

CHECK DATE: 09/02/25

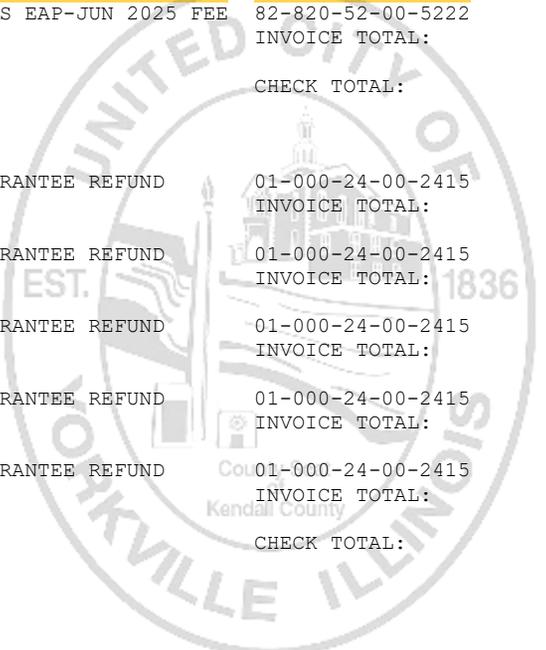
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543127	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2025 HTD		09/02/25	01	2025 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	78,762.50	
					INVOICE TOTAL:		78,762.50 *	
					CHECK TOTAL:		78,762.50	
					TOTAL AMOUNT PAID:		78,762.50	



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 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: 09/08/25

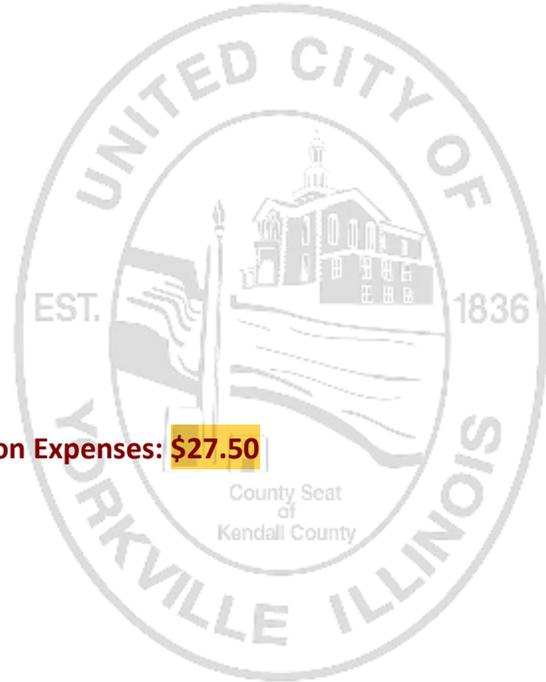
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543512	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JUN 2025		09/08/25	01	DEARBORN/BCBS EAP-JUN 2025 FEE	01-110-52-00-5222	7.76
				02	DEARBORN/BCBS EAP-JUN 2025 FEE	01-120-52-00-5222	4.23
				03	DEARBORN/BCBS EAP-JUN 2025 FEE	01-210-52-00-5222	49.35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



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

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

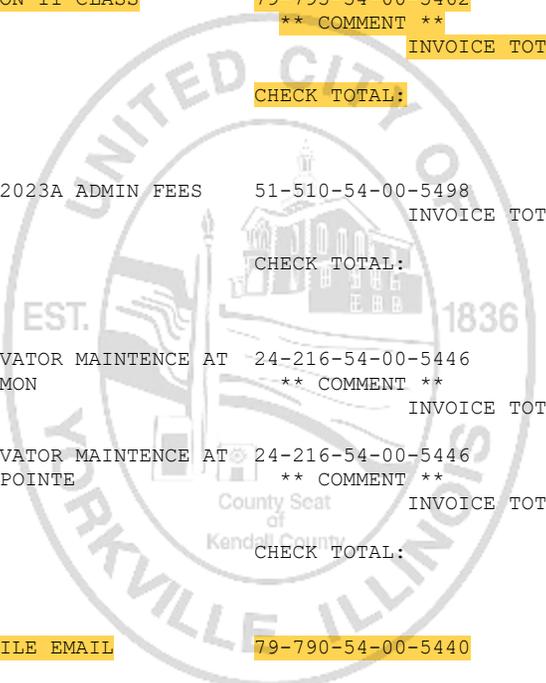


**Total for all Highlighted Park & Recreation Expenses: \$27.50**

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

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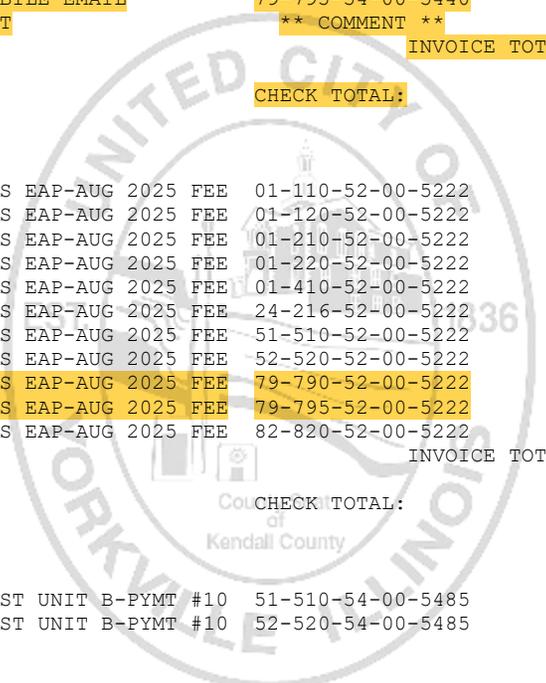
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543455	AACVB	AURORA AREA CONVENTION					
	7/25-HOLIDAY	08/22/25	01	JUL 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,723.91
						INVOICE TOTAL:	7,723.91 *
						CHECK TOTAL:	7,723.91
543456	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	255010	08/25/25	01	SUMMER SESSION II CLASS	79-795-54-00-5462		404.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	404.00 *
						CHECK TOTAL:	404.00
543457	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	80170825	08/01/25	01	BOND SERIES 2023A ADMIN FEES	51-510-54-00-5498		475.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
543458	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	41087	08/15/25	01	AUG 2025 ELEVATOR MAINTENANCE AT	24-216-54-00-5446		170.00
			02	102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	170.00 *
	41089	08/12/25	01	AUG 2025 ELEVATOR MAINTENANCE AT	24-216-54-00-5446		170.00
			02	651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	340.00
543459	ANDERSJA	JARED ANDERSON					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



01-110	ADMIN	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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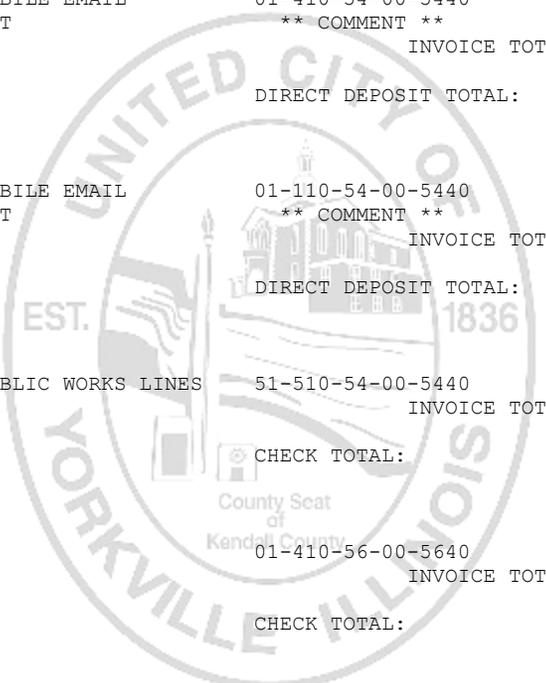
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543459	ANDERSJA JARED ANDERSON						
	090125	09/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543460	BARBANEM MARISA BARBANENTE						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
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543461	BCBS BLUE CROSS BLUE SHIELD						
	F015083-AUG 2025	08/28/25	01	DEARBORN/BCBS EAP-AUG 2025 FEE	01-110-52-00-5222		7.76
			02	DEARBORN/BCBS EAP-AUG 2025 FEE	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-AUG 2025 FEE	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-AUG 2025 FEE	01-220-52-00-5222		13.04
			05	DEARBORN/BCBS EAP-AUG 2025 FEE	01-410-52-00-5222		12.57
			06	DEARBORN/BCBS EAP-AUG 2025 FEE	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-AUG 2025 FEE	51-510-52-00-5222		11.16
			08	DEARBORN/BCBS EAP-AUG 2025 FEE	52-520-52-00-5222		6.93
			09	DEARBORN/BCBS EAP-AUG 2025 FEE	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-AUG 2025 FEE	79-795-52-00-5222		12.69
			11	DEARBORN/BCBS EAP-AUG 2025 FEE	82-820-52-00-5222		7.05
					INVOICE TOTAL:		145.23 *
					CHECK TOTAL:		145.23
D004352	BEAVERST VERNNE L. HENNE						
	PYMT 10	09/01/25	01	1203 BADGER ST UNIT B-PYMT #10	51-510-54-00-5485		833.34
			02	1203 BADGER ST UNIT B-PYMT #10	52-520-54-00-5485		833.33



01-110	ADMIN	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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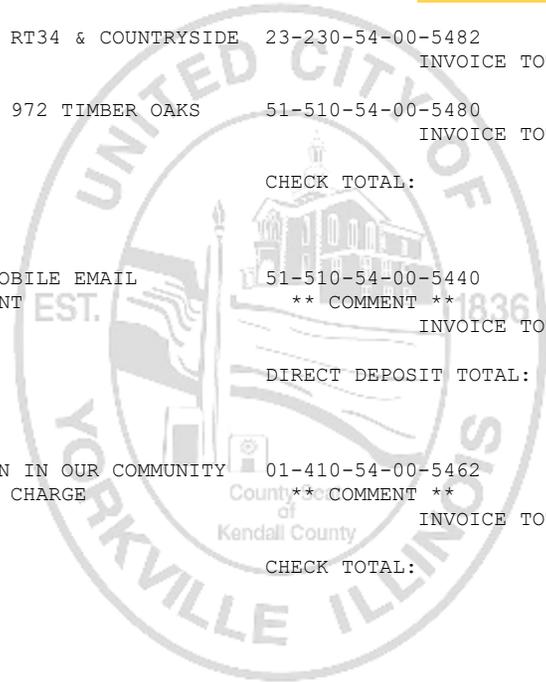
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004352	BEAVERST	VERNNE L. HENNE					
	PYMT 10	09/01/25	03	1203 BADGER ST UNIT B-PYMT #10	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00
D004353	BEDFORDR	RYAN BEDFORD					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004354	BEHLANDJ	JORI BEHLAND					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543462	CALLONE	PEERLESS NETWORK, INC					
	80991	08/15/25	01	8/15-9/14 PUBLIC WORKS LINES	51-510-54-00-5440		321.13
					INVOICE TOTAL:		321.13 *
					CHECK TOTAL:		321.13
543463	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43027	08/04/25	01	GRAVEL	01-410-56-00-5640		91.20
					INVOICE TOTAL:		91.20 *
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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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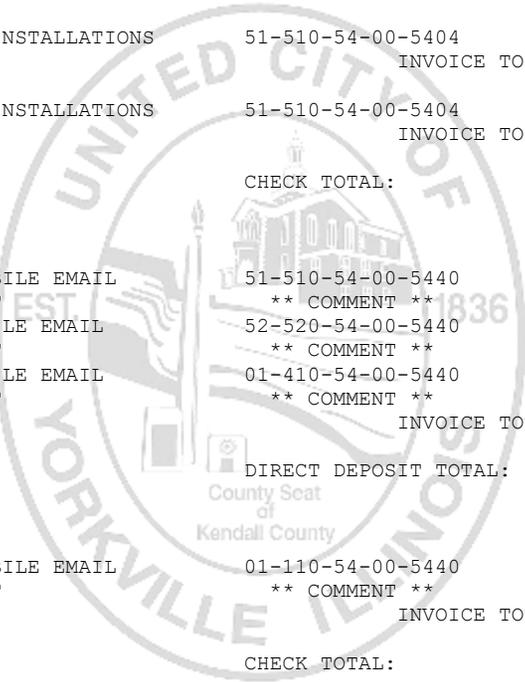
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543464	COMED COMMONWEALTH EDISON						
	1709169000-0725	08/08/25	01	07/03-08/04 RT34 & AUTUMN CRK	23-230-54-00-5482		240.37
					INVOICE TOTAL:		240.37 *
	1870344000-080625	08/06/25	01	07/03-08/04 105 COUNTRYSIDE PK	79-795-54-00-5480		35.41
					INVOICE TOTAL:		35.41 *
	5946707000-080925	08/09/25	01	07/02-08/01 PR CONCESSIONS	79-795-54-00-5480		370.28
					INVOICE TOTAL:		370.28 *
	6242447000-081125	08/11/25	01	07/10-08/08 RT34 & COUNTRYSIDE	23-230-54-00-5482		23.46
					INVOICE TOTAL:		23.46 *
	8076960509-081525	08/15/25	01	07/17-08/15 972 TIMBER OAKS	51-510-54-00-5480		77.16
					INVOICE TOTAL:		77.16 *
					CHECK TOTAL:		746.68
D004355	CONARDR RYAN CONARD						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543465	CONSFOUN THE CONSERVATION FOUNDATION						
	13625	08/20/25	01	CONSERVATION IN OUR COMMUNITY	01-410-54-00-5462		1,000.00
			02	PARTNERSHIP CHARGE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
543466	COREMAIN CORE & MAIN LP						



