RT47 & KENNEDY	23-230-54-00-5482		1,472.16	
					INVOICE TOTAL:		1,472.16	*
	7824275000-100325	10/03/25	01	09/02-10/02 1 MCHUGH RD	23-230-54-00-5482		87.10	
					INVOICE TOTAL:		87.10	*

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 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543739	COMED	COMMONWEALTH EDISON						
	8273737000-093025	09/30/25	01	08/29-09/30 104 E VAN EMMON	79-795-54-00-5480		690.42	
					INVOICE TOTAL:		690.42	*
	8500662000-100125	10/01/25	01	08/29-09/30 PRESTWICK LIFT	52-520-54-00-5480		139.63	
					INVOICE TOTAL:		139.63	*
	8503040100-100725	10/07/25	01	09/04-10/06 FOXHILL 7 LIFT	52-520-54-00-5480		100.27	
					INVOICE TOTAL:		100.27	*
	8507242000-100325	10/03/25	01	09/02-10/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		142.69	
					INVOICE TOTAL:		142.69	*
	9567127000-100625	10/06/25	01	09/02-10/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		195.68	
					INVOICE TOTAL:		195.68	*
	9810925111-100125	10/01/25	01	08/29-09/30 276 WINDHAM LIFT	52-520-54-00-5480		238.25	
					INVOICE TOTAL:		238.25	*
					CHECK TOTAL:		14,542.43	
543740	CONTELEC	CONSTELLATION TELECOM						
	6400	10/01/25	01	OCT 2025 ADMIN LINES	01-110-54-00-5440		257.50	
			02	OCT 2025 PUBLIC WORKS LINES	51-510-54-00-5440		579.45	
			03	OCT 2025 SEWER DEPT. LINES	52-520-54-00-5440		257.53	
			04	OCT 2025 RECREATION LINES	79-795-54-00-5440		257.53	
			05	OCT 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.39	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,416.40	*
					CHECK TOTAL:		1,416.40	
543741	COREMAIN	CORE & MAIN LP						
	X623429	09/26/25	01	2025 METER INSTALL SENSUS	51-510-54-00-5404		21,070.00	

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

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543741	COREMAIN CORE & MAIN LP						
	X623429	09/26/25	02	ANALYTIC SETUP HOSTING FEES	** COMMENT **		
						INVOICE TOTAL:	21,070.00 *
	X724700	09/15/25	01	METER INSTALLATION AND	51-510-54-00-5404		2,809.94
			02	REPORGRAMMING	** COMMENT **		
						INVOICE TOTAL:	2,809.94 *
	X783191	09/23/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		19,010.00
						INVOICE TOTAL:	19,010.00 *
	X813550	09/28/25	01	100CF METER INSTALL	51-510-54-00-5404		1,390.71
						INVOICE TOTAL:	1,390.71 *
	X831211	10/02/25	01	SOCKETS	51-510-54-00-5404		160.78
						INVOICE TOTAL:	160.78 *
						CHECK TOTAL:	44,441.43
543742	COXLAND COX LANDSCAPING LLC						
	192840	09/30/25	01	SEPT 2025 SUNFLOWER MOWING	12-112-54-00-5495		1,200.00
						INVOICE TOTAL:	1,200.00 *
	192841	09/30/25	01	SEPT 2025 FOX HILL MOWING	11-111-54-00-5495		1,269.60
						INVOICE TOTAL:	1,269.60 *
	192852	09/30/25	01	SEPT 2025 MOWING-CANNONBALL	24-216-54-00-5446		860.00
			02	ESTATES	** COMMENT **		
						INVOICE TOTAL:	860.00 *
						CHECK TOTAL:	3,329.60
543743	DORNER DORNER PRODUCTS, INC						
	517423	09/22/25	01	CLA-VAL SERVICE TO REPAIR	51-510-54-00-5445		26,847.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543743	DORNER	DORNER PRODUCTS, INC					
	517423	09/22/25	02	VALVES	** COMMENT **		
						INVOICE TOTAL:	26,847.00 *
					CHECK TOTAL:		26,847.00
543744	DUTEK	THOMAS & JULIE FLETCHER					
	1027795	10/14/25	01	NIPPLES, COUPLING	52-520-56-00-5628		189.00
						INVOICE TOTAL:	189.00 *
					CHECK TOTAL:		189.00
543745	EEI	ENGINEERING ENTERPRISES, INC.					
	84830	09/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		371.00
						INVOICE TOTAL:	371.00 *
	84831	09/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,252.75
						INVOICE TOTAL:	1,252.75 *
	84832	09/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,872.25
						INVOICE TOTAL:	2,872.25 *
	84833	09/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,119.75
						INVOICE TOTAL:	1,119.75 *
	84834	09/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		6,655.50
						INVOICE TOTAL:	6,655.50 *
	84835	09/30/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		43.75
						INVOICE TOTAL:	43.75 *
	84836	09/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		5,783.50
						INVOICE TOTAL:	5,783.50 *

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

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543745	EEI	ENGINEERING ENTERPRISES, INC.						
	84837	09/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		341.25	
					INVOICE TOTAL:		341.25	*
	84838	09/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,342.50	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		1,342.50	*
	84839	09/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		380.00	
					INVOICE TOTAL:		380.00	*
	84840	09/30/25	01	BRIGHT FARMS	90-173-00-00-0111		243.75	
					INVOICE TOTAL:		243.75	*
	84841	09/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,924.00	
					INVOICE TOTAL:		2,924.00	*
	84842	09/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		469.75	
					INVOICE TOTAL:		469.75	*
	84843	09/30/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		1,060.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,060.50	*
	84844	09/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,602.25	
					INVOICE TOTAL:		2,602.25	*
	84845	09/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		325.75	
					INVOICE TOTAL:		325.75	*
	84846	09/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		457.00	
					INVOICE TOTAL:		457.00	*
	84847	09/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,691.00	
					INVOICE TOTAL:		1,691.00	*

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
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INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543745	EEI	ENGINEERING ENTERPRISES, INC.							
	84848		09/30/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		73.00	
						INVOICE TOTAL:		73.00	*
	84849		09/30/25	01	E. VAN EMMON RESURFACING	23-230-60-00-6089		1,340.90	
						INVOICE TOTAL:		1,340.90	*
	84850		09/30/25	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		313.75	
				02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:		313.75	*
						CHECK TOTAL:		31,663.90	
543746	EEI	ENGINEERING ENTERPRISES, INC.							
	84851		09/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		7,100.10	
						INVOICE TOTAL:		7,100.10	*
						CHECK TOTAL:		7,100.10	
543747	EEI	ENGINEERING ENTERPRISES, INC.							
	84852		09/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		4,513.25	
						INVOICE TOTAL:		4,513.25	*
	84853		09/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		6,924.25	
						INVOICE TOTAL:		6,924.25	*
	84854		09/30/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465		1,996.00	
						INVOICE TOTAL:		1,996.00	*
	84855		09/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,451.50	
				02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:		2,451.50	*
	84856		09/30/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		612.75	
						INVOICE TOTAL:		612.75	*

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543747	EEI	ENGINEERING ENTERPRISES, INC.						
	84857	09/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		2,772.00	
						INVOICE TOTAL:	2,772.00	*
	84858	09/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		4,895.00	
						INVOICE TOTAL:	4,895.00	*
	84859	09/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		1,835.00	
						INVOICE TOTAL:	1,835.00	*
	84860	09/30/25	01	2024 ROAD PROGRAM	23-230-60-00-6025		255.00	
						INVOICE TOTAL:	255.00	*
	84861	09/30/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		471.50	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	471.50	*
	84862	09/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		784.50	
						INVOICE TOTAL:	784.50	*
	84864	09/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111		288.75	
						INVOICE TOTAL:	288.75	*
	84865	09/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		960.75	
			02	SOLAR	** COMMENT **			
						INVOICE TOTAL:	960.75	*
	84866	09/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		2,506.75	
						INVOICE TOTAL:	2,506.75	*
	84867	09/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		615.50	
						INVOICE TOTAL:	615.50	*
	84868	09/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		725.00	
						INVOICE TOTAL:	725.00	*
						CHECK TOTAL:	32,607.50	

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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543748	EEI	ENGINEERING ENTERPRISES, INC.							
	84869		09/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		40,725.00	
						INVOICE TOTAL:		40,725.00	*
						CHECK TOTAL:		40,725.00	
543749	EEI	ENGINEERING ENTERPRISES, INC.							
	84870		09/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		15,548.73	
				02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:		15,548.73	*
	84871		09/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		28,900.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		28,900.00	*
	84872		09/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		19,412.50	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		19,412.50	*
	84873		09/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		10,875.25	
						INVOICE TOTAL:		10,875.25	*
	84875		09/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		47,344.50	
						INVOICE TOTAL:		47,344.50	*
	84876		09/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		128.00	
						INVOICE TOTAL:		128.00	*
	84877		09/30/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069		445.00	
						INVOICE TOTAL:		445.00	*
	84878		09/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		2,491.75	
						INVOICE TOTAL:		2,491.75	*
	84879		09/30/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074		2,512.00	

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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543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84879	09/30/25	02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,512.00	*
	84880	09/30/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069		630.00	
						INVOICE TOTAL:	630.00	*
	84881	09/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111		1,351.50	
						INVOICE TOTAL:	1,351.50	*
	84882	09/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		3,862.50	
						INVOICE TOTAL:	3,862.50	*
	84883	09/30/25	01	PIONEER DEVELOPMENT-CARDINAL	90-242-00-00-0111		9,848.25	
						INVOICE TOTAL:	9,848.25	*
	84884	09/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,573.75	
						INVOICE TOTAL:	1,573.75	*
	84885	09/30/25	01	2025 ROAD PROGRAM	23-230-60-00-6025		26,647.00	
						INVOICE TOTAL:	26,647.00	*
	84886	09/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		3,737.00	
						INVOICE TOTAL:	3,737.00	*
	84887	09/30/25	01	COSTCO	90-239-00-00-0111		35,303.50	
						INVOICE TOTAL:	35,303.50	*
	84888	09/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		8,017.00	
						INVOICE TOTAL:	8,017.00	*
	84889	09/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		1,774.00	
						INVOICE TOTAL:	1,774.00	*
	84890	09/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		1,779.00	
						INVOICE TOTAL:	1,779.00	*

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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543749	EEI	ENGINEERING ENTERPRISES, INC.					
	84891	09/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,720.25
					INVOICE TOTAL:		4,720.25 *
	84892	09/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	84893	09/30/25	01	RT47 WATER MAIN RELOCATION	23-230-60-00-6089		14,950.00
					INVOICE TOTAL:		14,950.00 *
	84896	09/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		3,110.00
			02	PATH	** COMMENT **		
					INVOICE TOTAL:		3,110.00 *
	84897	09/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		7,355.50
					INVOICE TOTAL:		7,355.50 *
	84898	09/30/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025		11,724.00
					INVOICE TOTAL:		11,724.00 *
	84899	09/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465		545.00
					INVOICE TOTAL:		545.00 *
	84900	09/30/25	01	REDS BASEBALL TRAINING	90-248-00-00-0111		4,797.75
			02	FACILITY	** COMMENT **		
					INVOICE TOTAL:		4,797.75 *
	84901	09/30/25	01	2025 NPDES PROGRAM AND ANNUAL	01-640-54-00-5465		243.00
			02	REPORT	** COMMENT **		
					INVOICE TOTAL:		243.00 *
	84925	09/30/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025		12,353.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,353.50 *
					CHECK TOTAL:		283,880.23

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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543750	ENCAP	ENCAP, INC.							
	11508		09/30/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446		3,500.00	
						INVOICE TOTAL:		3,500.00	*
						CHECK TOTAL:		3,500.00	
543751	FERGUSON	FURGUSON WATERWORKS #2516							
	0531578-1		09/25/25	01	MARKING PAINT	01-410-56-00-5665		77.77	
						INVOICE TOTAL:		77.77	*
	0534205		09/10/25	01	HYDRANT ADAPTERS	51-510-56-00-5664		1,002.24	
						INVOICE TOTAL:		1,002.24	*
	0535457		09/24/25	01	BRASS FITTINGS	51-510-56-00-5640		62.03	
						INVOICE TOTAL:		62.03	*
	0536434		09/29/25	01	COUPLINGS	52-520-56-00-5620		47.44	
						INVOICE TOTAL:		47.44	*
						CHECK TOTAL:		1,189.48	
543752	FIRSTNET	AT&T MOBILITY							
	287313454005X1003202		09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.27	
				02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		121.57	
				03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		84.54	
				04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		880.44	
				05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		158.60	
						INVOICE TOTAL:		1,287.42	*
						CHECK TOTAL:		1,287.42	
543753	FIRSTNET	AT&T MOBILITY							
	287313454207X1003202		09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		404.61	

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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543753	FIRSTNET AT&T MOBILITY						
	287313454207X1003202	09/25/25	02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		157.02
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		277.80
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		948.15 *
					CHECK TOTAL:		948.15
543754	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100125	10/01/25	01	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		4,531.69
			02	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		1,148.38
			03	4TH QTR 2025 UNEMPLOYMENT INS	82-820-52-00-5230		353.35
			04	4TH QTR 2025 UNEMPLOYMENT INS	51-510-52-00-5230		559.17
			05	4TH QTR 2025 UNEMPLOYMENT INS	52-520-52-00-5230		294.16
					INVOICE TOTAL:		6,886.75 *
					CHECK TOTAL:		6,886.75
543755	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	T313	09/24/25	01	FALL ATHLETICS TROPHIES	79-795-56-00-5606		3,342.00
					INVOICE TOTAL:		3,342.00 *
					CHECK TOTAL:		3,342.00
543756	FRNKMRSH FRANK MARSHALL						
	92619	10/07/25	01	BRUELL LIFT STATION STARTER	52-520-54-00-5444		471.00
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		471.00 *
					CHECK TOTAL:		471.00
543757	FULTON J & D INGENUITIES, LLC						

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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543757	FULTON J & D INGENUITIES, LLC						
	3027	09/23/25	01	REPLACED YK10 MOTOR RTU	25-205-54-00-5495		1,126.48
					INVOICE TOTAL:		1,126.48 *
					CHECK TOTAL:		1,126.48
543758	GARDKOCH GARDINER KOCH & WEISBERG						
	26671	10/10/25	01	SEPT 2025 MISC ADMIN MATTERS	01-640-54-00-5461		1,780.00
					INVOICE TOTAL:		1,780.00 *
					CHECK TOTAL:		1,780.00
543759	GROOT GROOT INC						
	15157140T102	10/01/25	01	SEPT 2025 REFUSE SERVICE	01-540-54-00-5442		164,131.05
			02	SEPT 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,315.45
					INVOICE TOTAL:		169,446.50 *
					CHECK TOTAL:		169,446.50
543760	HARRIS HARRIS COMPUTER SYSTEMS						
	FORMXT004952	09/30/25	01	2025 AP 1099-NEC TAX FORMS	01-120-56-00-5610		109.85
					INVOICE TOTAL:		109.85 *
	FORMXT004956	09/30/25	01	2025 PAYROLL W-2 TAX FORMS	01-120-56-00-5610		228.80
					INVOICE TOTAL:		228.80 *
	MSIXT0000643	09/26/25	01	SEPT 2025 MYGOVHUB FEES	01-120-54-00-5462		366.85
			02	SEPT 2025 MYGOVHUB FEES	51-510-54-00-5462		550.28
			03	SEPT 2025 MYGOVHUB FEES	52-520-54-00-5462		161.85
					INVOICE TOTAL:		1,078.98 *
					CHECK TOTAL:		1,417.63

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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543761	HAYESC CHRISTOPHER HAYES						
	102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
543762	ILLEAP ILLINOIS LEAP						
	2025-83	06/03/25	01	2025 ILLEAP CONFERENCE	01-210-54-00-5412		369.00
					INVOICE TOTAL:		369.00 *
					CHECK TOTAL:		369.00
543763	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2457	10/01/25	01	09/24/25 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543764	IMPERINV IMPERIAL INVESTMENTS						
	2023 LEVY	08/07/25	01	2023 LEVY YEAR INCREMENTAL	88-000-21-00-2100		53,655.58
			02	P-TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		53,655.58 *
					CHECK TOTAL:		53,655.58
543765	IMPERINV IMPERIAL INVESTMENTS						
	AUG 2025-REBATE	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2488		3,158.83
					INVOICE TOTAL:		3,158.83 *
					CHECK TOTAL:		3,158.83
543766	INSITUFO INSITUFORM TECHNOLOGIES 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				

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543766	INSITUFO	INSITUFORM TECHNOLOGIES LLC					
	798254	09/29/25	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025		24,502.50
			02	FOR 2024 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		24,502.50 *
					CHECK TOTAL:		24,502.50
543767	INTERDEV	INTERDEV, LLC					
	MSP-1050943	09/30/25	01	SEPT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24
					INVOICE TOTAL:		20,008.24 *
	MSP-1051019	10/07/25	01	OCT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24
					INVOICE TOTAL:		20,008.24 *
					CHECK TOTAL:		40,016.48
543768	INVICTUS	INVICTUS EQUINE					
	101425	10/14/25	01	FALL 2025 HORSE LESSONS	79-795-54-00-5462		392.00
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		392.00
543769	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	210876	08/01/25	01	TRUCK INSPECTION	79-790-54-00-5495		82.00
					INVOICE TOTAL:		82.00 *
	211741	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		84.00
					INVOICE TOTAL:		84.00 *
	211742	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543769	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	211748	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	211753	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	211761	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	211773	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
					INVOICE TOTAL:		41.00 *
	211797	09/30/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		422.00
543770	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 08/25	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		6,566.36
					INVOICE TOTAL:		6,566.36 *
					CHECK TOTAL:		6,566.36
543771	KENDTREA KENDALL COUNTY TREASURER						
	25-02Y	09/23/25	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		15,937.00
			02	FOR FY25	** COMMENT **		
					INVOICE TOTAL:		15,937.00 *
					CHECK TOTAL:		15,937.00
543772	KLUBER KLUBER, INC						
	9808	09/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042		26,740.40

