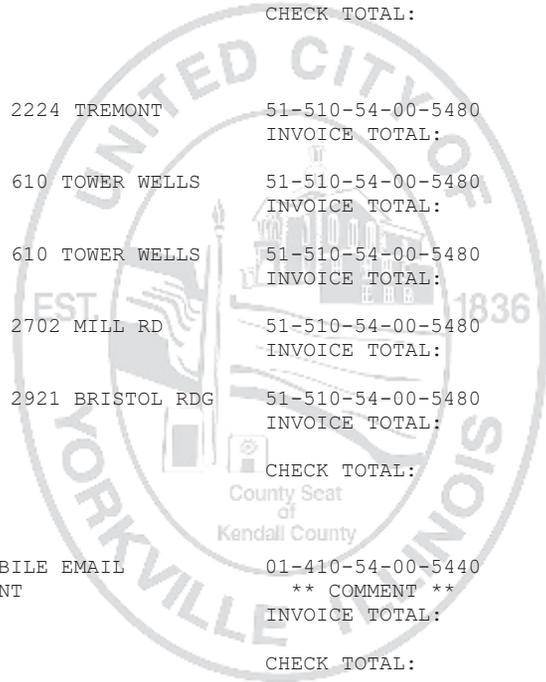


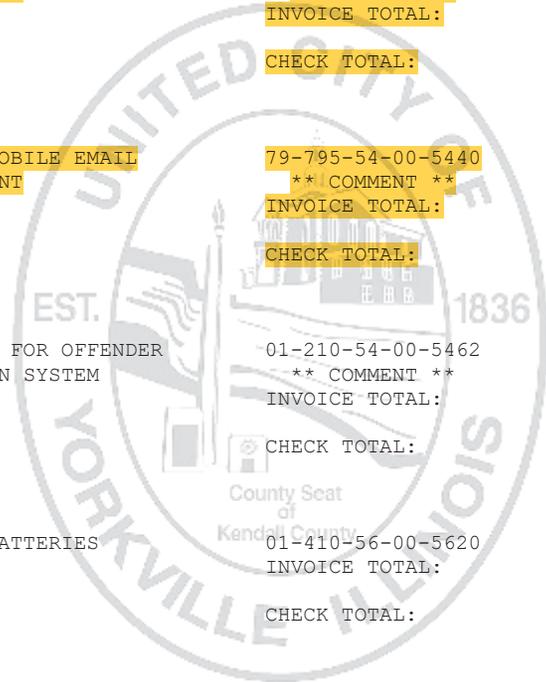
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542607	AACVB	AURORA AREA CONVENTION						
		02/25-SUNSET	04/25/25	01	FEB 2025 SUNSET HOTEL TAX	01-640-54-00-5481	13.50	
						INVOICE TOTAL:	13.50 *	
		03/25-HAMPTON	04/21/25	01	HAMPTON HOTEL TAX-MAR 2025	01-640-54-00-5481	3,747.25	
						INVOICE TOTAL:	3,747.25 *	
		03/25-SUNSET	04/25/25	01	MAR 2025 SUNSET HOTEL TAX	01-640-54-00-5481	8.10	
						INVOICE TOTAL:	8.10 *	
						CHECK TOTAL:	3,768.85	
542608	AEPENERG	AEP ENERGY						
		3025129010-040825	04/08/25	01	02/27-04/01 2224 TREMONT	51-510-54-00-5480	13,446.07	
						INVOICE TOTAL:	13,446.07 *	
		3025129021-040825	04/08/25	01	03/03-04/02 610 TOWER WELLS	51-510-54-00-5480	10,965.53	
						INVOICE TOTAL:	10,965.53 *	
		3025129021-100225	10/02/24	01	06/04-07/08 610 TOWER WELLS	51-510-54-00-5480	10,492.28	
						INVOICE TOTAL:	10,492.28 *	
		3025129054-032525	03/25/25	01	02/18-03/20 2702 MILL RD	51-510-54-00-5480	14,055.64	
						INVOICE TOTAL:	14,055.64 *	
		3025129065-082124	08/21/24	01	07/02-07/30 2921 BRISTOL RDG	51-510-54-00-5480	6,285.11	
						INVOICE TOTAL:	6,285.11 *	
						CHECK TOTAL:	55,244.63	
542609	ALVAREZA	AARON ALVAREZ						
		050125	05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	42.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:	42.00	



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

CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542610	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	39551		04/08/25	01	APR 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446	510.00	
						INVOICE TOTAL:	510.00 *	
						CHECK TOTAL:	510.00	
542611	ANDERSJA	JARED ANDERSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
542612	BARBANEM	MARISA BARBANENTE						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
542613	BARCA	BARCA ENTERPRISES, INC.						
	300227		12/12/24	01	USE RENEWAL FOR OFFENDER	01-210-54-00-5462	360.00	
				02	REGISTRATION SYSTEM	** COMMENT **		
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:	360.00	
542614	BATTERYS	BATTERY SERVICE CORPORATION						
	0118542		04/09/25	01	CROSSWALK BATTERIES	01-410-56-00-5620	548.00	
						INVOICE TOTAL:	548.00 *	
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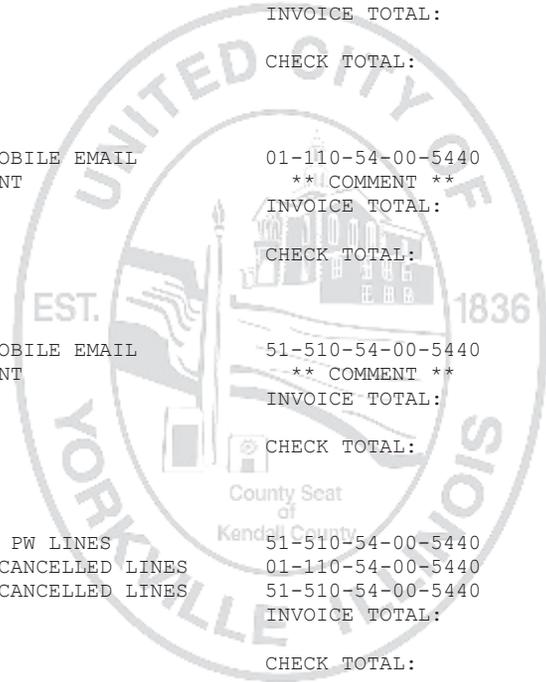


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

CHECK DATE: 05/13/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542615	BEAVER	BEAVER SHREDDING, INC					
	63127		12/16/24	01	DOCUMENT SHREDDING-DEC 2024	01-210-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
542616	BEDFORDR	RYAN BEDFORD					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542617	BEHLANDJ	JORI BEHLAND					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542618	BROWND	DAVID BROWN					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542619	CALLONE	PEERLESS NETWORK, INC					
	73614		04/15/25	01	04/15-05/15 PW LINES	51-510-54-00-5440	317.56
				02	CREDIT FOR CANCELLED LINES	01-110-54-00-5440	-29.87
				03	CREDIT FOR CANCELLED LINES	51-510-54-00-5440	-14.94
						INVOICE TOTAL:	272.75 *
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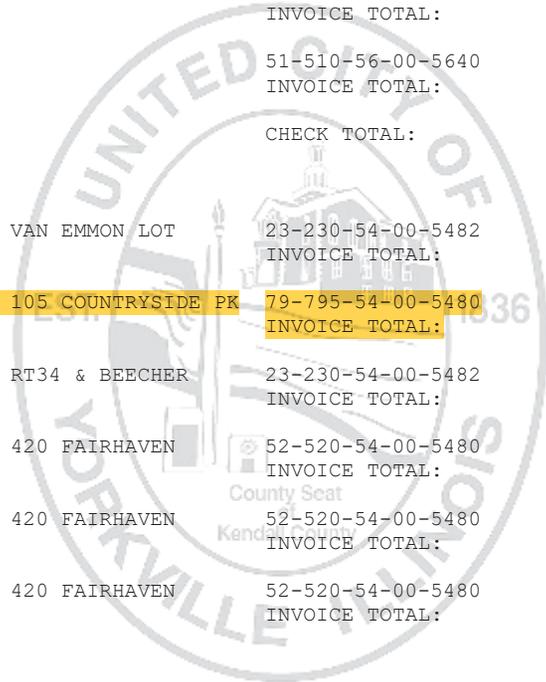


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

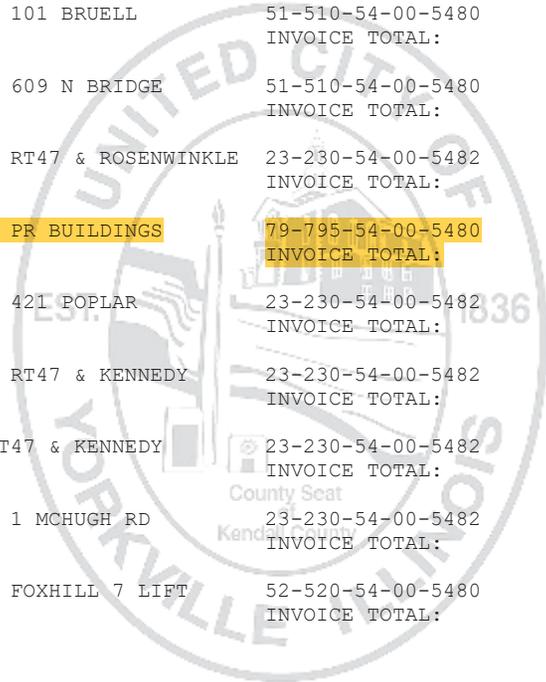
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542620	CARLYLEM	MITCHELL CARLYLE					
	040125-PER DIEM		04/07/25	01	SPRINGFIELD TRAINING MEAL PER	01-210-54-00-5415	28.00
				02	DIEM	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
542621	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	41260		03/31/25	01	GRAVEL	01-410-56-00-5640	295.52
					INVOICE TOTAL:		295.52 *
	41353		04/07/25	01	GRAVEL	51-510-56-00-5640	288.69
					INVOICE TOTAL:		288.69 *
					CHECK TOTAL:		584.21
542622	COMED	COMMONWEALTH EDISON					
	0228182000-0325		04/04/25	01	02/27-04/01 VAN EMMON LOT	23-230-54-00-5482	26.01
					INVOICE TOTAL:		26.01 *
	1870344000-0325		04/03/25	01	03/04-04/03 105 COUNTRYSIDE PK	79-795-54-00-5480	36.90
					INVOICE TOTAL:		36.90 *
	1951034000-0325		04/07/25	01	03/05-04/04 RT34 & BEECHER	23-230-54-00-5482	107.42
					INVOICE TOTAL:		107.42 *
	2173921222-0225		03/04/25	01	01/30-03/03 420 FAIRHAVEN	52-520-54-00-5480	185.31
					INVOICE TOTAL:		185.31 *
	2173921222-0325		04/03/25	01	03/03-04/02 420 FAIRHAVEN	52-520-54-00-5480	163.58
					INVOICE TOTAL:		163.58 *
	2173921222-1224		12/31/24	01	11/26-12/30 420 FAIRHAVEN	52-520-54-00-5480	178.85
					INVOICE TOTAL:		178.85 *



