

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131254	KCR 4017769	KENDALL COUNTY RECORDER'S 01/02/25	01 RELEASE UTILITY LIEN	01/02/25	51-510-54-00-5448 INVOICE TOTAL:	57.00 57.00 *
					CHECK TOTAL:	57.00
					TOTAL AMOUNT PAID:	57.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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       |                                  |                         |

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/15/25

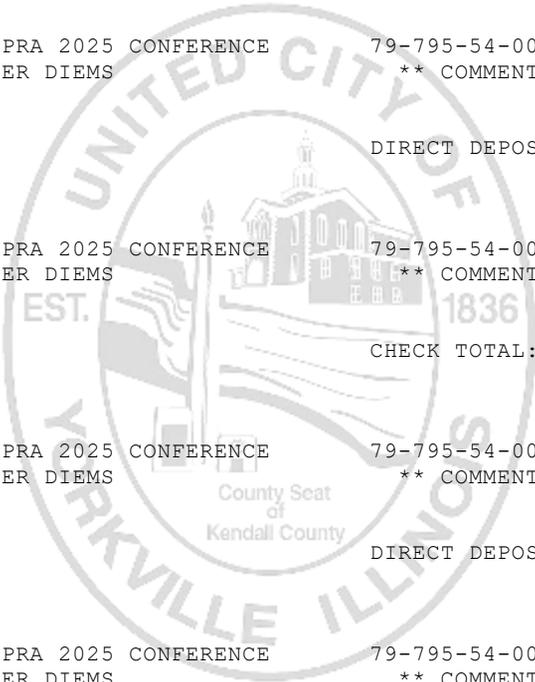
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541918	COMEDNBD	COMED					
	011425-EASEMENT		01/14/25	01	ONE TIME FEE FOR EASEMENT	51-510-60-00-6024	24,835.47
				02	SR6532041	** COMMENT **	
						INVOICE TOTAL:	24,835.47 *
						CHECK TOTAL:	24,835.47
						TOTAL AMOUNT PAID:	24,835.47



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 01/17/2025

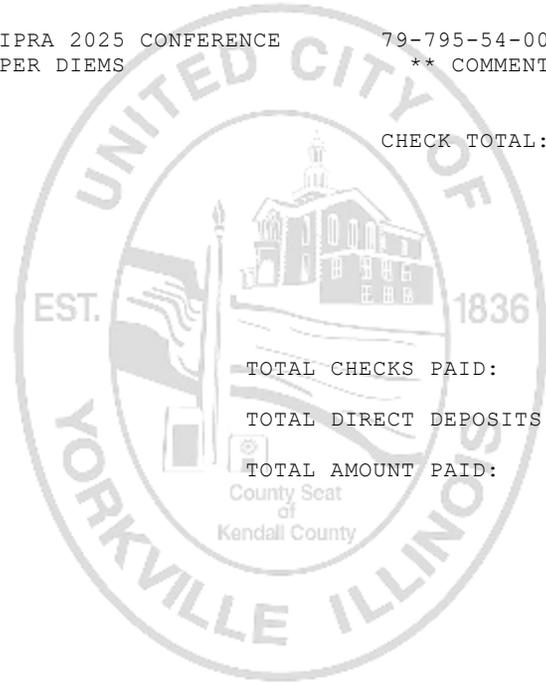
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003928	EVANST TIM EVANS						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		161.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		161.00 *
					DIRECT DEPOSIT TOTAL:		161.00
D003929	GALAUNEJ JAKE GALAUNER						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		322.00 *
					DIRECT DEPOSIT TOTAL:		322.00
541915	GREGORYK KATELYN GREGORY						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
D003930	PRUITTC CAYLA PRUITT						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		230.00 *
					DIRECT DEPOSIT TOTAL:		230.00
D003931	REDMONST STEVE REDMON						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		322.00 *
					DIRECT DEPOSIT TOTAL:		322.00



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 01/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003932	ROSBOROS SHAY REMUS							
	2025 IPRA PER DIEM		01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
				02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:			322.00 *
					DIRECT DEPOSIT TOTAL:			322.00
541916	SENDRAS SAMANTHA SENDRA							
	2025 IPRA PER DIEM		01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
				02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:			230.00 *
					CHECK TOTAL:			230.00



TOTAL CHECKS PAID: 460.00  
 TOTAL DIRECT DEPOSITS PAID: 1,357.00  
 TOTAL AMOUNT PAID: 1,817.00

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-A.SIMMONS	12/31/24	01	GO TO-DEC 2024 PHONE SERVICE		01-110-54-00-5440	161.33
			02	GO TO-DEC 2024 PHONE SERVICE		01-220-54-00-5440	172.08
			03	GO TO-DEC 2024 PHONE SERVICE		01-120-54-00-5440	118.31
			04	GO TO-DEC 2024 PHONE SERVICE		79-795-54-00-5440	172.08
			05	GO TO-DEC 2024 PHONE SERVICE		01-210-54-00-5440	860.40
			06	NICOR-11/1-12/3 651 PRAIRIE		01-110-54-00-5480	162.02
			07	POINTE DR		** COMMENT **	
			08	ADS-BEECHER FIRE ALARM		24-216-60-00-6020	3,926.50
			09	VERIZON-NOV 2024 IN CAR UNITS		01-210-54-00-5440	756.21
			10	COMCAST-11/20-12/19 651 PP		01-110-54-00-5440	82.02
			11	INTERNET		** COMMENT **	
			12	COMCAST-11/20-12/19 651 PP		01-220-54-00-5440	87.48
			13	INTERNET		** COMMENT **	
			14	COMCAST-11/20-12/19 651 PP		01-120-54-00-5440	60.15
			15	INTERNET		** COMMENT **	
			16	COMCAST-11/20-12/19 651 PP		79-790-54-00-5440	87.48
			17	INTERNET		** COMMENT **	
			18	COMCAST-11/20-12/19 651 PP		01-210-54-00-5440	437.42
			19	INTERNET		** COMMENT **	
			20	COMCAST-11/20-12/19 651 PP		79-795-54-00-5440	87.49
			21	INTERNET		** COMMENT **	
				INVOICE TOTAL:			7,170.97 *
	012525-B.BEHRENS	12/31/24	01	MENARDS#112724-FLANGE, PLUGS		01-410-56-00-5620	13.08
			02	MENARDS#120224-INSULATION		01-410-56-00-5620	127.99
			03	MENARDS#121024-CASTERS		01-410-56-00-5620	9.99
			04	MENARDS#121624-KNEE PADS		01-410-56-00-5620	9.99
			05	MENARDS#122724-CLEANER		01-410-56-00-5620	19.96
			06	MENARDS#120524-THERMOSTAT		01-410-56-00-5620	32.93
				INVOICE TOTAL:			213.94 *
	012525-B.BLYSTONE	12/31/24	01	AMAZON-PENS, CALCULATOR, POST		01-110-56-00-5610	133.79
			02	IT NOTES, GLUE, BATTERIES		** COMMENT **	
			03	AMAZON-POSTAGE METER TAPES,		01-110-56-00-5610	43.74
			04	KLEENEX		** COMMENT **	
			05	AMAZON-1099-R TAX FORMS		01-120-56-00-5610	36.96
			06	AMAZON-COPY PAPER		01-110-56-00-5610	172.40
				INVOICE TOTAL:			386.89 *
	012525-B.CREADEUR	12/31/24	01	ICC-RESIDENTIAL ELECTRICAL		01-220-54-00-5412	309.00
			02	INSPECTOR STUDY GUIDE AND EXAM		** COMMENT **	
				INVOICE TOTAL:			309.00 *
	012525-B.OLSON	12/31/24	01	VIBRANT.ORG-MEMORIAL DONATION		01-110-56-00-5610	105.79
			02	IN LIEU OF FLOWERS		** COMMENT **	

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-B.OLSON	12/31/24	03	ZOOM-12/23-01/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	295.74 *
	012525-B.WEBER	12/31/24	01	NAPA#380055-CHAIN CABLE		01-410-56-00-5620	38.93
			02	AUTO ZONE-CHAIN LUBE		01-410-56-00-5620	38.94
			03	ACE-THREADLOCKERS		01-410-56-00-5620	38.42
						INVOICE TOTAL:	116.29 *
	012525-B.WOLF	12/31/24	01	MENARDS#112624-PADLOCKS		79-790-56-00-5620	29.98
			02	MENARDS#121324-PAINT, LINERS		79-790-56-00-5646	113.91
			03	FLATSOS#34024-VALVE STEM		79-790-54-00-5495	25.00
						INVOICE TOTAL:	168.89 *
	012525-D.BROWN	12/31/24	01	AMAZON-PRINTER INK		52-520-56-00-5610	67.25
			02	ILAWWA-SMALL SYSTEMS WEBINAR		51-510-54-00-5412	70.00
			03	FLATSOS#34152-4 NEW TIRES		51-510-56-00-5628	1,257.12
			04	AMAZON-REPLACEMENT BATTERY		51-510-56-00-5620	65.44
			05	MENARDS3121724-REFLECTIVE TAPE		51-510-56-00-5620	53.95
			06	GRAINGER-LABEL TAPE CARTRIDGE		52-520-56-00-5610	25.37
			07	AMAZON-REGULATOR		51-510-56-00-5638	155.00
			08	MENARDS#120524-BATTERIES, SOAP		51-510-56-00-5620	20.33
			09	MENARDS#122724-CLEANERS		51-510-56-00-5638	27.85
			10	MENARDS#121124-COUPLER,		51-510-56-00-5638	58.27
			11	NIPPLES, PLUGS, AIR CHUCK		** COMMENT **	
						INVOICE TOTAL:	1,800.58 *
	012525-D.HENNE	12/31/24	01	ACE-SCREWS		01-410-56-00-5620	1.76
			02	MENARDS120624-SNOW FENCE		01-410-56-00-5620	31.87
			03	MENARDS#121024-THERMOSTAT		24-216-56-00-5656	29.98
			04	NAPA#379967-WIPER BLADE		01-410-56-00-5628	24.98
			05	NAPA#380045-BATTERY TERMINAL		01-410-56-00-5628	9.80
			06	NAPA#380051-RELAY		01-410-56-00-5628	10.96
			07	NAPA#380039-WINDSHIELD WASHER		01-410-56-00-5628	18.45
			08	NOZZLE		** COMMENT **	
			09	NAPA#380115-GROTE		01-410-56-00-5628	18.85
			10	RURAL KING-BUNG TANKS		01-410-56-00-5628	59.98
			11	MENARDS#121024-CABLES, POLE		51-510-56-00-5638	110.53
			12	BREAKERS, CONNECTORS, BLANK		** COMMENT **	
			13	COVER, WIRE		** COMMENT **	
			14	DUTEK-HOSES		01-410-56-00-5628	76.50
						INVOICE TOTAL:	393.66 *
	012525-D.SMITH	12/31/24	01	ADVANTAGE DRIVER TRAINING-CDL		79-790-54-00-5412	3,500.00
			02	TRAINING		** COMMENT **	
			03	NAPA#379407-FUEL TANK VALVE		79-790-56-00-5640	22.11

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-D.SMITH	12/31/24	04	160 DRIVING ACADEMY-CDL		79-790-54-00-5412	12,450.00
			05	TRAINING FOR LANDA, HODOUS &		** COMMENT **	
			06	LOMBARDO		** COMMENT **	
			07	MENARDS#120524-DRIVE BELT,		25-225-60-00-6020	141.01
			08	WIRELESS KEYPAD, PVC DOOR STOP		** COMMENT **	
			09	MENARDS#121624-FLANGE		79-790-56-00-5640	5.77
			10	MENARDS#121824-VINYL TUBING		79-790-56-00-5640	13.65
			11	MENARDS#120624-PROPANE		79-790-56-00-5640	38.75
			12	MENARDS#121324-PENETRANT		79-790-56-00-5620	18.65
			13	MENARDS#121024-TOTES		79-790-56-00-5640	108.85
			14	MENARDS#121224-HOSE CLAMP		79-790-56-00-5640	2.56
			15	MENARDS#120624-PROPANE REFILL		79-790-56-00-5620	-6.22
			16	CREDIT		** COMMENT **	
				INVOICE TOTAL:			16,295.13 *
	012525-D.YODER	12/31/24	01	MENARDS#121024-SPRAY PAINT,		01-410-56-00-5620	21.90
			02	BOLTS		** COMMENT **	
				INVOICE TOTAL:			21.90 *
	012525-E.DHUSE	12/31/24	01	AMAZON-PRINTER TONER		52-520-56-00-5610	219.94
			02	AMAZON-BINDER DIVIDERS		52-520-56-00-5610	11.28
			03	AMAZON-PRINTER TONER		52-520-56-00-5610	109.99
			04	N.SAFETY-UTILITY GLOVES		01-410-56-00-5600	187.19
			05	N.SAFETY-UTILITY GLOVES		51-510-56-00-5600	187.19
			06	N.SAFETY-UTILITY GLOVES		52-520-56-00-5600	187.20
				INVOICE TOTAL:			902.79 *
	012525-E.HERNANDEZ	12/30/24	01	MENARDS#120224-CABLE TIES		01-410-56-00-5620	29.99
			02	MENARDS#120424-EYE BOLTS		01-410-56-00-5620	12.05
			03	MENARDS#121624-PADDLOCK		01-410-56-00-5620	9.99
			04	ACE-PROPANE REFILL		01-410-56-00-5620	19.99
			05	MENARDS#121724-BATTERIES,		01-410-56-00-5620	156.05
			06	UTILITY BLADES, SCRAPERS		** COMMENT **	
			07	ILSOS-CDL LICENSE RENEWAL		01-410-54-00-5462	61.35
				INVOICE TOTAL:			289.42 *
	012525-E.WILLRETT	12/30/24	01	PARAGON-MALWAREBYTES		01-640-54-00-5450	158.97
			02	SUBSCRIPTION-1 DEVICE		** COMMENT **	
			03	PARAGON-DELL COMPUTER,		01-640-54-00-5450	1,939.96
			04	DOCKING STATION AND MONITORS		** COMMENT **	
			05	AMAZON-KEYBOARD, MONITORS		01-640-54-00-5450	566.52
			06	NIU-ILLINOIS FINACIAL FORUM		01-110-54-00-5412	109.00
			07	REGISTRATION		** COMMENT **	
			08	AMAZON-POWER STRIP		01-640-54-00-5450	50.98
			09	PARAGON-ADOBE ACROBAT FOR TEAM		01-640-54-00-5450	198.99
				INVOICE TOTAL:			3,024.42 *

