

CHECK DATE: 08/05/25

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



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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 08/08/2025

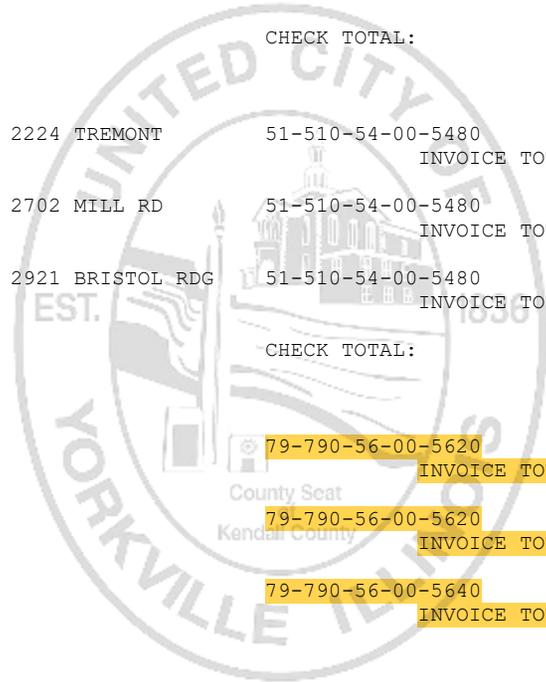
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D004297	OLEARYM 072725	MARTIN J. O'LEARY 07/27/25	01	UMPIRE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
543293	R0002717	LUIS ANGEL GARCIA					
	05-04-126-006, 05-04	08/04/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		7,000.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		7,000.00 *
					CHECK TOTAL:		7,000.00
543294	RIETZR	ROBERT L. RIETZ JR.					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
543295	VOITIKM	MICHAEL VOITIK					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
D004298	WASONG	GERALD WASON					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					DIRECT DEPOSIT TOTAL:		126.00
					TOTAL CHECKS PAID:		7,252.00
					TOTAL DIRECT DEPOSITS PAID:		326.00
					TOTAL AMOUNT PAID:		7,578.00

Total for all Highlighted Park & Recreation Invoices: \$578.00

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				

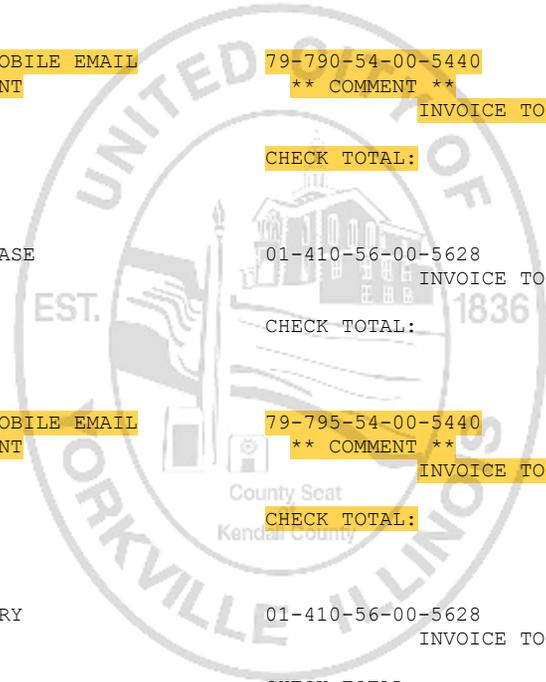
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543296	AACVB	AURORA AREA CONVENTION						
	06/25-HAMPTON	07/21/25	01	JUN 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,409.67	
					INVOICE TOTAL:		6,409.67 *	
	06/25-SUNSET	07/15/25	01	JUN 2025 SUNSET HOTEL TAX	01-640-54-00-5481		7.56	
					INVOICE TOTAL:		7.56 *	
	6/25-SUPER	07/21/25	01	JUN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,670.56	
					INVOICE TOTAL:		1,670.56 *	
					CHECK TOTAL:		8,087.79	
543297	AEPENERG	AEP ENERGY						
	3025129010-071025	07/10/25	01	06/02-07/01 2224 TREMONT	51-510-54-00-5480		13,036.75	
					INVOICE TOTAL:		13,036.75 *	
	3025129054-0625	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480		9,920.40	
					INVOICE TOTAL:		9,920.40 *	
	3025129065-070225	07/02/25	01	06/02-07/01 2921 BRISTOL RDG	51-510-54-00-5480		7,061.55	
					INVOICE TOTAL:		7,061.55 *	
					CHECK TOTAL:		30,018.70	
543298	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	6585-2235070	06/17/25	01	LAMPS	79-790-56-00-5620		46.41	
					INVOICE TOTAL:		46.41 *	
	6585-2235131	06/17/25	01	LAMPS	79-790-56-00-5620		108.29	
					INVOICE TOTAL:		108.29 *	
	6585-2241909	07/03/25	01	GLOBES	79-790-56-00-5640		353.34	
					INVOICE TOTAL:		353.34 *	
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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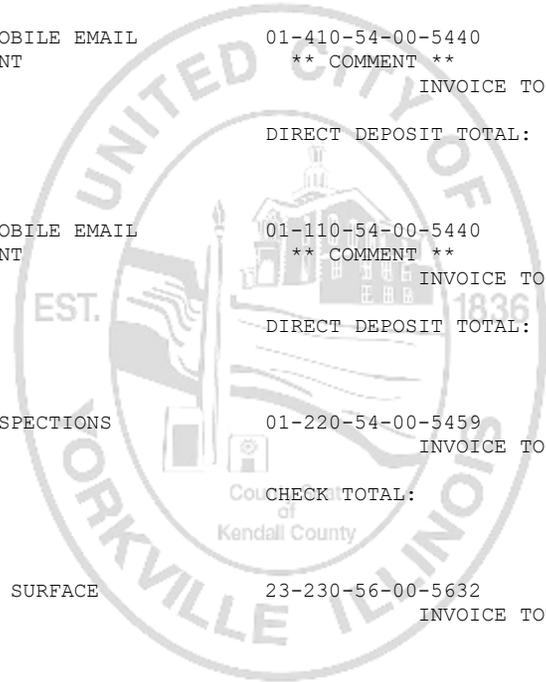
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543298	AMPERAGE 6585-2243173	07/03/25	01	WIRE	79-790-56-00-5640		119.70
					INVOICE TOTAL:		119.70 *
	6585-2243926	07/02/25	01	CORD	79-790-56-00-5640		14.06
					INVOICE TOTAL:		14.06 *
					CHECK TOTAL:		641.80
543299	ANDERSJA 080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543300	ATLAS BW9369	06/24/25	01	FITTING GREASE	01-410-56-00-5628		39.80
					INVOICE TOTAL:		39.80 *
					CHECK TOTAL:		39.80
543301	BARBANEM 080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543302	BATTERY S 0121745	07/21/25	01	FLEET BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50



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| 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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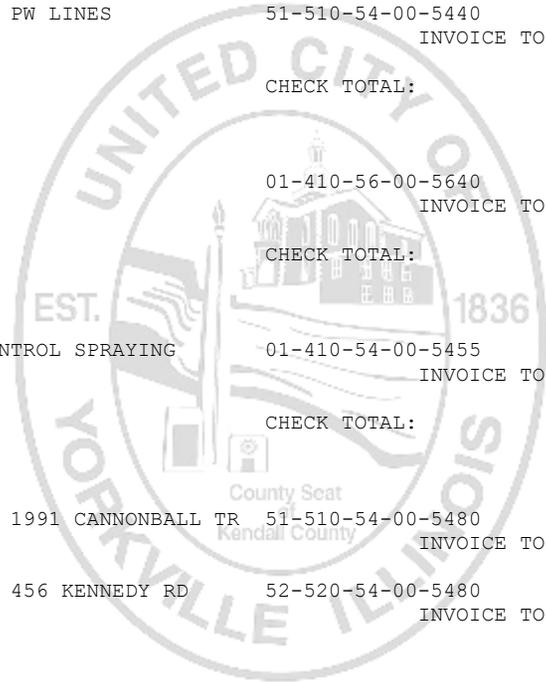
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004300	BEAVERST VERNNE L. HENNE						
	9	07/28/25	01	1203 BADGER ST PYMT #9	51-510-54-00-5485		833.34
			02	1203 BADGER ST PYMT #9	52-520-54-00-5485		833.33
			03	1203 BADGER ST PYMT #9	01-410-54-00-5485		833.33
				INVOICE TOTAL:			2,500.00 *
				DIRECT DEPOSIT TOTAL:			2,500.00
D004301	BEDFORDR RYAN BEDFORD						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004302	BEHLANDJ JORI BEHLAND						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543303	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	21143	07/28/25	01	JUN 2025 INSPECTIONS	01-220-54-00-5459		6,560.00
				INVOICE TOTAL:			6,560.00 *
				CHECK TOTAL:			6,560.00
543304	BUILDERS BUILDERS PAVING LLC						
	170818	07/22/25	01	HMA PRIVATE SURFACE	23-230-56-00-5632		755.55
				INVOICE TOTAL:			755.55 *



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



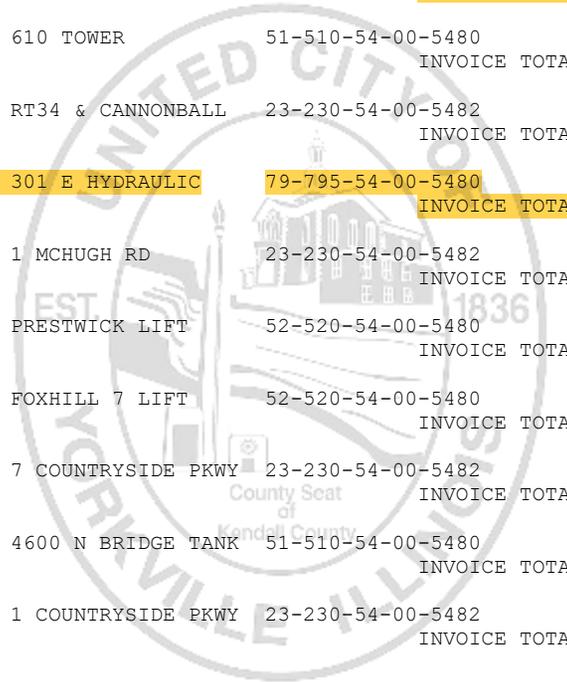
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543308	COMED COMMONWEALTH EDISON						
	1709169000-0625	07/03/25	01	06/04-07/03 RT34 & AUTUMN CRK	23-230-54-00-5482		212.06
						INVOICE TOTAL:	212.06 *
	1870344000-0625	07/12/25	01	06/04-07/03 105 W COUNTRYSIDE	79-795-54-00-5480		37.11
						INVOICE TOTAL:	37.11 *
	1951034000-0625	07/08/25	01	06/05-07/07 RT34 & BEECHER	23-230-54-00-5482		67.90
						INVOICE TOTAL:	67.90 *
	2173921222-0625	07/03/25	01	06/03-07/02 420 FAIRHAVEN	51-510-54-00-5480		118.74
						INVOICE TOTAL:	118.74 *
	2536492222-0625	07/08/25	01	06/04-07/03 46 SARAVANOS PUMP	52-520-54-00-5480		62.57
						INVOICE TOTAL:	62.57 *
	2793598111-0625	07/03/25	01	06/03-07/02 1975 BRIDGE LIFT	52-520-54-00-5480		419.34
						INVOICE TOTAL:	419.34 *
	3059341222-0625	07/18/25	01	06/17-07/17 9257 GALENA PARK	79-795-54-00-5480		44.31
						INVOICE TOTAL:	44.31 *
	3131491222-0625	07/03/25	01	06/03-07/02 101 BRUELL PUMP	51-510-54-00-5480		310.59
						INVOICE TOTAL:	310.59 *
	3260462000-0625	07/02/25	01	06/03-07/02 RT47 & RIVER	23-230-54-00-5482		267.14
						INVOICE TOTAL:	267.14 *
	3573137000-0625	07/02/25	01	06/02-07/01 133 E HYDRAULIC	79-795-54-00-5480		105.08
						INVOICE TOTAL:	105.08 *
	3852534000-0625	06/30/25	01	05/30-06/30 RT126 & SCHLHS RD	23-230-54-00-5482		98.50
						INVOICE TOTAL:	98.50 *
	5110449000-0625	07/07/25	01	06/04-07/03 6780 RT47	51-510-54-00-5480		58.96
						INVOICE TOTAL:	58.96 *

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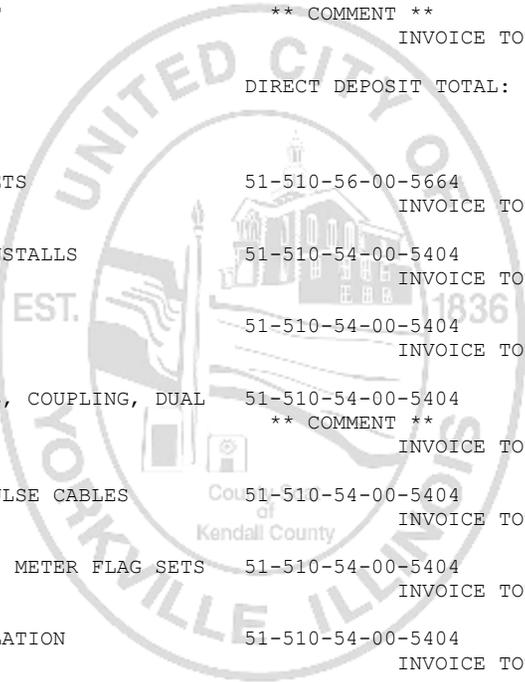
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543308	COMED	COMMONWEALTH EDISON					
	5285646000-0625	07/02/25	01	06/02-07/01 KENNEDY & MCHUGH	23-230-54-00-5482		62.85
						INVOICE TOTAL:	62.85 *
	5336617000-0625	07/18/25	01	06/17-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482		33.05
						INVOICE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



01-110	ADMIN	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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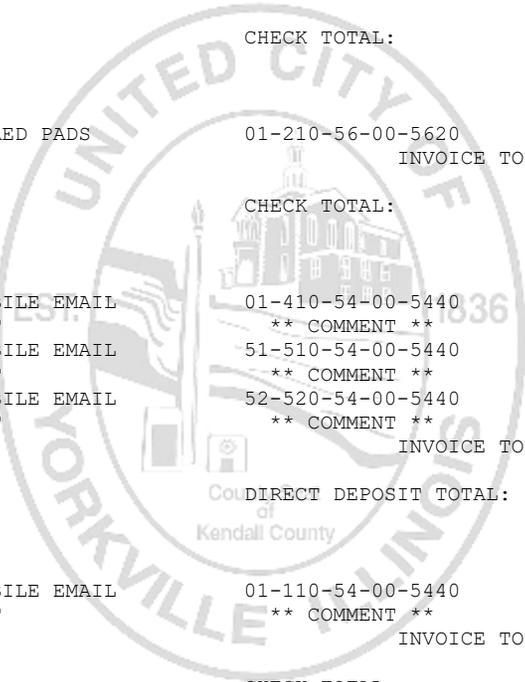
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543308	COMED 9810925111-0625	COMMONWEALTH EDISON 07/11/25	01	06/02-07/01 276 WINDHAM LIFT	51-510-54-00-5480		215.20
					INVOICE TOTAL:		215.20 *
					CHECK TOTAL:		3,601.41
D004303	CONARDR 080125	RYAN CONARD 08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543309	COREMAIN X104226	CORE & MAIN LP 06/06/25	01	METER FLAG SETS	51-510-56-00-5664		281.55
					INVOICE TOTAL:		281.55 *
	X194509	06/20/25	01	METER SWAP INSTALLS	51-510-54-00-5404		38,610.00
					INVOICE TOTAL:		38,610.00 *
	X197860	06/20/25	01	METER WIRE	51-510-54-00-5404		240.00
					INVOICE TOTAL:		240.00 *
	X206275	06/27/25	01	WIRE, WASHERS, COUPLING, DUAL	51-510-54-00-5404		6,117.26
			02	CHECK VALVES	** COMMENT **		
					INVOICE TOTAL:		6,117.26 *
	X233724	06/27/25	01	38 METERS, PULSE CABLES	51-510-54-00-5404		18,555.00
					INVOICE TOTAL:		18,555.00 *
	X250641	06/27/25	01	PULSE CABLES, METER FLAG SETS	51-510-54-00-5404		4,575.00
					INVOICE TOTAL:		4,575.00 *
	X270615	07/02/25	01	METER INSTALLATION	51-510-54-00-5404		1,982.26
					INVOICE TOTAL:		1,982.26 *



