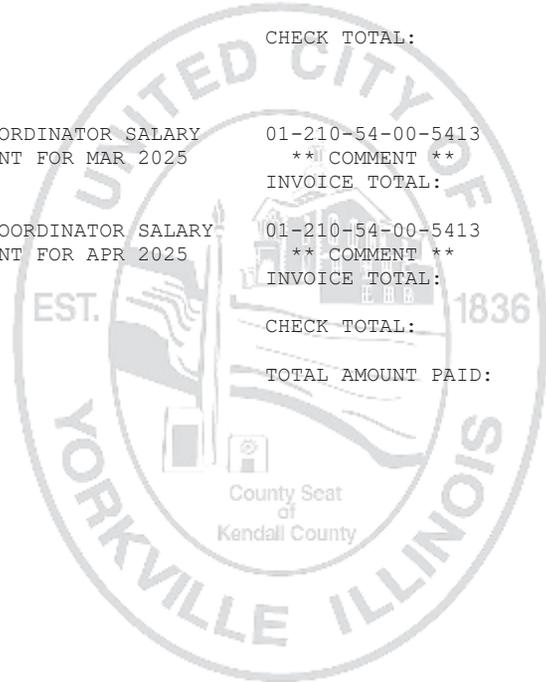


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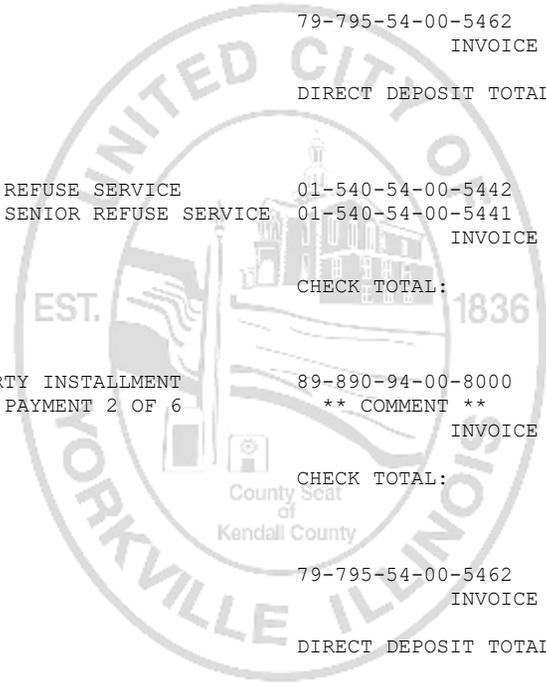
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543206	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	20883		05/19/25	01	APR 2025 INSPECTIONS	01-220-54-00-5459	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:	2,800.00	
543207	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	44039		01/24/25	01	PAPER TOWEL	52-520-56-00-5620	108.54	
						INVOICE TOTAL:	108.54 *	
						CHECK TOTAL:	108.54	
543208	OSWEGO	VILLAGE OF OSWEGO						
	3185		07/08/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413	4,286.63	
				02	REIMBURSEMENT FOR MAR 2025	** COMMENT **		
						INVOICE TOTAL:	4,286.63 *	
	3186		07/08/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413	4,286.63	
				02	REIMBURSEMENT FOR APR 2025	** COMMENT **		
						INVOICE TOTAL:	4,286.63 *	
						CHECK TOTAL:	8,573.26	
						TOTAL AMOUNT PAID:	11,481.80	



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				

INVOICES DUE ON/BEFORE 07/11/2025

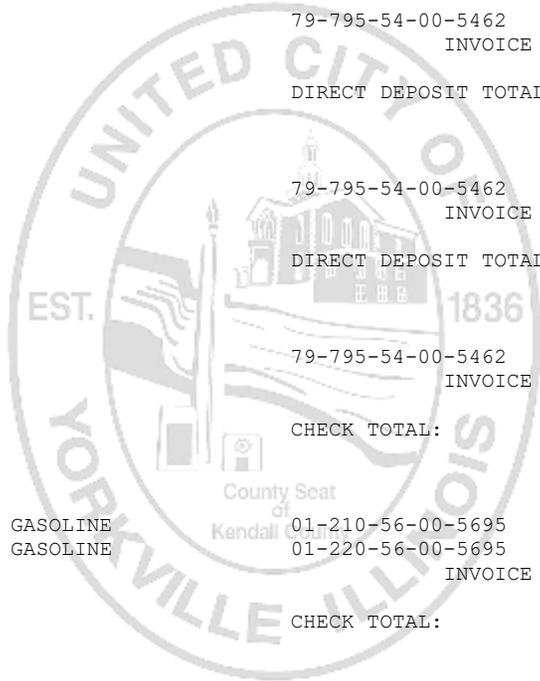
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543201	GERLB BRETT GERL						
	06/28-07/01	07/03/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D004276	GOLINSKA ANDREW GOLINSKI						
	06/28-07/01	07/03/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE 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