01-110	ADMIN	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
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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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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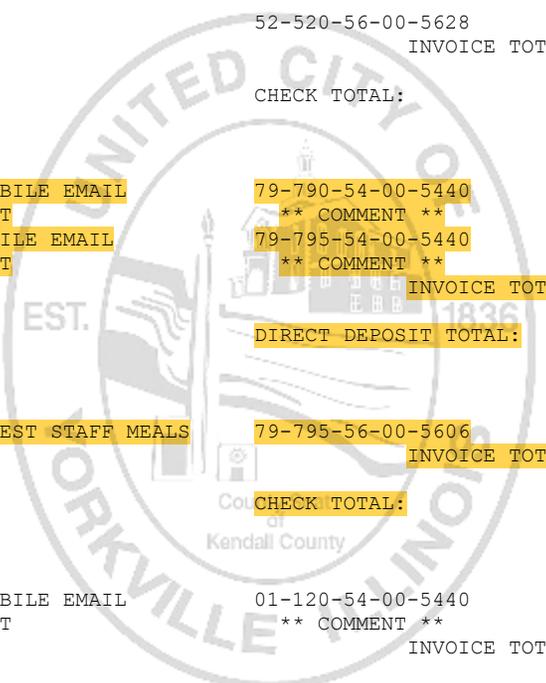
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543466	COREMAIN	CORE & MAIN LP						
	X461746	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,400.00	
					INVOICE TOTAL:		10,400.00 *	
	X471141	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		21,925.00	
					INVOICE TOTAL:		21,925.00 *	
	X487674	08/07/25	01	RUBBER WASHERS	51-510-54-00-5404		194.65	
					INVOICE TOTAL:		194.65 *	
	X515709	08/13/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,456.28	
					INVOICE TOTAL:		10,456.28 *	
	X537694	08/14/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		16,610.00	
					INVOICE TOTAL:		16,610.00 *	
					CHECK TOTAL:		59,585.93	
D004356	DHUSEE	DHUSE, ERIC						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543467	DIAZS	STACY DIAZ						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	



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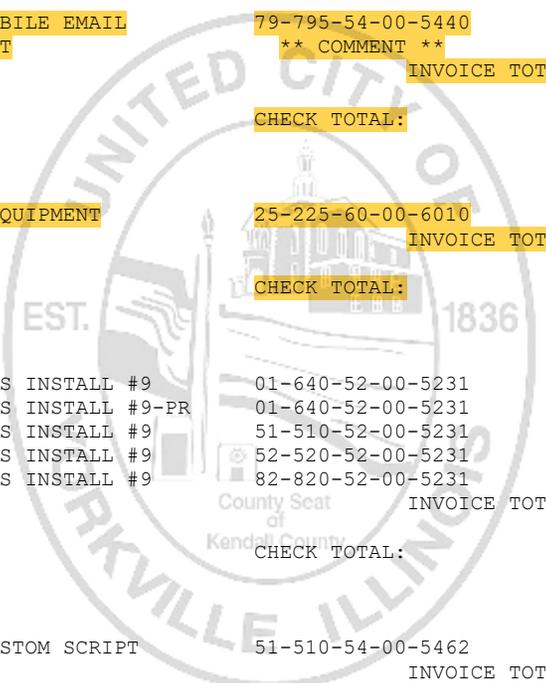
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D004357	DLK DLK, LLC						
	297	08/27/25	01	AUG 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
543468	EJEQUIP EJ EQUIPMENT						
	P17354	08/19/25	01	BALL VALVES	52-520-56-00-5628		134.89
					INVOICE TOTAL:		134.89 *
					CHECK TOTAL:		134.89
D004358	EVANST TIM EVANS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543469	FREAKY DAKOTAS BAR & GRILL LC						
	2025 RIVER FEST	08/26/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		211.00
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		211.00
D004359	FREDRICR ROB FREDRICKSON						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	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 09/09/2025

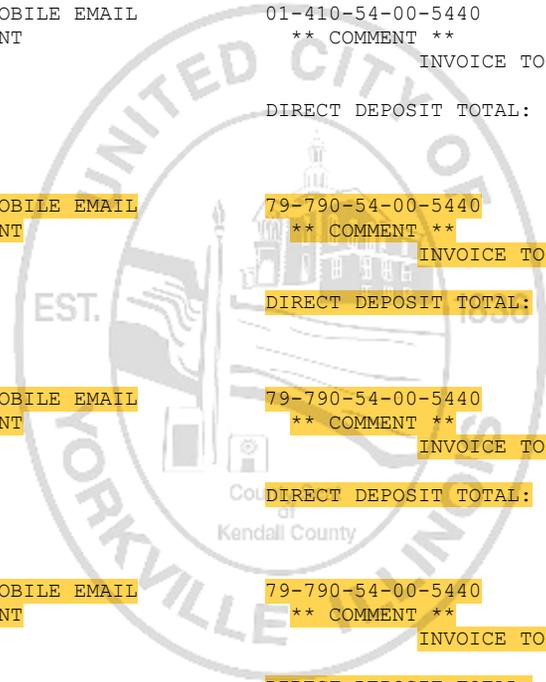
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D004360	GALAUNEJ JAKE GALAUNER						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543470	GALAUNJU JULIE GALAUNER						
	090125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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/09/2025

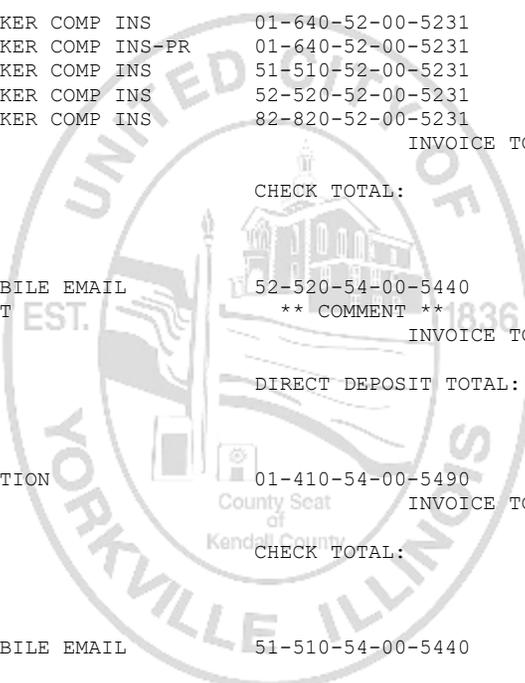
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D004361	HENNED 090125	DURK HENNE 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004362	HERNANDN 090125	NOAH HERNANDEZ 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004363	HODOUSR 090125	RICHARD HODOUS 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004364	HORNERR 090125	RYAN HORNER 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004365	HOULEA 090125	ANTHONY HOULE 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

INVOICES DUE ON/BEFORE 09/09/2025

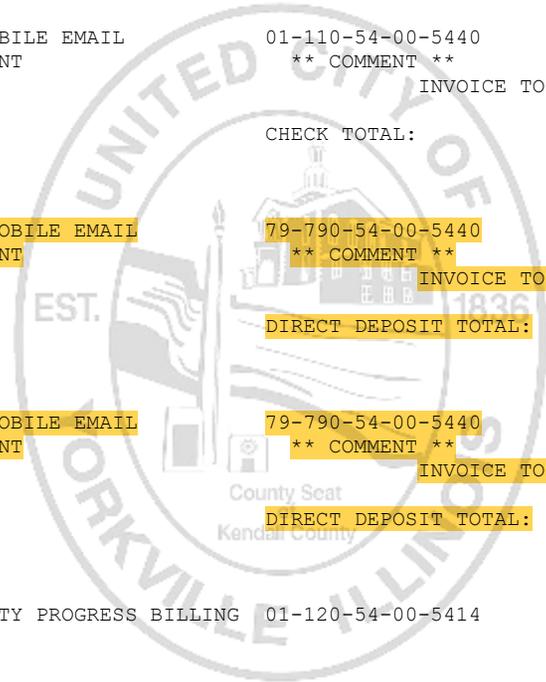
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D004366	IHRIGK KIRSTEN IHRIG						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543474	IPRF ILLINOIS PUBLIC RISK FUND						
	97317	08/18/25	01	OCT 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	OCT 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	OCT 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	OCT 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	OCT 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
					INVOICE TOTAL:		19,057.00 *
					CHECK TOTAL:		19,057.00
D004367	JACKSONJ JAMIE JACKSON						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543475	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	211124	08/22/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00
D004368	JOHNGEOR GEORGE JOHNSON						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		22.50



01-110	ADMIN	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 09/09/2025

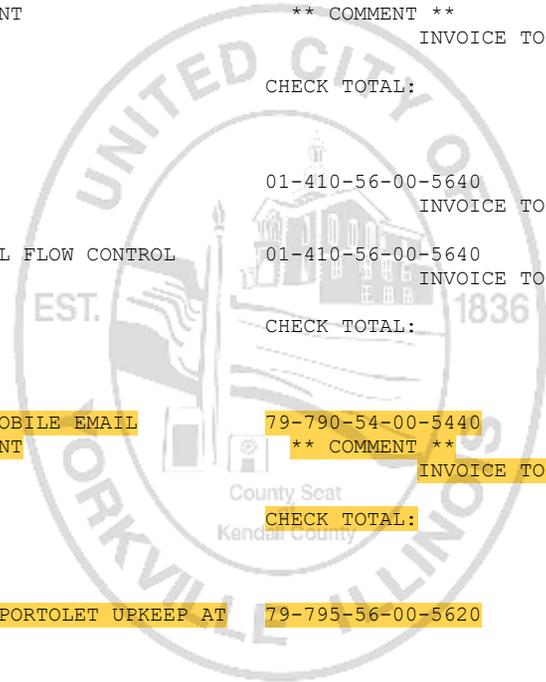
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D004368	JOHNGEOR GEORGE JOHNSON						
	090125	09/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543476	JONESKIM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



01-110	ADMIN	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 09/09/2025

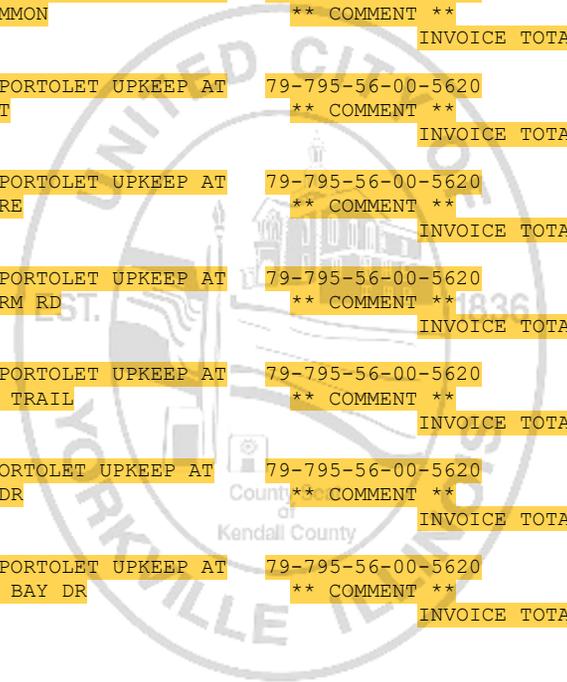
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543477	LAUTAMEN 107703	LAUTERBACH & AMEN, LLP 08/18/25	02	04/30/25 PD PENSION FUND AUDIT	01-000-24-00-2440		3,100.00 17,610.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		17,610.00
543478	LEGENDRP 090125	PATRICK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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 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 09/09/2025

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



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

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

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

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

INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543481	LRS LRS, LLC						
	PS671971	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00
			02	3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS671972	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671973	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		352.85
			02	920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		352.85 *
	PS671974	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	2807 NORTHLAND DR	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671975	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671976	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		176.42
			02	2735 ALAN DALE RD	** COMMENT **		
					INVOICE TOTAL:		176.42 *
	PS671977	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00
			02	600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS671978	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50
			02	428 BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS671979	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		95.00 *

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

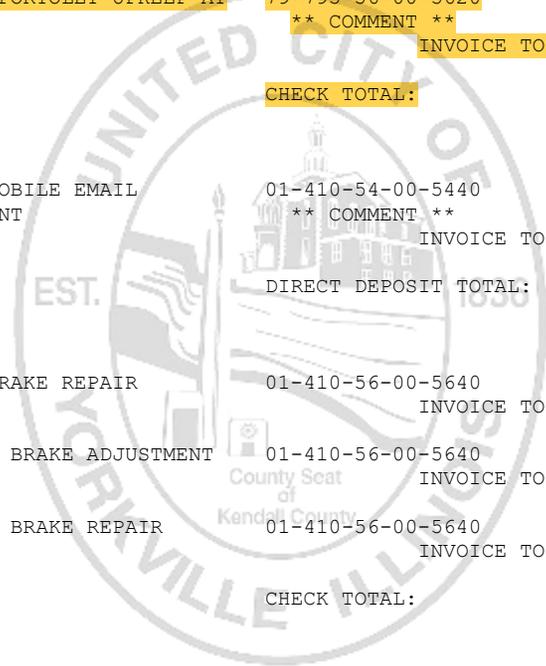
12-112 SUNFLOWER SSA  
 15-155 MOTOR FUEL TAX (MFT)  
 23-230 CITY WIDE CAPITAL  
 24-216 BUILDING & GROUNDS  
 25-205 POLICE CAPITAL  
 25-212 GENERAL GOVERNMENT CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 09/09/2025

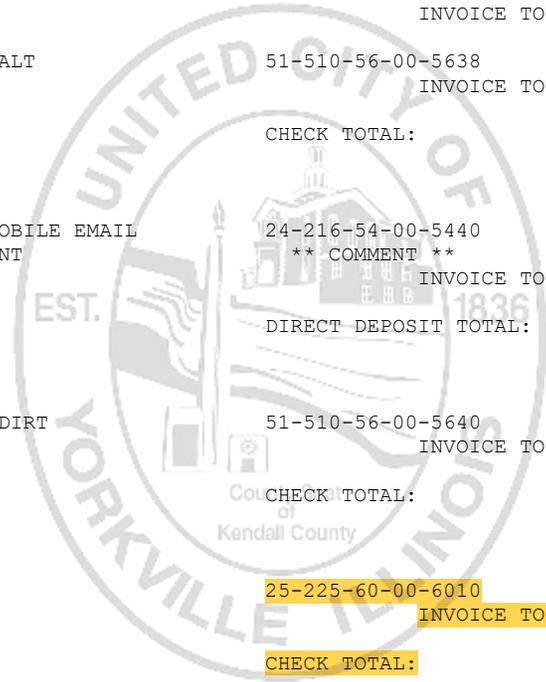
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543481	LRS LRS, LLC						
	PS671980	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	105 W COUNTRYSIDE PKWY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671981	08/21/25	01	7/25-9/18 PORTOLET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



