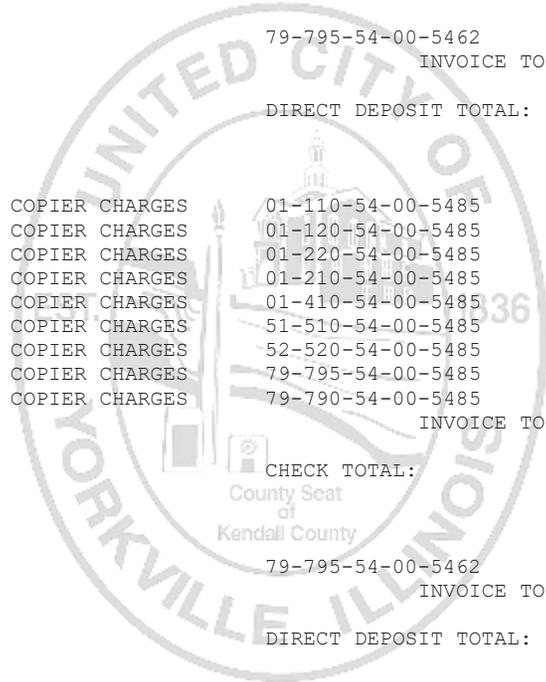


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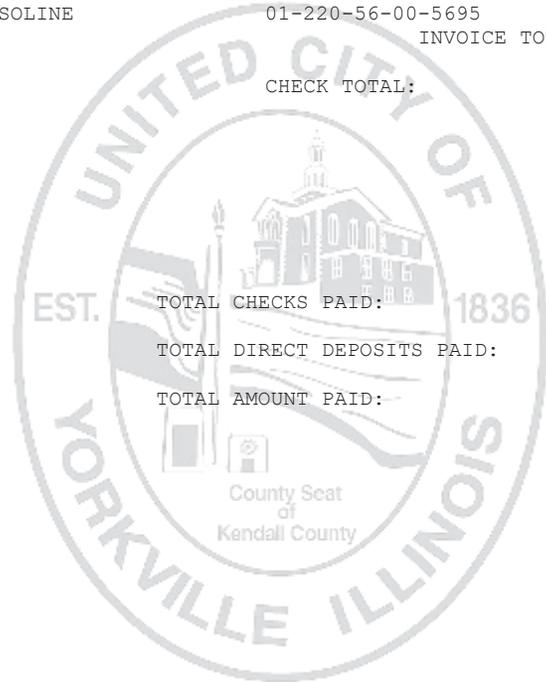
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543896	DCONST D. CONSTRUCTION, INC. 2400176.1F	10/27/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		62,728.23
			02	AND FINAL FOR VAN EMMON WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			62,728.23 *
				CHECK TOTAL:			62,728.23
D004551	DIETERG GARY M. DIETER 110125	11/01/25	01	UMPIRE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				DIRECT DEPOSIT TOTAL:			150.00
543897	MARCO MARCO TECHNOLOGIES LLC 567477567	10/27/25	01	10/20-11/20 COPIER CHARGES	01-110-54-00-5485		559.21
			02	10/20-11/20 COPIER CHARGES	01-120-54-00-5485		559.21
			03	10/20-11/20 COPIER CHARGES	01-220-54-00-5485		676.71
			04	10/20-11/20 COPIER CHARGES	01-210-54-00-5485		997.52
			05	10/20-11/20 COPIER CHARGES	01-410-54-00-5485		63.84
			06	10/20-11/20 COPIER CHARGES	51-510-54-00-5485		63.85
			07	10/20-11/20 COPIER CHARGES	52-520-54-00-5485		63.84
			08	10/20-11/20 COPIER CHARGES	79-795-54-00-5485		455.81
			09	10/20-11/20 COPIER CHARGES	79-790-54-00-5485		173.58
				INVOICE TOTAL:			3,613.57 *
				CHECK TOTAL:			3,613.57
D004552	OLEARYM MARTIN J. O'LEARY 110125	11/01/25	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				DIRECT DEPOSIT TOTAL:			150.00



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 11/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004553	THOMASR RANDY THOMAS						
	110125	11/01/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543898	WEX WEX BANK						
	108297787	10/31/25	01	OCT 2025 GASOLINE	01-210-56-00-5695		6,724.83
			02	OCT 2025 GASOLINE	01-220-56-00-5695		740.09
					INVOICE TOTAL:		7,464.92 *
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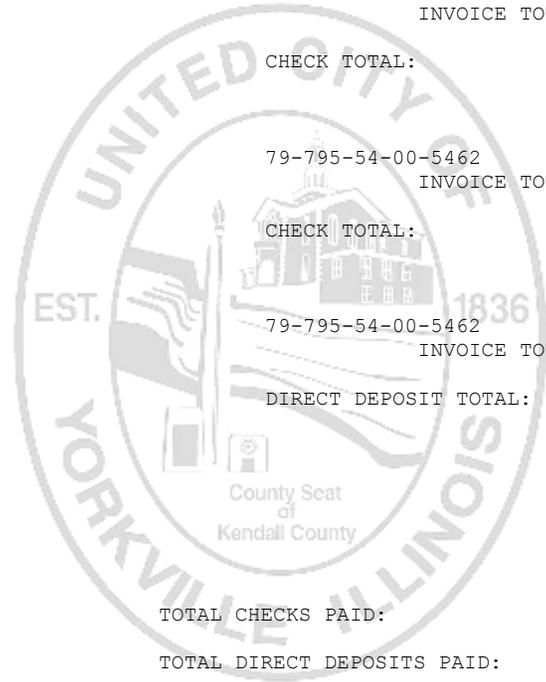


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TOTAL DIRECT DEPOSITS PAID:	450.00
TOTAL AMOUNT PAID:	74,256.72

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

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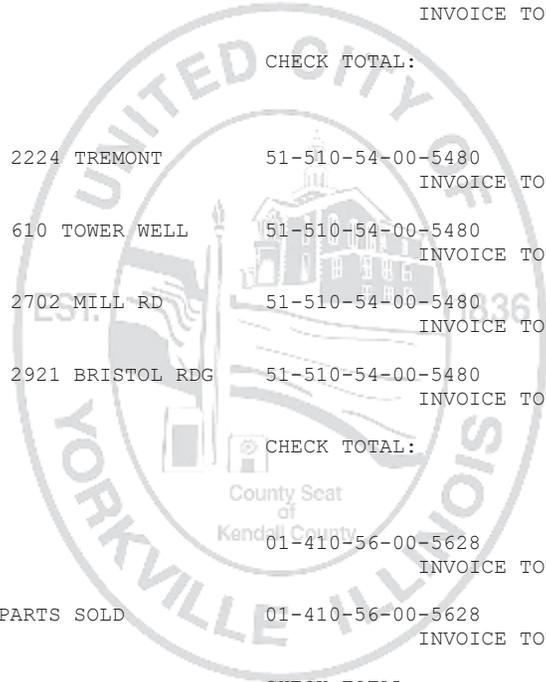
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D004557	DIETERG 110825	GARY M. DIETER 11/08/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543979	MACKEYM 071425-BACK	MICHAEL J. MACKEY 07/14/25	01	UMPIRE	79-795-54-00-5462		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
543980	MOHRR 110825	RANDY MOHR 11/08/25	01	REFEREE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D004558	OLEARYM 110825	MARTIN J. O'LEARY 11/08/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
					TOTAL CHECKS PAID:		203.00
					TOTAL DIRECT DEPOSITS PAID:		300.00
					TOTAL AMOUNT PAID:		503.00



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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 11/25/2025

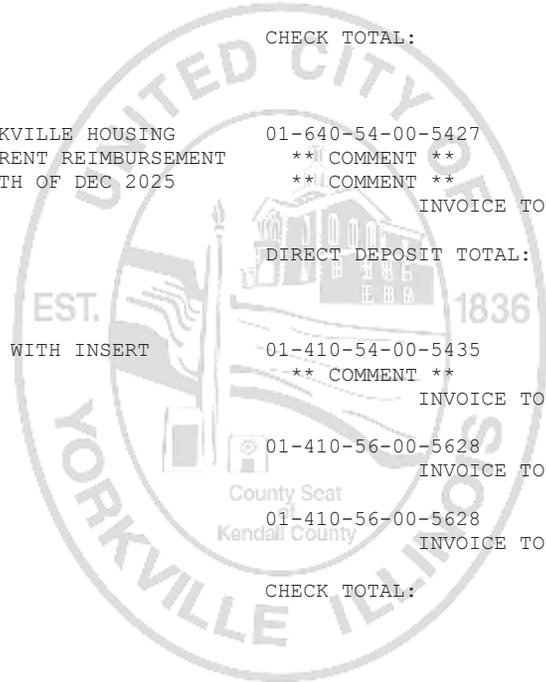
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543919	AACVB	AURORA AREA CONVENTION					
	09/25-ALL-2	10/31/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		11.57
					INVOICE TOTAL:		11.57 *
					CHECK TOTAL:		11.57
543920	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	25-5147	10/29/25	01	PLANT FLOW METER WIRING	51-510-54-00-5445		840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
543921	AEPENERG	AEP ENERGY					
	3025129010-111025	11/10/25	01	09/30-10/30 2224 TREMONT	51-510-54-00-5480		13,369.12
					INVOICE TOTAL:		13,369.12 *
	3025129021-111025	11/10/25	01	10/02-10/31 610 TOWER WELL	51-510-54-00-5480		8,986.01
					INVOICE TOTAL:		8,986.01 *
	3025129054-102825	10/28/25	01	09/19-10/21 2702 MILL RD	51-510-54-00-5480		11,083.00
					INVOICE TOTAL:		11,083.00 *
	3025129065-111025	11/10/25	01	09/30-10/30 2921 BRISTOL RDG	51-510-54-00-5480		6,017.37
					INVOICE TOTAL:		6,017.37 *
					CHECK TOTAL:		39,455.50
543922	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0137294	10/31/25	01	COOLANT	01-410-56-00-5628		86.58
					INVOICE TOTAL:		86.58 *
	P6AC0137295	10/31/25	01	FREIGHT ON PARTS SOLD	01-410-56-00-5628		55.93
					INVOICE TOTAL:		55.93 *
					CHECK TOTAL:		142.51



