



Yorkville Parks & Recreation Department  
ARC Building – 201 W. Hydraulic Ave.  
Yorkville, IL 60560 630-553-4357

Agenda  
**Park Board Meeting**  
Thursday, January 15, 2026  
6:00 p.m.  
East Conference Room #337  
651 Prairie Pointe • Yorkville, IL 60560

**Call to Order:**

**Roll Call:** Dan Lane, Gene Wilberg, Sash Dumanovic, Kelly Diederich, Jorge Ayala, Tiffany Forristall, and Sammy Hall.

**Introduction of Guests, City Officials and Staff:**

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

**Public Comment:**

**Presentations:**

**Approval of Minutes:**

November 20, 2025

**Bills Review:**

Bill List – December 2025 and January 2026  
Budget Report – November and December 2025

**Old Business:**

**New Business:**

Parks Names List and History  
Parks Tree and Bench Donation Program

**Parks and Recreation Monthly Report:**

2025 Parks and Recreation Department Annual Report

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting:** March 19, 2026



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

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Tracking Number

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**Park Board Agenda Item Tracking Document**

**Title:** Minutes of the Park Board – November 20, 2025

**Agenda Date:** Park Board – January 15, 2026

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Board Approval  
 \_\_\_\_\_

**Submitted by:** Minute Taker  
 Name Department

**Agenda Item Notes:**

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**UNITED CITY OF YORKVILLE  
PARK BOARD MEETING  
Thursday, November 20, 2025 6:00pm  
East Conference Room, #337  
651 Prairie Pointe, Yorkville, IL**

**Call to Order:**

The meeting was called to order at 6:00pm by Board President Dan Lane. Roll call was taken and a quorum was established.

**Roll Call:**

Dan Lane-yes, Gene Wilberg-yes, Kelly Diederich-yes, Jorge Ayala-yes, Tiffany Forristall-yes, Sammy Hall-yes

Absent: Sash Dumanovic

**Introduction of Guests, City Officials and Staff:**

The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch

**Public Comment:** None

**Presentations:** None

**Approval of Minutes:** May 15, 2025 and June 16, 2025

Ms. Diederich moved and Mr. Ayala/Mr. Wilberg seconded to approve the minutes as presented. Roll call: Wilberg-yes, Lane-yes, Ayala-yes, Hall-yes, Forristall-yes, Diederich-yes. Carried 6-0

**Bills Review:**

**Bill List – June - November 2025**

Bills were generated from Hometown Days, athletics, pre-school start-up, special events, field maintenance, installation of playgrounds and general purchases.

**Budget Report – May – October 2025**

Mr. Evans compared the budgets from last year and this year and said expenses are up somewhat due to raises, etc. But staff mainly focuses on the revenue which includes athletics and concession stands which were helped by great weather. He feels that revenue will be over \$70,000 this year. He said the surplus last year was \$23,000 and this year will be \$243,000. He said they watch expenses closely along with offering quality programs. Sponsorships and donations were also up due to having a full-time marketing person who works with Ms. Remus. Mr. Wilberg asked what perks the sponsors receive. They receive website and social media coverage, shirts, banners, etc.

**Old Business:** None

## **New Business:**

### **Meeting Schedule for 2026**

President Lane asked that Board members inform Mr. Evans if they will/will not be attending the Board meetings. The meeting schedule was approved on a motion by Ms. Diederich, seconded by Mr. Lane/Ms. Forristall simultaneously. Roll call: Lane-yes, Ayala-yes, Hall-yes, Forristall-yes, Diederich-yes, Wilberg-yes. Carried 6-0.

### **2025 Hometown Days Report**

Mr. Lane said the Hometown Days went very smoothly and staff did a great job. He said there was positive feedback from the public and Mr. Hall commented that the young people with children said the event felt safe. Mr. Evans said that it is truly a team effort with much help from the parks in set-up, clean-up etc. and the police providing a presence. He also noted that the Parks Department receives 30% of the ticket sales and Ms. Remus has just renewed the contract with the carnival. He said they hope to increase the revenue and will do so with more sponsorships. He said the perfect weather also contributed to the success of the event.

Ms. Remus said they tried some different things this year in spite of not having the partnership with Cross Lutheran. She said a highlight of the event was the appearance by an entertainer inspired by the Taylor Swift concert tour and who actually resides in Yorkville. She said the event went very smoothly thanks to the great weather, parks staff and all volunteers who assisted. She said \$32,000 profit was made on the carnival overall and she noted this was the first year credit cards were accepted. The carnival requires cash, however, 23% of other sales were made by credit cards. Board members also discussed the wristbands evolution over the years. Ms. Remus noted that \$6,000 in profit was made from the wristband sales.

Mr. Wilberg asked if the event is missing out on profits from sales from beverages and food in addition to the alcohol sales and if the city makes money on what the vendors sell. He also asked what other opportunities there are to make more profit and Mr. Evans replied sponsorships. Ms. Remus said the vendors pay a fee to the city to be at the event and most vendors are local. Mr. Lane said the only negative comments he heard were that the same band was always there, however, staff said those bands continue to draw the people and it would be difficult to get them back if they were canceled. Ms. Forristall commented about her experiences of having to pay twice the amount to bring a certain band back after canceling them. National acts require security, transportation, hotels, food, etc. making them cost-prohibitive.

Ms. Diederich asked if there are things the staff would like such as walkie-talkie or other items. Some improvements have already been made such as permanent power, walkie-talkies for all, fencing, metal barricades, etc. The golf carts are a major plus, said Mr. Wilberg and it was noted the city owns 2 and the rest are rented. Mr. Ayala inquired if there is still enough space to hold the Hometown Days in the same location. Mr. Evans said there is adequate space now.

### **Hometown Days Carnival Contract**

The contract has already been signed by Parks staff, but the Board was asked to approve it as well. Mr. Evans said the carnival is very clean, they are in the Chicago area and communicate with all departments very well. A motion was made by Ms. Forristall to approve the 2026/2027 Skinners Amusement Hometown Days carnival contract, seconded by Ms. Diederich. Roll call: Ayala-yes, Hall-yes, Forristall-yes, Diederich-yes, Wilberg-yes, Lane-yes. Carried 6-0.

### **2026 Baseball and Softball Field Agreements**

Mr. Lane noted there are 19 baseball fields. Mr. Evans said the teams want to finalize their field usage agreements now. He provided some background regarding the teams and field usage. He said YYBSA approached the Parks Department a few years ago and asked the city to take over the in-house portion of the league while they kept the travel portion. Some of the fields were guaranteed to YYBSA for the travel leagues. A new field is to be built at Bristol Bay by the developer, however, it is not up to standards yet. High school fields were being used last year by the Parks Dept. Mr. Evans also mentioned the tackle football and cheerleading at Rotary Park where the parking is very inadequate and caused problems with area residents. Some of the parking was approved for the clubhouse building next to Rotary Park. Also, Stepping Stone Park has open space and a parking lot, so fields will be opened there. He said there are over 600 kids and it's growing and adequate parking is needed in the future.

A motion was made by Ms. Forristall to approve the 2026 Baseball and Softball Field Assignments and Field Usage Agreements and it was seconded by Mr. Hall. Roll call: Hall-yes, Forristall-yes, Diederich-yes, Wilberg-yes, Lane-yes, Ayala-yes. Carried 6-0.

### **Lightning Detectors Proposal**

Mr. Evans said there are only 2 companies that manufacture lightning detectors and he is recommending the company Perry Weather. Three were replaced last year at Beecher, Riverfront and YIS. Problems were occurring at a couple other locations and he would like to replace the last 4 of the detectors. He said the new ones are monitored by an app on all employee phones. He pointed out that not all parks have the detectors, but ones with special events, etc. do have them. A motion was made and seconded by Ms. Forristall and Ms. Diederich, respectively, to replace the last 4 lightning detectors in the North and South zones with the purchase of equipment at a cost of \$47,200 from Perry Weather. Mr. Evans noted that since the purchase is more than \$25,000, it will need to go before City Council after Board approval. Roll call: Forristall-yes, Diederich-yes, Wilberg-yes, Lane-yes, Ayala-yes, Hall-yes. Carried 6-0.

### **2026 Athletics Purchase Price Agreement**

This purchase of athletic equipment and uniforms will exceed \$25,000 so it must also be approved by City Council. Mr. Evans expects the cost to be \$85,000 to \$90,000 and is covered by the fees collected. The agreement is with a local company and Mr. Evans shared that a rep from the company recently drove to Charleston, Illinois to pick up shirts that had to be re-printed due to an error. He pointed out the significance of having the local relationship. A motion was made by Ms. Forristall to approve the 1-year (2026) purchase price agreement with BSN Sports and it was seconded by Mr. Hall. Roll call: Wilberg-yes, Lane-yes, Ayala-yes, Hall-yes, Forristall-yes, Diederich-yes. Carried 6-0.

### **2026 Sponsorship Update**

Mr. Evans said a QR code is included in the partner package and it takes the viewer to each component of the sponsorship package. Ms. Remus said they are starting the 2026 planning and are trying to make it "one stop shopping" for potential sponsors. There are 4 basic components for potential sponsors to review and with additional clicks, they are able to see further details. Staff did 500 business mailings and also emails from a list they obtained from the Chamber of Commerce and a Parks list, since many businesses are solidifying budgets at this time. She said they have spending tiers in the amount of \$2,500 and \$5,000 and two \$5,000 sponsors have already been secured. There are also family and church sponsors and many in-kind trades. Sponsorships can also be event-specific. Ms. Remus also noted that one of the data centers provided an anonymous donation for Hometown Days. She said that all bands have been booked for next year except one for Hometown Days.

**Parks & Recreation Monthly Report:**

Mr. Sleezer said Cannonball playground is being rehabbed and they have put up the holiday decorations getting ready for the Riverfront festivities. Tree maintenance work will be done and 96 new trees will be planted throughout park sites. A tree service will be coming to Wheaton Woods to remove dead vegetation. They will also be doing annual inspections and maintenance this winter. The Board briefly discussed what plans might be in place for the Parks Department spaces being vacated when staff moves to the new facility.

Mr. Evans said the new Public Works building is about 40% complete with indoor work scheduled for this winter. He also noted the holiday tree-lighting celebration is in 1 day.

Ms. Remus reported the pre-school is doing very well and the high school students are doing some amazing programs. She said there are 100 students who are teaching the early childhood classes twice a week.

**Executive Session :** None

**Additional Business:** None

**Adjournment:**

Since there was no further business, the meeting was adjourned at 7:31pm on a motion by Mr. Lane and second by Ms. Forristall. Roll call: Lane-yes, Ayala-yes, Hall-yes, Forristall-yes, Diederich-yes, Wilberg-yes. Carried 6-0.

**Next Meeting:**

The next meeting is January 15<sup>th</sup>.

Minutes respectfully submitted by  
Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

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Tracking Number

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**Park Board Agenda Item Tracking Document**

**Title:** Bill List – December 2025 and January 2026

**Agenda Date:** Park Board – January 15, 2026

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
 \_\_\_\_\_

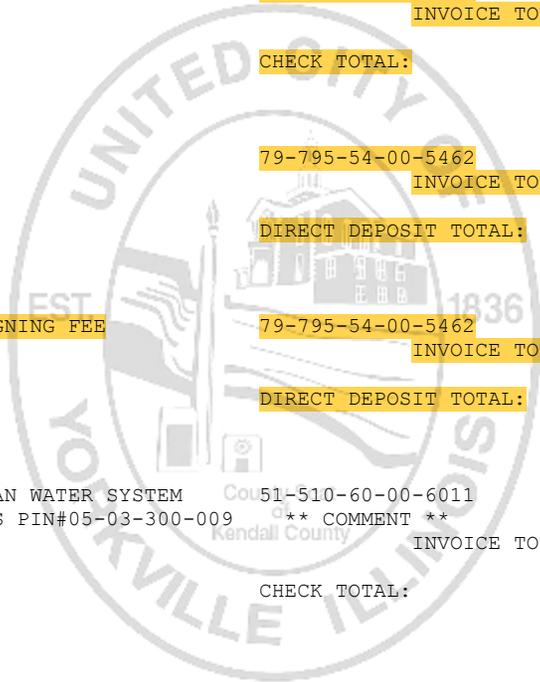
**Submitted by:** Amy Simmons Finance  
 Name Department

**Agenda Item Notes:**

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INVOICES DUE ON/BEFORE 11/07/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004506	DIETERG GARY M. DIETER						
	102525	10/25/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543838	MOHRR RANDY MOHR						
	102525	10/25/25	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
D004507	OLEARYM MARTIN J. O'LEARY						
	102525	10/25/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
D004508	WCSUA WCSUA						
	101824-2	10/18/24	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
543839	WHEATLND WHEATLAND TITLE COMPANY						
	ESCROW#EEI-2024KL-20	11/05/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		25,006.00
			02	IMPROVEMENTS PIN#05-03-300-009	** COMMENT **		
						INVOICE TOTAL:	25,006.00 *
						CHECK TOTAL:	25,006.00



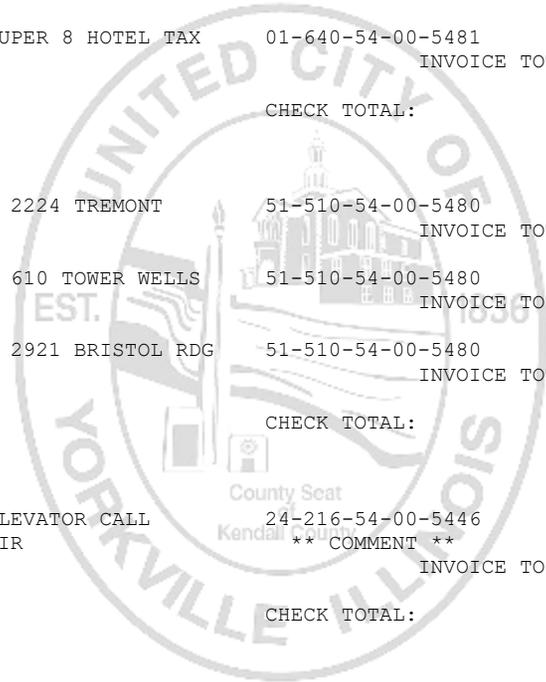
**Total for all Highlighted Park & Recreation Invoices: \$710.00**

TOTAL CHECKS PAID: 25,116.00  
 TOTAL DEPOSITS PAID: 600.00  
 TOTAL AMOUNT PAID: 25,716.00

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 11/10/2025

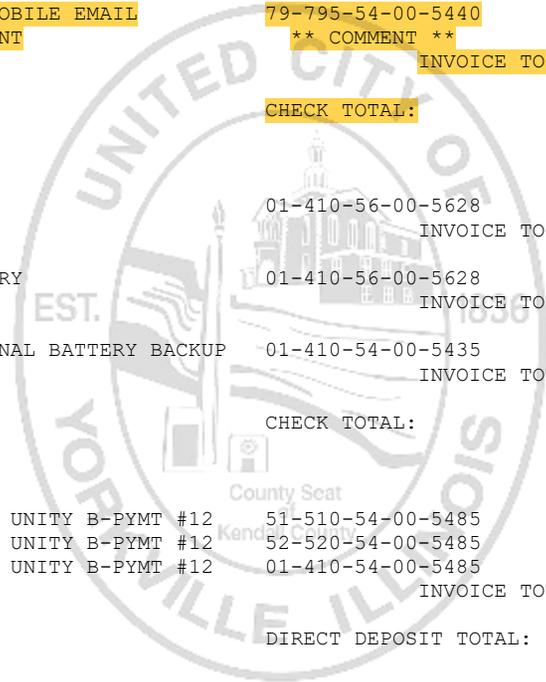
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543840	AACVB	AURORA AREA CONVENTION						
	09/25-HAMPTON	10/20/25	01	SEPT 2025 HAMPTON HOTEL TAX	01-640-54-00-5481		6,799.18	
					INVOICE TOTAL:		6,799.18 *	
	09/25-HOLIDAY	10/20/25	01	SEPT 2025 HOLIDAY HOTEL TAX	01-640-54-00-5481		7,973.39	
					INVOICE TOTAL:		7,973.39 *	
	09/25-SUNSET	10/24/25	01	SEPT 2025 SUNSET HOTEL TAX	01-640-54-00-5481		12.15	
					INVOICE TOTAL:		12.15 *	
	09/25-SUPER	10/27/25	01	SEPT 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,747.88	
					INVOICE TOTAL:		1,747.88 *	
					CHECK TOTAL:		16,532.60	
543841	AEPENERG	AEP ENERGY						
	3025129010-101625	10/16/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480		13,221.72	
					INVOICE TOTAL:		13,221.72 *	
	3025129021-101625	10/16/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480		10,970.01	
					INVOICE TOTAL:		10,970.01 *	
	3025129065-101525	10/15/25	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	
543842	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	41813	10/14/25	01	SEPT 2025 ELEVATOR CALL	24-216-54-00-5446		373.65	
			02	BUTTON REPAIR	** COMMENT **			
					INVOICE TOTAL:		373.65 *	
					CHECK TOTAL:		373.65	



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 11/10/2025

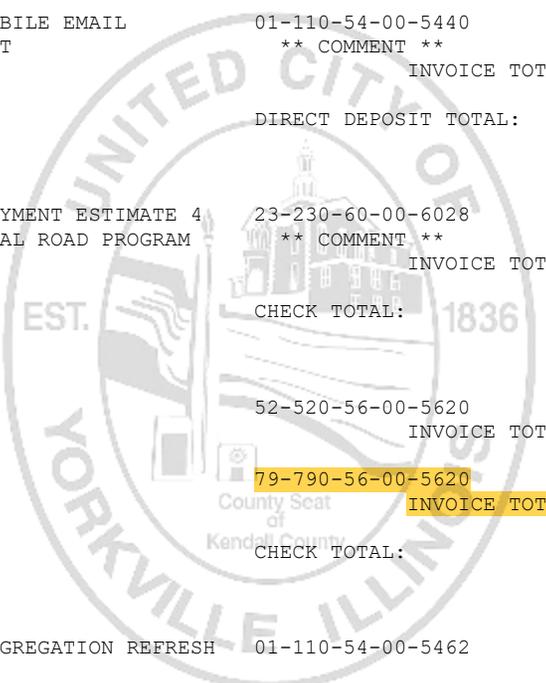
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543843	ANDERSJA JARED ANDERSON						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543844	BARBANEM MARISA BARBANENTE						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					CHECK TOTAL:		45.00
543845	BATTERY S	BATTERY SERVICE CORPORATION					
	0123892	10/10/25	01	BATTERY	01-410-56-00-5628		53.97
					INVOICE TOTAL:		53.97 *
	0124010	10/16/25	01	FLEET BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
	0127372	10/15/25	01	TRAFFIC SIGNAL BATTERY BACKUP	01-410-54-00-5435		1,799.82
					INVOICE TOTAL:		1,799.82 *
					CHECK TOTAL:		1,963.29
004510	BEAVERST VERNNE L. HENNE						
	PYMT 12	12/01/24	01	1203 BADGER UNITY B-PYMT #12	51-510-54-00-5485		833.34
			02	1203 BADGER UNITY B-PYMT #12	52-520-54-00-5485		833.33
			03	1203 BADGER UNITY B-PYMT #12	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00



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 11/10/2025

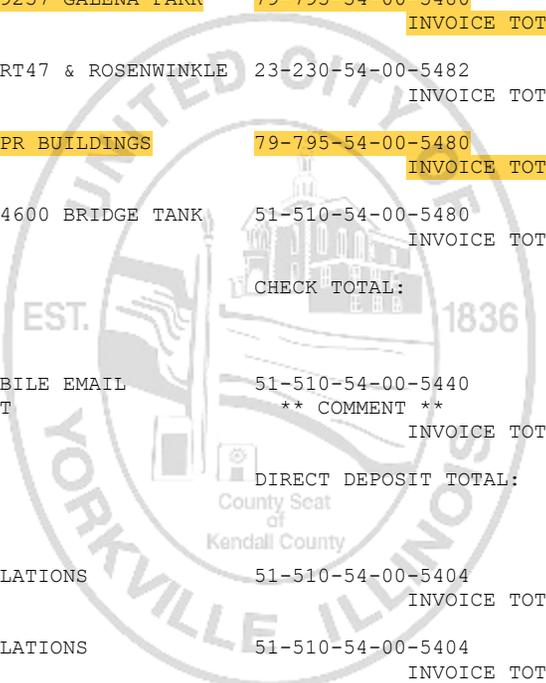
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D004511	BEDFORDR RYAN BEDFORD 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004512	BEHLANDJ JORI CONTRINO 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543846	BUILDERS BUILDERS PAVING LLC 2504404	10/24/25	01 02	ENGINEERS PAYMENT ESTIMATE 4 FOR 2025 LOCAL ROAD PROGRAM	23-230-60-00-6028 ** COMMENT **		363,831.90  INVOICE TOTAL: 363,831.90 * CHECK TOTAL: 363,831.90
543847	CAMBRIA CAMBRIA SALES COMPANY INC. 44249	10/20/25	01	PAPER TOWEL	52-520-56-00-5620		109.02 INVOICE TOTAL: 109.02 *
	44250	10/29/25	01	PAPER TOWELS	79-790-56-00-5620		109.02 INVOICE TOTAL: 109.02 * CHECK TOTAL: 218.04
543848	COMED COMMONWEALTH EDISON 0479432222-101625	10/16/25	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00



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 11/10/2025

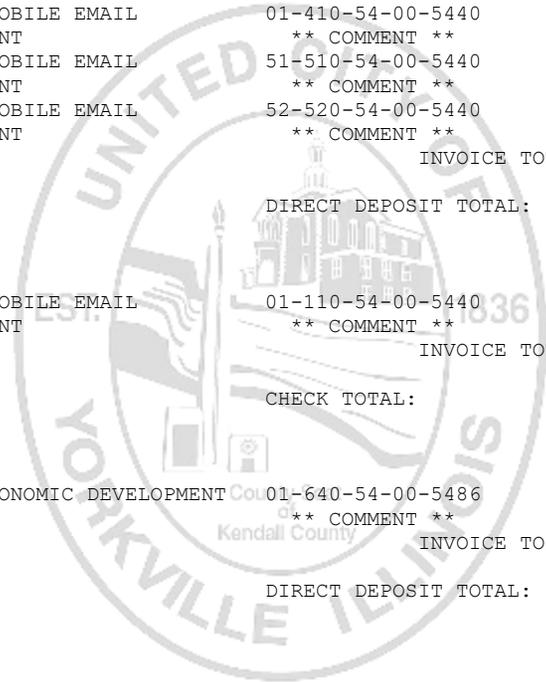
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543848	COMED COMMONWEALTH EDISON						
	0479432222-101625	10/16/25	02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
543849	COMED COMMONWEALTH EDISON						
	3059341222-101725	10/17/25	01	09/16-10/16 9257 GALENA PARK	79-795-54-00-5480		59.88
					INVOICE TOTAL:		59.88 *
	5336617000-101725	10/17/25	01	09/16-10/16 RT47 & ROSENWINKLE	23-230-54-00-5482		43.75
					INVOICE TOTAL:		43.75 *
	5946707000-101025	10/10/25	01	09/02-10/02 PR BUILDINGS	79-795-54-00-5480		290.86
					INVOICE TOTAL:		290.86 *
	9193732222-101725	10/17/25	01	09/16-10/16 4600 BRIDGE TANK	51-510-54-00-5480		47.18
					INVOICE TOTAL:		47.18 *
					CHECK TOTAL:		441.67
D004513	CONARDR RYAN CONARD						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543850	COREMAIN CORE & MAIN LP						
	X869010	10/08/25	01	METER INSTALLATIONS	51-510-54-00-5404		21,060.00
					INVOICE TOTAL:		21,060.00 *
	X887567	10/08/25	01	METER INSTALLATIONS	51-510-54-00-5404		24,480.00
					INVOICE TOTAL:		24,480.00 *
					CHECK TOTAL:		45,540.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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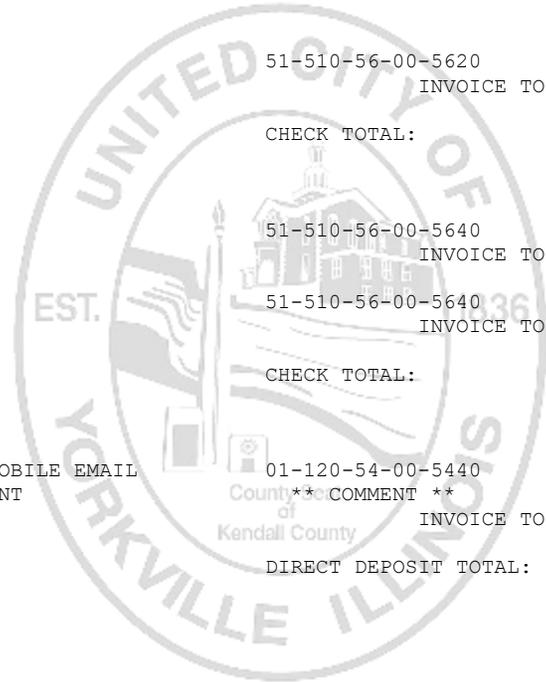
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543851	COXLAND 192862	COX LANDSCAPING LLC 10/14/25	01	BUSH TRIMMING, SEEDING, TREE	12-112-54-00-5495		8,583.00
			02	PLANTING, MULCHING	** COMMENT **		
					INVOICE TOTAL:		8,583.00 *
					CHECK TOTAL:		8,583.00
D004514	DHUSEE 110125	DHUSE, ERIC 11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543852	DIAZS 110125	STACY DIAZ 11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004515	DLK 299	DLK, LLC 10/29/25	01	OCT 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
D004516	EVANST TIM EVANS						



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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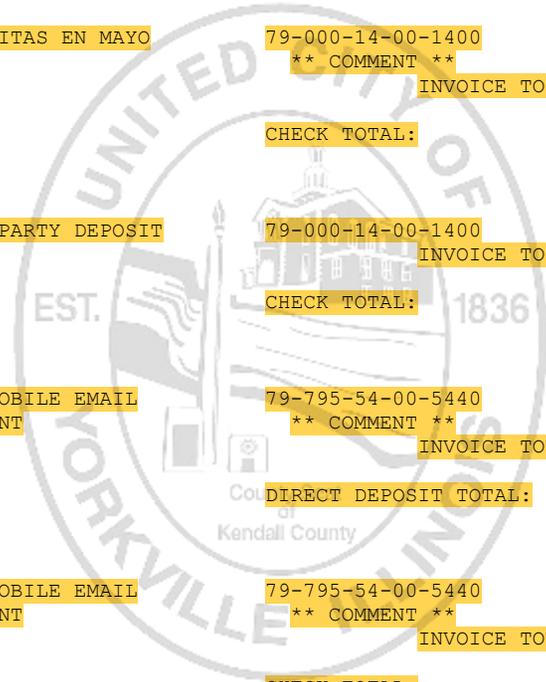
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D004516	EVANST 110125	TIM EVANS 11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543853	FERGUSON 0535847	FURGUSON WATERWORKS #2516 10/08/25	01	HOSE ORING	51-510-56-00-5620		118.56
				INVOICE TOTAL:			118.56 *
				CHECK TOTAL:			118.56
543854	FOXRIDGE 11708	FOX RIDGE STONE 10/04/25	01	GRAVEL	51-510-56-00-5640		455.00
				INVOICE TOTAL:			455.00 *
			01	GRAVEL	51-510-56-00-5640		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			520.00
D004517	FREDRICK 110125	ROB FREDRICKSON 11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543855	FUNKHOUC CHRIS FUNKHOUSER						



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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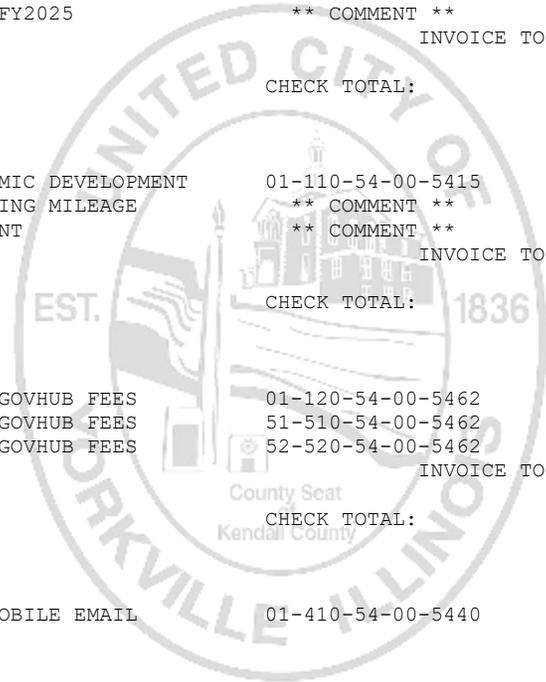
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543855	FUNKHOUC	CHRIS FUNKHOUSER					
	2025 IML	09/21/25	01	2025 IML CONFERENCE PARKING,	01-110-54-00-5415		593.41
			02	MILEAGE AND PER DIEM	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		593.41 *
					CHECK TOTAL:		593.41
543856	FUNONE	THE FUN ONES					
	90942-DEP	10/29/25	01	2026 MARGARITAS EN MAYO	79-000-14-00-1400		1,955.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,955.00 *
					CHECK TOTAL:		1,955.00
543857	FUNONE	THE FUN ONES					
	90987-DEP	10/27/25	01	2026 BEACH PARTY DEPOSIT	79-000-14-00-1400		1,417.50
					INVOICE TOTAL:		1,417.50 *
					CHECK TOTAL:		1,417.50
D004518	GALAUNEJ	JAKE GALAUNER					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543858	GALAUNJU	JULIE GALAUNER					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



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

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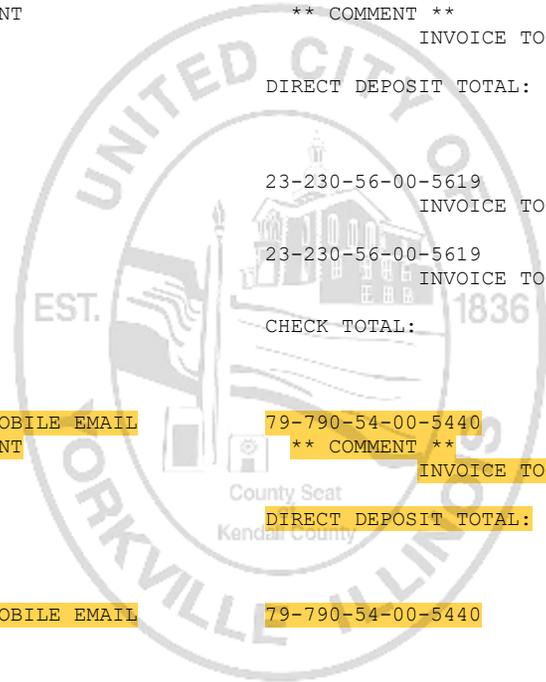
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543859	GARDKOCH 26560	GARDINER KOCH & WEISBERG 10/23/25	01	SEPT 2025 KIMBALL HILL I LEGAL	01-640-54-00-5461		400.58
					INVOICE TOTAL:		400.58 *
					CHECK TOTAL:		400.58
543860	GFOA 00026149	GOVERNMENT FINANCE OFFICERS 10/28/25	01	CERTIFICATE OF ACHIEVEMENT	01-120-54-00-5462		590.00
			02	REVIEW FEE FY2025	** COMMENT **		
					INVOICE TOTAL:		590.00 *
					CHECK TOTAL:		590.00
543861	GREGORYK EDC TRAINING 102325	KATELYN GREGORY 10/23/25	01	BASIC ECONOMIC DEVELOPMENT	01-110-54-00-5415		123.20
			02	CLASS TRAINING MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		123.20 *
					CHECK TOTAL:		123.20
543862	HARRIS MSIXT0000647	HARRIS COMPUTER SYSTEMS 10/27/25	01	OCT 2025 MYGOVHUB FEES	01-120-54-00-5462		109.08
			02	OCT 2025 MYGOVHUB FEES	51-510-54-00-5462		163.62
			03	OCT 2025 MYGOVHUB FEES	52-520-54-00-5462		48.12
					INVOICE TOTAL:		320.82 *
					CHECK TOTAL:		320.82
D004519	HENNED 110125	DURK HENNE 11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00



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

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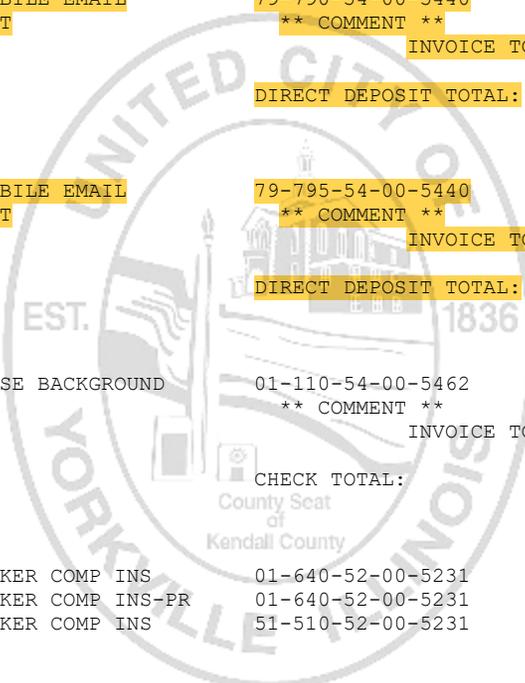
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D004519	HENNED 110125	DURK HENNE 11/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004520	HERNANDN 110125	NOAH HERNANDEZ 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543863	HIGHSTAR 16550	HIGH STAR TRAFFIC 10/27/25	01	SQUARE CAPS	23-230-56-00-5619		401.50
					INVOICE TOTAL:		401.50 *
	16571	10/14/25	01	STOP SIGNS	23-230-56-00-5619		119.60
					INVOICE TOTAL:		119.60 *
					CHECK TOTAL:		521.10
D004521	HODOUSR 110125	RICHARD HODOUS 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004522	HORNERR 110125	RYAN HORNER 11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



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

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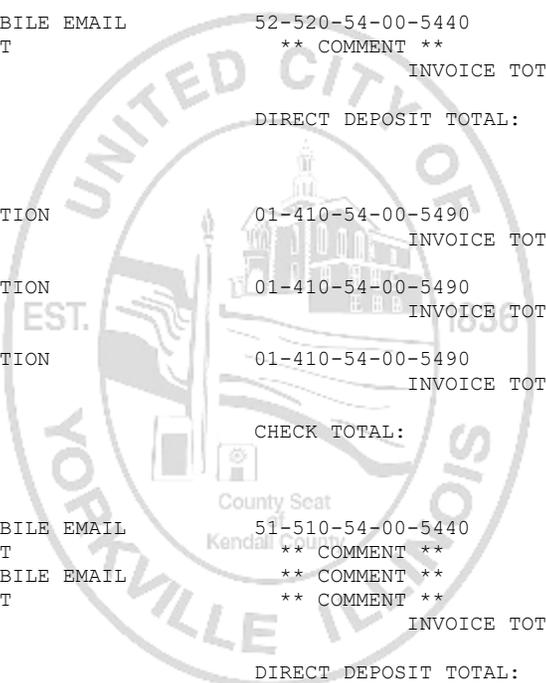
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D004522	HORNERR RYAN HORNER						
	110125	11/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004523	HOULEA ANTHONY HOULE						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004524	IHRIGK KIRSTEN IHRIG						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543864	ILPD4778 ILLINOIS STATE POLICE						
	20250804790	08/31/25	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
543865	IPRF ILLINOIS PUBLIC RISK FUND						
	97319	10/16/25	01	DEC 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	DEC 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	DEC 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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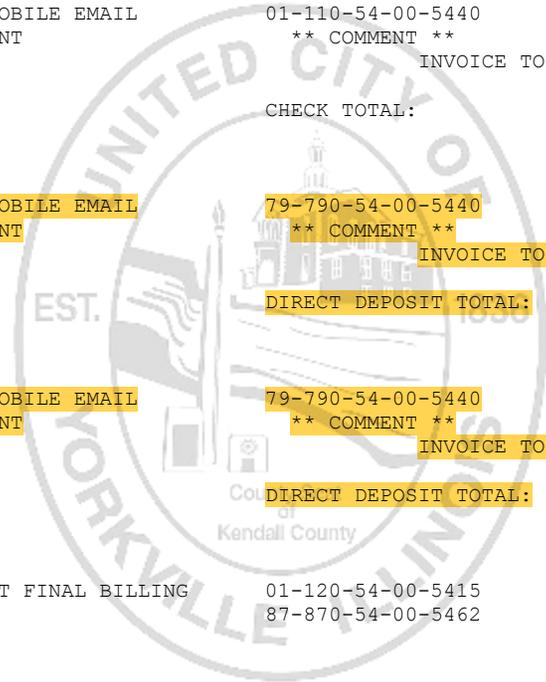
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543865	IPRF	ILLINOIS PUBLIC RISK FUND						
	97319	10/16/25	04	DEC 2025 WORKER COMP INS	52-520-52-00-5231		574.09	
			05	DEC 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28	
					INVOICE TOTAL:		19,057.00 *	
					CHECK TOTAL:		19,057.00	
D004525	JACKSONJ	JAMIE JACKSON						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543866	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	12116	10/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	212119	10/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		84.00	
					INVOICE TOTAL:		84.00 *	
	212179	10/16/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:		170.00	
D004526	JOHNGEOR	GEORGE JOHNSON						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2025 MOBILE EMAIL	** COMMENT **			
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



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

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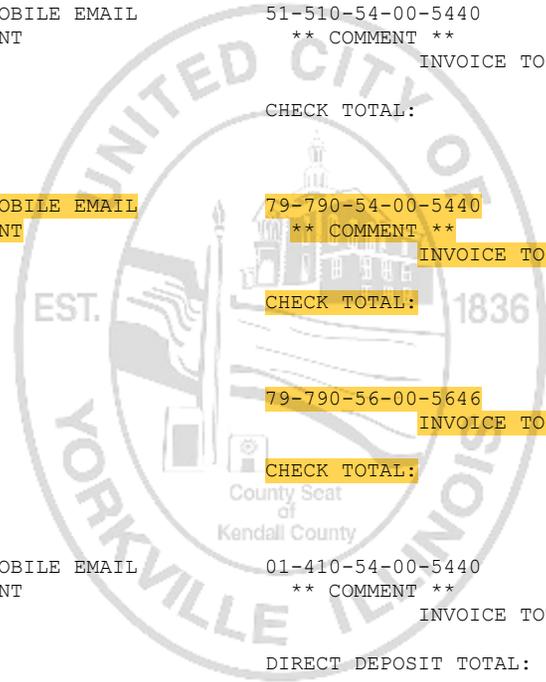
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543867	JONESB 110125	BRANDON JONES 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				CHECK TOTAL:			45.00
543868	JONESKIM 110125	KIMBERLY KAY JONES 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				CHECK TOTAL:			45.00
D004527	KLEEFISG 110125	GLENN KLEEFISCH 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004528	LANDAP 110125	PAUL LANDA 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543869	LAUTAMEN 110641	LAUTERBACH & AMEN, LLP 10/23/25	01 02	FY2025 AUDIT FINAL BILLING TIF REPORT	01-120-54-00-5415 87-870-54-00-5462		2,000.00 196.67



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 11/10/2025

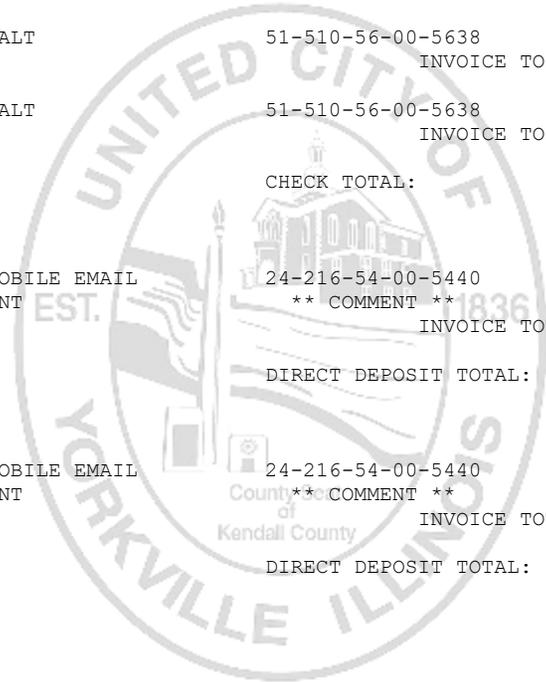
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543869	LAUTAMEN 110641	LAUTERBACH & AMEN, LLP 10/23/25	03 04	TIF REPORT TIF REPORT	88-880-54-00-5462 89-890-54-00-5462		196.66 196.67 INVOICE TOTAL: 2,590.00 *
				CHECK TOTAL:			2,590.00
543870	LEGENDRP 110125	PATRICK LEGENDRE 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
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543871	LOMBARDS 110125	STEVEN LOMBARDO 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
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543872	MARTENSO 102706	MARTENSON TURF PRODUCTS 10/15/25	01	FERTILIZER	79-790-56-00-5646		423.00 INVOICE TOTAL: 423.00 *
				CHECK TOTAL:			423.00
004529	MCGREGOM 110125	MATTHEW MCGREGORY 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



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

INVOICES DUE ON/BEFORE 11/10/2025

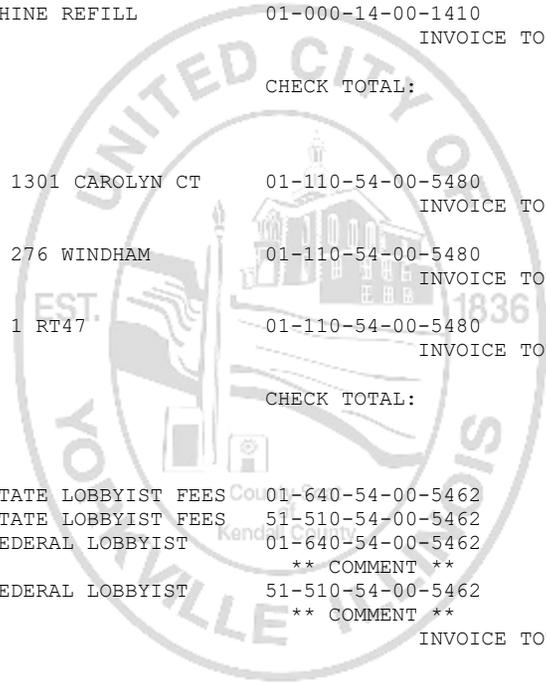
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543873	MIDWSALT	MIDWEST SALT					
	P484913	10/15/25	01	BULK ROCK SALT	51-510-56-00-5638		3,343.74
					INVOICE TOTAL:		3,343.74 *
	P484915	10/15/25	01	BULK ROCK SALT	51-510-56-00-5638		3,131.75
					INVOICE TOTAL:		3,131.75 *
	P484927	10/16/25	01	BULK ROCK SALT	51-510-56-00-5638		3,218.95
					INVOICE TOTAL:		3,218.95 *
	P484947	10/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,121.22
					INVOICE TOTAL:		3,121.22 *
	P484948	10/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,298.64
					INVOICE TOTAL:		3,298.64 *
				CHECK TOTAL:			16,114.30
D004530	MILSCHET	TED MILSCHEWSKI					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004531	NAVARROJ	JESUS NAVARRO					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



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

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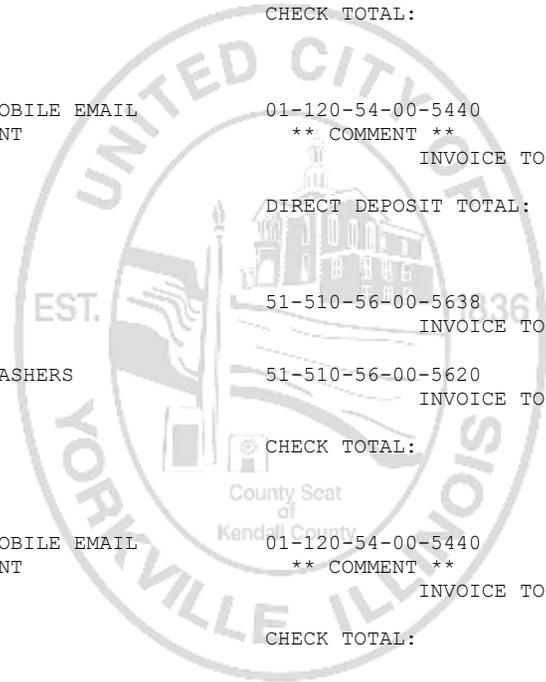
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543874	NELSONL LUKE NELSON 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543875	NEOPOST 102925-CITY	QUADIEN 10/29/25	01	FINANCE USA, INC POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00 300.00 *
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543876	NICOR 16-00-27-3553 4-1010	NICOR GAS 10/10/25	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480		56.62 56.62 *
					INVOICE TOTAL:		56.62 *
					INVOICE TOTAL:		57.36 *
					INVOICE TOTAL:		54.70 *
					INVOICE TOTAL:		54.70 *
					CHECK TOTAL:		168.68
543877	OSWEGO 3316	VILLAGE OF OSWEGO 10/13/25	01 02 03 04 05 06	OCT 2025 STATE LOBBYIST FEES OCT 2025 STATE LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES OCT 2025 FEDERAL LOBBYIST FEES	01-640-54-00-5462 51-510-54-00-5462 01-640-54-00-5462 ** COMMENT ** 51-510-54-00-5462 ** COMMENT **		1,166.66 1,166.67 1,562.50 1,562.50 1,562.50 5,458.33 *
					INVOICE 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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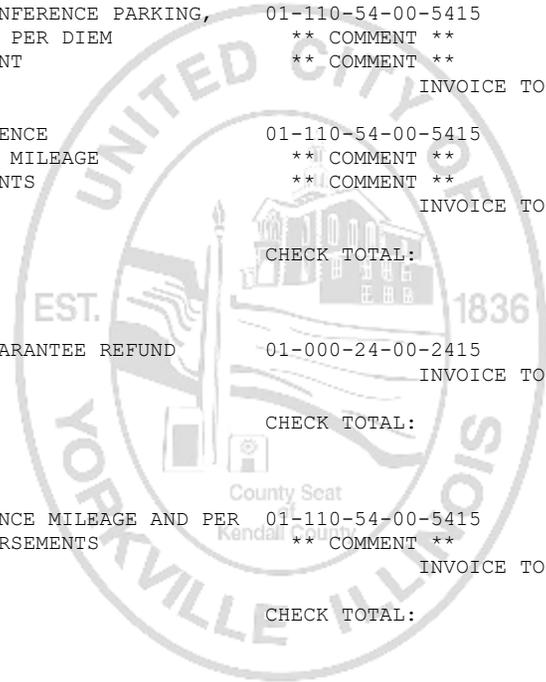
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543877	OSWEGO	VILLAGE OF OSWEGO					
	3319	10/15/25	01	DEC 2024 AND FEB 2025 WATER	51-510-60-00-6011		875.25
			02	FUND STUDY REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		875.25 *
	3321	10/15/25	01	AUG 2025 TRAINING COORDINATOR	01-210-54-00-5413		6,008.05
			02	SALARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		6,008.05 *
					CHECK TOTAL:		12,341.63
D004532	PIAZZA	AMY SIMMONS					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543878	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0297882	10/03/25	01	SNUBBER	51-510-56-00-5638		81.05
					INVOICE TOTAL:		81.05 *
	0298491	10/14/25	01	FIRE HOSE WASHERS	51-510-56-00-5620		75.40
					INVOICE TOTAL:		75.40 *
					CHECK TOTAL:		156.45
543879	POOLEK	KAELIN POOLE					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



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

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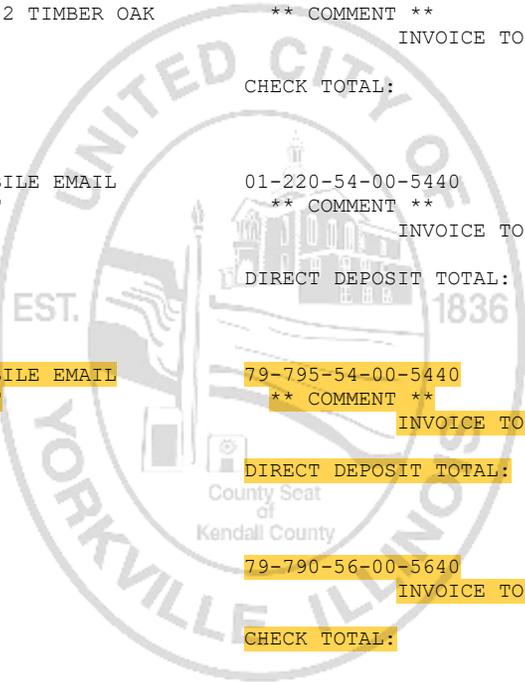
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543880	PURCELLJ 110125	JOHN PURCELL 11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00
543881	PURCELLJ 2025 IML	JOHN PURCELL 09/20/25	01 02 03	2025 IML CONFERENCE PARKING, MILEAGE AND PER DIEM REIMBURSEMENT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		431.00  INVOICE TOTAL: 431.00 *  CHECK TOTAL: 431.00
	2025-ICSC	10/27/25	01 02 03	ICSC CONFERENCE PARKING AND MILEAGE REIMBURSEMENTS	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		120.20  INVOICE TOTAL: 120.20 *  CHECK TOTAL: 120.20 *  CHECK TOTAL: 551.20
543882	R0001975 3109 CONSTITUTION	RYAN HOMES 10/23/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,200.00 INVOICE TOTAL: 4,200.00 *  CHECK TOTAL: 4,200.00
543883	R0002351 2025-IML	DAN TRANSIER 09/19/25	01 02	IML CONFERENCE MILEAGE AND PER DIEM REIMBURSEMENTS	01-110-54-00-5415 ** COMMENT **		212.20  INVOICE TOTAL: 212.20 *  CHECK TOTAL: 212.20



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

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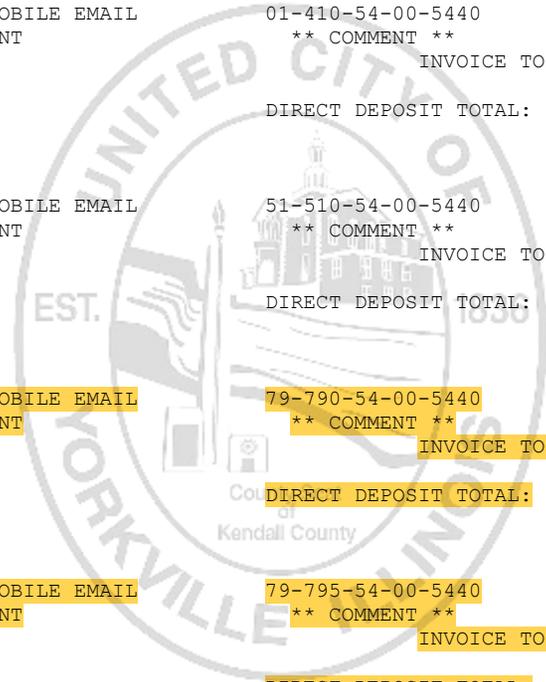
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543884	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2025 TORCH	10/28/25	01	2025 TORCH RUN PROCEEDS	01-000-24-00-2421		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
543885	RALLY	RALLY HOMES, LLC					
	COMED ACCT#807696050	10/24/25	01	BALANCE PAID FOR TRANSFERED	51-510-54-00-5480		692.85
			02	ACCOUNT AT 972 TIMBER OAK	** COMMENT **		
					INVOICE TOTAL:		692.85 *
					CHECK TOTAL:		692.85
D004533	RATOSP	PETE RATOS					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004534	REDMONST	STEVE REDMON					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543886	REINDERS	REINDERS, INC.					
	6081642-00	10/16/25	01	O-RINGS	79-790-56-00-5640		29.83
					INVOICE TOTAL:		29.83 *
					CHECK TOTAL:		29.83



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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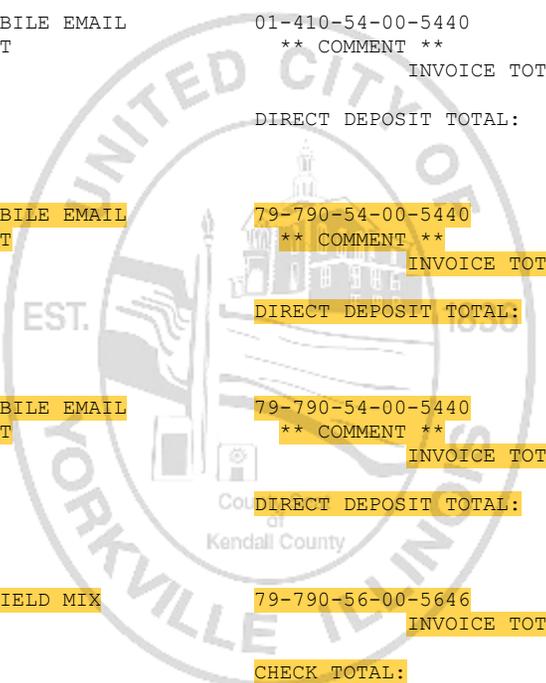
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D004535	ROSBOROS SHAY REMUS						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
D004536	ROZBORSA ADAM ROZBORSKI						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
D004537	SCODROP PETER SCODRO						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004538	SCOTTTR TREVOR SCOTT						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004539	SENDRAS SAMANTHA SENDRA						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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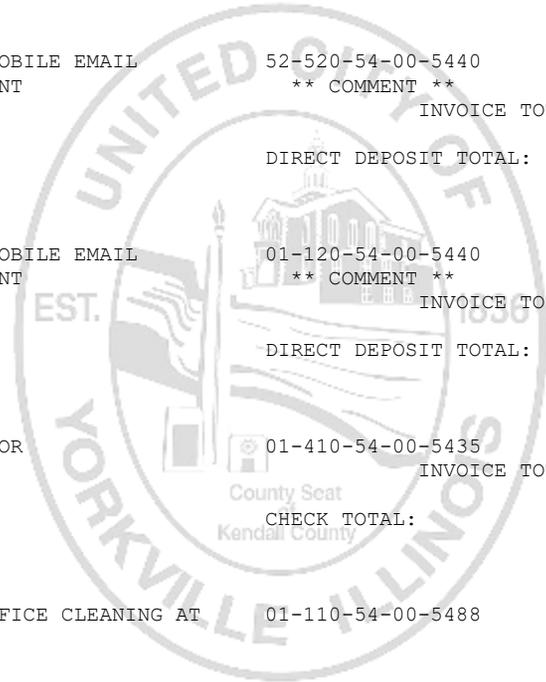
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004540	SENGM MATT SENG 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004541	SLEEZERJ JOHN SLEEZER 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004542	SLEEZERS SCOTT SLEEZER 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004543	SMITHD DOUG SMITH 110125	11/01/25	01 02	OCT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543887	SPRTFLD SPORTSFIELDS, INC. 25136	10/23/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		4,282.37 INVOICE TOTAL: 4,282.37 * CHECK TOTAL: 4,282.37