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-G.JOHNSON	12/31/24	01	MENARDS#121224-DUCT TAPE, PEN		51-510-56-00-5620	11.96
			02	MENARDS#121324-PVC PARTS		51-510-56-00-5620	6.20
						INVOICE TOTAL:	18.16 *
	012525-G.KLEEFISCH	12/30/24	01	MENARDS#112624-SCREWS		79-790-56-00-5640	11.34
			02	MENARDS#121024-OUTDOOR LIGHT,		79-790-56-00-5640	122.13
			03	SCREWDRIVERS, OUTLETS		** COMMENT **	
			04	MENARDS#120324-CONTRACTOR		79-790-56-00-5640	27.70
			05	BAGS, LOCKNUTS, BUSHING		** COMMENT **	
			06	MENARDS#120524-COUPLER,		79-790-56-00-5640	156.31
			07	STRAPS, POLE BREAKERS,		** COMMENT **	
			08	OUTLETS, TOGGLE SWITCHES,		** COMMENT **	
			09	CONDUIT		** COMMENT **	
			10	MENARDS#121124-CAULK GUN,		79-790-56-00-5640	20.64
			11	BUSHING, NIPPLES, LOCKNUTS		** COMMENT **	
			12	MENARDS#121224-BALLASTS		79-790-56-00-5640	167.94
						INVOICE TOTAL:	506.06 *
	012525-G.NELSON	12/31/24	01	OSWEGO PRINTING-4,000		01-220-56-00-5620	437.50
			02	BUILDING INSPECTION FORMS		** COMMENT **	
			04	AMAZON-HOLIDAY DECOR		01-220-56-00-5620	81.84
			05	AMAZON-HEATER		01-220-56-00-5620	33.98
			06	AMAZON-HOLIDAY DECOR		01-220-56-00-5620	41.98
						INVOICE TOTAL:	595.30 *
	012525-G.STEFFENS	12/31/24	01	MENARDS#121624-BRAKELEEN, STRAW		52-520-56-00-5628	157.96
			02	, GREASE		** COMMENT **	
			03	MENARDS#121824-ANTIFREEZE		52-520-56-00-5628	92.88
						INVOICE TOTAL:	250.84 *
	012525-J.ANDERSON	12/31/24	01	NAPA#379098-EXTENSIONS		79-790-56-00-5640	24.98
			02	MENARDS#122724-UTILITY KNIFE		79-790-56-00-5640	24.98
						INVOICE TOTAL:	49.96 *
	012525-J.BAUER	12/31/24	01	SETCOM-WIRELESS HEADSETS		01-410-56-00-5620	2,022.25
			02	SETCOM-WIRELESS HEADSETS		51-510-56-00-5620	2,022.25
			03	SETCOM-WIRELESS HEADSETS		52-520-56-00-5620	2,022.25
						INVOICE TOTAL:	6,066.75 *
	012525-J.BEHLAND	12/31/24	01	INTOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02	SHAW-PERMIT CLERK POSTING		01-220-54-00-5426	536.60
			03	SHAW-PW ASST. DIRECTOR POSTING		01-410-54-00-5462	251.66
			04	SHAW-PW ASST. DIRECTOR POSTING		51-510-54-00-5462	251.67
			05	SHAW-PW ASST. DIRECTOR POSTING		52-520-54-00-5462	251.67
			06	TRIBUNE-HRTLND MDWS PH NOTICE		90-232-00-00-0011	247.72

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-J.BEHLAND	12/31/24	07	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	1,576.75
			08	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	744.91
			09	TRIBUNE-ANNUAL TREASURER RPRT		01-110-54-00-5426	1,428.00
			10	IML-MEMBERSHIP DUES		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			7,346.98 *
	012525-J.GALAUNER	12/31/24	01	BSN#928363174-BASKETBALL		79-795-56-00-5606	1,140.00
			02	COACHES SHIRTS		** COMMENT **	
				INVOICE TOTAL:			1,140.00 *
	012525-J.JENSEN	12/31/24	01	IACP-LIFE ACTIVE MEMBERSHIP		01-210-54-00-5460	220.00
			02	DUES		** COMMENT **	
				INVOICE TOTAL:			220.00 *
	012525-J.NAVARRO	12/31/24	01	AMAZON-FILTERS		24-216-56-00-5656	18.63
			02	AMAZON-ROLL ADHESIVE		24-216-56-00-5656	14.34
			03	AMAZON-CEILING FIXTURE		24-216-56-00-5656	149.99
			04	AMAZON-PAPER TOWELS		24-216-56-00-5656	75.40
			05	FERGUSION-PAPER TOWELS		24-216-56-00-5656	218.15
			06	FOX VALLEY FIRE-FAID TESTING		24-216-54-00-5446	900.00
			07	AT CITY HALL		** COMMENT **	
			08	AMAZON-TRASH BAGS		24-216-56-00-5656	127.84
			09	AMAZON-CABINET CLIPS		24-216-56-00-5656	14.98
			10	TEE JAY SERVICE-CITY HALL		24-216-54-00-5446	450.00
			11	MAIN ENTERENCE DOOR REPAIR		** COMMENT **	
			12	GLOBAL-STEEL OUTDOOR ASHTRAY		24-216-54-00-5446	243.44
				INVOICE TOTAL:			2,212.77 *
	012525-J.WEISS	12/31/24	01	AMAZON-SENSORY WALL PANEL		82-820-56-00-5610	99.99
			02	AMAZON-DISPOSABLE COFFEE CUPS		82-000-24-00-2480	19.02
				INVOICE TOTAL:			119.01 *
	012525-K.BALOG	12/31/24	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-11/15-12/14 INTERNET		24-216-54-00-5446	830.00
			03	AMAZON-KEY TAGS, CABINET, DESK		01-210-56-00-5610	157.22
			04	CALENDAR		** COMMENT **	
				INVOICE TOTAL:			1,187.22 *
	012525-K.BARKSDALE	12/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
			03	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			159.99 *
	012525-K.GREGORY	12/31/24	01	RED CROSS-BLOODBORNE PATHOGENS		79-795-54-00-5412	31.50
			02	TRAINING		** COMMENT **	
				INVOICE TOTAL:			31.50 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-K.IHRIG	12/31/24	01	SCHOLASTIC-HOLIDAY BOOKS		79-795-56-00-5606	55.21
			02	DOLLAR TREE-SENSORY ITEMS		79-795-56-00-5606	6.25
			03	AMAZON-ITEMS FOR CHRISTMAS		79-795-56-00-5606	116.73
			04	GIFT BAGS		** COMMENT **	
			05	DOLLAR TREE-MASON JARS, SNOW		79-795-56-00-5606	2.50
			06	DOLLAR TREE-SNOW		79-795-56-00-5606	100.00
			07	DOLLAR TREE-HOLIDAY ART ITEMS		79-795-56-00-5606	7.50
			08	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	37.86
			09	TARGET-HOLIDAY WRAPPING		79-795-56-00-5606	28.24
			10	SUPPLIES		** COMMENT **	
			11	WALMART-CLASSROOM SUPPLIES		79-795-56-00-5606	9.44
			12	WALMART-REINDEER FOOD SUPPLIES		79-795-56-00-5606	16.16
			13	TARGET-COOKIES		79-795-56-00-5606	90.96
				INVOICE TOTAL:			470.85 *
	012525-K.JONES	12/31/24	01	ARNESON#256591-OCT 2024 GAS		01-410-56-00-5695	133.66
			02	ARNESON#256591-OCT 2024 GAS		51-510-56-00-5695	133.66
			03	ARNESON#256591-OCT 2024 GAS		52-520-56-00-5695	133.67
			04	ARNESON#262477-OCT 2024 DIESEL		01-410-56-00-5695	223.09
			05	ARNESON#262477-OCT 2024 DIESEL		51-510-56-00-5695	223.09
			06	ARNESON#262477-OCT 2024 DIESEL		52-520-56-00-5695	223.08
			07	ARNESON#262478-OCT 2024 GAS		01-410-56-00-5695	340.32
			08	ARNESON#262478-OCT 2024 GAS		51-510-56-00-5695	340.32
			09	ARNESON#262478-OCT 2024 GAS		52-520-56-00-5695	340.33
			10	AQUAFIX#15718-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			11	METRO INDUSTRY#067602-BRUELL		52-520-54-00-5444	1,575.00
			12	PUMP FIELD SERVICE		** COMMENT **	
			13	WATER		51-510-56-00-5640	2,226.02
			14	PRODUCTS#0325939-WRENCH,		** COMMENT **	
			15	BUSHING, CAST IRON CLEANOUT		** COMMENT **	
			16	WATER PRODUCTS#0326096-BAND		51-510-56-00-5640	189.25
			17	REPAIR CLAMPS		** COMMENT **	
			18	WATER PRODUCTS#0326005-BAND		51-510-56-00-5640	429.75
			19	REPAIR CLAMPS		** COMMENT **	
			20	ARNESON#261671-NOV 2024 GAS		01-410-56-00-5695	167.13
			21	ARNESON#261671-NOV 2024 GAS		51-510-56-00-5695	167.13
			22	ARNESON#261671-NOV 2024 GAS		52-520-56-00-5695	167.14
			23	ARNESON#262541-NOV 2024 GAS		01-410-56-00-5695	176.56
			24	ARNESON#262541-NOV 2024 GAS		51-510-56-00-5695	176.56
			25	ARNESON#262541-NOV 2024 GAS		52-520-56-00-5695	176.57
			26	ARNESON#261672-NOV 2024 DIESEL		01-410-56-00-5695	514.97
			27	ARNESON#261672-NOV 2024 DIESEL		51-510-56-00-5695	514.96
			28	ARNESON#261672-NOV 2024 DIESEL		52-520-56-00-5695	514.97
			29	ARNESON#262540-NOV 2024 DIESEL		01-410-56-00-5695	528.46
			30	ARNESON#262540-NOV 2024 DIESEL		51-510-56-00-5695	528.46

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-K.JONES	12/31/24	31	ARNESON#262540-NOV 2024 DIESEL		52-520-56-00-5695	528.47
			32	AMPERAGE#2149755-UNIT HEATER		51-510-56-00-5638	2,877.75
			33	WATER PRODUCTS#0326259-BAND		51-510-56-00-5640	27.00
			34	REPAIR CLAMPS		** COMMENT **	
			35	WATER PRODUCTS#0326258-BAND		51-510-56-00-5640	161.25
			36	REPAIR CLAMPS		** COMMENT **	
			37	ARNESON#262842-NOV 2024 GAS		01-410-56-00-5695	112.41
			38	ARNESON#262842-NOV 2024 GAS		51-510-56-00-5695	112.42
			39	ARNESON#262842-NOV 2024 GAS		52-520-56-00-5695	112.42
			40	ARNESON#262843-NOV 2024 DIESEL		01-410-56-00-5695	561.09
			41	ARNESON#262843-NOV 2024 DIESEL		51-510-56-00-5695	561.09
			42	ARNESON#262843-NOV 2024 DIESEL		52-520-56-00-5695	561.09
			43	AURORA#237323-OCT 2024 WATER		51-510-54-00-5429	84.00
			44	TESTING		** COMMENT **	
			45	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	79.36
			46	ARNESON#262911-NOV 2024 DIESEL		01-410-56-00-5695	164.26
			47	ARNESON#262911-NOV 2024 DIESEL		51-510-56-00-5695	164.26
			48	ARNESON#262911-NOV 2024 DIESEL		52-520-56-00-5695	164.27
			49	METRO INDUSTRY#068013-LIFT		52-520-54-00-5444	360.00
			50	STATION MONTHLY METRO CLOUD		** COMMENT **	
			51	DATA SERVICE		** COMMENT **	
			52	METRO		52-520-54-00-5444	780.00
			53	INDUSTRY#068195-COUNTRYSIDE LS		** COMMENT **	
			54	ALARM REPAIR		** COMMENT **	
			55	AMPERAGE#2156103-UNIT HEATER		51-510-56-00-5638	427.03
			56	AMPERAGE#2156113-LAMP, TORK		23-230-56-00-5642	369.00
			57	AMPERAGE#2157297-CIRCUIT		51-510-56-00-5638	45.05
			58	AMPERAGE#2153519-BULL HORN,		23-230-56-00-5642	1,981.38
			59	BRACKETS, PHOT CELLS, FIXTURE		** COMMENT **	
			60	AMPERAGE#2158443-TPI CORP		51-510-56-00-5638	98.27
			61	TRUGREEN-OCT 2024 GROUNDS		51-510-54-00-5445	1,086.00
			62	CARE		** COMMENT **	
			63	TRUGREEN-OCT 2024 GROUNDS		52-520-54-00-5495	280.00
			64	CARE		** COMMENT **	
			65	TRUGREEN-OCT 2024 GROUNDS		24-216-54-00-5446	592.00
			66	CARE		** COMMENT **	
			67	LINDCO#240984-RUBBER CUTTING		01-410-56-00-5628	511.61
			68	EDGE		** COMMENT **	
			69	WIRE		52-520-54-00-5444	138.00
			70	WIZ#363998-01/01/25-03/31/25		** COMMENT **	
			71	ALARM MONITORING FOR LIFT		** COMMENT **	
			72	STATIONS		** COMMENT **	
				INVOICE TOTAL:			24,201.99 *
	012525-M.BARBANENTE	12/31/24	01	FIVE BELOW-HOLIDAY TREE DECOR		79-795-56-00-5606	36.00

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-M.BARBANENTE	12/31/24	02	TARGET-STORAGE BINS		79-795-56-00-5606	11.95
						INVOICE TOTAL:	47.95 *
	012525-M.CARYLE	12/31/24	01	CONSTANT CONTACT-PROBATION		01-210-54-00-5462	122.40
			02	SERVICES		** COMMENT **	
			03	GJOVIKS#449031-REPLACE TIRE		01-210-54-00-5495	289.85
			04	GJOVIKS#449072-OIL CHANGE,		01-210-54-00-5495	587.85
			05	BRAKE REPAIR		** COMMENT **	
			06	GJOVIKS#449093-OIL CHANGE		01-210-54-00-5495	58.43
			07	GJOVIKS#449107-OIL CHANGE		01-210-54-00-5495	59.09
			08	GJOVIKS#448728-REPLACE TIRES		01-210-54-00-5495	560.65
			09	GJOVIKS#449386-REPLACE BRAKES		01-210-54-00-5495	693.24
			10	GJOVIKS#449567-OIL CHANGE		01-210-54-00-5495	59.99
			11	GJOVIKS#446135-REPLACE BATTERY		01-210-54-00-5495	282.35
			12	JEWEL-NAPKINS, PLATES, ICE		01-210-56-00-5650	23.72
			13	MENARDS#121024-EXTREME STRIPS		01-210-56-00-5620	3.28
			14	ILLINOIS LAW-2025 LEAS		01-210-54-00-5412	400.00
			15	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	3,140.85 *
	012525-M.CISIJA	12/31/24	01	AMAZON-BANKERS BOXES, TISSUE,		01-110-56-00-5610	89.79
			02	BINDER CLIPS		** COMMENT **	
			03	KEND PRINT-NAME PLATES-CROUCH		01-110-56-00-5610	21.90
			04	KEND PRINT-NAME PLATES-CASTALD		01-110-56-00-5610	21.90
			05	KEND PRINT-NAME PLATES-HANSEN		01-110-56-00-5610	21.90
						INVOICE TOTAL:	155.49 *
	012525-M.CURTIS	12/31/24	01	AMAZON-PAINTING CANVAS		82-000-24-00-2480	19.13
						INVOICE TOTAL:	19.13 *
	012525-M.MCGREGORY	12/31/24	01	WELSTAR-NITROGEN		51-510-56-00-5638	34.02
			02	MENARDS#121124-TOOL BOX, TARPS		51-510-56-00-5630	127.26
			03	SIUE-VIRTUAL ERTC CLASS		51-510-54-00-5412	300.00
			04	MENARDS#120324-TORCH KIT		51-510-56-00-5630	74.99
			05	MENARDS#121224-DRIVE SET, TARP		51-510-56-00-5620	26.95
			06	MENARDS#121824-TREAD TAPE		51-510-56-00-5620	10.99
			07	MENARDS#122024-HOOK RAFTER		51-510-56-00-5620	8.33
						INVOICE TOTAL:	582.54 *
	012525-M.NELSON	12/31/24	01	MENARDS#121724-USB DRIVES		01-210-56-00-5620	12.13
			02	AMAZON-FLASH DRIVES		01-210-56-00-5620	49.04
						INVOICE TOTAL:	61.17 *
	012525-M.SENG	12/31/24	01	MENARDS#121024-PICK UP TOOLS,		01-410-56-00-5620	101.42
			02	PAINT MARKERS, PUTTY KNIFE,		** COMMENT **	

