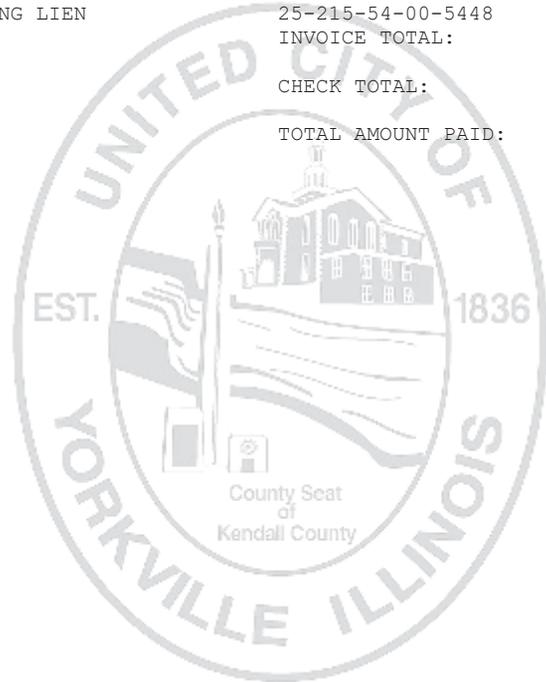


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131274	KCR	KENDALL COUNTY RECORDER'S		09/29/25		
	4029847	09/29/25	01 PLAT OF DEDICATION CORNELLS RD		90-216-00-00-0011	91.00
			02 GRANT OF EASEMENT PLAT		90-216-00-00-0011	94.00
			03 GRANT OF EASEMENT PLAT		90-216-00-00-0011	91.00
					INVOICE TOTAL:	276.00 *
					CHECK TOTAL:	276.00
					TOTAL AMOUNT PAID:	276.00



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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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131275	KCR	KENDALL COUNTY RECORDER'S			10/02/25		
	4030095	10/02/25	01	RELEASE UTILITY LIEN		51-510-54-00-5448	57.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	57.00
						INVOICE TOTAL:	114.00 *
						CHECK TOTAL:	114.00
131276	KCR	KENDALL COUNTY RECORDER'S			10/02/25		
	4030130	10/02/25	01	RELEASE UTILITY LIEN		51-510-54-00-5448	58.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	57.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
						TOTAL AMOUNT PAID:	229.00



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

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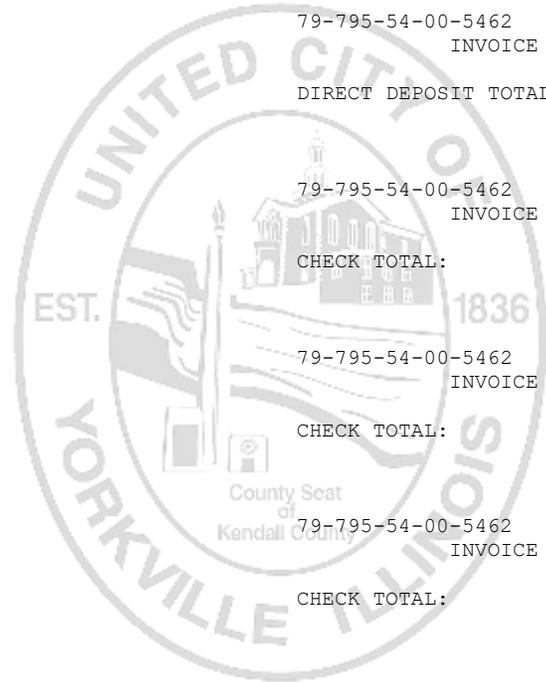
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542450	BAIRDT	TAMARA BAIRD					
	PARCEL	0012PE-ROW	10/13/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	18,000.00
				02	IMPROVEMENT ROW FOR PARCEL	** COMMENT **	
				03	#0012PE PIN#05-03-300-007	** COMMENT **	
					INVOICE TOTAL:		18,000.00 *
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					TOTAL AMOUNT PAID:		18,000.00



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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 10/17/2025

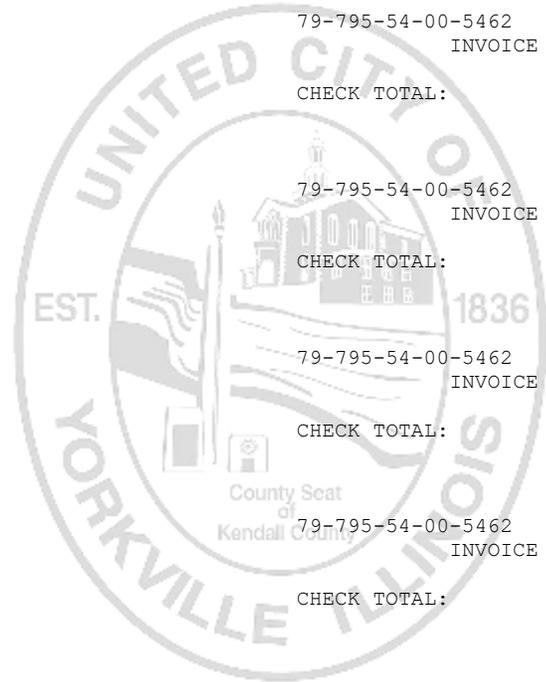
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543715	BEEBED DAVID BEEBE 100425-100625	10/06/25	01	UMPIRE	79-795-54-00-5462		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
D004484	BENJAMIR REECE BENJAMIN 100425	10/04/25	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
543716	BRISBOND DANA XAVIER BRISBON 100425	10/04/25	01	REFEREE	79-795-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
543717	CALHOUNC CAMDEN CALHOUN 100425-100825	10/08/25	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
543718	FENILIJ JOSHUA FENILI 100925	10/09/25	01	UMPIRE	79-795-54-00-5462		84.00 INVOICE TOTAL: 84.00 *
					CHECK TOTAL:		84.00
543719	FREIBURJ JACKSON FREIBURG						



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

INVOICES DUE ON/BEFORE 10/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543719	FREIBURJ 100425	JACKSON FREIBURG 10/04/25	01	REFEREE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
543720	GERLB 101025	BRETT GERL 10/10/25	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
543721	GONZALER 100825	RAYMUNDO GONZALEZ 10/08/25	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
543722	KOCURJ 100425-100825	JAXSON KOCUR 10/08/25	01	UMPIRE	79-795-54-00-5462		220.00 INVOICE TOTAL: 220.00 *
					CHECK TOTAL:		220.00
543723	LANKFORL 101025	LONDON MICHAEL HILL-LANKFORD 10/10/25	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
D004485	MAYNARDL	LAURENCE R. MAYNARD					

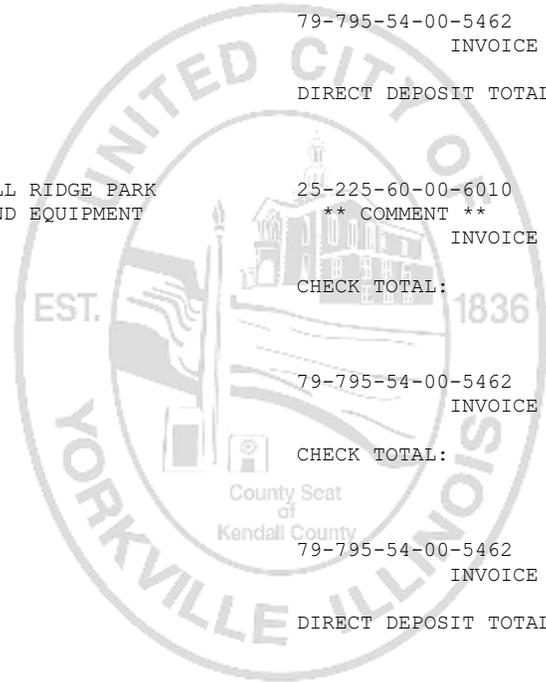


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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 | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004485	MAYNARDL 100425-101025	LAURENCE R. MAYNARD 10/10/25	01	UMPIRE	79-795-54-00-5462		295.00
					INVOICE TOTAL:		295.00 *
					DIRECT DEPOSIT TOTAL:		295.00
D004486	PAVLIK 100425	ROBERT J. PAVLIK 10/04/25	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					DIRECT DEPOSIT TOTAL:		225.00
543724	PLAYCRAF INV-00014593	PLAYCRAFT SYSTEMS, LLC 10/03/25	01	CANNONBALL RIDGE PARK	25-225-60-00-6010		104,150.25
			02	PLAYGROUND EQUIPMENT	** COMMENT **		
					INVOICE TOTAL:		104,150.25 *
					CHECK TOTAL:		104,150.25
543725	RIETZR 100925	ROBERT L. RIETZ JR. 10/09/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
D004487	SANDOVAA 100425	ANTONIO SANDOVAL 10/04/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543726	TOMBLINC	CHARLES TOMBLINSON					

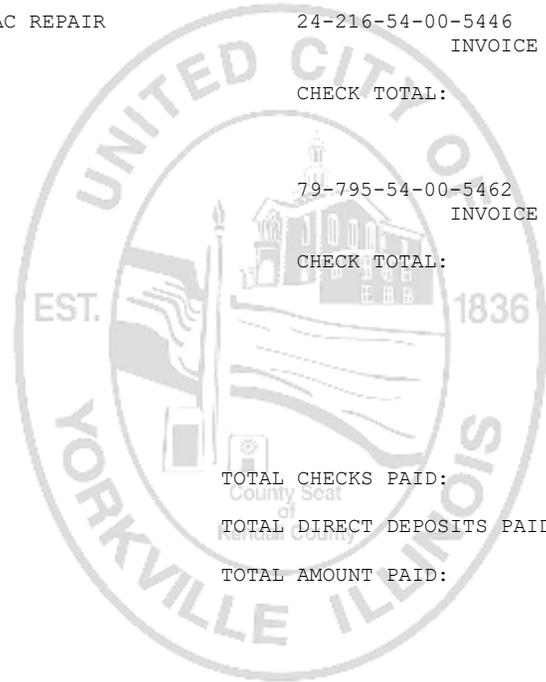


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/17/2025

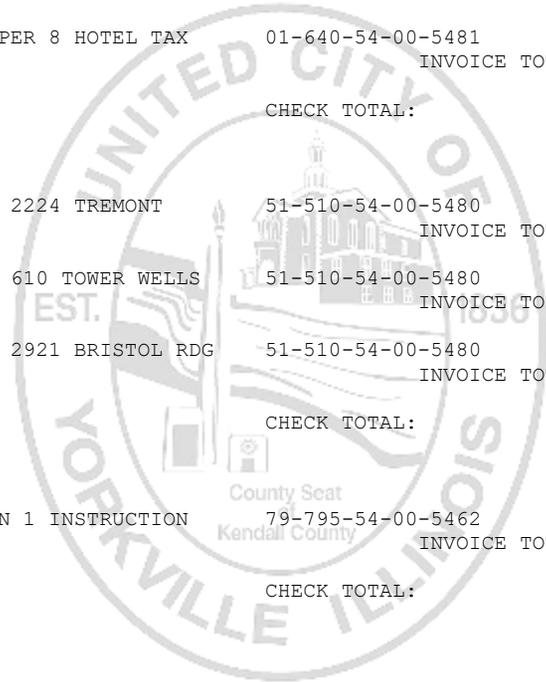
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543726	TOMBLINC	CHARLES TOMBLINSON					
	100825	10/08/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543727	TRICO	TRICO MECHANICAL , INC					
	15540	05/22/25	01	BEECHER AC REPAIR	24-216-54-00-5446		890.00
					INVOICE TOTAL:		890.00 *
					CHECK TOTAL:		890.00
543728	VOITIKM	MICHAEL VOITIK					
	100925	10/09/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
TOTAL CHECKS PAID:							106,626.25
TOTAL DIRECT DEPOSITS PAID:							770.00
TOTAL AMOUNT PAID:							107,396.25



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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 10/28/2025

