

CHECK DATE: 08/19/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543125	EUCLIDBE	EUCLID BEVERAGE					
	W-4379576		08/19/25	01	2025 HOMETOWN DAYS DRINKS	79-795-56-00-5602	17,217.50
						INVOICE TOTAL:	17,217.50 *
						CHECK TOTAL:	17,217.50
						TOTAL AMOUNT PAID:	17,217.50



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

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

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

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

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

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

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

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

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

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

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

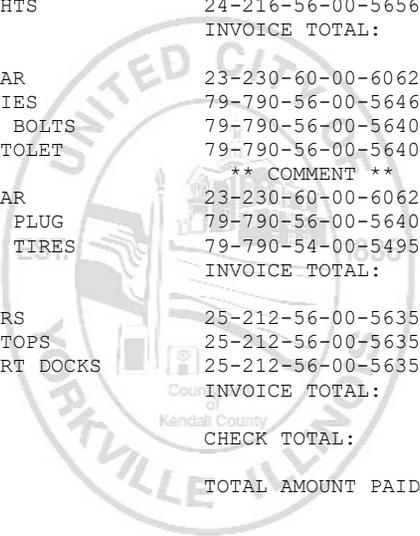
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO	FIRST NATIONAL BANK OMAHA		08/25/25		
	082525-P.SCODRO	07/31/25	03 CTLP-BAG OF ICE		51-510-56-00-5620	2.00
			04 MENARDS#062725-COMPACT IMPACT		51-510-56-00-5630	129.99
			05 MENARDS#072325-BUCKET, SPADE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

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

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

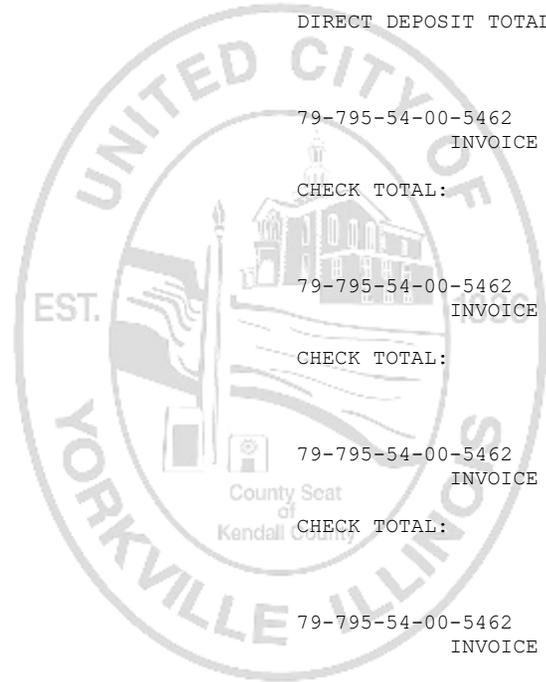
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900167	FNBO	FIRST NATIONAL BANK OMAHA			08/25/25		
	082525-S.REDMON	07/31/25	41	CONTROL AT 185 WOLF		** COMMENT ** INVOICE TOTAL:	16,482.13 *
	082525-S.REMUS	07/31/25	01 02	FAIRYTALEEN-RIVERFEST WICKED CHARACTERS		79-795-56-00-5606 ** COMMENT ** INVOICE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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO	FIRST NATIONAL BANK OMAHA		08/25/25		
	082525-T.MILSCHEWSKI	07/31/25	07 BROOM, STRAPS, PRIMER, PVC 08 CEMENT, ELBOWS, COUPLING 09 MENARDS#070325-VALVE, SCREWS, 10 ADAPTERS 11 MENARDS#072225-WEED SPRAY 12 MENARDS#072825-HOOK RAIL 13 MENARDS#071525-REFLECTIVE 14 LETTERS 15 MENARDS#070925-COURSE SALT 16 MENARDS#070925-LIGHTS		** COMMENT ** ** COMMENT ** 24-216-56-00-5656 ** COMMENT ** 24-216-56-00-5656 24-216-56-00-5656 24-216-56-00-5656 ** COMMENT ** 24-216-56-00-5656 24-216-56-00-5656	6.75   39.97 35.98 2.72  41.94 9.99
					INVOICE TOTAL:	464.79 *
	082525-T.SCOTT	07/31/25	01 MENARDS#071125-REBAR 02 RURAL KING-CABLE TIES 03 MENARDS#070125-HEX BOLTS 04 MENARDS#070125-PORTOLET 05 ENCLOSURES 06 MENARDS#071425-REBAR 07 MENARDS#071825-PVC PLUG 09 FLATSOS#36371-USED TIRES		23-230-60-00-6062 79-790-56-00-5646 79-790-56-00-5640 79-790-56-00-5640 ** COMMENT ** 23-230-60-00-6062 79-790-56-00-5640 79-790-54-00-5495	796.40 51.96 4.56 42.56  11.85 2.49 229.90
					INVOICE TOTAL:	1,139.72 *
	082525-UCOY	07/31/25	01 PARAGON-NEW MONITORS 02 PARAGON-20 NEW LAPTOPS 03 PARAGON-31 NEW SMART DOCKS		25-212-56-00-5635 25-212-56-00-5635 25-212-56-00-5635	743.96 20,599.80 8,524.69
					INVOICE TOTAL:	29,868.45 *
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INVOICES DUE ON/BEFORE 08/29/2025

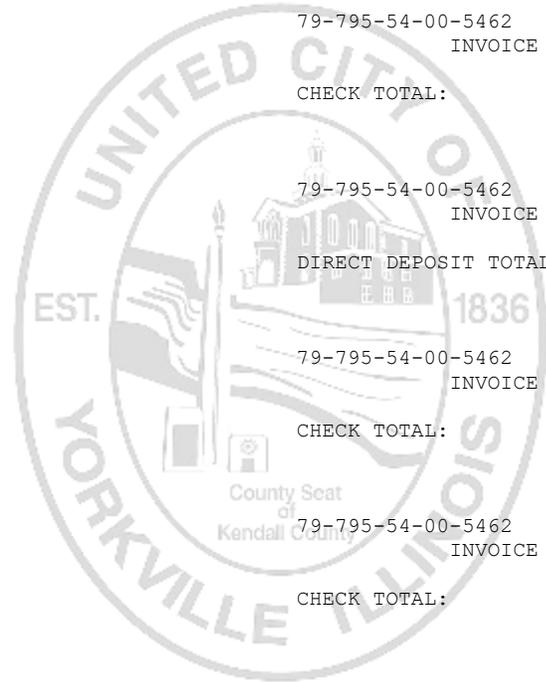
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D004347	ARBITRAG THE ARBITRAGE GROUP, INC						
	88365	08/18/25	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,750.00
			02	CONNECTION WITH THE	** COMMENT **		
			03	PREPARATION OF THE REBATE	** COMMENT **		
			04	REPORT FOR KMP SALES TAX BOND	**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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 08/29/2025