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 11/25/2025

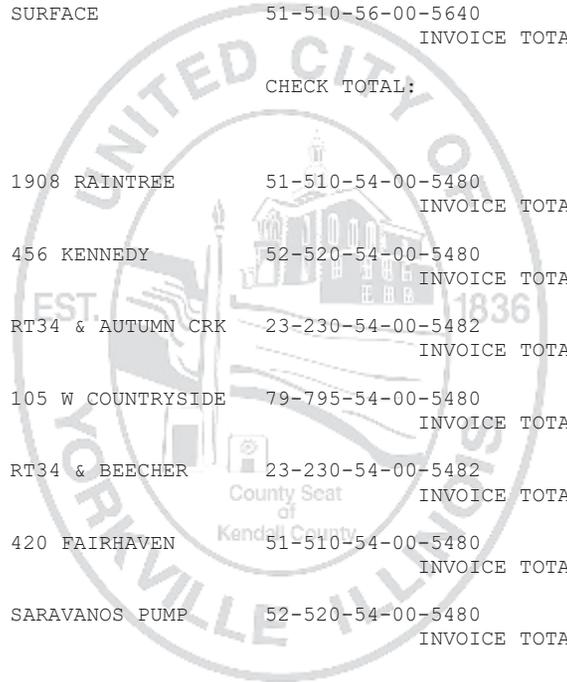
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543923	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	41956	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446		170.00	
					INVOICE TOTAL:		170.00 *	
	41960	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446		170.00	
					INVOICE TOTAL:		170.00 *	
	41987	11/03/25	01	ELEVATOR SMOKE TESTING	24-216-54-00-5446		228.00	
					INVOICE TOTAL:		228.00 *	
					CHECK TOTAL:		568.00	
D004555	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2025	11/12/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.00	
			02	ASSISTANCE RENT REIMBURSEMENT	** COMMENT **			
			03	FOR THE MONTH OF DEC 2025	** COMMENT **			
					INVOICE TOTAL:		662.00 *	
					DIRECT DEPOSIT TOTAL:		662.00	
543924	BATTERY S	BATTERY SERVICE CORPORATION						
	0124181	10/24/25	01	6 BATTERIES WITH INSERT	01-410-54-00-5435		1,799.82	
			02	TERMINALS	** COMMENT **			
					INVOICE TOTAL:		1,799.82 *	
	0124287	10/29/25	01	BATTERIES	01-410-56-00-5628		515.00	
					INVOICE TOTAL:		515.00 *	
	0124353	10/31/25	01	BATTERY	01-410-56-00-5628		99.95	
					INVOICE TOTAL:		99.95 *	
					CHECK TOTAL:		2,414.77	
543925	BRISTTWN	BRISTOL TOWNSHIP						
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 11/25/2025

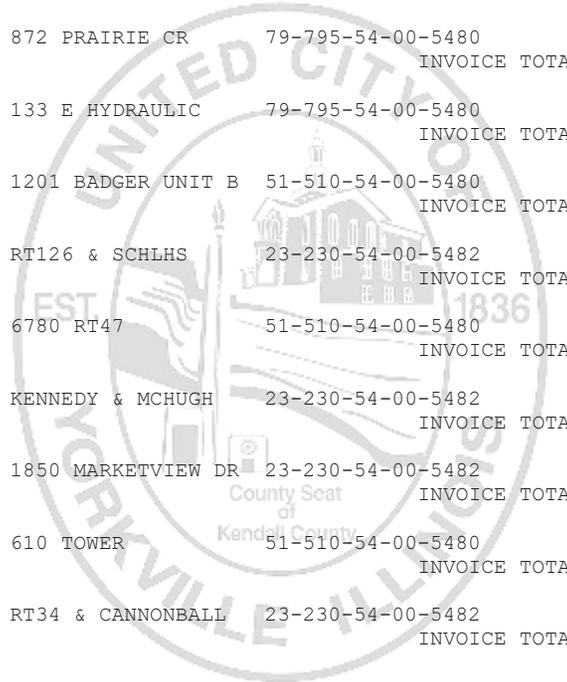
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543925	BRISTTWN BRISTOL TOWNSHIP						
	CANNONBALL TRL #3	11/07/25	01	PER MOU-RESOLUTION 2023-33	23-230-60-00-6025		50,000.00
			02	CANNONBALL CURVE PYMT 3 OF 4	** COMMENT **		
					INVOICE TOTAL:		50,000.00 *
					CHECK TOTAL:		50,000.00
543926	BUILDERS BUILDERS ASPHALT LLC						
	181840	10/31/25	01	HMA PRIVATE SURFACE	51-510-56-00-5640		231.84
					INVOICE TOTAL:		231.84 *
					CHECK TOTAL:		231.84
543927	COMED COMMONWEALTH EDISON						
	0505912000-103025	10/30/25	01	09/29-10/29 1908 RAINTREE	51-510-54-00-5480		168.69
					INVOICE TOTAL:		168.69 *
	1135300100-103125	11/07/25	01	09/30-10/30 456 KENNEDY	52-520-54-00-5480		73.07
					INVOICE TOTAL:		73.07 *
	1709169000-110325	11/03/25	01	10/03-11/03 RT34 & AUTUMN CRK	23-230-54-00-5482		224.68
					INVOICE TOTAL:		224.68 *
	1870344000-110525	11/05/25	01	10/03-11/03 105 W COUNTRYSIDE	79-795-54-00-5480		36.01
					INVOICE TOTAL:		36.01 *
	1951034000-110525	11/05/25	01	10/06-11/04 RT34 & BEECHER	23-230-54-00-5482		83.51
					INVOICE TOTAL:		83.51 *
	2173921222-110325	11/03/25	01	10/02-10/31 420 FAIRHAVEN	51-510-54-00-5480		137.00
					INVOICE TOTAL:		137.00 *
	2536492222-110525	11/05/25	01	10/03-11/03 SARAVANOS PUMP	52-520-54-00-5480		168.76
					INVOICE TOTAL:		168.76 *



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 11/25/2025

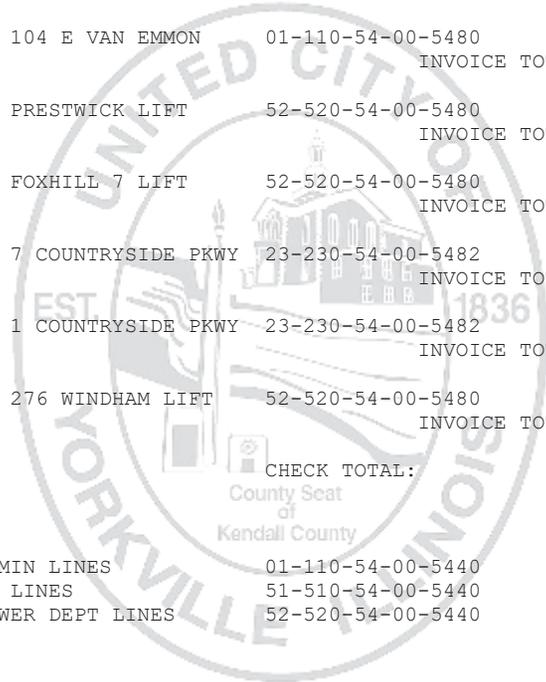
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543927	COMED	COMMONWEALTH EDISON					
	2793598111-110325	11/03/25	01	10/02-10/31 1795 BRIDGE LIFT	52-520-54-00-5480		317.41
					INVOICE TOTAL:		317.41 *
	3131491222-110325	11/03/25	01	10/02-10/31 101 BRUELL ST	52-520-54-00-5480		321.41
					INVOICE TOTAL:		321.41 *
	3260462000-103125	10/31/25	01	10/02-10/31 RT47 & RIVER	23-230-54-00-5482		386.28
					INVOICE TOTAL:		386.28 *
	3387801111-103025	10/30/25	01	09/29-10/29 872 PRAIRIE CR	79-795-54-00-5480		232.69
					INVOICE TOTAL:		232.69 *
	3573137000-103125	10/31/25	01	09/30-10/30 133 E HYDRAULIC	79-795-54-00-5480		162.00
					INVOICE TOTAL:		162.00 *
	3741450787-103025	10/30/25	01	09/30-10/30 1201 BADGER UNIT B	51-510-54-00-5480		59.22
					INVOICE TOTAL:		59.22 *
	3852534000-102925	10/29/25	01	09/29-10/29 RT126 & SCHLHS	23-230-54-00-5482		112.08
					INVOICE TOTAL:		112.08 *
	5110449000-110425	11/04/25	01	10/03-11/03 6780 RT47	51-510-54-00-5480		82.87
					INVOICE TOTAL:		82.87 *
	5285646000-103125	10/31/25	01	09/30-10/30 KENNEDY & MCHUGH	23-230-54-00-5482		112.21
					INVOICE TOTAL:		112.21 *
	5288861222-110325	11/03/25	01	10/02-10/31 1850 MARKETVIEW DR	23-230-54-00-5482		91.20
					INVOICE TOTAL:		91.20 *
	6114554111-110325	11/03/25	01	10/02-10/31 610 TOWER	51-510-54-00-5480		199.04
					INVOICE TOTAL:		199.04 *
	6242447000-101025	10/10/25	01	09/09-10/09 RT34 & CANNONBALL	23-230-54-00-5482		24.56
					INVOICE TOTAL:		24.56 *