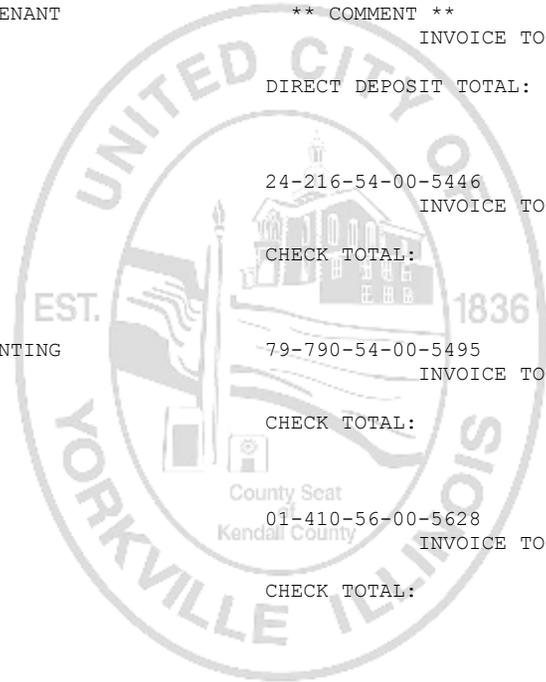
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543729	AACVB	AURORA AREA CONVENTION						
	08/25-SUNSET	09/29/25	01	AUG 2025 SUNSET HOTEL TAX	01-640-54-00-5481		16.74	
					INVOICE TOTAL:		16.74 *	
	09/25-ALL	10/15/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		14.12	
					INVOICE TOTAL:		14.12 *	
	8/25-HOLIDAY	10/07/25	01	AUG 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,350.51	
					INVOICE TOTAL:		8,350.51 *	
	8/25-SUPER	09/29/25	01	AUG 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,699.33	
					INVOICE TOTAL:		1,699.33 *	
					CHECK TOTAL:		10,080.70	
543730	AEPENERG	AEP ENERGY						
	3025129010-100625	10/06/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480		13,221.72	
					INVOICE TOTAL:		13,221.72 *	
	3025129021-100625	10/06/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480		10,970.01	
					INVOICE TOTAL:		10,970.01 *	
	3025129065-100625	10/06/25	01	08/29-09/30 2921 BRISTOL RDG	51-510-54-00-5480		5,558.17	
					INVOICE TOTAL:		5,558.17 *	
					CHECK TOTAL:		29,749.90	
543731	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	256024	10/06/25	01	FALL SESSION 1 INSTRUCTION	79-795-54-00-5462		918.00	
					INVOICE TOTAL:		918.00 *	
					CHECK TOTAL:		918.00	
D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP						



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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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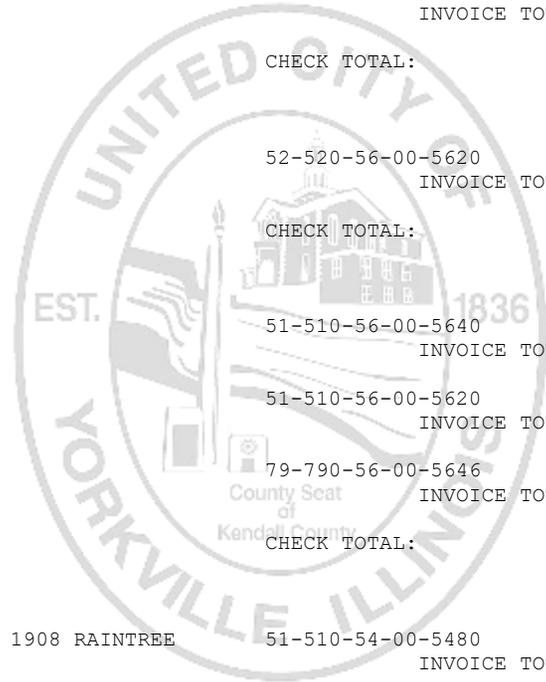
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D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2025	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.12	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR NOV 2025	** COMMENT **			
				INVOICE TOTAL:			662.12 *	
	OCT 2025-ADDTNL	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		271.90	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT REVISION FOR OCT	** COMMENT **			
			04	2025-NEW TENANT	** COMMENT **			
				INVOICE TOTAL:			271.90 *	
				DIRECT DEPOSIT TOTAL:			934.02	
543732	ARTLIP	ARTLIP & SONS, INC.						
	215663	08/06/25	01	HEAT REPAIR	24-216-54-00-5446		558.45	
				INVOICE TOTAL:			558.45 *	
				CHECK TOTAL:			558.45	
543733	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	25155349	10/16/25	01	VEHICLE PAINTING	79-790-54-00-5495		635.89	
				INVOICE TOTAL:			635.89 *	
				CHECK TOTAL:			635.89	
543734	BATTERY	BATTERY SERVICE CORPORATION						
	0123397	09/22/25	01	BATTERY	01-410-56-00-5628		109.50	
				INVOICE TOTAL:			109.50 *	
				CHECK TOTAL:			109.50	
543735	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						



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

INVOICES DUE ON/BEFORE 10/28/2025

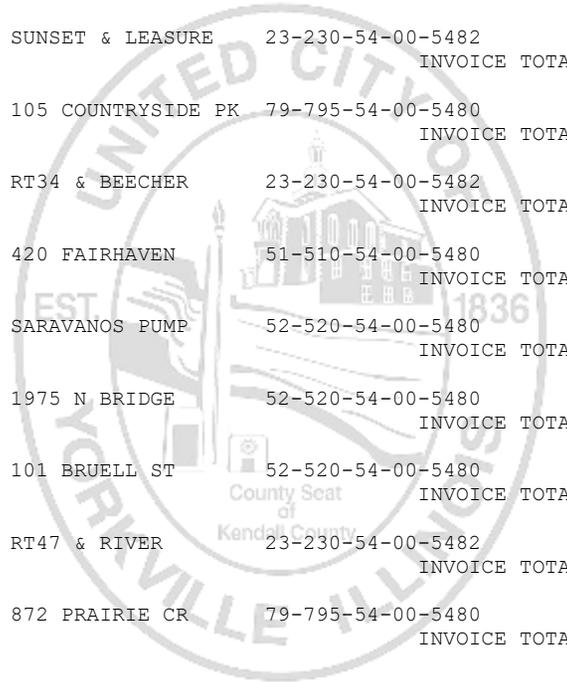
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543735	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	21571	10/09/25	01	SEPT 2025 INSPECTIONS	01-220-54-00-5459		5,320.00
					INVOICE TOTAL:		5,320.00 *
					CHECK TOTAL:		5,320.00
543736	CALLONE	PEERLESS NETWORK, INC					
	84537	10/15/25	01	10/14-11/14 PUBLIC WORKS LINES	51-510-54-00-5440		320.05
					INVOICE TOTAL:		320.05 *
					CHECK TOTAL:		320.05
543737	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44239	10/02/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		109.02
543738	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43809	09/22/25	01	GRAVEL	51-510-56-00-5640		499.24
					INVOICE TOTAL:		499.24 *
	43916	09/29/25	01	GRAVEL	51-510-56-00-5620		178.88
					INVOICE TOTAL:		178.88 *
	44019	10/16/25	01	AGLIME	79-790-56-00-5646		67.97
					INVOICE TOTAL:		67.97 *
					CHECK TOTAL:		746.09
543739	COMED	COMMONWEALTH EDISON					
	0505912000-093025	10/07/25	01	08/28-09/29 1908 RAIN TREE	51-510-54-00-5480		156.36
					INVOICE TOTAL:		156.36 *



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

INVOICES DUE ON/BEFORE 10/28/2025

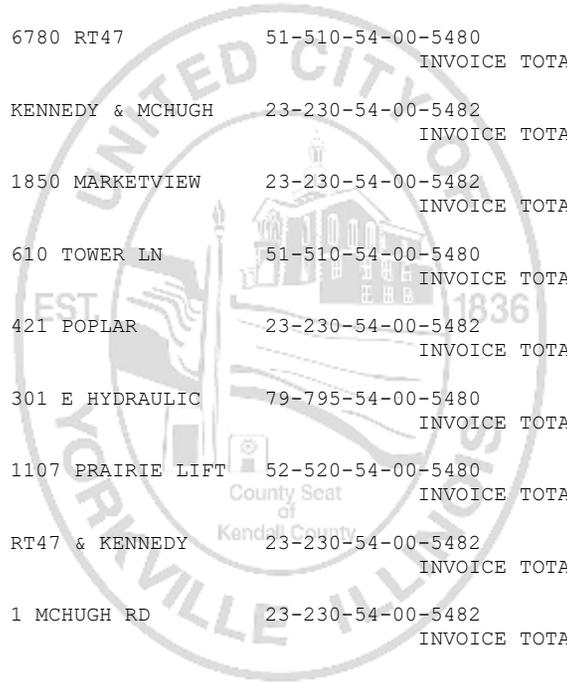
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543739	COMED	COMMONWEALTH EDISON					
	0884004000-100125	10/01/25	01	08/29-09/30 1991 CANNONBALL	51-510-54-00-5480		175.06
						INVOICE TOTAL:	175.06 *
	1135300100-100125	10/01/25	01	08/29-09/30 456 KENNEDY RD	52-520-54-00-5480		69.40
						INVOICE TOTAL:	69.40 *
	1709169000-100325	10/03/25	01	09/03-10/03 RT34 & AUTUMN CRK	23-230-54-00-5482		217.53
						INVOICE TOTAL:	217.53 *
	1752878000-092925	09/29/25	01	08/27-09/26 SUNSET & LEASURE	23-230-54-00-5482		2,983.72
						INVOICE TOTAL:	2,983.72 *
	1870344000-100725	10/07/25	01	09/03-10/03 105 COUNTRYSIDE PK	79-795-54-00-5480		35.73
						INVOICE TOTAL:	35.73 *
	1951034000-100725	10/07/25	01	09/04-10/06 RT34 & BEECHER	23-230-54-00-5482		93.38
						INVOICE TOTAL:	93.38 *
	2173921222-100625	10/06/25	01	09/02-10/02 420 FAIRHAVEN	51-510-54-00-5480		139.78
						INVOICE TOTAL:	139.78 *
	2536492222-100725	10/07/25	01	09/03-10/03 SARAVANOS PUMP	52-520-54-00-5480		62.36
						INVOICE TOTAL:	62.36 *
	2793598111-100625	10/14/25	01	09/02-10/02 1975 N BRIDGE	52-520-54-00-5480		257.34
						INVOICE TOTAL:	257.34 *
	3131491222-100625	10/06/25	01	09/02-10/02 101 BRUELL ST	52-520-54-00-5480		323.65
						INVOICE TOTAL:	323.65 *
	3260462000-100225	10/02/25	01	09/02-10/02 RT47 & RIVER	23-230-54-00-5482		340.43
						INVOICE TOTAL:	340.43 *
	3387801111-093025	09/30/25	01	08/28-09/29 872 PRAIRIE CR	79-795-54-00-5480		95.43
						INVOICE TOTAL:	95.43 *



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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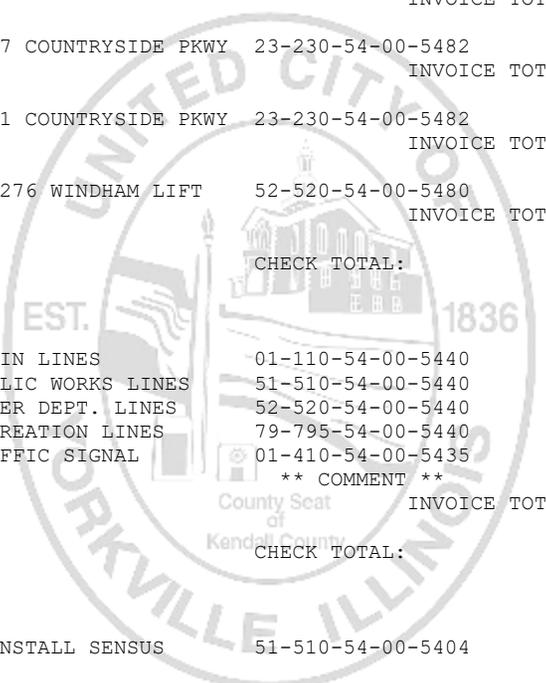
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543739	COMED	COMMONWEALTH EDISON					
	3573137000-100125	10/01/25	01	08/29-09/30 133 E HYDRAULIC	79-795-54-00-5480		132.96
						INVOICE TOTAL:	132.96 *
	3741450787-093025	09/30/25	01	08/29-09/30 1201 BADGER UNIT B	51-510-54-00-5480		54.94
						INVOICE TOTAL:	54.94 *
	3852534000-092925	09/29/25	01	08/28-09/29 RT126 & SCHLHS RD	23-230-54-00-5482		110.98
						INVOICE TOTAL:	110.98 *
	5110449000-100625	10/06/25	01	09/03-10/03 6780 RT47	51-510-54-00-5480		50.18
						INVOICE TOTAL:	50.18 *
	5285646000-100125	10/01/25	01	08/29-09/30 KENNEDY & MCHUGH	23-230-54-00-5482		94.64
						INVOICE TOTAL:	94.64 *
	5288861222-100325	10/03/25	01	09/02-10/02 1850 MARKETVIEW	23-230-54-00-5482		80.78
						INVOICE TOTAL:	80.78 *
	6114554111-100625	10/06/25	01	09/02-10/02 610 TOWER LN	51-510-54-00-5480		150.07
						INVOICE TOTAL:	150.07 *
	6564924000-092225	09/22/25	01	08/20-09/19 421 POPLAR	23-230-54-00-5482		5,623.95
						INVOICE TOTAL:	5,623.95 *
	6918342222-100125	10/01/25	01	08/29-09/30 301 E HYDRAULIC	79-795-54-00-5480		68.40
						INVOICE TOTAL:	68.40 *
	7581432222-093025	09/30/25	01	08/28-09/29 1107 PRAIRIE LIFT	52-520-54-00-5480		159.16
						INVOICE TOTAL:	159.16 *
	7706362222-092225	09/22/25	01	08/20-09/19 RT47 & KENNEDY	23-230-54-00-5482		1,472.16
						INVOICE TOTAL:	1,472.16 *
	7824275000-100325	10/03/25	01	09/02-10/02 1 MCHUGH RD	23-230-54-00-5482		87.10
						INVOICE TOTAL:	87.10 *