01-110	ADMIN	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 08/12/2025

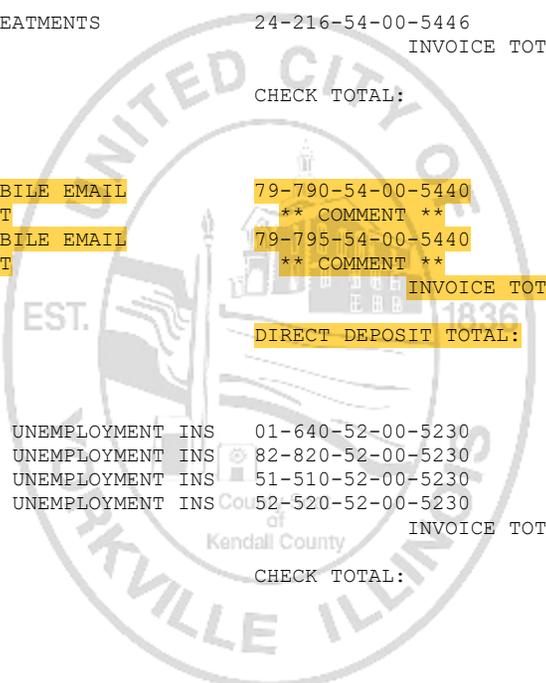
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543309	COREMAIN	CORE & MAIN LP					
	X287250	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404		11,320.00
					INVOICE TOTAL:		11,320.00 *
	X287460	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404		16,590.00
					INVOICE TOTAL:		16,590.00 *
	X307477	07/10/25	01	METER COUPLING	51-510-54-00-5404		906.24
					INVOICE TOTAL:		906.24 *
					CHECK TOTAL:		99,177.31
543310	COROMED	CORO MEDICAL LLC					
	PSINV245870	06/25/25	01	SMART ADULT AED PADS	01-210-56-00-5620		712.00
					INVOICE TOTAL:		712.00 *
					CHECK TOTAL:		712.00
D004304	DHUSEE	DHUSE, ERIC					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543311	DIAZS	STACY DIAZ					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



01-110	ADMIN	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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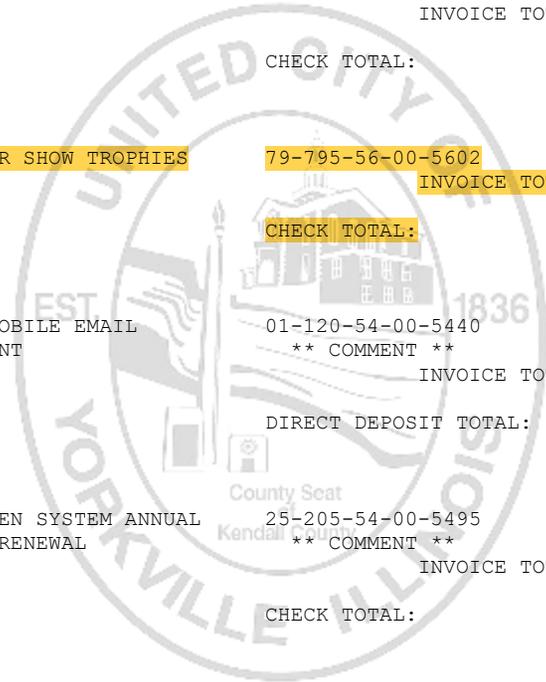
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D004305	DLK DLK, LLC						
	296	07/28/25	01	JUL 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
543312	ENCAP ENCAP, INC.						
	11230	07/25/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D004306	EVANST TIM EVANS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543313	FIRSTNON FIRST NONPROFIT UNEMPLOYMENT						
	122719N-070125	07/01/25	01	2025 3RD QTR UNEMPLOYMENT INS	01-640-52-00-5230		3,071.69
			02	2025 3RD QTR UNEMPLOYMENT INS	82-820-52-00-5230		191.09
			03	2025 3RD QTR UNEMPLOYMENT INS	51-510-52-00-5230		302.39
			04	2025 3RD QTR UNEMPLOYMENT INS	52-520-52-00-5230		159.08
					INVOICE TOTAL:		3,724.25 *
					CHECK TOTAL:		3,724.25
543314	FOXREPUB FOX REPUBLIC LLC						



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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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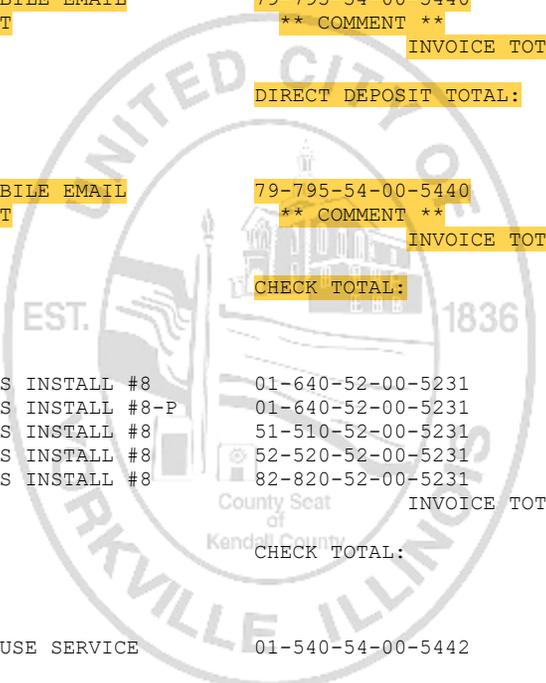
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543314	FOXREPUB 1037	FOX REPUBLIC LLC 07/24/25	01	2025 HTD BEER	79-795-56-00-5602		1,320.00 1,320.00 *
					INVOICE TOTAL:		1,320.00
					CHECK TOTAL:		1,320.00
543315	FOX RIDGE 11078	FOX RIDGE STONE 07/05/25	01	GRAVEL	51-510-56-00-5640		215.00 215.00 *
					INVOICE TOTAL:		215.00
					CHECK TOTAL:		215.00
543316	FOXVALLE T288	FOX VALLEY TROPHY & AWARDS 07/16/25	01	2025 HTD CAR SHOW TROPHIES	79-795-56-00-5602		908.50 908.50 *
					INVOICE TOTAL:		908.50
					CHECK TOTAL:		908.50
004307	FREDRICK 080125	ROB FREDRICKSON 08/01/25	01 02	JUL 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
543317	FULTON 2963	J & D INGENUITIES, LLC 07/07/25	01 02	WARNING SIREN SYSTEM ANNUAL MONITORING RENEWAL	25-205-54-00-5495		509.62 509.62 *
					INVOICE TOTAL:		509.62
					CHECK TOTAL:		509.62



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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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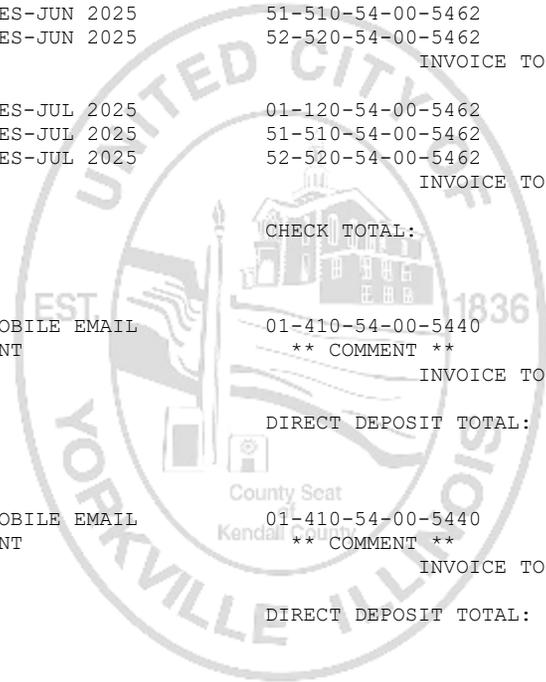
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543318	FUNONE 89465	THE FUN ONES 06/10/25	01	2025 HTD RENTALS	79-795-56-00-5602		2,795.46
					INVOICE TOTAL:		2,795.46 *
					CHECK TOTAL:		2,795.46
D004308	GALAUNEJ 080125	JAKE GALAUNER 08/01/25	01 02	JUL 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543319	GALAUNJU 080125	JULIE GALAUNER 08/01/25	01 02	JUL 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543320	GLATFELT 164243131-8	GLATFELTER UNDERWRITING SRVS. 12/16/24	01 02 03 04 05	LIABILITY INS INSTALL #8 LIABILITY INS INSTALL #8-P LIABILITY INS INSTALL #8 LIABILITY INS INSTALL #8 LIABILITY INS INSTALL #8	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
					INVOICE TOTAL:		30,032.00 *
					CHECK TOTAL:		30,032.00
543321	GROOT 14615182T102	GROOT INC 07/01/25	01	JUN 2025 REFUSE SERVICE	01-540-54-00-5442		162,697.27



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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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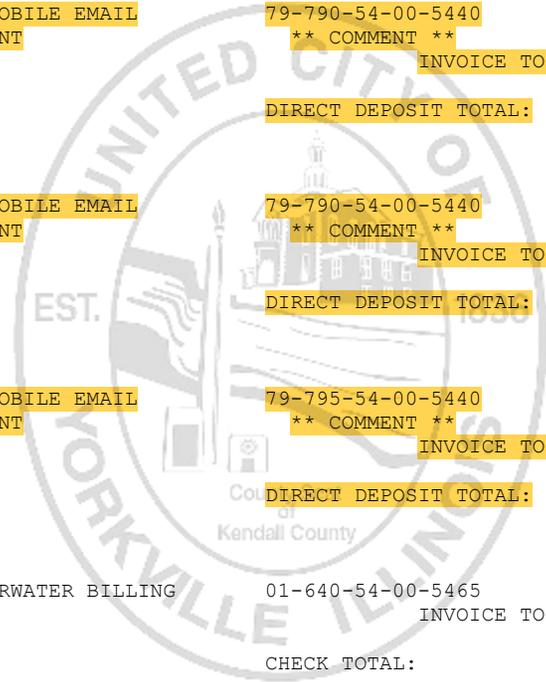
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543321	GROOT GROOT INC 14615182T102	07/01/25	02	JUN 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,186.41
					INVOICE TOTAL:		167,883.68 *
					CHECK TOTAL:		167,883.68
543322	HARRIS HARRIS COMPUTER SYSTEMS MSIXT0000626	06/30/25	01	MYGOVHUB FEES-JUN 2025	01-120-54-00-5462		107.44
			02	MYGOVHUB FEES-JUN 2025	51-510-54-00-5462		161.16
			03	MYGOVHUB FEES-JUN 2025	52-520-54-00-5462		47.40
					INVOICE TOTAL:		316.00 *
	MSIXT0000631	07/28/25	01	MYGOVHUB FEES-JUL 2025	01-120-54-00-5462		358.88
			02	MYGOVHUB FEES-JUL 2025	51-510-54-00-5462		538.33
			03	MYGOVHUB FEES-JUL 2025	52-520-54-00-5462		158.33
					INVOICE TOTAL:		1,055.54 *
					CHECK TOTAL:		1,371.54
D004309	HENNED DURK HENNE 080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004310	HERNANDN NOAH HERNANDEZ 080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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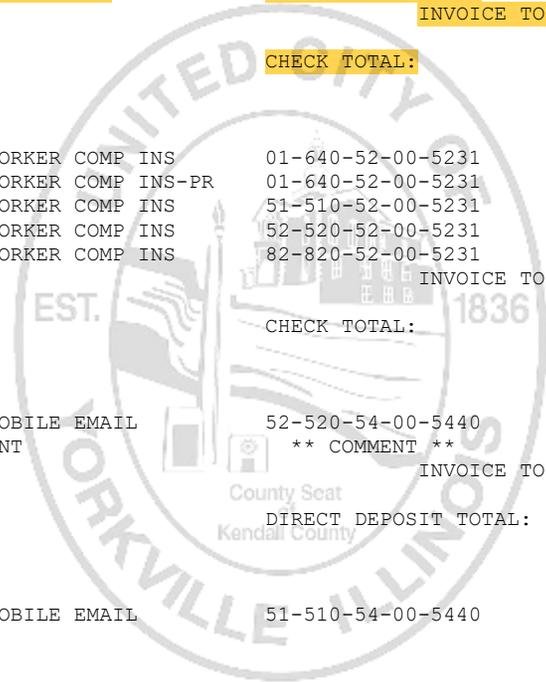
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D004311	HODOUSR RICHARD HODOUS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004312	HORNERR RYAN HORNER						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004313	HOULEA ANTHONY HOULE						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004314	IHRIGK KIRSTEN IHRIG						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543323	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-061825	06/18/25	01	FY 2026 STORWATER BILLING	01-640-54-00-5465		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00



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| 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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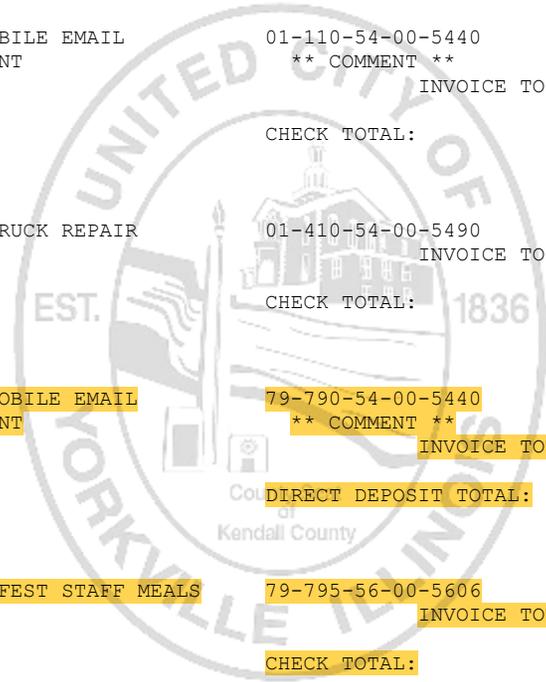
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543324	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13287	06/02/25	01	MAY ADMIN HEARINGS	01-210-54-00-5467		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
543325	INVICTUS	INVICTUS EQUINE					
	071525	07/15/25	01	SUMMER HORSE LESSONS	79-795-54-00-5462		588.00
						INVOICE TOTAL:	588.00 *
						CHECK TOTAL:	588.00
543326	IPRF	ILLINOIS PUBLIC RISK FUND					
	97316	07/17/25	01	SEPT 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	SEPT 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	SEPT 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	SEPT 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	SEPT 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
						INVOICE TOTAL:	19,057.00 *
						CHECK TOTAL:	19,057.00
D004315	JACKSONJ	JAMIE JACKSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004316	JOHNGEOR	GEORGE JOHNSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		22.50



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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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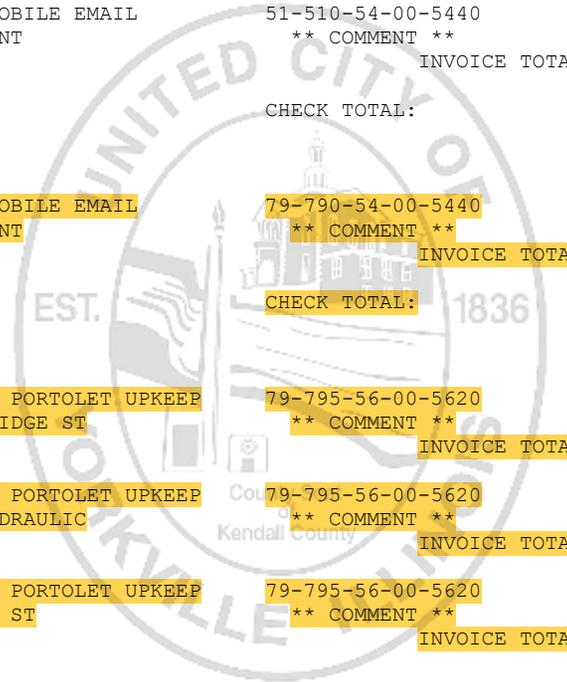
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004316	JOHNGEOR GEORGE JOHNSON						
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543327	JONESKIM KIMBERLY KAY JONES						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543328	JXENTER JX ENTERPRISES, INC						
	57703	07/15/25	01	PETERBILT TRUCK REPAIR	01-410-54-00-5490		761.19
					INVOICE TOTAL:		761.19 *
					CHECK TOTAL:		761.19
D004317	KLEEFISG GLENN KLEEFISCH						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543329	KNIGHTS KNIGHTS OF COLUMBUS						
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		102.00
					INVOICE TOTAL:		102.00 *
					CHECK TOTAL:		102.00



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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 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004318	LANDAP PAUL LANDA						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543330	LEGENDRP PATRICK LEGENDRE						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543331	LOMBARDS STEVEN LOMBARDO						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543332	LRS LRS, LLC						
	PS663391	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		273.00
			02	AT 301 N BRIDGE ST	** COMMENT **		
					INVOICE TOTAL:		273.00 *
	PS663392	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		308.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		308.00 *
	PS663393	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 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 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543332	LRS LRS, LLC						
	PS663394	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663396	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663397	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		610.00
			02	AT 901 GAMNE FARM	** COMMENT **		
					INVOICE TOTAL:		610.00 *
	PS663398	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663399	06/26/25	01	06/10-06/26 PORTOLET UPKEEP	79-795-56-00-5620		71.64
			02	AT 600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		71.64 *
	PS663401	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS663402	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663403	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2807 NORTHLAND DR	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663404	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		95.00 *