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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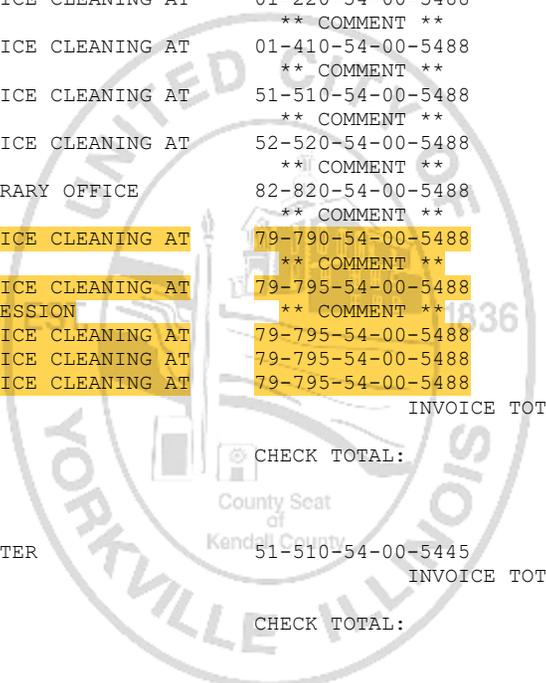
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543888	STANDE	STANDARD EQUIPMENT CO					
	P07044	10/20/25	01	NOZZLE	52-520-56-00-5620		1,192.22
					INVOICE TOTAL:		1,192.22 *
	P07045	10/20/25	01	QUICK CONNECTS	52-520-56-00-5628		206.85
					INVOICE TOTAL:		206.85 *
					CHECK TOTAL:		1,399.07
D004544	STEFFANG	GEORGE A STEFFENS					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004545	THOMASL	LORI THOMAS					
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543889	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	161240	10/16/25	01	LOOP DETECTOR	01-410-54-00-5435		2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
543890	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5562	10/16/25	01	OCT 2025 OFFICE CLEANING AT	01-110-54-00-5488		383.23



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		

INVOICES DUE ON/BEFORE 11/10/2025

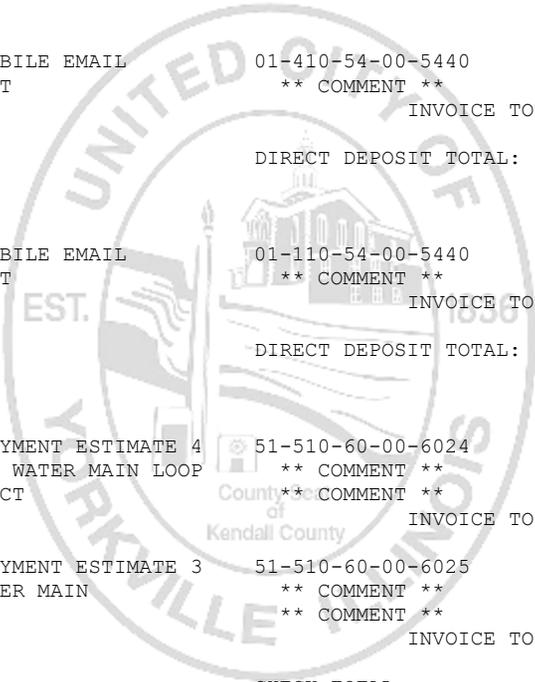
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543890	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5562	10/16/25	02	651 PP	** COMMENT **		
			03	OCT 2025 OFFICE CLEANING AT	01-120-54-00-5488		383.23
			04	651 PP	** COMMENT **		
			05	OCT 2025 OFFICE CLEANING AT	01-210-54-00-5488		1,100.70
			06	651 PP	** COMMENT **		
			07	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488		329.90
			08	651 PP	** COMMENT **		
			09	OCT 2025 OFFICE CLEANING AT	01-220-54-00-5488		210.94
			10	651 PP	** COMMENT **		
			11	OCT 2025 OFFICE CLEANING AT	01-410-54-00-5488		158.66
			12	610 TOWER	** COMMENT **		
			13	OCT 2025 OFFICE CLEANING AT	51-510-54-00-5488		158.67
			14	610 TOWER	** COMMENT **		
			15	OCT 2025 OFFICE CLEANING AT	52-520-54-00-5488		158.67
			16	610 TOWER	** COMMENT **		
			17	OCT 2025 LIBRARY OFFICE	82-820-54-00-5488		2,184.00
			18	CLEANING	** COMMENT **		
			19	OCT 2025 OFFICE CLEANING AT	79-790-54-00-5488		238.00
			20	185 WOLF	** COMMENT **		
			21	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488		238.00
			22	BEECHER CONCESSION	** COMMENT **		
			23	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488		238.00
			24	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488		728.00
			25	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488		238.00
				INVOICE TOTAL:			6,748.00 *
				CHECK TOTAL:			6,748.00
543891	WATERSER	WATER SERVICES CO.					
	41640	10/22/25	01	INSTALLED METER	51-510-54-00-5445		7,184.90
				INVOICE TOTAL:			7,184.90 *
				CHECK TOTAL:			7,184.90



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 11/10/2025

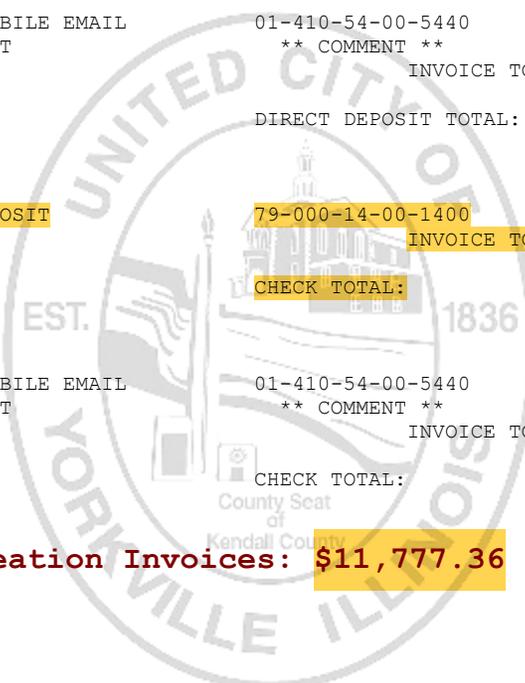
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543892	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7230583	10/17/25	01	CHEMICALS	51-510-56-00-5638		3,399.50	
					INVOICE TOTAL:		3,399.50 *	
	7233066	10/21/25	01	CHEMICALS	51-510-56-00-5638		4,052.00	
					INVOICE TOTAL:		4,052.00 *	
					CHECK TOTAL:		7,451.50	
D004546	WEBERR	ROBERT WEBER						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004547	WILLRETE	ERIN WILLRETT						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543893	WINNINGE	WINNINGER EXCAVATING INC.						
	102325-4	10/23/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6024		93,842.83	
			02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **			
			03	SOUTH CONTRACT	** COMMENT **			
					INVOICE TOTAL:		93,842.83 *	
	102725-3	10/27/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		183,411.40	
			02	FOR 2025 WATER MAIN	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		183,411.40 *	
					CHECK TOTAL:		277,254.23	



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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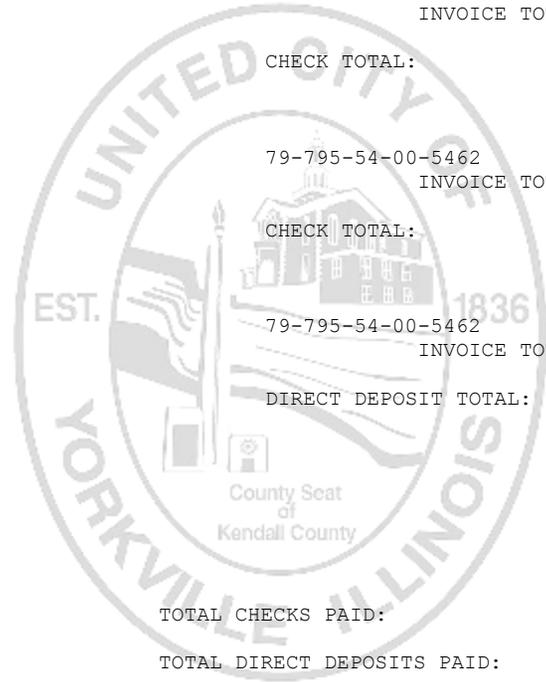
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004548	WOLFB BRANDON WOLF						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004549	YODERD DAVID YODER						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543894	YORKBIGE YORKVILLE BIG BAND						
	2026 HTD-DEP	10/27/25	01	2026 HTD DEPOSIT	79-000-14-00-1400		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543895	ZITTA AUGUST ZITT						
	110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
<b>Total for all Highlighted Park &amp; Recreation Invoices: \$11,777.36</b>							
TOTAL CHECKS PAID:							838,564.43
TOTAL DIRECT DEPOSITS PAID:							14,252.50
TOTAL AMOUNT PAID:							852,816.93



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				

INVOICES DUE ON/BEFORE 11/21/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004557	DIETERG 110825	GARY M. DIETER 11/08/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543979	MACKEYM 071425-BACK	MICHAEL J. MACKEY 07/14/25	01	UMPIRE	79-795-54-00-5462		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
543980	MOHRR 110825	RANDY MOHR 11/08/25	01	REFEREE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D004558	OLEARYM 110825	MARTIN J. O'LEARY 11/08/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
					TOTAL CHECKS PAID:		203.00
					TOTAL DIRECT DEPOSITS PAID:		300.00
					TOTAL AMOUNT PAID:		503.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-JULIE.GALAUNER	10/31/25	01	AMAZON-BIZ BOO COSTUME		79-795-56-00-5606	39.98
			02	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	1,061.46
			03	SUPPLIES		** COMMENT **	
			04	AMAZON-RETURNED CUP CREDIT		79-795-56-00-5606	-99.98
			05	COLINS AWARDS-TROPHY		79-795-56-00-5606	42.25
			06	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	159.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-CLIPS		79-795-56-00-5606	16.68
			09	FUN EXPRESS-ORNAMENT CRAFT		79-795-56-00-5606	143.28
			10	KITS		** COMMENT **	
				INVOICE TOTAL:			1,363.63 *
	112525-A.DENSBERGER	11/18/25	02	CANCELLATION REFUND		** COMMENT **	
	112525-A.DENSBERGER	11/18/25	03	RESIDENCE INN-TRAINING LODGING		01-210-54-00-5415	592.12
			04	WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	72.29
			05	WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	157.36
				INVOICE TOTAL:			821.77 *
	112525-A.ROSA	10/31/25	01	MENARDS#101425-WATER		01-220-56-00-5620	11.96
				INVOICE TOTAL:			11.96 *
	112525-A.ROZBORSKI	10/31/25	01	APWA-IPSI SPRING 2026		01-410-54-00-5412	850.00
			02	INSTITUTE REGISTRATION		** COMMENT **	
			03	RURAL KING-OIL		01-410-56-00-5620	138.96
			04	M&K TRUCK-POWER WINDOW REPAIR		01-410-56-00-5640	628.44
				INVOICE TOTAL:			1,617.40 *
	112525-A.SIMMONS	10/31/25	01	GOTO-OCT 2025 PHONE SYSTEM		01-110-54-00-5440	179.03
			02	GOTO-OCT 2025 PHONE SYSTEM		01-220-54-00-5440	190.96
			03	GOTO-OCT 2025 PHONE SYSTEM		01-120-54-00-5440	131.29
			04	GOTO-OCT 2025 PHONE SYSTEM		01-210-54-00-5440	954.82
			05	GOTO-OCT 2025 PHONE SYSTEM		79-795-54-00-5440	190.96
			06	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,092.12
			07	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	82.48
			08	AT 651 PP		** COMMENT **	
			09	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	87.98
			10	AT 651 PP		** COMMENT **	
			11	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	60.49
			12	AT 651 PP		** COMMENT **	
			13	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	87.97
			14	AT 651 PP		** COMMENT **	
			15	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	439.90
			16	AT 651 PP		** COMMENT **	
			17	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	87.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-A.SIMMONS	10/31/25	18 AT 651 PP 19 NICOR-09/03-10/02 651 PP 20 VERIZON-OCT 2025 IN CAR UNITS 21 COMED-11/23/24-12/26/24 1107 22 PRAIRIE LIFT		** COMMENT ** 01-110-54-00-5480 01-210-54-00-5440 52-520-54-00-5480 ** COMMENT **	157.58 819.62 190.91
					INVOICE TOTAL:	4,754.09 *
	112525-A.ZITT	10/31/25	01 MENARDS#102325-WIPER		51-510-56-00-5640	8.49
					INVOICE TOTAL:	8.49 *
	112525-B.BEHRENS	10/31/25	01 MENARDS#101325-WELDABLE ANGLE 02 MENARDS#102125-MANURE FORK 03 MENARDS#102425-SQUEEGEE 04 AUTO ZONE-CONNECTORS		01-410-56-00-5620 01-410-56-00-5630 01-410-56-00-5620 01-410-56-00-5620	29.98 39.99 9.96 2.99
					INVOICE TOTAL:	82.92 *
	112525-B.BLYSTONE	10/31/25	01 USPS-PACKAGES SHIPPED IN 02 RELATION TO SOUTH RECEIVING 03 STATION WATER TOWER REZONING		01-220-54-00-5452 ** COMMENT ** ** COMMENT **	230.56
					INVOICE TOTAL:	230.56 *
	112525-B.OLSON	10/31/25	01 ILCMA-MEMBERSHIP RENEWAL 02 ILCMA-OCT 2025 PROFESSIONAL 03 DEVELOPMENT EVENT 04 NY TIMES-10/16-11/13 ACCESS 05 UNITED-CONFERENCE TRANSPORT 06 CHANGE FEE TO ATTEND CC 07 ZOOM-10/23-11/22 USER FEES 08 FACIO TAXI-CONFERENCE 09 TRANSPORTATION 10 BARRYMORE-CONFERENCE LODGING		01-110-54-00-5460 01-110-54-00-5412 ** COMMENT ** 01-110-54-00-5460 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5462 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415	491.25 35.00 4.00 69.33 194.95 42.00 473.80
					INVOICE TOTAL:	1,310.33 *
	112525-C.HAYES	10/31/25	01 ON SPORTSWEAR-WORKBOOTS 02 PAR-A-DICE-HAYES TRAINING 03 LODGING		01-210-56-00-5600 01-210-54-00-5415 ** COMMENT **	174.80 610.40
					INVOICE TOTAL:	785.20 *
	112525-D.BROWN	10/31/25	01 GRAINGER-QUANTURN CARTRIDGE 02 AMAZON-PRINTER INK 03 AMAZON-ORTHOTOLIDINE		51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620	59.50 69.99 40.90
					INVOICE TOTAL:	170.39 *
	112525-D.HANSEN	10/31/25	01 VENTRA-APA CONFERENCE 02 TRANSPORTATION		01-220-54-00-5415 ** COMMENT **	27.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-D.HANSEN	10/31/25	03 CHIPOTLE-APA CONFERENCE MEAL		01-220-54-00-5415	20.12
			04 JERSEY MIKES-APA CONFERENCE		01-220-54-00-5415	14.75
			05 MEAL		** COMMENT **	
					INVOICE TOTAL:	61.87 *
	112525-D.HENNE	10/31/25	01 MENARDS#102325-PLIERS		01-410-56-00-5620	5.99
			02 MENARDS#092925-DRILL BIT SET		01-410-56-00-5620	124.78
			03 MENARDS#102325-DUCT TAPE		01-410-56-00-5620	5.97
			04 ACE-KEYS		01-410-56-00-5620	17.97
			05 ACE-SCREWS, NUTS		01-410-56-00-5620	30.56
			06 UPS-1 PKG SHIPPED		01-410-54-00-5462	34.09
			07 HOME DEPO-WIRE		23-230-54-00-5482	495.20
			08 HOME DEPO-STRAPS		01-410-56-00-5620	2.23
			09 MENARDS#102325-BULBS		01-410-56-00-5620	8.96
					INVOICE TOTAL:	725.75 *
	112525-D.SMITH	10/31/25	01 MENARDS#102425-BOARDS		79-790-56-00-5646	32.99
			02 MENARDS#100125-POST, CONCRETE		79-790-56-00-5646	27.96
			03 REPAIR, SPADE BIT		** COMMENT **	
			04 MENARDS#093025-MASON SAND		79-790-56-00-5646	5.18
			05 CENTRAL SOD-SOD		79-790-56-00-5646	621.00
			06 CENTRAL SOD-SOD		79-790-56-00-5646	207.00
			07 CENTRAL SOD-SOD		79-790-56-00-5646	354.00
			08 CENTRAL SOD-SOD		79-790-56-00-5646	828.00
					INVOICE TOTAL:	2,076.13 *
	112525-D.YODER	10/31/25	01 NAPA#399962-CONNECTORS		01-410-56-00-5640	11.88
			02 NAPA#39905-BREAK AWAY		01-410-56-00-5640	16.86
			03 NAPA#398317-SPARK PLUG		01-410-56-00-5640	4.51
			04 O'REILLY-BREAK AWAY		01-410-56-00-5640	22.99
			05 NAPA#399203-FILTERS		01-410-56-00-5640	22.74
			06 HOME DEPO-SCREW BOX, STUDS		01-410-56-00-5620	72.29
			07 MENARDS#100725-PLYWOOD		01-410-56-00-5620	252.33
			08 MENARDS#100325-GRASS SEED		01-410-56-00-5620	72.68
			09 MENARDS#100825-SPEEDBOR BITS		01-410-56-00-5620	38.32
			10 MENARDS#102225-WASHERS, BOLTS		01-410-56-00-5620	19.05
			11 MENARDS#101525-CHARGING CLIP		01-410-56-00-5620	2.69
			12 MENARDS#100825-LAG SCREWS		01-410-56-00-5620	6.58
			13 MENARDS#102225-SAW BLADE,		01-410-56-00-5620	122.31
			14 SCREWS		** COMMENT **	
			15 MENARDS#100825-PLYWOOD		01-410-56-00-5620	242.29
			16 MENARDS#102725-SPRING SNAPS,		01-410-56-00-5620	56.54
			17 BARB, PAINT, ROLLER COVERS		** COMMENT **	
			18 MENARDS#102325-HITCH PIN		01-410-56-00-5620	51.69
			19 CLIPS, BRUSHES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-D.YODER	10/31/25	20 MENARDS#102225-PAINT, SCREWS		01-410-56-00-5620	226.29
			21 DEKANE-WASHERS,BOLTS,NUTS		01-410-56-00-5640	59.92
			22 DEKANE-RETURNED BOLTS		01-410-56-00-5640	-14.64
					INVOICE TOTAL:	1,287.32 *
	112525-E.DHUSE	10/31/25	01 AMAZON-GLOVES		01-410-56-00-5620	386.51
			02 AMAZON-GLOVES		51-510-56-00-5620	386.51
			03 AMAZON-GLOVES		52-520-56-00-5620	386.51
			04 AMAZON-MONITOR STAND		52-520-56-00-5610	86.37
			05 AMAZON-TONER CARTRIDGES		52-520-56-00-5610	283.08
			06 GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
			07 AMAZON-SPREADER		24-216-56-00-5656	86.98
					INVOICE TOTAL:	1,645.91 *
	112525-E.HERNANDEZ	10/31/25	01 MENARDS#093025-MOTOR MIX,		01-410-56-00-5620	68.71
			02 GLOVES, GROUT SPONGE		** COMMENT **	
			03 AUTO ZONE-TAILPIPE KITS		01-410-56-00-5620	33.98
					INVOICE TOTAL:	102.69 *
	112525-E.WILLRETT	10/31/25	02 PARAGON-ADOBE LICENSES		01-640-54-00-5450	14,418.38
			03 STERCHI-INSTANT DRUG TESTING		79-795-54-00-5462	100.00
			04 STERCHI-REASONABLE SUSPICION		79-790-54-00-5462	337.50
			05 TRAINING		** COMMENT **	
			06 STERCHI-REASONABLE SUSPICION		51-510-54-00-5462	112.50
			07 TRAINING		** COMMENT **	
			08 STERCHI-REASONABLE SUSPICION		52-520-54-00-5462	112.50
			09 TRAINING		** COMMENT **	
			10 STERCHI-REASONABLE SUSPICION		01-410-54-00-5462	112.50
			11 MYASSETTAG-PERMAGUARD ASSET		01-640-54-00-5450	297.59
			12 TAGS		** COMMENT **	
			13 AMAZON-MOUSE & KEYBOARD		01-110-56-00-5610	37.58
			14 JIMMY JOHNS-SANDWICHES FOR CC		01-110-56-00-5610	191.29
			15 PARAGON-RETURNED PRINTER		01-640-54-00-5450	-148.99
					INVOICE TOTAL:	15,570.85 *
	112525-G.HASTINGS	10/31/25	01 VALVOLINE-OIL & FILTER CHANGE		01-220-54-00-5490	147.76
					INVOICE TOTAL:	147.76 *
	112525-G.JOHNSON	10/31/25	01 MENARDS#100125-CONTRACTOR BAGS		51-510-56-00-5620	53.96
			02 GLOVES, TAPE		** COMMENT **	
			03 MENARDS#101625-FILTERS		51-510-56-00-5620	10.89
			04 ACE-KEY, KEY COVER		51-510-56-00-5620	7.49
					INVOICE TOTAL:	72.34 *
	112525-G.KLEEFISCH	10/31/25	01 MENARDS#101625-SOCKET ADAPTERS		79-790-56-00-5640	22.48
					INVOICE TOTAL:	22.48 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-G.NELSON	10/31/25	01 AMAZON-COPY PAPER		01-220-56-00-5620	85.95
			02 PARADISE-AUG 2025 CAR WASHES		01-220-54-00-5462	12.00
			03 AMAZON-HOT CHOCOLATE		01-220-56-00-5620	20.04
			04 AMAZON-PAPER PLATES		01-220-56-00-5620	29.43
			05 AMAZON-COFFEE CUPS		01-220-56-00-5620	34.34
			06 USPS-PACKAGE SHIPPED		90-239-00-00-0011	20.96
			07 USPS-25 PACKAGES SHIPPED		90-239-00-00-0011	262.00
			INVOICE TOTAL:			464.72 *
	112525-G.STEFFENS	10/31/25	01 AMAZON-WEATHER TECH MATS		52-520-56-00-5640	127.95
			02 NAPA#398890-COUPLER		52-520-56-00-5640	11.21
			03 MENARDS#093025-TOOLBOX		52-520-56-00-5620	15.99
			04 MENARDS#100325-RATCHET SETS		52-520-56-00-5630	63.95
			05 MENARDS#100125-GLOVES, BLEACH		52-520-56-00-5620	128.16
			06 MENARDS#101425-CALIPER		52-520-56-00-5620	9.49
			07 MENARDS#101025-TOOL BAG		52-520-56-00-5630	24.99
			08 AMAZON-BULB		52-520-56-00-5613	14.69
			INVOICE TOTAL:			396.43 *
	112525-J.BAUER	10/31/25	01 PRINT SOURCE-VEHICLE GRAPHICS		52-520-56-00-5640	155.00
			INVOICE TOTAL:			155.00 *
	112525-J.BEHLAND	10/31/25	01 IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	338.00
			02 STORAGE RENTAL		** COMMENT **	
			03 TRIBUNE-HTD PUBLICATION		79-795-56-00-5602	308.00
			04 TRIBUNE-SOUTH RECEIVING		51-510-60-00-6011	393.44
			05 STATION BID POSTING		** COMMENT **	
			06 TRIBUNE-HTD PUBLICATION		79-795-56-00-5602	1,200.00
			07 DOLLAR GENERAL-CASA GALA		01-110-56-00-5610	29.50
			08 BASKET DONANTION ITEMS		** COMMENT **	
			09 SHAW-PLANNER JOB POSTING		01-220-54-00-5426	625.00
			10 SHAW-HTD PUBLICATIONS		79-795-56-00-5602	2,170.00
			INVOICE TOTAL:			5,063.94 *
	112525-J.JACKSON	10/31/25	01 FLATSOS#37212-TIRE		51-510-56-00-5640	300.43
			02 MENARDS#100825-PALLET JACK		51-510-56-00-5630	349.99
			INVOICE TOTAL:			650.42 *
	112525-J.JENSEN	10/31/25	01 ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02 BURNT BARREL-LUNCHEON		01-210-54-00-5415	50.42
			INVOICE TOTAL:			315.42 *
	112525-J.NAVARRO	10/31/25	01 AMAZON-TRASH BAGS, LANYARDS		24-216-56-00-5656	224.70
			02 HOME DEPO-TOILET		24-216-56-00-5656	258.98
			03 HOME DEPO-FASTNERS, TAPE		24-216-56-00-5656	48.44

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-J.NAVARRO	10/31/25	04	MAHONEY-ORACLE FUSION CLOUD		24-216-54-00-5446	407.88
			05	APPLICATIONS		** COMMENT **	
			06	CARLSON FIRE-SPRINKLER		24-216-54-00-5446	790.00
			07	INSPECTION AT 651 PP		** COMMENT **	
			08	FERGUSON-PAPER TOWEL		24-216-56-00-5656	213.15
				INVOICE TOTAL:			1,943.15 *
	112525-J.WEISS	10/31/25	01	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	32.20
			02	AMAZON-BOOK		82-820-56-00-5671	24.83
			03	DOLLAR TREE-HALLOWEEN SUPPLIES		82-000-24-00-2480	27.50
			04	AMAZON-GLOW IN THE DARK PAPER		82-000-24-00-2480	11.99
			05	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	120.19
			06	TARGET-BIZ BOO CANDY		82-820-56-00-5671	61.62
			07	AMAZON-PICTURE FRAMES		82-000-24-00-2480	7.89
			08	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			09	AMAZON-DINOVEMBER SUPPLIES		82-000-24-00-2480	54.34
				INVOICE TOTAL:			365.56 *
	112525-JAKE.GALAUNER	10/31/25	01	BSN#931414262-BASEBALL JERSEYS		79-795-56-00-5606	2,255.15
			02	BSN#931593369-BASKETBALL		79-795-56-00-5606	630.00
			03	COACHES SHIRTS		** COMMENT **	
			04	BSN#931593368-BASEBALL JERSEYS		79-795-56-00-5606	470.64
			05	BSN#931593367-BASEBALL JERSEYS		79-795-56-00-5606	764.79
			06	BSN#931593370-SOCCER JERSEYS		79-795-56-00-5606	2,495.00
			07	BSN#931672887-BASEBALL JERSEYS		79-795-56-00-5606	1,137.38
			08	BSN#931615684-BASEBALL JERSEYS		79-795-56-00-5606	1,039.33
			09	BSN#931688585-BASKETBALL		79-795-56-00-5606	3,049.75
			10	JERSEYS		** COMMENT **	
			11	AMAZON-CORK BOARD		79-795-56-00-5607	47.80
			12	BSN#931823212-BASKETBALL		79-795-56-00-5606	415.00
			13	SCOREBOARD		** COMMENT **	
				INVOICE TOTAL:			12,304.84 *
	112525-K.BALOG	10/31/25	01	ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-CHARGE CORDS		01-210-56-00-5620	97.40
			03	AMAZON-FLASHLIGHT		01-210-56-00-5620	150.55
			04	STRYPES-INSTALL SQUAD GRAPHICS		25-205-60-00-6070	2,236.00
			05	AMAZON-SPOTLIGHT		01-210-56-00-5620	165.62
			06	ACCURINT-SEPT 2025 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			3,049.57 *
	112525-K.BARKSDALE	10/31/25	01	OLD POST OFFICE-APA CONFERENCE		01-220-54-00-5415	80.00
			02	PARKING		** COMMENT **	
			03	FLOS KITCHEN-APA CONFERENCE		01-220-54-00-5415	25.04
			04	MEAL		** COMMENT **	

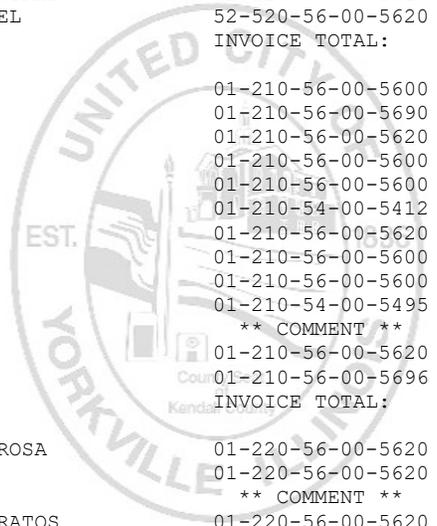
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-K.BARKSDALE	10/31/25	05	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
						INVOICE TOTAL:	175.03 *
	112525-K.IHRIG	10/31/25	01	TARGET-PAPER CLIPS		79-795-56-00-5606	1.99
			02	TARGET-WATER, PLATES		79-795-56-00-5606	7.99
			03	MICHAELS-HALLOWEEN CRAFT ITEMS		79-795-56-00-5606	12.54
			04	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	156.99
			05	TARGET-FIRST AID SUPPLIES		79-795-56-00-5606	15.77
			06	TPT-ALPHABET TRACING PAGES		79-795-56-00-5606	6.50
			07	AMAZON-BACKPACK		79-795-56-00-5606	20.99
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	22.03
			09	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	80.45
			10	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	125.55
			11	WALMART-APPLES, PLATES, PUMPKINS		79-795-56-00-5606	34.52
			12	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	147.82
			13	LIGHTS, MARKERS		** COMMENT **	
			14	JEWEL-APPLES		79-795-56-00-5606	6.78
			15	JEWEL-APPLES		79-795-56-00-5606	3.40
			16	WOODYS-PRESCHOOL FIELD TRIP		79-795-56-00-5606	934.00
			17	WOODYS-PRESCHOOL FIELD TRIP		79-795-56-00-5606	886.00
			18	TARGET-MODEL DOUGH		79-795-56-00-5606	5.29
			19	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	141.23
			20	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	118.09
			21	TARGET-COFFEE FILTERS		79-795-56-00-5606	7.97
			22	WALMART-BAGGIES, PLATES, DRINKS		79-795-56-00-5606	19.82
			23	TARGET-MODEL DOUGH		79-795-56-00-5606	15.87
						INVOICE TOTAL:	2,771.59 *
	112525-K.JONES	10/31/25	01	ARNESON#277612-SEPT 2025 DSL		01-410-56-00-5695	346.57
			02	ARNESON#277612-SEPT 2025 DSL		51-510-56-00-5695	346.57
			03	ARNESON#277612-SEPT 2025 DSL		52-520-56-00-5695	346.57
			04	WPC#0331132-BAND REPAIR CLAMPS		51-510-56-00-5640	1,226.25
			05	WPC#0331133-BAND REPAIR CLAMPS		51-510-56-00-5640	1,226.25
			06	ARNESON#277611-SEPT 2025 GAS		01-410-56-00-5695	409.90
			07	ARNESON#277611-SEPT 2025 GAS		51-510-56-00-5695	409.90
			08	ARNESON#277611-SEPT 2025 GAS		52-520-56-00-5695	409.91
			09	SMITHEREEN-SEPT 2025 PEST		24-216-54-00-5446	97.00
			10	CONTROL AT 610 TOWER		** COMMENT **	
			11	WPC#0331248-VALVE BOXES		51-510-56-00-5640	385.00
			12	ARNESON#277679-SEPT 2025 DSL		01-410-56-00-5695	266.77
			13	ARNESON#277679-SEPT 2025 DSL		51-510-56-00-5695	266.77
			14	ARNESON#277679-SEPT 2025 DSL		52-520-56-00-5695	266.78
			15	ARNESON#277678-SEPT 2025 GAS		01-410-56-00-5695	285.64
			16	ARNESON#277678-SEPT 2025 GAS		51-510-56-00-5695	285.64
			17	ARNESON#277678-SEPT 2025 GAS		52-520-56-00-5695	285.65

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-K.JONES	10/31/25	18	AMPERAGE#2263879-LAMP		23-230-56-00-5642	15.66
			19	AMPERAGE#2271351-POLE		23-230-56-00-5642	46.15
			20	AMPERAGE#2280662-TORKS		23-230-56-00-5642	305.28
			21	AMPERAGE#2281299-HOLOS		23-230-56-00-5642	1,743.93
			22	AMPERAGE#2281759-WIRE		23-230-56-00-5642	207.60
			23	AMPERAGE#2282259-BLOCK LUGS		23-230-56-00-5642	3.24
			24	AMPERAGE#2283265-BLOCK LUGS		23-230-56-00-5642	11.04
			25	SMITHEREEN-SEPT 2025 PEST		24-216-54-00-5446	97.00
			26	CONTROL AT 185 WOLF		** COMMENT **	
			27	METRO INDUSTRY#077121-MONTHLY		52-520-54-00-5444	360.00
			28	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			29	LIFT STATIONS		** COMMENT **	
			30	ARNESON#279384-SEPT 2025 DSL		01-410-56-00-5695	195.32
			31	ARNESON#279384-SEPT 2025 DSL		51-510-56-00-5695	195.32
			32	ARNESON#279384-SEPT 2025 DSL		52-520-56-00-5695	195.31
			33	ARNESON#279383-SEPT 2025 GAS		01-410-56-00-5695	360.25
			34	ARNESON#279383-SEPT 2025 GAS		51-510-56-00-5695	360.25
			35	ARNESON#279383-SEPT 2025 GAS		52-520-56-00-5695	360.26
			36	AQUAFIX#020683-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			37	UNIFIRST#853245-FIRST AID		52-520-56-00-5620	74.48
			38	BURRIS-METE-R-MATIC		51-510-54-00-5485	604.20
			39	FIRST PLACE-TRENCHER		01-410-54-00-5485	216.60
			40	LINDCO#250805-WORK LIGHT, STRAP		01-410-56-00-5628	857.20
			41	TERA#502143-REPLACE SPARK		01-410-54-00-5490	3,273.57
			42	PLUGS, FLUIDS, FILTERS		** COMMENT **	
			43	TERA#502346-BRAKE REPAIR		01-410-54-00-5490	980.25
			44	WPC#0331592-BAND REPAIR CLAMPS		51-510-56-00-5640	435.00
			45	AURORA-AUG 2025 TESTING		51-510-54-00-5429	1,144.50
			46	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	94.86
			47	ARNESON#281175-SEPT 2025 GAS		01-410-56-00-5695	261.78
			48	ARNESON#281175-SEPT 2025 GAS		51-510-56-00-5695	261.78
			49	ARNESON#281175-SEPT 2025 GAS		52-520-56-00-5695	261.79
			50	ARNESON#281174-SEPT 2025 DSL		01-410-56-00-5695	282.26
			51	ARNESON#281174-SEPT 2025 DSL		51-510-56-00-5695	282.26
			52	ARNESON#281174-SEPT 2025 DSL		52-520-56-00-5695	282.26
			53	WPC#0331651-EXTENSION		51-510-56-00-5640	975.00
			54	AMPERAGE#2284187-LAMPS, TORKS		23-230-56-00-5642	262.98
			55	AMPERAGE#2284597-SPLICE KIT		23-230-56-00-5642	72.01
			56	AMPERAGE#2285033-SPLICE KITS		23-230-56-00-5642	121.62
			57	BEACON-26 WEEK SUBSCRIPTION		01-110-54-00-5460	351.00
			58	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			23,563.10 *
	112525-L.NELSON	10/31/25	01	PMI-COACH PLAQUE SHIPPING		79-795-56-00-5606	8.00
			02	JEWEL-HOT CHOCOLATE		79-795-56-00-5607	20.18

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-L.NELSON	10/31/25	03	JEWEL-HOT DOGS		79-795-56-00-5607	10.06
			04	JEWEL-HOT CHOCOLATE		79-795-56-00-5607	20.18
				INVOICE TOTAL:			58.42 *
	112525-M.BARBANENTE	10/31/25	01	STEVENS-STAFF SHIRT-BARBANENTE		79-795-56-00-5606	19.00
			02	STEVENS-STAFF SHIRT-IHRIG		79-795-56-00-5606	19.00
			03	STEVENS-STAFF SHIRT-IHRIG		79-795-56-00-5606	19.95
			04	STEVENS-STAFF SHIRT-BARBANENTE		79-795-56-00-5606	19.95
			05	STEVENS-STAFF SHIRT-REMUS		79-795-56-00-5606	19.95
			06	STEVENS-STAFF SHIRT-LOECHL		79-795-56-00-5606	19.95
			07	STEVENS-STAFF SHIRT-TANNEHAUSE		79-795-56-00-5606	19.95
			08	STEVENS-STAFF SHIR-PAETZOLD		79-795-56-00-5606	19.95
			09	STEVENS-STAFF SHIR-SIMONS-LEMU		79-795-56-00-5606	19.95
			10	PAYPAL-STUDENT SHIRTS		79-795-56-00-5606	43.00
			11	TARGET-FIRST AID SUPPLIES		79-795-56-00-5606	139.69
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.14
			13	DOLLAR TREE-HALLOWEEN DECOR		79-795-56-00-5606	30.00
			14	DOLLAR TREE-HALLOWEEN TREATS		79-795-56-00-5606	43.50
			15	TARGET-HALLOWEEN TREATS		79-795-56-00-5606	27.39
				INVOICE TOTAL:			480.37 *
	112525-M.CARYLE	10/31/25	01	TERA#500876-REPLACE 4 TIRES		01-210-54-00-5495	1,053.07
			02	TERA#501008-OIL CHANGE		01-210-54-00-5495	61.74
			03	TERA#401046-OIL CHANGE		01-210-54-00-5495	68.50
			04	TERA#501117-BRAKE REPAIR		01-210-54-00-5495	959.35
			05	TERA#501212-OIL CHANGE		01-210-54-00-5495	60.67
			06	TERA#501009-OIL COOLER LINE		01-210-54-00-5495	150.00
			07	DIAGNOSTIC		** COMMENT **	
			08	TERA#501394-OIL CHNAGE		01-210-54-00-5495	64.83
			09	TERA#501460-SQUAD REPAIR		01-210-54-00-5495	1,426.32
			10	TERA#501520-REPLACE BATTERY		01-210-54-00-5495	311.69
			11	TERA#501595-REPLACE TIRES		01-210-54-00-5495	1,535.91
			12	TERA#501734-REPLACE TIRE		01-210-54-00-5495	290.85
			13	CHICAGO		25-205-60-00-6070	881.60
			14	COMMUNICATIONS#363944-REMOVE		** COMMENT **	
			15	OLD AND INSTALL NEW RADIOS IN		** COMMENT **	
			16	SQUADS		** COMMENT **	
			17	TERA#501872-OIL CHANGE		01-210-54-00-5495	64.83
			18	TERA#502119-REPLACE 4 TIRES		01-210-54-00-5495	1,043.54
			19	TERA#502144-OIL CHANGE		01-210-54-00-5495	64.83
			20	TERA#502187-REPLACE BATTERY		01-210-54-00-5495	285.41
			21	TERA#502271-SQUAD REPAIR		01-210-54-00-5495	2,940.63
			22	TERA#502471-SQUAD REPAIR		01-210-54-00-5495	777.99
			23	THOMSON REUTERS-SEPT 2025		01-210-54-00-5419	476.70
			24	SOFTWARE SUBSCRIPTION		** COMMENT **	

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-M.CARYLE	10/31/25	25 O'REILLY-FUSE KIT		01-210-56-00-5620	35.99
			26 CASEYS-ICE		01-210-56-00-5620	12.10
					INVOICE TOTAL:	12,566.55 *
	112525-M.CISIJA	10/31/25	01 JEWEL-COOKIE TRAYS FOR CC		01-110-56-00-5610	49.93
			02 KEND PRINT-BUSINESS CARDS,NAME		01-110-56-00-5610	214.00
			03 PLATES		** COMMENT **	
					INVOICE TOTAL:	263.93 *
	112525-M.CURTIS	10/31/25	01 AMAZON-WATER,CUPS,CUTLERY		82-820-56-00-5620	17.49
			02 AMAZON-PLATES,NAPKINS, TABLE		82-820-56-00-5620	54.27
			03 CLOTHS		** COMMENT **	
					INVOICE TOTAL:	71.76 *
	112525-M.MCGREGORY	10/31/25	01 MENARDS#100325-WRENCH,		51-510-56-00-5630	47.91
			02 SCREDRIVER		** COMMENT **	
			03 MENARDS#100825-SILICONE		51-510-56-00-5640	52.96
					INVOICE TOTAL:	100.87 *
	112525-M.NELSON	10/31/25	01 ARROWHEAD-WEAPON STORAGE BOX		01-210-56-00-5620	137.74
			02 AMAZON-MOBILE FILE CABINET		01-210-56-00-5610	66.49
			03 MENARDS#101325-CABLE TIES		01-210-56-00-5620	8.99
					INVOICE TOTAL:	213.22 *
	112525-M.SENG	10/31/25	01 NAPA#398995-BREAK AWAY		01-410-56-00-5640	16.86
			02 ACE-NUTS		01-410-56-00-5620	1.98
			03 NAPA#399073-BATTERY PROTECT		01-410-56-00-5640	9.12
			04 FLATSOS#37403-TIRES		01-410-56-00-5640	1,000.00
			05 FLEET PRIDE-LED LIGHT BAR		01-410-56-00-5640	77.63
			06 FLEET PRIDE-TAX ADJUSTMENT		01-410-56-00-5640	-5.75
					INVOICE TOTAL:	1,099.84 *
	112525-M.WARD	10/31/25	01 AMAZON-BOOKS		82-820-56-00-5686	124.79
			02 AMAZON-BOOKS		82-820-56-00-5686	126.45
			03 AMAZON-BOOKS		82-820-56-00-5686	100.24
					INVOICE TOTAL:	351.48 *
	112525-P.LANDA	10/31/25	01 MENARDS#101525-PAINT,BRUSH,		79-790-56-00-5640	26.25
			02 THREADLOCKER		** COMMENT **	
			03 MENARDS#101625-JOINT FILLER		79-790-56-00-5640	72.82
			04 MENARDS#101725-JOINT FILLER,		79-790-56-00-5640	101.44
			05 CAUTION TAPE		** COMMENT **	
			06 NAPA#399561-SPARK PLUGS		79-790-56-00-5640	13.32
			07 MENARDS#101325-LANDSCAPE BLOCK		79-790-56-00-5640	20.94
			08 FLATSOS#37475-TIRES		79-790-54-00-5495	203.43

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900170	FNBO	FIRST NATIONAL BANK OMAHA				11/25/25		
		112525-P.LANDA	10/31/25	09	MENARDS#102825-CUTTING WHEEL		79-790-56-00-5620	8.97
				10	MENARDS#102725-THREADLOCKER		79-790-56-00-5640	11.90
				11	MENARDS#093025-BULBS, BRUSH		79-790-56-00-5640	80.07
					INVOICE TOTAL:			539.14 *
		112525-P.LEGENDRE	10/31/25	01	MENARDS#102325-LENS WIPES		52-520-56-00-5620	4.99
				02	MENARDS#102825-MEASURING WHEEL		52-520-56-00-5630	64.97
				03	MENARDS#102425-HAMMER, LADDER		52-520-56-00-5630	66.96
				04	MENARDS#100825-TOW STRAPS		52-520-56-00-5620	71.96
				05	MENARDS#101625-RETURNED STRAP		52-520-56-00-5620	-13.98
				06	MENARDS#STRAPS, TAPE, SHOVEL		52-520-56-00-5620	59.93
					INVOICE TOTAL:			254.83 *
		112525-P.MCMAHON	10/31/25	01	STREICHERS-UNIFORM HATS		01-210-56-00-5600	299.90
				02	STREICHERS#1784605-VESTS		01-210-56-00-5690	2,010.00
				03	AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	68.31
				04	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	51.48
				05	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	25.48
				06	FBI-LEEDA-ELI TRAINING		01-210-54-00-5412	795.00
				07	CAT SCALE-TRUCK WEIGHING		01-210-56-00-5620	88.50
				08	AMAZON-WORK BOOTS		01-210-56-00-5600	134.64
				09	AMAZON-WORK BOOTS		01-210-56-00-5600	169.95
				10	GAS-N-WASH-SEPT 2025 CAR		01-210-54-00-5495	31.20
				11	WASHES		** COMMENT **	
				12	MENARDS#101125-WIPERS		01-210-56-00-5620	19.47
				13	O'HERRON-AMMO		01-210-56-00-5696	3,929.96
					INVOICE TOTAL:			7,623.89 *
		112525-P.RATOS	10/31/25	02	THREAD LOGIC-STAFF SHIRT-ROSA		01-220-56-00-5620	140.93
				03	THREAD LOGIC-STAFF		01-220-56-00-5620	90.88
				04	SHIRT-CREADEUR		** COMMENT **	
				13	THREAD LOGIC-STAFF SHIRT-RATOS		01-220-56-00-5620	43.84
				15	THREAD LOGIC-PROCESSING FEE		01-220-56-00-5620	65.00
				16	REDWING-EXCAHNGE CREDIT		01-220-56-00-5620	-80.00
					INVOICE TOTAL:			260.65 *
		112525-P.SCODRO	10/31/25	01	AMAZON-FLASHLIGHT		51-510-56-00-5620	43.47
				02	MENARDS#101825-TOILET KIT, TAPE		51-510-56-00-5620	32.52
				03	MENARDS#102125-COMFORT MAT,		51-510-56-00-5620	47.97
				04	PINCH POINT BAR		** COMMENT **	
				05	UPS-1 PKG SHIPPED		51-510-54-00-5452	54.88
					INVOICE TOTAL:			178.84 *
		112525-R.BEDFORD	10/31/25	01	ACE-WASHERS, BOLTS		01-410-56-00-5620	11.57
				02	NAPA#399600-FILTERS		01-410-56-00-5640	13.48



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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-R.BEDFORD	10/31/25	03	HOME DEPO-SEALANTS		01-410-56-00-5620	48.91
			04	MENARDS#101525-THREADLOCKER		01-410-56-00-5620	10.13
			05	MENARDS#101425-TRANS FLUID		01-410-56-00-5620	41.94
			06	MENARDS#101325-HOSE CLAMP,		01-410-56-00-5620	62.80
			07	COUPLING, HEADLIGHTS		** COMMENT **	
			08	MENARDS#102725-SNOW FENCING		01-410-56-00-5620	168.50
			09	MENARDS#102725-CABLE TIES		01-410-56-00-5620	39.99
			10	MENARDS#102425-LEAF RAKES		01-410-56-00-5620	44.92
				INVOICE TOTAL:			442.24 *
	112525-R.CONARD	10/31/25	01	MENARDS#102225- TRANSFER		51-510-56-00-5620	119.13
			02	PUMP, FITTINGS		** COMMENT **	
			03	MENARDS#101325-BLADE KIT		51-510-56-00-5630	31.48
			04	MENARDS#101025-MESH		51-510-56-00-5620	23.85
			05	AMAZON-OFFICE CHAIR		51-510-56-00-5620	199.99
				INVOICE TOTAL:			374.45 *
	112525-R.FREDRICKSON	10/31/25	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER OFC PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	251.86
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	306.29
			08	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,241.81 *
	112525-R.HODOUS	10/31/25	01	MENARDS#101525-CAULK GUN,		79-790-56-00-5640	44.38
			02	MASONRY GRINDING WHEELS, SEALS,		** COMMENT **	
			03	ADHESIVE		** COMMENT **	
			04	MENARDS#101425-COUPLER, JACK		79-790-56-00-5630	72.96
				INVOICE TOTAL:			117.34 *
	112525-R.HORNER	10/31/25	01	MENARDS#102125-RETURNED FLAGS		79-795-56-00-5606	-397.18
			02	MENARDS#102025-FLAGS		79-795-56-00-5606	397.18
	112525-R.HORNER	10/31/25	03	MENARDS#102025-FLAGS		79-795-56-00-5606	157.31
			04	AMAZON-THREAD LOCKER		79-790-56-00-5640	36.96
			05	FLATSOS#37436-4 TIRES		79-790-54-00-5495	702.88

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-R.HORNER	10/31/25	06 MENARDS#102425-ENGINE CARE		79-790-56-00-5640	9.99
			07 MENARDS#092925-RODS,		79-790-56-00-5630	52.38
			08 ORGANIZER, WASHERS, NUTS		** COMMENT **	
			09 RIVER VIEW-BRAKE REPAIR		79-790-54-00-5495	1,506.46
					INVOICE TOTAL:	2,465.98 *
	112525-R.MIKOLASEK	10/31/25	01 ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			02 MIDWAY-AIRPORT PARKING		01-210-54-00-5415	75.00
			03 HILTON-CONFERENCE LODGING		01-210-54-00-5415	1,203.80
			04 IFPCA-MEMBERSHIP RENEWAL		01-210-54-00-5411	400.00
			05 LOGO FACTORY-STAFF ATTIRE		01-210-56-00-5600	187.92
					INVOICE TOTAL:	1,981.72 *
	112525-S.AUGUSTINE	10/31/25	01 AMAZON-CHAIR GLIDES		82-820-56-00-5610	25.94
			02 ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	40.00
			03 REGISTRATION		** COMMENT **	
			04 BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	420.00
			05 AMAZON-CHAIR GLIDES, GLUE		82-820-56-00-5610	148.57
			06 AMAZON-CHAIR GLIDE CREDIT		82-820-56-00-5610	-12.95
			07 AMAZON-BOOKS		82-820-56-00-5686	338.26
			08 AMAZON-BOOKS		82-820-56-00-5686	209.74
			09 AMAZON-CRAFT KNIFE		82-820-56-00-5620	6.19
			10 EMBASSY SUITES-ILA CONFERENCE		82-820-54-00-5415	807.91
			11 LODGING		** COMMENT **	
			12 EMBASSY SUITES-PARKING		82-820-54-00-5415	39.00
			13 AMAZON-BOOKS		82-820-56-00-5686	34.55
			14 TARGET-CARDS, ELECTRONICS		82-820-56-00-5610	61.98
			15 AMAZON-GIFT BASKET		82-820-56-00-5610	41.79
			16 AMAZON-CLEANING DUSTER		82-820-56-00-5610	15.49
			17 BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	201.50
			18 AMAZON-DESK CALENDAR		82-820-56-00-5610	11.98
					INVOICE TOTAL:	2,389.95 *
	112525-S.DIAZ	10/31/25	01 AMAZON-POSTAGE MACHINE BRUSH		01-110-56-00-5610	34.95
			02 AMAZON-COPY PAPER, KLEENEX		01-110-56-00-5610	171.38
			03 AMAZON-PAPER CLIPS		01-110-56-00-5610	28.48
					INVOICE TOTAL:	234.81 *
	112525-S.IWANSKI	10/31/25	01 USPS-POSTAGE		82-820-54-00-5452	45.34
			02 AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
			03 AMAZON-STICKY NOTES, STAPLES,		82-820-56-00-5610	63.06
			04 MARKERS		** COMMENT **	
					INVOICE TOTAL:	158.39 *
	112525-S.MENDEZ	10/31/25	01 MONDAY COFFEE-APA CONFERENCE		01-220-54-00-5415	7.44

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-S.MENDEZ	10/31/25	02	MEAL		** COMMENT **	
			03	JIMMY JOHNS-APA CONFERENCE		01-220-54-00-5415	12.95
			04	MEAL		** COMMENT **	
			05	IMEES-APA CONFERENCE MEAL		01-220-54-00-5415	16.75
			06	BEATRIX-APA CONFERENCE MEAL		01-220-54-00-5415	39.37
				INVOICE TOTAL:			76.51 *
	112525-S.REDMON	10/31/25	01	RUNCO-ENVELOPES		79-795-56-00-5606	97.04
			02	CPSI-PLAYGROUND SAFETY		79-795-54-00-5412	714.00
			03	INSPECTOR COURSE REGISTRATION		** COMMENT **	
			04	FOR HODOUS		** COMMENT **	
			05	SHAW TENT-2026 HTD DEPOSIT		79-000-14-00-1400	1,700.00
			06	GOLD MEDAL#30430213- BEECHER		79-795-56-00-5607	839.91
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	GOLD MEDAL#30430214-BRIDGE		79-795-56-00-5607	1,157.33
			09	CONCESSION SUPPLIES		** COMMENT **	
			10	GOLD MEDAL#30430731- BEECHER		79-795-56-00-5607	804.68
			11	CONCESSION SUPPLIES		** COMMENT **	
			12	GOLD MEDAL#30430490-BRIDGE		79-795-56-00-5607	427.03
			13	CONCESSION SUPPLIES		** COMMENT **	
			14	AT&T- MONTHLY INTERNET FOR		79-795-54-00-5440	146.58
			15	TOWN SQUARE SIGN		** COMMENT **	
			16	NCSI-OCT 2025 COACHES		79-795-54-00-5462	1,085.00
			17	BACKGROUND CHECKS		** COMMENT **	
			18	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	245.00
			19	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	245.00
			20	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	122.50
			21	IPRA-MEMBERSHIP RENEWAL-EVANS		79-790-54-00-5412	122.50
			22	IPRA-MEMBERSHIP RENEWAL-SENDRA		79-795-54-00-5460	245.00
			23	IPRA-MEMBERSHIP RENEWAL-JAKE		79-795-54-00-5460	245.00
			24	GALAUNER		** COMMENT **	
			25	IPRA-MEMBERSHIP RENEWAL-JULIE		79-795-54-00-5460	265.00
			26	GALAUNER		** COMMENT **	
			27	IPRA-MEMBERSHIP		79-790-54-00-5412	245.00
			28	RENEWAL-SLEEZER		** COMMENT **	
			29	MENARDS#1016-CABLES, CHARGERS		79-795-56-00-5610	86.90
			30	ARNESON#277677-SEPT 2025 DSL		79-790-56-00-5695	147.73
			31	ARNESON#281173-SEPT 2025 DSL		79-790-56-00-5695	192.95
			32	ARNESON#281173-OCT 2025 DIESEL		79-790-56-00-5695	301.49
			33	ARNESON#285054-OCT 2025 GAS		79-790-56-00-5695	611.37
			34	ARNESON#281172-SEPT 2025 GAS		79-790-56-00-5695	749.38
			35	ARNESON#281492-OCT 2025 GAS		79-790-56-00-5695	761.36
			36	ARNESON#279381-SEPT 2025 GAS		79-790-56-00-5695	1,122.32
			37	ARNESON#277676-SEPT 2025 GAS		79-790-56-00-5695	1,282.20
			38	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	70.17

