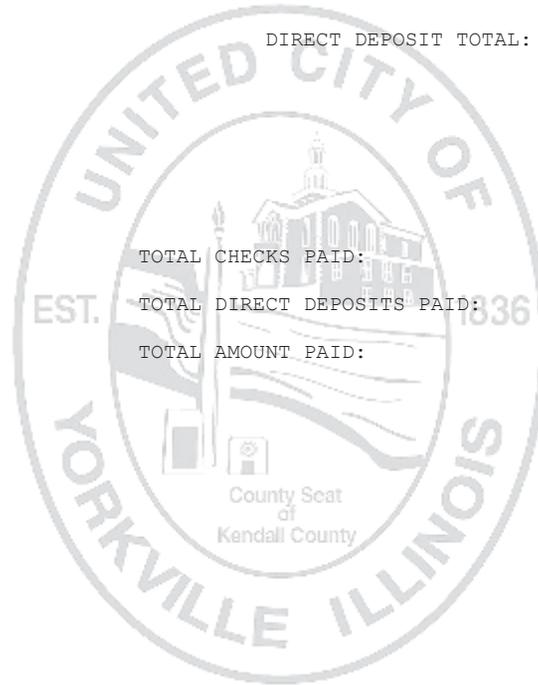


INVOICES DUE ON/BEFORE 10/24/2025

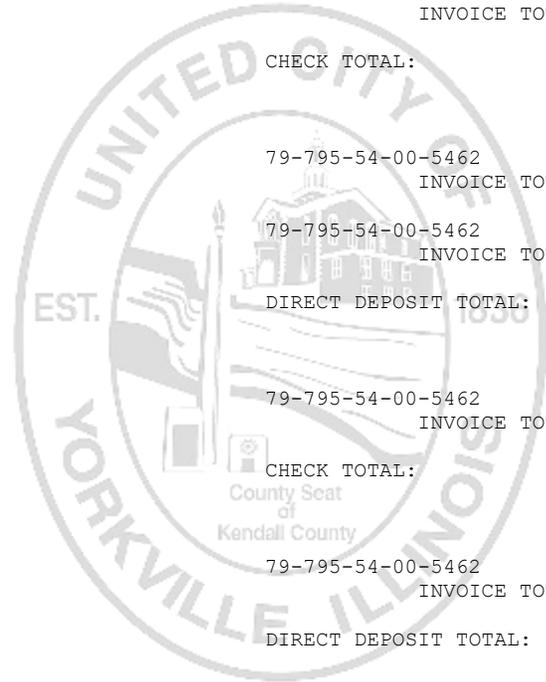
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------|-----------------|-----------|-----------------------------|-------------------|-----------------------------|------------|
| D004500 | OLEARYC CYNTHIA O'LEARY | | | | | | |
| | REC SOCCER FALL 2025 | 10/18/25 | 01 | FALL SOCCER ASSIGNING FEE | 79-795-54-00-5462 | | 552.00 |
| | | | | | | INVOICE TOTAL: | 552.00 * |
| | YORKVILLE REC BB/SB- | 10/18/25 | 01 | FALL SB/BB ASSIGNING FEE | 79-795-54-00-5462 | | 1,548.00 |
| | | | | | | INVOICE TOTAL: | 1,548.00 * |
| | YORKVILLE REC KICKBA | 10/18/25 | 01 | FALL KICKBALL ASSIGNING FEE | 79-795-54-00-5462 | | 96.00 |
| | | | | | | INVOICE TOTAL: | 96.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 2,196.00 |
| | | | | | | TOTAL CHECKS PAID: | 0.00 |
| | | | | | | TOTAL DIRECT DEPOSITS PAID: | 2,196.00 |
| | | | | | | TOTAL AMOUNT PAID: | 2,196.00 |



- | | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 10/24/2025

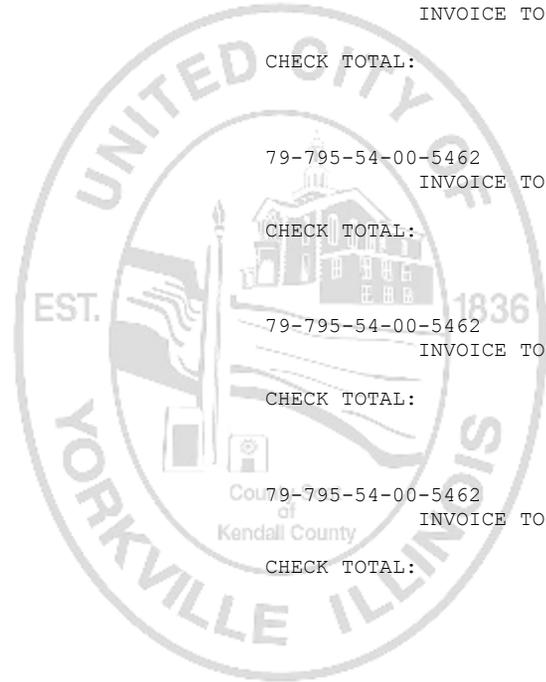
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------------|-----------------|-----------|-------------|-------------------|-----------------------|----------|
| D004491 | AGUILARJ JOSE GONZALO AGUILAR | | | | | | |
| | 101125 | 10/11/25 | 01 | REFEREE | 79-795-54-00-5462 | | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 200.00 |
| 543816 | BEEBED DAVID BEEBE | | | | | | |
| | 101125-101425 | 10/14/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 * |
| | | | | | | CHECK TOTAL: | 225.00 |
| D004492 | BOOKERR ROBERT G. BOOKER | | | | | | |
| | 101525 | 10/15/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 30.00 |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | 101725 | 10/17/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 85.00 |
| 543817 | CALHOUNC CAMDEN CALHOUN | | | | | | |
| | 101125 | 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 165.00 |
| | | | | | | INVOICE TOTAL: | 165.00 * |
| | | | | | | CHECK TOTAL: | 165.00 |
| D004493 | CHAPMANJ JACOB CHAPMAN | | | | | | |
| | 101125 | 10/11/25 | 01 | REFEREE | 79-795-54-00-5462 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 150.00 |



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

INVOICES DUE ON/BEFORE 10/24/2025

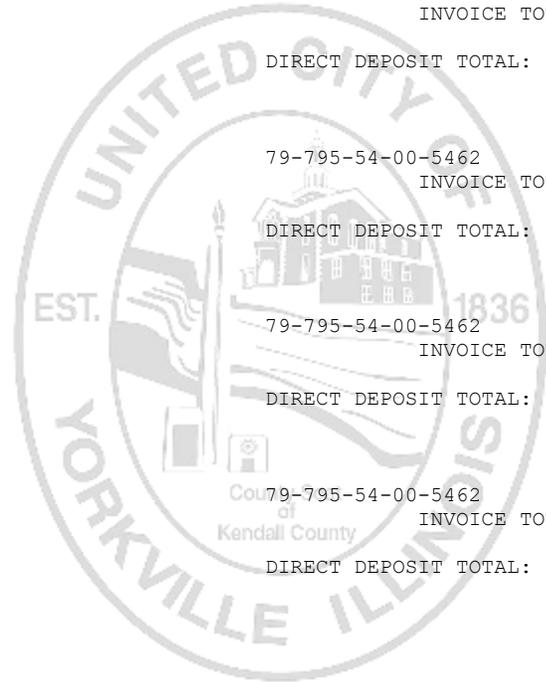
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|-------------------------------|-----------|-------------|-------------------|--------------|-----------------------------------|
| 543818 | CONFORTM 101125 | MASON CONFORTI 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 150.00 INVOICE TOTAL: 150.00 * |
| | | | | | CHECK TOTAL: | | 150.00 |
| 543819 | GERLB 101125-101725 | BRETT GERL 10/17/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 160.00 INVOICE TOTAL: 160.00 * |
| | | | | | CHECK TOTAL: | | 160.00 |
| 543820 | GONZALER 101525 | RAYMUNDO GONZALEZ 10/15/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 80.00 INVOICE TOTAL: 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |
| 543821 | JOHNSONG 101325 | GREGORY JOHNSON 10/13/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 75.00 INVOICE TOTAL: 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 543822 | KOCURJ 101525 | JAXSON KOCUR 10/15/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 543823 | 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 10/24/2025

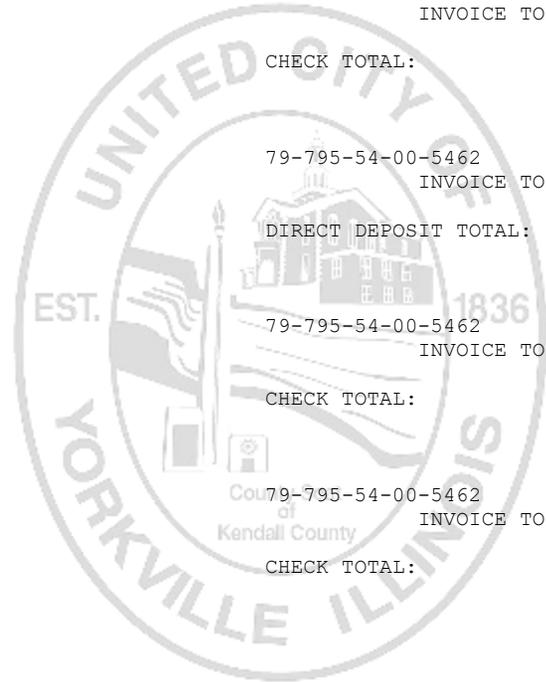
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------|-------------------|-----------------------|----------|
| 543823 | LIPSCOJA | JACOB LIPSCOMB | | | | | |
| | 101125 | 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |
| D004494 | MACIASR | RYAN MACIAS | | | | | |
| | 101125 | 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 70.00 |
| D004495 | MATSONT | THOMAS MATSON | | | | | |
| | 101125 | 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 135.00 |
| | | | | | | INVOICE TOTAL: | 135.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 135.00 |
| D004496 | MAYNARDL | LAURENCE R. MAYNARD | | | | | |
| | 101125 | 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D004497 | MOORECA | CAMERON MOORE | | | | | |
| | 101125 | 10/11/25 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 100.00 |
| 543824 | 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 10/24/2025

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------------|-----------|-------------|-----------------------|--------------|----------|
| 543824 | PILKINGP 101525 | PAYTON M PILKINGTON 10/15/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 35.00 |
| | | | | | INVOICE TOTAL: | | 35.00 * |
| | | | | | CHECK TOTAL: | | 35.00 |
| 543825 | RIETZR 101625 | ROBERT L. RIETZ JR. 10/16/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 84.00 |
| | | | | | INVOICE TOTAL: | | 84.00 * |
| | | | | | CHECK TOTAL: | | 84.00 |
| D004498 | SANDOVAA 101325 | ANTONIO SANDOVAL 10/13/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 80.00 |
| 543826 | TATET 101125 | TOM TATE 10/11/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK TOTAL: | | 125.00 |
| 543827 | VOITIKM 101625 | MICHAEL VOITIK 10/16/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 84.00 |
| | | | | | INVOICE TOTAL: | | 84.00 * |
| | | | | | CHECK TOTAL: | | 84.00 |



