

CHECK DATE: 08/05/25

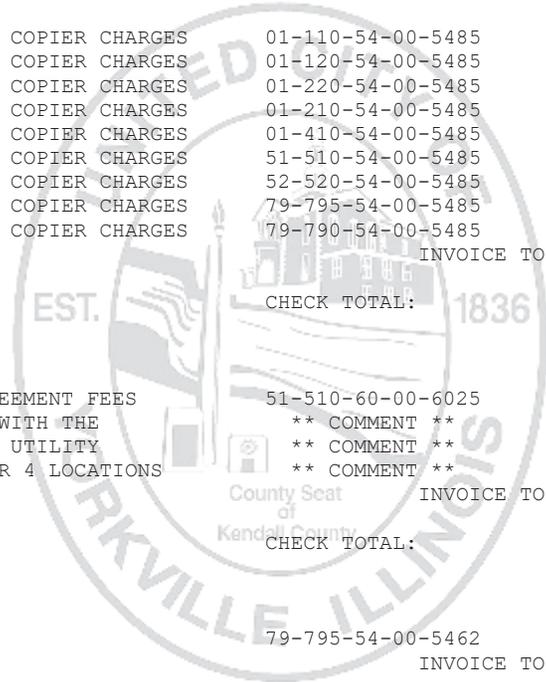
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543124	BOCZKOK	KRISTOPHER BOCZKO					
	2025	FORE GOLF OUTIN	08/05/25	01	FORE GOLF OUTING HOLE IN ONE	79-795-56-00-5606	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00



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

INVOICES DUE ON/BEFORE 08/15/2025

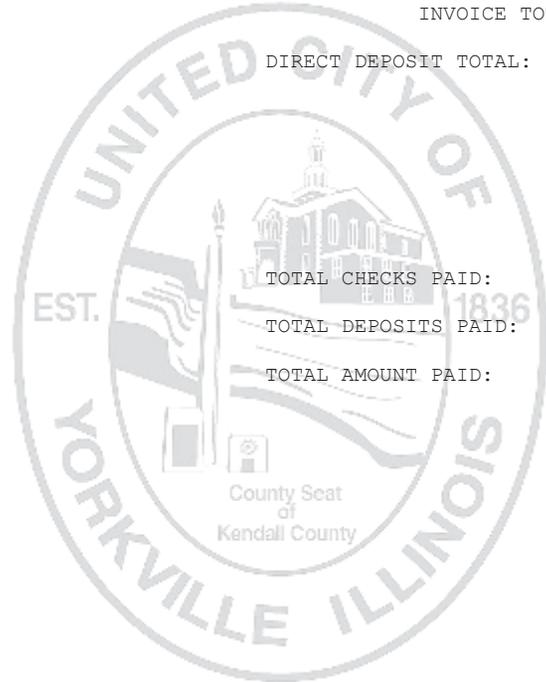
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543371	FISCHER FISCHER EXCAVATING, INC						
	080525-ESTIMATE 3	08/05/25	01	ENGINEERS PAYMENT ESTIMATE 3	52-520-60-00-6024		148,020.30
			02	FOR SOUTHERN SANITARY SEWER	** COMMENT **		
			03	CONNECTION	** COMMENT **		
					INVOICE TOTAL:		148,020.30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



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 08/15/2025

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

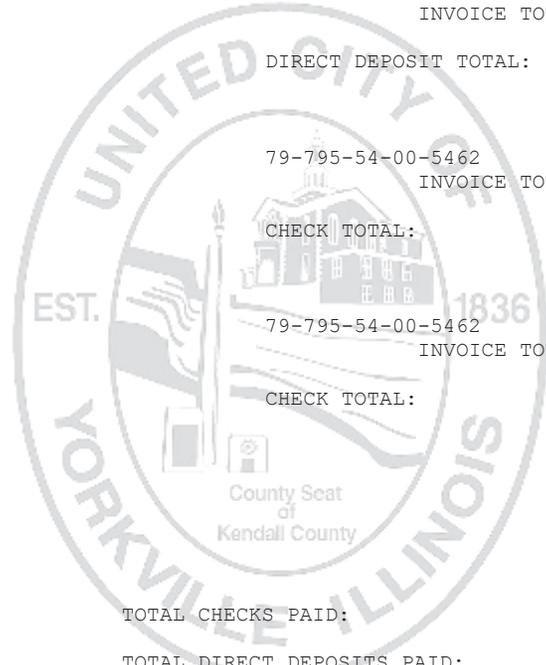


TOTAL CHECKS PAID:	167,685.00
TOTAL DEPOSITS PAID:	168.00
TOTAL AMOUNT PAID:	167,853.00

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

INVOICES DUE ON/BEFORE 08/22/2025

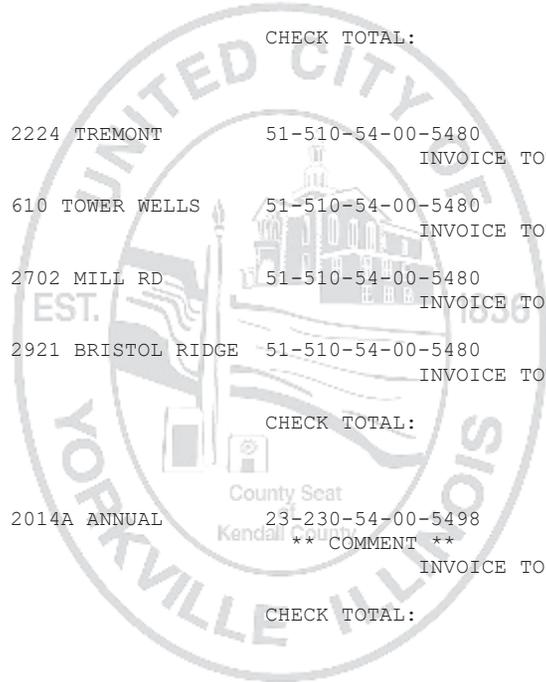
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543439	FENILIJ	JOSHUA FENILI					
	081425	08/14/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004345	OLEARYM	MARTIN J. O'LEARY					
	081025	08/10/25	01	UMPIRE	79-795-54-00-5462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