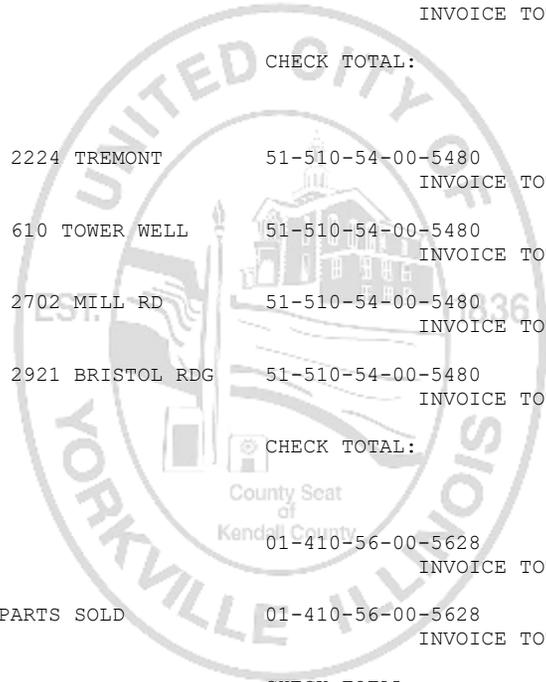
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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-S.REDMON	10/31/25	39	FUN EXPRESS-ORNAMENTS		79-795-56-00-5606	86.74
			40	GOLD MEDAL#30431018- BRIDGE		79-795-56-00-5607	815.58
			41	CONCESSION SUPPLIES		** COMMENT **	
			42	GOLD MEDAL#30431301- BRIDGE		79-795-56-00-5607	364.50
			43	CONCESSION SUPPLIES		** COMMENT **	
			44	AMAZON-FLAGS		79-795-56-00-5606	204.70
			45	PARADISE WASH-VAN #2 DETAIL		79-795-54-00-5495	225.00
			46	JACKSON-HIRSH-LAMINATING		79-795-56-00-5606	261.83
			47	SUPPLIES		** COMMENT **	
			48	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	245.00
			49	JOT FORM-ANNUAL SUBSCRIPTION		79-795-54-00-5462	408.00
			50	RENEWAL		** COMMENT **	
			51	AMAZON-HALLOWEEN GOODIE BAG		79-795-56-00-5606	64.20
			52	ITEMS, DISH RACK FOR REC		** COMMENT **	
			53	OFFICE		** COMMENT **	
				INVOICE TOTAL:			16,707.99 *
	112525-S.REMUS	10/31/25	01	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	2,725.00
			02	MEDALS		** COMMENT **	
			03	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	3,950.25
			04	SHIRTS		** COMMENT **	
				INVOICE TOTAL:			6,675.25 *
	112525-S.SENDRA	10/31/25	01	AMAZON-CRICUT VINYL		79-795-56-00-5606	39.96
				INVOICE TOTAL:			39.96 *
	112525-S.SLEEZER	10/30/25	01	NAPA#398037-FILTER		79-790-56-00-5640	22.81
			02	AUTO ZONE-TRIM RESTORER		79-790-56-00-5640	27.98
			03	SAMS-HOLIDAY DECOR		79-790-56-00-5620	719.86
			04	PARADISE-CAR WASHES		79-790-54-00-5495	60.00
			05	HENNESY-BATTERY		79-790-56-00-5640	179.96
			06	FIRST PLACE#364362-TRENCHER		25-225-60-00-6010	223.60
				INVOICE TOTAL:			1,234.21 *
	112525-T.EVANS	10/31/25	01	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	112525-T.HOULE	10/31/25	01	ARBORIST APP-ISA FLASHCARD		79-790-54-00-5412	16.23
			02	MONTHLY SUBSCRIPTION		** COMMENT **	
			03	SHORWOOD-SPINDLE HOUSING		79-790-56-00-5640	379.26
			04	FLATSOS#37240-TUBE		79-790-54-00-5495	30.00
			05	NAPA#398235-BELT		79-790-56-00-5640	18.07
			06	NAPA#399023-RELAY		79-790-56-00-5640	24.43
			07	NAPA#399015-SPARK PLUGS		79-790-56-00-5640	9.24
			08	NAPA#398929-FUEL PUMP		79-790-56-00-5640	48.99

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-T.HOULE	10/31/25	09 SHOREWOOD-STARTER MOTOR KIT		79-790-56-00-5640	276.40
			10 AMAZON-TOOL SET		79-790-56-00-5630	26.97
			11 US BRONZE-MEMORIAL PLAQUE		79-790-56-00-5620	349.25
			12 MENARDS#102825-CLIPS, TAPE,		79-790-56-00-5640	99.90
			13 GREASE		** COMMENT **	
			14 MENARDS#101525-ELECTRICAL TAPE		79-790-56-00-5620	9.46
					INVOICE TOTAL:	1,288.20 *
	112525-T.MILSCHEWSKI	10/31/25	01 MENARDS#100825-DOWNSPOUT		24-216-56-00-5656	18.98
			02 MENARDS#WASHERS, NUTS, BOLTS		82-820-54-00-5495	13.81
			03 HOME DEPO-WALL LIGHTS		24-216-56-00-5656	49.97
			04 HOME DEPO-EMERGENCY LIGHTS		82-820-54-00-5495	91.94
			05 MENARDS#GLOVES, SALT		24-216-56-00-5656	30.95
			06 MENARDS#1102125-BATTERIES		24-216-56-00-5656	7.99
			07 MENARDS#093025-MIXING BOWL,		24-216-56-00-5656	24.96
			08 VALVES		** COMMENT **	
			09 MENARDS#102825-FRAM, HEADLIGHT		24-216-56-00-5656	52.97
			10 MENARDS#1102825-HEADLIGHTS		24-216-56-00-5656	145.85
			11 MENARDS#102325-SEALANT		24-216-56-00-5656	6.73
			12 NAPA#399417-FILTERS, ICE BLADE		01-410-54-00-5490	111.36
			13 NAPA#399948-BATTERY		01-410-54-00-5490	159.36
					INVOICE TOTAL:	714.87 *
	112525-T.SCOTT	10/31/25	01 HOME DEPO-STAKES		79-790-56-00-5620	29.98
			02 MENARDS#093025-CONCRETE REPAIR		79-790-56-00-5646	41.39
			03 PAINT TRAYS, ROLLER COVERS		** COMMENT **	
					INVOICE TOTAL:	71.37 *
					CHECK TOTAL:	145,067.45
					TOTAL AMOUNT PAID:	145,067.45

**Total for all Highlighted Park & Recreation Invoices: \$53,957.46**

INVOICES DUE ON/BEFORE 11/25/2025

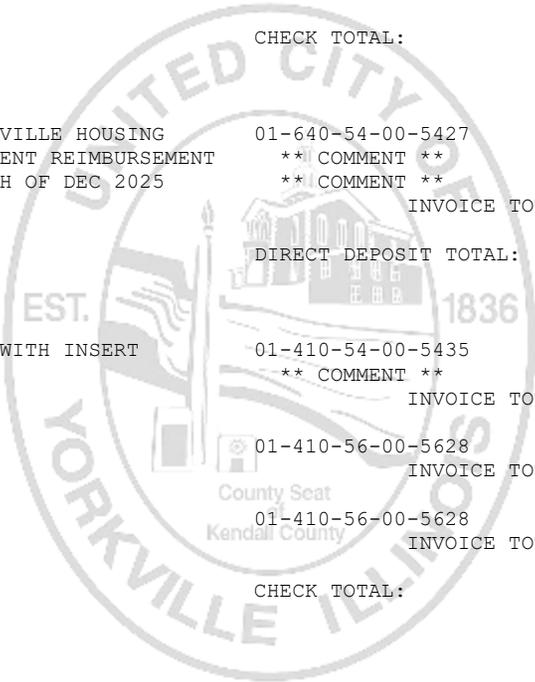
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543919	AACVB	AURORA AREA CONVENTION					
	09/25-ALL-2	10/31/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		11.57
						INVOICE TOTAL:	11.57 *
						CHECK TOTAL:	11.57
543920	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	25-5147	10/29/25	01	PLANT FLOW METER WIRING	51-510-54-00-5445		840.00
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	840.00
543921	AEPENERG	AEP ENERGY					
	3025129010-111025	11/10/25	01	09/30-10/30 2224 TREMONT	51-510-54-00-5480		13,369.12
						INVOICE TOTAL:	13,369.12 *
	3025129021-111025	11/10/25	01	10/02-10/31 610 TOWER WELL	51-510-54-00-5480		8,986.01
						INVOICE TOTAL:	8,986.01 *
	3025129054-102825	10/28/25	01	09/19-10/21 2702 MILL RD	51-510-54-00-5480		11,083.00
						INVOICE TOTAL:	11,083.00 *
	3025129065-111025	11/10/25	01	09/30-10/30 2921 BRISTOL RDG	51-510-54-00-5480		6,017.37
						INVOICE TOTAL:	6,017.37 *
						CHECK TOTAL:	39,455.50
543922	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0137294	10/31/25	01	COOLANT	01-410-56-00-5628		86.58
						INVOICE TOTAL:	86.58 *
	P6AC0137295	10/31/25	01	FREIGHT ON PARTS SOLD	01-410-56-00-5628		55.93
						INVOICE TOTAL:	55.93 *
						CHECK TOTAL:	142.51



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 11/25/2025

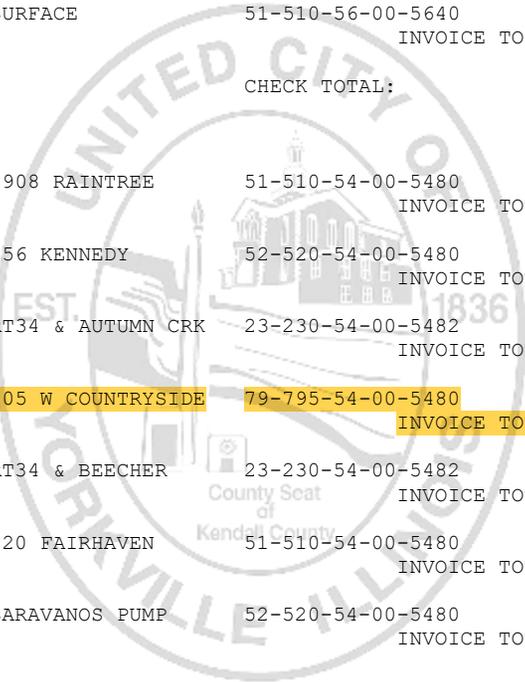
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543923	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	41956	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446		170.00	
					INVOICE TOTAL:		170.00 *	
	41960	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446		170.00	
					INVOICE TOTAL:		170.00 *	
	41987	11/03/25	01	ELEVATOR SMOKE TESTING	24-216-54-00-5446		228.00	
					INVOICE TOTAL:		228.00 *	
					CHECK TOTAL:		568.00	
D004555	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2025	11/12/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.00	
			02	ASSISTANCE RENT REIMBURSEMENT	** COMMENT **			
			03	FOR THE MONTH OF DEC 2025	** COMMENT **			
					INVOICE TOTAL:		662.00 *	
					DIRECT DEPOSIT TOTAL:		662.00	
543924	BATTERY	BATTERY SERVICE CORPORATION						
	0124181	10/24/25	01	6 BATTERIES WITH INSERT	01-410-54-00-5435		1,799.82	
			02	TERMINALS	** COMMENT **			
					INVOICE TOTAL:		1,799.82 *	
	0124287	10/29/25	01	BATTERIES	01-410-56-00-5628		515.00	
					INVOICE TOTAL:		515.00 *	
	0124353	10/31/25	01	BATTERY	01-410-56-00-5628		99.95	
					INVOICE TOTAL:		99.95 *	
					CHECK TOTAL:		2,414.77	
543925	BRISTTWN	BRISTOL TOWNSHIP						



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 11/25/2025

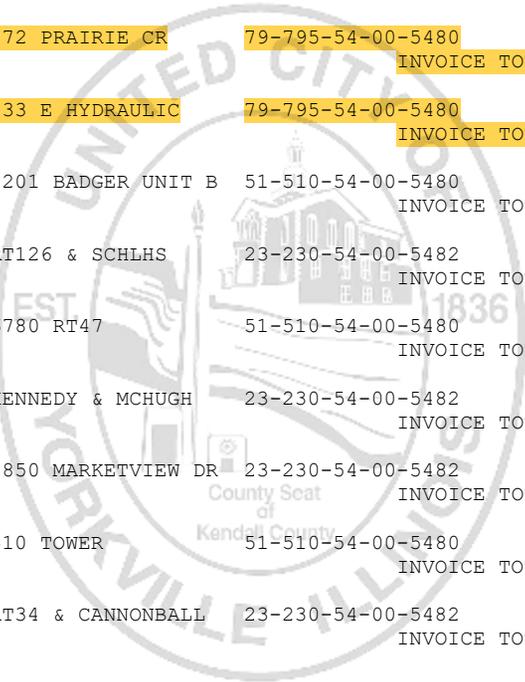
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543925	BRISTTWN BRISTOL TOWNSHIP						
	CANNONBALL TRL #3	11/07/25	01	PER MOU-RESOLUTION 2023-33	23-230-60-00-6025		50,000.00
			02	CANNONBALL CURVE PYMT 3 OF 4	** COMMENT **		
					INVOICE TOTAL:		50,000.00 *
					CHECK TOTAL:		50,000.00
543926	BUILDERS BUILDERS ASPHALT LLC						
	181840	10/31/25	01	HMA PRIVATE SURFACE	51-510-56-00-5640		231.84
					INVOICE TOTAL:		231.84 *
					CHECK TOTAL:		231.84
543927	COMED COMMONWEALTH EDISON						
	0505912000-103025	10/30/25	01	09/29-10/29 1908 RAINTREE	51-510-54-00-5480		168.69
					INVOICE TOTAL:		168.69 *
	1135300100-103125	11/07/25	01	09/30-10/30 456 KENNEDY	52-520-54-00-5480		73.07
					INVOICE TOTAL:		73.07 *
	1709169000-110325	11/03/25	01	10/03-11/03 RT34 & AUTUMN CRK	23-230-54-00-5482		224.68
					INVOICE TOTAL:		224.68 *
	1870344000-110525	11/05/25	01	10/03-11/03 105 W COUNTRYSIDE	79-795-54-00-5480		36.01
					INVOICE TOTAL:		36.01 *
	1951034000-110525	11/05/25	01	10/06-11/04 RT34 & BEECHER	23-230-54-00-5482		83.51
					INVOICE TOTAL:		83.51 *
	2173921222-110325	11/03/25	01	10/02-10/31 420 FAIRHAVEN	51-510-54-00-5480		137.00
					INVOICE TOTAL:		137.00 *
	2536492222-110525	11/05/25	01	10/03-11/03 SARAVANOS PUMP	52-520-54-00-5480		168.76
					INVOICE TOTAL:		168.76 *



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				

INVOICES DUE ON/BEFORE 11/25/2025

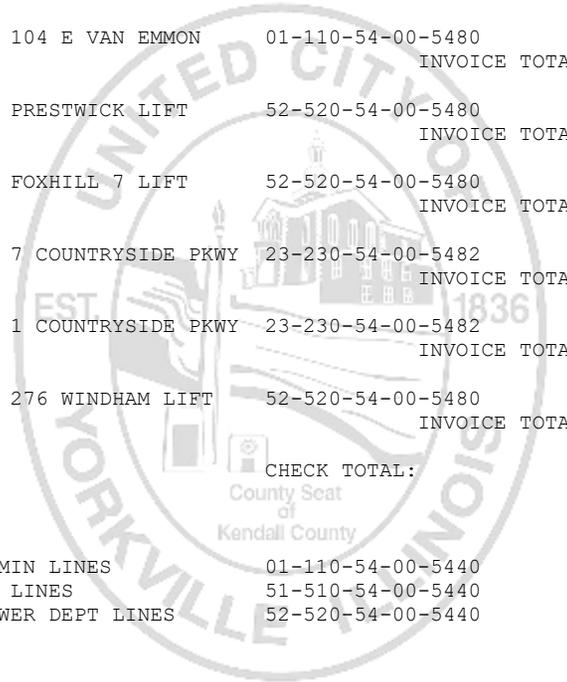
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543927	COMED COMMONWEALTH EDISON						
	2793598111-110325	11/03/25	01	10/02-10/31 1795 BRIDGE LIFT	52-520-54-00-5480		317.41
						INVOICE TOTAL:	317.41 *
	3131491222-110325	11/03/25	01	10/02-10/31 101 BRUELL ST	52-520-54-00-5480		321.41
						INVOICE TOTAL:	321.41 *
	3260462000-103125	10/31/25	01	10/02-10/31 RT47 & RIVER	23-230-54-00-5482		386.28
						INVOICE TOTAL:	386.28 *
	3387801111-103025	10/30/25	01	09/29-10/29 872 PRAIRIE CR	79-795-54-00-5480		232.69
						INVOICE TOTAL:	232.69 *
	3573137000-103125	10/31/25	01	09/30-10/30 133 E HYDRAULIC	79-795-54-00-5480		162.00
						INVOICE TOTAL:	162.00 *
	3741450787-103025	10/30/25	01	09/30-10/30 1201 BADGER UNIT B	51-510-54-00-5480		59.22
						INVOICE TOTAL:	59.22 *
	3852534000-102925	10/29/25	01	09/29-10/29 RT126 & SCHLHS	23-230-54-00-5482		112.08
						INVOICE TOTAL:	112.08 *
	5110449000-110425	11/04/25	01	10/03-11/03 6780 RT47	51-510-54-00-5480		82.87
						INVOICE TOTAL:	82.87 *
	5285646000-103125	10/31/25	01	09/30-10/30 KENNEDY & MCHUGH	23-230-54-00-5482		112.21
						INVOICE TOTAL:	112.21 *
	5288861222-110325	11/03/25	01	10/02-10/31 1850 MARKETVIEW DR	23-230-54-00-5482		91.20
						INVOICE TOTAL:	91.20 *
	6114554111-110325	11/03/25	01	10/02-10/31 610 TOWER	51-510-54-00-5480		199.04
						INVOICE TOTAL:	199.04 *
	6242447000-101025	10/10/25	01	09/09-10/09 RT34 & CANNONBALL	23-230-54-00-5482		24.56
						INVOICE TOTAL:	24.56 *



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 11/25/2025

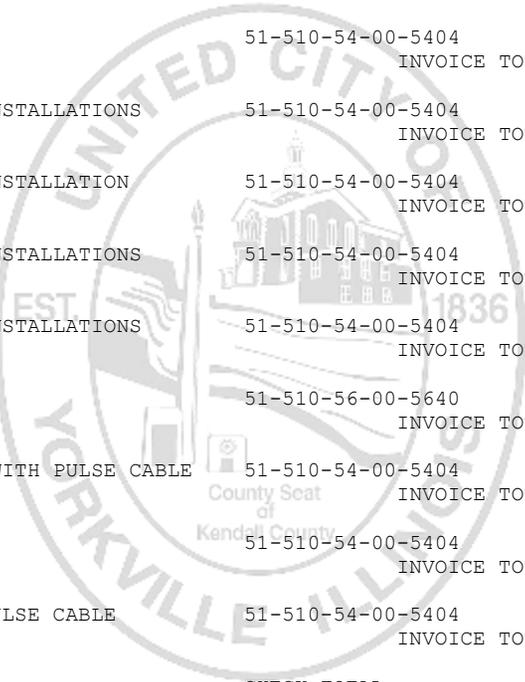
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543927	COMED COMMONWEALTH EDISON						
	6918342222-103125	10/31/25	01	09/30-10/30 301 E HYDRAULIC	79-795-54-00-5480		65.12
						INVOICE TOTAL:	65.12 *
	7581432222-103025	10/30/25	01	09/29-10/29 1107 PRAIRIE LIFT	52-520-54-00-5480		169.47
						INVOICE TOTAL:	169.47 *
	7824275000-110325	11/03/25	01	10/02-10/31 1 MCHUGH RD	23-230-54-00-5482		90.92
						INVOICE TOTAL:	90.92 *
	8273737000-103025	10/30/25	01	09/30-10/30 104 E VAN EMMON	01-110-54-00-5480		447.01
						INVOICE TOTAL:	447.01 *
	8500662000-103125	10/31/25	01	09/30-10/30 PRESTWICK LIFT	52-520-54-00-5480		156.07
						INVOICE TOTAL:	156.07 *
	8503040100-110525	11/05/25	01	10/06-11/04 FOXHILL 7 LIFT	52-520-54-00-5480		101.87
						INVOICE TOTAL:	101.87 *
	8507242000-110325	11/03/25	01	10/02-10/31 7 COUNTRYSIDE PKWY	23-230-54-00-5482		131.82
						INVOICE TOTAL:	131.82 *
	9567127000-110325	11/03/25	01	10/02-10/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		198.42
						INVOICE TOTAL:	198.42 *
	9810925111-103125	10/31/25	01	09/30-10/30 276 WINDHAM LIFT	52-520-54-00-5480		238.55
						INVOICE TOTAL:	238.55 *
						CHECK TOTAL:	4,591.94
543928	CONTELEC CONSTELLATION TELECOM						
	6724	11/01/25	01	NOV 2025 ADMIN LINES	01-110-54-00-5440		257.50
			02	NOV 2025 PW LINES	51-510-54-00-5440		579.45
			03	NOV 2025 SEWER DEPT LINES	52-520-54-00-5440		257.53



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 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543928	CONTELEC 6724	CONSTELLATION TELECOM 11/01/25	04	NOV 2025 RECREATION LINES	79-795-54-00-5440		257.53
			05	NOV 2025 TRAFFIC SIGNAL	01-410-54-00-5440		64.39
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,416.40 *
					CHECK TOTAL:		1,416.40
543929	COREMAIN	CORE & MAIN LP					
	X460973	10/27/25	01	TOUCHPADS	51-510-54-00-5404		45.00
					INVOICE TOTAL:		45.00 *
	X942753	10/17/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		13,900.00
					INVOICE TOTAL:		13,900.00 *
	X946214	10/20/25	01	2025 METER INSTALLATION	51-510-54-00-5404		2,140.52
					INVOICE TOTAL:		2,140.52 *
	X969573	10/22/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		10,632.84
					INVOICE TOTAL:		10,632.84 *
	X986576	10/24/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		10,177.50
					INVOICE TOTAL:		10,177.50 *
	X989097	10/24/25	01	YARD HYDRANT	51-510-56-00-5640		413.97
					INVOICE TOTAL:		413.97 *
	X997257	10/28/25	01	100CF METER WITH PULSE CABLE	51-510-54-00-5404		2,815.00
					INVOICE TOTAL:		2,815.00 *
	Y027953	10/31/25	01	WASHERS	51-510-54-00-5404		120.18
					INVOICE TOTAL:		120.18 *
	Y034532	10/31/25	01	METER WITH PULSE CABLE	51-510-54-00-5404		1,011.23
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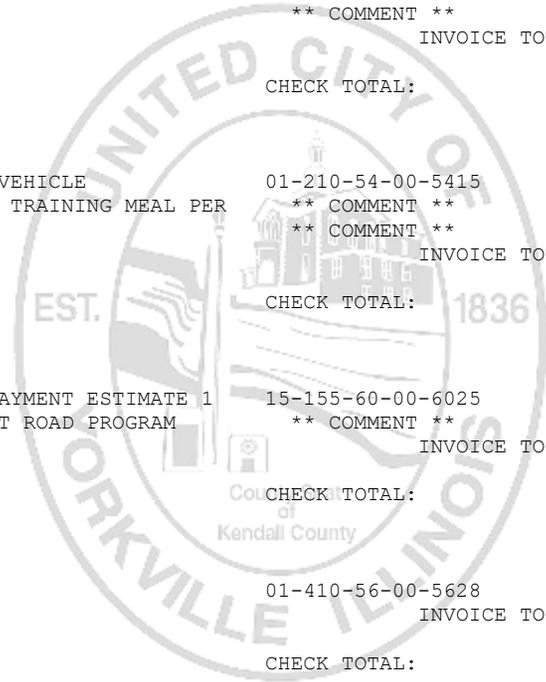


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 11/25/2025

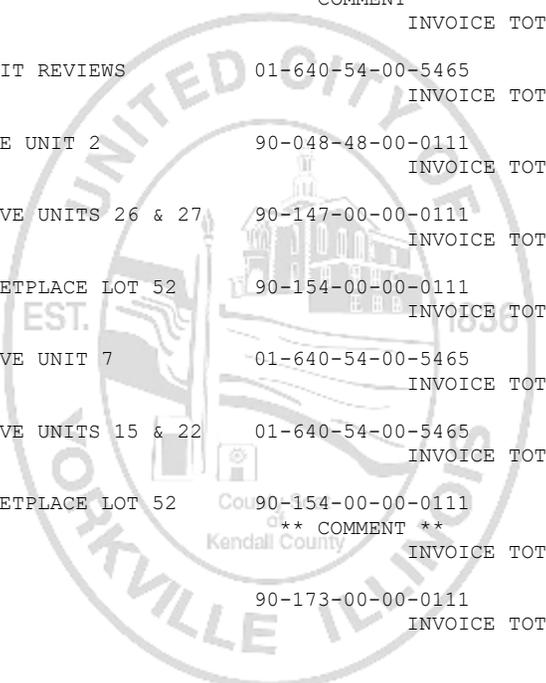
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543930	COXLAND COX LANDSCAPING LLC						
	192877	11/04/25	01	OCT 2025 MOWING AT SUNFLOWER	12-112-54-00-5495		1,200.00
			02	ESTATES	** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
	192878	11/04/25	01	OCT 2025 MOWING AT FOX HILL	11-111-54-00-5495		1,269.60
					INVOICE TOTAL:		1,269.60 *
	192880	11/04/25	01	OCT 2025 MOWING AT CANNONBALL	24-216-54-00-5446		215.00
			02	ESTATES	** COMMENT **		
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		2,684.60
543931	DAVISK KYLE DAVIS						
	101725-PER DIEM	10/17/25	01	COMMERCIAL VEHICLE	01-210-54-00-5415		95.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEMS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
543932	DCONST D. CONSTRUCTION, INC.						
	2500072.01	11/03/25	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		599,447.10
			02	FOR 2025 MFT ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		599,447.10 *
					CHECK TOTAL:		599,447.10
543933	DUTEK THOMAS & JULIE FLETCHER						
	1028221	11/02/25	01	HOSES	01-410-56-00-5628		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00



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	25-215	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 11/25/2025

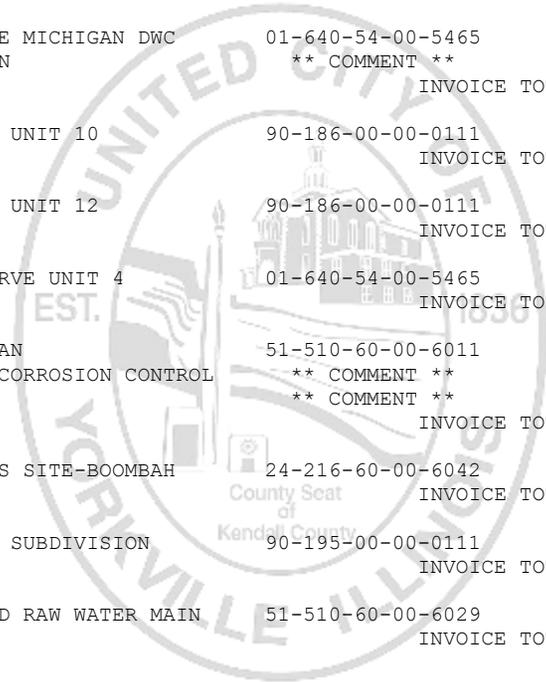
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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85124	10/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,417.00	
					INVOICE TOTAL:		1,417.00 *	
	85125	10/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,656.00	
					INVOICE TOTAL:		3,656.00 *	
	85126	10/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		2,247.50	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		2,247.50 *	
	85127	10/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,399.25	
					INVOICE TOTAL:		1,399.25 *	
	85128	10/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		2,164.75	
					INVOICE TOTAL:		2,164.75 *	
	85129	10/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,653.25	
					INVOICE TOTAL:		1,653.25 *	
	85130	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		563.75	
					INVOICE TOTAL:		563.75 *	
	85131	10/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		97.50	
					INVOICE TOTAL:		97.50 *	
	85132	10/30/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		131.25	
					INVOICE TOTAL:		131.25 *	
	85133	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,004.00	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		1,004.00 *	
	85134	10/30/25	01	BRIGHT FARMS	90-173-00-00-0111		98.25	
					INVOICE TOTAL:		98.25 *	



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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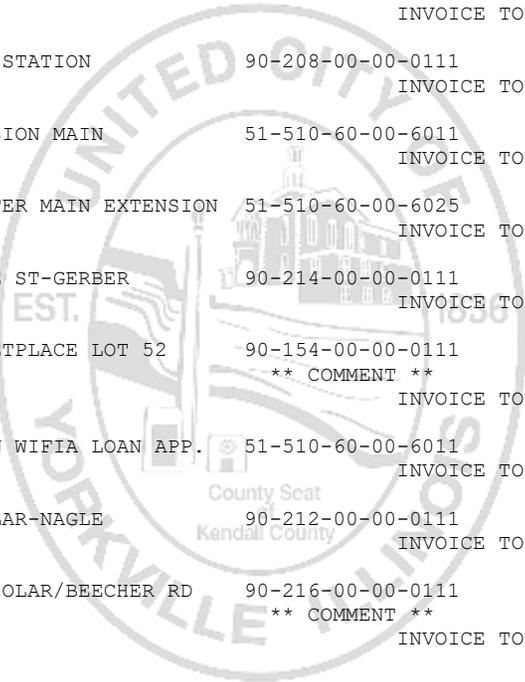
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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85135	10/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,976.25	
					INVOICE TOTAL:		3,976.25 *	
	85136	10/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		555.75	
					INVOICE TOTAL:		555.75 *	
	85137	10/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		861.00	
					INVOICE TOTAL:		861.00 *	
	85138	10/30/25	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		5,570.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		5,570.25 *	
	85139	10/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		309.75	
					INVOICE TOTAL:		309.75 *	
	85140	10/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		568.00	
					INVOICE TOTAL:		568.00 *	
	85141	10/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		128.00	
					INVOICE TOTAL:		128.00 *	
	85142	10/30/25	01	LAKE MICHIGAN	51-510-60-00-6011		540.00	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		540.00 *	
	85143	10/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		14,448.50	
					INVOICE TOTAL:		14,448.50 *	
	85144	10/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		4,414.00	
					INVOICE TOTAL:		4,414.00 *	
	85145	10/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		2,577.50	
					INVOICE TOTAL:		2,577.50 *	



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

INVOICES DUE ON/BEFORE 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85146	10/30/25	01	GREEN DOOR HAGEMAN	90-221-00-00-0011		123.00	
					INVOICE TOTAL:		123.00 *	
	85147	10/30/25	01	KENDALL COUTY BLDG-FOX ST	01-640-54-00-5465		3,169.00	
					INVOICE TOTAL:		3,169.00 *	
	85148	10/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,655.50	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		1,655.50 *	
	85149	10/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,730.00	
					INVOICE TOTAL:		1,730.00 *	
	85150	10/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		5,091.00	
					INVOICE TOTAL:		5,091.00 *	
	85151	10/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,107.50	
					INVOICE TOTAL:		1,107.50 *	
	85152	10/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		2,164.00	
					INVOICE TOTAL:		2,164.00 *	
	85153	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		997.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		997.00 *	
	85154	10/30/25	01	LAKE MICHIGAN WIFIA LOAN APP.	51-510-60-00-6011		876.00	
					INVOICE TOTAL:		876.00 *	
	85155	10/30/25	01	YORKVILLE SOLAR-NAGLE	90-212-00-00-0111		512.00	
					INVOICE TOTAL:		512.00 *	
	85156	10/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		2,622.75	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		2,622.75 *	

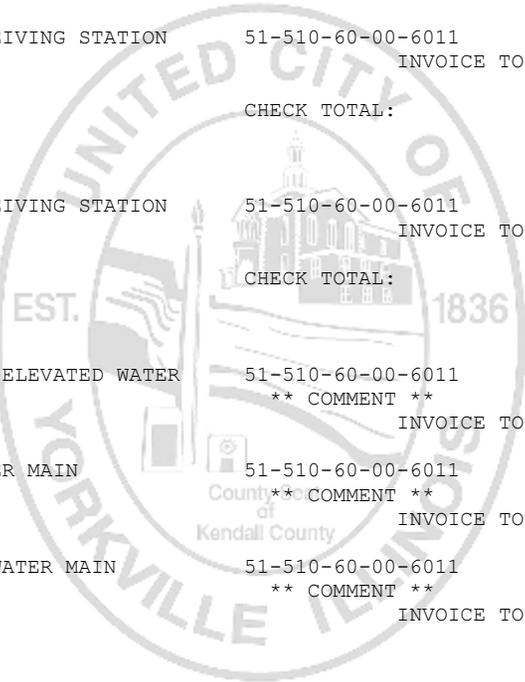


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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       |                                  |                         |

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/25/2025

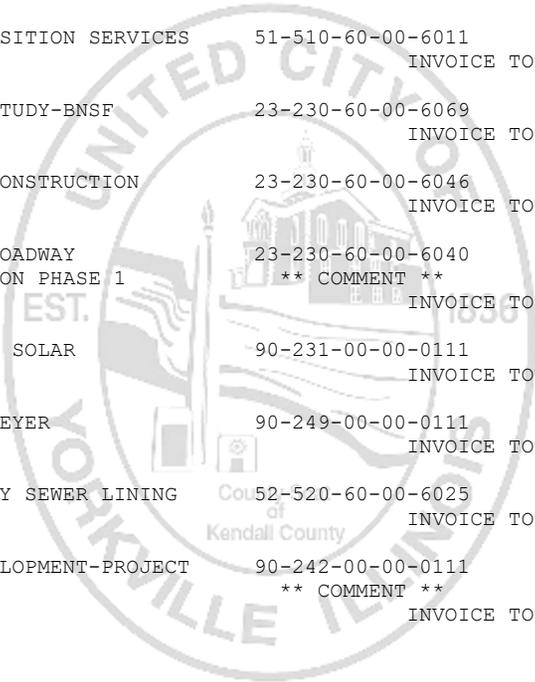
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543934	EEI	ENGINEERING ENTERPRISES, INC.						
	85157	10/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		1,136.00	
					INVOICE TOTAL:		1,136.00 *	
	85158	10/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		310.50	
					INVOICE TOTAL:		310.50 *	
	85159	10/30/25	01	GRANDE RESERVE UNITS 18 & 25	90-228-00-00-0111		438.00	
					INVOICE TOTAL:		438.00 *	
	85160	10/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,112.34	
					INVOICE TOTAL:		9,112.34 *	
					CHECK TOTAL:		79,426.09	
543935	EEI	ENGINEERING ENTERPRISES, INC.						
	85161	10/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		29,721.87	
					INVOICE TOTAL:		29,721.87 *	
					CHECK TOTAL:		29,721.87	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85162	10/30/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		5,027.75	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		5,027.75 *	
	85163	10/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		9,827.34	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		9,827.34 *	
	85164	10/30/25	01	LM BLUESTEM WATER MAIN	51-510-60-00-6011		17,067.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		17,067.50 *	



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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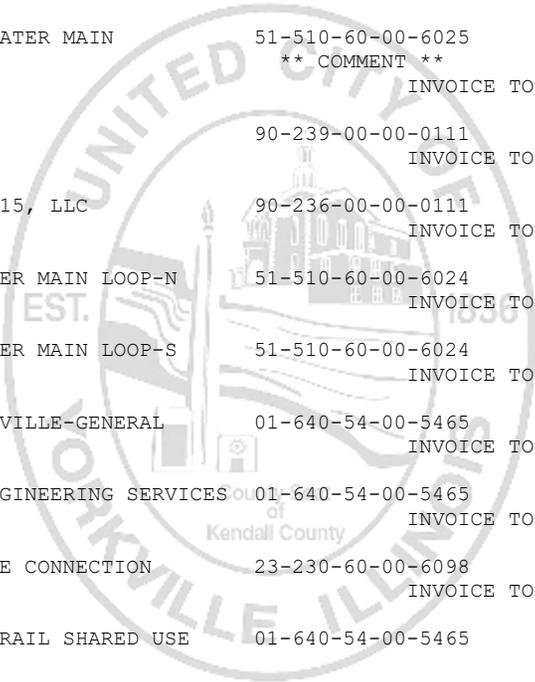
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85165	10/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		887.75	
					INVOICE TOTAL:		887.75 *	
	85166	10/30/25	01	CYRUS ONE	90-227-00-00-0111		128.00	
					INVOICE TOTAL:		128.00 *	
	85167	10/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		51,414.00	
					INVOICE TOTAL:		51,414.00 *	
	85168	10/30/25	01	LM-LAND AQUISITION SERVICES	51-510-60-00-6011		614.00	
					INVOICE TOTAL:		614.00 *	
	85169	10/30/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069		267.00	
					INVOICE TOTAL:		267.00 *	
	85170	10/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		500.00	
					INVOICE TOTAL:		500.00 *	
	85171	10/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		333.50	
			02	RECONSTRUCTION PHASE 1	** COMMENT **			
					INVOICE TOTAL:		333.50 *	
	85172	10/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		6,118.25	
					INVOICE TOTAL:		6,118.25 *	
	85173	10/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111		984.00	
					INVOICE TOTAL:		984.00 *	
	85174	10/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		1,543.00	
					INVOICE TOTAL:		1,543.00 *	
	85175	10/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		1,912.50	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		1,912.50 *	



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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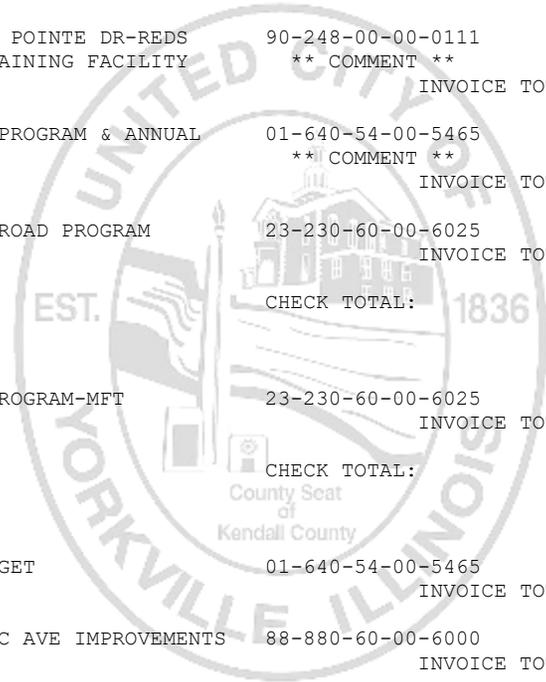
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85176	10/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		2,064.75	
					INVOICE TOTAL:		2,064.75 *	
	85177	10/30/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		21,700.15	
					INVOICE TOTAL:		21,700.15 *	
	85178	10/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		4,853.40	
					INVOICE TOTAL:		4,853.40 *	
	85179	10/30/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		2,088.95	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,088.95 *	
	85180	10/30/25	01	COSTCO	90-239-00-00-0111		17,674.50	
					INVOICE TOTAL:		17,674.50 *	
	85181	10/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		7,327.50	
					INVOICE TOTAL:		7,327.50 *	
	85182	10/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		1,374.50	
					INVOICE TOTAL:		1,374.50 *	
	85183	10/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		1,788.00	
					INVOICE TOTAL:		1,788.00 *	
	85184	10/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		5,138.25	
					INVOICE TOTAL:		5,138.25 *	
	85185	10/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	85186	10/30/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		4,235.00	
					INVOICE TOTAL:		4,235.00 *	
	85187	10/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		3,606.50	



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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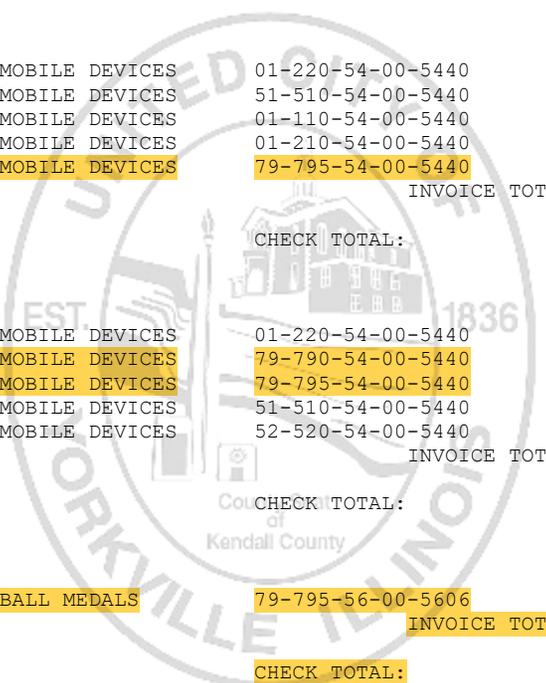
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543936	EEI	ENGINEERING ENTERPRISES, INC.						
	85187	10/30/25	02	PATH	** COMMENT **			
					INVOICE TOTAL:		3,606.50 *	
	85188	10/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		3,324.50	
					INVOICE TOTAL:		3,324.50 *	
	85189	10/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		794.00	
					INVOICE TOTAL:		794.00 *	
	85190	10/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111		6,984.25	
			02	BASEBALL TRAINING FACILITY	** COMMENT **			
					INVOICE TOTAL:		6,984.25 *	
	85191	11/06/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465		971.00	
			02	REPORT	** COMMENT **			
					INVOICE TOTAL:		971.00 *	
	85192	10/30/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025		13,500.00	
					INVOICE TOTAL:		13,500.00 *	
					CHECK TOTAL:		195,949.84	
543937	EEI	ENGINEERING ENTERPRISES, INC.						
	85193	10/30/25	01	2026 ROAD PROGRAM-MFT	23-230-60-00-6025		21,665.00	
					INVOICE TOTAL:		21,665.00 *	
					CHECK TOTAL:		21,665.00	
543938	EEI	ENGINEERING ENTERPRISES, INC.						
	85194	10/30/25	01	FY 2027 BUDGET	01-640-54-00-5465		2,723.50	
					INVOICE TOTAL:		2,723.50 *	
	85195	10/30/25	01	E. HYDRAULIC AVE IMPROVEMENTS	88-880-60-00-6000		1,325.00	
					INVOICE TOTAL:		1,325.00 *	



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 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543938	EEI	ENGINEERING ENTERPRISES, INC.						
	85196	10/30/25	01	CYRUS ONE-CHI 12 CAMPUS	90-250-00-00-0111		911.50	
				INVOICE TOTAL:			911.50 *	
	85197	10/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		770.00	
				INVOICE TOTAL:			770.00 *	
				CHECK TOTAL:			5,730.00	
543939	FIRSTNET	AT&T MOBILITY						
	287313454005X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.29	
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		121.59	
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		84.58	
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		882.04	
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		158.60	
				INVOICE TOTAL:			1,289.10 *	
				CHECK TOTAL:			1,289.10	
543940	FIRSTNET	AT&T MOBILITY						
	287313454207X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		404.75	
			02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		157.06	
			04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		277.88	
			05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
				INVOICE TOTAL:			948.41 *	
				CHECK TOTAL:			948.41	
543941	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T323	11/04/25	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		384.25	
				INVOICE TOTAL:			384.25 *	
				CHECK TOTAL:			384.25	

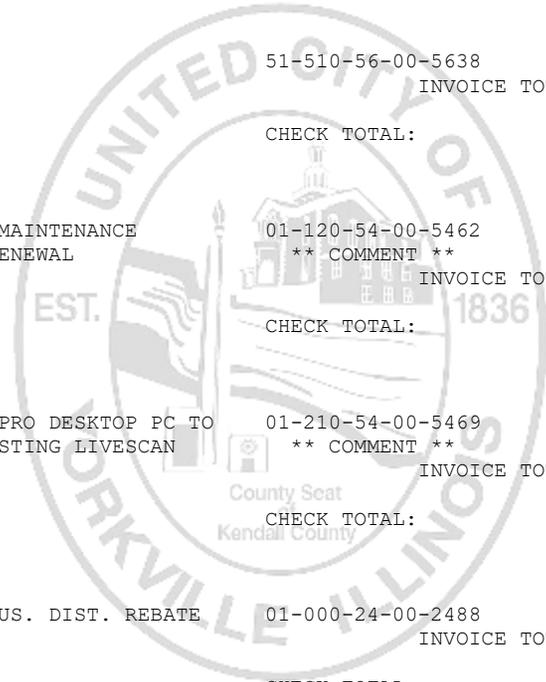


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE  
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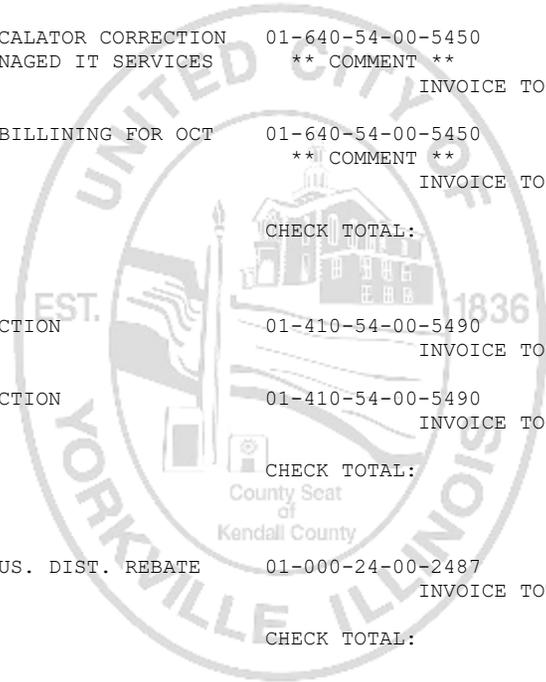
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543942	GARDKOCH	GARDINER KOCH & WEISBERG					
	27153	11/13/25	01	OCT 2025 KIMBALL HILL I MATTER	01-640-54-00-5461		22,770.76
						INVOICE TOTAL:	22,770.76 *
	27263	11/13/25	01	OCT 2025 MISC ADMIN MATTER	01-640-54-00-5461		1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	23,895.76
543943	HACH	HACH COMPANY					
	14697867	10/02/25	01	CHEMICALS	51-510-56-00-5638		227.33
						INVOICE TOTAL:	227.33 *
						CHECK TOTAL:	227.33
543944	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0001036	10/31/25	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		30,424.76
			02	AGREEMENT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	30,424.76 *
						CHECK TOTAL:	30,424.76
543945	IDNETWOR	ID NETWORKS					
	284758	09/24/25	01	WINDOWS 11 PRO DESKTOP PC TO	01-210-54-00-5469		1,049.00
			02	REPLACE EXISTING LIVESCAN	** COMMENT **		
						INVOICE TOTAL:	1,049.00 *
						CHECK TOTAL:	1,049.00
543946	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2025-REBATE	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2488		3,572.86
						INVOICE TOTAL:	3,572.86 *
						CHECK TOTAL:	3,572.86



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 11/25/2025

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543947	INSITUFO	INSITUFORM TECHNOLOGIES LLC					
	807504	11/04/25	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6025		29,397.15
			02	FOR 2024 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		29,397.15 *
					CHECK TOTAL:		29,397.15
543948	INTERDEV	INTERDEV, LLC					
	MSP-1051274	10/13/25	01	ONE-TIME ESCALATOR CORRECTION	01-640-54-00-5450		2,881.94
			02	JUL-SEPT MANAGED IT SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,881.94 *
	MSP-1051383	10/31/25	01	MONTHLY IT BILLINING FOR OCT	01-640-54-00-5450		21,012.59
			02	2025	** COMMENT **		
					INVOICE TOTAL:		21,012.59 *
					CHECK TOTAL:		23,894.53
543949	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	212485	11/06/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	212529	11/07/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		130.00
543950	KENDCROS	KENDALL CROSSING, LLC					
	111025	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2487		6,230.44
					INVOICE TOTAL:		6,230.44 *
					CHECK TOTAL:		6,230.44

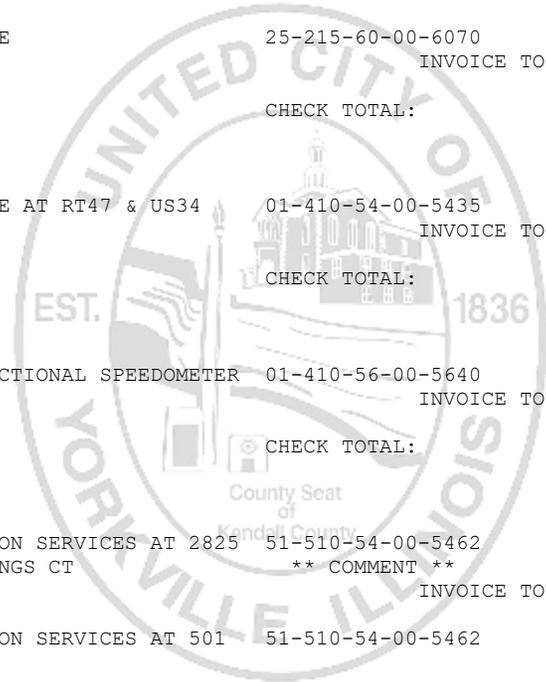


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE  
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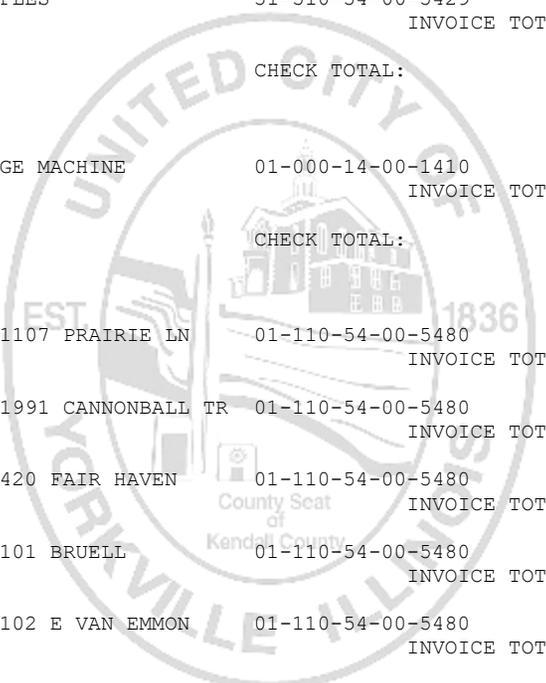
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543951	KLUBER KLUBER, INC						
	9869	10/31/25	01	COMPLETED WORK ON THE CITY OF	24-216-60-00-6042		26,752.40
			02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARK MAINTENANCE BUILDING	** COMMENT **		
				INVOICE TOTAL:			26,752.40 *
				CHECK TOTAL:			26,752.40
543952	LINDCO LINDCO EQUIPMENT SALES INC						
	2308831-SWL	10/28/25	01	DUMP VEHICLE	25-215-60-00-6070		162,529.00
				INVOICE TOTAL:			162,529.00 *
				CHECK TOTAL:			162,529.00
543953	MEADE MEADE ELECTRIC COMPANY, INC.						
	714819	11/11/25	01	CABLE LOCATE AT RT47 & US34	01-410-54-00-5435		1,219.22
				INVOICE TOTAL:			1,219.22 *
				CHECK TOTAL:			1,219.22
543954	MECHANIC MECHANICS LAB LLC						
	6774	10/13/25	01	REPLACE FUNCTIONAL SPEEDOMETER	01-410-56-00-5640		1,516.65
				INVOICE TOTAL:			1,516.65 *
				CHECK TOTAL:			1,516.65
543955	MESIMPSO M.E. SIMPSON CO, INC						
	45475	10/31/25	01	LEAK LOCATION SERVICES AT 2825	51-510-54-00-5462		545.00
			02	SILVER SPRINGS CT	** COMMENT **		
				INVOICE TOTAL:			545.00 *
	45476	10/31/25	01	LEAK LOCATION SERVICES AT 501	51-510-54-00-5462		545.00



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 11/25/2025

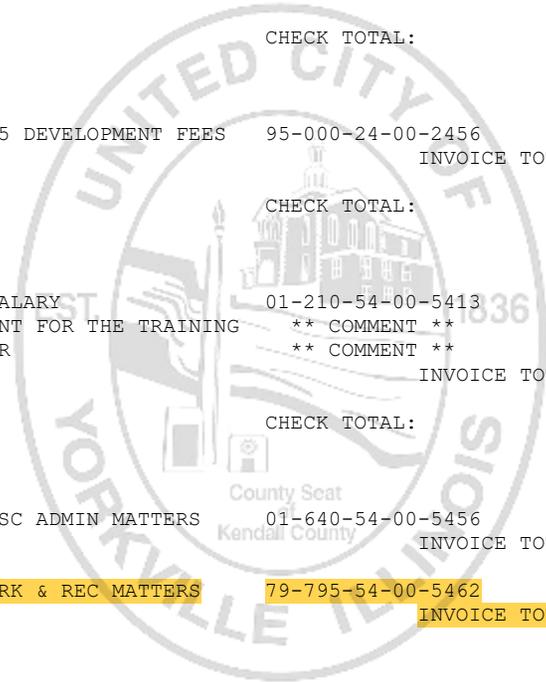
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543955	MESIMPSO 45476	M.E. SIMPSON CO, INC 10/31/25	02	MADISON ST			
					** COMMENT **		
					INVOICE TOTAL:		545.00 *
					CHECK TOTAL:		1,090.00
543956	METIRI GA5005395	METIRI ANALYTICAL GROUP INC 11/04/25	01	COLIFORM SAMPLES	51-510-54-00-5429		
					INVOICE TOTAL:		736.00 *
					CHECK TOTAL:		736.00
543957	NEOPOST 110725-CITY	QUADIENT FINANCE USA, INC 11/07/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543958	NICOR 00-41-22-8748 4-1031	NICOR GAS 10/31/25	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480		
					INVOICE TOTAL:		57.27 *
					INVOICE TOTAL:		58.54 *
					INVOICE TOTAL:		151.63 *
					INVOICE TOTAL:		166.84 *
					INVOICE TOTAL:		251.42 *



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 11/25/2025

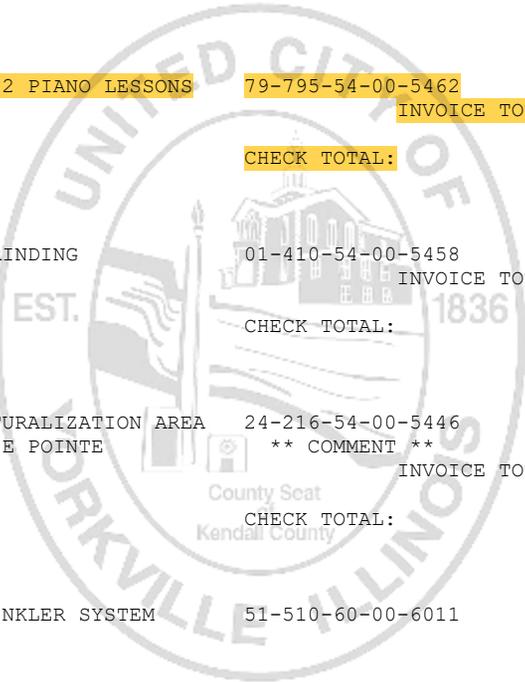
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543958	NICOR NICOR GAS						
	61-60-41-1000 9-1103	11/03/25	01	10/02-11/03 610 TOWER	01-110-54-00-5480		119.10
					INVOICE TOTAL:		119.10 *
	83-80-00-1000 7-1103	11/03/25	01	10/02-11/03 610 TOWER UNIT B	01-110-54-00-5480		55.41
					INVOICE TOTAL:		55.41 *
	91-85-68-4012 8-1103	11/03/25	01	10/01-10/31 902 GAME FARM	82-820-54-00-5480		1,279.26
					INVOICE TOTAL:		1,279.26 *
					CHECK TOTAL:		2,139.47
543959	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103125-LC	11/05/25	01	AUG-OCT 2025 DEVELOPMENT FEES	95-000-24-00-2456		13,154.40
					INVOICE TOTAL:		13,154.40 *
					CHECK TOTAL:		13,154.40
543960	OSWEGO VILLAGE OF OSWEGO						
	3343	11/03/25	01	SEPT 2025 SALARY	01-210-54-00-5413		4,397.95
			02	REIMBURSEMENT FOR THE TRAINING	** COMMENT **		
			03	COORDINATOR	** COMMENT **		
					INVOICE TOTAL:		4,397.95 *
					CHECK TOTAL:		4,397.95
543961	OTTOSEN OTTOSEN DINOLFO						
	17323	09/30/25	01	AUG 2025 MISC ADMIN MATTERS	01-640-54-00-5456		14,260.43
					INVOICE TOTAL:		14,260.43 *
	17324	09/30/25	01	AUG 2025 PARK & REC MATTERS	79-795-54-00-5462		157.30
					INVOICE TOTAL:		157.30 *