TOTAL CHECKS PAID: 1,378.00
 TOTAL DIRECT DEPOSITS PAID: 865.00
 TOTAL AMOUNT PAID: 2,243.00

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

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-A.DENSBERGER | 09/30/25 | 01 | WALMART-REFRESHMENTS | | 01-210-56-00-5620 | 107.51 |
| | | | 02 | ITOA-2025 ANNUAL CONFERENCE | | 01-210-54-00-5412 | 780.00 |
| | | | 03 | FOR HAYES & SHEPHERD | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 887.51 * |
| | 102525-A.ROSA | 09/30/25 | 01 | RED WING-SAFETY WORK BOOTS | | 01-220-56-00-5620 | 159.99 |
| | | | 02 | VALVOLINE-OIL CHANGE, WIPERS, | | 01-220-54-00-5490 | 244.74 |
| | | | 03 | FILTERS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 404.73 * |
| | 102525-A.ROZBORSKI | 09/30/25 | 01 | HOME DEPO-OUTPUT STARTER KIT | | 01-410-56-00-5630 | 299.00 |
| | | | 02 | FARM & FLEET-PAINT, ROLLERS | | 01-410-56-00-5620 | 59.87 |
| | | | 03 | MENARDS#092625-CONTRACTOR BAGS | | 01-410-56-00-5620 | 27.94 |
| | | | 04 | MENARDS#090425-BUG SPRAY, BEE | | 01-410-56-00-5620 | 12.95 |
| | | | 05 | FOAM | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 399.76 * |
| | 102525-A.SIMMONS | 09/30/25 | 01 | GOTO-AUG 2025 PHONE SYSTEM | | 01-110-54-00-5440 | 181.62 |
| | | | 02 | GOTO-AUG 2025 PHONE SYSTEM | | 01-220-54-00-5440 | 193.72 |
| | | | 03 | GOTO-AUG 2025 PHONE SYSTEM | | 01-120-54-00-5440 | 133.19 |
| | | | 04 | GOTO-AUG 2025 PHONE SYSTEM | | 79-795-54-00-5440 | 193.72 |
| | | | 05 | GOTO-AUG 2025 PHONE SYSTEM | | 01-210-54-00-5440 | 968.62 |
| | | | 06 | NICOR-8/4-9/3 651 PP | | 01-110-54-00-5480 | 158.49 |
| | | | 07 | COMCAST-8/20-9/19 651 PP | | 01-110-54-00-5440 | 82.48 |
| | | | 08 | INTERNET | | ** COMMENT ** | |
| | | | 09 | COMCAST-8/20-9/19 651 PP | | 01-220-54-00-5440 | 87.98 |
| | | | 10 | INTERNET | | ** COMMENT ** | |
| | | | 11 | COMCAST-8/20-9/19 651 PP | | 01-120-54-00-5440 | 60.49 |
| | | | 12 | INTERNET | | ** COMMENT ** | |
| | | | 13 | COMCAST-8/20-9/19 651 PP | | 79-790-54-00-5440 | 87.97 |
| | | | 14 | INTERNET | | ** COMMENT ** | |
| | | | 15 | COMCAST-8/20-9/19 651 PP | | 01-210-54-00-5440 | 439.90 |
| | | | 16 | INTERNET | | ** COMMENT ** | |
| | | | 17 | COMCAST-8/20-9/19 651 PP | | 79-795-54-00-5440 | 87.98 |
| | | | 18 | INTERNET | | ** COMMENT ** | |
| | | | 19 | VERIZON-9/2-10/1 IN CAR UNITS | | 01-210-54-00-5440 | 803.63 |
| | | | 20 | ADS-ALARM MONITORING @ 102 | | 24-216-54-00-5446 | 201.24 |
| | | | 21 | E. VAN EMMON | | ** COMMENT ** | |
| | | | 22 | ADS-OCT-SEPT ALARM MONITORING | | 24-216-54-00-5446 | 1,554.35 |
| | | | 23 | FOR LIFT STATIONS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 5,235.38 * |
| | 102525-A.ZITT | 09/30/25 | 01 | WELDSTAR-NITROGEN | | 51-510-56-00-5620 | 34.02 |
| | | | 02 | MENARDS#092225-BUG SPRAY | | 51-510-56-00-5620 | 4.98 |
| | | | 03 | ACE-KEYS | | 51-510-56-00-5620 | 14.77 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | 10/25/25 | | |
| | 102525-A.ZITT | 09/30/25 | 04 MENARDS#090925-PLIERS | | 51-510-56-00-5620 | 18.95 |
| | | | 05 JC LICHT-SAFETY GLASSES | | 51-510-56-00-5620 | 163.66 |
| | | | | | INVOICE TOTAL: | 236.38 * |
| | 102525-B.BEHRENS | 09/30/25 | 01 MCCULLOUGH-AIR FILTERS | | 01-410-56-00-5640 | 27.97 |
| | | | 02 MCCULLOUGH-TORO MODULE | | 01-410-56-00-5640 | 505.35 |
| | | | 03 FLATSOS#36958-2 TIRES | | 01-410-54-00-5490 | 203.62 |
| | | | | | INVOICE TOTAL: | 736.94 * |
| | 102525-B.CREADEUR | 09/30/25 | 01 O'REILLY-BATTERY | | 01-220-54-00-5490 | 210.99 |
| | | | 02 RED WING-SAFETY WORK BOOTS | | 01-220-56-00-5620 | 329.98 |
| | | | 03 O'REILLY-BATTERY DEPOSIT | | 01-220-54-00-5490 | -22.00 |
| | | | | | INVOICE TOTAL: | 518.97 * |
| | 102525-B.OLSON | 09/30/25 | 01 TRIBUNE-10/16-11/13 | | 01-110-54-00-5460 | 4.00 |
| | | | 02 SUBSCRIPTION | | ** COMMENT ** | |
| | | | 03 HYATT-IML CONFERENCE LODGING- | | 01-110-54-00-5415 | 322.82 |
| | | | 04 MAREK | | ** COMMENT ** | |
| | | | 05 HYATT-IML CONFERENCE | | 01-110-54-00-5415 | 383.72 |
| | | | 06 LODGING-TRANSIER | | ** COMMENT ** | |
| | | | 07 HYATT-IML CONFERENCE | | 01-110-54-00-5415 | 322.82 |
| | | | 08 LODGING-OLSON | | ** COMMENT ** | |
| | | | 09 HYATT-IML CONFERENCE | | 01-110-54-00-5415 | 1,090.26 |
| | | | 10 LODGING-FUNKHOUSER | | ** COMMENT ** | |
| | | | 11 ZOOM-8/23-9/22 USER FEES | | 01-110-54-00-5462 | 194.95 |
| | | | | | INVOICE TOTAL: | 2,318.57 * |
| | 102525-B.WOLF | 09/30/25 | 01 MENARDS#082925-LOCK CORD | | 79-790-56-00-5620 | 209.93 |
| | | | 02 MENARDS#082925-GLOVES,RUGS | | 79-790-56-00-5620 | 184.22 |
| | | | 03 MENARDS#091025-BUG SPRAY | | 79-790-56-00-5620 | 2.49 |
| | | | | | INVOICE TOTAL: | 396.64 * |
| | 102525-D.BROWN | 09/30/25 | 01 GRAINGER-RUBBER BANDS | | 51-510-56-00-5620 | 25.97 |
| | | | 02 AMAZON-SURGE PROTECTOR | | 52-520-56-00-5610 | 197.92 |
| | | | 03 AMAZON-PRINTER INK | | 51-510-56-00-5620 | 71.98 |
| | | | 04 HOME DEPO-PAINTERS TORCH | | 51-510-56-00-5620 | 166.40 |
| | | | 05 MENARDS#090325-QUAD FOLD LED | | 51-510-56-00-5620 | 33.68 |
| | | | 06 MENARDS#090225-TOTES,LUBE DRIP | | 51-510-56-00-5620 | 34.82 |
| | | | 07 AMAZON-SURGE PROTECTOR | | 52-520-56-00-5610 | 258.99 |
| | | | 08 AMAZON-OFFICE CHAIR | | 52-520-56-00-5610 | 184.49 |
| | | | 09 MENARDS#082825-BUSHING, TEES, | | 51-510-56-00-5620 | 102.64 |
| | | | 10 PVC PIPE, BULBS | | ** COMMENT ** | |
| | | | 11 MENARDS#082725-FLARES | | 51-510-56-00-5620 | 30.67 |
| | | | 12 MENARDS#082725-FITTINGS | | 51-510-56-00-5620 | 15.27 |
| | | | | | INVOICE TOTAL: | 1,122.83 * |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|----------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | 10/25/25 | | |
| | 102525-D.HENNE | 09/30/25 | 01 HOME DEPO-FLANDERS | | 01-410-54-00-5435 | 558.20 |
| | | | 02 RURAL KING-HOSE MENDER | | 01-410-56-00-5620 | 9.98 |
| | | | 03 ACE-TUBING | | 01-410-56-00-5620 | 28.47 |
| | | | 04 RURAL KING-ADAPTERS, FITTINGS | | 01-410-56-00-5620 | 143.17 |
| | | | | | INVOICE TOTAL: | 739.82 * |
| | 102525-D.SMITH | 09/30/25 | 01 MENARDS#082725- CABLE TIES, | | 79-790-56-00-5620 | 342.43 |
| | | | 02 PADLOCKS, WASHERS, CONTRACTOR | | ** COMMENT ** | |
| | | | 03 BAGS, DUCT TAPE, NUTS, CORDS | | ** COMMENT ** | |
| | | | 04 GCP SALES-GOLF CART BELT | | 79-790-56-00-5640 | 15.39 |
| | | | 05 HOME DEPO-BLOWER | | 79-790-56-00-5630 | 149.00 |
| | | | 06 MENARDS#091525-MASON SAND | | 79-790-56-00-5646 | 20.72 |
| | | | 07 MENARDS#091825-STEEL POLE, | | 79-790-56-00-5646 | 14.98 |
| | | | 08 MASTER BLUE STRIPS | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 542.52 * |
| | 102525-D.YODER | 09/30/25 | 01 ACE-STARTER CORDS | | 01-410-56-00-5620 | 24.98 |
| | | | 02 ACE-NUTS, BOLTS, WASHERS | | 01-410-56-00-5620 | 11.76 |
| | | | 03 ACE-STARTER CORD RETURNED | | 01-410-56-00-5620 | -27.86 |
| | | | 04 MENARDS#082825-MORTAR MIX | | 01-410-56-00-5620 | 17.96 |
| | | | 05 NAPA#397084-FILTERS | | 01-410-56-00-5628 | 54.34 |
| | | | 06 NAPA#397726-BRAKE FLUID | | 01-410-56-00-5628 | 11.49 |
| | | | 07 NAPA#397757-ID BAR KIT | | 01-410-56-00-5628 | 59.58 |
| | | | | | INVOICE TOTAL: | 152.25 * |
| | 102525-E.DHUSE | 09/30/25 | 01 GAS-N-WASH-MONTHLY CAR WASH | | 01-410-56-00-5628 | 29.95 |
| | | | 02 PACKAGE | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 29.95 * |
| | 102525-E.HERNANDEZ | 09/30/25 | 01 MENARDS#091025-BOARDS | | 01-410-56-00-5620 | 11.68 |
| | | | 02 MENARDS#091125-TWISTER TOOL, | | 01-410-56-00-5620 | 100.09 |
| | | | 03 REBAR TIES, CONCRETE PLACER, | | ** COMMENT ** | |
| | | | 04 METAL CUTTING TOOL | | ** COMMENT ** | |
| | | | 05 MENARDS#091025-LEVEL, CARB | | 01-410-56-00-5620 | 164.82 |
| | | | 06 CLEANER, RAFTER SQUARE, | | ** COMMENT ** | |
| | | | 07 CARPENTER PENCIL, HAMMER | | ** COMMENT ** | |
| | | | 08 FLATSOS#36981-TIRE PATCHED | | 01-410-54-00-5490 | 50.00 |
| | | | | | INVOICE TOTAL: | 326.59 * |
| | 102525-E.WILLRETT | 09/30/25 | 01 PARAGON-PRINTER | | 01-640-54-00-5450 | 534.99 |
| | | | 02 ROSATIS-PIZZAS FOR MEETING | | 01-110-56-00-5610 | 238.08 |
| | | | 03 STERCHI-RANDOM DRUG TESTS | | 01-410-54-00-5462 | 50.00 |
| | | | 04 STERCHI-DRUG TESTS | | 01-120-54-00-5462 | 50.00 |
| | | | 05 STERCHI-DRUG TESTS | | 79-795-54-00-5462 | 50.00 |
| | | | 06 CITY TECH-MEMBERSHIP RENEWAL | | 01-110-54-00-5460 | 390.00 |
| | | | | | INVOICE TOTAL: | 1,313.07 * |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | 10/25/25 | | |
| | 102525-G.HASTINGS | 09/30/25 | 01 RED WING-SAFTEY WORK BOOTS | | 01-220-56-00-5620 | 274.97 |
| | | | | | INVOICE TOTAL: | 274.97 * |
| | 102525-G.JOHNSON | 09/30/25 | 01 MENARDS#091125-HANGER, FLAG | | 51-510-56-00-5620 | 33.45 |
| | | | 02 TAPE, SPRAY PAINT, PVC PIPE | | ** COMMENT ** | |
| | | | 03 MENARDS#090925-PIPE, PURELL, | | 51-510-56-00-5620 | 16.84 |
| | | | 04 CLEAR EYEWEAR | | ** COMMENT ** | |
| | | | 05 HOME DEPO-SCREWS | | 51-510-56-00-5620 | 2.45 |
| | | | 06 AMAZON-RUBBER BANDS | | 51-510-56-00-5620 | 5.83 |
| | | | 07 GAS-N-WASH-CAR WASHES | | 51-510-56-00-5640 | 20.00 |
| | | | | | INVOICE TOTAL: | 78.57 * |
| | 102525-G.KLEEFISCH | 10/08/25 | 01 NAPA#397339-BATTERY | | 79-790-56-00-5640 | 81.41 |
| | | | | | INVOICE TOTAL: | 81.41 * |
| | 102525-G.NELSON | 09/30/25 | 01 AMAZON-PENS, PAPERCLIPS | | 01-220-56-00-5610 | 34.75 |
| | | | 02 AMAZON-DOCUMENT HOLDER | | 01-220-56-00-5610 | 12.74 |
| | | | 03 AMAZON-FOLDERS | | 01-220-56-00-5610 | 48.12 |
| | | | | | INVOICE TOTAL: | 95.61 * |
| | 102525-G.STEFFENS | 09/30/25 | 01 NAPA#396366-OIL FILTER | | 52-520-56-00-5628 | 7.98 |
| | | | 02 MENARDS#092325-LAUNDRY SOAP, | | 52-520-56-00-5620 | 128.15 |
| | | | 03 STRAW, TACKY GREASE | | ** COMMENT ** | |
| | | | 04 AMAZON-DRAIN SPLASHES | | 52-520-56-00-5620 | 29.78 |
| | | | 05 FLATSOS#36966-6 TIRES | | 52-520-54-00-5490 | 1,470.00 |
| | | | 06 FLATSOS#36972-BACKHOE TIRES | | 52-520-54-00-5490 | 827.82 |
| | | | 07 MENARDS#09085-BRAKELEEN,GLOVES | | 52-520-56-00-5620 | 181.82 |
| | | | 08 MENARDS#082925-PRY BARS, TAP, | | 52-520-56-00-5630 | 49.93 |
| | | | 09 SCREWDRIVERS | | ** COMMENT ** | |
| | | | 10 MENARDS#082725-SLEDGE HAMMER | | 52-520-56-00-5620 | 38.98 |
| | | | 11 AMAZON-SEAT COVERS | | 52-520-56-00-5620 | 147.00 |
| | | | | | INVOICE TOTAL: | 2,881.46 * |
| | 102525-J.ANDERSON | 09/30/25 | 01 NAPA#397546-BATTERY | | 79-790-56-00-5640 | 63.54 |
| | | | 02 NAPA#397554-EPOXY, HOSE | | 79-790-56-00-5640 | 29.01 |
| | | | | | INVOICE TOTAL: | 92.55 * |
| | 102525-J.BAUER | 09/30/25 | 01 MCCROMETER-METER REPAIR | | 51-510-54-00-5445 | 3,682.22 |
| | | | 02 ROLYAN-ICE SPAR WHITE | | 24-216-56-00-5656 | 327.73 |
| | | | | | INVOICE TOTAL: | 4,009.95 * |
| | 102525-J.BEHLAND | 09/30/25 | 01 IN TOWNE STORAGE-MONTHLY UNIT | | 01-220-54-00-5485 | 308.00 |
| | | | 02 RENTAL | | ** COMMENT ** | |
| | | | 03 TRIBUNE- EAST ALLEY WATERMAIN | | 51-510-60-00-6025 | 191.86 |
| | | | 04 IMPROVEMENTS BID POSTING | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-J.BEHLAND | 09/30/25 | 05 | TRIBUNE-PROJECT STEEL PZC PH | | 90-246-00-00-0011 | 1,428.00 |
| | | | | | | INVOICE TOTAL: | 1,927.86 * |
| | 102525-J.GALAUNER | 09/30/25 | 01 | BSN#930852969-BASEBALL JERSEYS | | 79-795-56-00-5606 | 1,528.58 |
| | | | 02 | BSN#930852968-BASEBALL JERSEYS | | 79-795-56-00-5606 | 1,138.38 |
| | | | 03 | BSN#931047109-BASEBALL JERSEYS | | 79-795-56-00-5606 | 1,647.24 |
| | | | 04 | BSN#931047108-BASEBALL JERSEYS | | 79-795-56-00-5606 | 1,255.04 |
| | | | 05 | BSN#631101261-SOCCER JERSEYS | | 79-795-56-00-5606 | 2,460.00 |
| | | | 06 | BSN#931245006-STAFF SHIRTS | | 79-795-56-00-5606 | 88.00 |
| | | | 07 | AMAZON-UMPIRE CLICKERS | | 79-795-56-00-5606 | 24.98 |
| | | | 08 | AMAZON-SCOREBOOKS, CONES, | | 79-795-56-00-5606 | 109.65 |
| | | | 09 | BALL BAG, REFEREE JERSEYS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 8,251.87 * |
| | 102525-J.JACKSON | 09/30/25 | 01 | GRAPER-RADIATOR REPAIR | | 52-520-54-00-5444 | 2,290.72 |
| | | | 02 | MENARDS#091825-WASP SPRAY | | 52-520-56-00-5620 | 20.88 |
| | | | 03 | MENARDS#090925-CAB REPELLANT, | | 52-520-56-00-5620 | 35.36 |
| | | | 04 | BUG SPRAY | | ** COMMENT ** | |
| | | | 05 | MENARDS#082925-SHOP TOWELS | | 52-520-56-00-5620 | 16.83 |
| | | | 06 | NAPA#397153-OIL FILTERS | | 52-520-56-00-5628 | 128.76 |
| | | | 07 | MENARDS#092525-FIBERGLASS | | 52-520-56-00-5620 | 77.60 |
| | | | 08 | SCREENS, BLEACH | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,570.15 * |
| | 102525-J.JENSEN | 09/30/25 | 01 | YORKVILLE CUSD-STATE OF | | 01-210-54-00-5415 | 254.46 |
| | | | 02 | DISTRICT LUNCHEON | | ** COMMENT ** | |
| | | | 03 | AXON-TASER 10 BASIC BUNDLE | | 01-210-54-00-5462 | 1,925.72 |
| | | | | | | INVOICE TOTAL: | 2,180.18 * |
| | 102525-J.NAVARRO | 09/30/25 | 01 | HOME DEPO-BATTERY BACKUPS | | 24-216-56-00-5656 | 124.95 |
| | | | 02 | HOME DEPO-FAUCET CARTRIDGE | | 24-216-56-00-5656 | 23.91 |
| | | | 03 | AMAZON-FILTERS | | 24-216-56-00-5656 | 39.47 |
| | | | 04 | AMAZON-MICROPHONE | | 24-216-56-00-5656 | 54.00 |
| | | | 05 | FERGUSON-KITCHEN TOWELS | | 24-216-56-00-5656 | 430.15 |
| | | | 06 | AMAZON-MIC TRANSMITTER | | 24-216-56-00-5656 | 852.00 |
| | | | 07 | AMAZON-PAPER TOWELS | | 24-216-56-00-5656 | 149.24 |
| | | | 08 | AMAZON-MICROPHONE STAND | | 24-216-56-00-5656 | 16.99 |
| | | | 09 | ILLCO-FILTERS | | 82-820-54-00-5495 | 178.74 |
| | | | 10 | ILLCO-FILTERS | | 24-216-56-00-5656 | 381.91 |
| | | | 12 | ILLCO-FILTERS | | 24-216-56-00-5656 | 99.59 |
| | | | 13 | AMAZON-MIC TRANSMITTER | | 24-216-56-00-5656 | 852.00 |
| | | | 14 | AMAZON-MIC TRANSMITTER RETURN | | 24-216-56-00-5656 | -845.57 |
| | | | | | | INVOICE TOTAL: | 2,357.38 * |
| | 102525-J.WEISS | 09/30/25 | 01 | AMAZON-PHOTO PAPER | | 82-000-24-00-2480 | 13.99 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-J.WEISS | 09/30/25 | 02 | AMAZON-BATTERIES, LIGHTS | | 82-000-24-00-2480 | 33.52 |
| | | | 03 | AMAZON-STICKERS, BOOKS, MARKERS | | 82-000-24-00-2480 | 84.71 |
| | | | 04 | AMAZON-CANDLE MOLDS, SAFETY | | 82-000-24-00-2480 | 49.79 |
| | | | 05 | VESTS, CELLOPHANE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 182.01 * |
| | 102525-JULIE.GALAUNE | 09/30/25 | 01 | WALMART-SUPPLY REFUND CREDIT | | 79-795-56-00-5606 | -361.41 |
| | | | 02 | SAMS-SUPPLY REFUND CREDIT | | 79-795-56-00-5602 | -17.92 |
| | | | 03 | AMAZON-SCARECROW WALK ITEMS | | 79-795-56-00-5606 | 179.71 |
| | | | 04 | AMAZON-SCARECROW WALK ITEMS | | 79-795-56-00-5606 | 67.78 |
| | | | 05 | RURAL KING-STRAW | | 79-795-56-00-5606 | 44.95 |
| | | | 06 | AMAZON-BIZ BOO SUPPLIES | | 79-795-56-00-5606 | 96.77 |
| | | | 07 | 4 IMPRINT-HOLIDAY RACE HATS | | 79-795-56-00-5606 | 1,441.65 |
| | | | 08 | FUN EXPRESS-HOLIDAY RACE DECOR | | 79-795-56-00-5606 | 86.73 |
| | | | 09 | AMAZON-HOLIDAY RACE GOODIE | | 79-795-56-00-5606 | 71.91 |
| | | | 10 | BAG SUPPLIES | | ** COMMENT ** | |
| | | | 11 | FUN EXPRESS-CANDY | | 79-795-56-00-5606 | 505.45 |
| | | | 12 | AMAZON-HOLIDAY RACE HOT COCOA | | 79-795-56-00-5606 | 358.66 |
| | | | 13 | BAR SUPPLIES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 2,474.28 * |
| | 102525-K.BALOG | 09/30/25 | 01 | ACCURINT-AUG 2025 SEARCHES | | 01-210-54-00-5430 | 200.00 |
| | | | 02 | AMAZON-DRONE CASE | | 01-210-56-00-5620 | 218.53 |
| | | | 03 | AMAZON-FOLDERS | | 01-210-56-00-5610 | 96.20 |
| | | | 04 | AMAZON-NOTEPADS, DVD-R DISCS, | | 01-210-56-00-5610 | 257.75 |
| | | | 05 | FLASH DRIVES | | ** COMMENT ** | |
| | | | 06 | COMCAST-8/15-9/14 ETHERNET | | 24-216-54-00-5446 | 873.25 |
| | | | 07 | AMAZON-DRONE | | 01-210-56-00-5620 | 1,199.00 |
| | | | 08 | AMAZON-TISSUES | | 01-210-56-00-5610 | 36.96 |
| | | | 09 | LOGO FACTORY-MONOGRAMED | | 01-210-56-00-5600 | 368.60 |
| | | | 10 | STAFF SHIRTS | | ** COMMENT ** | |
| | | | 11 | KENDALL PRINT-PAYROLL VOUCHERS | | 01-210-54-00-5430 | 339.25 |
| | | | | INVOICE TOTAL: | | | 3,589.54 * |
| | 102525-K.BARKSDALE | 09/30/25 | 01 | APA-MEMBERSHIP RENEWAL | | 01-220-54-00-5460 | 1,016.00 |
| | | | 02 | ADOBE-MONTHLY CREATIVE CLOUD | | 01-220-54-00-5462 | 69.99 |
| | | | 03 | PRO USER FEE | | ** COMMENT ** | |
| | | | 04 | DICE CONFERENCE PARKING | | 01-220-54-00-5415 | 10.00 |
| | | | | INVOICE TOTAL: | | | 1,095.99 * |
| | 102525-K.GREGORY | 09/30/25 | 01 | DICE CONFERENCE PARKING | | 01-110-54-00-5415 | 10.00 |
| | | | | INVOICE TOTAL: | | | 10.00 * |
| | 102525-K.IHRIG | 09/30/25 | 01 | AMAZON-CONSTRUCTION PAPER | | 79-795-56-00-5606 | 13.71 |
| | | | 02 | AMAZON-FOAM SHEETS | | 79-795-56-00-5606 | 11.58 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-K.IHRIG | 09/30/25 | 03 | AMAZON-HALLOWEEN DECOR | | 79-795-56-00-5606 | 140.37 |
| | | | 04 | AMAZON-HALLOWEEN DECOR | | 79-795-56-00-5606 | 26.37 |
| | | | 05 | AMAZON-ORGANIZATIONAL AND | | 79-795-56-00-5606 | 66.70 |
| | | | 06 | CRAFT SUPPLIES | | ** COMMENT ** | |
| | | | 07 | AMAZON-SANITIZING HAND WIPES | | 79-795-56-00-5606 | 9.24 |
| | | | 08 | DISCOUNT SCHOOL-SAND TABLE | | 79-795-56-00-5606 | 527.99 |
| | | | 09 | AMAZON-SUPPLY RETURN REFUND | | 79-795-56-00-5606 | -17.80 |
| | | | 10 | AMAZON-CRAFT SUPPLIES | | 79-795-56-00-5606 | 54.31 |
| | | | 11 | DOLLAR TREE-SCISSOR HELPERS | | 79-795-56-00-5606 | 1.50 |
| | | | 12 | AMAZON-SPEAKER, CRAFT SUPPLIES | | 79-795-56-00-5606 | 108.64 |
| | | | 13 | TARGET-WATER, CRAFT SUPPLIES | | 79-795-56-00-5606 | 49.78 |
| | | | 14 | AMAZON-ELECTRIC STAPLER | | 79-795-56-00-5606 | 51.01 |
| | | | 15 | AMAZON-CRAFT SUPPLIES | | 79-795-56-00-5606 | 137.09 |
| | | | 16 | TARGET-PUMPKINS | | 79-795-56-00-5606 | 10.98 |
| | | | | INVOICE TOTAL: | | | 1,191.47 * |
| | 102525-K.JONES | 10/07/25 | 01 | WELDSTAR-CYLINDER RENTAL | | 01-410-54-00-5485 | 91.80 |
| | | | 02 | AMPERAGE#2255250-TORK, LAMPS | | 23-230-56-00-5642 | 93.06 |
| | | | 03 | AMPERAGE#2255054-TORK, LAMPS | | 23-230-56-00-5642 | 186.12 |
| | | | 04 | ARNESON#268597-JUL 2025 DIESEL | | 01-410-56-00-5695 | 221.52 |
| | | | 05 | ARNESON#268597-JUL 2025 DIESEL | | 51-510-56-00-5695 | 221.52 |
| | | | 06 | ARNESON#268597-JUL 2025 DIESEL | | 52-520-56-00-5695 | 221.53 |
| | | | 07 | ARNESON#268596-JUL 2025 GAS | | 01-410-56-00-5695 | 326.15 |
| | | | 08 | ARNESON#268596-JUL 2025 GAS | | 51-510-56-00-5695 | 326.15 |
| | | | 09 | ARNESON#268596-JUL 2025 GAS | | 52-520-56-00-5695 | 326.14 |
| | | | 10 | TERA FORD#500382-ENGINE REPAIR | | 01-410-54-00-5490 | 2,041.35 |
| | | | 11 | O'MALLEY-WALKWAY SIGN REPAIR | | 01-410-56-00-5640 | 155.00 |
| | | | 12 | TERA FORD#500838-REPLACE COILS | | 01-410-54-00-5490 | 1,426.59 |
| | | | 13 | ARNESON#813862-DURAMAX OIL | | 01-410-56-00-5695 | 209.77 |
| | | | 14 | ARNESON#813862-DURAMAX OIL | | 51-510-56-00-5695 | 209.77 |
| | | | 15 | ARNESON#813862-DURAMAX OIL | | 52-520-56-00-5695 | 209.76 |
| | | | 16 | ARNESON#269035-AUG 2025 DIESEL | | 01-410-56-00-5695 | 225.11 |
| | | | 17 | ARNESON#269035-AUG 2025 DIESEL | | 51-510-56-00-5695 | 225.12 |
| | | | 18 | ARNESON#269035-AUG 2025 DIESEL | | 52-520-56-00-5695 | 225.12 |
| | | | 19 | ARNESON#269034-AUG 2025 GAS | | 01-410-56-00-5695 | 249.79 |
| | | | 20 | ARNESON#269034-AUG 2025 GAS | | 51-510-56-00-5695 | 249.79 |
| | | | 21 | ARNESON#269034-AUG 2025 GAS | | 52-520-56-00-5695 | 249.80 |
| | | | 22 | O'MALLEY-CROSSWALK POLE REPAIR | | 01-410-56-00-5640 | 620.00 |
| | | | 23 | AMPERAGE#2263842-LAMPS, BALLAST | | 23-230-56-00-5642 | 202.11 |
| | | | 24 | KIT | | ** COMMENT ** | |
| | | | 25 | AMPERAGE#2263863-LAMPS | | 23-230-56-00-5642 | 85.44 |
| | | | 26 | AMPERAGE#2266164-FUSES, | | 23-230-56-00-5642 | 649.26 |
| | | | 27 | INSULATING BOOTS, NUTS, TAPE | | ** COMMENT ** | |
| | | | 28 | AMPERAGE#2255948-TORKS | | 23-230-56-00-5642 | 305.28 |
| | | | 29 | SUBURBAN LAB-WATER TESTING | | 51-510-54-00-5429 | 901.00 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------------------------------|---------------|-------------------|-------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | 10/25/25 | | |
| | 102525-K.JONES | 10/07/25 | 30 METRO INDUSTRY-MONTHLY METRO | | 52-520-54-00-5444 | 360.00 |
| | | | 31 CLOUD DATA SERVICE FOR LIFT | | ** COMMENT ** | |
| | | | 32 STATIONS | | ** COMMENT ** | |
| | | | 33 ARNESON#277510-AUG 2025 DIESEL | | 01-410-56-00-5695 | 214.37 |
| | | | 34 ARNESON#277510-AUG 2025 DIESEL | | 51-510-56-00-5695 | 214.37 |
| | | | 35 ARNESON#277510-AUG 2025 DIESEL | | 52-520-56-00-5695 | 214.38 |
| | | | 36 ARNESON#268662-AUG 2025 DIESEL | | 01-410-56-00-5695 | 276.68 |
| | | | 37 ARNESON#268662-AUG 2025 DIESEL | | 51-510-56-00-5695 | 276.68 |
| | | | 38 ARNESON#268662-AUG 2025 DIESEL | | 52-520-56-00-5695 | 276.68 |
| | | | 39 ARNESON#268661-AUG 2025 GAS | | 01-410-56-00-5695 | 277.74 |
| | | | 40 ARNESON#268661-AUG 2025 GAS | | 51-510-56-00-5695 | 277.74 |
| | | | 41 ARNESON#268661-AUG 2025 GAS | | 52-520-56-00-5695 | 277.75 |
| | | | 42 ARNESON#277509-AUG 2025 GAS | | 01-410-56-00-5695 | 309.75 |
| | | | 43 ARNESON#277509-AUG 2025 GAS | | 51-510-56-00-5695 | 309.75 |
| | | | 44 ARNESON#277509-AUG 2025 GAS | | 52-520-56-00-5695 | 309.75 |
| | | | 45 AQUAFIX#20194-VITASTIM GREASE | | 52-520-56-00-5613 | 1,149.92 |
| | | | 46 AURORA-JUL 2025 WATER TESTING | | 51-510-54-00-5429 | 178.50 |
| | | | 47 HYATT-IML CONFERENCE | | 01-110-54-00-5415 | 704.34 |
| | | | 48 LODGING-PURCELL | | ** COMMENT ** | |
| | | | 49 WATER PRODUCTS#0330960-BAND | | 51-510-56-00-5640 | 231.58 |
| | | | 50 REPAIR CLAMPS | | ** COMMENT ** | |
| | | | 51 WELDSTAR-CYLINDER RENTAL | | 01-410-54-00-5485 | 94.86 |
| | | | 52 LAWSON-CABLE TIES | | 01-410-56-00-5620 | 171.85 |
| | | | 53 WATER PRODUCTS#0331045-FLANGE | | 51-510-56-00-5640 | 133.36 |
| | | | 54 ACCESSORY KITS | | ** COMMENT ** | |
| | | | 55 WATER PRODUCTS#0331044-CURB | | 51-510-56-00-5620 | 254.00 |
| | | | 56 BOX KEYS, HYDRANT WRENCH | | ** COMMENT ** | |
| | | | 57 ARNESON#277570-AUG 2025 GAS | | 01-410-56-00-5695 | 202.37 |
| | | | 58 ARNESON#277570-AUG 2025 GAS | | 51-510-56-00-5695 | 202.37 |
| | | | 59 ARNESON#277570-AUG 2025 GAS | | 52-520-56-00-5695 | 202.38 |
| | | | 60 ARNESON#277569-AUG 2025 DIESEL | | 01-410-56-00-5695 | 376.35 |
| | | | 61 ARNESON#277569-AUG 2025 DIESEL | | 51-510-56-00-5695 | 376.35 |
| | | | 62 ARNESON#277569-AUG 2025 DIESEL | | 52-520-56-00-5695 | 376.34 |
| | | | | | INVOICE TOTAL: | 18,704.26 * |
| | 102525-L.NELSON | 09/30/25 | 01 AMAZON-JALAPENOS, HOT COCOA | | 79-795-56-00-5607 | 37.16 |
| | | | | | INVOICE TOTAL: | 37.16 * |
| | 102525-M.BARBANENTE | 09/30/25 | 01 MENARDS#082725-SPRAY PAINT | | 79-795-56-00-5606 | 26.80 |
| | | | 02 TARGET-CLEANING SUPPLIES | | 79-795-56-00-5606 | 20.57 |
| | | | 03 TARGET-SNACKS,CUBBY HOLES | | 79-795-56-00-5606 | 93.58 |
| | | | 04 TARGET-APPLE STAND BINS | | 79-795-56-00-5606 | 35.00 |
| | | | 05 WALMART-SCARECROW SHIRT | | 79-795-56-00-5606 | 8.98 |
| | | | 06 WALGREENS-PHOTO DEVELOPING | | 79-795-56-00-5606 | 14.08 |
| | | | 07 WALGREENS-PHOTO DEVELOPING | | 79-795-56-00-5606 | 5.24 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900169 | FNBO FIRST NATIONAL BANK OMAHA | | | | 10/25/25 | | |
| | 102525-M.BARBANENTE | 09/30/25 | 08 | WALGREENS-PHOTO DEVELOPING | | 79-795-56-00-5606 | 8.58 |
| | | | 09 | TARGET-CARDSTOCK | | 79-795-56-00-5606 | 17.19 |
| | | | 10 | TARGET-APPLES | | 79-795-56-00-5606 | 13.77 |
| | | | | INVOICE TOTAL: | | | 243.79 * |
| | 102525-M.CARYLE | 09/30/25 | 01 | TERA#500352-TIRE REPAIR | | 01-210-54-00-5495 | 30.00 |
| | | | 02 | TERA#500479-OIL CHANGE | | 01-210-54-00-5495 | 66.83 |
| | | | 03 | TERA#500480-REPLACE BATTERY | | 01-210-54-00-5495 | 130.00 |
| | | | 04 | KENDALL PRINT-500 CRISIS CARDS | | 01-210-54-00-5430 | 156.00 |
| | | | 05 | THOMSON REUTERS-AUG 2025 CLEAR | | 01-210-54-00-5419 | 476.70 |
| | | | 06 | PROFLEX AGREEMENT | | ** COMMENT ** | |
| | | | 07 | KENDALL PRINT-RIDE TO SCHOOL | | 01-210-54-00-5430 | 5.00 |
| | | | 08 | CERTIFICATES | | ** COMMENT ** | |
| | | | 09 | MENARDS#092525-FUSES, BLADES | | 01-210-56-00-5620 | 21.47 |
| | | | 10 | TERA#50028-TIRE DISPOSAL | | 01-210-54-00-5495 | 30.40 |
| | | | 11 | TERA#500133-OIL CHANGE,LIGHT | | 01-210-54-00-5495 | 229.47 |
| | | | 12 | REPAIR | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,145.87 * |
| | 102525-M.CISIJA | 09/30/25 | 01 | AMAZON-COFFEE CUPS, PAPER, | | 01-110-56-00-5610 | 64.58 |
| | | | 02 | RUBBER BANDS, POST-ITS, CUPS | | ** COMMENT ** | |
| | | | 03 | AMAZON-KLEENEX, STAPLES, TAPE | | 01-110-56-00-5610 | 61.32 |
| | | | 04 | DISPENSER, MARKERS, BATTERIES | | ** COMMENT ** | |
| | | | 05 | UPS-I PKG SHIPPED FOR GROCERY | | 01-110-54-00-5452 | 37.65 |
| | | | 06 | TAX ORDINANCE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 163.55 * |
| | 102525-M.CURTIS | 09/30/25 | 01 | AMAZON-PAINTING CANVASES | | 82-000-24-00-2480 | 147.52 |
| | | | 02 | AMAZON-COLORING POSTERS | | 82-000-24-00-2480 | 9.97 |
| | | | | INVOICE TOTAL: | | | 157.49 * |
| | 102525-M.MCGREGORY | 09/30/25 | 01 | MENARDS#090925-CAUTION TAPE, | | 51-510-56-00-5620 | 53.95 |
| | | | 02 | FUEL PREMIX | | ** COMMENT ** | |
| | | | 03 | MENARDS#090225-UTILITY KNIFE, | | 51-510-56-00-5620 | 15.93 |
| | | | 04 | MAGIC ERASERS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 69.88 * |
| | 102525-M.SENG | 09/30/25 | 01 | O'REILLY-LIGHT BAR | | 01-410-56-00-5640 | 17.59 |
| | | | 02 | MENARDS#092425- SEALANT, PVC | | 01-410-56-00-5620 | 12.63 |
| | | | 03 | PLUGS | | ** COMMENT ** | |
| | | | 04 | MENARDS#092425- HOSE CLAMPS, | | 01-410-56-00-5620 | 21.83 |
| | | | 05 | WIRE BRUSH, HEX NUTS, TUBING | | ** COMMENT ** | |
| | | | 06 | RURAL KING-BUSHING, NIPPLES | | 01-410-56-00-5620 | 9.98 |
| | | | 07 | MENARDS#090925-POST MOUNT | | 01-410-56-00-5620 | 38.79 |
| | | | | INVOICE TOTAL: | | | 100.82 * |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-M.WARD | 09/30/25 | 01 | AMAZON-BOOKS | | 82-820-56-00-5686 | 99.40 |
| | | | 02 | AMAZON-BOOKS | | 82-820-56-00-5686 | 16.50 |
| | | | 03 | AMAZON-BOOKS | | 82-820-56-00-5686 | 72.17 |
| | | | 04 | AMAZON-BOOKS | | 82-820-56-00-5686 | 9.21 |
| | | | | INVOICE TOTAL: | | | 197.28 * |
| | 102525-P.LANDA | 09/30/25 | 01 | KC CONCRETE-PRESTWICK CONCRETE | | 25-225-60-00-6010 | 113.92 |
| | | | 02 | MENARDS#082725-BATTERIES | | 79-790-56-00-5620 | 8.98 |
| | | | 03 | MENARDS#090425-PVC PIPE, SWEEP | | 25-225-60-00-6010 | 9.08 |
| | | | 04 | FOX RIDGE STONE-PEA GRAVEL | | 25-225-60-00-6010 | 40.04 |
| | | | 05 | FV SANDBLASTING-LIGHT POLES | | 25-225-60-00-6010 | 880.65 |
| | | | | INVOICE TOTAL: | | | 1,052.67 * |
| | 102525-P.LEGENDRE | 09/30/25 | 01 | NAPA#395940-FILTER, SOCKET | | 52-520-56-00-5628 | 35.06 |
| | | | 02 | MENARDS#092625-PINCH POINT BAR | | 52-520-56-00-5630 | 37.98 |
| | | | 03 | HOME DEPO-REACHER TOOL | | 52-520-56-00-5620 | 29.98 |
| | | | | INVOICE TOTAL: | | | 103.02 * |
| | 102525-P.MCMAHON | 09/30/25 | 01 | CAT SCALE-OVERWEIGHT SCALE | | 01-210-56-00-5620 | 73.75 |
| | | | 02 | CHARGES | | ** COMMENT ** | |
| | | | 03 | TARGET-WATER | | 01-210-56-00-5620 | 29.91 |
| | | | 04 | GALLS-TACTICAL PANTS | | 01-210-56-00-5600 | 225.17 |
| | | | 05 | GALLS-NAMEPLATE | | 01-210-56-00-5600 | 31.29 |
| | | | 06 | GAS-N-WASH-AUG 2025 CAR WASHES | | 01-210-54-00-5495 | 36.40 |
| | | | 07 | MENARDS#092425-10W40 OIL | | 01-210-56-00-5620 | 16.97 |
| | | | 08 | GALLS-TACTICAL BOOTS | | 01-210-56-00-5600 | 131.79 |
| | | | 09 | MENARDS#02625-WASP SPRAY | | 01-210-56-00-5620 | 6.96 |
| | | | 10 | GALLS-TACTICAL GLOVES | | 01-210-56-00-5600 | 41.81 |
| | | | | INVOICE TOTAL: | | | 594.05 * |
| | 102525-P.RATOS | 09/30/25 | 01 | RED WING-WORK BOOTS | | 01-220-56-00-5620 | 374.99 |
| | | | 02 | THREAD LOGIC-STAFF CLOTHING | | 01-220-56-00-5620 | 675.54 |
| | | | 03 | AMAZON-JUMP STARTER | | 01-220-56-00-5620 | 179.96 |
| | | | | INVOICE TOTAL: | | | 1,230.49 * |
| | 102525-P.SCODRO | 09/30/25 | 01 | MENARDS#092625-PVC PIPE, | | 51-510-56-00-5620 | 44.93 |
| | | | 02 | POWER TOOL ADAPTER | | ** COMMENT ** | |
| | | | 03 | MENARDS#092625-RETURNED TOOL | | 51-510-56-00-5620 | -21.98 |
| | | | 04 | MENARDS#082825-GRIPPER | | 51-510-56-00-5620 | 27.99 |
| | | | 05 | MENARDS#092625-TAP, SCREWDRIVER | | 51-510-56-00-5620 | 21.97 |
| | | | 06 | SPEEDWAY-WATER | | 51-510-56-00-5620 | 15.13 |
| | | | 07 | HOME DEPO-BUCKET, PLIERS | | 51-510-56-00-5630 | 42.93 |
| | | | 08 | MENARDS#090525-TAPE MEASURE | | 51-510-56-00-5620 | 18.99 |
| | | | 09 | MENARDS#082825-RETURNED TOOL | | 51-510-56-00-5620 | -18.99 |
| | | | 10 | MENARDS#091925-CABLE TIES | | 51-510-56-00-5620 | 16.99 |
| | | | | INVOICE TOTAL: | | | 147.96 * |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-R.BEDFORD | 09/30/25 | 01 | HOME DEPO=WATERSTOP CEMENT | | 01-410-56-00-5620 | 14.97 |
| | | | 02 | HOME DEPO=WATERSTOP CEMENT | | 01-410-56-00-5620 | 14.97 |
| | | | 03 | RURAL KING-ROPE | | 01-410-56-00-5620 | 3.92 |
| | | | 04 | FLATSOS#37161-2 TIRES | | 01-410-54-00-5490 | 490.00 |
| | | | 05 | MENARDS#092625-CAR WASH | | 01-410-56-00-5620 | 27.66 |
| | | | 06 | SUPPLYS | | ** COMMENT ** | |
| | | | 07 | MENARDS#092325-WASP SPRAY | | 01-410-56-00-5620 | 19.08 |
| | | | 08 | MENARDS#091225-SPRAY HEAD | | 01-410-56-00-5620 | 4.95 |
| | | | 09 | MENARDS#091025-REBAR | | 01-410-56-00-5620 | 10.58 |
| | | | 10 | MENARDS#090925-BOW RAKES | | 01-410-56-00-5620 | 43.98 |
| | | | 11 | MENARDS#090225-STAKES, CONCRETE | | 01-410-56-00-5620 | 45.86 |
| | | | 12 | FLATSOS#37160-USED TIRE | | 01-410-54-00-5490 | 135.00 |
| | | | | INVOICE TOTAL: | | | 810.97 * |
| | 102525-R.CONARD | 09/30/25 | 01 | NAPA#397256-WRENCHES, SOCKETS | | 51-510-56-00-5630 | 726.89 |
| | | | 02 | NAPA#396915-SOCKETS, BLADES | | 51-510-56-00-5630 | 109.96 |
| | | | 03 | HOME DEPO-SREWDRIVER, STRIPPER | | 51-510-56-00-5630 | 45.41 |
| | | | 04 | MENARDS#082725-FITTINGS, TUBE | | 51-510-56-00-5620 | 80.39 |
| | | | 05 | BENDER SET | | ** COMMENT ** | |
| | | | 06 | MENARDS#092425-CEMENT | | 51-510-56-00-5620 | 19.99 |
| | | | 07 | MENARDS#090425-FITTINGS | | 51-510-56-00-5620 | 43.68 |
| | | | 08 | MENARDS#090325-LIGHT TORCH KIT | | 51-510-56-00-5630 | 74.98 |
| | | | | INVOICE TOTAL: | | | 1,101.30 * |
| | 102525-R.FREDRICKSON | 09/30/25 | 01 | COMCAST-08/13-09/12 INTERNET | | 51-510-54-00-5440 | 128.91 |
| | | | 02 | AT 610 TOWER WATER PLANT | | ** COMMENT ** | |
| | | | 03 | STAPLES-FILE CABINET | | 01-110-56-00-5610 | 968.22 |
| | | | 04 | COMCAST-08/15-09/14 INTERNET | | 79-795-54-00-5440 | 251.86 |
| | | | 05 | AND CABLE AT 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 06 | NEWTEK-9/11-10/11 WEB HOSTING | | 01-640-54-00-5450 | 17.90 |
| | | | 07 | COMCAST-08/29-09/28 INTERNET | | 79-790-54-00-5440 | 306.29 |
| | | | 08 | AND CABLE AND VOICE AT 185 | | ** COMMENT ** | |
| | | | 09 | WOLF ST | | ** COMMENT ** | |
| | | | 10 | COMCAST-08/30-09/29 INTERNET | | 52-520-54-00-5440 | 31.58 |
| | | | 11 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 12 | COMCAST-08/30-09/29 INTERNET | | 01-410-54-00-5440 | 126.32 |
| | | | 13 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 14 | COMCAST-08/30-09/29 INTERNET | | 51-510-54-00-5440 | 78.95 |
| | | | 15 | AT 610 TOWER | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,910.03 * |
| | 102525-R.HODOUS | 09/30/25 | 01 | MENARDS#092325-UTILITY | | 25-225-60-00-6010 | 40.93 |
| | | | 02 | BLADES, PAIL, WRAP | | ** COMMENT ** | |
| | | | 03 | MENARDS#091125-LANDSCAPE | | 25-225-60-00-6010 | 241.92 |
| | | | 04 | ABRIC, SPRINKLER | | ** COMMENT ** | |