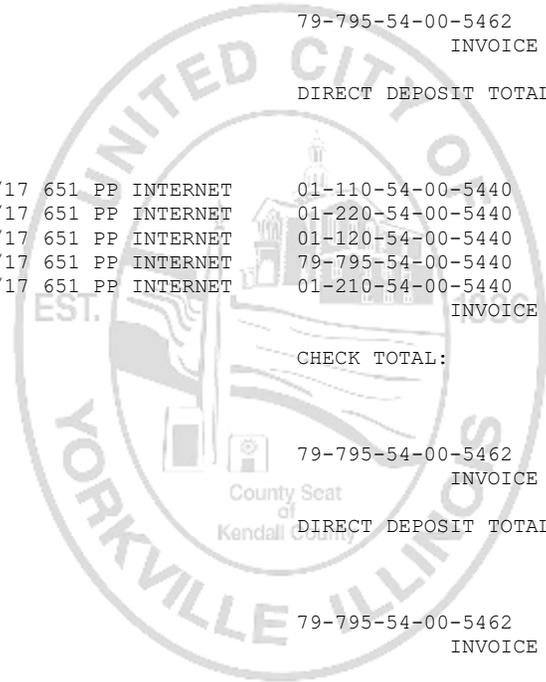
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543446	GERLB 082325	BRETT GERL 08/23/25	01	UMPIRE	79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
543447	GERLL 082225	LILLY GERL 08/22/25	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00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



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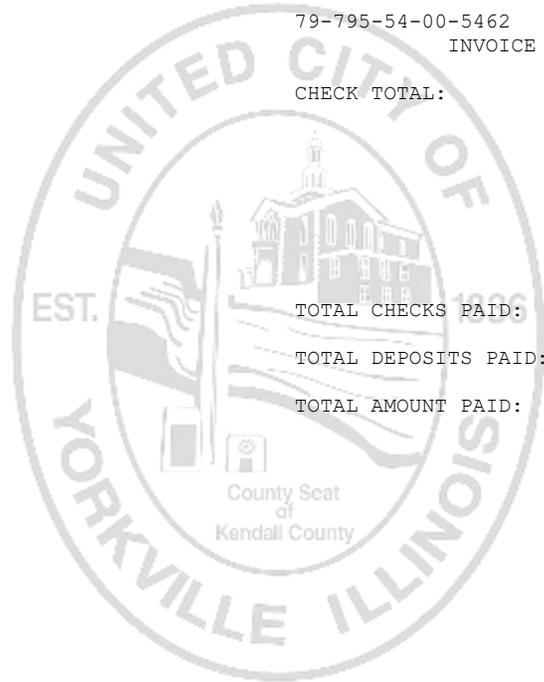
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543450	MACIASR 082325	RYAN MACIAS 08/23/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
D004349	MAYNARDL 082225	LAURENCE R. MAYNARD 08/22/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00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



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
543453	VOITIKM MICHAEL VOITIK						
	082225	08/22/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543454	WALTJOSH JOSH WALTERS						
	082325	08/23/25	01	UMPIRE	79-795-54-00-5462		150.00
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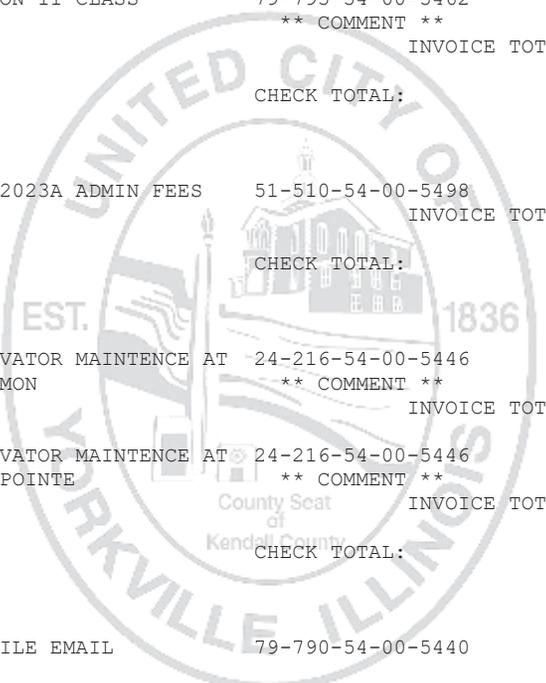


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TOTAL DEPOSITS PAID:	2,100.00
TOTAL AMOUNT PAID:	4,369.00

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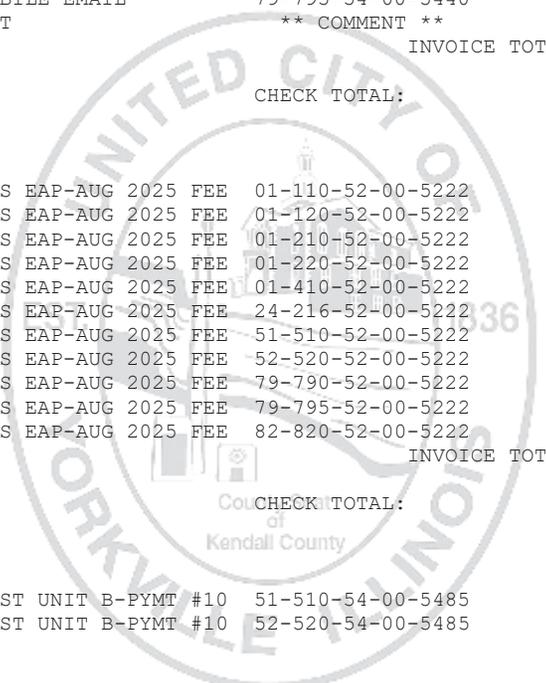
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543455	AACVB	AURORA AREA CONVENTION					
	7/25-HOLIDAY	08/22/25	01	JUL 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,723.91
						INVOICE TOTAL:	7,723.91 *
						CHECK TOTAL:	7,723.91
543456	ALLSTAR	ALL STAR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



