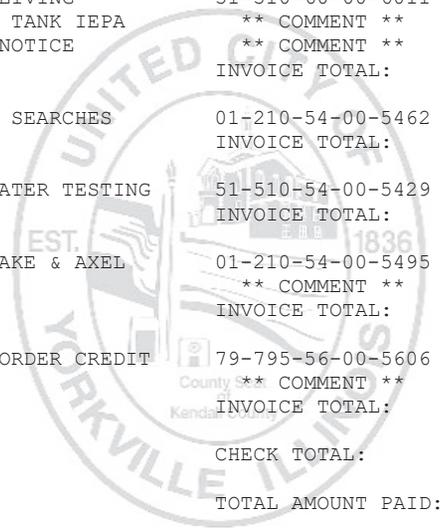


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900165	FNBO	FIRST NATIONAL BANK OMAHA		07/25/25		
	072525-A.SIMMONS-A	06/30/25	01 COMED-10/30-11/27 SARAVANOS DR		52-520-54-00-5480	164.06
			02 COMED-11/26-12/30 610 TOWER		51-510-54-00-5480	317.66
			03 COMED-1/30-3/3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



CHECK DATE: 07/23/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543123	IDONR	ILLINOIS DEPARTMENT OF					
		MITIGATION PAYMENT	07/23/25	01	YBSD WATER MAIN EXTENSION	51-510-60-00-6025	16,473.00
				02	MITIGATION PAYMENT	** COMMENT **	
					INVOICE TOTAL:		16,473.00 *
					CHECK TOTAL:		16,473.00
					TOTAL AMOUNT PAID:		16,473.00



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

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

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

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

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

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

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

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

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

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

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

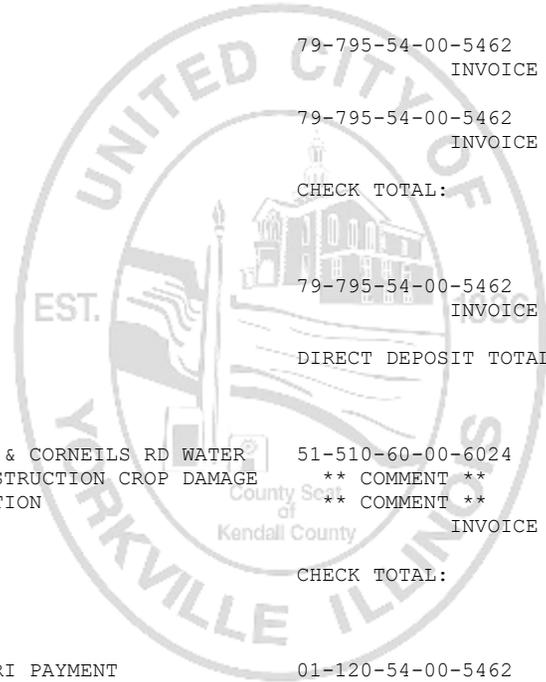
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900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-R.MIKOLASEK	06/30/25	03	BANNER UP-NOTICE OF RIGHTS		01-210-54-00-5430	239.05
			04	SIGN		** COMMENT **	
			05	IFPCA-MEMBERSHIP APPLICATION		01-210-54-00-5411	400.00
			06	NEOGOV-ILEAP PROFESSIONAL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

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

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

INVOICES DUE ON/BEFORE 07/25/2025

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

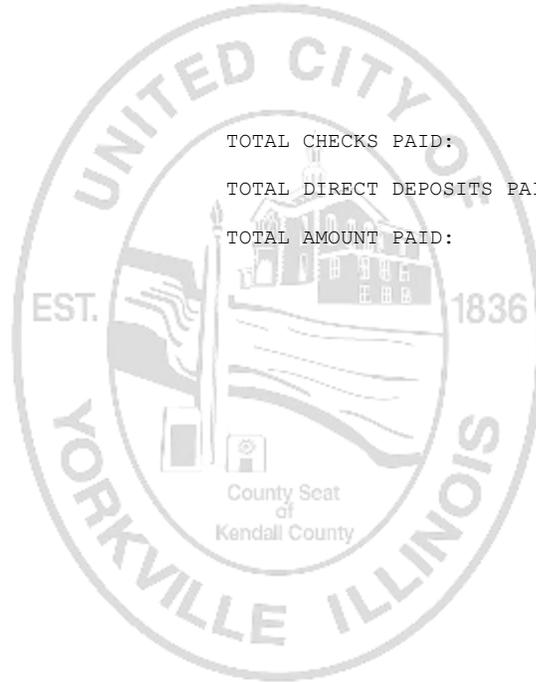


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/25/2025

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

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

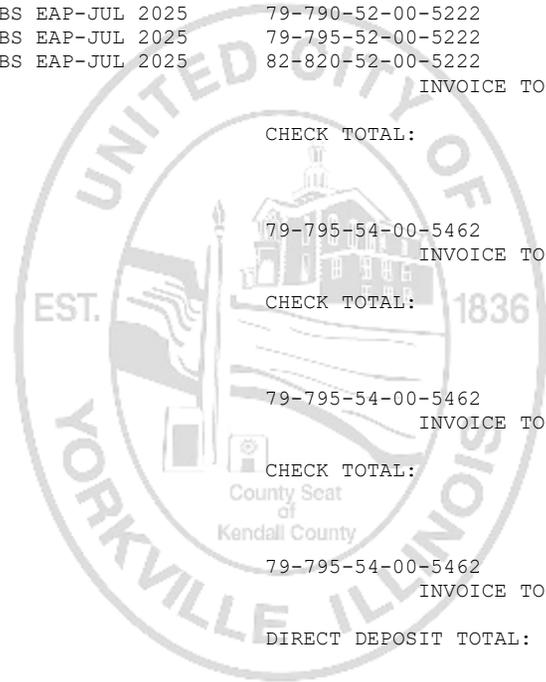


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

INVOICES DUE ON/BEFORE 07/31/2025

FY 26

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



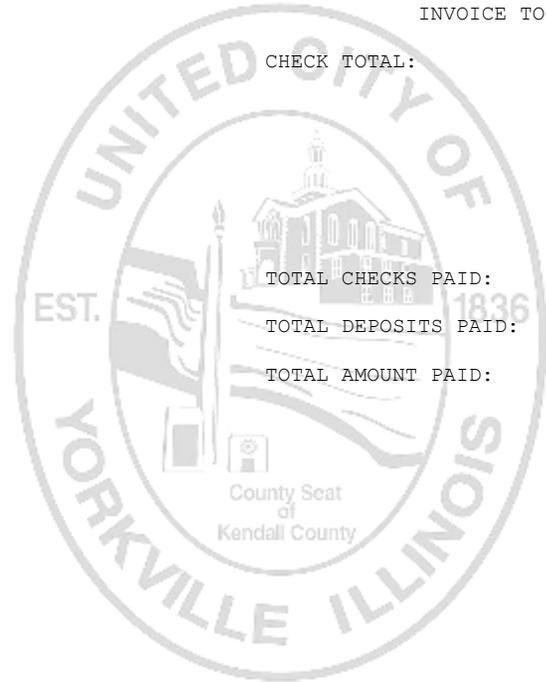
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

INVOICES DUE ON/BEFORE 07/31/2025

FY 26

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

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



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

CHECK DATE: 07/31/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543292	MORROW	MORROW BROTHERS FORD, INC					
	073125-2	SQUADS	07/31/25	01	2 NEW PD SQUAD CARS	25-205-60-00-6070	118,776.00
						INVOICE TOTAL:	118,776.00 *
						CHECK TOTAL:	118,776.00
						TOTAL AMOUNT PAID:	118,776.00