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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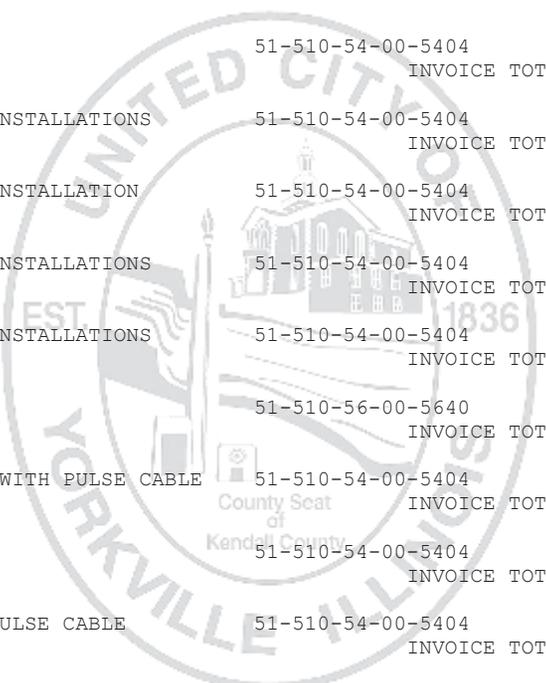
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543927	COMED	COMMONWEALTH EDISON					
	6918342222-103125	10/31/25	01	09/30-10/30 301 E HYDRAULIC	79-795-54-00-5480		65.12
					INVOICE TOTAL:		65.12 *
	7581432222-103025	10/30/25	01	09/29-10/29 1107 PRAIRIE LIFT	52-520-54-00-5480		169.47
					INVOICE TOTAL:		169.47 *
	7824275000-110325	11/03/25	01	10/02-10/31 1 MCHUGH RD	23-230-54-00-5482		90.92
					INVOICE TOTAL:		90.92 *
	8273737000-103025	10/30/25	01	09/30-10/30 104 E VAN EMMON	01-110-54-00-5480		447.01
					INVOICE TOTAL:		447.01 *
	8500662000-103125	10/31/25	01	09/30-10/30 PRESTWICK LIFT	52-520-54-00-5480		156.07
					INVOICE TOTAL:		156.07 *
	8503040100-110525	11/05/25	01	10/06-11/04 FOXHILL 7 LIFT	52-520-54-00-5480		101.87
					INVOICE TOTAL:		101.87 *
	8507242000-110325	11/03/25	01	10/02-10/31 7 COUNTRYSIDE PKWY	23-230-54-00-5482		131.82
					INVOICE TOTAL:		131.82 *
	9567127000-110325	11/03/25	01	10/02-10/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		198.42
					INVOICE TOTAL:		198.42 *
	9810925111-103125	10/31/25	01	09/30-10/30 276 WINDHAM LIFT	52-520-54-00-5480		238.55
					INVOICE TOTAL:		238.55 *
					CHECK TOTAL:		4,591.94
543928	CONTELEC	CONSTELLATION TELECOM					
	6724	11/01/25	01	NOV 2025 ADMIN LINES	01-110-54-00-5440		257.50
			02	NOV 2025 PW LINES	51-510-54-00-5440		579.45
			03	NOV 2025 SEWER DEPT LINES	52-520-54-00-5440		257.53



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 11/25/2025

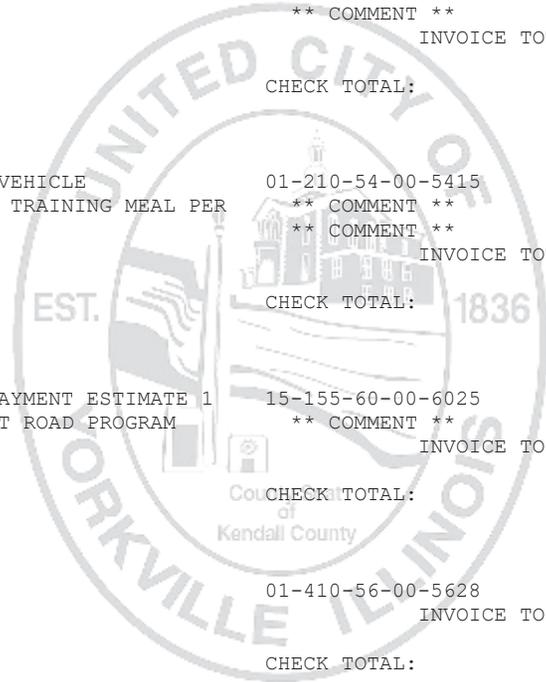
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543928	CONTELEC	CONSTELLATION TELECOM						
	6724	11/01/25	04	NOV 2025 RECREATION LINES	79-795-54-00-5440		257.53	
			05	NOV 2025 TRAFFIC SIGNAL	01-410-54-00-5440		64.39	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,416.40 *	
					CHECK TOTAL:		1,416.40	
543929	COREMAIN	CORE & MAIN LP						
	X460973	10/27/25	01	TOUCHPADS	51-510-54-00-5404		45.00	
					INVOICE TOTAL:		45.00 *	
	X942753	10/17/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		13,900.00	
					INVOICE TOTAL:		13,900.00 *	
	X946214	10/20/25	01	2025 METER INSTALLATION	51-510-54-00-5404		2,140.52	
					INVOICE TOTAL:		2,140.52 *	
	X969573	10/22/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		10,632.84	
					INVOICE TOTAL:		10,632.84 *	
	X986576	10/24/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		10,177.50	
					INVOICE TOTAL:		10,177.50 *	
	X989097	10/24/25	01	YARD HYDRANT	51-510-56-00-5640		413.97	
					INVOICE TOTAL:		413.97 *	
	X997257	10/28/25	01	100CF METER WITH PULSE CABLE	51-510-54-00-5404		2,815.00	
					INVOICE TOTAL:		2,815.00 *	
	Y027953	10/31/25	01	WASHERS	51-510-54-00-5404		120.18	
					INVOICE TOTAL:		120.18 *	
	Y034532	10/31/25	01	METER WITH PULSE CABLE	51-510-54-00-5404		1,011.23	
					INVOICE TOTAL:		1,011.23 *	
					CHECK TOTAL:		41,256.24	



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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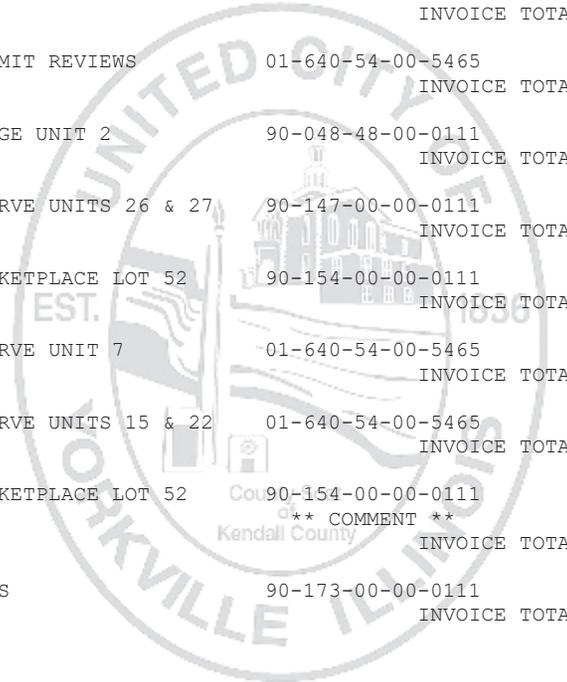
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543930	COXLAND COX LANDSCAPING LLC						
	192877	11/04/25	01	OCT 2025 MOWING AT SUNFLOWER	12-112-54-00-5495		1,200.00
			02	ESTATES	** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
	192878	11/04/25	01	OCT 2025 MOWING AT FOX HILL	11-111-54-00-5495		1,269.60
					INVOICE TOTAL:		1,269.60 *
	192880	11/04/25	01	OCT 2025 MOWING AT CANNONBALL	24-216-54-00-5446		215.00
			02	ESTATES	** COMMENT **		
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		2,684.60
543931	DAVISK KYLE DAVIS						
	101725-PER DIEM	10/17/25	01	COMMERCIAL VEHICLE	01-210-54-00-5415		95.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEMS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
543932	DCONST D. CONSTRUCTION, INC.						
	2500072.01	11/03/25	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		599,447.10
			02	FOR 2025 MFT ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		599,447.10 *
					CHECK TOTAL:		599,447.10
543933	DUTEK THOMAS & JULIE FLETCHER						
	1028221	11/02/25	01	HOSES	01-410-56-00-5628		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00