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

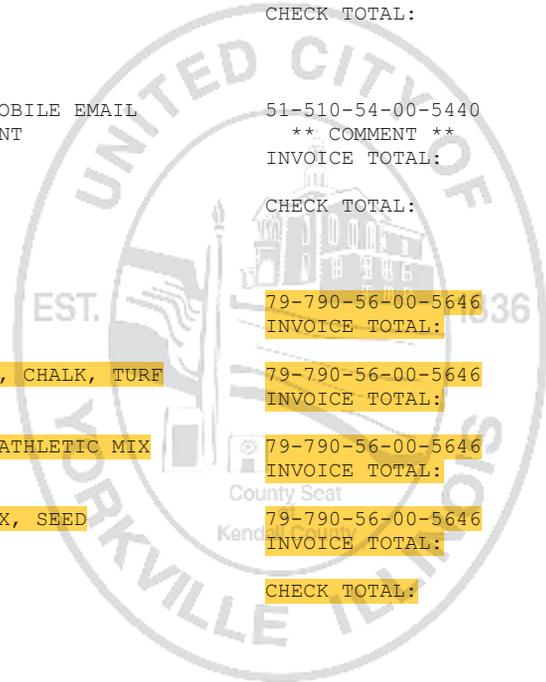
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542622	COMED	COMMONWEALTH EDISON					
	2536492222-0325		04/08/25	01	03/04-04/03 46 SARAVANOS PUMP	52-520-54-00-5480	266.53
						INVOICE TOTAL:	266.53 *
	2793598111-0325		04/03/25	01	03/03-04/02 1975 N BRIDGE	52-520-54-00-5480	585.12
						INVOICE TOTAL:	585.12 *
	3059341222-0325		04/17/25	01	03/17-04/16 9257 GALENA PK	79-795-54-00-5480	56.51
						INVOICE TOTAL:	56.51 *
	3131491222-0325		04/03/25	01	03/03-04/02 101 BRUELL	51-510-54-00-5480	635.54
						INVOICE TOTAL:	635.54 *
	3897838000-0325		04/04/25	01	03/03-04/02 609 N BRIDGE	51-510-54-00-5480	54.40
						INVOICE TOTAL:	54.40 *
	5336617000-0325		04/17/25	01	03/17-04/16 RT47 & ROSENWINKLE	23-230-54-00-5482	50.95
						INVOICE TOTAL:	50.95 *
	5946707000-0325		04/10/25	01	03/03-04/02 PR BUILDINGS	79-795-54-00-5480	392.12
						INVOICE TOTAL:	392.12 *
	6564924000-0325		04/22/25	01	03/20-04/21 421 POPLAR	23-230-54-00-5482	7,446.94
						INVOICE TOTAL:	7,446.94 *
	7706362222-0125		02/19/25	01	01/17-02/18 RT47 & KENNEDY	23-230-54-00-5482	1,543.67
						INVOICE TOTAL:	1,543.67 *
	7706362222-0325		04/22/25	01	03/20-04/21 RT47 & KENNEDY	23-230-54-00-5482	1,628.44
						INVOICE TOTAL:	1,628.44 *
	7824275000-0325		04/04/25	01	03/03-04/02 1 MCHUGH RD	23-230-54-00-5482	127.71
						INVOICE TOTAL:	127.71 *
	8503040100-0325		04/07/25	01	03/05-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	123.94
						INVOICE TOTAL:	123.94 *



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

CHECK DATE: 05/13/25

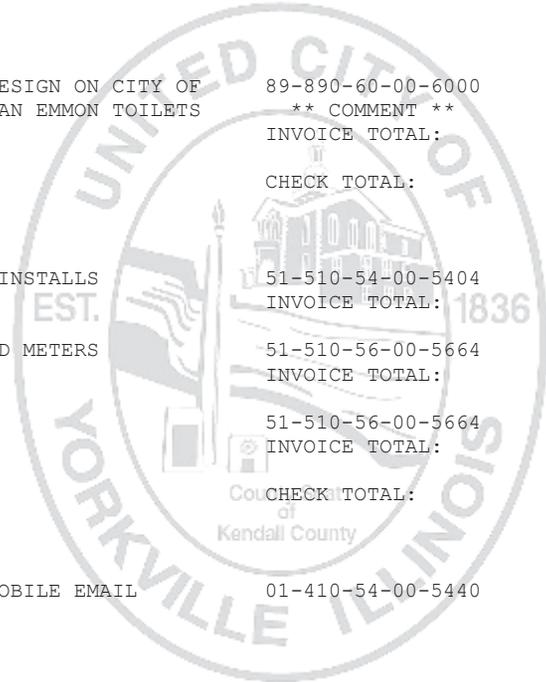
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542622	COMED	COMMONWEALTH EDISON					
	8507242000-0325		04/04/25	01	03/03-04/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482	189.49
							INVOICE TOTAL: 189.49 *
	9193732222-0325		04/17/25	01	03/17-04/16 4600 N BRIDGE TANK	51-510-54-00-5480	103.26
							INVOICE TOTAL: 103.26 *
	9567127000-0325		04/03/25	01	03/03-04/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482	241.97
							INVOICE TOTAL: 241.97 *
						CHECK TOTAL:	14,144.66
542623	CONARDR	RYAN CONARD					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
							INVOICE TOTAL: 45.00 *
						CHECK TOTAL:	45.00
542624	CONSERV	CONSERV FS, INC					
	6435260		09/27/24	01	TURF	79-790-56-00-5646	820.00
							INVOICE TOTAL: 820.00 *
	6438671		02/27/25	01	FIELD PAINT, CHALK, TURF	79-790-56-00-5646	6,878.00
							INVOICE TOTAL: 6,878.00 *
	6438850		03/14/25	01	CHEMICALS, ATHLETIC MIX	79-790-56-00-5646	4,702.20
							INVOICE TOTAL: 4,702.20 *
	6440312		04/28/25	01	ATHLETIC MIX, SEED	79-790-56-00-5646	2,368.00
							INVOICE TOTAL: 2,368.00 *
						CHECK TOTAL:	14,768.20



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

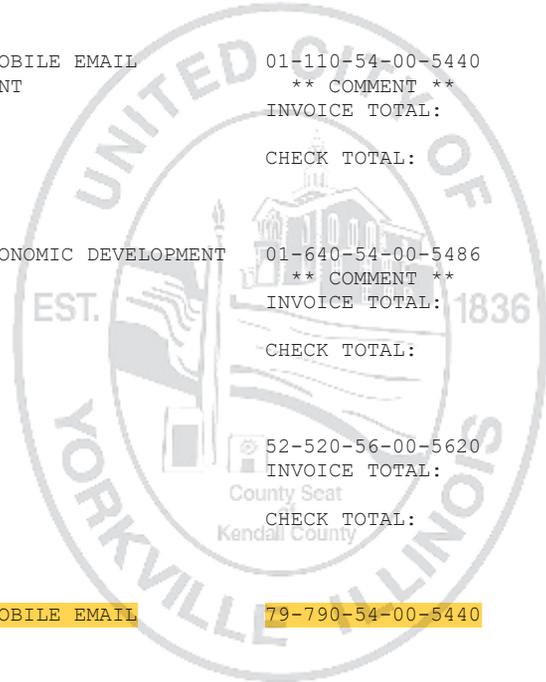
CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542625	CONTELEC	CONSTELLATION TELECOM						
	4041		03/01/25	01	MAR 2025 ADMIN LINES	01-110-54-00-5440	241.08	
				02	MAR 2025 PW LINES	51-510-54-00-5440	542.43	
				03	MAR 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08	
				04	MAR 2025 RECREATION LINES	79-795-54-00-5440	238.53	
				05	MAR 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27	
				06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,323.39 *	
					CHECK TOTAL:		1,323.39	
542626	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	28079		04/15/25	01	SCHEMATIC DESIGN ON CITY OF	89-890-60-00-6000	2,643.00	
				02	YORKVILLE VAN EMMON TOILETS	** COMMENT **		
					INVOICE TOTAL:		2,643.00 *	
					CHECK TOTAL:		2,643.00	
542627	COREMAIN	CORE & MAIN LP						
	W486931		04/04/25	01	2025 METER INSTALLS	51-510-54-00-5404	328,520.00	
					INVOICE TOTAL:		328,520.00 *	
	W609637		04/09/25	01	REPROGRAMMED METERS	51-510-56-00-5664	6,460.00	
					INVOICE TOTAL:		6,460.00 *	
	W715065		04/02/25	01	WIRE	51-510-56-00-5664	21.82	
					INVOICE TOTAL:		21.82 *	
					CHECK TOTAL:		335,001.82	
542628	DHUSEE	DHUSE, ERIC						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	15.00	



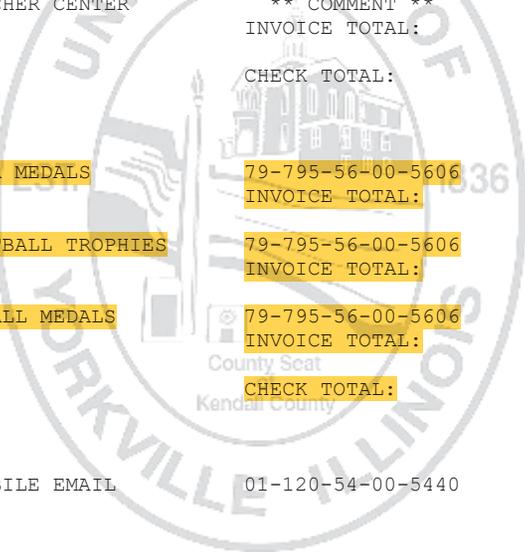
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542628	DHUSEE	DHUSE, ERIC					
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **	
				03	APR 2025 MOBILE EMAIL	51-510-54-00-5440	15.00
				04	REIMBURSEMENT	** COMMENT **	
				05	APR 2025 MOBILE EMAIL	52-520-54-00-5440	15.00
				06	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542629	DIAZS	STACY DIAZ					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542630	DLK	DLK, LLC					
	293		04/25/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486	10,042.50
				02	HOURS	** COMMENT **	
					INVOICE TOTAL:		10,042.50 *
					CHECK TOTAL:		10,042.50
542631	EJ EQUIP	EJ EQUIPMENT					
	P15924		04/09/25	01	TIGER TAIL	52-520-56-00-5620	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
542632	EVANST	TIM EVANS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	22.50



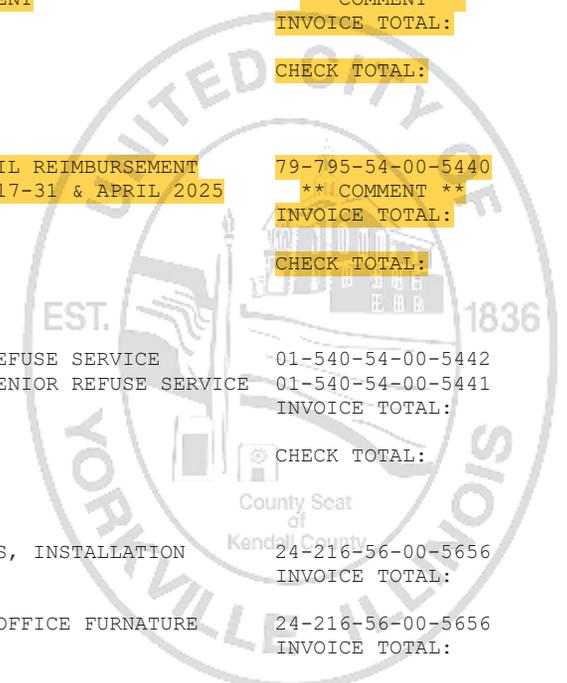
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542632	EVANST	TIM EVANS					
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **	
				03	APR 2025 MOBILE EMAIL	79-795-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542633	FILOTTO	FILOTTO ROOFING INC.					
	252301		04/24/25	01	REMOVE AND REPLACE ROOFS PER	24-216-60-00-6020	55,900.00
				02	RESOLUTION 2025-23 AT WELL 7,	** COMMENT **	
				03	WELL 8 & BEECHER CENTER	** COMMENT **	
				04	REMOVE AND REPLACE ROOFS PER	51-510-60-00-6020	43,900.00
				05	RESOLUTION 2025-23 AT WELL 7,	** COMMENT **	
				06	WELL 8 & BEECHER CENTER	** COMMENT **	
					INVOICE TOTAL:		99,800.00 *
					CHECK TOTAL:		99,800.00
542634	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T240		04/08/25	01	SPRING SOCCER MEDALS	79-795-56-00-5606	1,812.50
					INVOICE TOTAL:		1,812.50 *
	T251		04/23/25	01	KICKBALL/SOFTBALL TROPHIES	79-795-56-00-5606	228.25
					INVOICE TOTAL:		228.25 *
	T252		04/23/25	01	SPRING BASEBALL MEDALS	79-795-56-00-5606	815.05
					INVOICE TOTAL:		815.05 *
					CHECK TOTAL:		2,855.80
542635	FREDRICK	ROB FREDRICKSON					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00