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-M.SENG	12/31/24	03	THREADLOCKERS, WRENCH		** COMMENT **	
			04	MENARDS#120224-WOOD BUNDLE		01-410-56-00-5620	21.58
			05	JX TRUCK CENTER-BULB TYPE TRIM		01-410-56-00-5628	403.58
						INVOICE TOTAL:	526.58 *
	012525-M.WARD	12/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	13.77
						INVOICE TOTAL:	13.77 *
	012525-P.LANDA	12/31/24	01	MENARDS#120424-SOCKET		79-790-56-00-5640	37.86
			02	EXTENSION, CLAMPS		** COMMENT **	
			03	MENARDS#121324-CLEANERS		79-790-56-00-5620	37.95
			04	RIVERVIEW-ALIGNMENT		79-790-54-00-5495	99.95
						INVOICE TOTAL:	175.76 *
	012525-P.LEGENDRE	12/31/24	01	CARROLL-WOOD BUNDLE		51-510-56-00-5665	224.00
			02	MENARDS#121924-SCRAPER,TAPE		51-510-56-00-5620	18.73
			03	MENARDS#120724-3 IN 1 TOOL,		51-510-56-00-5620	44.98
			04	FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	287.71 *
	012525-P.MCMAHON	12/31/24	01	GALLS-SERVICE BOOTS		01-210-56-00-5600	161.49
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			03	PETTIBORNE-IDS		01-210-54-00-5430	57.00
			04	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	118.56
			05	OHERRON-SERVICE UNIFORM		01-210-56-00-5600	649.35
			06	AMAZON-PATROL BAG		01-210-56-00-5620	60.00
			07	AMAZON-GEAR BELTS, FLASHLIGHT		01-210-56-00-5600	338.67
			08	HOLDERS		** COMMENT **	
						INVOICE TOTAL:	1,405.07 *
	012525-P.RATOS	12/31/24	01	AMAZON-PHONE CHARGER		01-220-56-00-5620	21.99
			02	AMAZON-HOT CHOCOLATE PODS		01-220-56-00-5620	20.99
			03	AREA 47 TOWING-ROADSIDE TOW		01-220-54-00-5490	100.00
						INVOICE TOTAL:	142.98 *
	012525-P.SCODRO	12/31/24	01	ILAWWA-VIRTUAL WATER		51-510-54-00-5412	343.00
			02	DISTRIBUTION TRAINING		** COMMENT **	
			03	MENARDS#121224-GLOVES		51-510-56-00-5600	13.96
			04	MENARDS#121024-PLIER, BLADES		51-510-56-00-5630	18.46
			05	MENARDS#120324-FAUCET COVER		51-510-56-00-5620	2.78
			06	MENARDS#121124-FAUCET COVER		51-510-56-00-5620	2.78
			07	HOME DEPO-METAL CUTOFF		51-510-56-00-5620	9.87
						INVOICE TOTAL:	390.85 *
	012525-R.BEDFORD	12/31/24	01	FARM&FLEET-UTILITY CLEVIS		01-410-56-00-5620	12.58

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-R.BEDFORD	12/31/24	02	MENARDS#121024-TRIM RESTORE		01-410-56-00-5620	32.83
			03	KIT, DETAILER, TOWELS		** COMMENT **	
			04	MENARDS#121324-CLEVIS LINK,		01-410-56-00-5620	141.53
			05	SALT ERASER		** COMMENT **	
			06	MENARDS#121724-CLEANERS		01-410-56-00-5620	16.92
			07	MENARDS#121724-CAMS, COUPLER		01-410-56-00-5620	59.94
			08	RURAL KING-NIPPLES		01-410-56-00-5620	8.97
			09	RURAL KING-HOSE		01-410-56-00-5620	78.24
			10	MENARDS#122624-ANTIFREEZE		01-410-56-00-5620	42.48
			11	MENARDS#121924-SHOVEL, HAMMER		01-410-56-00-5620	249.87
			12	PRY BAR		** COMMENT **	
			13	MENARDS#122624-BAR OIL		01-410-56-00-5620	19.98
				INVOICE TOTAL:			663.34 *
	012525-R.CONARD	12/31/24	01	MENARDS#112624-BLEACH, BAGS		51-510-56-00-5620	25.91
			02	MENARDS#120324-TORCH KIT		51-510-56-00-5630	54.99
			03	MENARDS#121124-PLUGS		51-510-56-00-5638	2.99
			04	DUTEK#1025350-HOSES		51-510-56-00-5628	89.50
			05	MENARDS#121624-ANCHORS, SUMP		51-510-56-00-5638	210.53
			06	PUMP		** COMMENT **	
			07	MENARDS#121924-PVC PIPE, UNIONS		51-510-56-00-5638	17.56
			08	MENARDS#122624-SHOP TOWELS		51-510-56-00-5620	11.98
				INVOICE TOTAL:			413.46 *
	012525-R.FREDRICKSON	12/31/24	01	COMCAST-11/13-12/12 610 TOWER		51-510-54-00-5440	119.85
			02	INTERNET		** COMMENT **	
			03	COMCAST-11/15-12/14 102 E VAN		79-795-54-00-5440	221.48
			04	EMMON INTERNERT, CABLE		** COMMENT **	
			05	GFOA-GFOA LMS WEBINAR		01-120-54-00-5412	75.00
			06	GFOA-OVERVIEW OF RECEIVABLES		01-120-54-00-5412	85.00
			07	FUNCTION IN TREASURY OFFICE		** COMMENT **	
			08	WEBINAR		** COMMENT **	
			09	GFOA-ANNUAL RENEWAL FEES		01-120-54-00-5460	170.00
			10	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	17.90
			11	COMCAST-11/29-12/28 185 WOLF		79-790-54-00-5440	269.47
			12	INTERNET, CABLE AND VOICE		** COMMENT **	
			13	COMCAST-11/30-12/29 610 TOWER		52-520-54-00-5440	31.58
			14	INTERNET		** COMMENT **	
			15	COMCAST-11/30-12/29 610 TOWER		01-410-54-00-5440	126.32
			16	INTERNET		** COMMENT **	
			17	COMCAST-11/30-12/29 610 TOWER		51-510-54-00-5440	78.95
			18	INTERNET		** COMMENT **	
				INVOICE TOTAL:			1,195.55 *
	012525-R.HODOUS	12/31/24	01	MENARDS#121124-DUCT TAPE,		79-790-56-00-5640	165.83

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-R.HODOUS	12/31/24	02	COUPLER		** COMMENT **	
						INVOICE TOTAL:	165.83 *
	012525-R.HORNER	12/31/24	01	FLATSOS#34033-2 TIRES		79-790-54-00-5495	500.00
			02	AMAZON-COMPASS, FOLDERS, THREAD		79-790-56-00-5630	59.55
			03	CHECKER		** COMMENT **	
			04	MENARDS#122324-GAS CAN, D-RINGS		79-790-56-00-5640	80.93
						INVOICE TOTAL:	640.48 *
	012525-R.MIKOLASEK	12/31/24	01	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-5.99
			02	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-6.99
			03	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-7.99
			04	3D LESSONS-DISPUTED CHRG		01-000-24-00-2440	6.99
						INVOICE TOTAL:	-13.98 *
	012525-R.WOOLSEY	12/31/24	01	AMAZON-DOOR KNOB BAGS		01-120-54-00-5462	13.56
			02	AMAZON-DOOR KNOB BAGS		51-510-54-00-5462	20.34
			03	AMAZON-DOOR KNOB BAGS		52-520-54-00-5462	5.99
						INVOICE TOTAL:	39.89 *
	012525-S.AUGUSTINE	12/31/24	01	AMAZON-MONITORS & STANDS		82-820-56-00-5635	310.74
			02	AMAZON-CHAIR MATS		82-820-56-00-5610	439.96
			03	TRIBUNE-SUBSCRIPTION BALANCE		82-820-54-00-5460	13.15
			04	TARGET-POWER STRIPS		82-820-56-00-5635	44.97
			05	AMAZON-HDMI ADAPTERS		82-820-56-00-5635	12.99
			06	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	151.83
			07	AMAZON-HEAT GUN KIT		82-820-56-00-5610	24.99
			08	MACIANOS-STAFF MEAL		82-820-56-00-5676	113.62
			09	QUILL-TISSUE, PAPER TOWELS		82-820-56-00-5621	557.66
			10	QUILL-CHARCOAL, MATS		82-820-56-00-5620	396.60
			11	AMAZON-LABELS		82-000-24-00-2480	56.81
			12	QUILL-WALL MOUNT SANI NAP		82-820-56-00-5621	69.08
			13	QUILL-CHARCOAL		82-820-56-00-5620	487.20
			14	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	110.00
			15	ADVANTURE PASS		** COMMENT **	
			16	MOBILE CITIZEN-HOTSPOT RENEWAL		82-820-54-00-5440	960.00
			17	MOBILE CITIZEN-HOTSPOT		82-820-54-00-5440	70.00
			18	REACTIVATION		** COMMENT **	
			19	SALESFORCE-NO SMOKING POSTER		82-820-54-00-5462	45.42
						INVOICE TOTAL:	3,865.02 *
	012525-S.IWANSKI	12/31/24	01	AMAZON-KNITTING KIT		82-000-24-00-2480	0.75
			02	YORK POST-POSTAGE		82-820-54-00-5452	9.51
			03	AMAZON-THERMAL PAPER		82-820-56-00-5621	62.77
			04	AMAZON-BATTERIES, PENCILS		82-820-56-00-5610	45.75

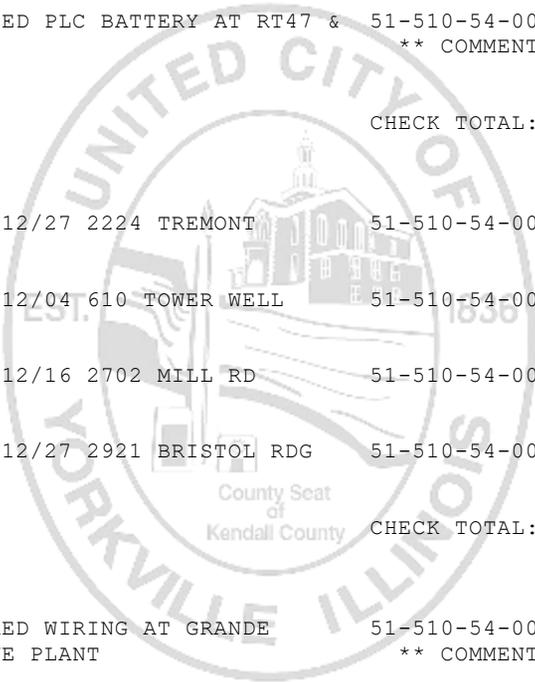
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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-S.IWANSKI	12/31/24	05	AMAZON-DAILY PLANNERS		82-820-56-00-5610	21.49
			06	YORK POST-POSTAGE		82-820-54-00-5452	13.91
			07	YORK POST-POSTAGE		82-820-54-00-5452	9.51
				INVOICE TOTAL:			163.69 *
	012525-S.MENDEZ	12/31/24	01	AMAZON-BADGE HOLDERS		01-220-56-00-5620	13.47
			02	AMAZON-PHONE CASE, DESK MAT		01-220-56-00-5620	40.63
				INVOICE TOTAL:			54.10 *
	012525-S.REDMON	12/31/24	01	AT&T-12/24-01/23 INTERNET FOR		79-795-54-00-5440	146.58
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	FUN EXPRESS-SANTA BREAKFAST		79-795-56-00-5606	64.73
			04	SUPPLIES		** COMMENT **	
			05	ARC-BLOOD BORNE PATHOGEN		79-795-54-00-5412	35.00
			06	TRAINING		** COMMENT **	
			07	RUNCO-KITCHEN SUPPLIES		79-795-56-00-5610	39.17
			08	RUNCO-LABELS, PAPER		79-795-56-00-5610	174.62
			09	AMAZON-CRICUT TRANSFER TAPE		79-795-56-00-5606	23.98
			10	RUNCO-CARDSTOCK		79-795-56-00-5610	60.39
			11	RUNCO-TP, PAPER TOWELS		79-795-56-00-5640	114.46
			12	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			13	HEIGHTS CONFERENCE		** COMMENT **	
			14	REGISTRATION-GREGORY		** COMMENT **	
			15	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			16	HEIGHTS CONFERENCE		** COMMENT **	
			17	REGISTRATION-SENDRA		** COMMENT **	
			18	LOMBARDI#50072400-SNOWGRINCH		79-795-54-00-5462	245.00
			19	WORKSHOP		** COMMENT **	
			20	SMITHEREEN-NOV 2024 PEST		79-790-54-00-5495	97.00
			21	CONTROL AT PARKS GARAGE		** COMMENT **	
			22	ARNESON#261669-NOV 2024 DIESEL		79-790-56-00-5695	128.60
			23	ARNESON#262476-OCT 2024 DIESEL		79-790-56-00-5695	135.02
			24	ARNESON#262913-NOV 2024 GAS		79-790-56-00-5695	367.09
			25	ARNESON#262112-DEC 2024 GAS		79-790-56-00-5695	380.75
			26	ARNESON#262912-NOV 2024 GAS		79-790-56-00-5695	507.37
			27	ARNESON#261670-NOV 2024 GAS		79-790-56-00-5695	573.02
			28	ARNESON#262475-OCT 2024 GAS		79-790-56-00-5695	965.45
			29	ARNESON#262841-NOV 2024 GAS		79-790-56-00-5695	382.02
			30	CUSTOM NEON-EXPERIENCE		25-225-60-00-6060	1,274.70
			31	YORKVILLE NEON SIGN		** COMMENT **	
				INVOICE TOTAL:			6,374.95 *
	012525-S.REMUS	12/31/24	01	DUNKIN-HOT CHOCOLATE		79-795-56-00-5606	49.98
			02	JEWEL-COOKIES		79-795-56-00-5606	34.94
			03	BSA TROOP 34-FIR TREES		79-795-56-00-5606	1,133.43