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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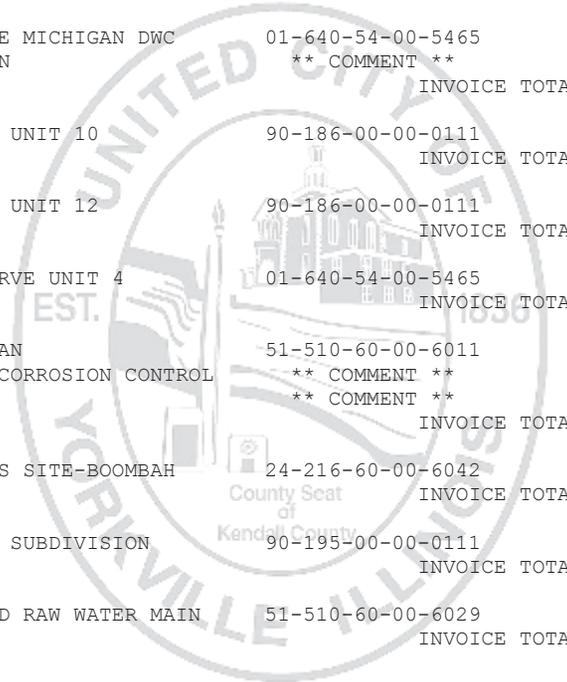
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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85124	10/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,417.00	
					INVOICE TOTAL:		1,417.00 *	
	85125	10/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,656.00	
					INVOICE TOTAL:		3,656.00 *	
	85126	10/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		2,247.50	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		2,247.50 *	
	85127	10/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,399.25	
					INVOICE TOTAL:		1,399.25 *	
	85128	10/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		2,164.75	
					INVOICE TOTAL:		2,164.75 *	
	85129	10/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,653.25	
					INVOICE TOTAL:		1,653.25 *	
	85130	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		563.75	
					INVOICE TOTAL:		563.75 *	
	85131	10/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		97.50	
					INVOICE TOTAL:		97.50 *	
	85132	10/30/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		131.25	
					INVOICE TOTAL:		131.25 *	
	85133	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,004.00	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		1,004.00 *	
	85134	10/30/25	01	BRIGHT FARMS	90-173-00-00-0111		98.25	
					INVOICE TOTAL:		98.25 *	



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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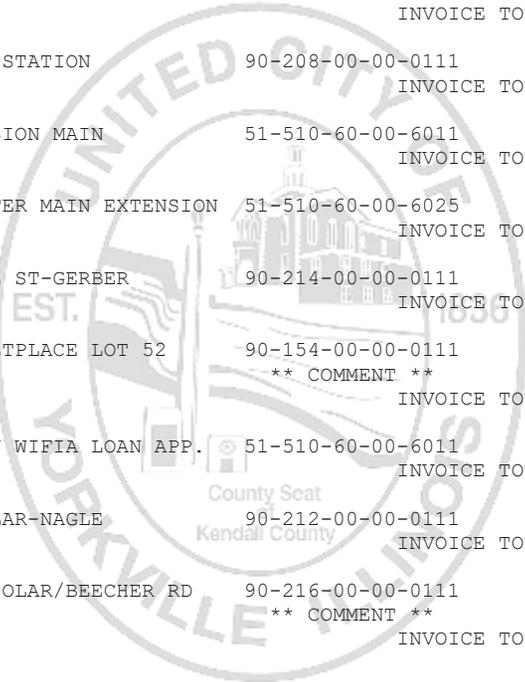
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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85135	10/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,976.25	
					INVOICE TOTAL:		3,976.25 *	
	85136	10/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		555.75	
					INVOICE TOTAL:		555.75 *	
	85137	10/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		861.00	
					INVOICE TOTAL:		861.00 *	
	85138	10/30/25	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		5,570.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		5,570.25 *	
	85139	10/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		309.75	
					INVOICE TOTAL:		309.75 *	
	85140	10/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		568.00	
					INVOICE TOTAL:		568.00 *	
	85141	10/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		128.00	
					INVOICE TOTAL:		128.00 *	
	85142	10/30/25	01	LAKE MICHIGAN	51-510-60-00-6011		540.00	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		540.00 *	
	85143	10/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		14,448.50	
					INVOICE TOTAL:		14,448.50 *	
	85144	10/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		4,414.00	
					INVOICE TOTAL:		4,414.00 *	
	85145	10/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		2,577.50	
					INVOICE TOTAL:		2,577.50 *	



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	
543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85146	10/30/25	01	GREEN DOOR HAGEMAN	90-221-00-00-0011		123.00	
					INVOICE TOTAL:		123.00 *	
	85147	10/30/25	01	KENDALL COUTY BLDG-FOX ST	01-640-54-00-5465		3,169.00	
					INVOICE TOTAL:		3,169.00 *	
	85148	10/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,655.50	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		1,655.50 *	
	85149	10/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,730.00	
					INVOICE TOTAL:		1,730.00 *	
	85150	10/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		5,091.00	
					INVOICE TOTAL:		5,091.00 *	
	85151	10/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,107.50	
					INVOICE TOTAL:		1,107.50 *	
	85152	10/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		2,164.00	
					INVOICE TOTAL:		2,164.00 *	
	85153	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		997.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		997.00 *	
	85154	10/30/25	01	LAKE MICHIGAN WIFIA LOAN APP.	51-510-60-00-6011		876.00	
					INVOICE TOTAL:		876.00 *	
	85155	10/30/25	01	YORKVILLE SOLAR-NAGLE	90-212-00-00-0111		512.00	
					INVOICE TOTAL:		512.00 *	
	85156	10/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		2,622.75	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		2,622.75 *	

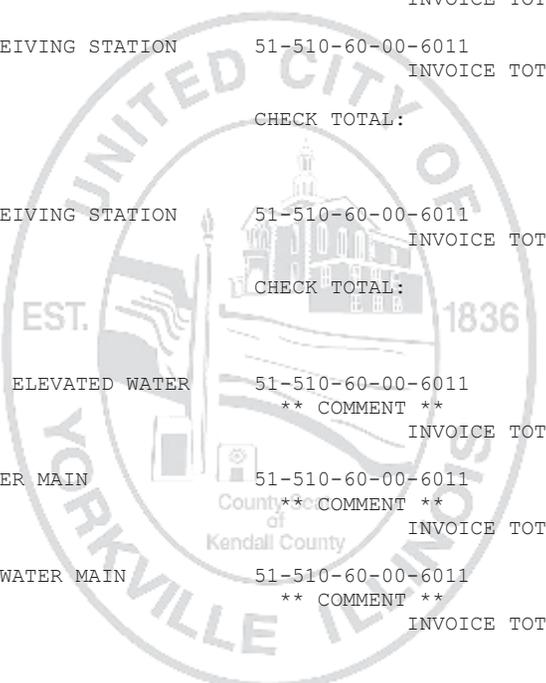


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/25/2025

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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85157	10/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		1,136.00	
					INVOICE TOTAL:		1,136.00 *	
	85158	10/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		310.50	
					INVOICE TOTAL:		310.50 *	
	85159	10/30/25	01	GRANDE RESERVE UNITS 18 & 25	90-228-00-00-0111		438.00	
					INVOICE TOTAL:		438.00 *	
	85160	10/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,112.34	
					INVOICE TOTAL:		9,112.34 *	
					CHECK TOTAL:		79,426.09	
543935	EEI	ENGINEERING ENTERPRISES, INC.						
	85161	10/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		29,721.87	
					INVOICE TOTAL:		29,721.87 *	
					CHECK TOTAL:		29,721.87	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85162	10/30/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		5,027.75	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		5,027.75 *	
	85163	10/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		9,827.34	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		9,827.34 *	
	85164	10/30/25	01	LM BLUESTEM WATER MAIN	51-510-60-00-6011		17,067.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		17,067.50 *	