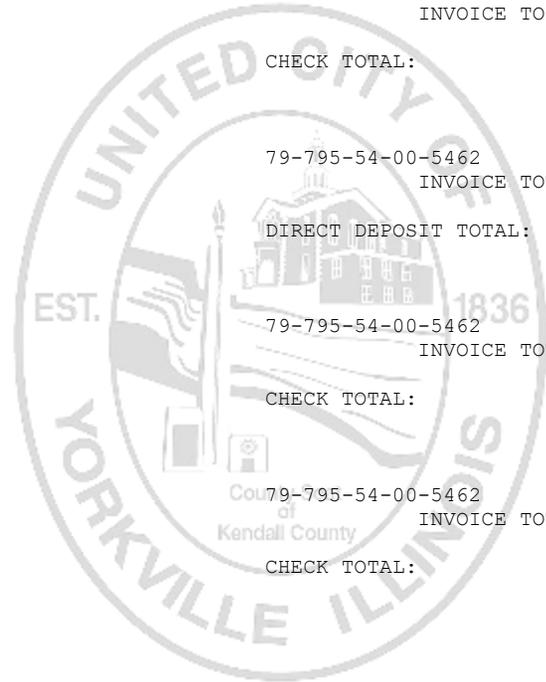
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|---|---------------|---|---|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | 10/25/25 | | |
| | 102525-R.HODOUS | 09/30/25 | 05 MENARDS#090925-LUMBER 06 FLATSOS#37004-MOWER TIRE | | 25-225-60-00-6010 79-790-54-00-5495 | 54.96 126.81 |
| | | | | | INVOICE TOTAL: | 464.62 * |
| | 102525-R.HORNER | 09/30/25 | 01 MENARDS#082725-BULBS 02 MENARDS#082925-DOOR LOCKS,TENT 03 MENARDS#090225-TOTES 04 AMAZON-SOCKETS, SECURITY 05 BITS, SCREWDRIVER BITS, TORX 06 SETS | | 79-795-56-00-5602 79-790-56-00-5640 79-795-56-00-5602 79-790-56-00-5630 ** COMMENT ** ** COMMENT ** | 59.95 331.69 34.95 224.90 |
| | | | | | INVOICE TOTAL: | 651.49 * |
| | 102525-R.MIKOLASEK | 09/30/25 | 01 COURTSMART-LAW CASE & ISSUES 02 PUBLICATIONS 03 ILFPC-FALL SEMINAR 04 REGISTRATION | | 01-210-54-00-5462 ** COMMENT ** 01-210-54-00-5411 ** COMMENT ** | 1,360.00 550.00 |
| | | | | | INVOICE TOTAL: | 1,910.00 * |
| | 102525-S.AUGUSTINE | 09/30/25 | 01 TEE JAY-REPLACED SWITCHES 02 AMAZON-HAND SOAP 03 QUILL- PAPER TOWEL, TISSUE, 04 GARBAGE BAGS, GLOVES 05 QUILL- COPY PAPER, DESK PAD 06 AMAZON-MEETING OWL, MIC 07 TECH SOUP-MICROSOFT LICENSES 08 CARLSON FIRE-INSPECT SPRINKLER 09 QUILL-RETURN SUPPLY CREDIT | | 82-820-54-00-5495 82-820-56-00-5621 82-820-56-00-5621 ** COMMENT ** 82-820-56-00-5610 82-820-56-00-5635 82-820-56-00-5635 82-820-54-00-5462 82-820-56-00-5621 | 709.00 104.72 1,131.64 140.86 1,298.00 600.00 486.00 -202.86 |
| | | | | | INVOICE TOTAL: | 4,267.36 * |
| | 102525-S.DIAZ | 09/30/25 | 01 AMAZON-COPY PAPER, CLEANING 02 WIPES, CALCULATOR, CALCULATOR 03 TAPE 04 AMAZON-FORKS, PAPER PLATES 05 AMAZON-POSTAGE MACHINE INK | | 01-110-56-00-5610 ** COMMENT ** ** COMMENT ** 01-110-56-00-5610 01-110-56-00-5610 | 162.48 43.20 78.95 |
| | | | | | INVOICE TOTAL: | 284.63 * |
| | 102525-S.IWANSKI | 09/30/25 | 01 YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 26.92 |
| | | | | | INVOICE TOTAL: | 26.92 * |
| | 102525-S.MENDEZ | 09/30/25 | 01 AMAZON-ID BADGE HOLDER | | 01-220-56-00-5620 | 15.63 |
| | | | | | INVOICE TOTAL: | 15.63 * |
| | 102525-S.REDMON | 09/30/25 | 01 MENARDS#082725-UTILITY TUBS 02 WALMART-LEMONADE 03 AT&T-09/24-10/23 INTERNET FOR | | 79-795-56-00-5606 79-795-56-00-5602 79-795-54-00-5440 | 33.65 64.30 146.58 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|-------------------|---------------|-------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-S.REDMON | 09/30/25 | 04 | TOWN SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 05 | AMERICINN-UAD HOMETOWN DAYS | 79-795-56-00-5602 | | 2,297.52 |
| | | | 06 | LODGING | | ** COMMENT ** | |
| | | | 07 | NCSI-COACHES BACKGROUND CHECKS | 79-795-54-00-5462 | | 280.00 |
| | | | 08 | MENARDS#090925-HALLOWEEN DECOR | 25-225-60-00-6060 | | 231.39 |
| | | | 09 | HOME DEPO-HALLOWEEN DECOR | 25-225-60-00-6060 | | 299.00 |
| | | | 10 | ARNESON#272128-MAY 2025 DIESEL | 79-790-56-00-5695 | | 30.74 |
| | | | 11 | ARNESON#277610-SEPT 2025 DSL | 79-790-56-00-5695 | | 132.65 |
| | | | 12 | ARNESON#277565-AUG 2025 DIESEL | 79-790-56-00-5695 | | 156.77 |
| | | | 13 | ARNESON#269265-JUL 2025 DIESEL | 79-790-56-00-5695 | | 199.32 |
| | | | 14 | ARNESON#277609-SEPT. 2025 GAS | 79-790-56-00-5695 | | 765.09 |
| | | | 15 | ARNESON#277508-AUG 2025 GAS | 79-790-56-00-5695 | | 1,102.72 |
| | | | 16 | ARNESON#277566-AUG 2025 GAS | 79-790-56-00-5695 | | 1,229.71 |
| | | | 17 | ARNESON#269266-JUL 2025 GAS | 79-790-56-00-5695 | | 1,248.29 |
| | | | 18 | HOME DEPO-HALLOWEEN DECOR | 25-225-60-00-6060 | | 249.00 |
| | | | 19 | GOLD MEDAL#30429479-BEECHER | 79-795-56-00-5607 | | 1,007.93 |
| | | | 20 | CONCESSION SUPPLIES | | ** COMMENT ** | |
| | | | 21 | GOLD MEDAL#30429481-BRIDGE | 79-795-56-00-5607 | | 1,232.38 |
| | | | 22 | CONCESSION SUPPLIES | | ** COMMENT ** | |
| | | | 23 | GOLD MEDAL#30428690-BRIDGE | 79-795-56-00-5607 | | 527.68 |
| | | | 24 | CONCESSION SUPPLIES | | ** COMMENT ** | |
| | | | 25 | RUNCO-PAPER TOWEL, TOILET PAPER | 79-795-56-00-5607 | | 223.78 |
| | | | 26 | HOME BASE-STAFF SCHEDULING | 79-795-54-00-5462 | | 288.00 |
| | | | 27 | SOFTWARE | | ** COMMENT ** | |
| | | | 28 | AMAZON-HOLIDAY CELEBRATION | 79-795-56-00-5606 | | 43.90 |
| | | | 29 | DECOR | | ** COMMENT ** | |
| | | | 30 | RUNCO-COPY PAPER, PAPER CLIPS, | 79-795-56-00-5610 | | 186.79 |
| | | | 31 | BINDER CLIPS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 11,977.19 * |
| | 102525-S.REMUS | 09/30/25 | 01 | AMAZON-RETURNED BACKDROPS | 79-795-56-00-5602 | | -64.94 |
| | | | | INVOICE TOTAL: | | | -64.94 * |
| | 102525-S.SENDRA | 09/30/25 | 01 | AMAZON-BIZ BOO AND HOLIDAY | 79-795-56-00-5606 | | 145.90 |
| | | | 02 | CELEBRATION ITEMS | | ** COMMENT ** | |
| | | | 03 | AMAZON-DECK THE TREES ITEMS | 79-795-56-00-5606 | | 355.92 |
| | | | 04 | AMAZON-MINECRAFT PRIZES | 79-795-56-00-5602 | | 11.99 |
| | | | | INVOICE TOTAL: | | | 513.81 * |
| | 102525-S.SLEEZER | 09/30/25 | 01 | HOMER#235676-PLAYGROUND MULCH | 25-225-60-00-6010 | | 1,440.00 |
| | | | 02 | HOMER#235677-PLAYGROUND MULCH | 25-225-60-00-6010 | | 1,440.00 |
| | | | 03 | GROUND EFFECT#2081015-PLAYMAT | 25-225-60-00-6010 | | 376.60 |
| | | | 04 | RUSSO#21286831-LINE TRIMMER | 79-790-56-00-5630 | | 229.99 |
| | | | 05 | MENARDS#091825-NOZZLE, BLEACH, | 25-225-60-00-6010 | | 590.41 |
| | | | 06 | CONCRETE | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|--------------------|------------|
| 900169 | FNBO | FIRST NATIONAL BANK OMAHA | | | 10/25/25 | | |
| | 102525-S.SLEEZER | 09/30/25 | 07 | HOME DEPO-BREAKER | | 79-790-56-00-5620 | 7.86 |
| | | | 08 | MENARDS#082825-PROPANE, TONGS, | | 79-795-56-00-5602 | 26.67 |
| | | | 09 | LIGHT | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 4,111.53 * |
| | 102525-T.HOULE | 09/30/25 | 01 | ISA- CERTIFIED ARBORIST | | 79-790-54-00-5412 | 50.00 |
| | | | 02 | APPLICATION FEE | | ** COMMENT ** | |
| | | | 03 | IAA-ISA CERTIFIED ARBORIST | | 79-790-54-00-5412 | 235.00 |
| | | | 04 | EXAM PREP COURSE | | ** COMMENT ** | |
| | | | 05 | AMAZON-EDGER BEARING PART | | 79-790-56-00-5640 | 14.50 |
| | | | 06 | MENARDS#082825-POLY TWIST ROPE | | 79-790-56-00-5620 | 110.97 |
| | | | 07 | MENARDS#090525-O-RINGS | | 79-790-56-00-5640 | 8.99 |
| | | | 08 | ACE-NUTS | | 79-790-56-00-5640 | 1.29 |
| | | | 09 | NAPA#396212-BATTERY | | 79-790-56-00-5640 | 88.13 |
| | | | 10 | DUTEK#1027672-HOSES | | 79-790-56-00-5640 | 227.00 |
| | | | 11 | AMAZON-DISPOSABLE GLOVES | | 79-790-56-00-5620 | 941.29 |
| | | | 12 | NORDIC-ISA FLASHCARD | | 79-790-54-00-5412 | 16.23 |
| | | | 13 | MONTHLY SUBSCRIPTION | | ** COMMENT ** | |
| | | | 14 | MENARDS#091925-CORD SWITCHES | | 79-790-56-00-5640 | 5.48 |
| | | | 15 | AMAZON-O RINGS | | 79-790-56-00-5640 | 98.16 |
| | | | 16 | SHOREWOOD AUTO-CUTTER HOUSING | | 79-790-56-00-5640 | 343.99 |
| | | | 17 | MENARDS#092425-DUCK TAPE | | 79-790-56-00-5620 | 10.50 |
| | | | | | | INVOICE TOTAL: | 2,151.53 * |
| | 102525-T.MILSCHEWSKI | 09/30/25 | 01 | HOME DEPO-WALL PLATE, EPOXY | | 82-820-54-00-5495 | 17.02 |
| | | | 02 | HOME DEPO-FILTERS | | 24-216-56-00-5656 | 34.97 |
| | | | 03 | HOME DEPO-FILTERS | | 24-216-56-00-5656 | 49.98 |
| | | | 04 | MENARDS#091925-DEGREASER, | | 24-216-56-00-5656 | 15.92 |
| | | | 05 | COVERS | | ** COMMENT ** | |
| | | | 06 | MENARDS#082925-CLR CLEANER | | 24-216-56-00-5656 | 5.28 |
| | | | 07 | MENARDS#091125-BUNGEES, TARPS | | 24-216-56-00-5656 | 32.13 |
| | | | 08 | MENARDS#091925-VINEGAR, BAKING | | 24-216-56-00-5656 | 7.72 |
| | | | 09 | SODA | | ** COMMENT ** | |
| | | | 10 | MENARDS#092225-FUEL PREMIX | | 24-216-56-00-5656 | 47.40 |
| | | | | | | INVOICE TOTAL: | 210.42 * |
| | 102525-T.SCOTT | 09/30/25 | 01 | AEC SUPPLY-WOVEN FABRIC, STRAW | | 25-225-60-00-6010 | 1,977.15 |
| | | | 02 | BLANKET, STAPLES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,977.15 * |
| | | | | | | CHECK TOTAL: | 104,975.09 |
| | | | | | | TOTAL AMOUNT PAID: | 104,975.09 |