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

INVOICES DUE ON/BEFORE 07/11/2025

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

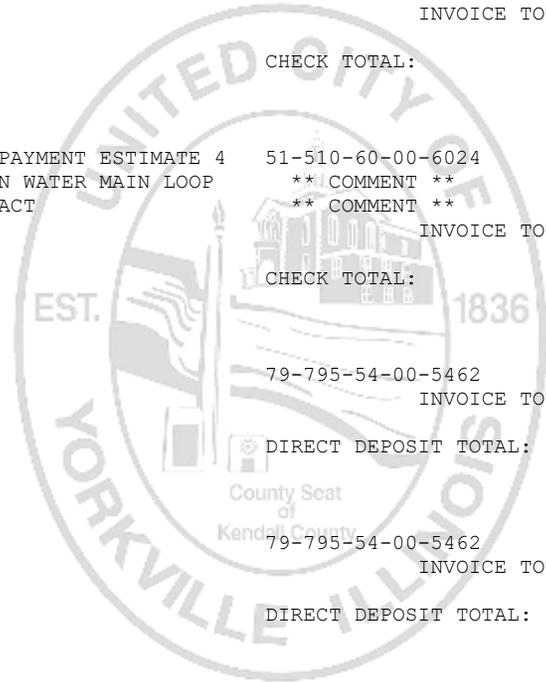


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 TOTAL AMOUNT PAID: 325,721.16

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

INVOICES DUE ON/BEFORE 07/18/2025

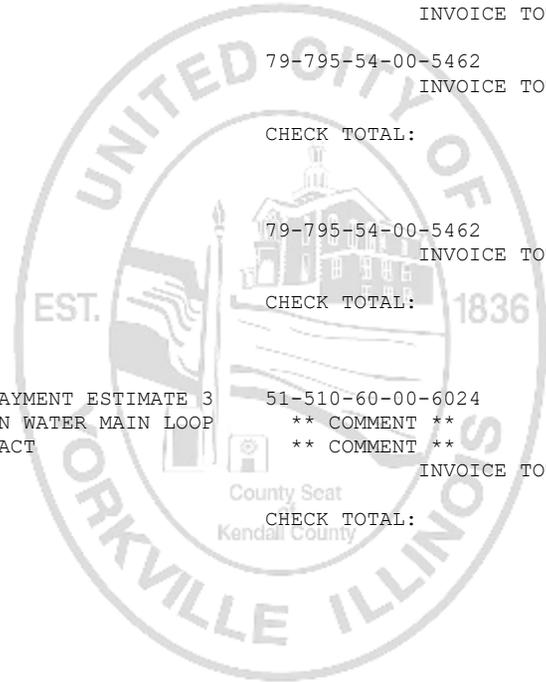
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D004284	DIETERG GARY M. DIETER						
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543276	FENILIJ JOSHUA FENILI						
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00
						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



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

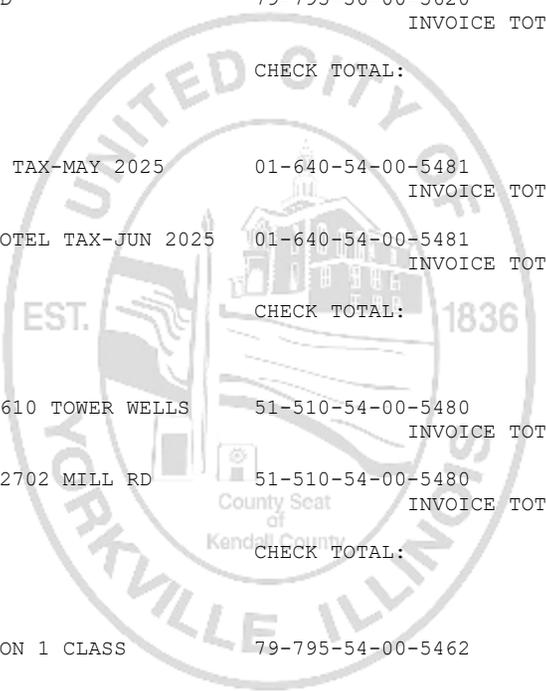
INVOICES DUE ON/BEFORE 07/18/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004287	RIEHIEMG	GRANT RIEHLE-MOELLER					
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
543278	RIETZR	ROBERT L. RIETZ JR.					
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		184.00
543279	VOITIKM	MICHAEL VOITIK					
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543280	WINNINGE	WINNINGER EXCAVATING INC.					
	070125-PAY 3	07/14/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6024		425,680.81
			02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **		
			03	SOUTH CONTRACT	** COMMENT **		
					INVOICE TOTAL:		425,680.81 *
					CHECK TOTAL:		425,680.81
					TOTAL CHECKS PAID:		596,078.06
					TOTAL DIRECT DEPOSITS PAID:		510.00
					TOTAL AMOUNT PAID:		596,588.06
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 07/22/2025

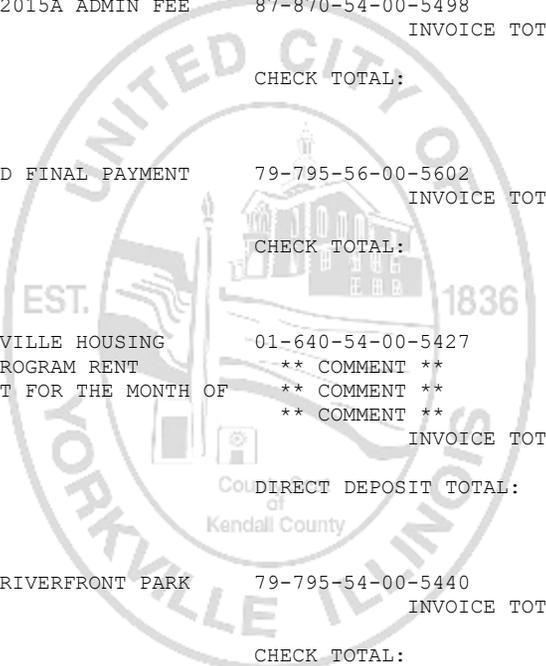
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543209	5STARSOC	5 STAR SOCCER CAMPS INC					
	62625	06/26/25	01	JUN 2025 SOCCER CAMPS	79-795-54-00-5462		3,049.23
						INVOICE TOTAL:	3,049.23 *
						CHECK TOTAL:	3,049.23
543210	7THHEAVE	RICHARD HOFHERR				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