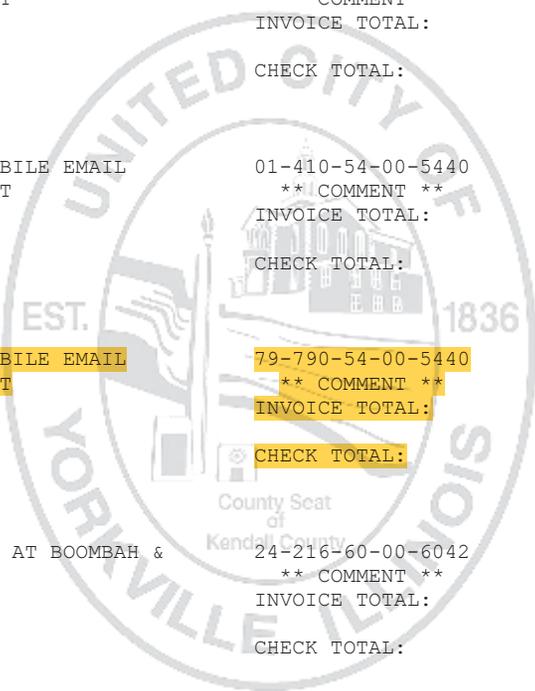
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542635	FREDRICKSON	ROB FREDRICKSON					
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542636	GALAUNEJ	JAKE GALAUNER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542637	GALAUNJU	JULIE GALAUNER					
	050125		05/01/25	01	MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440	66.75
				02	FOR MARCH 17-31 & APRIL 2025	** COMMENT ** INVOICE TOTAL:	66.75 *
						CHECK TOTAL:	66.75
542638	GROOT	GROOT INC					
	14181618T102		04/01/25	01	MAR 2025 REFUSE SERVICE	01-540-54-00-5442	155,768.16
				02	MAR 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441	4,456.10
						INVOICE TOTAL:	160,224.26 *
						CHECK TOTAL:	160,224.26
542639	GROUPEL	GROUPE LACASSA LLC					
	1345037		04/09/25	01	TASK CHAIRS, INSTALLATION	24-216-56-00-5656	9,961.50
						INVOICE TOTAL:	9,961.50 *
	1346212		04/25/25	01	3RD FLOOR OFFICE FURNATURE	24-216-56-00-5656	41,170.80
						INVOICE TOTAL:	41,170.80 *



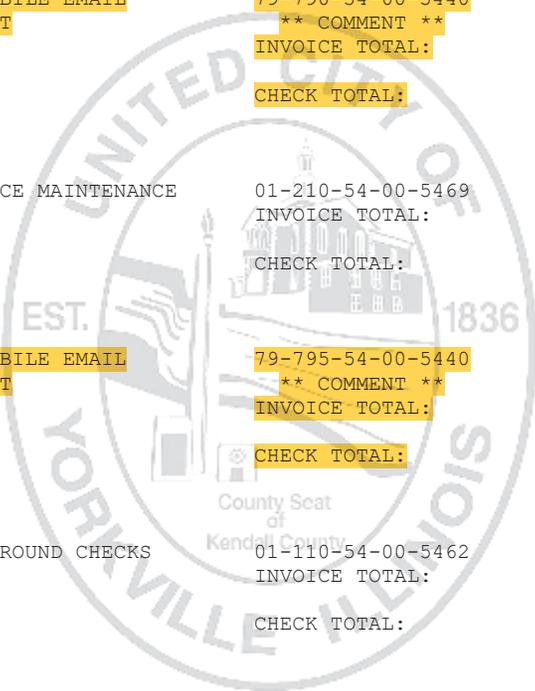
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542639	GRUPEL	GRUPE LACASSA LLC					
	1346213		04/25/25	01	HUTCHES, SCREENS	24-216-56-00-5656	2,638.20
						INVOICE TOTAL:	2,638.20 *
						CHECK TOTAL:	53,770.50
542640	HENNED	DURK HENNE					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542641	HERNANDN	NOAH HERNANDEZ					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542642	HODOUSR	RICHARD HODOUS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542643	HOMETREE	HOMER TREE CARE, INC					
	18443		03/31/25	01	TREE REMOVAL AT BOOMBAH &	24-216-60-00-6042	7,500.00
				02	BRIDGE	** COMMENT **	
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	7,500.00



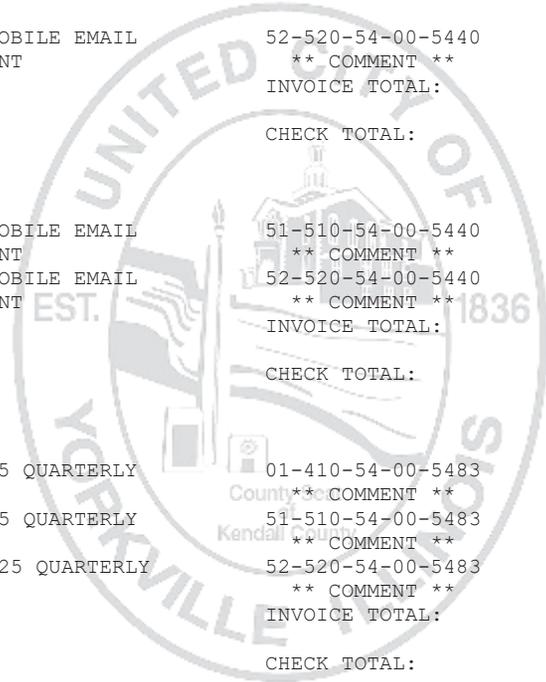
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542644	HORNERR	RYAN HORNER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542645	HOULEA	ANTHONY HOULE					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542646	IDNETWOR	ID NETWORKS					
	283735		03/01/25	01	ANNUAL SERVICE MAINTENANCE	01-210-54-00-5469	1,995.00
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
542647	IHRIGK	KIRSTEN IHRIG					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542648	ILPD4778	ILLINOIS STATE POLICE					
	20250304790		03/31/25	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00



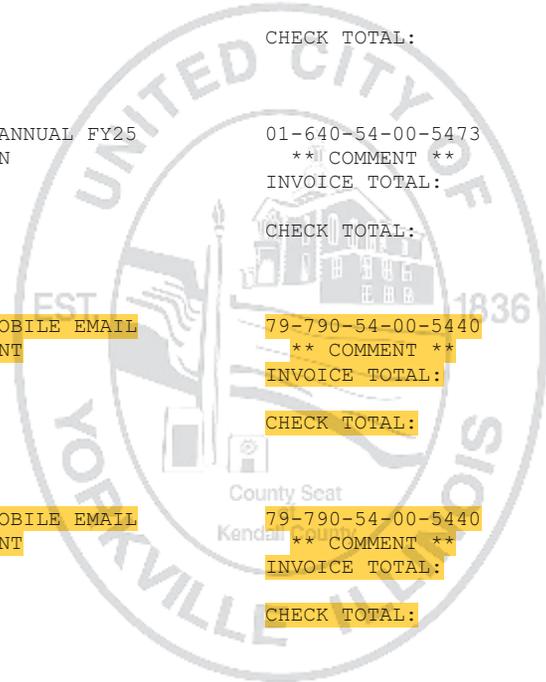
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542649	ILPD4811	ILLINOIS STATE POLICE						
	20250304811		03/31/25	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	270.00	
				02	BACKGROUND CHECKS	01-110-54-00-5462	27.00	
				03	BACKGROUND CHECKS	82-820-54-00-5462	27.00	
				04	BACKGROUND CHECKS	79-795-54-00-5462	810.00	
					INVOICE TOTAL:		1,134.00 *	
					CHECK TOTAL:		1,134.00	
542650	JACKSONJ	JAMIE JACKSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	52-520-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
542651	JOHNGEOR	GEORGE JOHNSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	22.50	
				02	REIMBURSEMENT	** COMMENT **		
				03	APR 2025 MOBILE EMAIL	52-520-54-00-5440	22.50	
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
542652	JULIE	JULIE, INC.						
	2025-1992-033125		03/31/25	01	JAN-MAR 2025 QUARTERLY	01-410-54-00-5483	2,037.80	
				02	LOCATING	** COMMENT **		
				03	JAN-MAR 2025 QUARTERLY	51-510-54-00-5483	2,037.80	
				04	LOCATING	** COMMENT **		
				05	JAN-MAR 2025 QUARTERLY	52-520-54-00-5483	2,037.80	
				06	LOCATING	** COMMENT **		
					INVOICE TOTAL:		6,113.40 *	
					CHECK TOTAL:		6,113.40	



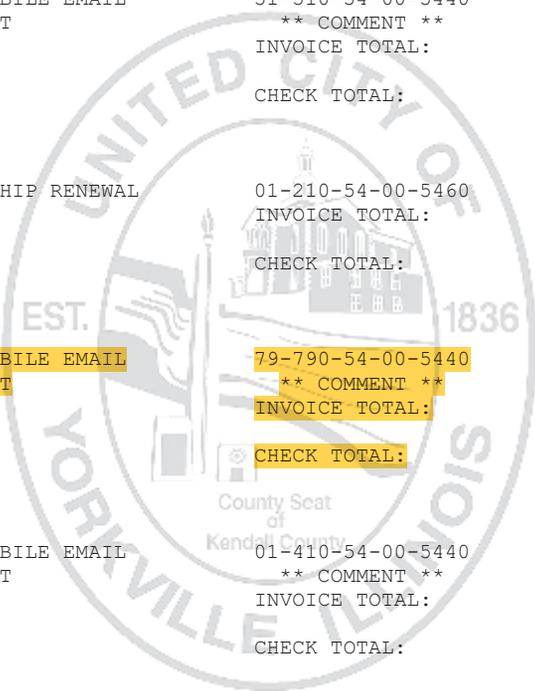
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542653	JXENTER	JX PETERBILT - ROCKFORD						
	2255759S		04/18/25	01	OUTFIT AND INSPECT NEW TRUCK	01-410-54-00-5490	13,377.28	
						INVOICE TOTAL:	13,377.28 *	
						CHECK TOTAL:	13,377.28	
542654	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1238		04/22/25	01	MAR 2025 & APR 2025 MEETINGS	01-210-54-00-5415	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
542655	KENDTREA	KENDALL COUNTY						
	25-01Y		04/08/25	01	KAT 1ST BI-ANNUAL FY25	01-640-54-00-5473	15,937.00	
				02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	15,937.00 *	
						CHECK TOTAL:	15,937.00	
542656	KLEEFISG	GLENN KLEEFISCH						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
542657	LANDAP	PAUL LANDA						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	