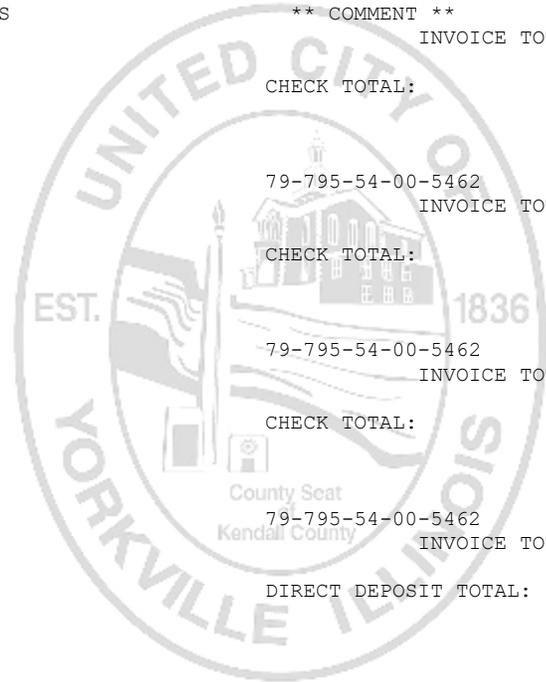


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

INVOICES DUE ON/BEFORE 08/08/2025

FY 26

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

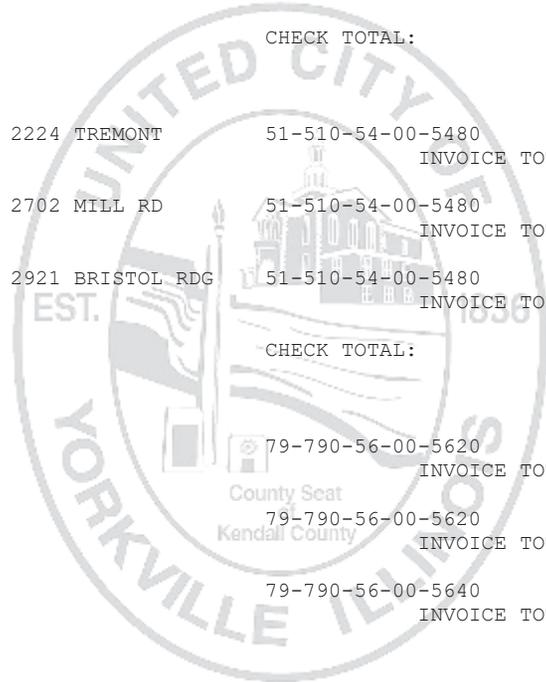


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

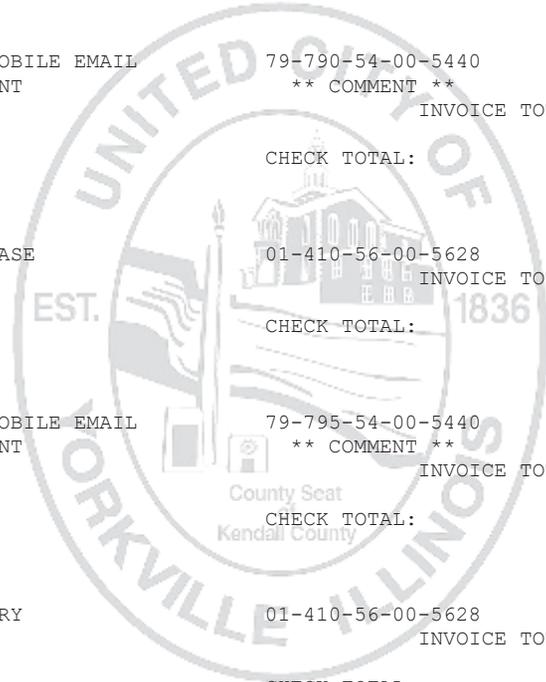
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543296	AACVB	AURORA AREA CONVENTION						
	06/25-HAMPTON	07/21/25	01	JUN 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,409.67	
					INVOICE TOTAL:		6,409.67 *	
	06/25-SUNSET	07/15/25	01	JUN 2025 SUNSET HOTEL TAX	01-640-54-00-5481		7.56	
					INVOICE TOTAL:		7.56 *	
	6/25-SUPER	07/21/25	01	JUN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,670.56	
					INVOICE TOTAL:		1,670.56 *	
					CHECK TOTAL:		8,087.79	
543297	AEPENERG	AEP ENERGY						
	3025129010-071025	07/10/25	01	06/02-07/01 2224 TREMONT	51-510-54-00-5480		13,036.75	
					INVOICE TOTAL:		13,036.75 *	
	3025129054-0625	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480		9,920.40	
					INVOICE TOTAL:		9,920.40 *	
	3025129065-070225	07/02/25	01	06/02-07/01 2921 BRISTOL RDG	51-510-54-00-5480		7,061.55	
					INVOICE TOTAL:		7,061.55 *	
					CHECK TOTAL:		30,018.70	
543298	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	6585-2235070	06/17/25	01	LAMPS	79-790-56-00-5620		46.41	
					INVOICE TOTAL:		46.41 *	
	6585-2235131	06/17/25	01	LAMPS	79-790-56-00-5620		108.29	
					INVOICE TOTAL:		108.29 *	
	6585-2241909	07/03/25	01	GLOBES	79-790-56-00-5640		353.34	
					INVOICE TOTAL:		353.34 *	



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

INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543298	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2243173	07/03/25	01	WIRE	79-790-56-00-5640		119.70
					INVOICE TOTAL:		119.70 *
	6585-2243926	07/02/25	01	CORD	79-790-56-00-5640		14.06
					INVOICE TOTAL:		14.06 *
					CHECK TOTAL:		641.80
543299	ANDERSJA	JARED ANDERSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543300	ATLAS	ATLAS BOBCAT					
	BW9369	06/24/25	01	FITTING GREASE	01-410-56-00-5628		39.80
					INVOICE TOTAL:		39.80 *
					CHECK TOTAL:		39.80
543301	BARBANEM	MARISA BARBANENTE					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543302	BATTERY S	BATTERY SERVICE CORPORATION					
	0121745	07/21/25	01	FLEET BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50

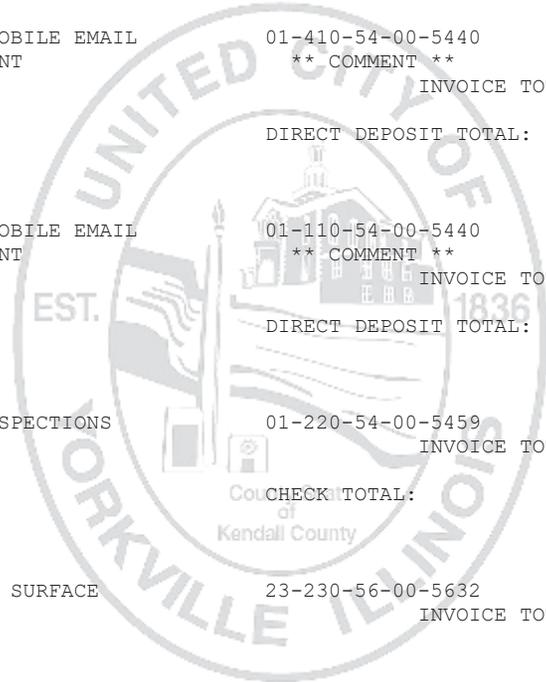


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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