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

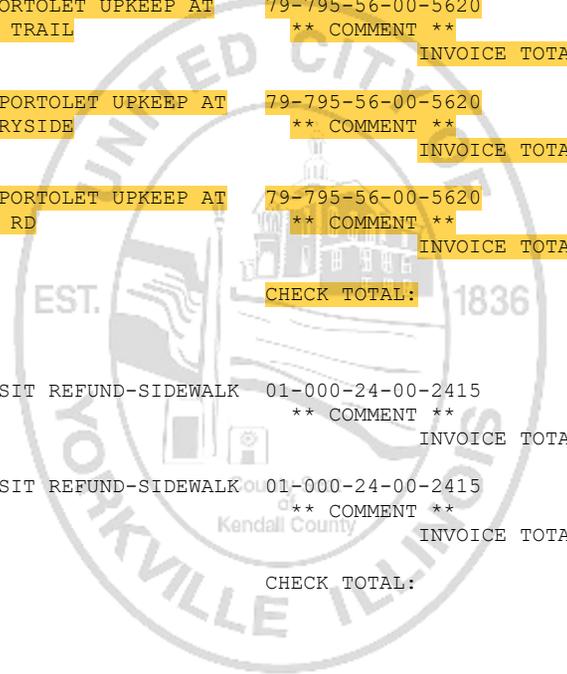
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

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

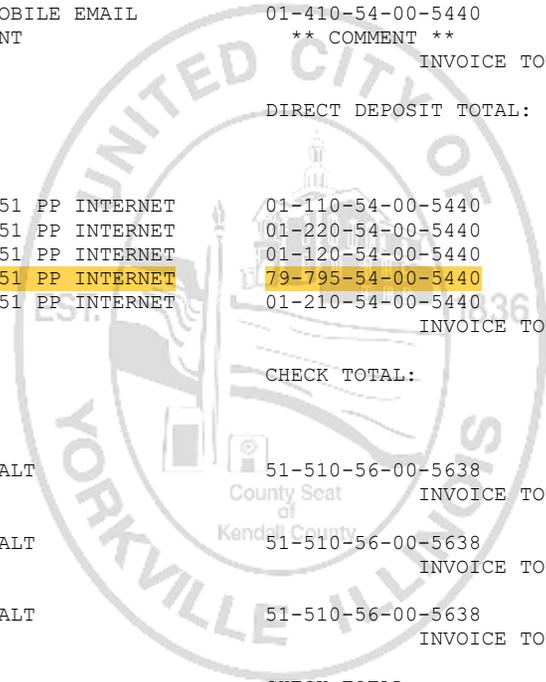
INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543332	LRS LRS, LLC							
	PS663405	07/22/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		310.00	
			02	AT 600 HAYDEN DR	** COMMENT **			
					INVOICE TOTAL:		310.00 *	
	PS663406	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		275.50	
			02	AT 428 BRISTOL BAY	** COMMENT **			
					INVOICE TOTAL:		275.50 *	
	PS663407	06/26/25	01	6/27-6/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	3142 GRANDE TRAIL	** COMMENT **			
					INVOICE TOTAL:		95.00 *	
	PS663408	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00	
			02	105 W COUNTRYSIDE	** COMMENT **			
					INVOICE TOTAL:		95.00 *	
	PS663409	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50	
			02	9231 GALENA RD	** COMMENT **			
					INVOICE TOTAL:		275.50 *	
					CHECK TOTAL:		3,168.64	
543333	MARKER MARKER INC							
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00	
			02	LOT 1	** COMMENT **			
					INVOICE TOTAL:		4,500.00 *	
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00	
			02	LOT 2	** COMMENT **			
					INVOICE TOTAL:		4,500.00 *	
					CHECK TOTAL:		9,000.00	
543334	MARTPLMB MARTIN PLUMBING & HEATING CO.							
01-110	ADMIN		12-112	SUNFLOWER SSA				
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 08/12/2025

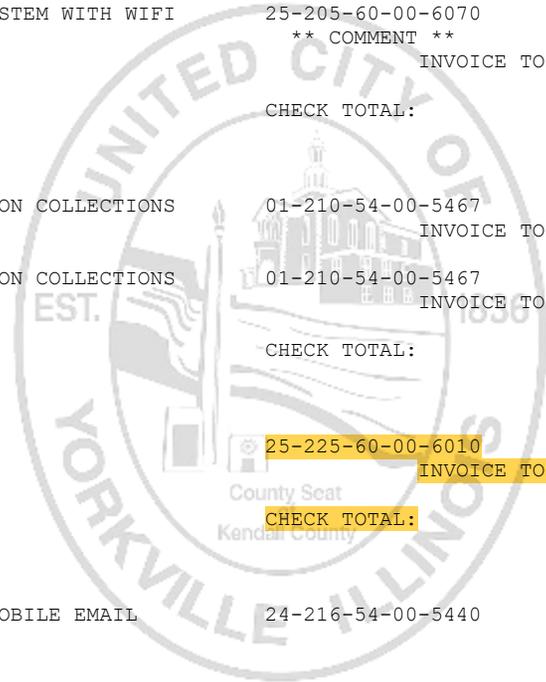
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543334	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2025-434	07/10/25	01	SWAP OUT WATER METER AT	24-216-54-00-5446		1,531.00
			02	BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		1,531.00 *
					CHECK TOTAL:		1,531.00
D004319	MCGREGOM	MATTHEW MCGREGORY					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543335	METRONET	METRO FIBERNET LLC					
	1872272-071825	07/18/25	01	7/18-8/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	7/18-8/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	7/18-8/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	7/18-8/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	7/18-8/17 651 PP INTERNET	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
543336	MIDWSALT	MIDWEST SALT					
	P483382	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,128.74
					INVOICE TOTAL:		3,128.74 *
	P483383	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,307.66
					INVOICE TOTAL:		3,307.66 *
	P483384	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,303.15
					INVOICE TOTAL:		3,303.15 *
					CHECK TOTAL:		9,739.55



01-110	ADMIN	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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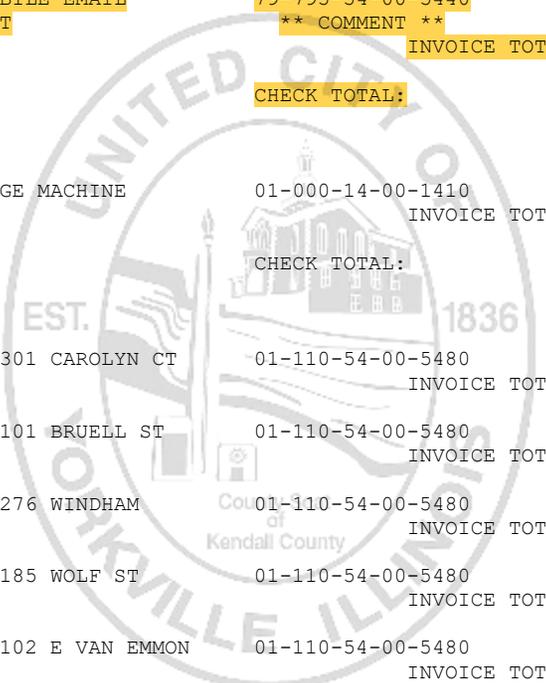
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004320	MILSCHET TED MILSCHEWSKI						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543337	MOTOROLA MOTOROLA SOLUTIONS						
	8282154126	06/26/25	01	M500 ICV SYSTEM WITH WIFI	25-205-60-00-6070		12,736.00
			02	DOCKING	** COMMENT **		
					INVOICE TOTAL:		12,736.00 *
					CHECK TOTAL:		12,736.00
543338	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	030287	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.11
					INVOICE TOTAL:		24.11 *
	030288	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		48.49
					INVOICE TOTAL:		48.49 *
					CHECK TOTAL:		72.60
543339	NARVICK NARVICK BROS. LUMBER CO, INC						
	97406	06/23/25	01	CONCRETE	25-225-60-00-6010		719.00
					INVOICE TOTAL:		719.00 *
					CHECK TOTAL:		719.00
D004321	NAVARROJ JESUS NAVARRO						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440		45.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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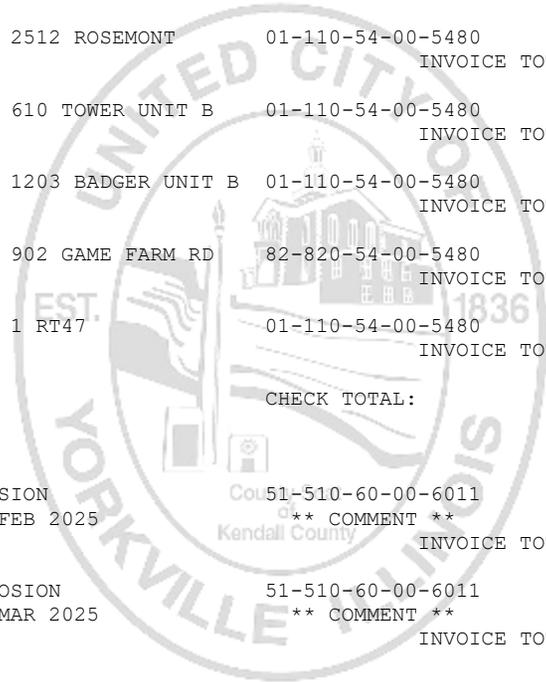
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D004321	NAVARROJ	JESUS NAVARRO					
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543340	NELSONL	LUKE NELSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543341	NEOPOST	QUADIENT FINANCE USA, INC					
	072225	07/22/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543342	NICOR	NICOR GAS					
	16-00-27-3553 4-0625	07/14/25	01	06/12-07/1 1301 CAROLYN CT	01-110-54-00-5480		57.95
					INVOICE TOTAL:		57.95 *
	23-45-91-4862 5-0625	07/03/25	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		154.89
					INVOICE TOTAL:		154.89 *
	31-61-67-2493 1-0625	07/11/25	01	06/11-07/11 276 WINDHAM	01-110-54-00-5480		57.90
					INVOICE TOTAL:		57.90 *
	37-35-53-1941 1-0625	07/09/25	01	06/09-07/09 185 WOLF ST	01-110-54-00-5480		54.41
					INVOICE TOTAL:		54.41 *
	40-52-64-8356 1-0625	07/08/25	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480		152.08
					INVOICE TOTAL:		152.08 *



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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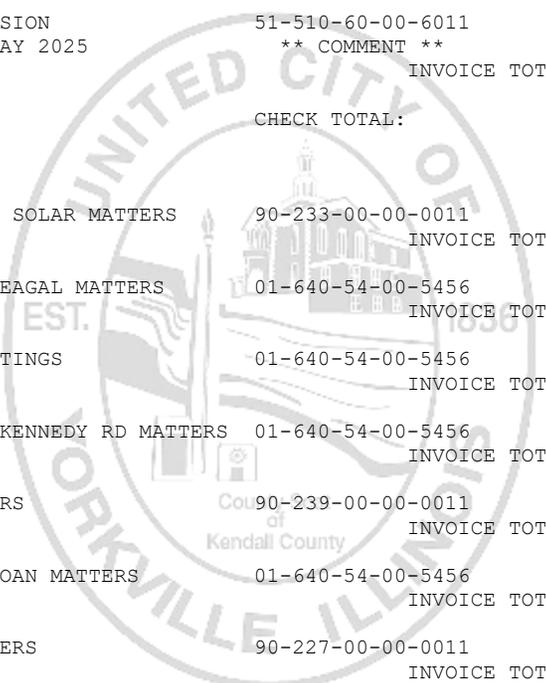
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543342	NICOR NICOR GAS						
	46-69-47-6727 1-0625	07/09/25	01	06/09-07/09 1975 N BRIDGE	01-110-54-00-5480		150.24
						INVOICE TOTAL:	150.24 *
	61-60-41-1000 9-0625	07/03/25	01	06/04-07/03 610 TOWER	01-110-54-00-5480		76.57
						INVOICE TOTAL:	76.57 *
	66-70-44-6942 9-0625	07/09/25	01	06/09-07/09 1908 RAINTREE RD	01-110-54-00-5480		165.51
						INVOICE TOTAL:	165.51 *
	80-56-05-1157 0-0625	07/09/25	01	06/09-07/09 2512 ROSEMONT	01-110-54-00-5480		63.53
						INVOICE TOTAL:	63.53 *
	83-80-00-1000 7-0625	07/03/25	01	06/04-07/03 610 TOWER UNIT B	01-110-54-00-5480		54.25
						INVOICE TOTAL:	54.25 *
	86-91-67-3104 4-0625	07/09/25	01	06/09-07/09 1203 BADGER UNIT B	01-110-54-00-5480		54.41
						INVOICE TOTAL:	54.41 *
	91-85-68-4012 8-0625	07/03/25	01	06/03-07/02 902 GAME FARM RD	82-820-54-00-5480		953.95
						INVOICE TOTAL:	953.95 *
	95-16-10-1000 4-0625	07/17/25	01	06/13-07/16 1 RT47	01-110-54-00-5480		54.07
						INVOICE TOTAL:	54.07 *
						CHECK TOTAL:	2,049.76
543343	OSWEGO VILLAGE OF OSWEGO						
	3197	07/16/25	01	WATER CORROSION	51-510-60-00-6011		10,205.50
			02	ASSESSMENT-FEB 2025	** COMMENT **		
						INVOICE TOTAL:	10,205.50 *
	3199	07/16/25	01	WATER CORROSION	51-510-60-00-6011		11,092.00
			02	ASSESSMENT-MAR 2025	** COMMENT **		
						INVOICE TOTAL:	11,092.00 *



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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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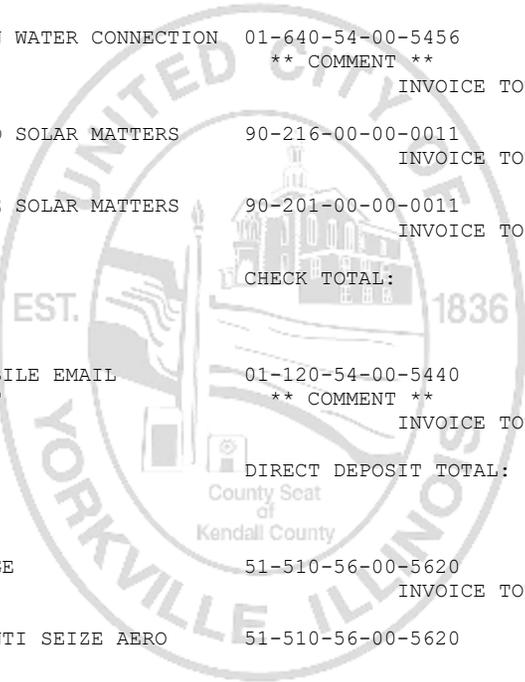
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543343	OSWEGO	VILLAGE OF OSWEGO					
	3201	07/16/25	01	WATER CORROSION	51-510-60-00-6011		20,361.48
			02	ASSESSMENT-APR 2025	** COMMENT **		
					INVOICE TOTAL:		20,361.48 *
					CHECK TOTAL:		41,658.98
543344	OSWEGO	VILLAGE OF OSWEGO					
	3203	07/16/25	01	WATER CORROSION	51-510-60-00-6011		10,345.66
			02	ASSESSMENT-MAY 2025	** COMMENT **		
					INVOICE TOTAL:		10,345.66 *
					CHECK TOTAL:		10,345.66
543345	OTTOSEN	OTTOSEN DINOLFO					
	13149-BALANCE	02/28/25	01	BEECHER ROAD SOLAR MATTERS	90-233-00-00-0011		69.00
					INVOICE TOTAL:		69.00 *
	15622	06/30/25	01	MISC ADMIN LEAGAL MATTERS	01-640-54-00-5456		11,914.17
					INVOICE TOTAL:		11,914.17 *
	15623	06/30/25	01	JUN 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	15624	06/30/25	01	WIDENING OF KENNEDY RD MATTERS	01-640-54-00-5456		266.20
					INVOICE TOTAL:		266.20 *
	15625	06/30/25	01	COSTCO MATTERS	90-239-00-00-0011		338.80
					INVOICE TOTAL:		338.80 *
	15626	06/30/25	01	IEPA WATER LOAN MATTERS	01-640-54-00-5456		145.20
					INVOICE TOTAL:		145.20 *
	15627	06/30/25	01	CYRUS 1 MATTERS	90-227-00-00-0011		786.50
					INVOICE TOTAL:		786.50 *