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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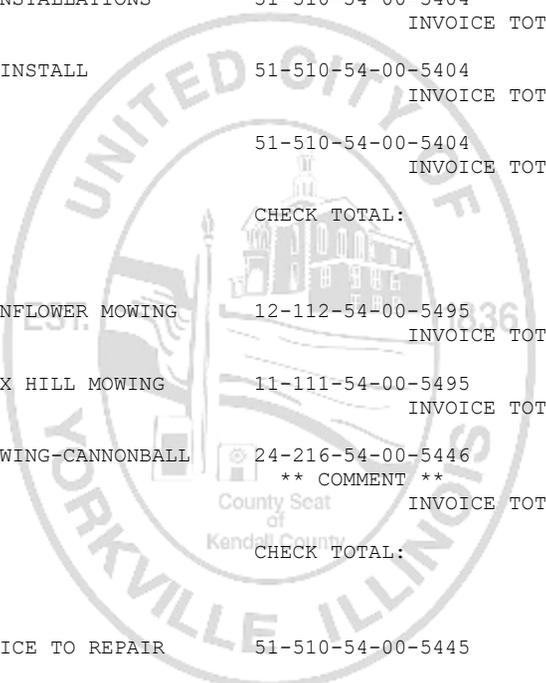
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543739	COMED COMMONWEALTH EDISON						
	8273737000-093025	09/30/25	01	08/29-09/30 104 E VAN EMMON	79-795-54-00-5480		690.42
					INVOICE TOTAL:		690.42 *
	8500662000-100125	10/01/25	01	08/29-09/30 PRESTWICK LIFT	52-520-54-00-5480		139.63
					INVOICE TOTAL:		139.63 *
	8503040100-100725	10/07/25	01	09/04-10/06 FOXHILL 7 LIFT	52-520-54-00-5480		100.27
					INVOICE TOTAL:		100.27 *
	8507242000-100325	10/03/25	01	09/02-10/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		142.69
					INVOICE TOTAL:		142.69 *
	9567127000-100625	10/06/25	01	09/02-10/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		195.68
					INVOICE TOTAL:		195.68 *
	9810925111-100125	10/01/25	01	08/29-09/30 276 WINDHAM LIFT	52-520-54-00-5480		238.25
					INVOICE TOTAL:		238.25 *
					CHECK TOTAL:		14,542.43
543740	CONTELEC CONSTELLATION TELECOM						
	6400	10/01/25	01	OCT 2025 ADMIN LINES	01-110-54-00-5440		257.50
			02	OCT 2025 PUBLIC WORKS LINES	51-510-54-00-5440		579.45
			03	OCT 2025 SEWER DEPT. LINES	52-520-54-00-5440		257.53
			04	OCT 2025 RECREATION LINES	79-795-54-00-5440		257.53
			05	OCT 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.39
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,416.40 *
					CHECK TOTAL:		1,416.40
543741	COREMAIN CORE & MAIN LP						
	X623429	09/26/25	01	2025 METER INSTALL SENSUS	51-510-54-00-5404		21,070.00



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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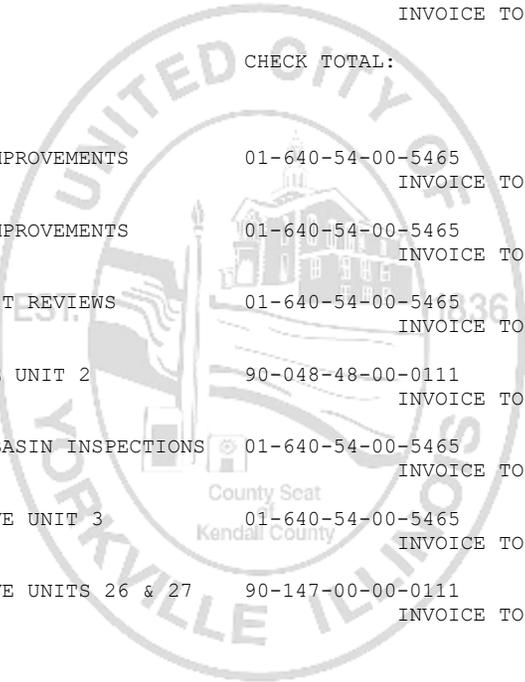
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543741	COREMAIN	CORE & MAIN LP						
	X623429	09/26/25	02	ANALYTIC SETUP HOSTING FEES	** COMMENT **			
					INVOICE TOTAL:		21,070.00 *	
	X724700	09/15/25	01	METER INSTALLATION AND	51-510-54-00-5404		2,809.94	
			02	REPORGRAMMING	** COMMENT **			
					INVOICE TOTAL:		2,809.94 *	
	X783191	09/23/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		19,010.00	
					INVOICE TOTAL:		19,010.00 *	
	X813550	09/28/25	01	100CF METER INSTALL	51-510-54-00-5404		1,390.71	
					INVOICE TOTAL:		1,390.71 *	
	X831211	10/02/25	01	SOCKETS	51-510-54-00-5404		160.78	
					INVOICE TOTAL:		160.78 *	
				CHECK TOTAL:			44,441.43	
543742	COXLAND	COX LANDSCAPING LLC						
	192840	09/30/25	01	SEPT 2025 SUNFLOWER MOWING	12-112-54-00-5495		1,200.00	
					INVOICE TOTAL:		1,200.00 *	
	192841	09/30/25	01	SEPT 2025 FOX HILL MOWING	11-111-54-00-5495		1,269.60	
					INVOICE TOTAL:		1,269.60 *	
	192852	09/30/25	01	SEPT 2025 MOWING-CANNONBALL	24-216-54-00-5446		860.00	
			02	ESTATES	** COMMENT **			
					INVOICE TOTAL:		860.00 *	
				CHECK TOTAL:			3,329.60	
543743	DORNER	DORNER PRODUCTS, INC						
	517423	09/22/25	01	CLA-VAL SERVICE TO REPAIR	51-510-54-00-5445		26,847.00	



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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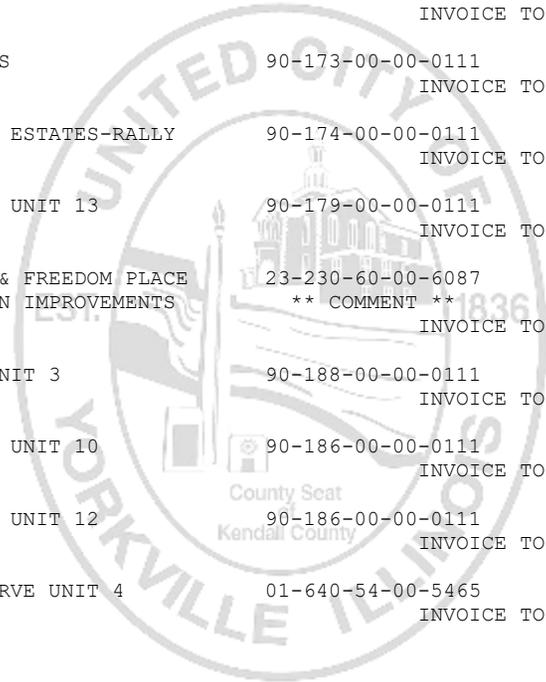
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543743	DORNER 517423	DORNER PRODUCTS, INC 09/22/25	02	VALVES			
					** COMMENT **		
					INVOICE TOTAL:		26,847.00 *
					CHECK TOTAL:		26,847.00
543744	DUTEK 1027795	THOMAS & JULIE FLETCHER 10/14/25	01	NIPPLES, COUPLING	52-520-56-00-5628		
					INVOICE TOTAL:		189.00 *
					CHECK TOTAL:		189.00
543745	EEI	ENGINEERING ENTERPRISES, INC.					
	84830	09/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		371.00
					INVOICE TOTAL:		371.00 *
	84831	09/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,252.75
					INVOICE TOTAL:		1,252.75 *
	84832	09/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,872.25
					INVOICE TOTAL:		2,872.25 *
	84833	09/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,119.75
					INVOICE TOTAL:		1,119.75 *
	84834	09/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		6,655.50
					INVOICE TOTAL:		6,655.50 *
	84835	09/30/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		43.75
					INVOICE TOTAL:		43.75 *
	84836	09/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		5,783.50
					INVOICE TOTAL:		5,783.50 *



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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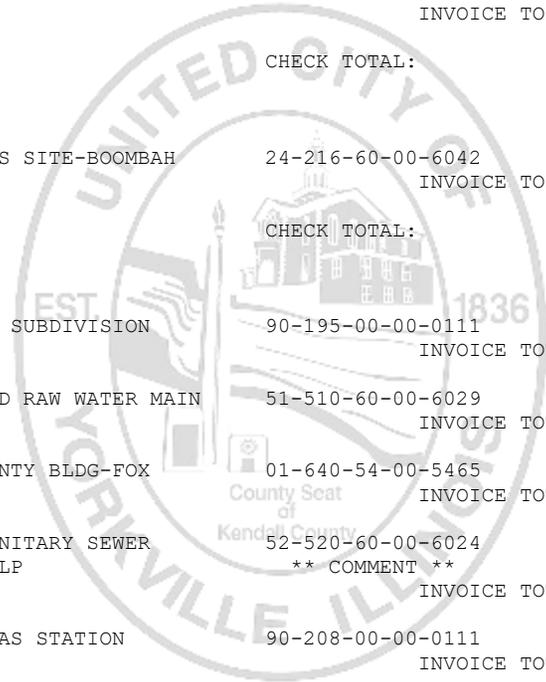
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543745	EEI	ENGINEERING ENTERPRISES, INC.						
	84837	09/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		341.25	
					INVOICE TOTAL:		341.25 *	
	84838	09/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,342.50	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		1,342.50 *	
	84839	09/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		380.00	
					INVOICE TOTAL:		380.00 *	
	84840	09/30/25	01	BRIGHT FARMS	90-173-00-00-0111		243.75	
					INVOICE TOTAL:		243.75 *	
	84841	09/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,924.00	
					INVOICE TOTAL:		2,924.00 *	
	84842	09/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		469.75	
					INVOICE TOTAL:		469.75 *	
	84843	09/30/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		1,060.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,060.50 *	
	84844	09/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,602.25	
					INVOICE TOTAL:		2,602.25 *	
	84845	09/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		325.75	
					INVOICE TOTAL:		325.75 *	
	84846	09/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		457.00	
					INVOICE TOTAL:		457.00 *	
	84847	09/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,691.00	
					INVOICE TOTAL:		1,691.00 *	