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

INVOICES DUE ON/BEFORE 08/26/2025

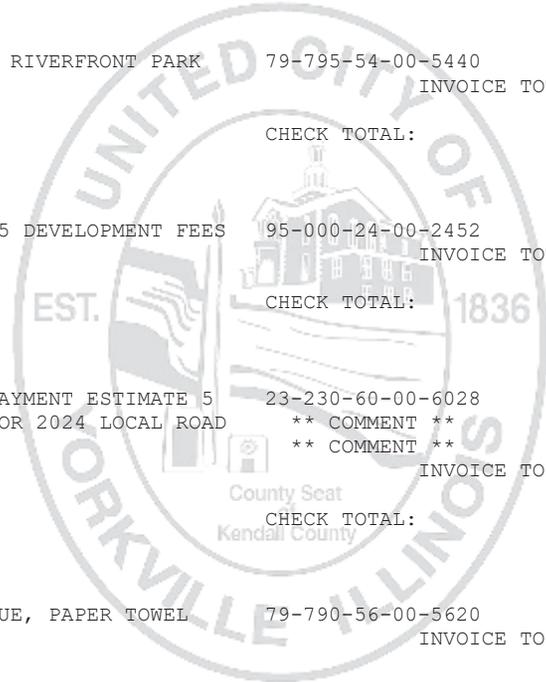
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543376	AACVB	AURORA AREA CONVENTION						
	07/25-ALL	06/10/25	01	JUL 2025 ALLSEASON HOTEL TAX	01-640-54-00-5481		88.88	
					INVOICE TOTAL:		88.88 *	
	5/25-HOLIDAY	08/06/25	01	MAY 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,071.68	
					INVOICE TOTAL:		7,071.68 *	
	6/25-HOLIDAY	08/06/25	01	JUN 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,540.39	
					INVOICE TOTAL:		7,540.39 *	
					CHECK TOTAL:		14,700.95	
543377	AEPENERG	AEP ENERGY						
	3025129010-080725	08/07/25	01	07/01-07/31 2224 TREMONT	51-510-54-00-5480		12,385.14	
					INVOICE TOTAL:		12,385.14 *	
	3025129021-080725	08/07/25	01	07/02-08/01 610 TOWER WELLS	51-510-54-00-5480		10,338.70	
					INVOICE TOTAL:		10,338.70 *	
	3025129054-072325	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480		9,920.40	
					INVOICE TOTAL:		9,920.40 *	
	3025129065-080725	08/07/25	01	07/01-07/31 2921 BRISTOL RIDGE	51-510-54-00-5480		6,738.08	
					INVOICE TOTAL:		6,738.08 *	
					CHECK TOTAL:		39,382.32	
543378	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	54270825	08/01/25	01	BOND SERIES 2014A ANNUAL	23-230-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	



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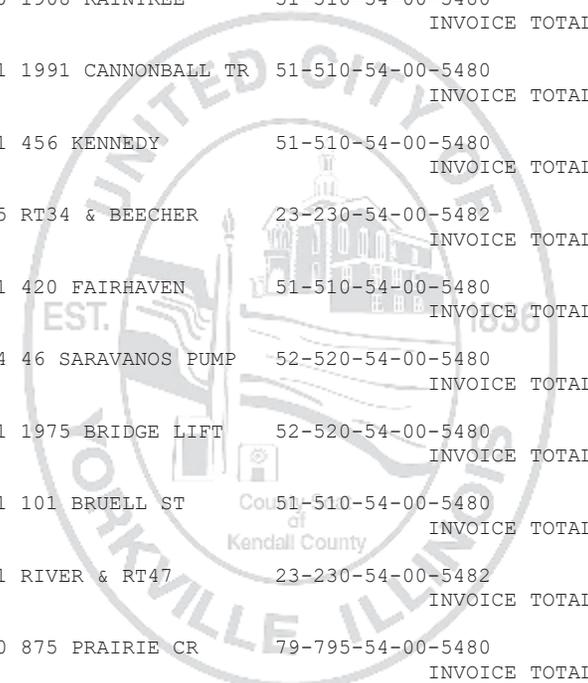
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004342	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2025	08/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		390.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	**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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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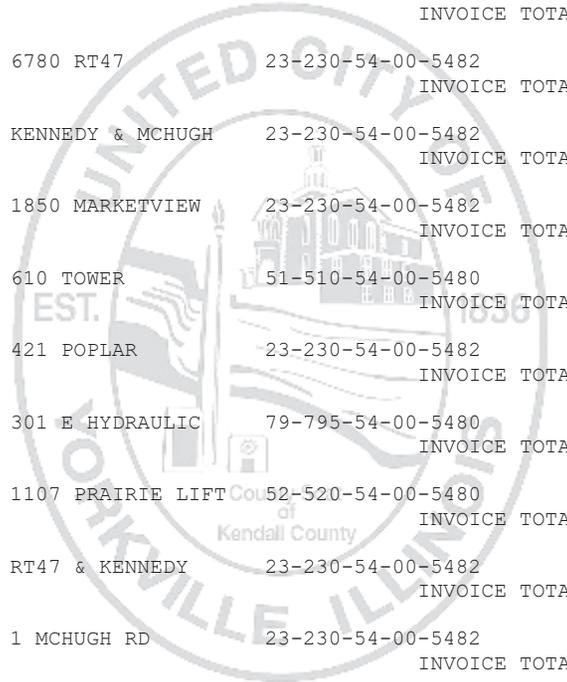
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543382	CAMBRIA 44206	CAMBRIA SALES COMPANY INC. 08/06/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		414.90
543383	COMED 0505912000-0725	COMMONWEALTH EDISON 08/01/25	01	06/30-07/30 1908 RAINTREE	51-510-54-00-5480		159.84
					INVOICE TOTAL:		159.84 *
	0884004000-0725	08/04/25	01	07/01-07/31 1991 CANNONBALL TR	51-510-54-00-5480		267.29
					INVOICE TOTAL:		267.29 *
	1135300100-0725	08/01/25	01	07/01-07/31 456 KENNEDY	51-510-54-00-5480		69.76
					INVOICE TOTAL:		69.76 *
	1951034000-0725	08/06/25	01	07/07-08/05 RT34 & BEECHER	23-230-54-00-5482		65.90
					INVOICE TOTAL:		65.90 *
	2173921222-0725	08/04/25	01	07/02-08/01 420 FAIRHAVEN	51-510-54-00-5480		116.68
					INVOICE TOTAL:		116.68 *
	2536492222-0725	08/06/25	01	07/03-08/04 46 SARAVANOS PUMP	52-520-54-00-5480		67.33
					INVOICE TOTAL:		67.33 *
	2793598111-0725	08/04/25	01	07/02-08/01 1975 BRIDGE LIFT	52-520-54-00-5480		292.02
					INVOICE TOTAL:		292.02 *
	3131491222-0725	08/04/25	01	07/02-08/01 101 BRUELL ST	51-510-54-00-5480		310.23
					INVOICE TOTAL:		310.23 *
	3260462000-0725	08/01/25	01	07/02-08/01 RIVER & RT47	23-230-54-00-5482		412.57
					INVOICE TOTAL:		412.57 *
	3387801111-0725	08/04/25	01	06/30-07/30 875 PRAIRIE CR	79-795-54-00-5480		95.79
					INVOICE TOTAL:		95.79 *