01-110	ADMIN	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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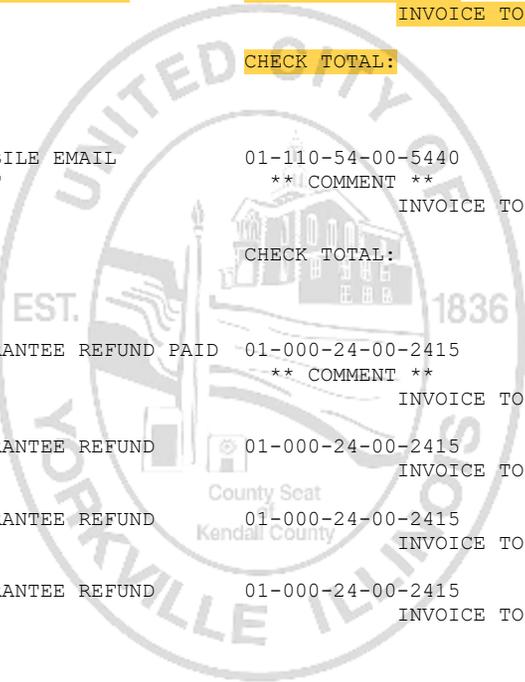
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543345	OTTOSEN	OTTOSEN DINOLFO					
	15628	06/30/25	01	RENEWABLES	90-212-00-00-0011		96.80
						INVOICE TOTAL:	96.80 *
	15629	06/30/25	01	PROJECT STEEL MATTERS	90-246-00-00-0011		3,726.80
						INVOICE TOTAL:	3,726.80 *
	15630	06/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011		6,354.40
						INVOICE TOTAL:	6,354.40 *
	15631	06/30/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456		121.00
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	121.00 *
	15633	06/30/25	01	CORNEILS ROAD SOLAR MATTERS	90-216-00-00-0011		242.00
						INVOICE TOTAL:	242.00 *
	48965	06/30/25	01	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		48.40
						INVOICE TOTAL:	48.40 *
						CHECK TOTAL:	25,709.27
D004322	PIAZZA	AMY SIMMONS					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543346	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0288204	06/27/25	01	PRESSURE GUAGE	51-510-56-00-5620		166.25
						INVOICE TOTAL:	166.25 *
	0290839	06/26/25	01	FOOD GRADE ANTI SEIZE AERO	51-510-56-00-5620		406.05



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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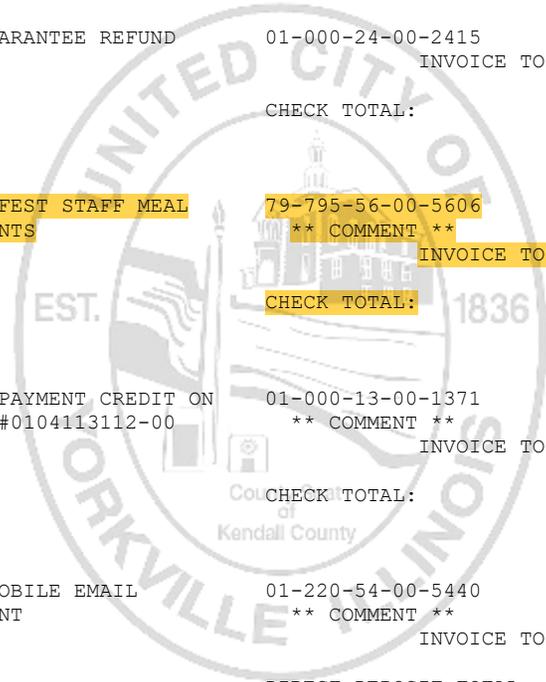
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543346	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0290839	06/26/25	02	SPRAY	** COMMENT **		
					INVOICE TOTAL:		406.05 *
					CHECK TOTAL:		572.30
543347	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4799	07/09/25	01	2025 RIVER FEST GLASSES	79-795-56-00-5606		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
543348	PURCELLJ	JOHN PURCELL					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543349	R0001975	RYAN HOMES					
	20240758-4429 TAMPA-	05/27/24	01	SECURITY GUARANTEE REFUND PAID	01-000-24-00-2415		-7,500.00
			02	TWICE	** COMMENT **		
					INVOICE TOTAL:		-7,500.00 *
	20241117-3046 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241227-3038 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241304-3045 CONSTI	07/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *



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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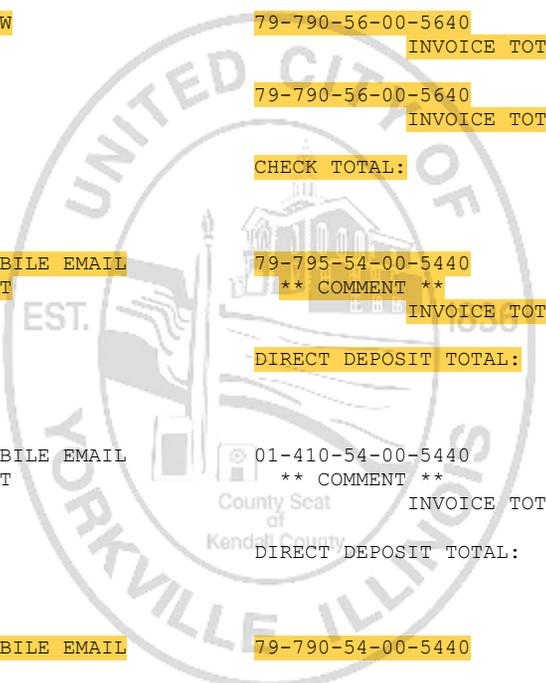
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543349	R0001975 RYAN HOMES						
	20241323-2663 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20241339-2688 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241340-2667 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241440-2690 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		30,000.00
543350	R0002715 GRANDMA ROSIES						
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEAL	79-795-56-00-5606		52.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
543351	R0002716 SARAH AMWOZA						
	072425-RFND	07/24/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371		221.47
			02	UB ACCOUNT #0104113112-00	** COMMENT **		
					INVOICE TOTAL:		221.47 *
					CHECK TOTAL:		221.47
D004323	RATOSP PETE RATOS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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| 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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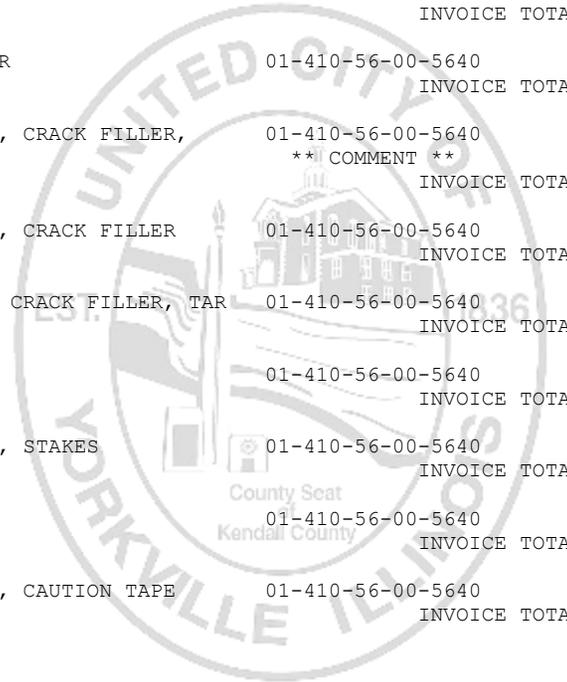
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D004324	REDMONST STEVE REDMON						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543352	REINDERS REINDERS, INC.						
	6070874-00	04/23/25	01	BLADE-HI FLOW	79-790-56-00-5640		142.25
					INVOICE TOTAL:		142.25 *
	6076826-00	07/11/25	01	O-RINGS	79-790-56-00-5640		59.28
					INVOICE TOTAL:		59.28 *
					CHECK TOTAL:		201.53
D004325	ROSBOROS SHAY REMUS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004326	ROZBORSA ADAM ROZBORSKI						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004327	SCOTTTR TREVOR SCOTT						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



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| 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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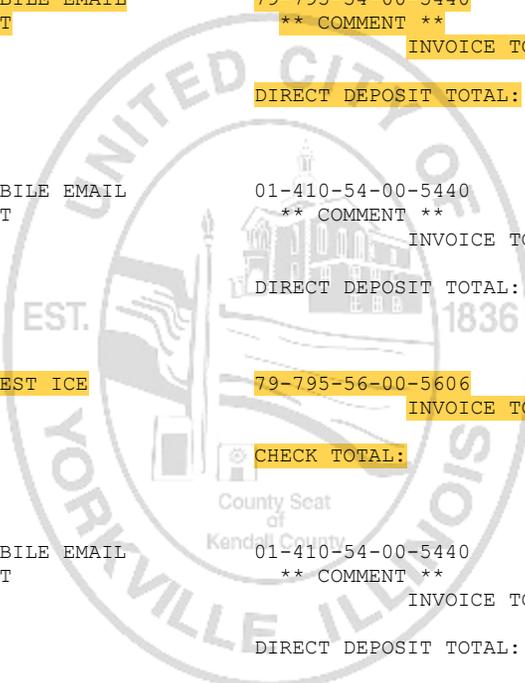
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D004327	SCOTTTR TREVOR SCOTT						
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543353	SEALMAST SEAL MASTER						
	121330	07/07/25	01	CRACK PRO RENTAL	01-410-56-00-5640		1,880.00
					INVOICE TOTAL:		1,880.00 *
	121331	07/07/25	01	CRACK FILLER	01-410-56-00-5640		315.00
					INVOICE TOTAL:		315.00 *
	121353	07/07/25	01	THERMAL TAR, CRACK FILLER,	01-410-56-00-5640		2,467.73
			02	STAKES	** COMMENT **		
					INVOICE TOTAL:		2,467.73 *
	121400	07/08/25	01	THERMAL TAR, CRACK FILLER	01-410-56-00-5640		1,924.96
					INVOICE TOTAL:		1,924.96 *
	121460	07/09/25	01	PARKING LOT CRACK FILLER, TAR	01-410-56-00-5640		4,077.10
					INVOICE TOTAL:		4,077.10 *
	121504	07/10/25	01	THERMAL TAR	01-410-56-00-5640		1,612.00
					INVOICE TOTAL:		1,612.00 *
	121515	07/10/25	01	THERMAL TAR, STAKES	01-410-56-00-5640		1,537.10
					INVOICE TOTAL:		1,537.10 *
	121567	07/11/25	01	THERMAL TAR	01-410-56-00-5640		4,712.00
					INVOICE TOTAL:		4,712.00 *
	121737	07/15/25	01	THERMAL TAR, CAUTION TAPE	01-410-56-00-5640		5,002.75
					INVOICE TOTAL:		5,002.75 *



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| 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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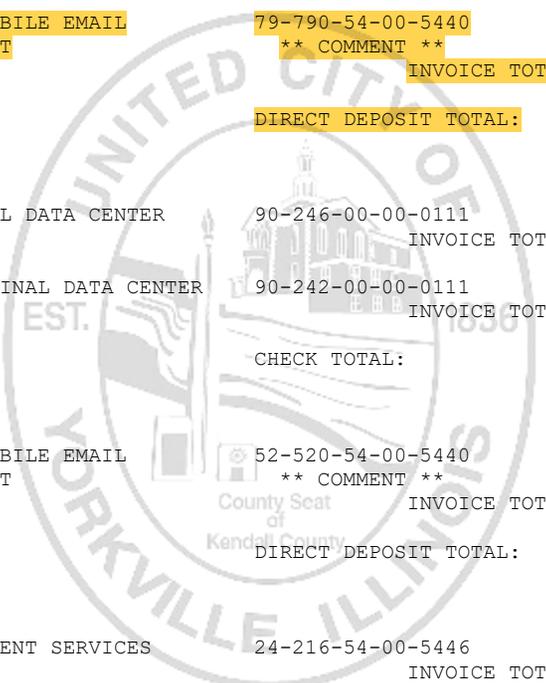
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543353	SEALMAST	SEAL MASTER					
	121832	07/16/25	01	THERMAL TAR	01-410-56-00-5640		2,449.00
					INVOICE TOTAL:		2,449.00 *
					CHECK TOTAL:		25,977.64
D004328	SENDRAS	SAMANTHA SENDRA					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004329	SENGM	MATT SENG					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543354	SISLERS	SISLER'S ICE, INC.					
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST ICE	79-795-56-00-5606		379.50
					INVOICE TOTAL:		379.50 *
					CHECK TOTAL:		379.50
D004330	SLEEZERJ	JOHN SLEEZER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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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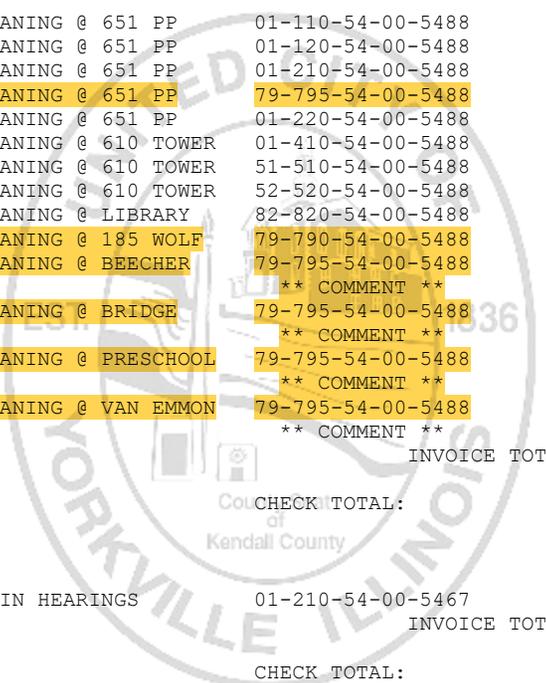
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D004331	SLEEZERS SCOTT SLEEZER						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004332	SMITHD DOUG SMITH						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543355	SOUNDENG SOUNDSCAPE ENGINEERING LLC						
	2176	07/08/25	01	PROJECT STEEL DATA CENTER	90-246-00-00-0111		2,866.25
					INVOICE TOTAL:		2,866.25 *
	2177	07/11/25	01	PROJECT CARDINAL DATA CENTER	90-242-00-00-0111		5,630.00
					INVOICE TOTAL:		5,630.00 *
					CHECK TOTAL:		8,496.25
D004333	STEFFANG GEORGE A STEFFENS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543356	TERRAPIN TARA EVANS						
	103959	06/17/25	01	POND MANAGEMENT SERVICES	24-216-54-00-5446		2,370.00
					INVOICE TOTAL:		2,370.00 *
					CHECK TOTAL:		2,370.00



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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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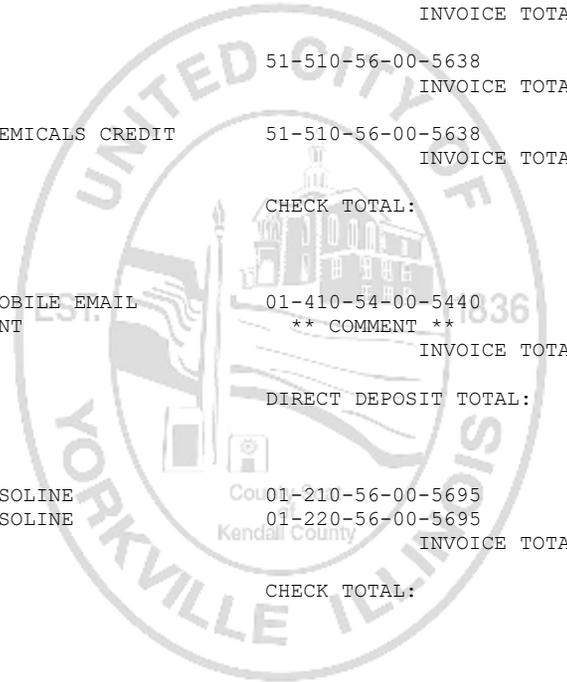
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D004334	THOMASL LORI THOMAS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543357	UNIMAX UNI-MAX MANAGEMENT CORP						
	5446	07/15/25	01	JUL 2025 CLEANING @ 651 PP	01-110-54-00-5488		369.55
			02	JUL 2025 CLEANING @ 651 PP	01-120-54-00-5488		369.55
			03	JUL 2025 CLEANING @ 651 PP	01-210-54-00-5488		1,061.38
			04	JUL 2025 CLEANING @ 651 PP	79-795-54-00-5488		318.11
			05	JUL 2025 CLEANING @ 651 PP	01-220-54-00-5488		203.41
			06	JUL 2025 CLEANING @ 610 TOWER	01-410-54-00-5488		153.00
			07	JUL 2025 CLEANING @ 610 TOWER	51-510-54-00-5488		153.00
			08	JUL 2025 CLEANING @ 610 TOWER	52-520-54-00-5488		153.00
			09	JUL 2025 CLEANING @ LIBRARY	82-820-54-00-5488		2,106.00
			10	JUL 2025 CLEANING @ 185 WOLF	79-790-54-00-5488		230.00
			11	JUL 2025 CLEANING @ BEECHER	79-795-54-00-5488		230.00
			12	CONCESSION	** COMMENT **		
			13	JUL 2025 CLEANING @ BRIDGE	79-795-54-00-5488		230.00
			14	CONCESSION	** COMMENT **		
			15	JUL 2025 CLEANING @ PRESCHOOL	79-795-54-00-5488		702.00
			16	BLDG	** COMMENT **		
			17	JUL 2025 CLEANING @ VAN EMMON	79-795-54-00-5488		230.00
			18	BLDG	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00
543358	VITOSH CHRISTINE M. VITOSH						
	2365	07/21/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00