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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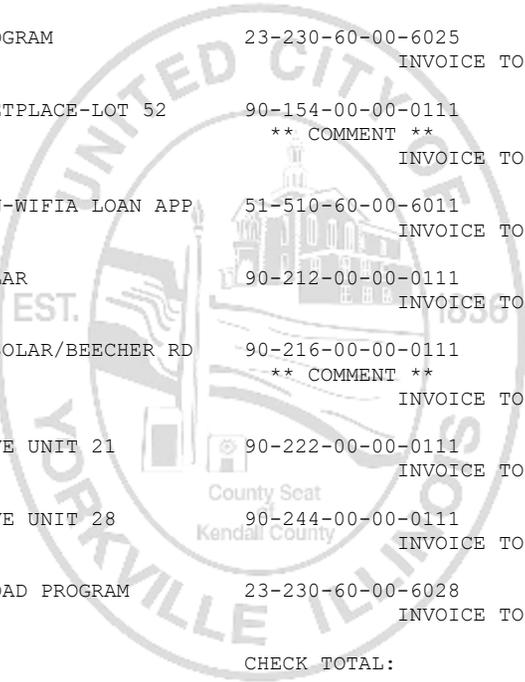
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543745	EEI	ENGINEERING ENTERPRISES, INC.						
	84848	09/30/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		73.00	
					INVOICE TOTAL:		73.00 *	
	84849	09/30/25	01	E. VAN EMMON RESURFACING	23-230-60-00-6089		1,340.90	
					INVOICE TOTAL:		1,340.90 *	
	84850	09/30/25	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		313.75	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		313.75 *	
					CHECK TOTAL:		31,663.90	
543746	EEI	ENGINEERING ENTERPRISES, INC.						
	84851	09/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		7,100.10	
					INVOICE TOTAL:		7,100.10 *	
					CHECK TOTAL:		7,100.10	
543747	EEI	ENGINEERING ENTERPRISES, INC.						
	84852	09/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		4,513.25	
					INVOICE TOTAL:		4,513.25 *	
	84853	09/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		6,924.25	
					INVOICE TOTAL:		6,924.25 *	
	84854	09/30/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465		1,996.00	
					INVOICE TOTAL:		1,996.00 *	
	84855	09/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,451.50	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		2,451.50 *	
	84856	09/30/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		612.75	
					INVOICE TOTAL:		612.75 *	



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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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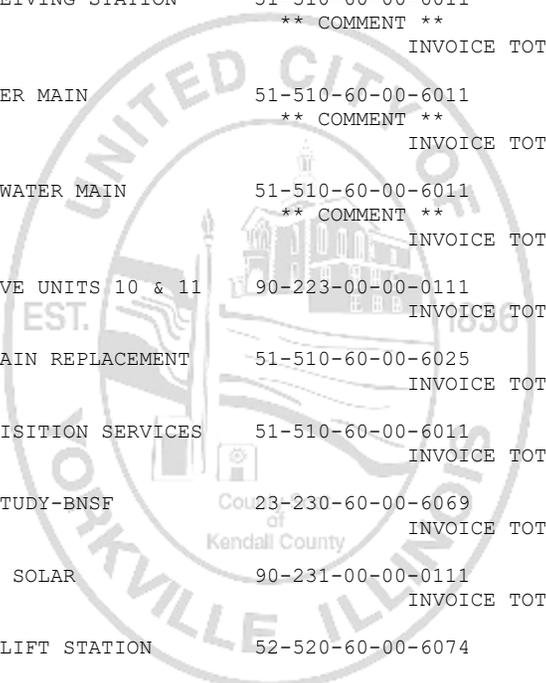
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543747	EEI	ENGINEERING ENTERPRISES, INC.						
	84857	09/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		2,772.00	
					INVOICE TOTAL:		2,772.00 *	
	84858	09/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		4,895.00	
					INVOICE TOTAL:		4,895.00 *	
	84859	09/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		1,835.00	
					INVOICE TOTAL:		1,835.00 *	
	84860	09/30/25	01	2024 ROAD PROGRAM	23-230-60-00-6025		255.00	
					INVOICE TOTAL:		255.00 *	
	84861	09/30/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		471.50	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		471.50 *	
	84862	09/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		784.50	
					INVOICE TOTAL:		784.50 *	
	84864	09/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111		288.75	
					INVOICE TOTAL:		288.75 *	
	84865	09/30/25	01	CORNELIS RD SOLAR/BEECHER RD	90-216-00-00-0111		960.75	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		960.75 *	
	84866	09/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		2,506.75	
					INVOICE TOTAL:		2,506.75 *	
	84867	09/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		615.50	
					INVOICE TOTAL:		615.50 *	
	84868	09/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		725.00	
					INVOICE TOTAL:		725.00 *	
					CHECK TOTAL:		32,607.50	



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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 | | |

INVOICES DUE ON/BEFORE 10/28/2025

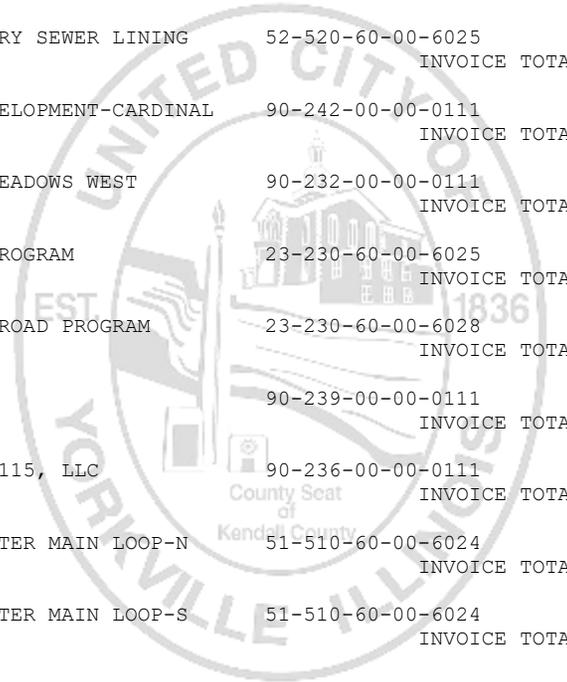
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543748	EEI	ENGINEERING ENTERPRISES, INC.						
	84869	09/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		40,725.00	
					INVOICE TOTAL:		40,725.00 *	
					CHECK TOTAL:		40,725.00	
543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84870	09/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		15,548.73	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		15,548.73 *	
	84871	09/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		28,900.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		28,900.00 *	
	84872	09/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		19,412.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		19,412.50 *	
	84873	09/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		10,875.25	
					INVOICE TOTAL:		10,875.25 *	
	84875	09/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		47,344.50	
					INVOICE TOTAL:		47,344.50 *	
	84876	09/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		128.00	
					INVOICE TOTAL:		128.00 *	
	84877	09/30/25	01	QUIET ZONE STUDY-BNSF	90-230-60-00-6069		445.00	
					INVOICE TOTAL:		445.00 *	
	84878	09/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		2,491.75	
					INVOICE TOTAL:		2,491.75 *	
	84879	09/30/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074		2,512.00	



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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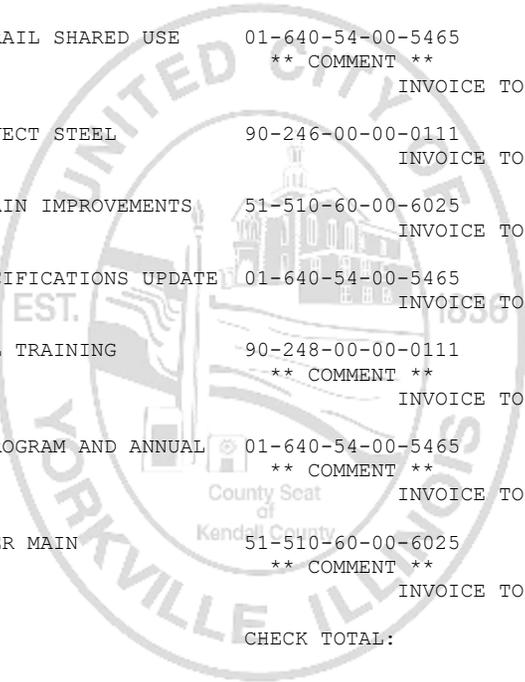
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84879	09/30/25	02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,512.00 *	
	84880	09/30/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069		630.00	
						INVOICE TOTAL:	630.00 *	
	84881	09/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111		1,351.50	
						INVOICE TOTAL:	1,351.50 *	
	84882	09/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		3,862.50	
						INVOICE TOTAL:	3,862.50 *	
	84883	09/30/25	01	PIONEER DEVELOPMENT-CARDINAL	90-242-00-00-0111		9,848.25	
						INVOICE TOTAL:	9,848.25 *	
	84884	09/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,573.75	
						INVOICE TOTAL:	1,573.75 *	
	84885	09/30/25	01	2025 ROAD PROGRAM	23-230-60-00-6025		26,647.00	
						INVOICE TOTAL:	26,647.00 *	
	84886	09/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		3,737.00	
						INVOICE TOTAL:	3,737.00 *	
	84887	09/30/25	01	COSTCO	90-239-00-00-0111		35,303.50	
						INVOICE TOTAL:	35,303.50 *	
	84888	09/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		8,017.00	
						INVOICE TOTAL:	8,017.00 *	
	84889	09/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		1,774.00	
						INVOICE TOTAL:	1,774.00 *	
	84890	09/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		1,779.00	
						INVOICE TOTAL:	1,779.00 *	



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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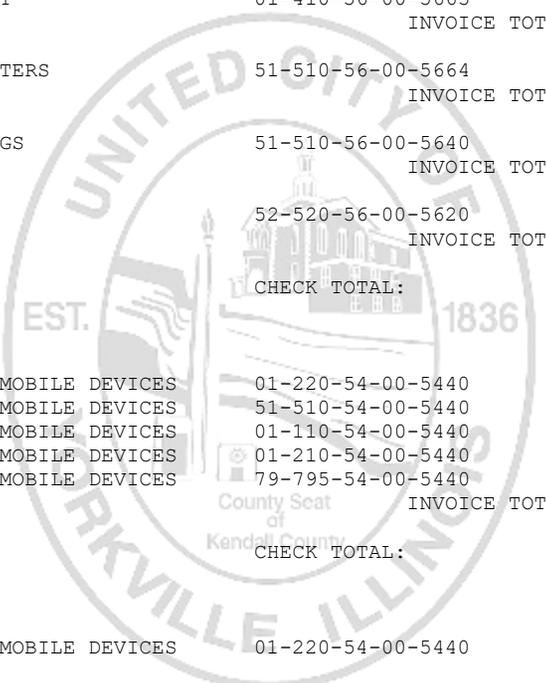
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543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84891	09/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,720.25	
					INVOICE TOTAL:		4,720.25 *	
	84892	09/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	84893	09/30/25	01	RT47 WATER MAIN RELOCATION	23-230-60-00-6089		14,950.00	
					INVOICE TOTAL:		14,950.00 *	
	84896	09/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		3,110.00	
			02	PATH	** COMMENT **			
					INVOICE TOTAL:		3,110.00 *	
	84897	09/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		7,355.50	
					INVOICE TOTAL:		7,355.50 *	
	84898	09/30/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025		11,724.00	
					INVOICE TOTAL:		11,724.00 *	
	84899	09/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465		545.00	
					INVOICE TOTAL:		545.00 *	
	84900	09/30/25	01	REDS BASEBALL TRAINING	90-248-00-00-0111		4,797.75	
			02	FACILITY	** COMMENT **			
					INVOICE TOTAL:		4,797.75 *	
	84901	09/30/25	01	2025 NPDES PROGRAM AND ANNUAL	01-640-54-00-5465		243.00	
			02	REPORT	** COMMENT **			
					INVOICE TOTAL:		243.00 *	
	84925	09/30/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025		12,353.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,353.50 *	
					CHECK TOTAL:		283,880.23	



