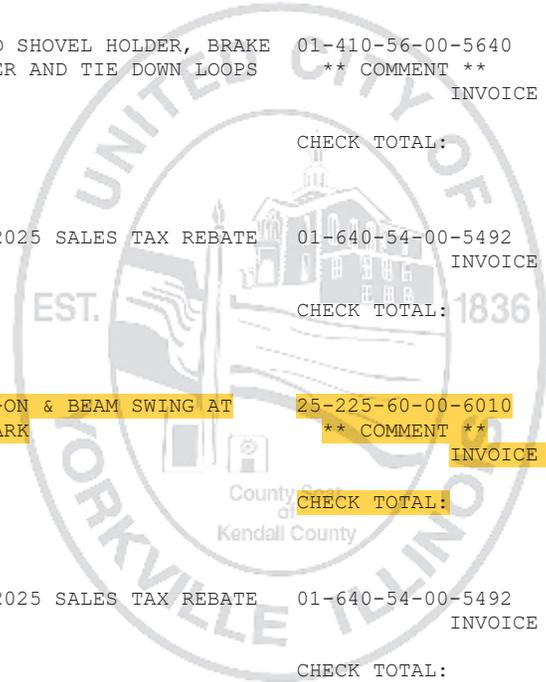


INVOICES DUE ON/BEFORE 07/08/2025

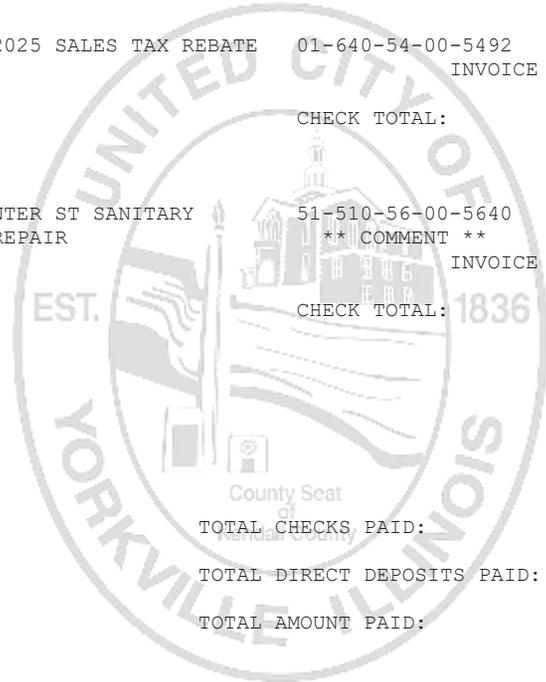
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D004231	DLK DLK, LLC						
	304A	06/27/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		3,090.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,090.00 *
					DIRECT DEPOSIT TOTAL:		3,090.00
543131	LINDCIVE LINDCO CIVES						
	2403351-SWL.01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



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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 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543135	SHEVOKAS SHEVOKAS EXTERIORS LLC	02/20/25	01	BRISTOL BAY PARK GARAGE	25-225-60-00-6020		4,661.00
			02	CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		4,661.00 *
					CHECK TOTAL:		4,661.00
543136	UMBBANK UMB BANK	043025-STREBATE	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		150,798.63
					INVOICE TOTAL:		150,798.63 *
					CHECK TOTAL:		150,798.63
543137	WINNINGE WINNINGER EXCAVATING INC.	01/30/25	01	209 E CENTER ST SANITARY	51-510-56-00-5640		3,812.34
			02	SERVICE REPAIR	** COMMENT **		
					INVOICE TOTAL:		3,812.34 *
					CHECK TOTAL:		3,812.34
					TOTAL CHECKS PAID:		260,733.35
					TOTAL DIRECT DEPOSITS PAID:		3,090.00
					TOTAL AMOUNT PAID:		263,823.35



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

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

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

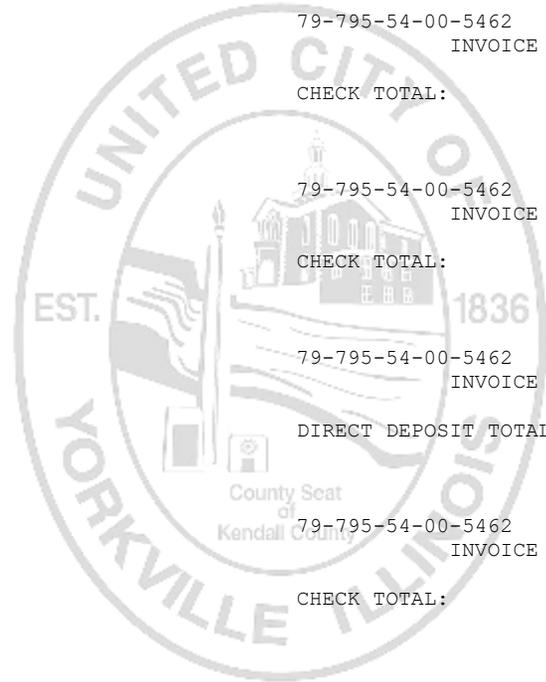
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 TIME: 13:05:50
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/03/2025

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



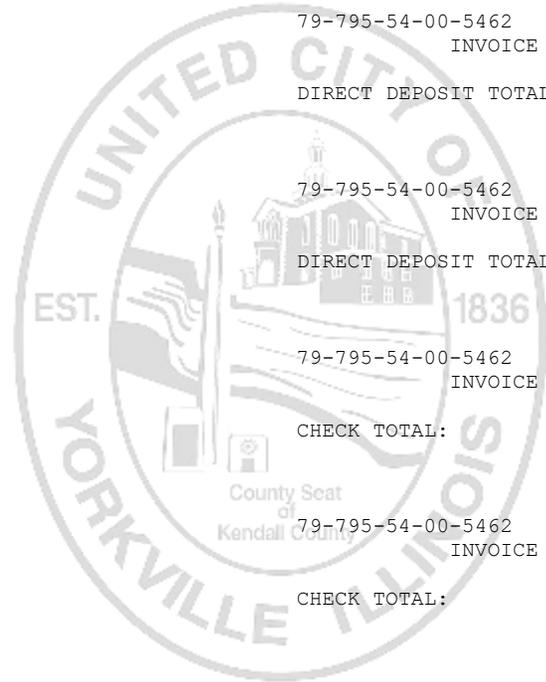
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01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	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
543108	DAVEYK 062525	KARSON DAVEY 06/25/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004219	DIETERG 062525	GARY M. DIETER 06/25/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004220	FAYMANJ 062125	JOSEPH FAYMAN 06/21/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
543109	FENILIJ 062625	JOSHUA FENILI 06/26/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543110	GERLB 0621-0626	BRETT GERL 06/26/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
543111	GONZALER	RAYMUNDO GONZALEZ					



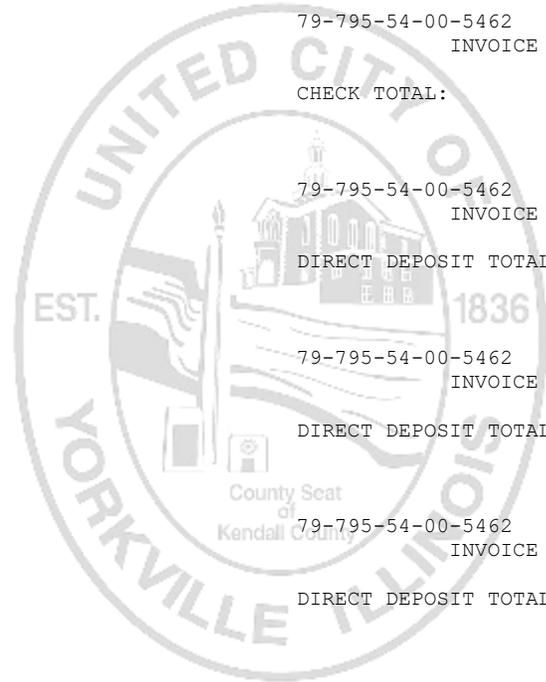
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| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543111	GONZALER RAYMUNDO GONZALEZ	06/21-06/27	06/27/25	01 UMPIRE	79-795-54-00-5462		235.00
					INVOICE TOTAL:		235.00 *
					CHECK TOTAL:		235.00
543112	HELMICKD DAVID J HELMICK	062525	06/25/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004221	MATSONT THOMAS MATSON	06/21-06/26	06/26/25	01 UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D004222	MAYNARDL LAURENCE R. MAYNARD	06/21-06/24	06/24/25	01 UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
D004223	MEIERJ JACKSON MEIER	06/21/25	06/21/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
D004224	OLEARYC CYNTHIA O'LEARY						



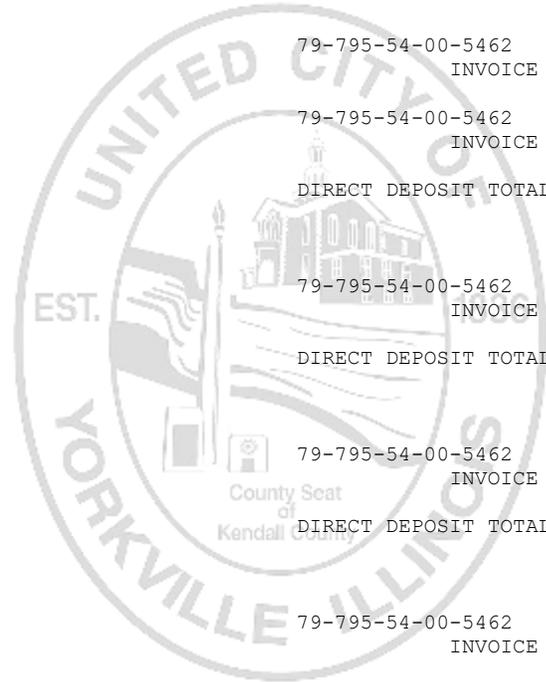
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
D004224	OLEARYC CYNTHIA O'LEARY YORKVILLE REC BB/SB-	06/25/25	01	SPRING YOUTH BASEBALL/SOFTBALL	79-795-54-00-5462		2,490.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		2,490.00 *
					DIRECT DEPOSIT TOTAL:		2,490.00
D004225	OLEARYM MARTIN J. O'LEARY	06/22/25	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
		06/25/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		250.00
D004226	OLSONM MARK OLSON	06/21-06/24	01	UMPIRE	79-795-54-00-5462		105.00
		06/24/25			INVOICE TOTAL:		105.00 *
					DIRECT DEPOSIT TOTAL:		105.00
D004227	PATTONS SHANE PATTON	06/25/25	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D004228	PAVLIK ROBERT J. PAVLIK	06/25/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00



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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 | | | | |