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 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543772	KLUBER	KLUBER, INC							
	9808		09/30/25	02	YORKVILLE PUBLIC WORKS AND	** COMMENT **			
				03	PARK MAINTEMAMCE BUILDING	** COMMENT **			
						INVOICE TOTAL:		26,740.40	*
						CHECK TOTAL:		26,740.40	
543773	LANEMUCH	LANER, MUCHIN, LTD							
	703495		09/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463		112.50	
				02	08/20/25 FOR GENERAL MATTERS	** COMMENT **			
						INVOICE TOTAL:		112.50	*
						CHECK TOTAL:		112.50	
543774	LRS	LRS, LLC							
	PS676159		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		213.00	
				02	AT 301 N BRIDGE	** COMMENT **			
						INVOICE TOTAL:		213.00	*
	PS676160		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		358.00	
				02	AT 131 E HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		358.00	*
	PS676161		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 901 MILL ST	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676162		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 374 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676163		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 1711 JOHN ST	** COMMENT **			
						INVOICE TOTAL:		95.00	*

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/28/2025

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543774	LRS	LRS, LLC							
	PS676164		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 1474 SYCAMORE	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676165		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		498.20	
				02	AT 901 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		498.20	*
	PS676166		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00	
				02	AT 2775 GRANDE TR	** COMMENT **			
						INVOICE TOTAL:		190.00	*
	PS676167		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		118.00	
				02	AT 600 HAYDEN	** COMMENT **			
						INVOICE TOTAL:		118.00	*
	PS676168		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 427 BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676169		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00	
				02	AT 3651 KENNEDY	** COMMENT **			
						INVOICE TOTAL:		190.00	*
	PS676170		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 872 PRAIRIE CROSSING	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676171		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00	
				02	AT 920 PRAIRIE CROSSING	** COMMENT **			
						INVOICE TOTAL:		190.00	*
	PS676172		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2807 NORTHLAND	** COMMENT **			
						INVOICE TOTAL:		95.00	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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543774	LRS	LRS, LLC							
	PS676173		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2736 AUTUMN CREEK	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676174		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2735 ALAN DALE	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676176		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50	
				02	AT 428 BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:		275.50	*
	PS676177		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 3142 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676178		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 105 W COUNTRYSIDE	** COMMENT **			
						INVOICE TOTAL:		95.00	*
	PS676179		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50	
				02	AT 9231 GALENA	** COMMENT **			
						INVOICE TOTAL:		275.50	*
	PS676180		09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00	
				02	AT 2500 FAIRFAX WAY	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:		3,448.20	
543775	MAREKM	MATT MAREK							
	2025 IML		09/20/25	01	2025 IML CONFERENCE MILEAGE,	01-110-54-00-5415		420.18	
				02	PARKING, TOLL AND PER DIEM	** COMMENT **			

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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543775	MAREKM MATT MAREK						
	2025 IML	09/20/25	03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	420.18 *
					CHECK TOTAL:		420.18
543776	MENINC MENARDS INC						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492		133,195.10
						INVOICE TOTAL:	133,195.10 *
					CHECK TOTAL:		133,195.10
543777	MESIMPSO M.E. SIMPSON CO, INC						
	45239	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462		645.00
						INVOICE TOTAL:	645.00 *
	45240	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462		1,175.00
						INVOICE TOTAL:	1,175.00 *
					CHECK TOTAL:		1,820.00
543778	METIRI METIRI ANALYTICAL GROUP INC						
	GA5004741	09/24/25	01	WATER SAMPLING	51-510-54-00-5429		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
543779	METROMAY METROPOLITAN MAYOR'S CAUCUS						
	2024-279	12/31/24	01	2024-2025 CAUCUS DUES	01-110-54-00-5460		968.99
						INVOICE TOTAL:	968.99 *
					CHECK TOTAL:		968.99

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
543780	MIDWSALT MIDWEST SALT						
	P484487	09/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,095.60
					INVOICE TOTAL:		3,095.60 *
	P484570	09/29/25	01	BULK ROCK SALT	51-510-56-00-5638		3,231.21
					INVOICE TOTAL:		3,231.21 *
					CHECK TOTAL:		6,326.81
543781	MONTGLAN MONTGOMERY LANDSCAPING						
	12247	08/31/25	01	AUG 2025 PULVERIZED DIRT	51-510-56-00-5640		700.00
					INVOICE TOTAL:		700.00 *
	12282	09/30/25	01	SEPT 2025 PULVERIZED DIRT	01-410-56-00-5640		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,100.00
543782	MOTOROLA MOTOROLA SOLUTIONS						
	8230536423	09/12/25	01	M500 EXTENDED WARRANTY	01-210-54-00-5462		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
543783	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-12	09/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		4,539.50
			02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		4,539.50 *
					CHECK TOTAL:		4,539.50
543784	NARVICK NARVICK BROS. LUMBER CO, 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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543784	NARVICK	NARVICK BROS. LUMBER CO, INC							
	98941		09/08/25	01	CONCRETE FOR PRESTWICK PARK	25-225-60-00-6010		1,478.50	
						INVOICE TOTAL:		1,478.50	*
	99050		09/12/25	01	CONCRETE	23-230-56-00-5637		908.00	
						INVOICE TOTAL:		908.00	*
	99271		09/24/25	01	4000 PSI AE FOR PRESTWICK	25-225-60-00-6010		836.00	
						INVOICE TOTAL:		836.00	*
						CHECK TOTAL:		3,222.50	
543785	NICOR	NICOR GAS							
	00-41-22-8748 4-1001		10/01/25	01	09/02-10/01 1107 PRAIRIE	01-110-54-00-5480		57.96	
						INVOICE TOTAL:		57.96	*
	15-64-61-3532 5-1001		10/01/25	01	09/02-10/01 1991 CANNONBALL TR	01-110-54-00-5480		60.16	
						INVOICE TOTAL:		60.16	*
	20-52-56-2042 1-0929		09/29/25	01	08/28-09/29 420 FAIRHAVEN	01-110-54-00-5480		152.18	
						INVOICE TOTAL:		152.18	*
	23-45-91-4862 5-1003		10/03/25	01	09/03-10/02 101 BRUELL ST	01-110-54-00-5480		154.16	
						INVOICE TOTAL:		154.16	*
	37-35-53-1941 1-1007		10/07/25	01	09/08-10/07 185 WOLF ST	01-110-54-00-5480		55.10	
						INVOICE TOTAL:		55.10	*
	40-52-64-8356 1-1006		10/06/25	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		154.16	
						INVOICE TOTAL:		154.16	*
	46-69-47-6727 1-1007		10/07/25	01	09/08-10/07 1975 N BRIDGE	01-110-54-00-5480		150.78	
						INVOICE TOTAL:		150.78	*
	61-60-41-1000 9-1002		10/02/25	01	09/03-10/02 610 TOWER LN	01-110-54-00-5480		76.36	
						INVOICE TOTAL:		76.36	*

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
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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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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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543785	NICOR	NICOR GAS							
	66-70-44-6942 9-1007		10/07/25	01	09/08-10/07 1908 RAINTREE	01-110-54-00-5480		160.82	
						INVOICE TOTAL:		160.82	*
	80-56-05-1157 0-1007		10/07/25	01	09/08-10/07 2512 ROSEMONT	01-110-54-00-5480		63.86	
						INVOICE TOTAL:		63.86	*
	83-80-00-1000 7-1002		10/02/25	01	09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		55.02	
						INVOICE TOTAL:		55.02	*
	86-91-67-3104 4-1007		10/07/25	01	09/08-10/07 1203 BADGER UNIT B	01-110-54-00-5480		55.10	
						INVOICE TOTAL:		55.10	*
	91-85-68-4012 8-1002		10/02/25	01	09/02-10/01 902 GAME FARM RD	82-820-54-00-5480		1,081.38	
						INVOICE TOTAL:		1,081.38	*
						CHECK TOTAL:		2,277.04	
543786	NUTOYS	NUTOYS LEISURE PRODUCTS							
	57800		10/09/25	01	10 LITTER RECEPTACLES	25-225-60-00-6010		12,520.00	
						INVOICE TOTAL:		12,520.00	*
						CHECK TOTAL:		12,520.00	
543787	OSWEGO	VILLAGE OF OSWEGO							
	3287		10/01/25	01	SEPT 2025 STATE LOBBYIST	01-640-54-00-5462		1,166.67	
				02	CHARGES	** COMMENT **			
				03	SEPT 2025 STATE LOBBYIST	51-510-54-00-5462		1,166.66	
				04	CHARGES	** COMMENT **			
				05	SEPT 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50	
				06	CHARGES	** COMMENT **			
				07	SEPT 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50	
				08	CHARGES	** COMMENT **			
						INVOICE TOTAL:		5,458.33	*
						CHECK TOTAL:		5,458.33	

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 10/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543788	OTTOSEN OTTOSEN DINOLFO						
	16847	08/31/25	01	AUG 2025 MIS ADMIN MATTERS	01-640-54-00-5456		15,095.45
					INVOICE TOTAL:		15,095.45 *
	16848	08/31/25	01	AUG 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	16850	08/31/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456		363.00
			02	ROAD MATTERS	** COMMENT **		
					INVOICE TOTAL:		363.00 *
	16851	08/31/25	01	AUG 2025 COSTCO MATTERS	90-239-00-00-0011		242.00
					INVOICE TOTAL:		242.00 *
	16853	08/31/25	01	AUG 2025 CYRUS 1 MATTERS	90-227-00-00-0011		60.50
					INVOICE TOTAL:		60.50 *
	16854	08/31/25	01	AUG 2025 BRISTOL BAY MATTERS	01-640-54-00-5456		532.40
					INVOICE TOTAL:		532.40 *
	16855	08/31/25	01	AUG 2025 NEXUS MATTERS	90-191-00-00-0011		72.60
					INVOICE TOTAL:		72.60 *
	16856	08/31/25	01	AUG 2025 1115 LLC MATTERS	90-236-00-00-0011		48.40
					INVOICE TOTAL:		48.40 *
	16857	08/31/25	01	AUG 2025 QUIKTRIP MATTERS	90-208-00-00-0011		48.40
					INVOICE TOTAL:		48.40 *
	16858	08/31/25	01	AUG 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		3,882.35
					INVOICE TOTAL:		3,882.35 *
	16859	08/31/25	01	AUG 2025 PROJECT CARDINAL	90-242-00-00-0011		5,055.70
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		5,055.70 *

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 10/28/2025

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543788	OTTOSEN	OTTOSEN DINOLFO					
	16860	08/31/25	01	AUG 2025 HEARTLAND MEADOWS	90-232-00-00-0011		48.40
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		48.40 *
	16861	08/31/25	01	AUG 2025 CORNEILS ROAD SOLAR	90-216-00-00-0011		193.60
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		193.60 *
	16862	08/31/25	01	AUG 2025 MEYER DATA CENTER	90-250-00-00-0011		181.50
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		181.50 *
	16863	08/31/25	01	AUG 2025 CANNONBALL MATTERS	01-640-54-00-5456		96.80
					INVOICE TOTAL:		96.80 *
					CHECK TOTAL:		27,521.10
543789	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	11989602	09/25/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		448.00
					INVOICE TOTAL:		448.00 *
	14700600	10/03/25	01	BRIDGE CONNCESSION DRINKS	79-795-56-00-5607		413.92
					INVOICE TOTAL:		413.92 *
					CHECK TOTAL:		861.92
543790	PETITEPA	THE PETITE PALETTE					
	100825	10/08/25	01	SESSION 1 PIANO LESSONS	79-795-54-00-5462		480.00
					INVOICE TOTAL:		480.00 *
	101425	10/14/25	01	10/13/25 PAINTING CLASS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		580.00

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
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INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543791	PIZZO	PIZZO AND ASSOCIATES, LTD							
	341-7		10/01/25	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446		732.19	
				02	AT 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		732.19	*
						CHECK TOTAL:		732.19	
543792	POLLARD	FERGUSON ENTERPRISES LLC #3325							
	0295952		09/19/25	01	HOSE FITTING	52-520-56-00-5640		439.25	
						INVOICE TOTAL:		439.25	*
	0297144		09/24/25	01	FITTINGS	51-510-56-00-5640		67.95	
						INVOICE TOTAL:		67.95	*
	0297531		09/30/25	01	TUBE	01-410-56-00-5665		75.25	
						INVOICE TOTAL:		75.25	*
						CHECK TOTAL:		582.45	
543793	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4999		10/16/25	01	BASEBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		346.50	
						INVOICE TOTAL:		346.50	*
						CHECK TOTAL:		346.50	
543794	R0001975	RYAN HOMES							
	20220561-2726 ELLROY		10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	20231428-2654 GOULD		10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20231898-2653 GOULD		10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

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

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543794	R0001975	RYAN HOMES							
	20241441-2692 BIG GR		10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		22,500.00	
543795	R0002208	HARI DEVELOPMENT YORKVILLE LLC							
	073125-STREBATE		10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5491		759.93	
						INVOICE TOTAL:		759.93	*
						CHECK TOTAL:		759.93	
543796	R0002725	BILLIE ROSENOW							
	092725		09/30/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
543797	RAGIWAVE	RAGING WAVES							
	2025-REBATE		10/14/25	01	2025 ADMISSIONS TAX REFUND	01-640-54-00-5494		221,092.87	
						INVOICE TOTAL:		221,092.87	*
						CHECK TOTAL:		221,092.87	
543798	RCWEGMAN	R.C. WEGMAN CONSTRUCTION							
	6		09/30/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042		1,081,691.93	
				02	PUBLIC WORKS AND PARKE	** COMMENT **			
				03	DEPARTMENT FACILITY	** COMMENT **			
						INVOICE TOTAL:		1,081,691.93	*
						CHECK TOTAL:		1,081,691.93	

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	
543799	REINDERS	REINDERS, INC.							
	4079925-00		09/24/25	01	HYDRAULIC LEAK REPAIR	79-790-54-00-5495		1,279.73	
						INVOICE TOTAL:		1,279.73	*
	6081353-00		09/26/25	01	HYD MOTOR ASM	79-790-56-00-5640		998.59	
						INVOICE TOTAL:		998.59	*
						CHECK TOTAL:		2,278.32	
543800	SCIENTEL	SCIENTEL SOLUTIONS LLC							
	INV-00873		09/30/25	01	HID 3000PGGMN AVIGILON FORMAT	24-216-54-00-5446		657.00	
						INVOICE TOTAL:		657.00	*
						CHECK TOTAL:		657.00	
543801	SHEPHERC	CORY SHEPHERD							
	102425-PER DIEMS		10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00	
						INVOICE TOTAL:		306.00	*
						CHECK TOTAL:		306.00	
543802	SHOREWOO	SHOREWOOD HOME & AUTO							
	01-485788		09/11/25	01	THROTTLE CABLE	79-790-56-00-5640		31.99	
						INVOICE TOTAL:		31.99	*
						CHECK TOTAL:		31.99	
543803	SOUNDENG	SOUNDSCAPE ENGINEERING LLC							
	2223		09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-246-00-00-0111		8,013.75	
				02	PROJECT STEEL DATA CENTER	** COMMENT **			
						INVOICE TOTAL:		8,013.75	*

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543803	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	2224	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-242-00-00-0111		3,520.00
			02	PROJECT CARDINAL DATA CENTER	** COMMENT **		
					INVOICE TOTAL:		3,520.00 *
					CHECK TOTAL:		11,533.75
543804	STANDE	STANDARD EQUIPMENT CO					
	P06506	09/24/25	01	HYDRO SPRAY GUN, NOZZLE	52-520-56-00-5628		488.61
					INVOICE TOTAL:		488.61 *
	U00273	09/30/25	01	USED VAC-CON MOUNTED ON A	52-520-60-00-6070		560,042.67
			02	USED 2015 PETERBILT CHASSIS	** COMMENT **		
					INVOICE TOTAL:		560,042.67 *
					CHECK TOTAL:		560,531.28
543805	STROUPS	STROUP, SAMUEL					
	092625-PER DIEM	09/26/25	01	PUBLIC INFORMATION OFFICER	01-210-54-00-5415		88.00
			02	TRAINING PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
543806	TRICO	TRICO MECHANICAL , INC					
	15880	09/24/25	01	ADD AC REFRIGERANT & INSPECT	24-216-54-00-5446		620.00
			02	UNIT AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00
543807	UMBBANK	UMB BANK					

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
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543807	UMBBANK	UMB BANK						
	073125-STREBATE		10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492		174,673.30
						INVOICE TOTAL:		174,673.30 *
						CHECK TOTAL:		174,673.30
543808	VITOSH	CHRISTINE M. VITOSH						
	2369		09/08/25	01	08/13/25 P&Z MEETING	90-246-00-00-0011		488.75
						INVOICE TOTAL:		488.75 *
						CHECK TOTAL:		488.75
543809	WCSUA	WCSUA						
	2-100225		10/02/25	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		303.00
						INVOICE TOTAL:		303.00 *
						CHECK TOTAL:		303.00
543810	WHITAKER	WHITTAKER CONSTRUCTION &						
	100925-1		10/09/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6011		128,998.94
				02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:		128,998.94 *
						CHECK TOTAL:		128,998.94
543811	WHITAKER	WHITTAKER CONSTRUCTION &						
	100925-2		10/09/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011		10,592.55
				02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:		10,592.55 *
						CHECK TOTAL:		10,592.55