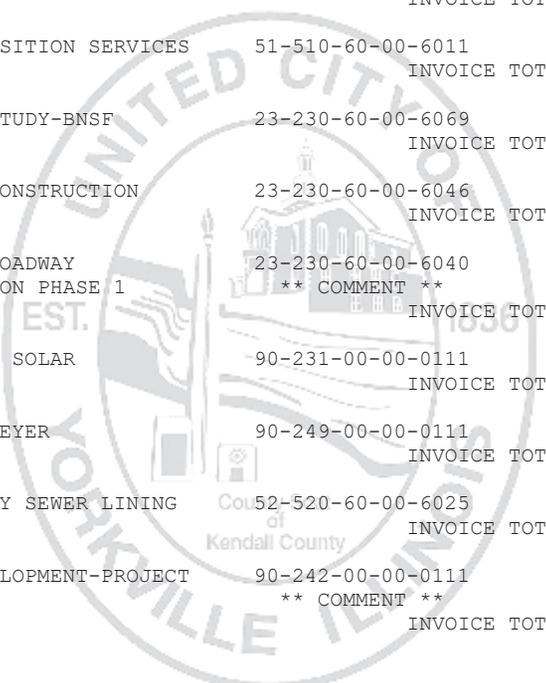


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

UNITED CITY OF YORKVILLE
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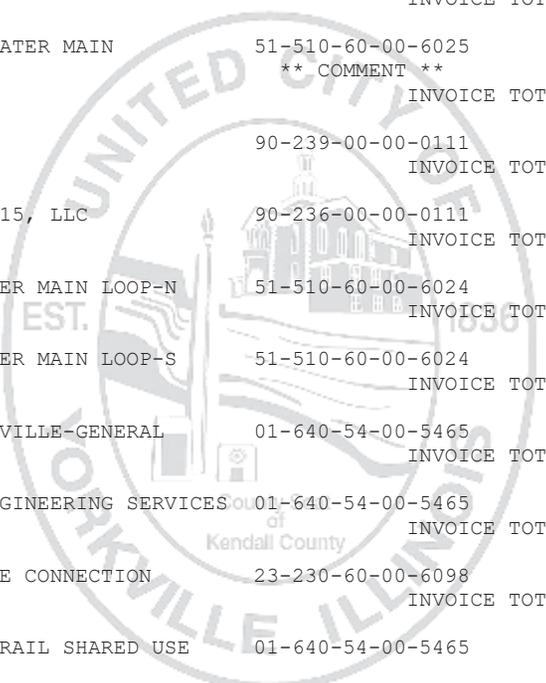
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85165	10/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		887.75	
					INVOICE TOTAL:		887.75 *	
	85166	10/30/25	01	CYRUS ONE	90-227-00-00-0111		128.00	
					INVOICE TOTAL:		128.00 *	
	85167	10/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		51,414.00	
					INVOICE TOTAL:		51,414.00 *	
	85168	10/30/25	01	LM-LAND AQUISITION SERVICES	51-510-60-00-6011		614.00	
					INVOICE TOTAL:		614.00 *	
	85169	10/30/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069		267.00	
					INVOICE TOTAL:		267.00 *	
	85170	10/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		500.00	
					INVOICE TOTAL:		500.00 *	
	85171	10/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		333.50	
			02	RECONSTRUCTION PHASE 1	** COMMENT **			
					INVOICE TOTAL:		333.50 *	
	85172	10/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		6,118.25	
					INVOICE TOTAL:		6,118.25 *	
	85173	10/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111		984.00	
					INVOICE TOTAL:		984.00 *	
	85174	10/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		1,543.00	
					INVOICE TOTAL:		1,543.00 *	
	85175	10/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		1,912.50	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		1,912.50 *	



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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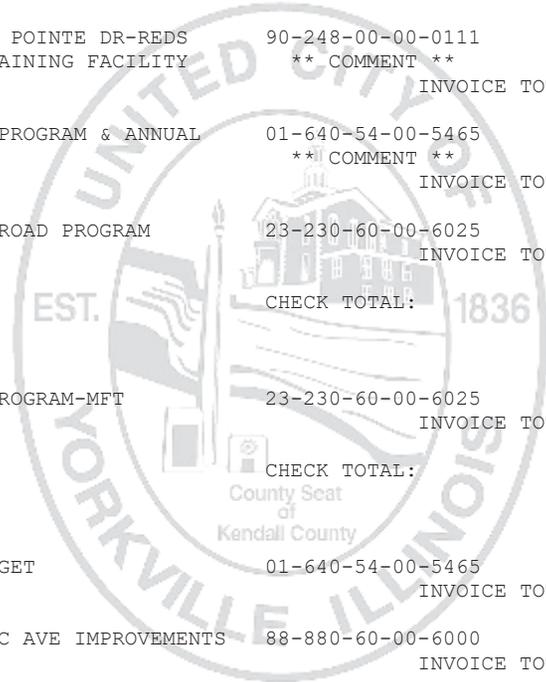
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85176	10/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		2,064.75	
					INVOICE TOTAL:		2,064.75 *	
	85177	10/30/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		21,700.15	
					INVOICE TOTAL:		21,700.15 *	
	85178	10/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		4,853.40	
					INVOICE TOTAL:		4,853.40 *	
	85179	10/30/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		2,088.95	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,088.95 *	
	85180	10/30/25	01	COSTCO	90-239-00-00-0111		17,674.50	
					INVOICE TOTAL:		17,674.50 *	
	85181	10/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		7,327.50	
					INVOICE TOTAL:		7,327.50 *	
	85182	10/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		1,374.50	
					INVOICE TOTAL:		1,374.50 *	
	85183	10/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		1,788.00	
					INVOICE TOTAL:		1,788.00 *	
	85184	10/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		5,138.25	
					INVOICE TOTAL:		5,138.25 *	
	85185	10/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	85186	10/30/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		4,235.00	
					INVOICE TOTAL:		4,235.00 *	
	85187	10/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		3,606.50	



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 11/25/2025

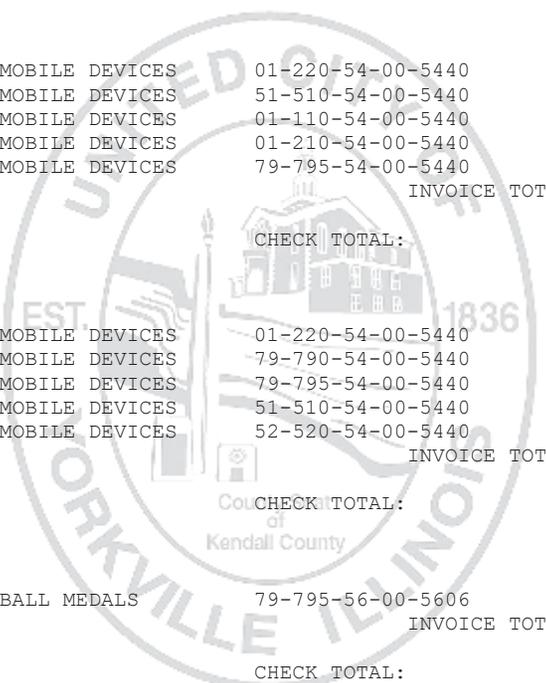
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543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85187	10/30/25	02	PATH	** COMMENT **			
					INVOICE TOTAL:		3,606.50 *	
	85188	10/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		3,324.50	
					INVOICE TOTAL:		3,324.50 *	
	85189	10/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		794.00	
					INVOICE TOTAL:		794.00 *	
	85190	10/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111		6,984.25	
			02	BASEBALL TRAINING FACILITY	** COMMENT **			
					INVOICE TOTAL:		6,984.25 *	
	85191	11/06/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465		971.00	
			02	REPORT	** COMMENT **			
					INVOICE TOTAL:		971.00 *	
	85192	10/30/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025		13,500.00	
					INVOICE TOTAL:		13,500.00 *	
					CHECK TOTAL:		195,949.84	
543937	EEI	ENGINEERING ENTERPRISES, INC.						
	85193	10/30/25	01	2026 ROAD PROGRAM-MFT	23-230-60-00-6025		21,665.00	
					INVOICE TOTAL:		21,665.00 *	
					CHECK TOTAL:		21,665.00	
543938	EEI	ENGINEERING ENTERPRISES, INC.						
	85194	10/30/25	01	FY 2027 BUDGET	01-640-54-00-5465		2,723.50	
					INVOICE TOTAL:		2,723.50 *	
	85195	10/30/25	01	E. HYDRAULIC AVE IMPROVEMENTS	88-880-60-00-6000		1,325.00	
					INVOICE TOTAL:		1,325.00 *	