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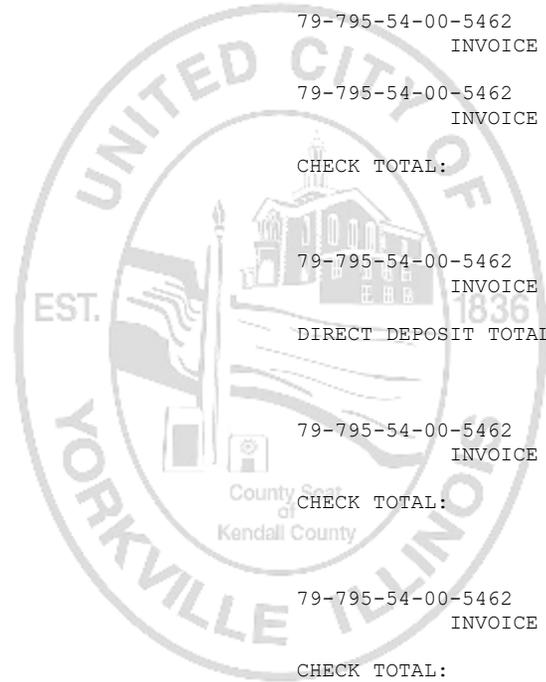
UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543113	PILKINGP PAYTON M PILKINGTON	06/23/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543114	RIETZR ROBERT L. RIETZ JR.	06/25/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
							84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		184.00
D004229	SANDOVAA ANTONIO SANDOVAL	06/25/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
543115	VOITIKM MICHAEL VOITIK	06/26/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543116	WALTJOSH JOSH WALTERS	06/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
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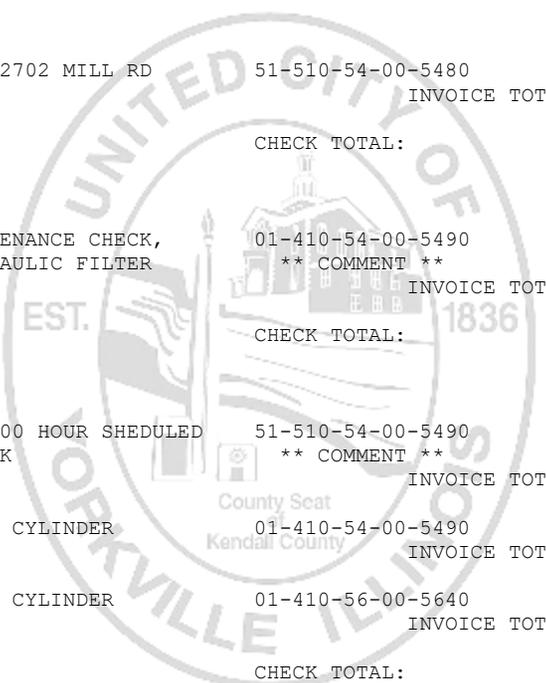
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01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	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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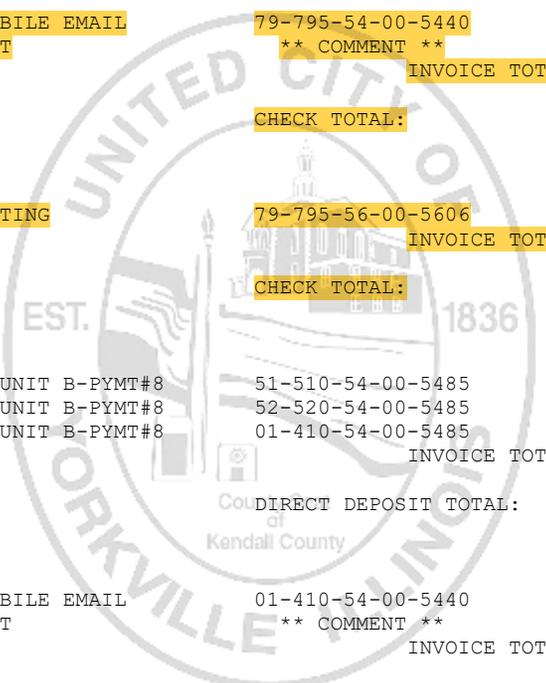
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543138	AACVB	AURORA AREA CONVENTION						
	05/25-HAMPTON	06/23/25	01	MAY 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,188.94	
						INVOICE TOTAL:	6,188.94 *	
	5/25-SUPER	06/17/25	01	MAY 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,690.47	
						INVOICE TOTAL:	1,690.47 *	
						CHECK TOTAL:	7,879.41	
543139	AEPENERG	AEP ENERGY						
	3025129054-0623	06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480		7,788.66	
						INVOICE TOTAL:	7,788.66 *	
						CHECK TOTAL:	7,788.66	
543140	ALTEC	ALTEC INDUSTRIES, INC.						
	51690957	06/03/25	01	ANNUAL MAINTENANCE CHECK,	01-410-54-00-5490		1,189.78	
			02	CHANGED HYDRAULIC FILTER	** COMMENT **			
						INVOICE TOTAL:	1,189.78 *	
						CHECK TOTAL:	1,189.78	
543141	ALTORFER	ALTORFER INDUSTRIES, INC						
	TK520095803	06/02/25	01	PERFORMED 2000 HOUR SHEDULED	51-510-54-00-5490		3,570.34	
			02	SERVICE CHECK	** COMMENT **			
						INVOICE TOTAL:	3,570.34 *	
	TK520095880	06/10/25	01	RESEAL STICK CYLINDER	01-410-54-00-5490		1,033.67	
						INVOICE TOTAL:	1,033.67 *	
	TK53686	06/10/25	01	RESEAL STICK CYLINDER	01-410-56-00-5640		642.00	
						INVOICE TOTAL:	642.00 *	
						CHECK TOTAL:	5,246.01	



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

INVOICES DUE ON/BEFORE 07/08/2025

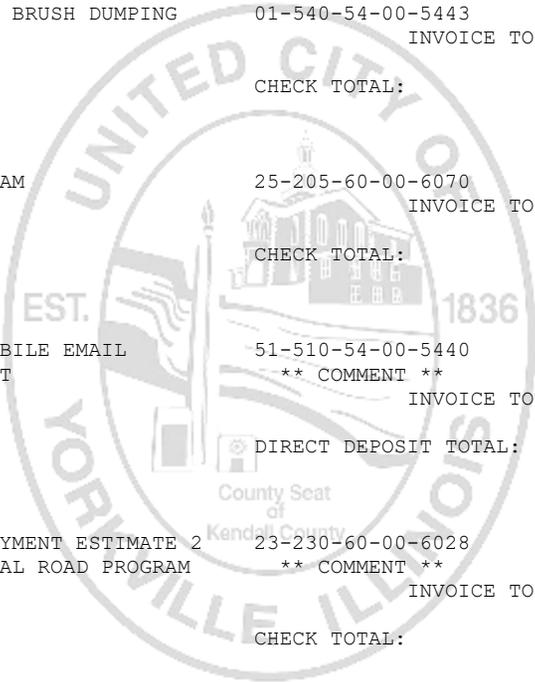
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543142	ANDERSJA JARED ANDERSON						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543143	BARBANEM MARISA BARBANENTE						
	070125	07/01/25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



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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 07/08/2025

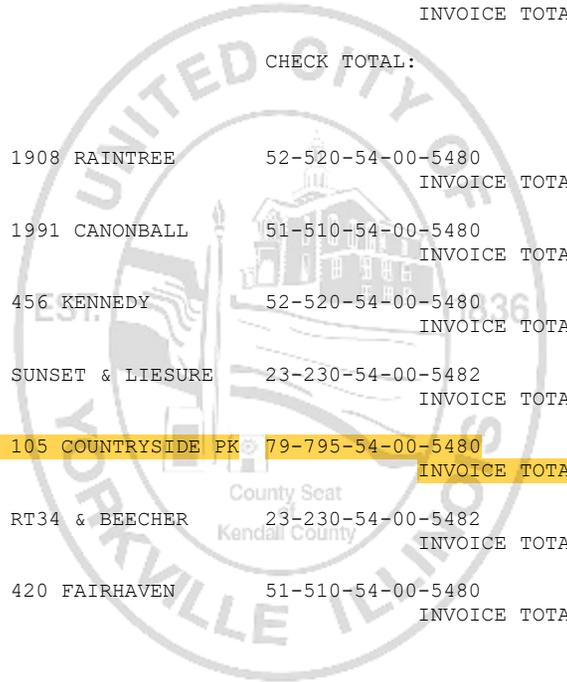
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D004235	BEHLANDJ JORI BEHLAND						
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			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
543145	BENNETTG BENNETT, GARY L.			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



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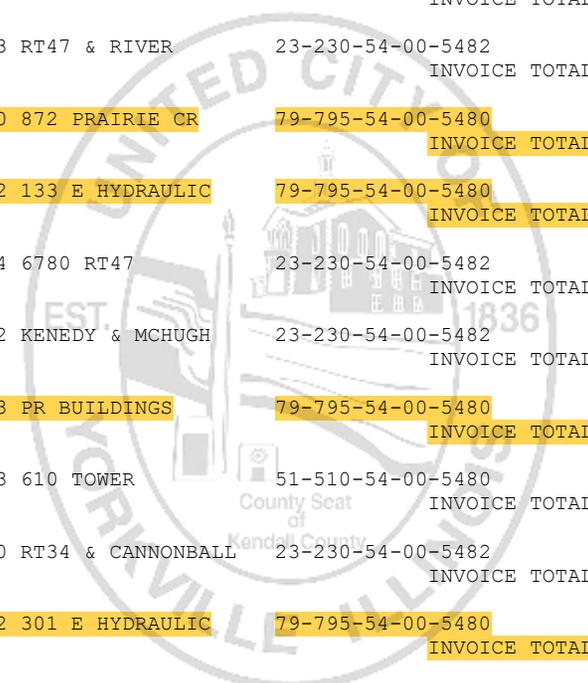
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543148	CALLONE	PEERLESS NETWORK, INC					
	77355	06/15/25	01	05/15-06/15 PW LINES	51-510-54-00-5440		317.56
					INVOICE TOTAL:		317.56 *
					CHECK TOTAL:		317.56
543149	CERTPOWE	CERTIFIED POWER INC					
	50366923	06/19/25	01	TOGGLE KEYPAD	01-410-56-00-5628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



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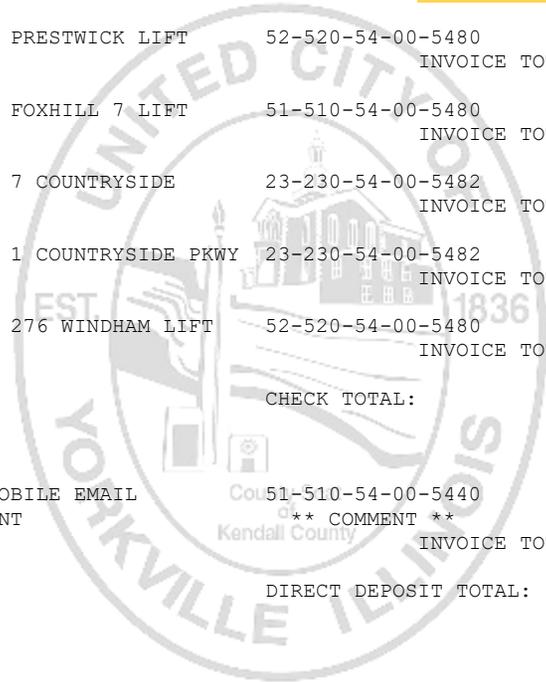
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543150	COMED	COMMONWEALTH EDISON						
	2536492222-0525	06/06/25	01	05/05-06/04 SARAVANOS PUMP	52-520-54-00-5480		157.18	
					INVOICE TOTAL:		157.18 *	
	2793598111-0525	06/04/25	01	05/02-06/03 1975 BRIDGE LIFT	52-520-54-00-5480		841.97	
					INVOICE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



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| 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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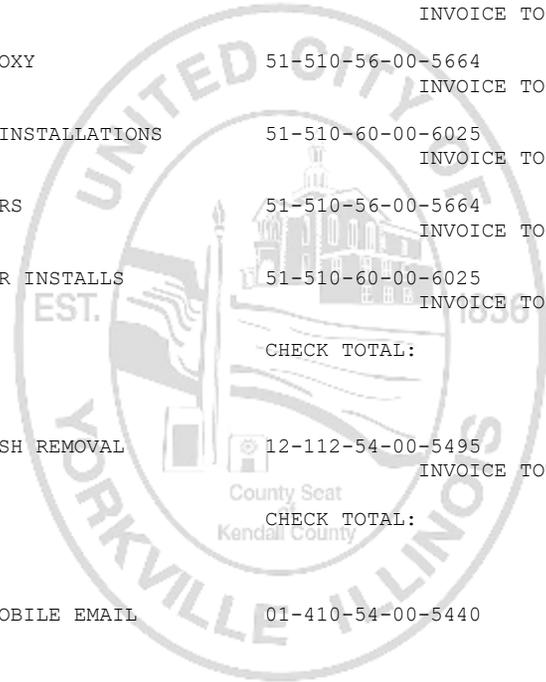
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543150	COMED	COMMONWEALTH EDISON					
	7581432222-0525	06/02/25	01	04/30-05/30 1107 PRAIRIE LIFT	52-520-54-00-5480		188.94
					INVOICE TOTAL:		188.94 *
	7824275000-0525	06/04/25	01	05/02-06/03 1 MCHUGH	23-230-54-00-5482		72.82
					INVOICE TOTAL:		72.82 *
	8273737000-0525	06/02/25	01	05/01-06/02 104 E VAN EMMON	79-795-54-00-5480		402.44
					INVOICE TOTAL:		402.44 *
	8500662000-0525	06/03/25	01	05/01-06/02 PRESTWICK LIFT	52-520-54-00-5480		168.32
					INVOICE TOTAL:		168.32 *
	8503040100-0525	06/06/25	01	05/06-06/05 FOXHILL 7 LIFT	51-510-54-00-5480		92.58
					INVOICE TOTAL:		92.58 *
	85072420000-0525	06/04/25	01	05/02-06/03 7 COUNTRYSIDE	23-230-54-00-5482		111.20
					INVOICE TOTAL:		111.20 *
	9567127000-0525	06/04/25	01	05/02-06/03 1 COUNTRYSIDE PKWY	23-230-54-00-5482		120.52
					INVOICE TOTAL:		120.52 *
	9810925111-0525	06/03/25	01	05/01-06/02 276 WINDHAM LIFT	52-520-54-00-5480		220.34
					INVOICE TOTAL:		220.34 *
					CHECK TOTAL:		7,910.32
0004237	CONARDR	RYAN CONARD					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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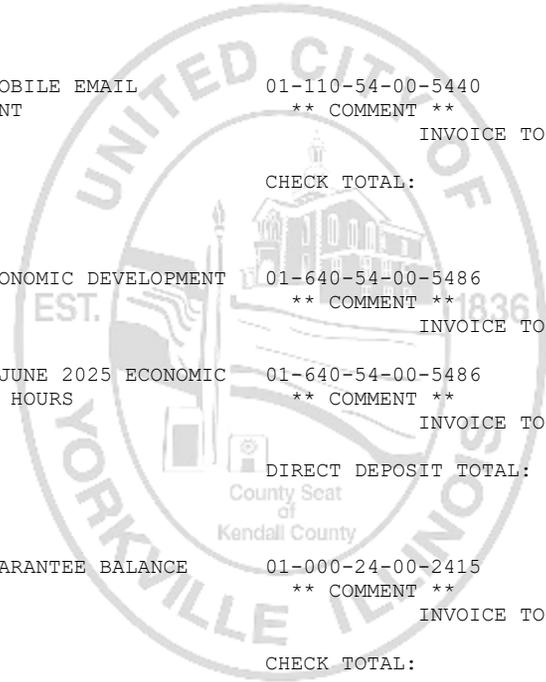
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543151	CONSERV	CONSERV FS, INC					
	6441802	06/16/25	01	SEEDING REPAIR MATERIALS	51-510-56-00-5620		730.00
					INVOICE TOTAL:		730.00 *
					CHECK TOTAL:		730.00
543152	COREMAIN	CORE & MAIN LP					
	W542843	05/19/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025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