INVOICES DUE ON/BEFORE 10/31/2025

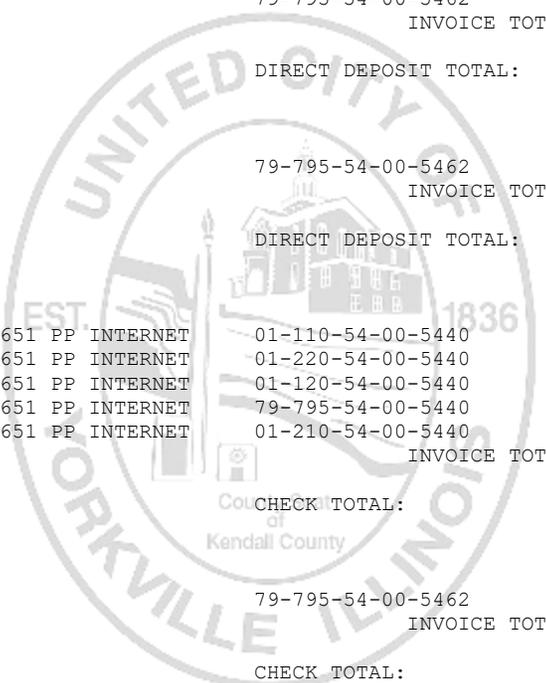
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------------------|-----------------|-----------|-------------|-----------------------|--------------|----------|
| 543830 | ALLENK KATLYN ALLEN 101825 | 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | | | | | CHECK TOTAL: | | 150.00 |
| 543831 | ARIZAGAE EMILIO ARIZAGA 101825 | 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 350.00 |
| | | | | | INVOICE TOTAL: | | 350.00 * |
| | | | | | CHECK TOTAL: | | 350.00 |
| 004502 | BENJAMIR REECE BENJAMIN 101825 | 10/18/25 | 01 | RERFEREE | 79-795-54-00-5462 | | 200.00 |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 200.00 |
| 543832 | CALHOUNC CAMDEN CALHOUN 101825 | 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 165.00 |
| | | | | | INVOICE TOTAL: | | 165.00 * |
| | | | | | CHECK TOTAL: | | 165.00 |
| 543833 | CONFORTM MASON CONFORTI 101825 | 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 225.00 |
| | | | | | INVOICE TOTAL: | | 225.00 * |
| | | | | | CHECK TOTAL: | | 225.00 |
| 543834 | 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 10/31/2025