01-110	ADMIN	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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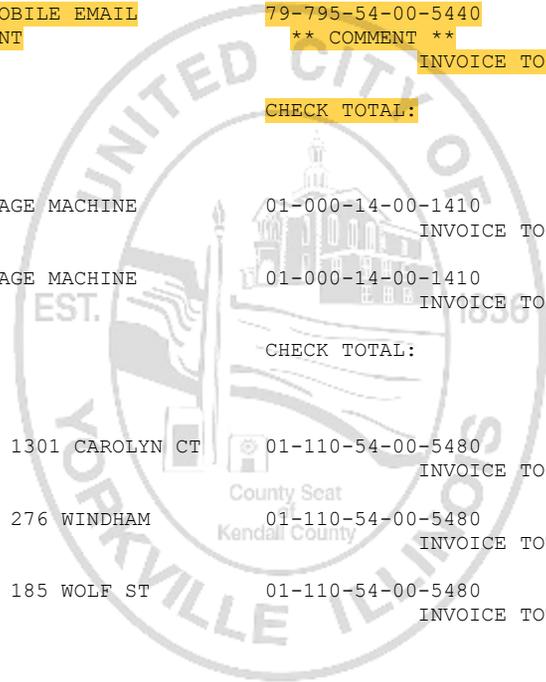
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543483	MIDMOBWA	MIDWEST MOBILE WASHERS, LLC						
	9106	08/27/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445		7,900.00	
						INVOICE TOTAL:	7,900.00 *	
						CHECK TOTAL:	7,900.00	
543484	MIDWSALT	MIDWEST SALT						
	P483669	08/08/25	01	BULK ROCK SALT	51-510-56-00-5638		3,139.40	
						INVOICE TOTAL:	3,139.40 *	
	P483795	08/18/25	01	BULK ROCK SALT	51-510-56-00-5638		3,284.01	
						INVOICE TOTAL:	3,284.01 *	
						CHECK TOTAL:	6,423.41	
004372	MILSCHET	TED MILSCHEWSKI						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
543485	MONTGLAN	MONTGOMERY LANDSCAPING						
	12225	08/14/25	01	PULVERIZED DIRT	51-510-56-00-5640		400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	
543486	NARVICK	NARVICK BROS. LUMBER CO, INC						
	98517	08/15/25	01	CONCRETE	25-225-60-00-6010		2,791.75	
						INVOICE TOTAL:	2,791.75 *	
						CHECK TOTAL:	2,791.75	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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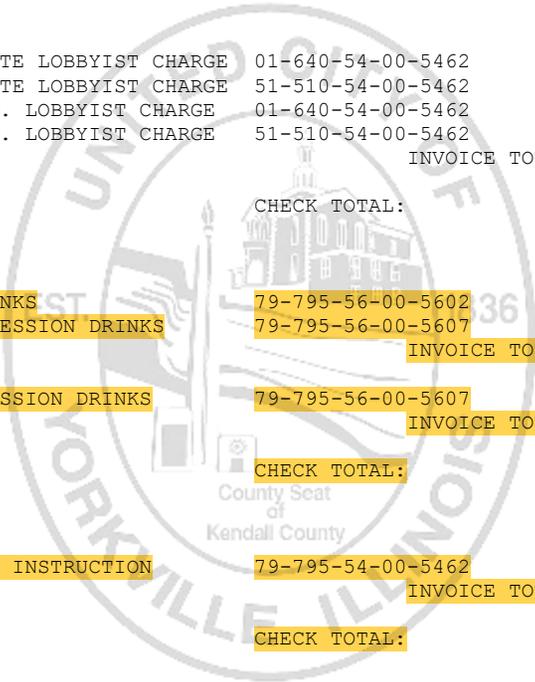
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D004373	NAVARROJ	JESUS NAVARRO					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543487	NELSONI	LUKE NELSON					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543488	NEOPOST	QUADIENT FINANCE USA, INC					
	081925	08/19/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
	082925	08/29/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
543489	NICOR	NICOR GAS					
	16-00-27-3553 4-0725	08/12/25	01	07/14-08/12 1301 CAROLYN CT	01-110-54-00-5480		56.67
					INVOICE TOTAL:		56.67 *
	31-61-67-2493 1-0725	08/11/25	01	07/11-08/11 276 WINDHAM	01-110-54-00-5480		56.67
					INVOICE TOTAL:		56.67 *
	37-35-53-1941 1-0725	08/07/25	01	07/09-08/07 185 WOLF ST	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *



01-110	ADMIN	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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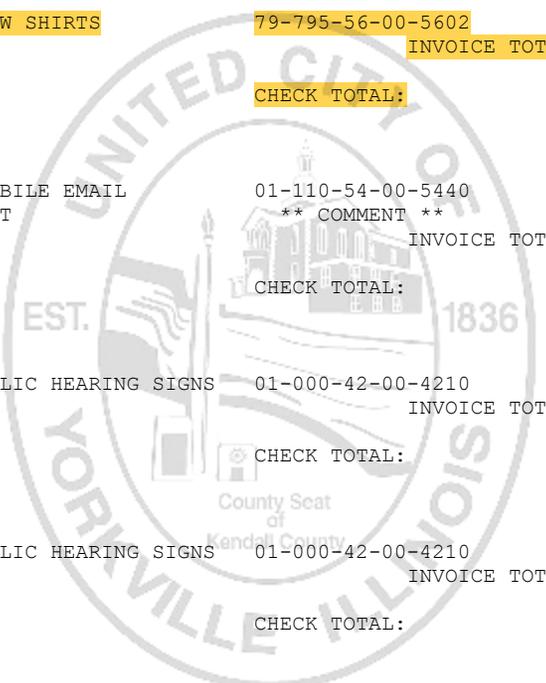
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543489	NICOR NICOR GAS						
	86-91-67-3104 4-0725	08/07/25	01	07/09-08/07 1203 BADGER UNIT B	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *
	95-16-10-1000 4-0814	08/14/25	01	07/16-08/12 1 RT47	01-110-54-00-5480		54.48
					INVOICE TOTAL:		54.48 *
					CHECK TOTAL:		277.74
543490	OSWEGO VILLAGE OF OSWEGO						
	3221	08/08/25	01	JUL 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67
			02	JUL 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66
			03	JUL 2025 FED. LOBBYIST CHARGE	01-640-54-00-5462		1,562.50
			04	JUL 2025 FED. LOBBYIST CHARGE	51-510-54-00-5462		1,562.50
					INVOICE TOTAL:		5,458.33 *
					CHECK TOTAL:		5,458.33
543491	PEPSI PEPSI-COLA GENERAL BOTTLE						
	37645004	08/21/25	01	2025 HTD DRINKS	79-795-56-00-5602		948.00
			02	BEECHER CONCESSION DRINKS	79-795-56-00-5607		220.00
					INVOICE TOTAL:		1,168.00 *
	37645005	08/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		404.00
					INVOICE TOTAL:		404.00 *
					CHECK TOTAL:		1,572.00
543492	PETITEPA THE PETITE PALETTE						
	082525	08/25/25	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00



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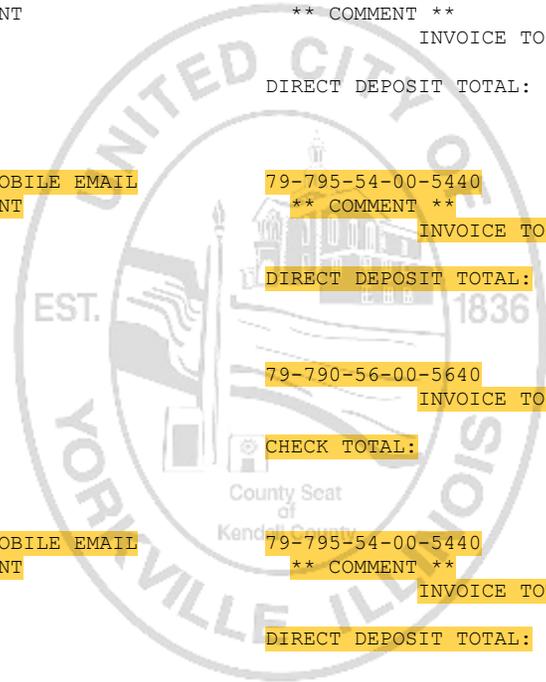
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D004374	PIAZZA AMY SIMMONS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543493	PRINTSRC LAMBERT PRINT SOURCE, LLC						
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



01-110	ADMIN	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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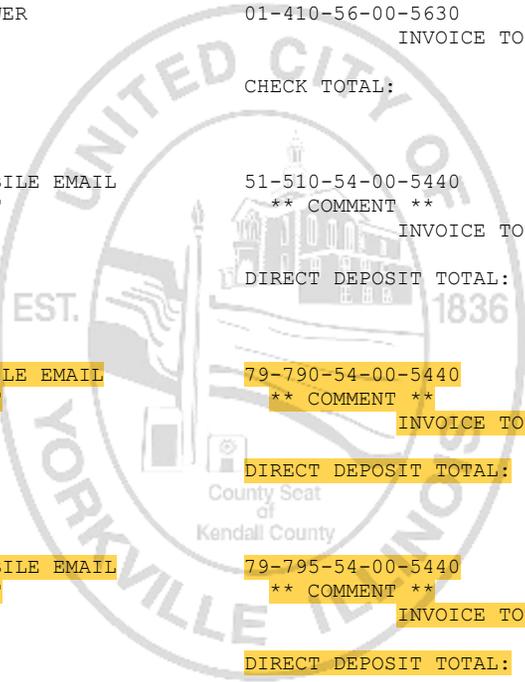
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543497	R0002721 073025-RFND	08/20/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D004375	RATOSP 090125	09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004376	REDMONST 090125	09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543498	REINDERS 6079445-00	08/14/25	01	SWITCHES	79-790-56-00-5640		147.09
					INVOICE TOTAL:		147.09 *
					CHECK TOTAL:		147.09
D004377	ROSBOROS 090125	09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004378	ROZBORSA ADAM ROZBORSKI						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543499	RUSSPOWE RUSSO HARDWARE INC.						
	SPI21216881	07/31/25	01	BACKPACK BLOWER	01-410-56-00-5630		479.99
					INVOICE TOTAL:		479.99 *
					CHECK TOTAL:		479.99
D004379	SCODROP PETER SCODRO						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004380	SCOTTTR TREVOR SCOTT						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004381	SENDRAS SAMANTHA SENDRA						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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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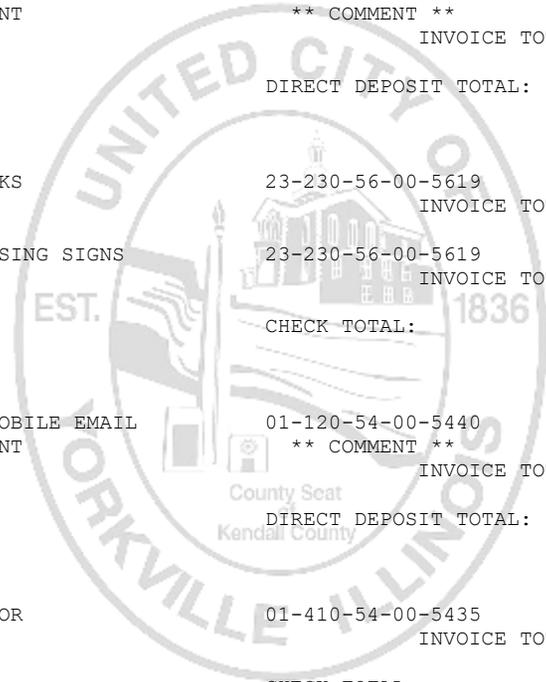
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D004382	SENGM MATT SENG						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004383	SLEEZERJ JOHN SLEEZER						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004384	SLEEZERS SCOTT SLEEZER						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004385	SMITHD DOUG SMITH						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543500	SPRTFLD SPORTSFIELDS, INC.						
	25027	08/18/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,497.44
					INVOICE TOTAL:		1,497.44 *



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 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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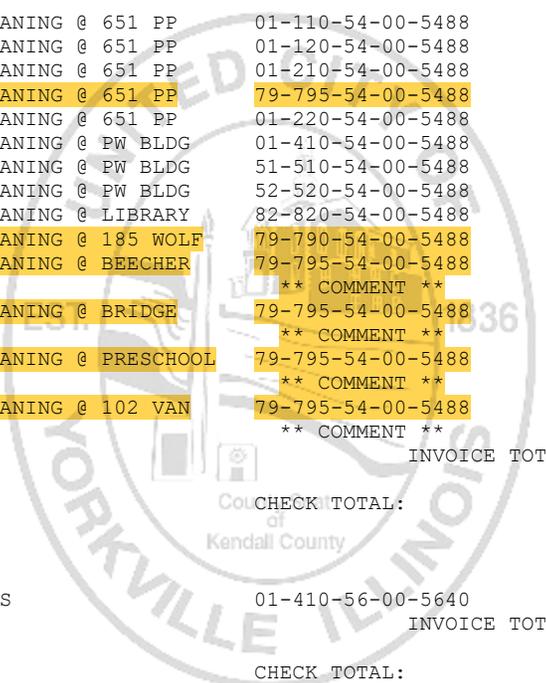
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543500	SPRTFLD SPORTSFIELDS, INC.						
	25038	08/22/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,448.04
						INVOICE TOTAL:	1,448.04 *
						CHECK TOTAL:	2,945.48
D004386	STEFFANG GEORGE A STEFFENS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543501	TAPCO TAPCO						
	I798904	03/26/25	01	BATTERY PACKS	23-230-56-00-5619		380.00
						INVOICE TOTAL:	380.00 *
	I800926	04/29/25	01	SCHOOL CROSSING SIGNS	23-230-56-00-5619		3,577.09
						INVOICE TOTAL:	3,577.09 *
						CHECK TOTAL:	3,957.09
D004387	THOMASL LORI THOMAS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543502	TRAFFIC TRAFFIC CONTROL CORPORATION						
	159957	08/18/25	01	LOOP DETECTOR	01-410-54-00-5435		598.00
						INVOICE TOTAL:	598.00 *
						CHECK TOTAL:	598.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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 09/09/2025