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

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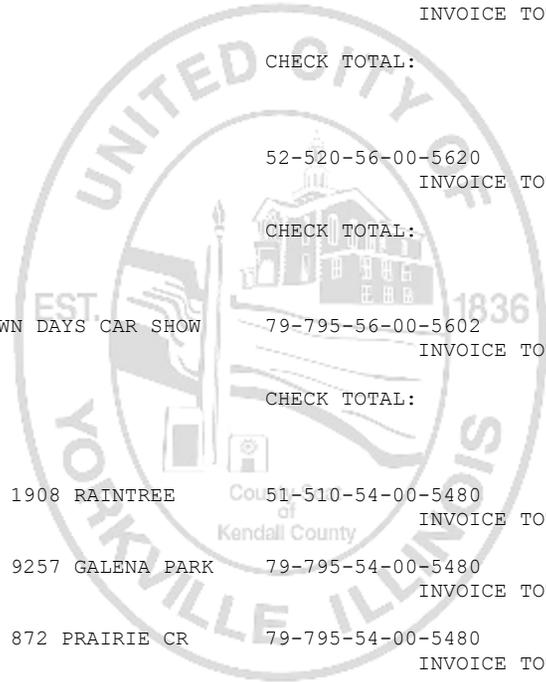
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543213	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	254028	07/01/25	02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		7,981.00 *
					CHECK TOTAL:		7,981.00
543214	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	58340725	07/01/25	01	BOND SERIES 2015A ADMIN 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 *
					CHECK 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



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

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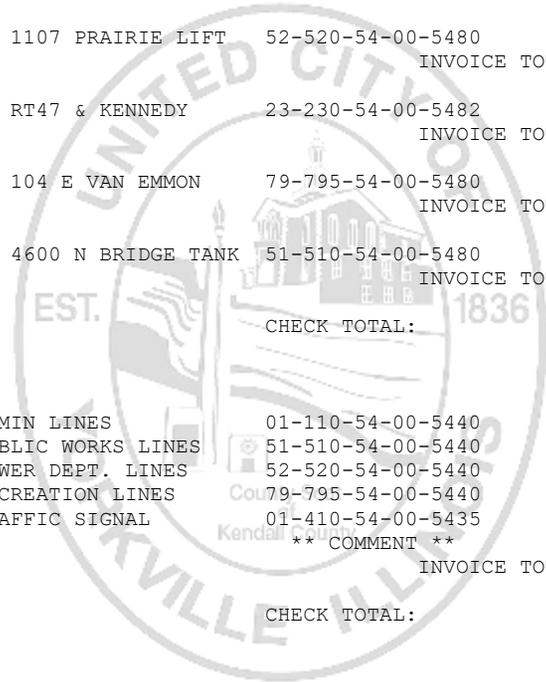
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543217	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	21054	06/30/25	01	MAY 2025 INSPECTIONS	01-220-54-00-5459		2,840.00
						INVOICE TOTAL:	2,840.00 *
						CHECK TOTAL:	2,840.00
543218	BIRDCHLD	BIRDCHILD LLC					
	2025 HTD	07/09/25	01	2025 HTD BAND	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 *



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

INVOICES DUE ON/BEFORE 07/22/2025

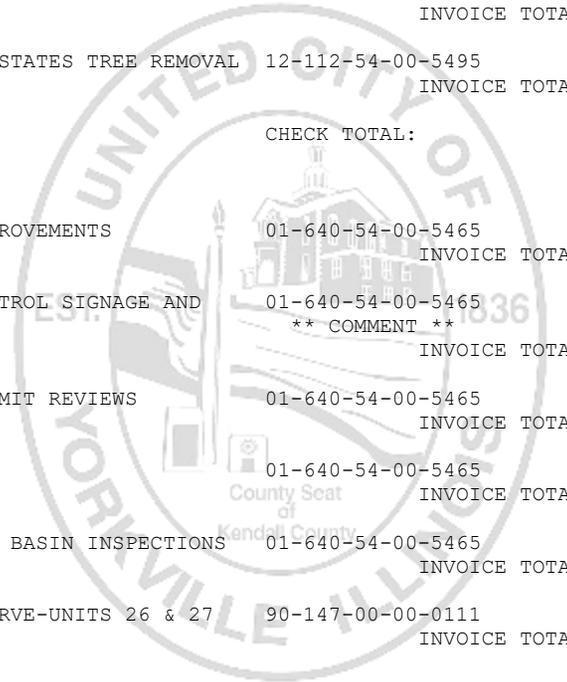
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543221	COMED	COMMONWEALTH EDISON					
	3741450787-0625	07/01/25	01	06/02-07/01 1201 BADGER UNIT B	51-510-54-00-5480		53.77
							INVOICE TOTAL: 53.77 *
	5336617000-0525	06/18/25	01	05/16-06/17 RT47 & ROSENWINKLE	23-230-54-00-5482		32.97
							INVOICE 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	MAINTENANCE	** COMMENT **		
							INVOICE TOTAL: 1,388.86 *
							CHECK TOTAL: 1,388.86