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

INVOICES DUE ON/BEFORE 09/09/2025

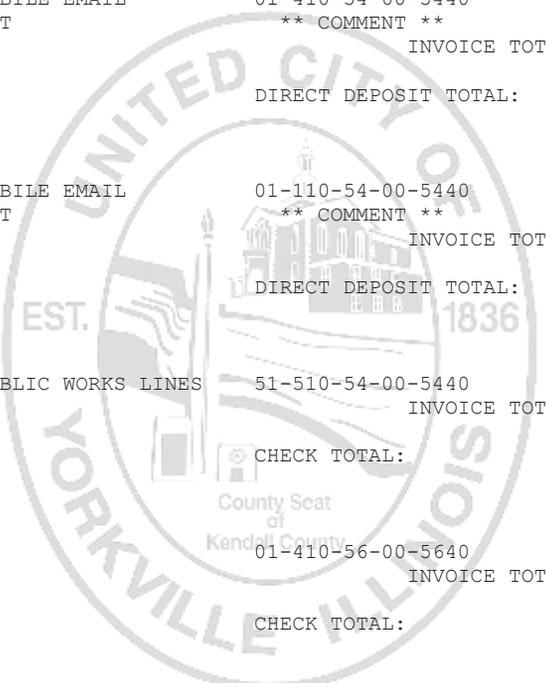
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543459	ANDERSJA JARED ANDERSON						
	090125	09/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543460	BARBANEM MARISA BARBANENTE						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543461	BCBS BLUE CROSS BLUE SHIELD						
	F015083-AUG 2025	08/28/25	01	DEARBORN/BCBS EAP-AUG 2025 FEE	01-110-52-00-5222		7.76
			02	DEARBORN/BCBS EAP-AUG 2025 FEE	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-AUG 2025 FEE	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-AUG 2025 FEE	01-220-52-00-5222		13.04
			05	DEARBORN/BCBS EAP-AUG 2025 FEE	01-410-52-00-5222		12.57
			06	DEARBORN/BCBS EAP-AUG 2025 FEE	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-AUG 2025 FEE	51-510-52-00-5222		11.16
			08	DEARBORN/BCBS EAP-AUG 2025 FEE	52-520-52-00-5222		6.93
			09	DEARBORN/BCBS EAP-AUG 2025 FEE	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-AUG 2025 FEE	79-795-52-00-5222		12.69
			11	DEARBORN/BCBS EAP-AUG 2025 FEE	82-820-52-00-5222		7.05
					INVOICE TOTAL:		145.23 *
					CHECK TOTAL:		145.23
0004352	BEAVERST VERNNE L. HENNE						
	PYMT 10	09/01/25	01	1203 BADGER ST UNIT B-PYMT #10	51-510-54-00-5485		833.34
			02	1203 BADGER ST UNIT B-PYMT #10	52-520-54-00-5485		833.33



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

INVOICES DUE ON/BEFORE 09/09/2025

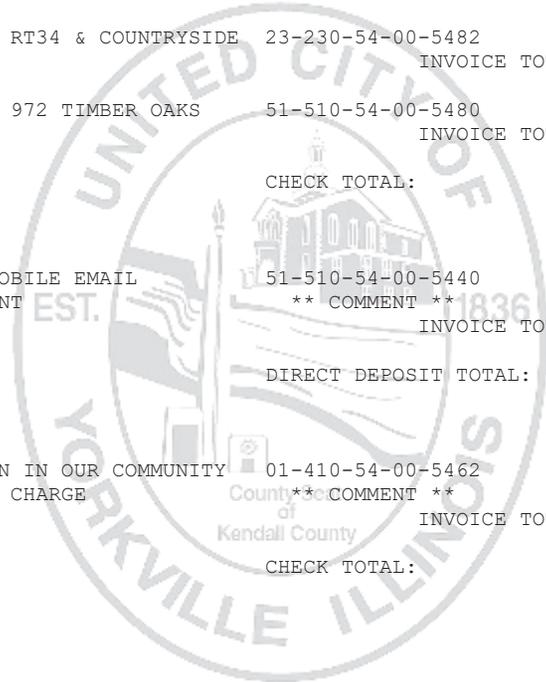
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D004352	BEAVERST	VERNNE L. HENNE					
	PYMT 10	09/01/25	03	1203 BADGER ST UNIT B-PYMT #10	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00
D004353	BEDFORDR	RYAN BEDFORD					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004354	BEHLANDJ	JORI BEHLAND					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543462	CALLONE	PEERLESS NETWORK, INC					
	80991	08/15/25	01	8/15-9/14 PUBLIC WORKS LINES	51-510-54-00-5440		321.13
					INVOICE TOTAL:		321.13 *
					CHECK TOTAL:		321.13
543463	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43027	08/04/25	01	GRAVEL	01-410-56-00-5640		91.20
					INVOICE TOTAL:		91.20 *
					CHECK TOTAL:		91.20