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-S.REMUS	12/31/24	04	DUNKIN-COFFEE		79-795-56-00-5606	23.99
			05	DUNKIN-COFFEE		79-795-56-00-5606	23.99
			06	ROSATIS-PIZZA		79-795-56-00-5606	64.48
				INVOICE TOTAL:			1,330.81 *
	012525-S.SENDRA	12/31/24	01	DUNKIN-HOT CHOCOLATE		79-795-56-00-5606	49.98
			02	TARGET-JUICE, WATER		79-795-56-00-5606	54.64
			03	WALMART-PRESCHOOL HOLIDAY		79-795-56-00-5606	190.20
			04	PARTY SUPPLIES		** COMMENT **	
			05	AMAZON-HOLIDAY PARTY SUPPLIES		79-795-56-00-5606	54.44
			06	AMAZON-HOLIDAY PARTY SUPPLIES		79-795-56-00-5606	58.22
			07	MENARDS#121224-TREE STANDS		79-795-56-00-5606	18.16
			08	AMAZON-BALLOON ARCHES		79-795-56-00-5606	20.98
			09	TARGET-COOKIES		79-795-56-00-5606	21.87
			10	DOLLAR TREE-TABLECOVERS		79-795-56-00-5606	5.00
				INVOICE TOTAL:			473.49 *
	012525-S.SLEEZER	12/31/24	01	MENARDS#120324-RETURNED LIGHTS		25-225-60-00-6010	-311.38
			02	MENARDS#122324-HOLIDAY DECOR		25-225-60-00-6010	574.72
			03	MENARDS#122324-GARLAND		25-225-60-00-6010	384.86
			04	HOME DEPO-BATTERY, TOOL SETS		79-790-56-00-5630	1,016.00
			05	STEVENS-STAFF SHIRTS-LOWRY		79-790-56-00-5620	29.90
			06	STEVENS-STAFF SHIRTS-CLEVER		79-790-56-00-5620	29.90
			07	STEVENS-STAFF SHIRTS-LOMBARDO		79-790-56-00-5620	84.75
			08	STEVENS-STAFF SHIRTS-SCOTT		79-790-56-00-5620	64.75
			09	STEVENS-STAFF SHIRTS-WOLF		79-790-56-00-5620	64.75
			10	STEVENS-STAFF SHIRTS-ANDERSON		79-790-56-00-5620	64.75
			11	STEVENS-STAFF SHIRTS-KLEEFISCH		79-790-56-00-5620	64.75
			12	STEVENS-STAFF SHIRTS-LANDA		79-790-56-00-5620	64.75
			13	STEVENS-STAFF SHIRTS-HODOUS		79-790-56-00-5620	64.75
			14	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5620	64.75
			15	STEVENS-STAFF SHIRTS-SMITH		79-790-56-00-5620	64.75
			16	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5620	64.75
			17	STEVENS-STAFF SHIRTS-SLEEZER		79-790-56-00-5620	64.75
				INVOICE TOTAL:			2,456.25 *
	012525-T.HOULE	12/31/24	01	MENARDS#112624-ROPE LIGGHT,		25-225-60-00-6010	35.13
			02	TIE DOWNS, MASONARY SCREWS		** COMMENT **	
			03	MENARDS#112624-ROPE LIGHT		25-225-60-00-6010	12.99
			04	MENARDS#112624-EXTERIOR TIMER		79-790-56-00-5640	19.98
			05	NAPA#379130-EXTENSIONS		79-790-56-00-5630	49.96
			06	NAPA#379145-EXTENSIONS		79-790-56-00-5630	24.98
			07	MENARDS#121724-POLE PUNER		79-790-56-00-5630	33.96
			08	BLADES		** COMMENT **	
			09	MENARDS#112724-ELECTRICAL TAPE		79-790-56-00-5620	36.74

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-T.HOULE	12/31/24	10	GREASE		** COMMENT **	
						INVOICE TOTAL:	213.74 *
	012525-T.LOWRY	12/31/24	01	MENARDS#120224-CLEANERS		79-790-56-00-5640	52.08
			02	MENARDS#120224-RETURNED		79-790-56-00-5640	-254.97
			03	SNOWFLAKE CREDIT		** COMMENT **	
						INVOICE TOTAL:	-202.89 *
	012525-T.MILSCHEWSKI	12/31/24	01	ILLCO-BELT		24-216-56-00-5656	24.60
			02	MENARDS#112724-RETURNED PLUG		24-216-56-00-5656	-12.78
			03	MENARDS#120324-P TRAP, GLOVES		24-216-56-00-5656	16.98
			04	MENARDS#112624-DISHWASHER		24-216-56-00-5656	18.49
			05	SUPPLY LINE		** COMMENT **	
			06	HOME DEPO-COUNTER CLEANER		24-216-56-00-5656	19.96
			07	HOME DEPO-SOCKET SET, HEATER		24-216-56-00-5656	116.88
			08	MENARDS#121624-GARBAGE BAGS		24-216-56-00-5656	25.48
			09	HOME DEPO-TOILET SEAT		82-820-54-00-5495	25.99
			10	MENARDS#121624-SCREWS,		82-820-54-00-5495	64.51
			11	WASGERS, TOILET SEAT, CASTER,		** COMMENT **	
			12	BOARDS		** COMMENT **	
			13	MENARDS#112724-BOLTS		82-820-54-00-5495	4.49
			14	ACE-BOLTS, WASHERS		24-216-56-00-5656	13.61
			15	MENARDS#120424-PAINT, SALT		24-216-56-00-5656	99.41
			16	MENARDS#120524-REACH TOOL		24-216-56-00-5656	7.98
			17	ILLCO-BELTS		24-216-56-00-5656	76.88
			18	ILLCO-BELTS		24-216-56-00-5656	249.98
			19	HOME DEPO-LIGHT BULBS		82-820-54-00-5495	68.82
						INVOICE TOTAL:	821.28 *
	012525-T.SCOTT	12/31/24	01	MENARDS#120924-SILT FENCE		79-790-56-00-5640	99.96
			02	MENARDS#122624-JACK		79-790-56-00-5630	36.39
			03	MENARDS#121224-WASHERS,		79-790-56-00-5640	24.09
			04	BATTERIES		** COMMENT **	
			05	NAPA#379677-BATTERY DEPOSIT		79-790-56-00-5640	-22.00
			06	NAPA#379671-BRAKE CYLINDER		79-790-56-00-5640	157.41
			07	NAPA#379675-BRAKE FLUID		79-790-56-00-5640	8.49
			08	NAPA#379570-STARTER		79-790-56-00-5640	145.78
			09	MENARDS#121724-STUDS		25-225-60-00-6020	34.50
			10	MENARDS#120624-SCREWS		25-225-60-00-6020	44.75
						INVOICE TOTAL:	529.37 *
						CHECK TOTAL:	102,101.23
						TOTAL AMOUNT PAID:	102,101.23

INVOICES DUE ON/BEFORE 01/28/2025

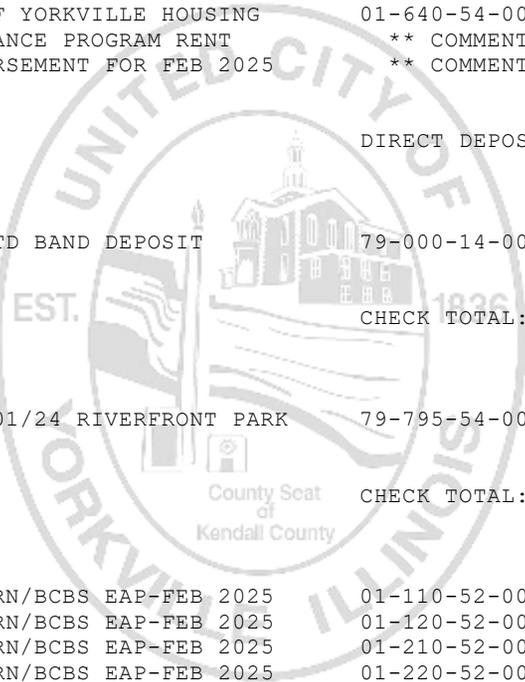
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541919	AACVB	AURORA AREA CONVENTION						
	12/24-ALL	01/08/25	01	DEC 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		54.72	
						INVOICE TOTAL:	54.72 *	
					CHECK TOTAL:		54.72	
541920	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	24-4837	12/30/24	01	REPLACED PLC BATTERY AT RT47 &	51-510-54-00-5445		240.00	
			02	RT71	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
					CHECK TOTAL:		240.00	
541921	AEPENERG	AEP ENERGY						
	3025129010-010225	01/02/25	01	12/03-12/27 2224 TREMONT	51-510-54-00-5480		8,680.79	
						INVOICE TOTAL:	8,680.79 *	
	3025129021-010225	01/02/25	01	11/04-12/04 610 TOWER WELL	51-510-54-00-5480		8,517.78	
						INVOICE TOTAL:	8,517.78 *	
	3025129054-122324	12/23/24	01	11/15-12/16 2702 MILL RD	51-510-54-00-5480		9,404.29	
						INVOICE TOTAL:	9,404.29 *	
	3025129065-010225	01/02/25	01	11/25-12/27 2921 BRISTOL RDG	51-510-54-00-5480		6,288.28	
						INVOICE TOTAL:	6,288.28 *	
					CHECK TOTAL:		32,891.14	
541922	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014778	12/19/24	01	REPAIRED WIRING AT GRANDE	51-510-54-00-5445		1,503.00	
			02	RESERVE PLANT	** COMMENT **			
						INVOICE TOTAL:	1,503.00 *	
					CHECK TOTAL:		1,503.00	



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				

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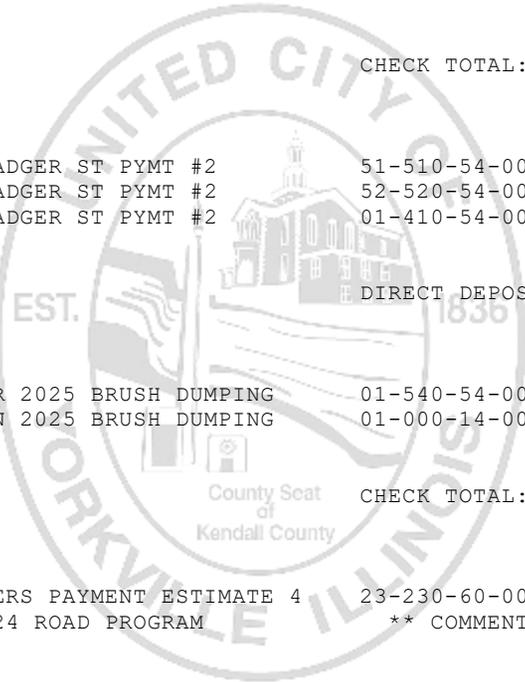
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541923	AMENGLLI ERIC SUSZYNSKI						
	2025 HTD-DEPOSIT	01/02/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		2,375.00
						INVOICE TOTAL:	2,375.00 *
						CHECK TOTAL:	2,375.00
D003933	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	FEB 2025	01/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR FEB 2025	** COMMENT **		
						INVOICE TOTAL:	946.00 *
						DIRECT DEPOSIT TOTAL:	946.00
541924	ATOMIC ATOMIC MUSIC GROUP LLC						
	2025 HTD-DEPOSIT	01/07/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
541925	ATT AT&T						
	6305536805-1224	12/25/24	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		231.27
						INVOICE TOTAL:	231.27 *
						CHECK TOTAL:	231.27
541926	BCBS BLUE CROSS BLUE SHIELD						
	F015083-FEB 2025	01/08/25	01	DEARBORN/BCBS EAP-FEB 2025	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-FEB 2025	01-120-52-00-5222		5.64
			03	DEARBORN/BCBS EAP-FEB 2025	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-FEB 2025	01-220-52-00-5222		11.63



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

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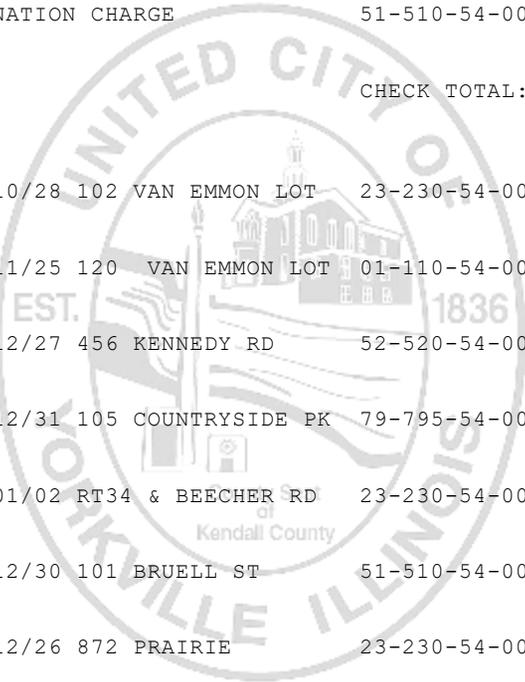
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541926	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-FEB 2025	01/08/25	05	DEARBORN/BCBS EAP-FEB 2025	01-410-52-00-5222		13.28
			06	DEARBORN/BCBS EAP-FEB 2025	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-FEB 2025	51-510-52-00-5222		10.45
			08	DEARBORN/BCBS EAP-FEB 2025	52-520-52-00-5222		4.82
			09	DEARBORN/BCBS EAP-FEB 2025	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-FEB 2025	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-FEB 2025	82-820-52-00-5222		7.05
				INVOICE TOTAL:			139.59 *
				CHECK TOTAL:			139.59
D003934	BEAVERST	VERNNE L. HENNE					
	PYMT#2	01/01/25	01	1203 BADGER ST PYMT #2	51-510-54-00-5485		833.34
			02	1203 BADGER ST PYMT #2	52-520-54-00-5485		833.33
			03	1203 BADGER ST PYMT #2	01-410-54-00-5485		833.33
				INVOICE TOTAL:			2,500.00 *
				DIRECT DEPOSIT TOTAL:			2,500.00
541927	BENNETTG	BENNETT, GARY L.					
	122924	12/29/24	01	JAN-APR 2025 BRUSH DUMPING	01-540-54-00-5443		400.00
			02	MAY-JUN 2025 BRUSH DUMPING	01-000-14-00-1400		200.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
541928	BUILDERS	BUILDERS PAVING LLC					
	2407504	01/07/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6028		234,309.98
			02	FOR 2024 ROAD PROGRAM	** COMMENT **		
				INVOICE TOTAL:			234,309.98 *
				CHECK TOTAL:			234,309.98



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 01/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541929	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	44014	12/30/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610		196.38	
						INVOICE TOTAL:	196.38 *	
						CHECK TOTAL:	196.38	
541930	CHLORINA	CHLORINATING LTD, INC						
	824326	09/24/24	01	CHLORINATION CHARGE	51-510-54-00-5462		675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:	675.00	
541931	COMED	COMMONWEALTH EDISON						
	0228182000-1024	12/30/24	01	09/27-10/28 102 VAN EMMON LOT	23-230-54-00-5482		23.16	
						INVOICE TOTAL:	23.16 *	
	0228182000-11242	01/07/25	01	10/28-11/25 120 VAN EMMON LOT	01-110-54-00-5480		22.44	
						INVOICE TOTAL:	22.44 *	
	1135300100-1224	12/30/24	01	11/25-12/27 456 KENNEDY RD	52-520-54-00-5480		153.01	
						INVOICE TOTAL:	153.01 *	
	1870344000-1224	12/31/24	01	11/27-12/31 105 COUNTRYSIDE PK	79-795-54-00-5480		38.48	
						INVOICE TOTAL:	38.48 *	
	1951034000-1224	01/03/25	01	12/02-01/02 RT34 & BEECHER RD	23-230-54-00-5482		128.09	
						INVOICE TOTAL:	128.09 *	
	3131491222-1224	12/31/24	01	11/26-12/30 101 BRUELL ST	51-510-54-00-5480		742.79	
						INVOICE TOTAL:	742.79 *	
	3387801111-1224	12/27/24	01	11/23-12/26 872 PRAIRIE	23-230-54-00-5482		215.98	
						INVOICE TOTAL:	215.98 *	