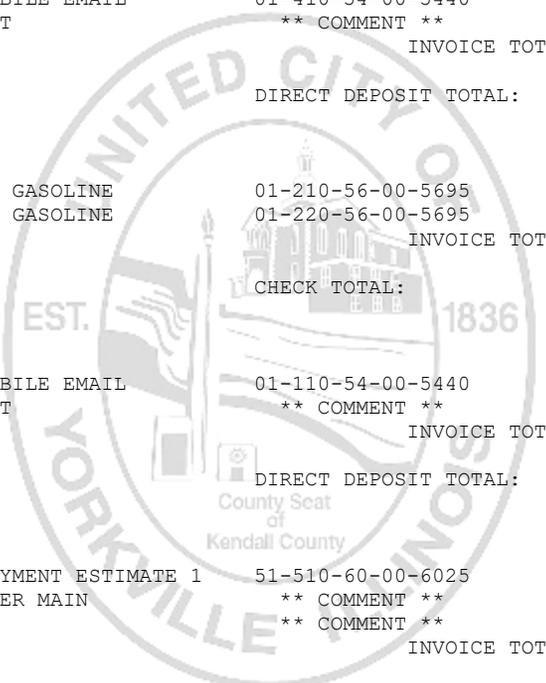
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543503	TRUGREEN 213890163	TRUGREEN COMMERCIAL 07/31/25	01	GROUND TREATMENTS	51-510-54-00-5445		361.21
			02	GROUND TREATMENTS	24-216-54-00-5446		343.62
				INVOICE TOTAL:			704.83 *
				CHECK TOTAL:			704.83
543504	UNIMAX 5490	UNI-MAX MANAGEMENT CORP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



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

INVOICES DUE ON/BEFORE 09/09/2025

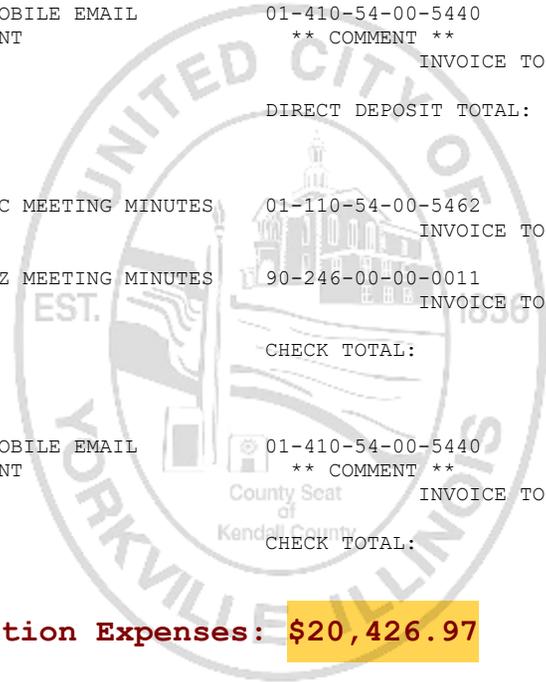
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543506	WATERSYS 7167402	08/14/25	01	WATER SOLUTIONS UNLIMITED, INC CHEMICALS	51-510-56-00-5638		5,316.28 5,316.28 *
					INVOICE TOTAL:		
					CHECK TOTAL:		5,316.28
D004388	WEBERR 090125	09/01/25	01	ROBERT WEBER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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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 09/09/2025

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



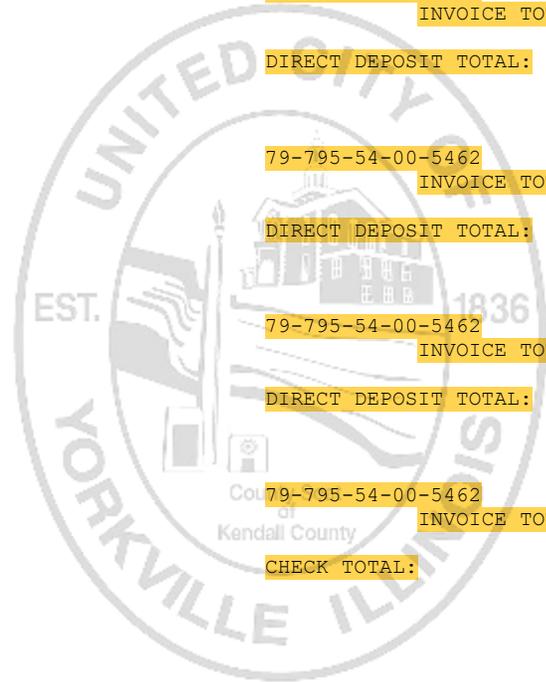
**Total for all Highlighted Park & Recreation Expenses: \$20,426.97**

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

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/12/2025

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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/12/2025

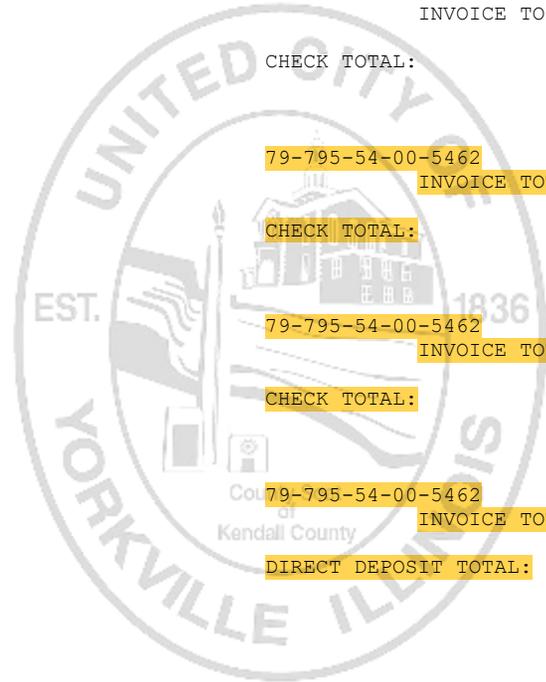
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543517	GERLL LILLY GERL						
	090525	09/05/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
543518	HURTR RUSSEL HURT						
	082325	08/23/25	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/12/2025

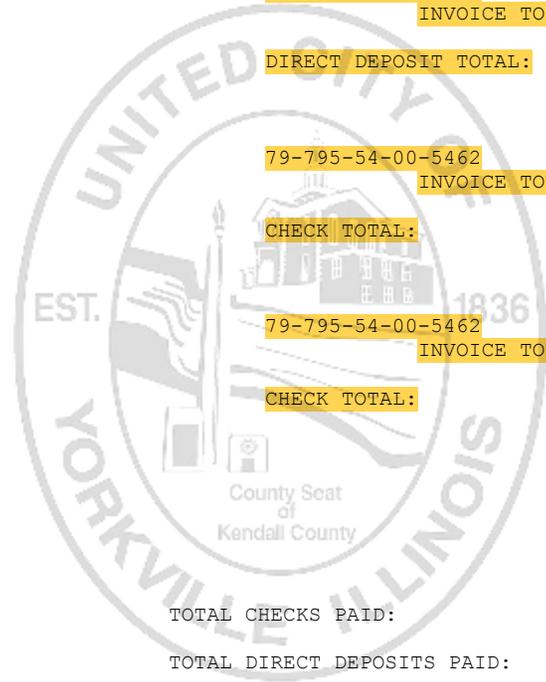
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543520	PILKINGF PAYTON M PILKINGTON						
	090425	09/04/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
543521	R0002122 NETTIE BADGLEY						
	090825-COY REPAIR	09/08/25	01	WATER MAIN BREAK DAMAGE REPAIR	51-510-56-00-5640		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
543522	RAGERDE DENNIS RAGER						
	090425	09/04/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543523	RIETZR ROBERT L. RIETZ JR.						
	090425	09/04/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004398	SANDOVAA ANTONIO SANDOVAL						
	090425	09/04/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
543524	TATET TOM TATE						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543524	TATET 090425	TOM TATE 09/04/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004399	WASONG 090425	GERALD WASON 09/04/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
543525	YUL 090525	LOGAN YU 09/05/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543526	ZEHNALC 082525	CHARLES ZEHNAL 08/25/25	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL CHECKS PAID:		2,866.00
					TOTAL DIRECT DEPOSITS PAID:		613.00
					TOTAL AMOUNT PAID:		3,479.00

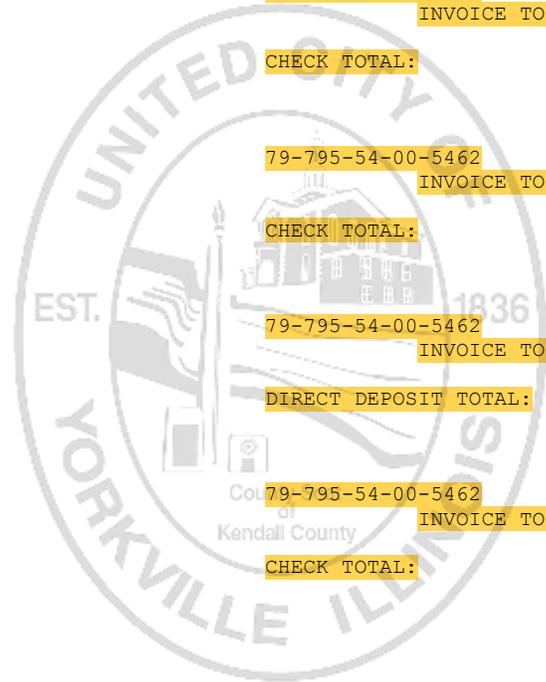


**Total for all Highlighted Park & Recreation Expenses: \$1,679.00**

01-110 ADMIN	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 09/19/2025

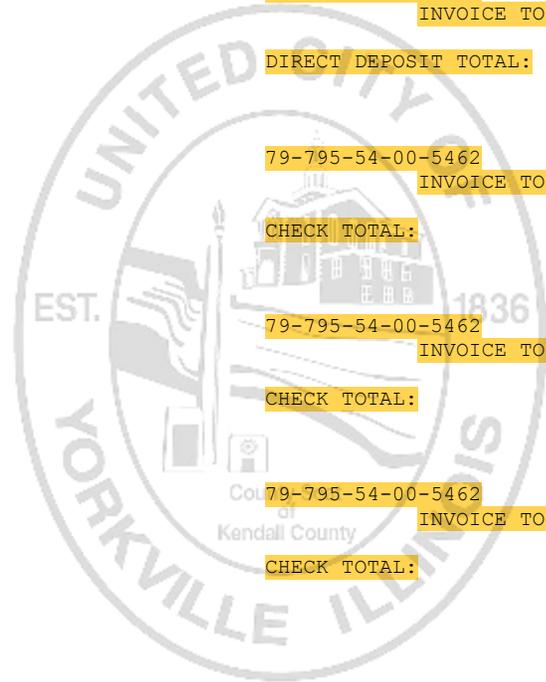
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543588	ARIZAGAE EMILIO ARIZAGA						
	090625	09/06/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
543589	ASHMOREE EARL ASHMORE						
	090625	09/06/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
543590	BEEBED DAVID BEEBE						
	090925	09/09/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
004403	BOOKERR ROBERT G. BOOKER						
	090825-091225	09/12/25	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
543591	CALHOUNC CAMDEN CALHOUN						
	090825	09/08/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543592	CONFORTM MASON CONFORTI						



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 09/19/2025

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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/19/2025

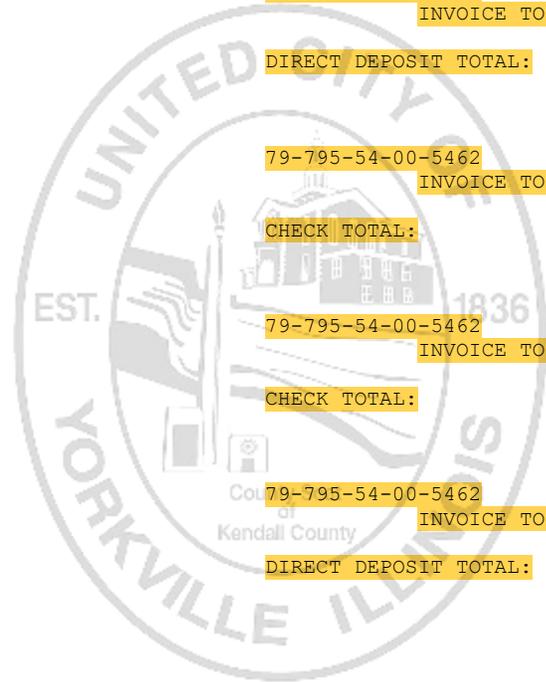
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543596	GERLL LILLY GERL						
	090625	09/06/25	01	UMPIRE	79-795-54-00-5462		125.00
							INVOICE TOTAL: 125.00 *
							CHECK TOTAL: 125.00
543597	GONZALER RAYMUNDO GONZALEZ						
	091025	09/10/25	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE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



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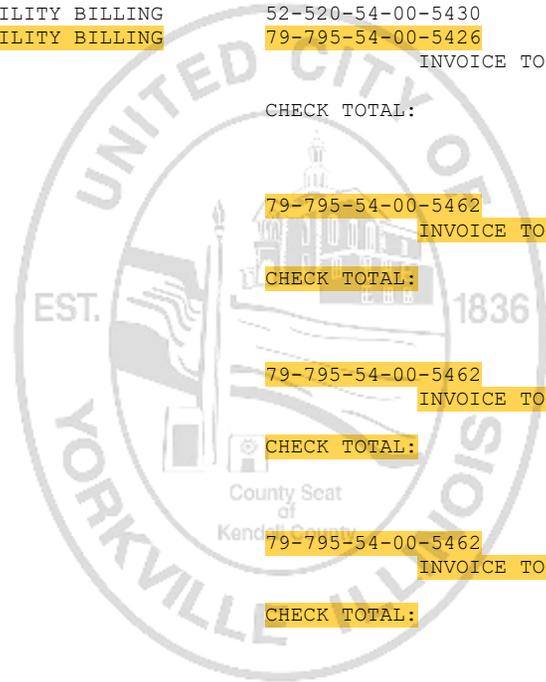
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D004407	MAYNARDL LAURENCE R. MAYNARD						
	090625-091225	09/12/25	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D004408	OLEARYM MARTIN J. O'LEARY						
	090725	09/07/25	01	UMPIRE	79-795-54-00-5462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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 09/19/2025