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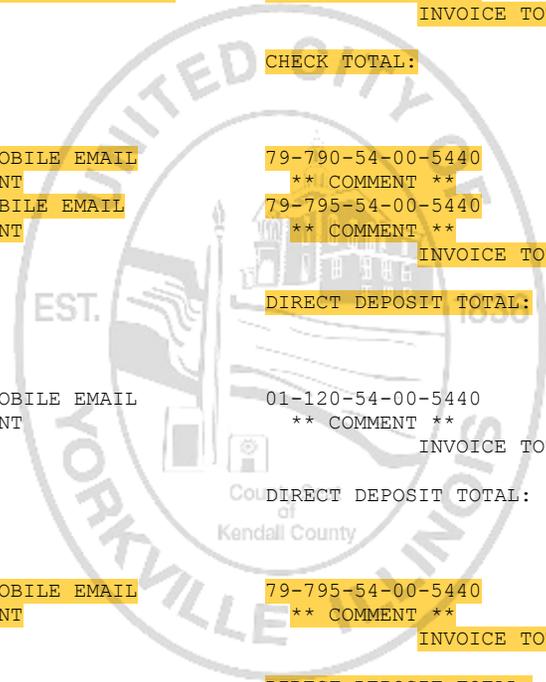


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 07/08/2025

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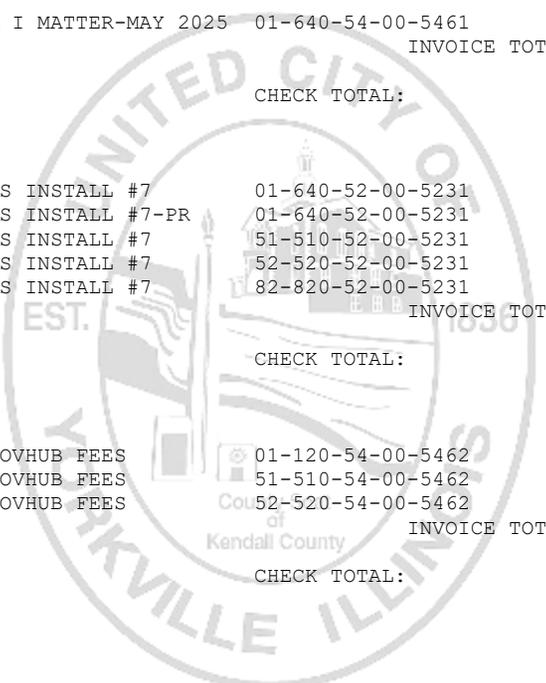
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543156	EMT	ENERGY MANAGEMENT AND TESTING					
	45977	05/25/25	01	WELL #9 PQ MONITORING	51-510-54-00-5445		2,900.00
					INVOICE TOTAL:		2,900.00 *
					CHECK TOTAL:		2,900.00
543157	EUCLIDBE	EUCLID BEVERAGE					
	W-4316551	06/23/25	01	2025 RIVER FEST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



01-110	ADMIN	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 07/08/2025

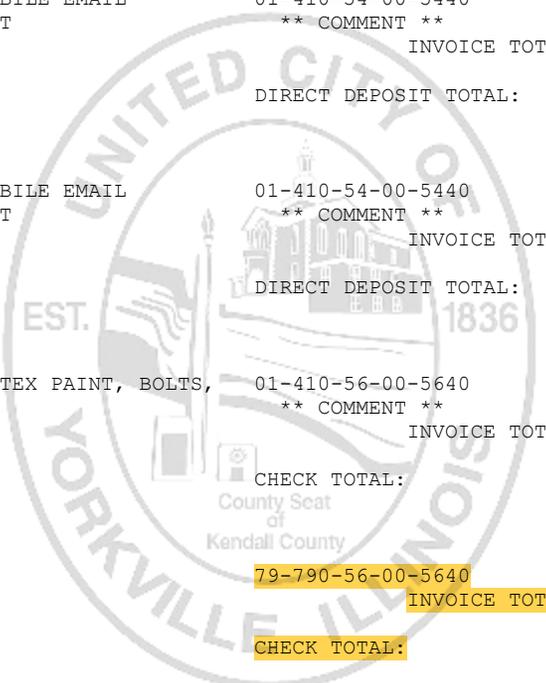
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543158	GALAUNJU 070125	JULIE GALAUNER 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543159	GARDKOCH 24731	GARDINER KOCH & WEISBERG 06/13/25	01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



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

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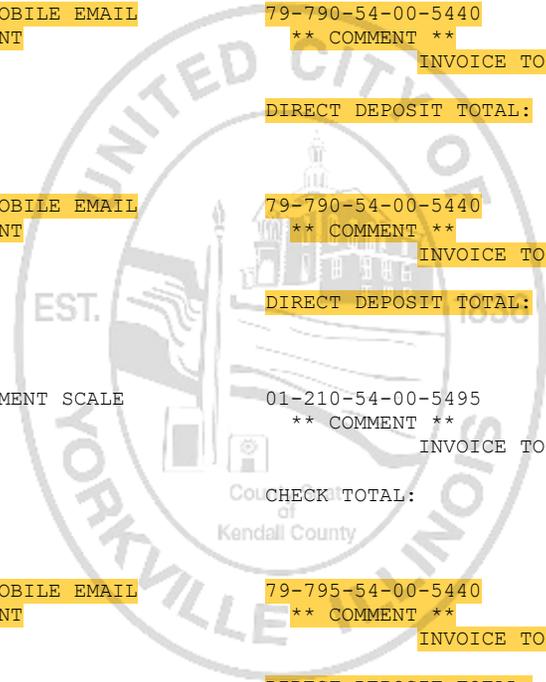
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543162	HARTROB ROBBIE HART						
	060525-PER DIEM	06/05/25	01	SLEA TRAINING MEAL PER DIEM	01-210-54-00-5495		22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
D004243	HENNED DURK HENNE						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440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



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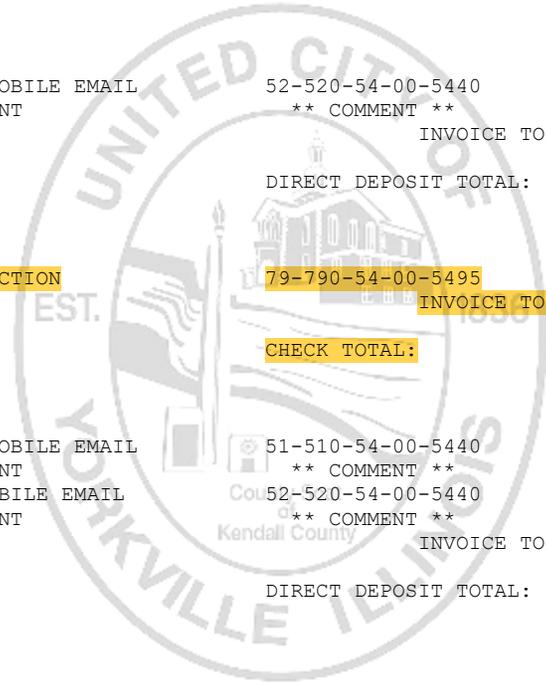
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D004245	HODOUSR RICHARD HODOUS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004246	HORNERR RYAN HORNER						
	070125	07/01/25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



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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 | | |

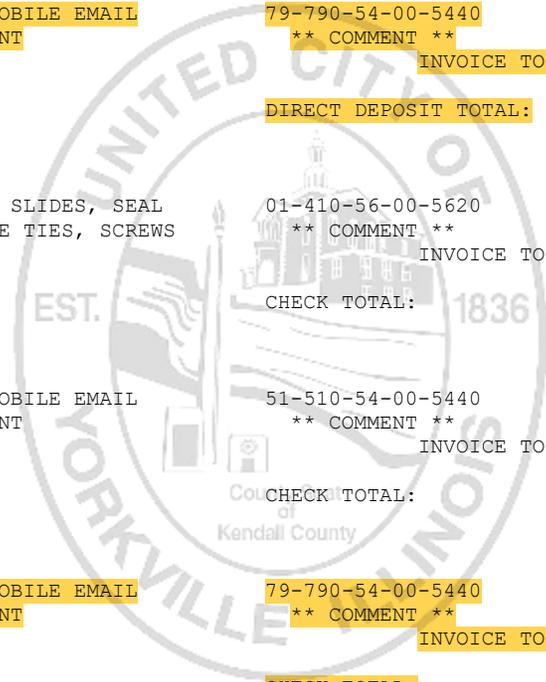
INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
543166	IPRF	ILLINOIS PUBLIC RISK FUND							
	97315	06/17/25	01	AUG 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34		
			02	AUG 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36		
			03	AUG 2025 WORKER COMP INS-PR	51-510-52-00-5231		1,270.93		
			04	AUG 2025 WORKER COMP INS-PR	52-520-52-00-5231		574.09		
			05	AUG 2025 WORKER COMP INS-PR	82-820-52-00-5231		1,083.28		
				INVOICE TOTAL:			19,057.00 *		
				CHECK TOTAL:			19,057.00		
D004249	JACKSONJ	JAMIE JACKSON							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00		
			02	REIMBURSEMENT	** COMMENT **				
				INVOICE TOTAL:			45.00 *		
				DIRECT DEPOSIT TOTAL:			45.00		
543167	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	210075	06/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		43.00		
				INVOICE TOTAL:			43.00 *		
				CHECK TOTAL:			43.00		
D004250	JOHNGEOR	GEORGE JOHNSON							
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		22.50		
			02	REIMBURSEMENT	** COMMENT **				
			03	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		22.50		
			04	REIMBURSEMENT	** COMMENT **				
				INVOICE TOTAL:			45.00 *		
				DIRECT DEPOSIT TOTAL:			45.00		
D004251	KLEEFISG	GLENN KLEEFISCH							
01-110	ADMIN		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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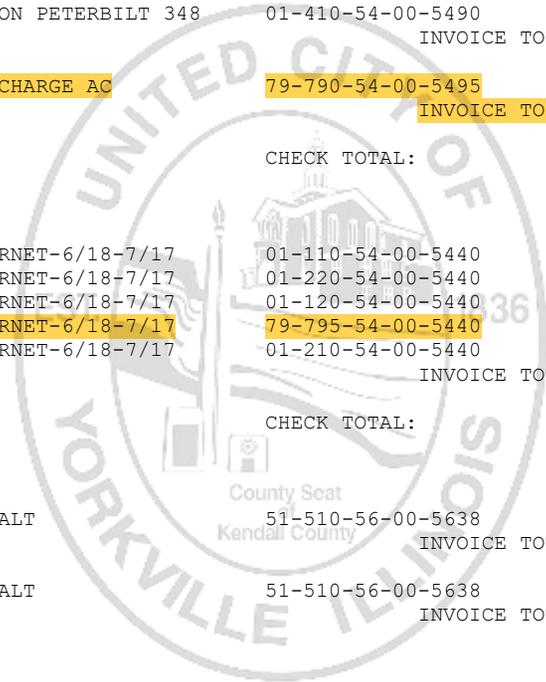
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D004251	KLEEFISG 070125	GLENN KLEEFISCH 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004252	LANDAP 070125	PAUL LANDA 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543168	LAWSON 9312556850	LAWSON PRODUCTS 06/12/25	01 02	CONNECTORS, SLIDES, SEAL RINGS, CABLE TIES, SCREWS	01-410-56-00-5620 ** COMMENT **		529.70 529.70 *
					INVOICE TOTAL:		529.70 *
					CHECK TOTAL:		529.70
543169	LEGENDRP 070125	PATRICK LEGENDRE 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543170	LOMBARDS 070125	STEVEN LOMBARDO 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



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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 | | |