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------|---------------------------------|-----------|-----------------------------|-----------------------|--------------|----------|
| 543834 | LIPSCOJA 101825 | JACOB LIPSCOMB 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | | | | | CHECK TOTAL: | | 150.00 |
| D004503 | MACIASR 101825 | RYAN MACIAS 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 165.00 |
| | | | | | INVOICE TOTAL: | | 165.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 165.00 |
| D004504 | MATSONT 101825 | THOMAS MATSON 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 90.00 |
| | | | | | INVOICE TOTAL: | | 90.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 90.00 |
| 543835 | METRONET 1872272-101825 | METRO FIBERNET LLC 10/18/25 | 01 | 10/18-11/17 651 PP INTERNET | 01-110-54-00-5440 | | 66.87 |
| | | | 02 | 10/18-11/17 651 PP INTERNET | 01-220-54-00-5440 | | 76.42 |
| | | | 03 | 10/18-11/17 651 PP INTERNET | 01-120-54-00-5440 | | 38.21 |
| | | | 04 | 10/18-11/17 651 PP INTERNET | 79-795-54-00-5440 | | 76.42 |
| | | | 05 | 10/18-11/17 651 PP INTERNET | 01-210-54-00-5440 | | 382.08 |
| | | | | | INVOICE TOTAL: | | 640.00 * |
| | | | | | CHECK TOTAL: | | 640.00 |
| 543836 | PILKINGP 101825 | PAYTON M PILKINGTON 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 70.00 |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |

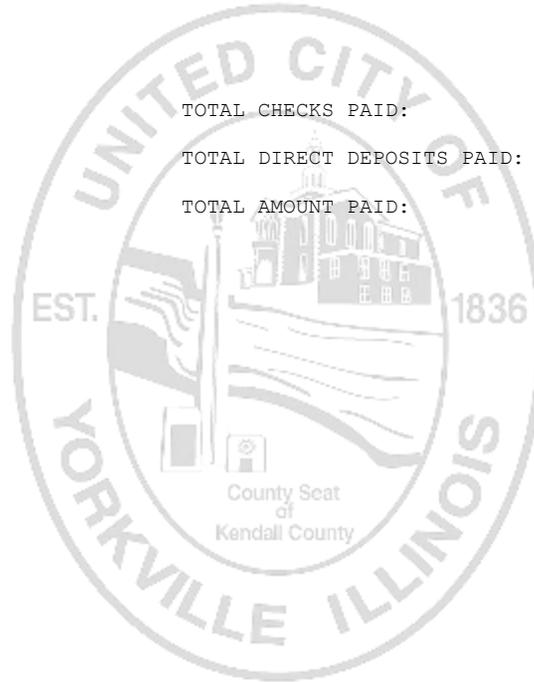


| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR 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 10/31/2025

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|-------------|-------------------|--------------|----------|
| 543837 | WALTJOSH 101825 | JOSH WALTERS 10/18/25 | 01 | UMPIRE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |

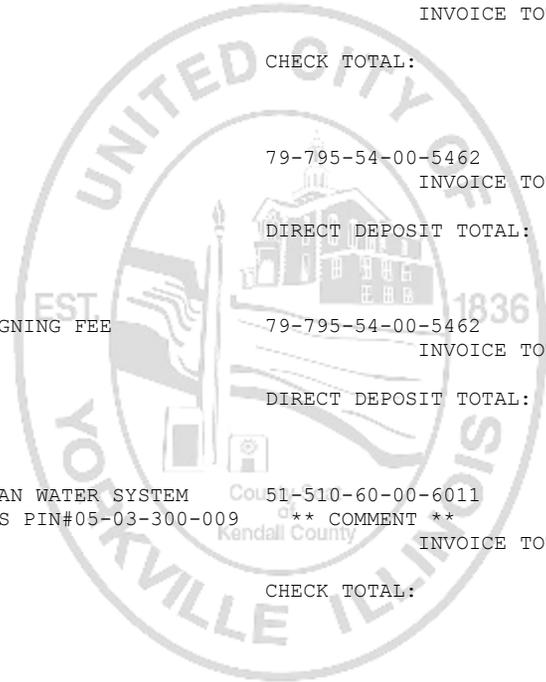
TOTAL CHECKS PAID: 1,825.00
 TOTAL DIRECT DEPOSITS PAID: 455.00
 TOTAL AMOUNT PAID: 2,280.00



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

INVOICES DUE ON/BEFORE 11/07/2025

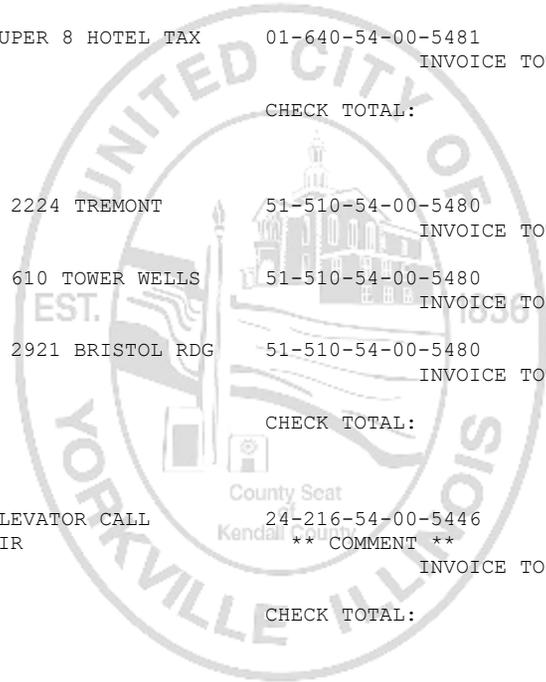
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------------|-----------------|-----------|--------------------------------|-------------------|-----------------------|-------------|
| D004506 | DIETERG GARY M. DIETER | | | | | | |
| | 102525 | 10/25/25 | 01 | REFEREE | 79-795-54-00-5462 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 150.00 |
| 543838 | MOHRR RANDY MOHR | | | | | | |
| | 102525 | 10/25/25 | 01 | REFEREE | 79-795-54-00-5462 | | 110.00 |
| | | | | | | INVOICE TOTAL: | 110.00 * |
| | | | | | | CHECK TOTAL: | 110.00 |
| D004507 | OLEARYM MARTIN J. O'LEARY | | | | | | |
| | 102525 | 10/25/25 | 01 | REFEREE | 79-795-54-00-5462 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 150.00 |
| D004508 | WCSUA WCSUA | | | | | | |
| | 101824-2 | 10/18/24 | 01 | UMPIRE ASSIGNING FEE | 79-795-54-00-5462 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 300.00 |
| 543839 | WHEATLND WHEATLAND TITLE COMPANY | | | | | | |
| | ESCROW#EEI-2024KL-20 | 11/05/25 | 01 | LAKE MICHIGAN WATER SYSTEM | 51-510-60-00-6011 | | 25,006.00 |
| | | | 02 | IMPROVEMENTS PIN#05-03-300-009 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 25,006.00 * |
| | | | | | | CHECK TOTAL: | 25,006.00 |
| | | | | | | TOTAL CHECKS PAID: | 25,116.00 |
| | | | | | | TOTAL DEPOSITS PAID: | 600.00 |
| | | | | | | TOTAL AMOUNT PAID: | 25,716.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

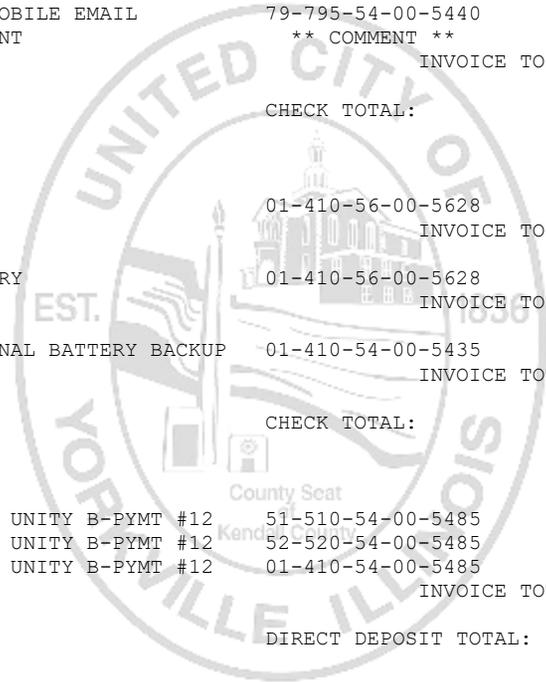
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|--|
| 543840 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 09/25-HAMPTON | 10/20/25 | 01 | SEPT 2025 HAMPTON HOTEL TAX | 01-640-54-00-5481 | | 6,799.18 | |
| | | | | | INVOICE TOTAL: | | 6,799.18 * | |
| | 09/25-HOLIDAY | 10/20/25 | 01 | SEPT 2025 HOLIDAY HOTEL TAX | 01-640-54-00-5481 | | 7,973.39 | |
| | | | | | INVOICE TOTAL: | | 7,973.39 * | |
| | 09/25-SUNSET | 10/24/25 | 01 | SEPT 2025 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 12.15 | |
| | | | | | INVOICE TOTAL: | | 12.15 * | |
| | 09/25-SUPER | 10/27/25 | 01 | SEPT 2025 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 1,747.88 | |
| | | | | | INVOICE TOTAL: | | 1,747.88 * | |
| | | | | | CHECK TOTAL: | | 16,532.60 | |
| 543841 | AEPENERG | AEP ENERGY | | | | | | |
| | 3025129010-101625 | 10/16/25 | 01 | 08/29-09/30 2224 TREMONT | 51-510-54-00-5480 | | 13,221.72 | |
| | | | | | INVOICE TOTAL: | | 13,221.72 * | |
| | 3025129021-101625 | 10/16/25 | 01 | 09/02-10/02 610 TOWER WELLS | 51-510-54-00-5480 | | 10,970.01 | |
| | | | | | INVOICE TOTAL: | | 10,970.01 * | |
| | 3025129065-101525 | 10/15/25 | 01 | 08/29-09/30 2921 BRISTOL RDG | 51-510-54-00-5480 | | 5,558.17 | |
| | | | | | INVOICE TOTAL: | | 5,558.17 * | |
| | | | | | CHECK TOTAL: | | 29,749.90 | |
| 543842 | AMEHOIST | AMERICAN HOIST & MANLIFT, INC | | | | | | |
| | 41813 | 10/14/25 | 01 | SEPT 2025 ELEVATOR CALL | 24-216-54-00-5446 | | 373.65 | |
| | | | 02 | BUTTON REPAIR | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 373.65 * | |
| | | | | | CHECK TOTAL: | | 373.65 | |



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

INVOICES DUE ON/BEFORE 11/10/2025

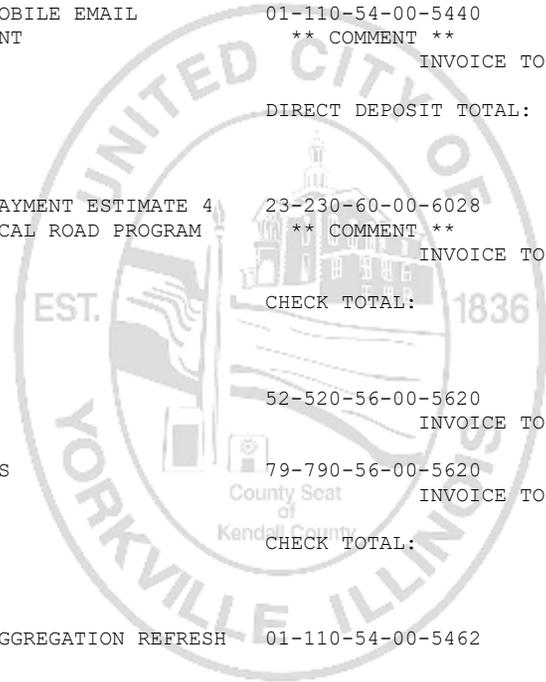
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| 543843 | ANDERSJA | JARED ANDERSON | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 543844 | BARBANEM | MARISA BARBANENTE | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 543845 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | |
| | 0123892 | 10/10/25 | 01 | BATTERY | 01-410-56-00-5628 | | 53.97 |
| | | | | | INVOICE TOTAL: | | 53.97 * |
| | 0124010 | 10/16/25 | 01 | FLEET BATTERY | 01-410-56-00-5628 | | 109.50 |
| | | | | | INVOICE TOTAL: | | 109.50 * |
| | 0127372 | 10/15/25 | 01 | TRAFFIC SIGNAL BATTERY BACKUP | 01-410-54-00-5435 | | 1,799.82 |
| | | | | | INVOICE TOTAL: | | 1,799.82 * |
| | | | | | CHECK TOTAL: | | 1,963.29 |
| 0004510 | BEAVERST | VERNNE L. HENNE | | | | | |
| | PYMT 12 | 12/01/24 | 01 | 1203 BADGER UNITY B-PYMT #12 | 51-510-54-00-5485 | | 833.34 |
| | | | 02 | 1203 BADGER UNITY B-PYMT #12 | 52-520-54-00-5485 | | 833.33 |
| | | | 03 | 1203 BADGER UNITY B-PYMT #12 | 01-410-54-00-5485 | | 833.33 |
| | | | | | INVOICE TOTAL: | | 2,500.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 2,500.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

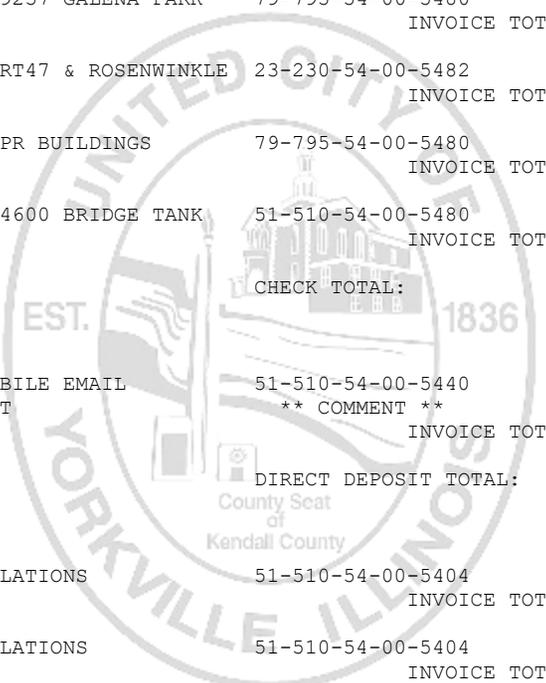
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---|-----------------|-----------|---|------------------------------------|--------------|--|
| D004511 | BEDFORDR RYAN BEDFORD 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004512 | BEHLANDJ JORI CONTRINO 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-110-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| 543846 | BUILDERS BUILDERS PAVING LLC 2504404 | 10/24/25 | 01 02 | ENGINEERS PAYMENT ESTIMATE 4 FOR 2025 LOCAL ROAD PROGRAM | 23-230-60-00-6028 ** COMMENT ** | | 363,831.90 INVOICE TOTAL: 363,831.90 * CHECK TOTAL: 363,831.90 |
| 543847 | CAMBRIA CAMBRIA SALES COMPANY INC. 44249 | 10/20/25 | 01 | PAPER TOWEL | 52-520-56-00-5620 | | 109.02 INVOICE TOTAL: 109.02 * |
| | 44250 | 10/29/25 | 01 | PAPER TOWELS | 79-790-56-00-5620 | | 109.02 INVOICE TOTAL: 109.02 * |
| | | | | | CHECK TOTAL: | | 218.04 |
| 543848 | COMED COMMONWEALTH EDISON 0479432222-101625 | 10/16/25 | 01 | MUNICIPAL AGGREGATION REFRESH | 01-110-54-00-5462 | | 127.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

