

CHECK DATE: 09/02/25

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



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

CHECK DATE: 09/04/25

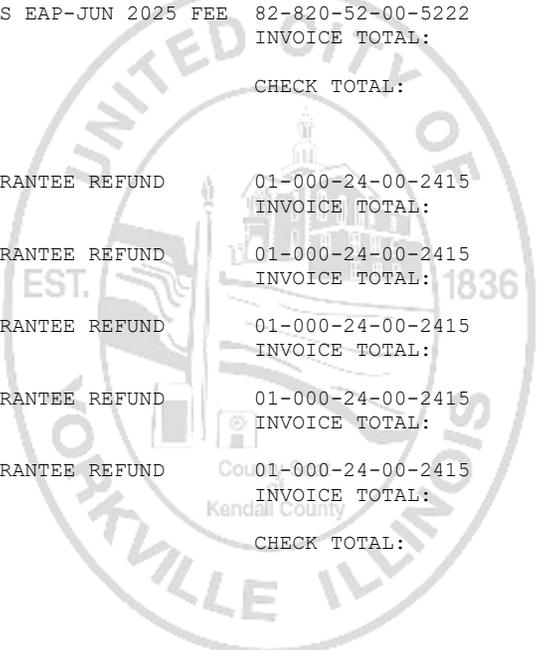
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543511	FISCHER	FISCHER EXCAVATING, INC					
	PAY EST2-071025		07/10/25	01	ENGINEER PAYMENT ESTIMATE 2	52-520-60-00-6024	156,246.30
				02	FOR SOUTHERN SANITARY SEWER	** COMMENT **	
				03	CONNECTION	** COMMENT **	
					INVOICE TOTAL:		156,246.30 *
					CHECK TOTAL:		156,246.30
					TOTAL AMOUNT PAID:		156,246.30



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

CHECK DATE: 09/08/25

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



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

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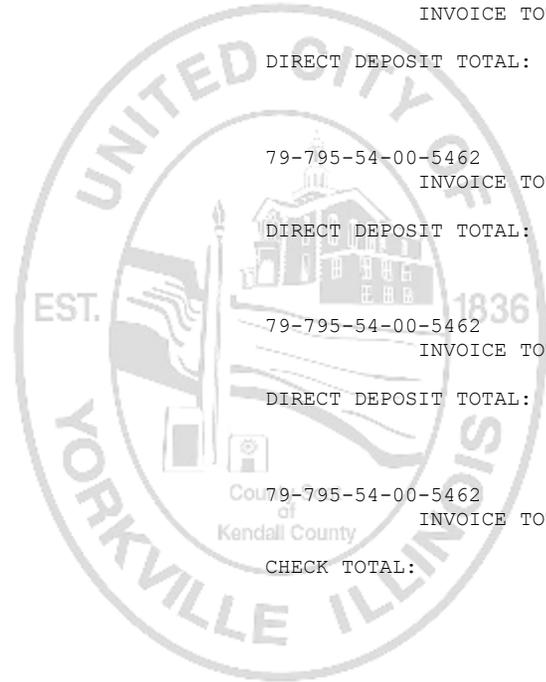
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543514	RALLY	RALLY HOMES, LLC					
	641 ASH		08/13/25	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		30,141.00



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

INVOICES DUE ON/BEFORE 09/12/2025

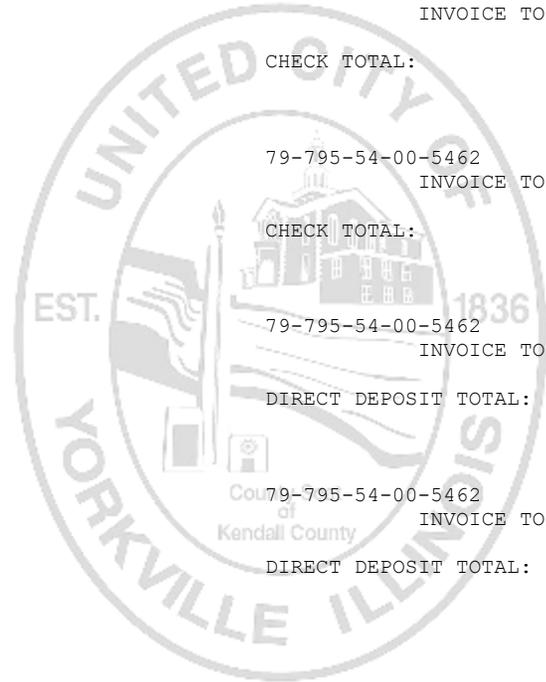
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543515	ARIZAGAE	EMILIO ARIZAGA					
	082325	08/23/25	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D004393	BINGEE	EMMA BINGE					
	090225	09/02/25	01	UMPIRE	79-795-54-00-5462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



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

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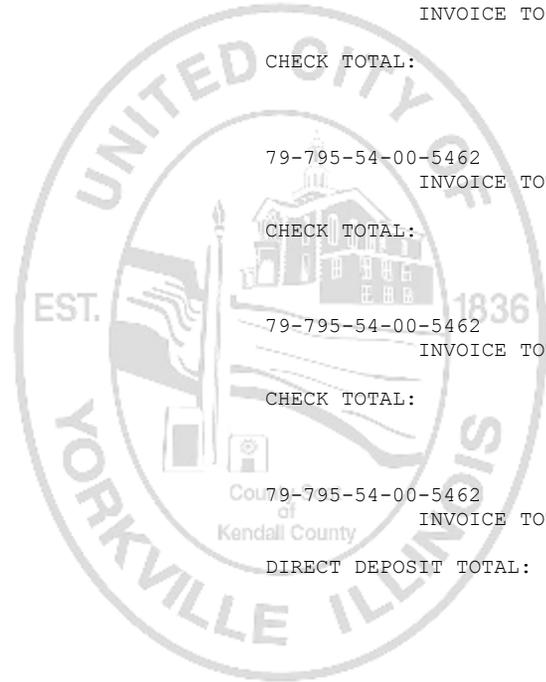
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543517	GERLL LILLY GERL						
	090525	09/05/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
543518	HURTR RUSSEL HURT						
	082325	08/23/25	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00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