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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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/25/2025

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543961	OTTOSEN	OTTOSEN DINOLFO					
	17326	09/30/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456		121.00
			02	ROAD MATTERS	** COMMENT **		
					INVOICE TOTAL:		121.00 *
	17635	09/30/25	01	AUG 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
				CHECK TOTAL:			16,138.73
543962	PETITEPA	THE PETITE PALETTE					
	110525	11/05/25	01	FALL SESSION 2 PIANO LESSONS	79-795-54-00-5462		480.00
					INVOICE TOTAL:		480.00 *
				CHECK TOTAL:			480.00
543963	PIPERSON	STEVE PIPER & SONS, INC.					
	25515	11/10/25	01	REMOTE TUB GRINDING	01-410-54-00-5458		11,840.00
					INVOICE TOTAL:		11,840.00 *
				CHECK TOTAL:			11,840.00
543964	PIZZO	PIZZO AND ASSOCIATES, LTD					
	341-8	11/01/25	01	UPKEEP OF NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
				CHECK TOTAL:			732.19
543965	R0002726	LLONA KUCHTA					
	76457-JIMMY LAND	10/16/25	01	REPAIRED SPRINKLER SYSTEM	51-510-60-00-6011		1,270.00

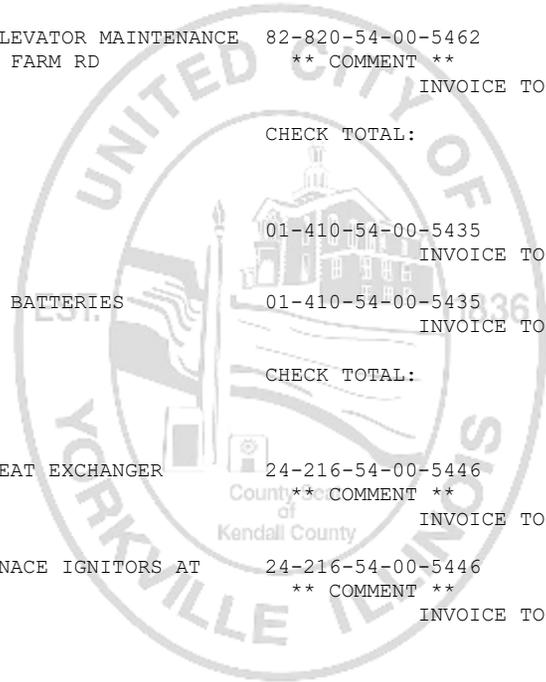


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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543969	TERRACON	TERRACON CONSULTS, INC						
	TP74894	10/28/25	02	SERVICES FOR THE FORMER	** COMMENT **			
			03	GRAINCO FS AND CITY PARKING	** COMMENT **			
			04	LOT	** COMMENT **			
				INVOICE TOTAL:			37,050.00 *	
				CHECK TOTAL:			37,050.00	
543970	TKELEVAT	TK ELEVATOR CORPORATION						
	3008982321	11/01/25	01	11/1-1/31 ELEVATOR MAINTENANCE	82-820-54-00-5462		625.14	
			02	AT 902 GAME FARM RD	** COMMENT **			
				INVOICE TOTAL:			625.14 *	
				CHECK TOTAL:			625.14	
543971	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	161124	10/10/25	01	PED VISOR	01-410-54-00-5435		61.00	
				INVOICE TOTAL:			61.00 *	
	161453	10/27/25	01	PAR 38 LAMP BATTERIES	01-410-54-00-5435		1,460.00	
				INVOICE TOTAL:			1,460.00 *	
				CHECK TOTAL:			1,521.00	
543972	TRICO	TRICO MECHANICAL , INC						
	15957	10/31/25	01	VAN EMMON HEAT EXCHANGER	24-216-54-00-5446		3,631.61	
			02	REPAIR	** COMMENT **			
				INVOICE TOTAL:			3,631.61 *	
	15961	10/31/25	01	REPLACE FURNACE IGNITORS AT	24-216-54-00-5446		909.18	
			02	TOWER LANE	** COMMENT **			
				INVOICE TOTAL:			909.18 *	

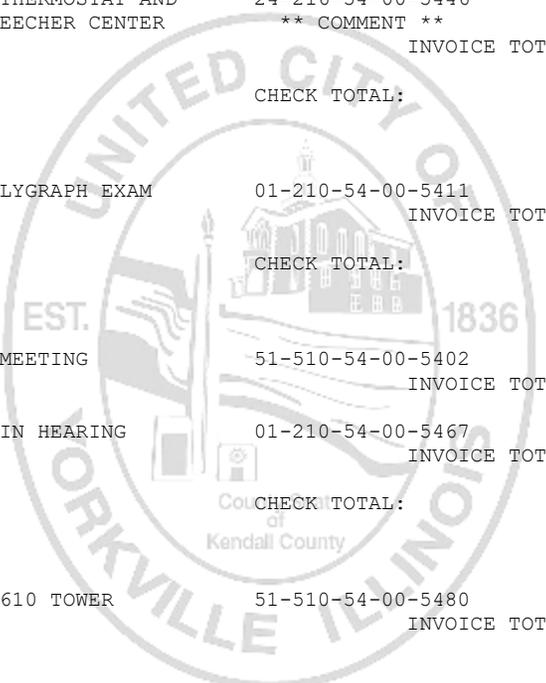


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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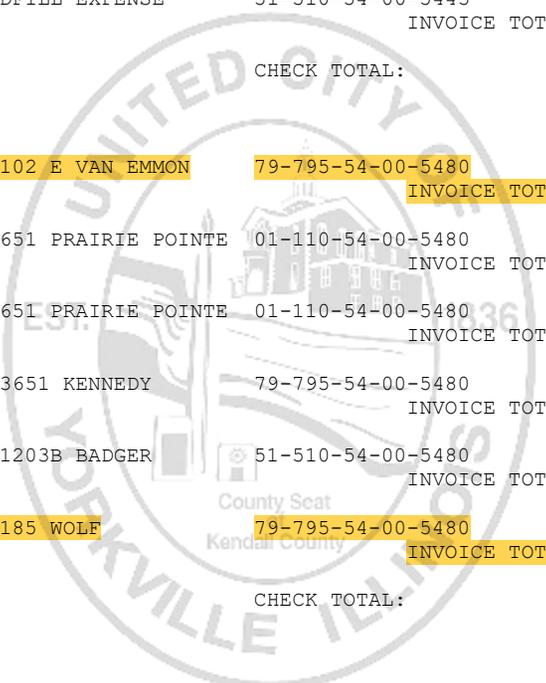
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543972	TRICO TRICO MECHANICAL , INC						
	15962	10/31/25	01	HEATING REPAIR AT VAN EMMON	24-216-54-00-5446		310.00
						INVOICE TOTAL:	310.00 *
	15963	10/31/25	01	INSTALL NEW IGNITOR AT BEECHER	24-216-54-00-5446		1,350.81
			02	CENTER	** COMMENT **		
						INVOICE TOTAL:	1,350.81 *
	15993	10/31/25	01	INSTALL NEW THERMOSTAT AND	24-216-54-00-5446		2,087.29
			02	SENSORS AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	2,087.29 *
						CHECK TOTAL:	8,288.89
543973	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD-25-03	10/29/25	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
543974	VITOSH CHRISTINE M. VITOSH						
	2384	10/31/25	01	10/14/25 CC MEETING	51-510-54-00-5402		242.00
						INVOICE TOTAL:	242.00 *
	2386	10/21/25	01	OCT 2025 ADMIN HEARING	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	592.00
543975	YBSD YORKVILLE BRISTOL						
	133-0-110625	11/06/25	01	08/31-10/31 610 TOWER	51-510-54-00-5480		156.50
						INVOICE TOTAL:	156.50 *



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

INVOICES DUE ON/BEFORE 11/25/2025

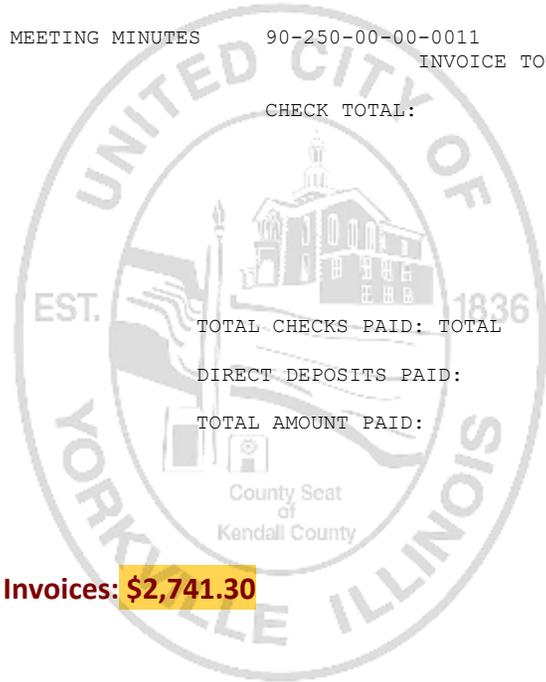
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543975	YBSD YORKVILLE BRISTOL 147-0-110625	11/06/25	01	08/31-10/31 908 GAME FARM RD	01-110-54-00-5480		305.00 INVOICE TOTAL: 305.00 *
					CHECK TOTAL:		461.50
543976	YBSD YORKVILLE BRISTOL 2025.021	11/03/25	01	NOV 2025 LANDFILL EXPENSE	51-510-54-00-5445		31,089.04 INVOICE TOTAL: 31,089.04 *
					CHECK TOTAL:		31,089.04
543977	YBSD YORKVILLE BRISTOL						
	32-0-110625	11/06/25	01	08/31-10/31 102 E VAN EMMON	79-795-54-00-5480		356.50 INVOICE TOTAL: 356.50 *
	365-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480		531.00 INVOICE TOTAL: 531.00 *
	487-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480		104.00 INVOICE TOTAL: 104.00 *
	507-0-110625	11/06/25	01	08/31-10/31 3651 KENNEDY	79-795-54-00-5480		139.00 INVOICE TOTAL: 139.00 *
	66-2-110625	11/06/25	01	08/31-10/31 1203B BADGER	51-510-54-00-5480		104.00 INVOICE TOTAL: 104.00 *
	720-0-110625	11/06/25	01	08/31-10/31 185 WOLF	79-795-54-00-5480		119.00 INVOICE TOTAL: 119.00 *
					CHECK TOTAL:		1,353.50
543978	YOUNGM MARLYS J. YOUNG						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 11/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543978	YOUNGM MARLYS J. YOUNG						
	101525-ADMIN	10/25/25	01	10/15/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102025-ADMIN	10/27/25	01	10/20/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102125-PW	10/27/25	01	10/21/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102325-PC	10/30/25	01	10/23/25 PC MEETING MINUTES	90-250-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00



TOTAL CHECKS PAID: TOTAL 3,697,292.78  
 DIRECT DEPOSITS PAID: 662.00  
 TOTAL AMOUNT PAID: 3,697,954.78

**Total for all Highlighted Park & Recreation Invoices: \$2,741.30**

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 11/26/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543981	METRONET 1872272-111825	11/18/25	01	11/18-12/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	11/18-12/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	11/18-12/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	11/18-12/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	11/18-12/17 651 PP INTERNET	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
D004560	OLEARYM 111525	11/15/25	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				DIRECT DEPOSIT TOTAL:			150.00
543982	ROBINSOT 111525	11/15/25	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
D004561	THOMASR 111525	11/15/25	01	REFEREE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				DIRECT DEPOSIT TOTAL:			110.00
543983	YBSD 25-OCT	11/12/25	01	OCT 2025 SANITARY FEES	95-000-24-00-2450		450,592.71
				INVOICE TOTAL:			450,592.71 *
				CHECK TOTAL:			450,592.71

**Total for all Highlighted Park & Recreation Invoices: \$486.42**

TOTAL CHECKS PAID: 451,382.71  
 TOTAL DIRECT DEPOSITS PAID: 260.00  
 TOTAL AMOUNT PAID: 451,642.71

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	23,320.43	-	23,320.43	1,558.43	1,212.48	26,091.34
<b>FINANCE</b>	16,121.67	-	16,121.67	1,077.12	1,205.07	18,403.86
<b>POLICE</b>	148,374.43	3,252.91	151,627.34	504.39	11,236.11	163,367.84
<b>COMMUNITY DEV.</b>	35,820.02	-	35,820.02	2,395.05	2,659.41	40,874.48
<b>STREETS</b>	32,115.63	-	32,115.63	2,132.47	2,369.62	36,617.72
<b>BUILDING &amp; GROUNDS</b>	6,977.17	-	6,977.17	473.24	530.83	7,981.24
<b>WATER</b>	24,899.83	572.08	25,471.91	1,630.71	1,868.74	28,971.36
<b>SEWER</b>	17,556.42	-	17,556.42	1,165.72	1,286.35	20,008.49
<b>PARKS</b>	39,657.80	192.31	39,850.11	2,497.12	2,991.75	45,338.98
<b>RECREATION</b>	33,917.54	-	33,917.54	1,611.00	2,540.05	38,068.59
<b>LIBRARY</b>	21,200.92	-	21,200.92	947.86	1,575.05	23,723.83
<b>TOTALS</b>	\$ 399,961.86	\$ 4,017.30	\$ 403,979.16	\$ 15,993.11	\$ 29,475.46	\$ 449,447.73

**TOTAL PAYROLL                    \$ 449,447.73**



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

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
<b>ALDERMAN</b>	6,064.80	-	6,064.80	-	463.89	6,528.69
<b>ADMINISTRATION</b>	23,826.09	-	23,826.09	1,579.82	1,239.68	26,645.59
<b>FINANCE</b>	17,160.24	-	17,160.24	1,139.43	1,276.89	19,576.56
<b>POLICE</b>	160,761.56	3,295.87	164,057.43	494.43	12,136.22	176,688.08
<b>COMMUNITY DEV.</b>	35,901.94	-	35,901.94	2,383.89	2,646.55	40,932.38
<b>STREETS</b>	32,115.66	164.41	32,280.07	2,143.38	2,382.20	36,805.65
<b>BUILDING &amp; GROUNDS</b>	6,977.18	-	6,977.18	463.28	519.35	7,959.81
<b>WATER</b>	24,853.67	1,118.93	25,972.60	1,674.40	1,906.92	29,553.92
<b>SEWER</b>	17,543.79	-	17,543.79	1,164.90	1,285.52	19,994.21
<b>PARKS</b>	47,401.52	-	47,401.52	3,045.47	3,538.80	53,985.79
<b>RECREATION</b>	31,566.80	-	31,566.80	1,647.51	2,344.94	35,559.25
<b>LIBRARY</b>	20,272.56	-	20,272.56	937.90	1,492.55	22,703.01
<b>TOTALS</b>	\$ 426,077.63	\$ 4,579.21	\$ 430,656.84	\$ 16,674.41	\$ 31,358.34	\$ 478,689.59

**TOTAL PAYROLL \$ 478,689.59**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, December 18, 2025

#### ACCOUNTS PAYABLE

Manual Park Board Check Register <i>(page 1)</i>	11/7/2025	\$710.00
Park Board Check Register <i>(pages 2 - 25)</i>	11/10/2025	11,777.36
Manual Park Board Check Register <i>(page 26)</i>	11/21/2025	503.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 27 - 42)</i>	11/25/2025	53,957.46
Park Board Check Register <i>(pages 43 - 68)</i>	11/25/2025	2,741.30
Manual Park Board Check Register <i>(page 69)</i>	11/26/2025	486.42

**TOTAL BILLS PAID:**

**\$70,175.54**

#### PAYROLL

Bi - Weekly <i>(page 70)</i>	11/1/2026	\$83,407.57
Bi - Weekly <i>(page 71)</i>	11/15/2026	89,545.04

**TOTAL PAYROLL:**

**\$172,952.61**

**TOTAL DISBURSEMENTS:**

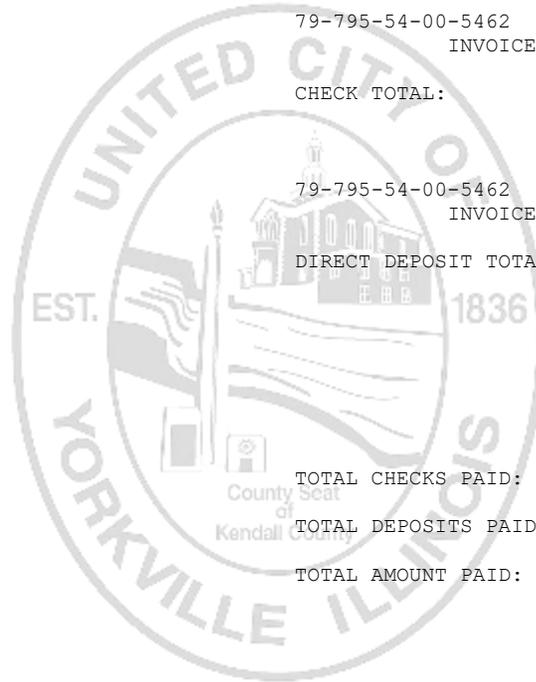
**\$243,128.15**

DATE: 12/01/25  
 TIME: 11:27:49  
 ID: AP211001

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/05/2025

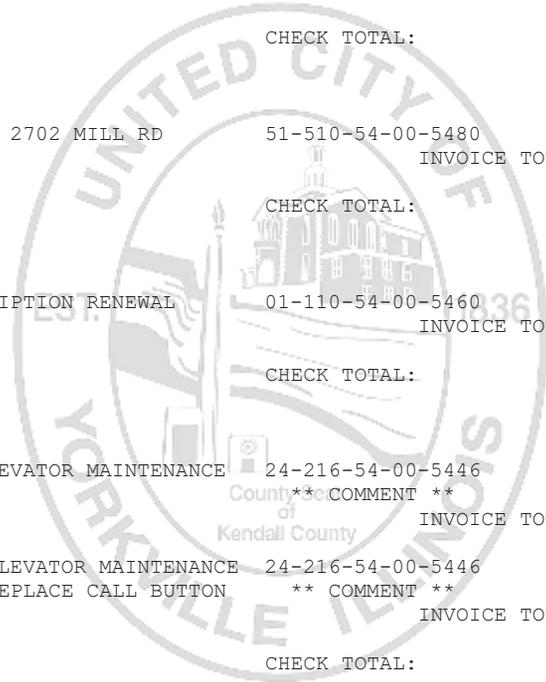
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D004563	DIETERG GARY M. DIETER						
	112225	11/22/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
543984	MOHRR RANDY MOHR						
	112225	11/22/25	01	REFEREE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D004564	OLEARYM MARTIN J. O'LEARY						
	112525	11/25/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
					TOTAL CHECKS PAID:		55.00
					TOTAL DEPOSITS PAID:		400.00
					TOTAL AMOUNT PAID:		455.00



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 12/09/2025

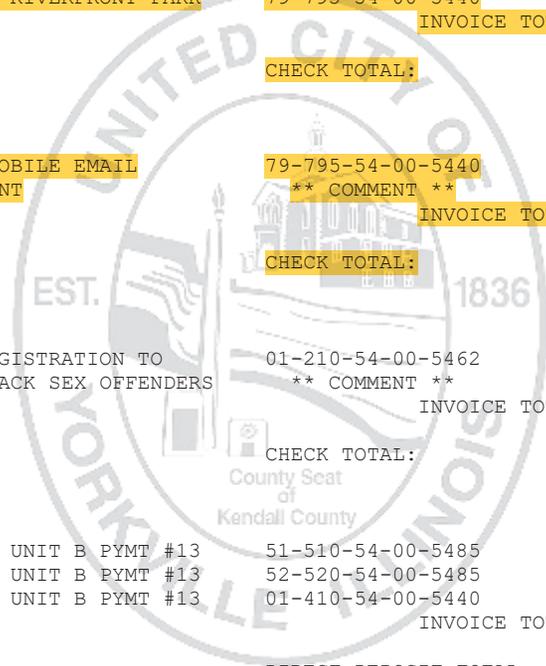
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543985	AACVB	AURORA AREA CONVENTION						
	10/25-ALL	11/17/25	01	OCT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.87	
					INVOICE TOTAL:		35.87 *	
	10/25-HAMPTON	11/21/25	01	OCT 2025 HAMPTON HOTEL TAX	01-640-54-00-5481		6,845.78	
					INVOICE TOTAL:		6,845.78 *	
	10/25-HOLIDAY	11/21/25	01	OCT 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,063.42	
					INVOICE TOTAL:		8,063.42 *	
					CHECK TOTAL:		14,945.07	
543986	AEPENERG	AEP ENERGY						
	3025129054-112025	11/20/25	01	10/21-11/19 2702 MILL RD	51-510-54-00-5480		9,745.51	
					INVOICE TOTAL:		9,745.51 *	
					CHECK TOTAL:		9,745.51	
543987	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	18633	11/03/25	01	2026 SUBSCRIPTION RENEWAL	01-110-54-00-5460		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
543988	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	42291	11/20/25	01	NOV 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		170.00	
			02	AT 651 PP	** COMMENT **			
					INVOICE TOTAL:		170.00 *	
	42308	11/13/25	01	SEPT 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		315.65	
			02	AT 651 PP, REPLACE CALL BUTTON	** COMMENT **			
					INVOICE TOTAL:		315.65 *	
					CHECK TOTAL:		485.65	



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 12/09/2025

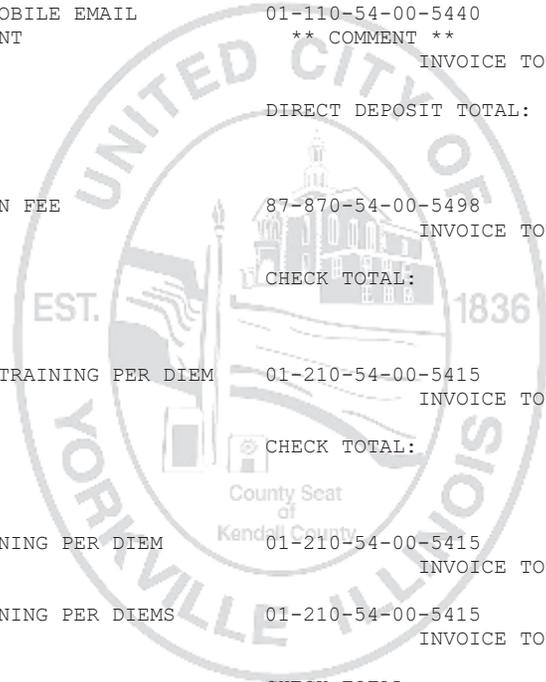
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543989	ANDERSJA JARED ANDERSON						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543990	ATT AT&T						
	630553680509	09/25/25	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440		231.10
					INVOICE TOTAL:		231.10 *
					CHECK TOTAL:		231.10
543991	BARBANEM MARISA BARBANENTE						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543992	BARCA BARCA ENTERPRISES, INC.						
	300232	11/24/25	01	OFFENDER REGISTRATION TO	01-210-54-00-5462		420.00
			02	MANAGE & TRACK SEX OFFENDERS	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
D004566	BEAVERST VERNNE L. HENNE						
	13	12/01/25	01	1203 BADGER UNIT B PYMT #13	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B PYMT #13	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B PYMT #13	01-410-54-00-5440		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 12/09/2025

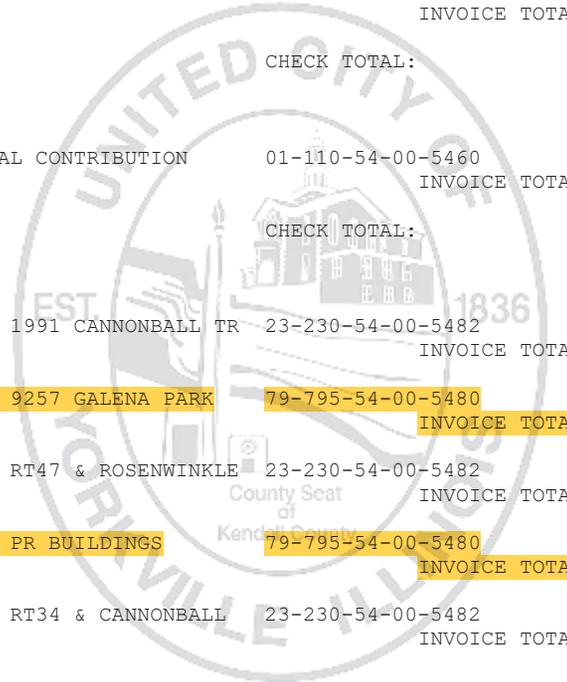
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D004567	BEDFORDR RYAN BEDFORD 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004568	BEHLANDJ JORI CONTRINO 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543993	BNYMGLOB THE BANK OF NEW YORK MELLON 00252-25-0077704	11/10/25	01	ANNUAL ADMIN FEE	87-870-54-00-5498		802.50 INVOICE TOTAL: 802.50 * CHECK TOTAL: 802.50
543994	BONNERC CAMERON BONNER 111225-PER DIEM	11/12/25	01	NAPERVILLE TRAINING PER DIEM	01-210-54-00-5415		22.00 INVOICE TOTAL: 22.00 * CHECK TOTAL: 22.00
543995	BOROWSKK KYLE BOROWSKI 110725-PER DIEM	11/07/25	01	AURORA TRAINING PER DIEM	01-210-54-00-5415		95.00 INVOICE TOTAL: 95.00 *
		111425-PER DIEM	01	AURORA TRAINING PER DIEMS	01-210-54-00-5415		95.00 INVOICE TOTAL: 95.00 * CHECK TOTAL: 190.00



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

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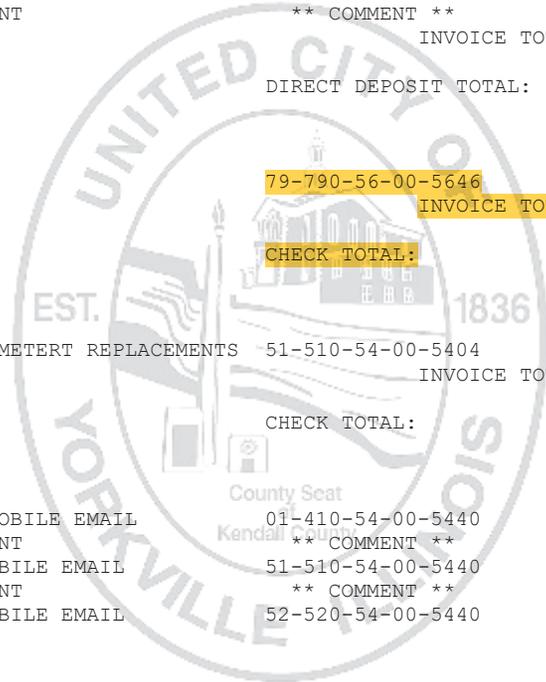
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543996	CALLONE 86259	PEERLESS NETWORK, INC 11/15/25	01	11/15-12/14 PW LINES	51-510-54-00-5440		320.59 INVOICE TOTAL: 320.59 *
					CHECK TOTAL:		320.59
543997	CAMBRIA 44261	CAMBRIA SALES COMPANY INC. 11/10/25	01	PAPER TOWEL	52-520-56-00-5620		109.02 INVOICE TOTAL: 109.02 *
					CHECK TOTAL:		109.02
543998	CHICMAFP 2026MUN-00271	CHICAGO METROPOLITAN AGENCY 11/20/25	01	FY 2026 LOCAL CONTRIBUTION	01-110-54-00-5460		802.60 INVOICE TOTAL: 802.60 *
					CHECK TOTAL:		802.60
543999	COMED 0884004000-111125	COMMONWEALTH EDISON 11/11/25	01	09/30-10/30 1991 CANNONBALL TR	23-230-54-00-5482		532.71 INVOICE TOTAL: 532.71 *
	3059341222-111725	11/17/25	01	10/16-11/14 9257 GALENA PARK	79-795-54-00-5480		135.92 INVOICE TOTAL: 135.92 *
	5336617000-111725	11/17/25	01	10/16-11/14 RT47 & ROSENWINKLE	23-230-54-00-5482		45.68 INVOICE TOTAL: 45.68 *
	5946707000-110825	11/08/25	01	10/02-10/31 PR BUILDINGS	79-795-54-00-5480		262.28 INVOICE TOTAL: 262.28 *
	6242447000-111025	11/10/25	01	10/09-11/07 RT34 & CANNONBALL	23-230-54-00-5482		23.27 INVOICE TOTAL: 23.27 *



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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543999	COMED 9193732222-111725	COMMONWEALTH EDISON 11/17/25	01	10/16-11/14 4600 BRIDGE TANK	51-510-54-00-5480		77.58
					INVOICE TOTAL:		77.58 *
					CHECK TOTAL:		1,077.44
D004569	CONARDR 120125	RYAN CONARD 12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544000	CONSERV 6443500	CONSERV FS, INC 08/26/25	01	TRIPLET	79-790-56-00-5646		3,250.00
					INVOICE TOTAL:		3,250.00 *
					CHECK TOTAL:		3,250.00
544001	COREMAIN Y051266	CORE & MAIN LP 11/05/25	01	2025 WTARE METERT REPLACEMENTS	51-510-54-00-5404		10,915.00
					INVOICE TOTAL:		10,915.00 *
					CHECK TOTAL:		10,915.00
D004570	DHUSEE 120125	DHUSE, ERIC 12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2025 MOBILE EMAIL	52-520-54-00-5440		15.00

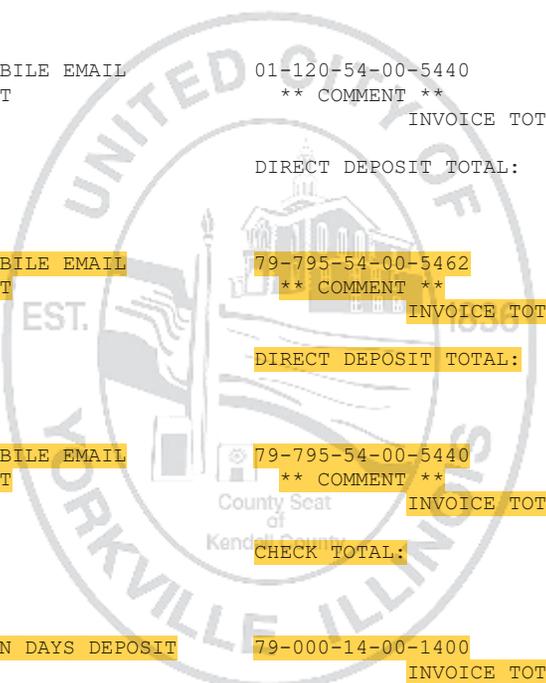


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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 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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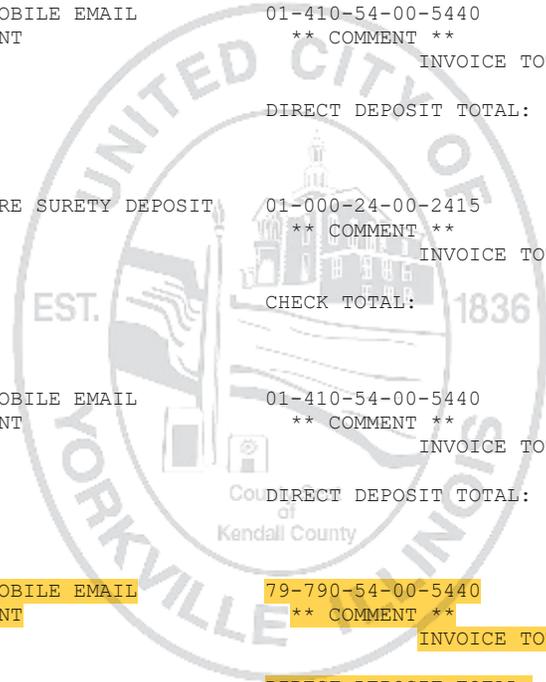
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D004572	EVANST 120125	TIM EVANS 12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004573	FREDRICK 120125	ROB FREDRICKSON 12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004574	GALAUNEJ 120125	JAKE GALAUNER 12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5462		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544004	GALAUNJU 120125	JULIE GALAUNER 12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
544005	GOODCLEA 2026 HTD-DEPOSIT	MICHAEL BRUCCOLERI 11/19/25	01	2026 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,750.00
				INVOICE TOTAL:			3,750.00 *
				CHECK TOTAL:			3,750.00



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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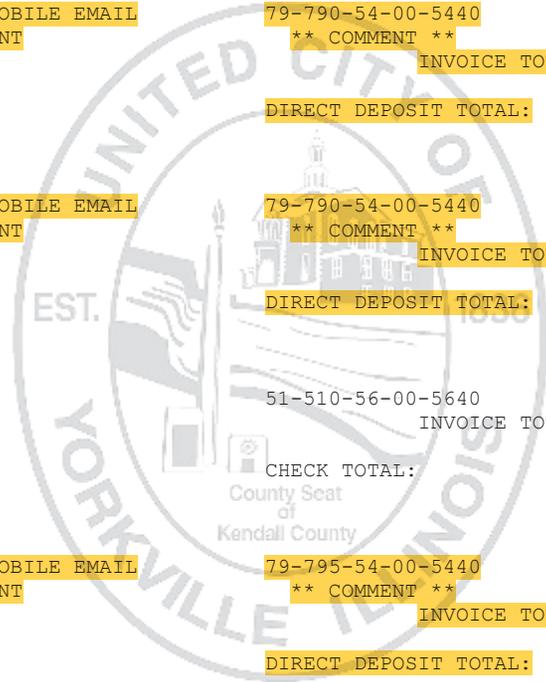
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544006	GREGORYK KATELYN GREGORY 111125-MILEAGE	11/11/25	01 02	CONFERENCE MILEAGE REIMBURSEMENT	01-110-54-00-5415 ** COMMENT **		205.80 INVOICE TOTAL: 205.80 * CHECK TOTAL: 205.80
D004575	HENNED DURK HENNE 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544007	HENRYBRO HENRY BROS, CO 2024-0195 RFND	11/13/25	01 02	1536 SYCAMORE SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 * CHECK TOTAL: 5,000.00
D004576	HERNANDN NOAH HERNANDEZ 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004577	HODOUSR RICHARD HODOUS 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

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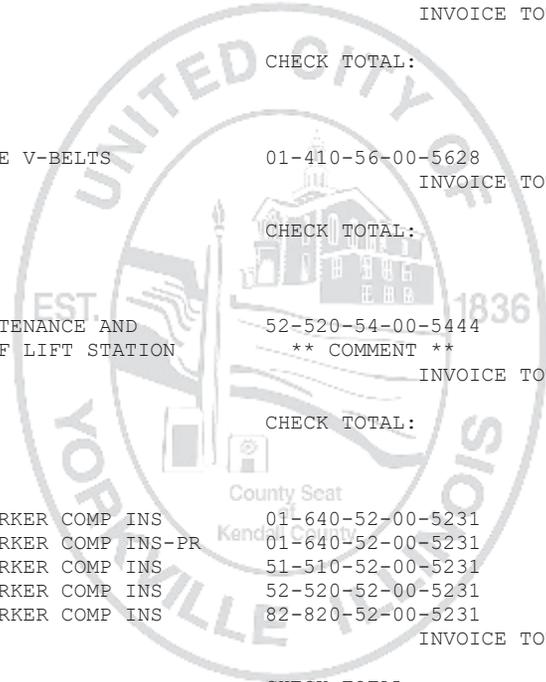
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544008	HOMETREE 63052	HOMER TREE CARE, INC 11/24/25	01 02	REMOVE PARKWAY TREE AND GRIND STUMP	01-410-54-00-5458 ** COMMENT **		3,500.00  INVOICE TOTAL: 3,500.00 *  CHECK TOTAL: 3,500.00
D004578	HORNERR 120125	RYAN HORNER 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
D004579	HOULEA 120125	ANTHONY HOULE 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
544009	HRHTOP 1301	HRH TOPSOIL LLC 11/12/25	01	TOP SOIL	51-510-56-00-5640		200.00  INVOICE TOTAL: 200.00 *  CHECK TOTAL: 200.00
D004580	IHRIGK 120125	KIRSTEN IHRIG 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00



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

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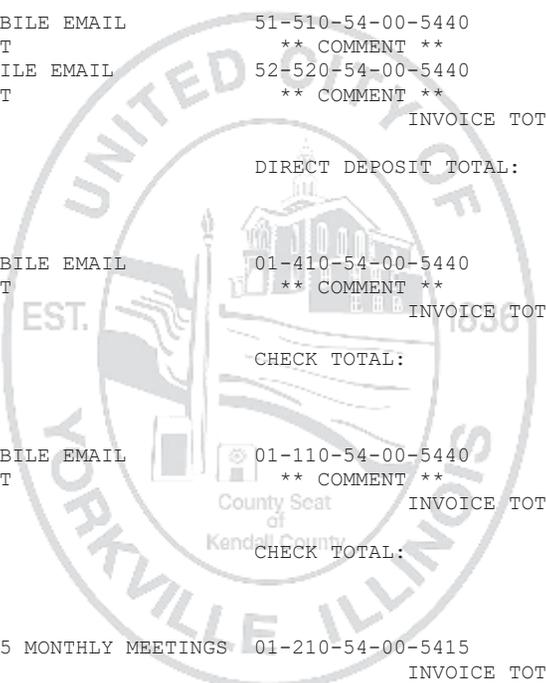
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544010	ILEPA	ILLINOIS EPA					
	284111	09/02/25	01	APR-JUN 2025 SERVICES	89-890-54-00-5462		2,518.90
						INVOICE TOTAL:	2,518.90 *
						CHECK TOTAL:	2,518.90
544011	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	2514	11/16/25	01	NOV 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462		1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
544012	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1289603	11/20/25	01	DOUBLE ANGLE V-BELTS	01-410-56-00-5628		1,352.69
						INVOICE TOTAL:	1,352.69 *
						CHECK TOTAL:	1,352.69
544013	INTERSTA	INTERSTATE POWER SYSTEMS, INC					
	R042053619:01	11/21/25	01	ANNUAL MAINTENANCE AND	52-520-54-00-5444		1,861.73
			02	INSECTION OF LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	1,861.73 *
						CHECK TOTAL:	1,861.73
544014	IPRF	ILLINOIS PUBLIC RISK FUND					
	100818	11/20/25	01	JAN 2026 WORKER COMP INS	01-640-52-00-5231		12,095.65
			02	JAN 2026 WORKER COMP INS-PR	01-640-52-00-5231		2,460.55
			03	JAN 2026 WORKER COMP INS	51-510-52-00-5231		1,147.02
			04	JAN 2026 WORKER COMP INS	52-520-52-00-5231		518.12
			05	JAN 2026 WORKER COMP INS	82-820-52-00-5231		977.66
						INVOICE TOTAL:	17,199.00 *
						CHECK TOTAL:	17,199.00



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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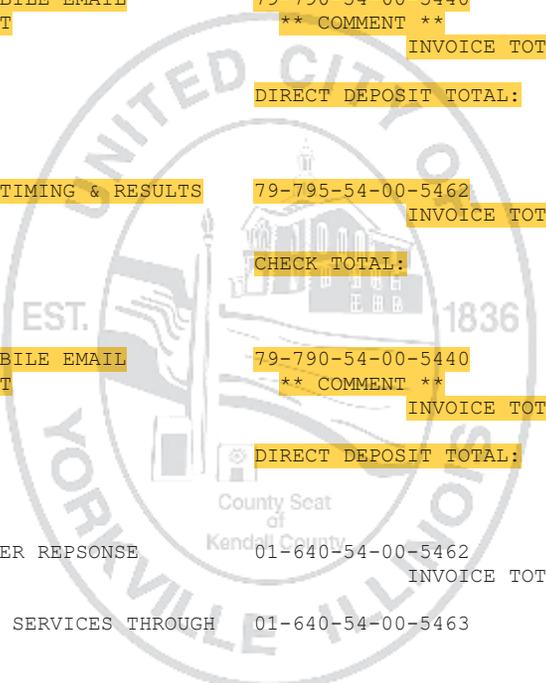
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D004581	JACKSONJ 120125	JAMIE JACKSON 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
D004582	JOHNGEOR 120125	GEORGE JOHNSON 12/01/25	01 02 03 04	NOV 2025 MOBILE EMAIL REIMBURSEMENT NOV 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT **		22.50  22.50  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
544015	JONESB 120125	BRANDON JONES 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00
544016	JONESKIM 120125	KIMBERLY KAY JONES 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00
544017	KCACP 1301	KENDALL COUNTY ASSOCIATION OF 11/20/25	01	SEPT-OCT 2025 MONTHLY MEETINGS	01-210-54-00-5415		175.00  INVOICE TOTAL: 175.00 *  CHECK TOTAL: 175.00



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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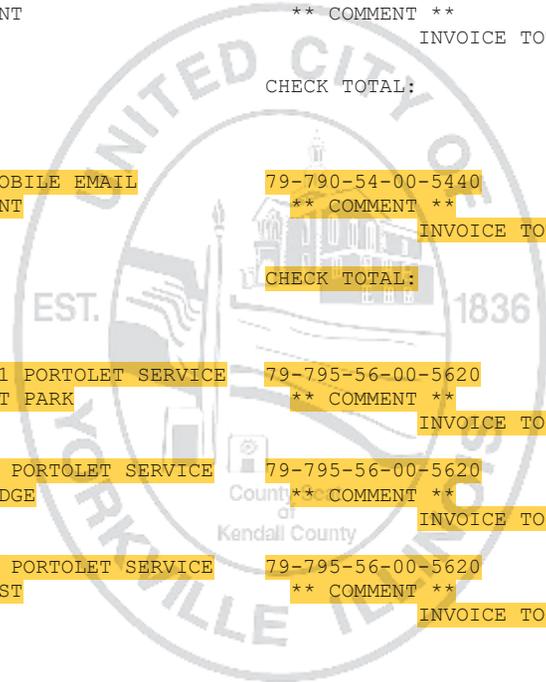
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544018	KCANIMAL R25-012903	KENDALL COUNTY ANIMAL CONTROL 11/17/25	01	KENNEL CHARGES FOR 3 DOGS	01-210-54-00-5462		1,008.00
				INVOICE TOTAL:			1,008.00 *
				CHECK TOTAL:			1,008.00
D004583	KLEEFISG 120125	GLENN KLEEFISCH 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544019	KREPKOMP 252198	FRED KREPPERT 11/24/25	01	5K RUN CHIP TIMING & RESULTS	79-795-54-00-5462		640.76
				INVOICE TOTAL:			640.76 *
				CHECK TOTAL:			640.76
D004584	LANDAP 120125	PAUL LANDA 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544020	LANEMUCH 708641	LANER, MUCHIN, LTD 11/01/25	01	AUDITOR LETTER REPONSE	01-640-54-00-5462		45.00
				INVOICE TOTAL:			45.00 *
				708642	01-640-54-00-5463		337.50



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

INVOICES DUE ON/BEFORE 12/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544020	LANEMUCH 708642	LANER, MUCHIN, LTD 11/01/25	02	10/20/25	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		382.50
544021	LEGENDRP 120125	PATRICK LEGENDRE 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544022	LOMBARDS 120125	STEVEN LOMBARDO 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544023	LRS P683953	LRS, LLC 11/13/25	01 02	11/14-12/11 PORTOLET SERVICE @ RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		383.00 383.00 *
					INVOICE TOTAL:		383.00 *
	PS680195		01 02	10/17-11/01 PORTOLET SERVICE @ 301 N BRIDGE	79-795-56-00-5620 ** COMMENT **		121.71 121.71 *
					INVOICE TOTAL:		121.71 *
	PS680197		01 02	10/17-11/01 PORTOLET SERVICE @ 901 MILL ST	79-795-56-00-5620 ** COMMENT **		54.28 54.28 *
					INVOICE TOTAL:		54.28 *



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 12/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544023	LRS LRS, LLC						
	PS680198	10/16/25	01	10/17-11/01 PORTOLET SERVICE@	79-795-56-00-5620		54.28
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		54.28 *
	PS683.959	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	@ 2775 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683952	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		100.00
			02	@ 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	PS683960	11/13/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620		67.43
			02	@ 600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		67.43 *
	PS683962	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683964	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	@ 920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683965	11/13/25	01	11/02-12/01 PORTOLET SERVICE	79-795-56-00-5620		117.85
			02	@ 2807 NORTHLAND	** COMMENT **		
					INVOICE TOTAL:		117.85 *
	PS683969	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		325.50
			02	@ 428 BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		325.50 *
	PS683972	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		325.50
			02	@ 9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		325.50 *

01-110 ADMIN  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREETS OPERATIONS  
 01-640 ADMINISTRATIVE SERVICES  
 11-111 FOX HILL SSA

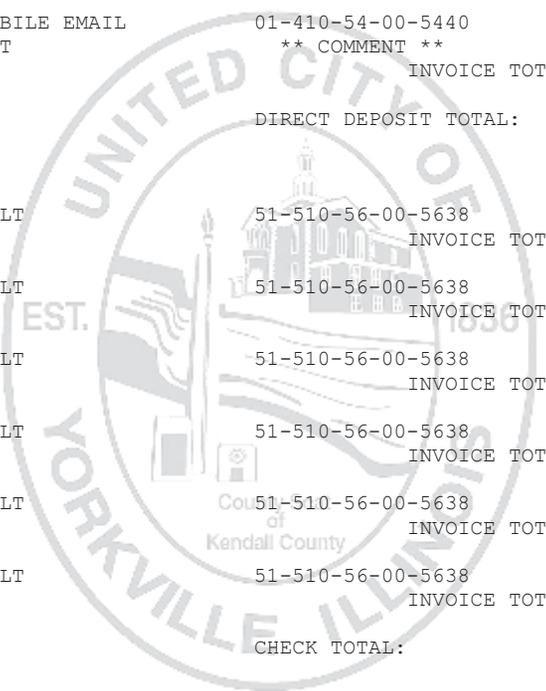
12-112 SUNFLOWER SSA  
 15-155 MOTOR FUEL TAX (MFT)  
 23-230 CITY WIDE CAPITAL  
 24-216 BUILDING & GROUNDS  
 25-205 POLICE CAPITAL  
 25-212 GENERAL GOVERNMENT CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT  
 82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN II TIF  
 90-XXX DEVELOPER ESCROW  
 95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/09/2025

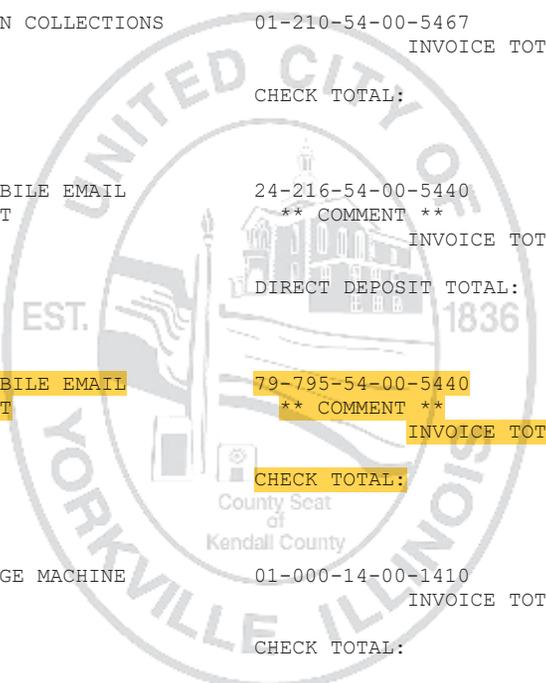
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544023	LRS LRS, LLC PS80196	10/16/25	01 02	10/17-11/13 PORTOLET SERVICE @ 131 E HYDRAULIC	79-795-56-00-5620 ** COMMENT **		308.00 308.00 *
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		2,577.55
D004585	MCGREGOM MATTHEW MCGREGORY 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544024	MIDWSALT MIDWEST SALT P485419	11/06/25	01	BULK ROCK SALT	51-510-56-00-5638		3,097.17 3,097.17 *
					INVOICE TOTAL:		3,097.17 *
					INVOICE TOTAL:		2,955.84 *
					INVOICE TOTAL:		2,955.84 *
					INVOICE TOTAL:		3,043.05 *
					INVOICE TOTAL:		3,043.05 *
					INVOICE TOTAL:		2,993.42 *
					INVOICE TOTAL:		2,993.42 *
					INVOICE TOTAL:		3,173.84 *
					INVOICE TOTAL:		3,173.84 *
					INVOICE TOTAL:		3,163.33 *
					INVOICE TOTAL:		3,163.33 *
					CHECK TOTAL:		18,426.65



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 12/09/2025

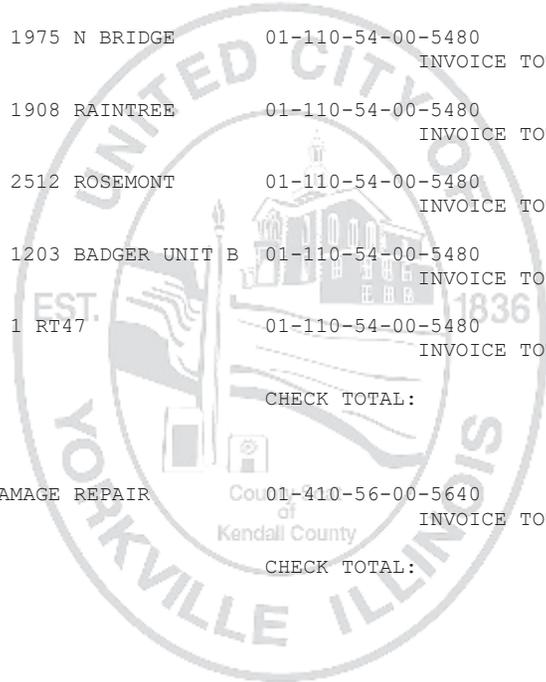
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004586	MILSCHET TED MILSCHEWSKI						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544025	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	031308	10/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
					INVOICE TOTAL:		183.78 *
					CHECK TOTAL:		183.78
D004587	NAVARROJ JESUS NAVARRO						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544026	NELSONL LUKE NELSON						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544027	NEOPOST QUADIENT FINANCE USA, INC						
	112025-POSTAGE	11/02/25	01	REFILL POSTAGE MACHINE	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 12/09/2025

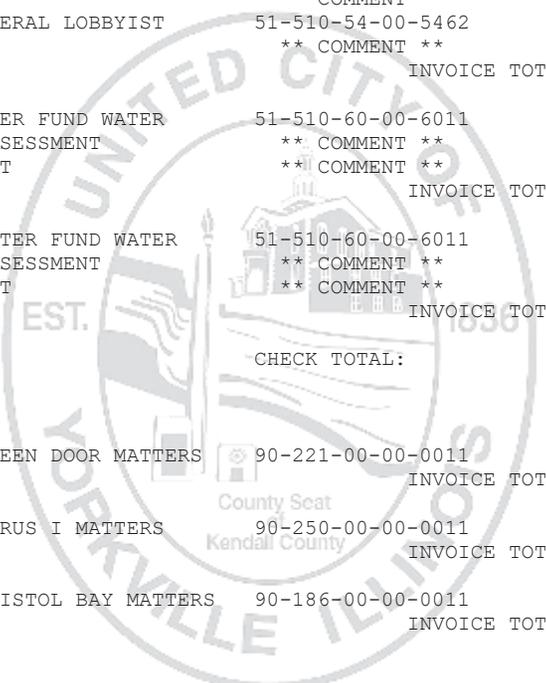
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544028	NICOR NICOR GAS						
	16-00-27-3553 4-1111	11/11/25	01	10/10-1111 1301 CAROLYN CT	01-110-54-00-5480		56.81
					INVOICE TOTAL:		56.81 *
	31-61-67-2493 1-1110	11/10/25	01	10/09-11/10 276 WINDHAM CR	01-110-54-00-5480		56.81
					INVOICE TOTAL:		56.81 *
	37-35-53-1941 1-1106	11/06/25	01	10/07-11/06 185 WOLF	01-110-54-00-5480		56.19
					INVOICE TOTAL:		56.19 *
	46-69-47-6727 1-1106	11/06/25	01	10/07-11/06 1975 N BRIDGE	01-110-54-00-5480		151.82
					INVOICE TOTAL:		151.82 *
	66-70-44-6942 9-1106	11/06/25	01	10/07-11/06 1908 RAINTREE	01-110-54-00-5480		158.05
					INVOICE TOTAL:		158.05 *
	80-56-05-1157 0-1106	11/06/25	01	10/07-11/06 2512 ROSEMONT	01-110-54-00-5480		58.84
					INVOICE TOTAL:		58.84 *
	86-91-67-3104 4-1106	11/06/25	01	10/07-11/06 1203 BADGER UNIT B	01-110-54-00-5480		76.42
					INVOICE TOTAL:		76.42 *
	95-16-10-1000 4-1114	11/14/25	01	10/14-11/13 1 RT47	01-110-54-00-5480		54.92
					INVOICE TOTAL:		54.92 *
					CHECK TOTAL:		669.86
544029	NORTCONT NORTHERN CONTRACTING INC.						
	394	11/13/25	01	GUARDRAIL DAMAGE REPAIR	01-410-56-00-5640		8,142.62
					INVOICE TOTAL:		8,142.62 *
					CHECK TOTAL:		8,142.62
544030	OSWEGO VILLAGE OF OSWEGO						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 12/09/2025

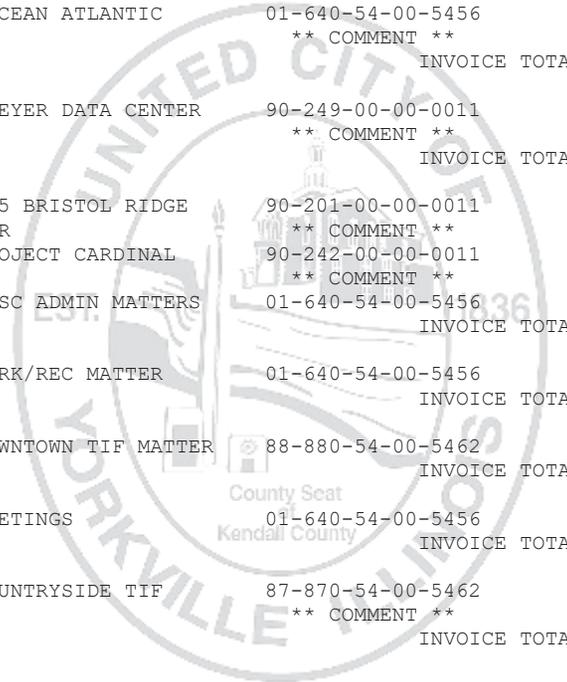
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544030	OSWEGO	VILLAGE OF OSWEGO					
	3281	09/24/25	01	JUL 2025 REIMBURSEMENT FOR	01-210-54-00-5413		4,418.60
			02	TRAINING COORDINATOR SALARY	** COMMENT **		
					INVOICE TOTAL:		4,418.60 *
	3349	11/06/25	01	NOV 2025 STATE LOBBYIST CHRGS	01-640-54-00-5462		1,166.67
			02	NOV 2025 STATE LOBBYIST CHRGS	51-510-54-00-5462		1,166.66
			03	NOV 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50
			04	CHRGS	** COMMENT **		
			05	NOV 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50
			06	CHRGS	** COMMENT **		
					INVOICE TOTAL:		5,458.33 *
	3352	11/06/25	01	AUG 2025 WATER FUND WATER	51-510-60-00-6011		10,657.56
			02	CORROSION ASSESSMENT	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10,657.56 *
	3354	11/06/25	01	SEPT 2025 WATER FUND WATER	51-510-60-00-6011		15,909.95
			02	CORROSION ASSESSMENT	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15,909.95 *
					CHECK TOTAL:		36,444.44
544031	OTTOSEN	OTTOSEN DINOLFO					
	17325	09/30/25	01	SEPT 2021 GREEN DOOR MATTERS	90-221-00-00-0011		121.00
					INVOICE TOTAL:		121.00 *
	17328	09/30/25	01	SEPT 2025 CYRUS I MATTERS	90-250-00-00-0011		121.00
					INVOICE TOTAL:		121.00 *
	17329	09/30/25	01	SEPT 2025 BRISTOL BAY MATTERS	90-186-00-00-0011		1,197.90
					INVOICE TOTAL:		1,197.90 *