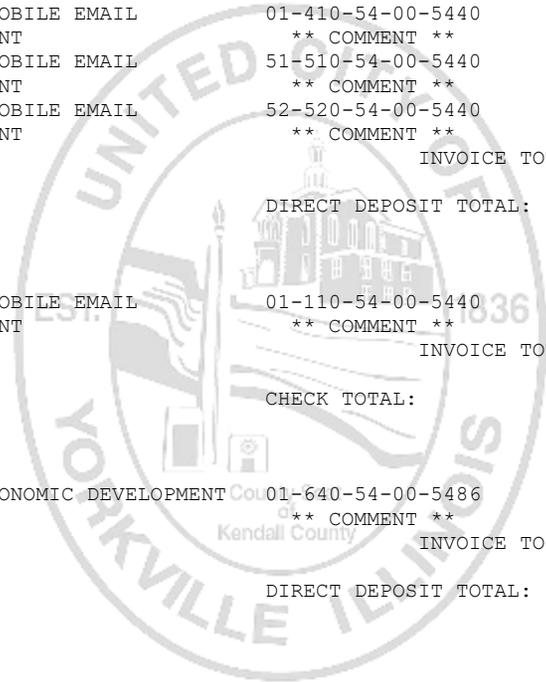
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| 543848 | COMED COMMONWEALTH EDISON | | | | | | |
| | 0479432222-101625 | 10/16/25 | 02 | FEE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 127.00 * |
| | | | | | CHECK TOTAL: | | 127.00 |
| 543849 | COMED COMMONWEALTH EDISON | | | | | | |
| | 3059341222-101725 | 10/17/25 | 01 | 09/16-10/16 9257 GALENA PARK | 79-795-54-00-5480 | | 59.88 |
| | | | | | INVOICE TOTAL: | | 59.88 * |
| | 5336617000-101725 | 10/17/25 | 01 | 09/16-10/16 RT47 & ROSENWINKLE | 23-230-54-00-5482 | | 43.75 |
| | | | | | INVOICE TOTAL: | | 43.75 * |
| | 5946707000-101025 | 10/10/25 | 01 | 09/02-10/02 PR BUILDINGS | 79-795-54-00-5480 | | 290.86 |
| | | | | | INVOICE TOTAL: | | 290.86 * |
| | 9193732222-101725 | 10/17/25 | 01 | 09/16-10/16 4600 BRIDGE TANK | 51-510-54-00-5480 | | 47.18 |
| | | | | | INVOICE TOTAL: | | 47.18 * |
| | | | | | CHECK TOTAL: | | 441.67 |
| D004513 | CONARDR RYAN CONARD | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543850 | COREMAIN CORE & MAIN LP | | | | | | |
| | X869010 | 10/08/25 | 01 | METER INSTALLATIONS | 51-510-54-00-5404 | | 21,060.00 |
| | | | | | INVOICE TOTAL: | | 21,060.00 * |
| | X887567 | 10/08/25 | 01 | METER INSTALLATIONS | 51-510-54-00-5404 | | 24,480.00 |
| | | | | | INVOICE TOTAL: | | 24,480.00 * |
| | | | | | CHECK TOTAL: | | 45,540.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

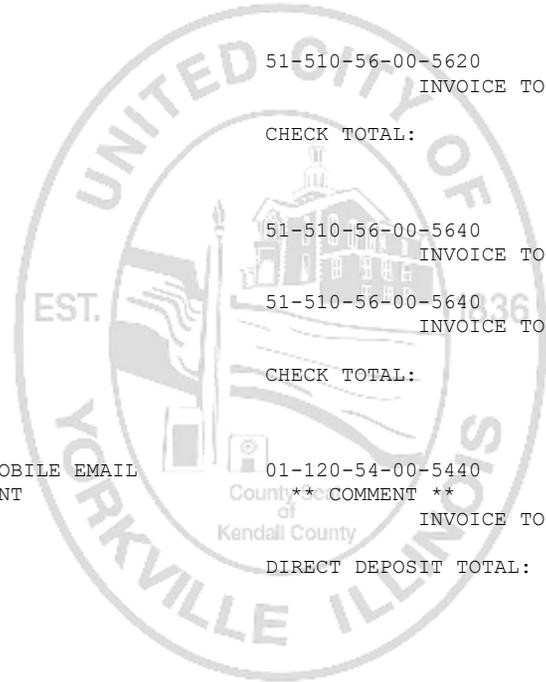
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------------|-----------------------|--------------|-------------|
| 543851 | COXLAND | COX LANDSCAPING LLC | | | | | |
| | 192862 | 10/14/25 | 01 | BUSH TRIMMING, SEEDING, TREE | 12-112-54-00-5495 | | 8,583.00 |
| | | | 02 | PLANTING, MULCHING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 8,583.00 * |
| | | | | | CHECK TOTAL: | | 8,583.00 |
| D004514 | DHUSEE | DHUSE, ERIC | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-410-54-00-5440 | | 15.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | OCT 2025 MOBILE EMAIL | 51-510-54-00-5440 | | 15.00 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 05 | OCT 2025 MOBILE EMAIL | 52-520-54-00-5440 | | 15.00 |
| | | | 06 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543852 | DIAZS | STACY DIAZ | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| D004515 | DLK | DLK, LLC | | | | | |
| | 299 | 10/29/25 | 01 | OCT 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 |
| D004516 | EVANST | TIM EVANS | | | | | |



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

INVOICES DUE ON/BEFORE 11/10/2025

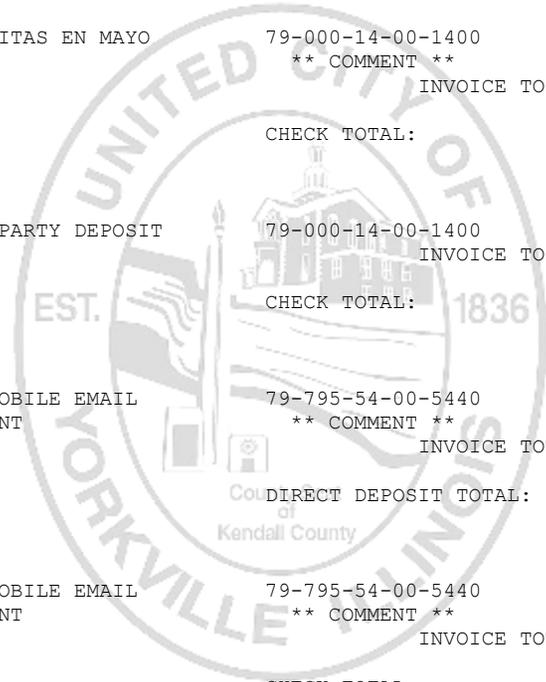
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|-----------------------|-------------------|--------------|----------|
| D004516 | EVANST TIM EVANS | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-790-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | OCT 2025 MOBILE EMAIL | 79-795-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 543853 | FERGUSON FURGUSON WATERWORKS #2516 | | | | | | |
| | 0535847 | 10/08/25 | 01 | HOSE ORING | 51-510-56-00-5620 | | 118.56 |
| | | | | INVOICE TOTAL: | | | 118.56 * |
| | | | | CHECK TOTAL: | | | 118.56 |
| 543854 | FOXRIDGE FOX RIDGE STONE | | | | | | |
| | 11708 | 10/04/25 | 01 | GRAVEL | 51-510-56-00-5640 | | 455.00 |
| | | | | INVOICE TOTAL: | | | 455.00 * |
| | 11763 | 10/11/25 | 01 | GRAVEL | 51-510-56-00-5640 | | 65.00 |
| | | | | INVOICE TOTAL: | | | 65.00 * |
| | | | | CHECK TOTAL: | | | 520.00 |
| D004517 | FREDRICK ROB FREDRICKSON | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 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 11/10/2025

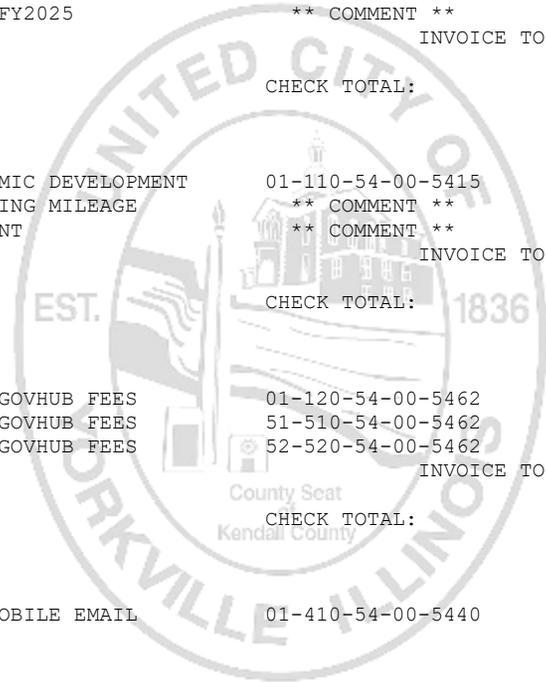
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------|-----------|------------------------------|------------------------------|--------------|------------|
| 543855 | FUNKHOUC | CHRIS FUNKHOUSER | | | | | |
| | 2025 IML | 09/21/25 | 01 | 2025 IML CONFERENCE PARKING, | 01-110-54-00-5415 | | 593.41 |
| | | | 02 | MILEAGE AND PER DIEM | ** COMMENT ** | | |
| | | | 03 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 593.41 * |
| | | | | | CHECK TOTAL: | | 593.41 |
| 543856 | FUNONE | THE FUN ONES | | | | | |
| | 90942-DEP | 10/29/25 | 01 | 2026 MARGARITAS EN MAYO | 79-000-14-00-1400 | | 1,955.00 |
| | | | 02 | DEPOSIT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,955.00 * |
| | | | | | CHECK TOTAL: | | 1,955.00 |
| 543857 | FUNONE | THE FUN ONES | | | | | |
| | 90987-DEP | 10/27/25 | 01 | 2026 BEACH PARTY DEPOSIT | 79-000-14-00-1400 | | 1,417.50 |
| | | | | | INVOICE TOTAL: | | 1,417.50 * |
| | | | | | CHECK TOTAL: | | 1,417.50 |
| D004518 | GALAUNEJ | JAKE GALAUNER | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | COUNTY DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543858 | GALAUNJU | JULIE GALAUNER | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

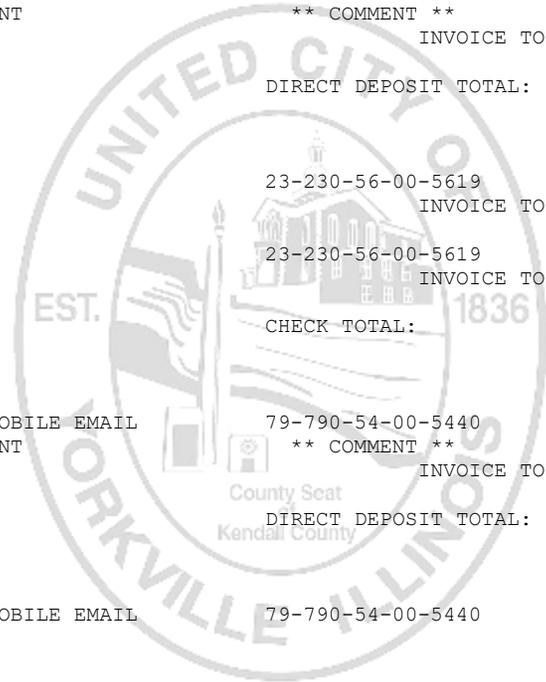
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|----------------|----------|
| 543859 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | 26560 | 10/23/25 | 01 | SEPT 2025 KIMBALL HILL I LEGAL | 01-640-54-00-5461 | | 400.58 |
| | | | | | | INVOICE TOTAL: | 400.58 * |
| | | | | | | CHECK TOTAL: | 400.58 |
| 543860 | GFOA | GOVERNMENT FINANCE OFFICERS | | | | | |
| | 00026149 | 10/28/25 | 01 | CERTIFICATE OF ACHIEVEMENT | 01-120-54-00-5462 | | 590.00 |
| | | | 02 | REVIEW FEE FY2025 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 590.00 * |
| | | | | | | CHECK TOTAL: | 590.00 |
| 543861 | GREGORYK | KATELYN GREGORY | | | | | |
| | EDC TRAINING 102325 | 10/23/25 | 01 | BASIC ECONOMIC DEVELOPMENT | 01-110-54-00-5415 | | 123.20 |
| | | | 02 | CLASS TRAINING MILEAGE | ** COMMENT ** | | |
| | | | 03 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 123.20 * |
| | | | | | | CHECK TOTAL: | 123.20 |
| 543862 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | |
| | MSIXT0000647 | 10/27/25 | 01 | OCT 2025 MYGOVHUB FEES | 01-120-54-00-5462 | | 109.08 |
| | | | 02 | OCT 2025 MYGOVHUB FEES | 51-510-54-00-5462 | | 163.62 |
| | | | 03 | OCT 2025 MYGOVHUB FEES | 52-520-54-00-5462 | | 48.12 |
| | | | | | | INVOICE TOTAL: | 320.82 * |
| | | | | | | CHECK TOTAL: | 320.82 |
| D004519 | HENNED | DURK HENNE | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

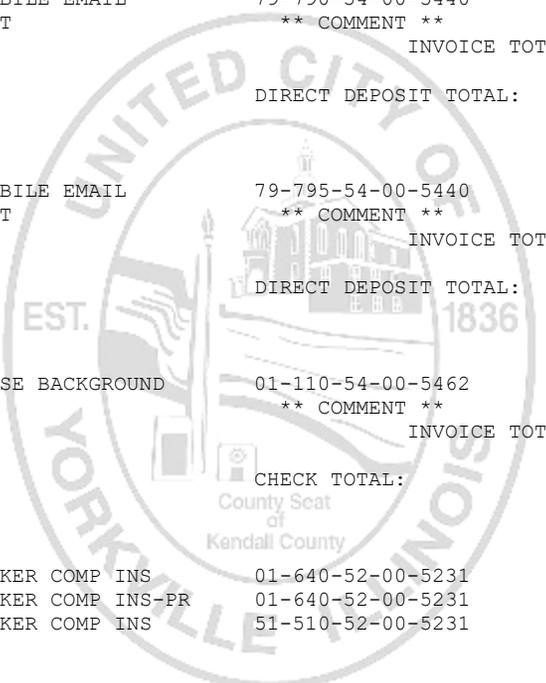
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--|------------------------------------|--------------|----------|
| D004519 | HENNED 110125 | DURK HENNE 11/01/25 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004520 | HERNANDN 110125 | NOAH HERNANDEZ 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543863 | HIGHSTAR 16550 | HIGH STAR TRAFFIC 10/27/25 | 01 | SQUARE CAPS | 23-230-56-00-5619 | | 401.50 |
| | | | | | INVOICE TOTAL: | | 401.50 * |
| | 16571 | 10/14/25 | 01 | STOP SIGNS | 23-230-56-00-5619 | | 119.60 |
| | | | | | INVOICE TOTAL: | | 119.60 * |
| | | | | | CHECK TOTAL: | | 521.10 |
| D004521 | HODOUSR 110125 | RICHARD HODOUS 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004522 | HORNERR 110125 | RYAN HORNER 11/01/25 | 01 | OCT 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 | | | | |

INVOICES DUE ON/BEFORE 11/10/2025

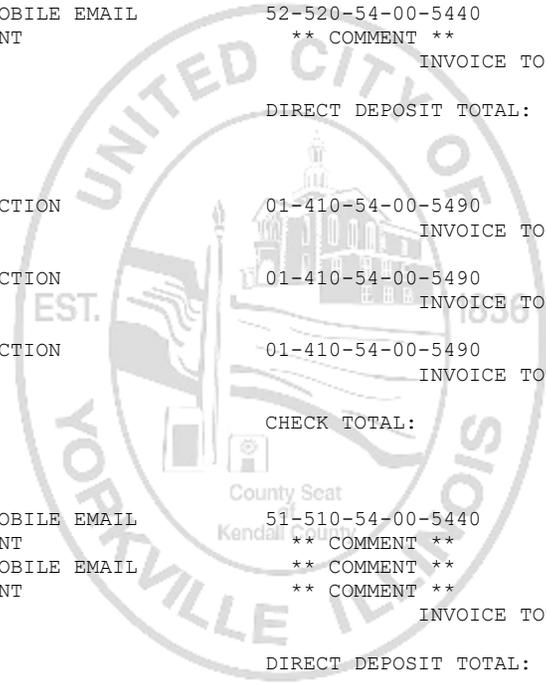
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|----------------|---|---|--------------|-----------|
| D004522 | HORNERR RYAN HORNER 110125 | 11/01/25 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004523 | HOULEA ANTHONY HOULE 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004524 | IHRIGK KIRSTEN IHRIG 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543864 | ILPD4778 ILLINOIS STATE POLICE 20250804790 | 08/31/25 | 01 02 | LIQUOR LICENSE BACKGROUND CHECKS | 01-110-54-00-5462 ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 81.00 * |
| | | | | | CHECK TOTAL: | | 81.00 |
| 543865 | IPRF ILLINOIS PUBLIC RISK FUND 97319 | 10/16/25 | 01 02 03 | DEC 2025 WORKER COMP INS DEC 2025 WORKER COMP INS-PR DEC 2025 WORKER COMP INS | 01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 | | |
| | | | | | | | 13,402.34 |
| | | | | | | | 2,726.36 |
| | | | | | | | 1,270.93 |