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



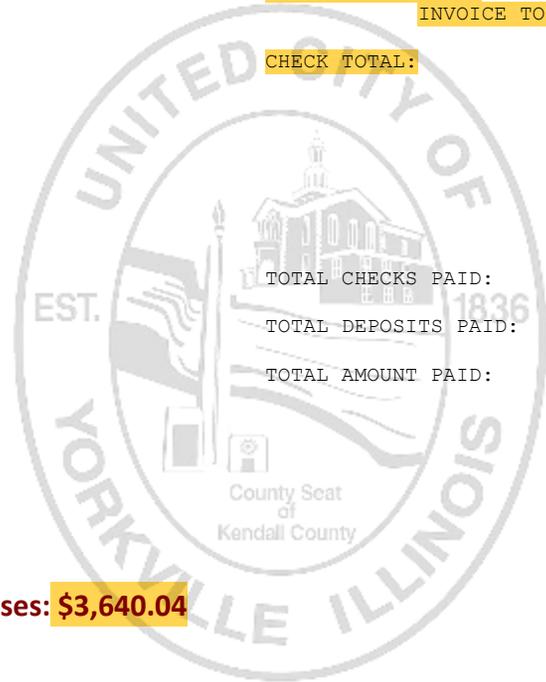
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 09/19/2025

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

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

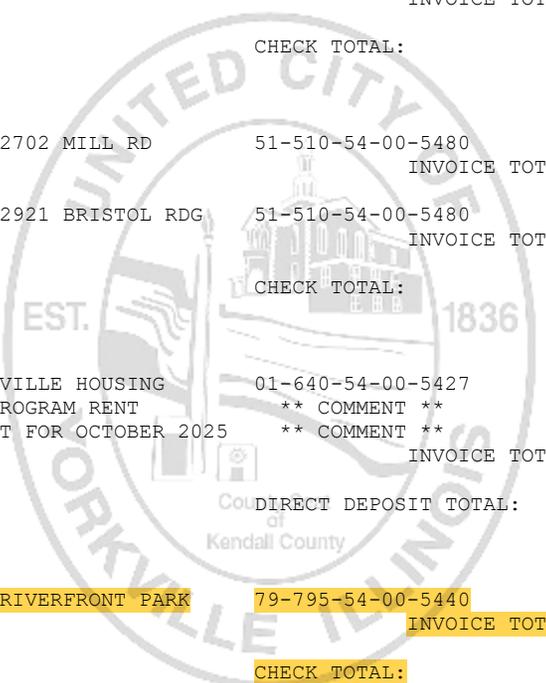
**Total for all Highlighted Park & Recreation Expenses: \$3,640.04**



01-110	ADMIN	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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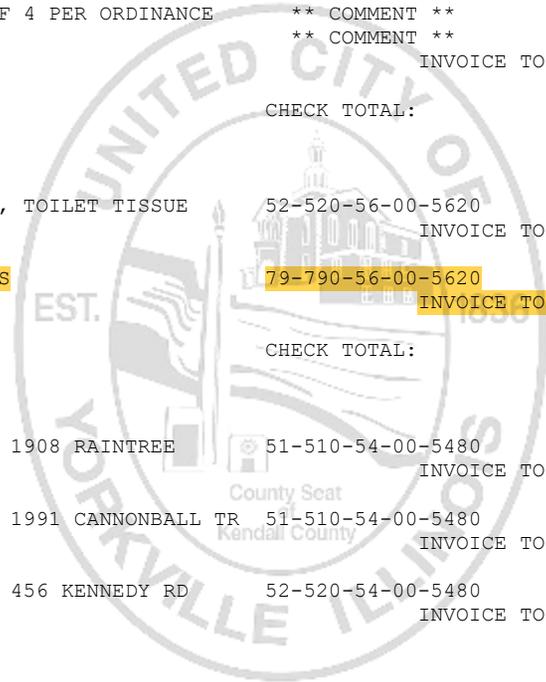
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543527	AACVB AURORA AREA CONVENTION						
	07/25-HAMPTON	08/22/25	01	JUL 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		7,265.12
						INVOICE TOTAL:	7,265.12 *
	08/25-ALL	09/09/25	01	AUG 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.10
						INVOICE TOTAL:	35.10 *
	7/25-SUPER	09/03/25	01	JUL 2025 SUPER 8 HOTEL FEES	01-640-54-00-5481		2,193.94
						INVOICE TOTAL:	2,193.94 *
						CHECK TOTAL:	9,494.16
543528	AEPENERG AEP ENERGY						
	3025129054-090825	09/08/25	01	07/22-08/20 2702 MILL RD	51-510-54-00-5480		9,191.55
						INVOICE TOTAL:	9,191.55 *
	3025129065-090925	09/09/25	01	07/31-08/29 2921 BRISTOL RDG	51-510-54-00-5480		6,600.83
						INVOICE TOTAL:	6,600.83 *
						CHECK TOTAL:	15,792.38
D004401	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	OCT 2025	09/08/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR OCTOBER 2025	** COMMENT **		
						INVOICE TOTAL:	390.00 *
						DIRECT DEPOSIT TOTAL:	390.00
543529	ATT AT&T						
	6305536805-0825	08/25/25	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		231.10
						INVOICE TOTAL:	231.10 *
						CHECK TOTAL:	231.10



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 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 09/23/2025

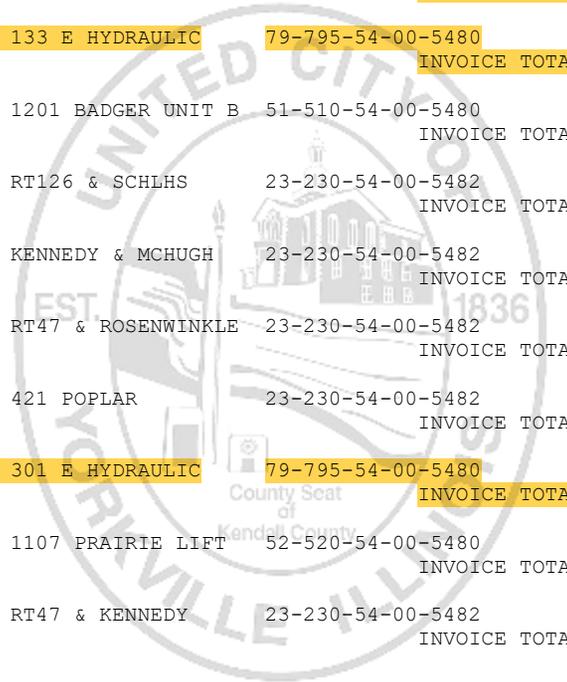
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543530	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	21387	08/28/25	01	JUL 2025 INSPECTIONS	01-220-54-00-5459		3,320.00
					INVOICE TOTAL:		3,320.00 *
					CHECK TOTAL:		3,320.00
543531	BRIGHT	ILLINOIS GREENHOUSE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



01-110	ADMIN	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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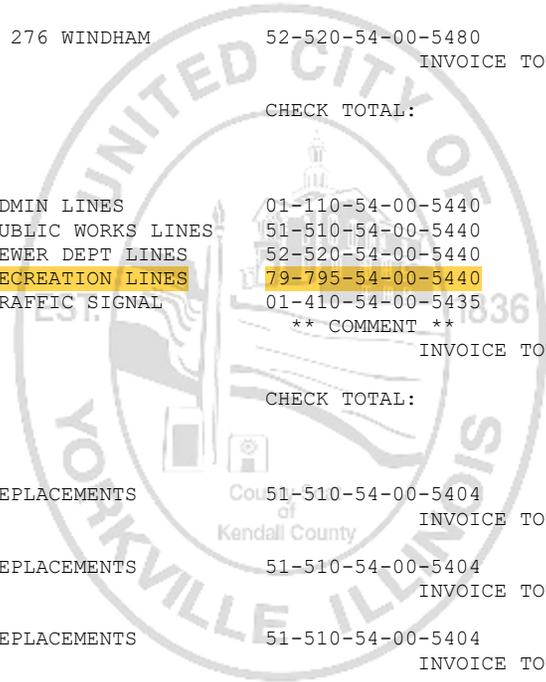
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543533	COMED COMMONWEALTH EDISON						
	3059341222-081825	08/18/25	01	07/17-08/15 9257 GALENA PK	79-795-54-00-5480		46.46
						INVOICE TOTAL:	46.46 *
	3260462000-090225	09/02/25	01	08/01-09/02 RT47 & RIVER	23-230-54-00-5482		478.15
						INVOICE TOTAL:	478.15 *
	3387801111-082925	08/29/25	01	07/30-08/28 872 PRAIRIE CR	79-795-54-00-5480		99.55
						INVOICE TOTAL:	99.55 *
	3573137000-090225	09/02/25	01	07/31-08/29 133 E HYDRAULIC	79-795-54-00-5480		115.38
						INVOICE TOTAL:	115.38 *
	3741450787-082925	08/29/25	01	07/31-08/29 1201 BADGER UNIT B	51-510-54-00-5480		45.94
						INVOICE TOTAL:	45.94 *
	3852534000-082825	08/28/25	01	07/30-08/28 RT126 & SCHLHS	23-230-54-00-5482		100.76
						INVOICE TOTAL:	100.76 *
	5285646000-090225	09/02/25	01	07/31-08/29 KENNEDY & MCHUGH	23-230-54-00-5482		79.71
						INVOICE TOTAL:	79.71 *
	5336617000-081825	08/18/25	01	07/17-08/15 RT47 & ROSENWINKLE	23-230-54-00-5482		30.53
						INVOICE TOTAL:	30.53 *
	6564924000-082125	08/21/25	01	07/22-08/20 421 POPLAR	23-230-54-00-5482		5,186.46
						INVOICE TOTAL:	5,186.46 *
	6918342222-090225	09/02/25	01	07/31-08/29 301 E HYDRAULIC	79-795-54-00-5480		53.89
						INVOICE TOTAL:	53.89 *
	7581432222-082925	08/29/25	01	07/30-08/28 1107 PRAIRIE LIFT	52-520-54-00-5480		161.08
						INVOICE TOTAL:	161.08 *
	7706362222-082125	08/21/25	01	07/22-08/20 RT47 & KENNEDY	23-230-54-00-5482		1,507.76
						INVOICE TOTAL:	1,507.76 *



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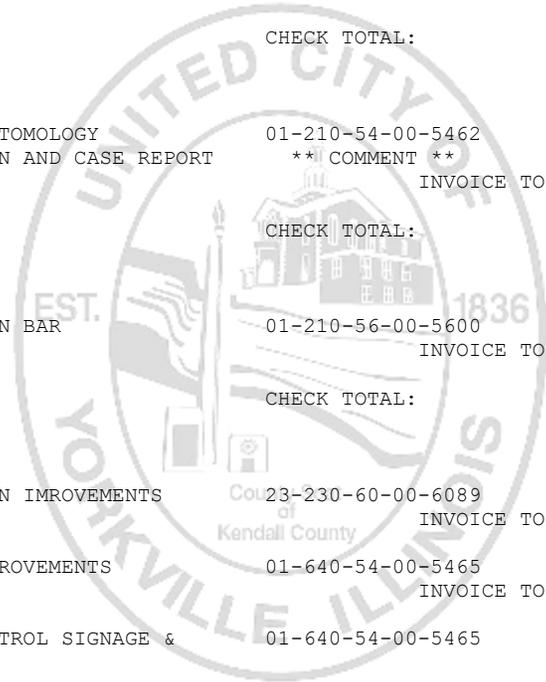
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543533	COMED COMMONWEALTH EDISON						
	8273737000-082925	08/29/25	01	07/31-08/29 104 E VAN EMMON	79-795-54-00-5480		922.55
						INVOICE TOTAL:	922.55 *
	8500662000-090225	09/02/25	01	07/31-08/29 PRESTWICK LIFT	52-520-54-00-5480		143.44
						INVOICE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



01-110	ADMIN	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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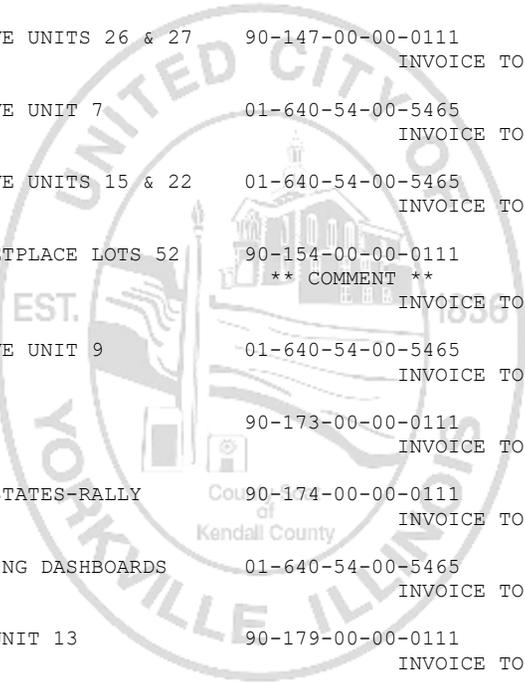
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543536	COXLAND	COX LANDSCAPING LLC					
	192802	09/02/25	01	SUNFLOWER AUG 2025 MOWING	12-112-54-00-5495		1,200.00
					INVOICE TOTAL:		1,200.00 *
	192803	09/10/25	01	FOX HILL AUG 2025 MOWING	11-111-54-00-5495		1,269.60
					INVOICE TOTAL:		1,269.60 *
	192805	09/02/25	01	CANNONBALL AUG 2025 MOWING	24-216-54-00-5446		430.00
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		2,899.60
543537	DRBUGS	KRISTI BUGAJSKI					
	25-1112	07/02/25	01	FORENSIC ENTOMOLOGY	01-210-54-00-5462		500.00
			02	CONSULTATION AND CASE REPORT	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
543538	EAGLEENG	EAGLE ENGRAVING, INC					
	2025-6180	08/08/25	01	COMMENDATION BAR	01-210-56-00-5600		39.67
					INVOICE TOTAL:		39.67 *
					CHECK TOTAL:		39.67
543539	EEI	ENGINEERING ENTERPRISES, INC.					
	5-082825	08/28/25	01	E. VAN EMMON IMPROVEMENTS	23-230-60-00-6089		245.48
					INVOICE TOTAL:		245.48 *
	84487	08/28/25	01	S. RT47 IMPROVEMENTS	01-640-54-00-5465		546.75
					INVOICE TOTAL:		546.75 *
	84488	08/28/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		193.00