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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 08/12/2025

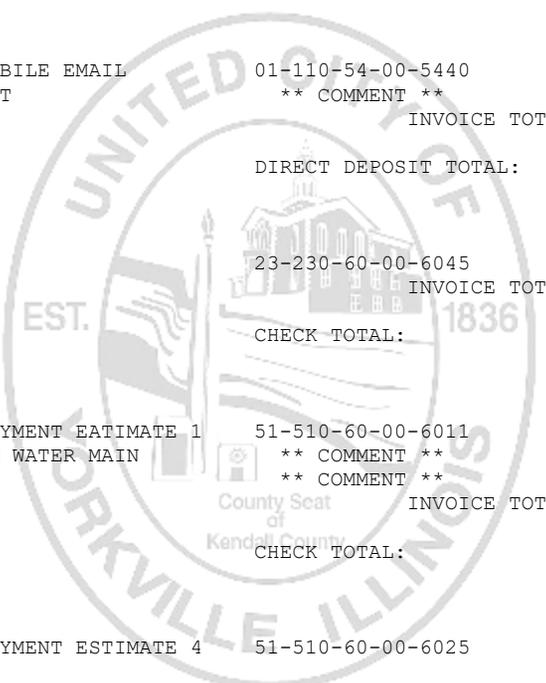
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543359	WALDENS	WALDEN'S LOCK SERVICE					
	24747	06/23/25	01	WELL HOUSING FOR 101 BRUELL	52-520-54-00-5444		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
543360	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	7137742	07/17/25	01	CHEMICALS	51-510-56-00-5638		3,976.98
						INVOICE TOTAL:	3,976.98 *
	7139194	07/17/25	01	CHEMICALS	51-510-56-00-5638		4,442.65
						INVOICE TOTAL:	4,442.65 *
	7140707	07/18/25	01	RETURNED CHEMICALS CREDIT	51-510-56-00-5638		-385.98
						INVOICE TOTAL:	-385.98 *
						CHECK TOTAL:	8,033.65
D004335	WEBERR	ROBERT WEBER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543361	WEX	WEX BANK					
	106391170	07/31/25	01	JUL 2025 GASOLINE	01-210-56-00-5695		6,751.37
			02	JUL 2025 GASOLINE	01-220-56-00-5695		762.89
						INVOICE TOTAL:	7,514.26 *
						CHECK TOTAL:	7,514.26
543362	WHEELER	ELIZABETH WHEELER					



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 08/12/2025

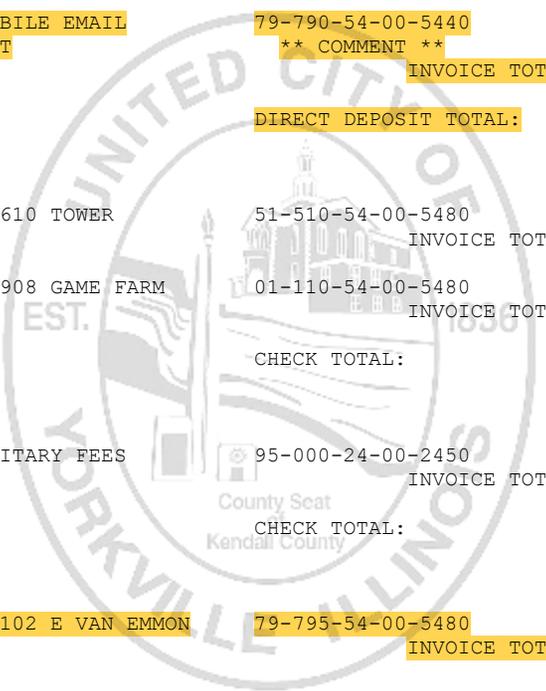
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543362	WHEELER ELIZABETH WHEELER						
	062225-RFND	06/22/25	01	REFUND FOR OVERPAYMENT IN	01-000-13-00-1371		1,713.47
			02	ANTICIPATION OF MORE USAGE	** COMMENT **		
			03	WHEN METER WAS EXCAHNGED IN	** COMMENT **		
			04	OCT. 2024	** COMMENT **		
				INVOICE TOTAL:			1,713.47 *
				CHECK TOTAL:			1,713.47
D004336	WILLRETE ERIN WILLRETT						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543363	WINDCREK WINDING CREEK NURSERY, INC						
	1118	07/28/25	01	120 TREES	23-230-60-00-6045		23,620.00
				INVOICE TOTAL:			23,620.00 *
				CHECK TOTAL:			23,620.00
543364	WINNINGE WINNINGER EXCAVATING INC.						
	BLUESTEM-01	07/21/25	01	ENGINEERS PAYMENT EATIMATE 1	51-510-60-00-6011		361,403.75
			02	FOR BLUESTEM WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			361,403.75 *
				CHECK TOTAL:			361,403.75
543365	WINNINGE WINNINGER EXCAVATING INC.						
	PAY EST 4	07/15/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		104,933.24



01-110	ADMIN	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 08/12/2025

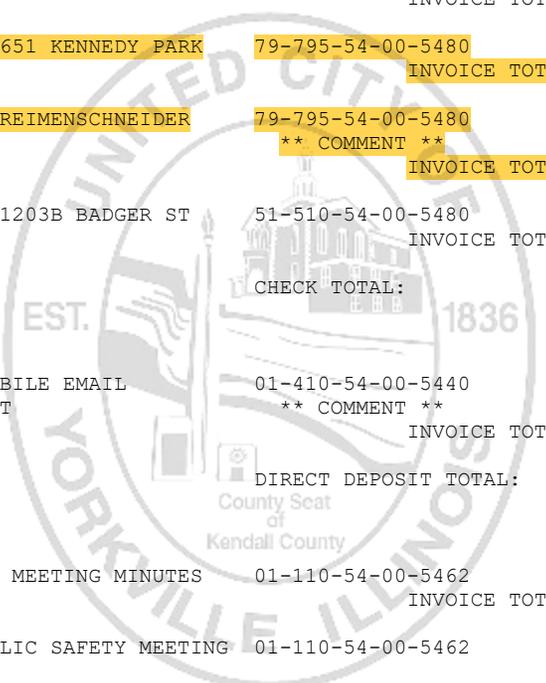
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543365	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST 4	07/15/25	02	FOR YORKVILLE BRISTOL SANITARY	** COMMENT **		
			03	DISTRICT WATER MAIN EXTENSION	** COMMENT **		
					INVOICE TOTAL:		104,933.24 *
					CHECK TOTAL:		104,933.24
D004337	WOLFB	BRANDON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



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 08/12/2025

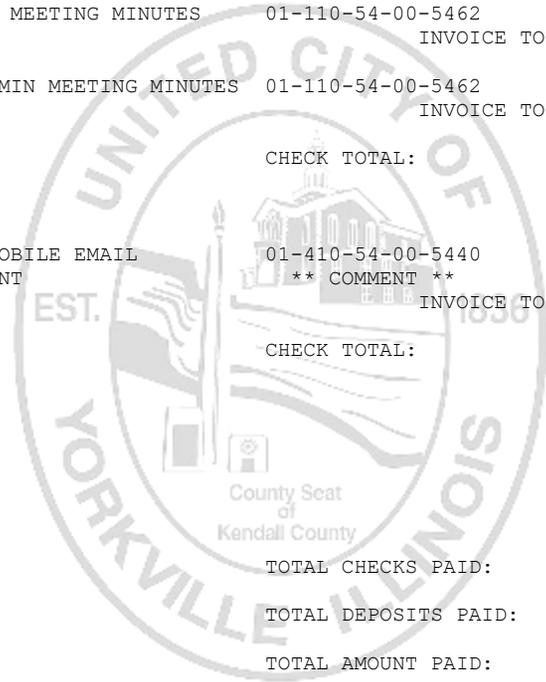
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543368	YBSD YORKVILLE BRISTOL						
	365-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480		536.00
					INVOICE TOTAL:		536.00 *
	420-0-071825	07/18/25	01	04/30-06/30 185 WOLF ST	79-795-54-00-5480		214.00
					INVOICE TOTAL:		214.00 *
	487-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480		106.50
					INVOICE TOTAL:		106.50 *
	507-0-071825	07/18/25	01	04/30-06/30 651 KENNEDY PARK	79-795-54-00-5480		104.00
					INVOICE TOTAL:		104.00 *
	512-0-071825	07/18/25	01	05/06-06/30 REIMENSCHNEIDER	79-795-54-00-5480		1,007.50
			02	SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		1,007.50 *
	66-2-071825	07/18/25	01	04/30-06/30 1203B BADGER ST	51-510-54-00-5480		106.50
					INVOICE TOTAL:		106.50 *
					CHECK TOTAL:		2,178.50
D004338	YODERD DAVID YODER						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543369	YOUNGM MARLYS J. YOUNG						
	070125-EDC	07/10/25	01	07/01/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	070325-PS	07/20/25	01	07/03/25 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543369	YOUNGM MARLYS J. YOUNG						
	070325-PS	07/20/25	02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	070925-P&Z	07/25/25	01	07/09/25 P&Z MEETING MINUTES	90-242-00-00-0011		76.50
			02	07/09/25 P&Z MEETING MINUTES	90-236-00-00-0011		4.25
			03	07/09/25 P&Z MEETING MINUTES	90-232-00-00-0011		4.25
					INVOICE TOTAL:		85.00 *
	071525-PW	07/26/25	01	07/15/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	071625-ADMIN	07/26/25	01	07/16/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		425.00
543370	ZITTA AUGUST ZITT						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL CHECKS PAID:		3,272,752.29
					TOTAL DEPOSITS PAID:		14,207.50
					TOTAL AMOUNT PAID:		3,286,959.79

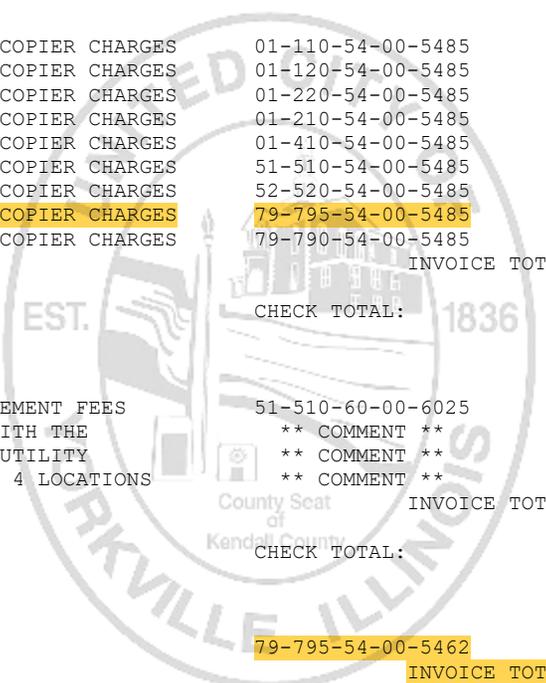


Total for all Highlighted Park & Recreation Invoices: **\$16,414.70**

01-110	ADMIN	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 08/15/2025

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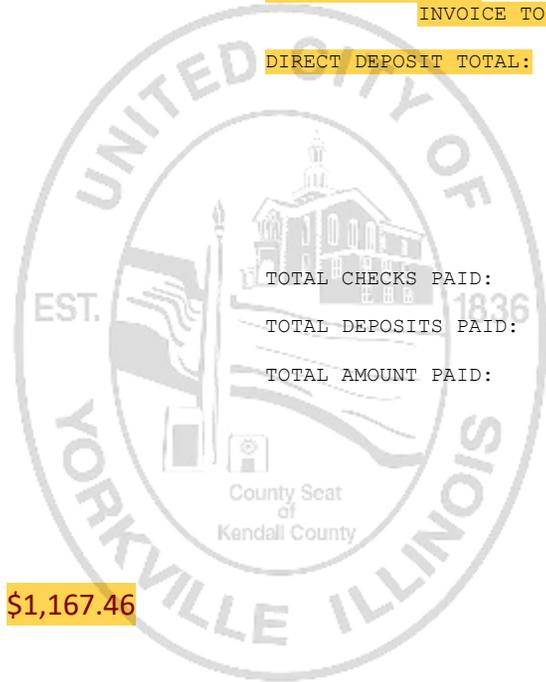


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

TOTAL CHECKS PAID: 167,685.00
 TOTAL DEPOSITS PAID: 168.00
 TOTAL AMOUNT PAID: 167,853.00



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

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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 DATE: 08/19/25

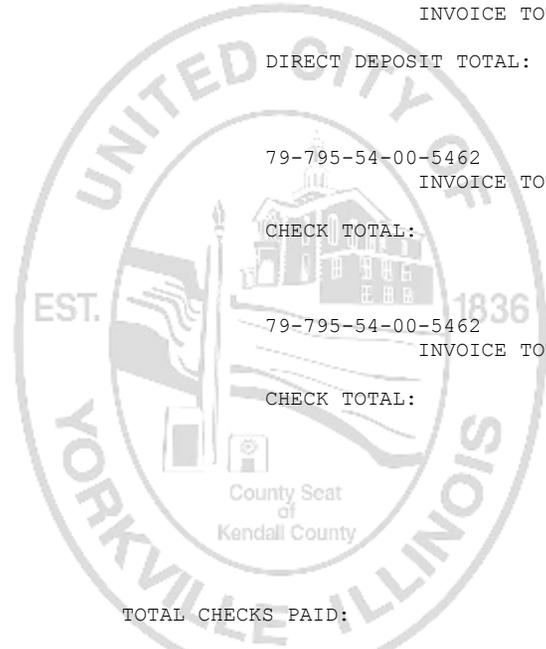
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543125	EUCLIDBE	EUCLID BEVERAGE					
	W-4379576		08/19/25	01	2025 HOMETOWN DAYS DRINKS	79-795-56-00-5602	17,217.50
						INVOICE TOTAL:	17,217.50 *
						CHECK TOTAL:	17,217.50
						TOTAL AMOUNT PAID:	17,217.50



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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 08/22/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543439	FENILIJ	JOSHUA FENILI					
	081425	08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
D004345	OLEARYM	MARTIN J. O'LEARY					
	081025	08/10/25	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
543440	RIETZR	ROBERT L. RIETZ JR.					
	071425	08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
543441	VOITIKM	MICHAEL VOITIK					
	081425	08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
TOTAL CHECKS PAID:							504.00
TOTAL DIRECT DEPOSITS PAID:							100.00
TOTAL AMOUNT PAID:							604.00



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

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

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

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

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

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

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

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

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

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

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

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

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

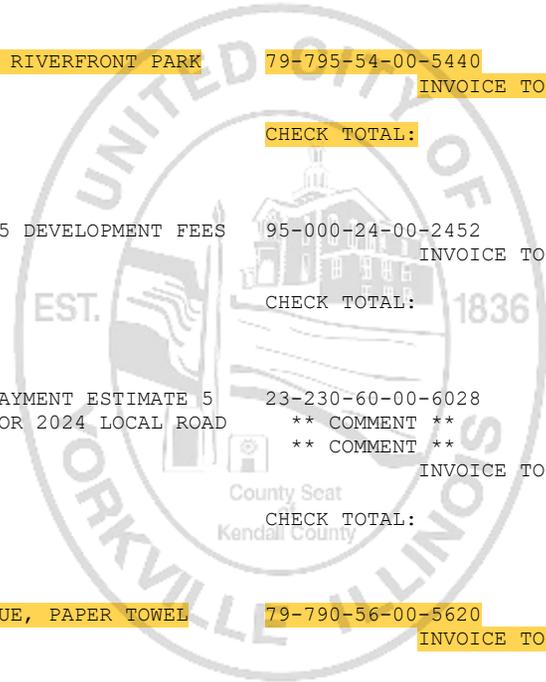
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900167	FNBO	FIRST NATIONAL BANK OMAHA			08/25/25		
	082525-S.REDMON	07/31/25	41	CONTROL AT 185 WOLF		** COMMENT ** INVOICE TOTAL:	16,482.13 *
	082525-S.REMUS	07/31/25	01 02	FAIRYTALEEN-RIVERFEST WICKED CHARACTERS		79-795-56-00-5606 ** COMMENT ** INVOICE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