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

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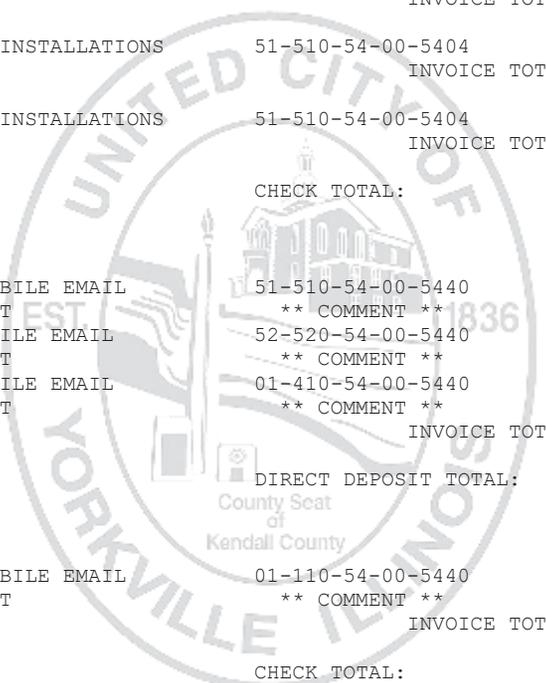
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543464	COMED COMMONWEALTH EDISON						
	1709169000-0725	08/08/25	01	07/03-08/04 RT34 & AUTUMN CRK	23-230-54-00-5482		240.37
					INVOICE TOTAL:		240.37 *
	1870344000-080625	08/06/25	01	07/03-08/04 105 COUNTRYSIDE PK	79-795-54-00-5480		35.41
					INVOICE TOTAL:		35.41 *
	5946707000-080925	08/09/25	01	07/02-08/01 PR CONCESSIONS	79-795-54-00-5480		370.28
					INVOICE TOTAL:		370.28 *
	6242447000-081125	08/11/25	01	07/10-08/08 RT34 & COUNTRYSIDE	23-230-54-00-5482		23.46
					INVOICE TOTAL:		23.46 *
	8076960509-081525	08/15/25	01	07/17-08/15 972 TIMBER OAKS	51-510-54-00-5480		77.16
					INVOICE TOTAL:		77.16 *
					CHECK TOTAL:		746.68
D004355	CONARDR RYAN CONARD						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543465	CONSFOUN THE CONSERVATION FOUNDATION						
	13625	08/20/25	01	CONSERVATION IN OUR COMMUNITY	01-410-54-00-5462		1,000.00
			02	PARTNERSHIP CHARGE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
543466	COREMAIN CORE & MAIN LP						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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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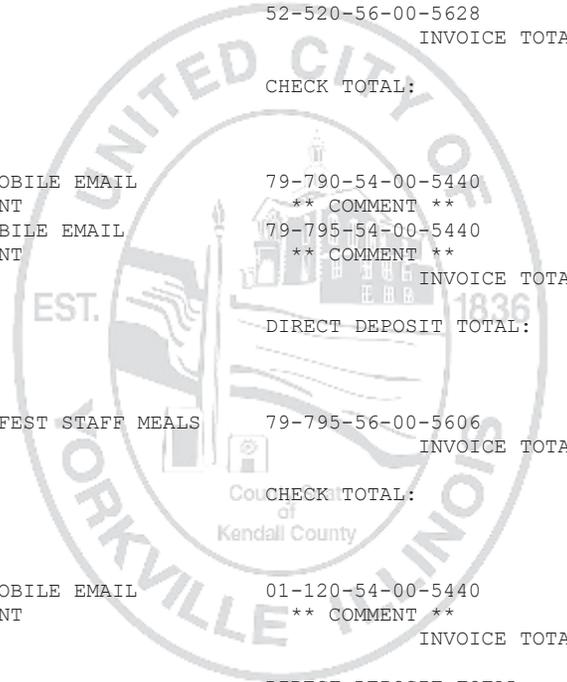
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543466	COREMAIN	CORE & MAIN LP						
	X461746	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,400.00	
					INVOICE TOTAL:		10,400.00 *	
	X471141	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		21,925.00	
					INVOICE TOTAL:		21,925.00 *	
	X487674	08/07/25	01	RUBBER WASHERS	51-510-54-00-5404		194.65	
					INVOICE TOTAL:		194.65 *	
	X515709	08/13/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		10,456.28	
					INVOICE TOTAL:		10,456.28 *	
	X537694	08/14/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404		16,610.00	
					INVOICE TOTAL:		16,610.00 *	
					CHECK TOTAL:		59,585.93	
D004356	DHUSEE	DHUSE, ERIC						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543467	DIAZS	STACY DIAZ						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	



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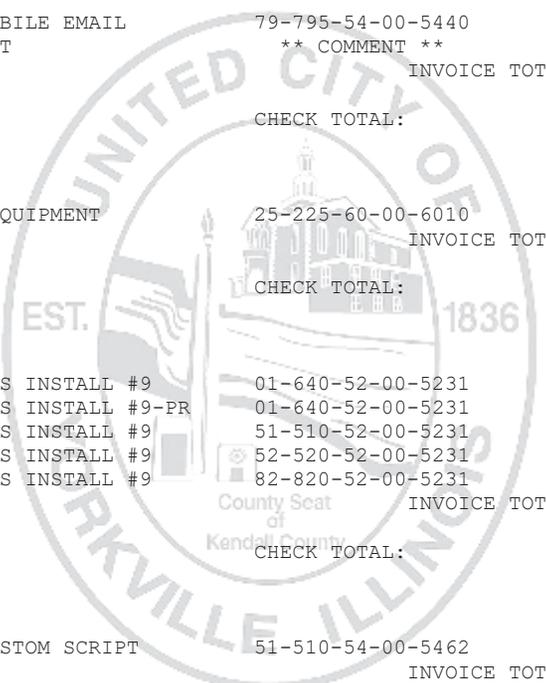
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D004357	DLK DLK, LLC						
	297	08/27/25	01	AUG 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
543468	EJEQUIP EJ EQUIPMENT						
	P17354	08/19/25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



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

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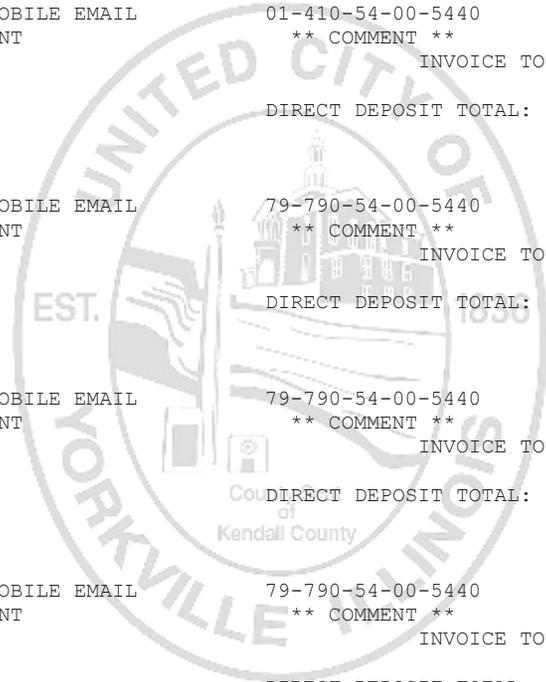
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D004360	GALAUNEJ JAKE GALAUNER						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543470	GALAUNJU JULIE GALAUNER						
	090125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



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

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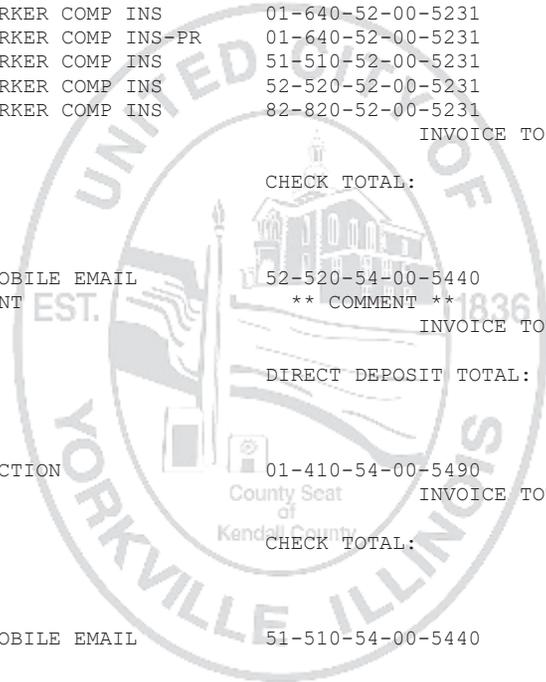
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D004361	HENNED 090125	DURK HENNE 09/01/25	01 02	AUG 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
D004362	HERNANDN 090125	NOAH HERNANDEZ 09/01/25	01 02	AUG 2025 MOBILE EMAIL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