01-110	ADMIN	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	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84488	08/28/25	02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		193.00 *	
	84489	08/28/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,352.00	
					INVOICE TOTAL:		1,352.00 *	
	84490	08/28/25	01	PRESTWICK	01-640-54-00-5465		243.75	
					INVOICE TOTAL:		243.75 *	
	84491	08/28/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		634.75	
					INVOICE TOTAL:		634.75 *	
	84492	08/28/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		716.25	
					INVOICE TOTAL:		716.25 *	
	84493	08/28/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,484.25	
					INVOICE TOTAL:		1,484.25 *	
	84494	08/28/25	01	KENDALL MARKETPLACE LOTS 52	90-154-00-00-0111		2,023.25	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		2,023.25 *	
	84495	08/28/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		87.50	
					INVOICE TOTAL:		87.50 *	
	84496	08/28/25	01	BRIGHT FARMS	90-173-00-00-0111		2,037.00	
					INVOICE TOTAL:		2,037.00 *	
	84497	08/28/25	01	KEDALLWOOD ESTATES-RALLY	90-174-00-00-0111		408.75	
					INVOICE TOTAL:		408.75 *	
	84498	08/28/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		240.25	
					INVOICE TOTAL:		240.25 *	
	84499	08/28/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		5,573.25	
					INVOICE TOTAL:		5,573.25 *	



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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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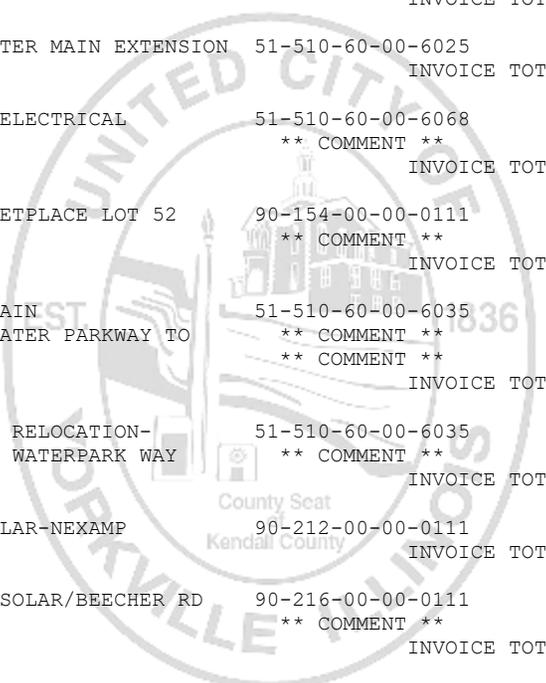
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84500	08/28/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		2,302.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,302.50 *	
	84501	08/28/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		3,587.50	
					INVOICE TOTAL:		3,587.50 *	
	84502	08/28/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		2,308.75	
					INVOICE TOTAL:		2,308.75 *	
	84503	08/28/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,119.75	
					INVOICE TOTAL:		1,119.75 *	
	84504	08/28/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		867.50	
					INVOICE TOTAL:		867.50 *	
	84505	08/28/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		146.25	
					INVOICE TOTAL:		146.25 *	
	84506	08/28/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		251.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		251.00 *	
	84507	08/28/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		2,115.75	
					INVOICE TOTAL:		2,115.75 *	
	84508	08/28/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		3,465.00	
					INVOICE TOTAL:		3,465.00 *	
	84509	08/28/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		475.25	
					INVOICE TOTAL:		475.25 *	
	84510	08/28/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		204.00	
					INVOICE TOTAL:		204.00 *	



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

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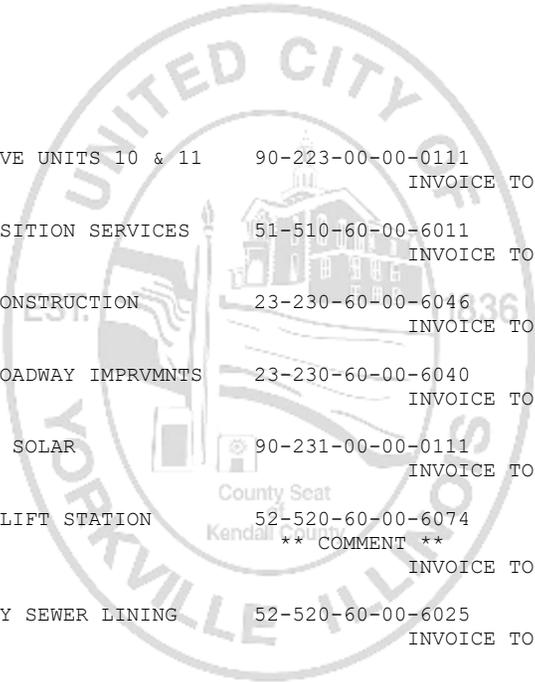
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84511	08/28/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		215.00	
						INVOICE TOTAL:	215.00 *	
	84512	08/28/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111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



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

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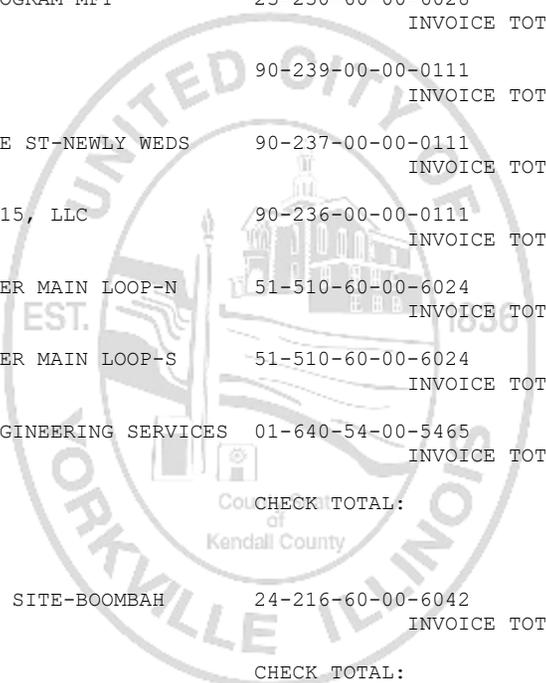
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84521	08/28/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		14,893.00	
					INVOICE TOTAL:		14,893.00 *	
	84522	08/28/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111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



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

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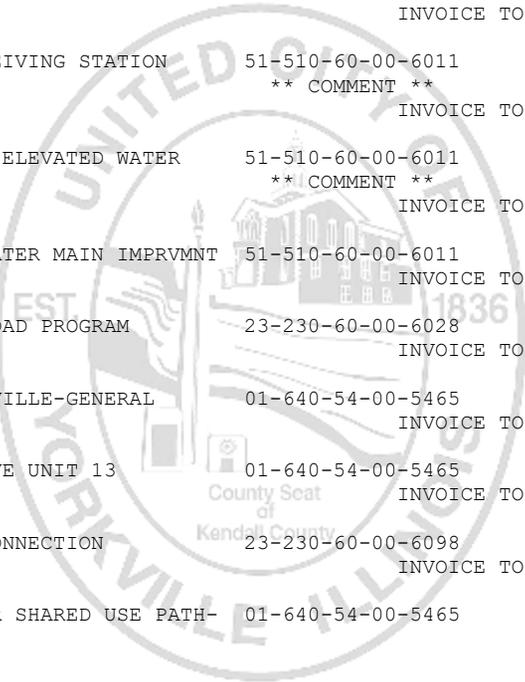
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543540	EEI	ENGINEERING ENTERPRISES, INC.						
	84531	08/28/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		4,430.75	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		4,430.75 *	
	84532	08/28/25	01	HEARTLAND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



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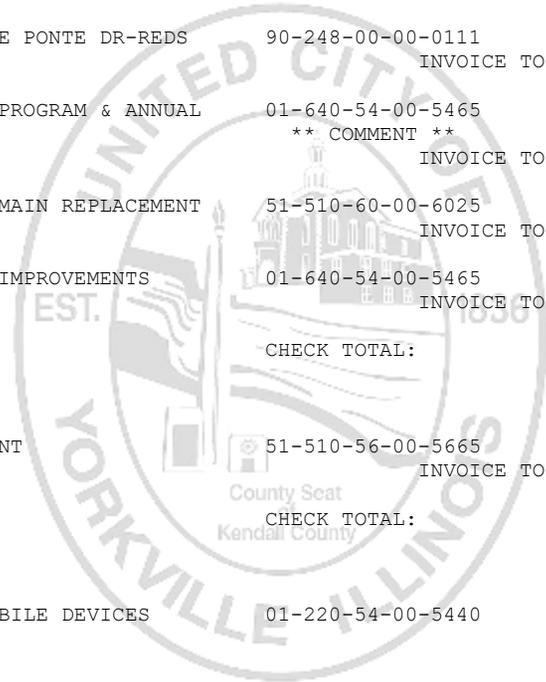
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543542	EEI	ENGINEERING ENTERPRISES, INC.						
	84544	08/28/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		30,830.75	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		30,830.75 *	
	84545	08/28/25	01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



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

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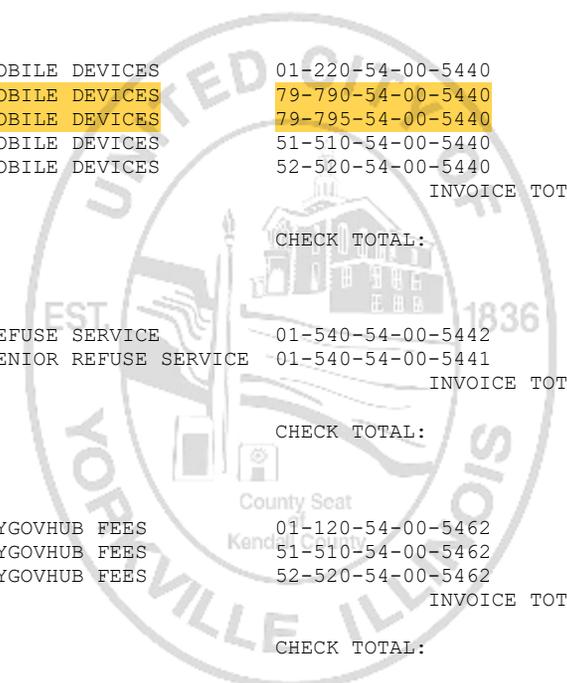
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543542	EEI	ENGINEERING ENTERPRISES, INC.						
	84554	08/28/25	02	FEASIBILITY STUDY	** COMMENT **			
					INVOICE TOTAL:		4,049.00 *	
	84555	08/28/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		243.00	
					INVOICE TOTAL:		243.00 *	
	84556	08/28/25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



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

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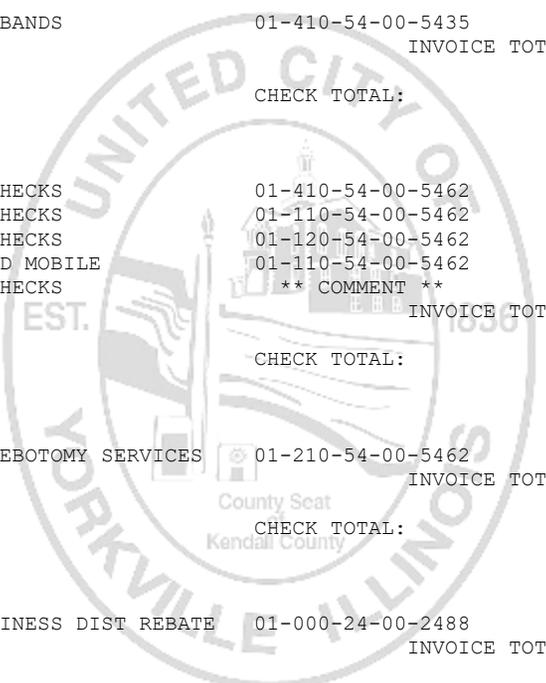
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543544	FIRSTNET AT&T MOBILITY						
	287313454005X0903202	08/25/25	02	AUG 2025 MOBILE DEVICES	51-510-54-00-5440		121.57
			03	AUG 2025 MOBILE DEVICES	01-110-54-00-5440		84.54
			04	AUG 2025 MOBILE DEVICES	01-210-54-00-5440		877.72
			05	AUG 2025 MOBILE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