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 12/09/2025

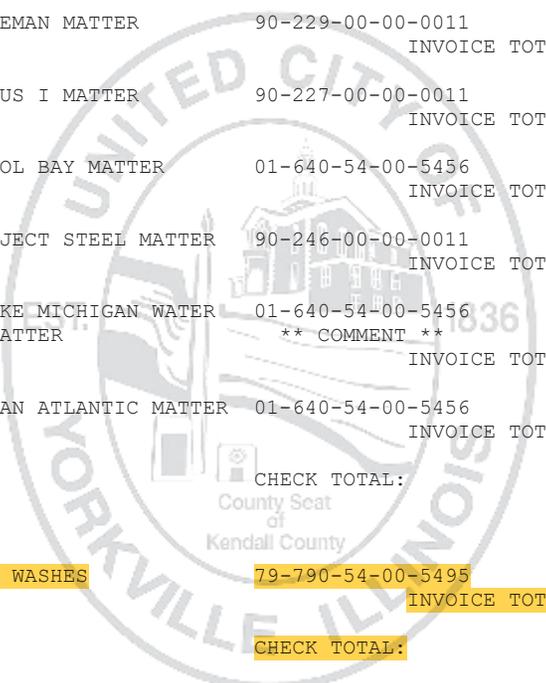
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544031	OTTOSEN	OTTOSEN DINOLFO					
	17331	09/30/25	01	SEPT 2025 PROJECT STEEL	90-246-00-00-0011		4,743.20
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		4,743.20 *
	17332	09/30/25	01	SEPT 2025 PROJECT CARDINAL	90-242-00-00-0011		2,516.80
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,516.80 *
	17333	09/30/25	01	SEPT 2025 OCEAN ATLANTIC	01-640-54-00-5456		2,178.00
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,178.00 *
	17334	09/30/25	01	SEPT 2025 MEYER DATA CENTER	90-249-00-00-0011		266.20
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		266.20 *
	18101	10/31/25	01	OCT 2025 105 BRISTOL RIDGE	90-201-00-00-0011		40.33
			02	SOLAR MATTER	** COMMENT **		
			03	OCT 2025 PROJECT CARDINAL	90-242-00-00-0011		112.93
			04	MATTER	** COMMENT **		
			05	OCT 2025 MISC ADMIN MATTERS	01-640-54-00-5456		11,738.14
					INVOICE TOTAL:		11,891.40 *
	18102	10/31/25	01	OCT 2025 PARK/REC MATTER	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
	18103	10/31/25	01	OCT 2025 DOWNTOWN TIF MATTER	88-880-54-00-5462		205.70
					INVOICE TOTAL:		205.70 *
	18104	10/31/25	01	OCT 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	18105	10/31/25	01	OCT 2025 COUNTRYSIDE TIF	87-870-54-00-5462		121.00
			02	MATTER	** COMMENT **		
					INVOICE TOTAL:		121.00 *



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 12/09/2025

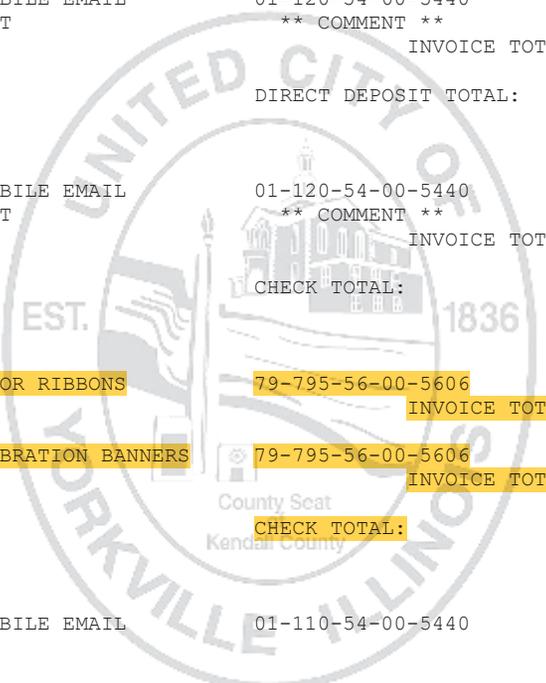
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544031	OTTOSEN	OTTOSEN DINOLFO					
	18106	10/31/25	01	OCT 2025 DOWNTOWN TIF III	89-890-54-00-5462		326.70
			02	MATTER	** COMMENT **		
					INVOICE TOTAL:		326.70 *
	18107	10/31/25	01	OCT 2025 WIDENING OF KENNEDY	01-640-54-00-5462		48.40
			02	RD MATTER	** COMMENT **		
					INVOICE TOTAL:		48.40 *
	18108	10/31/25	01	OCT 2025 HAGEMAN MATTER	90-229-00-00-0011		60.50
					INVOICE TOTAL:		60.50 *
	18109	10/31/25	01	OCT 2025 CYRUS I MATTER	90-227-00-00-0011		96.80
					INVOICE TOTAL:		96.80 *
	18110	10/31/25	01	OCT 2025 BRTOL BAY MATTER	01-640-54-00-5456		508.20
					INVOICE TOTAL:		508.20 *
	18111	10/31/25	01	OCT 2025 PROJECT STEEL MATTER	90-246-00-00-0011		1,274.75
					INVOICE TOTAL:		1,274.75 *
	18113	10/31/25	01	OCT 2025 LAKE MICHIGAN WATER	01-640-54-00-5456		121.00
			02	CONNECTION MATTER	** COMMENT **		
					INVOICE TOTAL:		121.00 *
	18114	10/31/25	01	OCT 2025 OCEAN ATLANTIC MATTER	01-640-54-00-5456		242.00
					INVOICE TOTAL:		242.00 *
					CHECK TOTAL:		27,822.05
544032	PARADISE	PARADISE CAR WASH					
	225167	11/08/25	01	OCT 2025 CAR WASHES	79-790-54-00-5495		12.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 12/09/2025

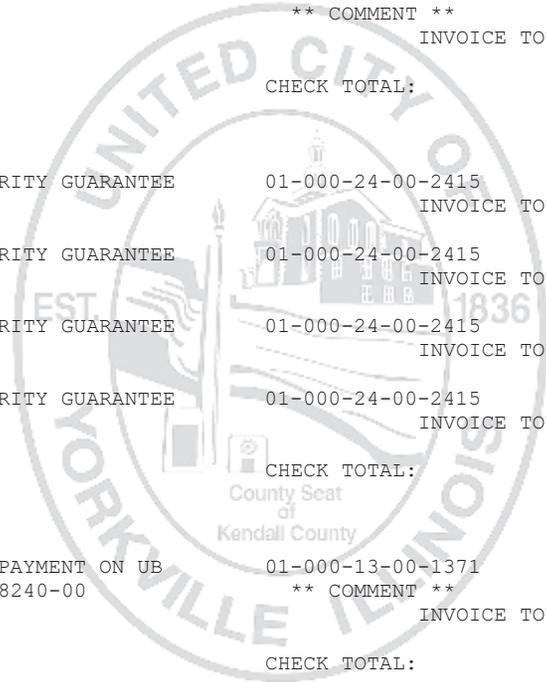
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544033	PHOENIX 32271	11/24/25	01	BEECHER HOOD EXHAUST CLEANING	24-216-54-00-5446		840.00
				INVOICE TOTAL:			840.00 *
				CHECK TOTAL:			840.00
D004588	PIAZZA 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544034	POOLEK 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
544035	PRINTSRC 5067	11/06/25	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		250.00
				INVOICE TOTAL:			250.00 *
	5089	11/14/25	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		970.00
				INVOICE TOTAL:			970.00 *
				CHECK TOTAL:			1,220.00
544036	PURCELLJ 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 12/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544036	PURCELLJ JOHN PURCELL						
	120125	12/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544037	R0002122 ANDREW BADGLEY						
	BLC YARDWORKS#500807	11/12/25	01	REIMBURSE FOR LANDSCAPE	51-510-54-00-5462		2,800.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
544038	R0002337 ABBY PROPERTIES						
	20230208-3961 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230209-3963 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230210-3965 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230211-3967 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
544039	R0002727 ANTHONY NANNI						
	112125-RFND	11/21/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		1,389.36
			02	ACCT#0208078240-00	** COMMENT **		
					INVOICE TOTAL:		1,389.36 *
					CHECK TOTAL:		1,389.36

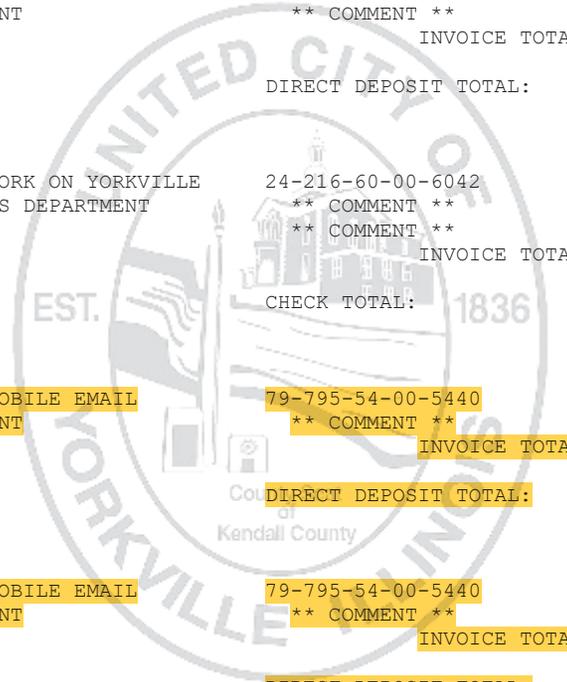


County Seat  
 of  
 Kendall County

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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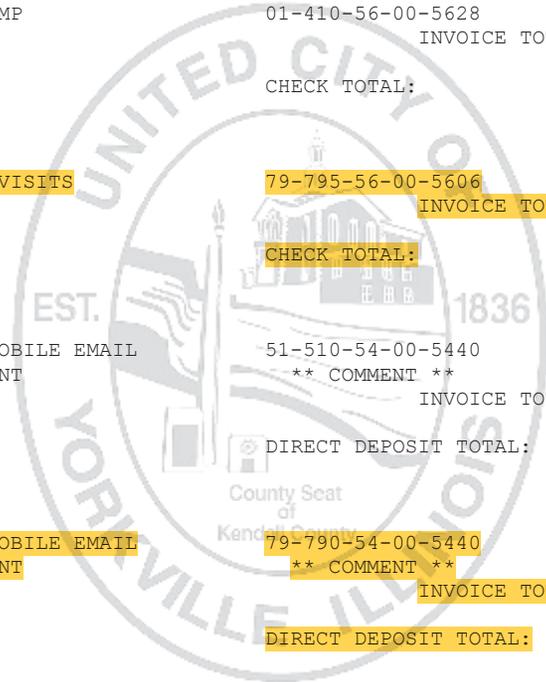
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544040	R0002728 ALISHA CLAUDIO HOME DEPO-REIMB	10/15/25	01	REIMBURSEMENT FOR NEW MAILBOX	51-510-60-00-6025		97.84
					INVOICE TOTAL:		97.84 *
					CHECK TOTAL:		97.84
D004589	RATOSP PETE RATOS 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544041	RCWEGMAN R.C. WEGMAN CONSTRUCTION 8	11/15/25	01 02 03	COMPLETED WORK ON YORKVILLE PW AND PARKS DEPARTMENT FACILITY	24-216-60-00-6042 ** COMMENT ** ** COMMENT **		3,273,842.67
					INVOICE TOTAL:		3,273,842.67 *
					CHECK TOTAL:		3,273,842.67
D004590	REDMONST STEVE REDMON 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004591	ROSBOROS SHAY REMUS 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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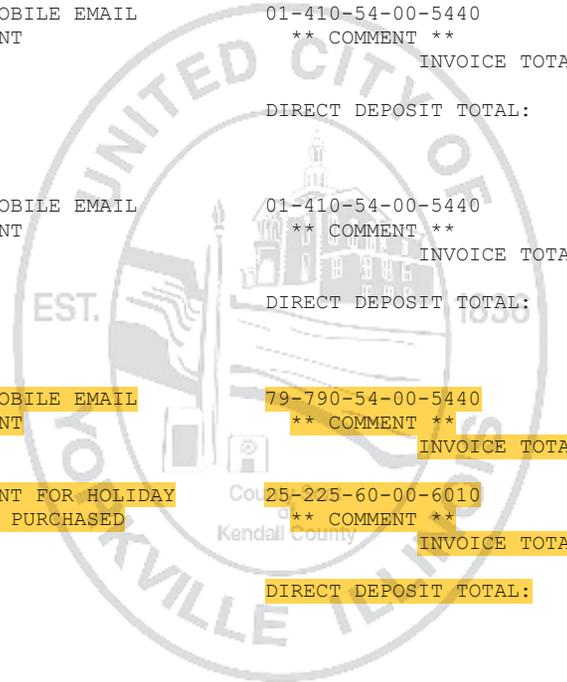
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D004592	ROZBORSA ADAM ROZBORSKI						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544042	RUSHTRCK RUSH TRUCK CENTER						
	3043962679	11/13/25	01	EXHAUST CLAMP	01-410-56-00-5628		37.90
					INVOICE TOTAL:		37.90 *
					CHECK TOTAL:		37.90
544043	RUTTER RUTTER PRODUCTIONS, LTD						
	2025 SANTA	11/20/25	01	2025 SANTA VISITS	79-795-56-00-5606		2,425.00
					INVOICE TOTAL:		2,425.00 *
					CHECK TOTAL:		2,425.00
D004593	SCODROP PETER SCODRO						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004594	SCOTTTR TREVOR SCOTT						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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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 12/09/2025

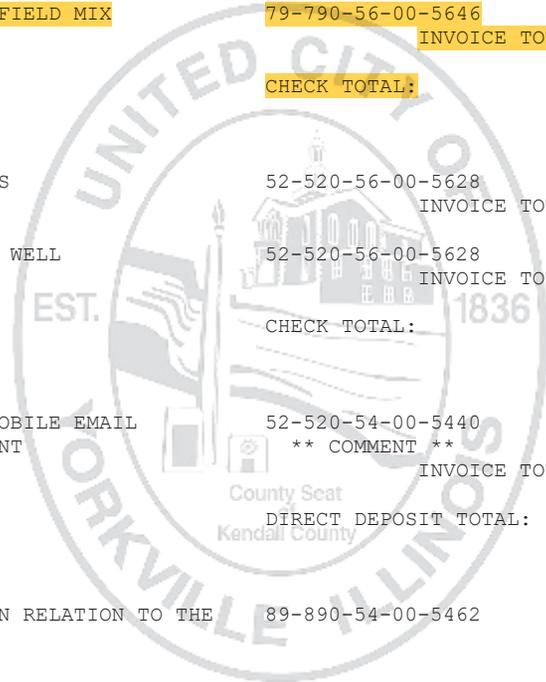
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D004595	SENDRAS SAMANTHA SENDRA						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004596	SENGM MATT SENG						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004597	SLEEZERJ JOHN SLEEZER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004598	SLEEZERS SCOTT SLEEZER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO REIMB	11/20/25	01	REIMBURSEMENT FOR HOLIDAY	25-225-60-00-6010		248.96
			02	DECORATIONS PURCHASED	** COMMENT **		
					INVOICE TOTAL:		248.96 *
					DIRECT DEPOSIT TOTAL:		293.96
D004599	SMITHD DOUG SMITH						



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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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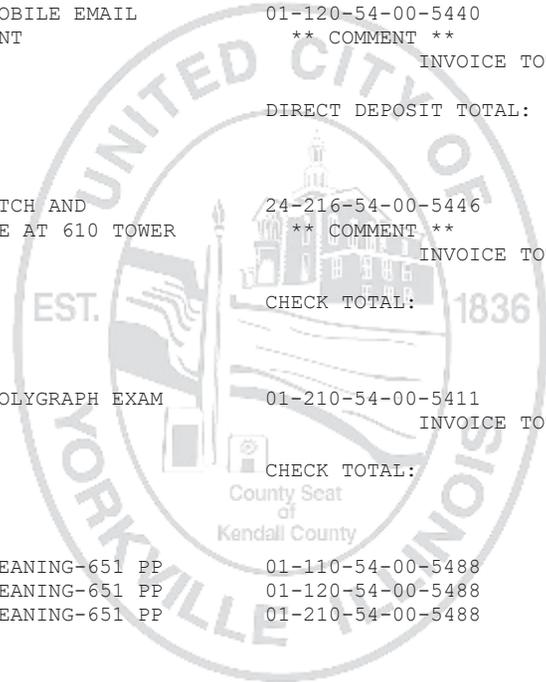
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D004599	SMITHD DOUG SMITH						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544044	SPRTFLD SPORTSFIELDS, INC.						
	25168	11/21/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,386.29
					INVOICE TOTAL:		1,386.29 *
					CHECK TOTAL:		1,386.29
544045	STANDE STANDARD EQUIPMENT CO						
	P07578	11/13/25	01	QUICK CLAMPS	52-520-56-00-5628		41.59
					INVOICE TOTAL:		41.59 *
	P07600	11/14/25	01	VACUUM PIPE WELL	52-520-56-00-5628		523.40
					INVOICE TOTAL:		523.40 *
					CHECK TOTAL:		564.99
D004600	STEFFANG GEORGE A STEFFENS						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544046	TERRACON TERRACON CONSULTS, INC						
	TP89357	11/24/25	01	WORK DONE IN RELATION TO THE	89-890-54-00-5462		13,950.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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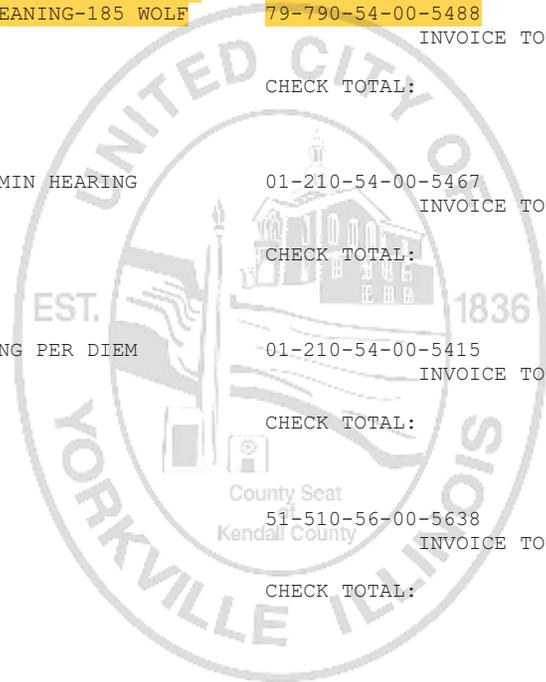
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544046	TERRACON	TERRACON CONSULTS, INC					
	TP89357	11/24/25	02	GRAIUNCO FS AND CITY PARKING	** COMMENT **		
			03	LOT PROJECT	** COMMENT **		
					INVOICE TOTAL:		13,950.00 *
					CHECK TOTAL:		13,950.00
D004601	THOMASL	LORI THOMAS					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544047	TRICO	TRICO MECHANICAL , INC					
	16016	11/21/25	01	REPLACE SWITCH AND	24-216-54-00-5446		543.48
			02	THERMOCOUPLE AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		543.48 *
					CHECK TOTAL:		543.48
544048	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 25-04	11/11/25	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
544049	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5592	11/17/25	01	NOV 2025 CLEANING-651 PP	01-110-54-00-5488		383.23
			02	NOV 2025 CLEANING-651 PP	01-120-54-00-5488		383.23
			03	NOV 2025 CLEANING-651 PP	01-210-54-00-5488		1,100.70



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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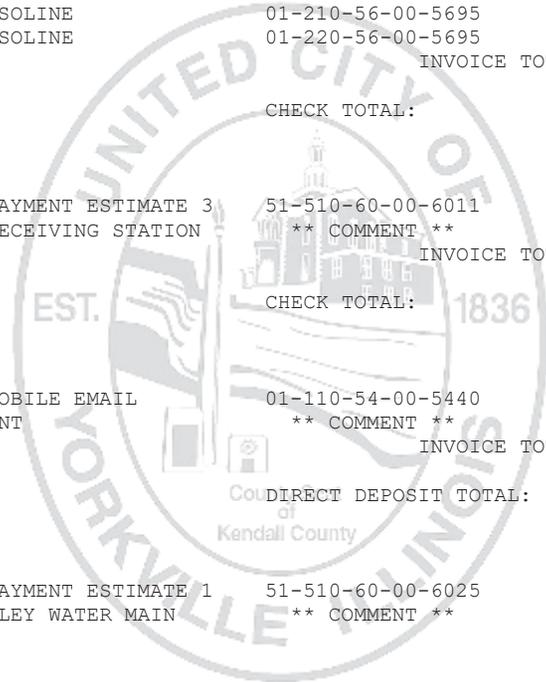
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544049	UNIMAX 5592	UNI-MAX MANAGEMENT CORP 11/17/25	04	NOV 2025 CLEANING-651 PP	79-795-54-00-5488		329.90
			05	NOV 2025 CLEANING-651 PP	01-220-54-00-5488		210.94
			06	NOV 2025 CLEANING-PW	01-410-54-00-5488		158.67
			07	NOV 2025 CLEANING-PW	51-510-54-00-5488		158.67
			08	NOV 2025 CLEANING-PW	52-520-54-00-5488		158.66
			09	NOV 2025 CLEANING-LIBRARY	82-820-54-00-5488		2,184.00
			10	NOV 2025 CLEANING-PRESCHOOL	79-795-54-00-5488		728.00
			11	NOV 2025 CLEANING-VAN EMMON	79-795-54-00-5488		238.00
			12	NOV 2025 CLEANING-185 WOLF	79-790-54-00-5488		238.00
				INVOICE TOTAL:			6,272.00 *
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544050	VITOSH 2397	CHRISTINE M. VITOSH 11/17/25	01	NOV 2025 ADMIN HEARING	01-210-54-00-5467		350.00
				INVOICE TOTAL:			350.00 *
				CHECK TOTAL:			350.00
544051	WARRENK 111725 PER DIEM	KEVIN WARREN 11/17/25	01	IDNR TRAINING PER DIEM	01-210-54-00-5415		22.00
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			22.00
544052	WATERSYS 7260716	WATER SOLUTIONS UNLIMITED, INC 11/18/25	01	CHEMICALS	51-510-56-00-5638		5,734.35
				INVOICE TOTAL:			5,734.35 *
				CHECK TOTAL:			5,734.35
D004602	WEBERR 11-111	ROBERT WEBER					



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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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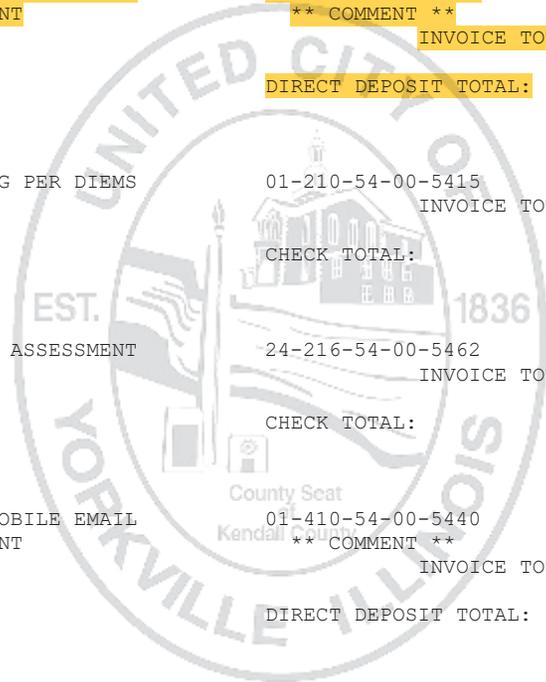
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D004602	WEBERR ROBERT WEBER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544053	WEX WEX BANK						
	109062054	11/30/25	01	NOV 2025 GASOLINE	01-210-56-00-5695		6,247.28
			02	NOV 2025 GASOLINE	01-220-56-00-5695		607.91
					INVOICE TOTAL:		6,855.19 *
					CHECK TOTAL:		6,855.19
544054	WHITAKER WHITTAKER CONSTRUCTION &						
	112025-3	11/20/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011		71,671.14
			02	FOR NORTH RECEIVING STATION	** COMMENT **		
					INVOICE TOTAL:		71,671.14 *
					CHECK TOTAL:		71,671.14
D004603	WILLRETE ERIN WILLRETT						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544055	WINNINGE WINNINGER EXCAVATING INC.						
	112425-1	11/24/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		189,349.20
			02	FOR EAST ALLEY WATER MAIN	** 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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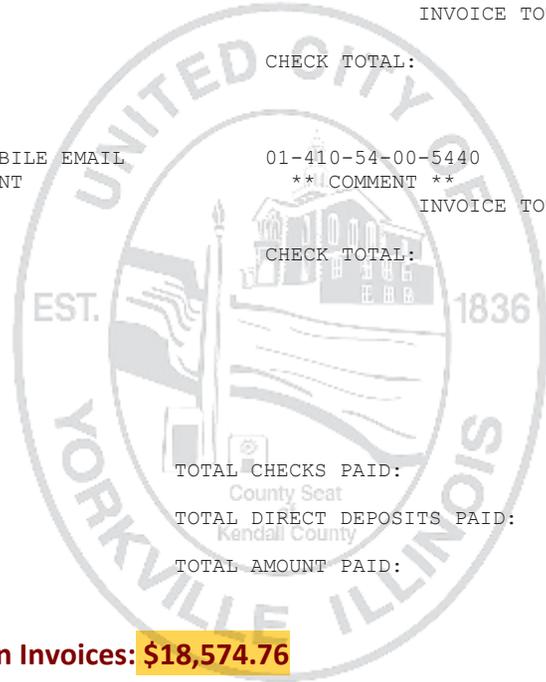
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544055	WINNINGE 112425-1	WINNINGER EXCAVATING INC. 11/24/25	03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		189,349.20 *
					CHECK TOTAL:		189,349.20
D004604	WOLFB 120125	BRANDON WOLF 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544056	WROBELA 112525-PER DIEN	ALEX WROBEL 12/01/25	01	COD TRAINING PER DIEMS	01-210-54-00-5415		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
544057	YBCA 2025 ASSESSMENT	YORKVILLE BUSINESS CENTER 11/24/25	01	2025 ANNUAL ASSESSMENT	24-216-54-00-5462		2,952.00
					INVOICE TOTAL:		2,952.00 *
					CHECK TOTAL:		2,952.00
D004605	YODERD 120125	DAVID YODER 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 12/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544058	YORKSCHO	YORKVILLE CUSD #115					
	103125-LC	11/05/25	01	AUG-OCT 2025 LAND CASH FEES	95-000-24-00-2453		73,093.28
						INVOICE TOTAL:	73,093.28 *
						CHECK TOTAL:	73,093.28
544059	YOUNGM	MARLYS J. YOUNG					
	111225-P&Z	11/18/25	01	11/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
544060	ZITTA	AUGUST ZITT					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
TOTAL CHECKS PAID:							3,854,092.00
TOTAL DIRECT DEPOSITS PAID:							14,501.46
TOTAL AMOUNT PAID:							3,868,593.46

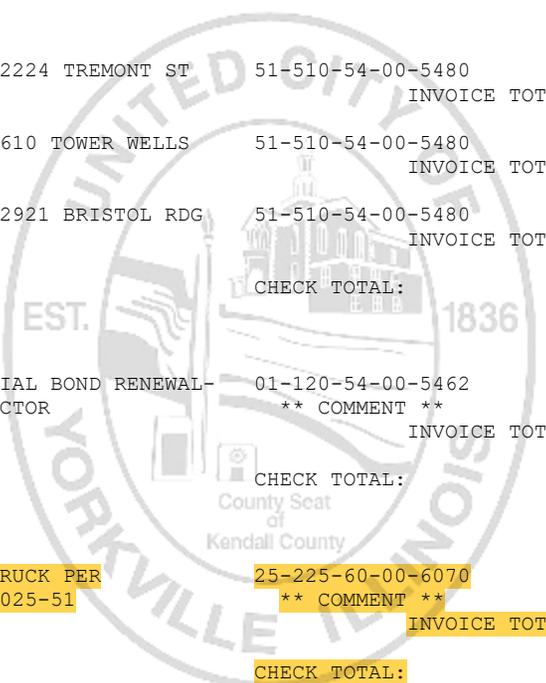


**Total for all Highlighted Park & Recreation Invoices: \$18,574.76**

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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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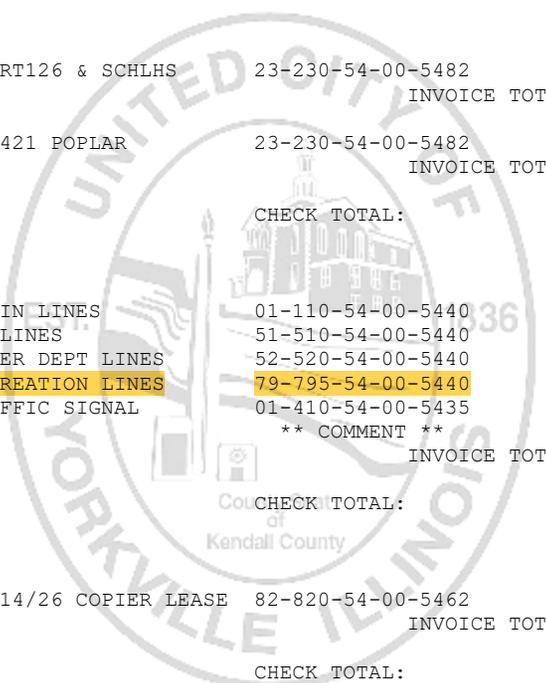
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544062	AACVB	AURORA AREA CONVENTION					
	10/25-SUNSET	12/02/25	01	OCT 2025 SUNSET HOTEL TAX	01-640-54-00-5481		9.72
					INVOICE TOTAL:		9.72 *
	10/25-SUPER	11/26/25	01	OCT 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,612.32
					INVOICE TOTAL:		1,612.32 *
					CHECK TOTAL:		1,622.04
544063	AEPENERG	AEP ENERGY					
	3025129010-120525	12/05/25	01	10/30-12/01 2224 TREMONT ST	51-510-54-00-5480		13,519.44
					INVOICE TOTAL:		13,519.44 *
	3025129021-120525	12/05/25	01	10/31-12/02 610 TOWER WELLS	51-510-54-00-5480		9,534.79
					INVOICE TOTAL:		9,534.79 *
	3025129065-120225	12/02/25	01	10/30-12/01 2921 BRISTOL RDG	51-510-54-00-5480		6,189.07
					INVOICE TOTAL:		6,189.07 *
					CHECK TOTAL:		29,243.30
544064	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	3335311	12/02/25	01	PUBLIC OFFICIAL BOND RENEWAL-	01-120-54-00-5462		500.00
			02	FINANCE DIRECTOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
544065	ALTEC	ALTEC INDUSTRIES, INC.					
	QUOTE#1788932	12/04/25	01	NEW BUCKET TRUCK PER	25-225-60-00-6070		161,105.00
			02	RESOLUTION 2025-51	** COMMENT **		
					INVOICE TOTAL:		161,105.00 *
					CHECK TOTAL:		161,105.00



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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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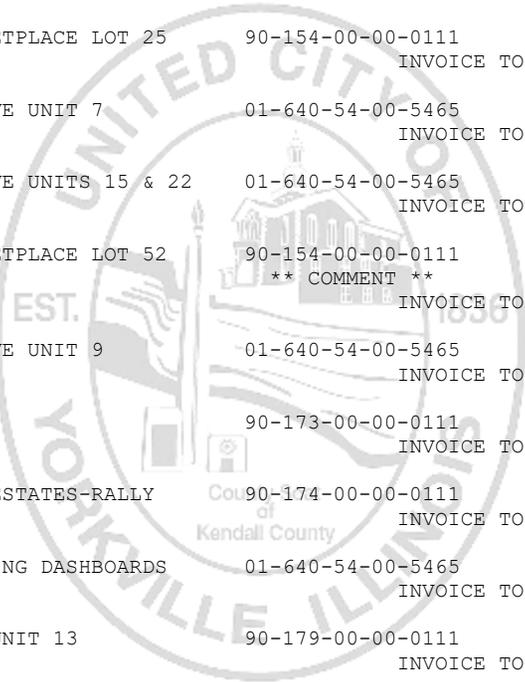
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D004609	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2026	12/02/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JAN 2026	** COMMENT **		
				INVOICE TOTAL:			662.00 *
				DIRECT DEPOSIT TOTAL:			662.00
544066	COMED	COMMONWEALTH EDISON					
	3852534000-112625	11/26/25	01	10/29-11/26 RT126 & SCHLHS	23-230-54-00-5482		117.43
				INVOICE TOTAL:			117.43 *
	6564924000-112025	11/20/25	01	10/21-11/19 421 POPLAR	23-230-54-00-5482		6,845.66
				INVOICE TOTAL:			6,845.66 *
				CHECK TOTAL:			6,963.09
544067	CONTELEC	CONSTELLATION TELECOM					
	7051	12/01/25	01	DEC 2025 ADMIN LINES	01-110-54-00-5440		257.50
			02	DEC 2025 PW LINES	51-510-54-00-5440		579.45
			03	DEC 2025 SEWER DEPT LINES	52-520-54-00-5440		257.53
			04	DEC 2025 RECREATION LINES	79-795-54-00-5440		257.53
			05	DEC 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.39
			06	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			1,416.40 *
				CHECK TOTAL:			1,416.40
544068	DELAGE	DLL FINANCIAL SERVICES INC					
	593408582	12/01/25	01	01/15/26-02/14/26 COPIER LEASE	82-820-54-00-5462		536.75
				INVOICE TOTAL:			536.75 *
				CHECK TOTAL:			536.75



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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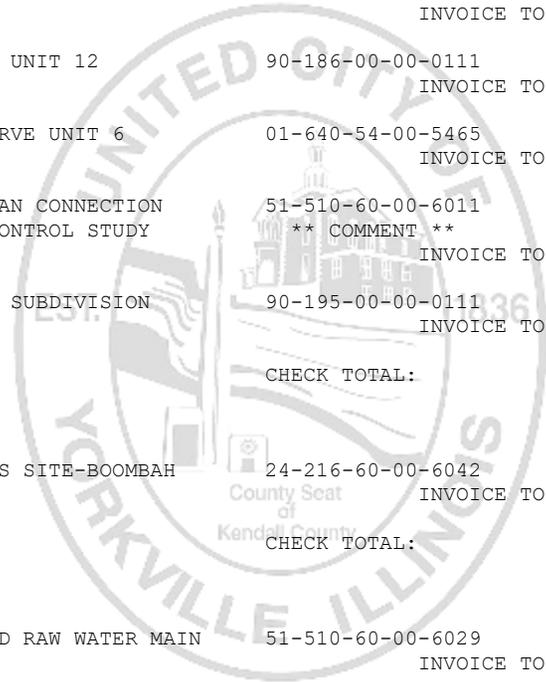
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544069	EEI	ENGINEERING ENTERPRISES, INC.						
	85392	11/26/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,241.25	
					INVOICE TOTAL:		2,241.25 *	
	85393	11/26/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,204.50	
					INVOICE TOTAL:		1,204.50 *	
	85394	11/26/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,384.25	
					INVOICE TOTAL:		3,384.25 *	
	85395	11/26/25	01	KENDALL MARKETPLACE LOT 25	90-154-00-00-0111		43.75	
					INVOICE TOTAL:		43.75 *	
	85396	11/26/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		87.50	
					INVOICE TOTAL:		87.50 *	
	85397	11/26/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		893.50	
					INVOICE TOTAL:		893.50 *	
	85398	11/26/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		834.00	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		834.00 *	
	85399	11/26/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		195.00	
					INVOICE TOTAL:		195.00 *	
	85400	11/26/25	01	BRIGHT FARMS	90-173-00-00-0111		590.75	
					INVOICE TOTAL:		590.75 *	
	85401	11/26/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,433.25	
					INVOICE TOTAL:		2,433.25 *	
	85402	11/26/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		240.25	
					INVOICE TOTAL:		240.25 *	
	85403	11/26/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		195.00	
					INVOICE TOTAL:		195.00 *	



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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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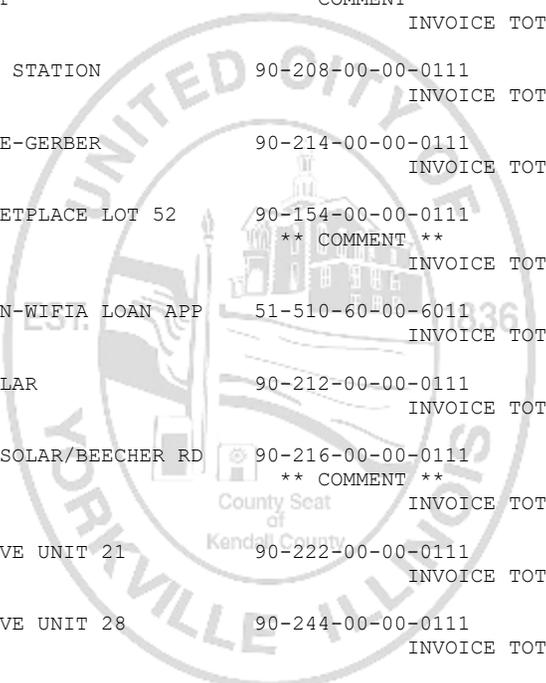
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544069	EEI	ENGINEERING ENTERPRISES, INC.						
	85404	11/26/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,050.00	
						INVOICE TOTAL:	1,050.00 *	
	85405	11/26/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,300.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,300.25 *	
	85406	11/26/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		243.75	
						INVOICE TOTAL:	243.75 *	
	85407	11/26/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		195.00	
						INVOICE TOTAL:	195.00 *	
	85408	11/26/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		2,368.00	
						INVOICE TOTAL:	2,368.00 *	
	85409	11/26/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		444.25	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	444.25 *	
	85410	11/26/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		819.00	
						INVOICE TOTAL:	819.00 *	
						CHECK TOTAL:	18,763.25	
544070	EEI	ENGINEERING ENTERPRISES, INC.						
	85411	11/26/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		21,423.70	
						INVOICE TOTAL:	21,423.70 *	
						CHECK TOTAL:	21,423.70	
544071	EEI	ENGINEERING ENTERPRISES, INC.						
	85412	11/26/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		5,040.00	
						INVOICE TOTAL:	5,040.00 *	



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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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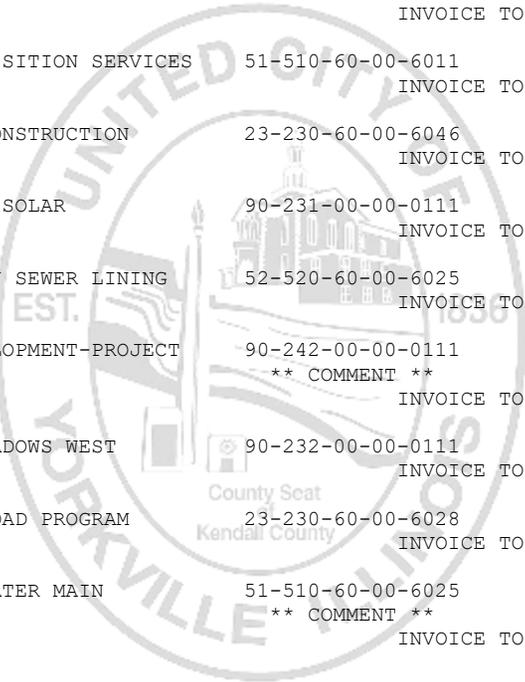
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544071	EEI	ENGINEERING ENTERPRISES, INC.						
	85413	11/26/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		2,390.00	
					INVOICE TOTAL:		2,390.00 *	
	85414	11/26/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465		3,462.50	
					INVOICE TOTAL:		3,462.50 *	
	85415	11/26/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		870.00	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		870.00 *	
	85416	11/26/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		2,739.25	
					INVOICE TOTAL:		2,739.25 *	
	85417	11/26/25	01	1203 N BRIDGE-GERBER	90-214-00-00-0111		5,353.00	
					INVOICE TOTAL:		5,353.00 *	
	85418	11/26/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		2,021.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		2,021.00 *	
	85419	11/26/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		601.50	
					INVOICE TOTAL:		601.50 *	
	85420	11/26/25	01	YORKVILLE SOLAR	90-212-00-00-0111		2,046.75	
					INVOICE TOTAL:		2,046.75 *	
	85421	11/26/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		1,098.17	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		1,098.17 *	
	85422	11/26/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		1,326.50	
					INVOICE TOTAL:		1,326.50 *	
	85423	11/26/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		1,823.25	
					INVOICE TOTAL:		1,823.25 *	



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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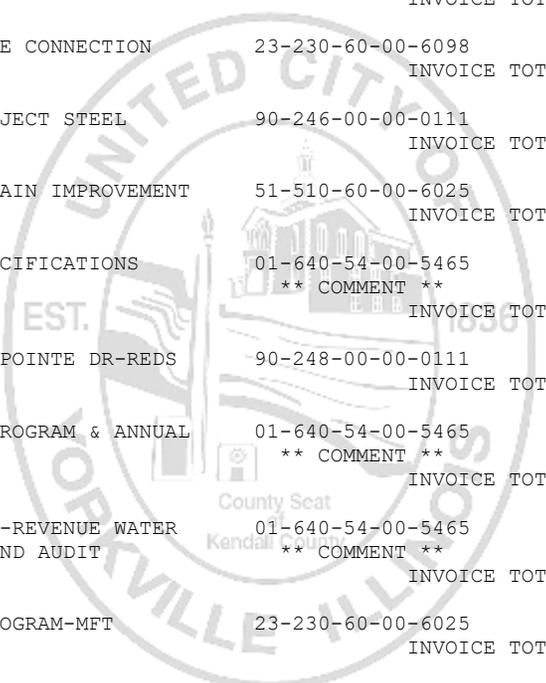
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544071	EEI	ENGINEERING ENTERPRISES, INC.						
	85424	11/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		13,069.00	
					INVOICE TOTAL:		13,069.00 *	
	85456	11/26/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		5,029.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		5,029.50 *	
	85457	11/26/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		146.25	
					INVOICE TOTAL:		146.25 *	
	85458	11/26/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		838.00	
					INVOICE TOTAL:		838.00 *	
	85459	11/26/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		1,000.00	
					INVOICE TOTAL:		1,000.00 *	
	85460	11/26/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,052.50	
					INVOICE TOTAL:		1,052.50 *	
	85461	11/26/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		1,263.00	
					INVOICE TOTAL:		1,263.00 *	
	85462	12/02/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111		1,395.00	
			02	CARDINAL	** COMMENT **			
					INVOICE TOTAL:		1,395.00 *	
	85463	11/26/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,075.75	
					INVOICE TOTAL:		1,075.75 *	
	85464	11/26/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		3,336.50	
					INVOICE TOTAL:		3,336.50 *	
	85465	11/26/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		15,553.46	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		15,553.46 *	



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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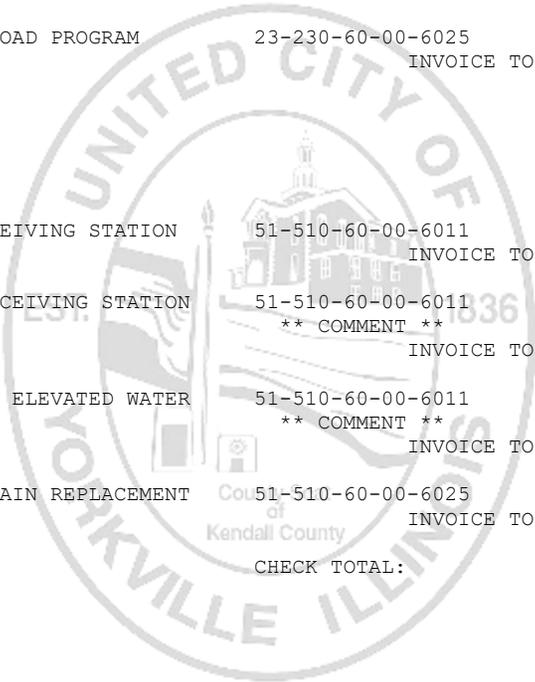
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544071	EEI	ENGINEERING ENTERPRISES, INC.						
	85466	11/26/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		1,372.00	
						INVOICE TOTAL:	1,372.00 *	
	85467	11/26/25	01	ELDAMIAN WATER MAIN LOOP-N	51-510-60-00-6024		1,015.50	
						INVOICE TOTAL:	1,015.50 *	
	85468	11/26/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	85469	11/26/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098		890.58	
						INVOICE TOTAL:	890.58 *	
	85470	11/26/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		5,404.25	
						INVOICE TOTAL:	5,404.25 *	
	85471	11/26/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025		24,837.50	
						INVOICE TOTAL:	24,837.50 *	
	85472	11/26/25	01	STANDARD SPECIFICATIONS	01-640-54-00-5465		327.00	
			02	UPDATE	** COMMENT **			
						INVOICE TOTAL:	327.00 *	
	85474	11/26/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111		2,462.75	
						INVOICE TOTAL:	2,462.75 *	
	85475	11/26/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465		555.00	
			02	REPORT	** COMMENT **			
						INVOICE TOTAL:	555.00 *	
	85476	11/26/25	01	ON-GOING NON-REVENUE WATER	01-640-54-00-5465		10,705.00	
			02	ASSISATNCE AND AUDIT	** COMMENT **			
						INVOICE TOTAL:	10,705.00 *	
	85477	11/26/25	01	2026 ROAD PROGRAM-MFT	23-230-60-00-6025		18,800.00	
						INVOICE TOTAL:	18,800.00 *	



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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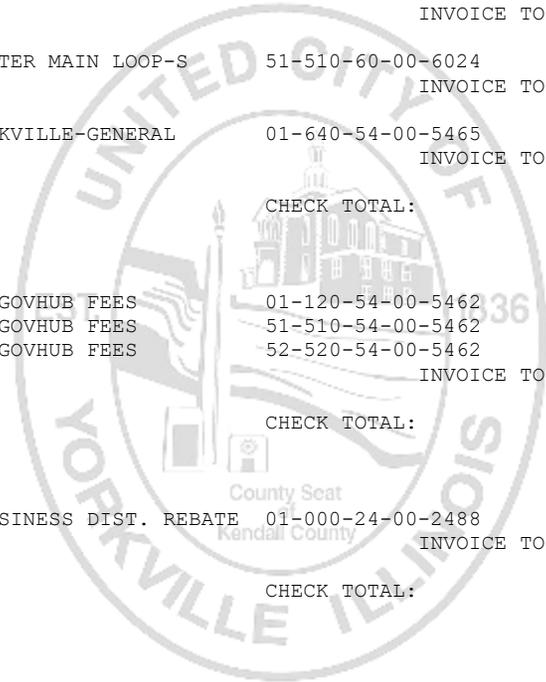
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
544071	EEI	ENGINEERING ENTERPRISES, INC.						
	85478	11/26/25	01	FY 2027 BUDGET	01-640-54-00-5465		1,829.50	
					INVOICE TOTAL:		1,829.50 *	
	85480	11/26/25	01	CYRUS ONE-CI 12 CAMPUS	90-250-00-00-0111		3,876.25	
					INVOICE TOTAL:		3,876.25 *	
	85481	11/26/25	01	YSD-115 ANNEXATION	01-640-54-00-5465		3,054.00	
					INVOICE TOTAL:		3,054.00 *	
	85482	11/25/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025		26,000.00	
					INVOICE TOTAL:		26,000.00 *	
				*** VOID---LEADER CHECK ***				
544072	EEI	ENGINEERING ENTERPRISES, INC.						
	85483	11/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		12,380.00	
					INVOICE TOTAL:		12,380.00 *	
	85484	11/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		7,343.25	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		7,343.25 *	
	85485	11/26/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		5,088.50	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		5,088.50 *	
	85486	11/26/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		44,972.50	
					INVOICE TOTAL:		44,972.50 *	
					CHECK TOTAL:		245,344.46	
544073	EEI	ENGINEERING ENTERPRISES, INC.						