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

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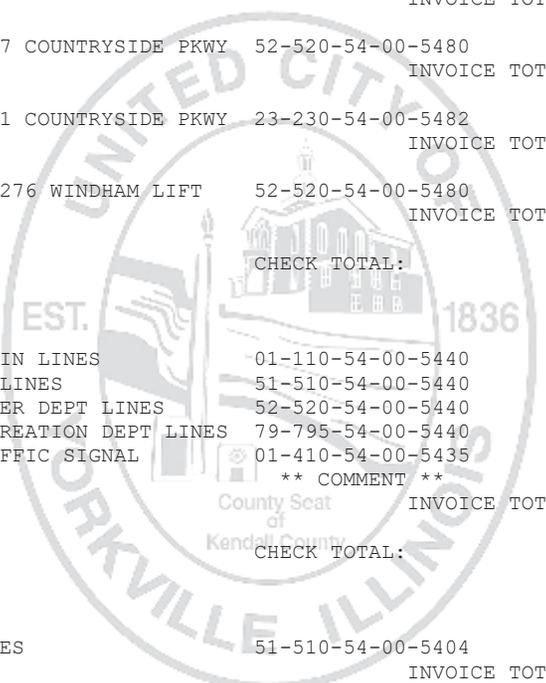
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543383	COMED	COMMONWEALTH EDISON					
	3573137000-0725	08/01/25	01	07/01-07/31 133 E HYDRAULIC	79-795-54-00-5480		158.12
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		158.12 *
	3741450787-0725	07/31/25	01	07/01-07/31 1201 BADGER UNIT B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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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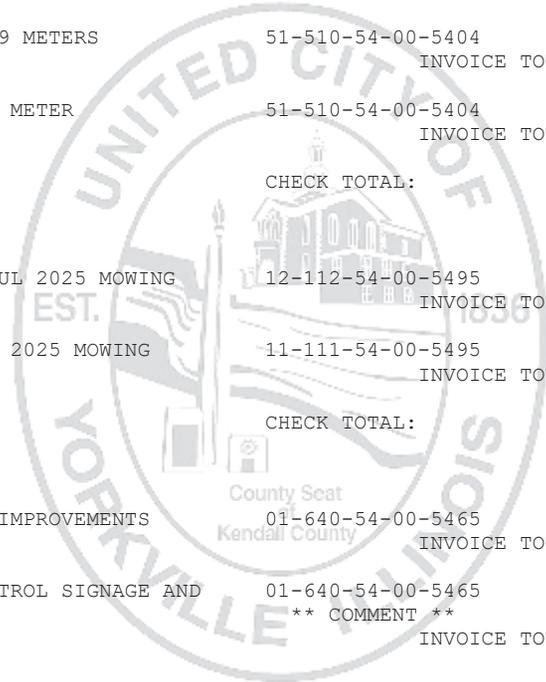
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543383	COMED COMMONWEALTH EDISON						
	8273737000-0725	07/31/25	01	07/01-07/31 104 E VAN EMMON	79-795-54-00-5480		653.92
					INVOICE TOTAL:		653.92 *
	8500662000-0725	08/04/25	01	07/01-07/31 PRESTWICK LIFT	52-520-54-00-5480		141.99
					INVOICE TOTAL:		141.99 *
	8503040100-0725	08/06/25	01	07/07-08/05 FOXHILL 7 LIFT	52-520-54-00-5480		82.18
					INVOICE TOTAL:		82.18 *
	8507242000-0725	08/04/25	01	07/02-08/01 7 COUNTRYSIDE PKWY	52-520-54-00-5480		110.97
					INVOICE TOTAL:		110.97 *
	9567127000-0725	08/04/25	01	07/02-08/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		126.39
					INVOICE TOTAL:		126.39 *
	9810925111-0725	08/04/25	01	07/01-07/31 276 WINDHAM LIFT	52-520-54-00-5480		233.93
					INVOICE TOTAL:		233.93 *
					CHECK TOTAL:		10,692.34
543384	CONTELEC CONSTELLATION TELECOM						
	5725	08/01/25	01	AUG 2025 ADMIN LINES	01-110-54-00-5440		256.76
			02	AUG 2025 PW LINES	51-510-54-00-5440		577.71
			03	AUG 2025 SEWER DEPT LINES	52-520-54-00-5440		256.76
			04	AUG 2025 RECREATION DEPT LINES	79-795-54-00-5440		256.76
			05	AUG 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.19
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,412.18 *
					CHECK TOTAL:		1,412.18
543385	COREMAIN CORE & MAIN LP						
	X276378	07/22/25	01	15 METER WIRES	51-510-54-00-5404		388.50
					INVOICE TOTAL:		388.50 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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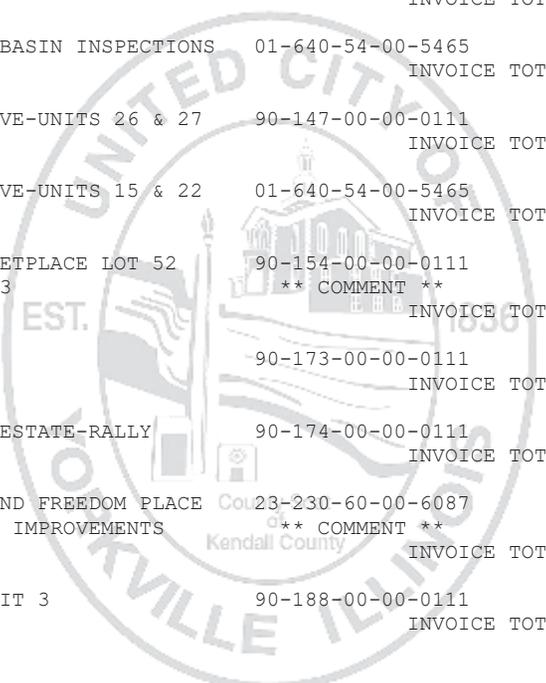
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543385	COREMAIN	CORE & MAIN LP						
	X376365	07/21/25	01	RUBBER METER WASHERS	51-510-54-00-5404		31.65	
					INVOICE TOTAL:		31.65 *	
	X378689	07/22/25	01	METER FLAG KITS,CABLE W/SENSOR	51-510-56-00-5664		2,165.29	
					INVOICE TOTAL:		2,165.29 *	
	X387226	07/24/25	01	INSTALLED 26 METERS	51-510-54-00-5404		6,735.00	
					INVOICE TOTAL:		6,735.00 *	
	X393988	07/24/25	01	INSTALLED 29 METERS	51-510-54-00-5404		8,230.00	
					INVOICE TOTAL:		8,230.00 *	
	X397855	07/24/25	01	1 INSTALLED METER	51-510-54-00-5404		2,315.00	
					INVOICE TOTAL:		2,315.00 *	
				CHECK TOTAL:			19,865.44	
543386	COXLAND	COX LANDSCAPING LLC						
	192768	08/02/25	01	SUNFLOWER JUL 2025 MOWING	12-112-54-00-5495		1,200.00	
					INVOICE TOTAL:		1,200.00 *	
	192769	08/02/25	01	FX HILL JUL 2025 MOWING	11-111-54-00-5495		1,269.60	
					INVOICE TOTAL:		1,269.60 *	
				CHECK TOTAL:			2,469.60	
543387	E EI	ENGINEERING ENTERPRISES, INC.						
	84228	07/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,306.50	
					INVOICE TOTAL:		1,306.50 *	
	84229	07/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		725.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		725.00 *	