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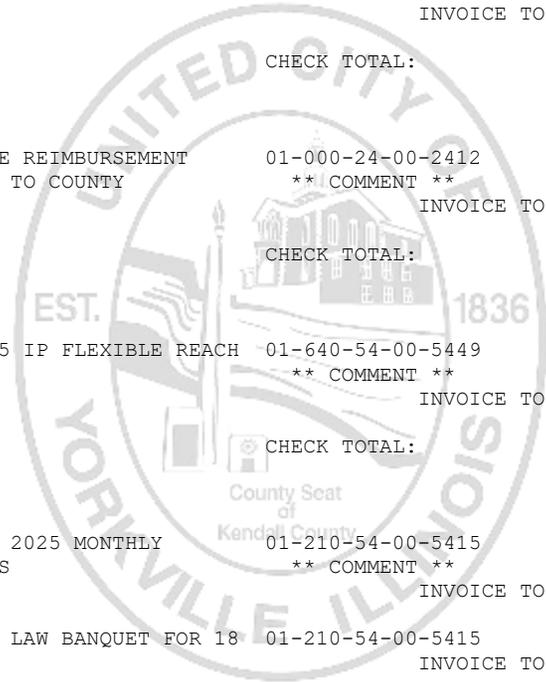
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543548	HARTROB ROBBIE HART						
	091925-PER DIEM	09/10/25	01	FIRST LINE SUPERVISORY SKILLS	01-210-54-00-5415		100.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
543549	HIGHSTAR HIGH STAR TRAFFIC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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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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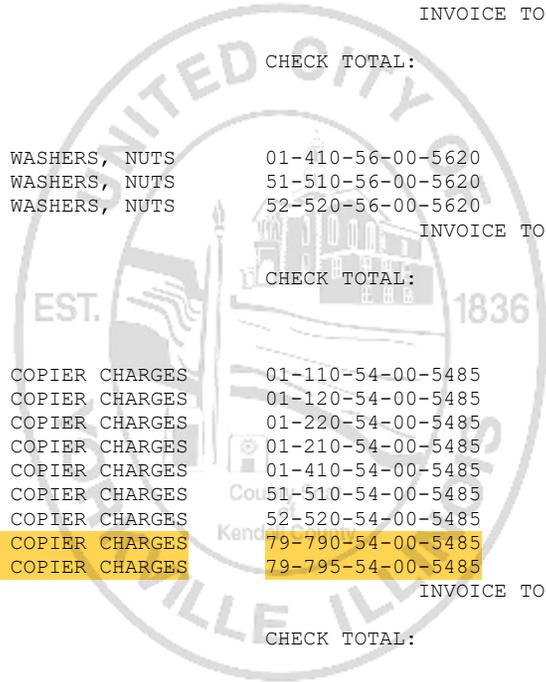
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543553	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13415	08/04/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
543554	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY25-Q3	09/09/25	01	JUN-AUG 2025 GIS SERVICES	01-640-54-00-5434		3,785.00
						INVOICE TOTAL:	3,785.00 *
						CHECK TOTAL:	3,785.00
543555	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	2024 FTA BALANCE	09/23/25	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		140.00
			02	BALANCE DUE TO COUNTY	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
543556	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	706	09/03/25	01	JUN-AUG 2025 IP FLEXIBLE REACH	01-640-54-00-5449		115.56
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56
543557	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1280	07/15/25	01	MAY AND JUN 2025 MONTHLY	01-210-54-00-5415		150.00
			02	MEETING FEES	** COMMENT **		
						INVOICE TOTAL:	150.00 *
	1291	07/15/25	01	RESPECT FOR LAW BANQUET FOR 18	01-210-54-00-5415		720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	870.00



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

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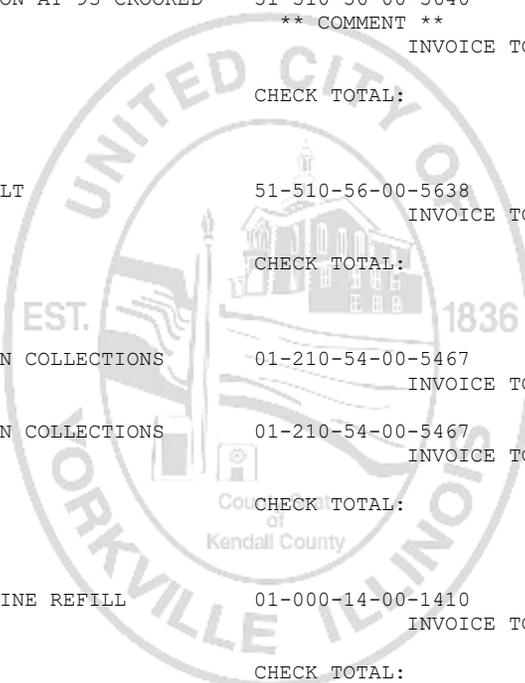
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543558	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 07/25	09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2487		10,143.31
						INVOICE TOTAL:	10,143.31 *
						CHECK TOTAL:	10,143.31
543559	KENPRINT ANNETTE M. POWELL						
	25-08204	08/20/25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



01-110	ADMIN	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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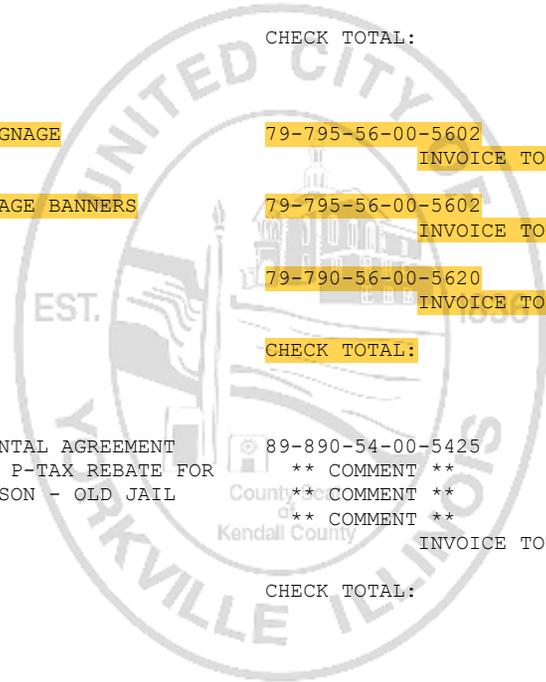
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543562	MARTENSO 101617	MARTENSON TURF PRODUCTS 08/25/25	01	FERTILIZER	79-790-56-00-5646		4,345.50 4,345.50 * 4,345.50
						INVOICE TOTAL:	
						CHECK TOTAL:	
543563	MESIMPSO 45102	M.E. SIMPSON CO, INC 08/31/25	01 02	LEAK DETECTION AT 93 CROOKED CREEK	51-510-56-00-5640		1,015.00 1,015.00 * 1,015.00
						INVOICE TOTAL:	
						CHECK TOTAL:	
543564	MIDWSALT P483889	MIDWEST SALT 08/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,357.83 3,357.83 * 3,357.83
						INVOICE TOTAL:	
						CHECK TOTAL:	
543565	MUNCOLLE 030537	MUNICIPAL COLLECTION SERVICES 07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		90.23 90.23 * 90.23
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	
						CHECK TOTAL:	
543566	NEOPOST 091025-CITY	QUADIENT FINANCE USA, INC 09/10/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00 300.00 * 300.00
						INVOICE TOTAL:	
						CHECK TOTAL:	



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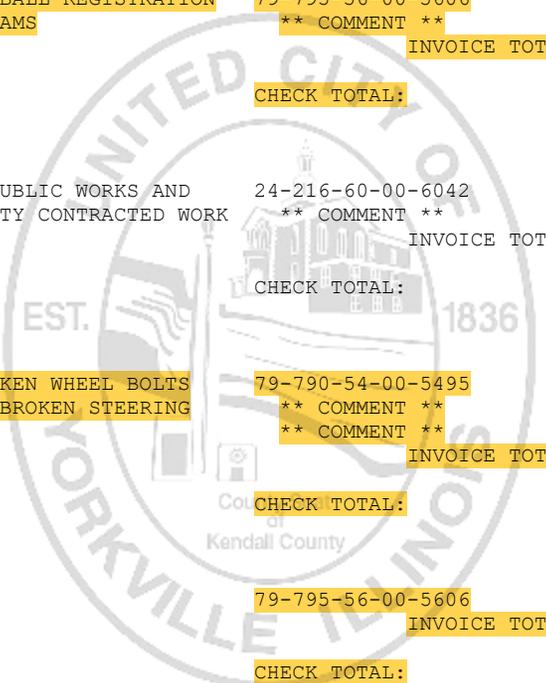
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543567	NICOR NICOR GAS						
	00-41-22-8748 4-0902	09/02/25	01	08/01-09/02 1107 PRAIRIE LN	01-110-54-00-5480		58.24
					INVOICE TOTAL:		58.24 *
	15-64-61-3532 5-0902	09/02/25	01	0/01-09/02 1991 CANNONBALL TR	01-110-54-00-5480		61.54
					INVOICE TOTAL: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



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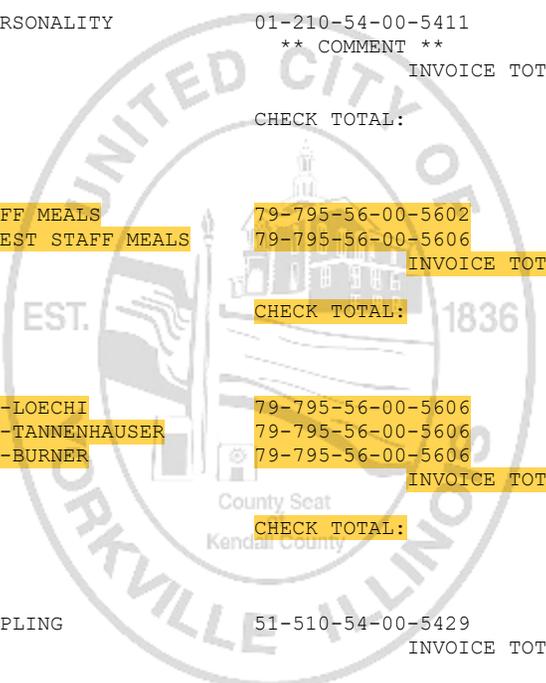
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543570	R0002668	DAKOTAS BAR & GRILL LLC					
	2025 HTD MEALS	09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602		327.00
						INVOICE TOTAL:	327.00 *
						CHECK TOTAL:	327.00
543571	R0002722	INDIAN CREEK RECREATION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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/23/2025

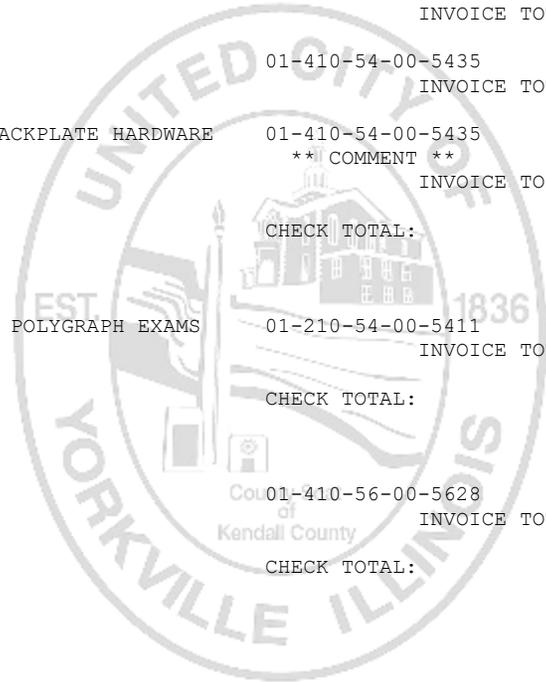
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543575	SOEBBINR ROMAN SOEBBING						
	082920-PER DIEM	08/29/20	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415		95.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL: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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/23/2025

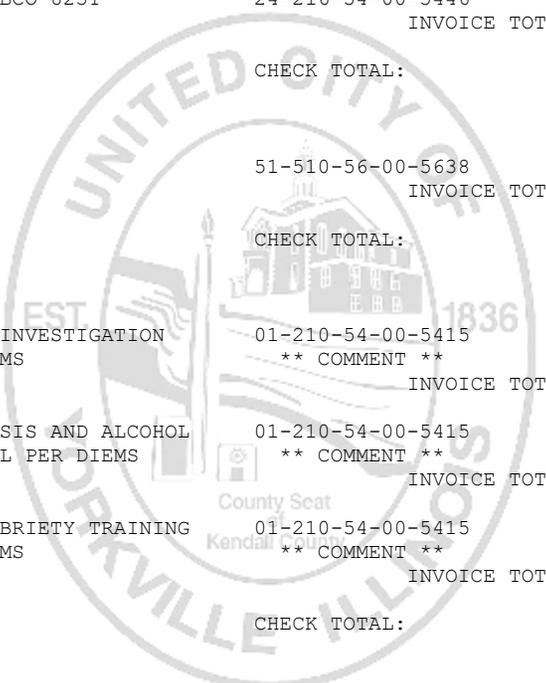
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543580	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	160194	08/27/25	01	INSTALL GALVANIZED BASE AND	01-410-54-00-5435		1,599.00	
			02	LEDS	** COMMENT **			
					INVOICE TOTAL:		1,599.00 *	
	160232	08/28/25	01	THERMOSTAT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



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 09/23/2025

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



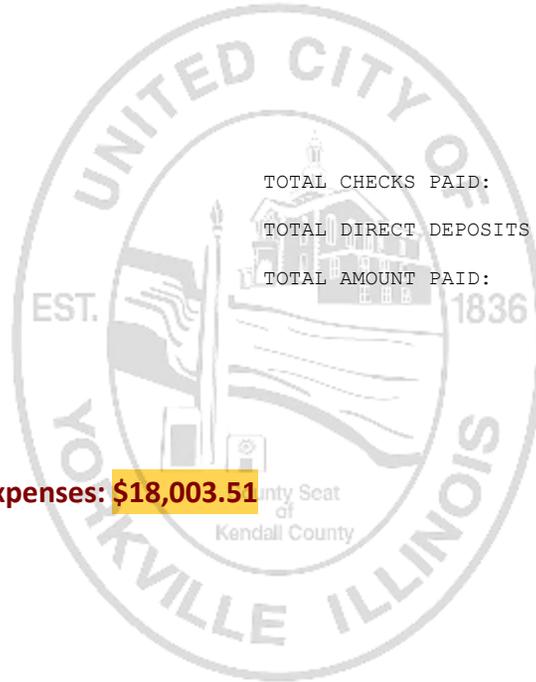
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 09/23/2025