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
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
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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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INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543812	WINNINGE	WINNINGER EXCAVATING INC.						
	03		09/30/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011		165,001.13
				02	FOR BLUESTEM WATER MAIN	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		165,001.13 *
						CHECK TOTAL:		165,001.13
543813	WINNINGE	WINNINGER EXCAVATING INC.						
	100125-02		10/01/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		713,963.00
				02	FOR 22025 WATER MAIN	** COMMENT **		
				03	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:		713,963.00 *
						CHECK TOTAL:		713,963.00
543814	YBSD	YORKVILLE BRISTOL						
	25-SEP		10/06/25	01	SEPT 2025 SANITARY FEES	95-000-24-00-2450		317,678.96
						INVOICE TOTAL:		317,678.96 *
						CHECK TOTAL:		317,678.96
543815	YOUNGM	MARLYS J. YOUNG						
	091625-PW		09/28/25	01	09/16/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:		85.00 *
	100725-EDC		10/07/25	01	10/07/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:		85.00 *
						CHECK TOTAL:		170.00

TOTAL CHECKS PAID:	4,520,215.76
TOTAL DIRECT DEPOSITS PAID:	934.02
TOTAL AMOUNT PAID:	4,521,149.78

Total for all Park & Recreation Expenses: $29,754.62

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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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	
543830	ALLENK	KATLYN ALLEN							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
543831	ARIZAGAE	EMILIO ARIZAGA							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
D004502	BENJAMIR	REECE BENJAMIN							
	101825		10/18/25	01	RERFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
543832	CALHOUNC	CAMDEN CALHOUN							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
543833	CONFORTM	MASON CONFORTI							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
543834	LIPSCOJA	JACOB LIPSCOMB							

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

INVOICES DUE ON/BEFORE 10/31/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543834	LIPSCOJA	JACOB LIPSCOMB							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
D004503	MACIASR	RYAN MACIAS							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						DIRECT DEPOSIT TOTAL:		165.00	
D004504	MATSONT	THOMAS MATSON							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						DIRECT DEPOSIT TOTAL:		90.00	
543835	METRONET	METRO FIBERNET LLC							
	1872272-101825		10/18/25	01	10/18-11/17 651 PP INTERNET	01-110-54-00-5440		66.87	
				02	10/18-11/17 651 PP INTERNET	01-220-54-00-5440		76.42	
				03	10/18-11/17 651 PP INTERNET	01-120-54-00-5440		38.21	
				04	10/18-11/17 651 PP INTERNET	79-795-54-00-5440		76.42	
				05	10/18-11/17 651 PP INTERNET	01-210-54-00-5440		382.08	
						INVOICE TOTAL:		640.00	*
						CHECK TOTAL:		640.00	
543836	PILKINGP	PAYTON M PILKINGTON							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	

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: 10/27/25
TIME: 11:59:53
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/31/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543837	WALTJOSH	JOSH WALTERS							
	101825		10/18/25	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	

TOTAL CHECKS PAID: 1,825.00

TOTAL DIRECT DEPOSITS PAID: 455.00

TOTAL AMOUNT PAID: 2,280.00

Total for all Park & Recreation Expenses: $1,716.42

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
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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 4, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	23,387.53	-	23,387.53	1,558.43	1,217.61	26,163.57
FINANCE	22,174.60	-	22,174.60	1,479.04	1,668.12	25,321.76
POLICE	144,163.46	6,443.45	150,606.91	503.75	11,158.02	162,268.68
COMMUNITY DEV.	35,765.40	-	35,765.40	2,391.42	2,655.22	40,812.04
STREETS	32,907.75	-	32,907.75	2,185.06	2,430.23	37,523.04
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	25,960.83	858.91	26,819.74	1,733.82	1,971.28	30,524.84
SEWER	17,436.99	-	17,436.99	1,157.78	1,277.81	19,872.58
PARKS	39,678.82	132.91	39,811.73	2,493.17	2,988.81	45,293.71
RECREATION	32,075.55	-	32,075.55	1,611.00	2,399.14	36,085.69
LIBRARY	22,899.86	-	22,899.86	947.86	1,705.01	25,552.73
TOTALS	$ 403,328.59	$ 7,435.27	$ 410,763.86	$ 16,527.97	$ 29,994.48	$ 457,286.31

TOTAL PAYROLL $ 457,286.31

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 18, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,631.82	$ -	$ 1,631.82	$ -	$ 124.83	$ 1,756.65
ALDERMAN	6,064.80	-	6,064.80	-	463.89	6,528.69
ADMINISTRATION	23,637.54	-	23,637.54	1,565.07	1,225.25	26,427.86
FINANCE	17,266.28	-	17,266.28	1,146.48	1,284.98	19,697.74
POLICE	144,400.38	1,473.15	145,873.53	497.94	10,757.66	157,129.13
COMMUNITY DEV.	35,765.44	-	35,765.44	2,374.82	2,636.11	40,776.37
STREETS	32,115.63	560.08	32,675.71	2,169.66	2,412.46	37,257.83
BUILDING & GROUNDS	6,977.17	-	6,977.17	463.28	519.35	7,959.80
WATER	24,826.36	358.50	25,184.86	1,616.50	1,848.62	28,649.98
SEWER	18,783.06	719.89	19,502.95	1,295.01	1,433.43	22,231.39
PARKS	39,597.31	151.86	39,749.17	2,467.87	2,953.43	45,170.47
RECREATION	32,781.28	-	32,781.28	1,597.72	2,437.83	36,816.83
LIBRARY	21,682.66	-	21,682.66	937.90	1,600.45	24,221.01
TOTALS	$ 405,529.73	$ 3,263.48	$ 408,793.21	$ 16,132.25	$ 29,698.29	$ 454,623.75

TOTAL PAYROLL $ 454,623.75

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 20, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register *(pages 1 - 5)*	10/3/2025	$2,739.00
Manual Park Board Check Register *(pages 6 - 10)*	10/10/2025	2,999.68
Park Board Check Register *(pages 10 - 42)*	10/14/2025	20,155.05
Manual Park Board Check Register *(pages 43 - 46)*	10/17/2025	106,506.25
Manual Park Board Check Register *(pages 47 - 50)*	10/24/2025	2,243.00
Manual Park Board Check Register *(page 51)*	10/24/2025	2,196.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 52 - 65)*	10/25/2025	37,124.56
Park Board Check Register *(pages 66 - 100)*	10/28/2025	29,754.62
Manual Check Register-City Mastercard-Park/Rec charges *(pages 101 - 103)*	10/31/2025	1,716.42
TOTAL BILLS PAID:		**$205,434.58**

PAYROLL

Bi - Weekly *(page 104)*	10/4/2025	$81,379.40
Bi - Weekly *(page 105)*	10/18/2025	81,987.30
TOTAL PAYROLL:		**$163,366.70**

TOTAL DISBURSEMENTS: **$368,801.28**

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 – October 2025

Agenda Date: Park Board – November 20, 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*

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	33% August-25	42% September-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	925	3,700	2,500	148.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	11,100	30,000	37.00%
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	3,300	11,400	10,000	114.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	25,900	64,500	40.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	5,450	5,000	109.00%
Fines & Forfeits										
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	2,653	10,000	26.53%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	498	750	66.40%
Charges for Service										
25-000-44-00-4418	MOWING INCOME		-	-	749	-	376	1,124	500	224.84%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	6,667	6,667	6,667	33,333	80,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	77,443	185,863	41.67%
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		-	-	-	-	1,000	1,000	101,000	0.99%
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**	**31,822**	**177,132**	**607,916**	**29.14%**
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	4,118	146,920	158,000	92.99%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**2,370**	**128,604**	**16,807**	**4,118**	**151,899**	**195,750**	**77.60%**

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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	5,125	25,511	61,927	41.20%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	3,404	7,469	45.58%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**5,783**	**5,783**	**5,783**	**5,783**	**28,915**	**458,825**	**6.30%**
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	7,929	23,206	173,900	13.34%
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	160	160	161	799	1,940	41.20%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	107	234	45.58%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**59,863**	**3,786**	**13,798**	**900**	**8,110**	**86,458**	**487,074**	**17.75%**
	TOTAL FUND REVENUES		**61,706**	**28,353**	**26,853**	**28,398**	**31,822**	**177,132**	**607,916**	**29.14%**
	TOTAL FUND EXPENDITURES		**65,646**	**11,939**	**148,185**	**64,679**	**18,011**	**308,460**	**1,251,952**	**24.64%**
	FUND SURPLUS (DEFICIT)		**(3,940)**	**16,414**	**(121,332)**	**(36,281)**	**13,811**	**(131,329)**	**(644,036)**	
PARK & RECREATION REVENUES										
Charges for Service										
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,200	710	890	65,543	75,000	87.39%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	14,562	65,162	160,000	40.73%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,525	25,403	8,455	236,570	500,000	47.31%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,154	3,158	3,709	12,616	55,454	60,000	92.42%
Investment Earnings										
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	183	213	250	1,013	4,000	25.33%
Reimbursements										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
Miscellaneous										
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	68,262	76,952	88.71%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	6,795	3,886	2,873	20,854	20,000	104.27%
79-000-48-00-4843	HOMETOWN DAYS		13,865	5,490	7,305	19,416	169,713	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		28,846	6,077	3,667	4,127	8,827	51,546	30,000	171.82%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	12,479	20,000	62.40%
Other Financing Sources										
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	1,206,992	2,896,780	41.67%
TOTAL REVENUES: PARK & RECREATION			**489,166**	**384,557**	**340,449**	**321,849**	**463,641**	**1,999,663**	**4,042,732**	**49.46%**
PARKS DEPARTMENT EXPENDITURES										
Salaries & Wages										
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	403,021	966,504	41.70%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	52,776	95,000	55.55%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	3,858	15,000	25.72%
Benefits										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	27,912	67,129	41.58%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	35,009	80,525	43.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	84,653	187,184	45.22%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	540	1,421	37.98%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	7,600	16,409	46.32%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	707	1,850	38.24%
Contractual Services										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	159	25,000	0.64%
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	15,489	77,443	185,863	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	993	3,746	10,000	37.46%
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	161	7,536	9,747	77.32%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	920	2,920	31.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	9,639	90,000	10.71%
Supplies										
79-790-56-00-5600	WEARING APPAREL		7,500	-	-	-	-	7,500	12,000	62.50%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		379	901	9,766	1,073	1,849	13,968	30,000	46.56%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	2,566	9,000	28.51%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	15,018	71,000	21.15%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	10,654	66,240	16.08%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	16,589	75,259	22.04%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**152,287**	**145,400**	**145,143**	**189,688**	**149,398**	**781,916**	**2,065,931**	**37.85%**
RECREATION DEPARTMENT EXPENDITURES										
Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	273,322	717,229	38.11%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	18,260	30,000	60.87%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	16,918	23,000	73.56%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	22,470	70,000	32.10%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	18,278	50,000	36.56%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	3,202	4,858	3,307	18,208	53,601	33.97%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	26,412	65,436	40.36%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	66,956	244,765	27.36%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	375	1,254	29.87%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	4,832	15,938	30.32%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	445	1,768	25.17%
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	286	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	1,965	1,841	6,890	18,000	38.28%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	267	111	201	1,148	3,000	38.28%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		630	245	-	-	-	875	4,500	19.44%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	25,385	7,565	13,246	94,087	175,000	53.76%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	5,548	10,674	51.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	1,287	6,000	21.44%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	6,840	19,515	35.05%
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%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		29,500	792	44,660	30,745	86,970	192,667	200,000	96.33%
79-795-56-00-5606	PROGRAM SUPPLIES		81,089	15,448	37,341	18,873	(7,813)	144,938	430,000	33.71%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	8,763	593	1,501	15,289	30,000	50.96%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	274	401	215	900	3,000	30.01%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	10,250	6,467	3,839	26,171	37,000	70.73%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**229,271**	**153,419**	**213,798**	**185,588**	**191,693**	**973,769**	**2,263,323**	**43.02%**
	TOTAL FUND REVENUES		**489,166**	**384,557**	**340,449**	**321,849**	**463,641**	**1,999,663**	**4,042,732**	**49.46%**
	TOTAL FUND EXPENDITURES		**381,558**	**298,818**	**358,941**	**375,275**	**341,092**	**1,755,684**	**4,329,254**	**40.55%**
	FUND SURPLUS (DEFICIT)		**107,609**	**85,739**	**(18,493)**	**(53,426)**	**122,550**	**243,979**	**(286,522)**	

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

	September Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended September 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 890	$ 65,423	87.23%	$ 75,000	$ 62,415	4.82%
Child Development	14,722	65,322	40.83%	160,000	61,973	5.40%
Athletics & Fitness	8,455	236,257	47.25%	500,000	217,780	8.48%
Concession Revenue	12,616	55,494	92.49%	60,000	45,559	21.81%
Other Charges for Service	-	-	0.00%	-	6,594	-100.00%
Total Charges for Services	$ 36,683	$ 422,495	53.14%	$ 795,000	$ 394,321	7.15%
Investment Earnings	$ 250	$ 1,013	25.33%	$ 4,000	$ 3,300	-69.29%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 6,193	-100.00%
Rental Income	772	68,262	88.71%	76,952	67,623	0.95%
Park Rentals	2,873	20,854	104.27%	20,000	15,753	32.38%
Hometown Days	169,713	207,829	103.91%	200,000	181,879	14.27%
Sponsorships & Donations	8,827	59,506	198.35%	30,000	38,148	55.99%
Miscellaneous Income & Transfers In	244,684	1,219,471	41.81%	2,916,780	1,002,026	21.70%
Total Miscellaneous	$ 426,869	$ 1,575,922	48.58%	$ 3,243,732	$ 1,311,621	20.15%
Total Revenues and Transfers	**$ 463,801**	**$ 1,999,430**	**49.46%**	**$ 4,042,732**	**$ 1,709,242**	**16.98%**
Expenditures						
Parks Department	$ 149,398	$ 781,916	37.85%	$ 2,065,931	$ 807,276	-3.14%
50 Salaries	81,136	455,798	42.94%	1,061,504	417,008	9.30%
50 Overtime	939	3,858	25.72%	15,000	5,817	-33.69%
52 Benefits	25,636	156,421	44.12%	354,518	136,069	14.96%
54 Contractual Services	19,950	99,544	26.80%	371,410	158,888	-37.35%
56 Supplies	21,738	66,295	25.16%	263,499	89,494	-25.92%
Recreation Department	$ 191,693	$ 973,769	43.02%	$ 2,263,323	$ 878,098	10.90%
50 Salaries	66,740	349,247	39.23%	890,229	308,720	13.13%
52 Benefits	21,048	117,229	30.63%	382,762	91,858	27.62%
54 Contractual Services	19,194	123,078	43.06%	285,832	110,625	11.26%
56 Hometown Days	86,970	192,667	96.33%	200,000	164,271	17.29%
56 Supplies	(2,258)	191,548	37.97%	504,500	202,624	-5.47%
Total Expenditures	**$ 341,092**	**$ 1,755,684**	**40.55%**	**$ 4,329,254**	**$ 1,685,374**	**4.17%**
Surplus(Deficit)	*$ 122,710*	*$ 243,746*		*$ (286,522)*	*$ 23,868*	

* *September represents 42% of fiscal year 2026*

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	*50%* October-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	925	1,500	5,200	2,500	208.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	300	11,400	30,000	38.00%
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	3,300	4,900	16,300	10,000	163.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	700	26,600	64,500	41.24%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	2,450	7,900	5,000	158.00%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	230	2,883	10,000	28.83%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	78	576	750	76.80%
Charges for Service											
25-000-44-00-4418	MOWING INCOME		-	-	749	-	376	(188)	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	6,667	6,667	6,667	6,667	40,000	80,000	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	92,931	185,863	50.00%
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	-	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		-	-	-	-	1,000	58,400	59,400	101,000	58.81%
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**	**31,822**	**90,525**	**267,657**	**607,916**	**44.03%**
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	-	1,126	1,636	8,750	18.70%
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	4,118	-	146,920	158,000	92.99%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**2,370**	**128,604**	**16,807**	**4,118**	**1,126**	**153,026**	**195,750**	**78.17%**