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

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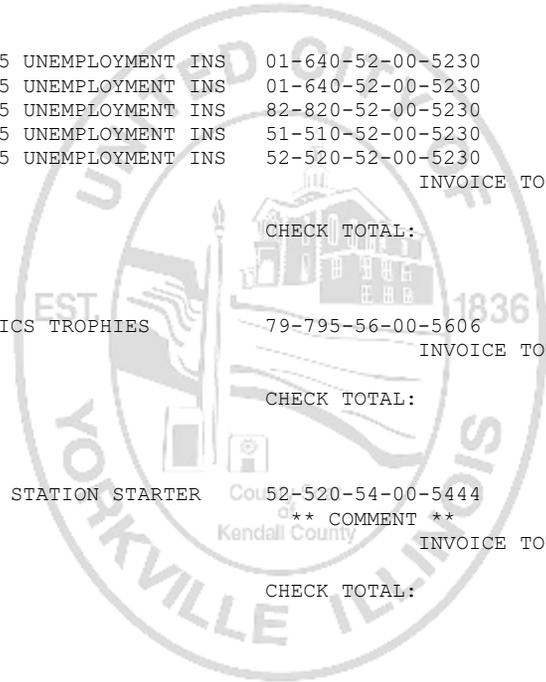
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543750	ENCAP ENCAP, INC. 11508	09/30/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446		3,500.00 INVOICE TOTAL: 3,500.00 *
				CHECK TOTAL:			3,500.00
543751	FERGUSON FURGUSON WATERWORKS #2516 0531578-1	09/25/25	01	MARKING PAINT	01-410-56-00-5665		77.77 INVOICE TOTAL: 77.77 *
	0534205	09/10/25	01	HYDRANT ADAPTERS	51-510-56-00-5664		1,002.24 INVOICE TOTAL: 1,002.24 *
	0535457	09/24/25	01	BRASS FITTINGS	51-510-56-00-5640		62.03 INVOICE TOTAL: 62.03 *
	0536434	09/29/25	01	COUPLINGS	52-520-56-00-5620		47.44 INVOICE TOTAL: 47.44 *
				CHECK TOTAL:			1,189.48
543752	FIRSTNET AT&T MOBILITY 287313454005X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.27
			02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		121.57
			03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		84.54
			04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		880.44
			05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		158.60
							INVOICE TOTAL: 1,287.42 *
				CHECK TOTAL:			1,287.42
543753	FIRSTNET AT&T MOBILITY 287313454207X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		404.61



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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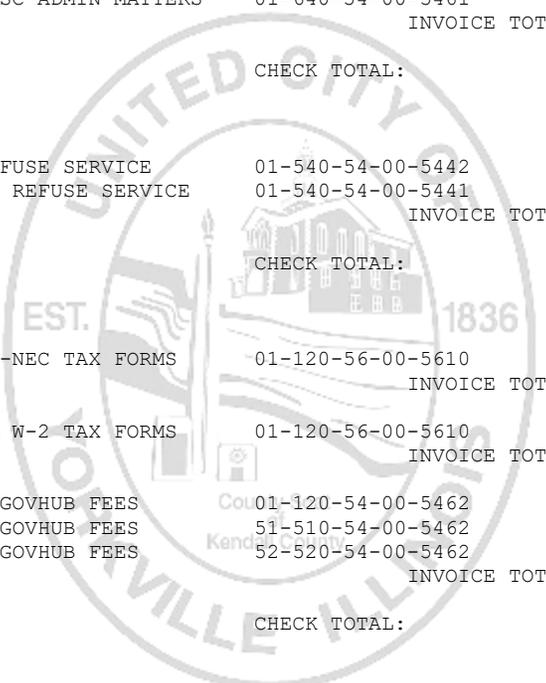
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543753	FIRSTNET	AT&T MOBILITY					
	287313454207X1003202	09/25/25	02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		157.02
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		277.80
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			948.15 *
				CHECK TOTAL:			948.15
543754	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100125	10/01/25	01	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		4,531.69
			02	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		1,148.38
			03	4TH QTR 2025 UNEMPLOYMENT INS	82-820-52-00-5230		353.35
			04	4TH QTR 2025 UNEMPLOYMENT INS	51-510-52-00-5230		559.17
			05	4TH QTR 2025 UNEMPLOYMENT INS	52-520-52-00-5230		294.16
				INVOICE TOTAL:			6,886.75 *
				CHECK TOTAL:			6,886.75
543755	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T313	09/24/25	01	FALL ATHLETICS TROPHIES	79-795-56-00-5606		3,342.00
				INVOICE TOTAL:			3,342.00 *
				CHECK TOTAL:			3,342.00
543756	FRNKMRSH	FRANK MARSHALL					
	92619	10/07/25	01	BRUELL LIFT STATION STARTER	52-520-54-00-5444		471.00
			02	REPAIR	** COMMENT **		
				INVOICE TOTAL:			471.00 *
				CHECK TOTAL:			471.00
543757	FULTON	J & D INGENUITIES, LLC					



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

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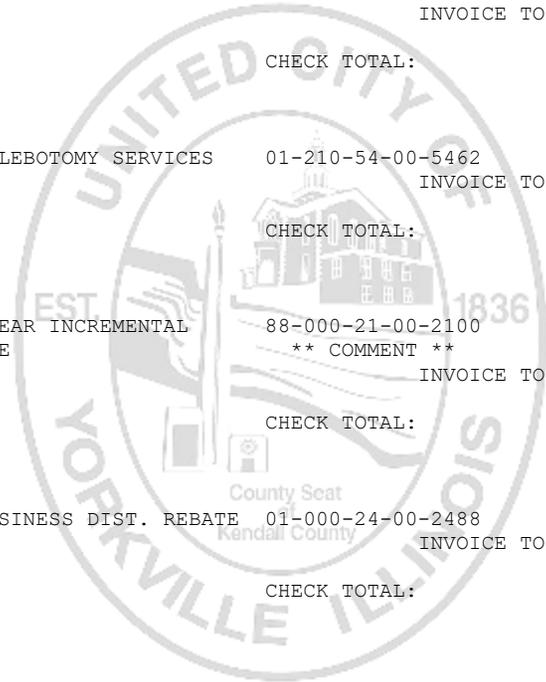
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543757	FULTON 3027	J & D INGENUITIES, LLC 09/23/25	01	REPLACED YK10 MOTOR RTU	25-205-54-00-5495		1,126.48 INVOICE TOTAL: 1,126.48 *
					CHECK TOTAL:		1,126.48
543758	GARDKOCH 26671	GARDINER KOCH & WEISBERG 10/10/25	01	SEPT 2025 MISC ADMIN MATTERS	01-640-54-00-5461		1,780.00 INVOICE TOTAL: 1,780.00 *
					CHECK TOTAL:		1,780.00
543759	GROOT 15157140T102	GROOT INC 10/01/25	01	SEPT 2025 REFUSE SERVICE	01-540-54-00-5442		164,131.05
			02	SEPT 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,315.45
					INVOICE TOTAL:		169,446.50 *
					CHECK TOTAL:		169,446.50
543760	HARRIS FORMXT004952	HARRIS COMPUTER SYSTEMS 09/30/25	01	2025 AP 1099-NEC TAX FORMS	01-120-56-00-5610		109.85 INVOICE TOTAL: 109.85 *
			01	2025 PAYROLL W-2 TAX FORMS	01-120-56-00-5610		228.80 INVOICE TOTAL: 228.80 *
			01	SEPT 2025 MYGOVHUB FEES	01-120-54-00-5462		366.85
			02	SEPT 2025 MYGOVHUB FEES	51-510-54-00-5462		550.28
			03	SEPT 2025 MYGOVHUB FEES	52-520-54-00-5462		161.85
					INVOICE TOTAL:		1,078.98 *
					CHECK TOTAL:		1,417.63



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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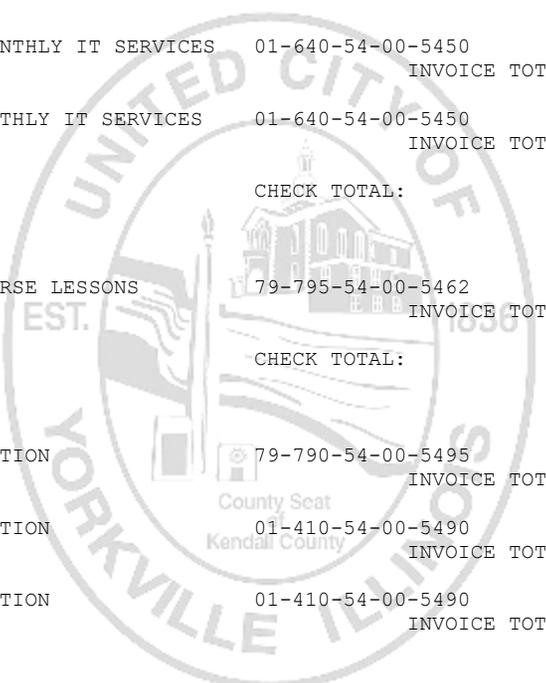
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543761	HAYESC CHRISTOPHER HAYES 102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
543762	ILLEAP ILLINOIS LEAP 2025-83	06/03/25	01	2025 ILLEAP CONFERENCE	01-210-54-00-5412		369.00
					INVOICE TOTAL:		369.00 *
					CHECK TOTAL:		369.00
543763	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES 2457	10/01/25	01	09/24/25 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543764	IMPERINV IMPERIAL INVESTMENTS 2023 LEVY	08/07/25	01 02	2023 LEVY YEAR INCREMENTAL P-TAX REBATE	88-000-21-00-2100 ** COMMENT **		53,655.58
					INVOICE TOTAL:		53,655.58 *
					CHECK TOTAL:		53,655.58
543765	IMPERINV IMPERIAL INVESTMENTS AUG 2025-REBATE	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2488		3,158.83
					INVOICE TOTAL:		3,158.83 *
					CHECK TOTAL:		3,158.83
543766	INSITUFO INSITUFORM TECHNOLOGIES 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 10/28/2025

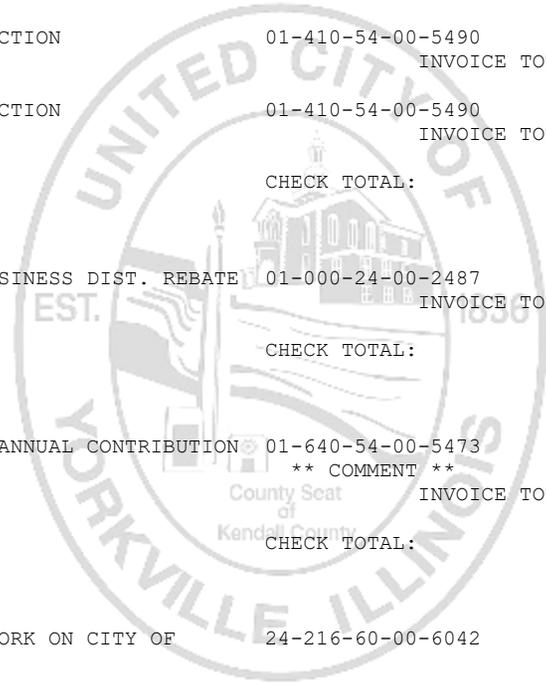
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543766	INSITUFO	INSITUFORM TECHNOLOGIES LLC						
	798254	09/29/25	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025		24,502.50	
			02	FOR 2024 SANITARY SEWER LINING	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		24,502.50 *	
					CHECK TOTAL:		24,502.50	
543767	INTERDEV	INTERDEV, LLC						
	MSP-1050943	09/30/25	01	SEPT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24	
					INVOICE TOTAL:		20,008.24 *	
	MSP-1051019	10/07/25	01	OCT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24	
					INVOICE TOTAL:		20,008.24 *	
					CHECK TOTAL:		40,016.48	
543768	INVICTUS	INVICTUS EQUINE						
	101425	10/14/25	01	FALL 2025 HORSE LESSONS	79-795-54-00-5462		392.00	
					INVOICE TOTAL:		392.00 *	
					CHECK TOTAL:		392.00	
543769	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	210876	08/01/25	01	TRUCK INSPECTION	79-790-54-00-5495		82.00	
					INVOICE TOTAL:		82.00 *	
	211741	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		84.00	
					INVOICE TOTAL:		84.00 *	
	211742	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	