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

INVOICES DUE ON/BEFORE 07/22/2025

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

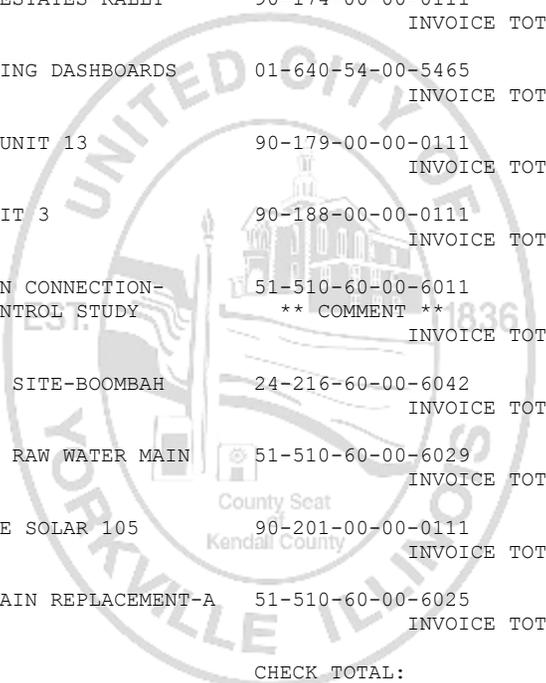


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/22/2025

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

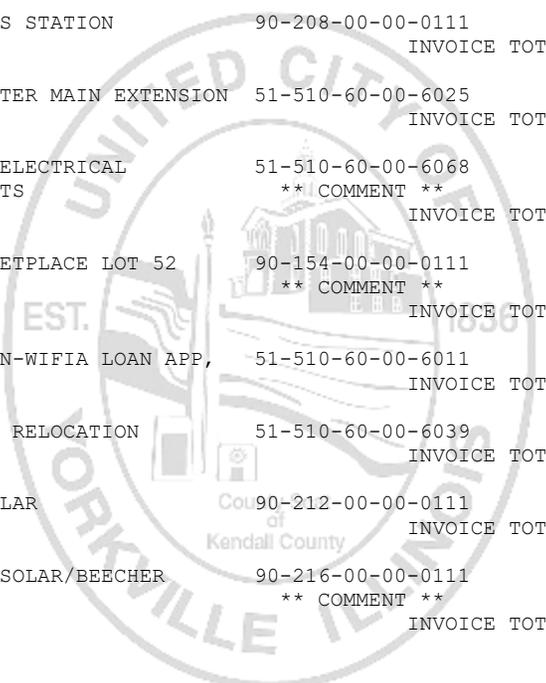


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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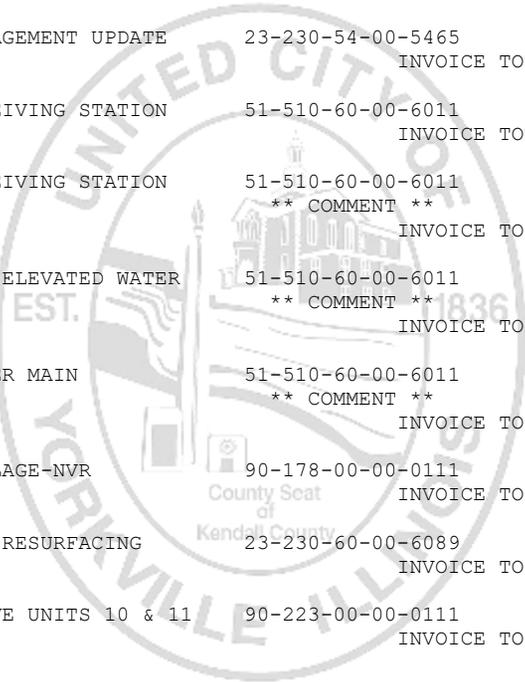
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543225	EEI	ENGINEERING ENTERPRISES, INC.						
	83890	06/25/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		34,607.00	
			02	CONNECTION	** COMMENT **			
					INVOICE TOTAL:		34,607.00 *	
					CHECK TOTAL:		34,607.00	
543226	EEI	ENGINEERING ENTERPRISES, 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	IMPROVEMENTS	** 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	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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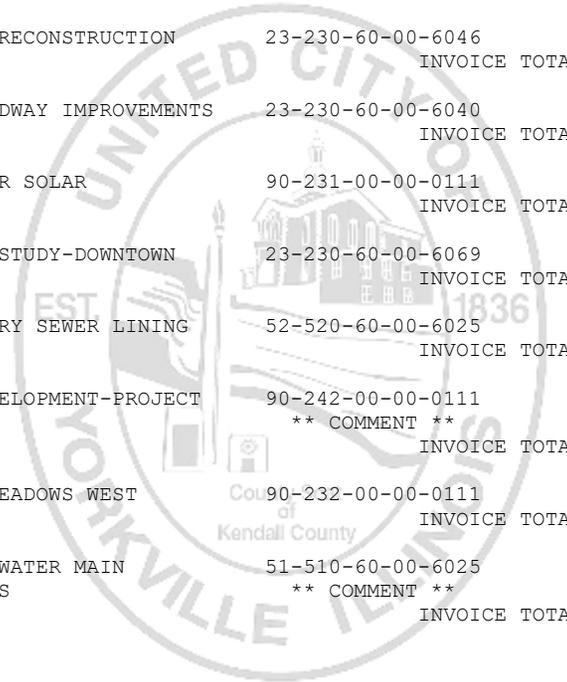
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83899	06/25/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		9,518.00	
					INVOICE TOTAL:		9,518.00 *	
	83900	06/25/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		60.75	
					INVOICE TOTAL:		60.75 *	
	83901	06/25/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		2,069.00	
					INVOICE TOTAL:		2,069.00 *	
	83902	06/25/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		11,689.60	
					INVOICE TOTAL:		11,689.60 *	
	83903	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		42,607.75	
					INVOICE TOTAL:		42,607.75 *	
	83904	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		12,714.25	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		12,714.25 *	
	83905	06/25/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		2,597.50	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		2,597.50 *	
	83906	06/25/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		19,937.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		19,937.50 *	
	83907	06/25/25	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		384.00	
					INVOICE TOTAL:		384.00 *	
	83908	06/25/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089		35,884.82	
					INVOICE TOTAL:		35,884.82 *	
	83910	06/25/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		1,376.50	
					INVOICE TOTAL:		1,376.50 *	