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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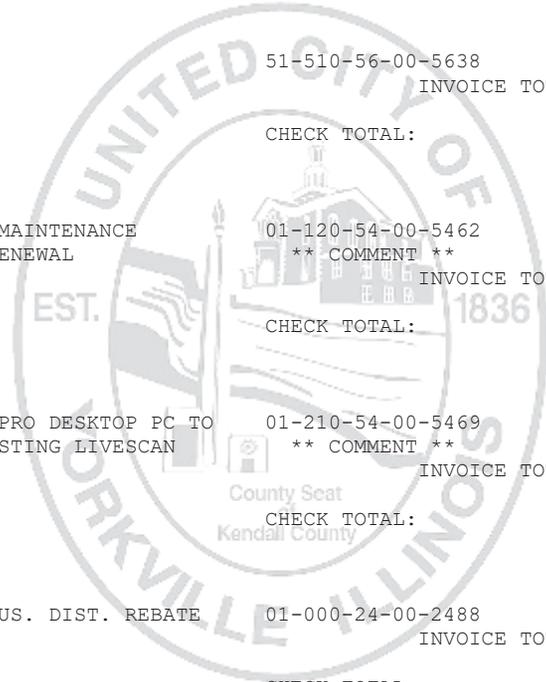
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543938	EEI	ENGINEERING ENTERPRISES, INC.						
	85196	10/30/25	01	CYRUS ONE-CHI 12 CAMPUS	90-250-00-00-0111		911.50	
					INVOICE TOTAL:		911.50 *	
	85197	10/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		770.00	
					INVOICE TOTAL:		770.00 *	
					CHECK TOTAL:		5,730.00	
543939	FIRSTNET	AT&T MOBILITY						
	287313454005X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.29	
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		121.59	
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		84.58	
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		882.04	
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		158.60	
					INVOICE TOTAL:		1,289.10 *	
					CHECK TOTAL:		1,289.10	
543940	FIRSTNET	AT&T MOBILITY						
	287313454207X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		404.75	
			02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		157.06	
			04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		277.88	
			05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
					INVOICE TOTAL:		948.41 *	
					CHECK TOTAL:		948.41	
543941	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T323	11/04/25	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		384.25	
					INVOICE TOTAL:		384.25 *	
					CHECK TOTAL:		384.25	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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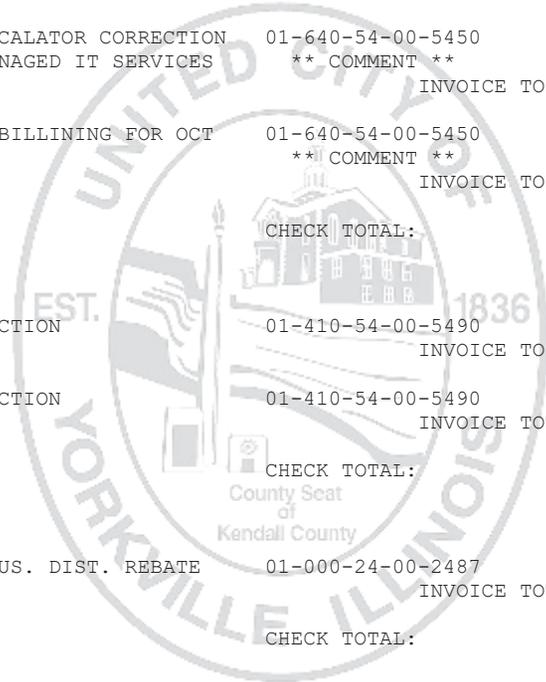
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543942	GARDKOCH	GARDINER KOCH & WEISBERG					
	27153	11/13/25	01	OCT 2025 KIMBALL HILL I MATTER	01-640-54-00-5461		22,770.76
						INVOICE TOTAL:	22,770.76 *
	27263	11/13/25	01	OCT 2025 MISC ADMIN MATTER	01-640-54-00-5461		1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	23,895.76
543943	HACH	HACH COMPANY					
	14697867	10/02/25	01	CHEMICALS	51-510-56-00-5638		227.33
						INVOICE TOTAL:	227.33 *
						CHECK TOTAL:	227.33
543944	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0001036	10/31/25	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		30,424.76
			02	AGREEMENT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	30,424.76 *
						CHECK TOTAL:	30,424.76
543945	IDNETWOR	ID NETWORKS					
	284758	09/24/25	01	WINDOWS 11 PRO DESKTOP PC TO	01-210-54-00-5469		1,049.00
			02	REPLACE EXISTING LIVESCAN	** COMMENT **		
						INVOICE TOTAL:	1,049.00 *
						CHECK TOTAL:	1,049.00
543946	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2025-REBATE	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2488		3,572.86
						INVOICE TOTAL:	3,572.86 *
						CHECK TOTAL:	3,572.86



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 11/25/2025

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543947	INSITUFO	INSITUFORM TECHNOLOGIES LLC					
	807504	11/04/25	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6025		29,397.15
			02	FOR 2024 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		29,397.15 *
					CHECK TOTAL:		29,397.15
543948	INTERDEV	INTERDEV, LLC					
	MSP-1051274	10/13/25	01	ONE-TIME ESCALATOR CORRECTION	01-640-54-00-5450		2,881.94
			02	JUL-SEPT MANAGED IT SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,881.94 *
	MSP-1051383	10/31/25	01	MONTHLY IT BILLINING FOR OCT	01-640-54-00-5450		21,012.59
			02	2025	** COMMENT **		
					INVOICE TOTAL:		21,012.59 *
					CHECK TOTAL:		23,894.53
543949	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	212485	11/06/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	212529	11/07/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		130.00
543950	KENDCROS	KENDALL CROSSING, LLC					
	111025	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2487		6,230.44
					INVOICE TOTAL:		6,230.44 *
					CHECK TOTAL:		6,230.44

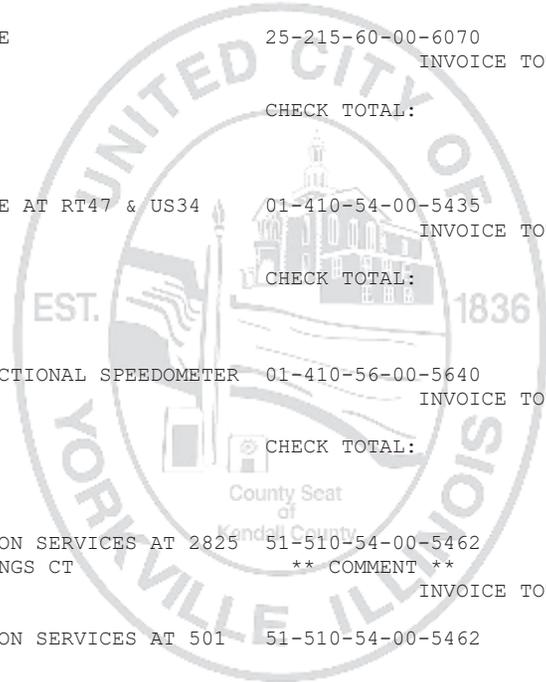


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
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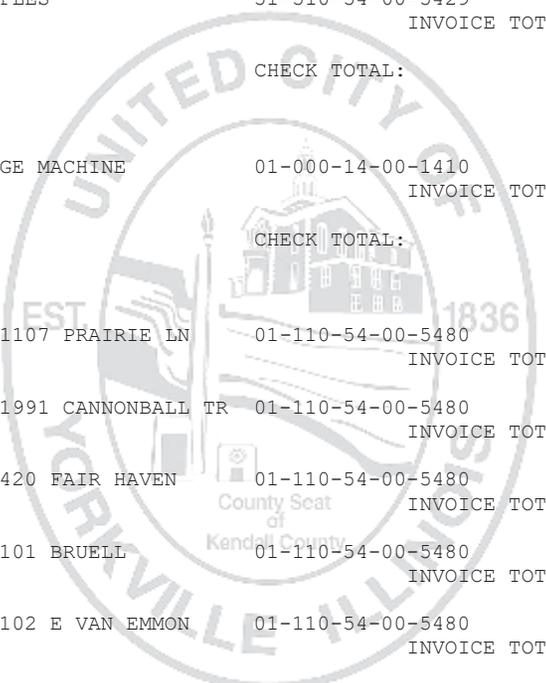
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543951	KLUBER KLUBER, INC						
	9869	10/31/25	01	COMPLETED WORK ON THE CITY OF	24-216-60-00-6042		26,752.40
			02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARK MAINTENANCE BUILDING	** COMMENT **		
				INVOICE TOTAL:			26,752.40 *
				CHECK TOTAL:			26,752.40
543952	LINDCO LINDCO EQUIPMENT SALES INC						
	2308831-SWL	10/28/25	01	DUMP VEHICLE	25-215-60-00-6070		162,529.00
				INVOICE TOTAL:			162,529.00 *
				CHECK TOTAL:			162,529.00
543953	MEADE MEADE ELECTRIC COMPANY, INC.						
	714819	11/11/25	01	CABLE LOCATE AT RT47 & US34	01-410-54-00-5435		1,219.22
				INVOICE TOTAL:			1,219.22 *
				CHECK TOTAL:			1,219.22
543954	MECHANIC MECHANICS LAB LLC						
	6774	10/13/25	01	REPLACE FUNCTIONAL SPEEDOMETER	01-410-56-00-5640		1,516.65
				INVOICE TOTAL:			1,516.65 *
				CHECK TOTAL:			1,516.65
543955	MESIMPSO M.E. SIMPSON CO, INC						
	45475	10/31/25	01	LEAK LOCATION SERVICES AT 2825	51-510-54-00-5462		545.00
			02	SILVER SPRINGS CT	** COMMENT **		
				INVOICE TOTAL:			545.00 *
	45476	10/31/25	01	LEAK LOCATION SERVICES AT 501	51-510-54-00-5462		545.00



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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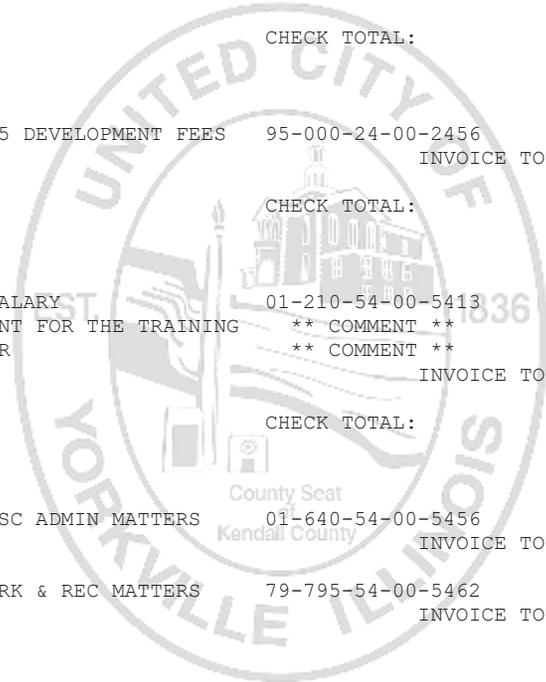
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543955	MESIMPSO 45476	M.E. SIMPSON CO, INC 10/31/25	02	MADISON ST			
					** COMMENT **		
					INVOICE TOTAL:		545.00 *
					CHECK TOTAL:		1,090.00
543956	METIRI GA5005395	METIRI ANALYTICAL GROUP INC 11/04/25	01	COLIFORM SAMPLES	51-510-54-00-5429		
					INVOICE TOTAL:		736.00 *
					CHECK TOTAL:		736.00
543957	NEOPOST 110725-CITY	QUADIENT FINANCE USA, INC 11/07/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543958	NICOR 00-41-22-8748 4-1031	NICOR GAS 10/31/25	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480		
					INVOICE TOTAL:		57.27 *
					INVOICE TOTAL:		58.54 *
					INVOICE TOTAL:		151.63 *
					INVOICE TOTAL:		166.84 *
					INVOICE TOTAL:		251.42 *