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

INVOICES DUE ON/BEFORE 09/12/2025

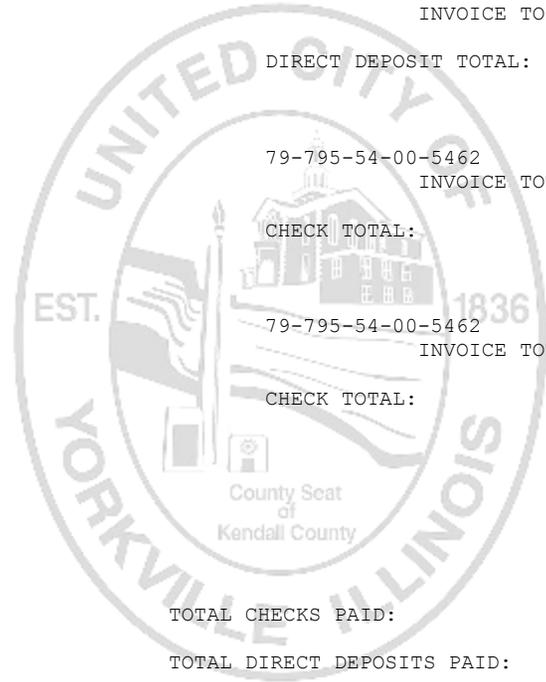
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543520	PILKINGP 090425	PAYTON M PILKINGTON 09/04/25	01	UMPIRE	79-795-54-00-5462		55.00 55.00 *
					CHECK TOTAL:		55.00
543521	R0002122 090825-COY REPAIR	NETTIE BADGLEY 09/08/25	01	WATER MAIN BREAK DAMAGE REPAIR	51-510-56-00-5640		1,800.00 1,800.00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



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

INVOICES DUE ON/BEFORE 09/12/2025

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



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

CHECK DATE: 09/16/25

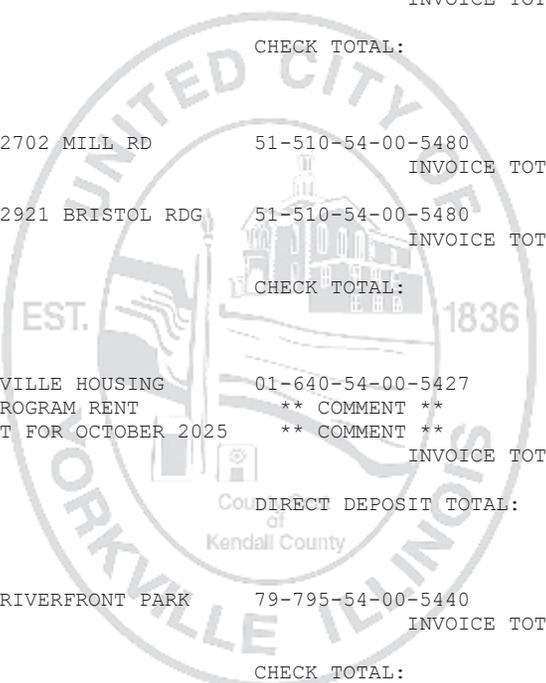
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542448	WHEATLND	WHEATLAND	TITLE COMPANY				
	PIN 05-03-300-039		09/16/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	34,040.00
				02	IMPROVEMENTS ACQUISITION OF	** COMMENT **	
				03	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		34,040.00 *
					CHECK TOTAL:		34,040.00
					TOTAL AMOUNT PAID:		34,040.00



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

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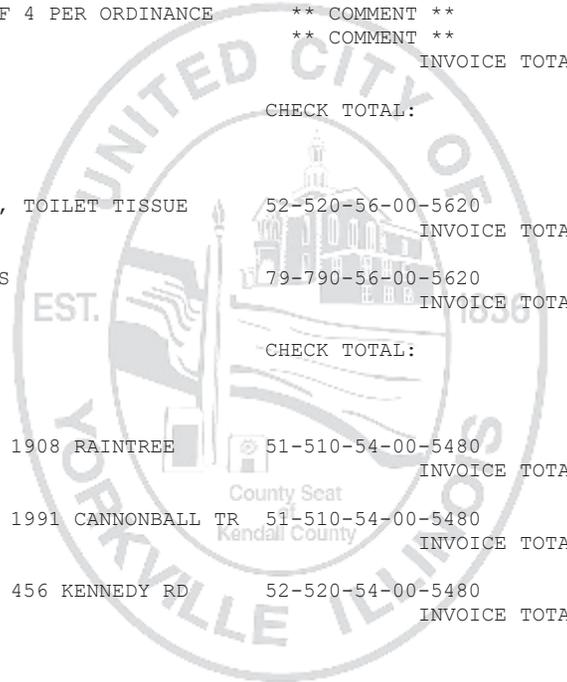
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543527	AACVB	AURORA AREA CONVENTION						
	07/25-HAMPTON	08/22/25	01	JUL 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		7,265.12	
						INVOICE TOTAL:	7,265.12 *	
	08/25-ALL	09/09/25	01	AUG 2025 ALL SEASON HOTEL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