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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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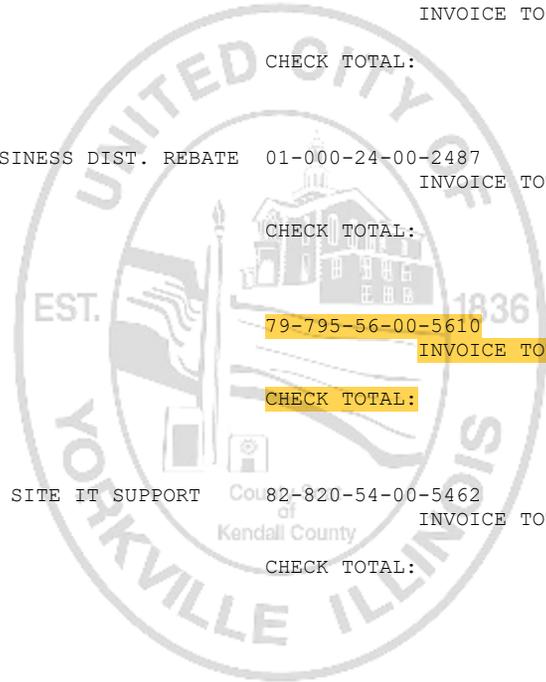
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
544073	EEI	ENGINEERING ENTERPRISES, INC.						
	85487	11/26/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		52,472.40	
					INVOICE TOTAL:		52,472.40 *	
					CHECK TOTAL:		52,472.40	
544074	EEI	ENGINEERING ENTERPRISES, INC.						
	85488	11/26/25	01	COSTCO	90-239-00-00-0111		10,667.25	
					INVOICE TOTAL:		10,667.25 *	
	85489	11/26/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		10,380.00	
					INVOICE TOTAL:		10,380.00 *	
	85490	11/26/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,053.50	
					INVOICE TOTAL:		4,053.50 *	
					CHECK TOTAL:		25,100.75	
544075	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000657	11/26/25	01	NOV 2025 MYGOVHUB FEES	01-120-54-00-5462		373.68	
			02	NOV 2025 MYGOVHUB FEES	51-510-54-00-5462		560.52	
			03	NOV 2025 MYGOVHUB FEES	52-520-54-00-5462		164.85	
					INVOICE TOTAL:		1,099.05 *	
					CHECK TOTAL:		1,099.05	
544076	IMPERINV	IMPERIAL INVESTMENTS						
	OCT 2025 REBATE	12/08/25	01	OCT 2025 BUSINESS DIST. REBATE	01-000-24-00-2488		5,945.97	
					INVOICE TOTAL:		5,945.97 *	
					CHECK TOTAL:		5,945.97	
D004610	INTERDEV	INTERDEV, LLC						



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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 12/12/2025

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D004610	INTERDEV INTERDEV, LLC						
	MSP-1051656	11/30/25	01	NOV 2025 MONTHLY IT BILLING	01-640-54-00-5450		21,069.40
						INVOICE TOTAL:	21,069.40 *
						DIRECT DEPOSIT TOTAL:	21,069.40
544077	KCGIS KENDALL COUNTY GIS						
	KCGIS-YRKVL-FY25-Q4	11/30/25	01	09/01-11/30 GIS SERVICES	01-220-54-00-5462		3,680.00
						INVOICE TOTAL:	3,680.00 *
						CHECK TOTAL:	3,680.00
544078	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 10/25	12/08/25	01	OCT 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		4,799.75
						INVOICE TOTAL:	4,799.75 *
						CHECK TOTAL:	4,799.75
544079	KENPRINT ANNETTE M. POWELL						
	25-11241	11/24/25	01	ENVELOPES	79-795-56-00-5610		306.80
						INVOICE TOTAL:	306.80 *
						CHECK TOTAL:	306.80
544080	LLWCONSU LLOYD WARBER						
	10611	12/01/25	01	NOV 2025 ON SITE IT SUPPORT	82-820-54-00-5462		720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
544081	MOHRR RANDY MOHR						



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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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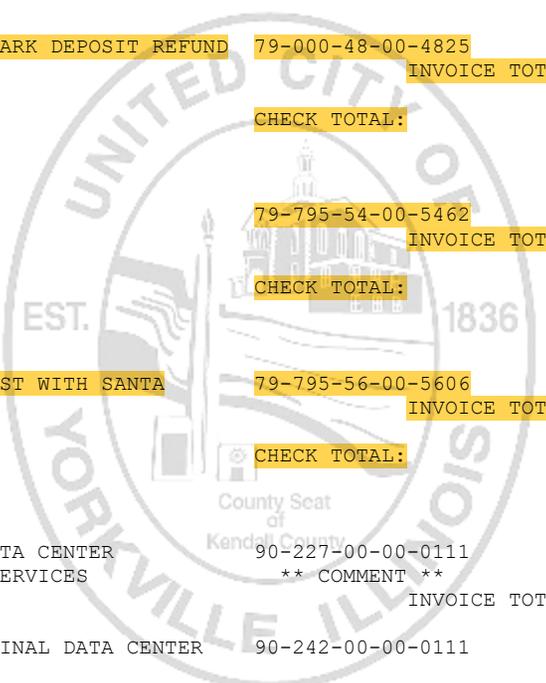
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544081	MOHRR RANDY MOHR						
	120625	12/06/25	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
544082	NARVICK NARVICK BROS. LUMBER CO, INC						
	100281	11/14/25	01	CANNONBALL PLAYGROUND CONCRETE	25-225-60-00-6010		841.50
						INVOICE TOTAL:	841.50 *
						CHECK TOTAL:	841.50
D004611	OLEARYC CYNTHIA O'LEARY						
	12925-BASKETBALL	12/09/25	01	GIRLS BASKETBALL ASSIGNING FEE	79-795-54-00-5462		372.00
						INVOICE TOTAL:	372.00 *
						DIRECT DEPOSIT TOTAL:	372.00
D004612	PAVLIK ROBERT J. PAVLIK						
	120625	12/06/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
544083	PERRYWEA PERRY WEATHER						
	12116	12/10/25	01	OUTDOOR WEATHER WARNING SYSTEM	25-225-60-00-6060		41,600.00
			02	WEB & MOBILE APP ACCESS FOR	79-790-54-00-5462		460.27
			03	OUTDOOR WEATHER WARNING SYSTEM	** COMMENT **		
						INVOICE TOTAL:	42,060.27 *
						CHECK TOTAL:	42,060.27



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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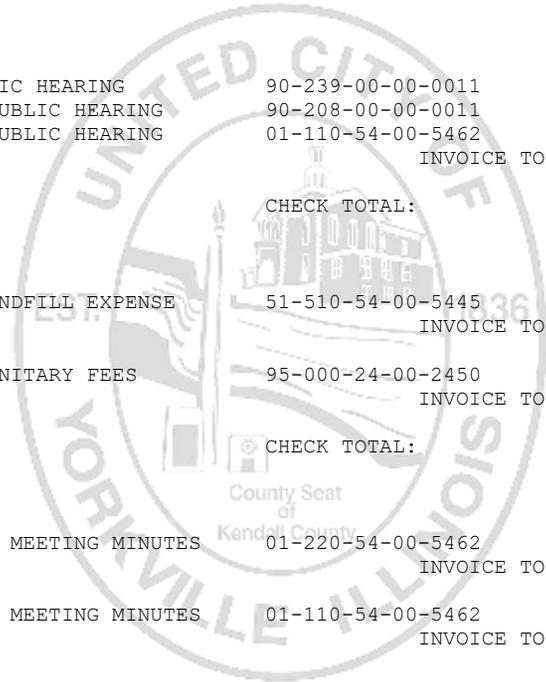
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544084	R0002443	THE WILLIAMS GROUP LLC					
	2024 TAX LEVY	12/10/25	01	INCREMENTAL P-TAX REBATE 2024	88-880-54-00-5425		12,556.22
			02	LEVY YEAR PER ORDINANCE	** COMMENT **		
			03	2022-07	** COMMENT **		
					INVOICE TOTAL:		12,556.22 *
					CHECK TOTAL:		12,556.22
544085	R0002730	THE MAKERS MARKETS					
	231511	11/01/25	01	CRAFT SHOW PARK DEPOSIT REFUND	79-000-48-00-4825		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
544086	ROBINSOT	TRACY ROBINSON					
	120625	12/06/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
544087	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	2025 SANTA	12/08/25	01	2025 BREAKFAST WITH SANTA	79-795-56-00-5606		705.00
					INVOICE TOTAL:		705.00 *
					CHECK TOTAL:		705.00
544088	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	2259	12/03/25	01	CYRUS ONE DATA CENTER	90-227-00-00-0111		1,397.50
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,397.50 *
	2260	12/03/25	01	PROJECT CARDINAL DATA CENTER	90-242-00-00-0111		1,867.50



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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 12/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544088	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	2260	12/03/25	02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,867.50 *
	2261	12/03/25	01	CYRUS ONE DATA CENTER	90-250-00-00-0111		1,262.50
			02	EXPANSION CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,262.50 *
					CHECK TOTAL:		4,527.50
544089	VITOSH	CHRISTINE M. VITOSH					
	2391	11/30/25	01	COSTCO PUBLIC HEARING	90-239-00-00-0011		89.41
			02	QUIK TRIP PUBLIC HEARING	90-208-00-00-0011		89.41
			03	TAXY LEVY PUBLIC HEARING	01-110-54-00-5462		89.43
					INVOICE TOTAL:		268.25 *
					CHECK TOTAL:		268.25
544090	YBSD	YORKVILLE BRISTOL					
	2025.023	12/02/25	01	DEC 2025 LANDFILL EXPENSE	51-510-54-00-5445		31,252.99
					INVOICE TOTAL:		31,252.99 *
	25-NOV	12/10/25	01	NOV 2025 SANITARY FEES	95-000-24-00-2450		301,985.36
					INVOICE TOTAL:		301,985.36 *
					CHECK TOTAL:		333,238.35
544091	YOUNGM	MARLYS J. YOUNG					
	111325-PC	11/20/25	01	11/13/25 PC MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	111825-PW	11/24/25	01	11/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

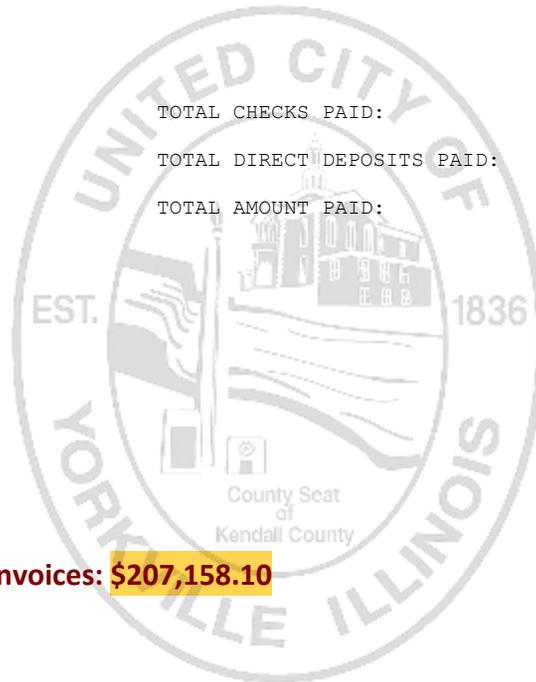


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 12/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544091	YOUNGM 111925-ADMIN	MARLYS J. YOUNG 12/01/25	01	11/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 976,804.80  
 TOTAL DIRECT DEPOSITS PAID: 22,303.40  
 TOTAL AMOUNT PAID: 999,108.20



**Total for all Highlighted Park & Recreation Invoices: \$207,158.10**

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				

CHECK DATE: 12/15/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
544092	EEI	ENGINEERING ENTERPRISES, INC.					
	85473		11/30/25	01	WATER SYSTEM PLANNING FOR DATA	51-510-60-00-6072	95,320.00
				02	DEVELOPMENTS-2025	** COMMENT **	
					INVOICE TOTAL:		95,320.00 *
					CHECK TOTAL:		95,320.00
544093	HILLESLE	ERIC HILLESLAND					
	121325		12/13/25	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
544094	KLUBER	KLUBER, INC					
	9923		11/30/25	01	PUBLIC WORKS AND PARK	24-216-60-00-6042	26,740.40
				02	MAINTENANCE BUILDING COMPLETED	** COMMENT **	
				03	WORK	** COMMENT **	
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
544095	MARCO	MARCO TECHNOLOGIES LLC					
	569732118		11/26/25	01	11/20-12/20 COPIER CHARGES	01-110-54-00-5485	266.29
				02	11/20-12/20 COPIER CHARGES	01-120-54-00-5485	266.27
				03	11/20-12/20 COPIER CHARGES	01-220-54-00-5485	532.58
				04	11/20-12/20 COPIER CHARGES	01-210-54-00-5485	684.73
				05	11/20-12/20 COPIER CHARGES	01-410-54-00-5485	53.80
				06	11/20-12/20 COPIER CHARGES	51-510-54-00-5485	53.80
				07	11/20-12/20 COPIER CHARGES	52-520-54-00-5485	53.79
				08	11/20-12/20 COPIER CHARGES	79-790-54-00-5485	161.39
				09	11/20-12/20 COPIER CHARGES	79-795-54-00-5485	266.29
					INVOICE TOTAL:		2,338.94 *
					CHECK TOTAL:		2,338.94

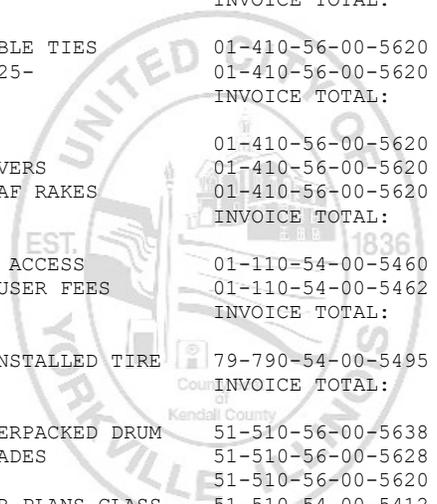
CHECK DATE: 12/15/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
544096	OLEARYM	MARTIN J. O'LEARY					
	121325		12/13/25	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
544097	ROBINSOT	TRACY ROBINSON					
	121325		12/13/25	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
544098	THOMASR	RANDY THOMAS					
	121325		12/10/25	01	REFEREE	79-795-54-00-5462	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
						TOTAL AMOUNT PAID:	124,909.34

Total for all Highlighted Park & Recreation Invoices: \$937.68

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-A.DENSBERGER	11/30/25	01	CLOUDBEDS-TRAINING LODGING		01-210-54-00-5415	112.32
			02	COVERT MEDIA-TRAINING		01-210-54-00-5412	250.00
			03	REGISTRATION-GOLDSMITH		** COMMENT **	
			04	APF TACTICAL TRAINING CREDIT		01-210-54-00-5412	-195.00
			05	APF TACTICAL TRAINING CREDIT		01-210-54-00-5412	-195.00
				INVOICE TOTAL:			-27.68 *
	122525-A.ROSA	11/30/25	01	MENARDS#110325-WATER		01-220-56-00-5620	35.88
				INVOICE TOTAL:			35.88 *
	122525-A.ROZBORSKI	11/30/25	01	TRANS CHICAGO-ACCELERATOR		01-410-56-00-5640	252.28
			02	REPAIR		** COMMENT **	
			03	AMAZON-DIGITAL SCALE		01-410-56-00-5620	32.42
			04	MENARDS#110425-BAR HOLDER		01-410-56-00-5620	18.36
				INVOICE TOTAL:			303.06 *
	122525-A.SIMMONS	11/30/25	01	NICOR-10/02-11/03 651 PP		01-110-54-00-5480	157.98
			02	ADS-ANNUAL MONITORING AT 902		82-820-54-00-5462	1,452.72
			03	GAME FARM ROAD		** COMMENT **	
			04	GOTO-NOV 2025 PHONES AT 651PP		01-110-54-00-5440	180.85
			05	GOTO-NOV 2025 PHONES AT 651PP		01-220-54-00-5440	192.91
			06	GOTO-NOV 2025 PHONES AT 651PP		01-120-54-00-5440	132.62
			07	GOTO-NOV 2025 PHONES AT 651PP		79-795-54-00-5440	192.91
			08	GOTO-NOV 2025 PHONES AT 651PP		01-210-54-00-5440	964.53
			09	QUADIENT-NOV-FEB 2026 POSTAGE		01-120-54-00-5485	254.75
			10	MACHINE LEASE		** COMMENT **	
			11	VERIZON-10/2-11/1 IN CAR UNITS		01-210-54-00-5440	819.62
			12	COMCAST-10/20-11/19 651 PP		01-110-54-00-5440	82.55
			13	INTERNET		** COMMENT **	
			14	COMCAST-10/20-11/19 651 PP		01-220-54-00-5440	88.06
			15	INTERNET		** COMMENT **	
			16	COMCAST-10/20-11/19 651 PP		01-120-54-00-5440	60.54
			17	INTERNET		** COMMENT **	
			18	COMCAST-10/20-11/19 651 PP		79-790-54-00-5440	88.06
			19	INTERNET		** COMMENT **	
			20	COMCAST-10/20-11/19 651 PP		01-210-54-00-5440	440.28
			21	INTERNET		** COMMENT **	
			22	COMCAST-10/20-11/19 651 PP		79-795-54-00-5440	88.04
			23	INTERNET		** COMMENT **	
			24	ADS-DEC-FEB ALARM MONITORING		24-216-54-00-5446	120.00
			25	AT 908 GAME FARM RD		** COMMENT **	
			26	ADS-DEC-FEB ALARM MONITORING		24-216-54-00-5446	120.00
			27	AT 102 E VAN EMMON		** COMMENT **	
			28	ADS-DEC-FEB ALARM MONITORING		24-216-54-00-5446	360.00
			29	FOR LIFT STATIONS		** COMMENT **	

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900171	FNBO	FIRST NATIONAL BANK OMAHA		12/25/25		
	122525-A.SIMMONS	11/30/25	30 ADS-DEC-FEB ALARM MONITORING		24-216-54-00-5440	120.00
			31 AT 651 PP		** COMMENT **	
			32 QUILL-EXPANDING FILES		01-120-56-00-5610	33.99
					INVOICE TOTAL:	5,950.41 *
	122525-A.ZITT	11/30/25	01 ILSOS-CDL RENEWAL		51-510-54-00-5412	51.13
			02 AMAZON-REFLECTIVE RAIN PANTS		51-510-56-00-5620	63.61
			03 MENARDS#110525-TOP SOIL		51-510-56-00-5620	51.60
			04 MENARDS#103025-GRASS SEED		51-510-56-00-5620	44.47
					INVOICE TOTAL:	210.81 *
	122525-B.BEHRNS	11/30/25	01 MENARDS#110625-CABLE TIES		01-410-56-00-5620	1.67
			02 MENARDS#BULBS103125-		01-410-56-00-5620	4.99
					INVOICE TOTAL:	6.66 *
	122525-B.JONES	11/30/25	01 ACE-RAKES		01-410-56-00-5620	59.98
			02 MENARDS#103125-COVERS		01-410-56-00-5620	17.96
			03 MENARDS#110525-LEAF RAKES		01-410-56-00-5620	48.63
					INVOICE TOTAL:	126.57 *
	122525-B.OLSON	11/30/25	01 NY TIMES-2026 ALL ACCESS		01-110-54-00-5460	4.00
			02 ZOOM-11/23-12/22 USER FEES		01-110-54-00-5462	194.95
					INVOICE TOTAL:	198.95 *
	122525-B.WOLF	11/30/25	01 FLATSOS#37583-2 INSTALLED TIRE		79-790-54-00-5495	490.00
					INVOICE TOTAL:	490.00 *
	122525-D.BROWN	11/30/25	01 GRAINGER-EAGLE OVERPACKED DRUM		51-510-56-00-5638	1,470.68
			02 O'REILLY-WIPER BLADES		51-510-56-00-5628	66.48
			03 GRAINGER-GLOVES		51-510-56-00-5620	37.92
			04 ILAWWA-WATER SEWER PLANS CLASS		51-510-54-00-5412	56.00
			05 MENARDS#110725-COUPPING, TAPE,		51-510-56-00-5620	56.07
			06 NIPPLES		** COMMENT **	
			07 MENARDS#112025-HEX KEY SET,		51-510-56-00-5620	10.98
			08 GLOVES		** COMMENT **	
			09 MENARDS#110425-COUPPING		51-510-56-00-5620	35.92
			10 CASEYS-ICE		51-510-56-00-5620	6.05
					INVOICE TOTAL:	1,740.10 *
	122525-D.HENNE	11/30/25	01 RURAL KING-V BELTS		01-410-56-00-5640	29.98
			02 DUTEK#1028269-HOSES		01-410-54-00-5490	38.00
			03 DUTEK#1028239-HOSES		01-410-54-00-5490	34.00
			04 ACE-NUTS		01-410-56-00-5620	2.18
			05 NAPA#401186-V BELTS		01-410-56-00-5640	61.96
			06 MENARDS#102925-RESPIRATOR		01-410-56-00-5640	19.99
					INVOICE TOTAL:	186.11 *



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO FIRST NATIONAL BANK OMAHA				12/25/25		
	122525-D.SMITH	11/30/25	01	MENARDS#111725-DUCT TAPE		25-225-60-00-6010	22.98
			02	MENARDS#111725-LIGHTS		25-225-60-00-6010	87.96
			03	MENARDS#111225-SPRAY PAINT,		25-225-60-00-6010	40.64
			04	BOARDS, SCREWS		** COMMENT **	
			05	MENARDS#111225- SHEATHING,		25-225-60-00-6010	122.14
			06	SPRAY PAINT, CLAMPS,		** COMMENT **	
			07	ELECTRICAL TAPE, SCREWS		** COMMENT **	
			08	CENTRAL SOD-SOD FOR CANNONBALL		25-225-60-00-6010	446.00
			09	PLAYGROUND		** COMMENT **	
			10	CENTRAL SOD-SOD FOR BASEBALL		79-790-56-00-5646	339.00
			11	REHAB		** COMMENT **	
			12	CENTRAL SOD-SOD FOR BASEBALL		79-790-56-00-5646	621.00
			13	REHAB		** COMMENT **	
			14	CENTRAL SOD-SOD FOR BASEBALL		79-790-56-00-5646	324.00
			15	REHAB		** COMMENT **	
				INVOICE TOTAL:			2,003.72 *
	122525-D.YODER	11/30/25	01	FLATSOS#37661-2 TIRES		01-410-54-00-5490	1,350.00
			02	MENARDS#102925-PLYWOOD		01-410-56-00-5628	98.97
			03	MENARDS#103025-PLYWOOD, NUTS,		01-410-56-00-5628	344.64
			04	WASHERS, BOLTS		** COMMENT **	
			05	NAPA#401581-FUSE		01-410-56-00-5640	3.69
			06	MENARDS#103025-BOLTS, COUPLING,		01-410-56-00-5620	55.71
			07	DISCS		** COMMENT **	
			08	MENARDS#110725-SPLICES		01-410-56-00-5620	29.07
			09	MENARDS#111425-SCREWS		01-410-56-00-5620	10.67
			10	MENARDS#110625-BLADES		01-410-56-00-5620	36.97
				INVOICE TOTAL:			1,929.72 *
	122525-E.DHUSE	11/30/25	01	NAMEPLATE-NAMEPLATES		24-216-56-00-5656	400.00
			02	GASN-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
				INVOICE TOTAL:			429.95 *
	122525-E.HERNANDEZ	11/30/25	01	MENARDS#102925- CONDUIT,		01-410-56-00-5620	91.17
			02	ELBOWS, LITE		** COMMENT **	
			03	MENARDS#110425-BOLTS		01-410-56-00-5620	2.48
				INVOICE TOTAL:			93.65 *
	122525-E.WILLRETT	11/30/25	01	ROSATIS-CC MEETING FOOD		01-110-56-00-5610	419.76
			02	STERCHI-DOT DRUG TESTING		01-410-54-00-5462	360.00
			03	STERCHI-DOT DRUG TESTING		51-510-54-00-5462	420.00
			04	STERCHI-DOT DRUG TESTING		52-520-54-00-5462	60.00
			05	STERCHI-DOT DRUG TESTING		79-790-54-00-5462	360.00
			06	STERCHI-DOT DRUG TESTING		79-795-54-00-5462	50.00
			07	NIU OUTREACH-IL FINACIAL		01-110-54-00-5412	178.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA		12/25/25		
	122525-E.WILLRETT	11/30/25	08 FORCAST FORUM VIRTUAL 09 REGISTRATION-WILLRETT & OLSON 10 NIU OUTREACH-IL FINACIAL 11 FORCAST FORUM VIRTUAL 12 REGISTRATION-FREDRICKSON 13 INTERDEV#CW1051607-DOWNPAYMENT 14 FOR SPECIAL CENSUS PRO 15 APPLICATIONS		** COMMENT ** ** COMMENT ** 01-120-54-00-5412 ** COMMENT ** ** COMMENT ** 01-640-54-00-5478 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	89.00     8,705.00   10,641.76 *
	122525-G.HASTINGS	11/30/25	01 VALVOLINE-CREDIT FOR TAX		01-220-54-00-5490 INVOICE TOTAL:	-8.79 -8.79 *
	122525-G.JOHNSON	11/30/25	01 HOME DEPO-NUTS, BOLTS		51-510-56-00-5620 INVOICE TOTAL:	11.17 11.17 *
	122525-G.NELSON	11/30/25	01 AMAZON-COPY PAPER 02 AMAZON-CORRECTION TAPE, LEGAL 03 PADS, TAPE 04 AMAZON-PLASTIC FORKS 05 AMAZON-PINE CONES, BANDAGES 06 AMAZON-COPY PAPER 07 AMAZON-CHRISTMAS WREATH		01-220-56-00-5610 01-220-56-00-5610 ** COMMENT ** 01-220-56-00-5620 01-220-56-00-5620 01-220-56-00-5610 01-220-56-00-5620 INVOICE TOTAL:	56.80 48.31  22.76 22.98 78.96 139.99 369.80 *
	122525-G.STEFFENS	11/30/25	01 MENARDS#103125-TRUCK TOOLS 02 ACE-SCREWS		52-520-56-00-5620 52-520-56-00-5620 INVOICE TOTAL:	37.74 2.32 40.06 *
	122525-J.ANDERSON	11/30/25	01 MENARDS#111825-SYRINGE, 02 CONCRETE MASON		79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	29.97  29.97 *
	122525-J.BEHLAND	11/30/25	01 IN TOWNE STPORAGE-MONTHLY 02 STORAGE RENTAL 03 TRIBUNE-RT.126 WATER MAIN 04 IMPROVEMENTS REQUEST FOR BIDS 05 TRIBUNE-WIFIA LOAN PUBLIC 06 NOTICE 07 TRIBUNE- WIFIA LOAN 08 ORIDINANCE PUBLICATION 09 TRIBUNE-WIFIA LOAN PUBLIC 10 HEARING NOTICE		01-220-54-00-5485 ** COMMENT ** 51-510-60-00-6011 ** COMMENT ** 51-510-54-00-5402 ** COMMENT ** 51-510-54-00-5402 ** COMMENT ** 51-510-54-00-5402 ** COMMENT ** INVOICE TOTAL:	338.00  463.87  439.58  1,408.80  170.00  2,820.25 *
	122525-J.GALAUNER	12/04/25	01 BSN#931839711-SOCCER JERSEYS		79-795-56-00-5606	5,790.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-J.GALAUNER	12/04/25	02	BSN#932019663-BASEBALL COACHES		79-795-56-00-5606	3,963.50
			03	SHIRTS & HATS		** COMMENT **	
						INVOICE TOTAL:	9,753.50 *
	122525-J.JACKSON	11/30/25	01	MENARDS#103025-CLEANING		52-520-56-00-5620	72.46
			02	SUPPLIES, PLUNGER		** COMMENT **	
			03	HOME DEPO-NOZZLE KIT		52-520-56-00-5620	42.91
			04	MENARDS#111325-PINCH POINT BAR		52-520-56-00-5630	75.96
			05	MENARDS#111325-FACE MASK,		52-520-56-00-5620	22.38
			06	RATCHET		** COMMENT **	
						INVOICE TOTAL:	213.71 *
	122525-J.JENSEN	11/30/25	01	FBINAA-ANNUAL DUES RENEWAL		01-210-54-00-5460	145.00
			02	YORK CHAMBER-3 LUNCHEONS		01-210-54-00-5415	84.00
			03	IACP-MEMBERSHIP DUES		01-210-54-00-5460	220.00
						INVOICE TOTAL:	449.00 *
	122525-J.NAVARRO	11/30/25	01	ADS-BEECHER ALARM REPAIR		24-216-54-00-5446	347.74
			02	CERTAPRO-PAINT GARAGE EXTERIOR		24-216-60-00-6020	2,288.25
			03	AMAZON-PAPER TOWELS, GARBAGE		24-216-56-00-5656	331.12
			04	BAGS, CLEANING SPRAY		** COMMENT **	
						INVOICE TOTAL:	2,967.11 *
	122525-J.WEISS	11/30/25	01	AMAZON-TRADING CARD SLEEVES		82-000-24-00-2480	4.99
			02	AMAZON-BRASS FASTNERS		82-000-24-00-2480	3.99
			03	AMAZON-STORY WALK BOOKS		82-000-24-00-2480	23.38
			04	AMAZON-FOL PROGRAM SUPPLIES		82-000-24-00-2480	101.92
			05	DOLLAR TREE-TABLE COVERS,		82-000-24-00-2480	15.00
			06	NAPKINS		** COMMENT **	
			07	TARGET-WATER, COOKIES		82-000-24-00-2480	18.54
			08	AMAZON-RING POPS		82-000-24-00-2480	13.99
						INVOICE TOTAL:	181.81 *
	122525-JULIE.GALAUNE	11/30/25	02	AMAZON-2025 RIVER FEST STICKY		79-000-14-00-1400	90.15
			03	HANDS		** COMMENT **	
			04	AMAZON-2026 RIVERFEST STICKY		79-000-14-00-1400	90.15
			05	HANDS		** COMMENT **	
			06	AMAZON-HOLIDAY EVENT PINS		79-795-56-00-5606	16.68
			07	AMAZON-HOLIDAY SNOW FLUID		79-795-56-00-5606	154.93
			08	AMAZON-HOLIDAY SNOW MACHINE		79-795-56-00-5606	310.97
			09	AMAZON-HOLIDAY GIFT BASKET		79-795-56-00-5606	66.83
			10	PRIZES		** COMMENT **	
			11	TARGET-HOLIDAY GIFT BASKET		79-795-56-00-5606	146.90
			12	PRIZES, HOT COCOA		** COMMENT **	
			13	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	303.65

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-JULIE.GALAUNE	11/30/25	14	SUPPLIES		** COMMENT **	
			15	COLLINS AWARDS-HOLIDAY		79-795-56-00-5606	432.60
			16	CELEBRATION TROPHIES		** COMMENT **	
			17	FUN EXPRESS-HOLIDAY PUZZLES		79-795-56-00-5606	55.31
				INVOICE TOTAL:			1,668.17 *
	122525-K.BALOG	11/30/25	01	CINCINNATI INS-2 SURETY BONDS		01-210-54-00-5462	80.00
			02	AMAZON-SPACE HEATER,BATTERIES		01-210-56-00-5610	106.96
			03	COMCAST-KENCOM INTERNET		24-216-54-00-5446	1,746.50
			04	FLORAL EXPRESS-FLOWERS		01-210-56-00-5650	119.76
			05	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	295.75
			06	RECEIPTS		** COMMENT **	
				INVOICE TOTAL:			2,348.97 *
	122525-K.BARKSDALE	11/30/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			69.99 *
	122525-K.IHRIG	11/30/25	01	AMAZON-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	50.47
			02	AMAZON-CHRISTMAS SUPPLIES		79-795-56-00-5606	79.79
			03	WALMART-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	107.19
			04	AMAZON-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	94.88
			05	TARGET-RUST-OLEUM, GLUE		79-795-56-00-5606	12.57
			06	SCHOLASTIC-BOOKS		79-795-56-00-5606	173.87
			07	TARGET-RUST-OLEUM		79-795-56-00-5606	6.19
			08	TPT-CHRISTMAS ACTIVITIES		79-795-56-00-5606	3.00
			09	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	23.57
			10	AMAZON-CRAFT PAPER, TILES		79-795-56-00-5606	200.46
				INVOICE TOTAL:			751.99 *
	122525-K.JONES	11/30/25	01	AMPERAGE#2294439-SPLICE KITS		23-230-56-00-5642	182.43
			02	AMPERAGE#2296390-BULBS		23-230-56-00-5642	63.18
			03	ARNESON#280748-OCT 2025 GAS		01-410-56-00-5695	100.91
			04	ARNESON#280748-OCT 2025 GAS		51-510-56-00-5695	100.91
			05	ARNESON#280748-OCT 2025 GAS		52-520-56-00-5695	100.92
			06	ARNESON#280749-OCT 2025 DSL		01-410-56-00-5695	316.80
			07	ARNESON#280749-OCT 2025 DSL		51-510-56-00-5695	316.80
			08	ARNESON#280749-OCT 2025 DSL		52-520-56-00-5695	316.80
			09	ARNESON#281494-OCT 2025 GAS		01-410-56-00-5695	455.62
			10	ARNESON#281494-OCT 2025 GAS		51-510-56-00-5695	455.62
			11	ARNESON#281494-OCT 2025 GAS		52-520-56-00-5695	455.63
			12	HIGH STAR#16408-SIGNS		23-230-56-00-5619	822.85
			13	ARNESON#281493-OCT 2025 DSL		01-410-56-00-5695	313.22
			14	ARNESON#281493-OCT 2025 DSL		51-510-56-00-5695	313.22
			15	ARNESON#281493-OCT 2025 DSL		52-520-56-00-5695	313.23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-K.JONES	11/30/25	16 AMPERAGE#2304583-RETURNED BULB		23-230-56-00-5642	-84.24
			17 AMPERAGE#2296529-RETURNED		23-230-56-00-5642	-121.62
			18 SPLICE KIT		** COMMENT **	
			19 AMPERAGE#2296528-RETURNED TUBE		23-230-56-00-5642	-72.01
			20 AMPERAGE#2303367-BULBS		23-230-56-00-5642	248.16
			21 AMPERAGE#2304110-PHOTOCELLS		23-230-56-00-5642	30.72
			22 AMPERAGE#2296550-fuses		52-520-56-00-5613	220.80
			23 AMPERAGE#2296899-bulbs		23-230-56-00-5642	398.34
			24 AMPERAGE#2297759-BALLAST KIT		23-230-56-00-5642	130.68
			25 AMPERAGE#2297665-BALLAST KIT		52-520-56-00-5613	54.42
			26 AMPERAGE#2297408-BULBS		23-230-56-00-5642	186.12
			27 AMPERAGE#2296561-FUSES		52-520-56-00-5613	110.40
			28 AMPERAGE#2299294-TORKS		23-230-56-00-5642	118.72
			29 AMPERAGE#2300486-FLUSH MOUNTS		23-230-56-00-5642	42.12
			30 ARNESON#285057-OCT 2025 DSL		01-410-56-00-5695	204.90
			31 ARNESON#285057-OCT 2025 DSL		51-510-56-00-5695	204.90
			32 ARNESON#285057-OCT 2025 DSL		52-520-56-00-5695	204.91
			33 ARNESON#285055-OCT 2025 GAS		01-410-56-00-5695	235.66
			34 ARNESON#285055-OCT 2025 GAS		51-510-56-00-5695	235.66
			35 ARNESON#285055-OCT 2025 GAS		52-520-56-00-5695	235.67
			36 WATER PRODUCTS#0331940-TUBES,		51-510-56-00-5640	1,103.97
			37 CURB STOPS		** COMMENT **	
			38 AMPERAGE#2297826-LAMPS		23-230-56-00-5642	62.64
			39 AMPERAGE#2299224-LAMPS,		23-230-56-00-5642	596.42
			40 TORKS, BALLAST		** COMMENT **	
			41 AMPERAGE#2300492-LAMPS		23-230-56-00-5642	150.00
			42 AMPERAGE#2294699-SPLICE KIT		23-230-56-00-5642	40.35
			43 AMPERAGE#2302261-TORKS		23-230-56-00-5642	122.88
			44 AMPERAGE#2303284-LAMPS, TORKS		23-230-56-00-5642	438.06
			45 METRO INDUSTRY#077856-BRUELL		52-520-54-00-5444	1,559.00
			46 LIFT STATION REPAIRS		** COMMENT **	
			47 METRO INDUSTRY#077872-BRUELL		52-520-54-00-5444	1,493.79
			48 LIFT STATION REPAIRS		** COMMENT **	
			49 METRO INDUSTRY#078040-LIFT		52-520-54-00-5444	360.00
			50 STATION MONTHLY METRO CLOUD		** COMMENT **	
			51 DATA SERVICE		** COMMENT **	
			52 AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.08
			53 LINDCO#2308831-INSTALLATION		01-410-56-00-5628	1,373.18
			54 OF TIE DOWN LOOPS WELDED TO		** COMMENT **	
			55 UNDERBED ON EACH SIDE		** COMMENT **	
			56 LINDCO#250648P-HINGES		01-410-56-00-5628	375.34
			57 ARNESON#278068-OCT 2025 GAS		01-410-56-00-5695	284.93
			58 ARNESON#278068-OCT 2025 GAS		51-510-56-00-5695	284.93
			59 ARNESON#278068-OCT 2025 GAS		52-520-56-00-5695	284.93
			60 AMPERAGE#2304113-TORKS		23-230-56-00-5642	122.66

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900171	FNBO	FIRST NATIONAL BANK OMAHA		12/25/25		
	122525-K.JONES	11/30/25	61 AMPERAGE#2306356-TORKS, LAMPS		23-230-56-00-5642	389.64
			62 AMPERAGE#2306875-TORKS		23-230-56-00-5642	15.36
			63 AMPERAGE#2307650-LAMPS		23-230-56-00-5642	214.75
			64 AMPERAGE#2306878-TORKS		23-230-56-00-5642	122.66
			65 AMPERAGE#2308891-BALLAST KIT		23-230-56-00-5642	130.68
			66 ARNESON#278067-OCT 2025 DSL		01-410-56-00-5695	486.21
			67 ARNESON#278067-OCT 2025 DSL		51-510-56-00-5695	486.21
			68 ARNESON#278067-OCT 2025 DSL		52-520-56-00-5695	486.20
			69 LAWSON#9312945228-WASHERS,		01-410-56-00-5620	235.62
			70 NUTS, SCREWS, CABLE TIES,		** COMMENT **	
			71 CUTTING WHEELS		** COMMENT **	
			72 LAWSON#9312945228-WASHERS,		51-510-56-00-5620	235.62
			73 NUTS, SCREWS, CABLE TIES,		** COMMENT **	
			74 CUTTING WHEELS		** COMMENT **	
			75 LAWSON#9312945228-WASHERS,		52-520-56-00-5620	235.62
			76 NUTS, SCREWS, CABLE TIES,		** COMMENT **	
			77 CUTTING WHEELS		** COMMENT **	
			78 WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	91.80
			79 WATER PRODUCTS#0332358-PLUGS,		51-510-56-00-5640	102.91
			80 COUPLING		** COMMENT **	
			81 ARNESON#281739-OCT 2025 GAS		01-410-56-00-5695	194.13
			82 ARNESON#281739-OCT 2025 GAS		51-510-56-00-5695	194.13
			83 ARNESON#281739-OCT 2025 GAS		52-520-56-00-5695	194.14
			84 ARNESON#281740-OCT 2025 DSL		01-410-56-00-5695	269.16
			85 ARNESON#281740-OCT 2025 DSL		51-510-56-00-5695	269.16
			86 ARNESON#281740-OCT 2025 DSL		52-520-56-00-5695	269.16
					INVOICE TOTAL:	21,637.77 *
	122525-L.THOMAS	11/30/25	01 KENDALL PRINT-PAYROLL CHECKS		01-120-54-00-5430	218.00
					INVOICE TOTAL:	218.00 *
	122525-M.BARBANENTE	11/30/25	01 DOLLAR TREE-GIFT WRAPPING ITEM		79-795-56-00-5606	24.75
			02 FIVE BELOW-DECK THE TREE ITEMS		79-795-56-00-5606	26.00
			03 WALMART-PAPER PLATES		79-795-56-00-5606	15.76
			04 TARGET-CLEANING SUPPLIES		79-795-56-00-5606	11.77
			05 DOLLAR TREE-RSG LETTER DECOR		79-795-56-00-5606	10.00
			06 DOLLAR TREE-COOKIE PANS		79-795-56-00-5606	10.00
					INVOICE TOTAL:	98.28 *
	122525-M.CARYLE	11/30/25	01 TERA#502773-SQUAD REPAIR		01-210-54-00-5495	1,245.33
			02 TERA#503157-TIRE REPAIR		01-210-54-00-5495	34.70
			03 TERA#502976-SQUAD REPAIR		01-210-54-00-5495	847.92
			04 TERA#503330-OIL CHANGE		01-210-54-00-5495	61.74
			05 TERA#503466-REPLACED ACTUATOR		01-210-54-00-5495	380.10
			06 TERA#503117-OIL&FILTER CHANGE		01-210-54-00-5495	191.75

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900171	FNBO	FIRST NATIONAL BANK OMAHA		12/25/25		
	122525-M.CARYLE	11/30/25	07 THOMSON REUTERS-MONTHLY		01-210-54-00-5419	476.70
			08 SOFTWARE SUBSCRIPTION-OCT 2025		** COMMENT **	
			09 CARSTAR-VEHICLE ACCIDENT		01-210-54-00-5495	1,000.00
			10 REPAIR DEDUCTIBLE		** COMMENT **	
			11 CARSTAR-VEHICLE ACCIDENT		01-210-54-00-5495	1,000.00
			12 REPAIR DEDUCTIBLE		** COMMENT **	
			13 OSWEGO VISION-EYEGASSES-		01-210-56-00-5600	456.00
			14 SHEPHERD		** COMMENT **	
			15 CHICAGO COMM-REPLACE FUSES AND		01-210-54-00-5495	1,155.00
			16 RADARS		** COMMENT **	
			17 CHICAGO COMM-SQUAD EQUIPMENT		25-205-60-00-6070	1,815.00
			18 REMOVAL		** COMMENT **	
					INVOICE TOTAL:	8,664.24 *
	122525-M.CISIJA	11/30/25	01 TURBOSCRIBE-11/18-12/18		01-110-54-00-5460	20.00
			02 SUBSCRIPTION		** COMMENT **	
			03 JEWEL-WATER, PLATES, COOKIES		01-110-56-00-5610	56.39
					INVOICE TOTAL:	76.39 *
	122525-M.CURTIS	11/30/25	01 AMAZON-ORNAMENTS		82-000-24-00-2480	12.99
					INVOICE TOTAL:	12.99 *
	122525-M.MCGREGORY	11/30/25	01 AMAZON-OFFICE CHAIRS		51-510-56-00-5620	123.49
			02 MENARDS#111325-WRENCH COMBO		51-510-56-00-5620	24.99
			03 CASEYS-ICE		51-510-56-00-5620	3.22
			04 ACE-KEYS		51-510-56-00-5620	25.70
			05 FLATSOS#37840-4 NEW TIRES		51-510-54-00-5490	1,000.00
					INVOICE TOTAL:	1,177.40 *
	122525-M.NELSON	11/30/25	01 AAN-NOTARY COURSE-JOHNSON		01-210-54-00-5462	29.00
			02 AAN-NOTARY COURSE-KETCHMARK		01-210-54-00-5462	29.00
					INVOICE TOTAL:	58.00 *
	122525-M.WARD	11/30/25	01 YORK POST-POSTAGE		82-820-54-00-5452	61.01
			02 AMAZON-BOOKS		82-820-56-00-5686	16.50
					INVOICE TOTAL:	77.51 *
	122525-P.LANDA	11/30/25	01 MENARDS#111225-CABLE TIES		79-790-56-00-5620	6.99
			02 MENARDS#111925-HOLIDAY DECOR		25-225-60-00-6010	147.82
					INVOICE TOTAL:	154.81 *
	122525-P.LEGENDRE	11/30/25	01 HOME DEPO-MARKING WAND		51-510-56-00-5620	37.98
			02 MENARDS#112425-HEPA VAC		51-510-56-00-5630	245.47
					INVOICE TOTAL:	283.45 *
	122525-P.MCMAHON	11/30/25	01 CAT SCALE-TRUCK WEIGHING		01-210-56-00-5620	29.50

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900171	FNBO	FIRST NATIONAL BANK OMAHA		12/25/25		
	122525-P.MCMAHON	11/30/25	02 AMAZON-PHONE CASE		01-210-56-00-5620	19.88
			03 PF PETTIBONE-OVERWEIGHT TICKET		01-210-54-00-5430	98.80
			04 BOOKS		** COMMENT **	
			05 PF PETTIBONE-DIGITAL ID CARD		01-210-54-00-5430	22.00
			06 NARESCUE-FIRST AID SUPPLIES		01-210-56-00-5620	468.00
			07 GAS-N-WASH-OCT 2025 WASHES		01-210-54-00-5495	36.40
			08 LOGO FACTORY-2 NIKE SHIRTS		01-210-56-00-5600	109.45
					INVOICE TOTAL:	784.03 *
	122525-P.RATOS	11/30/25	01 ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	170.00
			02 AMAZON-IRC 2021 CODE BOOK		01-220-54-00-5412	129.99
			03 AMAZON-CODE BOOKS & TABS		01-220-54-00-5412	64.54
					INVOICE TOTAL:	364.53 *
	122525-P.SCODRO	11/30/25	01 MENARDS#112025-BATTERIES,BINS, DUCT SEALING COMPOUND		51-510-56-00-5620	57.63
			02		** COMMENT **	
			03 MENARDS#112025-WRENCH, HAMMER, TORCH KIT, BUTANE FUEL		51-510-56-00-5630	436.93
			04		** COMMENT **	
			05 MENARDS#110325-FLEX TAGS		51-510-56-00-5620	1.97
			06 MENARDS#111425-CLEANERS		01-410-56-00-5620	17.26
			07 HOME DEPO-BATTERIES		51-510-56-00-5620	27.74
			08 HOMED DEPO-PLIERS, GLOVES		51-510-56-00-5620	29.85
			09 KEYME-COPY KEY		51-510-56-00-5620	5.43
					INVOICE TOTAL:	576.81 *
	122525-R.BEDFORD	11/30/25	01 NAPA#401575-MATS		01-410-56-00-5620	43.98
			02 MENARDS#112425-HOSE BARB		01-410-56-00-5620	9.52
					INVOICE TOTAL:	53.50 *
	122525-R.CONARD	11/30/25	01 MENARDS#111425-BRITA WATER PITCHERS		51-510-56-00-5638	199.92
			02		** COMMENT **	
			03 MENARDS#110725-BATTERY		51-510-56-00-5620	119.99
			04 MENARDS#112125-TOOL BAG,TOWELS		51-510-56-00-5620	76.72
			05 MENARDS#111725-PVC PLUGS		51-510-56-00-5620	5.98
					INVOICE TOTAL:	402.61 *
	122525-R.FREDRICKSON	11/30/25	01 IPASS-TRANSPONDER REFILL		01-000-14-00-1410	20.00
			02 COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	128.91
			03 AT 610 TOWER PLANT		** COMMENT **	
			04 COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	251.86
			05 AT 102 E VAN EMMON		** COMMENT **	
			06 NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.90
			07 YORK POST-JRB PACKET POSTAGE		87-870-54-00-5462	8.02
			08 YORK POST-JRB PACKET POSTAGE		88-880-54-00-5462	8.01
			09 YORK POST-JRB PACKET POSTAGE		89-890-54-00-5462	8.01

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900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-R.FREDRICKSON	11/30/25	10	COMCAST-10/29-11/28 185 WOLF		79-790-54-00-5440	306.86
			11	INTERNET		** COMMENT **	
			12	COMCAST-10/30-11/29 610 TOWER		52-520-54-00-5440	31.58
			13	INTERNET		** COMMENT **	
			14	COMCAST-10/30-11/29 610 TOWER		01-410-54-00-5440	126.32
			15	INTERNET		** COMMENT **	
			16	COMCAST-10/30-11/29 610 TOWER		51-510-54-00-5440	78.95
			17	INTERNET		** COMMENT **	
				INVOICE TOTAL:			986.42 *
	122525-R.HODOUS	11/30/25	01	MENARDS#110325-TEES, COUPLER,		25-225-60-00-6010	561.82
			02	PIPE FOR CANNONBALL PARK		** COMMENT **	
			03	REPAIRS		** COMMENT **	
			04	MENARDS#111025-HOLIDAY DECOR		25-225-60-00-6010	120.36
			05	SUPPLIES		** COMMENT **	
			06	MENARDS#111425-LANDSCAPE		79-790-56-00-5640	39.90
			07	BLOCKS, CAULK		** COMMENT **	
			08	MENARDS#110325-FUEL PREMIX		79-790-56-00-5620	13.94
				INVOICE TOTAL:			736.02 *
	122525-R.HORNER	11/30/25	01	MENARDS#111025-STAPLES, BOWS,		25-225-60-00-6010	71.91
			02	LIGHTS		** COMMENT **	
			03	MENARDS#111025-ELECTRICAL TAPE		25-225-60-00-6010	8.96
			04	MENARDS#110425-PIPE, TEES,		25-225-60-00-6010	88.29
			05	ELBOWS, PVC TILE TAPE		** COMMENT **	
				INVOICE TOTAL:			169.16 *
	122525-R.MIKOLASEK	11/30/25	01	BLUE PEAK-SKILLS MANAGER		01-210-54-00-5462	540.00
			02	SOFTWARE ANNUAL SUBSCRIPTION		** COMMENT **	
				INVOICE TOTAL:			540.00 *
	122525-S.AUGUSTINE	11/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	159.06
			02	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	94.56
			03	ULINE-CASTERS		82-820-56-00-5620	71.29
			04	AMAZON-BOOKS		82-820-56-00-5686	40.31
			05	IMPACT-LASER JET PRINTER		84-840-56-00-5635	1,199.95
			06	AMAZON-BOOKS		82-820-56-00-5686	528.37
			07	AMAZON-BOOKS		82-820-56-00-5686	47.83
			08	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	188.23
			09	MOBILE CITIZEN-HOTSPOTS		82-820-54-00-5440	960.00
			10	SMITHEREEN-NOV 2025 PEST		82-820-54-00-5462	92.00
			11	CONTROL		** COMMENT **	
			12	KENDALL PRINT-AP CHECK STOCK		82-820-54-00-5462	122.95
			13	MENARDS#112425-CLIPS, CLIP BOX		82-820-56-00-5610	16.77
			14	AMAZON-GLOVES, SLING BAG		82-820-56-00-5610	29.89
				INVOICE TOTAL:			3,551.21 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-S.DIAZ	11/30/25	01	AMAZON-EXPANDING FILE POCKETS		01-110-56-00-5610	14.33
			02	AMAZON-COPY PAPER		01-110-56-00-5610	91.56
			03	AMAZON-FILE POCKETS, 1099-R		01-110-56-00-5610	42.93
			04	FORMS		** COMMENT **	
						INVOICE TOTAL:	148.82 *
	122525-S.IWANSKI	11/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	113.42
						INVOICE TOTAL:	113.42 *
	122525-S.REDMON	11/30/25	01	RUNCO-LABELS, ENVELOPES		79-795-56-00-5606	156.52
			02	AMAZON-MICROPHONE		79-795-56-00-5606	355.99
			03	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	146.58
			04	TOWN SQUARE SIGN		** COMMENT **	
			05	AMAZON-GO PRO MOUNTS		79-795-56-00-5606	21.98
			06	JACKSON-HIRSH-LAMINATOR ITEMS		79-795-56-00-5610	281.82
			07	IPRA-CONFERENCE		79-795-54-00-5412	350.00
			08	REGISTRATION-REMUS		** COMMENT **	
			09	IPRA-CONFERENCE		79-790-54-00-5412	175.00
			10	REGISTRATION-EVANS		** COMMENT **	
			11	IPRA-CONFERENCE		79-795-54-00-5412	175.00
			12	REGISTRATION-		** COMMENT **	
			13	IPRA-CONFERENCE		79-795-54-00-5412	415.00
			14	REGISTRATION-JAKE GALAUNER		** COMMENT **	
			15	IPRA-CONFERENCE		79-795-54-00-5412	415.00
			16	REGISTRATION-REDMON		** COMMENT **	
			17	NCSI-OCT 2025 BACKGROUND CHECK		79-795-54-00-5462	595.00
			18	CHASEWOOD-LEGO ROBOTICS AND		79-795-54-00-5462	1,540.00
			19	MINE CRAFT CLASS INSTRUCTION		** COMMENT **	
			20	HOME DEPO-SANTA SLEIGH		25-225-60-00-6010	234.00
			21	ARNESON#281786-NOV 2025 DSL		79-790-56-00-5695	123.00
			22	ARNESON#278066-OCT 2025 GAS		79-790-56-00-5695	712.79
			23	ARNESON#281736-OCT 2025 GAS		79-790-56-00-5695	738.89
			24	ARNESON#280747-OCT 2025 GAS		79-790-56-00-5695	824.34
			25	ARNESON#281785-NOV 2025 GAS		79-790-56-00-5695	1,069.19
			26	YORK POST-SANTA LETTER POSTAGE		79-795-54-00-5452	62.40
			27	AMAZON-COFFEE MAKER		79-795-56-00-5606	226.97
			28	RUNCO-DISPOSABLE FLATWARE,		79-795-56-00-5610	129.89
			29	PLATES		** COMMENT **	
			30	NCSI-BACKGROUND CHECKS		51-510-56-00-5620	105.00
			31	NCSI-BACKGROUND CHECKS		79-795-54-00-5462	70.00
			32	RUNCO-ENVELOPES		79-795-56-00-5606	28.03
			33	JEWEL-RACE SUPPLIES		79-795-56-00-5606	99.86
			34	RUNCO-ENVELOPE SEALER		79-795-56-00-5610	1.68
			35	FUN EXPRESS-		79-795-56-00-5606	52.34
						INVOICE TOTAL:	9,106.27 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900171	FNBO	FIRST NATIONAL BANK OMAHA			12/25/25		
	122525-S.SENDRA	11/30/25	01	AMAZON-SANTA LETTER SUPPLIES		79-795-56-00-5606	18.47
			02	AMAZON-BALLOON PUMP		79-795-56-00-5606	20.88
				INVOICE TOTAL:			39.35 *
	122525-S.SLEEZER	11/30/25	01	STEVENS-STAFF SHIRTS		79-790-56-00-5600	793.95
			02	RIVERVIEW-BATTERY		79-790-56-00-5640	199.95
			03	MENARDS#110625-CHRISTMAS		25-225-60-00-6010	853.80
			04	LIGHTS		** COMMENT **	
			05	WINDING CREEK-TREES		79-790-56-00-5640	6,110.00
			06	MENARDS#111425-PAINTING POLE,		79-790-56-00-5630	16.85
			07	CABLE TIES		** COMMENT **	
			08	MENARDS#110725-INFLATABLE		25-225-60-00-6010	35.99
			09	MENARDS#103125-CHRISTMAS		25-225-60-00-6010	883.95
			10	SUPPLIES AND DECORATIONS		** COMMENT **	
			11	WINDING CREEK-BOWS		25-225-60-00-6010	180.00
			12	HOME DEPO-SANTA SLEIGH		25-225-60-00-6010	179.00
			13	MENARDS#112125-LIGHTS		25-225-60-00-6010	65.78
			14	MENARDS#111925-LIGHTS		25-225-60-00-6010	281.52
			15	MENARDS#111225-LIGHTS		25-225-60-00-6010	439.56
				INVOICE TOTAL:			10,040.35 *
	122525-T.HOULE	11/30/25	01	AMAZON-HOSE NOZZLES		79-790-56-00-5640	48.78
			02	MENARDS#112425-CORR TUBING		79-790-56-00-5640	149.99
			03	MENARDS#112025-WALL BLOCKS		79-790-56-00-5640	4.45
			04	FLATSOS#37752-INNER TUBE		79-790-54-00-5495	30.00
			05	NORTIC SOCIAL-ISA FLASHCARDS		79-790-54-00-5412	16.23
			06	MONTHLY SUBSCRIPTION		** COMMENT **	
			07	1000 BULBS-REPLACEMENT BULBS		25-225-60-00-6010	341.88
				INVOICE TOTAL:			591.33 *
	122525-T.MILSCHEWSKI	11/30/25	01	MENARDS#110725-BATTERIES, TOWEL		24-216-56-00-5656	20.38
			02	MENARDS#110725-BATTERIES,		24-216-56-00-5656	30.97
			03	GLOVES		** COMMENT **	
			04	HOME DEPO-BULBS, GRAB TOOL		82-820-54-00-5495	22.95
			05	MENARDS#103025-PD GARAGE		24-216-56-00-5656	78.80
			06	SUPPLIES		** COMMENT **	
			07	MENARDS#102925-PD GARAGE		24-216-56-00-5656	49.84
			08	SUPPLIES		** COMMENT **	
			09	MENARDS#111425-KEYLESS DOOR		24-216-56-00-5656	95.86
			10	ENTRY		** COMMENT **	
			11	MENARDS#112425-SCREWS		24-216-56-00-5656	8.08
			12	ACE-GUTTER KIT		24-216-56-00-5656	54.99
			13	HOME DEPO-ROLLERS		24-216-56-00-5656	22.82
			14	MENARDS#103125-SHELF BRACKETS		24-216-56-00-5656	11.16
				INVOICE TOTAL:			395.85 *
				CHECK TOTAL:			107,044.90
				TOTAL AMOUNT PAID:			107,044.90

**Total for all Highlighted Park & Recreation Invoices: \$36,865.65**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 5, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,908.54	-	24,908.54	1,660.54	1,242.93	27,812.01
FINANCE	17,129.25	-	17,129.25	1,144.03	1,282.16	19,555.44
POLICE	163,812.00	11,884.45	175,696.45	504.39	12,835.67	189,036.51
COMMUNITY DEV.	35,901.93	-	35,901.93	2,400.49	2,660.98	40,963.40
STREETS	32,115.61	9,216.13	41,331.74	2,744.53	3,063.40	47,139.67
BUILDING & GROUNDS	6,977.17	-	6,977.17	473.23	530.80	7,981.20
WATER	24,569.11	938.91	25,508.02	1,655.02	1,877.18	29,040.22
SEWER	17,443.34	-	17,443.34	1,158.20	1,281.73	19,883.27
<b>PARKS</b>	<b>40,779.45</b>	<b>-</b>	<b>40,779.45</b>	<b>2,632.18</b>	<b>3,064.44</b>	<b>46,476.07</b>
<b>RECREATION</b>	<b>29,324.81</b>	<b>-</b>	<b>29,324.81</b>	<b>1,611.00</b>	<b>2,188.71</b>	<b>33,124.52</b>
LIBRARY	20,722.76	-	20,722.76	947.86	1,538.47	23,209.09
<b>TOTALS</b>	<b>\$ 413,683.97</b>	<b>\$ 22,039.49</b>	<b>\$ 435,723.46</b>	<b>\$ 16,931.47</b>	<b>\$ 31,566.47</b>	<b>\$ 484,221.40</b>
<b>TOTAL PAYROLL</b>						<b>\$ 484,221.40</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 19, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	6,064.80	-	6,064.80	-	463.89	6,528.69
ADMINISTRATION	24,342.80	-	24,342.80	1,614.87	1,568.55	27,526.22
FINANCE	17,266.28	-	17,266.28	1,146.48	1,183.22	19,595.98
POLICE	145,130.14	2,133.82	147,263.96	494.43	10,738.08	158,496.47
COMMUNITY DEV.	35,901.94	-	35,901.94	2,383.89	2,516.33	40,802.16
STREETS	32,115.64	8,266.93	40,382.57	2,681.43	2,895.41	45,959.41
BUILDING & GROUNDS	6,977.17	-	6,977.17	463.28	519.34	7,959.79
WATER	24,842.10	812.95	25,655.05	1,549.11	1,794.30	28,998.46
SEWER	17,443.38	-	17,443.38	1,060.60	1,187.88	19,691.86
<b>PARKS</b>	<b>37,091.40</b>	<b>-</b>	<b>37,091.40</b>	<b>2,462.87</b>	<b>2,750.82</b>	<b>42,305.09</b>
<b>RECREATION</b>	<b>31,686.54</b>	<b>-</b>	<b>31,686.54</b>	<b>1,597.72</b>	<b>2,354.05</b>	<b>35,638.31</b>
LIBRARY	21,134.48	-	21,134.48	937.90	1,558.52	23,630.90
<b>TOTALS</b>	<b>\$ 401,628.49</b>	<b>\$ 11,213.70</b>	<b>\$ 412,842.19</b>	<b>\$ 16,392.58</b>	<b>\$ 29,655.22</b>	<b>\$ 458,889.99</b>

**TOTAL PAYROLL                    \$ 458,889.99**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, January 15, 2026