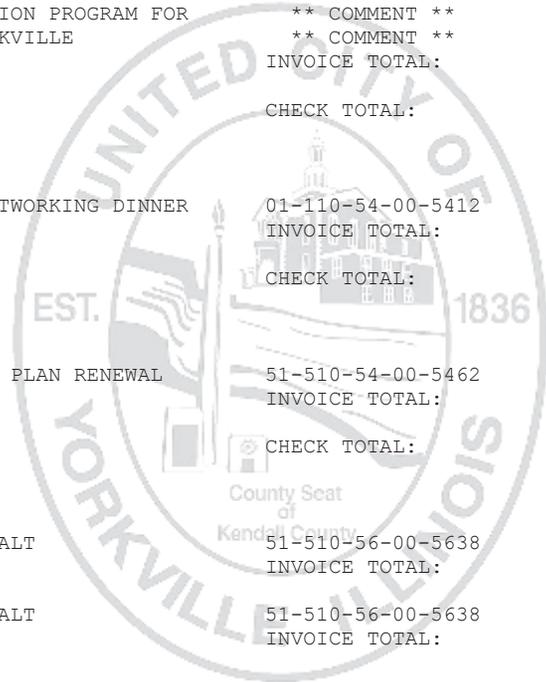
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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542658	LANEMUCH	LANER, MUCHIN, LTD					
	684925		03/01/25	01	GENERAL SERVICES THROUGH	01-640-54-00-5463	1,068.75
				02	02/20/25	** COMMENT **	
						INVOICE TOTAL:	1,068.75 *
						CHECK TOTAL:	1,068.75
542659	LEGENDRP	PATRICK LEGENDRE					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542660	LERMI	LERMI					
	2606		02/10/25	01	2025 MEMBERSHIP RENEWAL	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
542661	LOMBARDS	STEVEN LOMBARDO					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542662	MCGREGOM	MATTHEW MCGREGORY					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



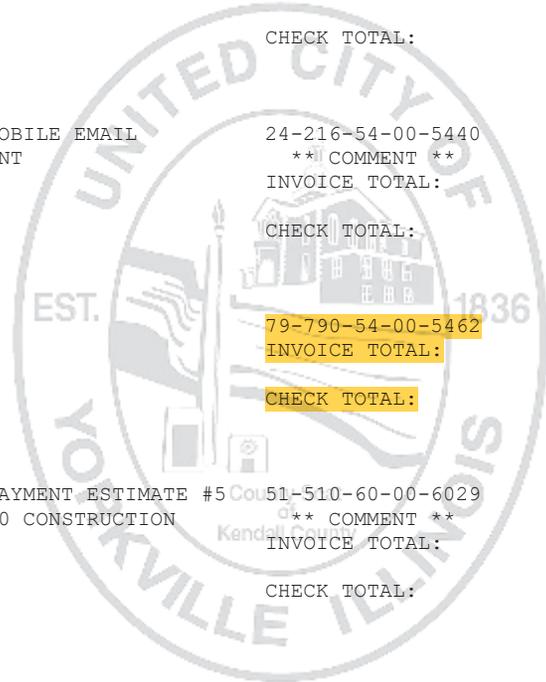
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542663	MEADE	MEADE ELECTRIC COMPANY, INC.					
	712694		04/16/25	01	RT47 & RT71 TRAFFIC SIGNAL	01-410-54-00-5435	3,474.64
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		3,474.64 *
					CHECK TOTAL:		3,474.64
542664	MESIMPSO	M.E. SIMPSON CO, INC					
	44336		04/16/25	01	WATER DISTRIBUTION SYSTEM	51-510-60-00-6011	12,558.00
				02	LEAK DETECTION PROGRAM FOR	** COMMENT **	
				03	CITY OF YORKVILLE	** COMMENT **	
					INVOICE TOTAL:		12,558.00 *
					CHECK TOTAL:		12,558.00
542665	METROWES	METRO WEST COG					
	5847		04/07/25	01	MAR 2025 NETWORKING DINNER	01-110-54-00-5412	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
542666	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	19246		04/25/25	01	2 YEAR DATA PLAN RENEWAL	51-510-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
542667	MIDWSALT	MIDWEST SALT					
	P481902		04/08/25	01	BULK ROCK SALT	51-510-56-00-5638	3,339.89
					INVOICE TOTAL:		3,339.89 *
	P481923		04/09/25	01	BULK ROCK SALT	51-510-56-00-5638	3,332.44
					INVOICE TOTAL:		3,332.44 *



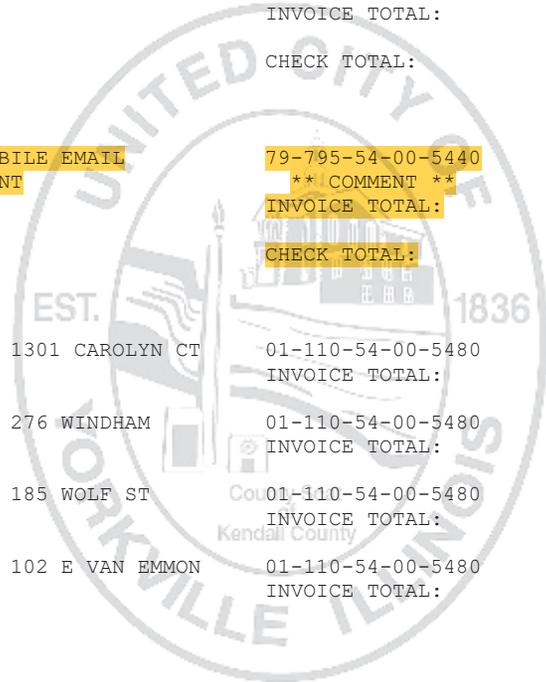
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542667	MIDWSALT	MIDWEST SALT					
	P481925		04/09/25	01	BULK ROCK SALT	51-510-56-00-5638	3,219.06
							INVOICE TOTAL: 3,219.06 *
						CHECK TOTAL:	9,891.39
542668	MIKOLASR	RAY MIKOLASEK					
	040125-PER	DIEM	04/01/25	01	ILEAS CONFERENCE MEAL PER DIEM	01-210-54-00-5415	28.00
							INVOICE TOTAL: 28.00 *
						CHECK TOTAL:	28.00
542669	MILSCHET	TED MILSCHEWSKI					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	24-216-54-00-5440	45.00
				02	REIMBURSEMENT		
							** COMMENT **
							INVOICE TOTAL: 45.00 *
						CHECK TOTAL:	45.00
542670	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212923		04/16/25	01	DOT TESTING	79-790-54-00-5462	25.00
							INVOICE TOTAL: 25.00 *
						CHECK TOTAL:	25.00
542671	MUNIWELL	MUNICIPAL WELL & PUMP					
	23386		04/23/25	01	ENGINEERS PAYMENT ESTIMATE #5	51-510-60-00-6029	445,322.76
				02	FOR WELL #10 CONSTRUCTION		
							** COMMENT **
							INVOICE TOTAL: 445,322.76 *
						CHECK TOTAL:	445,322.76



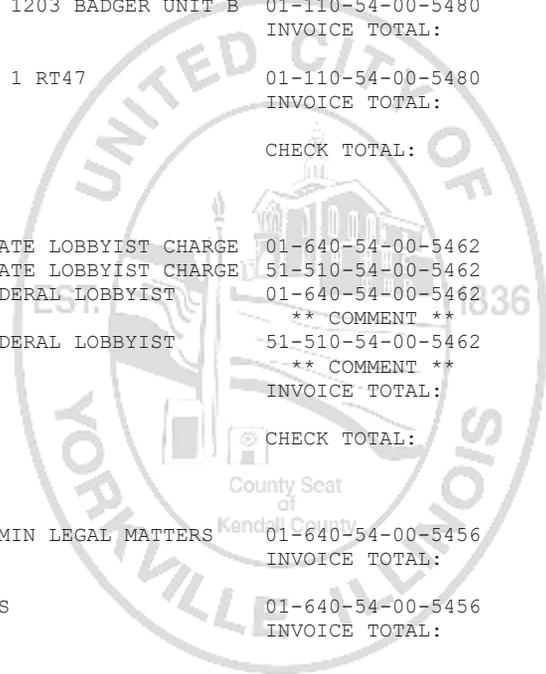
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542672	NARVICK	NARVICK BROS. LUMBER CO, INC						
	96007		04/14/25	01	CONCRETE	25-225-60-00-6020	1,092.50	
						INVOICE TOTAL:	1,092.50 *	
						CHECK TOTAL:	1,092.50	
542673	NAVARROJ	JESUS NAVARRO						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	24-216-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
542674	NELSONI	LUKE NELSON						
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	15.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
542675	NICOR	NICOR GAS						
	16-00-27-3553 4-0325		04/11/25	01	03/13-04/11 1301 CAROLYN CT	01-110-54-00-5480	55.03	
						INVOICE TOTAL:	55.03 *	
	31-61-67-2493 1-0325		04/10/25	01	03/12-04/10 276 WINDHAM	01-110-54-00-5480	55.00	
						INVOICE TOTAL:	55.00 *	
	37-35-53-1941 1-0325		04/08/25	01	03/10-04/08 185 WOLF ST	01-110-54-00-5480	235.17	
						INVOICE TOTAL:	235.17 *	
	40-52-64-8356 1-0325		04/04/25	01	03/07-04/04 102 E VAN EMMON	01-110-54-00-5480	366.23	
						INVOICE TOTAL:	366.23 *	



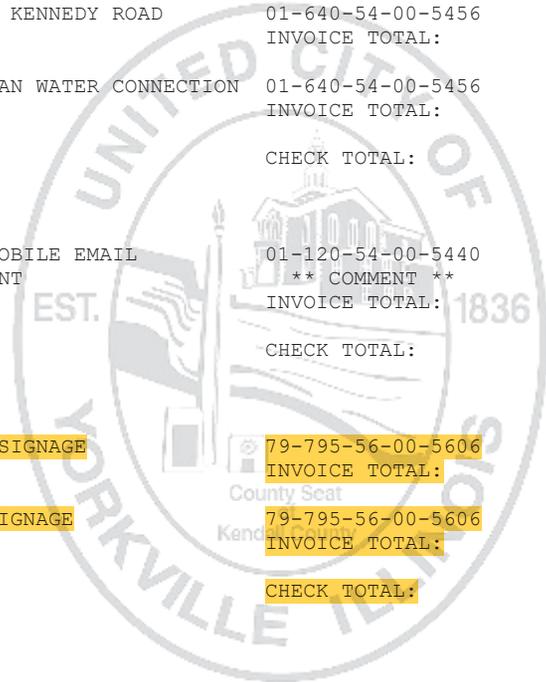
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542675	NICOR	NICOR GAS					
	46-69-47-6727	1-0325	04/08/25	01	03/10-04/08 1975 N BRIDGE	01-110-54-00-5480	150.02
							INVOICE TOTAL: 150.02 *
	66-70-44-6942	9-0325	04/08/25	01	03/10-04/08 1908 RAINTREE	01-110-54-00-5480	160.64
							INVOICE TOTAL: 160.64 *
	80-56-05-1157	0-0325	04/08/25	01	03/10-04/08 2512 ROSEMONT	01-110-54-00-5480	62.09
							INVOICE TOTAL: 62.09 *
	86-91-67-3104	4-0325	04/08/25	01	03/10-04/08 1203 BADGER UNIT B	01-110-54-00-5480	116.60
							INVOICE TOTAL: 116.60 *
	95-16-10-1000	4-0325	04/15/25	01	03/17-04/14 1 RT47	01-110-54-00-5480	53.07
							INVOICE TOTAL: 53.07 *
							CHECK TOTAL: 1,253.85
542676	OSWEGO	VILLAGE OF OSWEGO					
	3103		04/24/25	01	APR 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462	1,166.67
				02	APR 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462	1,166.66
				03	APR 2025 FEDERAL LOBBYIST	01-640-54-00-5462	1,562.50
				04	CHARGE	** COMMENT **	
				05	APR 2025 FEDERAL LOBBYIST	51-510-54-00-5462	1,562.50
				06	CHARGE	** COMMENT **	
							INVOICE TOTAL: 5,458.33 *
							CHECK TOTAL: 5,458.33
542677	OTTOSEN	OTTOSEN DINOLFO					
	12456		01/31/25	01	JAN 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	7,222.00
							INVOICE TOTAL: 7,222.00 *
	12629		01/31/25	01	BRIGHT FARMS	01-640-54-00-5456	115.00
							INVOICE TOTAL: 115.00 *