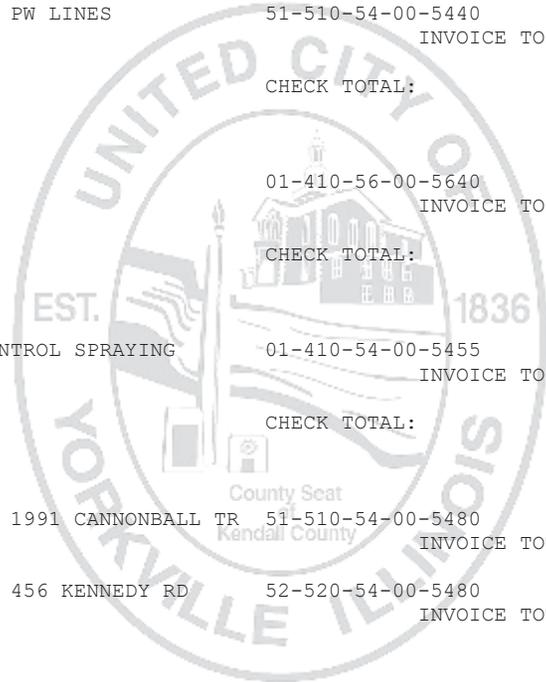


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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

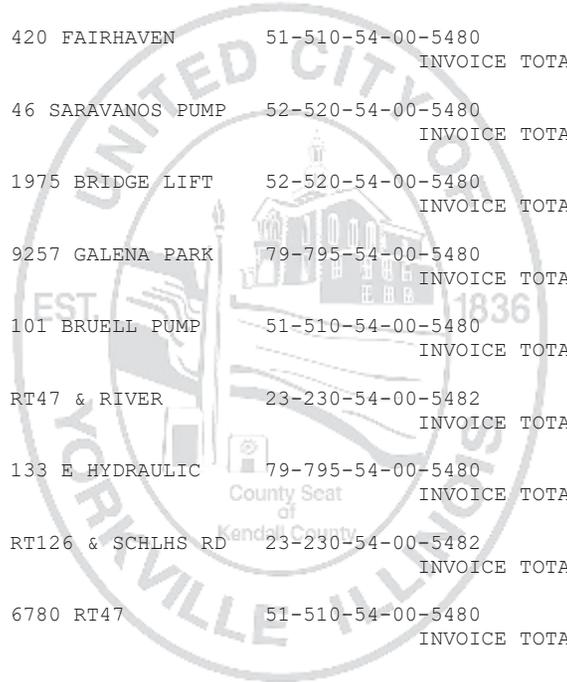


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

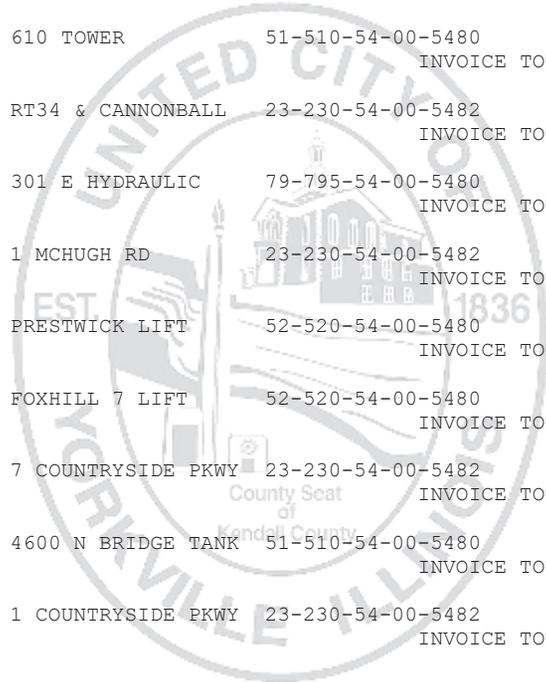
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543308	COMED	COMMONWEALTH EDISON					
	1709169000-0625	07/03/25	01	06/04-07/03 RT34 & AUTUMN CRK	23-230-54-00-5482		212.06
					INVOICE TOTAL:		212.06 *
	1870344000-0625	07/12/25	01	06/04-07/03 105 W COUNTRYSIDE	79-795-54-00-5480		37.11
					INVOICE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



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

INVOICES DUE ON/BEFORE 08/12/2025

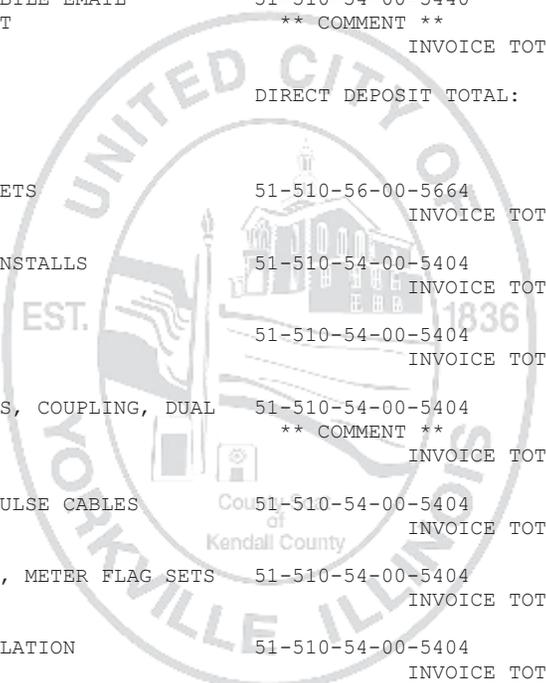
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543308	COMED	COMMONWEALTH EDISON					
	5285646000-0625	07/02/25	01	06/02-07/01 KENNEDY & MCHUGH	23-230-54-00-5482		62.85
						INVOICE TOTAL:	62.85 *
	5336617000-0625	07/18/25	01	06/17-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482		33.05
						INVOICE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



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

INVOICES DUE ON/BEFORE 08/12/2025

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

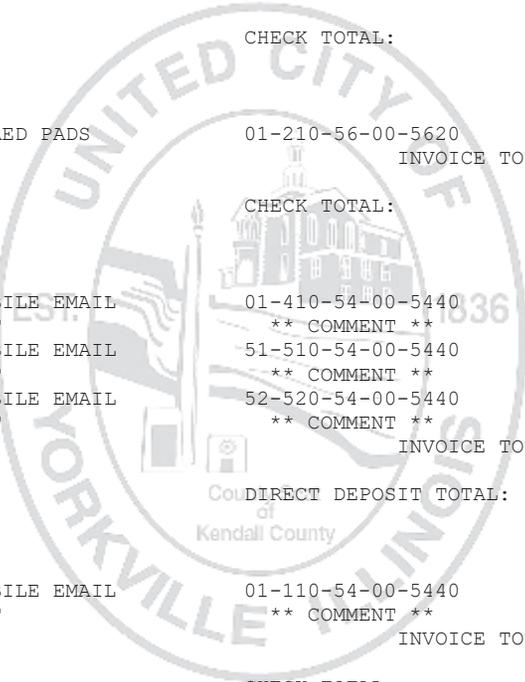


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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