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 01/28/2025

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541931	COMED COMMONWEALTH EDISON						
	3741450787-1224	12/27/24	01	12/11-12/27 1201 BADGER UNIT B	51-510-54-00-5480		28.77
						INVOICE TOTAL:	28.77 *
	3852534000-1224	12/26/24	01	11/23-12/26 RT126 & SCHLHS RD	23-230-54-00-5482		151.78
						INVOICE TOTAL:	151.78 *
	3897838000-1224	01/02/25	01	11/26-12/30 609 N BRIDGE	51-510-54-00-5480		71.02
						INVOICE TOTAL:	71.02 *
	6242447000-1224	01/08/25	01	12/05-01/07 RT34 & CANNONBALL	23-230-54-00-5482		23.37
						INVOICE TOTAL:	23.37 *
	8273737000-1224	12/31/24	01	11/25-12/31 104 E VAN EMMON	01-110-54-00-5480		366.29
						INVOICE TOTAL:	366.29 *
	8507242000-1224	12/31/24	01	11/26-12/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		246.20
						INVOICE TOTAL:	246.20 *
	9810925111-1224	12/30/24	01	11/25-12/27 276 WINDHAM LIFT	52-520-54-00-5480		156.78
						INVOICE TOTAL:	156.78 *
						CHECK TOTAL:	2,368.16
541932	CONTELEC CONSTELLATION TELECOM						
	3419	01/01/25	01	JAN 2025 ADMIN LINES	01-110-54-00-5440		241.08
			02	JAN 2025 PUBLIC WORKS LINES	51-510-54-00-5440		421.89
			03	JAN 2025 SEWER DEPT. LINES	52-520-54-00-5440		241.08
			04	JAN 2025 RECREATION. LINES	79-795-54-00-5440		241.08
			05	JAN 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,205.40 *
						CHECK TOTAL:	1,205.40

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

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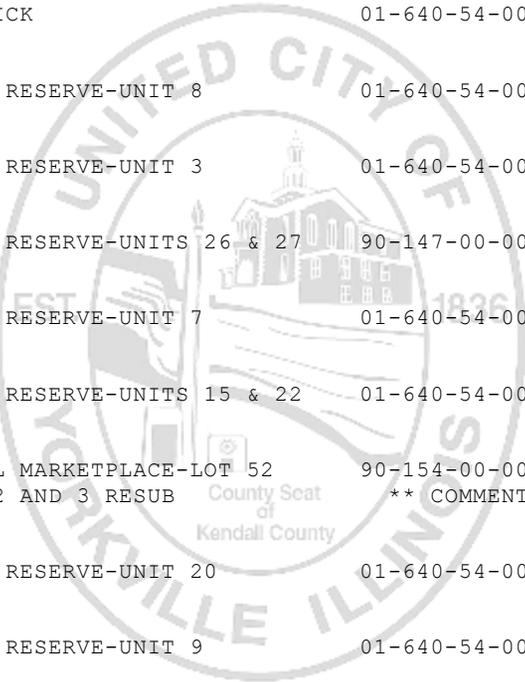
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541933	COREMAIN V901109	CORE & MAIN LP 12/11/24	01 64	100CF METERS	51-510-56-00-5664		9,664.00 INVOICE TOTAL: 9,664.00 *
					CHECK TOTAL:		9,664.00
541934	CREST 20220129-628	CRESTVIEW BUILDERS WHITE O 01/10/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
					CHECK TOTAL:		600.00
541935	DRHCAMBR 20200971-2588	DR HORTON-MIDWEST ANNA M 01/09/25	01	REMAINING SECURITY GUARANTEE	01-000-24-00-2415		2,500.00
			02	REFUND ** COMMENT **			INVOICE TOTAL: 2,500.00 *
	2022-0742-3340	SEELE 01/14/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
			02	BALANCE ** COMMENT **			INVOICE TOTAL: 2,500.00 *
					CHECK TOTAL:		5,000.00
541936	DUTEK 1025381	THOMAS & JULIE FLETCHER 12/13/24	01	COUPLERS, NIPPLES	52-520-56-00-5628		232.50 INVOICE TOTAL: 232.50 *
	1025423	12/19/24	01	HOSES	01-410-56-00-5628		72.50 INVOICE TOTAL: 72.50 *
					CHECK TOTAL:		305.00
541937	E EI	ENGINEERING ENTERPRISES, INC.					



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

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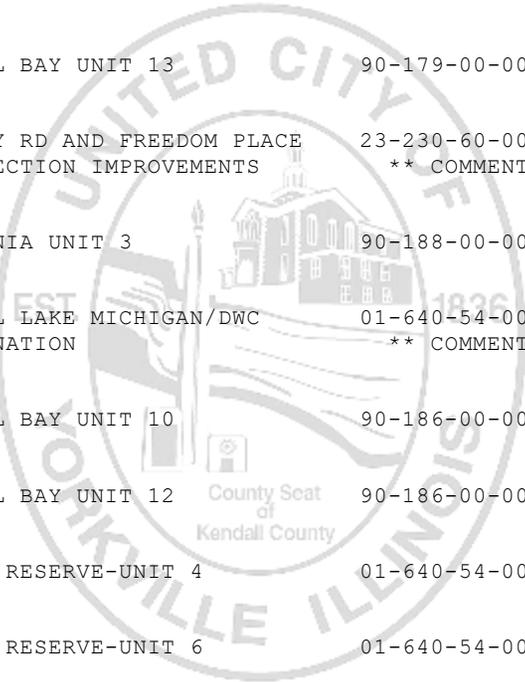
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541937	EEI			ENGINEERING ENTERPRISES, INC.			
	82204	12/20/24	01 02	TRAFFIC CONTROL SIGNAGE AND MARKINGS	01-640-54-00-5465		3,255.00
					** COMMENT **		
					INVOICE TOTAL:		3,255.00 *
	82205	12/20/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,050.00
					INVOICE TOTAL:		1,050.00 *
	82206	12/20/24	01	PRESTWICK	01-640-54-00-5465		329.00
					INVOICE TOTAL:		329.00 *
	82207	12/20/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		438.00
					INVOICE TOTAL:		438.00 *
	82208	12/20/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,690.00
					INVOICE TOTAL:		1,690.00 *
	82209	12/20/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,313.00
					INVOICE TOTAL:		2,313.00 *
	82210	12/20/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		2,550.00
					INVOICE TOTAL:		2,550.00 *
	82211	12/20/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,170.00
					INVOICE TOTAL:		1,170.00 *
	82212	12/20/24	01 02	KENDALL MARKETPLACE-LOT 52 PHASE 2 AND 3 RESUB	90-154-00-00-0111		697.50
					** COMMENT **		
					INVOICE TOTAL:		697.50 *
	82213	12/20/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		648.00
					INVOICE TOTAL:		648.00 *
	82214	12/20/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,207.00
					INVOICE TOTAL:		2,207.00 *



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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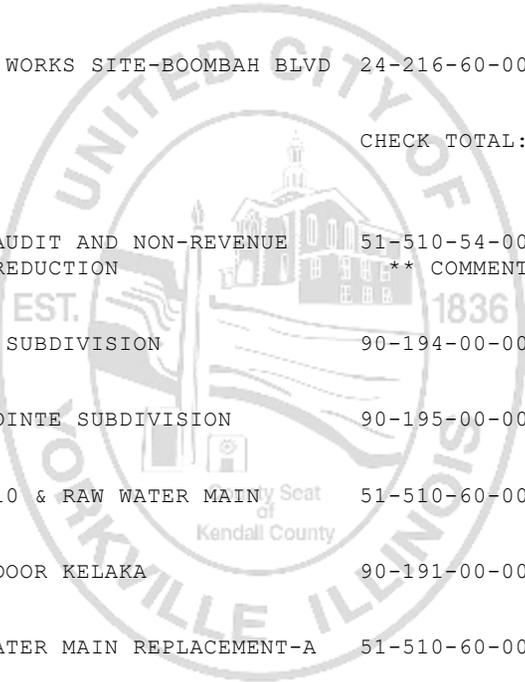
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541937	EEI	ENGINEERING ENTERPRISES, INC.						
	82215	12/20/24	01	BRIGHT FARMS	90-173-00-00-0111		936.50	
						INVOICE TOTAL:	936.50 *	
	82216	12/20/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,172.50	
						INVOICE TOTAL:	3,172.50 *	
	82217	12/20/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		522.00	
						INVOICE TOTAL:	522.00 *	
	82218	12/20/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		6,648.00	
						INVOICE TOTAL:	6,648.00 *	
	82219	12/20/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		602.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	602.50 *	
	82220	12/20/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,246.00	
						INVOICE TOTAL:	2,246.00 *	
	82221	12/20/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,375.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,375.50 *	
	82222	12/20/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		47.00	
						INVOICE TOTAL:	47.00 *	
	82223	12/20/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		47.00	
						INVOICE TOTAL:	47.00 *	
	82224	12/20/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		868.00	
						INVOICE TOTAL:	868.00 *	
	82225	12/20/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		188.00	
						INVOICE TOTAL:	188.00 *	



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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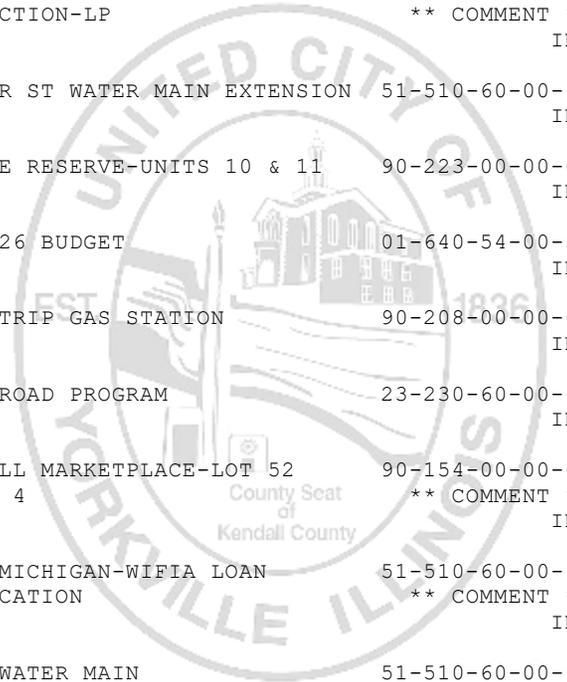
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541937	EEI	ENGINEERING ENTERPRISES, INC.						
	82226	12/20/24	01	LAKE MICHIGAN	51-510-60-00-6011		542.25	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		542.25 *	
					CHECK TOTAL:		33,542.75	
541938	EEI	ENGINEERING ENTERPRISES, INC.						
	82227	12/20/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		15,790.74	
					INVOICE TOTAL:		15,790.74 *	
					CHECK TOTAL:		15,790.74	
541939	EEI	ENGINEERING ENTERPRISES, INC.						
	82228	12/20/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		58.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		58.50 *	
	82229	12/20/24	01	BOWMAN SUBDIVISION	90-194-00-00-0111		2,260.00	
					INVOICE TOTAL:		2,260.00 *	
	82230	12/20/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		3,767.00	
					INVOICE TOTAL:		3,767.00 *	
	82231	12/20/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		12,433.97	
					INVOICE TOTAL:		12,433.97 *	
	82232	12/20/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		3,250.00	
					INVOICE TOTAL:		3,250.00 *	
	82233	12/20/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		9,497.50	
					INVOICE TOTAL:		9,497.50 *	



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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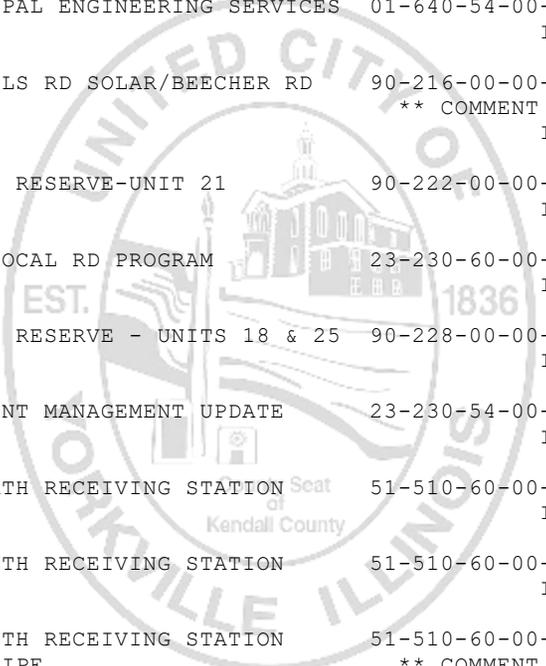
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541939	EEI	ENGINEERING ENTERPRISES, INC.					
	82234	12/20/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		976.00
						INVOICE TOTAL:	976.00 *
	82235	12/20/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		77,091.49
						INVOICE TOTAL:	77,091.49 *
	82236	12/20/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		20,688.06
			02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	20,688.06 *
	82237	12/20/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		9,756.25
						INVOICE TOTAL:	9,756.25 *
	82238	12/20/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		28,585.75
						INVOICE TOTAL:	28,585.75 *
	82239	12/20/24	01	FY 2026 BUDGET	01-640-54-00-5465		4,630.50
						INVOICE TOTAL:	4,630.50 *
	82240	12/20/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		298.50
						INVOICE TOTAL:	298.50 *
	82241	12/20/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		915.00
						INVOICE TOTAL:	915.00 *
	82242	12/20/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		14,422.00
			02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	14,422.00 *
	82243	12/20/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		11,332.63
			02	APPLICATION	** COMMENT **		
						INVOICE TOTAL:	11,332.63 *
	82244	12/20/24	01	RT47 WATER MAIN	51-510-60-00-6035		31,310.00



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

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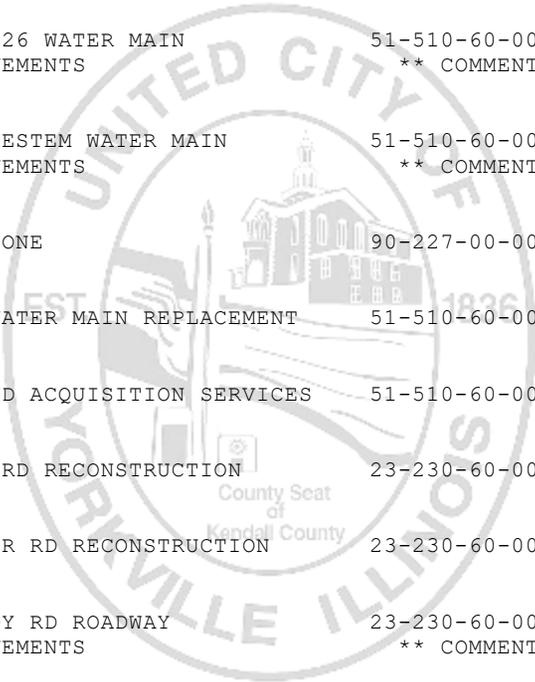
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541939	EEI			ENGINEERING ENTERPRISES, INC.			
	82244	12/20/24	02 03	RELOCATION-WATER PARKWAY TO BERTRAM DR	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		31,310.00 *
	82245	12/20/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,107.00
					INVOICE TOTAL:		4,107.00 *
	82246	12/20/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	82247	12/20/24	01 02	CORNEILS RD SOLAR/BEECHER RD SOLAR	90-216-00-00-0111 ** COMMENT **		906.00
					INVOICE TOTAL:		906.00 *
	82248	12/20/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		210.00
					INVOICE TOTAL:		210.00 *
	82249	12/20/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6028		44,978.00
					INVOICE TOTAL:		44,978.00 *
	82250	12/20/24	01	GRANDE RESERVE - UNITS 18 & 25	90-228-00-00-0111		1,173.00
					INVOICE TOTAL:		1,173.00 *
	82251	12/20/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,925.00
					INVOICE TOTAL:		4,925.00 *
	82252	12/20/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		26,427.50
					INVOICE TOTAL:		26,427.50 *
	82253	12/20/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		15,094.00
					INVOICE TOTAL:		15,094.00 *
	82254	12/20/24	01 02	LM-SOUTH RECEIVING STATION STANDPIPE	51-510-60-00-6011 ** COMMENT **		5,194.60
					INVOICE TOTAL:		5,194.60 *
					CHECK TOTAL:		336,188.25