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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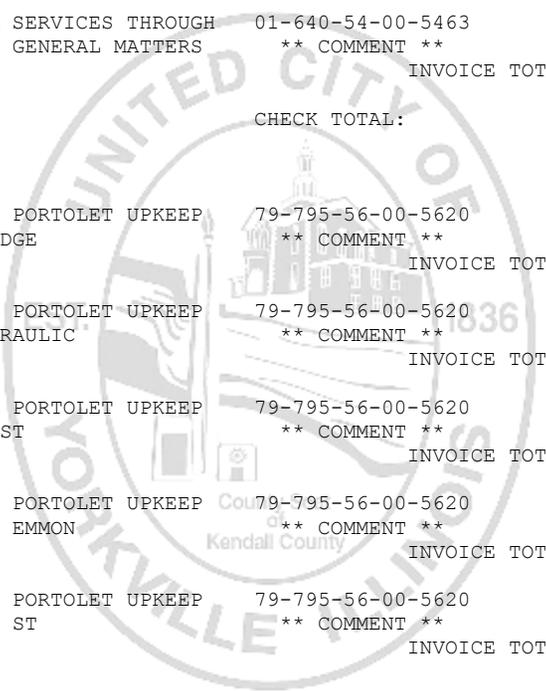
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543769	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	211748	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211753	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211761	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211773	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
					INVOICE TOTAL:		41.00 *	
	211797	09/30/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:		422.00	
543770	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 08/25	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		6,566.36	
					INVOICE TOTAL:		6,566.36 *	
					CHECK TOTAL:		6,566.36	
543771	KENDTREA	KENDALL COUNTY TREASURER						
	25-02Y	09/23/25	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		15,937.00	
			02	FOR FY25	** COMMENT **			
					INVOICE TOTAL:		15,937.00 *	
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543772	KLUBER	KLUBER, INC						
	9808	09/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042		26,740.40	



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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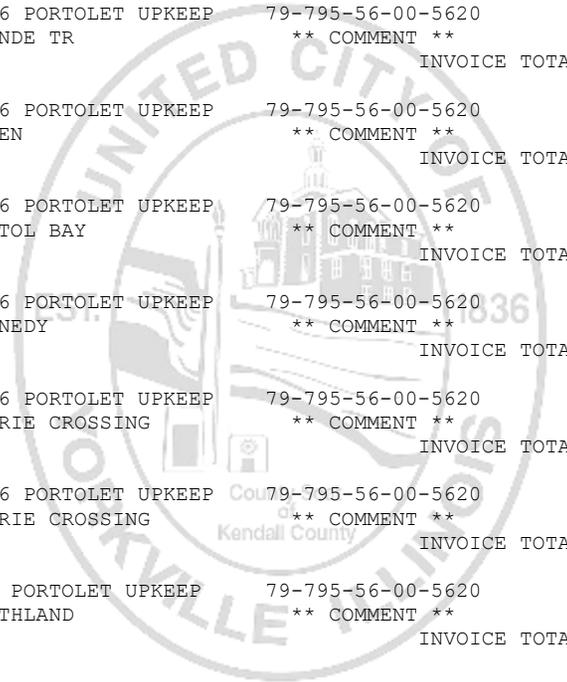
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543772	KLUBER KLUBER, INC						
	9808	09/30/25	02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARK MAINTENANCE BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
543773	LANEMUCH LANER, MUCHIN, LTD						
	703495	09/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463		112.50
			02	08/20/25 FOR GENERAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
543774	LRS LRS, LLC						
	PS676159	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		213.00
			02	AT 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		213.00 *
	PS676160	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		358.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		358.00 *
	PS676161	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676162	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676163	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *



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

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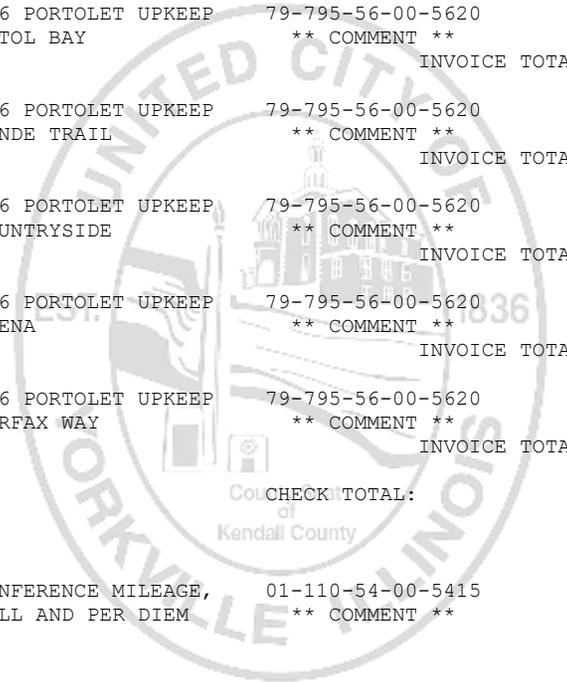
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543774	LRS LRS, LLC						
	PS676164	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676165	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		498.20
			02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		498.20 *
	PS676166	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676167	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		118.00
			02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		118.00 *
	PS676168	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676169	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676170	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676171	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676172	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2807 NORTHLAND	** 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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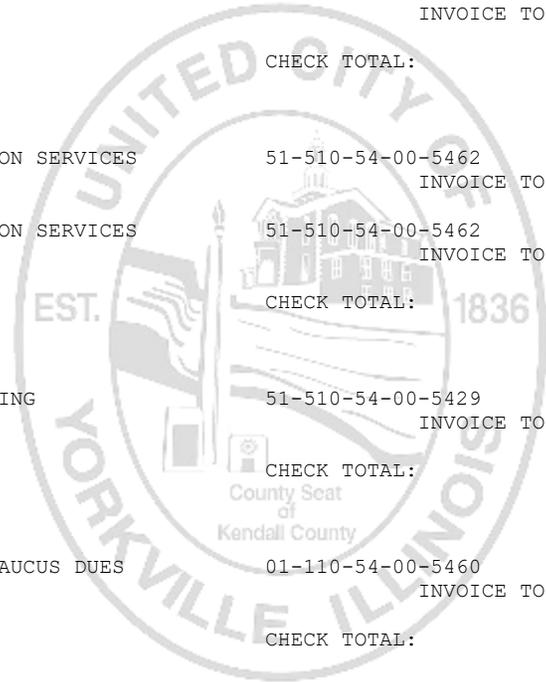
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543774	LRS LRS, LLC						
	PS676173	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676174	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2735 ALAN DALE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676176	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS676177	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676178	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 105 W COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676179	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 9231 GALENA	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS676180	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2500 FAIRFAX WAY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		3,448.20
543775	MAREKM MATT MAREK						
	2025 IML	09/20/25	01	2025 IML CONFERENCE MILEAGE,	01-110-54-00-5415		420.18
			02	PARKING, TOLL AND PER DIEM	** COMMENT **		



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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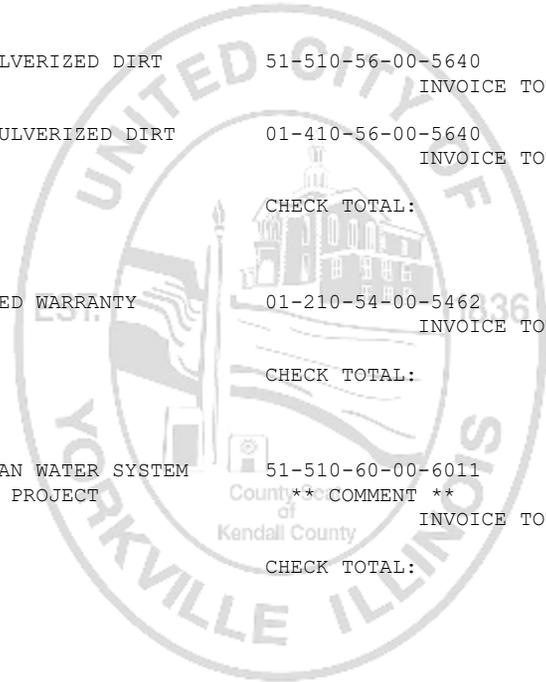
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543775	MAREKM MATT MAREK						
	2025 IML	09/20/25	03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		420.18 *
					CHECK TOTAL:		420.18
543776	MENINC MENARDS INC						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492		133,195.10
					INVOICE TOTAL:		133,195.10 *
					CHECK TOTAL:		133,195.10
543777	MESIMPSO M.E. SIMPSON CO, INC						
	45239	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462		645.00
					INVOICE TOTAL:		645.00 *
	45240	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462		1,175.00
					INVOICE TOTAL:		1,175.00 *
					CHECK TOTAL:		1,820.00
543778	METIRI METIRI ANALYTICAL GROUP INC						
	GA5004741	09/24/25	01	WATER SAMPLING	51-510-54-00-5429		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
543779	METROMAY METROPOLITAN MAYOR'S CAUCUS						
	2024-279	12/31/24	01	2024-2025 CAUCUS DUES	01-110-54-00-5460		968.99
					INVOICE TOTAL:		968.99 *
					CHECK TOTAL:		968.99



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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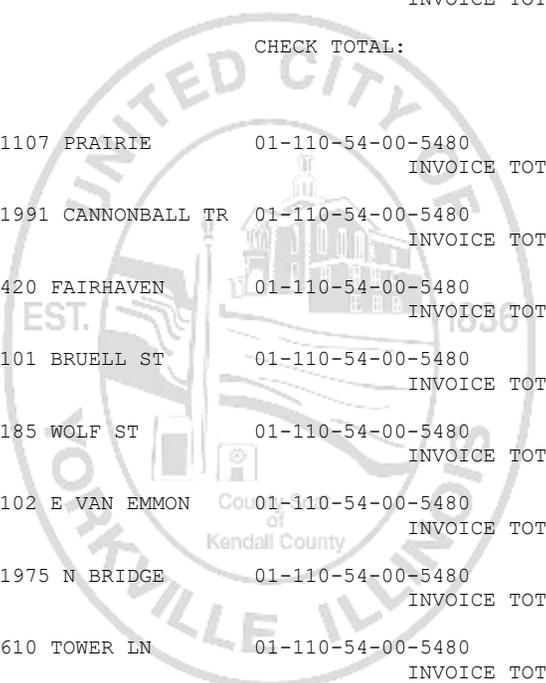
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543780	MIDWSALT	MIDWEST SALT					
	P484487	09/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,095.60
					INVOICE TOTAL:		3,095.60 *
	P484570	09/29/25	01	BULK ROCK SALT	51-510-56-00-5638		3,231.21
					INVOICE TOTAL:		3,231.21 *
					CHECK TOTAL:		6,326.81
543781	MONTGLAN	MONTGOMERY LANDSCAPING					
	12247	08/31/25	01	AUG 2025 PULVERIZED DIRT	51-510-56-00-5640		700.00
					INVOICE TOTAL:		700.00 *
	12282	09/30/25	01	SEPT 2025 PULVERIZED DIRT	01-410-56-00-5640		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,100.00
543782	MOTOROLA	MOTOROLA SOLUTIONS					
	8230536423	09/12/25	01	M500 EXTENDED WARRANTY	01-210-54-00-5462		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
543783	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-12	09/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		4,539.50
			02	IMPROVEMENT PROJECT			
					Count***COMMENT**		
					INVOICE TOTAL:		4,539.50 *
					CHECK TOTAL:		4,539.50
543784	NARVICK	NARVICK BROS. LUMBER CO, 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				

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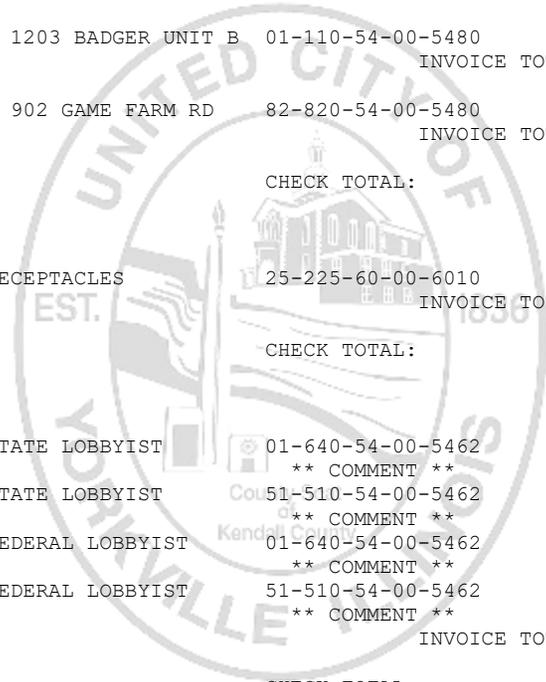
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543784	NARVICK NARVICK BROS. LUMBER CO, INC						
	98941	09/08/25	01	CONCRETE FOR PRESTWICK PARK	25-225-60-00-6010		1,478.50
						INVOICE TOTAL:	1,478.50 *
	99050	09/12/25	01	CONCRETE	23-230-56-00-5637		908.00
						INVOICE TOTAL:	908.00 *
	99271	09/24/25	01	4000 PSI AE FOR PRESTWICK	25-225-60-00-6010		836.00
						INVOICE TOTAL:	836.00 *
						CHECK TOTAL:	3,222.50
543785	NICOR NICOR GAS						
	00-41-22-8748 4-1001	10/01/25	01	09/02-10/01 1107 PRAIRIE	01-110-54-00-5480		57.96
						INVOICE TOTAL:	57.96 *
	15-64-61-3532 5-1001	10/01/25	01	09/02-10/01 1991 CANNONBALL TR	01-110-54-00-5480		60.16
						INVOICE TOTAL:	60.16 *
	20-52-56-2042 1-0929	09/29/25	01	08/28-09/29 420 FAIRHAVEN	01-110-54-00-5480		152.18
						INVOICE TOTAL:	152.18 *
	23-45-91-4862 5-1003	10/03/25	01	09/03-10/02 101 BRUELL ST	01-110-54-00-5480		154.16
						INVOICE TOTAL:	154.16 *
	37-35-53-1941 1-1007	10/07/25	01	09/08-10/07 185 WOLF ST	01-110-54-00-5480		55.10
						INVOICE TOTAL:	55.10 *
	40-52-64-8356 1-1006	10/06/25	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		154.16
						INVOICE TOTAL:	154.16 *
	46-69-47-6727 1-1007	10/07/25	01	09/08-10/07 1975 N BRIDGE	01-110-54-00-5480		150.78
						INVOICE TOTAL:	150.78 *
	61-60-41-1000 9-1002	10/02/25	01	09/03-10/02 610 TOWER LN	01-110-54-00-5480		76.36
						INVOICE TOTAL:	76.36 *