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

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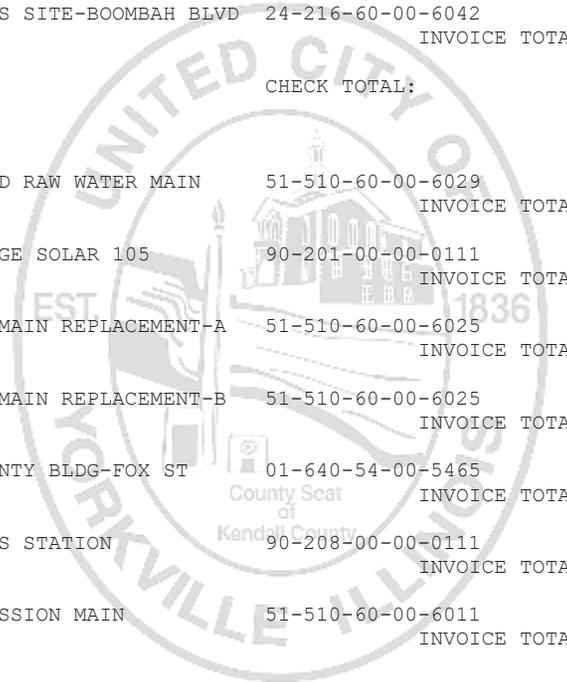
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543387	EEI	ENGINEERING ENTERPRISES, INC.						
	84230	07/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,165.50	
					INVOICE TOTAL:		2,165.50 *	
	84231	07/30/25	01	PRESTWICK	01-640-54-00-5465		1,394.50	
					INVOICE TOTAL:		1,394.50 *	
	84232	07/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,027.25	
					INVOICE TOTAL:		1,027.25 *	
	84233	07/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,071.00	
					INVOICE TOTAL:		1,071.00 *	
	84234	07/30/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		87.50	
					INVOICE TOTAL:		87.50 *	
	84235	07/30/25	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		243.75	
					INVOICE TOTAL:		243.75 *	
	84236	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		326.25	
			02	PHASE 2 AND 3	** COMMENT **			
					INVOICE TOTAL:		326.25 *	
	84237	07/30/25	01	BRIGHT FARMS	90-173-00-00-0111		1,276.25	
					INVOICE TOTAL:		1,276.25 *	
	84238	07/30/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111		6,659.75	
					INVOICE TOTAL:		6,659.75 *	
	84239	07/30/25	01	KENNEDY RD AND FREEDOM PLACE	023-230-60-00-6087		126.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		126.00 *	
	84240	07/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,579.50	
					INVOICE TOTAL:		2,579.50 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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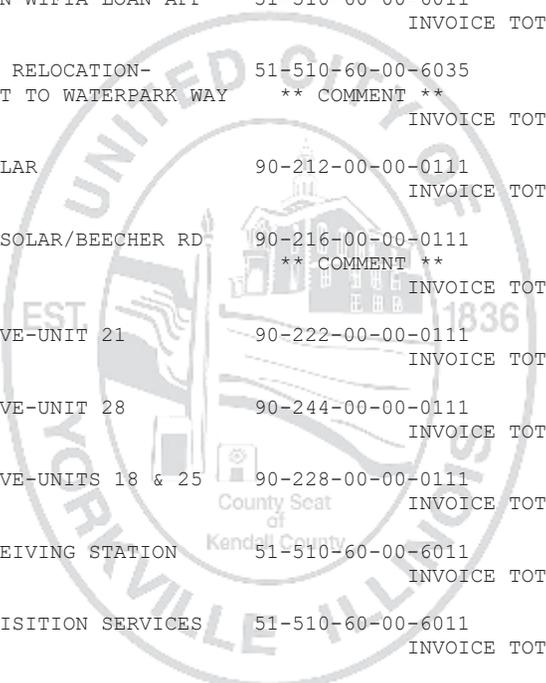
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543387	EEI	ENGINEERING ENTERPRISES, INC.						
	84241	07/30/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		109.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		109.00 *	
					CHECK TOTAL:		19,097.75	
543388	EEI	ENGINEERING ENTERPRISES, INC.						
	84242	07/30/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		36,377.90	
					INVOICE TOTAL:		36,377.90 *	
					CHECK TOTAL:		36,377.90	
543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84243	07/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		7,357.75	
					INVOICE TOTAL:		7,357.75 *	
	84244	07/30/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		451.00	
					INVOICE TOTAL:		451.00 *	
	84245	07/30/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,725.00	
					INVOICE TOTAL:		1,725.00 *	
	84246	07/30/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		3,086.50	
					INVOICE TOTAL:		3,086.50 *	
	84247	07/30/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		1,029.50	
					INVOICE TOTAL:		1,029.50 *	
	84248	07/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		4,873.75	
					INVOICE TOTAL:		4,873.75 *	
	84249	07/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		599.50	
					INVOICE TOTAL:		599.50 *	



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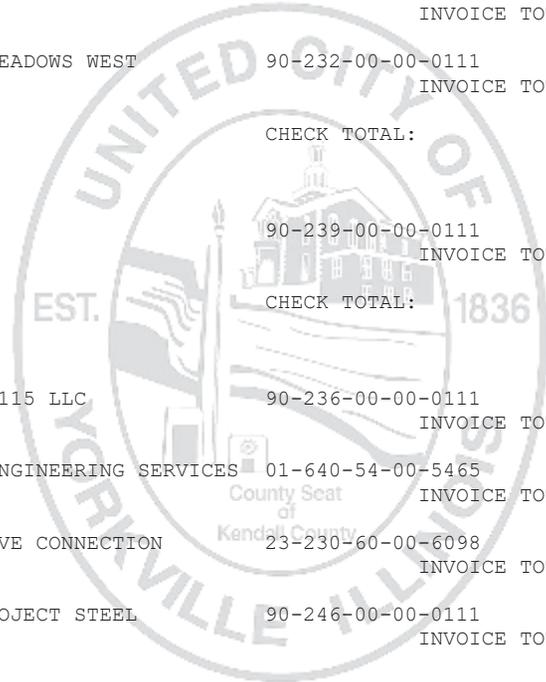
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84250	07/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		948.00	
					INVOICE TOTAL:		948.00 *	
	84251	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111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