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
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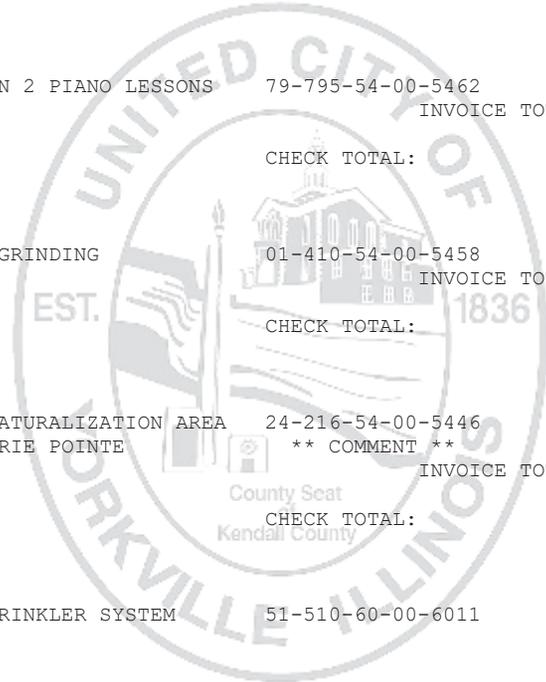
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543958	NICOR NICOR GAS						
	61-60-41-1000 9-1103	11/03/25	01	10/02-11/03 610 TOWER	01-110-54-00-5480		119.10
					INVOICE TOTAL:		119.10 *
	83-80-00-1000 7-1103	11/03/25	01	10/02-11/03 610 TOWER UNIT B	01-110-54-00-5480		55.41
					INVOICE TOTAL:		55.41 *
	91-85-68-4012 8-1103	11/03/25	01	10/01-10/31 902 GAME FARM	82-820-54-00-5480		1,279.26
					INVOICE TOTAL:		1,279.26 *
					CHECK TOTAL:		2,139.47
543959	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103125-LC	11/05/25	01	AUG-OCT 2025 DEVELOPMENT FEES	95-000-24-00-2456		13,154.40
					INVOICE TOTAL:		13,154.40 *
					CHECK TOTAL:		13,154.40
543960	OSWEGO VILLAGE OF OSWEGO						
	3343	11/03/25	01	SEPT 2025 SALARY	01-210-54-00-5413		4,397.95
			02	REIMBURSEMENT FOR THE TRAINING	** COMMENT **		
			03	COORDINATOR	** COMMENT **		
					INVOICE TOTAL:		4,397.95 *
					CHECK TOTAL:		4,397.95
543961	OTTOSEN OTTOSEN DINOLFO						
	17323	09/30/25	01	AUG 2025 MISC ADMIN MATTERS	01-640-54-00-5456		14,260.43
					INVOICE TOTAL:		14,260.43 *
	17324	09/30/25	01	AUG 2025 PARK & REC MATTERS	79-795-54-00-5462		157.30
					INVOICE TOTAL:		157.30 *



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
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INVOICES DUE ON/BEFORE 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543961	OTTOSEN	OTTOSEN DINOLFO					
	17326	09/30/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456		121.00
			02	ROAD MATTERS	** COMMENT **		
					INVOICE TOTAL:		121.00 *
	17635	09/30/25	01	AUG 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		16,138.73
543962	PETITEPA	THE PETITE PALETTE					
	110525	11/05/25	01	FALL SESSION 2 PIANO LESSONS	79-795-54-00-5462		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
543963	PIPERSON	STEVE PIPER & SONS, INC.					
	25515	11/10/25	01	REMOTE TUB GRINDING	01-410-54-00-5458		11,840.00
					INVOICE TOTAL:		11,840.00 *
					CHECK TOTAL:		11,840.00
543964	PIZZO	PIZZO AND ASSOCIATES, LTD					
	341-8	11/01/25	01	UPKEEP OF NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
543965	R0002726	LLONA KUCHTA					
	76457-JIMMY LAND	10/16/25	01	REPAIRED SPRINKLER SYSTEM	51-510-60-00-6011		1,270.00

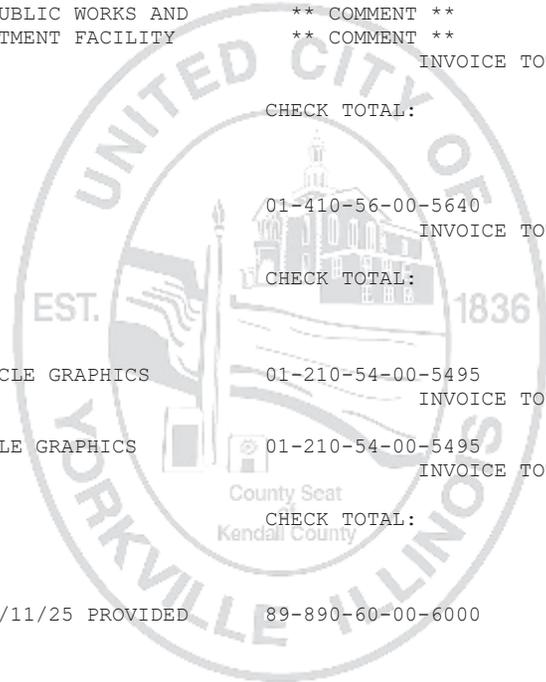


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 11/25/2025

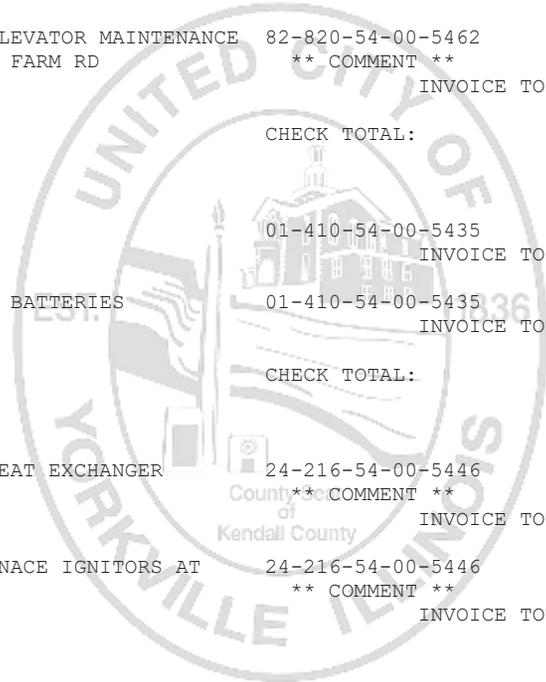
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543965	R0002726	LLONA KUCHTA					
	76457-JIMMY LAND	10/16/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,270.00 *
					CHECK TOTAL:		1,270.00
543966	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	7	10/31/25	01	COMPLETED WORK ON THE	24-216-60-00-6042		2,172,076.84
			02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARKS DEPARTMENT FACILITY	** COMMENT **		
					INVOICE TOTAL:		2,172,076.84 *
					CHECK TOTAL:		2,172,076.84
543967	SAUCEDO	SAUCEDO TIRES					
	5721	10/29/25	01	FLAT REPAIR	01-410-56-00-5640		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
543968	STRYPES	STRYPES PLUS MORE INC.					
	18572	10/01/25	01	REMOVE VEHICLE GRAPHICS	01-210-54-00-5495		1,501.00
					INVOICE TOTAL:		1,501.00 *
	18573	11/12/25	01	STRIP VEHICLE GRAPHICS	01-210-54-00-5495		544.00
					INVOICE TOTAL:		544.00 *
					CHECK TOTAL:		2,045.00
543969	TERRACON	TERRACON CONSULTS, INC					
	TP74894	10/28/25	01	08/24/25-10/11/25 PROVIDED	89-890-60-00-6000		37,050.00



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 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543969	TERRACON	TERRACON CONSULTS, INC						
	TP74894	10/28/25	02	SERVICES FOR THE FORMER	** COMMENT **			
			03	GRAINCO FS AND CITY PARKING	** COMMENT **			
			04	LOT	** COMMENT **			
				INVOICE TOTAL:			37,050.00 *	
				CHECK TOTAL:			37,050.00	
543970	TKELEVAT	TK ELEVATOR CORPORATION						
	3008982321	11/01/25	01	11/1-1/31 ELEVATOR MAINTENANCE	82-820-54-00-5462		625.14	
			02	AT 902 GAME FARM RD	** COMMENT **			
				INVOICE TOTAL:			625.14 *	
				CHECK TOTAL:			625.14	
543971	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	161124	10/10/25	01	PED VISOR	01-410-54-00-5435		61.00	
				INVOICE TOTAL:			61.00 *	
	161453	10/27/25	01	PAR 38 LAMP BATTERIES	01-410-54-00-5435		1,460.00	
				INVOICE TOTAL:			1,460.00 *	
				CHECK TOTAL:			1,521.00	
543972	TRICO	TRICO MECHANICAL , INC						
	15957	10/31/25	01	VAN EMMON HEAT EXCHANGER	24-216-54-00-5446		3,631.61	
			02	REPAIR	** COMMENT **			
				INVOICE TOTAL:			3,631.61 *	
	15961	10/31/25	01	REPLACE FURNACE IGNITORS AT	24-216-54-00-5446		909.18	
			02	TOWER LANE	** COMMENT **			
				INVOICE TOTAL:			909.18 *	