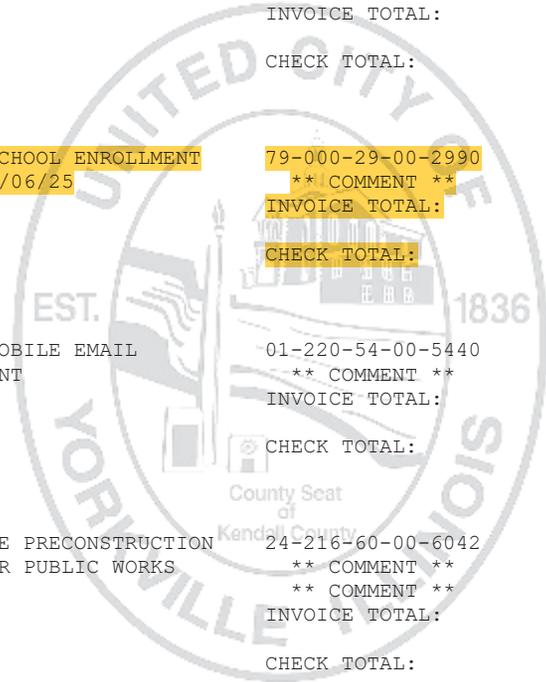
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542677	OTTOSEN	OTTOSEN DINOLFO					
	13136		02/28/25	01	FEB 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	12,749.42
						INVOICE TOTAL:	12,749.42 *
	13739		03/31/25	01	MAR 2025 ADMIN LEGAL MATTERS	01-640-54-00-5456	11,465.50
						INVOICE TOTAL:	11,465.50 *
	13741		03/31/25	01	MAR 2025 MEETINGS	01-640-54-00-5456	800.00
						INVOICE TOTAL:	800.00 *
	13743		03/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456	690.00
						INVOICE TOTAL:	690.00 *
	13749		03/31/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	33,386.92
542678	PIAZZA	AMY SIMMONS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542679	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4606		04/10/25	01	CONCESSION SIGNAGE	79-795-56-00-5606	200.00
						INVOICE TOTAL:	200.00 *
	4625		04/23/25	01	PRESCHOOL SIGNAGE	79-795-56-00-5606	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	450.00



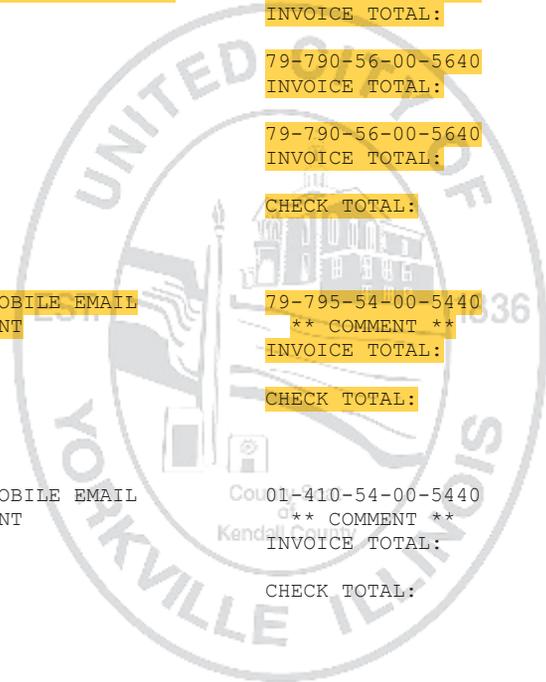
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| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542680	PURCELLJ	JOHN PURCELL					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542681	R0002701	MARK MARINO					
	040825-MAILBOX		04/08/25	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640	125.47
					INVOICE TOTAL:		125.47 *
					CHECK TOTAL:		125.47
542682	R0002702	NATACHIA WALTON					
	219502		04/10/25	01	REFUND PRESCHOOL ENROLLMENT	79-000-29-00-2990	50.00
				02	FEE PAID 01/06/25	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
542683	RATOSP	PETE RATOS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-220-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542684	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	2025.01.001PRECON		04/18/25	01	DESIGN PHASE PRECONSTRUCTION	24-216-60-00-6042	45,000.00
				02	SERVICES FOR PUBLIC WORKS	** COMMENT **	
				03	FACILITY	** COMMENT **	
					INVOICE TOTAL:		45,000.00 *
					CHECK TOTAL:		45,000.00



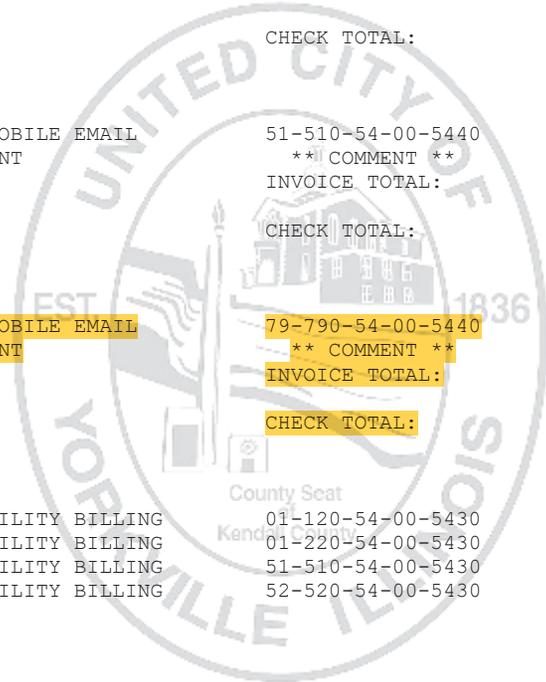
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542685	REDMONST	STEVE REDMON					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542686	REINDERS	REINDERS, INC.					
	6070376-00		04/15/25	01	PINS, RELAY POWER ZETTLER	79-790-56-00-5640	118.84
					INVOICE TOTAL:		118.84 *
	6070749-00		04/22/25	01	RELAYS	79-790-56-00-5640	111.39
					INVOICE TOTAL:		111.39 *
	6071076-00		04/25/25	01	SPRING TINE	79-790-56-00-5640	202.12
					INVOICE TOTAL:		202.12 *
					CHECK TOTAL:		432.35
542687	ROSBOROS	SHAY REMUS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542688	ROZBORSA	ADAM ROZBORSKI					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



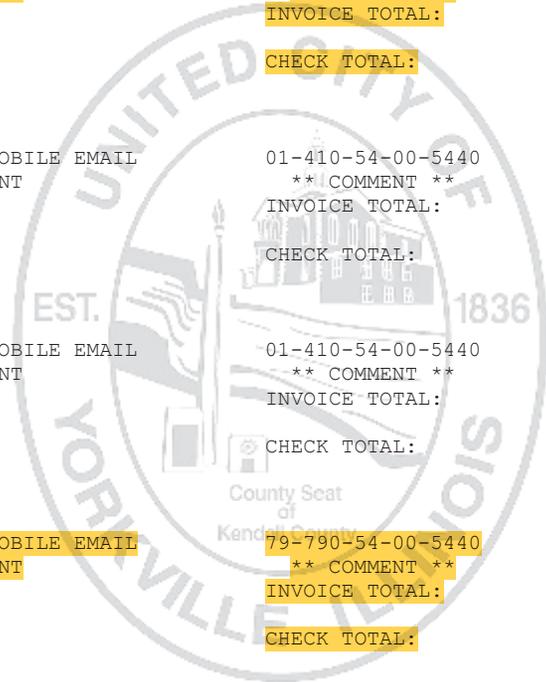
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542689	RUSHTRCK	RUSH TRUCK CENTER					
	3041440238		04/23/25	01	HEATER CORE	01-410-56-00-5640	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542690	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	INV-008426		04/29/25	01	CITY HALL CAMERA SYSTEM REPAIR	24-216-54-00-5446	1,068.00
						INVOICE TOTAL:	1,068.00 *
						CHECK TOTAL:	1,068.00
542691	SCODROP	PETER SCODRO					
	050125		04/17/25	01	APR 2025 MOBILE EMAIL	51-510-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542692	SCOTTTR	TREVOR SCOTT					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542693	SEBIS	SEBIS DIRECT					
	117552		04/11/25	01	MAR 2025 UTILITY BILLING	01-120-54-00-5430	314.70
				02	MAR 2025 UTILITY BILLING	01-220-54-00-5430	125.00
				03	MAR 2025 UTILITY BILLING	51-510-54-00-5430	421.63
				04	MAR 2025 UTILITY BILLING	52-520-54-00-5430	196.69



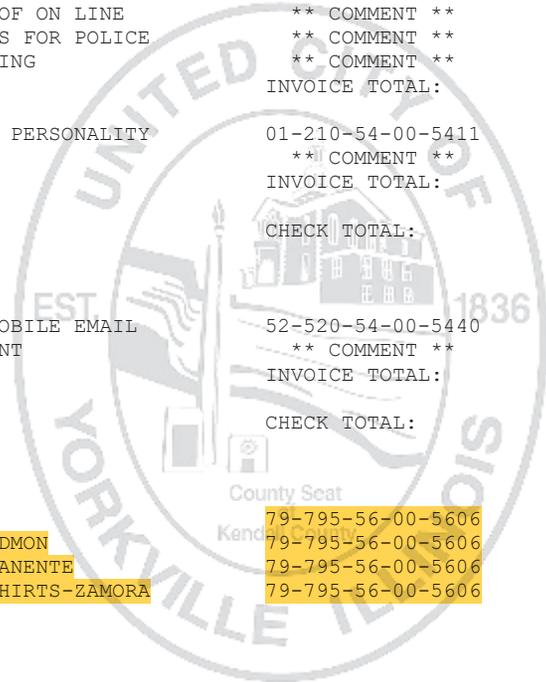
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542693	SEBIS	SEBIS DIRECT					
	117552		04/11/25	05	MAR 2025 UTILITY BILLING	79-795-54-00-5426	284.23
							INVOICE TOTAL: 1,342.25 *
							CHECK TOTAL: 1,342.25
542694	SENDRAS	SAMANTHA SENDRA					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
							INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
542695	SENGM	MATT SENG					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
							INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
542696	SLEEZERJ	JOHN SLEEZER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
							INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
542697	SLEEZERS	SCOTT SLEEZER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
							INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00