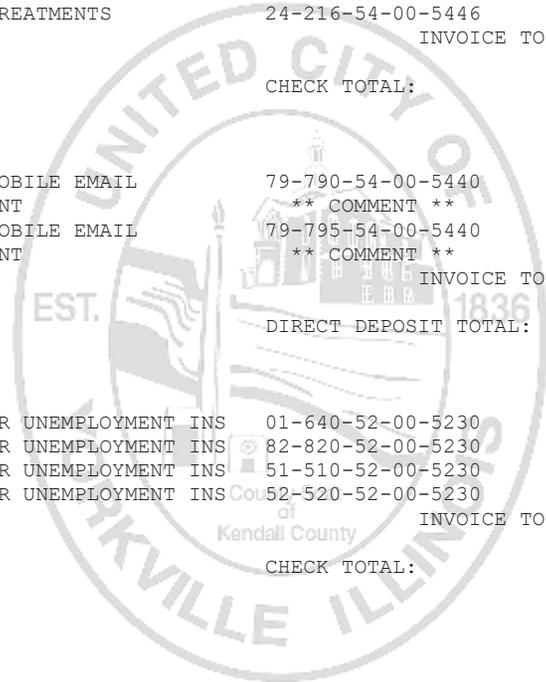


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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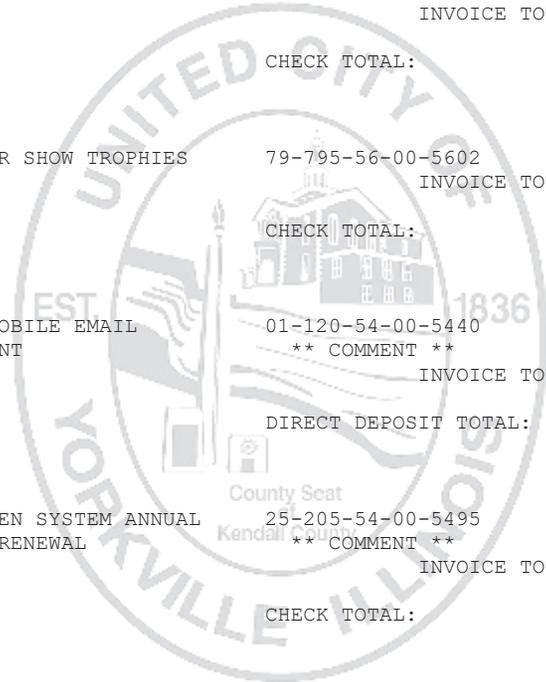
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D004305	DLK DLK, LLC						
	296	07/28/25	01	JUL 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
543312	ENCAP ENCAP, INC.						
	11230	07/25/25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



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

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

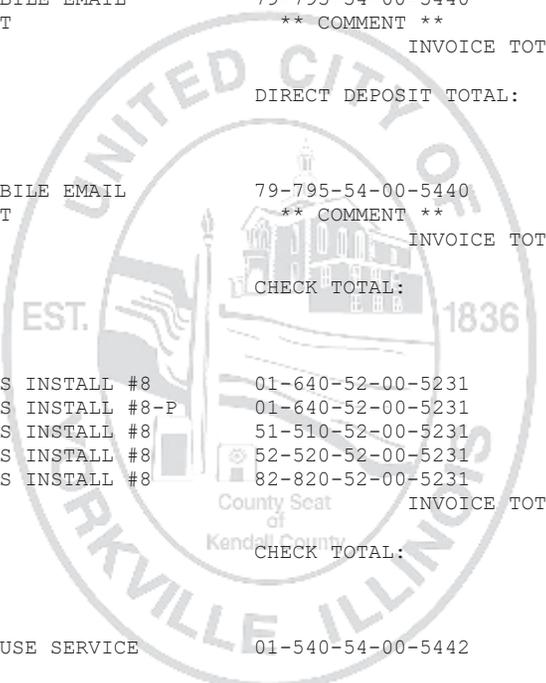


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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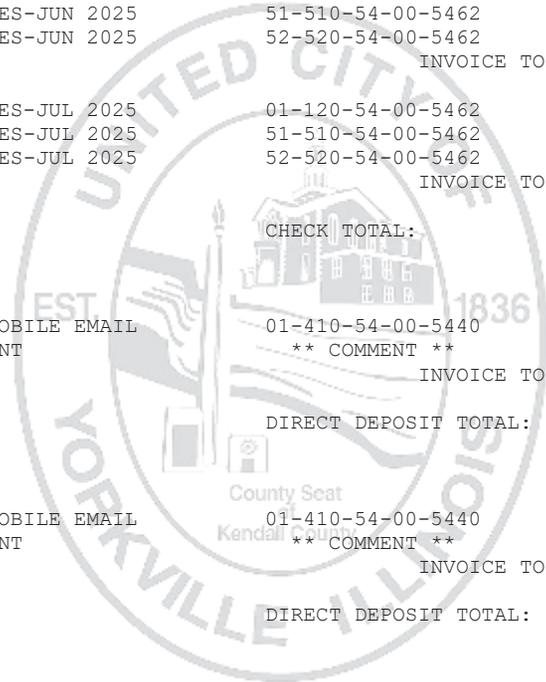
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543318	FUNONE	THE FUN ONES					
	89465	06/10/25	01	2025 HTD RENTALS	79-795-56-00-5602		2,795.46
						INVOICE TOTAL:	2,795.46 *
						CHECK TOTAL:	2,795.46
D004308	GALAUNEJ	JAKE GALAUNER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543319	GALAUNJU	JULIE GALAUNER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
543320	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	164243131-8	12/16/24	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		20,655.67
			02	LIABILITY INS INSTALL #8-P	01-640-52-00-5231		4,294.81
			03	LIABILITY INS INSTALL #8	51-510-52-00-5231		2,277.66
			04	LIABILITY INS INSTALL #8	52-520-52-00-5231		1,091.82
			05	LIABILITY INS INSTALL #8	82-820-52-00-5231		1,712.04
						INVOICE TOTAL:	30,032.00 *
						CHECK TOTAL:	30,032.00
543321	GROOT	GROOT INC					
	14615182T102	07/01/25	01	JUN 2025 REFUSE SERVICE	01-540-54-00-5442		162,697.27



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

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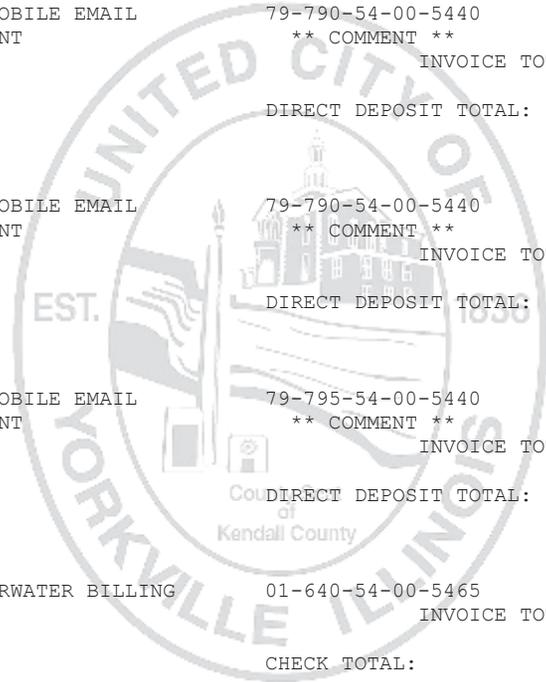
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543321	GROOT GROOT INC 14615182T102	07/01/25	02	JUN 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,186.41
				INVOICE TOTAL:			167,883.68 *
				CHECK TOTAL:			167,883.68
543322	HARRIS HARRIS COMPUTER SYSTEMS MSIXT0000626	06/30/25	01	MYGOVHUB FEES-JUN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



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

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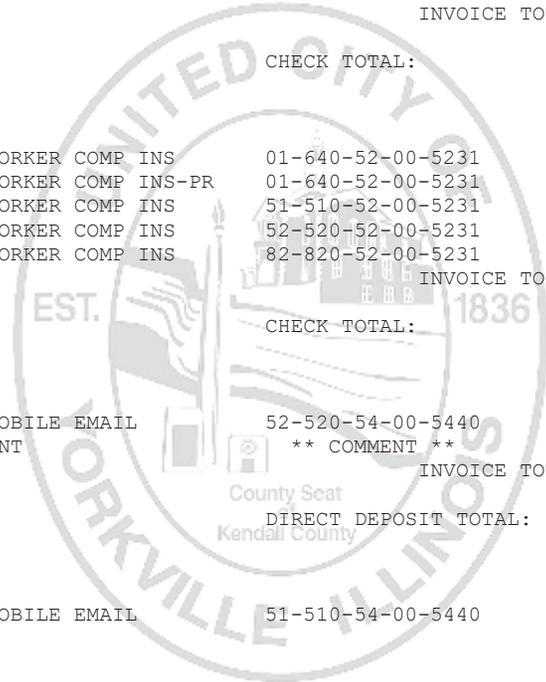
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004311	HODOUSR RICHARD HODOUS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004312	HORNERR RYAN HORNER						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004313	HOULEA ANTHONY HOULE						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004314	IHRIGK KIRSTEN IHRIG						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543323	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-061825	06/18/25	01	FY 2026 STORWATER BILLING	01-640-54-00-5465		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00