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

INVOICES DUE ON/BEFORE 07/22/2025

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

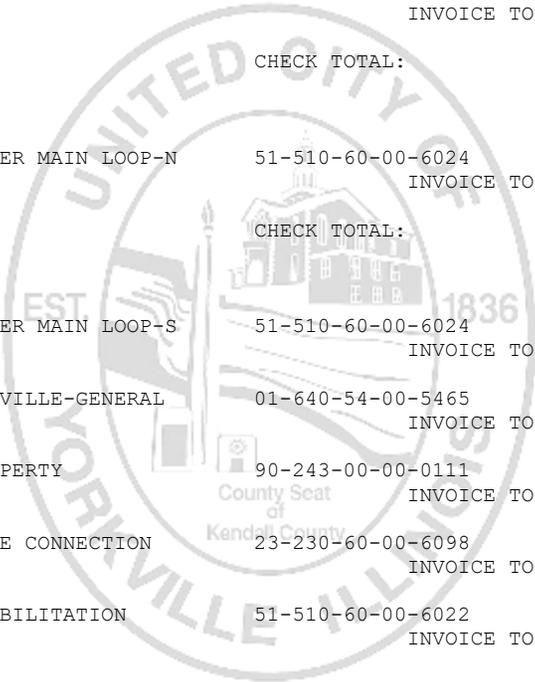


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/22/2025

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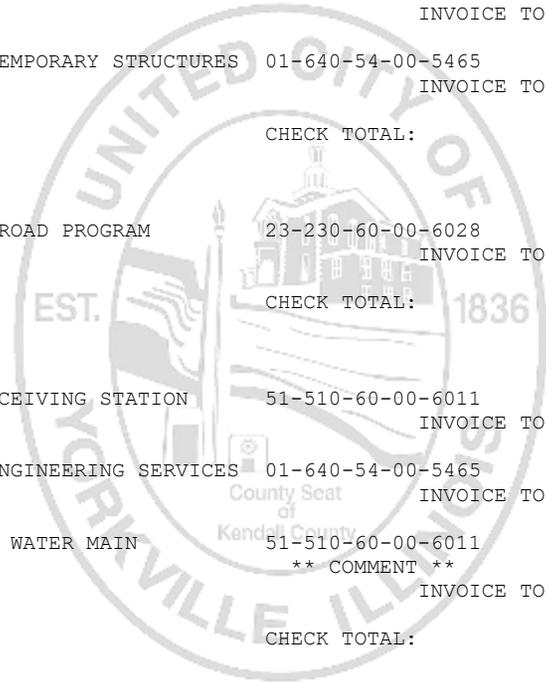
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83932	06/25/25	01	COSTCO	90-239-00-00-0111		8,795.75	
					INVOICE TOTAL:		8,795.75 *	
	83933	06/25/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		985.00	
			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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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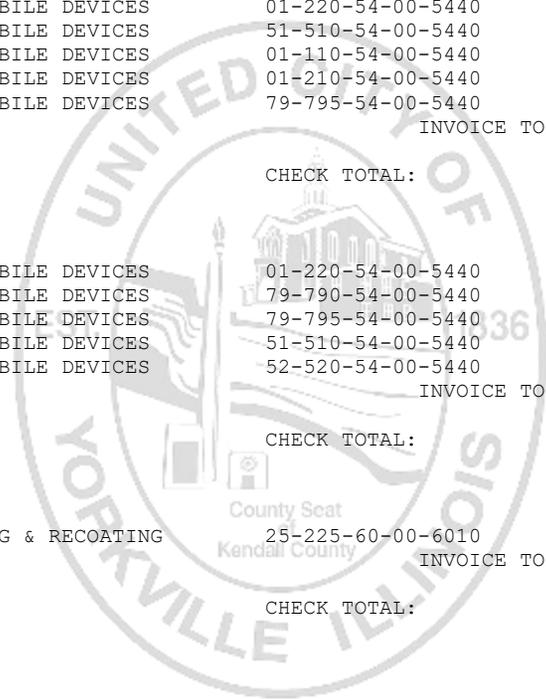
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543228	EEI	ENGINEERING ENTERPRISES, INC.						
	83941	06/25/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		210.00	
			02	PATH	** COMMENT **			
					INVOICE TOTAL:		210.00 *	
	83942	06/25/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		3,649.00	
					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				