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

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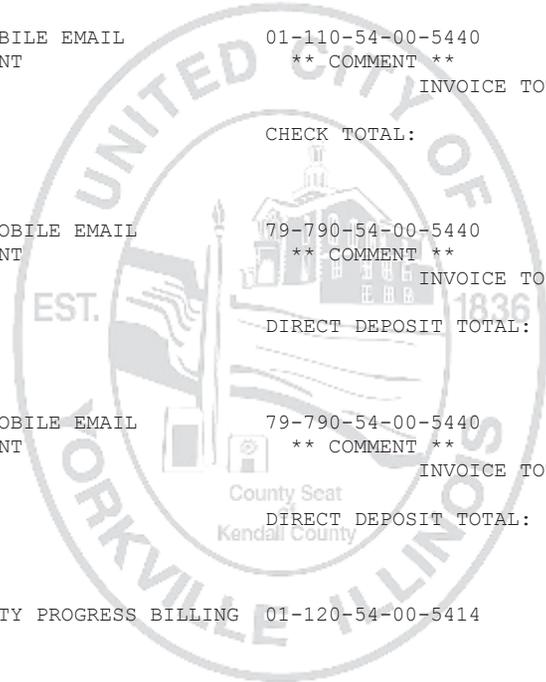
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D004366	IHRIGK KIRSTEN IHRIG						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543474	IPRF ILLINOIS PUBLIC RISK FUND						
	97317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



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

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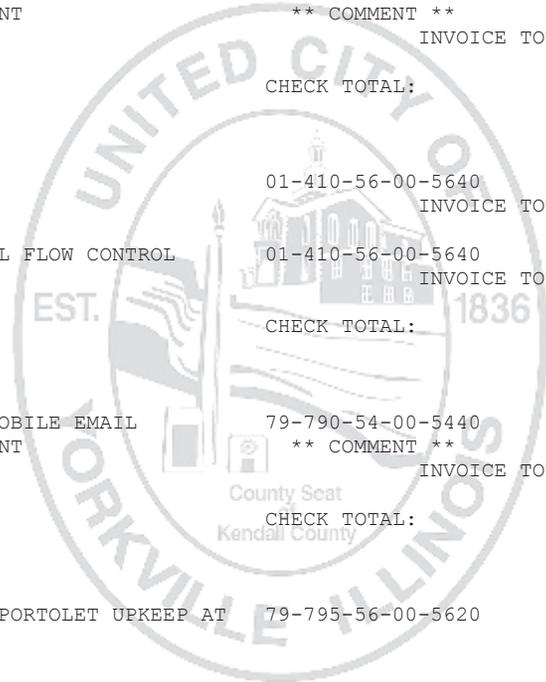
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D004368	JOHNGEOR GEORGE JOHNSON						
	090125	09/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543476	JONESKIM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



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

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



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

INVOICES DUE ON/BEFORE 09/09/2025

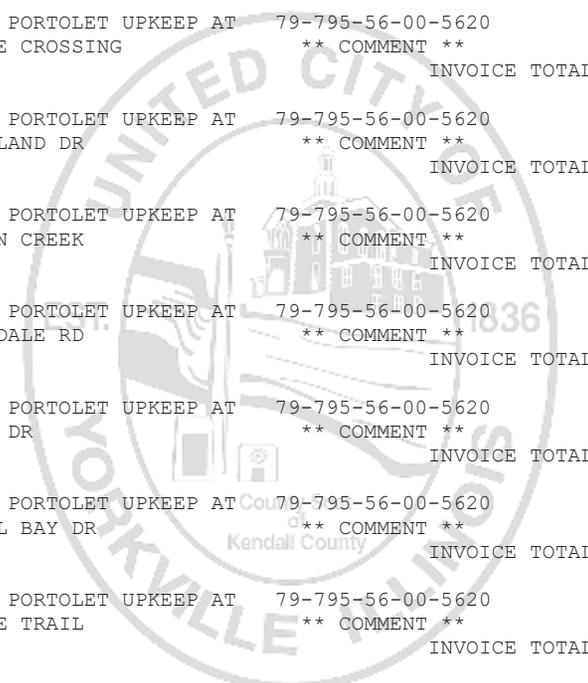
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543481	LRS LRS, LLC						
	PS671961	08/21/25	02	301 N BRIDGE ST	** COMMENT **		
					INVOICE TOTAL:		353.00 *
	PS671962	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		458.00
			02	131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		458.00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



01-110	ADMIN	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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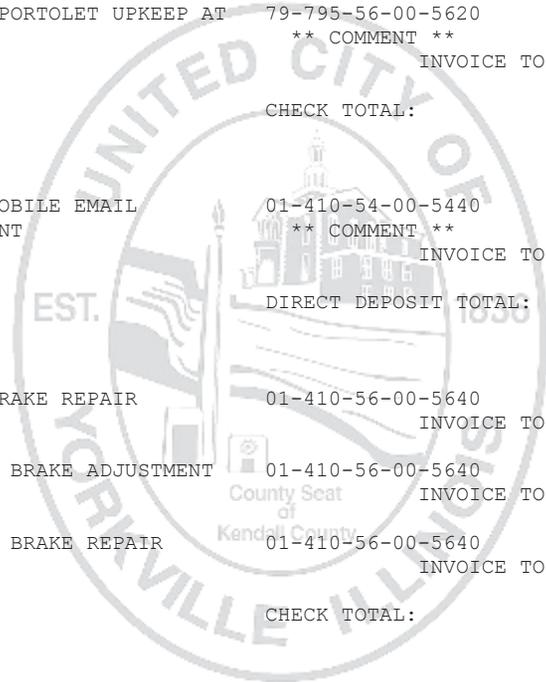
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543481	LRS LRS, LLC						
	PS671971	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00
			02	3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS671972	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671973	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		352.85
			02	920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		352.85 *
	PS671974	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	2807 NORTHLAND DR	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671975	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671976	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		176.42
			02	2735 ALAN DALE RD	** COMMENT **		
					INVOICE TOTAL:		176.42 *
	PS671977	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		190.00
			02	600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS671978	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50
			02	428 BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS671979	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		95.00 *