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

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

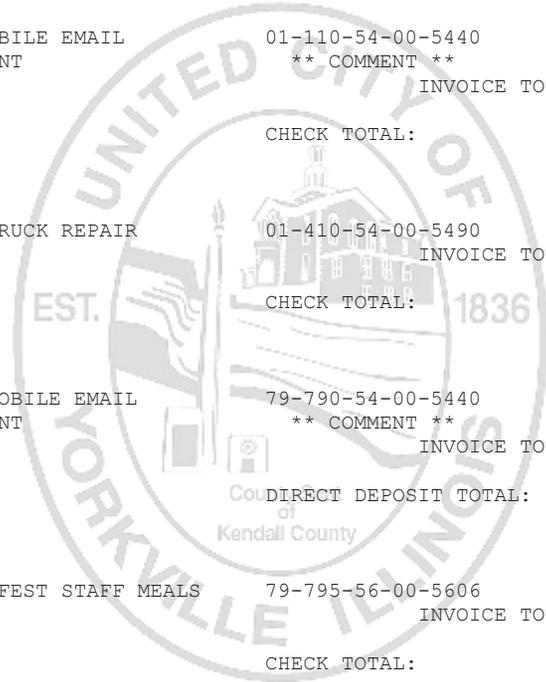


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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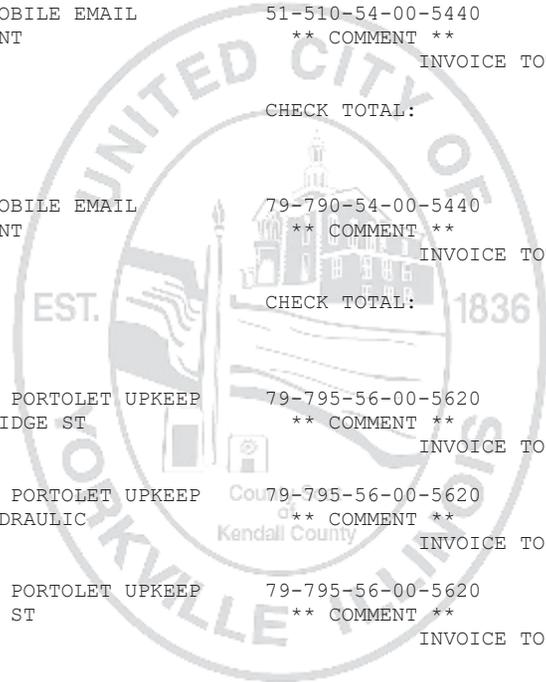


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

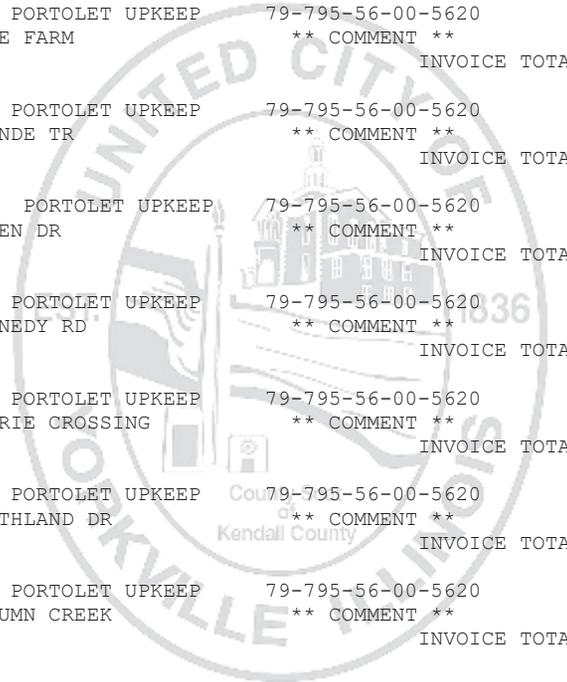


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

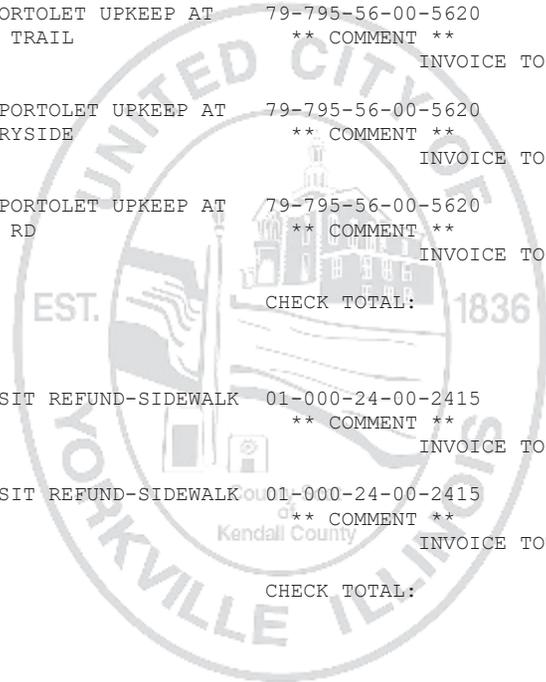


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543332	LRS LRS, LLC						
	PS663405	07/22/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		310.00
			02	AT 600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		310.00 *
	PS663406	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS663407	06/26/25	01	6/27-6/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663408	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	105 W COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS663409	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50
			02	9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		275.50 *
					CHECK TOTAL:		3,168.64
543333	MARKER MARKER INC						
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00
			02	LOT 1	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00
			02	LOT 2	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
					CHECK TOTAL:		9,000.00
543334	MARTPLMB MARTIN PLUMBING & HEATING CO.						