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

INVOICES DUE ON/BEFORE 11/10/2025

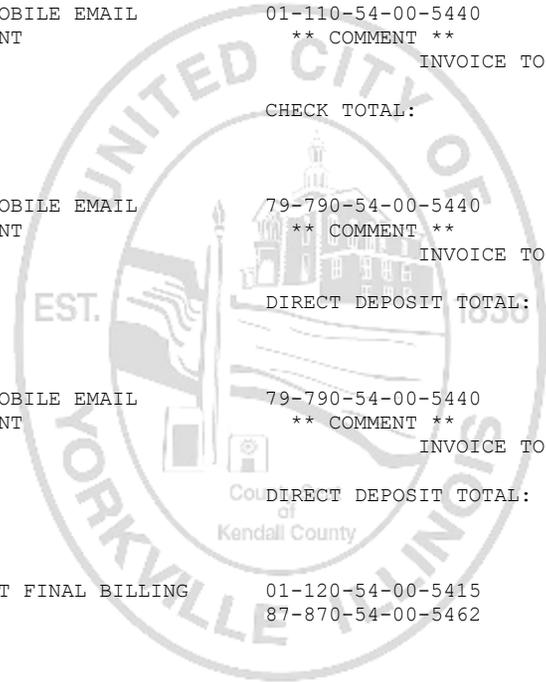
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|--------------------------|-----------------------|--------------|-------------|--|
| 543865 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 97319 | 10/16/25 | 04 | DEC 2025 WORKER COMP INS | 52-520-52-00-5231 | | 574.09 | |
| | | | 05 | DEC 2025 WORKER COMP INS | 82-820-52-00-5231 | | 1,083.28 | |
| | | | | | INVOICE TOTAL: | | 19,057.00 * | |
| | | | | | CHECK TOTAL: | | 19,057.00 | |
| D004525 | JACKSONJ | JAMIE JACKSON | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 543866 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 12116 | 10/14/25 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 43.00 | |
| | | | | | INVOICE TOTAL: | | 43.00 * | |
| | 212119 | 10/14/25 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 84.00 | |
| | | | | | INVOICE TOTAL: | | 84.00 * | |
| | 212179 | 10/16/25 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 43.00 | |
| | | | | | INVOICE TOTAL: | | 43.00 * | |
| | | | | | CHECK TOTAL: | | 170.00 | |
| D004526 | JOHNGEOR | GEORGE JOHNSON | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | 03 | OCT 2025 MOBILE EMAIL | ** COMMENT ** | | | |
| | | | 04 | 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 11/10/2025

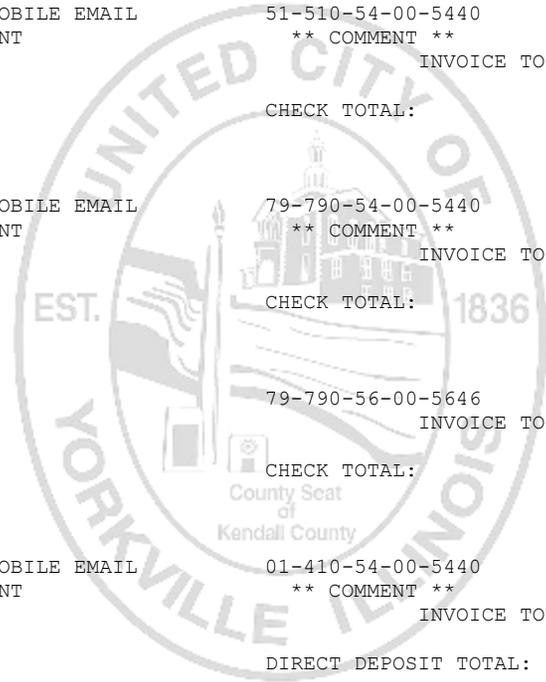
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------------|-----------|--|--|--------------|--|
| 543867 | JONESB 110125 | BRANDON JONES 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00 |
| 543868 | JONESKIM 110125 | KIMBERLY KAY JONES 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-110-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00 |
| D004527 | KLEEFISG 110125 | GLENN KLEEFISCH 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004528 | LANDAP 110125 | PAUL LANDA 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| 543869 | LAUTAMEN 110641 | LAUTERBACH & AMEN, LLP 10/23/25 | 01 02 | FY2025 AUDIT FINAL BILLING TIF REPORT | 01-120-54-00-5415 87-870-54-00-5462 | | 2,000.00 196.67 |



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

INVOICES DUE ON/BEFORE 11/10/2025

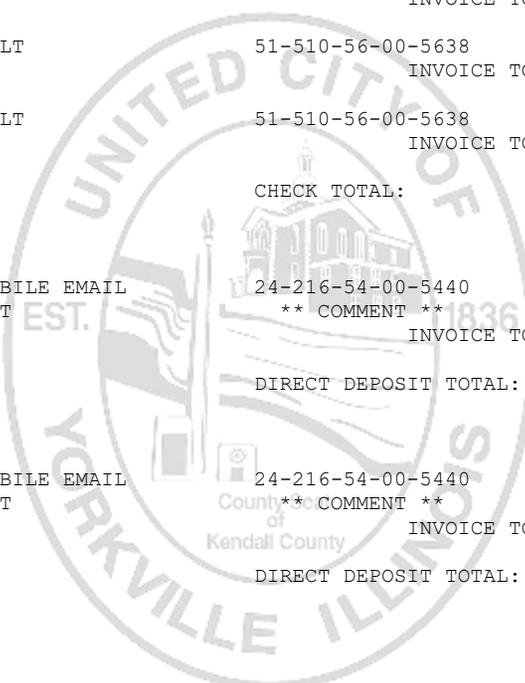
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------------|-----------|--|--|--------------|---|
| 543869 | LAUTAMEN 110641 | LAUTERBACH & AMEN, LLP 10/23/25 | 03 04 | TIF REPORT TIF REPORT | 88-880-54-00-5462 89-890-54-00-5462 | | 196.66 196.67 INVOICE TOTAL: 2,590.00 * |
| | | | | CHECK TOTAL: | | | 2,590.00 |
| 543870 | LEGENDRP 110125 | PATRICK LEGENDRE 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 51-510-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | CHECK TOTAL: | | | 45.00 |
| 543871 | LOMBARDS 110125 | STEVEN LOMBARDO 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | CHECK TOTAL: | | | 45.00 |
| 543872 | MARTENSO 102706 | MARTENSON TURF PRODUCTS 10/15/25 | 01 | FERTILIZER | 79-790-56-00-5646 | | 423.00 INVOICE TOTAL: 423.00 * |
| | | | | CHECK TOTAL: | | | 423.00 |
| D004529 | MCGREGOM 110125 | MATTHEW MCGREGORY 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** 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 11/10/2025

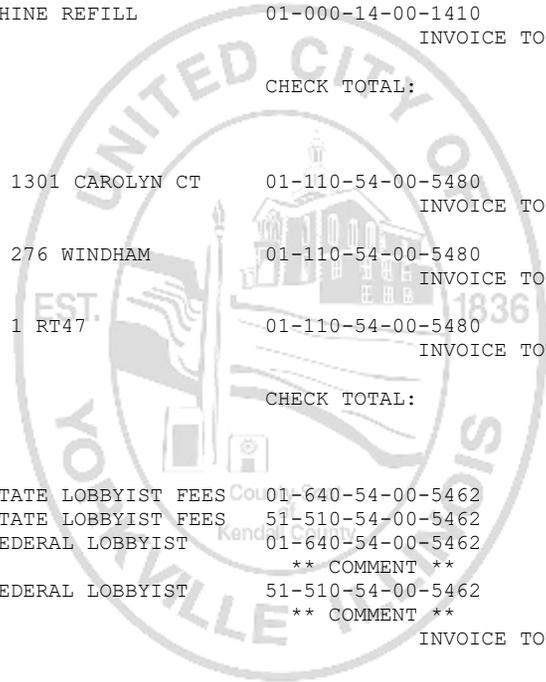
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------|-------------------|--------------|------------|
| 543873 | MIDWSALT | MIDWEST SALT | | | | | |
| | P484913 | 10/15/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,343.74 |
| | | | | | INVOICE TOTAL: | | 3,343.74 * |
| | P484915 | 10/15/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,131.75 |
| | | | | | INVOICE TOTAL: | | 3,131.75 * |
| | P484927 | 10/16/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,218.95 |
| | | | | | INVOICE TOTAL: | | 3,218.95 * |
| | P484947 | 10/17/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,121.22 |
| | | | | | INVOICE TOTAL: | | 3,121.22 * |
| | P484948 | 10/17/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,298.64 |
| | | | | | INVOICE TOTAL: | | 3,298.64 * |
| | | | | CHECK TOTAL: | | | 16,114.30 |
| D004530 | MILSCHET | TED MILSCHEWSKI | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 24-216-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D004531 | NAVARROJ | JESUS NAVARRO | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 24-216-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 543874 | NELSONL | LUKE NELSON | | | | | |



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

INVOICES DUE ON/BEFORE 11/10/2025

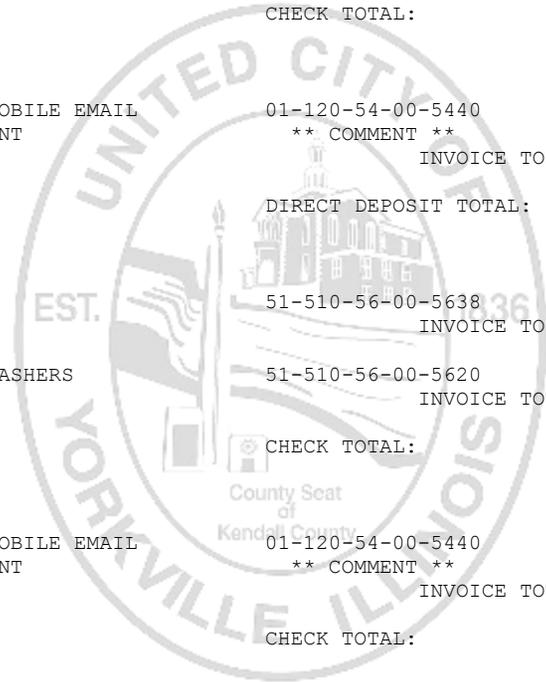
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---|-----------------|----------------------------------|--|---|--------------|---|
| 543874 | NELSONL LUKE NELSON 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00 |
| 543875 | NEOPOST QUADIENT FINANCE USA, INC 102925-CITY | 10/29/25 | 01 | POSTAGE MACHINE REFILL | 01-000-14-00-1410 | | 300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00 |
| 543876 | NICOR NICOR GAS | | | | | | |
| | 16-00-27-3553 4-1010 | 10/10/25 | 01 | 09/11-10/10 1301 CAROLYN CT | 01-110-54-00-5480 | | 56.62 INVOICE TOTAL: 56.62 * |
| | 31-61-67-2493 1-1009 | 10/09/25 | 01 | 09/10-10/09 276 WINDHAM | 01-110-54-00-5480 | | 57.36 INVOICE TOTAL: 57.36 * |
| | 95-16-10-1000 4-1014 | 10/14/25 | 01 | 09/15-10/14 1 RT47 | 01-110-54-00-5480 | | 54.70 INVOICE TOTAL: 54.70 * |
| | | | | | | | CHECK TOTAL: 168.68 |
| 543877 | OSWEGO VILLAGE OF OSWEGO 3316 | 10/13/25 | 01 02 03 04 05 06 | OCT 2025 STATE LOBBYIST FEES OCT 2025 STATE LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES | 01-640-54-00-5462 51-510-54-00-5462 01-640-54-00-5462 51-510-54-00-5462 51-510-54-00-5462 | | 1,166.66 1,166.67 1,562.50 ** COMMENT ** 1,562.50 ** COMMENT ** INVOICE TOTAL: 5,458.33 * |



| | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 | | |

INVOICES DUE ON/BEFORE 11/10/2025

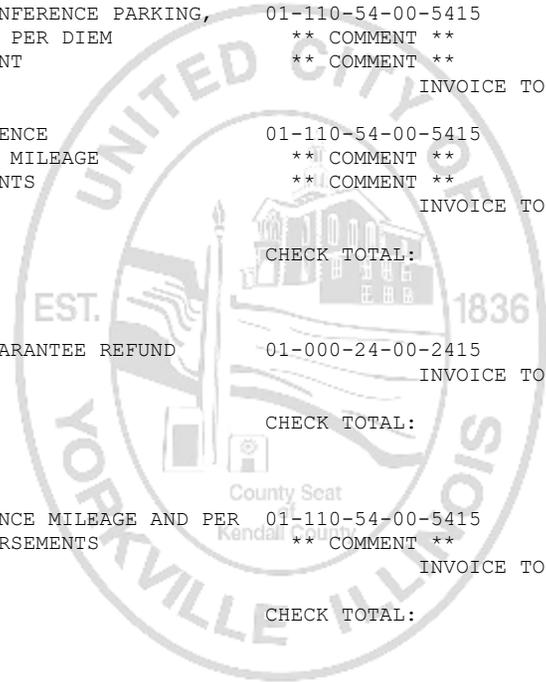
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| 543877 | OSWEGO | VILLAGE OF OSWEGO | | | | | |
| | 3319 | 10/15/25 | 01 | DEC 2024 AND FEB 2025 WATER | 51-510-60-00-6011 | | 875.25 |
| | | | 02 | FUND STUDY REIMBURSEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 875.25 * |
| | 3321 | 10/15/25 | 01 | AUG 2025 TRAINING COORDINATOR | 01-210-54-00-5413 | | 6,008.05 |
| | | | 02 | SALARY REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 6,008.05 * |
| | | | | | CHECK TOTAL: | | 12,341.63 |
| D004532 | PIAZZA | AMY SIMMONS | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543878 | POLLARD | FERGUSON ENTERPRISES LLC #3325 | | | | | |
| | 0297882 | 10/03/25 | 01 | SNUBBER | 51-510-56-00-5638 | | 81.05 |
| | | | | | INVOICE TOTAL: | | 81.05 * |
| | 0298491 | 10/14/25 | 01 | FIRE HOSE WASHERS | 51-510-56-00-5620 | | 75.40 |
| | | | | | INVOICE TOTAL: | | 75.40 * |
| | | | | | CHECK TOTAL: | | 156.45 |
| 543879 | POOLEK | KAELIN POOLE | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |



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

INVOICES DUE ON/BEFORE 11/10/2025

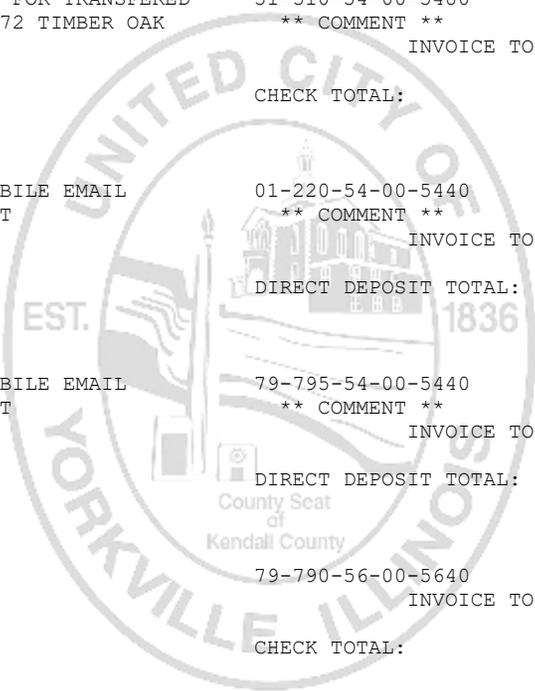
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------|--------------------------|----------------|---|---|--------------|--|
| 543880 | PURCELLJ 110125 | JOHN PURCELL 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-110-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00 |
| 543881 | PURCELLJ 2025 IML | JOHN PURCELL 09/20/25 | 01 02 03 | 2025 IML CONFERENCE PARKING, MILEAGE AND PER DIEM REIMBURSEMENT | 01-110-54-00-5415 ** COMMENT ** ** COMMENT ** | | 431.00 INVOICE TOTAL: 431.00 * CHECK TOTAL: 431.00 |
| | 2025-ICSC | 10/27/25 | 01 02 03 | ICSC CONFERENCE PARKING AND MILEAGE REIMBURSEMENTS | 01-110-54-00-5415 ** COMMENT ** ** COMMENT ** | | 120.20 INVOICE TOTAL: 120.20 * CHECK TOTAL: 551.20 |
| 543882 | R0001975 3109 CONSTITUTION | RYAN HOMES 10/23/25 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 4,200.00 INVOICE TOTAL: 4,200.00 * CHECK TOTAL: 4,200.00 |
| 543883 | R0002351 2025-IML | DAN TRANSIER 09/19/25 | 01 02 | IML CONFERENCE MILEAGE AND PER DIEM REIMBURSEMENTS | 01-110-54-00-5415 ** COMMENT ** | | 212.20 INVOICE TOTAL: 212.20 * CHECK TOTAL: 212.20 |



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

INVOICES DUE ON/BEFORE 11/10/2025

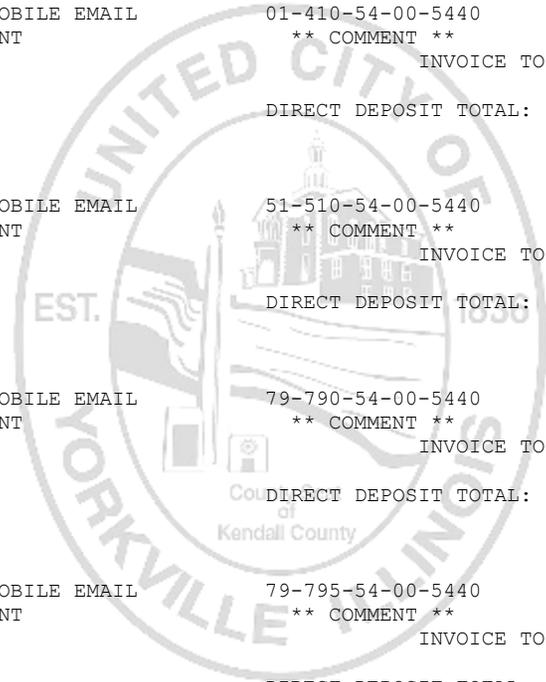
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|---------------------------|-----------|-----------------------------|-----------------------|--------------|----------|--|
| 543884 | R0002509 | SPECIAL OLYMPICS ILLINOIS | | | | | | |
| | 2025 TORCH | 10/28/25 | 01 | 2025 TORCH RUN PROCEEDS | 01-000-24-00-2421 | | 195.00 | |
| | | | | | INVOICE TOTAL: | | 195.00 * | |
| | | | | | CHECK TOTAL: | | 195.00 | |
| 543885 | RALLY | RALLY HOMES, LLC | | | | | | |
| | COMED ACCT#807696050 | 10/24/25 | 01 | BALANCE PAID FOR TRANSFERED | 51-510-54-00-5480 | | 692.85 | |
| | | | 02 | ACCOUNT AT 972 TIMBER OAK | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 692.85 * | |
| | | | | | CHECK TOTAL: | | 692.85 | |
| D004533 | RATOSP | PETE RATOS | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-220-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| D004534 | REDMONST | STEVE REDMON | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 543886 | REINDERS | REINDERS, INC. | | | | | | |
| | 6081642-00 | 10/16/25 | 01 | O-RINGS | 79-790-56-00-5640 | | 29.83 | |
| | | | | | INVOICE TOTAL: | | 29.83 * | |
| | | | | | CHECK TOTAL: | | 29.83 | |