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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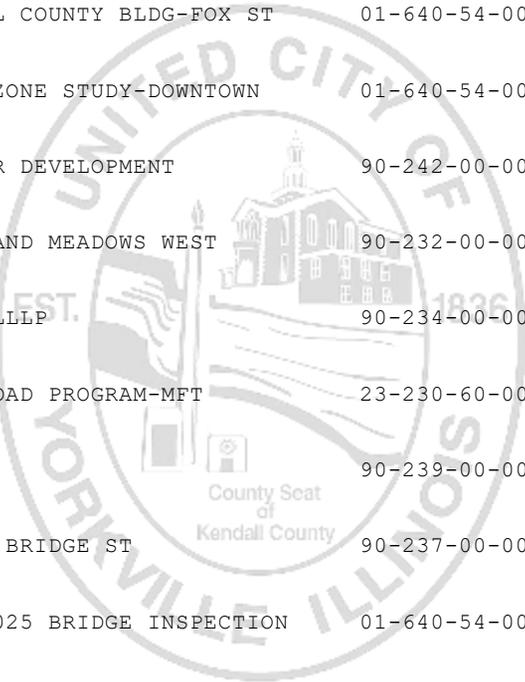
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541940	EEI	ENGINEERING ENTERPRISES, INC.						
	82255	12/20/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		57,090.25	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		57,090.25 *	
					CHECK TOTAL:		57,090.25	
541941	EEI	ENGINEERING ENTERPRISES, INC.						
	82256	12/20/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		5,355.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		5,355.50 *	
	82257	12/20/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		9,625.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		9,625.00 *	
	82258	12/20/24	01	CYRUS ONE	90-227-00-00-0111		246.00	
					INVOICE TOTAL:		246.00 *	
	82259	12/20/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		67,080.47	
					INVOICE TOTAL:		67,080.47 *	
	82260	12/20/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		2,790.00	
					INVOICE TOTAL:		2,790.00 *	
	82261	12/20/24	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		5,491.42	
					INVOICE TOTAL:		5,491.42 *	
	82262	12/20/24	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		5,542.08	
					INVOICE TOTAL:		5,542.08 *	
	82263	12/20/24	01	KENNEDY RD ROADWAY	23-230-60-00-6040		12,918.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,918.00 *	



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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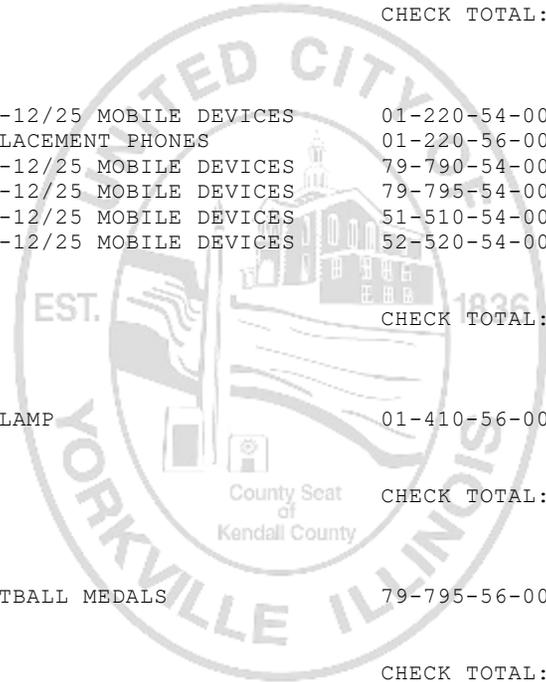
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541941	EEI	ENGINEERING ENTERPRISES, INC.						
	82264	12/20/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,035.50	
						INVOICE TOTAL:	1,035.50 *	
	82265	12/20/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		855.25	
			02	CALCULATIONS UPDATE	** COMMENT **			
						INVOICE TOTAL:	855.25 *	
	82266	12/20/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		453.00	
						INVOICE TOTAL:	453.00 *	
	82267	12/20/24	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465		210.00	
						INVOICE TOTAL:	210.00 *	
	82268	12/20/24	01	PIONEER DEVELOPMENT	90-242-00-00-0111		984.00	
						INVOICE TOTAL:	984.00 *	
	82269	12/20/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		2,629.00	
						INVOICE TOTAL:	2,629.00 *	
	82270	12/20/24	01	DMYF, LLLP	90-234-00-00-0111		1,887.00	
						INVOICE TOTAL:	1,887.00 *	
	82271	12/20/24	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		15,274.50	
						INVOICE TOTAL:	15,274.50 *	
	82272	12/20/24	01	COSTCO	90-239-00-00-0111		3,196.00	
						INVOICE TOTAL:	3,196.00 *	
	82273	12/20/24	01	1106 S BRIDGE ST	90-237-00-00-0111		637.50	
						INVOICE TOTAL:	637.50 *	
	82274	12/20/24	01	2024-2025 BRIDGE INSPECTION	01-640-54-00-5465		14,500.00	
						INVOICE TOTAL:	14,500.00 *	
	82298	11/26/24	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		46,793.50	
						INVOICE TOTAL:	46,793.50 *	
						CHECK TOTAL:	197,503.72	



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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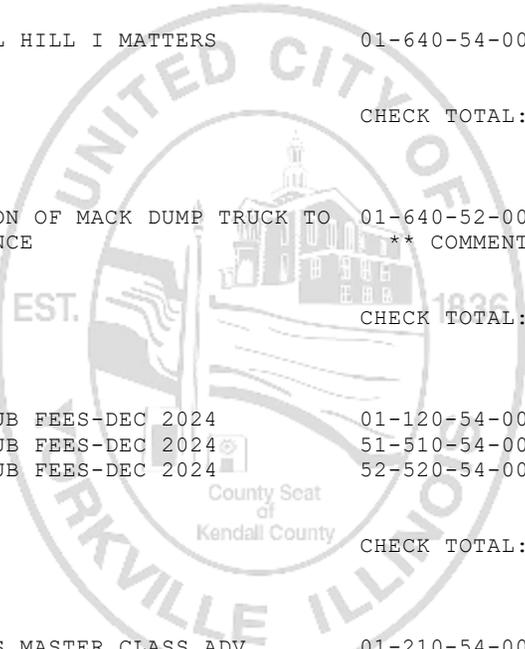
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541942	FIRSTNET AT&T MOBILITY						
	287313454005X0103202	12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		42.20
			02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		42.20
			03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440		42.20
			04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440		838.04
			05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		42.20
					INVOICE TOTAL:		1,006.84 *
					CHECK TOTAL:		1,006.84
541943	FIRSTNET AT&T MOBILITY						
	287313454207X0103202	12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		340.92
			02	4 REPLACEMENT PHONES	01-220-56-00-5620		3.96
			03	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			04	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		156.88
			05	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		235.32
			06	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		845.80 *
					CHECK TOTAL:		845.80
541944	FLEETPRID FLEETPRIDE						
	121938482	12/06/24	01	WORK LAMP	01-410-56-00-5628		46.39
					INVOICE TOTAL:		46.39 *
					CHECK TOTAL:		46.39
541945	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	T197	01/08/25	01	BASKETBALL MEDALS	79-795-56-00-5606		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		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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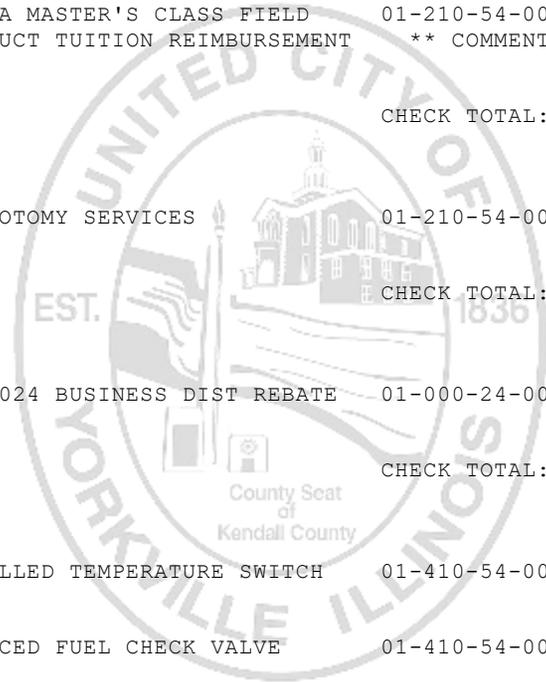
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541946	G&LCOUNT	G & L COUNTERTOPS, INC						
	10389	01/09/25	01	BALANCE OWED FOR COM/DEV	24-216-56-00-5656		250.00	
			02	COUNTERTOP	** COMMENT **			
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:		250.00	
541947	GARDKOCH	GARDINER KOCH & WEISBERG						
	22411	01/10/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		360.00	
					INVOICE TOTAL:		360.00 *	
					CHECK TOTAL:		360.00	
541948	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	218649131	01/09/25	01	ADDITION OF MACK DUMP TRUCK TO	01-640-52-00-5231		1,559.00	
			02	INSURANCE	** COMMENT **			
					INVOICE TOTAL:		1,559.00 *	
					CHECK TOTAL:		1,559.00	
541949	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000589	12/31/24	01	MYGOVHUB FEES-DEC 2024	01-120-54-00-5462		105.06	
			02	MYGOVHUB FEES-DEC 2024	51-510-54-00-5462		157.60	
			03	MYGOVHUB FEES-DEC 2024	52-520-54-00-5462		46.35	
					INVOICE TOTAL:		309.01 *	
					CHECK TOTAL:		309.01	
541950	HARTROB	ROBBIE HART						
	011425-TUITION	01/14/25	01	AURORAS MASTER CLASS ADV	01-210-54-00-5410		1,206.00	
			02	CLINICAL SOCIAL WORK TIUTION	** 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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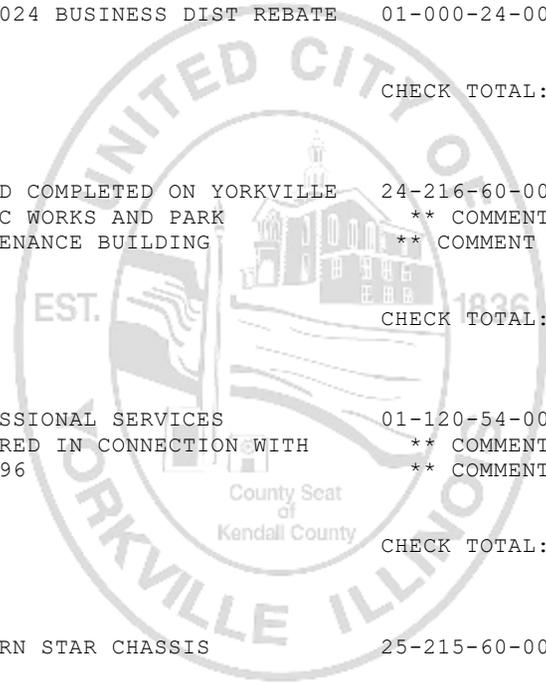
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541950	HARTROB ROBBIE HART						
	011425-TUITION	01/14/25	03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
	011425-TUITION 2	01/14/24	01	AURORA MASTER'S CLASS SWK	01-210-54-00-5410		1,206.00
			02	POLICY TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
	011425-TUITION 3	01/14/25	01	AURORA MASTER'S CLASS FIELD	01-210-54-00-5410		1,206.00
			02	INSTRUCT TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		3,618.00
541951	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2168	12/27/24	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
541952	IMPERINV IMPERIAL INVESTMENTS						
	NOV 2024-REBATE	01/09/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2488		2,356.61
					INVOICE TOTAL:		2,356.61 *
					CHECK TOTAL:		2,356.61
541953	JDEERE JOHN DEERE FINANCIAL						
	11983513	09/17/24	01	INSTALLED TEMPERATURE SWITCH	01-410-54-00-5490		1,155.62
					INVOICE TOTAL:		1,155.62 *
	12010410	10/17/24	01	REPLACED FUEL CHECK VALVE	01-410-54-00-5490		870.49
					INVOICE TOTAL:		870.49 *
					CHECK TOTAL:		2,026.11



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				

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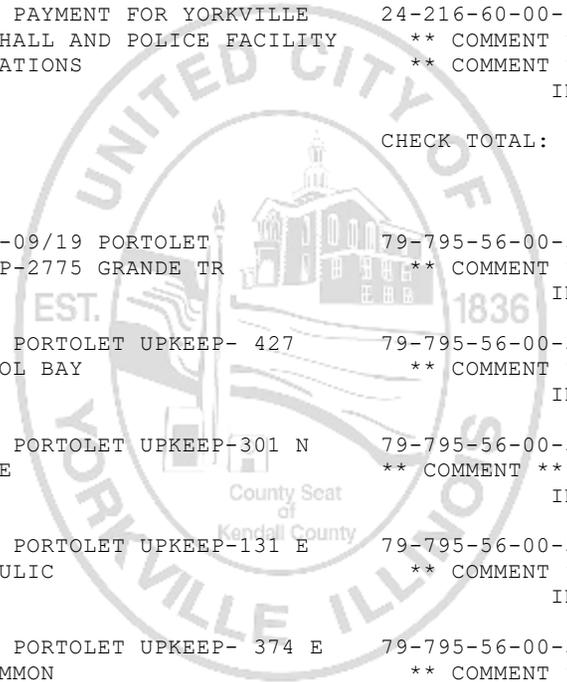
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541954	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	207297	01/03/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		43.00	
541955	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 11/24	01/08/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2487		5,881.91	
						INVOICE TOTAL:	5,881.91 *	
					CHECK TOTAL:		5,881.91	
541956	KLUBER	KLUBER, INC						
	9355	12/31/24	01	WORKED COMPLETED ON YORKVILLE	24-216-60-00-6042		194,489.95	
			02	PUBLIC WORKS AND PARK	** COMMENT **			
			03	MAINTENANCE BUILDING	** COMMENT **			
						INVOICE TOTAL:	194,489.95 *	
					CHECK TOTAL:		194,489.95	
541957	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	95659	09/28/24	01	PROFESSIONAL SERVICES	01-120-54-00-5414		1,500.00	
			02	RENDERED IN CONNECTION WITH	** COMMENT **			
			03	GASB 96	** COMMENT **			
						INVOICE TOTAL:	1,500.00 *	
					CHECK TOTAL:		1,500.00	
541958	LINDCO	LINDCO EQUIPMENT SALES INC						
	230883C-SWL	11/20/24	01	WESTERN STAR CHASSIS	25-215-60-00-6070		130,450.00	
						INVOICE TOTAL:	130,450.00 *	