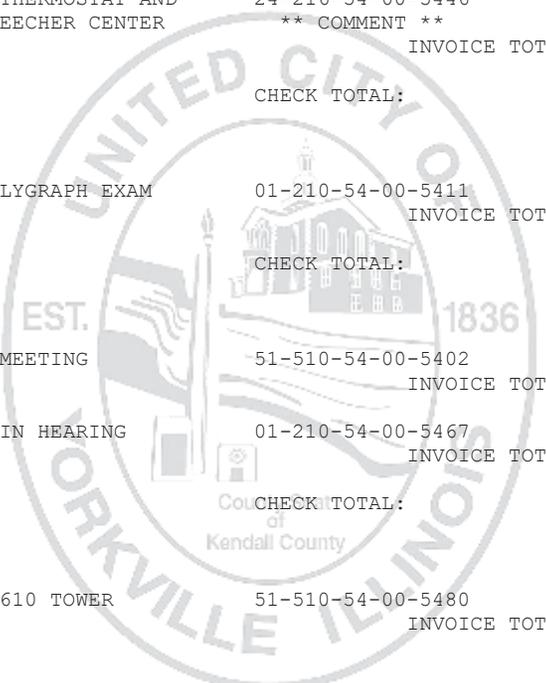


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/25/2025

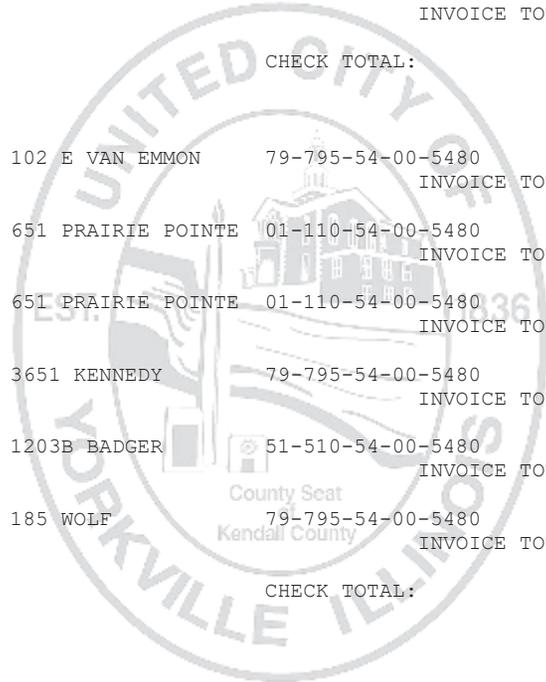
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543972	TRICO TRICO MECHANICAL , INC						
	15962	10/31/25	01	HEATING REPAIR AT VAN EMMON	24-216-54-00-5446		310.00
						INVOICE TOTAL:	310.00 *
	15963	10/31/25	01	INSTALL NEW IGNITOR AT BEECHER	24-216-54-00-5446		1,350.81
			02	CENTER	** COMMENT **		
						INVOICE TOTAL:	1,350.81 *
	15993	10/31/25	01	INSTALL NEW THERMOSTAT AND	24-216-54-00-5446		2,087.29
			02	SENSORS AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	2,087.29 *
						CHECK TOTAL:	8,288.89
543973	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD-25-03	10/29/25	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
543974	VITOSH CHRISTINE M. VITOSH						
	2384	10/31/25	01	10/14/25 CC MEETING	51-510-54-00-5402		242.00
						INVOICE TOTAL:	242.00 *
	2386	10/21/25	01	OCT 2025 ADMIN HEARING	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	592.00
543975	YBSD YORKVILLE BRISTOL						
	133-0-110625	11/06/25	01	08/31-10/31 610 TOWER	51-510-54-00-5480		156.50
						INVOICE TOTAL:	156.50 *



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 11/25/2025

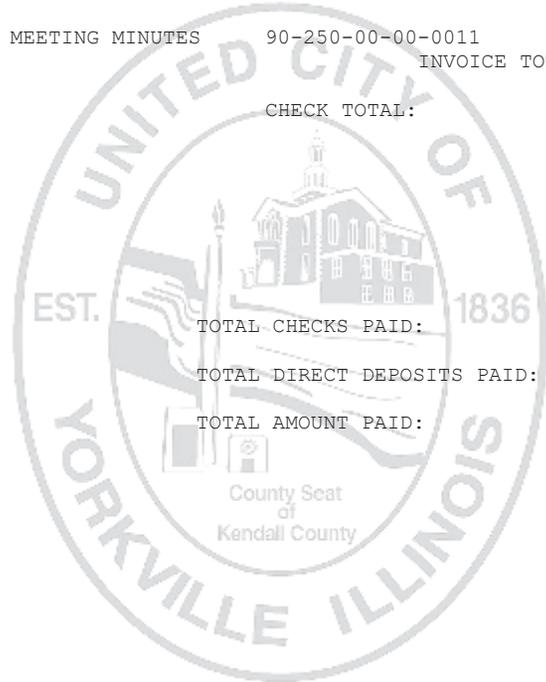
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543975	YBSD 147-0-110625	11/06/25	01	08/31-10/31 908 GAME FARM RD	01-110-54-00-5480		305.00
					INVOICE TOTAL:		305.00 *
					CHECK TOTAL:		461.50
543976	YBSD 2025.021	11/03/25	01	NOV 2025 LANDFILL EXPENSE	51-510-54-00-5445		31,089.04
					INVOICE TOTAL:		31,089.04 *
					CHECK TOTAL:		31,089.04
543977	YBSD 32-0-110625	11/06/25	01	08/31-10/31 102 E VAN EMMON	79-795-54-00-5480		356.50
					INVOICE TOTAL:		356.50 *
	365-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480		531.00
					INVOICE TOTAL:		531.00 *
	487-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480		104.00
					INVOICE TOTAL:		104.00 *
	507-0-110625	11/06/25	01	08/31-10/31 3651 KENNEDY	79-795-54-00-5480		139.00
					INVOICE TOTAL:		139.00 *
	66-2-110625	11/06/25	01	08/31-10/31 1203B BADGER	51-510-54-00-5480		104.00
					INVOICE TOTAL:		104.00 *
	720-0-110625	11/06/25	01	08/31-10/31 185 WOLF	79-795-54-00-5480		119.00
					INVOICE TOTAL:		119.00 *
					CHECK TOTAL:		1,353.50
543978	YOUNGM MARLYS J. YOUNG						



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 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543978	YOUNGM MARLYS J. YOUNG						
	101525-ADMIN	10/25/25	01	10/15/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102025-ADMIN	10/27/25	01	10/20/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102125-PW	10/27/25	01	10/21/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102325-PC	10/30/25	01	10/23/25 PC MEETING MINUTES	90-250-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00



TOTAL CHECKS PAID: 3,697,292.78
 TOTAL DIRECT DEPOSITS PAID: 662.00
 TOTAL AMOUNT PAID: 3,697,954.78

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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 | | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,320.43	-	23,320.43	1,558.43	1,212.48	26,091.34
FINANCE	16,121.67	-	16,121.67	1,077.12	1,205.07	18,403.86
POLICE	148,374.43	3,252.91	151,627.34	504.39	11,236.11	163,367.84
COMMUNITY DEV.	35,820.02	-	35,820.02	2,395.05	2,659.41	40,874.48
STREETS	32,115.63	-	32,115.63	2,132.47	2,369.62	36,617.72
BUILDING & GROUNDS	6,977.17	-	6,977.17	473.24	530.83	7,981.24
WATER	24,899.83	572.08	25,471.91	1,630.71	1,868.74	28,971.36
SEWER	17,556.42	-	17,556.42	1,165.72	1,286.35	20,008.49
PARKS	39,657.80	192.31	39,850.11	2,497.12	2,991.75	45,338.98
RECREATION	33,917.54	-	33,917.54	1,611.00	2,540.05	38,068.59
LIBRARY	21,200.92	-	21,200.92	947.86	1,575.05	23,723.83
TOTALS	\$ 399,961.86	\$ 4,017.30	\$ 403,979.16	\$ 15,993.11	\$ 29,475.46	\$ 449,447.73

TOTAL PAYROLL \$ 449,447.73



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 25, 2025

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Pages 1 - 2)</i>	11/14/2025	\$	74,256.72
Manual City Check Register <i>(Page 3)</i>	11/21/2025		503.00
City Check Register <i>(Pages 4 - 29)</i>	11/25/2025		3,697,954.78

SUB-TOTAL:		\$	3,772,714.50
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PAYROLL

Bi - Weekly <i>(Page 30)</i>	11/01/2025	\$	449,447.73
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SUB-TOTAL:		\$	449,447.73
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TOTAL DISBURSEMENTS:		\$	4,222,162.23
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