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

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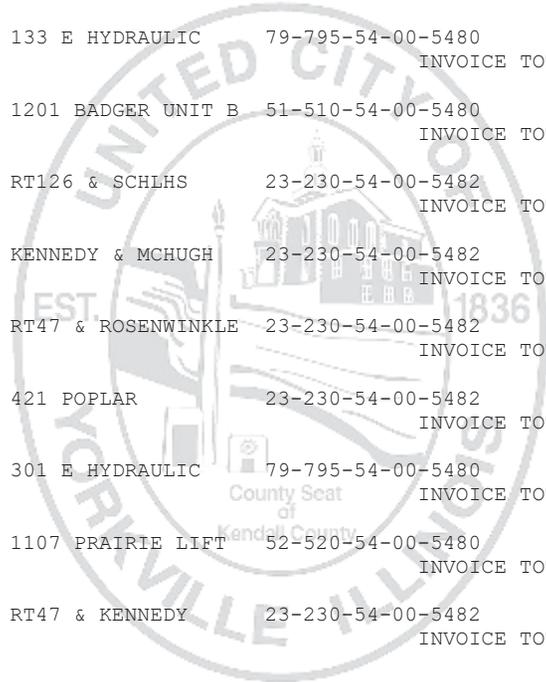
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543530	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	21387	08/28/25	01	JUL 2025 INSPECTIONS	01-220-54-00-5459		3,320.00
					INVOICE TOTAL:		3,320.00 *
					CHECK TOTAL:		3,320.00
543531	BRIGHT	ILLINOIS GREENHOUSE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



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

INVOICES DUE ON/BEFORE 09/23/2025

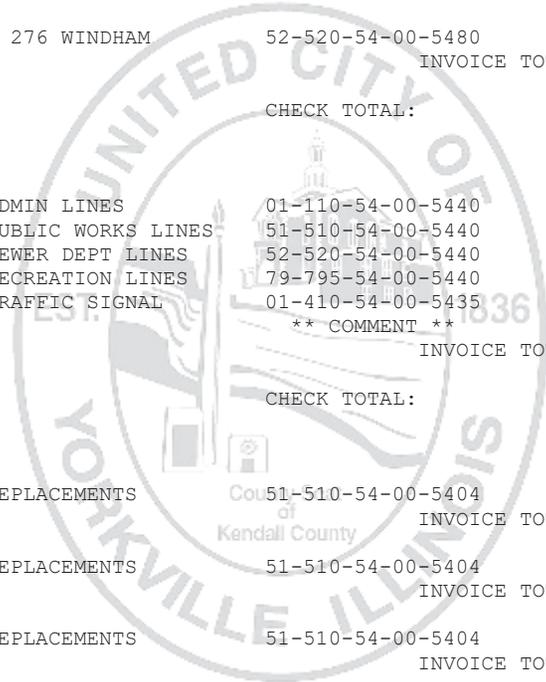
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543533	COMED	COMMONWEALTH EDISON						
	3059341222-081825	08/18/25	01	07/17-08/15 9257 GALENA PK	79-795-54-00-5480		46.46	
					INVOICE TOTAL:		46.46 *	
	3260462000-090225	09/02/25	01	08/01-09/02 RT47 & RIVER	23-230-54-00-5482		478.15	
					INVOICE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



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

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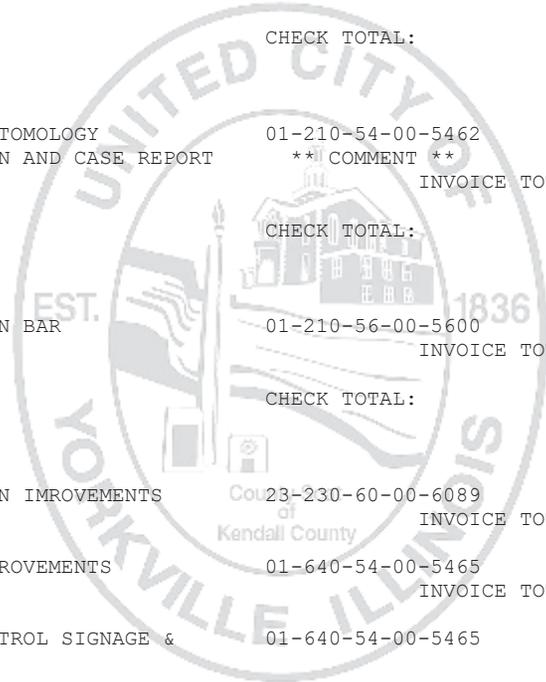
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543533	COMED	COMMONWEALTH EDISON					
	8273737000-082925	08/29/25	01	07/31-08/29 104 E VAN EMMON	79-795-54-00-5480		922.55
					INVOICE TOTAL:		922.55 *
	8500662000-090225	09/02/25	01	07/31-08/29 PRESTWICK LIFT	52-520-54-00-5480		143.44
					INVOICE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