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

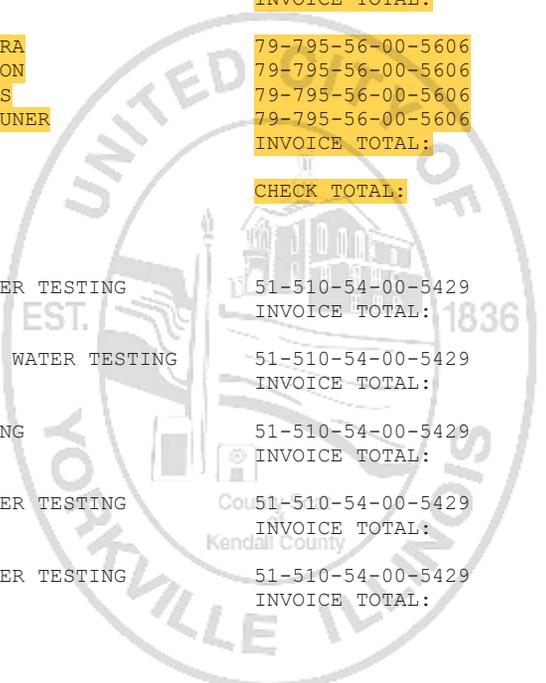
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542698	SMITHD	DOUG SMITH					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542699	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000061029		04/22/25	01	2025 PREPARATION AND	01-210-54-00-5411	4,455.00
				02	MANAGEMENT OF ON LINE	** COMMENT **	
				03	APPLICATIONS FOR POLICE	** COMMENT **	
				04	OFFICER HIRING	** COMMENT **	
					INVOICE TOTAL:		4,455.00 *
	SA000061042		04/24/25	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411	495.00
				02	EVALUATION	** COMMENT **	
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		4,950.00
542700	STEFFANG	GEORGE A STEFFENS					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	52-520-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542701	STEVENS	STEVEN'S SILKSCREENING					
	23801		04/16/25	01	SHIRT-REMUS	79-795-56-00-5606	25.00
				02	2 SHIRTS-REDMON	79-795-56-00-5606	54.00
				03	HOODIE-BARBANENTE	79-795-56-00-5606	26.00
				04	HOODIE, 2 SHIRTS-ZAMORA	79-795-56-00-5606	76.00



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542701	STEVENS	STEVEN'S SILKSCREENING						
	23801		04/16/25	05	3 SHIRTS, 2 JACKETS, 3	79-795-56-00-5606	265.91	
				06	HOODIES, BEANIE-JULIE GALAUNER	** COMMENT **		
				07	3 SHIRTS, 2 JACKETS, 2 T	79-795-56-00-5606	305.91	
				08	SHIRTS, BEANIE, 3	** COMMENT **		
				09	HOODIES-NELSON	** COMMENT **		
				10	SHIRT-GALAUNER	79-795-56-00-5606	25.00	
				11	SHIRT-EVANS	79-795-56-00-5606	25.00	
				12	2 EXTRA STAFF SHIRTS	79-795-56-00-5606	46.00	
					INVOICE TOTAL:		848.82 *	
	23834		04/25/25	01	1 SHIRT-ZAMORA	79-795-56-00-5606	25.00	
				02	1 SHIRT-NELSON	79-795-56-00-5606	25.00	
				03	1 SHIRT-EVANS	79-795-56-00-5606	25.00	
				04	1 SHIRT-GALAUNER	79-795-56-00-5606	25.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		948.82	

542702	SUBURLAB	SUBURBAN LABORATORIES INC.						
	222174		01/31/24	01	JAN 2024 WATER TESTING	51-510-54-00-5429	642.30	
					INVOICE TOTAL:		642.30 *	
	227216		07/31/24	01	JUN-JUL 2024 WATER TESTING	51-510-54-00-5429	975.30	
					INVOICE TOTAL:		975.30 *	
	227990		08/30/24	01	RADIUM TESTING	51-510-54-00-5429	225.50	
					INVOICE TOTAL:		225.50 *	
	GA4000376		10/31/24	01	OCT 2024 WATER TESTING	51-510-54-00-5429	510.00	
					INVOICE TOTAL:		510.00 *	
	GA4000947		12/27/24	01	DEC 2024 WATER TESTING	51-510-54-00-5429	543.00	
					INVOICE TOTAL:		543.00 *	

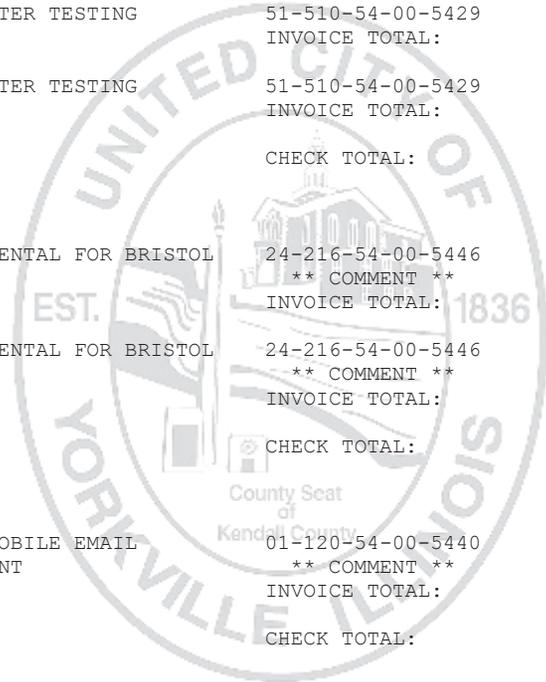


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK DATE: 05/13/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542702	SUBURLAB	SUBURBAN LABORATORIES INC.					
	GA5000679		01/30/25	01	JAN 2025 COLIFORM TESTING	51-510-54-00-5429	435.00
						INVOICE TOTAL:	435.00 *
	GA5000680		01/30/25	01	JAN 2025 WATER TESTING	51-510-54-00-5429	63.00
						INVOICE TOTAL:	63.00 *
	GA5000759		01/01/25	01	COLIFORM TESTING	51-510-54-00-5429	1,041.00
						INVOICE TOTAL:	1,041.00 *
	GA5001304		02/28/25	01	FEB 2025 WATER TESTING	51-510-54-00-5429	804.50
						INVOICE TOTAL:	804.50 *
	GA5001839		03/31/25	01	MAR 2025 WATER TESTING	51-510-54-00-5429	938.00
						INVOICE TOTAL:	938.00 *
						CHECK TOTAL:	6,177.60
542703	SUNBELT	SUNBELT RENTALS					
	166456238-0001		04/02/25	01	SKIDSTEER RENTAL FOR BRISTOL	24-216-54-00-5446	10,916.10
				02	REHAB	** COMMENT **	
						INVOICE TOTAL:	10,916.10 *
	166865667-0001		03/27/25	01	SKIDSTEER RENTAL FOR BRISTOL	24-216-54-00-5446	456.95
				02	REHAB	** COMMENT **	
						INVOICE TOTAL:	456.95 *
						CHECK TOTAL:	11,373.05
542704	THOMASL	LORI THOMAS					
	050125		04/17/25	01	APR 2025 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

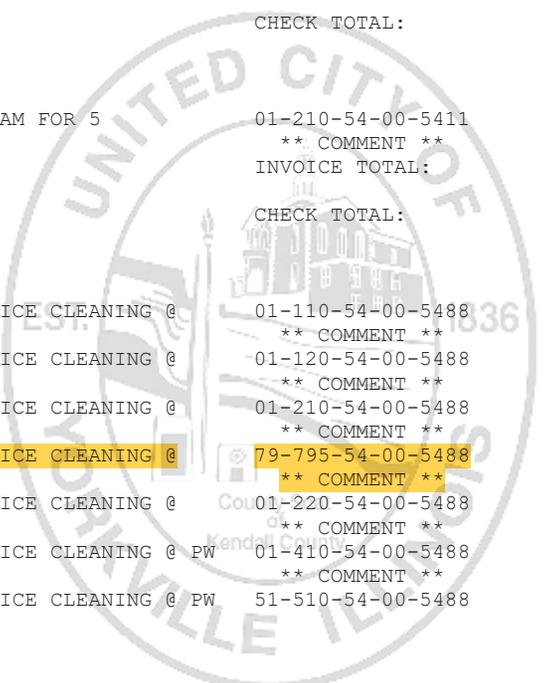


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

CHECK DATE: 05/13/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542705	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	157698		04/18/25	01	MOAB BUTTONS, GREEN LEDS	01-410-54-00-5435	564.00	
							INVOICE TOTAL: 564.00 *	
	157699		04/18/25	01	12" LED AND MOAB	01-410-54-00-5435	374.00	
							INVOICE TOTAL: 374.00 *	
	157857		04/28/25	01	REPLACEMENT ALPHA INVERTERS	01-410-54-00-5435	17,640.00	
							INVOICE TOTAL: 17,640.00 *	
						CHECK TOTAL:	18,578.00	
542706	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 25-01		04/19/25	01	POLYGRAPH EXAM FOR 5	01-210-54-00-5411	1,050.00	
				02	APPLICANTS	** COMMENT **		
							INVOICE TOTAL: 1,050.00 *	
						CHECK TOTAL:	1,050.00	
542707	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5345		04/16/25	01	APR 2025 OFFICE CLEANING @	01-110-54-00-5488	369.55	
				02	651 PP	** COMMENT **		
				03	APR 2025 OFFICE CLEANING @	01-120-54-00-5488	369.55	
				04	651 PP	** COMMENT **		
				05	APR 2025 OFFICE CLEANING @	01-210-54-00-5488	1,061.38	
				06	651 PP	** COMMENT **		
				07	APR 2025 OFFICE CLEANING @	79-795-54-00-5488	318.11	
				08	651 PP	** COMMENT **		
				09	APR 2025 OFFICE CLEANING @	01-220-54-00-5488	203.41	
				10	651 PP	** COMMENT **		
				11	APR 2025 OFFICE CLEANING @ PW	01-410-54-00-5488	153.00	
				12	FACILITY	** COMMENT **		
				13	APR 2025 OFFICE CLEANING @ PW	51-510-54-00-5488	153.00	



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

CHECK DATE: 05/13/25

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CHECK # VENDOR # INVOICE INVOICE ITEM
 NUMBER DATE # DESCRIPTION ACCOUNT # ITEM AMT

542707	UNIMAX	UNI-MAX MANAGEMENT CORP				
	5345	04/16/25	14	FACILITY	** COMMENT **	
			15	APR 2025 OFFICE CLEANING @ PW	52-520-54-00-5488	153.00
			16	APR 2025 OFFICE CLEANING	82-820-54-00-5488	2,106.00
			17	APR 2025 OFFICE CLEANING @	79-790-54-00-5488	230.00
			18	185 WOLF	** COMMENT **	
			19	APR 2025 BEECHER CONCESSION	79-795-54-00-5488	230.00
			20	CLEANING	** COMMENT **	
			21	APR 2025 BRIDGE CONCESSION	79-795-54-00-5488	230.00
			22	CLEANING	** COMMENT **	
			23	APR 2025 PRESCHOOL BLDG	79-795-54-00-5488	702.00
			24	CLEANING	** COMMENT **	
			25	APR 2025 VAN EMMON BLDG	79-795-54-00-5488	230.00
			26	CLEANING	** COMMENT **	