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	*50%* October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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		-	-	-	-	-	6,484	6,484	500	1296.80%
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	5,125	5,161	30,672	61,927	49.53%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	4,026	7,469	53.90%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**5,783**	**5,783**	**5,783**	**5,783**	**12,267**	**41,182**	**458,825**	**8.98%**
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	7,929	128,865	152,071	173,900	87.45%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	-	-	779	19,842	72,000	27.56%
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	161	162	961	1,940	49.54%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	126	234	53.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**59,863**	**3,786**	**13,798**	**900**	**8,110**	**129,826**	**216,284**	**487,074**	**44.40%**
	TOTAL FUND REVENUES		**61,706**	**28,353**	**26,853**	**28,398**	**31,822**	**90,525**	**267,657**	**607,916**	**44.03%**
	TOTAL FUND EXPENDITURES		**65,646**	**11,939**	**148,185**	**64,679**	**18,011**	**143,219**	**451,680**	**1,251,952**	**36.08%**
	FUND SURPLUS (DEFICIT)		**(3,940)**	**16,414**	**(121,332)**	**(36,281)**	**13,811**	**(52,694)**	**(184,023)**	**(644,036)**	
PARK & RECREATION REVENUES											
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,200	710	890	4,035	69,578	75,000	92.77%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	14,562	17,824	82,986	160,000	51.87%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,525	25,403	8,455	20,553	257,123	500,000	51.42%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-25 *8%*	June-25 *17%*	July-25 *25%*	August-25 *33%*	September-25 *42%*	October-25 *50%*	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	66,739	60,000	111.23%
Investment Earnings										
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	1,303	4,000	32.58%
Reimbursements										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
Miscellaneous										
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	772	3,702	71,964	76,952	93.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	20,854	20,000	104.27%
79-000-48-00-4843	HOMETOWN DAYS	13,865	5,490	7,305	19,416	169,713	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	28,846	6,077	3,667	4,127	8,827	7,627	59,173	30,000	197.24%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	13,529	20,000	67.65%
Other Financing Sources										
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398	241,398	1,448,390	2,896,780	50.00%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**384,557**	**340,449**	**321,849**	**463,641**	**307,764**	**2,307,427**	**4,042,732**	**57.08%**
PARKS DEPARTMENT EXPENDITURES										
Salaries & Wages										
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548	72,062	475,083	966,504	49.15%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	59,991	95,000	63.15%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	4,142	15,000	27.62%
Benefits										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124	4,961	32,873	67,129	48.97%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	40,951	80,525	50.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	98,191	187,184	52.46%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	651	1,421	45.81%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	8,867	16,409	54.03%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	849	1,850	45.89%
Contractual Services										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	461	25,000	1.84%
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	15,489	15,489	92,931	185,863	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	4,694	10,000	46.94%
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	161	161	7,698	9,747	78.97%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	1,158	2,920	39.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	11,781	90,000	13.09%
Supplies										
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	-	-	-	7,500	12,000	62.50%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	*50%* October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		379	901	9,766	1,073	1,849	1,819	15,787	30,000	52.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	3,170	9,000	35.22%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	26,648	71,000	37.53%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	12,104	66,240	18.27%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	21,454	75,259	28.51%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**152,287**	**145,400**	**145,143**	**189,688**	**149,398**	**145,168**	**927,084**	**2,065,931**	**44.87%**
RECREATION DEPARTMENT EXPENDITURES											
Salaries & Wages											
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	48,124	321,446	717,229	44.82%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	18,867	30,000	62.89%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	3,343	20,261	23,000	88.09%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	7,840	30,310	70,000	43.30%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	23,221	50,000	46.44%
Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	3,202	4,858	3,307	3,209	21,417	53,601	39.96%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	4,837	31,249	65,436	47.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	11,072	78,028	244,765	31.88%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	85	460	1,254	36.69%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	805	5,638	15,938	35.37%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	92	537	1,768	30.36%
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	286	-	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	1,965	1,841	1,789	8,678	18,000	48.21%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	267	111	201	99	1,248	3,000	41.59%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		630	245	-	-	-	-	875	4,500	19.44%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	25,385	7,565	13,246	18,068	112,154	175,000	64.09%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	2,539	8,087	10,674	75.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	266	1,553	6,000	25.88%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	1,772	8,612	19,515	44.13%
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%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	*33%* August-25	*42%* September-25	*50%* October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		29,500	792	44,660	30,745	86,970	2,961	195,627	200,000	97.81%
79-795-56-00-5606	PROGRAM SUPPLIES		81,089	15,448	37,341	18,873	(7,813)	17,635	162,573	430,000	37.81%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	8,763	593	1,501	4,383	19,672	30,000	65.57%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	274	401	215	187	1,087	3,000	36.24%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	10,250	6,467	3,839	3,543	29,714	37,000	80.31%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**229,271**	**153,419**	**213,798**	**185,588**	**191,693**	**138,198**	**1,111,966**	**2,263,323**	**49.13%**
	TOTAL FUND REVENUES		**489,166**	**384,557**	**340,449**	**321,849**	**463,641**	**307,764**	**2,307,427**	**4,042,732**	**57.08%**
	TOTAL FUND EXPENDITURES		**381,558**	**298,818**	**358,941**	**375,275**	**341,092**	**283,366**	**2,039,050**	**4,329,254**	**47.10%**
	FUND SURPLUS (DEFICIT)		**107,609**	**85,739**	**(18,493)**	**(53,426)**	**122,550**	**24,399**	**268,377**	**(286,522)**	

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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 4,035	$ 69,578	92.77%	$ 75,000	$ 69,826	-0.36%
Child Development	17,824	82,986	51.87%	160,000	76,310	8.75%
Athletics & Fitness	20,553	257,123	51.42%	500,000	244,066	5.35%
Concession Revenue	11,285	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	7,913	-100.00%
Total Charges for Services	$ 53,697	$ 476,424	59.93%	$ 795,000	$ 453,580	5.04%
Investment Earnings	$ 290	$ 1,303	32.58%	$ 4,000	$ 3,683	-64.62%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 6,193	-100.00%
Rental Income	3,702	71,964	93.52%	76,952	68,358	5.28%
Park Rentals	-	20,854	104.27%	20,000	17,473	19.35%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	7,627	59,173	197.24%	30,000	42,282	39.95%
Miscellaneous Income & Transfers In	242,448	1,461,919	50.12%	2,916,780	1,199,776	21.85%
Total Miscellaneous	$ 253,778	$ 1,829,700	56.41%	$ 3,243,732	$ 1,520,437	20.34%
Total Revenues and Transfers	**$ 307,764**	**$ 2,307,427**	**57.08%**	**$ 4,042,732**	**$ 1,977,700**	**16.67%**
Expenditures						
Parks Department	$ 145,168	$ 927,084	44.87%	$ 2,065,931	$ 959,649	-3.39%
50 Salaries	79,276	535,074	50.41%	1,061,504	490,906	9.00%
50 Overtime	285	4,142	27.62%	15,000	6,296	-34.20%
52 Benefits	25,960	182,381	51.44%	354,518	158,307	15.21%
54 Contractual Services	19,279	118,823	31.99%	371,410	188,630	-37.01%
56 Supplies	20,368	86,664	32.89%	263,499	115,511	-24.97%
Recreation Department	$ 138,198	$ 1,111,966	49.13%	$ 2,263,323	$ 1,002,215	10.95%
50 Salaries	64,857	414,104	46.52%	890,229	367,866	12.57%
52 Benefits	20,100	137,328	35.88%	382,762	109,385	25.55%
54 Contractual Services	24,533	147,611	51.64%	285,832	131,648	12.13%
56 Hometown Days	2,961	190,452	95.23%	200,000	167,930	13.41%
56 Supplies	25,748	222,471	44.10%	504,500	225,385	-1.29%
Total Expenditures	**$ 283,366**	**$ 2,039,050**	**47.10%**	**$ 4,329,254**	**$ 1,961,864**	**3.93%**
Surplus(Deficit)	*$ 24,399*	*$ 268,377*		*$ (286,522)*	*$ 15,836*	

* *October represents 50% 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: 2026 Meeting Schedule

Agenda Date: Park Board – November 20, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

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: Jori Contrino, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: November 12, 2025
Subject: Park Board Meeting Schedule for 2026

Summary

Proposed 2026 meeting schedule for the Park Board.

Meeting Schedule for 2026

For 2026, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 15, 2026
- March 19, 2026
- May 21, 2026
- July 16, 2026
- September 17, 2026
- November 19, 2026

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2026.

General Blue

2026

January

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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: 2025 Hometown Days Report

Agenda Date: Park Board – November 20, 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:

Have a question or comment about this agenda item?
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Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Rec.
Date: November 7, 2025
Subject: 2025 Hometown Days Report

Subject

2025 Hometown Days Report

Event Highlights

The Annual Hometown Days Festival held over Labor Day Weekend, August 28 – August 31, 2025 at Beecher Park, is a long-standing Yorkville tradition offering a weekend of entertainment for all ages to celebrate the end of the summer. Staff works year-round to create an exciting and unique experience for all that attend the festival, often creating and securing new attractions each year.

Over the four-day event, staff creates an exciting and varied schedule of events that keep attendees of all ages interested and entertained. Some of the main attractions in 2025 were the Carnival, Total Taylor Takeover, Music & Mingle, Foxes Den Meadery Tasting, Ultimate Air Dogs and the Car Show. The Foxes Den Meadery was a new event this year highlighting a unique local business, specifically Foxes Den Meadery. This collaboration proved very successful with 100 people tasting Foxes Den Mead and giving rave reviews of the overall experience. Staff utilizes these collaborations not only bring an exciting new event to the Hometown Days Festival but to also highlight and increase traffic to a new, local business.

The United City of Yorkville has had a longstanding partnership with Cross Lutheran to provide National Christian Bands to Hometown Days on Friday evening. Due to staff changes at Cross Lutheran, they were unable to commit to this large undertaking for 2025. Staff took this opportunity to reimagine Friday evening and create the Total Taylor Takeover. The entire night was inspired by Taylor Swift's Eras Tour with several activities including trivia, Eras backdrops, bracelet making, guitar keychains, hidden Easter Eggs, a Sip It Off Cocktail Tasting, light up wristbands and a performance by Are You Ready For It: A Taylor Experience with Yorkville's very own Traci Bruccoleri. Overall, the night was extremely successful grossing the highest revenue on a Friday evening to date with a total of $28,244. This is an $8000 increase compared to 2024.

The carnival, provided by Skinner Amusement, proved to be extremely successful again this year grossing over $111,000 in revenue which is a $6,000 increase from 2024. Saturday continues to be the highest grossing day at the carnival with nearly $55,000 as the day's events are geared towards young families with Music & Mingle and other attractions.

Hometown Days continues to be a community festival that partners with and highlights the many community businesses and organizations through sponsorships, in-kind trades, vendors, performances and volunteering. Over 75 businesses and community organizations were represented during the Hometown Days Festival.

In 2025, staff secured a significant increase in sponsorship with a total of $26,410 in paid sponsorships plus an additional $5900 in trade sponsorships for a grand total of $32,310. This is a $6900 increase in secured sponsorship compared to 2024.

The Parks and Recreation Department purchased new Point of Sale (POS) Equipment in FY26 to accommodate the increased demand for cashless transactions with credit/debit cards during special events. Previously the Hometown Days Festival was a cash only event with no options to utilize credit/debit cards. Due to the purchase of the POS Equipment, staff was able to offer both cash and cashless options to festivalgoers. For this initial year, staff found great success in offering both payment options with 23% of sales (excluding the carnival that is cash only) made by debit/credit cards. Not only does the POS System offer payment options to our customers, but also decreases staff resources and time needed to count and track cash throughout the 4-day festival.

Budget Overview

The United City of Yorkville Hometown Days Festival was an overall success, grossing the highest revenue to date and exceeding over $200,000 with a total of $215,789. This is an increase of nearly $30,000 in overall revenue compared to 2024 and nearly a $50,000 increase since 2023. Staff continues to research and coordinate unique attractions, popular bands and inventive activities that continues to keep the Yorkville community and surrounding areas motivated to attend the festival year after year. The overall cost of these attractions does continue to increase, due to inflation and event expansion, as the overall expenses for the 2025 Hometown Days increased by approximately $25,000 compared to 2024. While securing these attractions and popular bands does accrue additional costs each year, the continued increase in attendance and higher revenue streams are proving these efforts effective.

Revenues

Sponsorships (Cash)	$26,410
Food Vendors	$5050
Exhibitors	$5175
Event Revenue	$161,275
Beer Return	$17,320
Miscellaneous	$559
Total:	**$215,789**

Expenditures

Bands	$48,800
Attractions/Events	$29,098
Carnival	$78,762
Beverage Tent	$18,442
Infrastructure	$12,951
Marketing	$3678
Miscellaneous	$394
Total:	**$191,717**

Total Profit **$24,072**

Recommendation
This is an informational report.

Thank you!













Huge thank you to all of our sponsors, vendors, bands, and to all who attended 2025 Yorkville Hometown Days!













HOMETOWN DAYS

FESTIVAL ENTRANCE

A TOTAL TAYLOR TAKEOVER




A LOT
GOING ON


Magical Moments
POWERED BY YPAC
NOTHING IS GOING TO STOP US
YOUR PERFORMING ARTS CENTER
LOCAL 5386
Magical Moments
Aug. 30 · 3-6pm


ORKVILLE
WIN PRIZES
39 38 37 36 35 34 33 32 31 JUMPIN' 30 DOGS 29 RULE! (GR) 28 ULTIMATE 27 AIR DOGS 26 25 24 23 22 21 20 19 18 17



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: Hometown Days Festival Carnival Contract

Agenda Date: Park Board – November 20, 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: November 4, 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


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Freshly Battered & Fried
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HOMEMADE PIZZA
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ZERO GRAVITY

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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2026 Baseball & Softball Field Assignments and Usage Agreements

Agenda Date: Park Board – November 20, 2025

Synopsis:

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:

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Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: November 6, 2025
Subject: 2026 Baseball & Softball Field Assignments & Usage Agreements

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Summary

2026 Baseball/Softball Field Assignments & Field Usage Agreements

Background

With 2025 outdoor sports season now over, staff is starting to put together the 2026 athletic field assignments and usage agreements for the department's sports league programs and local travel organizations that have previously had a field usage agreement with the City. Please note that due to the year-to-year growth of the City's Youth Baseball and Softball Leagues, plus the Adult Softball League, the Board approved two years ago of not adding any new sports travel organizations or increasing the current travel league organizations field assignments.

Attached is the 2026 travel organization field usage agreement for the Board to review. Below are the current organizations and their assigned fields per the proposed 2026 Field Agreements through the City:

Yorkville Youth Baseball & Softball (YYBSA): Separate Agreement Attached

Yorkville Fury: Autumn Creek: Fall Season Only, 1-2 days per week.

Reds Baseball Academy: Cannonball Park: 7 days a week.

They will also be using School District fields, that P&R previously used and assisted in coordinating with:

*Yorkville Intermediate School Field – 7 days a week
*Grande Reserve Elementary School Field – 7 days a week

Yorkville Christian High School: Various Games at Bridge.

Yorkville Parkview High School: Various Games at Bridge

Yorkville Youth Tackle Football & Cheerleading (YYTF): Move from Rotary Park to Stepping Stones Park.

The department did receive one additional organization 2026 field usage request. Attached is their application. The organization was informed that the Board directed staff not to add any new travel organizations, plus we are unable to add any new field usage request until the 2026 youth baseball, softball and adult softball registration is completed and staff knows if there will be any open fields available.

For additional background information about the City's field usage, in 2019 and 2020, YYBSA and the City negotiated and approved a transition agreement, that allowed the Parks & Recreation Department to take over YYBSA's Recreation League and permitted the City to control its operations as the City's only "In-House" Recreation Youth Baseball and Softball program. YYBSA continues to run their travel league portion through a partnership with the City on City fields. Prior to this agreement, YYBSA oversaw both Yorkville's recreation and travel league.

Since taking over the "In-House" Recreation League from YYBSA, the P&R Department has operated the league in a manner to promote community, health, and fun through organized youth baseball and softball. The P&R department created a welcoming and inclusive environment for people of all ages and abilities to participate, fostering teamwork, and developing skills at a reasonable price. Promoting these qualities has helped provide additional year-to-year growth of the league. The P&R Department also emphasizes the importance of safety, sportsmanship, and positive character development within the youth baseball and softball leagues.

Also, as part of this transition, not only did the City take over the recreation youth baseball and softball League, but the transition included the following:

a. YYBSA will assist by providing volunteers for player evaluation day and will assist in other operations of the in-house recreation program as agreed upon by both organizations.

b. YYBSA will be able to provide information to in-house recreation program participants throughout the calendar year.

c. YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department.

d. Due to 1st – 8th grade girls softball not having enough participants to form multiple teams within the City's recreation in-house program, a community recreation travel program was created with surrounding towns. There are approximately 650 participants (50-55 teams) between Spring/Fall Softball Seasons that participate within the league from the below neighboring communities. Please note only games involving Yorkville teams are held in Yorkville. All Yorkville teams practice in Yorkville. Other towns teams practice and games are held on their own community ballfields. Local towns participating in this league include the following communities:

- Earlville
- Serena
- Hinkley Big Rock
- Indian Creek
- Leland
- Newark/Lisbon
- Plano
- Sandwich
- Somonauk
- Parkview Christian

The City is currently accommodating the following teams on City baseball/softball fields:

a. City's Recreation Youth Baseball and Softball Leagues.
b. City's Adult Softball League.
c. City's Adult Kickball League.
d. YYBSA
e. Reds
f. Fury
g. YYTF
h. Parkview Christian
i. Yorkville Christian

To host all athletic leagues, the City has nineteen (19) ballfields that consist of the following:

1) Raintree (1)
2) Van Emmon (1)
3) Beecher (5)
4) Fox Hill (2)
5) Cannonball (1)
6) Whispering Meadows (1)
7) Prairie Meadows (2)
8) Autumn Creek (1)
9) Bridge (3)
10) Bristol Bay (1)
11) Rotary: (1)

Please note that not all nineteen (19) fields are not designed equally and/or can handle all ages/grades. For a general overview, the following are how the fields are utilized during a typical baseball/softball season:

1) **Raintree**: City uses seven (7) days a week.
2) **Van Emmon**: Due to parking issues, this field is only used for practices by the City and can only handle T-ball thru 2nd grade. City uses it seven (7) days a week.