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

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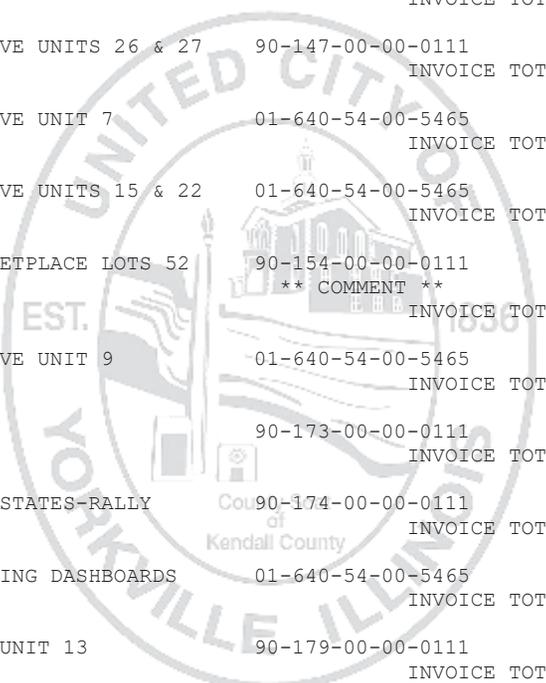
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543536	COXLAND	COX LANDSCAPING LLC					
	192802	09/02/25	01	SUNFLOWER AUG 2025 MOWING	12-112-54-00-5495		1,200.00
					INVOICE TOTAL:		1,200.00 *
	192803	09/10/25	01	FOX HILL AUG 2025 MOWING	11-111-54-00-5495		1,269.60
					INVOICE TOTAL:		1,269.60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



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

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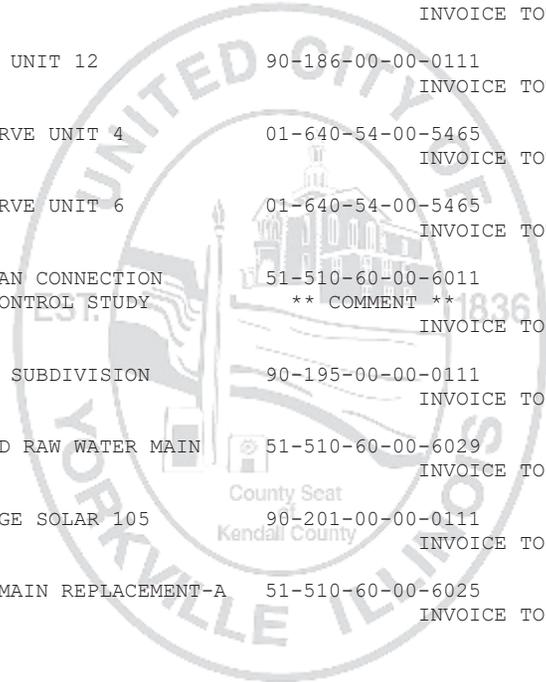
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84488	08/28/25	02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		193.00 *	
	84489	08/28/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,352.00	
					INVOICE TOTAL: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



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

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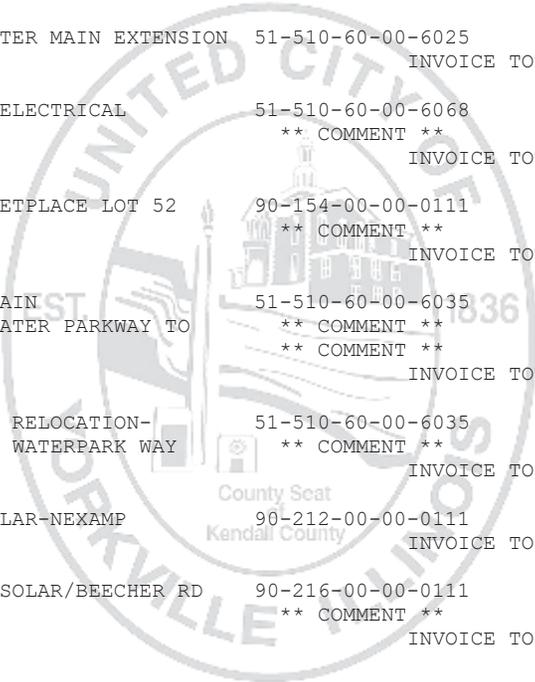
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543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84500	08/28/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		2,302.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,302.50 *	
	84501	08/28/25	01	CALEDONIA UNIT 3	90-188-00-00-0111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



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

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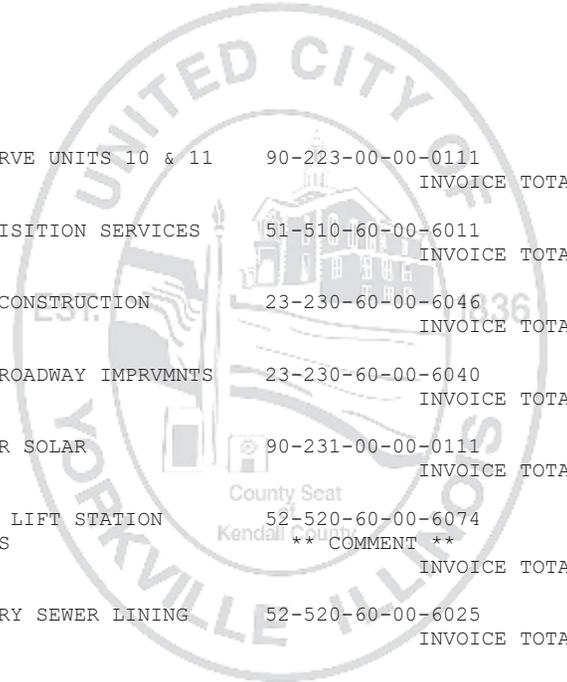
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543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84511	08/28/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		215.00	
						INVOICE TOTAL:	215.00 *	
	84512	08/28/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		3,591.75	
						INVOICE TOTAL:	3,591.75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