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

TOTAL CHECKS PAID: 5,157,483.64  
 TOTAL DIRECT DEPOSITS PAID: 390.00  
 TOTAL AMOUNT PAID: 5,157,873.64

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



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

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

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

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

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

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

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-K.JONES	08/31/25	35 ARNESON#268544-JUL 2025 GAS		51-510-56-00-5695	227.15
			36 ARNESON#268544-JUL 2025 GAS		52-520-56-00-5695	227.15
			37 LINDCO#250243P-B-POWER FLOW		01-410-56-00-5628	468.38
			38 CONTROL		** COMMENT **	
			39 IMP-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			40 REGISTRATION-PURCELL		** COMMENT **	
					INVOICE TOTAL:	16,591.24 *
	092525-L.NELSON	08/31/25	01 SPEEDWAY-ICE		79-795-56-00-5606	12.10
			02 AMAZON-REFEREE SHIRT, FLYING		79-795-56-00-5606	116.27
			03 DISC GAME		** COMMENT **	
					INVOICE TOTAL:	128.37 *
	092525-M.BARBANENTE	08/31/25	01 TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	6.98
			02 DOLLAR TREE-PIRATE CAMP ITEMS		79-795-56-00-5606	15.00
			03 TARGET-PIRATE CAMP SNACKS		79-795-56-00-5606	31.16
			04 TARGET-SHELVES, BINS, TOYS		79-795-56-00-5606	79.57
			05 TARGET-HOOKS, SHELVES, SENSORY		79-795-56-00-5606	102.73
			06 TUBES		** COMMENT **	
			07 HOBBU LOBBY-CLASSROOM DECOR		79-795-56-00-5606	20.07
					INVOICE TOTAL:	255.51 *
	092525-M.CARYLE	08/31/25	01 CASEYS-WATER ICE		01-210-56-00-5650	11.90
			02 UPS-1 PKG SHIPPED		01-210-54-00-5452	16.59
			03 THOMPSON REUTERS-CLEAR PROFLEX		01-210-54-00-5419	476.70
			04 SOFTWARE SUBSCRIPTION-JUL 2025		** COMMENT **	
			05 FRWC-GROUP DEBRIEF		01-210-54-00-5462	330.00
			06 CHICAGO COMM-REINSTALLED RADIO		01-210-54-00-5495	110.00
					INVOICE TOTAL:	945.19 *
	092525-M.CISIJA	08/31/25	01 AMAZON-WIRELESS MOUSE		01-110-56-00-5610	36.98
			02 CINCINNATI INS-NOTARY BOND		01-110-54-00-5462	40.00
			03 AMAZON-STORAGE BOXES		01-110-56-00-5610	191.96
					INVOICE TOTAL:	268.94 *
	092525-M.MCGREGORY	08/31/25	01 MENARDS#082025-SUMP PUMP		51-510-56-00-5620	112.35
			02 MENARDS#082225-SWIFFER DUSTER		51-510-56-00-5620	18.45
			03 HOME DEPO-PIPE WRENCHES		51-510-56-00-5630	155.94
					INVOICE TOTAL:	286.74 *
	092525-M.NELSON	08/31/25	01 LOGO FACTORY-3 POLOS-NELSON		01-210-56-00-5600	148.68
			02 CELLEBRITE-CCO & CCPA		01-210-54-00-5412	330.00
			03 RECERTIFICATIONS		** COMMENT **	
			04 TARGET-FLASHDRIVE		01-210-56-00-5610	13.99
					INVOICE TOTAL:	492.67 *

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

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

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

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

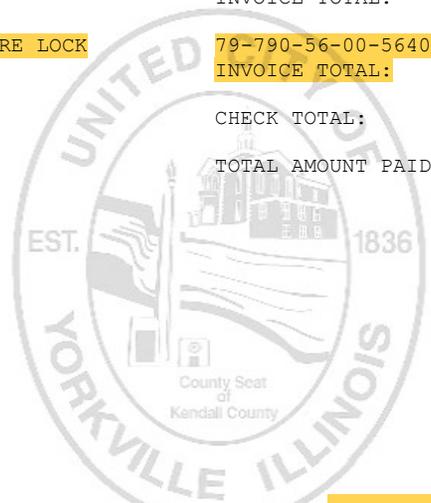
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-S.SENDRA	08/31/25	01	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
			02	AMAZON-STICKERS		79-795-56-00-5602	70.93
			03	AMAZON-MINECRAFT SUPPLIES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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-T.MILSCHEWSKI	08/31/25	02 MENARDS#080625-STRAW, GREASE, 03 GREASE GUN		82-820-54-00-5495 ** COMMENT **	33.96
			04 MENARDS#081525-CARBON MONOXIDE 05 DETECTOR, COVER		24-216-56-00-5656 ** COMMENT **	62.37
			06 HOME DEPO-BATTERY 07 HOME DEPO-FILTERS		82-820-54-00-5495 24-216-56-00-5656	27.97 22.97
			08 HOME DEPO-HEX BIT, EXTENSION 09 BAR		24-216-56-00-5656 ** COMMENT **	22.94
			10 HOME DEPO-DOOR STOP, SCREWS		24-216-56-00-5656	16.51
					INVOICE TOTAL:	150.74 *

092525-T.SCOTT	08/31/25	01 MENARDS#082125-WIRE LOCK	79-790-56-00-5640	7.17
			INVOICE TOTAL:	7.17 *

CHECK TOTAL: 108,854.31

TOTAL AMOUNT PAID: 108,854.31



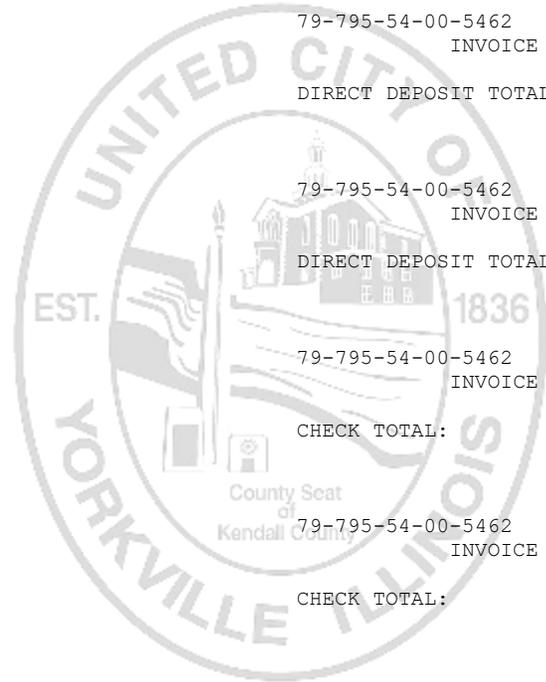
**Total for all Highlighted Park & Recreation Expenses: \$35,300.64**

DATE: 09/22/25  
 TIME: 13:25:57  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2025

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



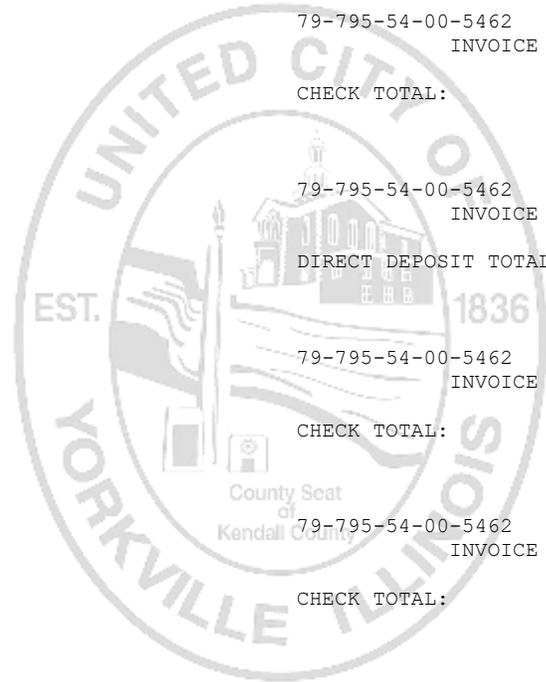
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/22/25  
 TIME: 13:25:57  
 ID: AP211001

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2025

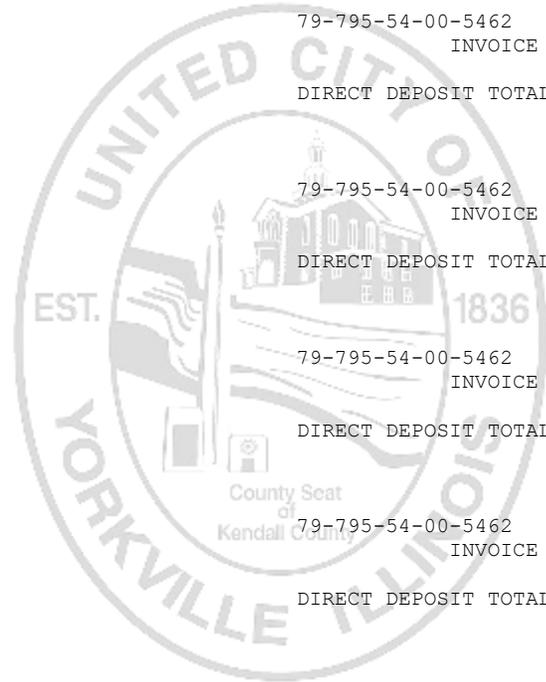
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543610	FREIBURJ 091325	JACKSON FREIBURG 09/22/25	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
543611	GERLL 091325	LILLY GERL 09/13/25	01	UMPIRE	79-795-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL: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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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 09/26/2025

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



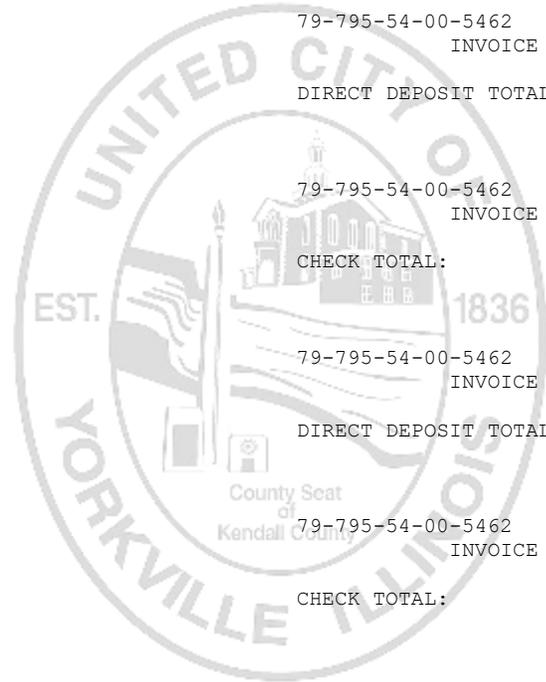
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/22/25  
 TIME: 13:25:57  
 ID: AP211001

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2025

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

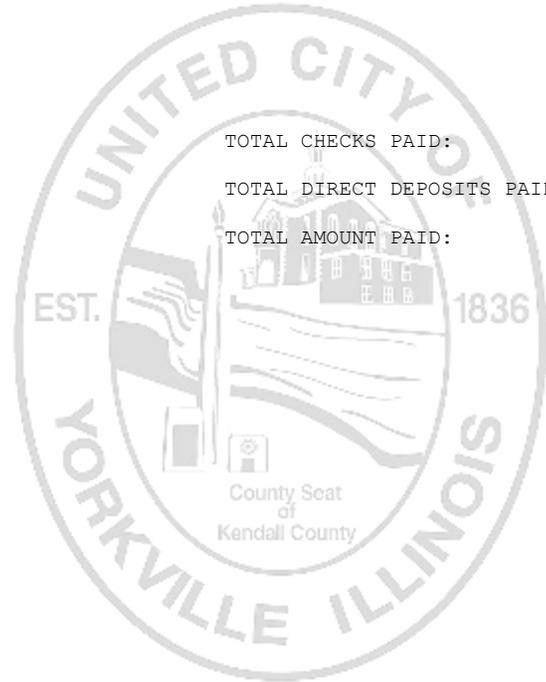


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 09/26/2025

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

TOTAL CHECKS PAID: 1,369.00  
 TOTAL DIRECT DEPOSITS PAID: 1,400.00  
 TOTAL AMOUNT PAID: 2,769.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 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 September 12, 2025

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

**TOTAL PAYROLL                    \$ 472,960.04**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**September 26, 2025**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
<b>ALDERMAN</b>	5,914.80	-	5,914.80	-	452.42	6,367.22
<b>ADMINISTRATION</b>	23,654.31	-	23,654.31	1,565.07	1,468.64	26,688.02
<b>FINANCE</b>	16,891.27	-	16,891.27	1,121.58	1,256.29	19,269.14
<b>POLICE</b>	151,102.13	2,110.45	153,212.58	493.79	11,308.30	165,014.67
<b>COMMUNITY DEV.</b>	35,765.41	-	35,765.41	2,374.82	2,636.11	40,776.34
<b>STREETS</b>	31,931.01	-	31,931.01	2,120.21	2,365.42	36,416.64
<b>BUILDING &amp; GROUNDS</b>	6,877.80	-	6,877.80	456.68	511.75	7,846.23
<b>WATER</b>	26,034.79	2,378.05	28,412.84	1,830.87	2,092.33	32,336.04
<b>SEWER</b>	17,379.72	-	17,379.72	1,154.00	1,274.26	19,807.98
<b>PARKS</b>	40,349.11	282.02	40,631.13	2,575.21	3,020.90	46,227.24
<b>RECREATION</b>	34,101.86	-	34,101.86	1,696.41	2,538.86	38,337.13
<b>LIBRARY</b>	21,204.24	-	21,204.24	937.90	1,564.59	23,706.73
<b>TOTALS</b>	\$ 412,838.27	\$ 4,770.52	\$ 417,608.79	\$ 16,326.54	\$ 30,614.70	\$ 464,550.03

**TOTAL PAYROLL                    \$ 464,550.03**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, October 16, 2025

#### ACCOUNTS PAYABLE

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

**TOTAL BILLS PAID:**

**\$160,609.16**

#### PAYROLL

Bi - Weekly ( <i>page 80</i> )	9/12/2025	\$82,763.01
Bi - Weekly ( <i>page 81</i> )	9/26/2025	84,564.37

**TOTAL PAYROLL:**

**\$167,327.38**

**TOTAL DISBURSEMENTS:**

**\$327,936.54**