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

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

INVOICES DUE ON/BEFORE 08/26/2025

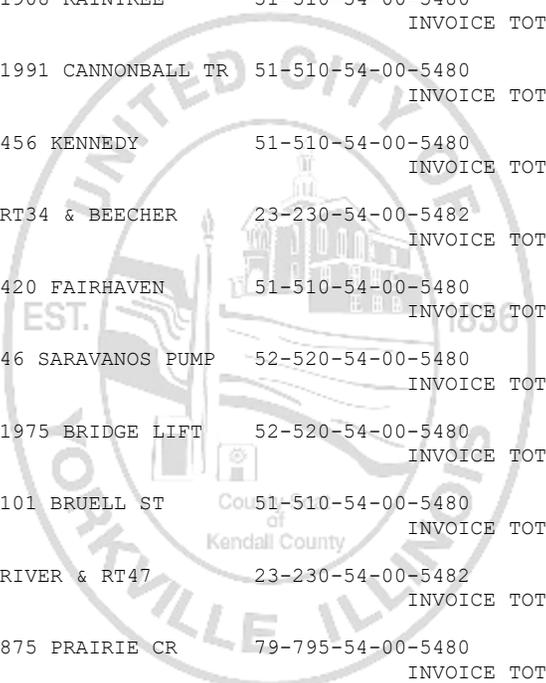
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D004342	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2025	08/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	SEPT 2025	** COMMENT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



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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 08/26/2025

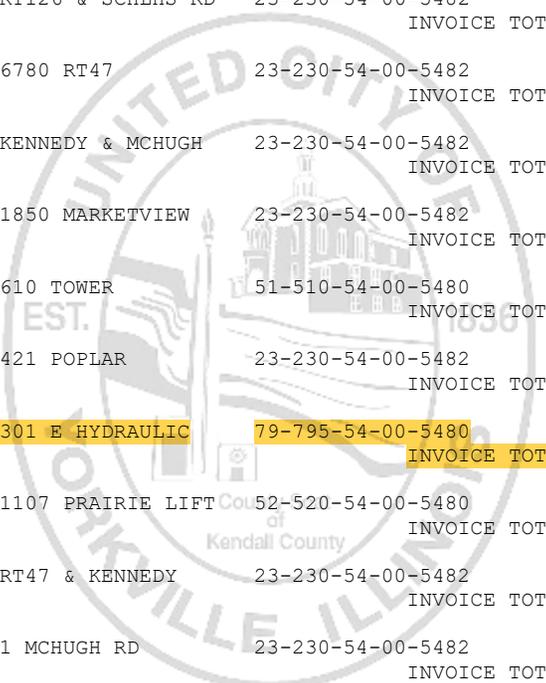
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543382	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44206	08/06/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		414.90
543383	COMED	COMMONWEALTH EDISON					
	0505912000-0725	08/01/25	01	06/30-07/30 1908 RAINTREE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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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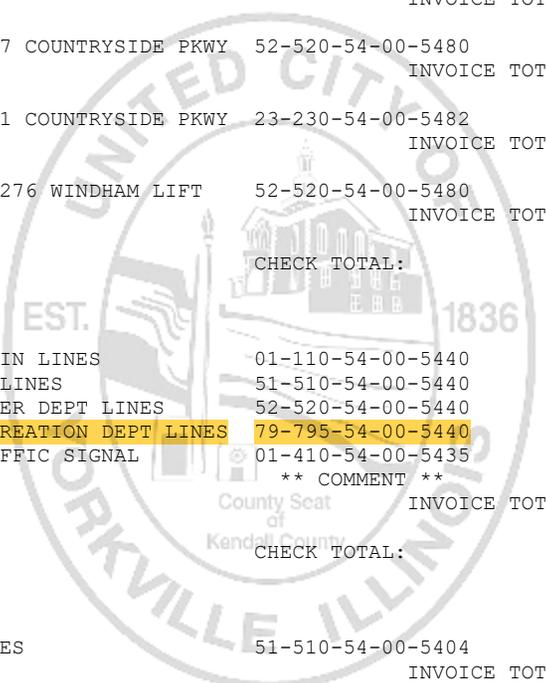
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543383	COMED COMMONWEALTH EDISON						
	3573137000-0725	08/01/25	01	07/01-07/31 133 E HYDRAULIC	79-795-54-00-5480		158.12
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		158.12 *
	3741450787-0725	07/31/25	01	07/01-07/31 1201 BADGER UNIT B	51-510-54-00-5480		53.48
					INVOICE TOTAL:		53.48 *
	3852534000-0725	07/03/25	01	06/30-07/30 RT126 & SCHLHS RD	23-230-54-00-5482		96.20
					INVOICE TOTAL:		96.20 *
	5110449000-0725	08/05/25	01	07/03-08/04 6780 RT47	23-230-54-00-5482		50.74
					INVOICE TOTAL:		50.74 *
	5285646000-0725	08/01/25	01	07/01-07/31 KENNEDY & MCHUGH	23-230-54-00-5482		74.05
					INVOICE TOTAL:		74.05 *
	5288861222-0725	08/04/25	01	07/02-08/01 1850 MARKETVIEW	23-230-54-00-5482		2.63
					INVOICE TOTAL:		2.63 *
	6114554111-0725	08/04/25	01	07/02-08/01 610 TOWER	51-510-54-00-5480		164.04
					INVOICE TOTAL:		164.04 *
	6564924000-0725	07/23/25	01	06/20-07/22 421 POPLAR	23-230-54-00-5482		5,039.05
					INVOICE TOTAL:		5,039.05 *
	6918342222-0725	08/01/25	01	07/01-07/31 301 E HYDRAULIC	79-795-54-00-5480		50.53
					INVOICE TOTAL:		50.53 *
	7581432222-0725	08/01/25	01	06/30-07/30 1107 PRAIRIE LIFT	52-520-54-00-5480		202.50
					INVOICE TOTAL:		202.50 *
	7706362222-0725	07/23/25	01	06/20-07/22 RT47 & KENNEDY	23-230-54-00-5482		1,526.17
					INVOICE TOTAL:		1,526.17 *
	7824275000-0725	08/04/25	01	07/02-08/01 1 MCHUGH RD	23-230-54-00-5482		68.04
					INVOICE TOTAL:		68.04 *



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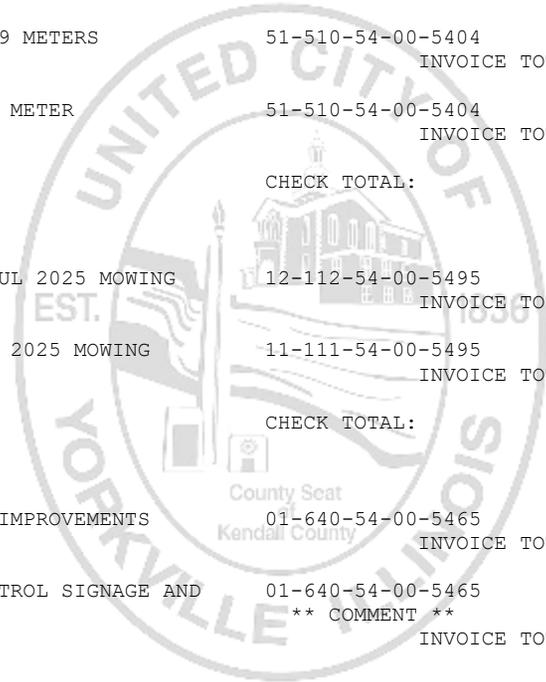
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543383	COMED COMMONWEALTH EDISON						
	8273737000-0725	07/31/25	01	07/01-07/31 104 E VAN EMMON	79-795-54-00-5480		653.92
					INVOICE TOTAL:		653.92 *
	8500662000-0725	08/04/25	01	07/01-07/31 PRESTWICK LIFT	52-520-54-00-5480		141.99
					INVOICE TOTAL: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



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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 | | |

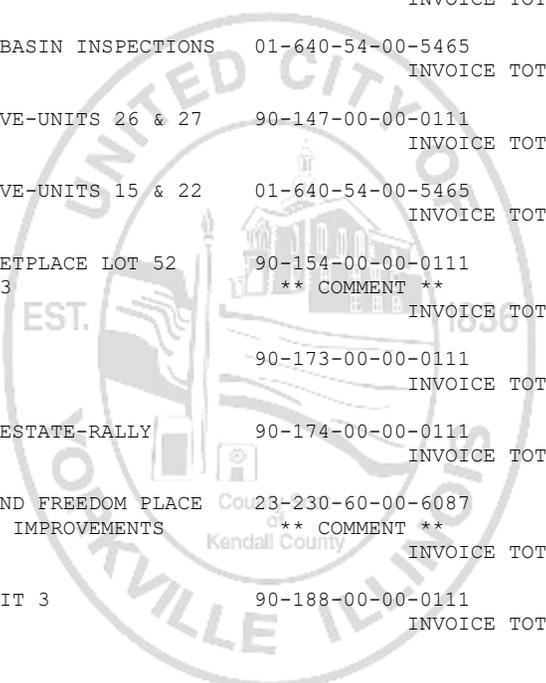
INVOICES DUE ON/BEFORE 08/26/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543385	COREMAIN	CORE & MAIN LP						
	X376365	07/21/25	01	RUBBER METER WASHERS	51-510-54-00-5404		31.65	
					INVOICE TOTAL:		31.65 *	
	X378689	07/22/25	01	METER FLAG KITS,CABLE W/SENSOR	51-510-56-00-5664		2,165.29	
					INVOICE TOTAL:		2,165.29 *	
	X387226	07/24/25	01	INSTALLED 26 METERS	51-510-54-00-5404		6,735.00	
					INVOICE TOTAL:		6,735.00 *	
	X393988	07/24/25	01	INSTALLED 29 METERS	51-510-54-00-5404		8,230.00	
					INVOICE TOTAL:		8,230.00 *	
	X397855	07/24/25	01	1 INSTALLED METER	51-510-54-00-5404		2,315.00	
					INVOICE TOTAL:		2,315.00 *	
					CHECK TOTAL:		19,865.44	
543386	COXLAND	COX LANDSCAPING LLC						
	192768	08/02/25	01	SUNFLOWER JUL 2025 MOWING	12-112-54-00-5495		1,200.00	
					INVOICE TOTAL:		1,200.00 *	
	192769	08/02/25	01	FX HILL JUL 2025 MOWING	11-111-54-00-5495		1,269.60	
					INVOICE TOTAL:		1,269.60 *	
					CHECK TOTAL:		2,469.60	
543387	E EI	ENGINEERING ENTERPRISES, INC.						
	84228	07/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,306.50	
					INVOICE TOTAL:		1,306.50 *	
	84229	07/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		725.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		725.00 *	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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 08/26/2025

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



01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

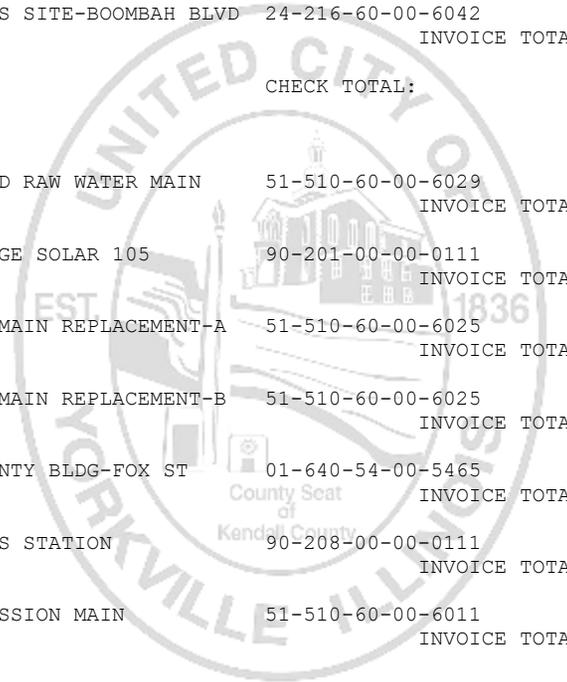
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

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

INVOICES DUE ON/BEFORE 08/26/2025

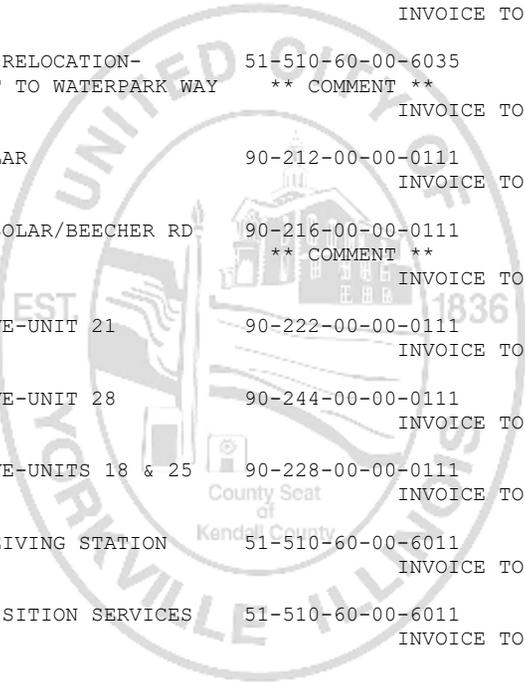
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543387	EEI	ENGINEERING ENTERPRISES, INC.						
	84241	07/30/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		109.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		109.00 *	
					CHECK TOTAL:		19,097.75	
543388	EEI	ENGINEERING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



01-110	ADMIN	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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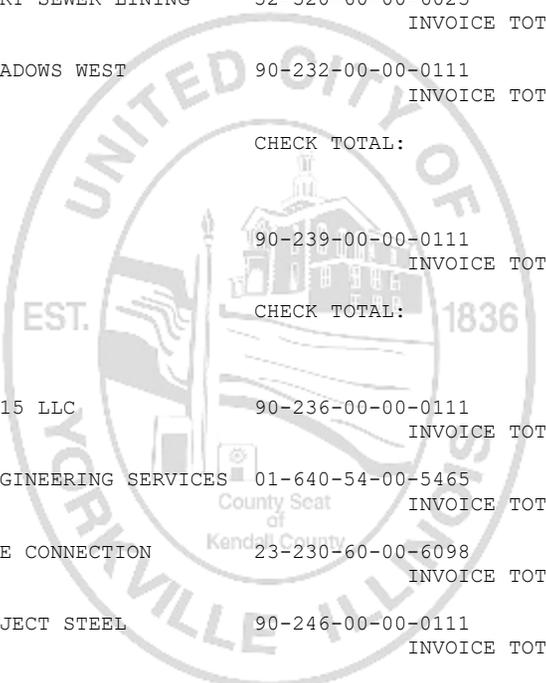
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543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84250	07/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		948.00	
					INVOICE TOTAL:		948.00 *	
	84251	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,003.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		1,003.00 *	
	84252	07/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		3,551.75	
					INVOICE TOTAL:		3,551.75 *	
	84253	07/30/25	01	RT47 UTILITY RELOCATION-	51-510-60-00-6035		3,411.00	
			02	CARPEMNTER ST TO WATERPARK WAY	** COMMENT **			
					INVOICE TOTAL:		3,411.00 *	
	84254	07/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111		2,019.15	
					INVOICE TOTAL:		2,019.15 *	
	84255	07/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		3,627.00	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		3,627.00 *	
	84256	07/30/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		7,464.75	
					INVOICE TOTAL:		7,464.75 *	
	84257	07/30/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111		2,598.75	
					INVOICE TOTAL:		2,598.75 *	
	84258	07/30/25	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		365.00	
					INVOICE TOTAL:		365.00 *	
	84259	07/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		1,249.50	
					INVOICE TOTAL:		1,249.50 *	
	84260	07/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		256.00	
					INVOICE TOTAL:		256.00 *	



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

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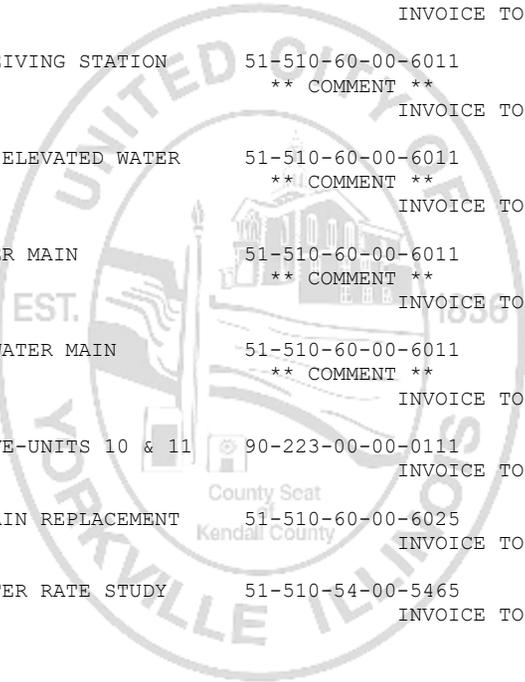
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84261	07/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		2,264.00	
			02	IMPROVEMENTS PHASE 1	** COMMENT **			
					INVOICE TOTAL:		2,264.00 *	
	84262	07/30/25	01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