INVOICE TOTAL: 6,509.00 *
 CHECK TOTAL: 6,509.00

542708	VITOSH	CHRISTINE M. VITOSH				
	2299	02/19/25	01	FEB 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00
					INVOICE TOTAL:	350.00 *
	2311	03/19/25	01	MAR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00
					INVOICE TOTAL:	350.00 *
	2314	04/08/25	01	03/25/25 CITY COUNCIL MEETING	01-220-54-00-5462	118.37
			02	03/25/25 CITY COUNCIL MEETING	01-110-54-00-5462	118.38
					INVOICE TOTAL:	236.75 *
	2326	04/21/25	01	APR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00
					INVOICE TOTAL:	350.00 *
					CHECK TOTAL:	1,286.75

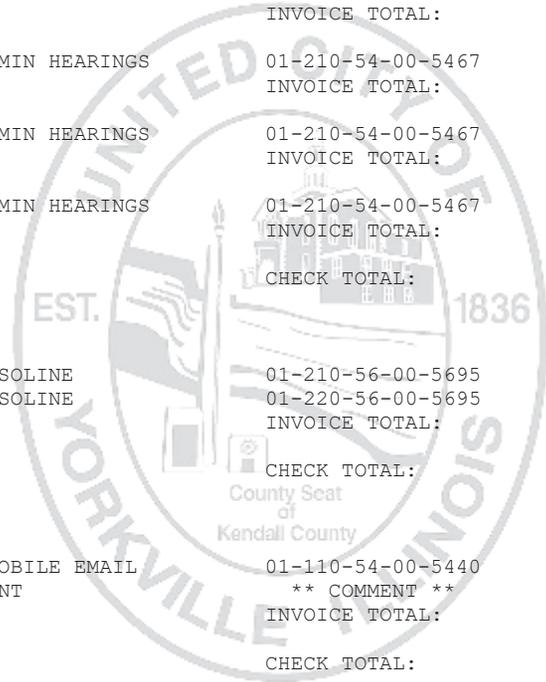
542709	WEBERR	ROBERT WEBER				
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK DATE: 05/13/25

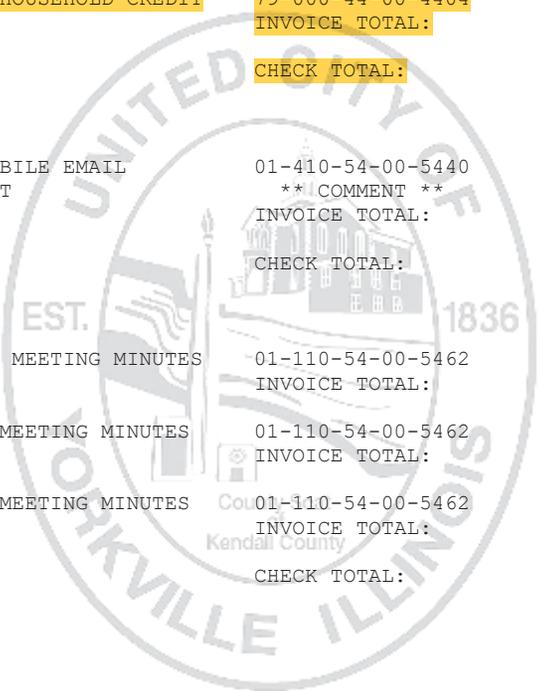
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542709	WEBERR	ROBERT WEBER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542710	WERDERW	WALLY WERDERICH					
	042825-APR 2025		04/28/25	01	APR 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
	042825-FEB 2025		04/28/25	01	FEB 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
	042825-JAN 2025		04/28/25	01	JAN 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
	042825-MAR 2025		04/28/25	01	MAR 2025 ADMIN HEARINGS	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		600.00
542711	WEX	WEX BANK					
	104505109		04/30/25	01	APR 2025 GASOLINE	01-210-56-00-5695	6,818.42
				02	APR 2025 GASOLINE	01-220-56-00-5695	711.08
					INVOICE TOTAL:		7,529.50 *
					CHECK TOTAL:		7,529.50
542712	WILLRETE	ERIN WILLRETT					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542713	WOLFB	BRANDON WOLF					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542714	WR000179	STEPHANIE & MICHAEL CURTIS					
	223464		04/01/25	01	REFUND 2021 HOUSEHOLD CREDIT	79-000-44-00-4404	220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
542715	YODERD	DAVID YODER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542716	YOUNGM	MARLYS J. YOUNG					
	040125-EDC		04/07/25	01	04/01/25 EDC MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041025-PS		04/21/25	01	04/10/25 PS MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041525-PW		04/25/25	01	04/15/25 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
542717	ZITTA	AUGUST ZITT					

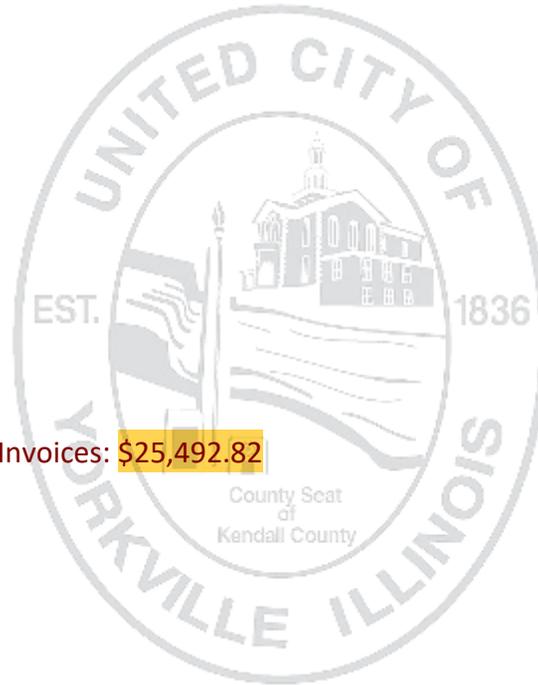


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542717	ZITTA	AUGUST ZITT					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL AMOUNT PAID:		1,426,639.93



Total for all Highlighted Park & Recreation Invoices: **\$25,492.82**

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

CHECK DATE: 05/16/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542770	JSCONST	J & S CONSTRUCTION					
	2500103R		05/06/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6024	826,664.41
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **	
				03	NORTH CONTRACT	** COMMENT **	
					INVOICE TOTAL:		826,664.41 *
					CHECK TOTAL:		826,664.41
542771	OLEARYM	MARTIN J. O'LEARY					
	042725		04/27/25	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542772	WINNINGE	WINNINGER EXCAVATING INC.					
	050625-PAY EST 1		05/06/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6024	986,578.35
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **	
				03	SOUTH CONTRACT	** COMMENT **	
					INVOICE TOTAL:		986,578.35 *
					CHECK TOTAL:		986,578.35
					TOTAL AMOUNT PAID:		1,813,342.76



Total for all Highlighted Park & Recreation Invoices: \$100.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-A.ROZBORSKI-A	04/30/25	01	MENARDS#033125-BOARDS		01-410-56-00-5620	12.88
			02	MENARDS#041125-LEAF RAKE		01-410-56-00-5630	19.99
			03	MENARDS#040425-BOARDS		01-410-56-00-5620	12.98
			04	MENARDS#040425-MARKING FLAGS		01-410-56-00-5620	17.94
			05	MENARDS#041725-SHOVELS		01-410-56-00-5630	55.96
			06	MENARDS#040225-FORESTER CHAPS		01-410-56-00-5630	119.98
			07	RURAL KING-GRASS SEED, OIL		01-410-56-00-5620	142.36
			08	MENARDS#032725-GOO GONE, PUTTY		01-410-56-00-5640	9.56
			09	KNIFE		** COMMENT **	
			10	MENARDS#041625-ROPE, PREEN		01-410-56-00-5620	78.47
				INVOICE TOTAL:			470.12 *
	052525-A.SIMMONS-A	04/30/25	01	GOTO-APR 2025 PHONE MANAGEMENT		01-110-54-00-5440	168.26
			02	GOTO-APR 2025 PHONE MANAGEMENT		01-220-54-00-5440	179.48
			03	GOTO-APR 2025 PHONE MANAGEMENT		01-120-54-00-5440	123.39
			04	GOTO-APR 2025 PHONE MANAGEMENT		79-795-54-00-5440	179.48
			05	GOTO-APR 2025 PHONE MANAGEMENT		01-210-54-00-5440	897.40
			06	NICOR-3/5-4/3 651 PP SERVICE		01-110-54-00-5480	156.81
			07	COMED-6/28-7/30 133 HYDRAULIC		79-795-54-00-5480	230.18
			08	COMED-7/30-8/28 RVRFRNT PK		79-795-54-00-5480	142.83
			09	COMED-8/28-9/27 RVRFRNT PK		79-795-54-00-5480	161.03
			10	COMED-9/27-10/28 RVRFRNT PK		79-795-54-00-5480	174.36
			11	COMED-10/28-11/25 RVRFRNT PK		79-795-54-00-5480	205.78
			12	COMED-11/25-12/27 133 HYDRAULIC		79-795-54-00-5480	285.86
			13	COMED-1/31-3/4 RT34 & AUTMN CR		23-230-54-00-5482	361.32
			14	COMED-3/4-4/3 RT34 & AUTMN CR		23-230-54-00-5482	268.21
			15	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	82.36
			16	651 PP		** COMMENT **	
			17	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	87.85
			18	651 PP		** COMMENT **	
			19	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	60.41
			20	651 PP		** COMMENT **	
			21	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	87.85
			22	651 PP		** COMMENT **	
			23	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	439.26
			24	651 PP		** COMMENT **	
			25	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	87.85
			26	651 PP		** COMMENT **	
			27	WAREHOUSE-BINDERS		01-120-56-00-5610	45.30
			28	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	756.21
			29	WAREHOUSE-FOLDERS,BOXES,LABELS		01-120-56-00-5610	59.19
				INVOICE TOTAL:			5,240.67 *
	052525-A.ZITT-A	04/30/25	01	MENARDS#040725-TELESCOPING		51-510-56-00-5620	79.96
			02	POLE, SKIMMER HEAD		** COMMENT **	
				INVOICE TOTAL:			79.96 *