01-110	ADMIN	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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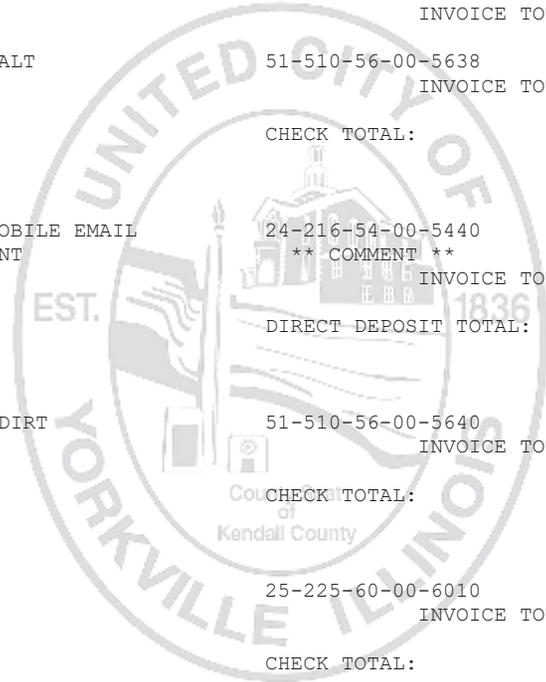
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543481	LRS LRS, LLC						
	PS671980	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	105 W COUNTRYSIDE PKWY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS671981	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50
			02	9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS71963	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		3,839.27
D004371	MCGREGOM MATTHEW MCGREGORY						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543482	MECHANIC MECHANICS LAB LLC						
	6545	07/16/25	01	EXHAUST & BRAKE REPAIR	01-410-56-00-5640		4,933.89
					INVOICE TOTAL:		4,933.89 *
	6635	08/27/25	01	OIL CHANGE, BRAKE ADJUSTMENT	01-410-56-00-5640		907.09
					INVOICE TOTAL:		907.09 *
	6638	08/15/25	01	OIL CHANGE, BRAKE REPAIR	01-410-56-00-5640		921.41
					INVOICE TOTAL:		921.41 *
					CHECK TOTAL:		6,762.39



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

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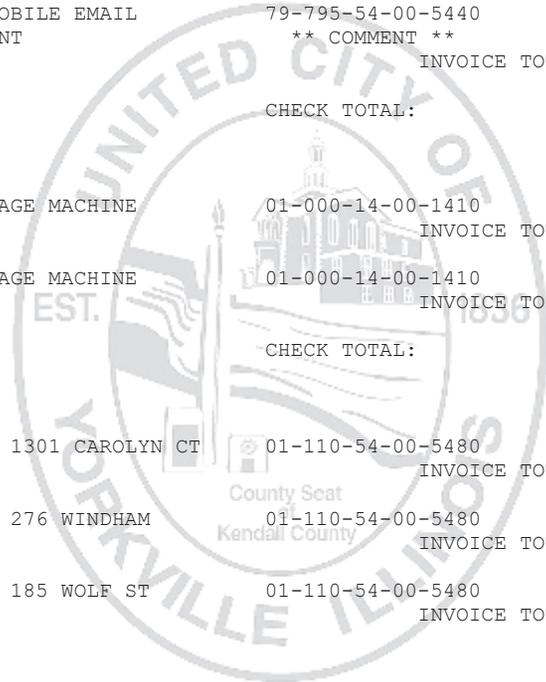
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543483	MIDMOBWA	MIDWEST MOBILE WASHERS, LLC						
	9106	08/27/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445		7,900.00	
						INVOICE TOTAL:	7,900.00 *	
						CHECK TOTAL:	7,900.00	
543484	MIDWSALT	MIDWEST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



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

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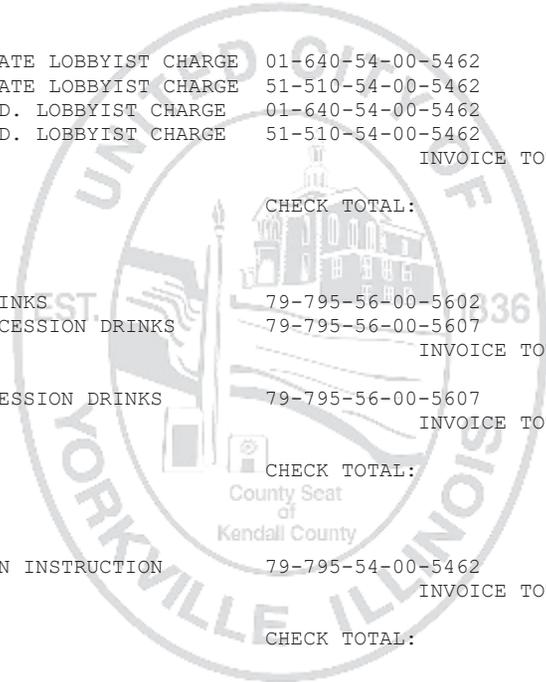
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004373	NAVARROJ	JESUS NAVARRO					
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543487	NELSONL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



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

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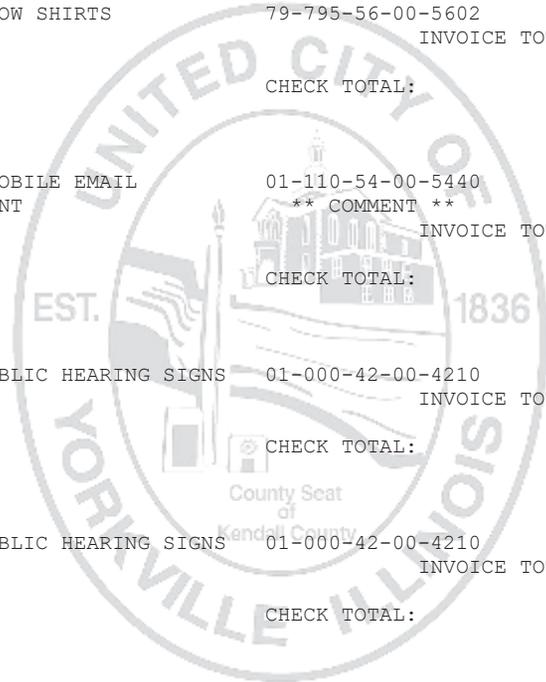
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543489	NICOR NICOR GAS						
	86-91-67-3104 4-0725	08/07/25	01	07/09-08/07 1203 BADGER UNIT B	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *
	95-16-10-1000 4-0814	08/14/25	01	07/16-08/12 1 RT47	01-110-54-00-5480		54.48
					INVOICE TOTAL:		54.48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