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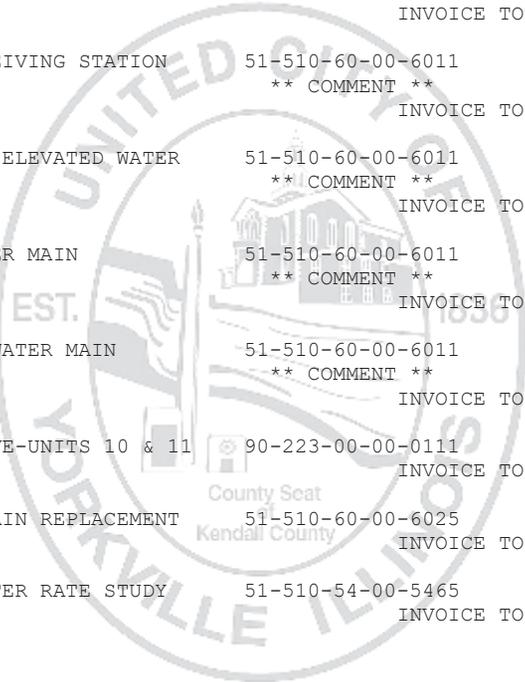
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543389	EEI	ENGINEERING ENTERPRISES, INC.						
	84261	07/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		2,264.00	
			02	IMPROVEMENTS PHASE 1	** COMMENT **			
					INVOICE TOTAL:		2,264.00 *	
	84262	07/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111	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



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

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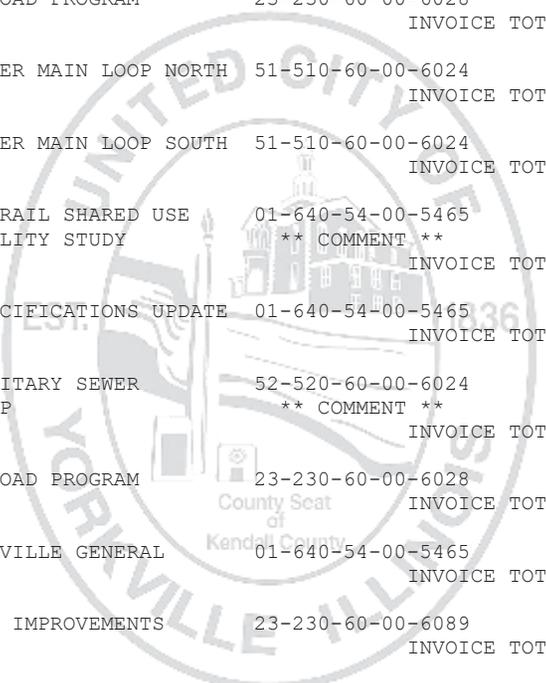
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543391	EEI	ENGINEERING ENTERPRISES, INC.						
	84270	07/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		21,328.00	
					INVOICE TOTAL:		21,328.00 *	
	84271	07/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111		2,199.75	
			02	BASEBALL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



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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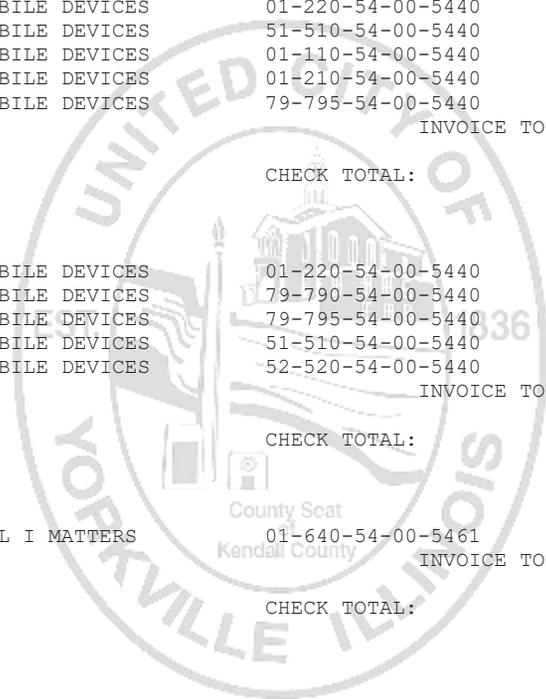
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543391	EEI	ENGINEERING ENTERPRISES, INC.						
	84280	07/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		4,524.40	
					INVOICE TOTAL:		4,524.40 *	
	84281	07/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		2,921.75	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		2,921.75 *	
	84282	07/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		95,033.50	
					INVOICE TOTAL:		95,033.50 *	
	84283	07/30/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024		12,736.00	
					INVOICE TOTAL:		12,736.00 *	
	84284	07/30/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024		27,783.75	
					INVOICE TOTAL:		27,783.75 *	
	84285	07/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		1,428.00	
			02	PATH-FEASIBILITY STUDY	** COMMENT **			
					INVOICE TOTAL:		1,428.00 *	
	84286	07/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465		9,485.50	
					INVOICE TOTAL:		9,485.50 *	
	84287	07/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		31,955.36	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		31,955.36 *	
	84288	07/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		6,049.50	
					INVOICE TOTAL:		6,049.50 *	
	84289	07/30/25	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		3,199.75	
					INVOICE TOTAL:		3,199.75 *	
	84302	07/30/25	01	VAN EMMON ST IMPROVEMENTS	23-230-60-00-6089		8,155.45	
					INVOICE TOTAL:		8,155.45 *	
					CHECK TOTAL:		309,394.12	



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

INVOICES DUE ON/BEFORE 08/26/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543392	ESI 924330	08/04/25	01	PRESSURE CONTROL VALVE	51-510-56-00-5638		7,546.38
					INVOICE TOTAL:		7,546.38 *
					CHECK TOTAL:		7,546.38
543393	FIRSTNET 287313454005X0803202	08/07/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		42.20
			02	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		121.40
			03	JUL 2025 MOBILE DEVICES	01-110-54-00-5440		84.40
			04	JUL 2025 MOBILE DEVICES	01-210-54-00-5440		838.04
			05	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		118.80
					INVOICE TOTAL:		1,204.84 *
					CHECK TOTAL:		1,204.84
543394	FIRSTNET 287313454207X0803202	07/25/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440		404.12
			02	JUL 2025 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	JUL 2025 MOBILE DEVICES	79-795-54-00-5440		156.88
			04	JUL 2025 MOBILE DEVICES	51-510-54-00-5440		276.32
			05	JUL 2025 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		946.04 *
					CHECK TOTAL:		946.04
543395	GARDKOCH 25603	08/08/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
543396	GROOT GROOT INC						