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

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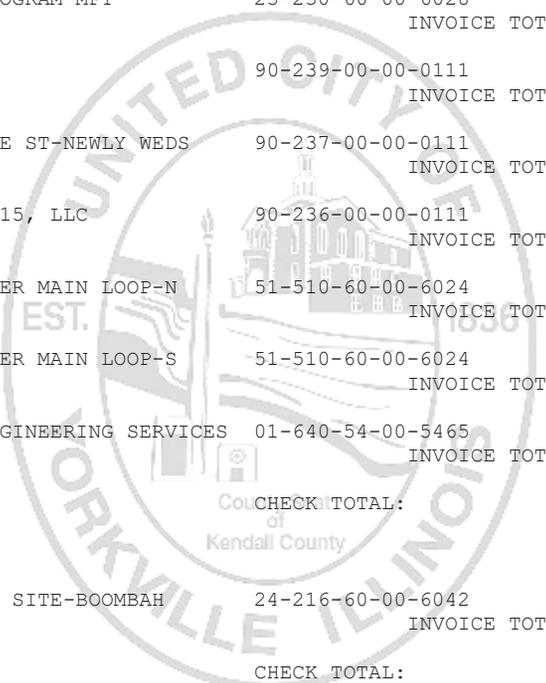
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543539	EEI	ENGINEERING ENTERPRISES, INC.						
	84521	08/28/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		14,893.00	
					INVOICE TOTAL:		14,893.00 *	
	84522	08/28/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111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



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

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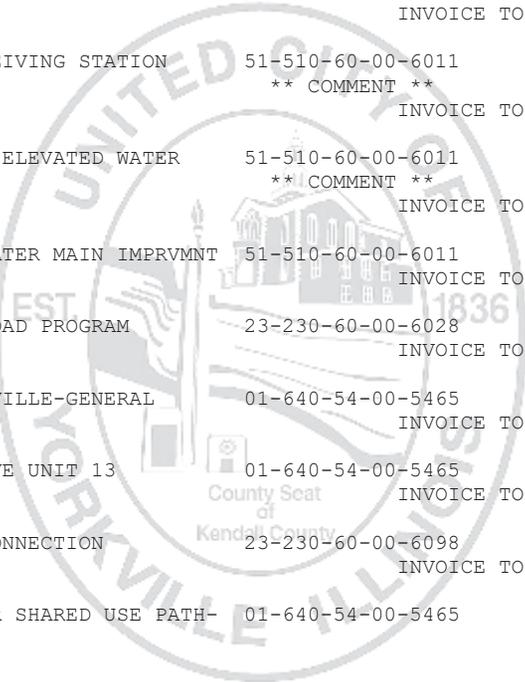
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543540	EEI	ENGINEERING ENTERPRISES, INC.						
	84531	08/28/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		4,430.75	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		4,430.75 *	
	84532	08/28/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111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



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

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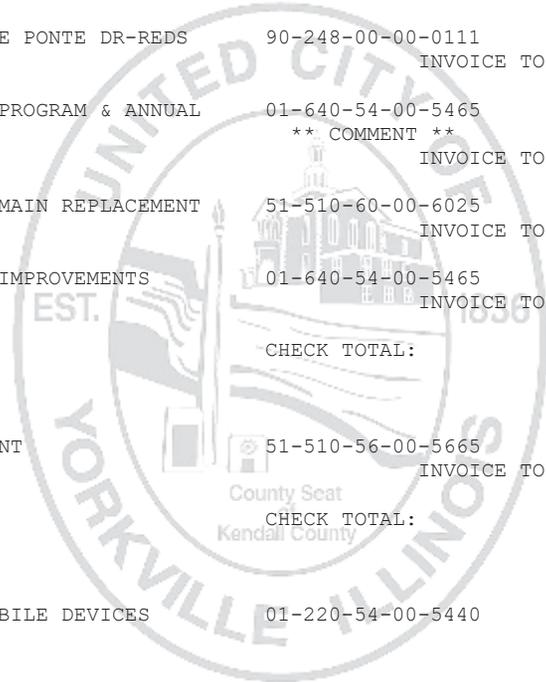
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543542	EEI	ENGINEERING ENTERPRISES, INC.						
	84544	08/28/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		30,830.75	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		30,830.75 *	
	84545	08/28/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011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



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

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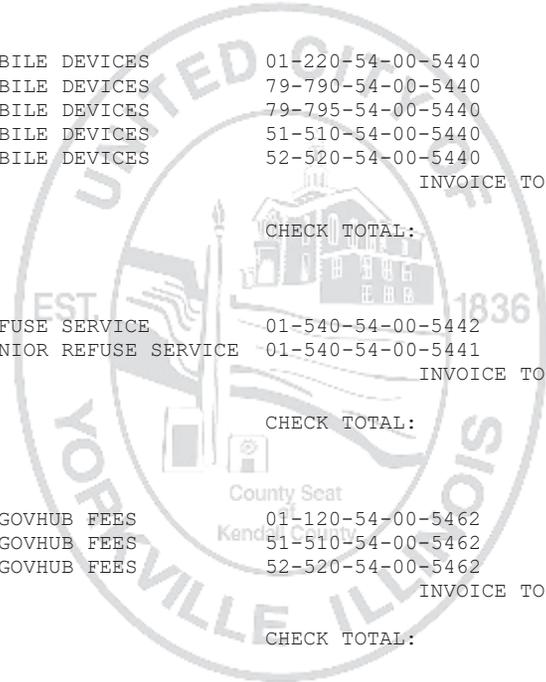
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543542	EEI	ENGINEERING ENTERPRISES, INC.						
	84554	08/28/25	02	FEASIBILITY STUDY	** COMMENT **			
					INVOICE TOTAL:		4,049.00 *	
	84555	08/28/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		243.00	
					INVOICE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