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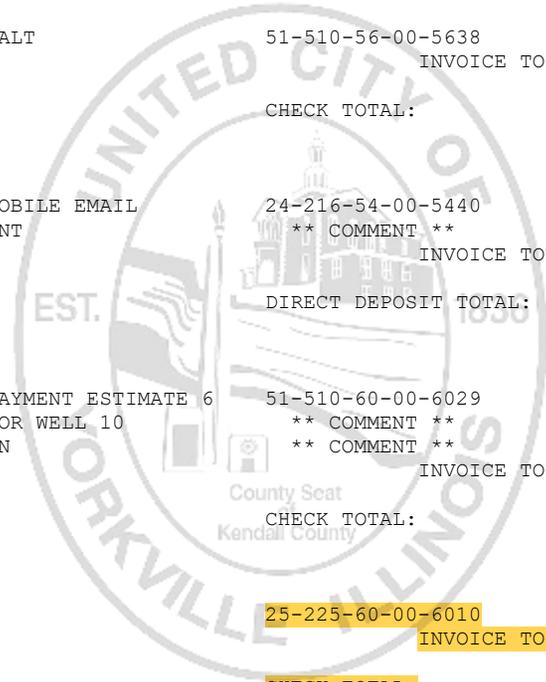
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D004253	MCGREGOM MATTHEW MCGREGORY						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543171	MECHANIC MECHANICS LAB LLC						
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



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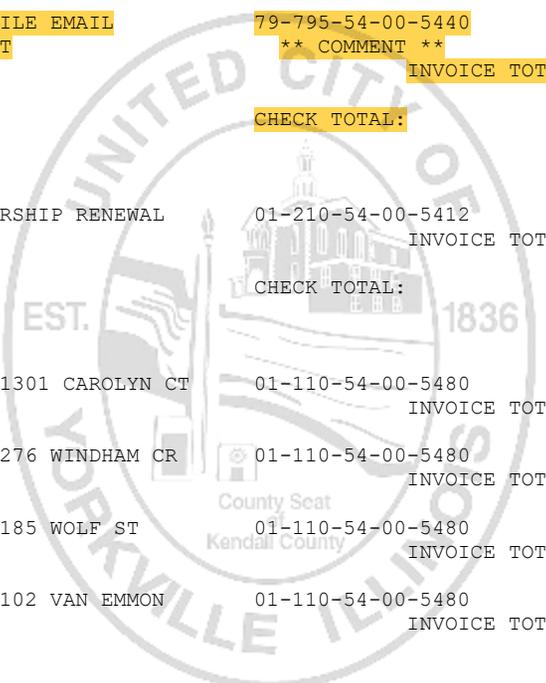
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543173	MIDWSALT	MIDWEST SALT					
	P482815	06/24/25	01	BULK ROCK SALT	51-510-56-00-5638		3,023.59
					INVOICE TOTAL:		3,023.59 *
	P482982	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,298.46
					INVOICE TOTAL:		3,298.46 *
	P482983	06/23/25	01	BULK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



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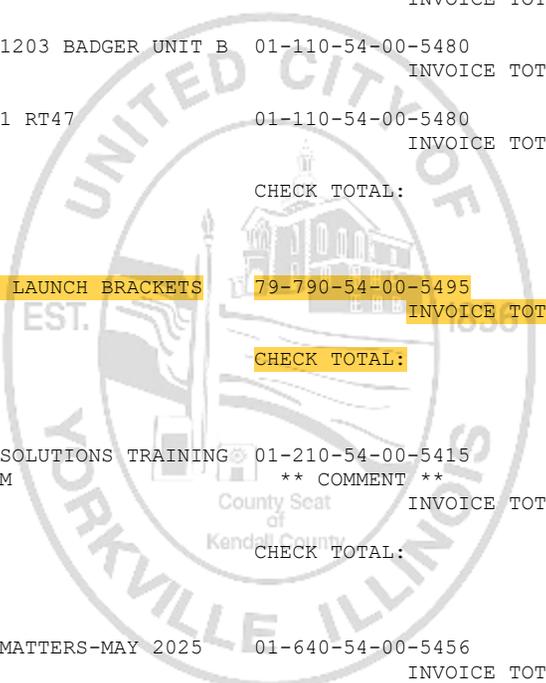
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D004255	NAVARROJ	JESUS NAVARRO					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543176	NELSONI	LUKE NELSON					
	070125	07/01/25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



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 07/08/2025

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



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 07/08/2025

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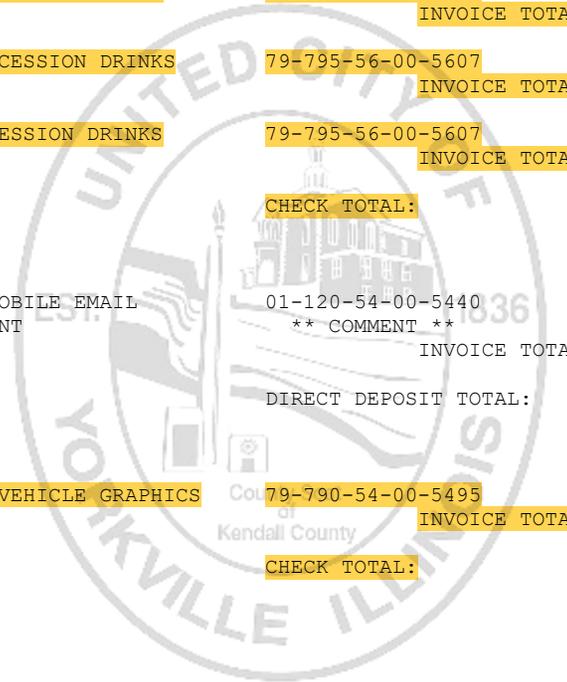
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543181	OTTOSEN	OTTOSEN DINOLFO					
	14962	05/31/25	01	MAY 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	14963	05/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456		435.60
			02	MATTERS-MAY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

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 07/08/2025

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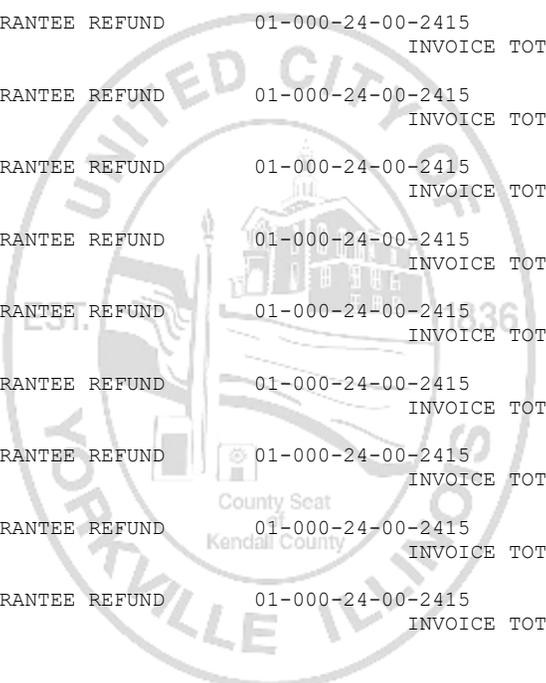
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543181	OTTOSEN	OTTOSEN DINOLFO					
	4974	06/23/25	01	OCEAN ATLANTIC MATTER-MAY 2025	01-640-54-00-5456		1,113.20
						INVOICE TOTAL:	1,113.20 *
						CHECK TOTAL:	17,463.20
543182	PEPSI	PEPSI-COLA GENERAL BOTTLE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



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

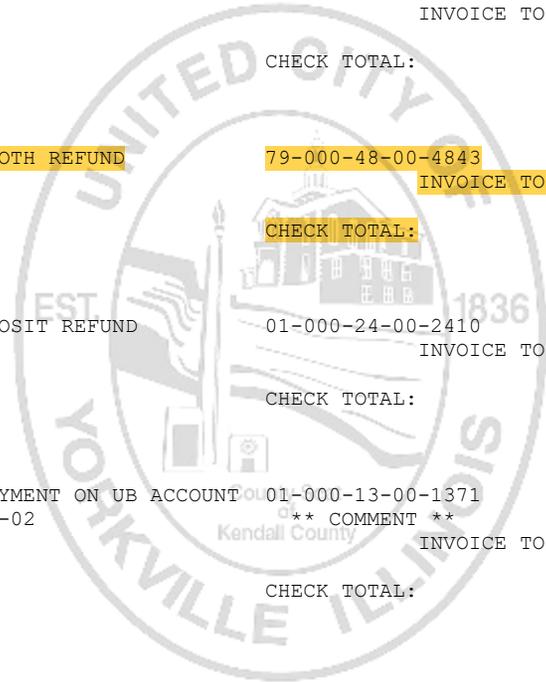


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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
543185	R0001975 RYAN HOMES						
	20241384-2867 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 50,000.00
543186	R0002708 YOLKVILLE CAFE						
	MAY 2025 OVRPYMT	06/19/25	01	MAY 2025 POE OVERPAYMENT RFND	51-000-40-00-4085		68.19
							INVOICE TOTAL: 68.19 *
							CHECK TOTAL: 68.19
543187	R0002709 LEAFHOME ENHANCEMENTS LLC						
	225049	06/16/25	01	2025 HTD BOOTH REFUND	79-000-48-00-4843		225.00
							INVOICE TOTAL: 225.00 *
							CHECK TOTAL: 225.00
543188	R0002710 BRENDA REIER						
	061425-RFND	06/16/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
							INVOICE TOTAL: 50.00 *
							CHECK TOTAL: 50.00
543189	R0002711 CAROL RABOONE						
	061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		241.78
			02	#0101283070-02	** COMMENT **		
							INVOICE TOTAL: 241.78 *
							CHECK TOTAL: 241.78
543190	R0002712 LAW OFFICE OF LISA A COFFEY PC						

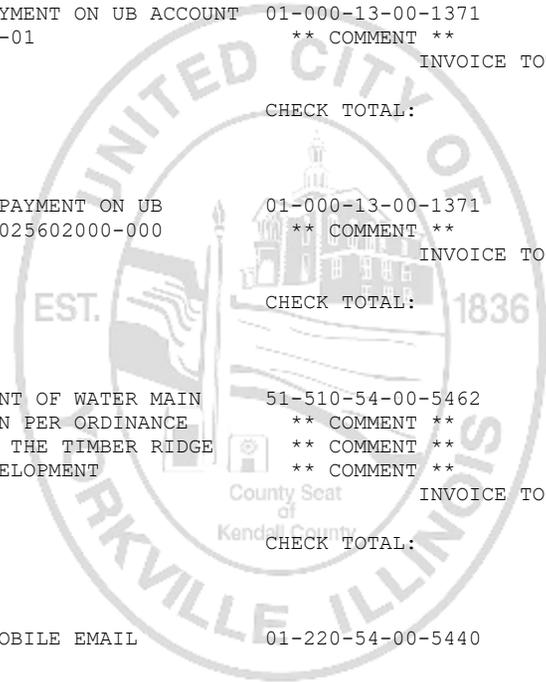


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 07/08/2025

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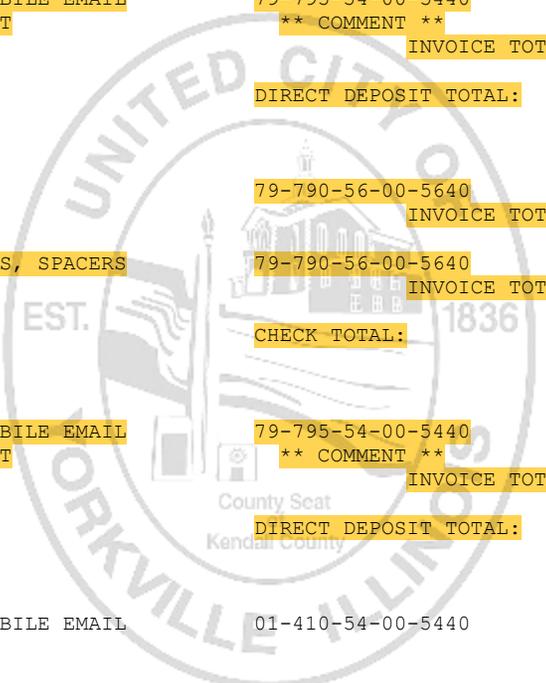
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543190	R0002712	LAW OFFICE OF LISA A COFFEY PC						
	061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		221.47	
			02	#0103202700-01	** COMMENT **			
					INVOICE TOTAL:		221.47 *	
					CHECK TOTAL:		221.47	
543191	R0002713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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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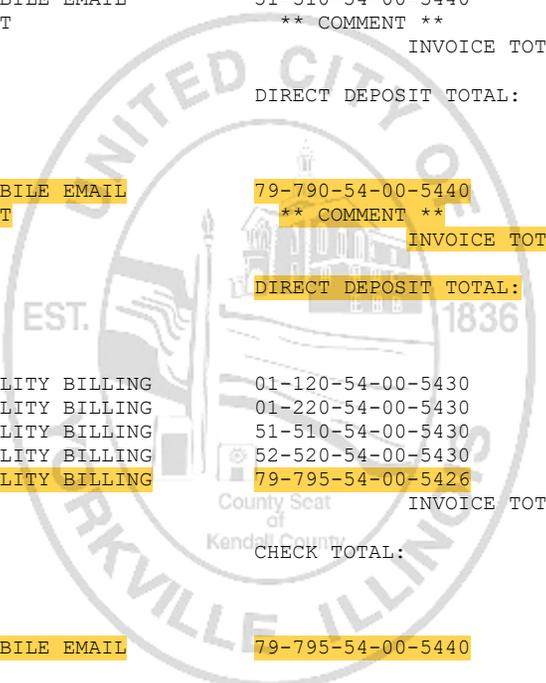
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D004257	RATOSP 070125	PETE RATOS 07/01/25	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D004258	REDMONST 070125	STEVE REDMON 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
543194	REINDERS 6073734-00	REINDERS, INC. 06/03/25	01	O-RINGS	79-790-56-00-5640		36.30 36.30 *
					INVOICE TOTAL:		36.30
	6073810-00	06/03/25	01	CAPS, WASHERS, SPACERS	79-790-56-00-5640		120.66 120.66 *
					INVOICE TOTAL:		120.66
					CHECK TOTAL:		156.96
D004259	ROSBOROS 070125	SHAY REMUS 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D004260	ROZBORSA 070125	ADAM ROZBORSKI 07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00