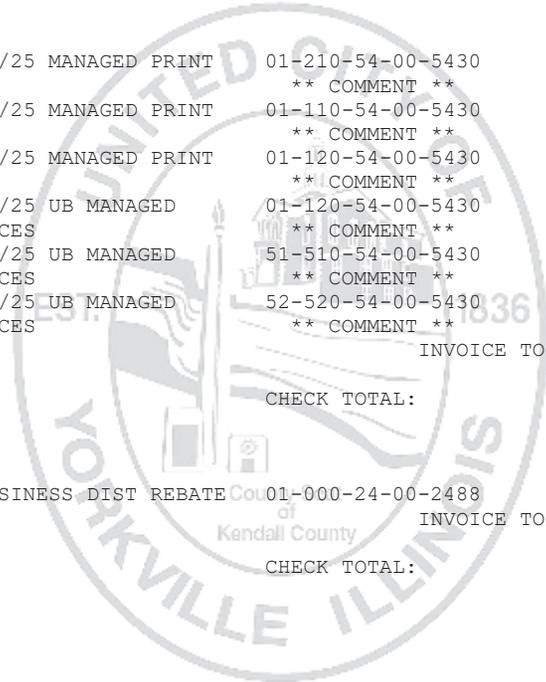


- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN  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



INVOICES DUE ON/BEFORE 08/26/2025

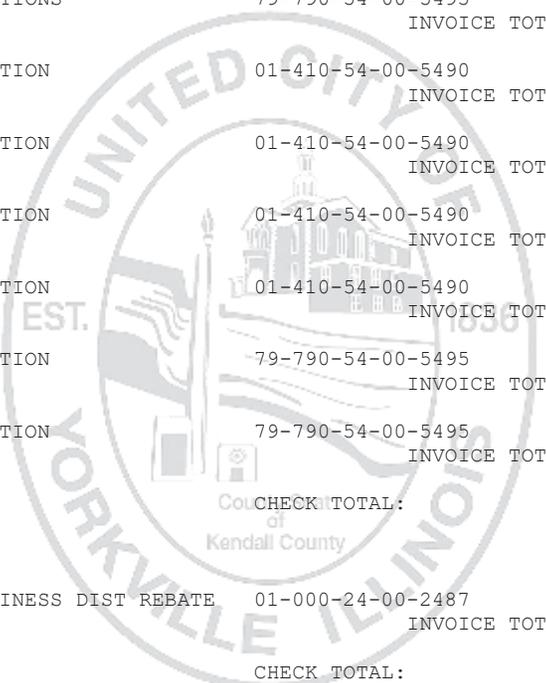
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543401	ILPD4811	ILLINOIS STATE POLICE						
	20250604811	06/30/25	01	BACKGROUND CHECKS	79-795-54-00-5462		54.00	
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
			03	SOLICITOR & MERCHANT	01-110-54-00-5462	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



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

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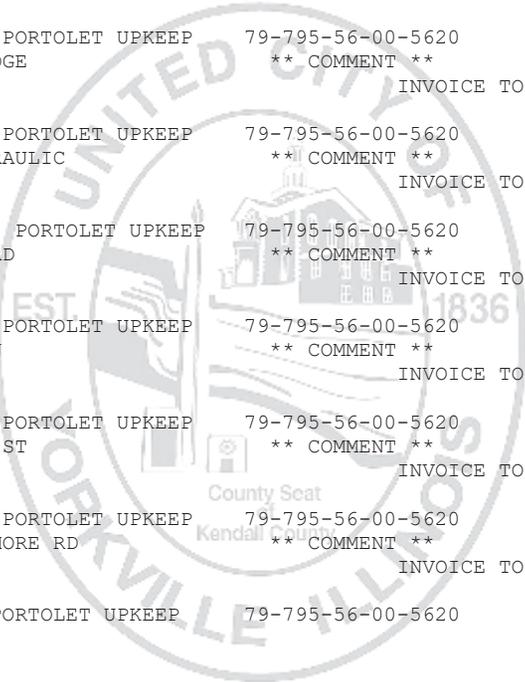
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543404	INTERDEV INTERDEV, LLC						
	MSP-1050174	07/31/25	01	MONTHLY IT BILLING-JULY 2025	01-640-54-00-5450		20,012.61
						INVOICE TOTAL:	20,012.61 *
						CHECK TOTAL:	20,012.61
543405	JIMSTRCK JIM'S TRUCK INSPECTION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



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

INVOICES DUE ON/BEFORE 08/26/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543407	KLUBER KLUBER, INC						
	9681	07/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,766.81
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,766.81 *
					CHECK TOTAL:		26,766.81
543408	LRS LRS, LLC						
	PS667731	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		408.00
			02	AT 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		408.00 *
	PS667732	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		308.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		308.00 *
	PS667733	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL RD	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667734	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	374 VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667735	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667736	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS667737	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620		310.00



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

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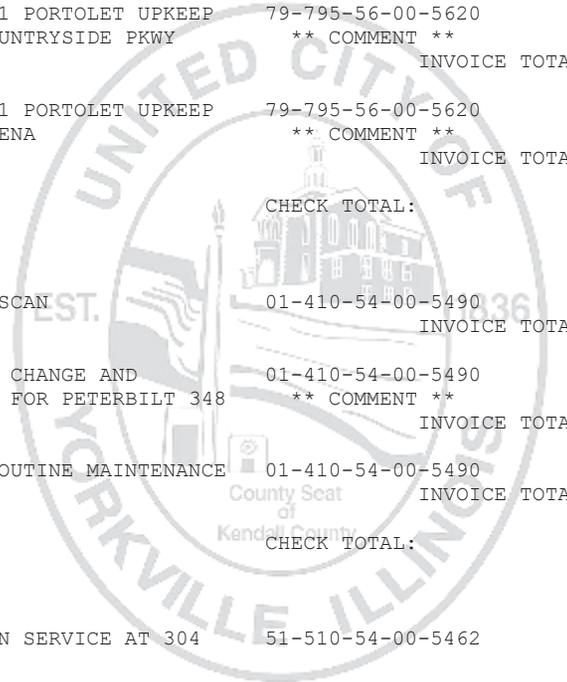
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543408	LRS LRS, LLC						
	PS667737	07/24/25	02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		310.00 *
	PS667738	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		273.75
			02	AT 2775 GRANDE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