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

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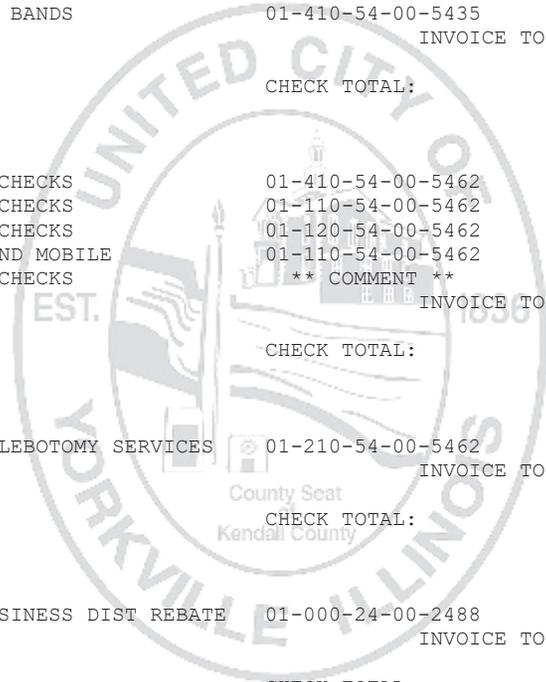
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543544	FIRSTNET AT&T MOBILITY						
	287313454005X0903202	08/25/25	02	AUG 2025 MOBILE DEVICES	51-510-54-00-5440		121.57
			03	AUG 2025 MOBILE DEVICES	01-110-54-00-5440		84.54
			04	AUG 2025 MOBILE DEVICES	01-210-54-00-5440		877.72
			05	AUG 2025 MOBILE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



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

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

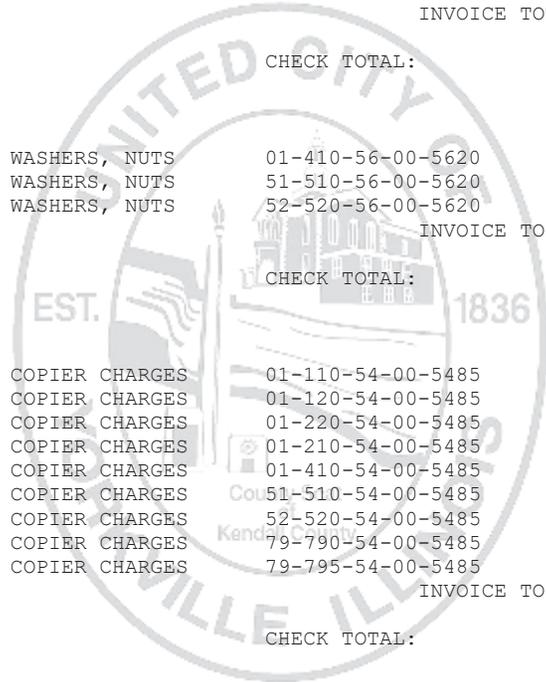


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



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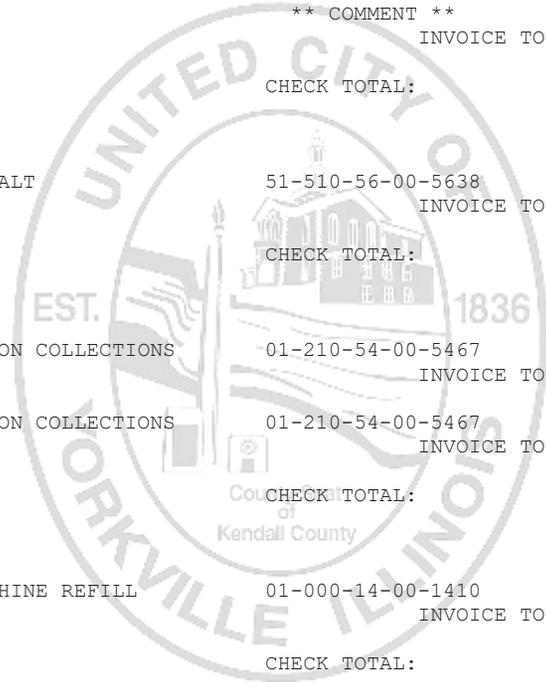
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543558	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 07/25	09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2487		10,143.31
						INVOICE TOTAL:	10,143.31 *
						CHECK TOTAL:	10,143.31
543559	KENPRINT ANNETTE M. POWELL						
	25-08204	08/20/25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