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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 07/08/2025

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

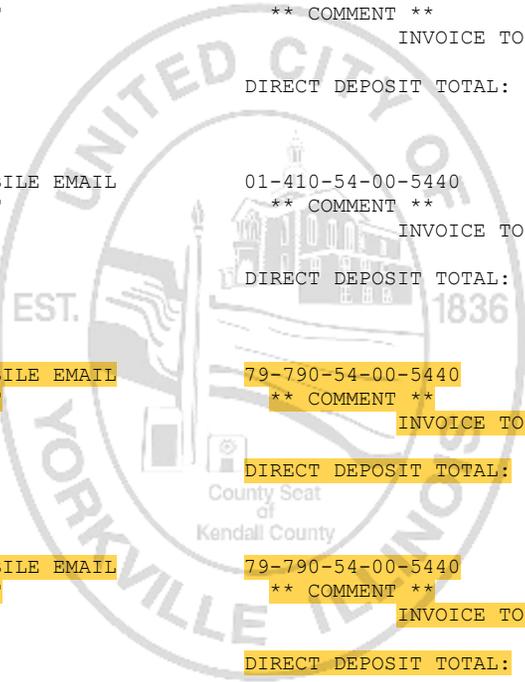


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 07/08/2025

FY 26

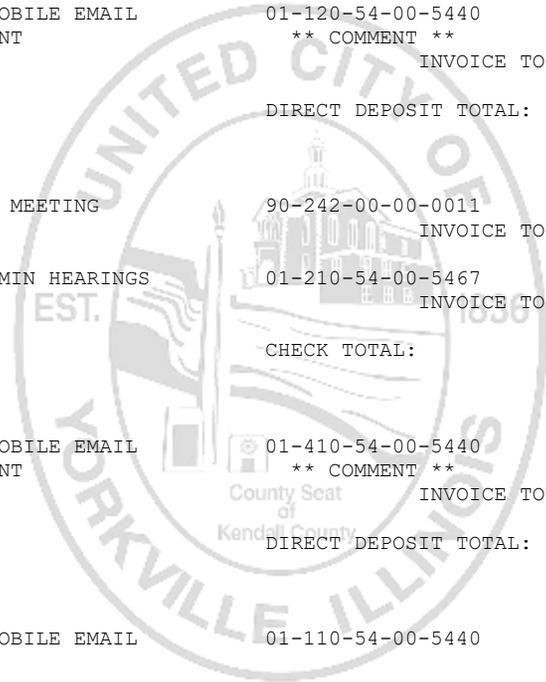
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D004263	SENDRAS SAMANTHA SENDRA						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004264	SENGM MATT SENG						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00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



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	25-212	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-205	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 07/08/2025

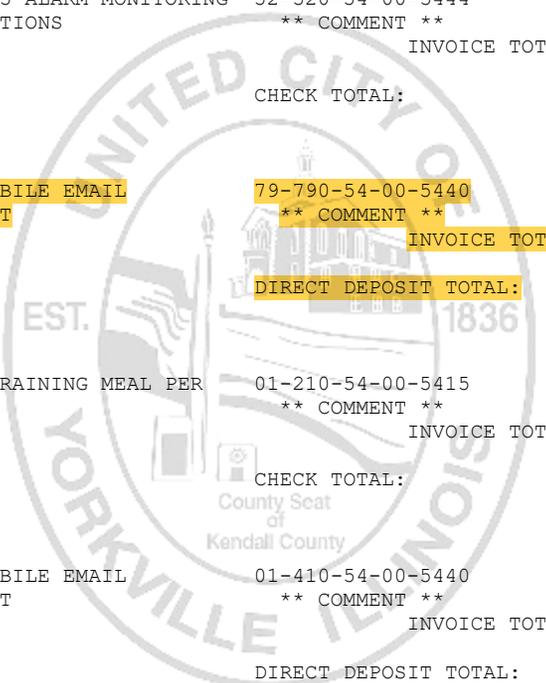
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D004268	STEFFANG GEORGE A STEFFENS 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004269	THOMASL LORI THOMAS 070125	07/01/25	01 02	JUN 2025 MOBILE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



01-110	ADMIN	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 07/08/2025

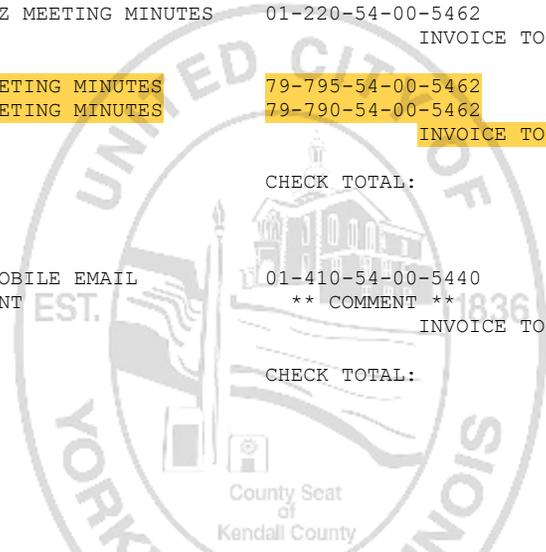
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004271	WILLRETE ERIN WILLRETT						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543197	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	364971	06/01/25	01	JUL-SEPT 2025 ALARM MONITORING	52-520-54-00-5444		138.00
			02	FOR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D004272	WOLFB BRANDON WOLF						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543198	WROBELA ALEX WROBEL						
	063025-PER DIEM	06/30/25	01	NAPERVILLE TRAINING MEAL PER	01-210-54-00-5415		22.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
D004273	YODERD DAVID YODER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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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 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004274	YORKEDU YORKVILLE EDUCATIONAL						
	2025 GOLF OUTING	06/20/25	01	2025 GOLF OUTING SPLIT	79-795-56-00-5606		6,277.38
			02	PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		6,277.38 *
					DIRECT DEPOSIT TOTAL:		6,277.38
543199	YOUNGM MARLYS J. YOUNG						
	061125-P&Z	06/18/25	01	06/11/25 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	061625-PR	06/19/25	01	06/16/25 MEETING MINUTES	79-795-54-00-5462		42.50
			02	06/16/25 MEETING MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543200	ZITTA AUGUST ZITT						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL CHECKS PAID:		1,356,803.82
					TOTAL DIRECT DEPOSITS PAID:		33,842.38
					TOTAL AMOUNT PAID:		1,390,646.20



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

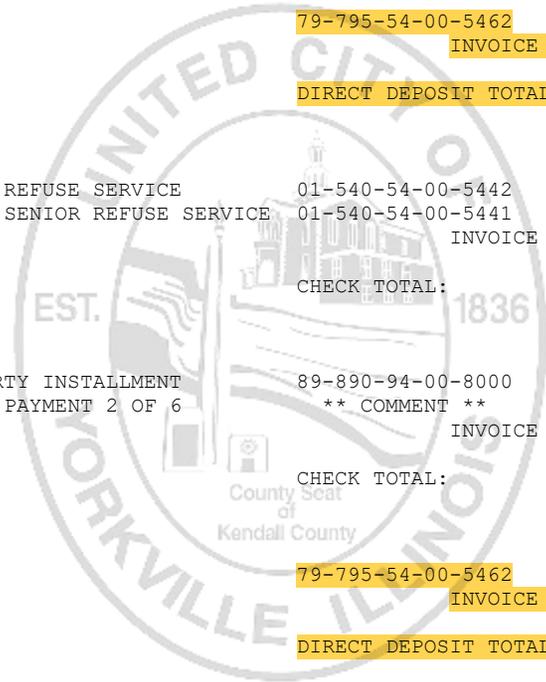
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/11/2025

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



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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 | | |

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/11/2025

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

D004275

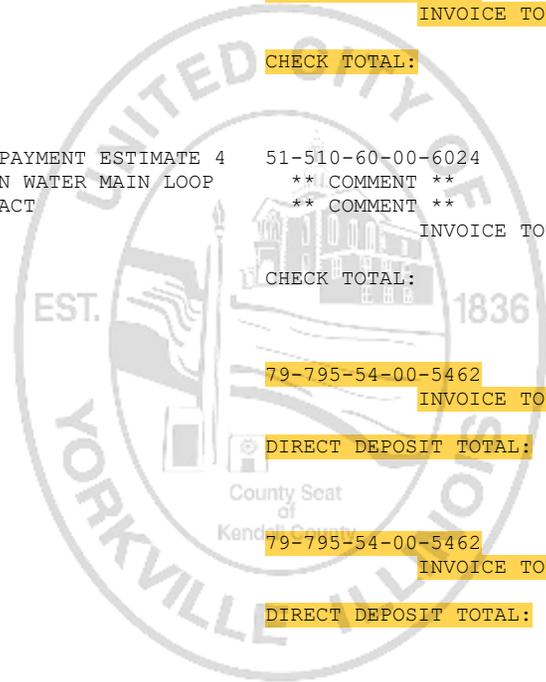
Total for all Park & Recreation Invoices: \$665.00

TOTAL CHECKS PAID: 325,216.16
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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

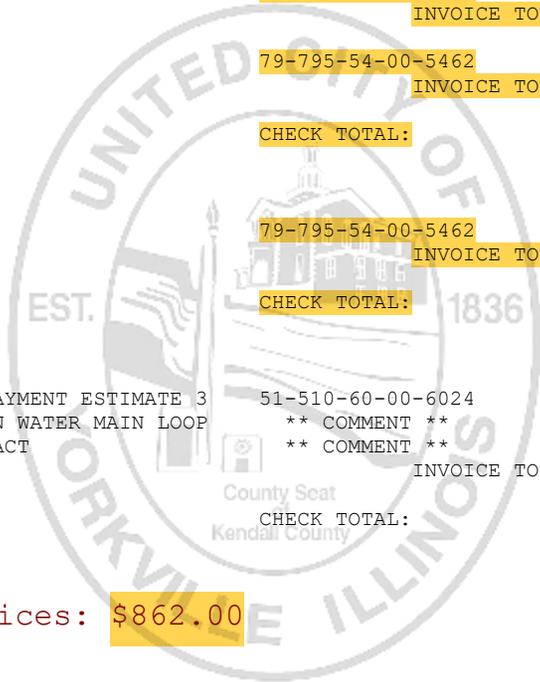
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D004284	DIETERG GARY M. DIETER						
	070925	07/09/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543276	FENILIJ JOSHUA FENILI						
	071025	07/10/25	01	UMPIRE	79-795-54-00-5462		84.00
						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 070925	GRANT RIEHLE-MOELLER 07/09/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
543278	RIETZR 070925	ROBERT L. RIETZ JR. 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 071025	MICHAEL VOITIK 07/10/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543280	WINNINGE 070125-PAY 3	WINNINGER EXCAVATING INC. 07/14/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6024		425,680.81
			02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **		
			03	SOUTH CONTRACT	** COMMENT **		
					INVOICE TOTAL:		425,680.81 *
					CHECK TOTAL:		425,680.81



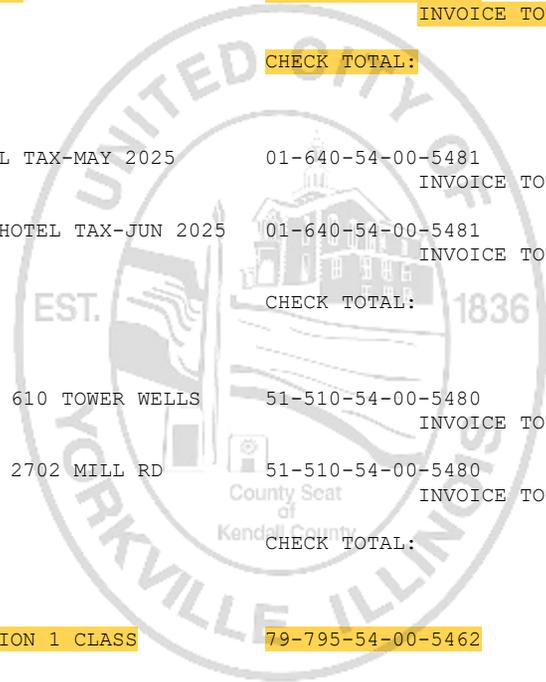
Total for all Park & Recreation Invoices: \$862.00