#### ACCOUNTS PAYABLE

Manual Park Board Check Register ( <i>page 1</i> )	12/5/2025	\$455.00
Park Board Check Register ( <i>pages 2 - 32</i> )	12/9/2025	18,574.76
Manual Park Board Check Register ( <i>pages 33 - 46</i> )	12/12/2025	207,158.10
Manual Park Board Check Register ( <i>pages 47 - 48</i> )	12/15/2025	937.68
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 49 - 61</i> )	12/25/2025	36,865.65

**TOTAL BILLS PAID:**

**\$263,991.19**

#### PAYROLL

Bi - Weekly ( <i>page 62</i> )	12/5/2025	\$79,600.59
Bi - Weekly ( <i>page 63</i> )	12/19/2025	77,943.40

**TOTAL PAYROLL:**

**\$157,543.99**

**TOTAL DISBURSEMENTS:**

**\$421,535.18**



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

**Park Board Agenda Item Tracking Document**

**Title:** Monthly Budget Report – November and December 2025

**Agenda Date:** Park Board – January 15, 2026

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
 \_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
 Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25			
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>											
<i>Licenses &amp; Permits</i>											
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	325	5,525	2,500	221.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	300	11,700	30,000	39.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	1,800	3,300	4,900	1,300	17,600	10,000	176.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	700	27,300	64,500	42.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	650	8,550	5,000	171.00%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	350	3,233	10,000	32.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	104	680	750	90.67%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	-	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	46,667	80,000	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	15,489	108,420	185,863	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	342	-	-	-	1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	-	-	-	-	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	1,000	58,400	-	59,400	101,000	58.81%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	4,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>28,398</b>	<b>31,822</b>	<b>90,525</b>	<b>25,884</b>	<b>293,541</b>	<b>607,916</b>	<b>48.29%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	510	-	1,126	-	1,636	8,750	18.70%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	12,736	4,118	-	3,118	150,037	158,000	94.96%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>1,916</b>	<b>128,150</b>	<b>13,246</b>	<b>4,118</b>	<b>1,126</b>	<b>3,118</b>	<b>151,673</b>	<b>195,750</b>	<b>77.48%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	41,188	-	-	-	41,188	110,303	37.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>41,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,188</b>	<b>110,303</b>	<b>37.34%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	6,484	-	6,484	500	1296.80%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget	
			8% May-25	17% June-25	23% July-25	33% August-25	42% September-25	50% October-25				58% November-25
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	162,529	162,529	269,929	60.21%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	5,109	5,125	5,161	5,156	35,828	61,927	57.86%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	627	4,653	7,469	62.30%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>12,267</b>	<b>168,312</b>	<b>209,494</b>	<b>458,825</b>	<b>45.66%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	719	7,929	128,865	224	152,295	173,900	87.58%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	-	-	779	-	19,842	72,000	27.56%
25-225-60-00-6070	VEHICLES		43,283	-	-	-	-	-	-	43,283	229,000	18.90%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	160	161	162	162	1,123	1,940	57.86%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	20	146	234	62.29%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>59,863</b>	<b>3,786</b>	<b>13,798</b>	<b>900</b>	<b>8,110</b>	<b>129,826</b>	<b>405</b>	<b>216,689</b>	<b>487,074</b>	<b>44.49%</b>

<b>TOTAL FUND REVENUES</b>	<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>28,398</b>	<b>31,822</b>	<b>90,525</b>	<b>25,884</b>	<b>293,541</b>	<b>607,916</b>	<b>48.29%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,646</b>	<b>11,485</b>	<b>147,731</b>	<b>61,117</b>	<b>18,011</b>	<b>143,219</b>	<b>171,834</b>	<b>619,044</b>	<b>1,251,952</b>	<b>49.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(3,940)</b>	<b>16,868</b>	<b>(120,878)</b>	<b>(32,720)</b>	<b>13,811</b>	<b>(52,694)</b>	<b>(145,950)</b>	<b>(325,503)</b>	<b>(644,036)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,200	710	890	4,035	5,303	74,881	75,000	99.84%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	14,562	17,824	15,365	98,351	160,000	61.47%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,525	25,403	8,455	20,553	16,000	273,123	500,000	54.62%
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,154	3,158	3,709	12,616	11,285	-	66,739	60,000	111.23%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	183	213	250	290	242	1,545	4,000	38.63%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	3,702	772	72,736	76,952	94.52%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	6,795	3,886	2,873	-	1,834	22,688	20,000	113.44%
79-000-48-00-4843	HOMETOWN DAYS		13,865	5,490	7,305	19,416	169,713	-	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		28,846	6,077	3,667	4,127	8,827	7,627	2,619	61,793	30,000	205.98%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	1,050	15	13,544	20,000	67.72%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget	
			8% May-25	17% June-25	23% July-25	33% August-25	42% September-25	50% October-25				58% November-25
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,689,788	2,896,780	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>2,590,976</b>	<b>4,042,732</b>	<b>64.09%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	72,062	81,076	556,159	966,504	57.54%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	7,215	5,983	65,974	95,000	69.45%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	285	192	4,335	15,000	28.90%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	4,961	5,543	38,416	67,129	57.23%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	5,942	6,531	47,482	80,525	58.97%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	13,538	13,159	111,350	187,184	59.49%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	111	111	762	1,421	53.63%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	1,267	1,267	10,133	16,409	61.75%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	141	141	990	1,850	53.53%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	301	384	844	25,000	3.38%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	108,420	185,863	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	993	948	948	5,642	10,000	56.42%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	58	-	-	-	338	438	17,500	2.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	161	176	161	161	174	7,871	9,747	80.75%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	238	238	1,396	2,920	47.81%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	2,141	2,503	14,283	90,000	15.87%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		7,500	-	-	-	-	-	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES		379	901	9,766	1,073	1,849	1,819	1,297	17,084	30,000	56.95%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	152	3,322	9,000	36.91%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	1,557	28,206	71,000	39.73%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	6,823	18,927	66,240	28.57%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	5,169	26,623	75,259	35.38%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>			<b>152,287</b>	<b>145,400</b>	<b>145,143</b>	<b>189,688</b>	<b>149,398</b>	<b>145,168</b>	<b>149,073</b>	<b>1,076,157</b>	<b>2,065,931</b>	<b>52.09%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	48,124	48,874	370,320	717,229	51.63%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	520	19,387	30,000	64.62%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	3,343	1,303	21,563	23,000	93.75%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	7,840	8,462	38,772	70,000	55.39%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	6,326	29,547	50,000	59.09%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	3,259	24,676	53,601	46.04%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	4,885	36,134	65,436	55.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	10,650	88,678	244,765	36.23%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	85	546	1,254	43.51%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	805	6,443	15,938	40.43%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	92	628	1,768	35.54%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	714	4,918	7,000	70.26%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	285	1,495	286	-	-	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	1,841	1,789	1,709	10,388	18,000	57.71%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	473	1,721	3,000	57.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	-	2,313	3,188	4,500	70.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	18,068	6,327	118,481	175,000	67.70%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	1,461	9,548	10,674	89.45%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	456	2,009	6,000	33.48%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	1,772	10,384	19,515	53.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	-	225	359	10,000	3.59%
<i>Supplies</i>											
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	29,500	792	44,660	30,745	86,970	2,961	3,678	199,305	200,000	99.65%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	17,635	24,852	187,425	430,000	43.59%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	4,507	24,179	30,000	80.60%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	87	1,174	3,000	39.14%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	3,543	-	29,714	37,000	80.31%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>229,271</b>	<b>153,419</b>	<b>213,798</b>	<b>185,588</b>	<b>191,693</b>	<b>138,198</b>	<b>133,834</b>	<b>1,245,800</b>	<b>2,263,323</b>	<b>55.04%</b>
<b>TOTAL FUND REVENUES</b>		<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>2,590,976</b>	<b>4,042,732</b>	<b>64.09%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>381,558</b>	<b>298,818</b>	<b>358,941</b>	<b>375,275</b>	<b>341,092</b>	<b>283,366</b>	<b>282,907</b>	<b>2,321,957</b>	<b>4,329,254</b>	<b>53.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>107,609</b>	<b>85,739</b>	<b>(18,493)</b>	<b>(53,426)</b>	<b>122,550</b>	<b>24,399</b>	<b>641</b>	<b>269,019</b>	<b>(286,522)</b>	



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,303	\$ 74,881	99.84%	\$ 75,000	\$ 74,456	0.57%
Child Development	15,365	98,351	61.47%	160,000	90,694	8.44%
Athletics & Fitness	16,000	273,123	54.62%	500,000	258,696	5.58%
Concession Revenue	-	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	9,231	-100.00%
<b>Total Charges for Services</b>	<b>\$ 36,668</b>	<b>\$ 513,092</b>	<b>64.54%</b>	<b>\$ 795,000</b>	<b>\$ 488,543</b>	<b>5.03%</b>
Investment Earnings	\$ 242	\$ 1,545	38.63%	\$ 4,000	\$ 3,990	-61.28%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	72,736	94.52%	76,952	69,093	5.27%
Park Rentals	1,834	22,688	113.44%	20,000	19,618	15.65%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,619	61,793	205.98%	30,000	45,357	36.24%
Miscellaneous Income & Transfers In	241,413	1,703,332	58.40%	2,916,780	1,396,568	21.97%
<b>Total Miscellaneous</b>	<b>\$ 246,639</b>	<b>\$ 2,076,338</b>	<b>64.01%</b>	<b>\$ 3,243,732</b>	<b>\$ 1,723,183</b>	<b>20.49%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 283,548</b>	<b>\$ 2,590,976</b>	<b>64.09%</b>	<b>\$ 4,042,732</b>	<b>\$ 2,215,716</b>	<b>16.94%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 149,073	\$ 1,076,157	52.09%	\$ 2,065,931	\$ 1,108,224	-2.89%
50 Overtime	87,059	622,133	58.61%	1,061,504	565,367	10.04%
52 Benefits	192	4,335	28.90%	15,000	6,621	-34.53%
54 Contractual Services	26,751	209,133	58.99%	354,518	180,680	15.75%
56 Supplies	20,072	138,895	37.40%	371,410	219,928	-36.85%
	14,998	101,662	38.58%	263,499	135,628	-25.04%
<b>Total Parks Department</b>	<b>\$ 238,025</b>	<b>\$ 1,952,082</b>	<b>53.42%</b>	<b>\$ 3,776,852</b>	<b>\$ 2,215,716</b>	<b>10.39%</b>
<u>Recreation Department</u>						
Salaries	\$ 133,834	\$ 1,245,800	55.04%	\$ 2,263,323	\$ 1,128,572	10.39%
50 Salaries	65,484	479,588	53.87%	890,229	427,603	12.16%
52 Benefits	19,776	157,104	41.04%	382,762	127,842	22.89%
54 Contractual Services	15,450	163,061	57.05%	285,832	150,192	8.57%
56 Hometown Days	3,678	194,130	97.07%	200,000	171,708	13.06%
56 Supplies	29,446	251,917	49.93%	504,500	251,227	0.27%
<b>Total Recreation Department</b>	<b>\$ 144,814</b>	<b>\$ 1,367,892</b>	<b>53.63%</b>	<b>\$ 2,568,882</b>	<b>\$ 1,128,572</b>	<b>3.81%</b>
<b>Total Expenditures</b>	<b>\$ 282,907</b>	<b>\$ 2,321,957</b>	<b>53.63%</b>	<b>\$ 4,329,254</b>	<b>\$ 2,236,796</b>	<b>3.81%</b>
<i>Surplus(Deficit)</i>	\$ 641	\$ 269,018		\$ (286,522)	\$ (21,080)	

\* November represents 58% of fiscal year 2026



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended December 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25			

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>													
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	325	150		5,675	2,500	227.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	300	-		11,700	30,000	39.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-		-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	1,800	3,300	4,900	1,300	400		18,000	10,000	180.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	700	-		27,300	64,500	42.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	650	200		8,750	5,000	175.00%
<i>Fines &amp; Forfeits</i>													
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	350	-		3,233	10,000	32.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	104	84		764	750	101.87%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	-	-		936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667		53,333	80,000	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489		123,909	185,863	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-		-	110,303	0.00%
<i>Miscellaneous</i>													
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	-	-	-		1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	342	-	-	-	-		1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	-	-	-	-	-	-	-		390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-		-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	1,000	58,400	-	-		59,400	101,000	58.81%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-		-	4,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>28,398</b>	<b>31,822</b>	<b>90,525</b>	<b>25,884</b>	<b>22,989</b>		<b>316,531</b>	<b>607,916</b>	<b>52.07%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-		-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	510	-	1,126	-	-		1,636	8,750	18.70%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-		-	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	12,736	4,118	-	3,118	1,815		151,852	158,000	96.11%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>1,916</b>	<b>128,150</b>	<b>13,246</b>	<b>4,118</b>	<b>1,126</b>	<b>3,118</b>	<b>1,815</b>		<b>153,488</b>	<b>195,750</b>	<b>78.41%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	41,188	-	-	-	-		41,188	110,303	37.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>41,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>41,188</b>	<b>110,303</b>	<b>37.34%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	6,484	-	-		6,484	500	1296.80%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended December 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25			
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	162,529	-	162,529	269,929	60.21%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	5,109	5,125	5,161	5,156	5,192	41,020	61,927	66.24%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	627	591	5,244	7,469	70.20%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>12,267</b>	<b>168,312</b>	<b>5,783</b>	<b>215,277</b>	<b>458,825</b>	<b>46.92%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	719	7,929	128,865	224	6,305	158,600	173,900	91.20%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	-	-	779	-	41,600	61,442	72,000	85.34%
25-225-60-00-6070	VEHICLES		43,283	-	-	-	-	-	-	161,105	204,388	229,000	89.25%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	160	161	162	162	163	1,285	1,940	66.25%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	20	19	164	234	70.20%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>59,863</b>	<b>3,786</b>	<b>13,798</b>	<b>900</b>	<b>8,110</b>	<b>129,826</b>	<b>405</b>	<b>209,191</b>	<b>425,880</b>	<b>487,074</b>	<b>87.44%</b>

<b>TOTAL FUND REVENUES</b>	<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>28,398</b>	<b>31,822</b>	<b>90,525</b>	<b>25,884</b>	<b>22,989</b>	<b>316,531</b>	<b>607,916</b>	<b>52.07%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,646</b>	<b>11,485</b>	<b>147,731</b>	<b>61,117</b>	<b>18,011</b>	<b>143,219</b>	<b>171,834</b>	<b>216,789</b>	<b>835,833</b>	<b>1,251,952</b>	<b>66.76%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(3,940)</b>	<b>16,868</b>	<b>(120,878)</b>	<b>(32,720)</b>	<b>13,811</b>	<b>(52,694)</b>	<b>(145,950)</b>	<b>(193,800)</b>	<b>(519,303)</b>	<b>(644,036)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,200	710	890	4,035	5,303	481	75,362	75,000	100.48%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	14,562	17,824	15,365	15,008	113,359	160,000	70.85%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,525	25,403	8,455	20,553	16,000	16,548	289,670	500,000	57.93%
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,154	3,158	3,709	12,616	11,285	-	3,592	70,331	60,000	117.22%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	183	213	250	290	242	228	1,773	4,000	44.33%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	3,702	772	772	73,508	76,952	95.52%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	6,795	3,886	2,873	-	1,834	(810)	21,878	20,000	109.39%
79-000-48-00-4843	HOMETOWN DAYS		13,865	5,490	7,305	19,416	169,713	-	-	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		28,846	6,077	3,667	4,127	8,827	7,627	2,619	2,995	64,787	30,000	215.96%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	1,050	15	60	13,604	20,000	68.02%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended December 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25			
<i>Other Financing Sources</i>													
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,931,187	2,896,780	66.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>280,271</b>	<b>2,871,247</b>	<b>4,042,732</b>	<b>71.02%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	72,062	81,076	110,636	666,796	966,504	68.99%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	7,215	5,983	3,998	69,972	95,000	73.65%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	285	192	-	4,335	15,000	28.90%
<i>Benefits</i>													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	4,961	5,543	7,563	45,978	67,129	68.49%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	5,942	6,531	8,571	56,053	80,525	69.61%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	13,538	13,159	(2,340)	109,010	187,184	58.24%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	111	111	(52)	710	1,421	49.96%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	1,267	1,267	-	10,133	16,409	61.75%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	141	141	-	990	1,850	53.53%
<i>Contractual Services</i>													
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	301	384	191	1,035	25,000	4.14%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	123,909	185,863	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	993	948	948	912	6,554	10,000	65.54%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	58	-	-	-	338	820	1,258	17,500	7.19%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	161	176	161	161	174	161	8,033	9,747	82.41%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	238	238	238	1,634	2,920	55.96%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	2,141	2,503	532	14,815	90,000	16.46%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		7,500	-	-	-	-	-	-	794	8,294	12,000	69.12%
79-790-56-00-5620	OPERATING SUPPLIES		379	901	9,766	1,073	1,849	1,819	1,297	21	17,105	30,000	57.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	152	17	3,339	9,000	37.10%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	1,557	6,583	34,789	71,000	49.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	6,823	5,920	24,847	66,240	37.51%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	5,169	3,468	30,091	75,259	39.98%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>			<b>152,287</b>	<b>145,400</b>	<b>145,143</b>	<b>189,688</b>	<b>149,398</b>	<b>145,168</b>	<b>149,073</b>	<b>163,523</b>	<b>1,239,680</b>	<b>2,065,931</b>	<b>60.01%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	48,124	48,874	74,436	444,756	717,229	62.01%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	520	1,622	21,009	30,000	70.03%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	3,343	1,303	-	21,563	23,000	93.75%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	7,840	8,462	10,573	49,345	70,000	70.49%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	6,326	3,588	33,135	50,000	66.27%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended December 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25			
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	3,259	4,969	29,645	53,601	55.31%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	4,885	6,722	42,857	65,436	65.49%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	10,650	(2,343)	86,334	244,765	35.27%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	85	(219)	327	1,254	26.07%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	805	-	6,443	15,938	40.43%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	92	-	628	1,768	35.54%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	714	1,355	6,273	7,000	89.61%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	285	1,495	286	-	-	-	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	1,841	1,789	1,709	1,506	11,893	18,000	66.07%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	473	88	1,808	3,000	60.28%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	-	2,313	-	3,188	4,500	70.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	18,068	6,327	5,490	123,971	175,000	70.84%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	1,461	398	9,946	10,674	93.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	456	266	2,275	6,000	37.92%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	1,772	1,296	11,680	19,515	59.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	-	225	-	359	10,000	3.59%
<i>Supplies</i>												
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	-	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	29,500	792	44,660	30,745	86,970	2,961	3,678	-	199,305	200,000	99.65%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	17,635	24,852	17,423	204,848	430,000	47.64%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	4,507	-	24,179	30,000	80.60%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	87	720	1,894	3,000	63.14%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	3,543	-	2,578	32,291	37,000	87.27%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>229,271</b>	<b>153,419</b>	<b>213,798</b>	<b>185,588</b>	<b>191,693</b>	<b>138,198</b>	<b>133,834</b>	<b>130,468</b>	<b>1,376,268</b>	<b>2,263,323</b>	<b>60.81%</b>
<b>TOTAL FUND REVENUES</b>		<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>280,271</b>	<b>2,871,247</b>	<b>4,042,732</b>	<b>71.02%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>381,558</b>	<b>298,818</b>	<b>358,941</b>	<b>375,275</b>	<b>341,092</b>	<b>283,366</b>	<b>282,907</b>	<b>293,991</b>	<b>2,615,948</b>	<b>4,329,254</b>	<b>60.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>107,609</b>	<b>85,739</b>	<b>(18,493)</b>	<b>(53,426)</b>	<b>122,550</b>	<b>24,399</b>	<b>641</b>	<b>(13,720)</b>	<b>255,299</b>	<b>(286,522)</b>	



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended December 31, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 481	\$ 75,362	100.48%	\$ 75,000	\$ 74,781	0.78%
Child Development	15,008	113,359	70.85%	160,000	106,871	6.07%
Athletics & Fitness	16,548	289,670	57.93%	500,000	271,816	6.57%
Concession Revenue	3,592	70,331	117.22%	60,000	55,466	26.80%
Other Charges for Service	-	-	0.00%	-	10,550	-100.00%
<b>Total Charges for Services</b>	<b>\$ 35,629</b>	<b>\$ 548,721</b>	<b>69.02%</b>	<b>\$ 795,000</b>	<b>\$ 519,484</b>	<b>5.63%</b>
Investment Earnings	\$ 228	\$ 1,773	44.33%	\$ 4,000	\$ 4,340	-59.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	73,508	95.52%	76,952	69,828	5.27%
Park Rentals	(810)	21,878	109.39%	20,000	19,618	11.52%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,995	64,787	215.96%	30,000	48,165	34.51%
Miscellaneous Income & Transfers In	241,458	1,944,791	66.68%	2,916,780	1,593,326	22.06%
<b>Total Miscellaneous</b>	<b>\$ 244,415</b>	<b>\$ 2,320,753</b>	<b>71.55%</b>	<b>\$ 3,243,732</b>	<b>\$ 1,923,485</b>	<b>20.65%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 280,271</b>	<b>\$ 2,871,247</b>	<b>71.02%</b>	<b>\$ 4,042,732</b>	<b>\$ 2,447,309</b>	<b>17.32%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 163,523	\$ 1,239,680	60.01%	\$ 2,065,931	\$ 1,241,668	-0.16%
50 Overtime	114,634	736,767	69.41%	1,061,504	634,394	16.14%
52 Benefits	-	4,335	28.90%	15,000	7,233	-40.07%
54 Contractual Services	13,742	222,875	62.87%	354,518	202,515	10.05%
56 Supplies	18,344	157,239	42.34%	371,410	249,207	-36.90%
	16,803	118,465	44.96%	263,499	148,319	-20.13%
<b>Total Parks Department</b>	<b>\$ 317,046</b>	<b>\$ 2,359,096</b>	<b>58.33%</b>	<b>\$ 3,770,862</b>	<b>\$ 2,283,136</b>	<b>60.55%</b>
<u>Recreation Department</u>						
Salaries	\$ 130,468	\$ 1,376,258	60.81%	\$ 2,263,323	\$ 1,229,765	11.91%
50 Benefits	90,219	569,807	64.01%	890,229	486,452	17.14%
52 Contractual Services	9,130	166,234	43.43%	382,762	146,502	13.47%
54 Hometown Days	10,399	173,460	60.69%	285,832	161,307	7.53%
56 Supplies	-	194,130	97.07%	200,000	171,860	12.96%
	20,720	272,627	54.04%	504,500	263,644	3.41%
<b>Total Recreation Department</b>	<b>\$ 170,626</b>	<b>\$ 2,582,512</b>	<b>59.22%</b>	<b>\$ 4,253,886</b>	<b>\$ 2,273,578</b>	<b>53.56%</b>
<b>Total Expenditures</b>	<b>\$ 487,672</b>	<b>\$ 5,041,608</b>	<b>60.42%</b>	<b>\$ 8,024,748</b>	<b>\$ 4,556,714</b>	<b>5.85%</b>
<i>Surplus(Deficit)</i>	\$ (13,720)	\$ 255,309		\$ (286,522)	\$ (24,124)	

\* December represents 67% of fiscal year 2026



# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Scott Sleezer, Supt. of Parks  
Date: January 6, 2026  
Subject: Park Names & History

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## **Subject**

Park Names & History

## **Background**

Over the last two (2) years, the Parks and Recreation Department has added two (2) new parks sites, Prestwick and Countryside Pavilion Parks. With these two (2) new parks sites, the City now has forty (40) parks sites with twenty-nine (29) of them having a playground. A list of parks sites is attached.

Due to these new, two (2) parks sites recently being added, staff thought this would be a good time to create an official parks name and history list of each park site. The proposed official list is attached.

## **Recommendation**

Staff seeks Park Board to review proposed official Park Names & History list.



## Northwest Parks

### NW 1. Caledonia Park (354 Shadow Wood Dr)

Theme: Explorer  
Attractions: Playground for 5-12 year olds, Inclusive Swing

### NW 2. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

### NW 3. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train  
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Ramp Available

### NW 4. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War  
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Baseball Field, Sled Hill

### NW 5. Countryside Pavilion Park (105 W Countryside Dr)

Attractions: Playground for 5-12 year olds, Large Shelter, Inclusive Swing, Mini Sled Hill

### NW 6. Fox Hill West Park (1711 John St)

Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

### NW 7. Fox Hill East Park (1474 Sycamore Rd)

Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Inclusive Swing, Picnic Area

### NW 8. Beecher Park (901 Game Farm Rd)

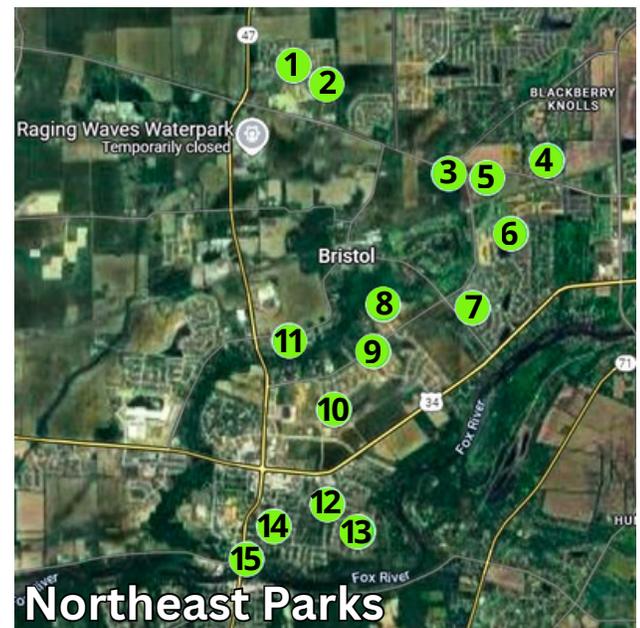
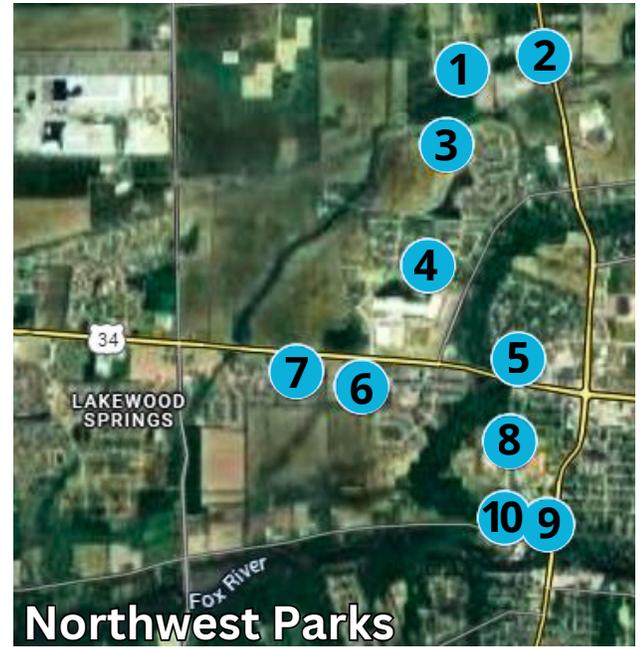
Attractions: Playground for 5-12 year olds, Baseball Fields, Concessions, Picnic Area, Portable Restrooms, Soccer Field, Open Space, Inclusive Swings, Ramp Available, Wheelchair Accessible Playground

### NW 9. Town Square Park (301 N. Bridge St)

Attractions: Picnic Area, Portable Restrooms, Gazebo

### NW 10. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas



## Northeast Parks

### NE 1. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus  
Attractions: Playground for 2-5 and 5-12 year olds, Shelter

### NE 2. Bristol Bay Regional Park (9257 Galena Rd)

Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Cornhole boards, Sled Hill, Open Space

### NE 3. Steven G. Bridge Park (3651 Kennedy Rd)

Theme: Baseball  
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter, Inclusive Swings, Climbing Net

### NE 4. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

### NE 5. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle  
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

### NE 6. Stepping Stones Park (3152 Grande Trl)

Theme: School  
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Ramp Available

### NE 7. Rotary Park (2775 Grande Trl)

Theme: High Adventure  
Attractions: Baseball Field, Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails, Pickleball Courts

### NE 8. Autumn Creek North Playground (1397 Slate Dr)

Theme: Nature  
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

### NE 9. Green's Filling Station Park (2736 Autumn Creek Blvd)

Theme: Transportation  
Attractions: Playground for 2-5 and 5-12 year olds, Working Traffic Lights, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

### NE 10. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter  
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trail, Spray Park, Open Space

### NE 11. Purcell Park (325 Fairhaven Dr)

Attractions: Playground for 5-12 year olds, Picnic Area, Inclusive Swing

### NE 12. Emily Sleezer Park (837 Homestead Dr)

Theme: High Adventure  
Attractions: Ground-Level Play, Inclusive Swing, Grove Sensory Sanctuary, Basketball Court, Picnic Table, Trails

### NE 13. Jr. Women's Club Park (1267 Taus Cir)

Theme: Space  
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space, Story Walk, Sled Hill

### NE 14. Hiding Spot Park (307 Park & Freemont)

Theme: Music  
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Inclusive Swings, Ramp Available

### NE 15. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

# Southwest Parks



## SW 1. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

## SW 2. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

## SW 3. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail  
Adjacent to Fox River, Walking Trail Connects to Hoover Forest Preserve

## SW 4. Rice Park (545 Poplar Dr)

Theme: Transportation

Attractions: Trike Track with Working Stoplights & Parking Meter, Brightly Colored Inclusive Playground for 5-12 year olds, Ground-level Play Area, Transfer Platform, Picnic Area, Shelter, Basketball Court, Available Off-Street Parking

## SW 5. Gilbert Park (703 Adrian St)

Theme: Tree House

Attractions: Playground for 5-12 year olds

## SW 6. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing,  
Playground for 5-12 year olds, Picnic Area, Inclusive Swing

## SW 7. Sunflower Park (1765 Walsh Dr)

Theme: Farm

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

# Southeast Parks

## SE 1. Riverfront Park (301 E. Hydraulic Ave)

Attractions: Playground for 5-12 year olds, Wheelchair Accessible Playground, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail, Nature Walk, Boat Launch

## SE 2. Van Emmon Park (374 E. Van Emmon St)

Attractions: Baseball Field, Open Space

## SE 3. Cobb Park (109 Colonial Pkwy)

Theme: American Gladiator

Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

## SE 4. Raintree Village Park C (1138 Goldfinch Ave)

Attractions: Shelter, Tree-lined Open Space

## SE 5. Raintree Village Park B (872 Prairie Crossing Dr)

Theme: Castle

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Inclusive Swings, Ramp Available, Baseball Field, Work out stations

## SE 6. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur

Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

## SE 7. Kiwanis Park (1809 Country Hills Dr)

Theme: High Adventure

Attractions: Basketball Court, Playground for 5-12 year olds, Wheelchair Accessible Playground, Inclusive Swings, Shelter, Trail, Ramp Available

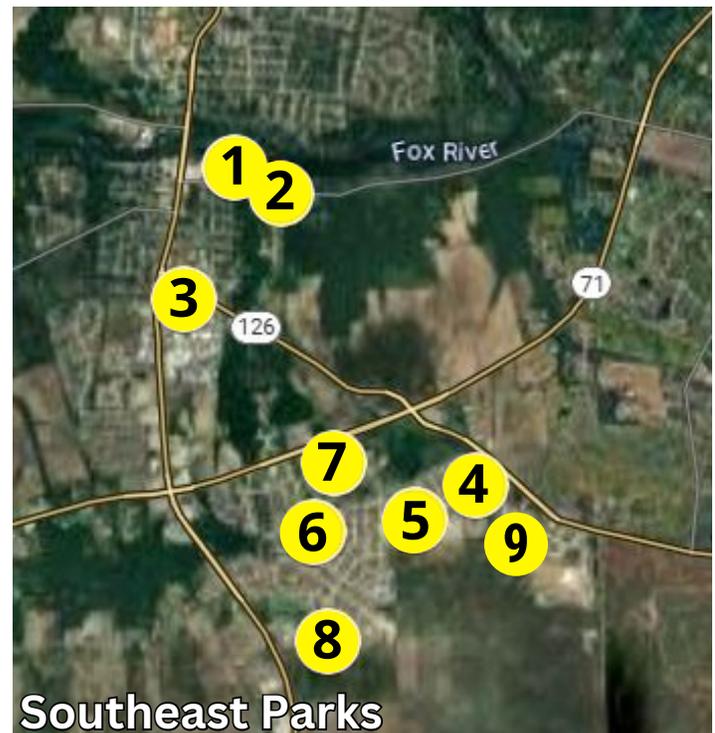
## SE 8. Coleman Park (2500 Fairfax Way)

Theme: Pirate

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Open Space

## SE 9. Prestwick Park (2121 Prestwick Ln)

Attractions: Playground for 5-12 year olds, Picnic Area



**NEED DIRECTIONS? VIEW THE INTERACTIVE GOOGLE MAP OF YORKVILLE'S CITY PARKS**

Scan the QR code or visit [Yorkville.il.us/YorkvilleCityParksMap](http://Yorkville.il.us/YorkvilleCityParksMap) to view the interactive Google Map of Yorkville's City Parks!

# Jack Purcell Park

0.3 acre park located on the corner of Fairhaven Drive and Essex Court. The play structure is for children ages 5 -12 and is located within walking distance for local residents.



## LOCATION

Fairhaven Drive & Essex Court

## EXISTING FEATURES

Ages 5-12 Play Structure  
Swings  
Benches  
Picnic Tables  
Ornamental light  
Park sign

## HISTORY OF PARK NAME

Jack Purcell was a long time resident of Yorkville and developed Countryside Center and Countryside subdivision, along with several other developments in town. Countryside Center was the hub of shopping, dining and other services in the 70's, and the commercial area was influential to the growth of Yorkville. Located in the Blackberry subdivision, this park was dedicated to Jack Purcell to honor his contributions to the community.

# Fox Hill East Park

Located at the entrance of the Fox Hill subdivision on the corner of Sycamore Road and John Street. This four (4) acre park includes play structures for children ages 2 -5 and 5 -12, basketball court, and asphalt path.



## LOCATION

Sycamore Road & John Street

## EXISTING FEATURES

- Ages 2-5 Play Structure
- Ages 5-12 Play Structure
- Swings
- Full basketball court
- Multipurpose open space
- Asphalt path
- Shed
- Bench
- Picnic table
- Ornamental light

## HISTORY OF PARK NAME

Name of the subdivision.

# Fox Hill West Park

Fox Hill West is located in the Fox Hill subdivision on John Street. This nineteen (19) acre park has a baseball /softball diamond with players' benches and bleachers and a multipurpose open space. A twelve (12) hole disc golf course winds through the woods along the Rob Roy Creek.



## LOCATION

John Street

## EXISTING FEATURES

Baseball /softball diamond  
Player benches  
Bleachers  
Asphalt path leading to the bridge and creek area and surrounding the north side of the open area  
Ornamental light  
12-hole disc golf course

## HISTORY OF PARK NAME

Name of the subdivision.

# Hiding Spot Park



A 1.35-acre park located on Park Street and Fremont Street. This park was constructed in 2007 as Yorkville's first community and staff build. Music themed equipment provides an outlet for kids of all abilities and levels of play.



## LOCATION

Park Street & Fremont Street

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Shelter
- Benches
- Swings
- Picnic Table
- Sand feature with ADA digger
- Ornamental light
- Bocce ball courts
- Multipurpose open space

## AWARDS

- 2007 Illinois Park and Recreation Association Outstanding Facility and Park Award' for Division II.

## HISTORY OF PARK NAME

Hiding Spot Park, located at the intersection of Park & Fremont Streets near the center of Yorkville, is where the first 2–5-year-old playground was installed in 1992. The 1.35-acre site also includes two bocce ball courts and an open play area. In 1996 Scott Sleezer, Superintendent of Parks, nominated the park name be changed from 'Prairie Park' to 'Hiding Spot Park' for Samantha & Theresa Eberhart. Both girls were diagnosed with Spinal Muscular Atrophy, and Samantha had just passed away that year. The girls often visited the park, driving their wheelchairs down the sidewalk to their play area. Theresa, who is still with us, was excited to have the park named for her and Samantha and asked that any new equipment have her favorite color purple. The original park design included a steel play structure and two swings. Through a contribution by the Junior Women's Club, a wheelchair swing was later added for neighborhood children in wheelchairs. This park was also the pilot location for Yorkville's tree donation program over 12 years ago, beginning with the donation of an evergreen tree from the Jr. Women's Club. Since then, many community members and other organizations, including a local Boy Scout Pack, have donated additional trees.

# Emily Sleezer Park



Emily Sleezer Park is a 0.25-acre park located on Homestead Drive established in 2002 with play structures for children aged 5 - 12. This park also includes picnic tables, benches, and half-court basketball. The park is easily accessible through an asphalt path that winds through the development.



## LOCATION

Homestead Drive

## EXISTING FEATURES

Ages 5-12 Play Structure  
Swings  
Half-court basketball  
Asphalt path  
Benches  
Picnic table  
Ornamental light  
Park sign

## HISTORY OF PARK NAME

The park in Heartland Subdivision was named after the developer's great niece. Emily Sleezer was the daughter of long time Yorkville residents Scott and Lisa Sleezer.

# Town Square Park



Town Square is a 2.5 acre park located adjacent to Route 47 in the heart of Yorkville. Several seasonal events are hosted here. A large gazebo is available for rental and tree donations provide much of the shaded landscape. Town Square is host to the American Legion War Memorial in recognition to the veterans.



## LOCATION

Bridge Street (Route 47) & Main Street

## EXISTING FEATURES

- Open grass area
- Large shelter/gazebo
- Mature trees
- Picnic tables
- Site of tree dedication program
- Portable restrooms
- American Legion War Memorial

## HISTORY OF PARK NAME

This park site was originally platted as a park when the original town of Bristol was laid out. The park name, Town Square, comes from the square shape of this piece of public land.

# Beecher Park

Beecher Park is a 23 acre park located on Game Farm Road consisting of athletic fields, playgrounds, and picnic areas. This park is the main setting for the majority of the summer athletic programs offered by the Park & Recreation Department and Youth Sport organizations.



## LOCATION

908 Game Farm Road

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Asphalt path
- Swings
- Picnic table
- Sand feature
- Concession stand
- Baseball/Softball diamonds
- Restrooms
- Football field
- Shed
- Soccer fields
- Parking lot
- Multipurpose open space

## HISTORY OF PARK NAME

In 1977 the Park Commission and the Human Resource Commission jointly formed a Community Center Committee as an advisory commission to the City Council. As a result of the committee, the Beecher Community Center was constructed in 1979 on the land deeded to the city by the Illinois Department of Conservation on what was the former fairgrounds and game farm. The Center was built utilizing funds left to the city in the will of former City Clerk Clarence Beecher.

This center is located next to the playground, which was originally known as Shoestring Park. The original equipment and park was donated by the Yorkville Woman's Club on October 12, 1985. This equipment has since been replaced and the park, due to its proximity to the Beecher Center, has been called Beecher Park.

# Van Emmon Park



Van Emmon Park is a 2 acre park located on Van Emmon Road. This park consists of a baseball /softball diamond with player benches, bleachers, paved parking lot, and a multipurpose open space.



## LOCATION

Van Emmon Road

## EXISTING FEATURES

- Baseball/Softball diamond
- Player benches
- Bleachers
- Multipurpose open space
- Park sign
- Parking lot

## HISTORY OF PARK NAME

Named after the street the park is located on.

# Price Park

James E. Price Park is a 0.7-acre park located on Walsh Street in the Greenbriar subdivision. This park consists of an age 5-12 playground, tables, park benches, swings, half-court basketball, and an asphalt path. There is also a retention area for fishing adjacent to the park.



## LOCATION

Walsh Street

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Asphalt path
- Swings
- Benches
- Sand feature
- Ornamental light
- Half-court basketball
- Park sign
- Fishing

## HISTORY OF PARK NAME

The Price family, known for their Yorkville chicken farm and history of volunteering for the Bristol Kendall Fire Department, has had several generations working for the City Public Works Department. This park was named after a long-time City employee, James E. Price, who was injured on the job and later passed away from his injuries. To honor his dedication to the City, the park was dedicated in November 1999.

# Bicentennial Riverfront Park

Riverfront Park is a 5-acre park located at the Fox River on East Hydraulic Street that hosts many large events in the pavilion. Residents can access the Fox River for fishing in a beautifully landscaped setting. Yorkville's renovated dam can be seen from this park, which hosts a kayak/canoe bypass. Other amenities include a playground, picnic areas, and an asphalt path.



## LOCATION

131 E Hydraulic Street

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Swings
- Shelter/Pavilion
- Recreational buildings (2)
- Picnic tables
- Natural areas
- Ornamental lighting
- Fishing
- Park sign
- Canoe portage

## HISTORY OF PARK NAME

Bicentennial Riverfront Park was built in 1976 through community volunteers. The United City of Yorkville received the 'Governors Hometown Award' for volunteer efforts from the construction of this park.

# Kiwanis Park

Kiwanis Park is a 2 acre park located on Country Hills Drive in the Country Hills subdivision. This park has a fort theme and consists of a basketball court, playground, and swing set.



## LOCATION

Country Hills Drive

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Asphalt path
- Shelter/Pavilion
- Swings
- Picnic table
- Sand feature
- Ornamental light
- Three court basketball
- Multipurpose open space

## HISTORY OF PARK NAME

The Greater Yorkville Area Kiwanis Club donated their money from the 3 on 3 tournaments that were held during 2004 to help fund the basketball court in the Country Hills Development. The Kiwanis Club supports the recreation for the citizens of Yorkville.

# Rice Park



Virg Rice Park is a 1.25 acre transportation themed park located on Poplar Drive in the River's Edge subdivision. This park includes an interactive fueling station, a working parking meter, a double sided stop and go light, and a "road" for big wheels and tricycles, that leads children to a drive thru and lets them practice road safety.



## LOCATION

Poplar Drive

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Pavement games
- Sings
- Asphalt path
- Spring riders
- Shelter/Pavilion
- Sand and water table
- Benches
- Sand feature
- Picnic table
- Funnel ball
- Ornamental light

## HISTORY OF PARK NAME

In 2004, the park in the River's Edge subdivision was named for Virg Rice, a local resident and business owner. The Farm Service (FS) Gas station on Van Emmon Road above the current Grainco FS store and next to the Kendall County Farm Bureau was owned by Mr. Rice from 1951-1981. The business name was Rice's Service. To bring more businesses to downtown Yorkville, Virg Rice and several other men started the Yorkville Business Men's Association. Active in baseball, Virg Rice was a coach for many years and helped to build a baseball field (now where the Yorkville Freshman Campus is located) with lights. This was one of the first lighted fields in the area.

A supporter of outdoor recreation, Virg Rice would use his tow truck in the winter to stop traffic (with the permission of the Police Chief) on Methodist Hill to close Van Emmon Street for kids to slide down the hill and across the street. Up to 100 kids would be using the hill at one time.

# West Hydraulic Park

West Hydraulic Park is a .7-acre park located on West Hydraulic Street along the Fox River. This park is a small natural area and provides a serene location for a picnic.



## LOCATION

West Hydraulic Street

## EXISTING FEATURES

Picnic Table

## HISTORY OF PARK NAME

Name of the street the park is located on.

# River's Edge Park

River's Edge Park is a .5 acre undeveloped multipurpose open area located on Stony Creek Lane and Windham Circle in the River's Edge subdivision.



## LOCATION

Stony Creek Lane & Windham Circle

## EXISTING FEATURES

Multipurpose open space

## HISTORY OF PARK NAME

Named after the subdivision the park is located in.

# Crawford Park

Harry L. Crawford Park is a 6-acre park located on Windham Circle in the River's Edge subdivision. This park has a short trail along the river and a beautiful natural passive area to walk around.



## LOCATION

Windham Circle

## EXISTING FEATURES

Natural area  
Asphalt path  
Trail connections

## HISTORY OF PARK NAME

Harry L. Crawford was a long time resident and businessman of Yorkville since the 1940's. He worked as a postmaster for 27 years. The property that is now the River's Edge development was the location of Crawford's home.

# Sunflower Park

Sunflower Park is a 2 acre farm themed park located on Walsh Drive. This park includes a cow, barn styled shelter, and a farm themed playground. Also included is a swing set with four bucket swings, four belt swings, two spring riders, and more.



## LOCATION

Walsh Drive

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Swings
- Three court basketball
- Sand feature
- Multipurpose open space
- Shelter/Pavilion
- Picnic area
- Ornamental light
- Park sign

## HISTORY OF PARK NAME

In 2005 the homeowner's association of the Sunflower development requested that the park be named Sunflower Park. The sunflower name also ties into the farm theme. The HOA has since been dissolved.

# Cannonball Ridge Park



Cannonball Ridge Park is 3.2 acre Civil War themed park located on Northland Lane in the Cannonball Estates subdivision. This park includes a Civil War style fence, stone walls, and prairie grass, as well as a triple basketball court, two play structures, and a grind box and rail for skateboarders.



## LOCATION

Northland Lane

## EXISTING FEATURES

- Age 2-5 play structure
- Age 5-12 play structure
- Three court basketball
- Shelter/Pavilion
- Swings
- Ornamental light
- Skateboard elements

## HISTORY OF PARK NAME

This park is located at where the two developments of Cannonball Estates and Klyn's Ridge meet. To tie into the Civil War theme, the Cannonball of Cannonball Estates and Ridge of Klyn's Ridge were used to create this park's name.

# Gilbert Park



Elsie Luise Gilbert Park is a .2 acre Tree House themed park located on in the older residential neighborhood on the south side of town. This 2005 park has a climbing wall, slides, and swings.



## LOCATION

Washington Street & Adrian Street

## EXISTING FEATURES

Age 5 -12 play structure  
Swings  
Benches  
Ornamental lighting

## HISTORY OF PARK NAME

This land was purchased from Pastor Gilbert who was the pastor of Cross Lutheran Church, for an area of town that had no park land in this established area of town. The land was originally owned by Pastor Gilbert's mother, Elsie Luise Gilbert. The lot where the park was built was one of the last remaining undeveloped lots in that area of Yorkville. The area was landlocked due to the surrounding roadways and the City deemed it necessary to build a park there.

# Rotary Park

Rotary Park is a 12-acre park located on Grande Trail Drive in the Grande Reserve subdivision. This High Adventure-themed park includes a 90 ft cable ride, climbing wall, and skate area complete with two skate boxes and a concrete start ramp.



## LOCATION

Grande Trail Drive

## EXISTING FEATURES

- Age 2-5 play structure
- Age 5 -12 play structure
- Asphalt path
- Shelter/Pavilion
- Swings
- Drinking fountain
- 90-foot zip line
- Bike rack
- Mini skate park
- Ornamental light
- Baseball/Softball diamond
- Parking lot

## HISTORY OF PARK NAME

In 2005 the Rotary Club of Yorkville requested that Grande Reserve Park E be named after their organization. Rotary is the world's largest service organization and in 2005, had a very active group that met weekly in Yorkville. Their intention was to hold a minimum of one event per year at this park to bring individuals throughout the community together and to raise awareness about Rotary, in addition to raising funds for future amenities of the park.

# Bristol Station Park



Bristol Station Park is a 12 acre train themed park located on Alan Dale Road. This playground consists of a "water tower" play structure, a playground with a climbing wall, several slides, and wheelchair access onto a 3 foot high deck. The park also includes an area for children ages 2 -5 consisting of swings and train complete with an engine, two cars, and a caboose. The large shelter is this train themed park's depot. Yorkville's first BMX track is located as this park, as well as a baseball field and walking path.



## LOCATION

Alan Dale Lane

## EXISTING FEATURES

- Age 2-5 play structure
- Ages 5-12 Play Structure
- Shelter/Pavilion
- Picnic table
- Drinking fountain
- Swings
- Asphalt path
- BMX track
- Ornamental light
- Baseball/Softball diamond
- Multipurpose open space

## HISTORY OF PARK NAME

The Whispering Meadows park site was a train theme due to its proximity to the Burlington Northern Santa Fe Railroad. This area was originally part of the Village of Bristol, prior to becoming the United City of the Village of Yorkville, later shortened to the United City of Yorkville. Bristol Station, where the train used to stop, is now the current town of Bristol.

# Jaycee Pond

Jaycee Pond, owned by the Yorkville Bristol Sanitary District and maintained by the City Parks Department, is a 7-acre property located on Center Street. This property provides a natural area for picnicking and fishing.



## LOCATION

Center Street

## EXISTING FEATURES

Fishing  
Natural areas  
Picnic table

## HISTORY OF PARK NAME

Named after the former Yorkville Jaycees. Leadership development through community involvement has been the basis of the Jaycees since its inception in 1920. The goal of the not-for-profit organization is to provide members a means to reach their full potential through networking and personal growth opportunities and is ideal for proactive young people, ages 18 to 40.

# Cobb Park



William and Signa Cobb Memorial Park is a .2-acre park located off Colonial Parkway, a residential street between Routes 126 and 47. This park was re-developed and constructed through a community build on July 26, 2008. The park now includes an age 2 -5 play structure, tot swings, climbing net, age 5-12 Xscape play structure, belt swings, and Skyrunner. A sitting area and additional landscaping complete the park.



## LOCATION

Colonial Parkway

## EXISTING FEATURES

- Age 2-5 play structure
- Age 5-12 play structure
- Swings
- Picnic table

## HISTORY OF PARK NAME

The land for this park, donated by the developer, was intended for a play space for children. The park was named after the developer's children – William and Signa Cobb.

# Raintree Village Park A

Raintree Village Park A is .7-acre dinosaur themed park located on Parkside Lane in the Raintree Village subdivision. This park includes play structures for ages 2-5 with a tiki hut, swings, dinosaur to climb, and slides. Children can discover fossil prints in the sidewalk and dig for a large dinosaur fossil in the sand feature.



## LOCATION

Parkside Lane

## EXISTING FEATURES

Age 2-5 play structure  
Swings  
Sand feature  
Picnic table  
Asphalt path

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Steven G. Bridge Park

Steven G. Bridge Regional Ballfields are a part of a 50-acre park and natural area located on Kennedy Road. This park includes three lighted ballfields and a concession stand. Also included is a baseball themed play structure.



## LOCATION

Kennedy Road

## EXISTING FEATURES

- Age 5-12 play structure
- Picnic table(s)
- Swings
- Restrooms
- Lighted Baseball/Softball diamonds
- Ornamental lighting
- Parking lot
- Concession stand
- Shelter/Pavilion

## HISTORY OF PARK NAME

Steven G. Bridge was a long time Recreation Park Board Member, which later turned into the Park and Recreation Board, and resident of Yorkville. Steve was heavily involved with children's athletics, particularly girls' softball. Over the years Steve improved many of Yorkville's parks including building benches for baseball fields and constructing the gazebo in Town Square Park.

# Stepping Stones Park

Stepping Stones Park is a 5.3 acre school themed park located next to the Grande Reserve Elementary School on Grande Trail Drive in the Grande Reserve subdivision. This park is wheelchair accessible and includes an 18-foot climbing net, shelter, and asphalt path that meanders through a naturalized detention basin.



## LOCATION

Grande Trail Drive

## EXISTING FEATURES

Ages 5-12 Play Structure  
Swings  
Asphalt path  
Benches  
Picnic tables

## HISTORY OF PARK NAME

The students at the Grande Reserve Elementary School had a park naming contest to come up with a new name for the park. Students worked to tie the name into the Character Counts program, specifically the citizenship pillar. All students were asked to submit an essay, each class room picked one and then from these essays, once was chosen from each grade level. Maura Shannon wrote the essay that won and the park was named "Stepping Stones Park".

# Wheaton Woods



Wheaton Woods is a 5 acre natural area located on Wheaton Avenue. This park received a 2008 IDNR Recreational Trails Grant for development of a wood chip trail, shelter with sitting area, and signage. The understory growth in this park will be cleared in the winter, and construction will begin in the spring of 2009.



## LOCATION

Wheaton Avenue

## EXISTING FEATURES

Natural area

## FUTURE ENHANCEMENTS

Wood chip trail  
Shelter/Pavilion  
Picnic tables  
Interpretive signage

## HISTORY OF PARK NAME

The names comes from the original industrial park development and the wooded area. The largest user of the industrial park development was FE Wheaton, who was a lumber and building supplier for home building throughout northern Illinois. The new Parks and Public Works facility is located just south of Wheaton Woods and Caledonia Park is just West of the wooded area.

# Green's Filling Station Park



This transportation themed park located in the Autumn Creek subdivision is a great place to teach children about safety. With a tricycle track that loops the playground, the working stop and go signals will allow children to be the ones driving! The large shelter will have a garage theme with the name "Green's Filling Station" across the front. This was the first filling station in town, and children can stop to fill up their bikes with gas or ethyl at the gas pumps. The play equipment has both age 2 -5 and 5 -12 equipment that includes a roadster and truck. Two special elements at this park include a skate park area with a 3' drop -in, picnic table to skate on, and a grind rail. A sled hill will be at the west end of the park for fun in the winter!



## LOCATION

Autumn Creek Boulevard

## EXISTING FEATURES

- Ages 2-5 Play Structure
- Ages 5-12 Play Structure
- Swings
- Mini skate park
- Multipurpose open space
- Sled hill
- Shelter
- Picnic table
- Benches
- Ornamental light

## HISTORY OF PARK NAME

The Green family operated a filling station and garage for three generations in Yorkville. The business was located right across the street from Town Square Park. The park in Autumn Creek is a transportation themed park with a shelter designed to look like an old filling station/garage. The Park Board elected to name the park Green's Filling Station Park in honor of the Green family history of owning and operating a garage in town.

# Riemenschneider Park



Located down the street from the Fire Station in the Prairie Meadows development, this firefighter themed park was named after a Yorkville family whose family members have served in the Bristol Kendall Fire Protection District. This park has a monument to local firefighters, an age 2-5 fire truck and an age 5-12 tower for climbing. The spray features add a unique water element to the park. A safety walk shows children how to 'stop, drop, and roll' and call 9-1-1. The asphalt path ties to the sidewalk and provides a walking loop for local residents past the baseball/softball field and around the park.



## LOCATION

Hayden Drive & McHugh Drive

## EXISTING FEATURES

- Ages 2-5 Play Structure
- Ages 5-12 Play Structure
- Swings
- Spray features
- Baseball/Softball diamond
- Multipurpose open space
- Asphalt path
- Shelter

## HISTORY OF PARK NAME

The Bristol Kendall Fire Department has historically been a volunteer department and rescue team relying on pancake breakfasts, spaghetti dinners, and pork chop dinners to fund the department. The Riemenschneider family has provided many members to the Bristol Kendall Fire Department. Even before the department was created, family members were volunteer fire fighters. As of 2008, the Riemenschneider family has three active members of the department and one waiting to become old enough to join. Family members have held rankings of assistant chief, safety officer, captain, and lieutenant. At one period three father and son members were serving at the same time. Over the past 60 years R.J., Max, Vern, Art, Craig, Scott, Darryl, Brandon, and Bob Lynd have all served the Bristol Kendall Fire Department. To honor this family, the Bristol- Kendall Firefighters Association supported naming this park in their honor and developing the memorial to all firefighters that stands at the entrance to the park.