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

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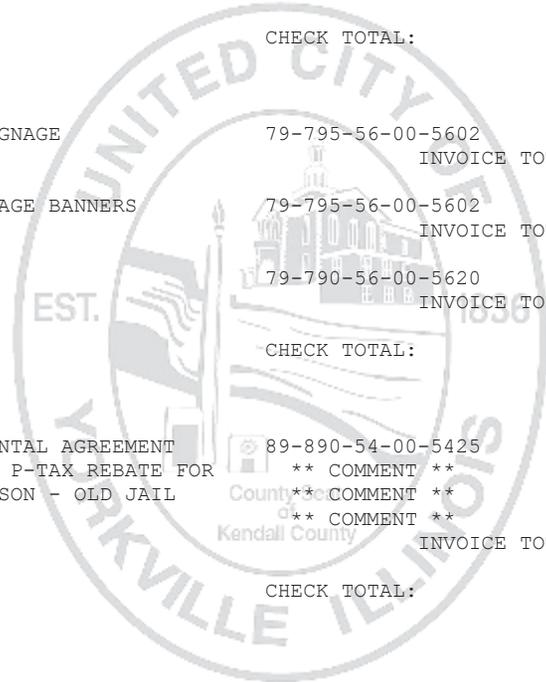
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543562	MARTENSO	MARTENSON TURF PRODUCTS					
	101617	08/25/25	01	FERTILIZER	79-790-56-00-5646		4,345.50
					INVOICE TOTAL:		4,345.50 *
					CHECK TOTAL:		4,345.50
543563	MESIMPSO	M.E. SIMPSON CO, INC					
	45102	08/31/25	01	LEAK DETECTION AT 93 CROOKED	51-510-56-00-5640		1,015.00
			02	CREEK	** COMMENT **		
					INVOICE TOTAL:		1,015.00 *
					CHECK TOTAL:		1,015.00
543564	MIDWSALT	MIDWEST SALT					
	P483889	08/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,357.83
					INVOICE TOTAL:		3,357.83 *
					CHECK TOTAL:		3,357.83
543565	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	030537	07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		90.23
					INVOICE TOTAL:		90.23 *
	030538	07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		48.49
					INVOICE TOTAL:		48.49 *
					CHECK TOTAL:		138.72
543566	NEOPOST	QUADIENT FINANCE USA, INC					
	091025-CITY	09/10/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00



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

INVOICES DUE ON/BEFORE 09/23/2025

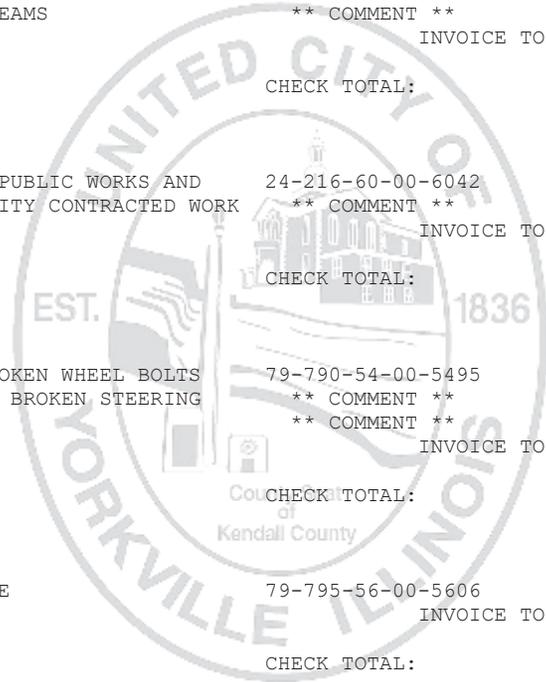
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543567	NICOR NICOR GAS						
	00-41-22-8748 4-0902	09/02/25	01	08/01-09/02 1107 PRAIRIE LN	01-110-54-00-5480		58.24
						INVOICE TOTAL:	58.24 *
	15-64-61-3532 5-0902	09/02/25	01	0/01-09/02 1991 CANNONBALL TR	01-110-54-00-5480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



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

INVOICES DUE ON/BEFORE 09/23/2025

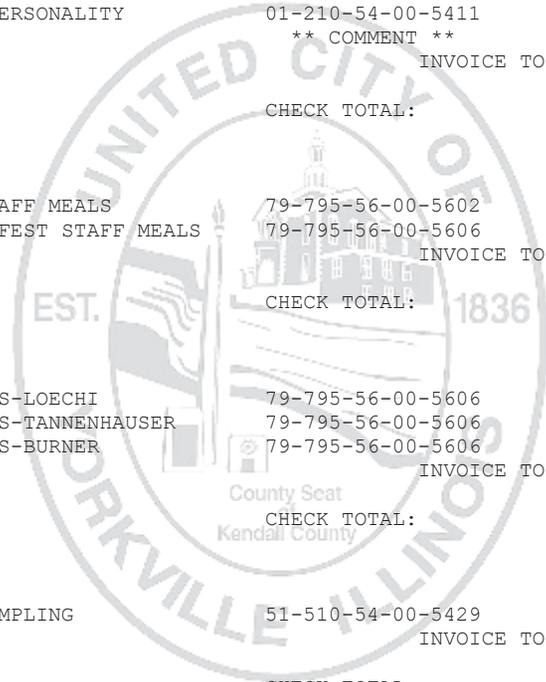
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543570	R0002668	DAKOTAS BAR & GRILL LLC					
	2025 HTD MEALS	09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602		327.00
						INVOICE TOTAL:	327.00 *
						CHECK TOTAL:	327.00
543571	R0002722	INDIAN CREEK RECREATION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