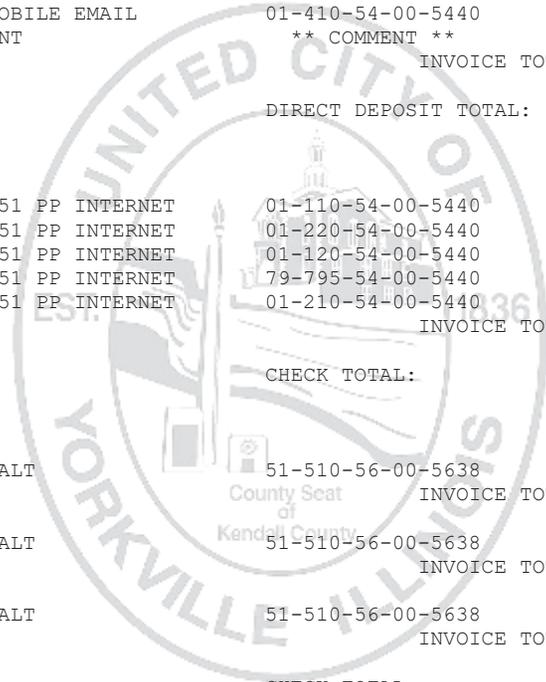


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

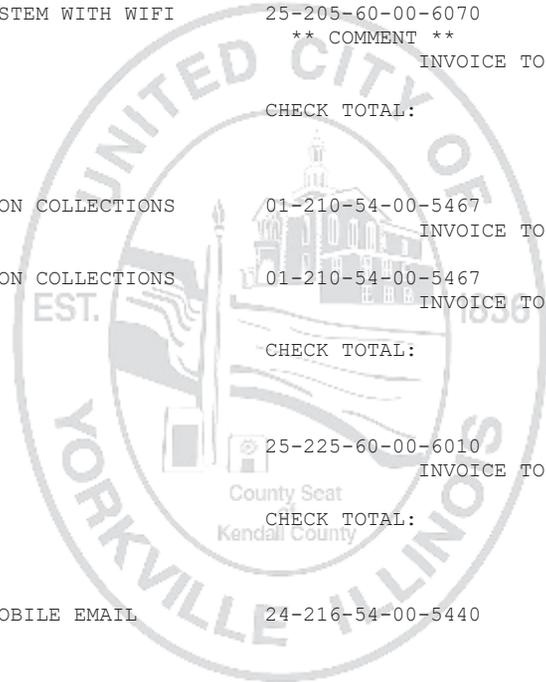


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

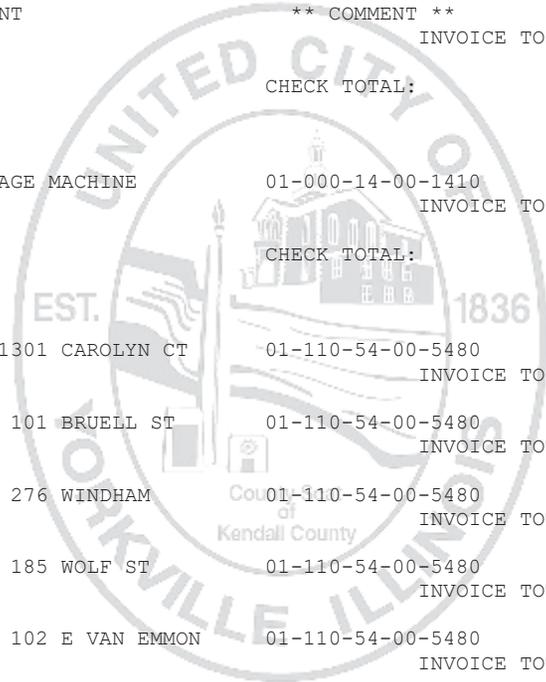


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

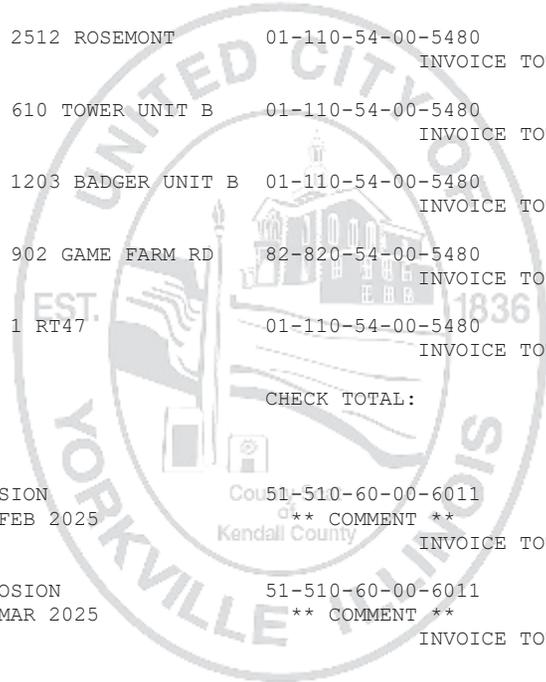


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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

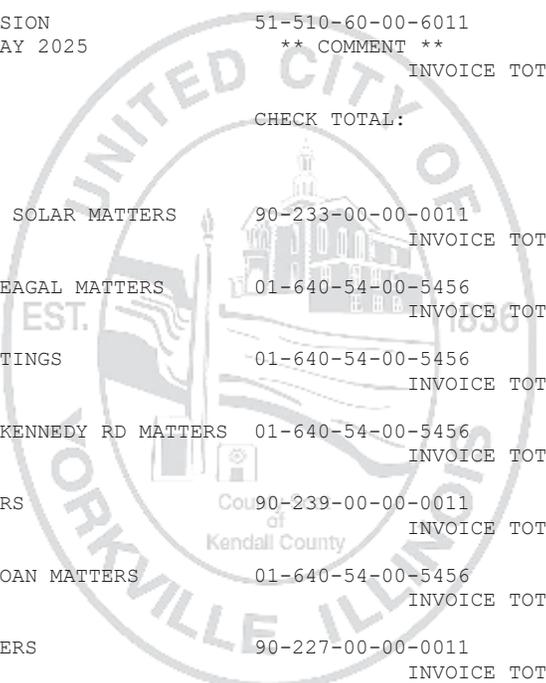


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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