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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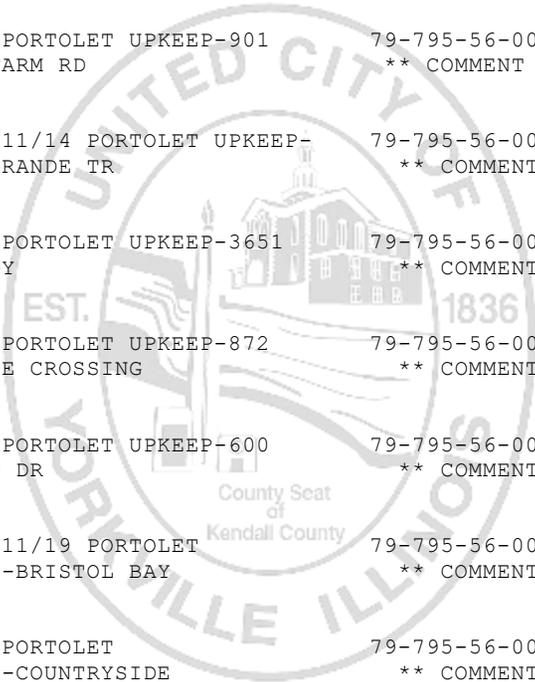
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541958	LINDCO 2403361-SWL	LINDCO EQUIPMENT SALES INC 12/23/24	01	MACK TRUCK FINAL BUILD OUT	25-215-60-00-6070		154,410.56
						INVOICE TOTAL:	154,410.56 *
						CHECK TOTAL:	284,860.56
541959	LITE APP 17	LITE CONSTRUCTION 01/10/25	01	FINAL PAYMENT FOR YORKVILLE	24-216-60-00-6030		198,902.56
			02	CITY HALL AND POLICE FACILITY	** COMMENT **		
			03	RENOVATIONS	** COMMENT **		
						INVOICE TOTAL:	198,902.56 *
						CHECK TOTAL:	198,902.56
541960	LRS PS624314	LRS, LLC 09/19/24	01	08/23-09/19 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-2775 GRANDE TR	** COMMENT **		
						INVOICE TOTAL:	184.00 *
			01	10/18 PORTOLET UPKEEP- 427	79-795-56-00-5620		9.85
			02	BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:	9.85 *
			01	11/15 PORTOLET UPKEEP-301 N	79-795-56-00-5620		7.49
			02	BRIDGE	** COMMENT **		
						INVOICE TOTAL:	7.49 *
			01	11/15 PORTOLET UPKEEP-131 E	79-795-56-00-5620		452.00
			02	HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	452.00 *
			01	11/15 PORTOLET UPKEEP- 374 E	79-795-56-00-5620		3.28
			02	VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	3.28 *



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
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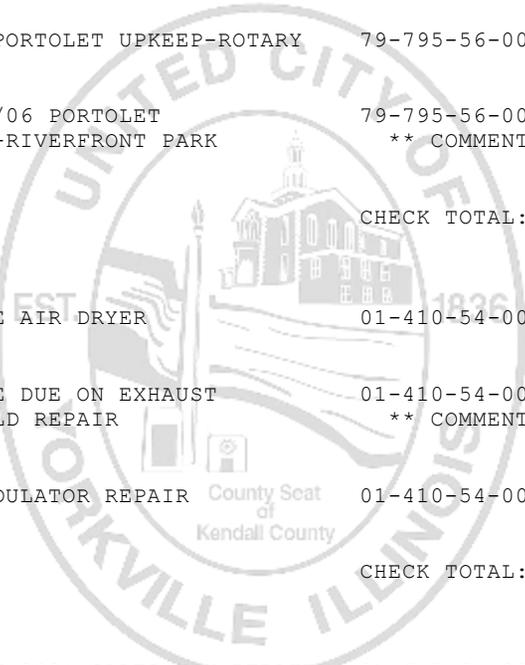
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541960	LRS LRS, LLC						
	PS634945	11/14/24	01 02	11/15 PORTOLET UPKEEP-1711 JOHN ST	79-795-56-00-5620 ** COMMENT **		3.28
					INVOICE TOTAL:		3.28 *
	PS634946	11/14/24	01 02	11/15 PORTOLET UPKEEP-1474 SYCAMORE	79-795-56-00-5620 ** COMMENT **		3.28
					INVOICE TOTAL:		3.28 *
	PS634947	11/14/24	01 02	11/15 PORTOLET UPKEEP-901 GAME FARM RD	79-795-56-00-5620 ** COMMENT **		10.78
					INVOICE TOTAL:		10.78 *
	PS634948	11/14/24	01 02	10/20-11/14 PORTOLET UPKEEP- 2775 GRANDE TR	79-795-56-00-5620 ** COMMENT **		98.57
					INVOICE TOTAL:		98.57 *
	PS634950	11/14/24	01 02	11/15 PORTOLET UPKEEP-3651 KENNEDY	79-795-56-00-5620 ** COMMENT **		6.57
					INVOICE TOTAL:		6.57 *
	PS634951	11/14/24	01 02	11/15 PORTOLET UPKEEP-872 PRAIRIE CROSSING	79-795-56-00-5620 ** COMMENT **		3.28
					INVOICE TOTAL:		3.28 *
	PS634953	11/14/24	01 02	11/15 PORTOLET UPKEEP-600 HAYDEN DR	79-795-56-00-5620 ** COMMENT **		6.57
					INVOICE TOTAL:		6.57 *
	PS634954	11/14/24	01 02	11/15-11/19 PORTOLET UPKEEP-BRISTOL BAY	79-795-56-00-5620 ** COMMENT **		118.23
					INVOICE TOTAL:		118.23 *
	PS634956	11/14/24	01 02	11/15 PORTOLET UPKEEP-COUNTRYSIDE	79-795-56-00-5620 ** COMMENT **		3.28
					INVOICE TOTAL:		3.28 *



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		

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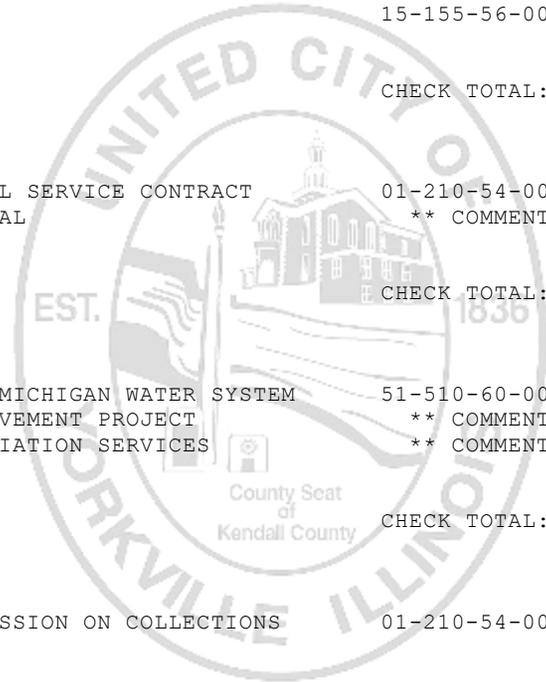
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541960	LRS LRS, LLC						
	PS634957	11/14/24	01	11/15-12/12 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-RICE CONSTRUCTION SITE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS639131	12/12/24	01	12/13-01/09 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS639136	12/12/24	01	11/15 PORTOLET UPKEEP-ROTARY	79-795-56-00-5620		3.28
					INVOICE TOTAL:		3.28 *
	PS642664	01/09/25	01	1/10-2/06 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
					CHECK TOTAL:		1,609.74
541961	MECHANIC MECHANICS LAB LLC						
	5876	10/21/24	01	REPLACE AIR DRYER	01-410-54-00-5490		258.03
					INVOICE TOTAL:		258.03 *
	5996	12/18/24	01	BALANCE DUE ON EXHAUST	01-410-54-00-5490		311.56
			02	MANIFOLD REPAIR	** COMMENT **		
					INVOICE TOTAL:		311.56 *
	6032	01/03/25	01	ABS MODULATOR REPAIR	01-410-54-00-5490		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		719.59
541962	MENINC MENARDS INC						
	103124-STREBATE	01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		111,722.44
					INVOICE TOTAL:		111,722.44 *
					CHECK TOTAL:		111,722.44



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				

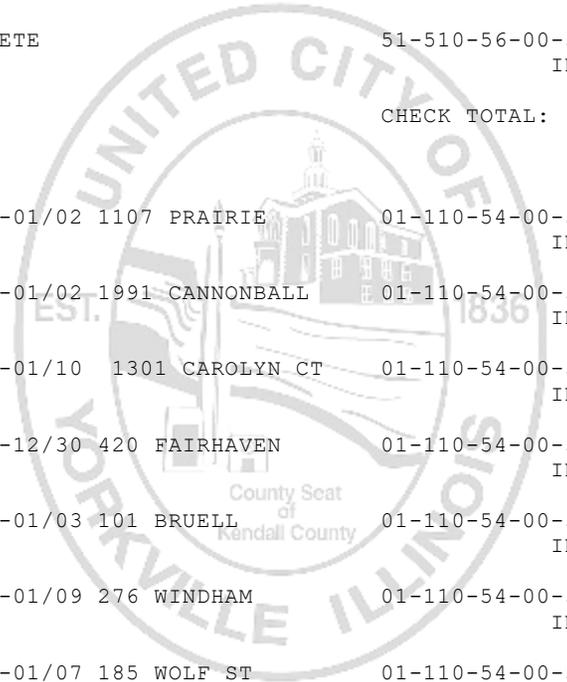
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541963	MESIMPSO	M.E. SIMPSON CO, INC					
	42730	07/25/24	01	LEAK DETECTION AT 407 MAIN ST	51-510-56-00-5640		645.00
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	645.00
541964	MORTON	MORTON SALT, INC					
	5403249549	12/27/24	01	SALT	15-155-56-00-5618		34,907.28
						INVOICE TOTAL:	34,907.28 *
						CHECK TOTAL:	34,907.28
541965	MOTOROLA	MOTOROLA SOLUTIONS					
	8230480048	08/30/24	01	ANNUAL SERVICE CONTRACT	01-210-54-00-5495		1,550.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,550.00 *
						CHECK TOTAL:	1,550.00
541966	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-03	12/31/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		6,000.00
			02	IMPROVEMENT PROJECT	** COMMENT **		
			03	NEGOTIATION SERVICES	** COMMENT **		
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
541967	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	028580	11/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00
						INVOICE TOTAL:	35.00 *
	028828	12/31/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		6.22
						INVOICE TOTAL:	6.22 *
						CHECK TOTAL:	41.22
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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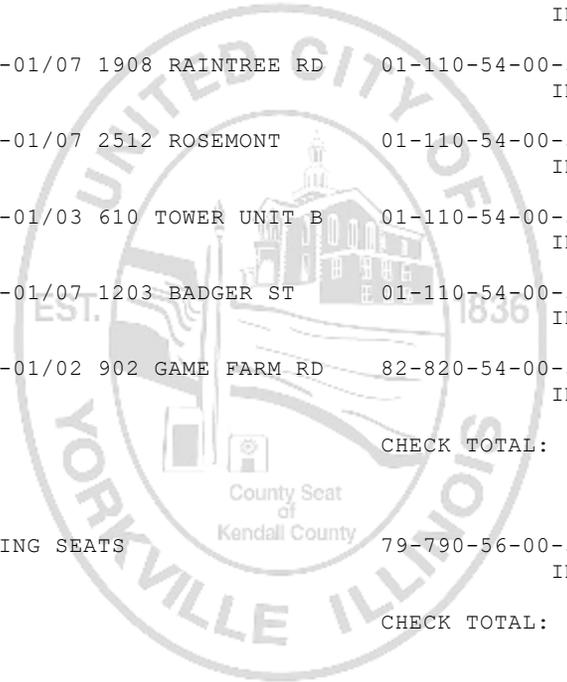
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541968	MUNIWELL	MUNICIPAL WELL & PUMP						
	23092	12/31/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029		528,445.80	
			02	FOR WELL 10 CONSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		528,445.80 *	
					CHECK TOTAL:		528,445.80	
541969	NARVICK	NARVICK BROS. LUMBER CO, INC						
	95092	12/16/24	01	CONCRETE	51-510-56-00-5640		538.00	
					INVOICE TOTAL:		538.00 *	
					CHECK TOTAL:		538.00	
541970	NICOR	NICOR GAS						
	00-41-22-8748 4-1224	01/02/25	01	12/02-01/02 1107 PRAIRIE	01-110-54-00-5480		66.79	
					INVOICE TOTAL:		66.79 *	
	15-64-61-3532 5-1224	01/02/25	01	12/02-01/02 1991 CANNONBALL	01-110-54-00-5480		55.93	
					INVOICE TOTAL:		55.93 *	
	16-00-27-3553 4-1224	01/10/25	01	12/10-01/10 1301 CAROLYN CT	01-110-54-00-5480		53.64	
					INVOICE TOTAL:		53.64 *	
	20-52-56-2042 1-1224	12/30/24	01	11/27-12/30 420 FAIRHAVEN	01-110-54-00-5480		148.52	
					INVOICE TOTAL:		148.52 *	
	23-45-91-4862 5-1224	01/03/25	01	12/03-01/03 101 BRUELL	01-110-54-00-5480		149.31	
					INVOICE TOTAL:		149.31 *	
	31-61-67-2493 1-1224	01/09/25	01	12/09-01/09 276 WINDHAM	01-110-54-00-5480		52.46	
					INVOICE TOTAL:		52.46 *	
	37-35-53-1941 1-1224	01/07/25	01	12/06-01/07 185 WOLF ST	01-110-54-00-5480		415.01	
					INVOICE TOTAL:		415.01 *	



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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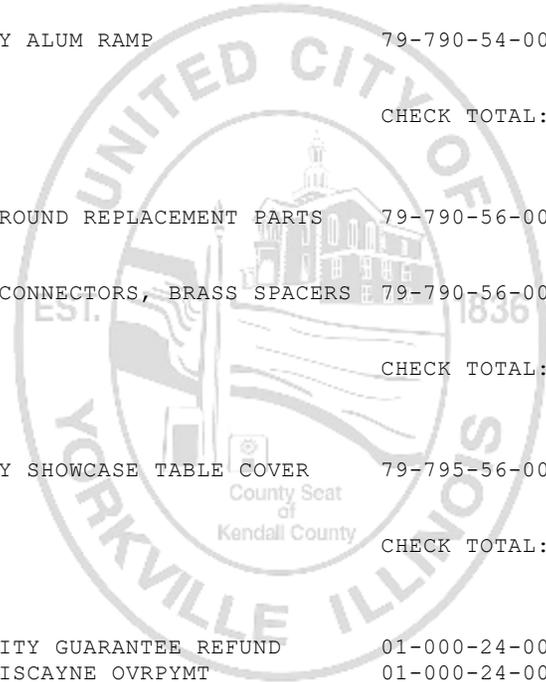
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541970	NICOR	NICOR GAS						
	40-52-64-8356	1-1224	01/06/25	01	12/04-01/04 02 E VAN EMMON	01-110-54-00-5480		449.75
								INVOICE TOTAL: 449.75 *
	46-69-47-6727	1-1224	01/07/25	01	12/06-01/07 1975 N BRIDGE	01-110-54-00-5480		148.83
								INVOICE TOTAL: 148.83 *
	61-60-41-1000	9-1224	01/03/25	01	12/03-01/03 610 TOWER	01-110-54-00-5480		852.99
								INVOICE TOTAL: 852.99 *
	66-70-44-6942	9-1224	01/07/25	01	12/06-01/07 1908 RAINTREE RD	01-110-54-00-5480		155.74
								INVOICE TOTAL: 155.74 *
	80-56-05-1157	0-1224	01/07/25	01	12/06-01/07 2512 ROSEMONT	01-110-54-00-5480		67.70
								INVOICE TOTAL: 67.70 *
	83-80-00-1000	7-1224	01/03/25	01	12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		306.44
								INVOICE TOTAL: 306.44 *
	86-91-67-3104	4-1224	01/07/25	01	12/13-01/07 1203 BADGER ST	01-110-54-00-5480		125.68
								INVOICE TOTAL: 125.68 *
	91-85-68-4012	8-1224	01/06/25	01	12/02-01/02 902 GAME FARM RD	82-820-54-00-5480		2,502.76
								INVOICE TOTAL: 2,502.76 *
								CHECK TOTAL: 5,551.55
541971	NUTOYS	NUTOYS LEISURE PRODUCTS						
	120524		12/05/24	01	10 SWING SEATS	79-790-56-00-5640		1,898.00
								INVOICE TOTAL: 1,898.00 *
								CHECK TOTAL: 1,898.00
541972	OLEARYC	CYNTHIA O'LEARY						