INVOICES DUE ON/BEFORE 07/22/2025

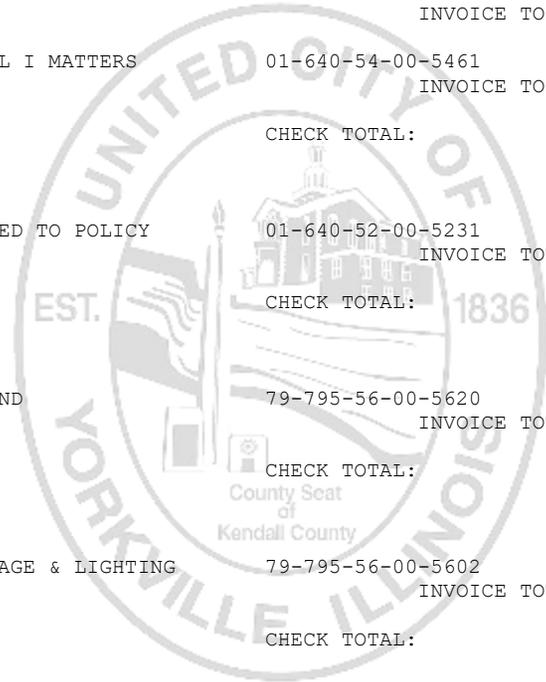
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543231	ENCODE 3166	ENCODE PLUS, LLC 07/09/25	01	UDO ORDINANCE ADDED TO PORTAL	01-220-54-00-5462		88.00
				INVOICE TOTAL:			88.00 *
				CHECK TOTAL:			88.00
543232	FIRSTNET 287313454005X0703202	AT&T MOBILITY 06/25/25	01	JUN 2025 MOBILE DEVICES	01-220-54-00-5440		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 287313454207X0703202	AT&T MOBILITY 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 62155	FOX VALLEY SANDBLASTING 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 HILL SSA	FOX RIVER ECOSYSTEM					



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

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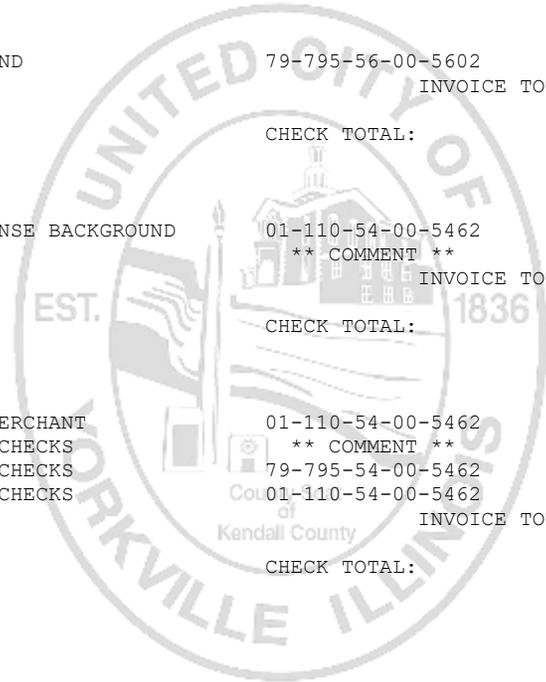
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543235	FRECO SYS 2026 DUES	07/09/25	01	FOX RIVER ECOSYSTEM MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		100.00 100.00 *
					CHECK TOTAL:		100.00
543236	GARDKOCH 24819	06/13/25	01	GARDINER KOCH & WEISBERG GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		200.00 200.00 *
					CHECK TOTAL:		1,320.00
							1,120.00
							1,120.00 *
					CHECK TOTAL:		1,320.00
543237	GLATFELT 226634132	06/19/25	01	GLATFELTER UNDERWRITING SRVS. VEHICLE ADDED TO POLICY	01-640-52-00-5231		2,856.00 2,856.00 *
					CHECK TOTAL:		2,856.00
543238	GOODCLEA 2025 HTD	07/09/25	01	MICHAEL BRUCCOLERI 2025 HTD BAND	79-795-56-00-5620		3,750.00 3,750.00 *
					CHECK TOTAL:		3,750.00
543239	HIFIEVEN 2025 HTD	07/09/25	01	HI FI EVENTS, INC. 2025 HTD STAGE & LIGHTING	79-795-56-00-5602		9,600.00 9,600.00 *
					CHECK TOTAL:		9,600.00