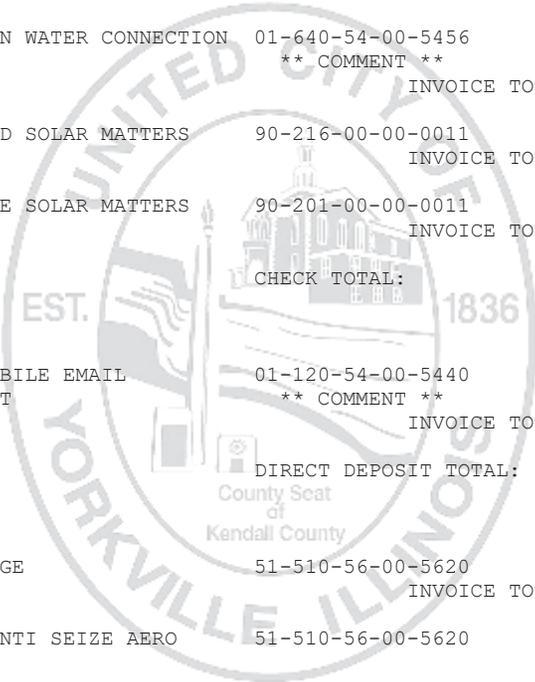


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

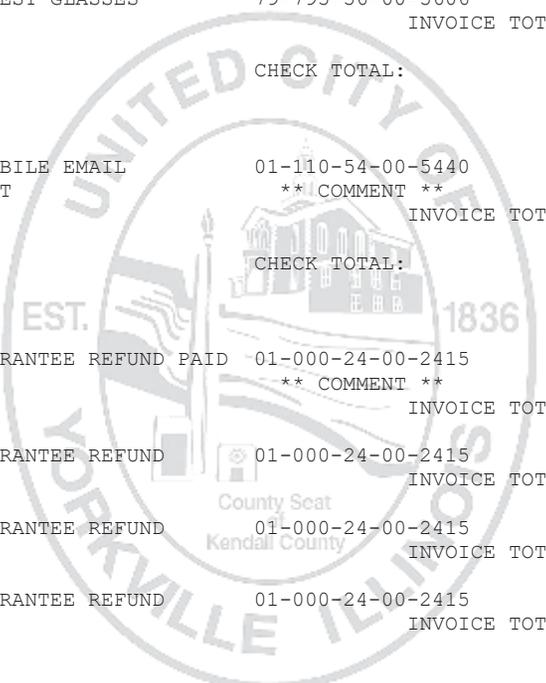


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

INVOICES DUE ON/BEFORE 08/12/2025

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

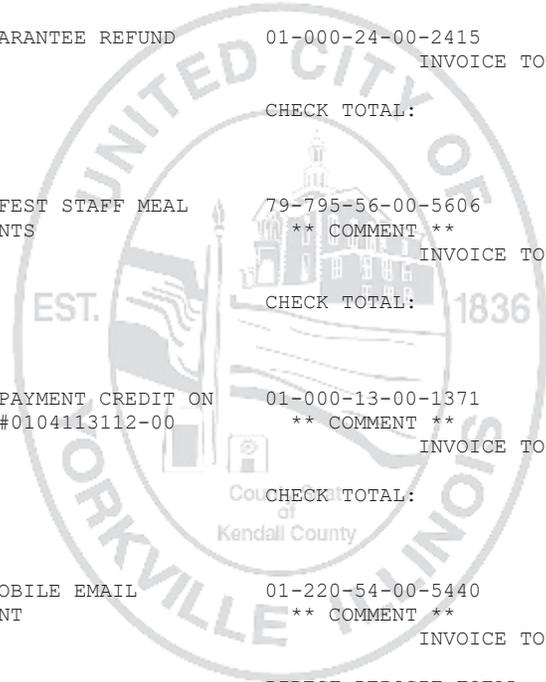


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

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

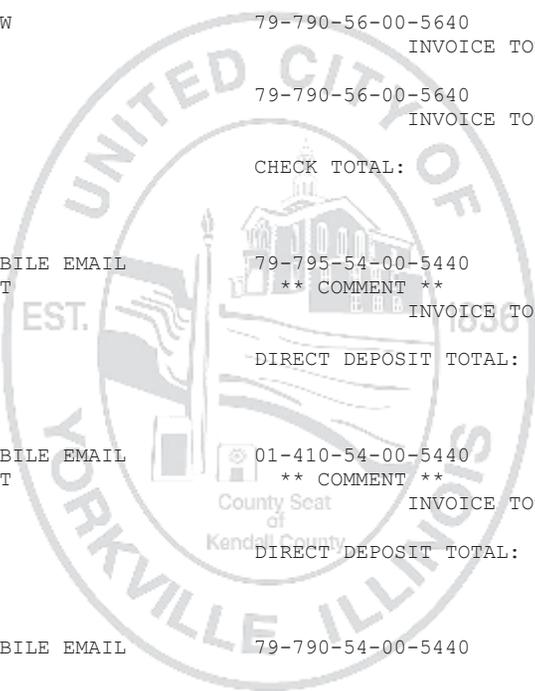


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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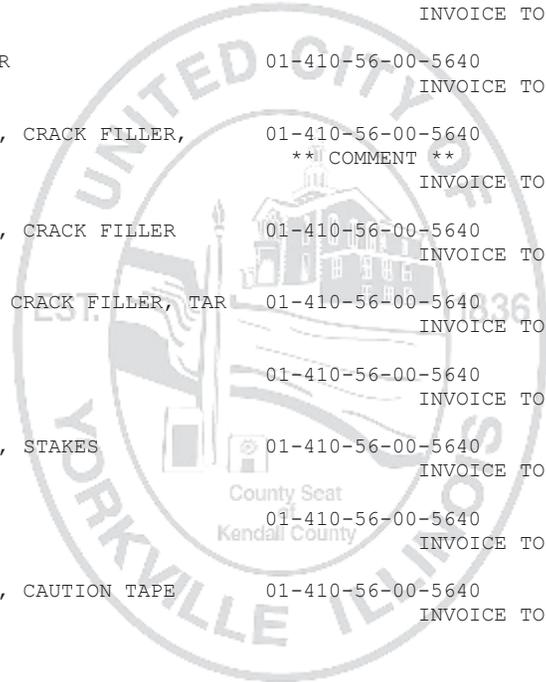
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004324	REDMONST STEVE REDMON						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543352	REINDERS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



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

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

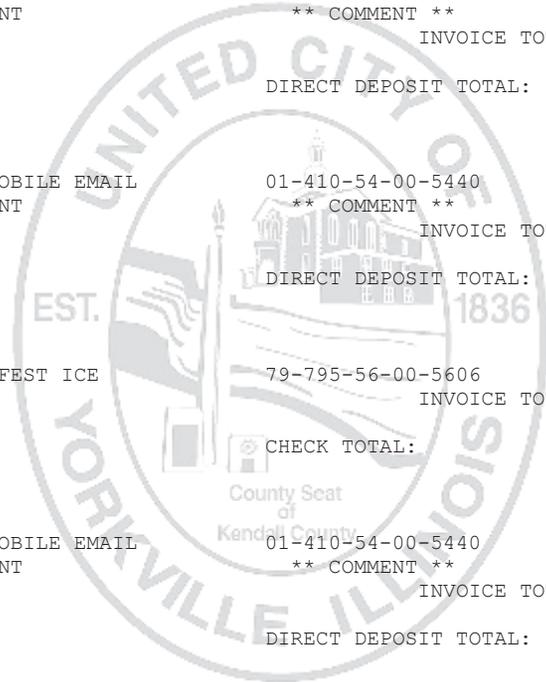


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

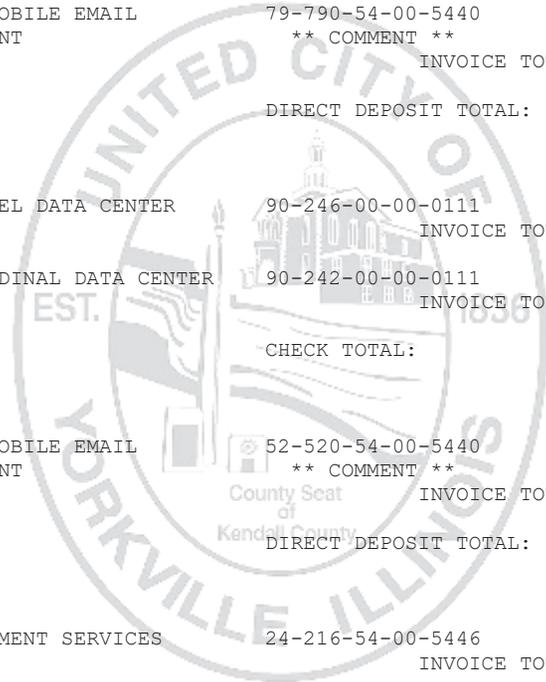


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

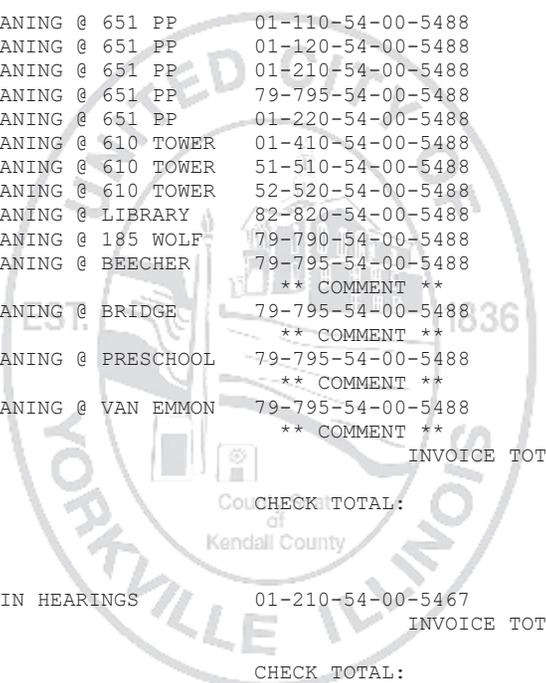


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-410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