3) **Beecher**: Five (5) fields that are used by YYBSA and the City. Fields vary in size. Used by YYBSA and the City seven (7) days a week.
4) **Fox Hill**: Two (2) fields used solely by YYBSA. All ages. Seven (7) days a week.
5) **Cannonball**: Reds seven (7) days a week. All ages. No fence.
6) **Bristol Station**: Similar to Van Emmon, and due to limited parking only used for practices of all ages by the City seven (7) days a week. All ages, but no fence.
7) **Prairie Meadows**: Two (2) fields used solely by YYBSA. Seven (7) days a week.
8) **Bristol Bay**: One (1) field used by the City seven (7) days a week. Field can only handle t-ball thru 4th grade.
9) **Autumn Creek**: One (1) field used by the City seven (7) days a week in the Spring. Shared by the City and Fury in the Fall seven (7) days a week.
10) **Rotary**: City seven (7) days a week.
11) **Bridge**: Three (3) fields, all ages. Once fields with lights. Used as the following:
    i. Monday & Wednesday: City
    ii. Tuesday: YYBSA
    iii. Thursday: Adult Softball
    iv. Friday: Either City games or prep for Saturday baseball/softball games
    v. Saturday: City.
    vi. Sunday: Adult Kickball.

Recommendation

Staff seeks Park Board approval of the 2026 field usage assignments and agreement.

ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2026, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the_____, an Illinois not-for-profit corporation (the "Association").

WITNESSETH

WHEREAS the City is the owner of certain athletic fields and parks (the "parks") which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association's use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association**. The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City's Parks & Recreation Department, for a term commencing *March 1, 2026,* and ending *October 31, 2026*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
    a. Registration records for leagues played in the spring/summer 2025 shall be used to determine the number of fields available to the Association in Spring, Summer and Fall 2026, as established by the City's Athletic Field Rental Policy.
    b. Parks & Recreation run sports leagues receive 1st priority in using all City fields and, if needed, will use an approved association field for a P&R sports league game or practice.
    c. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the "Director") or designee.
    d. Organizations may not use fields that are not designated to them by the City for practices or games.
    e. Before starting the season, practice and game schedules must be submitted to the Parks & Recreation Department.
    f. Notification of Fall Ball must be given to the City by July 1, 2026, to reserve fields and obtain a portable restroom if requested.
    g. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
    h. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
        i. For any unscheduled practice or game: $50 penalty plus practice/game fee
        ii. For any unscheduled tournaments: $100 penalty plus tournament fee
    i. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
    j. Association will not be allowed to start practices or games until all required documentation, payments and approvals are received including:
        i. Approval of the Certificate of Insurance naming the United City of Yorkville as Additionally Insured by the City's Insurance Agent.
        ii. All fees past due from 2025 are paid.
        iii. Fields determined ready for play by the Parks and Recreation Department.

k. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
l. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director or designee.
m. The Association will receive a discounted tournament team registration fee of $500.00 for any City run youth baseball or softball tournaments.
n. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
o. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
p. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department. Association is not allowed to schedule their own port-a-lets without Director or designee approval.
q. Association must follow all Federal, State, County and City laws and ordinances, including parking ordinances at field locations and lightning detectors.
r. The City's Fox Hill, Bridge, Beecher & Prairie Meadows Park fields are not included as part of this agreement. Scheduling and all fees related to usage of those complexes must be approved by the Director or designee.
s. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
t. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products. All vending sales at City fields must be approved by Director or designee and all City, County and State permits must be submitted.
u. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
v. Association and its members must follow all park policies and procedures in Exhibit B, attached.
w. Tournaments are not a part of this agreement and need to be approved by the Department before a tournament is scheduled. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply.
x. Per approval of the Director or designee, organizations that had a designated field or day in 2025, may receive the right of 1st refusal on the designated field in 2026 over any other travel team that may request use of that field.
y. Organization can only run their travel team practices and games on assigned City fields. No recreational practices, games, leagues, and camps are allowed on-site.
z. If needed, the Director or designee may move games and practices as needed throughout the season, regardless of a field has been designated to association. P&R run programs and local school practices and games will receive 1st priority even if that means the travel team being relocated to another field.
aa. Organization is not allowed to rent out or let another organization use a designated field.
bb. If association does not follow agreement, Park and Rec. Department or City approved policies, this agreement may be cancelled at the sole discretion of the Director.
cc. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
dd. Organization is expected to tell P&R when port-a-lets are needed for each site from start of season to closure of season otherwise organizations may continue to be billed.
ee. All patrons, players, coaches, etc. are expected to park in parking lots and along the street where street parking is allowed per City parking ordinances.

ff. Association is required to submit all paperwork and outstanding port-a-let fees for the City's review and approval before practices and/or games can begin including:
    i. Signed Agreement.
    ii. Certificate of Insurance naming the United City of Yorkville as additionally insured, approved by the City's Insurance Agent.
    iii. State of Illinois non-profit paperwork.
    iv. Past due port-a-let fees, or and City owed fess, from previous year

gg. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.

hh. City may allow more than one organization to use a field, regardless of if the field has been designated to a specific organization.

ii. Travel Associations are not permitted to have food trucks at City park sites unless approved by Parks & Rec. or the Director.

jj. Once travel organization completes all required paperwork and pay any fees owed, before and during the season, the Yorkville Parks and Recreation Department reserves the right to alter the field assignments to best utilize field space for all organizations involved.

2. **Fees.** $0.00 for the 2026 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2026 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2026. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is canceled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct**. In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily.
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association.
- Immediately reporting of any damages and/or maintenance concerns to the City.
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at. All advertising may be taken down by the City without notice.

5. **Insurance**. The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than $2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
    a. **Occurrence basis coverage**. This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
    b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
    c. **Waiver of subrogation**. The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
    d. **Delivery to City of certificates**. Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
    e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention

not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.

g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

h. Primary coverage. The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

i. Organization's insurance must be approved by the City's insurance agent before any fields may be used for practices or games by the organization.

6. **Liability, Indemnification and Waiver**

a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition, the Association will report all injuries to the City within 24 hours.

b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.

c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's

sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.

8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

_____
Representative

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

_____
Representative

ATTENTION

THIS **PARK** IS **EQUIPPED** WITH A
LIGHTNING DETECTION SYSTEM

IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON
---TAKE SHELTER---

STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION

WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF
--IT IS SAFE TO RETURN--

THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE

SEEK SHELTER **IMMEDIATELY** IF:
YOU HEAR ONE LONG **SIREN**
YOUR HEAR THUNDER (REGARDLESS OF SIREN)
YOU SEE LIGHTNING (REGARDLESS OF SIREN)
YOU SEE THE STROBE LIGHT ON WHEN ARRMNG TO THE PARK

There is a lightning detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated, and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lightning detector gives the all clear, which is three short blasts.

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

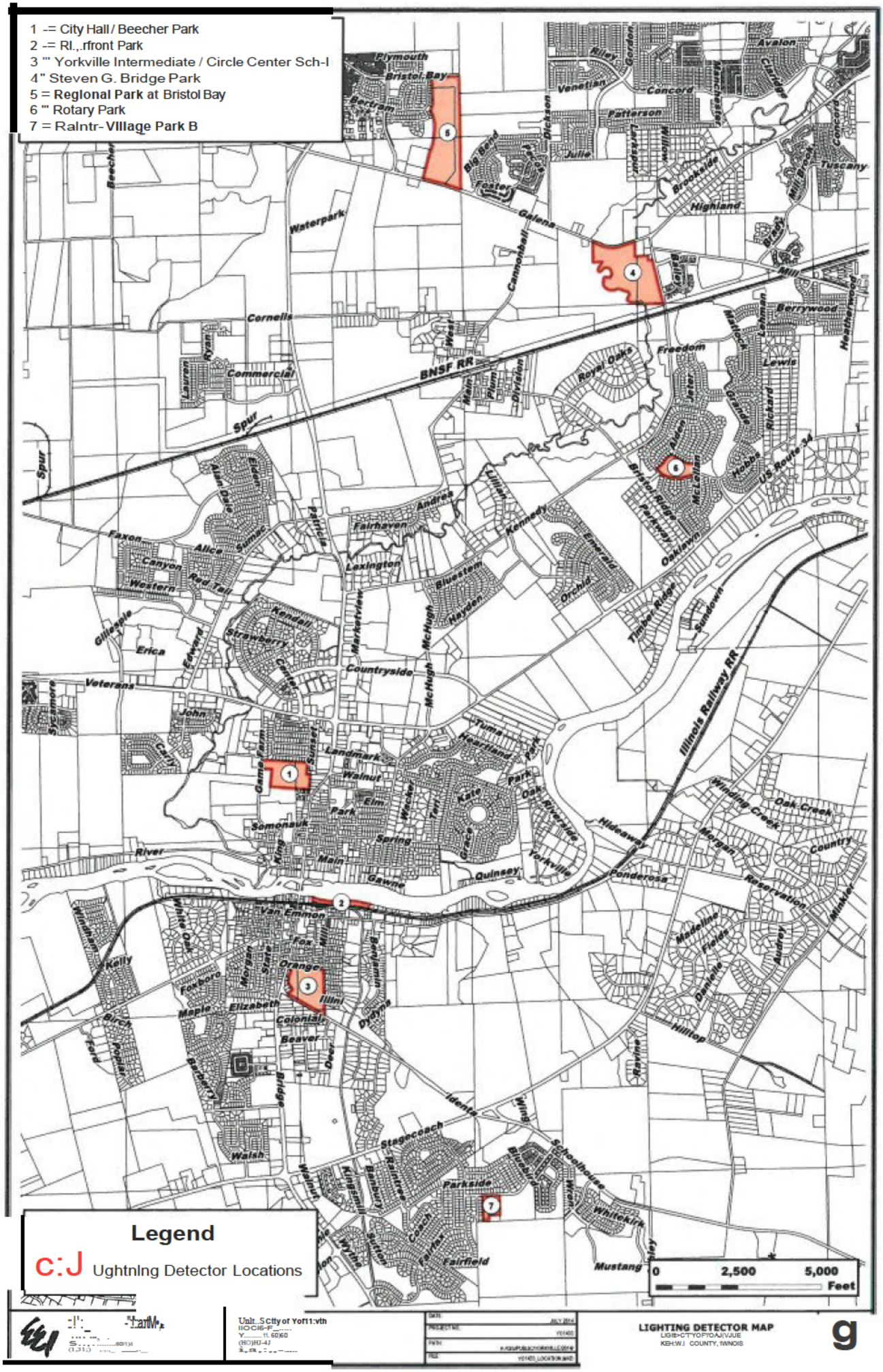

1 -= City Hall / Beecher Park
2 -= Rl.,.rfront Park
3 "' Yorkville Intermediate / Circle Center Sch-l
4" Steven G. Bridge Park
5 = Regional Park at Bristol Bay
6 "' Rotary Park
7 = Ralntr- Village Park B
Legend
c:J Ughtnlng Detector Locations
0 2,500 5,000
Feet
LIGHTING DETECTOR MAP
KEH:WJ COUNTY, 1WNOIS
g

Exhibit A

Athletic Field
Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season. \\leekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season \\leekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batter's box.
- Drag infields to keep them weed free.
- Pull weeds & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville Park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings, or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all City ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

Regulations For Additional Ball Field Improvements

Your Association entered into a 2026 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

1. All proposed improvements must be described with plans submitted in writing with sufficient detail for review and approval by the City before work can begin. Dates for starting and completing improvements must be stated in the plans. Approval will be in writing and may contain additional conditions.

2. The Association acknowledges that it will be solely responsible for providing the materials, equipment, and the safety of all equipment and volunteers. Any assistance that may be provided by the City will be stated in writing and a part of the approval process.

3. Unless approved in writing by the City, the Association agrees that all work the Association completes will be supervised and performed only by adult volunteers.

4. Any improvement or work that is not completed according to the plans approved by the City may be removed by the City and the costs of the removal shall be paid by the Association to the City. The Association may also be charged an additional fee for improper or incomplete work done by the Association that requires more than normal maintenance and/or repair for the field and related improvements or the surrounding area adjacent to the field to be restored to its safe and useable condition.

5. All improvements, materials, and work provided by the Association shall immediately become the property of the City and cannot be removed for any reason from City property by the Association or any other person or organization.

6. Current Certificate of Insurance, naming the United City of Yorkville as additionally insured, will be submitted with signed agreement

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2026 Field Usage Agreement.

Association: Attest:

By: _____ By:_____

_____ _____

(Print Name) (Print Name)

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

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Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth "in-house" recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City's only "in-house" recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation "in-house" baseball and softball to the Yorkville community. YYBSA continues to offer youth travel baseball and softball as well as a travel program that has grown in recent years following national trends of youth travel sports programs.

Due to the success of the transition agreement and the overall first year of the Department running the recreation "in-house" youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

United City of Yorkville
Parks and Recreation Department
"In-House" Youth Baseball & Softball League Agreement
with Yorkville Youth Baseball & Softball Travel Association

This Youth Baseball & Softball League Instructional "In-House" Agreement (the"Agreement") is entered into this_____day of____, 2020 between the United City of Yorkville (the "City") 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization_____(the "Organization")

Address of organization _____

Contact person _____

Whereas, the City began providing the Instructional "In-House" Youth Baseball & Softball League in 2019; and,

Whereas, the City partnered with YYBSA on transitioning the "In-House" Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional "In-House" Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:
   - A. Take over all operations of the Instructional "In-House" Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the "In-House" League.
   - B. Provide the field space outlined below for YYBSA travel teams to use March - August for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
     - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
     - b. Rotary Park on Tuesday and Wednesday.
     - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
     - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
     - e. Beecher 2 on Tuesday and Wednesday.
     - f. Beecher 3 on Wednesday and Thursday.
     - g. Beecher 5 on Wednesday and Sunday.
     - h. Prairie Meadows 1 on Tuesday and Thursday.

C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
    a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
    b. Additional fields can be requested for the Parks and Recreation Department's review and approval.

D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.

E. Fields will not be prepped on Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.

F. Only city staff is permitted to prepare fields for usage for games.

H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.

I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.

J. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.

K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.

L. The Organization shall:

a. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
b. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
c. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
d. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
e. 72 hour notice for any changes to the game schedule requiring field preparation.
f. Follow all guidelines outlined by the Athletic Field Use Agreement.
g. Submit a Certificate of Liability Insurance, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
h. Cannot start or schedule any Recreation "In-House" practices or games for any organization.
i. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. The Advisory Board will consist of 5 members who are not currently a City Employee and will work with the understanding that the City has final decision-making authority.
j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

k. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.
l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

M. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent. YYBSA Certificate of Insurance must name the City of Yorkville as additionally inured.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization	**City**
_____	The United City of Yorkville
_____	_____
by_____	by Parks & Recreation Director
Date _____	Date _____

APPLICATION FOR ATHLETIC FIELD & TOURNAMENT RESERVATION
UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT

Reservation requests shall be approved beginning on the following dates:
Spring Season (March – May) **March 1st**
Summer Season (June – August) **April 15th**
Fall Season (September – November) **July 15th**
Tournament Reservations - begins Sept. 1st

Please indicate type of Group requesting use of athletic field by circling the appropriate category
Category A Government and non-profit organizations whose participants are comprised 100% of United City of Yorkville residents
Category B Private groups and individuals which are comprised of at least 80% United City of Yorkville residents.
Category C Business or corporations which are located within the United City of Yorkville boundaries.
Category D Governmental, non-profit organizations, businesses, corporations, and private groups which are located outside the United City of Yorkville boundaries.

Group or Individual Name Sentient Lions (2v
Contact Person: [redacted] Address [redacted]
Home Phone: [redacted] Work Phone: _____ Email [redacted]
FIELDS, DATE(s) / TIME(s) REQUESTED: 25. Steven G. Bridge Park
(Practice) - April 2026 → 6/13/20/27 - (GAMES) - April 2026 - 15/22/29
(Practice) - May 2026 → 4/11/18/25 - (GAMES) → May 2026 - 6/13/20/27
(Practice) - June 2026 → 1/8/15/22/29 - (Games) → June 2026 - 3/10/17/24 • July (Practice) - 6) - July Games 1
Special Use requests (lights, concessions, water, electrical, other). ⊛ Times
- Lights - (Practice) 5-6:30PM (Games) 5:30-7:30 PM

In order complete the athletic field request, the following documents must be forwarded to the Recreation Department:
1) A certificate of insurance with minimum coverage of $2,000,000 aggregate – co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation.
2) The team roster(s) with addresses and signed waiver forms from each player or guardian.

OFFICIAL USE
Addition information requested _____
Reservation Amount _____ Deposit amount _____
Date of Request _____ Date Received _____
Staff Initials _____ Approved / Denied _____
Refund Requested _____ Field(s) Assigned _____

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

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks Lightning Detector Proposal

Agenda Date: Park Board – November 20, 2025

Synopsis:

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: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: November 5, 2025
Subject: Parks Lightning Detector Purchase Proposal

Subject

Parks Lightning Detector Purchase Proposal

Background

A map is attached of the City's seven (7) existing lightning detector units that are strategically placed at park sites with high traffic. The purpose of the system is to notify staff and the public of possible lightning in the designated park areas warning park patrons to cease operations and activities then seek shelter. The system is used by park patrons attending sporting events, special events and general park operations to keep the public safe during possible lightning weather events. It takes the guesswork out of monitoring potential lightning situations and allows for quick notification to mass groups of park users.

Currently, the City is using two different lightning detector systems to cover the seven (7) detectors within the City's parks system. The City's current lightning detector system exists across the following three (3) zones:

1) North Zone: Bridge Park hosts the main control system for Bridge Park and the subunits at Bristol Bay and Rotary parks with Thor Guard.
2) Central Zone: Beecher Park hosts the main control system for Beecher and the subunits at Riverfront Park and Yorkville Immediate School with Perry Weather.
3) South Zone: Raintree Park B is the sole unit. This covers Raintree Park B Park and Yorkville Middle School with Thor Guard.