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

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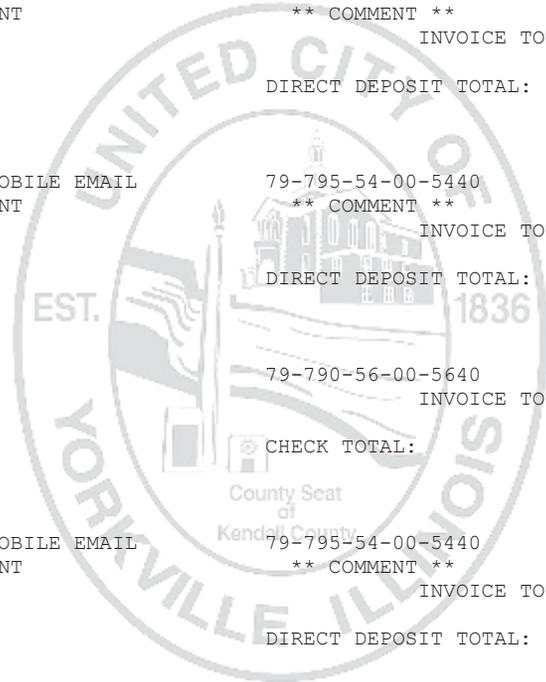
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D004374	PIAZZA AMY SIMMONS						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543493	PRINTSRC LAMBERT PRINT SOURCE, LLC						
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



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

INVOICES DUE ON/BEFORE 09/09/2025

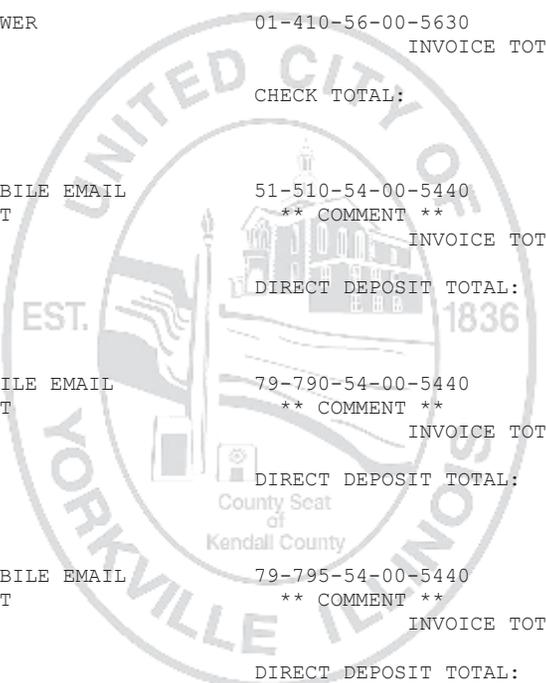
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543497	R0002721 073025-RFND	08/20/25	01	CHERYL SULLIVAN BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 50.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50.00
D004375	RATOSP 090125	09/01/25	01 02	PETE RATOS AUG 2025 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
D004376	REDMONST 090125	09/01/25	01 02	STEVE REDMON AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
543498	REINDERS 6079445-00	08/14/25	01	REINDERS, INC. SWITCHES	79-790-56-00-5640		147.09 147.09 *
						INVOICE TOTAL:	
						CHECK TOTAL:	147.09
D004377	ROSBOROS 090125	09/01/25	01 02	SHAY REMUS AUG 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00



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

INVOICES DUE ON/BEFORE 09/09/2025

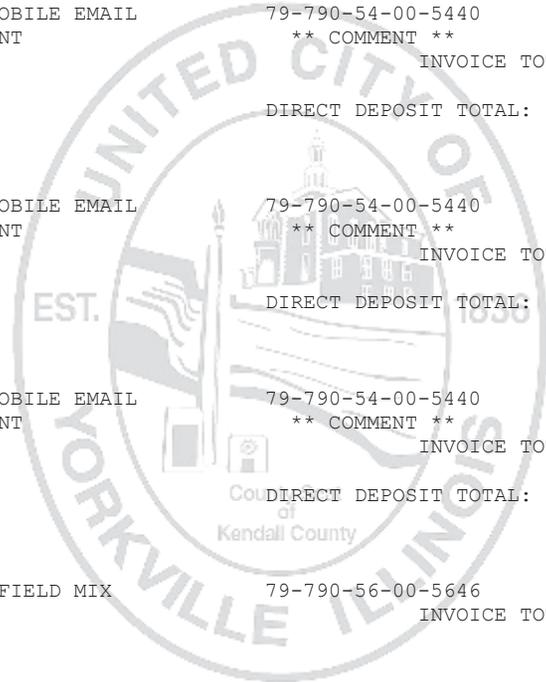
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004378	ROZBORSA ADAM ROZBORSKI						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543499	RUSSPOWE RUSSO HARDWARE INC.						
	SPI21216881	07/31/25	01	BACKPACK BLOWER	01-410-56-00-5630		479.99
					INVOICE TOTAL:		479.99 *
					CHECK TOTAL:		479.99
D004379	SCODROP PETER SCODRO						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004380	SCOTTTR TREVOR SCOTT						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004381	SENDRAS SAMANTHA SENDRA						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 09/09/2025

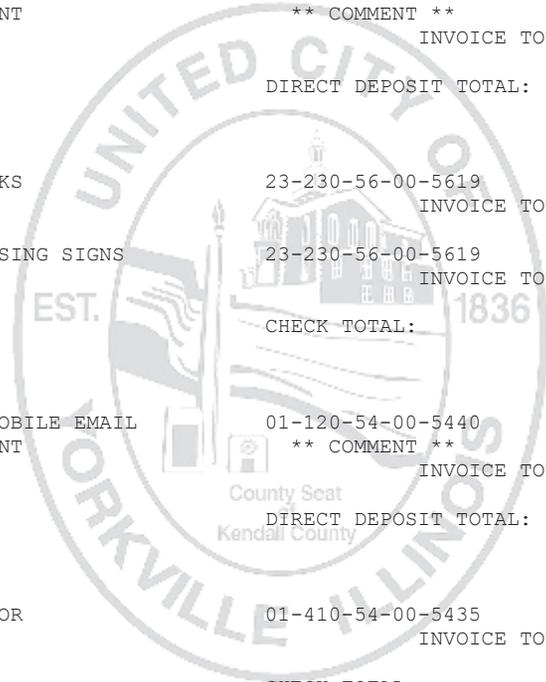
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004382	SENGM MATT SENG						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004383	SLEEZERJ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