# Grande Reserve Park A

This park is 5.1 acre located on Tuscany Trail, north of Mill St. in the Grande Reserve development. The treehouse theme lets kids explore the heights of playing in the treetops on an age 5 -12 playground. The shelter is a fabric shade material and has a perfect spot for picnicking.



## LOCATION

Tuscany Trail & Shoeger Drive

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Swings
- Sand feature
- Funnelball
- Asphalt path
- Shelter
- Picnic table
- Benches
- Ornamental light

## HISTORY OF PARK NAME

Park named after the subdivision it is located.

# Grande Reserve Park B

This park, also located in the Grande Reserve development, but south of Mill Street and north of the Railroad tracks, has a castle theme. The play structure even has a dragon for the knights to battle! Yorkville's first garden plots are located in this townhome area, allowing residents to have their own piece of earth. In the southern end of the park, near the Commonwealth Edison ROW, is the site of Yorkville's first disc golf course. The 15 holes are perfect for a pickup game or practicing your shots.



## LOCATION

Beresford Drive & Bissel Drive

## EXISTING FEATURES

- Ages 5-12 Play Structure
- Swings
- Tetherball
- Disc golf course
- Garden plots
- Shade structure
- Asphalt path
- Picnic table
- Benches

## HISTORY OF PARK NAME

Park named after the subdivision it is located.



# Heartland Circle Junior Women's Park

Heartland Circle Park is scheduled for construction in late 2008. The park design includes a large Rocket Ship play structure, swings, sitting area, sandbox, basketball court, skate area, and shelter. Future additions shall include a fitness station along the walking trail and landscaping.



## LOCATION

Taus Circle

## EXISTING FEATURES

Ages 5-12 Play Structure  
Sand feature  
Basketball court  
Shelter/Pavilion  
Multipurpose open space  
Asphalt path

## HISTORY OF PARK NAME

Named after the Yorkville Junior Women's, which is a non-profit organization of women who have united to volunteer their support for Yorkville and surrounding communities in various ways.

# Caledonia Park



## LOCATION

Shadow Wood Drive

## EXISTING FEATURES

Ages 5-12 Play Structure  
Inclusive swing

## HISTORY OF PARK NAME

Park named after the subdivision it is located in.

# Countryside Pavilion Park



## LOCATION

Countryside Drive

## EXISTING FEATURES

Ages 5-12 Play Structure  
Large shelter  
Inclusive swing  
Mini sled hill

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Bristol Bay Regional Park



## LOCATION

Galena Road

## EXISTING FEATURES

- Baseball field
- Soccer fields
- Skatepark
- Walking trails
- Lighted sand volleyball
- Cornhole boards
- Sled hill
- Open space

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Bristol Bay Park A



## LOCATION

Rosenwinkel Street

## EXISTING FEATURES

Ages 2-5 Play Structure  
Ages 5-12 Play Structure  
Shelter

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Autumn Creek North



## LOCATION

Slate Drive

## EXISTING FEATURES

Ages 5-12 Play Structure  
Trail

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Clark Park



## LOCATION

Main Street

## EXISTING FEATURES

Fishing  
Nature trail  
Shelter  
Picnic table

## HISTORY OF PARK NAME

# Raintree Village Park C



## LOCATION

Goldfinch Avenue

## EXISTING FEATURES

Shelter

Tree-lined open space

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Raintree Village Park B



## LOCATION

Prairie Crossing Drive

## EXISTING FEATURES

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Raintree Park



## LOCATION

Parkside Lane

## EXISTING FEATURES

Ages 5-12 Play Structure  
Picnic area  
Shelter  
Sled hill  
Lighted tennis courts  
Trail  
Inclusive swings  
Ramp  
Baseball field  
Work out stations

## HISTORY OF PARK NAME

Named after the subdivision it is located in.

# Coleman Park



## LOCATION

Fairfax Way

## EXISTING FEATURES

Ages 5-12 Play Structure  
Picnic area  
Shelter  
Open space

## HISTORY OF PARK NAME

Robert Coleman was a Ward 1 alderman for several years in the 1960s. He also served as mayor of Yorkville from 1967 until 1975. During his tenure as mayor, the city annexed in the site of which now is Countryside Center. This annexation served to double the size of the city.

# Prestwick Park



## LOCATION

Prestwick Lane

## EXISTING FEATURES

Ages 5-12 Play Structure  
Open green space

## HISTORY OF PARK NAME

Named after the subdivision it is located in.



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

**Park Board Agenda Item Tracking Document**

**Title:** Parks Tree and Bench Donation Program

**Agenda Date:** Park Board – January 15, 2026

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval  
 \_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
 Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Scott Sleezer, Supt. of Parks  
Date: January 6, 2026  
Subject: Park Bench, Tree and Plaque Donation Program

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## Subject

Park Bench, Tree and Plaque Donation Program

## Background

The current park bench and tree donation form is attached. Due to inflation, the cost of purchasing a park bench, plaque or tree has increased so the current fee structure needs to be adjusted to cover the total cost of staff purchasing and installing these items.

As stated on the attached form, the current tree donation fee is \$800 and the current bench donation is \$2,750. A plaque cost is not listed but staff recommends a new plaque-level cost of \$600 is added to the form.

To purchase a new tree, it will cost somewhere between \$350 - \$450, depending on the type of tree. Staff cost is not accounted for in this cost. Park staff purchases the tree at a local nursery, plants it and then installs the plaque. The total tree and plaque purchase cost is about \$1,000. Staff recommends that the tree donation fee be increased from \$800 to \$1,250, which will cover the total tree, plaque and staff installation cost.

The cost to purchase a new bench is \$1,500 with a plaque cost of \$600 for a total cost of \$2,100. Installing a bench requires staff to pour a concrete pad which adds another \$500. Total cost to purchase and install a bench donation is \$2,600. Staff recommends we increase the bench donation from \$2,750 to \$3,000.

A separate but second issue with the bench, plaque and tree donation is that the Park Board has not approved official rules and regulations for the donations. The Board recently approved that we would no longer accept donations for Riverfront Park or Town Square. Over the last few years, P&R has seen a significant increase in the number of requests for bench, tree and plaque donations. Due to this increase, staff has created the attached proposed rules and regulations. These proposed rules and regulations are designed to assist in controlling the aesthetics, protect natural/cultural resources, manage maintenance costs, ensure accessibility (ADA compliance), and maintain public space integrity, preventing clutter and ensuring benches, trees and plaques serve the park's purpose while offering donors a meaningful way to commemorate individuals or events.

## Recommendation

Staff seeks Park Board approval on the following for the Park Bench, Plaque & Tree Donation Program:

- a) Increase the Tree donation fee to \$1,250.
- b) Increase the Bench donation fee to \$3,000.
- c) Add a separate plaque-only donation fee of \$600.
- d) Approve official rules and regulations.



# TREE OR BENCH DONATION PROGRAM APPLICATION

Yorkville Parks & Recreation Department  
651 Prairie Pointe Dr., Yorkville, IL 60560  
Phone: 630-553-4350 | Fax: 630-553-4360

**DONOR GROUP OR INDIVIDUAL NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**CITY:** \_\_\_\_\_ **STATE:** \_\_\_\_\_ **ZIP:** \_\_\_\_\_

**PHONE:** \_\_\_\_\_ **EMAIL:** \_\_\_\_\_

*Electronic forms can be returned via email to [Recreation@yorkville.il.us](mailto:Recreation@yorkville.il.us)*

## DONATION TYPE:

Select all that apply

**Tree: \$800 each**

# \_\_\_ x 800 = \_\_\_\_\_

**Bench: \$2750 each**

# \_\_\_ x 2750 = \_\_\_\_\_

**Donation includes a bronze recognition plaque with inscription. A maximum of 75 characters can be inscribed on a plaque, and should include:**

- Tree Type
- Date
- Correct Wording and Punctuation

### YOUR INSCRIPTION:

Please **PRINT** your inscription legibly!

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Please use additional forms for multiple donations.*

### EXAMPLE INSCRIPTIONS:

**EXAMPLE 1:** Red Maple  
In Memory of  
John Smith  
2021

**EXAMPLE 2:** Purple Ash  
In Honor of  
John and Jane Smith's 25th Wedding Anniversary  
March 2, 2024

**EXAMPLE 3:** Northern Catalpa  
Donated by  
Cub Scout Pack 334  
2019

**While we will no longer be accepting memorial tree and bench donations at Riverfront Park or Town Square, we invite you to select one of the other beautiful parks available in Yorkville for your generous contributions.**

**A full list of Yorkville Parks is available at [Yorkville.il.us/Parks](http://Yorkville.il.us/Parks)**

**REQUESTED PARK LOCATION:** \_\_\_\_\_

### STAFF USE:

**Date Received:** \_\_\_\_\_

**Payment:** \_\_\_\_\_

**Staff Initial:** \_\_\_\_\_

**Date of Planting:** \_\_\_\_\_

**Park Location:** \_\_\_\_\_

**Staff Approval:** \_\_\_\_\_

# Tree, Bench & Plaque Donation Rules & Regulations

## Installation and Location

- Park & Rec (P&R) works with the interested party to select a tree, plaque or bench location to ensure it aligns with master plans and maintenance needs. Riverfront Park and Town Square are not available.
- P&R handles all purchases, installation and maintenance.
- Some programs have pre-approved locations, while others allow for case-by-case approval of requested spots.
- P&R has the final say on tree species and exact location and installation of benches, plaques and trees to ensure timing, fits park plans and environmental needs, though donors can make requests.

## Ownership and Maintenance

- Donated benches, trees and plaques become the property of P&R, which holds ultimate ownership.
- P&R is responsible for normal maintenance and repair during the donation term.
- Donors are prohibited from decorating, personalizing, or adding to the bench, plaque or tree. Personalized items will be removed immediately by P&R staff.
- The donation amount includes the cost of all the needed supplies and labor. All supplies are purchased by the P&R department and by P&R approved vendors to ensure safety and quality. Donor purchased trees, plaques or benches will not be accepted.

## Donation Term and Renewal

- Donations for plaques, trees and benches are for a ten (10) year period.
- Within this term, P&R may replace a plaque, tree or bench if it is damaged beyond repair due to weather storms, vandalism or other issues.
- After the 10-year period, the tree, plaque or bench may remain in place as long as it is in good condition. If it deteriorates or dies, it may be removed and will not be replaced by P&R.
- Donors are responsible for contacting P&R authority to renew the donation at the end of the term if they wish to.



## **Payments**

- Full donation payment is required before P&R purchases and installs requested items.

## **Plaques and Inscription**

- Plaque language and images are subject to P&R approval.
- P&R reserves the right to reject content that is discriminatory, vulgar, profane or considered inappropriate.
- P&R has the right to limit the number of words on plaque.
- Plaques may be replaced at no cost to the donor once during the initial 10-year period if damaged or stolen.
- Subsequent replacement costs are the donor's responsibility.

## **Relocation**

- P&R can relocate or remove a tree, bench or plaque at any time for safety, environmental, or land management reasons.
- If a relocation is necessary, P&R will attempt to contact the donor to discuss alternative locations, but the final determination rests with P&R.





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** 2025 Parks and Recreation Department Annual Report

**Agenda Date:** Park Board – January 15, 2026

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
 \_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
 Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**PARKS AND RECREATION DEPARTMENT  
ANNUAL REPORT  
2025**

**ADMINISTRATION DIVISION**

- 1) Through innovative and strategic planning, the Yorkville Parks and Recreation Department continued to provide well maintained parks, playgrounds and trails as well as high quality and successful programs and special events to the Yorkville Community throughout 2025.
- 2) Installed the City’s first inclusive playground at Rotary Park, which was selected as Illinois Parks and Recreation Association Outstanding Park Award (Division I) winner!
- 3) Purchased new playground equipment for Prestwick and Cannonball Ridge parks. Prestwick was installed in 2025.
- 4) Continue to purchase needed Capital equipment for the department and develop the five-year capital and operating budgets.
- 5) Broke ground on the new Parks/PW facility. Currently, it is about 40% complete.
- 6) The MY YPRD App was officially released to the public in September. This mobile phone application available to both iPhone and Android users to create a “one-stop shop” for all of their Parks and Recreation needs! This app allows users to easily search and register for all programs offered as well as the following:
  - a. Search and Receive Directions to Parks
  - b. Receive Push Notifications with Updates
  - c. Follow an Event on Facebook
  - d. Received More Information on City Website
  - e. Contact the Department



- 7) Registration statistics for 2025:
  - a. 244 Programs Offered.
  - b. 4,730 Total Program Registrations.
  - c. 63% of Registrations are Yorkville Residents.
  - d. Montgomery Residents account for 7% of all Nonresident Registrations.
  - e. 80% of Registrations are Completed Online.

- 8) The Parks and Recreation Department continues to create three interactive, online Catalogs highlighting the seasonal programs offered through our department as well as information from several community organizations including Police, City Hall, Library and Senior Services. These catalogs continue to be extremely successful in getting information out to the community with nearly 5000 views seasonally. The online format assists in streamlining registration while also saving thousands in printing costs.
- 9) Updated Point Of Sale System: In 2025 the Recreation Department expanded their Enterprise Resource Planning system, Rectrac, to both the concession stands and special events purchasing mobile point of sale equipment. The expansion offers event patrons the option to purchase items via credit card and mobile pay (Android Pay, Apple Pay). The project allows staff to monitor sales, track cash, and concession inventory remotely as well.
- 10) The Parks and Recreation Department created an interactive, online Catalogs throughout 2025 highlighting all of the seasonal programs offered. These catalogs continue to be extremely successful in getting information out to the community and streamlining registration, while also saving thousands in printing costs.
- 11) The Department won an Illinois Parks and Recreation Award for Outstanding Special Event for the School Out's Beach Party.
- 12) Upgraded three (3) of the seven (7) lightning detectors that now allow for staff to monitor the weather thru an app on their phone.
- 13) Staff Training:
  - All Parks staff completed their OSHA 10 Certification.
  - All Parks staff completed their USDA licensed to spray pesticides and fertilizers
  - Samantha Sendra graduated from Professional Development School and was also Certified as a Parks and Recreation Professional (CPRP).
  - Jake Galauner and Luke Nelson completed their Youth Sports Certification.
  - All Rec staff attended with IPRA conference or Professional Development School.

## **RECREATION DIVISION**

### **Youth Programming**

The Recreation Department offers several unique and engaging classes to the community that gear towards a variety of interests year-round. Due to strategic partnerships with nearby communities and securing new contractual partnerships, the Recreation Department was able to bring several new and interesting programs to the Yorkville community.

- a. The Recreation Department began a new partnership with a local horse farm, Invictus Equine, that offers introductory horse lessons to families of all ages.
- b. The Recreation Department continues to grow their relationship with Petite Palette to offer painting classes as well as Piano Lessons.
- c. The Recreation Department continues their partnership with Chasewood Learning, a contractual STEM focused provider of computer-based programming.
- d. The Recreation Academy provides camps and classes for grade-school aged tweens and teens. This new partnership has offered opportunities for unique, special interest classes such as Drone Racing, Archery and Dominoes. The Recreation Academy also provides athletic opportunities for grade school ages 6+.
- e. The Recreation Department continues their partnership with the All-Seasons Ice Arena in Naperville to host Ice Skating classes. 5 participants took part in this new experience in the fall.
- f. The Recreation Department had a busy year with All Star Sports Instruction with over 500 participants enrolling in programs designed to introduce children 2-6 to various sports.
- g. The Recreation Department continues to strengthen its partnership with the Yorkville School District to provide all contractual classes within District 115 gyms and cafeterias.

### **Future Foxes Preschool & Ready Set Go**

The Future Foxes Preschool and Ready Set Go Programs continue to flourish with the Yorkville School District partnership. Registration continues to hold strong with all classes filling to maximum capacity with waitlists of interested students to enroll if space becomes available.

- 2) The Future Foxes Preschool and Ready Set Go programs are in the fourth year at the new location in partnership with Yorkville School District Y115. The partnership is continuously developing to meet the needs of both the preschoolers and High School Students.
- 3) The “Star of the Week” program has included the opportunity for parents/grandparents to come into the classroom and read a book to the students during their child’s designated class time. This has been a great way to begin including the families of students and inviting them in to interact with their child’s fellow classmates.
- 4) Over 100 Yorkville High School students have enrolled and background checked to participate within the program to observe and teach within the Future Foxes Preschool Classrooms.
- 5) The Yorkville High School Early Childhood Program continues to teach and observe within the Preschool classroom on a weekly basis. High School students within the Early Childhood Program develop, prepare and teach curriculum to the preschool students. This program continues to expand and develop to bring beneficial experiences and interactions for both the Preschool and High School students.
- 6) Staff continues to build and develop the program to bring additional learning objectives, activities and opportunities to our students. Each of these opportunities add to the overall experience and help build a positive and engaging community between the students, teachers and their families.
  - i. Mystery Reader: This is an opportunity for parents/grandparents to visit the classroom and read a book to the students during their child’s designated Star of the Week.
  - ii. Homecoming Parade: The Pre-K Students and their families ride on the float during the Yorkville Homecoming Parade.
  - iii. Guest Speakers: During each study, a guest speaker from the community visits the classroom to expand upon the learning objectives and give the students a hands-on learning experience.

- iv. Classroom Highlights: Highlights are created and given to parents showing the fun students are having within the classroom. These highlights capture our students making friends, celebrating a holiday, interacting with a guest speaker, or having fun at their field trip.
- v. Yearbook: Staff created a comprehensive and colorful yearbook for each student to review and keep as a reminder of the fun they had during preschool.
- vi. Community Events: The Future Foxes Preschool works to create a sense of community by immersing the preschoolers in various community events including the Scarecrow Walk, Deck the Trees Holiday Walk and Homecoming Parade.

### **Sports Leagues & Fitness**

The Yorkville Parks and Recreation Department offers a year-round schedule of Athletic Leagues for nearly all ages to keep our community active and engaged. 2025 once again proved to be a huge year for athletic leagues as nearly every league offered exceeded participation numbers compared to 2024.

- b. The 2025 Spring Baseball Softball League had a total of 550 players participating between April and June. Enrollment has continued to increase within this league season after season for the past several years. In 2024 there were 520 players registered for the Spring League. Overall enrollment increased by 30 registrations compared to the year prior.
- c. Over the past 5 years our Spring Softball teams would enter a league held through the Sandwich Park District since team numbers are traditionally smaller compared to baseball. In the past we had two 12U teams and one 14U team register. Our teams would play against community teams from the surrounding area and travel to their towns each week (Plano, Sandwich, Somonauk, Leland, Earlville, Newark, Paw Paw, Hinkley Big Rock, Indian Creek, & Serena). Due to the high demand of the league, the Sandwich Park District disbanded the league at the end of 2022. After discussion with the other town representatives and management within the City, Yorkville decided to take over the league to ensure these 650 total players league wide could continue to have a softball season during the spring. Fast forward to Spring 2025 which consisted of the third season under Yorkville's authority. Everything ran smoothly with no issues. After expenses, the City generated a profit of \$14,000 for hosting this league (league consists of regular season games and playoffs to close out the season). Overseeing this league added an additional 600 players from surrounding community players that the City was responsible for. With this number being accounted for, there were 1,900 total players that Yorkville was responsible for during the Spring Season Athletic Leagues (soccer, baseball, softball). Below are the number of softball teams that enrolled this past season to have an idea of how large the league actually is that the City now oversees.
  - i. 1<sup>st</sup>/2<sup>nd</sup> Grade – 18 Teams
  - ii. 3<sup>rd</sup>/4<sup>th</sup> Grade – 18 Teams
  - iii. 5<sup>th</sup>/6<sup>th</sup> Grade – 12 Teams
  - iv. 7<sup>th</sup>/8<sup>th</sup> Grade – 9 Teams
- d. The 2025 Spring Soccer League increased majorly compared to 2024 enrollment numbers. There were an additional 40 players that registered compared to 2024. Numbers grew from 690 to 730 total registrations accepted which is now the largest number of players enrolled in the Soccer League.
- e. The Summer Basketball League was at the Yorkville Middle & Circle Center Grade School this past year. Numbers also rose within that league compared to 2024. A total of 145 individuals participated last year (just shy of maxing out) compared to the 135 that were enrolled the previous year. Teams play for 5 total weeks with the first couple of weeks being practices and then the last three weeks being games against one another.
- f. The Fall Baseball/Softball League practices and games were hosted in several parks throughout Yorkville with the majority of practices and games held at Beecher and Bridge Park. Games and practices were held weekly Monday-Thursday and Saturday throughout the entire season. Due to overseeing the Softball League now during the spring, there were a few community teams that participated with us this fall on Saturdays. They would travel out to Yorkville and play against one of our 1<sup>st</sup>-4<sup>th</sup> Grade or 5<sup>th</sup>-8<sup>th</sup> Grade teams. Two teams from Hinkley Big Rock participated along with two

teams from Parkview Christian! Enrollment numbers within baseball/softball BOOMED this year compared to Fall 2024. Due to the high success of the leagues over the past couple of years, there were 500 participants total compared to the 430 that we had last year.

- g. Oswego and Sandwich in the past both ran volunteer based Recreational Baseball/Softball Leagues over the past several years. Their leagues have been in a slow decline over the years which has influenced a large majority of their players transitioning over to Yorkville's Leagues instead due to the success rate of the league. Between both towns there were a total of 43 players including 6 new head/assistant coaches that registered this past Fall Baseball Softball Season! It is thrilling to see our league expanding to other communities past Yorkville!
- h. The Fall Soccer League maintained consistent numbers from Fall 2024 Season. Several of those players transitioned over to the Baseball/Softball Leagues after researching behind scenes. Last year there were 640 participants registered while this year we had 630 participants. The Spring Season is traditionally higher than Fall Season which indicates that this coming season could be even larger comparatively.
- i. Yorkville School District allowed Parks & Recreation to return into the schools for the Boys and Girls Basketball Leagues. The Girls Season once again ran from October-December and had 150 participants compared to the 140 that registered in 2024 so there was slight growth among that league as well. Indian Creek Recreation began a purely Recreational Basketball League for the 5<sup>th</sup>/6<sup>th</sup> Division. Yorkville registered two teams for a more competitive feel and less repetition of playing the same team week after week. There was a total of 8 teams that played this past season.
- j. The Boys Basketball League runs January-March. 2025 registration numbers are still up in the air since we are currently accepting registrations for a couple more weeks. We already have 250 total participants with about two weeks left of registrations. Numbers are projected to end around 350 total which would be 30 additional players compared to 2024's season!
- k. The Late Fall Soccer Scrimmage League greatly expanded compared to 2024's enrollment numbers. Last year there were 80 participants while the 2025 Season had 95 total participate. The growth in this league is typically an indication that the upcoming 2026 Spring Season should have relatively high numbers. This league is for four weeks on Saturdays only for about an hour and a half. Teams arrive and practice for the first half hour and then scrimmage against themselves for the last 45 minutes out at Bristol Bay Park soccer fields.
- l. The Adult Kickball League remained popular in 2025. Spring Season ran with a total of 4 teams which was consistent to last year! The Fall Season had another 4 total teams which was identical to last year's enrollment numbers. Games have been shifted now to Bridge Park on Sundays rather than the American Legion due to the Legion's field being needed by Travel Baseball/Softball Associations.
- m. The Men's Adult Softball League grew in the number of players/teams compared to 2024. Spring Season had a total of 11 in 2024 teams that participated compared to the 12 that registered this past season! The Fall Season remained maxed out in numbers well. This season had 13 total teams (1 above the maximum) which is identical to the 13 that registered in 2024. Both leagues are hosted at Bridge Park in the evenings on Thursdays specifically.
- The City's Athletic Leagues throughout 2025 required approximately 575 volunteer coaches to dedicate their time to execute our leagues to our high expectations. That 575 total was also an increase compared to the 550 total we experienced by the end of 2024. Staff has done an excellent job at securing these coaches and training them properly to maintain our standards for the participants that register for our Athletic Leagues!

### **Concession Stands**

The Yorkville Parks and Recreation Department maintain and oversee two concessions stands located at Beecher Park and Bridge Park, the main baseball/softball complexes, throughout the Spring, Summer and Fall.

- The concession stands continued to be extremely successful and experienced its most money generated year yet during the 2025 Seasons with over \$67,000 in revenue secured which is \$16,000 more from 2024.

- In 2024, we had 17 part-time employees running the stands, now in 2025 due to the growth of our Athletic Leagues and increase of round robins/tournaments, we have 20 Part-Time Employees which were also all trained during 2025.
- We noticed an increase in YYBSA tournaments from 2024 to 2025. Last year consisted of 4 total tournaments and 5 total round robins. During 2025 YYBSA increased this number to 5 tournaments and 6 round robins which meant additional revenue for the concessions stands.
  - The Father’s Day Tournament produced just over \$6500 in revenue.
  - The end of the year Monster Mash Tournament nearly doubled in revenue from 2024’s \$2100 to 2025’s \$4200 in total.
- A key addition that was added to the concession stands this year was the Frazil (Slushie) Machines. We have a machine at both locations that holds 2 different flavors. This was an item that was consistently ordered on staff’s end on a weekly basis because due to being a very popular item at the concessions stands.
- We started utilizing a Rec Trac POS system within our concessions stands to ensure a more convenient and accurate way of taking orders. Compared to our previous system, (Coverage) we noticed less of a delay during transactions which meant we can serve additional customers in less amount of time to increase our productivity.

### Sponsorship Highlights

The Parks and Recreation Department had a record-breaking year in terms of sponsorship funds received and overall number of businesses we partnered with in 2025 compared to previous years.

- **Community Sponsorships:** Community Sponsorship saw an increase in the number of companies we worked with in 2025 compared to 2024. In 2025, we had a total of 9 businesses we worked with as Community Sponsors compared to 2024’s total of 5. Overall, Community Sponsorship generated a total of \$27,360 throughout the calendar year compared to \$11,940 in 2024. With this partnership agreement, businesses receive an overall discount for committing to a full year of events which are hand-selected and tailored to fit their budget and sponsorship interest. As a department, we have a variety of extremely exciting and brand-new sponsorship offerings which we feel will increase the number of businesses that show interest in not only becoming a sponsor, but also partnering with Yorkville Parks and Recreation in 2026. Below is the total revenue generated from each Community Sponsor in 2025 (including Foam Party All Stars’ trade agreement).
  - D&J Dent Removal - \$6,500
  - Gateville Law Firm - \$4,720
  - Dempsey - \$4,200
  - O-Lux Technologies - \$3,300
  - Scott Gajewski with Fairway Independent Mortgage Corporation - \$2,640
  - Midland States Bank - \$2,000
  - YPAC - \$2,000
  - Waubensee Community College - \$2,000
  - Foam Party All Stars - \$2,375 (trade value)
- **Athletic Sponsorship:** The League Commissioner Sponsorship, created in 2023, offers a limited number of businesses (13 spaces total with soccer fields available) a discounted rate for committing to a full year of sponsorship offerings for all youth athletic leagues.

	2023	2024	2025
<b>League Commissioner</b>	\$ 7,560.00	\$ 12,900.00	\$ 15,300.00
<b>Baseball/Softball</b>	\$ 1,065.00	\$ 4,940.00	\$ 8,300.00
<b>Soccer</b>	\$ 910.00	\$ 500.00	\$ 500.00
<b>Winter Basketball</b>	-	\$ 300.00	\$ 500.00
<b>Overall Total</b>	<b>\$ 9,535.00</b>	<b>\$ 18,640.00</b>	<b>\$ 24,600.00</b>

In total, there were 8 League Commissioners in 2023, 10 in 2024 and a total of 12 in 2025. This year we saw roughly a 31% increase in revenue from 2024 to 2025 with the total reaching \$24,600. See below the overall breakdown of funds generated from athletic sponsorship from 2023 to 2025.

- **Special Event Sponsorship:** With over 20 special events offered throughout the calendar year, Yorkville Parks and Recreation hand-crafted unique sponsorship opportunities that businesses can gain unparalleled advertising benefits from through a variety of these community events. With a variety of price points, there truly is an opportunity for any business looking to receive exposure through website, social media, onsite signage, etc. Our department’s special event sponsorship saw a drastic increase in revenue from 2024 to 2025. A handful of special events including School’s Out: Beach Party, 4<sup>th</sup> of July Celebration, and River Fest nearly doubled in sponsorship funds generated in 2025. Margaritas en Mayo had an increase of \$1,420, Hometown Days had an increase of \$5,875 and Holiday Celebration had an increase of \$5,450. There are an assortment of new sponsorship benefits we anticipate offering for special events in 2026 which we feel will contribute to another successful year for sponsorship! See below the total breakdown in special event revenue generated from sponsorship from 2023 to 2025.

	2023	2024	2025
<b>St. Patricks Day</b>	\$ 925.00	\$ 1,640.00	\$ 1,660.00
<b>Margaritas En Mayo</b>	\$ 1,712.50	\$ 2,550.00	\$ 3,970.00
<b>School's Out: Beach Party</b>	\$ -	\$ 1,850.00	\$ 4,950.00
<b>4th of July</b>	\$ 2,103.75	\$ 1,790.00	\$ 3,675.00
<b>River Fest</b>	\$ 6,318.75	\$ 5,760.00	\$ 11,440.00
<b>Hometown Days Festival</b>	\$ 19,323.75	\$ 20,535.00	\$ 26,410.00
<b>Holiday Celebration</b>	\$ 10,232.50	\$ 8,490.00	\$ 13,940.00

**Overall Sponsorship Income:** In 2025, we found the most success with consistent sponsorship outreach to businesses through not only email communication, but also mailings that reach the contact person responsible for the company’s community engagement responsibilities. In 2025, our overall sponsorship revenue (special events, athletics, catalog) soared to new heights with a total increase of slightly over \$30,000 from the year prior! This year, there was a total of \$97,405 in sponsorship funds which was a 45% increase compared to the overall total generated in 2024 (\$67,005). See below the breakdown of total revenue generated through sponsorship in the past three years.

	SPECIAL EVENTS	ATHLETICS	CATALOG	OVERALL TOTAL
<b>2023</b>	\$ 41,936.75	\$ 9,535.00	\$ 2,900.00	\$ 54,371.75
<b>2024</b>	\$ 45,125.00	\$ 18,640.00	\$ 3,240.00	\$ 67,005.00
<b>2025</b>	\$ 67,925.00	\$ 24,600.00	\$ 4,880.00	\$ 97,405.00

**New Partnerships:** In 2025, we received sponsorship funds from a total of 80 businesses compared to the 50 companies we worked with in 2024. This was a 60% total increase in the number of companies we worked with when comparing 2025 to 2024 sponsorship. Of these 80 companies we have received sponsorship funds from in 2025, 38 are new businesses who we have not previously worked with. Of the overall \$97,405 we have generated from sponsorship in 2025, \$24,950 came from the 38 new businesses we have partnered with. Most of the companies who sponsor with Yorkville Parks and Recreation are located in Yorkville; however, there is a large variety of company’s located in other surrounding areas including the following cities:

- Bristol, Sandwich, Plano, Montgomery, Sugar Grove, Aurora, Oswego, Geneva, St. Charles, Bolingbrook, Coal City, Plainfield, Tinley Park, Crest Hill, Downers Grove, Naperville, New Lenox, Chicago

### Community Engagement Through Special Events:

- School's Out: Beach Party was a massive hit in 2025 from not only organizations that were interested in being involved through sponsorship, but also through the new community raffle donations that were given out at the event. The Community Raffle Donations were a new offering this year which grabbed the attention of quite a few local organizations who jumped at the opportunity to be involved. Most of these giveaways included gift cards, coupons, branded gift baskets and water bottles. The businesses that participated in the raffle donations were Paisano's Pizza & Grill, Foxy's Ice Cream, Raising Cane's Chicken Fingers, YPAC, Smoothie King, We Rock The Spectrum and doJi Shades.
- River Fest 2025 had several new additions and positive improvements made regarding sponsorship and community engagement. New in 2025, we had In Towne Self-Storage out of St. Charles not only secure a \$1,200 sponsorship, but also volunteer to serve the Craft Beer during the event. This was a great perk that their company truly enjoyed taking advantage of! New in 2025, Main Event Entertainment out of Warrenville donated four Family Pass Certificates for the Cardboard Boat Races and attended the event with a booth. These certificates had a value of \$1,200 total. Also new in 2025, we secured the Main Sponsorship with TTLIC Inc. Roofing Siding & Gutters (out of Plainfield) which was not secured in 2024.
- Hometown Days had a variety of local partnerships that helped enhance the festival over Labor Day Weekend. On Saturday, festivalgoers enjoyed Brews & BBQ which offered local brews from Fox Republic Brewing which was paired with a few BBQ tastes featured by Station One Smokehouse. Overall, this generated a total profit of \$1,124. On Sunday, patrons were able to step into a world of sweetness by discovering their favorite flavors of mead with four tastes from Foxes Den Meadery. This brand-new event partnership was a major success which generated an overall profit of \$1,495.

### Special Events

The Yorkville Parks and Recreation Department prides itself on creating a year-round schedule of over 20 innovative and creative special events that will entertain and excited all ages and interests.

- St. Patrick's Day Celebration: The Parks and Recreation Department worked with downtown businesses to provide the celebration in 2025 including the Parade, Lucky Leprechaun Hunt, downtown music and food specials. The Yorkville High School Key Club returned in 2025 to assist in the Lucky Leprechaun Hunt and Irish Parade.
- Easter Egg Hunt: Families enjoyed the Easter Egg Hunt and Bunny Visits at the Autumn Creek Elementary School as families hunted for eggs in the ACES gym and took pictures with the Easter Bunny.
- Margaritas en Mayo: The annual Margaritas en Mayo was a huge success with the entire downtown filled with families and patrons enjoying music, dancing and margaritas! The inflatable zipline proved to be an extremely popular attraction with children and adults taking the thrilling ride throughout the evening. The Parks and Recreation Department continues to partner with BPAC, the Bilingual Parent Advisory Council, to host their Parent's Day Picnic in conjunction with Margaritas en Mayo.
- School's Out Beach Party: Becoming one of the most anticipated events of the year, the School's Out Beach Party was hosted on the final day of school. This unique event transforms Town Square into a community beach party filled with music, bubbles, drinks, beach games, water slide and a mechanical surfboard. Several local businesses and organizations sponsored, donated and attended the event making it a true community party!
- Memorial Day: The Parks and Recreation Department worked with the Yorkville American Legion to hold the annual Memorial Day ceremony. The crowd continues to grow as members of the community come to remember and honor the local and national veterans.
- Cruise Nights: Two Cruise Nights were held at Riverfront Park throughout the summer with over 100 classic vehicles attending each event.

- FORE! Golf Outing: The City and School District joined forces again in 2025 to bring another successful Golf Outing to the community at the Blackberry Oaks Golf Course with all foursomes sold for the event. In 2025, we had our first Hole in One Winner receiving a \$10,000 prize!
- Fourth of July: The annual Fourth of July celebration was held in Town Square Park with the parade kicking off the festivities with thousands of community members attending. We continue to provide an exciting and mesmerizing Fireworks Show with an incredible finale.
- River Fest: River Fest continued to be a one-day event held at Riverfront Park on Saturday, July 19. Overall the event was very successful with crowds throughout the day. Staff created two immersive activities surrounding two popular movies – Wicked and How to Train Your Dragon. Families enjoyed the activities, themed drinks, and photo opportunities.
- Movies Under the Stars: This year Parks and Recreation staff worked with the Village of Oswego to host two movie nights at the Village’s Venue 1012. Each night had an estimated attendance of 200-300 people from both Yorkville and Oswego!
- National Night Out: The Parks and Recreation Department collaborated with the Yorkville Police Department for the National Night Out event on Tuesday, August 5 at Riemenschneider Park. The Sonic the Hedgehog theme was a huge success with several families attending the event and excited to meet and take pictures with Sonic the Hedgehog and play games!
- The Annual Hometown Days Festival held over Labor Day Weekend (August 28-31) was yet again a very successful festival with record setting crowds throughout the 3-day festival helping gross an all-time high of over \$215,000.
- Scarecrow Walk: Families and businesses had the chance to showcase their creativity this fall by decorating their very own scarecrow that was showcased in the woods on the Eastern end of Riverfront Park. These scarecrows were on display beginning September 26<sup>th</sup> throughout the month of October. This free opportunity saw a total of 26 scarecrows compared to the previous year which had 21. We have received nothing but positive feedback with this event which we hope to continue growing in 2026.
- Halloween Egg Hunt: This event was held at Town Square Park and included the Halloween Costume Contest. Families continue to bring creative costumes to the event.
- Biz Boo: Recreation Staff participated in the Yorkville Area Chamber of Commerce’s annual Biz Boo business trick or treat. The Department’s Mario booth at Riverfront Park was well attended as staff highlighted the annual Scarecrow Walk, upcoming Holiday Celebration and Flags of Valor.
- Flags of Valor: Community and surrounding area members had the opportunity to recognize and honor a veteran in their life through a \$30 sponsored flag which includes a keepsake ribbon and option to personalize a tag. We saw an influx in registration received in 2025. In total, we received 125 flags which was a major increase compared to the 82 secured in 2024. This generated a total revenue of \$3,750 which is all donated to the Yorkville American Legion Post 489.
- Holiday Celebration: This was a two-day event featuring Santa Visits, Holiday Parade, Tree Lighting Ceremony, and Holiday Races.
- Holiday Races: Both the Rudolph Run 5K and Jingle Jog Family Fun Run have become family traditions to kickoff the holiday season. Both runs continue to have consistent registration numbers as these race allow runners of all ages to celebrate the holiday season while helping those in need within our community. Staff created a “Get Yeti to Run” theme creating custom medals and sweatshirts involving the theme.
- Breakfast with Santa: Staff was able to collaborate with the Senior Services & Associates to bring back the Breakfast with Santa in 2025.
- Private Visits with Santa: This event was held at City Hall with the 3<sup>rd</sup> Floor being transformed into a Gingerbread House.

## Marketing & Social Media

- Consistency in scheduling, branding, and direct communication continued to drive the growth of the Parks and Recreation social media presence throughout 2025. Since taking over management of the Parks and Recreation Facebook and Instagram accounts, a key focus has been establishing predictable posting rhythms and a clear, recognizable visual identity. This has resulted in greater audience trust, improved engagement with program information, and increased registration activity through embedded direct links.
- Posts are currently scheduled twice daily on both Instagram (10:00 AM and 7:00 PM) and Facebook (8:00 AM and 5:00 PM). Additionally, special content, such as event highlights, preschool spotlights, and same-day features, is shared between 10:00 AM–1:00 PM, when our analytics show user engagement peaks. These highlight posts perform well because they reach users during common mid-day social media check-ins (lunchtime, work breaks, and early afternoon scrolling), increasing reactions, comments, and shares. This strategy has helped maintain visibility and ensured that important program announcements are not lost in high-traffic timeframes.
- One notable shift this year was discontinuing cross-posting between City-managed social media pages. This allowed us to fully refine and strengthen a consistent Parks and Recreation brand identity. Our graphics, tone, logo placement, and messaging style now present a unified look that audiences immediately recognize. This consistency has strengthened public trust and increased clarity around Recreation programming and events.
- Streamlining registration access has also played a key role in improving engagement. By including direct registration links in nearly every announcement post, we have made the sign-up process faster and more intuitive. As a result, we have seen an increase in both link clicks and actual registrations.
- Content featuring photos continues to perform the strongest across platforms. Throughout the year, but especially during summer event season, we utilized more dynamic and recognizable media. Major events such as River Fest and Hometown Days were particularly successful and produced significant engagement spikes across both platforms. Photo-based posts continue to yield the strongest engagement across platforms.
- This year, we expanded our use of the Story feature across both Facebook and Instagram. Stories offered an effective platform for sharing more spontaneous, behind-the-scenes, and day-of content that complemented our scheduled posts. We utilized Stories to highlight event setup and tear-down, live glimpses of program activities, previews of upcoming events, and informal staff and participant moments.
- We found that view counts were consistently higher on days where a Story contained original, in-the-moment content, as opposed to days when Stories were used only to share or repost existing feed posts. This suggests that audiences value:
  - Authentic, real-time glimpses into our programs and events
  - Content that feels personal, informal, and approachable
  - Updates that reflect the experience of our offerings, not just the informational details
- Stories also helped maintain regular visibility in user feeds without oversaturating the main timeline. By offering ongoing “quick touchpoints,” Stories increased recognition of upcoming events and helped build momentum leading into high-attendance programming periods.
- Staff tracks content trends and engagement on all posts throughout the year to find what brings the highest traffic and success. The following trends for 2025 were noted.
  - Posts with people (participants, kids, staff, and families) perform significantly better than text- or graphic-only posts.
  - Seasonal and event-based media create natural engagement spikes—especially during summer community events.

- Bright, recognizable branding has helped position the Parks and Recreation pages as reliable go-to sources of local information.
- As we look forward into 2026, staff has analyzed the trends from 2025 to create an insightful and effective marketing plan towards short-form video content that aligns with the current audience behaviors. With this in mind, our marketing focus for 2026 will include the following to maintain our momentum while continuing to evolve with current engagement trends.
  - Increasing use of Reels, short-form video highlights, and simple event recap videos.
  - Creating more “in-the-moment” visual storytelling, even if videos are casual rather than highly produced.
  - Continuing to refine branding consistency, especially in color palette, logo placement, and post formatting.
  - Further optimizing link clarity to maintain strong registration conversion rates.

## Marketing Metrics

### Year-Over-Year Social Media Performance

#### Facebook Comparison (Jan 1 – Nov 7)

Metric	2024	2025	Change	Interpretation
Content Interactions	13,271	<b>16,346</b>	<b>3,075</b>	Higher audience engagement with posts and messaging.
Link Clicks	4,184	<b>7,043</b>	<b>2,859</b>	More users are moving from posts → registration pages, indicating clearer calls to action.
Page Visits	45,254	<b>48,620</b>	<b>3,366</b>	More people are actively seeking information from our page.
New Follows	730	<b>996</b>	<b>266</b>	Audience growth continues steadily year over year.

#### Key Takeaway:

Across every measurable engagement metric, Facebook performance increased in 2025. The strongest growth occurred in link clicks (+68%), directly aligning with our strategy of placing registration links prominently and consistently.

**Year-Over-Year Social Media Performance**  
**Instagram Comparison (Jan 1 – Nov 7)**

Metric	2024	2025	Change	Interpretation
Reach	1,679	6,577	4,898	Expanded visibility due to consistent twice-daily posting.
Page Visits	542	978	436	More frequent profile engagement and content browsing.
Followers	524 (Dec 2024) → 651 (Nov 2025)	—	+127 since Dec. / +221 since Jan. 2024	Sustained follower growth reflects interest in regularly updated content.
Content Interactions	Not recorded	1,121 (up 100% from late baseline)	—	Users are interacting more often, not just viewing.

**Key Takeaway:**

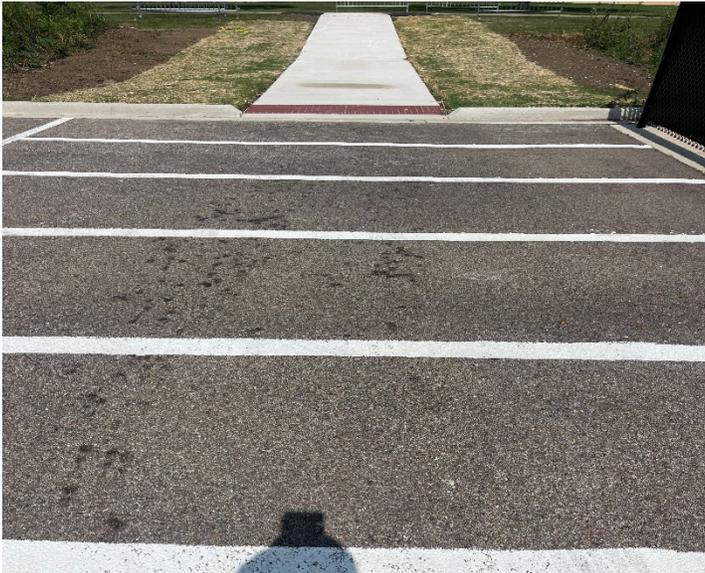
Instagram experienced substantial growth in both reach and interaction in 2025, which aligns directly with the increased consistency and higher volume of visually engaging content.

## **PARKS DIVISION**

- 1) While working collectively to accomplish many projects park staff generally belong in one of the park divisions athletics, playgrounds, turf and administrative.
- 2) Currently, the Parks Department maintains approximately 240 acres of turf grass and 120 acres of natural/wooded areas at over thirty-nine locations. Parks maintains twenty-nine (29) playgrounds, one disc golf course, one spray park, nineteen baseball/softball fields, eight basketball courts, two pickleball courts, and four tennis/pickleball courts. Bristol Bay serves as the City's soccer complex.
- 3) Athletics Division Areas of Responsibility:
  - a. Athletic Field layout, inspection, and maintenance of soccer, baseball/softball, football, bocci, and any other sports.
  - b. Fencing inspection, maintenance, repair, replacement, or construction. Including basketball, tennis, pickleball, baseball/Softball, batting cages, ornamental fencing, and gaga ball.
  - c. Assist Superintendent with Athletic Field RFP's, construction, replacement/rehab proposals.
  - d. Construction Projects: Lead construction projects dealing with Athletic Field & Court Division.
  - e. Court Maintenance: Inspection, repair/replacement of asphalt, surfacing, nets, backboards, lines, footings.
  - f. Sports Field Lighting: Inspect, repair, maintain, and change out sports field lighting.
  - g. Lighting Detector inspection, yearly setup and breakdown and expansion.
  - h. Structure Maintenance of covered bins, sport sheds, dugouts, and garages.
  - i. Divisional Maintenance of trucks, trailers, equipment, and handheld equipment.
  - j. Broadleaf and Fertilizing: Broadleaf weed control and fertilizing of all turf areas.
  - k. Work with Recreation Manager on field layouts, daily field preparation, rainouts, and weekend play.
  - l. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.
  - m. Build and establish relationships within the community groups and volunteers.

### **Athletic Field Highlights:**

- a. Staff constructed portable toilet enclosures at Riemenschneider, Green's, and Raintree B, parks.
- b. Athletic staff applied two broadleaf herbicide application and one round of fertilizer to all 240 acres of turf grass.
- c. Staff constructed an ADA walkway connecting City Hall parking lot to Riemenschneider park pathway. This allows baseball field users to park off street at City Hall after hours.



d. Athletic staff daily prepared baseball and softball fields for hundreds of games and practices for our inhouse programs and for YYBSA.

e. Athletic staff laid out Bristol Bay Park for our spring, summer and fall soccer programs. Weekly painting fields and checking goals. Staff also lays out and paints the football fields at Rotary Park every fall for YYTF.

e. Athletic staff performed major rehabbed of Green's, Van Emmon, and Bristol Station baseball fields. These were previously being used by associations. This consists of removing four-five feet of turf around the infield, removing the built-up soil from that form lips, raking areas flat and sodding the area. Staff seeding, aerating, and rolling both turf and infields, adding two hundred twenty tons of in-field mix to improve conditions.

f. Staff will be replacing home run fences on fields #1 and #2 at Beecher Community Park.

**Playground Division Areas of Responsibility:**

a. Playground inspections, maintenance, and repair.

b. Playground safety surfacing maintenance including weed, trash, and drainage control.

c. Construction Projects: Lead construction projects dealing with Playground Division including site amenities.

d. Spray Park & Drinking Fountain inspections, maintenance, repair, and construction. Includes the outdoor shower at Riverfront.

e. Lighting and Electrical inspection, repair, and maintenance.

f. Disc Golf Course inspections and maintenance.

g. Structure Maintenance: Inspect, repair, and maintain portable toilet enclosures, shelters, and gazebos.

h. Divisional Maintenance of trucks, trailers, equipment, and handheld equipment.

i. Maintenance of Parks Department Skid Steer and Tractors.

j. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.

k. Build and establish relationships within the community groups and volunteers.

**Playground Division Highlights:**

a. Replacement of Rotary Inclusive Playground and rehab of benches, picnic table, trash can, and ornamental lamp.



b. Replacement/Rehab of Cannonball Playground and rehab of benches, trash cans, picnic table, and ornamental lamp.

c. Installation and construction of the new playground in the Prestwick Development.



d. Playground staff installed over one thousand cubic yards of safety surfacing mulch at the twenty-seven playground locations to keep our playground safe and ADA compliant.

e. Playground staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.

f. Staff will be taking down the shelters at Rotary Park and re-installing it once it is sandblasted and powder coated.

### **Turf Division Areas of Responsibility:**

a. Turf Maintenance: Mowing, Aeration, Rolling, Sodding, and seeding.

b. Beautification: Plant bed and tree ring edging and mulching, Tree and shrub trimming and removal and replacement.

c. Trash and Litter Control.

d. Weed Control: Plant beds, tree rings, curbs, sidewalks, and paved areas.

e. Parking lot and paved trail maintenance/repair.

f. Wooded and Natural Area Maintenance: Wood chipped trail maintenance, Wooded understory cutting and hedging, downed and dangerous tree removal. Brush mowing of natural areas.

g. Construction Projects: Lead construction projects dealing with Turf and Wooded Areas Division including site amenities.

h. Structure Maintenance: Inspect, repair, and maintain dumpster and trash can enclosures.

i. Divisional Maintenance and Repair of trucks, trailers, equipment, and handheld equipment.

j. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.

k. Build and establish relationships within the community groups and volunteers.

### **Turf Division Highlights:**

a. Planted ninety-four new trees in various parks.

c. Is working with Homer Tree Service on Wheaton Woods Forest project. The project will be removing dead and dying trees. Remove downed wooded material and debris from the forest floor. Remove the underbrush and thin out the forest of dominating tree species. Introducing new tree species to the forest.

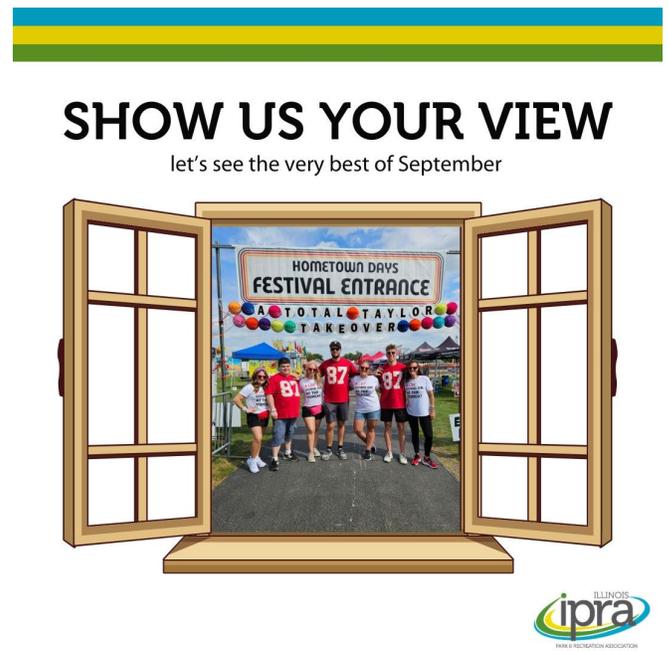
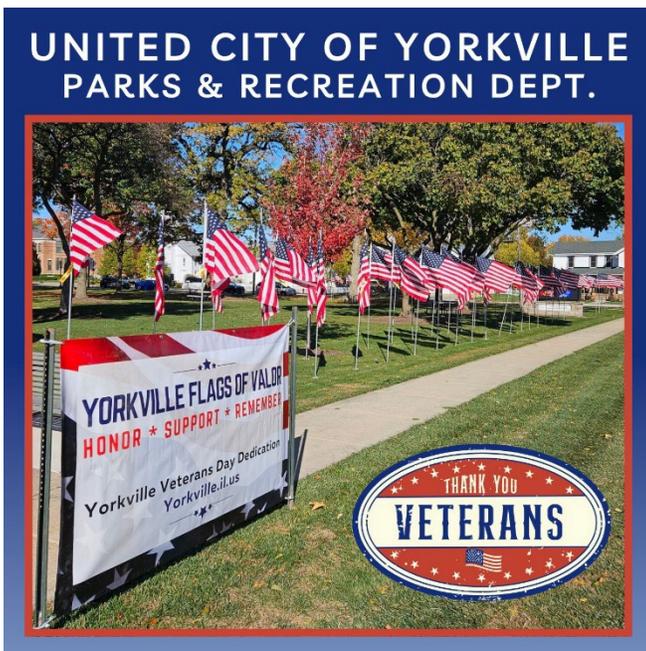
d. Maintain wood chipped trail that extends from the Autumn Creek North Park site into the ninety plus acres of Blackberry Creek Nature Area. Plant trees along the path.

e. Turf staff mowed all 247 acres of turf grass on a five/six-day basis during the two growing seasons. That over seven thousand acres of mowing.

f. Turf staff checked/changed all the 132 parks trash cans every Monday, Wednesday, and Friday from mid-April to mid-November and every Monday throughout the rest of the year. Staff also comes in on the weekends for trash removal as needed.

## Community Partnerships

1. Partnered with the Yorkville Christian High School on building the new playground in the Prestwick Development. YCHS sent thirty high school students and staff to work alongside park staff to install the playground. This program gives students the opportunity to learn new skills and be exposed to trade work.
2. Developed a relationship with the nonprofit KATW Kids Around the World. To remove the old playground equipment at Rotary Park. KATW removes old playgrounds in the US and refurbishes them and rebuilds them around the world. Having them remove the old playground saves staff time and keeps them out of the landfill. Rotary playground was rebuilt in Panama by a volunteer group sent by KATW.
- 3 Continue to develop partnerships with the American Legion, Knights of Columbus, Chapel on the Green, Junior Women's, Senior Services, Yorkville School District and Yorkville Educational Foundation.
4. Shay Remus presented at the Illinois Parks & Recreation (IPRA) Conference about the City's Special Events.
5. Steve Redmon was an IPRA conference monitor.
6. Jake Galauner was selected by Eastern Illinois University to be a liaison between the University and EIU Parks & Rec. graduates who are working in the field.
7. P&R events and pictures we highlighted on the Illinois Parks and Recreation and Illinois Association of Parks Districts.



**ILLINOIS PARK & RECREATION ASSOCIATION**

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December 10, 2025

Steve Redmon  
United City of Yorkville Parks and Recreation Department

Dear Steve,

On behalf of the Illinois Park & Recreation Association, thank you for participating in the 2025 IPRA Awards & Recognition Program. This letter confirms you nominated *Rotary Park* for IPRA's **Outstanding Park Award (Division I)**, and I'm happy to announce your nomination was chosen as the winner! Congratulations to the United City of Yorkville Parks and Recreation Department for its outstanding work with the project!

Award winners for the Outstanding Park or Facility Award will be announced at IPRA's Annual Business meeting scheduled for Friday, January 30, 2026, 5:00 – 6:30 p.m. CST. It is our hope you'll be able to attend and share in the excitement with your team and colleagues.

*Note: The results for all awards in this category will first be made public on the awards scroll at the Awards Luncheon on Friday, January 30, 2026, at 12:15 p.m. CST.*

Thank you again for submitting a nomination. Your participation makes the Awards & Recognition Program competitive, and it provides opportunity for your agency to be recognized for its outstanding work in the field of parks, recreation, and conservation.

Feel free to contact me at any time.

Regards,

Vincent Davis, CPRP  
Digital Strategy & Membership Manager  
Illinois Park & Recreation Association