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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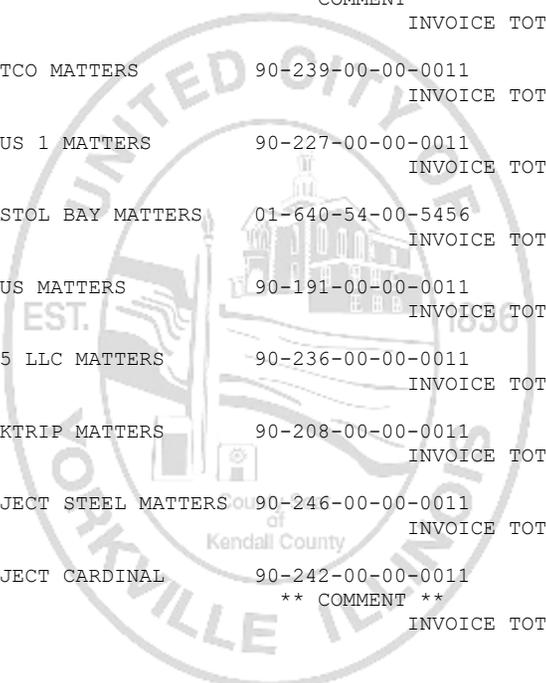
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543785	NICOR NICOR GAS						
	66-70-44-6942 9-1007	10/07/25	01	09/08-10/07 1908 RAINTREE	01-110-54-00-5480		160.82
					INVOICE TOTAL:		160.82 *
	80-56-05-1157 0-1007	10/07/25	01	09/08-10/07 2512 ROSEMONT	01-110-54-00-5480		63.86
					INVOICE TOTAL:		63.86 *
	83-80-00-1000 7-1002	10/02/25	01	09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		55.02
					INVOICE TOTAL:		55.02 *
	86-91-67-3104 4-1007	10/07/25	01	09/08-10/07 1203 BADGER UNIT B	01-110-54-00-5480		55.10
					INVOICE TOTAL:		55.10 *
	91-85-68-4012 8-1002	10/02/25	01	09/02-10/01 902 GAME FARM RD	82-820-54-00-5480		1,081.38
					INVOICE TOTAL:		1,081.38 *
					CHECK TOTAL:		2,277.04
543786	NUTOYS NUTOYS LEISURE PRODUCTS						
	57800	10/09/25	01	10 LITTER RECEPTACLES	25-225-60-00-6010		12,520.00
					INVOICE TOTAL:		12,520.00 *
					CHECK TOTAL:		12,520.00
543787	OSWEGO VILLAGE OF OSWEGO						
	3287	10/01/25	01	SEPT 2025 STATE LOBBYIST	01-640-54-00-5462		1,166.67
			02	CHARGES	** COMMENT **		
			03	SEPT 2025 STATE LOBBYIST	51-510-54-00-5462		1,166.66
			04	CHARGES	** COMMENT **		
			05	SEPT 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50
			06	CHARGES	** COMMENT **		
			07	SEPT 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		5,458.33 *
					CHECK TOTAL:		5,458.33



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

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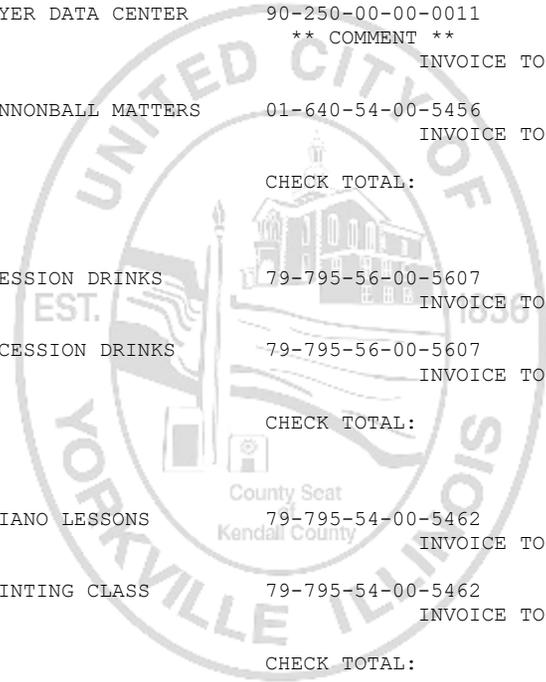
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543788	OTTOSEN	OTTOSEN DINOLFO					
	16847	08/31/25	01	AUG 2025 MIS ADMIN MATTERS	01-640-54-00-5456		15,095.45
						INVOICE TOTAL:	15,095.45 *
	16848	08/31/25	01	AUG 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	16850	08/31/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456		363.00
			02	ROAD MATTERS	** COMMENT **		
						INVOICE TOTAL:	363.00 *
	16851	08/31/25	01	AUG 2025 COSTCO MATTERS	90-239-00-00-0011		242.00
						INVOICE TOTAL:	242.00 *
	16853	08/31/25	01	AUG 2025 CYRUS 1 MATTERS	90-227-00-00-0011		60.50
						INVOICE TOTAL:	60.50 *
	16854	08/31/25	01	AUG 2025 BRISTOL BAY MATTERS	01-640-54-00-5456		532.40
						INVOICE TOTAL:	532.40 *
	16855	08/31/25	01	AUG 2025 NEXUS MATTERS	90-191-00-00-0011		72.60
						INVOICE TOTAL:	72.60 *
	16856	08/31/25	01	AUG 2025 1115 LLC MATTERS	90-236-00-00-0011		48.40
						INVOICE TOTAL:	48.40 *
	16857	08/31/25	01	AUG 2025 QUIKTRIP MATTERS	90-208-00-00-0011		48.40
						INVOICE TOTAL:	48.40 *
	16858	08/31/25	01	AUG 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		3,882.35
						INVOICE TOTAL:	3,882.35 *
	16859	08/31/25	01	AUG 2025 PROJECT CARDINAL	90-242-00-00-0011		5,055.70
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	5,055.70 *



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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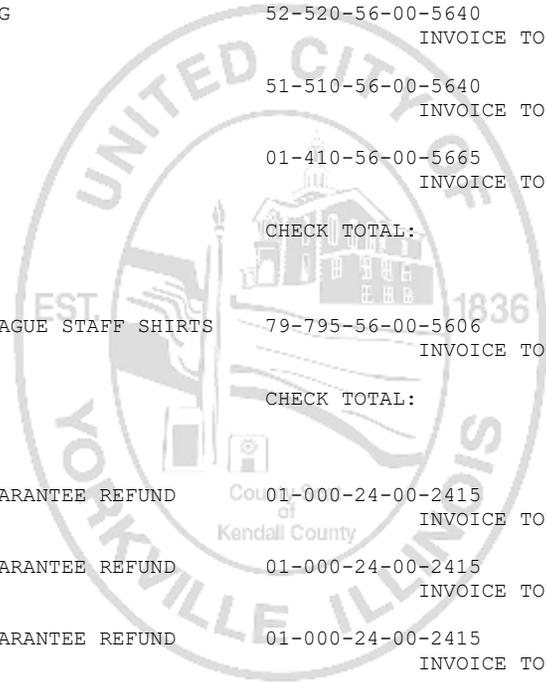
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543788	OTTOSEN	OTTOSEN DINOLFO					
	16860	08/31/25	01	AUG 2025 HEARTLAND MEADOWS	90-232-00-00-0011		48.40
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		48.40 *
	16861	08/31/25	01	AUG 2025 CORNEILS ROAD SOLAR	90-216-00-00-0011		193.60
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		193.60 *
	16862	08/31/25	01	AUG 2025 MEYER DATA CENTER	90-250-00-00-0011		181.50
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		181.50 *
	16863	08/31/25	01	AUG 2025 CANNONBALL MATTERS	01-640-54-00-5456		96.80
					INVOICE TOTAL:		96.80 *
					CHECK TOTAL:		27,521.10
543789	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	11989602	09/25/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		448.00
					INVOICE TOTAL:		448.00 *
	14700600	10/03/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		413.92
					INVOICE TOTAL:		413.92 *
					CHECK TOTAL:		861.92
543790	PETITEPA	THE PETITE PALETTE					
	100825	10/08/25	01	SESSION 1 PIANO LESSONS	79-795-54-00-5462		480.00
					INVOICE TOTAL:		480.00 *
	101425	10/14/25	01	10/13/25 PAINTING CLASS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		580.00



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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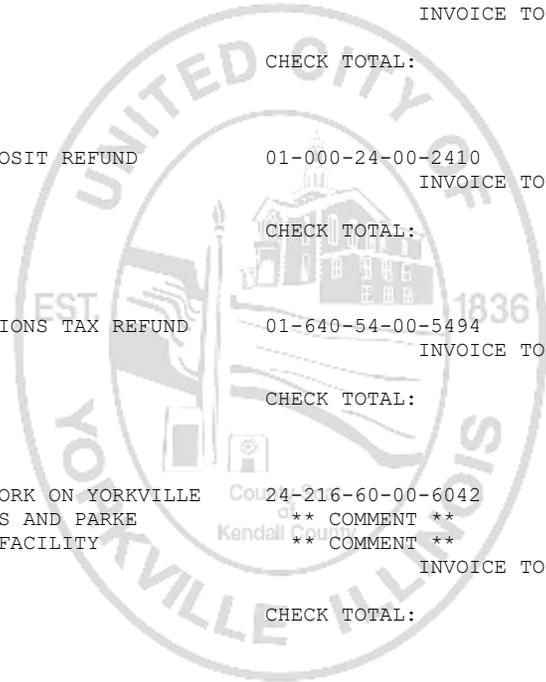
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543791	PIZZO	PIZZO AND ASSOCIATES, LTD						
	341-7	10/01/25	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446		732.19	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		732.19 *	
					CHECK TOTAL:		732.19	
543792	POLLARD	FERGUSON ENTERPRISES LLC #3325						
	0295952	09/19/25	01	HOSE FITTING	52-520-56-00-5640		439.25	
					INVOICE TOTAL:		439.25 *	
	0297144	09/24/25	01	FITTINGS	51-510-56-00-5640		67.95	
					INVOICE TOTAL:		67.95 *	
	0297531	09/30/25	01	TUBE	01-410-56-00-5665		75.25	
					INVOICE TOTAL:		75.25 *	
					CHECK TOTAL:		582.45	
543793	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4999	10/16/25	01	BASEBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		346.50	
					INVOICE TOTAL:		346.50 *	
					CHECK TOTAL:		346.50	
543794	R0001975	RYAN HOMES						
	20220561-2726 ELLROY	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
					INVOICE TOTAL:		7,500.00 *	
	20231428-2654 GOULD	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	20231898-2653 GOULD	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	