TOTAL CHECKS PAID: 596,078.06
 TOTAL DIRECT DEPOSITS PAID: 510.00
 TOTAL AMOUNT PAID: 596,588.06

01-110 ADMIN	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

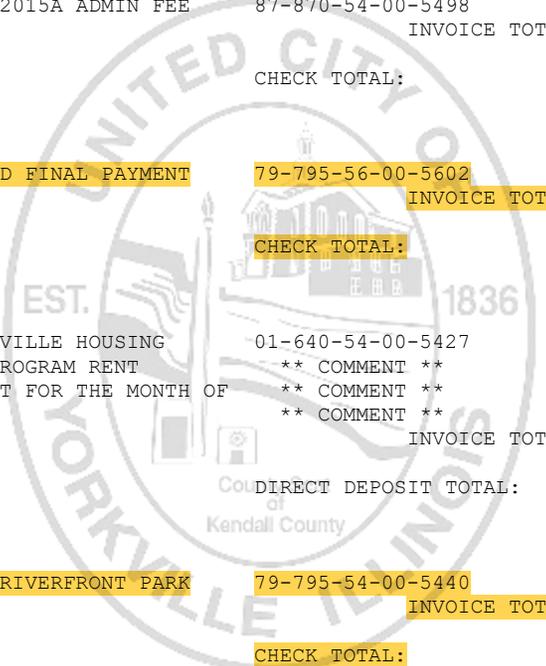
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543209	5STARSOC	5 STAR SOCCER CAMPS INC						
	62625	06/26/25	01	JUN 2025 SOCCER CAMPS	79-795-54-00-5462		3,049.23	
						INVOICE TOTAL:	3,049.23 *	
						CHECK TOTAL:	3,049.23	
543210	7THHEAVE	RICHARD HOFHERR						
	2025 HTD	07/09/25	01	2025 HTD BAND	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				

INVOICES DUE ON/BEFORE 07/22/2025

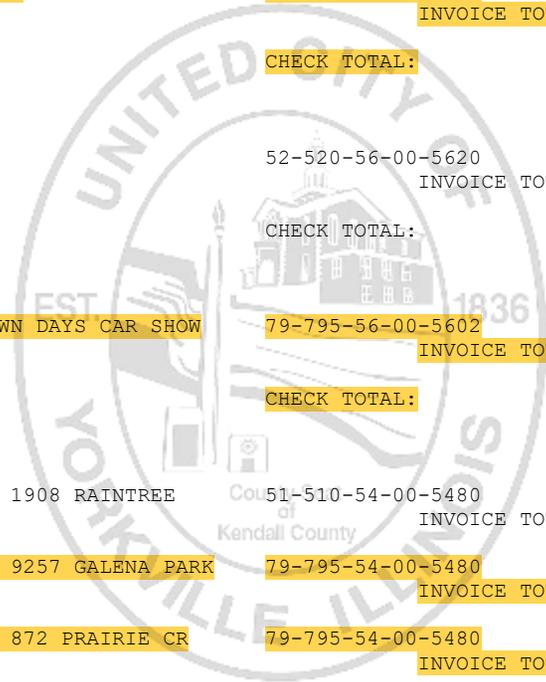
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543213	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	254028	07/01/25	02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	7,981.00 *	
						CHECK TOTAL:	7,981.00	
543214	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	58340725	07/01/25	01	BOND SERIES 2015A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



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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
543217	BFCNSTR 21054	B&F CONSTRUCTION CODE SERVICES 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 2025 HTD	BIRDCHILD LLC 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 44182	CAMBRIA SALES COMPANY INC. 06/27/25	01	PAPER TOWEL	52-520-56-00-5620		218.04 INVOICE TOTAL: 218.04 *
					CHECK TOTAL:		218.04
543220	CAROUSEL 2025 HTD CAR SHOW	HARY WARNER 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 0505912000-0625	COMMONWEALTH EDISON 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 *



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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 | | |

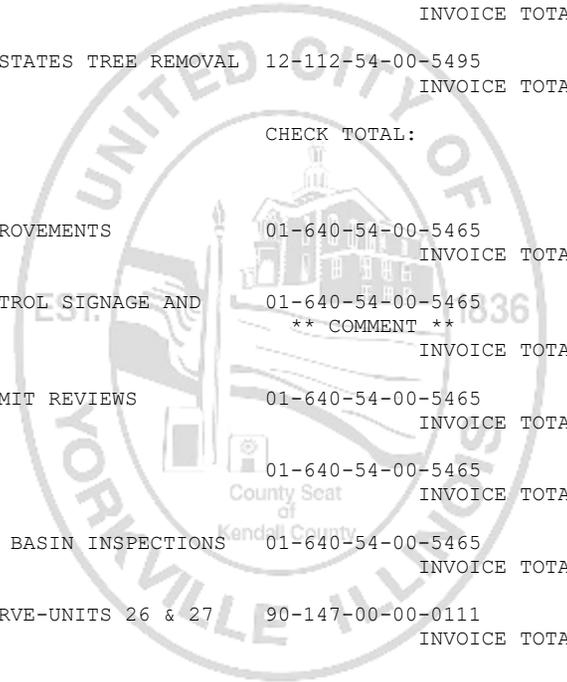
INVOICES DUE ON/BEFORE 07/22/2025

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

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

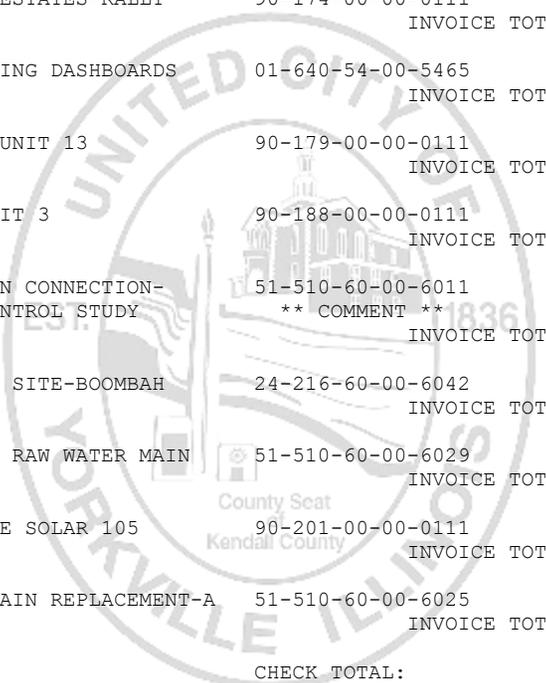


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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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	

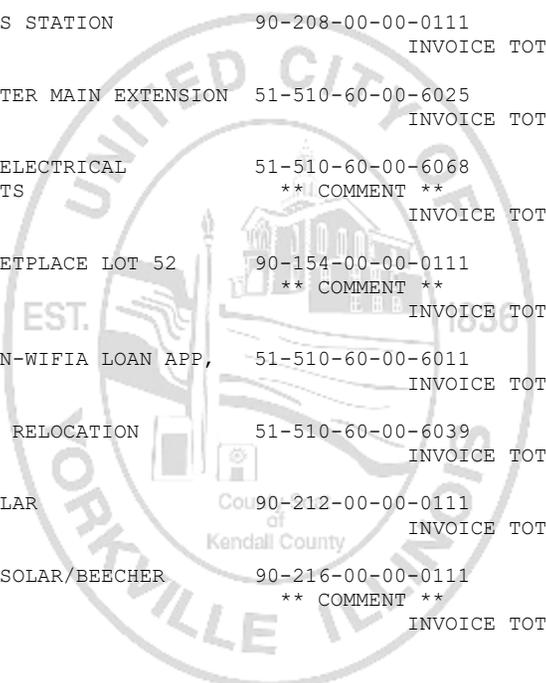


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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FY 26

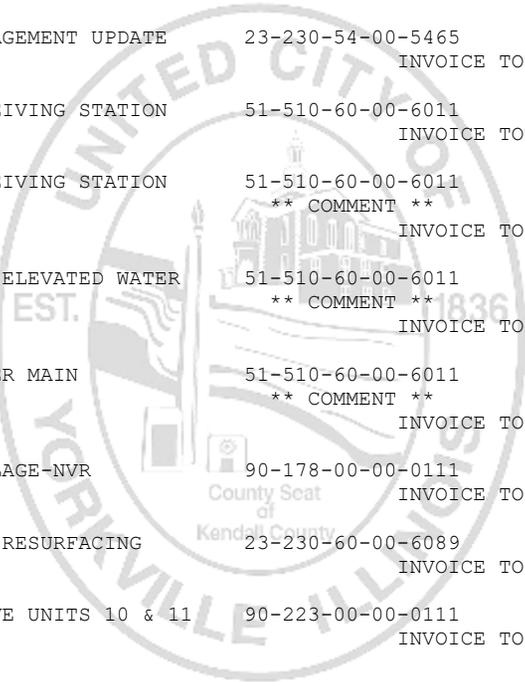
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543225	EEI	ENGINEERING ENTERPRISES, INC.						
	83890	06/25/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		34,607.00	
			02	CONNECTION	** COMMENT **			
					INVOICE TOTAL:		34,607.00 *	
					CHECK TOTAL:		34,607.00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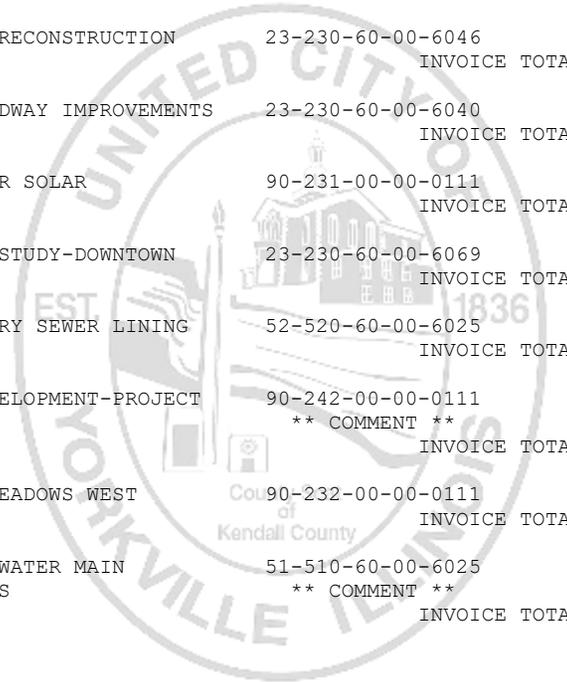
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543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83899	06/25/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		9,518.00	
					INVOICE TOTAL:		9,518.00 *	
	83900	06/25/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		60.75	
					INVOICE TOTAL:		60.75 *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