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

INVOICES DUE ON/BEFORE 09/23/2025

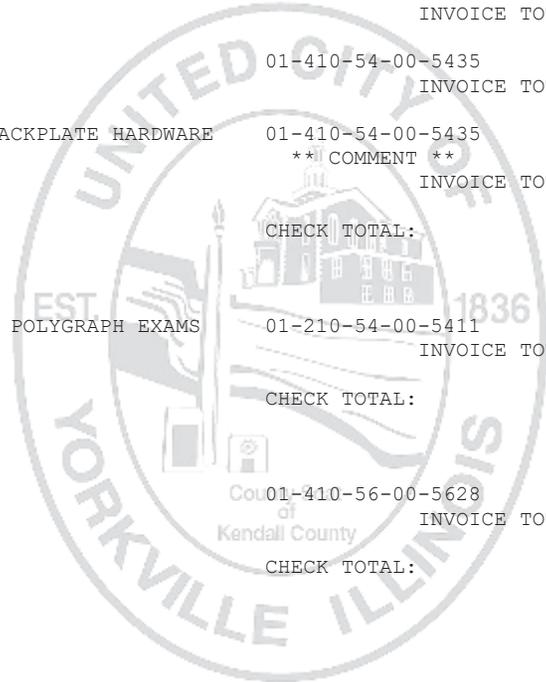
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543575	SOEBBINR ROMAN SOEBBING						
	082920-PER DIEM	08/29/20	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415		95.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL: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



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

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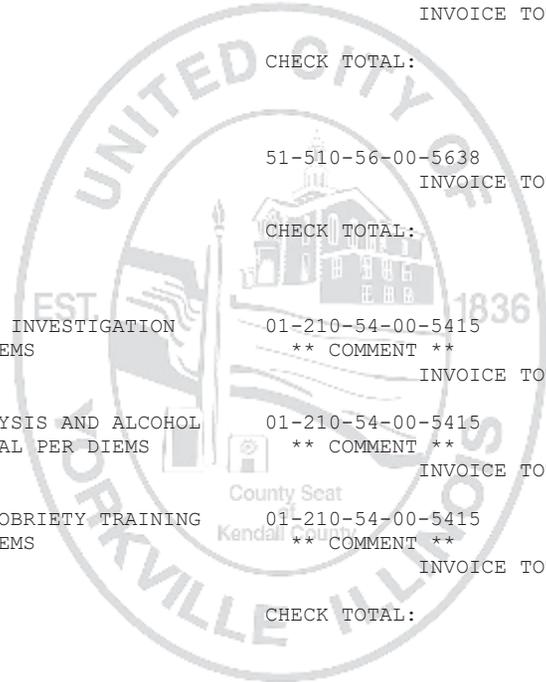
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543580	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	160194	08/27/25	01	INSTALL GALVANIZED BASE AND	01-410-54-00-5435		1,599.00	
			02	LEDS	** COMMENT **			
					INVOICE TOTAL:		1,599.00 *	
	160232	08/28/25	01	THERMOSTAT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



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

INVOICES DUE ON/BEFORE 09/23/2025

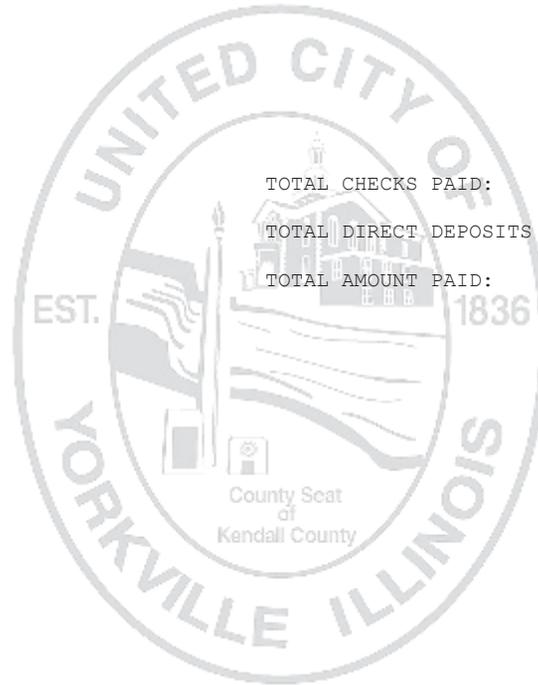
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543583	URBANCOM	URBAN COMMUNICATIONS, INC					
	81377	09/05/25	01	KENCOM RADIO REPAIR	24-216-54-00-5446		1,620.00
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00
543584	WATERSER	WATER SERVICES CO.	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



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

INVOICES DUE ON/BEFORE 09/23/2025

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



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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 12, 2025

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

**TOTAL PAYROLL                    \$ 472,960.04**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, September 23, 2025**

**ACCOUNTS PAYABLE**

**DATE**

Manual City Check Register <i>(Page 1)</i>	09/02/2025	\$	78,762.50
Manual City Check Register <i>(Page 2)</i>	09/04/2025		156,246.30
Manual City Check Register <i>(Pages 3 - 4)</i>	09/08/2025		30,141.00
Manual City Check Register <i>(Pages 5 - 8)</i>	09/12/2025		3,479.00
Manual City Check Register <i>(Page 9)</i>	09/16/2025		34,040.00
City Check Register <i>(Pages 10 - 32)</i>	09/23/2025		5,157,873.64

**SUB-TOTAL: \$ 5,460,542.44**

**PAYROLL**

Bi - Weekly <i>(Page 33)</i>	09/12/2025	\$	472,960.04
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**SUB-TOTAL: \$ 472,960.04**

**TOTAL DISBURSEMENTS: \$ 5,933,502.48**