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

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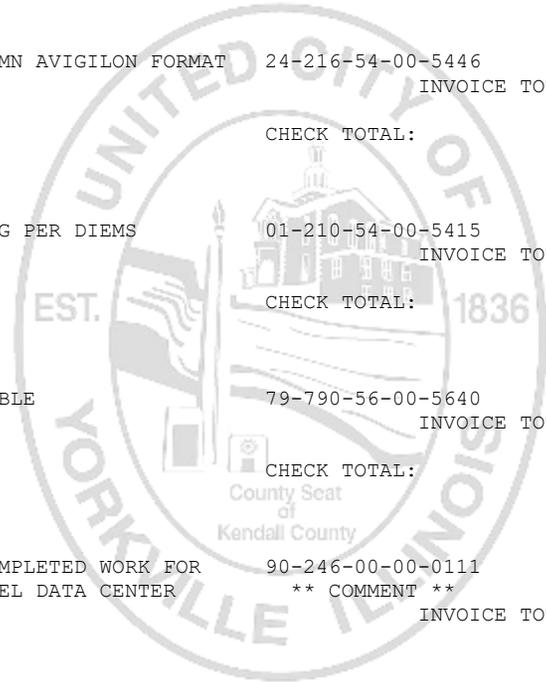
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543794	R0001975 RYAN HOMES						
	20241441-2692 BIG GR	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 22,500.00
543795	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5491		759.93
							INVOICE TOTAL: 759.93 *
							CHECK TOTAL: 759.93
543796	R0002725 BILLIE ROSENOW						
	092725	09/30/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
							INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
543797	RAGIWAVE RAGING WAVES						
	2025-REBATE	10/14/25	01	2025 ADMISSIONS TAX REFUND	01-640-54-00-5494		221,092.87
							INVOICE TOTAL: 221,092.87 *
							CHECK TOTAL: 221,092.87
543798	RCWEGMAN R.C. WEGMAN CONSTRUCTION						
	6	09/30/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042		1,081,691.93
			02	PUBLIC WORKS AND PARKE	** COMMENT **		
			03	DEPARTMENT FACILITY	** COMMENT **		
							INVOICE TOTAL: 1,081,691.93 *
							CHECK TOTAL: 1,081,691.93



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

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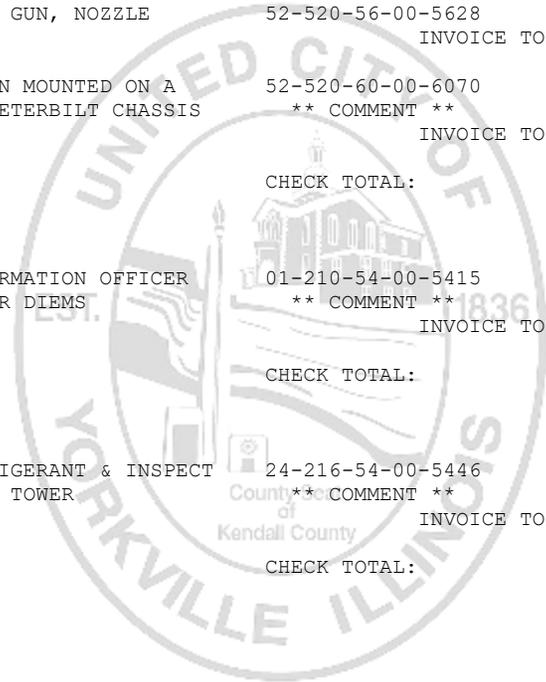
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543799	REINDERS	REINDERS, INC.					
	4079925-00	09/24/25	01	HYDRAULIC LEAK REPAIR	79-790-54-00-5495		1,279.73
					INVOICE TOTAL:		1,279.73 *
	6081353-00	09/26/25	01	HYD MOTOR ASM	79-790-56-00-5640		998.59
					INVOICE TOTAL:		998.59 *
					CHECK TOTAL:		2,278.32
543800	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	INV-00873	09/30/25	01	HID 3000PGGMN AVIGILON FORMAT	24-216-54-00-5446		657.00
					INVOICE TOTAL:		657.00 *
					CHECK TOTAL:		657.00
543801	SHEPHERC	CORY SHEPHERD					
	102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
543802	SHOREWOO	SHOREWOOD HOME & AUTO					
	01-485788	09/11/25	01	THROTTLE CABLE	79-790-56-00-5640		31.99
					INVOICE TOTAL:		31.99 *
					CHECK TOTAL:		31.99
543803	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	2223	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-246-00-00-0111		8,013.75
			02	PROJECT STEEL DATA CENTER	** COMMENT **		
					INVOICE TOTAL:		8,013.75 *



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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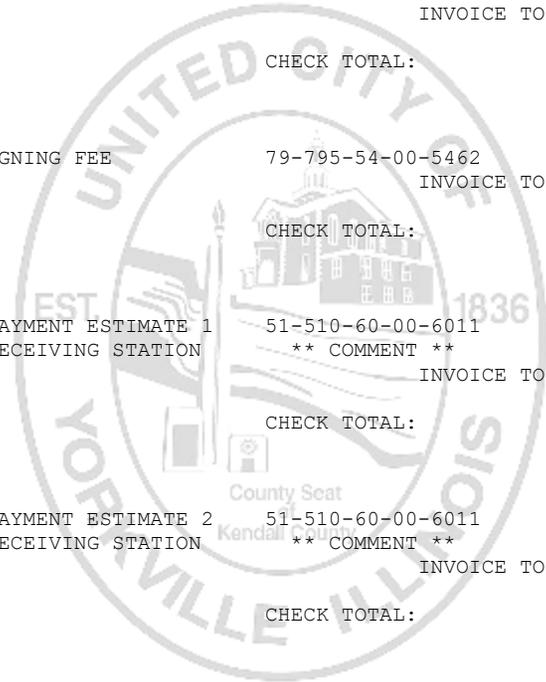
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543803	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						
	2224	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-242-00-00-0111		3,520.00	
			02	PROJECT CARDINAL DATA CENTER	** COMMENT **			
					INVOICE TOTAL:		3,520.00 *	
					CHECK TOTAL:		11,533.75	
543804	STANDE	STANDARD EQUIPMENT CO						
	P06506	09/24/25	01	HYDRO SPRAY GUN, NOZZLE	52-520-56-00-5628		488.61	
					INVOICE TOTAL:		488.61 *	
	U00273	09/30/25	01	USED VAC-CON MOUNTED ON A	52-520-60-00-6070		560,042.67	
			02	USED 2015 PETERBILT CHASSIS	** COMMENT **			
					INVOICE TOTAL:		560,042.67 *	
					CHECK TOTAL:		560,531.28	
543805	STROUPS	STROUP, SAMUEL						
	092625-PER DIEM	09/26/25	01	PUBLIC INFORMATION OFFICER	01-210-54-00-5415		88.00	
			02	TRAINING PER DIEMS	** COMMENT **			
					INVOICE TOTAL:		88.00 *	
					CHECK TOTAL:		88.00	
543806	TRICO	TRICO MECHANICAL , INC						
	15880	09/24/25	01	ADD AC REFRIGERANT & INSPECT	24-216-54-00-5446		620.00	
			02	UNIT AT 610 TOWER	** COMMENT **			
					INVOICE TOTAL:		620.00 *	
					CHECK TOTAL:		620.00	
543807	UMBBANK	UMB BANK						



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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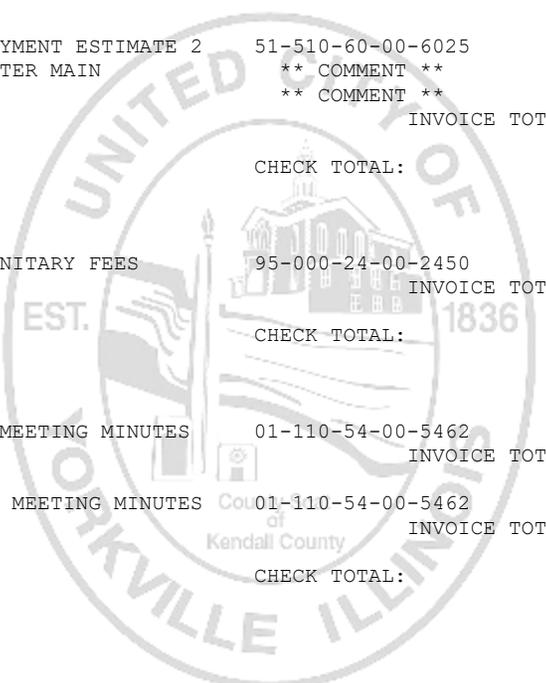
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543807	UMBBANK UMB BANK						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492		174,673.30
						INVOICE TOTAL:	174,673.30 *
						CHECK TOTAL:	174,673.30
543808	VITOSH CHRISTINE M. VITOSH						
	2369	09/08/25	01	08/13/25 P&Z MEETING	90-246-00-00-0011		488.75
						INVOICE TOTAL:	488.75 *
						CHECK TOTAL:	488.75
543809	WCSUA WCSUA						
	2-100225	10/02/25	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		303.00
						INVOICE TOTAL:	303.00 *
						CHECK TOTAL:	303.00
543810	WHITAKER WHITTAKER CONSTRUCTION &						
	100925-1	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6011		128,998.94
			02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:	128,998.94 *
						CHECK TOTAL:	128,998.94
543811	WHITAKER WHITTAKER CONSTRUCTION &						
	100925-2	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011		10,592.55
			02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:	10,592.55 *
						CHECK TOTAL:	10,592.55



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

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543812	WINNINGE	WINNINGER EXCAVATING INC.					
	03	09/30/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011		165,001.13
			02	FOR BLUESTEM WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165,001.13 *
					CHECK TOTAL:		165,001.13
543813	WINNINGE	WINNINGER EXCAVATING INC.					
	100125-02	10/01/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		713,963.00
			02	FOR 22025 WATER MAIN	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		713,963.00 *
					CHECK TOTAL:		713,963.00
543814	YBSD	YORKVILLE BRISTOL					
	25-SEP	10/06/25	01	SEPT 2025 SANITARY FEES	95-000-24-00-2450		317,678.96
					INVOICE TOTAL:		317,678.96 *
					CHECK TOTAL:		317,678.96
543815	YOUNGM	MARLYS J. YOUNG					
	091625-PW	09/28/25	01	09/16/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	100725-EDC	10/07/25	01	10/07/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		4,520,215.76
					TOTAL DIRECT DEPOSITS PAID:		934.02
					TOTAL AMOUNT PAID:		4,521,149.78



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,387.53	-	23,387.53	1,558.43	1,217.61	26,163.57
FINANCE	22,174.60	-	22,174.60	1,479.04	1,668.12	25,321.76
POLICE	144,163.46	6,443.45	150,606.91	503.75	11,158.02	162,268.68
COMMUNITY DEV.	35,765.40	-	35,765.40	2,391.42	2,655.22	40,812.04
STREETS	32,907.75	-	32,907.75	2,185.06	2,430.23	37,523.04
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	25,960.83	858.91	26,819.74	1,733.82	1,971.28	30,524.84
SEWER	17,436.99	-	17,436.99	1,157.78	1,277.81	19,872.58
PARKS	39,678.82	132.91	39,811.73	2,493.17	2,988.81	45,293.71
RECREATION	32,075.55	-	32,075.55	1,611.00	2,399.14	36,085.69
LIBRARY	22,899.86	-	22,899.86	947.86	1,705.01	25,552.73
TOTALS	\$ 403,328.59	\$ 7,435.27	\$ 410,763.86	\$ 16,527.97	\$ 29,994.48	\$ 457,286.31

TOTAL PAYROLL \$ 457,286.31



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 28, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131274 Kendall County Recorder <i>(Page 1)</i>	09/29/2025	\$	276.00
Clerk's Check #131275 Kendall County Recorder <i>(Page 2)</i>	10/02/2025		114.00
Clerk's Check #131276 Kendall County Recorder <i>(Page 2)</i>	10/02/2025		115.00
Manual City Check Register <i>(Page 3)</i>	10/15/2025		18,000.00
Manual City Check Register <i>(Pages 4 - 7)</i>	10/17/2025		107,396.25
City Check Register <i>(Pages 8 - 42)</i>	10/28/2025		4,521,149.78

SUB-TOTAL: \$ 4,647,051.03

PAYROLL

Bi - Weekly <i>(Page 43)</i>	10/04/2025	\$	457,286.31
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SUB-TOTAL: \$ 457,286.31

TOTAL DISBURSEMENTS: \$ 5,104,337.34