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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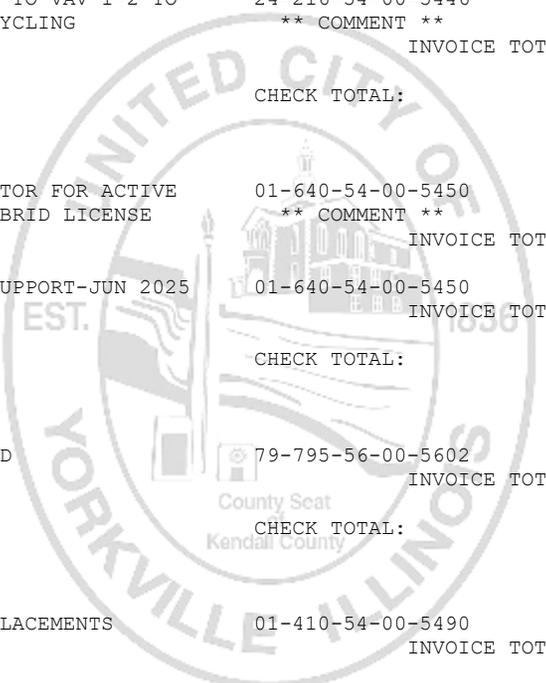
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543240	HIGHSTAR	HIGH STAR TRAFFIC					
	13951	06/20/25	01	TRAFFIC SIGNS	23-230-56-00-5619		1,524.20
					INVOICE TOTAL:		1,524.20 *
	14124	06/30/25	01	STREET SIGNS	23-230-56-00-5619		68.80
					INVOICE TOTAL:		68.80 *
					CHECK TOTAL:		1,593.00
543241	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	MESSAGE & 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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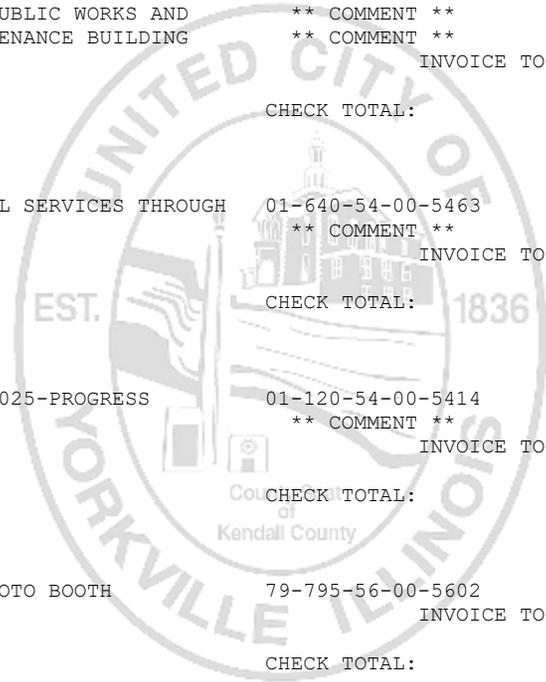
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543244	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2025-REBATE	07/10/25	01	MAY 2025 BUSINESS DIST REBATE	01-000-24-00-2488		3,572.05
						INVOICE TOTAL:	3,572.05 *
						CHECK TOTAL:	3,572.05
543245	INTEGRAT	INTEGRATED CONTROL					
	W15996	07/02/25	01	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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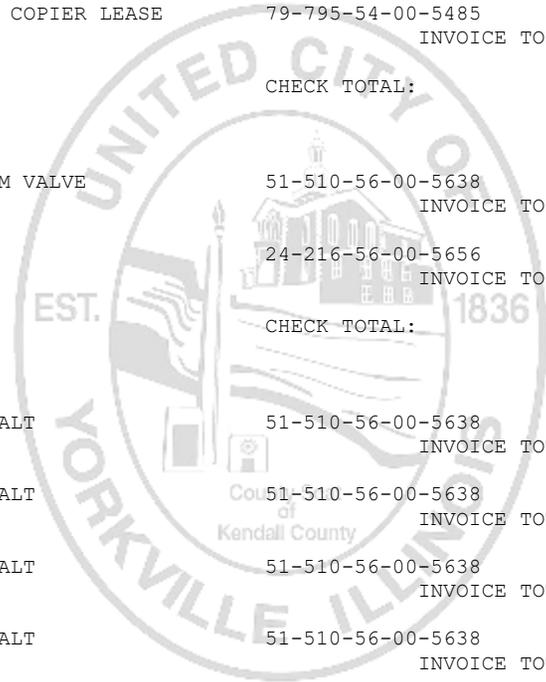
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543249	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/25	07/10/25	01	MAY 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		7,342.56
						INVOICE TOTAL:	7,342.56 *
						CHECK TOTAL:	7,342.56
543250	KLUBER KLUBER, INC						
	9660	06/30/25	01	COMPLETED 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



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

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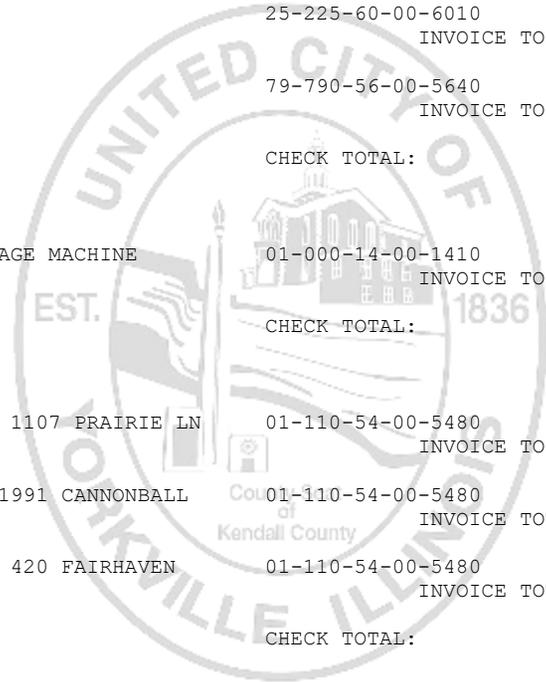
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543254	MARCO MARCO TECHNOLOGIES LLC						
	558750592	06/26/25	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		266.29
			02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		266.27
			03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		532.58
			04	06/20-07/20 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