Recently the Parks & Recreation Department (P&R) replaced the three (3) lightning detector systems within the Central Zone and switched software companies from Thor Guard to Perry Weather. With the North and South Zones lightning detectors, software by Thor Guard, being at least fifteen (15) years old and becoming obsolete, they will need to be replaced soon.
In addition to their age, these four (4) units continue to have on-going maintenance issues that make them unreliable and unsafe for the Yorkville community, especially during athletic leagues and teams that use the City's outdoor sports fields.

Due to the success of the Perry Weather software and equipment within the Central Zone, P&R Staff is recommending that we replace the four (4) lightning detectors within the North and South zones with Perry Weather equipment and software for the following advantages:

- Monitored by Perry Weather.
- Access to a smartphone app.
- Internet hard line not needed.
- Can be installed anywhere.
- Solar powered, if needed.
- 5-year warranty.
- Easily moved.

- The four (4) North and South zone units will be separate and no longer connect to one another.
- The Perry unit allows staff to adjust the sound alarm based on the policies we create. We will also have the ability to manually send text-to-speech messages through the sirens.
- Includes a software subscription with the following characteristics:
    - 24/7 Meteorologist support.
    - Custom alerts for heat, lightning, rain, and wind.
    - Possible “mass notify” staff feature.
    - Ability to monitor each site separately.
    - Cellular connection.
    - Custom text to speech to the speaker PA on the detector.

Recommendation

Staff seeks Park Board approval of replacing the North and South Zones Lightning Detector System with Perry Weather package in the amount of $47,200 for equipment and software to be paid for out of the Parks & Recreation Capital & Parks Professional Services expense line items.

Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary

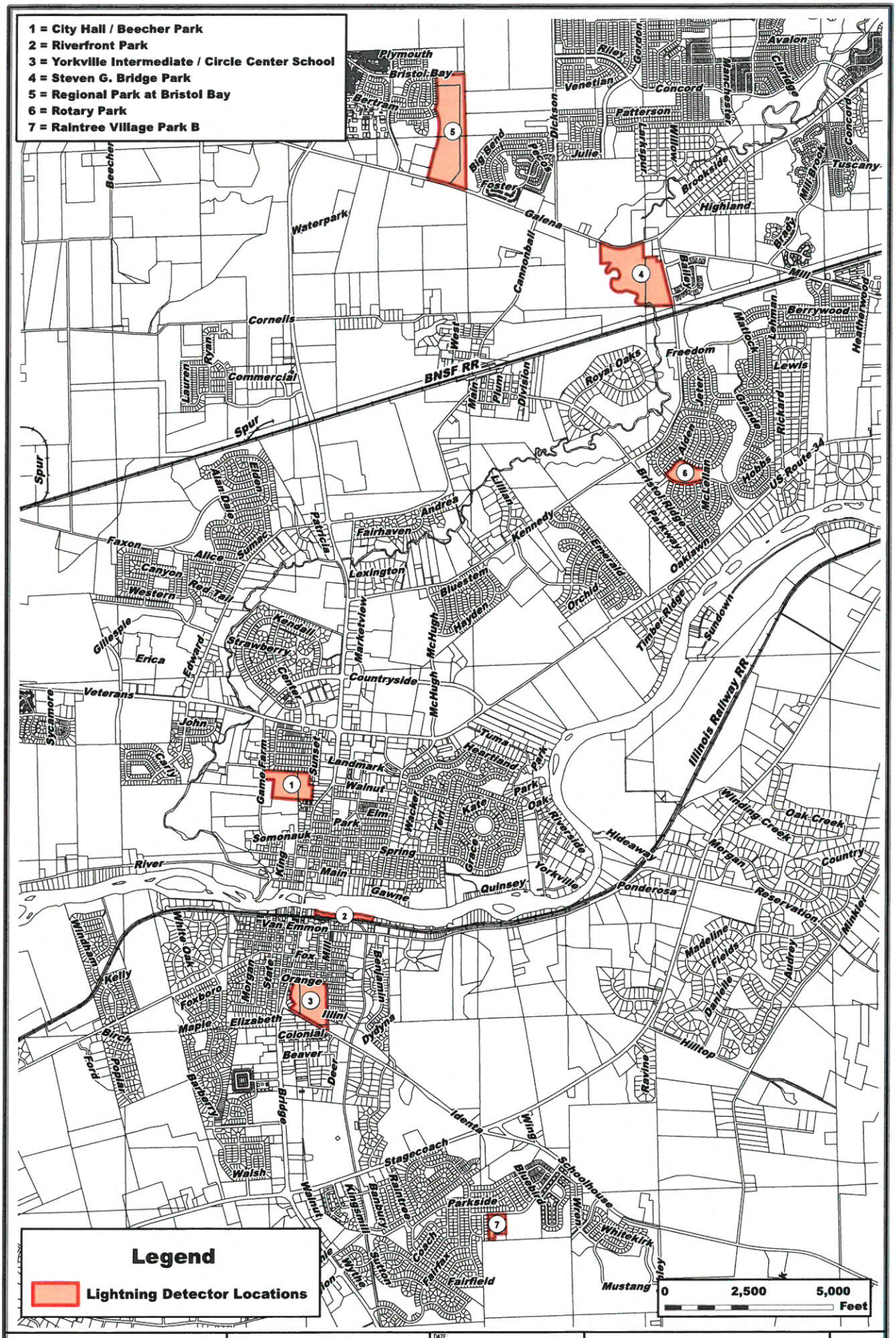
Account Number Description	FY 2025 Projected	FY 2025 Actual	FY 2026 $482,900 Budgeted
25-225-60-00-6070			
Vehicles	**$ 91,840**		**$ 217,383**
Pickup Truck	39,680	39,680	-
Pickup Truck	52,160	52,160	54,000
Bucket Truck	-		163,383
Recreation Van	-		-
Dump Truck	-		-
Utility Truck	-		-
	#REF!		217,383

Account Number Description	FY 2025 Projected	FY 2025 Actual	
25-225-60-00-6060			
Equipment	**$ 192,010**		**$ 86,500**
Mower	15,520	15,520	16,000
Boom Sprayer	-		-
Skid Steer	72,440	72,440	-
Watering Trailer and Tank	12,650	12,650	-
Safety Barriers	-		-
Lightening Detectors	31,200	31,200	-
Gator	-		-
Forester Woodchipper Attachment	45,000	43,034	-
Wing Mower	-		-
Fork Truck	-		
Miscellaneous Recreation Equipment	5,000		3,000
Utility Brush Mower	-		-
Replace Trash Cans	10,200	10,200	10,000
Trailer	-		-
Golf Cart	-	5,000	-
Freezer	-	1,000	-
Headsets	-	5,500	-
Lightning Detector			47,500
Light Pole Flag Holders			10,000
	#REF!	288,384	86,500

Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary

Account Number Description	FY 2025 Projected	FY 2025 Actual	FY 2026
25-225-60-00-6010			
Park Improvements	**$ 229,080**		**$ 189,400**
Playgrounds - Rotary Park	191,369	181,332	-
Playgrounds - Prestwick Park	-		
Riverfront Park Projects	-		-
Playground Installation Funds	37,711		-
Playgrounds - Cannonball Park	-		123,900
Playgrounds - Sunflower Park	-		-
Grande Reserve - Park C	-		-
Playgrounds - Bridge Park	-		-
Playgrounds - Raintree A Park	-		-
Playgrounds - Stepping Stones Park	-		-
Playgrounds - Bristol Bay Park	-		-
Playgrounds - Hiding Spot Park	-		-
Playgrounds - Gilbert Park	-		-
Playgrounds - Bristol Station Park	-		-
Grande Reserve - Park F	-		-
Grande Reserve - Park G	-		-
Grande Reserve - Park H	-		-
Parks Maintenance, Installation & Decorations		49,000	55,000
	#REF!	230,332	**178,900**
Grand Totals	**$ 512,930**	**$ 518,716**	**$ 482,783**


Current Lightning Detector


1 = City Hall / Beecher Park
2 = Riverfront Park
3 = Yorkville Intermediate / Circle Center School
4 = Steven G. Bridge Park
5 = Regional Park at Bristol Bay
6 = Rotary Park
7 = Raintree Village Park B
Legend
Lightning Detector Locations
0 2,500 5,000
Feet
Plymouth
Bristol Bay
Bertram
Riley
Gordon
Avalon
Venetian
Concord
Manchester
Claridge
Patterson
Dickson
Julie
Lakefront
Willow
Brookside
Highland
Tuscany
Mill Brook
Concord
Big Bend
Foster
Galena
Waterpark
Beecher
Cannonball
Mill
Berrywood
Heatherwood
Cornells
Ryan
Lauren
Commercial
BNSF RR
Spur
Main
Plum
Division
Royal Oaks
Freedom
Lewis
Matlock
Lehman
Rickard
Granada
Hobbs
US Route 34
Bristol Ridge
McClellan
Parkway
Oakhaven
Alden
Faxon
Canyon
Western
Alice
Sumac
Elden
Dale
Patricia
Fairhaven
Andrea
Lillian
Kennedy
Lexington
Emerald
Orchid
Timber Ridge
Sundown
Illinois Railway RR
Gillespie
Erica
Edward
Strawberry
Center
Aeneall
Marketview
Bluestem
Hayden
McHugh
Countryside
Veterans
Sycamore
John
Carly
Game Farm
Sunset
Landmark
Walnut
Tuma
Heartland
Park
Oak
Riverside
Elm
Park
Wacker
Teri
Kate
Somonauk
King
Spring
Grace
Main
Gawne
Quinsey
Yorkville
Hideaway
Winding Creek
Oak Creek
Morgan
Country
Ponderosa
Reservation
Wikler
River
Van Emmon
White Oak
Windham
Fox
Mill
Benjamin
Orange
State
Morgan
Foxboro
Kelly
Maple
Elizabeth
Illinois
Colonial
Beaver
Deer
Dryns
Birch
Ford
Pioneer
Barberry
Briggs
Madeline
Fields
Audrey
Danielle
Hilltop
Ravine
Identa
Wing
Stagecoach
Walsh
Walnut
Kingsmill
Raintree
Bembury
Parkside
Bluebird
Schoolhouse
Wren
Whitekirk
Coach
Fairfax
Sutton
Fairfield
Mustang
Ferguson
Wyndhurst
Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700 / www.eeiweb.com
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
(630) 553-4350
http://www.yorkville.il.us
DATE: JULY 2014
PROJECT NO.: Y01433
PATH: H:/GIS/PUBLIC/YORKVILLE/2014/
FILE: Y01433_LOCATION.MXD
LIGHTING DETECTOR MAP
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS
NORTH

ATTENTION

THIS PARK IS EQUIPPED WITH A LIGHTNING DETECTION SYSTEM

IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON
——— TAKE SHELTER ———

STROBE LIGHT REMAINS ON DURING LIGHTNING DETECTION

WHEN SIREN SOUNDS THREE FIVE-SECOND INTERMITTENT BLASTS AND THE STROBE LIGHT IS OFF
———IT IS SAFE TO RETURN———

THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN
YOU HEAR THUNDER (REGARDLESS OF SIREN)
YOU SEE LIGHTNING (REGARDLESS OF SIREN)
YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lightning detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lightning detector gives the all clear, which is three short blast. –

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

City of Yorkville, IL - Add 4 OWS (Hardware Purchase)

City of Yorkville, IL
651 Prairie Pointe Drive
Yorkville, IL 60560

Reference: 20250812-123740379
Quote created: August 12, 2025
Quote expires: December 31, 2025

Comments from Lily Baker

This quote is in addition to your existing annual contract amount.

OWS Unit Locations:

- Bristol Bay Regional Park
- Steven G. Bridge Park
- Rotary Park
- (TBD)

Products & Services

Name	Qty	Unit price	Total
Software Subscription, Per Unit SOFTWARE: - 10 Users w/ mobile app + computer dashboard	4	$1,400.00 / year	$5,600.00 / year for 3 years
Outdoor Warning System (OWS) OUTDOOR WARNING SYSTEM: - Automated and Manually triggered - Custom text-to-speech PA - Full Control of Active Siren Days/Times - Flashing Strobe Light - Cellular Connection	4	$12,500.00	$40,000.00 after $10,000.00 discount
Shipping, per Unit	4	$400.00	$1,600.00
Self-Installation	4	$0.00	$0.00

Subtotals

Annual subtotal	$5,600.00
One-time subtotal	$41,600.00 after $10,000.00 discount

Total
$47,200.00

Important Notes: Customer is responsible for providing a lift or bucket truck if needed for hardware installation (if applicable). Quote does not include any applicable taxes. Tax exemption certificates may be emailed to billing@perryweather.com.

Questions? Contact me

Lily Baker, Account Executive
lily@perryweather.com, +14693381713


Proposed New Detector

perry weather
for **Cities and Municipalities**

Protect your city, safeguard public safety, and optimize operations with Perry Weather

- On-site weather stations provide precise weather data from your facilities across the city
- A single, easy-to-use dashboard via mobile app or web browser to monitor all key properties in your municipality
- Automatically notify the right officials when weather conditions reach policy limits or when lightning is detected



Perry Weather Platform Features

On-Site Weather Data
Real-time, on-site weather data specific to your city's unique microclimates

Centralized Dashboard
Monitor all your city's infrastructure, parks, and public spaces in one dashboard

Automated Warnings
Automated alerts via text, push notification, or outdoor warning systems to reach everyone

Customizable Public Address
Instantly broadcast messages for lightning, park closures across your properties

Lightning Detection & Alerts
Automatically notify staff members when lightning strikes too close to critical infrastructure or public areas

Meteorologists on Call 24x7
Call our team of in-house meteorologists when you need help making critical decisions

Custom Weather Widgets
Display custom weather information on public displays, keeping citizens informed

Effortless User Management
Easily create user groups so staff members only get the notifications that are relevant to them

TRUSTED BY CITIES IN ILLINOIS AND NATIONWIDE

West Chicago Park District · Fox Valley Park District · Batavia Park District · Bolingbrook Park District · Lemont Park District · Oak Brook Park District

Automate Weather Safety Operations
Take all of the guesswork and operational challenges out of weather safety decisions

Get More Accurate Weather Data
No more relying on data from miles away or handheld devices prone to human error

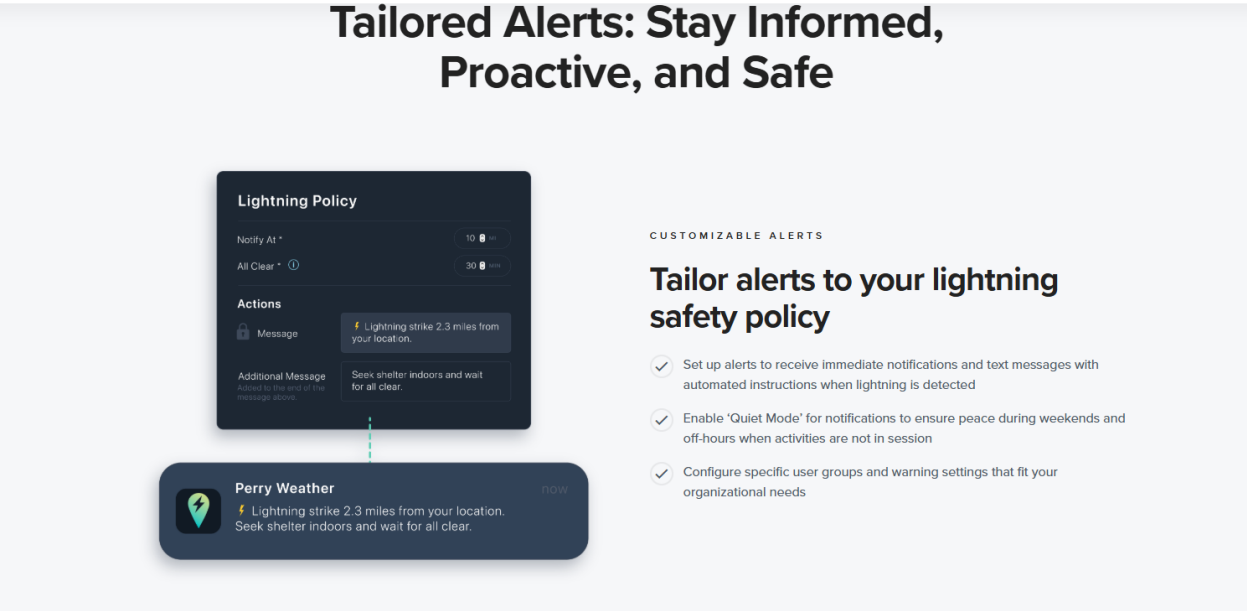
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How does Perry Weather detect lightning?

Perry Weather detects all lightning strikes within your area down to 100 meters of accuracy, using the National Lightning Detection Network, the same system used by the U.S. government and military.

No more scrambling to figure out what to do when lightning strikes. Our system gives you an accurate weather forecast, sends alerts based on your policies, and triggers an outdoor warning system to alert everyone else, ensuring a coordinated, swift response to keep everyone safe.

perry weather
for **Illinois Park Districts**

TRUSTED BY PARK DISTRICTS IN ILLINOIS

Contact us | perryweather.com | delanie@perryweather.com | 817-229-2325

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

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2026 Athletics Uniforms and Equipment Purchase Price Agreement

Agenda Date: Park Board – November 20, 2025

Synopsis:

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: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. Of Recreation
Date: November 7, 2026
Subject: 2026 Athletics Uniforms and Equipment Purchase Price Agreement

---

Summary

Review and approval of the 2026 Athletic Uniforms and Equipment Purchase Price Agreement with BSN Sports.