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

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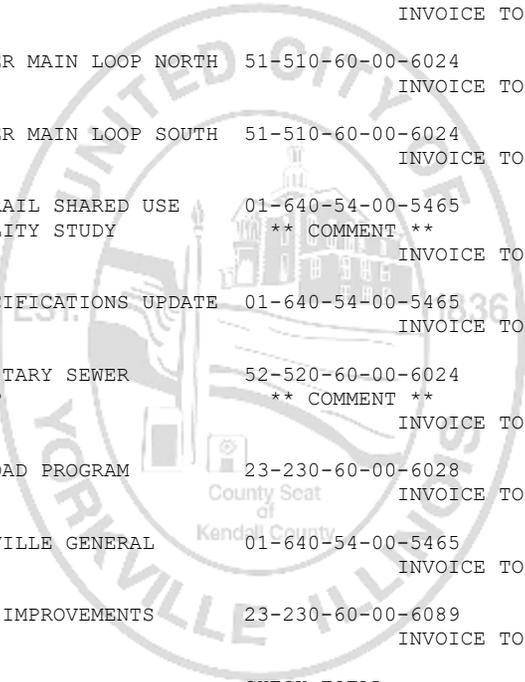
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543391	EEI	ENGINEERING ENTERPRISES, INC.						
	84270	07/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		21,328.00	
					INVOICE TOTAL:		21,328.00 *	
	84271	07/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111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



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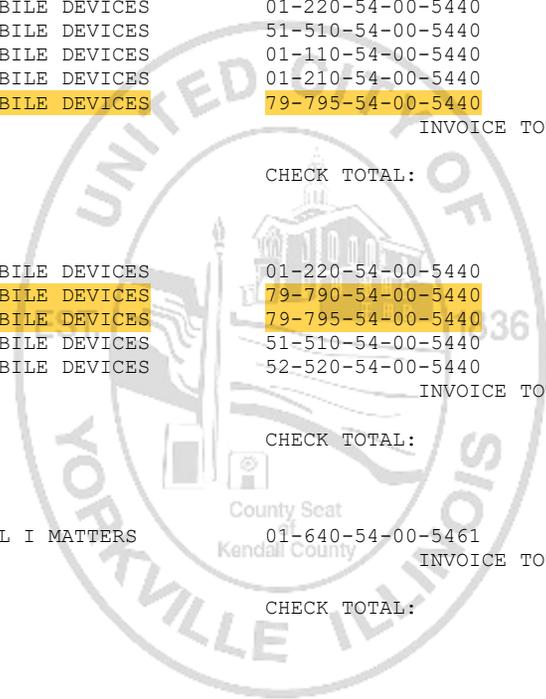
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543391	EEI	ENGINEERING ENTERPRISES, INC.						
	84280	07/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		4,524.40	
					INVOICE TOTAL:		4,524.40 *	
	84281	07/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111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



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	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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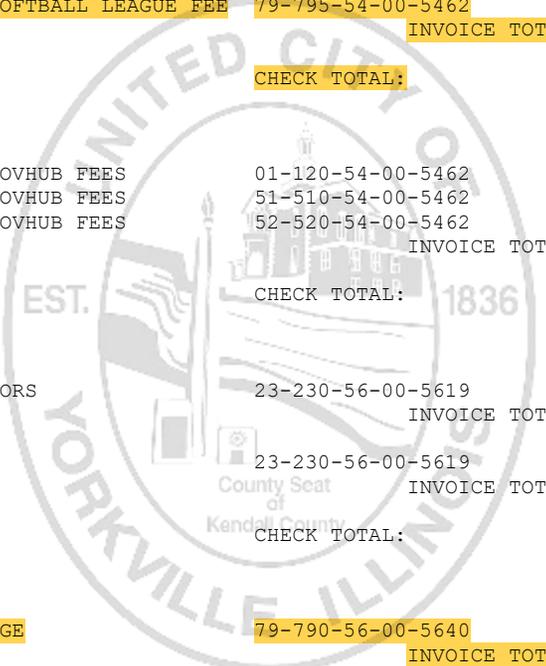
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543392	ESI ESI						
	924330	08/04/25	01	PRESSURE CONTROL VALVE	51-510-56-00-5638		7,546.38
					INVOICE TOTAL:		7,546.38 *
					CHECK TOTAL:		7,546.38
543393	FIRSTNET AT&T MOBILITY						
	287313454005X0803202	08/07/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		42.20
			02	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		121.40
			03	JUL 2025 MOBILE DEVICES	01-110-54-00-5440		84.40
			04	JUL 2025 MOBILE DEVICES	01-210-54-00-5440		838.04
			05	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		118.80
					INVOICE TOTAL:		1,204.84 *
					CHECK TOTAL:		1,204.84
543394	FIRSTNET AT&T MOBILITY						
	287313454207X0803202	07/25/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		404.12
			02	JUL 2025 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		156.88
			04	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		276.32
			05	JUL 2025 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		946.04 *
					CHECK TOTAL:		946.04
543395	GARDKOCH GARDINER KOCH & WEISBERG						
	25603	08/08/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
543396	GROOT GROOT INC						



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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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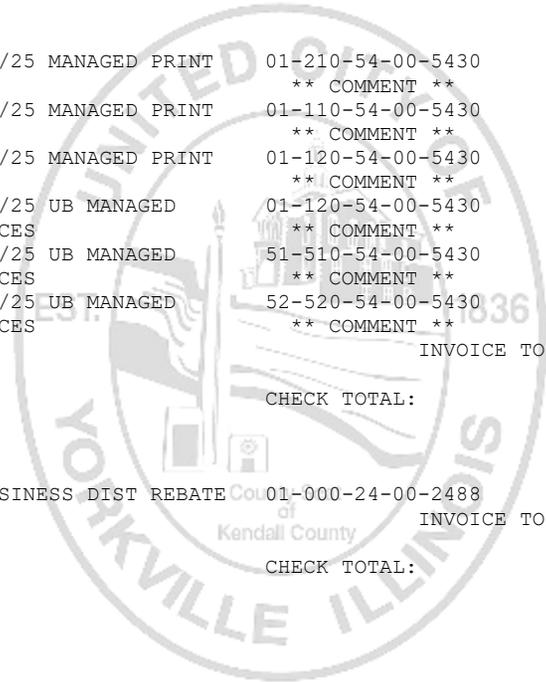
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543396	GROOT GROOT INC 14876923T102	08/01/25	01	JUL 2025 REFUSE SERVICE	01-540-54-00-5442		163,284.51
			02	JUL 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,272.36
					INVOICE TOTAL:		168,556.87 *
				CHECK TOTAL:			168,556.87
543397	GSLSPORT BIG DAWG ATHLETICS LLC	07/27/25	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
				CHECK TOTAL:			325.00
543398	HARRIS HARRIS COMPUTER SYSTEMS MSIXT0000610	04/28/25	01	APR 2025 MYGOVHUB FEES	01-120-54-00-5462		107.43
			02	APR 2025 MYGOVHUB FEES	51-510-54-00-5462		161.14
			03	APR 2025 MYGOVHUB FEES	52-520-54-00-5462		47.40
					INVOICE TOTAL:		315.97 *
				CHECK TOTAL:			315.97
543399	HIGHSTAR HIGH STAR TRAFFIC	07/30/25	01	POSTS & ANCHORS	23-230-56-00-5619		1,316.25
					INVOICE TOTAL:		1,316.25 *
		07/31/25	01	SIGNS	23-230-56-00-5619		167.85
					INVOICE TOTAL:		167.85 *
				CHECK TOTAL:			1,484.10
543400	HINSDALE HINSDALE NURSERY	07/01/25	01	FINANCE CHARGE	79-790-56-00-5640		4.20
					INVOICE TOTAL:		4.20 *
				CHECK TOTAL:			4.20



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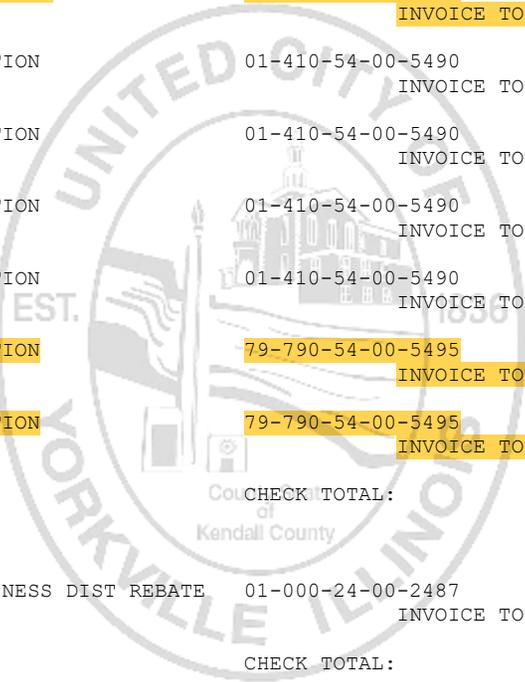
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543401	ILPD4811 20250604811	ILLINOIS STATE POLICE 06/30/25	01	BACKGROUND CHECKS	79-795-54-00-5462		54.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00
			03	SOLICITOR & MERCHANT	01-110-54-00-5462		108.00
		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



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



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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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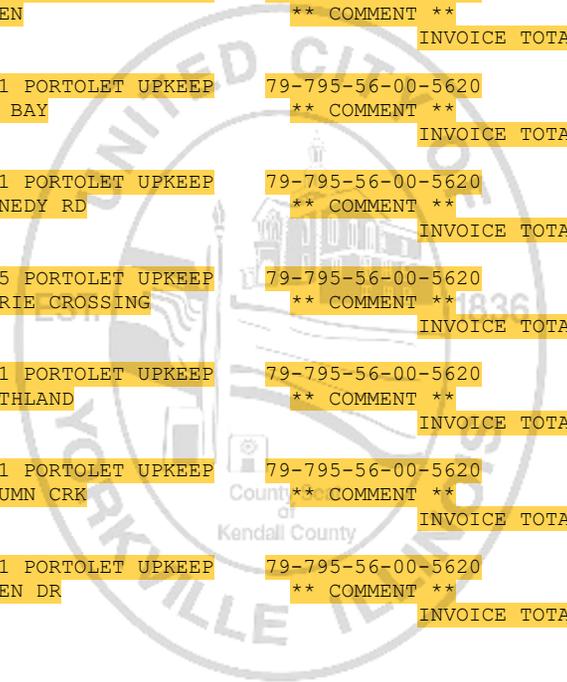
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543407	KLUBER KLUBER, INC						
	9681	07/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,766.81
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
				INVOICE TOTAL:			26,766.81 *
				CHECK TOTAL:			26,766.81

543408	LRS LRS, LLC						
	PS667731	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		408.00
			02	AT 301 N BRIDGE	** COMMENT **		
				INVOICE TOTAL:			408.00 *
	PS667732	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		308.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
				INVOICE TOTAL:			308.00 *
	PS667733	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL RD	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS667734	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	374 VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS667735	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1711 JOHN ST	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS667736	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS667737	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		310.00

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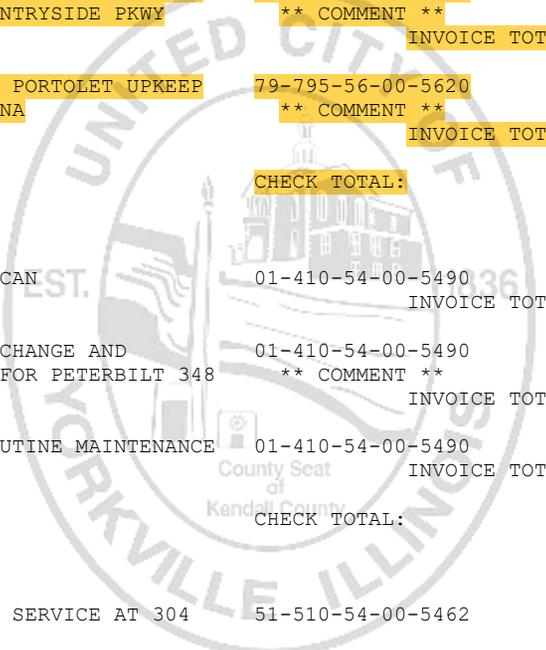
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543408	LRS LRS, LLC						
	PS667737	07/24/25	02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		310.00 *
	PS667738	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		273.75
			02	AT 2775 GRANDE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



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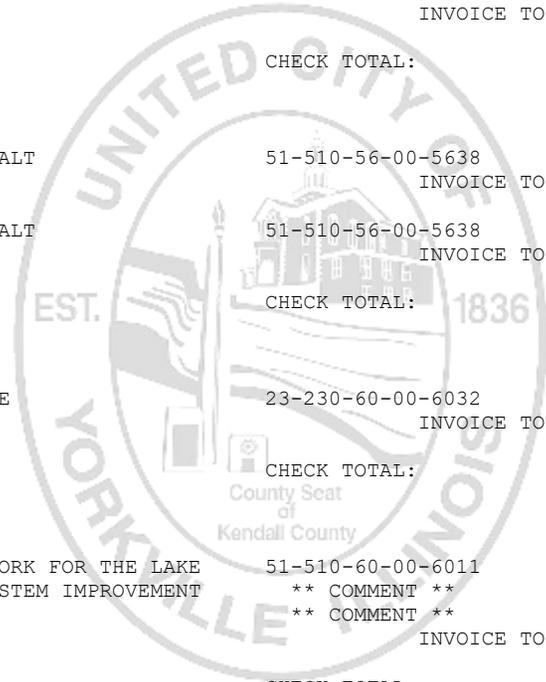
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543408	LRS LRS, LLC						
	PS667746	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS667747	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00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



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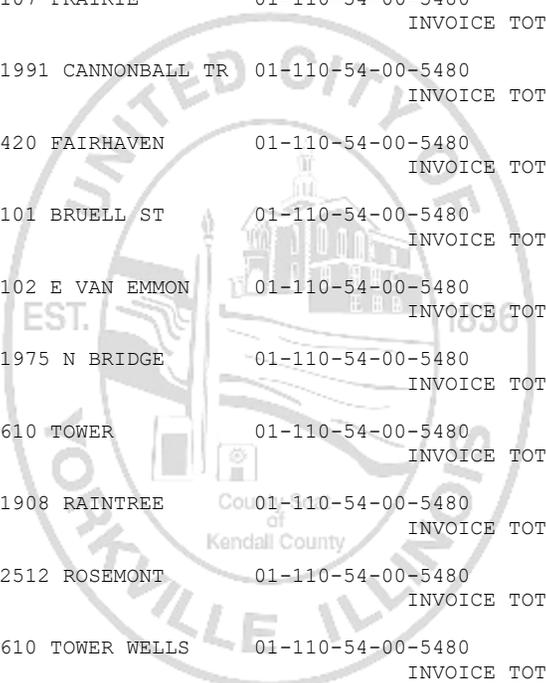
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543410	MESIMPSO 44540	M.E. SIMPSON CO, INC 05/14/25	02	RIDGE ST		** COMMENT ** INVOICE TOTAL:	695.00 *
						CHECK TOTAL:	695.00
543411	MIDWASH 6106	NATIONAL WASH AUTHORITY 08/12/25	01	RAINTREE WATER TOWER CLEANING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



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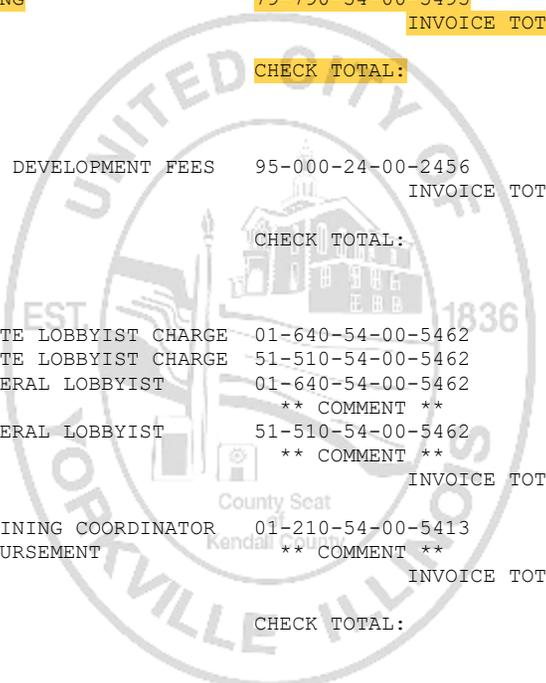
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543415	NARVICK NARVICK BROS. LUMBER CO, INC						
	97821	07/15/25	01	CONCRETE	23-230-60-00-6062		1,478.50
					INVOICE TOTAL:		1,478.50 *
					CHECK TOTAL:		1,478.50
543416	NICOR NICOR GAS						
	00-41-22-8748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



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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 08/26/2025