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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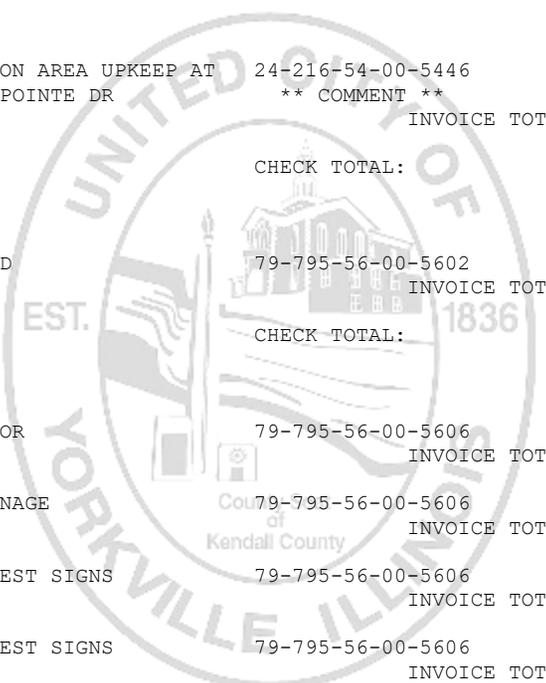
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543257	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-09	06/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		10,557.50
			02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		10,557.50 *
					CHECK 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	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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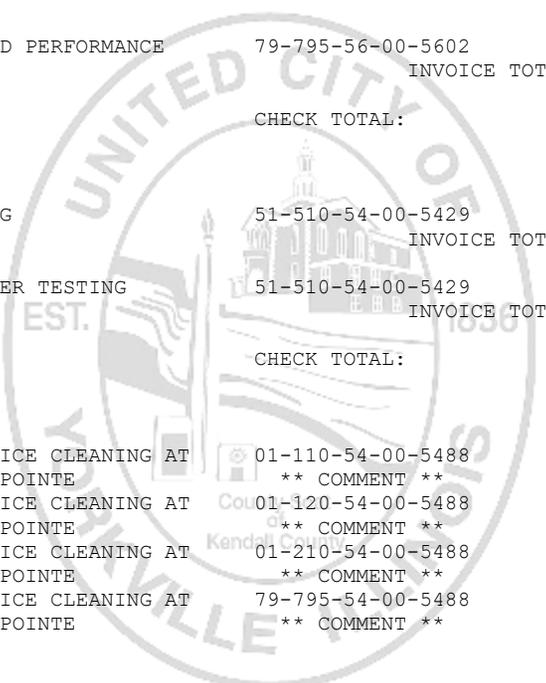
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543261	OSWEGO	VILLAGE OF OSWEGO					
	3182	07/08/25	01	STATE LOBBYIST CHARGE-JUN 2025	51-510-54-00-5462		1,166.67
			02	STATE LOBBYIST CHARGE-JUN 2025	01-640-54-00-5462		1,166.66
			03	FEDERAL LOBBYIST CHRГ-JUN 2025	51-510-54-00-5462		1,562.50
			04	FEDERAL LOBBYIST CHRГ-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



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

INVOICES DUE ON/BEFORE 07/22/2025

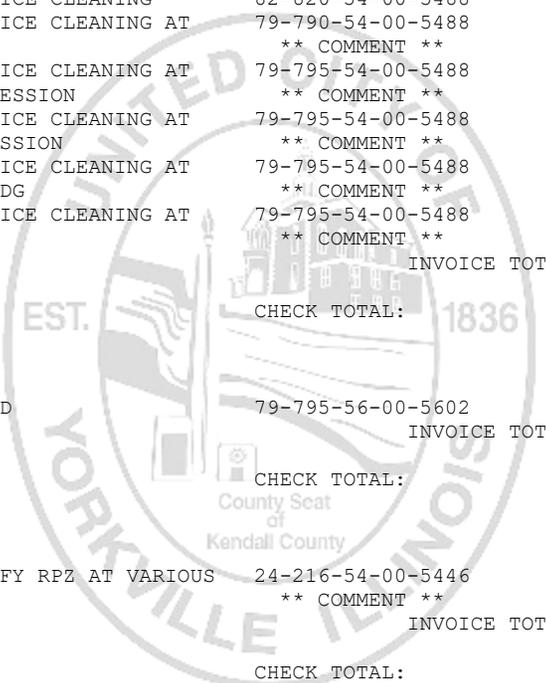
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543265	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	3	06/30/25	01	WORK DONE ON YORKVILLE PUBLIC	24-216-60-00-6042		1,615,377.50
			02	WORKS & PARKS DEPARTMENT	** COMMENT **		
			03	FACILITY	** COMMENT **		
				INVOICE 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 **		



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

INVOICES DUE ON/BEFORE 07/22/2025

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



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

INVOICES DUE ON/BEFORE 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 CHECKS PAID: 2,380,672.92
 TOTAL DIRECT DEPOSITS PAID: 390.00
 TOTAL AMOUNT PAID: 2,381,062.92

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 3, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
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

BILL LIST SUMMARY

Tuesday, July 22, 2025

ACCOUNTS PAYABLE

DATE

FY 25

City Check Register - FY 25 *(Page 1)*

07/22/2025 11,481.80

SUB-TOTAL: \$ 11,481.80

FY 26

Manual City Check Register - FY 26 *(Pages 2 - 3)*

07/11/2025 325,721.16

Manual City Check Register - FY 26 *(Pages 4 - 5)*

07/18/2025 596,588.06

City Check Register - FY 26 *(Pages 6 - 27)*

07/22/2025 2,381,062.92

SUB-TOTAL: \$3,303,372.14

PAYROLL

Bi - Weekly *(Page 28)*

07/03/2025 \$ 448,860.25

SUB-TOTAL: \$ 448,860.25

TOTAL DISBURSEMENTS: \$ 3,763,714.19