INVOICES DUE ON/BEFORE 08/12/2025

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

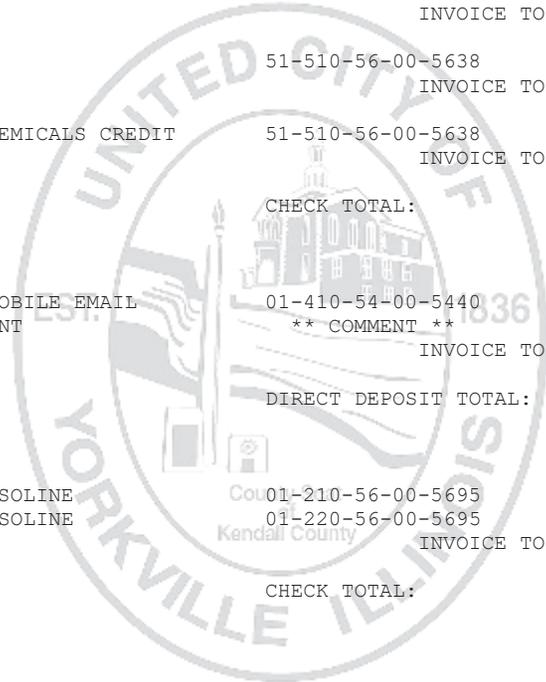


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

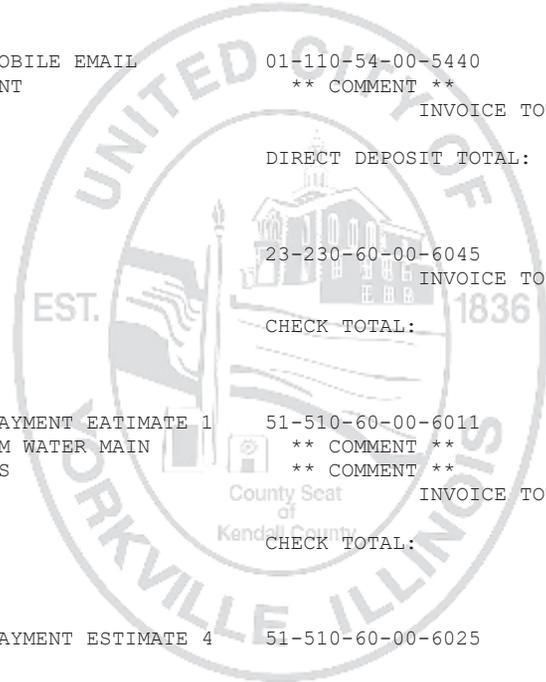


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

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

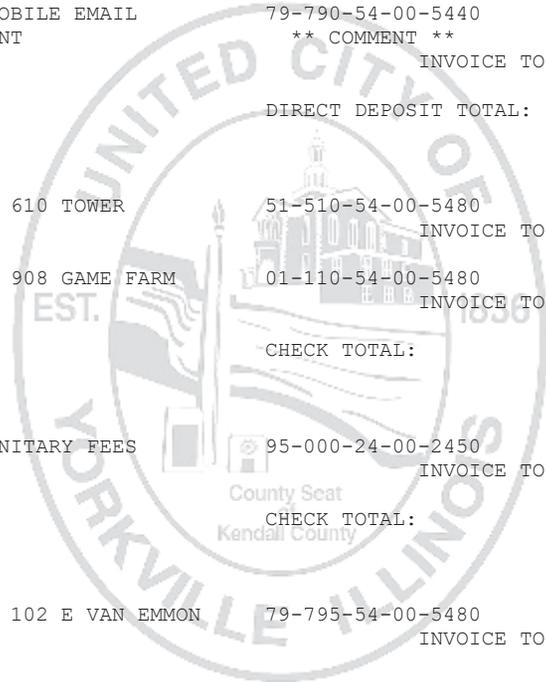


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

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

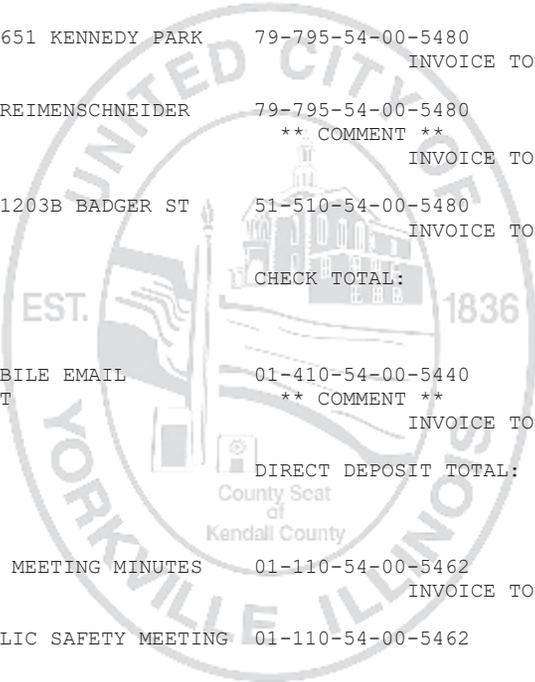


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

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

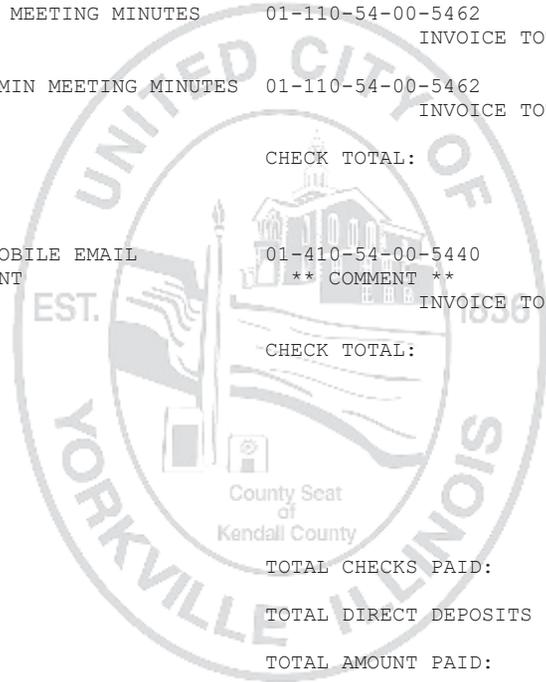


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

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



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 18, 2025

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

TOTAL PAYROLL

\$ 467,316.90



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 1, 2025

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

TOTAL PAYROLL

\$ 450,243.38



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 12, 2025

ACCOUNTS PAYABLE

DATE

FY 25

City MasterCard Bill Register - FY 25 *(Page 1)*

07/25/2025 \$ 4,081.89

SUB-TOTAL: \$ 4,081.89

FY 26

Manual City Check Register - FY 26 *(Page 2)*

07/23/2025 16,473.00

City MasterCard Bill Register - FY 26 *(Pages 3 - 16)*

07/25/2025 130,855.03

Manual City Check Register - FY 26 *(Pages 17 - 19)*

07/25/2025 22,147.54

Manual City Check Register - FY 26 *(Pages 20 - 21)*

07/31/2025 825.00

Manual City Check Register - FY 26 *(Page 22)*

07/22/2025 118,776.00

Manual City Check Register - FY 26 *(Page 23)*

08/08/2025 7,578.00

City Check Register - FY 26 *(Pages 24 - 59)*

08/12/2025 3,286,959.79

SUB-TOTAL: \$3,583,614.36

WIRE PAYMENTS

Dearborn Insurance - Aug 2025

08/04/2025 \$ 3,731.70

Blue Cross/ Blue Shield Insurance - Aug 2025

07/31/2025 190,044.51

TOTAL PAYMENTS: \$193,776.21

PAYROLL

Bi - Weekly *(Page 60)*

07/18/2025 \$ 467,316.90

Bi - Weekly *(Page 61)*

08/01/2025 450,243.38

SUB-TOTAL: \$ 917,560.28

TOTAL DISBURSEMENTS: \$ 4,699,032.74