01-110	ADMIN	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 *	

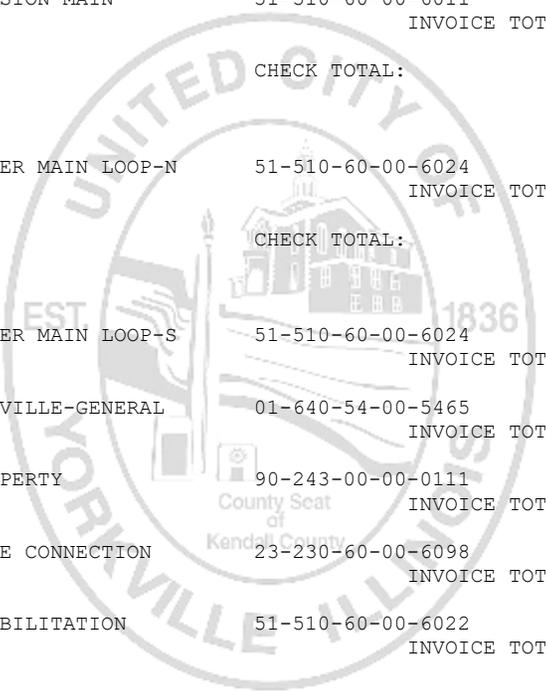


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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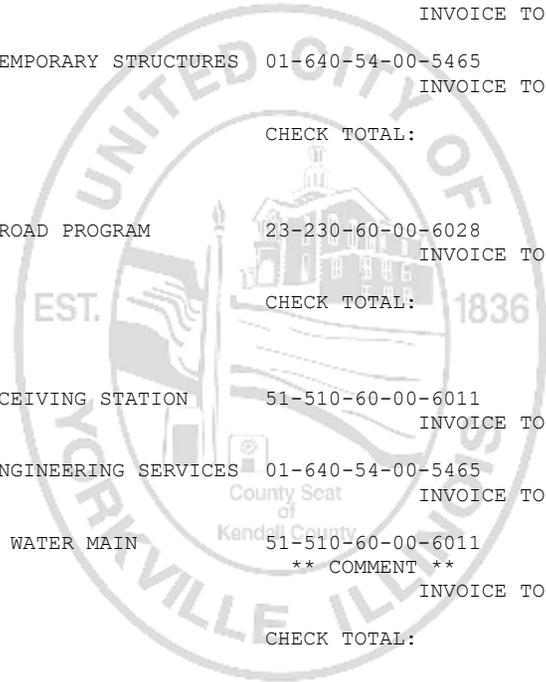
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543226	EEI	ENGINEERING ENTERPRISES, INC.						
	83932	06/25/25	01	COSTCO	90-239-00-00-0111		8,795.75	
					INVOICE TOTAL:		8,795.75 *	
	83933	06/25/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		985.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		985.00 *	
	83934	06/25/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,417.00	
					INVOICE TOTAL:		1,417.00 *	
					CHECK TOTAL:		211,821.86	
543227	EEI	ENGINEERING ENTERPRISES, INC.						
	83935	06/25/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		25,002.00	
					INVOICE TOTAL:		25,002.00 *	
					CHECK TOTAL:		25,002.00	
543228	EEI	ENGINEERING ENTERPRISES, INC.						
	83936	06/25/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		35,235.75	
					INVOICE TOTAL:		35,235.75 *	
	83937	06/25/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,659.75	
					INVOICE TOTAL:		2,659.75 *	
	83938	06/25/25	01	CHRISTIE PROPERTY	90-243-00-00-0111		348.25	
					INVOICE TOTAL:		348.25 *	
	83939	06/25/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		700.00	
					INVOICE TOTAL:		700.00 *	
	83940	06/25/25	01	WELL #9 REHABILITATION	51-510-60-00-6022		878.50	
					INVOICE TOTAL:		878.50 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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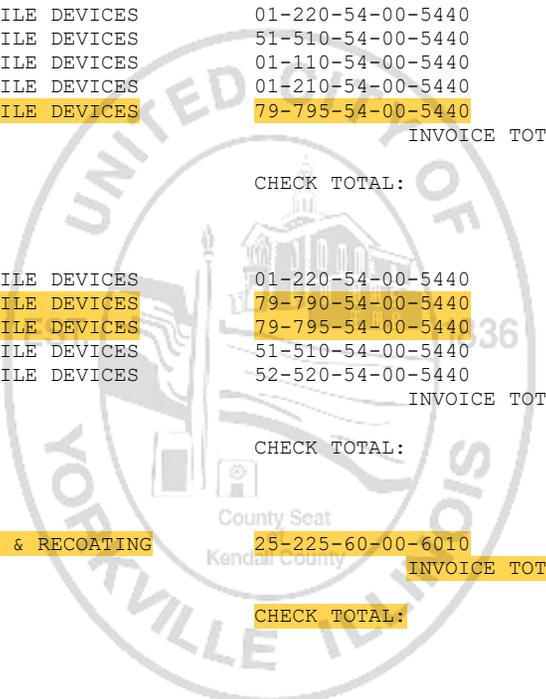
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543228	EEI	ENGINEERING ENTERPRISES, INC.						
	83941	06/25/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		210.00	
			02	PATH	** COMMENT **			
					INVOICE TOTAL:		210.00 *	
	83942	06/25/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		3,649.00	
					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	



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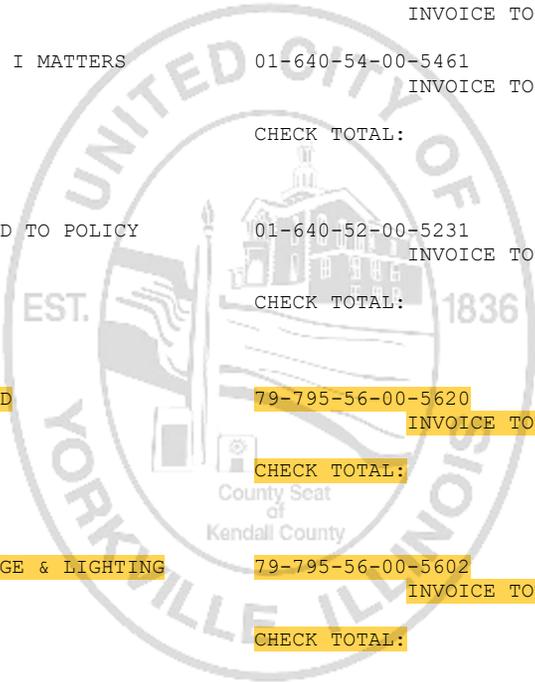
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543231	ENCODE	ENCODE PLUS, LLC					
	3166	07/09/25	01	UDO ORDINANCE ADDED TO PORTAL	01-220-54-00-5462		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
543232	FIRSTNET	AT&T MOBILITY					
	287313454005X0703202	06/25/25	01	JUN 2025 MOBILE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



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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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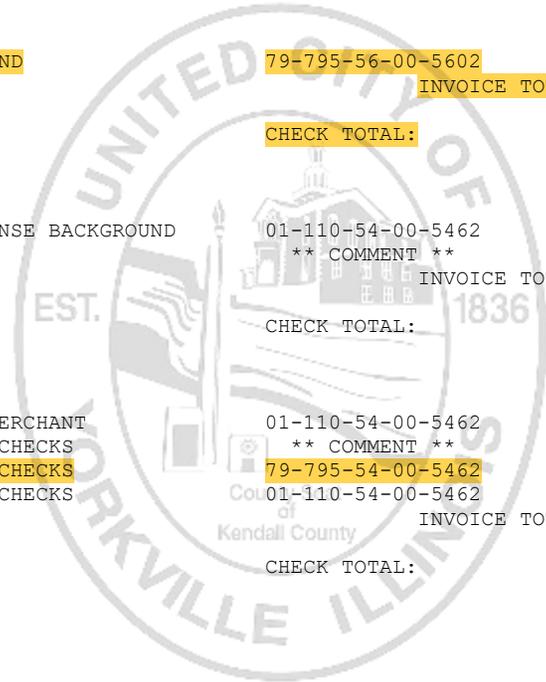
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543235	FRECO SYS 2026 DUES	07/09/25	01	FOX RIVER ECOSYSTEM MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		100.00 100.00 *
				CHECK TOTAL:			100.00
543236	GARDKOCH 24819	06/13/25	01	GARDINER KOCH & WEISBERG GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		200.00 200.00 *
				CHECK TOTAL:			200.00
							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



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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

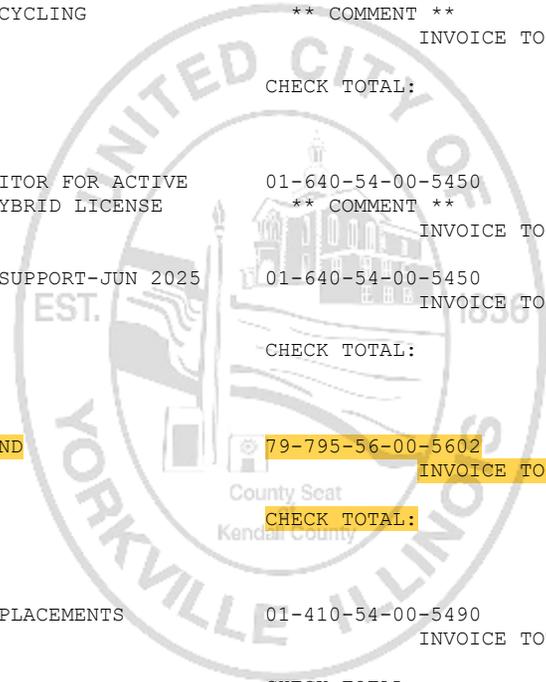
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543240	HIGHSTAR	HIGH STAR TRAFFIC					
	13951	06/20/25	01	TRAFFIC SIGNS	23-230-56-00-5619		1,524.20
					INVOICE TOTAL:		1,524.20 *
	14124	06/30/25	01	STREET SIGNS	23-230-56-00-5619		68.80
					INVOICE TOTAL:		68.80 *
					CHECK TOTAL:		1,593.00
543241	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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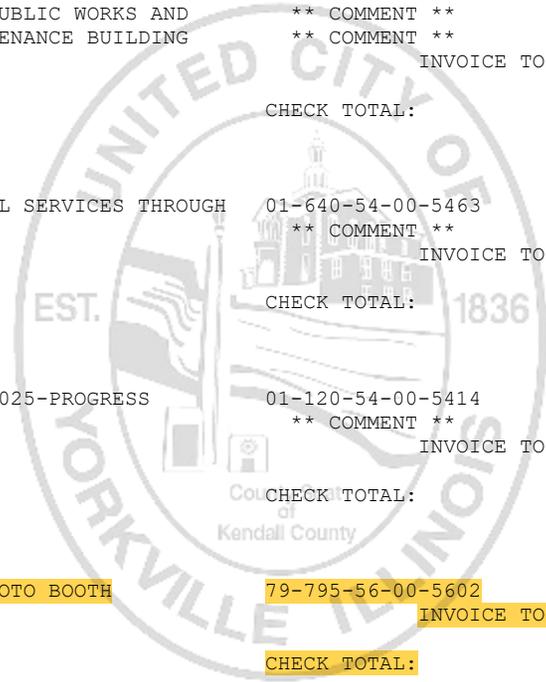
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543244	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2025-REBATE	07/10/25	01	MAY 2025 BUSINESS DIST REBATE	01-000-24-00-2488		3,572.05
						INVOICE TOTAL:	3,572.05 *
						CHECK TOTAL:	3,572.05
543245	INTEGRAT	INTEGRATED CONTROL					
	W15996	07/02/25	01	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



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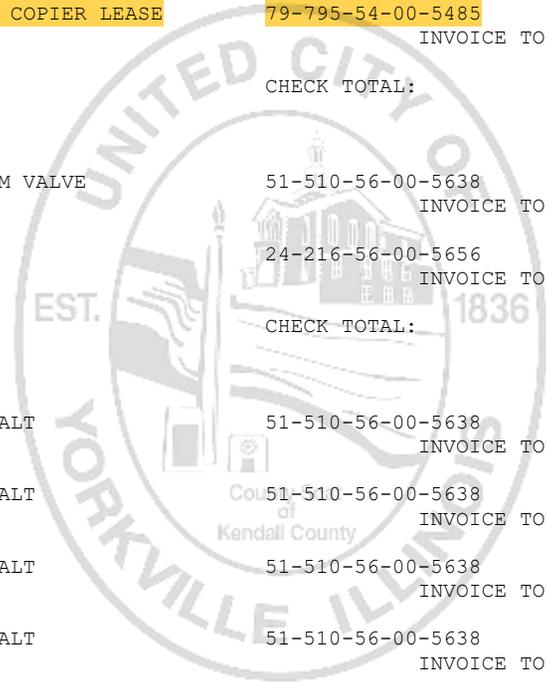
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543249	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/25	07/10/25	01	MAY 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		7,342.56
					INVOICE TOTAL:		7,342.56 *
					CHECK TOTAL:		7,342.56
543250	KLUBER KLUBER, INC						
	9660	06/30/25	01	COMPLETED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

INVOICES DUE ON/BEFORE 07/22/2025

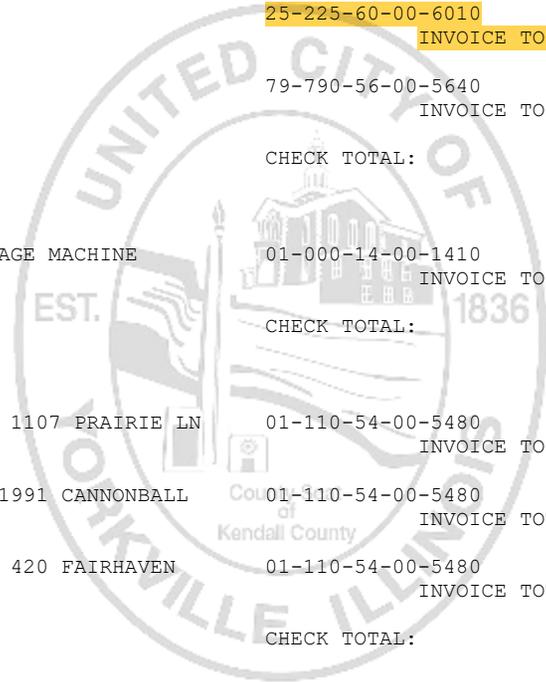
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543254	MARCO 558750592	MARCO TECHNOLOGIES LLC 06/26/25	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		266.29
			02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		266.27
			03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		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 250074A	MID AMERICAN WATER 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 P482379	MIDWEST SALT 05/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,257.36
				INVOICE TOTAL:			3,257.36 *
	P483163	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,322.69
				INVOICE TOTAL:			3,322.69 *
	P483172	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,047.56
				INVOICE TOTAL:			3,047.56 *
	P483173	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,074.62
				INVOICE TOTAL:			3,074.62 *
				CHECK TOTAL:			12,702.23