Background

The Yorkville Parks and Recreation Department is responsible for purchasing equipment and uniforms for athletic leagues and programs offered throughout the year for the City's youth and adult sports leagues. When the City added the youth baseball and softball leagues plus to ensure the City was receiving the best purchase prices, the Parks & Recreation Department released a Request For Proposal (RFP) five (5) years ago. Due to BSN Sports having an office location in Yorkville and with their prices being comparable to other sports uniform and equipment sports companies, the Park Board and City Council have approved staff's recommendation to continue to purchase sports uniforms and equipment from BSN Sports the past five (5) years.

BSN Sports has been a great partner with the Parks & Recreation Department as they have provided the needed uniforms and equipment in a timely manner, at competitive prices, with quality materials and at a high customer service level to staff and ultimately our participants. Also, due to BSN Sports having a local office in Yorkville, this allows for flexibility and promptness when receiving uniforms and equipment or having to make any last second changes on orders.

Since the 2025 BSN Sports price agreement expires soon and with having a location in Yorkville, plus their outstanding customer service, staff is recommending that the Park Board continue to purchase sports uniforms and equipment from BSN Sports. Attached is the 2026 purchase price agreement between the City and BSN sports. Because registration numbers are still pending (as they occur over the course of the year) but based on previous years purchase orders, the City will purchase over $25,000 worth of athletic league uniforms and equipment in 2025. For reference, in 2025, the City is expected purchase over $85,000 of athletic uniforms and equipment from BSN Sports. It is important to note that the participant registration fees cover the BSN sports purchases for each program.

Recommendation

Staff requests Park Board approval of the one-year 2026 purchase price agreement with BSN Sports to purchase Athletic Equipment and Uniforms.

PROPOSAL COST SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Sport	Season	Item	Estimated Quantity	Unit Cost	Total Cost
Basketball	Winter	T-Shirts #5200/5100	100-175	$ 18.50	$
Basketball	Winter	Jerseys	300-400	$	$
Basketball	Winter	Coaches Shirts #5100	50-100	$ 12.50	$
				BASKETBALL WINTER TOTAL	$ -
Basketball	Summer	T-Shirts #5200/5100	100-150	$ 13.00	$
Basketball	Summer	Coaches Shirts #5100	10-25	$ 11.50	$
				BASKETBALL SUMMER TOTAL	$ -
Soccer	Spring	T-Shirts Reversible Jersey #1603/1602	100	$ 24/25.00	$
Soccer	Spring	Coaches Shirts #5100	40-75	$ 11.50	$
				SOCCER SPRING TOTAL	$ -
Soccer	Fall	T-Shirts Reversible Jersey #1603/1602	100	$ 24/25.00	$
Soccer	Fall	Coaches Shirts #5100	40-75	$ 11.50	$
				SOCCER FALL TOTAL	$ -
Baseball/Softball	Fall	T-Shirts #5100	300-400	$ 18.25	$
Baseball/Softball	Fall	Hats #GL-271	200-300	$ 10.00	$
				BASEBALL/SOFTBALL FALL TOTAL	$ -
Baseball/Softball	Spring	T-Shirts #5100	500-600	$ 18.25	$
Baseball/Softball	Spring	Hats #GL-271	300-400	$ 10.00	$
Baseball/Softball	Spring	Socks #C20J /C20Y / C20V	500-600	$ 3.00	$
Baseball/Softball	Spring	Coaches Shirts #5100	75-100	$ 11.00	$
Baseball/Softball	Spring	Coaches/ High School Age Hats	125-200	$ 15.00	$
Baseball/Softball	Spring	Coaches Visors (Flex Fit) #PCTV-100	10-20	$ 11.00	$
				BASEBALL/SOFTBALL SPRING TOTAL	$ -

Baseball/Softball	Equipment	Catchers Set (Adult) PREP 12-15 #1186864	10	$ 180.00	$
Baseball/Softball	Equipment	Catchers Set (Youth) YOUTH 9-12 #1186833	5	$ 160.00	$
Baseball/Softball	Equipment	Adult Catcher Helmets RWBSNAI3A	10	$ 65.00	$
Softball	Equipment	Fastpitch Softball Bat (14u-18u)	3	$ 65.00	$
Softball	Equipment	Fastpitch Softball Bat (10u-12u)	3	$ 65.00	$
Baseball	Equipment	Boys Baseball Bats (31' & 32")	6	$ 65.00	$
Baseball	Equipment	Youth Baseballs (hardball) MARK 1	36 dozen	$ 52.00	$
Baseball	Equipment	Youth Baseballs (safety ball) MCBSSV05	20 dozen	$ 55.00	$
Baseball	Equipment	T-ball Safety Baseball (squishy) MCB56TBX	20 dozen	$ 28.00	$
Softball	Equipment	Youth Softballs (11") MCSB11YL	12 dozen	$ 72.00	$
Softball	Equipment	Youth Softballs (12") MCSB12YL	12 dozen	$ 73.00	$
12659960 Softball	Equipment	THUNDER USSSA Classic M 40/325 12" softball	40 dozen	$ 84.00	$
Baseball/Softball	Equipment	Standard Scorebooks MSBASBOK	60	$ 7.00	$
		BASEBALL/SOFTBALL EQUIPMENT TOTAL			$ -

BSN SPORTS — Yorkville Office
Business Name

Ryan Woods — Sales Pro
Printed Name — Title

Signature — Date

630-267-0731 — rwoods@bsnsports.com
Phone Number — Email Address

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

Agenda Item Number

New Business #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2026 Sponsorship Update

Agenda Date: Park Board – November 20, 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: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. Of Recreation
Date: November 7, 2025
Subject: 2026 Sponsorship Update

Subject

2026 Sponsorship Update

Background

Parks and Recreation Staff is currently planning events, programs, and new initiatives to continue expanding offerings for 2026. After researching and brainstorming unique and compelling initiatives, staff created new Sponsorship opportunities and materials to increase awareness and involvement in 2026. Below is a brief outline of the new Sponsorship materials and initiatives we are excited to introduce to the Yorkville Community in hopes of generating additional community involvement and revenue to support the innovative and family-friendly programs held throughout the year.

A New Look!
Staff has developed a comprehensive plan to highlight all sponsorship opportunities offered throughout the year. This process has developed over the years as sponsorship opportunities were added and a fresh, colorful and intuitive design was needed to ensure businesses can easily view and select available sponsorships. This required all sponsorship materials to be created and finalized this Fall to begin sponsorship outreach before the end of the calendar year, when most businesses solidify their following year's budget.

Enclosed you will find the Community Partner Sponsorship Brochure. This one brochure outlines all sponsorship opportunities including Special Events, Athletics, Parks, Catalog and Community Partner. Using QR codes and active links, businesses can view all necessary information in detail to make an informed sponsorship decision without sorting through pages of printed materials.

New Sponsorships in 2026
Several new sponsorships are being offered in 2026 in hopes of capitalizing on the increased interest from businesses and organizations to support our programs and events. Below is a quick outline of these new sponsorships. The specific sponsorship details and levels can be accessed through the use of QR codes in the enclosed brochure (except the pending Yorkville Elevated Sponsorship).

- **Yorkville Elevated:** This new sponsorship and community program would give businesses the opportunity to secure a 4X2' banner placed on a light pole along Rt47 May through October. We are planning to collaborate with the Yorkville School District in placing student artwork on the remaining, unsponsored poles, to provide a passive community program that highlights the talented artists within our community. This project is still in progress with hopes of releasing it to the public in January 2026.

- **Hop Through the Parks:** This new sponsorship offers businesses a chance to sponsor a seasonal sidewalk hopscotch decal that would be placed at one of our four premier parks – Bridge, Beecher, Riverfront and Town Square. This decal would provide a passive activity for kids and families to enjoy when visiting our high traffic parks during baseball/softball games, visiting downtown or enjoying a picnic with a Homeplate Hotdog. This not only gives immense exposure to our sponsors, but also provides engaging, colorful and easy entertainment for those visiting the parks.

- **Pickleball Sponsorship:** Due to the popularity and growth of Pickleball by both young and older adults, staff wanted to offer a small "add-on" sponsorship opportunity to support our community Pickleball players. This is a simple sponsorship that would place sponsorship logos on a mesh banner at the Rotary Park Pickleball Courts. This banner would also outline the Pickleball Rules providing additional, helpful information for anyone visiting the courts and interested in playing.

- **Independence Day Celebration Sponsorship:** With 2026 being the 250th Anniversary of our Country, the United City of Yorkville is celebrating with a ground-breaking Fireworks and Drone Show. To capitalize on this unforgettable experience and offset additional costs, a new sponsorship initiative was created offering several high-profile benefits and support levels including:

    - **Presenting Sponsor ($5000):** Opportunity for Logo/Name displayed within Fireworks Show and 30 second radio ad prior to Fireworks and Drone Show.
    - **Drone Show Sponsor ($2500):** Drone Show Banners placed within viewing areas and 30 second radio ad prior to Fireworks and Drone Show.
    - **Parade Sponsor ($1500):** Name included on American Flags handed out during parade and included on Parade route signage.
    - **Family Activities ($750):** Included on Family Activities Signage and select media advertisements
    - **Red, White & Blue Sponsor ($500):** Included on All Sponsor Banner and select media advertisements.

Recommendation
This is an informational item.

WELCOME!

At the United City of Yorkville, we believe in the power of partnerships that help strengthen our community while creating meaningful visibility for local businesses like yours! Our Community Partner Packages are designed to unite organizations that share our passion to create unique and innovative recreational and park experiences to enrich the lives of the Yorkville community!

Through these unique partnership opportunities, we invite businesses to join us in enhancing the quality of life in Yorkville by supporting the special events, athletic leagues, and initiatives that bring our residents together. These offerings not only give your company the chance to make a lasting impact, but also provides high-level brand exposure and positive public recognition at a price that fits your budget all year long!

WHAT ARE WE OFFERING?

If you are looking to receive the maximum benefit out of your marketing budget, let us work with you to create a partner package that meets your needs while providing you with consistent positive exposure to the Yorkville and surrounding area communities in 2026! As a Community Partner, you will receive premium pricing when you choose from our unique special event, catalog, athletic and park sponsorship offerings! Check out the packages enclosed which include the exclusive, extra benefits you will receive as a Community Partner!

HOW TO BECOME A COMMUNITY PARTNER TODAY:

Becoming a Community Partner is simple! Review the enclosed opportunities and contact Julie Galauner at sponsorship@yorkville.il.us to help customize your year-round partner package. Join us in building a stronger, more connected community where together we can make a lasting impact!



UNITED CITY OF YORKVILLE PARKS & RECREATION DEPARTMENT



COMMUNITY PARTNER INFORMATION

CONTACT US!

Address: 651 Prairie Pointe Dr
Yorkville, IL 60560

Phone: (630) 553-4350

Website: Yorkville.il.us

To reserve your package or learn more about the customizable options available, contact Julie Galauner at sponsorship@yorkville.il.us.

YORKVILLE.IL.US/PARKSANDREC



BUILD YOUR COMMUNITY PARTNER PACKAGE!

Businesses like yours have the flexibility to build a custom Community Partner package that best fits your marketing goals and interests. These sponsorship opportunities are available through a variety of Yorkville Parks and Recreation offerings including Special Events, Athletics, Parks, and Catalog. This customizable approach ensures your sponsorship directly supports the programs and initiatives that matter most to your organization!

Your TOTAL investment across these sponsorship categories (special events, athletics, parks, and/or catalog) will determine your Community Partner Tier and the additional, exclusive benefits your business will receive:

- $5,000 Community Partner Tier 1
- $2,500 Community Partner Tier 2

To begin creating your custom Community Partner Package, scan the QR codes below to review the amazing sponsorship offerings for 2026!



SPECIAL EVENTS



ATHLETICS



PARKS



CATALOG

COMMUNITY PARTNER TIERS

COMMUNITY PARTNER TIER 1 – $5,000

Exclusive Benefits

- 20% discount on total Community Partner Package
- Logo inclusion & thanked within Seasonal Program Guide (Summer 2026 & Fall 2026)
- Highlighted as Community Partner on special events main page (Yorkville.il.us/specialevents) with logo and clickthrough
- Highlighted as Community Partner on the myYPRD app
- Exclusive 3x3' banner placed at various special events (provided by Parks and Recreation Department) including:
  - School's Out: Beach Party
  - River Fest
  - Hometown Days Festival
- Non-Exclusive 4x4' banner with logo placed at various special events (provided by Parks and Recreation Department) including:
  - St. Patrick's Day
  - Easter Egg Hunt
  - Margaritas en Mayo
  - July 4th
  - National Night Out
  - Halloween Egg Hunt
  - Holiday Celebration Parade
- Highlighted as Community Partner on one exclusive "Yorkville Elevated" light pole banner located Downtown Yorkville beginning May through November
- Company recognized on city website highlighting the light pole banners

COMMUNITY PARTNER TIER 2 – $2,500

Exclusive Benefits

- 20% discount on total Community Partner Package
- Logo inclusion & thanked within Seasonal Program Guide (Summer 2026 & Fall 2026)
- Highlighted as Community Partner on special events main page (Yorkville.il.us/specialevents) with logo and clickthrough
- Exclusive 3x3' banner placed at various special events (provided by Parks and Recreation Department) including:
  - School's Out: Beach Party
  - River Fest
  - Hometown Days Festival
- Non-Exclusive 4x4' banner with logo placed at various special events (provided by Parks and Recreation Department) including:
  - St. Patrick's Day
  - Easter Egg Hunt
  - Margaritas en Mayo
  - July 4th
  - National Night Out
  - Halloween Egg Hunt
  - Holiday Celebration Parade



NEED ASSISTANCE?
Contact Julie Galauner at sponsorship@yorkville.il.us!

NOT INTERESTED IN BEING A COMMUNITY PARTNER? 2026 SPONSORSHIPS CAN BE SECURED INDIVIDUALLY NOW. GRAB YOURS TODAY!

HAPPY 4TH OF JULY!

For over 60 years, the Yorkville Area Independence Day Celebration has been a favorite Community Tradition to celebrate the birth of our nation. Each year thousands gather in the historic Town Square to celebrate freedom and unity. In 2026, get ready for a Fourth of July Celebration like no other!

As we proudly commemorate America's 250th birthday, Yorkville is going all out to deliver an unforgettable experience that will set a new standard for community celebration! Families will enjoy a day of delicious food, the beloved annual parade, and participate in family activities throughout Town Square - all culminating to a monumental evening display.

This year's celebration will feature a brand-new, groundbreaking fireworks AND drone show that is sure to put Yorkville at the forefront of innovative, patriotic celebrations! Hundreds of illuminated drones will dance across the night sky in perfect synchronization, creating dazzling imagery that will leave spectators in awe. This fireworks and drone show display that Yorkville and many surrounding communities have never seen before will also feature a musical soundtrack that seamlessly creates harmony between light, sound and celebration. Together, we will redefine how we experience the Fourth of July as we blend tradition with technology in this once-in-a-lifetime experience!

We're going all out for this milestone year, and we're inviting local businesses like yours to join us as a proud sponsor of this historic 2026 Independence Day Celebration! Sponsorship opportunities offer unparalleled visibility to thousands of attendees while demonstrating your company's commitment to our community and country. Partnering with us for America's 250th birthday isn't just about exposure - it's about community, pride, and legacy. Together, we'll make this Fourth of July one to remember for generations to come!

Thank You!







CONTACT US!

ADDRESS: 651 Prairie Pointe Dr.
Yorkville, IL 60560

PHONE: (630) 553-4350

WEBSITE: yorkville.il.us

For more information about this event please contact the Sponsorship Team at sponsorship@yorkville.il.us

YORKVILLE.IL.US/JULY4

UNITED CITY OF YORKVILLE

AMERICA'S 250TH *Independence Day* CELEBRATION



SPONSORSHIP INFORMATION

Sponsorship OPPORTUNITY HIGHLIGHTS

PRESENTING $5,000

Exclusive Sponsorship - 1 Available

- Fireworks & Drone Show naming rights with logo included in all promotional materials
- Name/Logo displayed Within Fireworks Show (Limitations May Apply)
- Logo on prominent signage around town leading up to event
- Name included in one 30 second (maxmum) firework & drone show ad

DRONE SHOW $2,500

- Logo included on 4 town banners highlighting fireworks & drone show
- Name included in one 30 second (maximum) firework & drone show ad
- Logo included on 4 drone show banners displayed in viewing areas

PARADE $1,500

- Name included on American Flag handed out during parade
- Logo placed along Parade Route
- Included in select promotional materials



FAMILY ACTIVITIES $750

- Logo included on family activities signage during celebration
- Included on All Sponsor Banner

RED, WHITE & BLUE $500

- Included in select social media and advertisements
- Included on All Sponsor Banner



For a full list of benefits and sponsorship levels, scan the QR code!

SPONSORSHIP CONTRACT

Payment Method (Please check one):

☐ Credit card ☐ Check

Amount Enclosed: $_____ Check #:_____

Please Make Checks Payable To:
Yorkville Parks & Recreation Department
or YPRD

Credit Card: *Please call (630)553-4350 to make credit card payments via Visa, Mastercard, Discover, or American Express.*

_____
Sponsorship Selected

_____
Company Name

_____
Address

_____
City State Zip

_____
Phone

_____
Email

_____
Signature Date

Mail completed form to:
Yorkville Parks & Recreation
Attn: Sponsorship
651 Prairie Pointe Dr, Yorkville, IL 60560
or email Sponsorship@yorkville.il.us

TERMS AND CONDITIONS:

By submitting this form, you agree to the included selections for sponsorship level, price, and payment terms.