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

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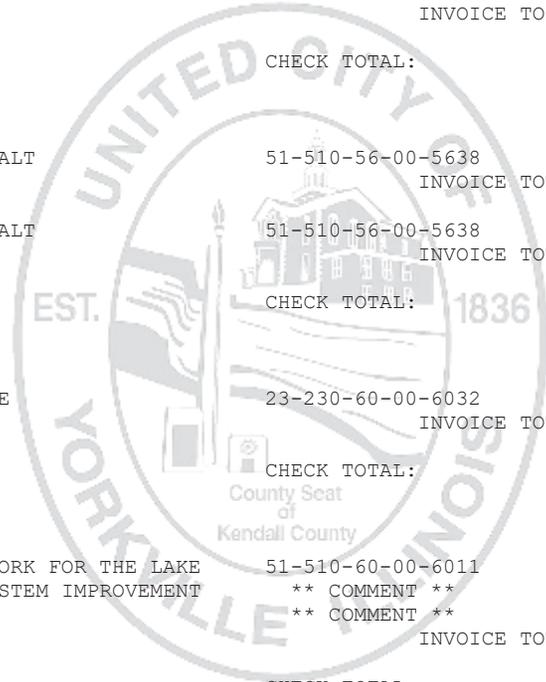
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543408	LRS LRS, LLC						
	PS667746	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS667747	07/24/25	01	07/25-08/21 PORTOLET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



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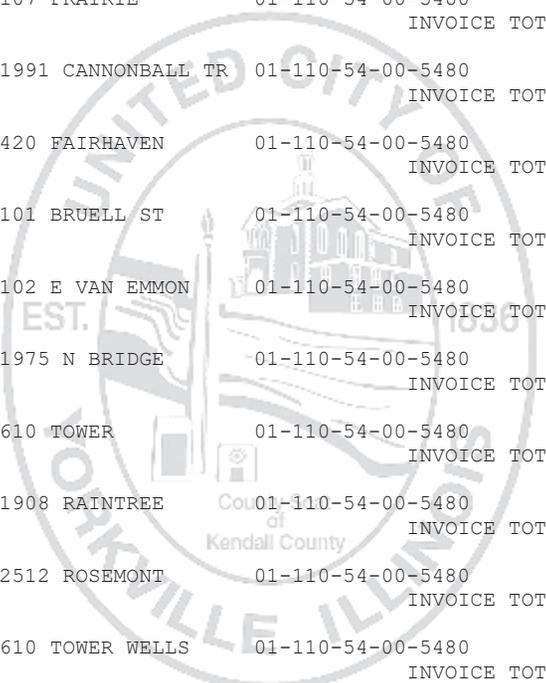
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543410	MESIMPSO 44540	M.E. SIMPSON CO, INC 05/14/25	02	RIDGE ST		** COMMENT ** INVOICE TOTAL:	695.00 *
						CHECK TOTAL:	695.00
543411	MIDWASH 6106	NATIONAL WASH AUTHORITY 08/12/25	01	RAINTREE WATER TOWER CLEANING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



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

INVOICES DUE ON/BEFORE 08/26/2025

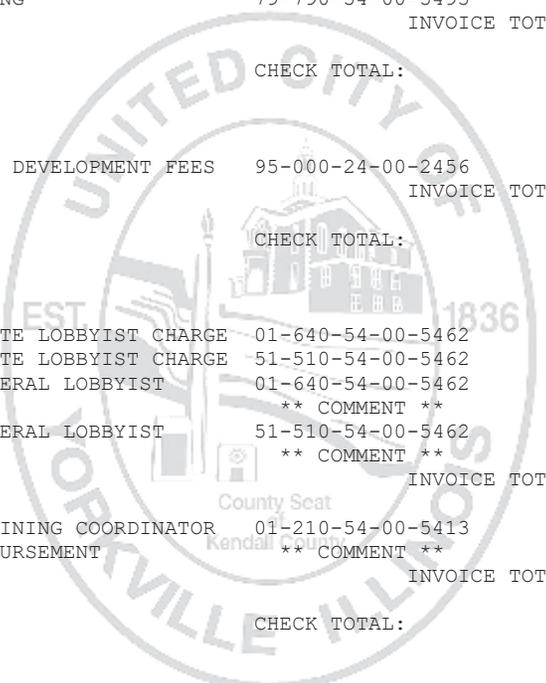
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543415	NARVICK NARVICK BROS. LUMBER CO, INC						
	97821	07/15/25	01	CONCRETE	23-230-60-00-6062		1,478.50
					INVOICE TOTAL:		1,478.50 *
					CHECK TOTAL:		1,478.50
543416	NICOR NICOR GAS						
	00-41-22-8748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



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

INVOICES DUE ON/BEFORE 08/26/2025

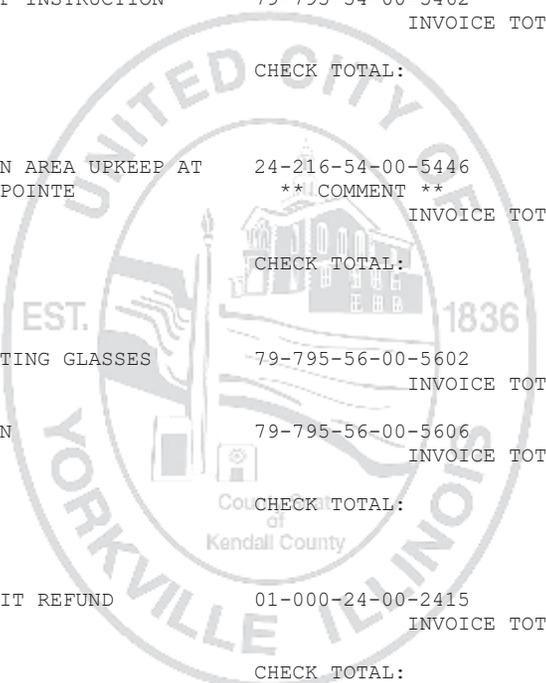
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543416	NICOR 91-85-68-4012	NICOR GAS 8-0725	01	07/0-08/01 902 GAME FARM RD	82-820-54-00-5480		914.04
					INVOICE TOTAL:		914.04 *
					CHECK TOTAL:		2,003.99
543417	OMALLEY 21748	O'MALLEY WELDING & FABRICATING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



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

INVOICES DUE ON/BEFORE 08/26/2025

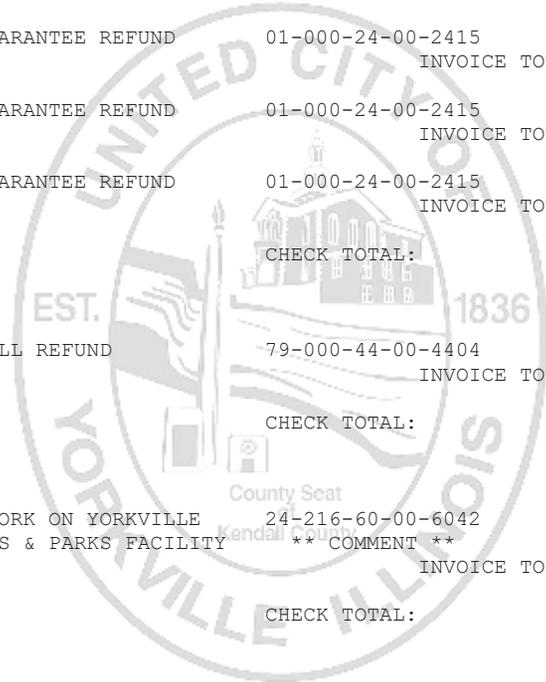
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543420	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	69215007	07/31/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		504.00
					INVOICE TOTAL:		504.00 *
					CHECK TOTAL:		504.00
543421	PETITEPA	THE PETITE PALETTE		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