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 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

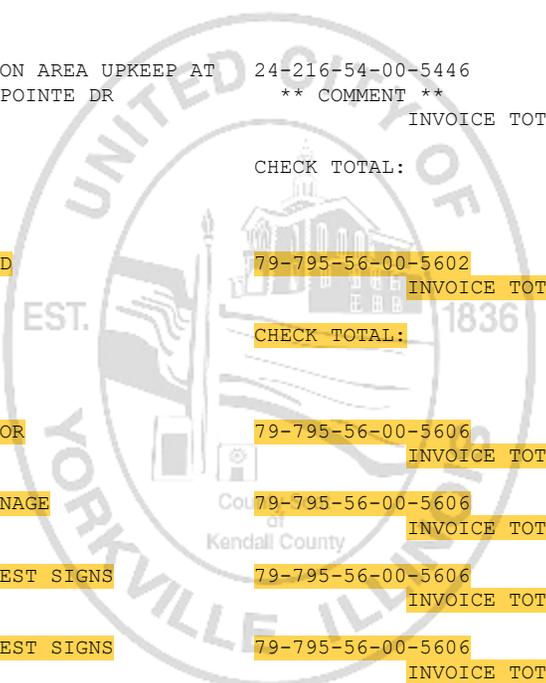
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543257	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-09	06/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		10,557.50
			02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		10,557.50 *
					CHECK 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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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



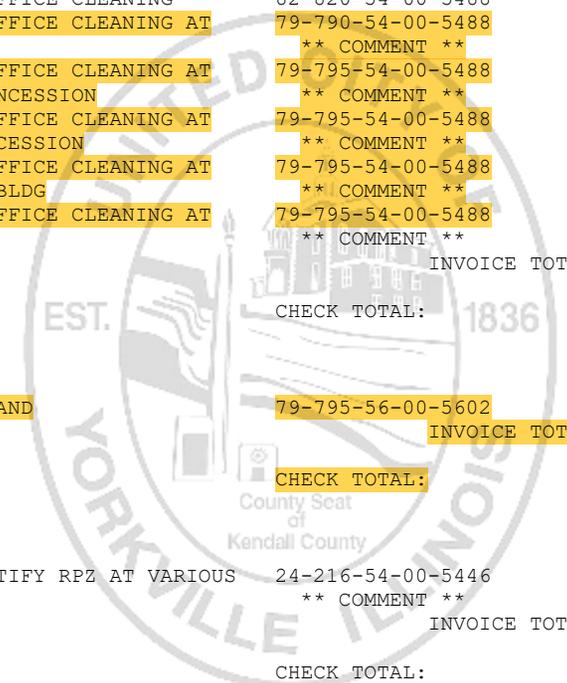
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

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

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

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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 | | |

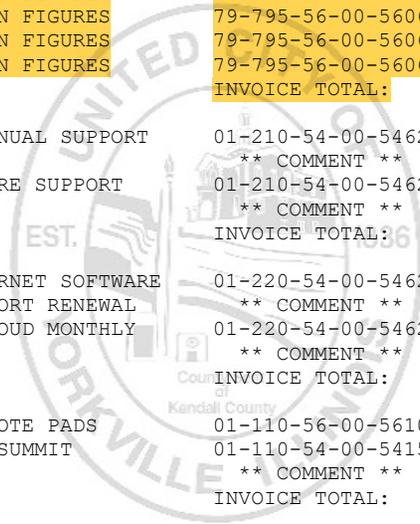
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA		07/25/25		
	072525-A.ROZBORSKI	06/30/25	01 RURAL KING-SPOT SPRAYER		01-410-56-00-5630	149.99
			02 KENDALL PRINT-500 BUSINESS		01-410-56-00-5620	125.70
			03 CARDS		** COMMENT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

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

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

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

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



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

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

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

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

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

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

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

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

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

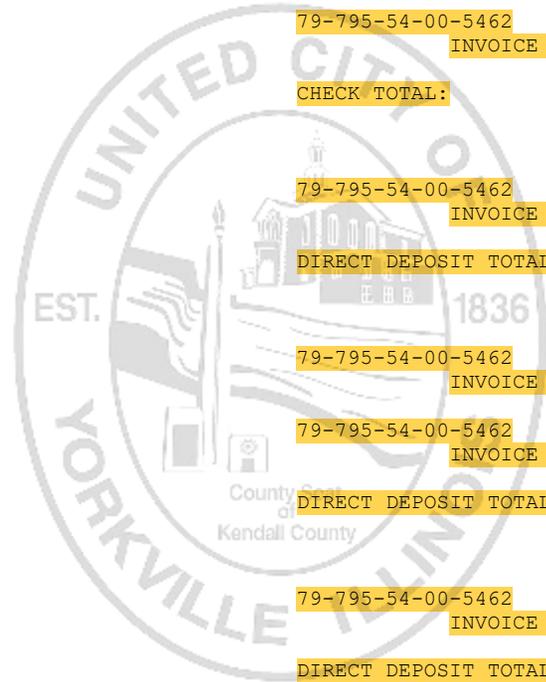
Total for all Highlighted Park & Recreation Invoices: \$47,470.76

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2025

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



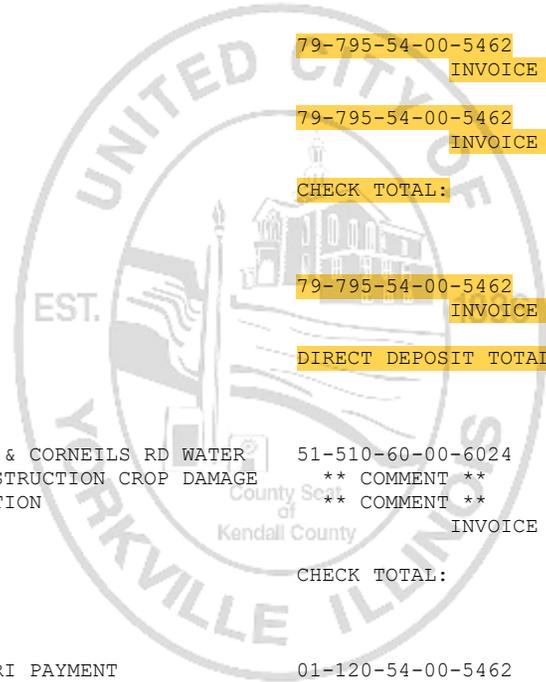
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2025

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



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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 | | | | |

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

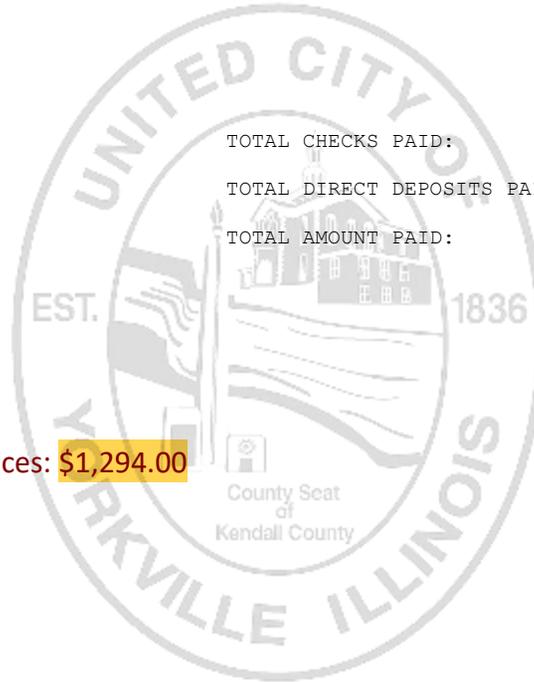
UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2025

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

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

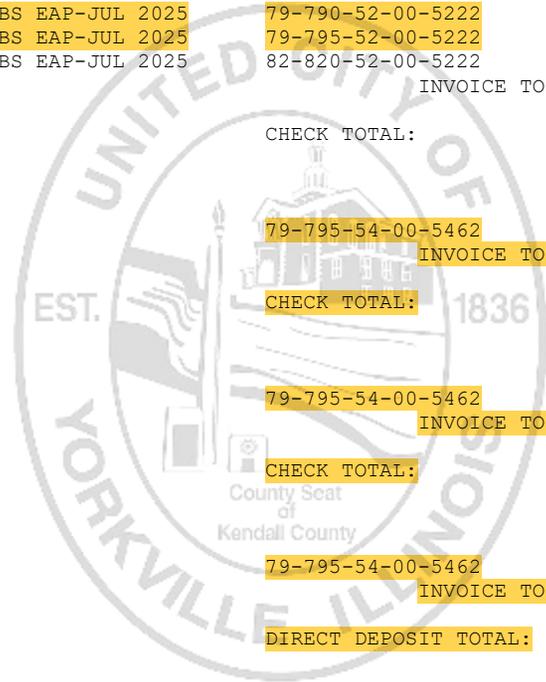
Total for all Highlighted Park & Recreation Invoices: \$1,294.00



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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 07/31/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543287	BCBS F015083-JUL 2025	07/29/25	01	DEARBORN/BCBS EAP-JUL 2025	01-110-52-00-5222		7.76
			02	DEARBORN/BCBS EAP-JUL 2025	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-JUL 2025	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JUL 2025	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUL 2025	01-410-52-00-5222		12.57
			06	DEARBORN/BCBS EAP-JUL 2025	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUL 2025	51-510-52-00-5222		11.86
			08	DEARBORN/BCBS EAP-JUL 2025	52-520-52-00-5222		6.23
			09	DEARBORN/BCBS EAP-JUL 2025	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-JUL 2025	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-JUL 2025	82-820-52-00-5222		7.05
				INVOICE TOTAL:			141.00 *
				CHECK TOTAL:			141.00
543288	CURLC 072125	07/21/25	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
543289	FENILIJ 072425	07/24/25	01	UMPIRE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00
D004295	OLEARYM 072025	07/20/25	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				DIRECT DEPOSIT TOTAL:			100.00

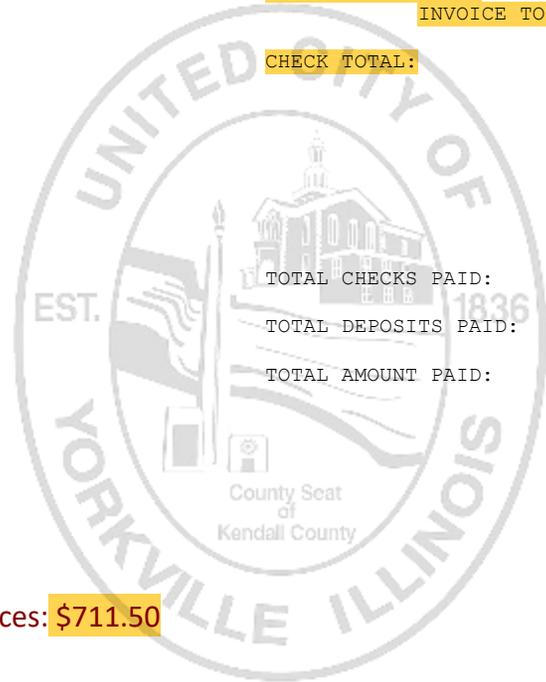


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/31/2025

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

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



Total for all Highlighted Park & Recreation Invoices: \$711.50

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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 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 PAYROLL SUMMARY July 18, 2025

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

TOTAL PAYROLL \$ 467,316.90



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 21, 2025

ACCOUNTS PAYABLE

Fiscal Year 2025

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

Fiscal Year 2026

Manual Park Board Check Register (<i>pages 4 - 8</i>)	7/3/2025	\$5,027.00
Park Board Check Register (<i>pages 9 - 37</i>)	7/8/2025	33,757.56
Manual Park Board Check Register (<i>pages 38 - 39</i>)	7/11/2025	665.00
Manual Park Board Check Register (<i>pages 40 - 41</i>)	7/18/2025	862.00
Park Board Check Register (<i>pages 42 - 63</i>)	7/22/2025	77,023.04
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 64 - 77</i>)	7/25/2025	47,470.76
Manual Park Board Check Register (<i>pages 78 - 80</i>)	7/25/2025	1,294.00
Manual Park Board Check Register (<i>pages 81 - 82</i>)	7/31/2025	711.50

TOTAL BILLS PAID:		\$173,432.25
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PAYROLL

Bi - Weekly (<i>page 83</i>)	7/3/2025	\$82,494.51
Bi - Weekly (<i>page 84</i>)	7/18/2025	80,074.48

TOTAL PAYROLL:		\$162,568.99
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TOTAL DISBURSEMENTS:		\$336,001.24
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