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

INVOICES DUE ON/BEFORE 09/09/2025

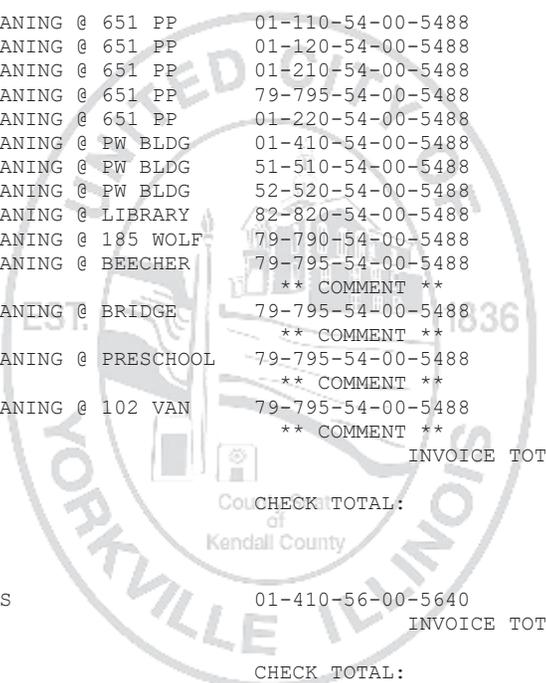
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543500	SPRTFLD	SPORTSFIELDS, INC.					
	25038	08/22/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,448.04
					INVOICE TOTAL:		1,448.04 *
					CHECK TOTAL:		2,945.48
D004386	STEFFANG	GEORGE A STEFFENS					
	090125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



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

INVOICES DUE ON/BEFORE 09/09/2025

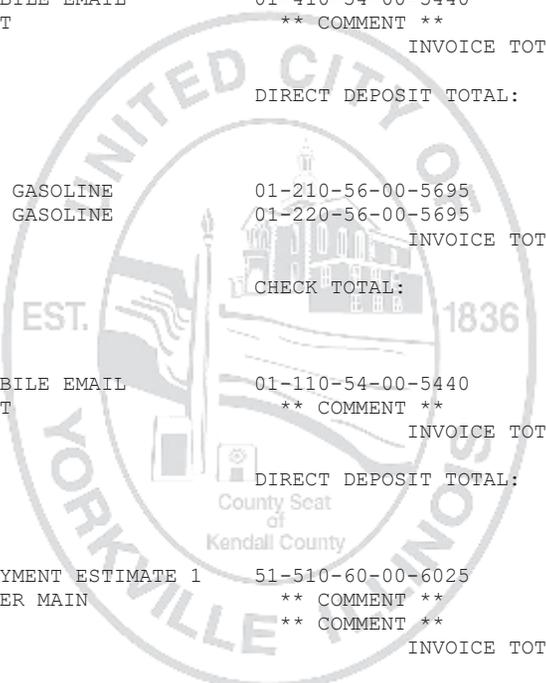
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543503	TRUGREEN 213890163	TRUGREEN COMMERCIAL 07/31/25	01	GROUND TREATMENTS	51-510-54-00-5445		361.21
			02	GROUND TREATMENTS	24-216-54-00-5446		343.62
					INVOICE TOTAL:		704.83 *
					CHECK TOTAL:		704.83
543504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



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

INVOICES DUE ON/BEFORE 09/09/2025

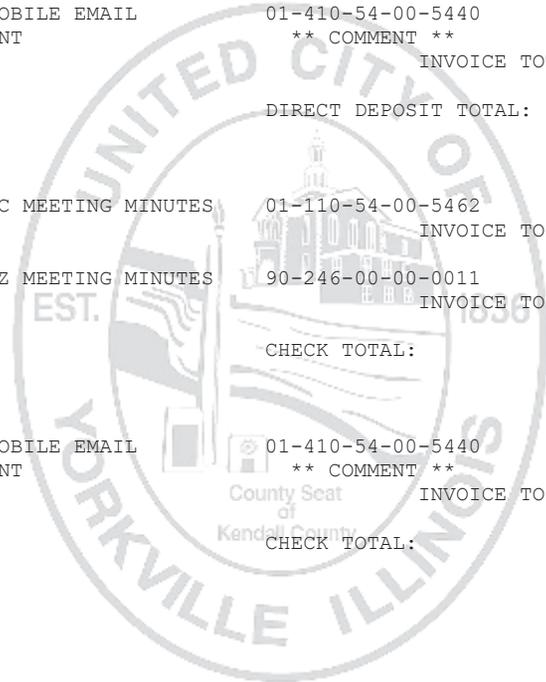
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543506	WATERSYS 7167402	08/14/25	01	WATER SOLUTIONS UNLIMITED, INC CHEMICALS	51-510-56-00-5638		5,316.28 5,316.28 *
					INVOICE TOTAL:		
					CHECK TOTAL:		5,316.28
D004388	WEBERR 090125	09/01/25	01	ROBERT WEBER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



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

INVOICES DUE ON/BEFORE 09/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004390	WOLFB BRANDON WOLF						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004391	YODERD DAVID YODER						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543509	YOUNGM MARLYS J. YOUNG						
	080525-EDC	08/18/25	01	08/05/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	081325-P&Z	08/24/25	01	08/13/25 P&Z MEETING MINUTES	90-246-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543510	ZITTA AUGUST ZITT						
	090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL CHECKS PAID:		655,833.56
					TOTAL DIRECT DEPOSITS PAID:		14,252.50
					TOTAL AMOUNT PAID:		670,086.06
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 29, 2025

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

**TOTAL PAYROLL**

**\$ 455,446.43**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 9, 2025

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	08/19/2025	\$	17,217.50
City MasterCard Bill Register <i>(Pages 2 - 16)</i>	08/25/2025	\$	141,948.27
Manual City Check Register <i>(Pages 17 - 20)</i>	08/29/2025	\$	4,369.00
City Check Register <i>(Pages 21 - 45)</i>	09/09/2025		670,086.06
<b>SUB-TOTAL:</b>			<b>\$833,620.83</b>

#### WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-Sept 2025	08/29/2025		187,869.61
<b>TOTAL PAYMENTS:</b>			<b>\$187,869.61</b>

#### PAYROLL

Bi - Weekly <i>(Page 46)</i>	08/29/2025	\$	455,446.43
<b>SUB-TOTAL:</b>		\$	<b>455,446.43</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,476,936.87</b>
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