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

INVOICES DUE ON/BEFORE 08/26/2025

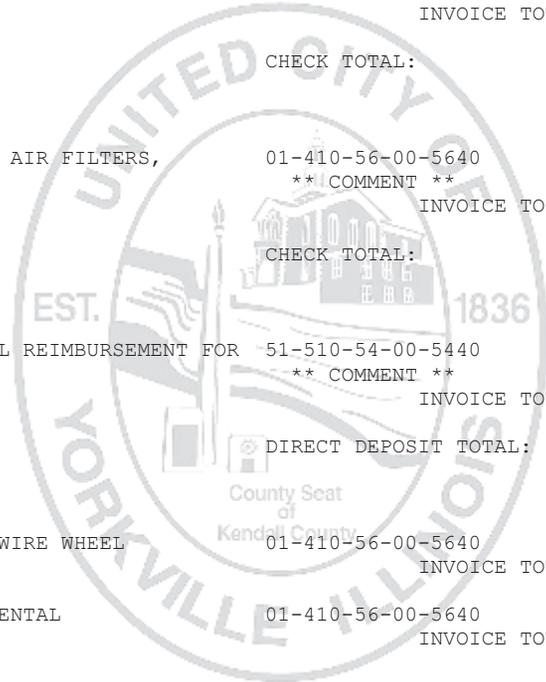
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543425	R0001975 RYAN HOMES						
	20240683-641 ASH CT	08/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20241245-2848 OLD GL	08/06/25	01	SECURITY GUARANTEE REFUND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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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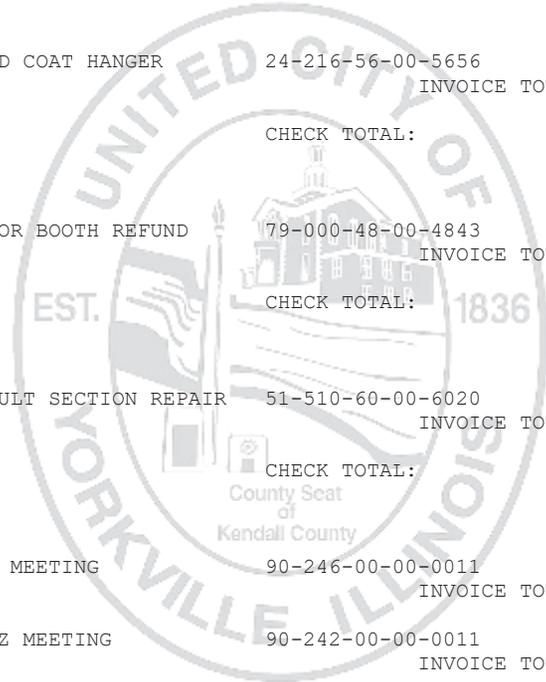
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543428	REINDERS REINDERS, INC. 6078920-00	08/06/25	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640		76.54
					INVOICE TOTAL:		76.54 *
					CHECK TOTAL:		76.54
543429	ROSATIS ROSATI'S OF YORKVILLE LLC 2025 RIVER FEST	08/12/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
543430	RUSSPOWE RUSSO HARDWARE INC. SPI21216880	07/31/25	01 02	CARBURETOR, AIR FILTERS, HARNESSES,	01-410-56-00-5640		157.97
				** COMMENT **	INVOICE TOTAL:		157.97 *
					CHECK TOTAL:		157.97
D004343	SCODROP PETER SCODRO 080125	08/01/25	01 02	MOBILE EMAIL REIMBURSEMENT FOR JUL 2025	51-510-54-00-5440		45.00
				** COMMENT **	INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543431	SEALMAST SEAL MASTER 122185	07/23/25	01	BILLY GOAT WIRE WHEEL	01-410-56-00-5640		223.00
					INVOICE TOTAL:		223.00 *
		07/25/25	01	CRACK PRO RENTAL	01-410-56-00-5640		1,880.00
					INVOICE TOTAL:		1,880.00 *



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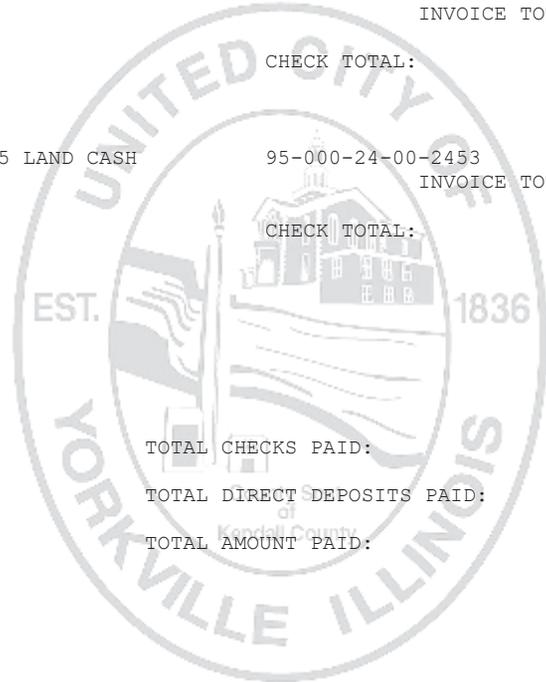
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543431	SEALMAST	SEAL MASTER					
	122408	07/25/25	01	THERMAL COAL TAR, CAUTION TAPE	01-410-56-00-5640		2,113.69
						INVOICE TOTAL:	2,113.69 *
	22293	07/25/25	01	PARKING LOT GRADE CRACK FILL	01-410-56-00-5640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



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

INVOICES DUE ON/BEFORE 08/26/2025

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



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



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**August 15, 2025**

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

**TOTAL PAYROLL** **\$ 448,435.48**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

Tuesday, August 26, 2025

**ACCOUNTS PAYABLE**

**DATE**

Manual City Check Register <i>(Page 1)</i>	08/05/2025	\$	10,000.00
Manual City Check Register <i>(Pages 2 - 3)</i>	08/15/2025		167,853.00
Manual City Check Register <i>(Page 4)</i>	08/22/2025		604.00
City Check Register <i>(Pages 5 - 31)</i>	08/26/2025		2,029,345.13

**SUB-TOTAL:** \$2,207,802.13

**PAYROLL**

Bi - Weekly <i>(Page 32)</i>	08/15/2025	\$	448,435.48
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**SUB-TOTAL:** \$ 448,435.48

**TOTAL DISBURSEMENTS:** \$ 2,656,237.61