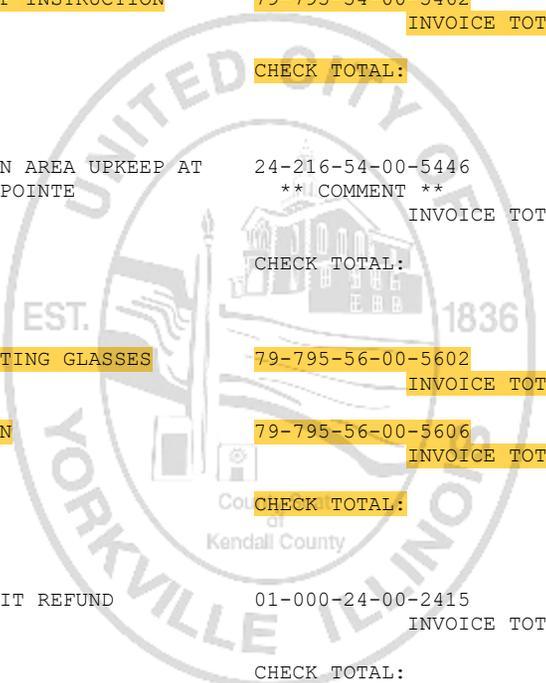
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543416	NICOR 91-85-68-4012 8-0725	08/04/25	01	07/0-08/01 902 GAME FARM RD	82-820-54-00-5480		914.04
					INVOICE TOTAL:		914.04 *
					CHECK TOTAL:		2,003.99
543417	OMALLEY 21748	07/30/25	01	REPAIR WELDING	79-790-54-00-5495		310.00
					INVOICE TOTAL: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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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 08/26/2025

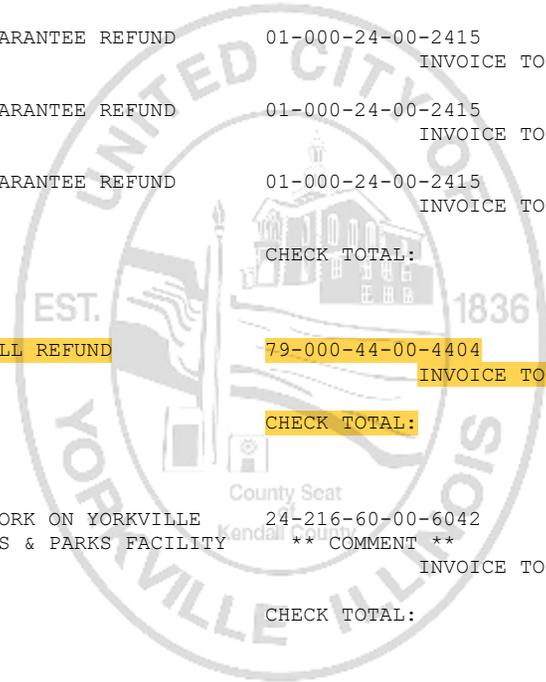
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543420	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	69215007	07/31/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		504.00	
						INVOICE TOTAL:	504.00 *	
						CHECK TOTAL:	504.00	
543421	PETITEPA	THE PETITE PALETTE						
	080525	08/05/25	01	PAINTING CAMP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



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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 08/26/2025

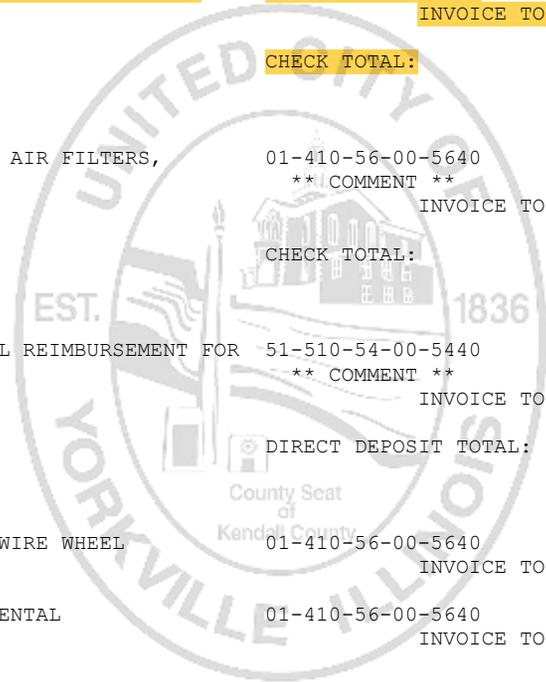
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543425	R0001975 RYAN HOMES						
	20240683-641 ASH CT	08/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20241245-2848 OLD GL	08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE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



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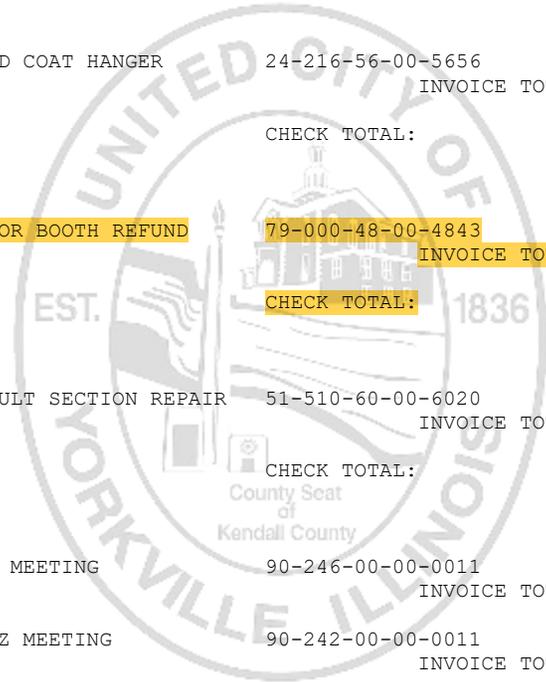
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543428	REINDERS REINDERS, INC. 6078920-00	08/06/25	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640		76.54
				INVOICE TOTAL:			76.54 *
				CHECK TOTAL:			76.54
543429	ROSATIS ROSATI'S OF YORKVILLE LLC 2025 RIVER FEST	08/12/25	01	2025 RIVER FEST STAFF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



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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 08/26/2025

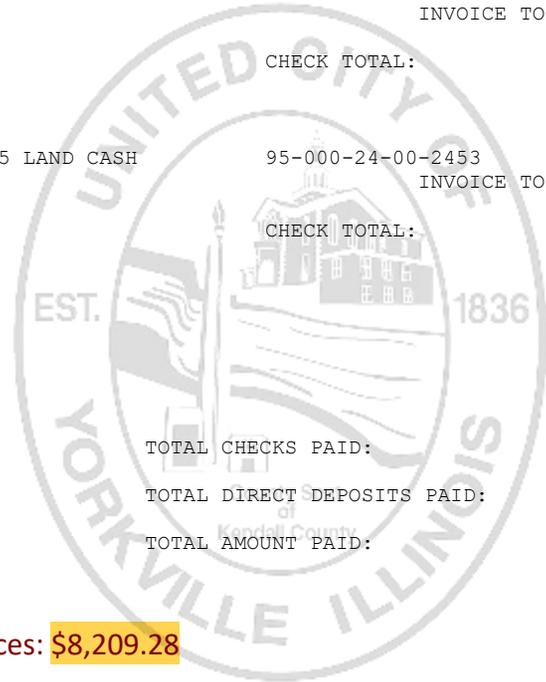
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543431	SEALMAST	SEAL MASTER					
	122408	07/25/25	01	THERMAL COAL TAR, CAUTION TAPE	01-410-56-00-5640		2,113.69
							INVOICE TOTAL: 2,113.69 *
	22293	07/25/25	01	PARKING LOT GRADE CRACK FILL	01-410-56-00-5640		1,935.00
							INVOICE TOTAL: 1,935.00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



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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 08/26/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543436	YBSD	YORKVILLE	BRISTOL				
	2025.015	08/01/25	01	AUG 2025 LANDFILL EXPENSE	51-510-54-00-5445		34,671.97
						INVOICE TOTAL:	34,671.97 *
						CHECK TOTAL:	34,671.97
543437	YBSD	YORKVILLE	BRISTOL				
	25-JUL	08/02/25	01	JULY 2025 SANITARY FEES	95-000-24-00-2450		326,668.11
						INVOICE TOTAL:	326,668.11 *
						CHECK TOTAL:	326,668.11
543438	YORKSCHO	YORKVILLE	CUSD #115				
	073125-LC	08/01/25	01	MAY-JUL 2025 LAND CASH	95-000-24-00-2453		90,061.93
						INVOICE TOTAL:	90,061.93 *
						CHECK TOTAL:	90,061.93
						TOTAL CHECKS PAID:	2,028,910.13
						TOTAL DIRECT DEPOSITS PAID:	435.00
						TOTAL AMOUNT PAID:	2,029,345.13



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

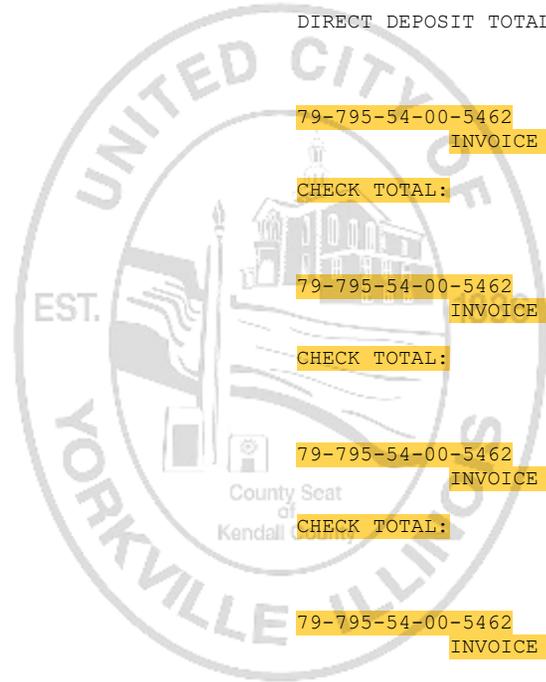
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/29/2025

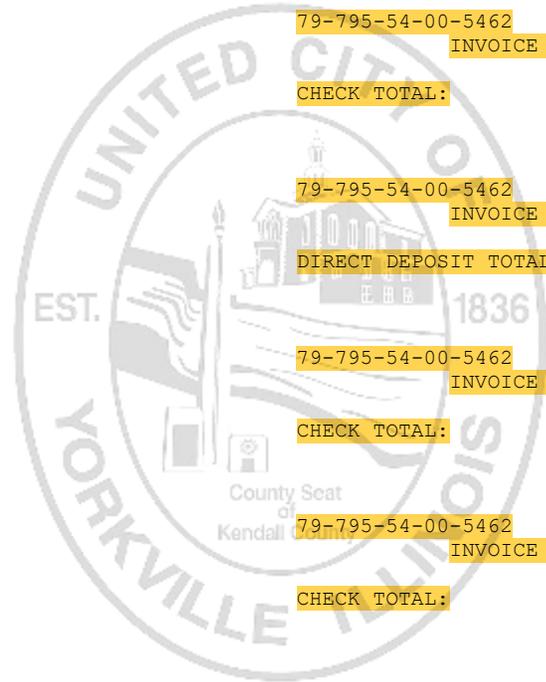
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D004347	ARBITRAG THE ARBITRAGE GROUP, INC						
	88365	08/18/25	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,750.00
			02	CONNECTION WITH THE	** COMMENT **		
			03	PREPARATION OF THE REBATE	** COMMENT **		
			04	REPORT FOR KMP SALES TAX BOND	**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



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



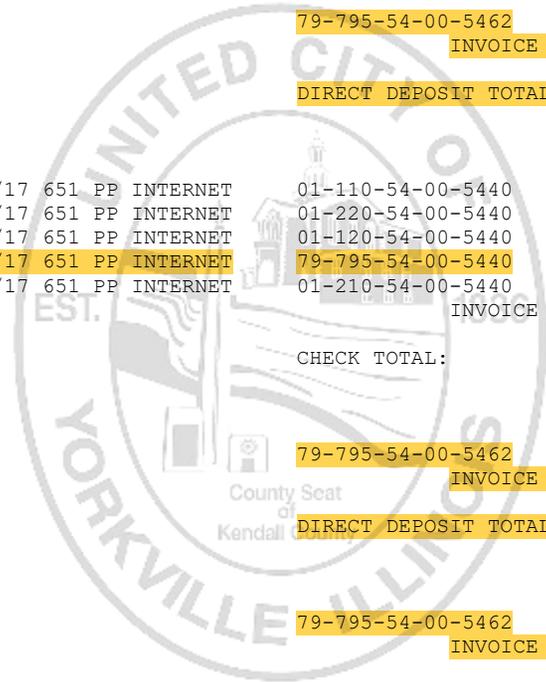
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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 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: 08/28/25
 TIME: 08:09:43
 ID: AP211001

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

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



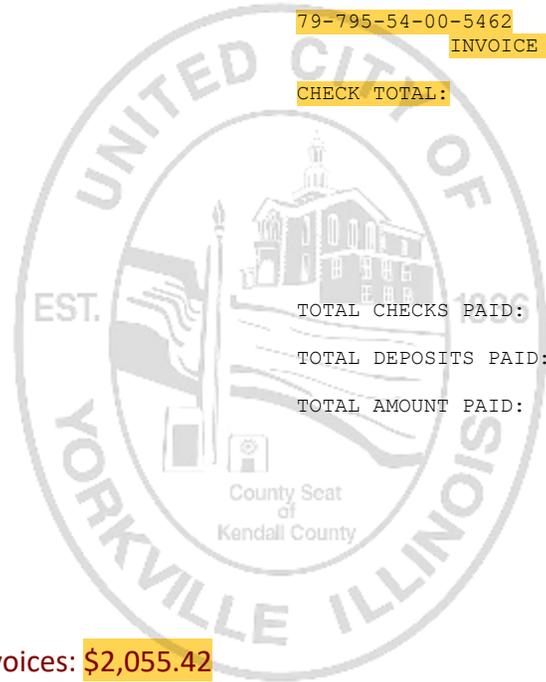
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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: 08/28/25
 TIME: 08:09:43
 ID: AP211001

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/29/2025

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



TOTAL CHECKS PAID: 2,269.00
 TOTAL DEPOSITS PAID: 2,100.00
 TOTAL AMOUNT PAID: 4,369.00

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

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 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 August 1, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,390.75	-	23,390.75	1,555.30	1,735.86	26,681.91
FINANCE	14,180.38	-	14,180.38	941.58	1,048.91	16,170.87
POLICE	153,729.72	2,738.82	156,468.54	503.75	11,632.83	168,605.12
COMMUNITY DEV.	36,798.45	-	36,798.45	2,412.20	2,734.25	41,944.90
STREETS	29,445.01	956.70	30,401.71	2,018.66	2,248.45	34,668.82
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	24,363.68	263.78	24,627.46	1,605.99	1,804.40	28,037.85
SEWER	17,125.15	-	17,125.15	1,137.11	1,253.11	19,515.37
PARKS	41,621.76	508.32	42,130.08	2,577.10	3,166.17	47,873.35
RECREATION	32,387.93	-	32,387.93	1,607.87	2,423.07	36,418.87
LIBRARY	20,164.96	-	20,164.96	808.60	1,485.09	22,458.65
TOTALS	\$ 400,085.59	\$ 4,467.62	\$ 404,553.21	\$ 15,634.80	\$ 30,055.37	\$ 450,243.38
TOTAL PAYROLL						\$ 450,243.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 15, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	5,914.80	-	5,914.80	-	452.42	6,367.22
ADMINISTRATION	23,842.44	-	23,842.44	1,569.77	1,758.93	27,171.14
FINANCE	14,347.05	-	14,347.05	952.64	1,061.66	16,361.35
POLICE	150,732.56	2,698.83	153,431.39	493.79	11,350.32	165,275.50
COMMUNITY DEV.	36,466.22	-	36,466.22	2,373.55	2,689.71	41,529.48
STREETS	29,445.01	99.05	29,544.06	1,961.70	2,182.86	33,688.62
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	24,804.66	1,384.34	26,189.00	1,680.40	1,923.51	29,792.91
SEWER	17,125.18	-	17,125.18	1,137.10	1,253.47	19,515.75
PARKS	40,832.49	-	40,832.49	2,448.35	3,036.30	46,317.14
RECREATION	27,144.47	-	27,144.47	1,602.41	2,006.61	30,753.49
LIBRARY	19,794.62	-	19,794.62	808.60	1,456.78	22,060.00
TOTALS	\$ 398,959.12	\$ 4,182.22	\$ 403,141.34	\$ 15,484.99	\$ 29,809.15	\$ 448,435.48

TOTAL PAYROLL \$ 448,435.48



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 29, 2025

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

TOTAL PAYROLL \$ 455,446.43



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 18, 2025

ACCOUNTS PAYABLE

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

TOTAL BILLS PAID:

\$89,513.34

PAYROLL

Bi - Weekly <i>(page 88)</i>	8/1/2025	\$84,292.22
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