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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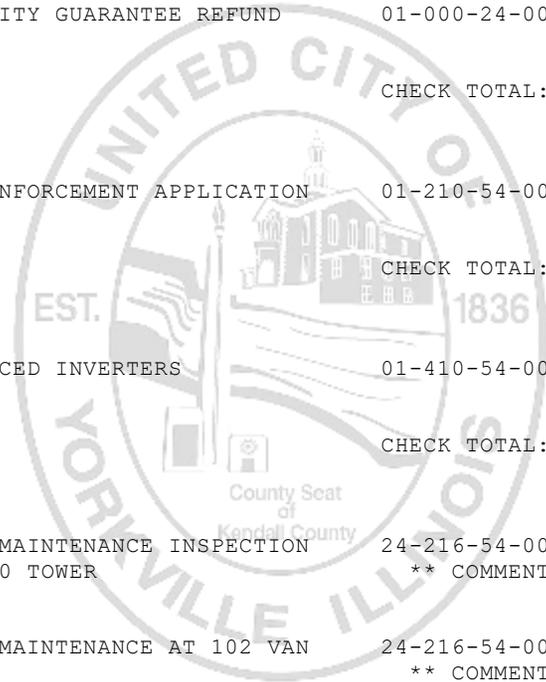
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541972	OLEARYC CYNTHIA O'LEARY						
	REC FALL BASKETBALL	12/15/24	01	BASKETBALL LEAGUE ASSIGNING	79-795-54-00-5462		420.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
541973	OMALLEY O'MALLEY WELDING & FABRICATING						
	21472	12/19/24	01	MODIFY ALUM RAMP	79-790-54-00-5495		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
541974	PLAYIL PLAY ILLINOIS LLC						
	2111	11/25/24	01	PLAYGROUND REPLACEMENT PARTS	79-790-56-00-5640		265.80
					INVOICE TOTAL:		265.80 *
	824470	12/20/24	01	ROPE CONNECTORS, BRASS SPACERS	79-790-56-00-5640		1,052.40
					INVOICE TOTAL:		1,052.40 *
					CHECK TOTAL:		1,318.20
541975	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	4435	01/07/25	01	AGENCY SHOWCASE TABLE COVER	79-795-56-00-5606		127.50
					INVOICE TOTAL:		127.50 *
					CHECK TOTAL:		127.50
541976	R0001975 RYAN HOMES						
	20221413-4432 TAMPA	01/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
			02	362 BISCAYNE OVRPYMT	01-000-24-00-2415		-50.00
					INVOICE TOTAL:		2,450.00 *
					CHECK TOTAL:		2,450.00



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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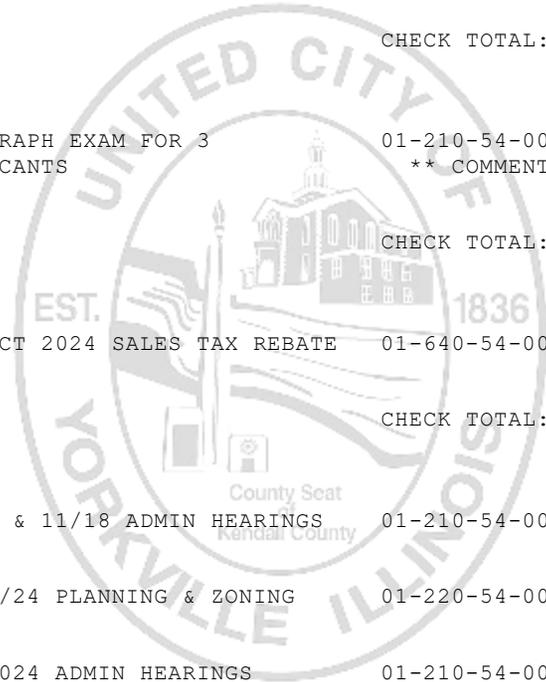
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541977	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103124-STREBATE	01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		979.68
						INVOICE TOTAL:	979.68 *
					CHECK TOTAL:		979.68
541978	R0002288	LENNAR					
	20230249-851 WINDETT	01/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
541979	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000059997	12/18/24	01	LAW ENFORCEMENT APPLICATION	01-210-54-00-5411		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
541980	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	155868	12/30/24	01	REPLACED INVERTERS	01-410-54-00-5435		5,855.00
						INVOICE TOTAL:	5,855.00 *
					CHECK TOTAL:		5,855.00
541981	TRICO	TRICO MECHANICAL , INC					
	15212	12/31/24	01	HVAC MAINTENANCE INSPECTION	24-216-54-00-5446		300.00
			02	AT 610 TOWER	** COMMENT **		
						INVOICE TOTAL:	300.00 *
	15216	12/31/24	01	HVAC MAINTENANCE AT 102 VAN	24-216-54-00-5446		300.00
			02	EMMON	** COMMENT **		
						INVOICE 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				

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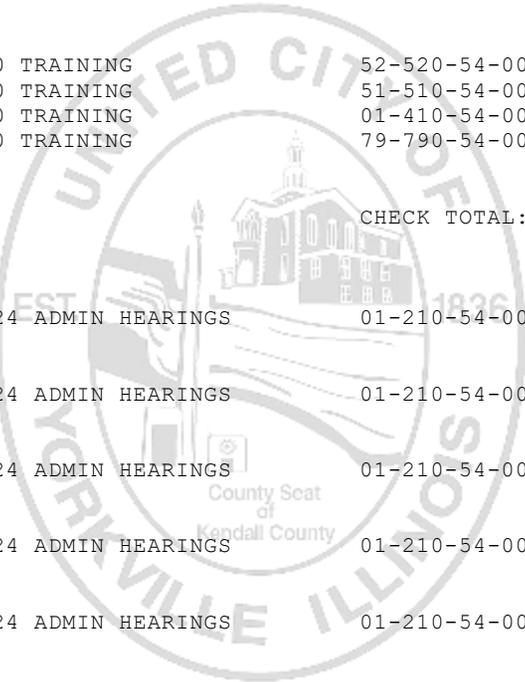
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541981	TRICO	TRICO MECHANICAL , INC					
	24-1284	12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446		750.00
			02	RD-BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		750.00 *
	24-1289	12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446		985.83
			02	RD-BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		985.83 *
					CHECK TOTAL:		2,335.83
541982	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-04	11/27/24	01	POLYGRAPH EXAM FOR 3	01-210-54-00-5410		585.00
			02	APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
541983	UMBBANK	UMB BANK					
	103124-STREBATE	12/01/24	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		146,740.69
					INVOICE TOTAL:		146,740.69 *
					CHECK TOTAL:		146,740.69
541984	VITOSH	CHRISTINE M. VITOSH					
	2263	11/18/24	01	11/04 & 11/18 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
	2276	12/31/24	01	12/11/24 PLANNING & ZONING	01-220-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
	2277	12/16/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		940.00



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 01/28/2025

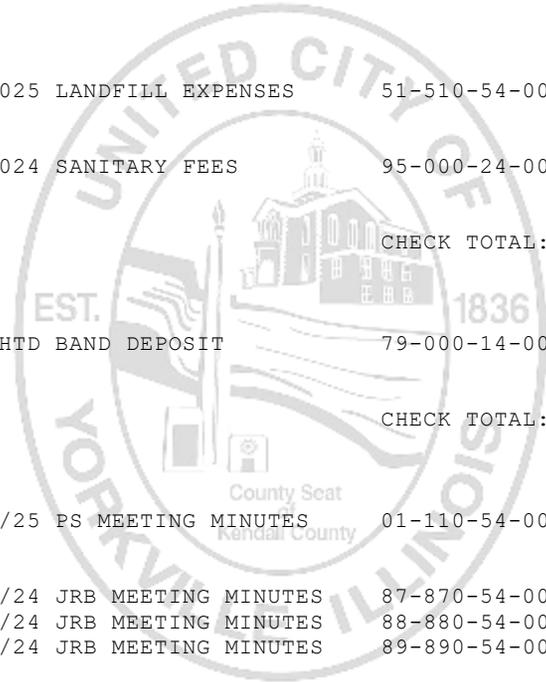
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541985	VSHOREWO 0073180	VILLAGE OF SHOREWOOD 12/01/24	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460		300.00
			02	REGION 3C 2025 ANNUAL TEAM	** COMMENT **		
			03	DUES RENEWAL	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541986	WAUBONSE 113868	WAUBONSEE COMMUNITY COLLEGE 12/02/24	01	OSHA 10 TRAINING	52-520-54-00-5412		177.00
			02	OSHA 10 TRAINING	51-510-54-00-5412		472.00
			03	OSHA 10 TRAINING	01-410-54-00-5412		531.00
			04	OSHA 10 TRAINING	79-790-54-00-5412		590.00
					INVOICE TOTAL:		1,770.00 *
					CHECK TOTAL:		1,770.00
541987	WERDERW 121124-AUGUST	WALLY WERDERICH 12/11/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	121124-DEC 2024	12/15/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	121124-JULY	12/11/24	01	JUL 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	121124-JUNE	12/11/24	01	JUN 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	121124-MAY	12/11/24	01	MAY 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	121124-NOVEMBER	12/11/24	01	NOV 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *



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

INVOICES DUE ON/BEFORE 01/28/2025

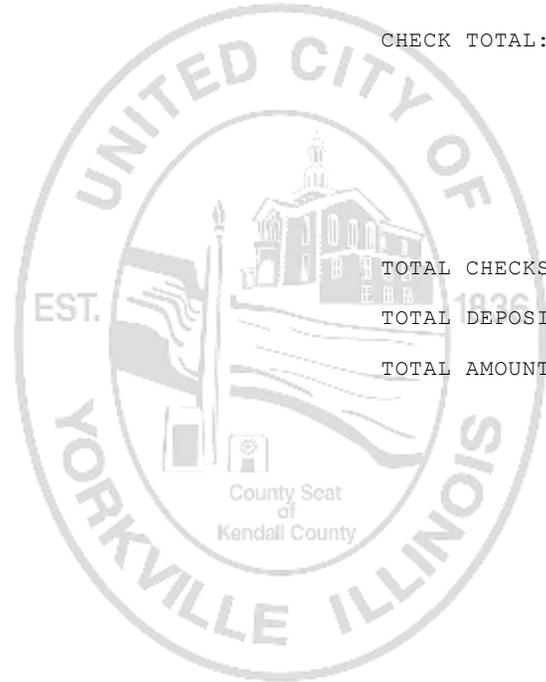
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541987	WERDERW WALLY WERDERICH						
	121124-OCTOBER	12/11/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	121124-SEPTEMBER	12/11/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	1,200.00
541988	YBSD YORKVILLE BRISTOL						
	2025.001	01/02/25	01	JAN 2025 LANDFILL EXPENSES	51-510-54-00-5445		22,197.86
						INVOICE TOTAL:	22,197.86 *
	24-DEC	01/07/25	01	DEC 2024 SANITARY FEES	95-000-24-00-2450		446,310.90
						INVOICE TOTAL:	446,310.90 *
						CHECK TOTAL:	468,508.76
541989	YORKBIGB YORKVILLE BIG BAND						
	2025 HTD-DEPOSIT	01/15/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
541990	YOUNGM MARLYS J. YOUNG						
	010225 PS	01/07/25	01	01/02/25 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	112624-JRB	12/31/24	01	11/26/24 JRB MEETING MINUTES	87-870-54-00-5462		28.34
			02	11/26/24 JRB MEETING MINUTES	88-880-54-00-5462		28.33
			03	11/26/24 JRB MEETING MINUTES	89-890-54-00-5462		28.33
						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 01/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541990	YOUNGM MARLYS J. YOUNG						
	121224-PC	12/29/24	01	12/12/24 PC MEETING MINUTES	90-236-00-00-0011		28.34
			02	12/12/24 PC MEETING MINUTES	90-238-00-00-0011		28.33
			03	12/12/24 PC MEETING MINUTES	90-239-00-00-0011		28.33
				INVOICE TOTAL:			85.00 *
	121724-PW	01/03/25	01	12/17/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			340.00



TOTAL CHECKS PAID: 2,966,949.37  
 TOTAL DEPOSITS PAID: 3,446.00  
 TOTAL AMOUNT PAID: 2,970,395.37

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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       |                                  |                         |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 17, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,457.34	\$ -	\$ 1,457.34	\$ -	\$ 111.49	\$ 1,568.83
<b>ALDERMAN</b>	4,940.00	-	4,940.00	-	377.92	5,317.92
<b>ADMINISTRATION</b>	19,683.51	-	19,683.51	1,306.98	1,447.39	22,437.88
<b>FINANCE</b>	16,040.76	-	16,040.76	1,065.10	1,194.57	18,300.43
<b>POLICE</b>	155,333.70	9,996.08	165,329.78	461.65	12,311.34	178,102.77
<b>COMMUNITY DEV.</b>	29,554.06	-	29,554.06	1,906.61	2,182.30	33,642.97
<b>STREETS</b>	28,341.83	1,133.53	29,475.36	1,957.17	2,180.47	33,613.00
<b>BUILDING &amp; GROUNDS</b>	6,356.06	-	6,356.06	422.04	473.41	7,251.51
<b>WATER</b>	22,852.14	711.66	23,563.80	1,522.51	1,809.29	26,895.60
<b>SEWER</b>	16,141.93	-	16,141.93	1,071.82	1,186.84	18,400.59
<b>PARKS</b>	36,205.99	-	36,205.99	2,342.97	2,691.41	41,240.37
<b>RECREATION</b>	26,259.79	-	26,259.79	1,485.99	1,952.40	29,698.18
<b>LIBRARY</b>	17,117.58	-	17,117.58	770.10	1,257.28	19,144.96
<b>TOTALS</b>	\$ 380,284.69	\$ 11,841.27	\$ 392,125.96	\$ 14,312.94	\$ 29,176.11	\$ 435,615.01

**TOTAL PAYROLL \$ 435,615.01**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 28, 2025

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #131254 Kendall County Recorder <i>(Page 1)</i>	01/02/2025	\$	57.00
Manual City Check Register <i>(Page 2)</i>	01/15/2025		24,835.47
Manual City Check Register <i>(Pages 3 - 4)</i>	01/17/2025		1,817.00
City MasterCard Bill Register <i>(Pages 5 - 18)</i>	01/25/2025		102,101.23
City Check Register <i>(Pages 19 - 47)</i>	01/28/2025		2,970,395.37

**SUB-TOTAL:** \$3,099,206.07

#### PAYROLL

Bi - Weekly <i>(Page 48)</i>	01/17/2025	\$	435,615.01
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**SUB-TOTAL:** \$ 435,615.01

**TOTAL DISBURSEMENTS:** \$ 3,534,821.08