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

INVOICES DUE ON/BEFORE 11/10/2025

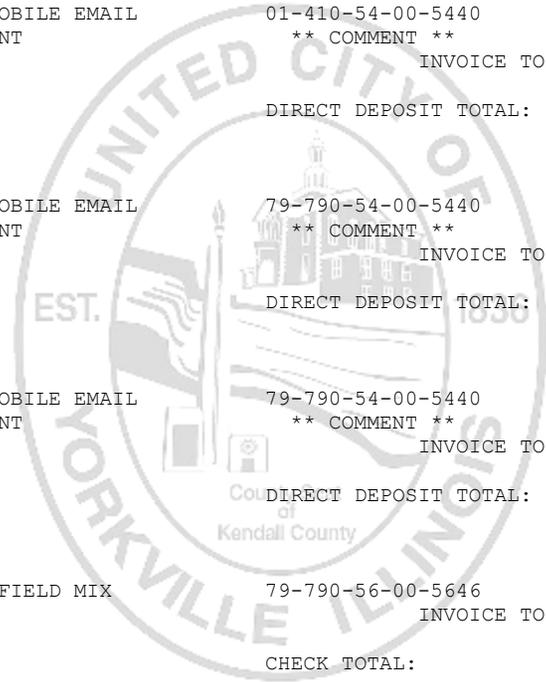
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------------------|-----------------|-----------|--|------------------------------------|--------------|--|
| D004535 | ROSBOROS SHAY REMUS 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004536 | ROZBORSA ADAM ROZBORSKI 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004537 | SCODROP PETER SCODRO 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 51-510-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004538 | SCOTTTR TREVOR SCOTT 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004539 | SENDRAS SAMANTHA SENDRA 110125 | 11/01/25 | 01 02 | OCT 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 | | | | |

INVOICES DUE ON/BEFORE 11/10/2025

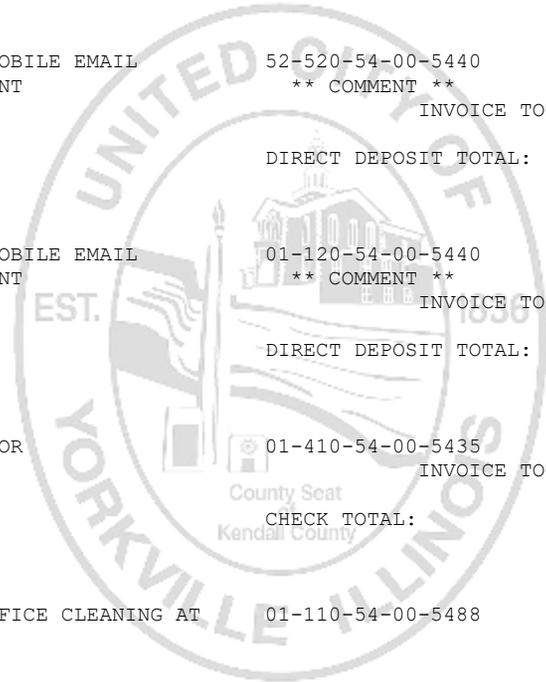
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|--|------------------------------------|--------------|--|
| D004540 | SENGM MATT SENG 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004541 | SLEEZERJ JOHN SLEEZER 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004542 | SLEEZERS SCOTT SLEEZER 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D004543 | SMITHD DOUG SMITH 110125 | 11/01/25 | 01 02 | OCT 2025 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| 543887 | SPRTFLD SPORTSFIELDS, INC. 25136 | 10/23/25 | 01 | BASEBALL INFIELD MIX | 79-790-56-00-5646 | | 4,282.37 INVOICE TOTAL: 4,282.37 * CHECK TOTAL: 4,282.37 |



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

INVOICES DUE ON/BEFORE 11/10/2025

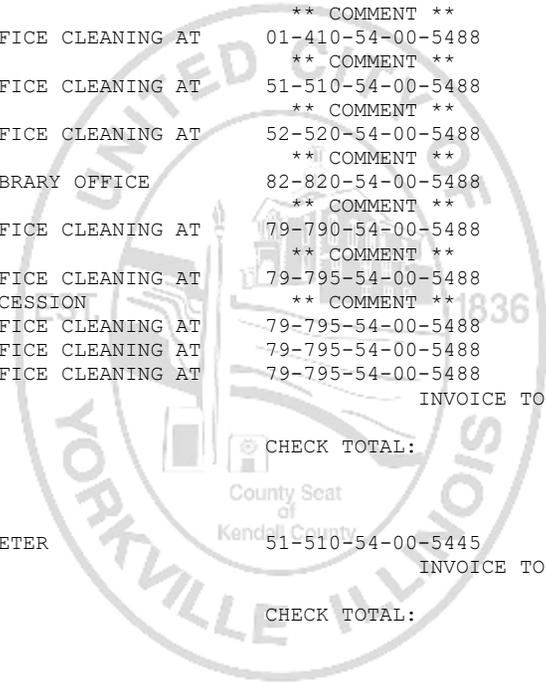
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-----------------------|--------------|------------|
| 543888 | STANDE | STANDARD EQUIPMENT CO | | | | | |
| | P07044 | 10/20/25 | 01 | NOZZLE | 52-520-56-00-5620 | | 1,192.22 |
| | | | | | INVOICE TOTAL: | | 1,192.22 * |
| | P07045 | 10/20/25 | 01 | QUICK CONNECTS | 52-520-56-00-5628 | | 206.85 |
| | | | | | INVOICE TOTAL: | | 206.85 * |
| | | | | | CHECK TOTAL: | | 1,399.07 |
| D004544 | STEFFANG | GEORGE A STEFFENS | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004545 | THOMASL | LORI THOMAS | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543889 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | |
| | 161240 | 10/16/25 | 01 | LOOP DETECTOR | 01-410-54-00-5435 | | 2,200.00 |
| | | | | | INVOICE TOTAL: | | 2,200.00 * |
| | | | | | CHECK TOTAL: | | 2,200.00 |
| 543890 | UNIMAX | UNI-MAX MANAGEMENT CORP | | | | | |
| | 5562 | 10/16/25 | 01 | OCT 2025 OFFICE CLEANING AT | 01-110-54-00-5488 | | 383.23 |



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

INVOICES DUE ON/BEFORE 11/10/2025

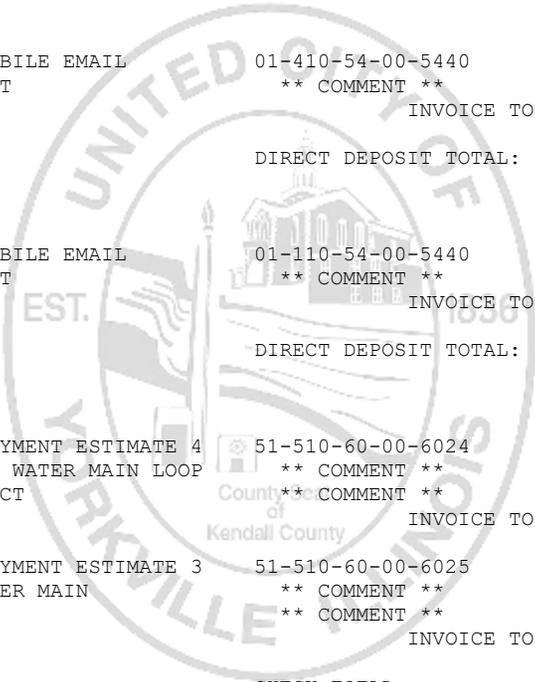
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 543890 | UNIMAX | UNI-MAX MANAGEMENT CORP | | | | | |
| | 5562 | 10/16/25 | 02 | 651 PP | ** COMMENT ** | | |
| | | | 03 | OCT 2025 OFFICE CLEANING AT | 01-120-54-00-5488 | | 383.23 |
| | | | 04 | 651 PP | ** COMMENT ** | | |
| | | | 05 | OCT 2025 OFFICE CLEANING AT | 01-210-54-00-5488 | | 1,100.70 |
| | | | 06 | 651 PP | ** COMMENT ** | | |
| | | | 07 | OCT 2025 OFFICE CLEANING AT | 79-795-54-00-5488 | | 329.90 |
| | | | 08 | 651 PP | ** COMMENT ** | | |
| | | | 09 | OCT 2025 OFFICE CLEANING AT | 01-220-54-00-5488 | | 210.94 |
| | | | 10 | 651 PP | ** COMMENT ** | | |
| | | | 11 | OCT 2025 OFFICE CLEANING AT | 01-410-54-00-5488 | | 158.66 |
| | | | 12 | 610 TOWER | ** COMMENT ** | | |
| | | | 13 | OCT 2025 OFFICE CLEANING AT | 51-510-54-00-5488 | | 158.67 |
| | | | 14 | 610 TOWER | ** COMMENT ** | | |
| | | | 15 | OCT 2025 OFFICE CLEANING AT | 52-520-54-00-5488 | | 158.67 |
| | | | 16 | 610 TOWER | ** COMMENT ** | | |
| | | | 17 | OCT 2025 LIBRARY OFFICE | 82-820-54-00-5488 | | 2,184.00 |
| | | | 18 | CLEANING | ** COMMENT ** | | |
| | | | 19 | OCT 2025 OFFICE CLEANING AT | 79-790-54-00-5488 | | 238.00 |
| | | | 20 | 185 WOLF | ** COMMENT ** | | |
| | | | 21 | OCT 2025 OFFICE CLEANING AT | 79-795-54-00-5488 | | 238.00 |
| | | | 22 | BEECHER CONCESSION | ** COMMENT ** | | |
| | | | 23 | OCT 2025 OFFICE CLEANING AT | 79-795-54-00-5488 | | 238.00 |
| | | | 24 | OCT 2025 OFFICE CLEANING AT | 79-795-54-00-5488 | | 728.00 |
| | | | 25 | OCT 2025 OFFICE CLEANING AT | 79-795-54-00-5488 | | 238.00 |
| | | | | INVOICE TOTAL: | | | 6,748.00 * |
| | | | | CHECK TOTAL: | | | 6,748.00 |
| 543891 | WATERSER | WATER SERVICES CO. | | | | | |
| | 41640 | 10/22/25 | 01 | INSTALLED METER | 51-510-54-00-5445 | | 7,184.90 |
| | | | | INVOICE TOTAL: | | | 7,184.90 * |
| | | | | CHECK TOTAL: | | | 7,184.90 |



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

INVOICES DUE ON/BEFORE 11/10/2025

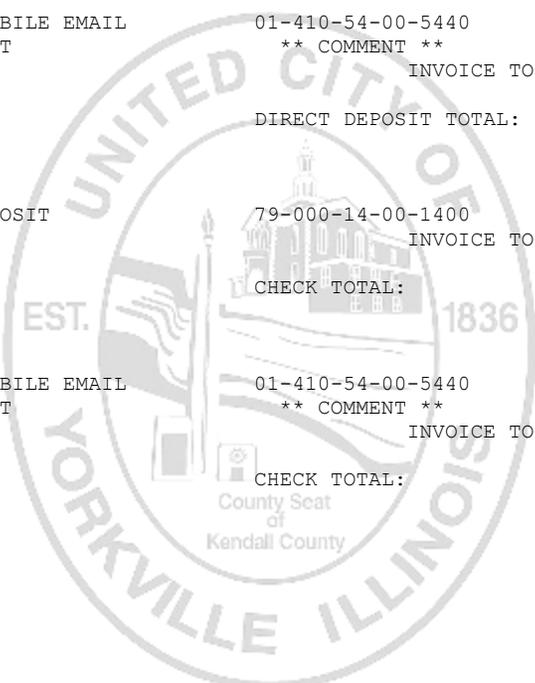
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|------------------------------|-----------------------|--------------|--------------|--|
| 543892 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | | |
| | 7230583 | 10/17/25 | 01 | CHEMICALS | 51-510-56-00-5638 | | 3,399.50 | |
| | | | | | INVOICE TOTAL: | | 3,399.50 * | |
| | 7233066 | 10/21/25 | 01 | CHEMICALS | 51-510-56-00-5638 | | 4,052.00 | |
| | | | | | INVOICE TOTAL: | | 4,052.00 * | |
| | | | | | CHECK TOTAL: | | 7,451.50 | |
| D004546 | WEBERR | ROBERT WEBER | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| D004547 | WILLRETE | ERIN WILLRETT | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 543893 | WINNINGE | WINNINGER EXCAVATING INC. | | | | | | |
| | 102325-4 | 10/23/25 | 01 | ENGINEERS PAYMENT ESTIMATE 4 | 51-510-60-00-6024 | | 93,842.83 | |
| | | | 02 | FOR ELDAMAIN WATER MAIN LOOP | ** COMMENT ** | | | |
| | | | 03 | SOUTH CONTRACT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 93,842.83 * | |
| | 102725-3 | 10/27/25 | 01 | ENGINEERS PAYMENT ESTIMATE 3 | 51-510-60-00-6025 | | 183,411.40 | |
| | | | 02 | FOR 2025 WATER MAIN | ** COMMENT ** | | | |
| | | | 03 | REPLACEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 183,411.40 * | |
| | | | | | CHECK TOTAL: | | 277,254.23 | |



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

INVOICES DUE ON/BEFORE 11/10/2025

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------------|-----------------|-----------|-----------------------|-----------------------------|--------------|------------|
| D004548 | WOLFB BRANDON WOLF | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D004549 | YODERD DAVID YODER | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 543894 | YORKBIGB YORKVILLE BIG BAND | | | | | | |
| | 2026 HTD-DEP | 10/27/25 | 01 | 2026 HTD DEPOSIT | 79-000-14-00-1400 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 543895 | ZITTA AUGUST ZITT | | | | | | |
| | 110125 | 11/01/25 | 01 | OCT 2025 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| | | | | | TOTAL CHECKS PAID: | | 838,564.43 |
| | | | | | TOTAL DIRECT DEPOSITS PAID: | | 14,252.50 |
| | | | | | TOTAL AMOUNT PAID: | | 852,816.93 |



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2025

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| MAYOR & LIQ. COM. | \$ 1,631.82 | \$ - | \$ 1,631.82 | \$ - | \$ 124.83 | \$ 1,756.65 |
| ALDERMAN | 6,064.80 | - | 6,064.80 | - | 463.89 | 6,528.69 |
| ADMINISTRATION | 23,637.54 | - | 23,637.54 | 1,565.07 | 1,225.25 | 26,427.86 |
| FINANCE | 17,266.28 | - | 17,266.28 | 1,146.48 | 1,284.98 | 19,697.74 |
| POLICE | 144,400.38 | 1,473.15 | 145,873.53 | 497.94 | 10,757.66 | 157,129.13 |
| COMMUNITY DEV. | 35,765.44 | - | 35,765.44 | 2,374.82 | 2,636.11 | 40,776.37 |
| STREETS | 32,115.63 | 560.08 | 32,675.71 | 2,169.66 | 2,412.46 | 37,257.83 |
| BUILDING & GROUNDS | 6,977.17 | - | 6,977.17 | 463.28 | 519.35 | 7,959.80 |
| WATER | 24,826.36 | 358.50 | 25,184.86 | 1,616.50 | 1,848.62 | 28,649.98 |
| SEWER | 18,783.06 | 719.89 | 19,502.95 | 1,295.01 | 1,433.43 | 22,231.39 |
| PARKS | 39,597.31 | 151.86 | 39,749.17 | 2,467.87 | 2,953.43 | 45,170.47 |
| RECREATION | 32,781.28 | - | 32,781.28 | 1,597.72 | 2,437.83 | 36,816.83 |
| LIBRARY | 21,682.66 | - | 21,682.66 | 937.90 | 1,600.45 | 24,221.01 |
| TOTALS | \$ 405,529.73 | \$ 3,263.48 | \$ 408,793.21 | \$ 16,132.25 | \$ 29,698.29 | \$ 454,623.75 |

TOTAL PAYROLL

\$ 454,623.75



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Monday, November 10, 2025

ACCOUNTS PAYABLE

DATE

| | | | |
|---|------------|----|------------|
| Manual City Check Register <i>(Page 1)</i> | 10/24/2025 | \$ | 2,196.00 |
| Manual City Check Register <i>(Pages 2 - 5)</i> | 10/24/2025 | | 2,243.00 |
| City MasterCard Bill Register <i>(Pages 6 - 19)</i> | 10/25/2025 | | 104,975.09 |
| Manual City Check Register <i>(Pages 20 - 22)</i> | 10/31/2025 | | 2,280.00 |
| Manual City Check Register <i>(Page 23)</i> | 11/07/2025 | | 25,716.00 |
| City Check Register <i>(Pages 24 - 47)</i> | 11/10/2025 | | 852,816.93 |

SUB-TOTAL: \$ 990,227.02

WIRE PAYMENTS

| | | | |
|--|------------|----|------------|
| Dearborn Insurance- Oct 2025 | 11/03/2025 | \$ | 3,667.67 |
| Blue Cross/ Blue Shield Insurance-Nov 2025 | 10/31/2025 | | 194,120.27 |

TOTAL PAYMENTS: \$197,787.94

PAYROLL

| | | | |
|------------------------------|------------|----|------------|
| Bi - Weekly <i>(Page 48)</i> | 10/18/2025 | \$ | 454,623.75 |
|------------------------------|------------|----|------------|

SUB-TOTAL: \$ 454,623.75

TOTAL DISBURSEMENTS: \$ 1,642,638.71