Hop through the Parks!

Sponsorship Information

Bring play and community spirit together with this new and exciting sponsorship opportunity!

This Hop Through the Parks sponsorship offering is a fun and family-friendly opportunity that highlights your company's support for outdoor recreation and creativity!

Your company logo will be incorporated into a vibrant, custom 4' x 10' hopscotch decal placed along the sidewalk of a Yorkville Park of your choice (pending availability) – encouraging children and families to get active, laugh, and enjoy their time outdoors! As park visitors hop, skip, and jump their way through, your brand will be front and center, showcasing your commitment to our community and local parks!

This sponsorship not only adds a colorful, interactive feature to the Yorkville Parks, but also provides lasting visibility in a high-traffic area! These decals are available at select parks and will be installed and on display from May through September. Check out the prices below and secure this offering today!

All "Hop through the Park" Sponsorship decals will include the following added perks:

- Logo included on select promotional materials highlighting "Hop Through the Parks" including:
  - Facebook Images/Posts
  - Digital Park Map
  - City Webpage
  - Catalog Page



High Traffic Locations $1,250



Bridge Park
(3 Available)



Beecher Park
(3 Available)



Riverfront Park
(3 Available)



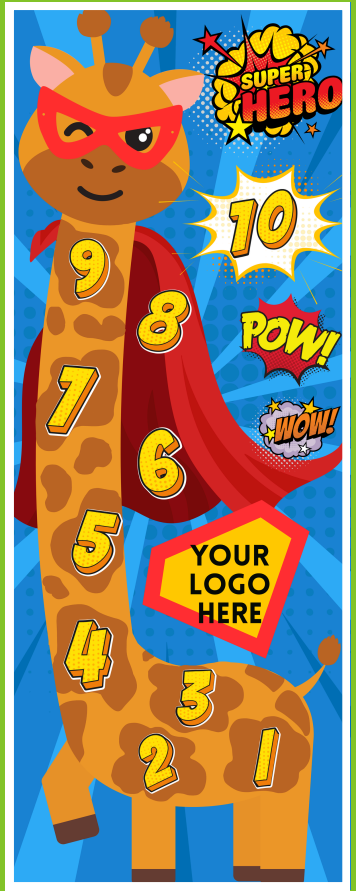
Town Square Park
(1 Available)

Hopscotch Options

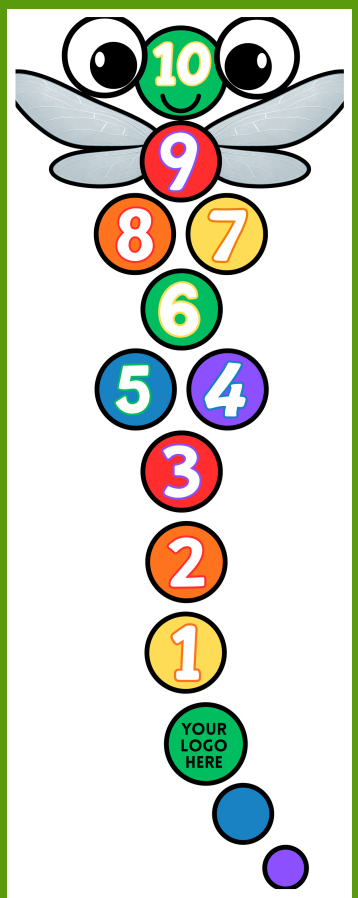
Choose one of the options below or work with us to design your own! The possibilities are endless!



Option 1



Option 2



Option 3



Option 4

Gain additional exposure with our Pickleball Sponsorship at Rotary Park for an extra $100!

This extra perk includes the following benefits:

- Logo on the court rules sign displayed at the Rotary Park
- Logo included on select promotional materials highlighting pickleball courts
  - Facebook Images/Posts
  - Digital Park Map
  - City Webpage
  - Catalog Page

_____
Hopscotch Design

_____
Company Name

_____
Address

_____
City State Zip

_____
Phone

_____
Email

Would you like to gain additional exposure with our Pickleball Sponsorship at Rotary Park for an extra $100? ☐ ☐

_____
Signature Date

Mail completed form to:
Yorkville Parks & Recreation
Attn: Sponsorship
651 Prairie Pointe Dr, Yorkville, IL 60560
or **Email:** Sponsorship@yorkville.il.us

Terms and Conditions:
By submitting this form, you agree to the included selections for sponsorship level, price, and payment terms.

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 – November 20, 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:

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, Supt. Of Rec.
Scott Sleezer, Supt. Of Park
Date: November 11, 2025
Subject: Monthly Report

ADMINISTARTION DIVISION

- The new Parks/PW facility is about 40% complete.
- Prestwick playground equipment was installed
- The myYPRD App was officially released to the pubic in September and has over 300 active users. Staff is working to create contests and marketing initiatives over the Winter months to continue to drive interest and active users.
- Staff has applied for two Awards at the Annual Illinois Parks and Recreation Association Conference held in January 2026 including:
    - Outstanding Park: Rotary Inclusive Park
    - Outstanding Special Event: 2024 Holiday Races
- Congratulations to the following staff for earning additional certifications this Fall!
    - Luke: Food Managers Certification & Youth Sports Administrator Certification
    - Jake: Youth Sports Administrator Certification
    - Sam: Certified Parks and Recreation Professional, CPRP
- Parks staff who ae working on the following certifications:
    - TJ Houle: Arborist Certification
    - Richard Mike Hodous: Playground Maintenance Certification.
- Staff is working with the City Engineer on the third park site in Bristol Bay.
- Staff is has started the process of updating the five-year capital and FY 27 P&R Operational Budget.
- Submitted P&R items related to the Data Centers.

PARKS DIVISION

Athletic Field

- Staff prepared baseball fields, soccer fields and football fields for play.
- Staff continues baseball rehab. Removing lips, edging infields, adding clay, sodding arches and along baselines, and rolling.
- Staff removed pickleball, tennis and soccer goals and nets for the season.

Playground

- Safety Inspection: Staff inspected all playgrounds Bi-Weekly 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 is about fifty percent complete on Cannonball playground rehab. All the slides, climbers, play panels, decks and railing have been removed. The safety surfacing has been removed. New drainage pipe has been installed and concrete curb has been framed.
- Staff is working on the Cannonball new playground installation project.

Turf

- Mowing: Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff is in the process of fall cleanup at each park location.
- Bagged the leaves at some of our park sites.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff is in the process of planting ninety-four new trees new trees and several park sites. These trees were purchased at a great discount from a local nursery.

Department Assistance

- Staff assisted the Recreation Division with the Scarecrow Walk and Flags of Valor.

City Holiday Decorations

- **Streets:** Trees on lamp posts along RT, 47.
- **Town Square**
    - Snowflakes and spires in trees
    - 40 trees along diagonal walk.
    - Decorate large evergreen S/E side with colored lights.
    - Install new larger snowman and sleigh from float in front of tree where its painted out.
    - Bear with present in the gazebo.
    - New garland on lamp post two per pole. See if we can have them changing colors.
- **Riverfront**
    - Santa's House with the nut crackers out front 2' and to the side 2'.
    - City's Christmas tree.
    - Snowflakes a couple in the maple behind Santa's house.
    - Garland on lamp posts.
- **City Hall**
    - Santa with new sleigh reindeer with rope lights.
    - Light up deer in landscape.
    - Snowman family.
    - 8 Live evergreens in the landscape.

RECREATION DIVISON

PRESCHOOL & READY SET GO

- The Future Foxes Preschool Class of 2025 had a blast at the Yorkville Homecoming Parade in late September. Pre-K students and their families were invited to be in the parade with Future Foxes Preschool staff. The float was filled with loads of laughter, candy, and overflowing with school spirit! See attached highlight.
- The Future Foxes Preschool students, staff, and families all enjoyed a Fall Field Trip to Woody's Apple Orchard and Family Fun Farm. The weather was beautiful and students were able to enjoy a tractor ride to the apple orchard. Students learned about the process of growing apples, fun apple facts, and got to pick their very own apple. They then got to play on the outdoor playground and enjoyed apple cider and a donut! See attached highlight.
- All classes within the Future Foxes Preschool and Ready Set Go programs enjoyed celebrating Halloween! Students came to class dressed in costumes and were given a chance to show off their costumes during the classroom parade! There were several

Halloween-themed activities and crafts done throughout the day. Our students ended the day with Trick-or-Treating throughout the building and handing out treats to their friends.
.

- As part of the Yorkville School District and Future Foxes Preschool collaboration, the Early Childhood and Child Development class through the Yorkville High School continue to visit the preschool twice a week to observe and teach. Currently, 100+ students are scheduled to work within the Future Foxes Preschool during the 1st Semester.

ATHLETICS

- It was an extremely busy Fall Season with over 1100 kids participating in fall athletic leagues located across multiple facilities within Yorkville over the past few months including:
    - Youth Fall Soccer ended with 622 participants registered maintaining consistent registration numbers from 2024.
    - Youth Baseball/Softball ended with 497 participants which was a significant increase of over 50 players compared to 2024.
    - Late Fall Soccer League ended with nearly 100 players this year.
- The Adult Leagues grew in the Fall of 2025 with the Men's Softball League totaling 13 teams and the Adult Kickball league totaling 4 teams.
- The Beecher and Bridge Concession Stands have completed their season for 2025 with one of the most successful seasons to date with a total of $67,444 in total revenue secured. This is an increase of $16,000 compared to 2024. The Concession Stands also implemented the new POS System for the final two dates of the season as a trial as staff prepares to fully implement this system in the Spring of 2026. Overall, this system worked extremely well and should streamline processes and procedures for a more effective and customer friendly experience.
- The Girls/Kindergarten League began the week of October 13 and is scheduled to run through December 13 at the Circle Center Grade School and Yorkville Intermediate School. Around 150 players are registered and participating within the league.
- Registration is currently being accepted for the Boys League that will begin January 5 and run through March 7. With a week remaining in registration, a total of 270 players are currently registered to participate. Staff plans to utilize School District Facilities for the season.
- Overall, the Fall Athletic Leagues continue to grow in both participation and overall revenue.

MARKETING

- During October and early November of 2025, Facebook activity saw significant growth compared to the same period in 2024. Total views increased from 149,984 last year to 261,276 this year, reflecting a substantial rise in overall visibility. While last year did not provide a "total viewers" metric, this year's data showed 41,881 individual viewers engaging with our content.
- Engagement improved across the board. Content interactions increased from 1,540 to 2,295, showing that posts generated more comments, reactions, and shares. Link clicks rose significantly from 134 last year to 912 this year, indicating that users were more motivated to seek out additional information and follow event or program details. Page visits also increased from 4,045 to 6,148, demonstrating higher interest in exploring our page beyond individual posts.
- Follower growth was notably higher, increasing from 50 new follows last year to 147 this year. This reflects a stronger ability to retain audience attention and convert viewers into ongoing page followers.

- Overall, the data shows strong upward momentum in visibility, engagement, and audience growth for this period in 2025. The increased use of varied content and storytelling strategies likely contributed to this success.

SPONSORSHIP

- Sponsorship revenue and donations remain consistently strong with a total of $14,015 in sponsorships and donations secured for the upcoming Holiday Celebration which is an increase of $5,525 compared to 2024.
- As we close out the 2024 Athletics Season, we have secured a total of $24,600 in cash for the 2025 season which is an increase of over $6000 compared to 2024.
- Staff has worked throughout the Fall months to create a comprehensive sponsorship plan for 2026 including new initiatives in hopes to increase community interest and overall revenues.

SPECIAL EVENTS

- The 2025 Scarecrow Walk was a huge success with a total of 25 local businesses and/or families who participated in decorating a scarecrow this year! These numbers increased from last year which had a total of 21 scarecrows. A few of the local businesses that were involved in the 2025 Scarecrow Walk included Grace Holistic Center for Education, Stephen Alan Salon, Ryan Homes, Yorkville Junior Women's Club, Yorkville Heating & Air Conditioning and more! We saw a total of 379 voting responses for this year's Scarecrow Walk which compared to last year's total of 313. The top three winners for this year were as follows.
    - 1st Place - "Till Death Do Us Part" by Weddings by Yours Truly
    - 2nd Place - "Derpy the Tiger Scarecrow" by Girl Scouts of Northern Illinois Troop 193
    - 3rd Place - "Screamsicle" by the Izzo Family
- The annual Halloween Egg Hunt was held on Friday, October 17 at Town Square Park along with the annual Costume Contest. The perfect Fall weather and the large crowds made for a wonderful event.
- Recreation Staff participated in the Yorkville Area Chamber of Commerce's annual Biz Boo business trick or treat. The Department's Mario & Luigi Booth at Riverfront Park was well attended as staff highlighted the annual Scarecrow Walk, upcoming Holiday Celebration programs, and Flags of Valor. Staff brought an interactive Bowser game for added entertainment for those stopping at their booth.
- Staff collaborated with the Yorkville Kiwanis Club for the annual Yorktoberfest on Friday, September 26 and Saturday, September 27.
- The 2025 Yorkville Flags of Valor saw a massive increase in total participants compared to last year! This year, we had a total of 131 individuals who sponsored a flag which compared to last year's total of 82. The flags and tags for all 131 are currently on display in Town Square Park for public viewing. The flags will stay on display through Friday, November 14th. Each participant will receive a memorable keepsake featuring a ribbon and personalized tag that will be mailed to them within the next few weeks.
- Staff is gearing up for the Holiday Season as we prepared for the upcoming holiday events including:
    - Holiday Celebration (Friday, November 21 & Saturday, November 22)
        - More information can be found at www.yorkville.il.us/holidaycelebration
    - Jingle Jog Family Fun Run & Rudolph Run (Saturday, November 22): Yorkville American Legion
        - More information can be found at www.yorkville.il.us/holidayrace
    - Private Visits with Santa (Friday, December 12 & Saturday, December 13): City Hall 3rd Floor
    - Breakfast with Santa (Saturday, December 6): Beecher Building

        - More information can be found at www.Yorkville.il.us/SantaBreakfast
- The United City of Yorkville is excited to bring back this new tradition to the Yorkville Community where we invite community organizations, businesses and families to decorate trees placed within Town Square Park. Trees will be assigned and decorated Tuesday, November 25th through Sunday, November 30th and on display Monday, December 1st through the New Year. We currently filled all 40 spots with families and/or organizations in this year's Holiday Walk! This is an increase of 10 trees from 2024. A few of the businesses and community organizations that are participating in this year's Deck the Trees include Yorkville High School Key Club, Bright Farms, Weddings by Yours Truly, Yorkville Junior Women's Club, Yorkville Educational Foundation, Yorkville Senior Services Association, Yorkville Heating & Air Conditioning, ALS United Illinois, We Rock the Spectrum Yorkville and so many more!
- Staff is finalizing the 2026 Schedule of Events and securing bands, entertainment and themes. Below is the 2026 Event Schedule for your review.
    - Sunday, February 1: Mother & Son Bowling 11:30-1:30pm (Yorkville PINZ)
    - Sunday, March 8: Family Bowling from 11:30-1:30pm (Yorkville PINZ)
    - Saturday, March 14: St. Patrick's Celebration
    - Saturday, March 28: Easter EGG-Stravaganza from 8:00am-1:00pm (Autumn Creek Elementary)
    - Friday, May 8: Margaritas en Mayo from 5:00-9:00pm (Riverfront Park)
    - Friday, May 22: Beach Party from 5:00-8:00pm (Riverfront Park)*
      *Pending School Cancellations
    - Monday, May 25: Memorial Day Ceremony at 11:30am (Town Square)
    - Wednesday, June 3: Cruise Night from 5:00-8:00pm (Riverfront Park)
    - Thursday, June 11: FORE Yorkville Golf Outing from 7:00am-2:00pm (Blackberry Oaks Golf Course)
    - Saturday, July 4: Fourth of July Celebration (Town Square)
    - Saturday, July 18: Yorkville River Fest (Riverfront Park)
    - Tuesday, August 4: Police National Night Out (Beecher Park)
    - Wednesday, August 5: Cruise Night (Riverfront Park)
    - Thursday, September 3-Sunday, September 6: Hometown Days (Beecher Park)
    - September 25 – September 26: Yorktoberfest (Riverfront Park)
    - September 25 – October 31: Scarecrow Walk
    - Friday, October 16: Halloween Egg Hunt (Town Square)
    - Saturday, October 17: Yorkville Chamber Biz Boo (Riverfront Park)
    - November 2 – 13: Flags of Valor (Town Square)
    - Friday, November 20 & 21: Yorkville Holiday Celebration
    - Saturday, November 21: Rudolph Run 5K & Jingle Jog Fun Run
    - November 23-30: Deck the Trees Decorating
    - December 1 – January 2: Deck the Trees & Holiday Lights Tour
    - Saturday, December 5: Breakfast with Santa
    - December 11-12: Private Visits with Santa (City Hall 3rd Floor)




YORKVILLE FLAGS OF VALOR
HONOR * SUPPORT * REMEMBER
Yorkville Veterans Day Dedication
Yorkville.il.us

Congrats! TO OUR SCARECROW WALK 2025 TOP 3!



FALL field trip







































BOO













TRICK or TREAT









WE HAD A SPOOKTACULAR HALLOWEEN!

























GO FOXES!

Future Foxes Pre-K Homecoming Parade