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900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-B.BEHRENS	04/30/25	01 MENARDS#042525-NIPPLE, BALL 02 VALVES, HOSE BARB 03 MENARDS#040325-GRAB HOOKS, 04 QUICK LINKS		51-510-56-00-5620 ** COMMENT ** 51-510-56-00-5620 ** COMMENT **	13.44 18.16
					INVOICE TOTAL:	31.60 *
	052525-B.OLSON-A	04/30/25	01 ZOOM-03/23-04/22 USER FEES		01-110-54-00-5462	189.95
					INVOICE TOTAL:	189.95 *
	052525-C.HAYES	04/30/25	01 YORK ACE-KEYS		01-210-56-00-5620	10.83
					INVOICE TOTAL:	10.83 *
	052525-D.BROWN-A	04/30/25	01 AMAZON-PRINTER INK		51-510-56-00-5620	62.27
					INVOICE TOTAL:	62.27 *
	052525-D.HENNE-A	04/30/25	01 MENARDS#040325-SILICONE 02 MENARDS#041625-ANT BAIT TRAPS		01-410-56-00-5620 01-410-56-00-5620	5.99 17.91
					INVOICE TOTAL:	23.90 *
	052525-D.SMITH-A	04/30/25	01 DOUGLAS INDUSTRIES-PICKLEBALL 02 NETS 03 AMAZON-WHITE ZIP TIES 04 BATTING CAGES INC-BATTING CAGE 05 RURAL KING-CABLE TIES		79-790-56-00-5646 ** COMMENT ** 79-790-56-00-5646 79-790-56-00-5646 79-790-56-00-5620	698.00 152.89 2,397.00 51.96
					INVOICE TOTAL:	3,299.85 *
	052525-D.YODER	04/30/25	01 DUTEK-HOSES 02 YORK ACE-PLATINUM OIL 03 NAPA#385916-CONNECTORS 04 NAPA#385901-SPARK PLUGS,OIL, 05 FILTERS		01-410-56-00-5640 01-410-56-00-5640 01-410-56-00-5628 01-410-56-00-5628 ** COMMENT **	561.00 59.98 58.40 70.32
					INVOICE TOTAL:	749.70 *
	052525-E.HERNANDEZ-A	04/30/25	01 ISA-CERTIFIED ARBORIST EXAM		01-410-54-00-5412	170.00
					INVOICE TOTAL:	170.00 *
	052525-E.WILLRETT-A	04/30/25	01 AMAZON-CRUCIAL 32GB KIT 02 ILCMA-APR 2025 PROFESSIONAL 03 DEVELOPMENT EVENT ZOOM ACCESS 04 AMAZON-CRUCIAL RAM 32GB KIT 05 AMAZON-CHAIR		01-640-54-00-5450 01-640-54-00-5450 ** COMMENT ** 01-640-54-00-5450 01-640-54-00-5450	44.99 35.00 78.99 139.97
					INVOICE TOTAL:	298.95 *
	052525-G.JOHNSON-A	04/30/25	01 HOME DEPO-CHISEL, KNIFE 02 MENARDS#033125-CUTTLERY COMBO,		51-510-56-00-5620 51-510-56-00-5620	41.94 29.97

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900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-G.JOHNSON-A	04/30/25	03 DUAL USB 04 MENARDS#040725-CONTRACTOR 05 BAGS, PLATES, USB, PENS, 06 CAUTION TAPE		** COMMENT ** 51-510-56-00-5620 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	57.75 129.66 *
	052525-G.KLEEFISCH-A	04/30/25	01 MENARDS#032825-OUTLET PLATES, 02 FUSES 03 HOME DEPO-WALL PLATES		79-790-56-00-5620 ** COMMENT ** 79-790-56-00-5620 INVOICE TOTAL:	18.62 5.72 24.34 *
	052525-G.NELSON-A	04/30/25	01 AMAZON-POCKET FOLDERS 02 AMAZON-RETURNED FOLDERS 03 AMAZON-STICKY NOTES		01-220-56-00-5610 01-220-56-00-5610 01-220-56-00-5610 INVOICE TOTAL:	25.94 -23.44 35.96 38.46 *
	052525-G.STEFFENS-A	04/30/25	01 MENARDS#033125-MOUNTING BASES 02 NAPA#385816-FILTERS 03 NAPA#385986-ABSORBENT 04 AMAZON-CHAINING PINS		52-520-56-00-5628 52-520-56-00-5620 52-520-56-00-5628 52-520-56-00-5620 INVOICE TOTAL:	4.99 87.36 51.96 44.44 188.75 *
	052525-J.ANDERSON*A	04/30/25	01 NAPA#385844-POWERATED BELT		79-790-56-00-5640 INVOICE TOTAL:	33.52 33.52 *
	052525-J.BAUER-A	04/30/25	01 AMAZON-FLOORLINERS 02 PRINT SOURCE-TRUCK LETTERING		51-510-54-00-5490 51-510-54-00-5490 INVOICE TOTAL:	251.90 430.00 681.90 *
	052525-J.BEHLAND-A	04/30/25	01 INTOWNE STORAGE-APR 2025 02 STORAGE RENTAL 03 TRIBUNE- BLUESTEM WATER 04 IMPROVEMENT REQUEST FOR BIDS 05 TRIBUNE-NORTH RECEIVING 06 STATION REQUEST FOR BIDS 07 TRIBUNE-NORTHWEST ELEVATED 08 STORAGE REQUEST FOR BIDS 09 TRIBUNE-2025 MFT PROGRAM 10 REQUEST FOR BIDS		01-220-54-00-5485 ** COMMENT ** 51-510-60-00-6011 ** COMMENT ** 51-510-60-00-6011 ** COMMENT ** 51-510-60-00-6011 ** COMMENT ** 23-230-60-00-6028 ** COMMENT ** INVOICE TOTAL:	308.00 225.86 453.47 443.76 221.01 1,652.10 *
	052525-J.GALAUNER	04/30/25	01 AMAZON-SOCCER SUPPLIES 02 BSN#929390863-BASEBALL JERSEYS 03 BSN#929366237-BASEBALL JERSEYS 04 BSN#929390865-BASEBALL JERSEYS		79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606	44.22 2,336.20 804.83 1,877.92

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-J.GALAUNER	04/30/25	05	BSN#929366236-SOCCER COACHES		79-795-56-00-5606	1,524.00
			06	SHIRTS		** COMMENT **	
			07	BSN#929366238-BASEBALL JERSEYS		79-795-56-00-5606	325.76
			08	BSN#929346120-SOFTBALL JERSEYS		79-795-56-00-5606	1,341.38
			09	BSN#929346119-SOFTBALL JERSEYS		79-795-56-00-5606	1,705.46
			10	BSN#929346118-SOFTBALL JERSEYS		79-795-56-00-5606	4,569.50
			11	BSN#929346121-SOFTBALL JERSEYS		79-795-56-00-5606	1,149.75
			12	QUICKSCORE-YOUTH SOFTBALL		79-795-56-00-5606	455.00
			13	SCORING PROGRAM		** COMMENT **	
			14	AMAZON-STAFF REFEREE SHIRTS		79-795-56-00-5606	39.98
			15	BSN#929390864-BASEBALL JERSEYS		79-795-56-00-5606	1,168.91
				INVOICE TOTAL:			17,342.91 *
	052525-J.JACKSON-A	04/30/25	01	MENARDS#033125-OIL DRI		52-520-56-00-5620	7.99
			02	GJOVIKS#453931-INSTALL RUNNING		51-510-54-00-5490	562.90
			03	BOARDS		** COMMENT **	
			04	NAPA#387202-SILICONE		52-520-56-00-5628	41.98
				INVOICE TOTAL:			612.87 *
	052525-J.JENSEN-A	04/30/25	01	ROSATIS-PIZZA		01-210-54-00-5415	59.14
			02	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	97.53
			03	ARRANGEMENT-HARRIS		** COMMENT **	
			04	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	109.43
			05	ARRANGEMENT-BALOG		** COMMENT **	
			06	JEWEL-FRUIT, GIFT CARDS		01-210-56-00-5650	127.37
				INVOICE TOTAL:			393.47 *
	052525-J.NAVARRO-A	04/30/25	01	GRAINGER-EMERGENCY BALLAST		82-820-54-00-5495	170.94
			02	GLASSHOPPER-GLASS REPAIR		24-216-54-00-5446	525.00
			03	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	30.00
			04	CHECK AT 185 WOLF ST		** COMMENT **	
			05	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	143.98
			06	CHECK AT 610 TOWER WELL 4		** COMMENT **	
			07	FVFS-MAR 2025 EXTINGUISHER AT		24-216-54-00-5446	317.15
			08	651 PRAIRIE POINTE		** COMMENT **	
			09	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	341.75
			10	CHECK AT BEECHER BLDG		** COMMENT **	
			11	HOME DEPO-3 WAY SWITCH		24-216-56-00-5656	30.50
			12	FERGUSON-PAPER TOWEL, TISSUE		24-216-56-00-5656	462.94
			13	AMAZON-PAPER TOWELS		24-216-56-00-5656	183.50
			14	FVFS-MAR 2025 FIRE		24-216-54-00-5446	163.00
			15	EXTINGUISHER SERVICE AT 610		** COMMENT **	
			16	TOWER		** COMMENT **	
				INVOICE TOTAL:			2,368.76 *
	052525-J.SLEEZER-A	04/30/25	01	AMAZON-TREE WATERING BAGS		01-410-54-00-5458	925.40

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-J.SLEEZER-A	04/30/25	02	AMAZON-LANYARDS		01-410-56-00-5620	90.87
						INVOICE TOTAL:	1,016.27 *
	052525-JULIE.GALAUNE	04/30/25	01	FUSION-BASSET CERTIFICATION		79-795-54-00-5412	12.95
			02	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
						INVOICE TOTAL:	52.95 *
	052525-K.BALOG-A	05/22/25	01	ACCURINT-MAR 2025 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-CPR TRAINING KIT		01-210-56-00-5620	943.00
			03	AMAZON-COPY PAPER		01-210-56-00-5610	429.90
			04	COMCAST-3/15-4/14 ETHERNET		24-216-54-00-5446	873.25
			05	PORTILLOS-TRAINING MEAL		01-210-54-00-5415	18.54
			06	CHILIS-TRAINING MEAL		01-210-54-00-5415	19.33
			07	MCALLISTERS-TRAINING MEAL		01-210-54-00-5415	19.32
			08	CHILIS-TRAINING MEAL		01-210-54-00-5415	20.28
			09	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	195.76
			10	PORTILLOS-TRAINING MEAL		01-210-54-00-5415	11.22
			11	AMAZON-CPR TRAINING SHIELDS		01-210-56-00-5620	44.95
						INVOICE TOTAL:	2,775.55 *
	052525-K.BARKSDALE-A	04/30/25	01	BURGER BAR-APA CONFERENCE MEAL		01-220-54-00-5415	25.37
			02	APA CONFERENCE TRANSPORTATION		01-220-54-00-5415	85.16
			03	GIORDANOS-APA CONFERENCE MEALS		01-220-54-00-5415	48.95
			04	LYFT-APA CONFERENCE		01-220-54-00-5415	72.92
			05	TRANSPORTATION		** COMMENT **	
			06	HYATT-APA CONFERENCE LODGING		01-220-54-00-5415	1,115.74
			07	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
						INVOICE TOTAL:	1,408.13 *
	052525-K.GREGORY-A	04/30/25	01	AMAZON-LABEL MAKER, TAPE		01-110-56-00-5610	100.67
			02	AMAZON-HANGING FOLDERS,		01-110-56-00-5610	93.94
			03	KEYBOARD, PHONE CASE		** COMMENT **	
			04	AMAZON-WALL COAT RACK, BASKET		01-110-56-00-5610	69.65
			05	DRY ERASE MARKERS		** COMMENT **	
			06	AMAZON-RETURNED PUSH PINS		01-110-56-00-5610	-6.98
			07	AMAZON- MAGNETS, HANGING		01-110-56-00-5610	79.73
			08	STRIPS, CORK BOARD		** COMMENT **	
			09	DROPBOX-SUBSCRIPTION RENEWAL		01-110-54-00-5460	100.00
			10	DROPBOX-SUBSCRIPTION RENEWAL		79-795-54-00-5462	99.00
						INVOICE TOTAL:	536.01 *
	052525-K.IHRIG-A	04/30/25	01	AMAZON-CLAY POTS		79-795-56-00-5606	77.94
			02	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	259.86
			03	AMAZON-FATHERS DAY SUPPLIES		79-795-56-00-5606	65.22
			04	AMAZON-EASTER DECOR		79-795-56-00-5606	46.89

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-K.IHRIG-A	04/30/25	05	AMAZON-GRADUATION & EASTER		79-795-56-00-5606	288.41
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	50.48
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	173.88
			09	AMAZON-TISSUE PAPER,CUPS		79-795-56-00-5606	56.01
			10	AMAZON-FRAMES		79-795-56-00-5606	32.96
			11	AMAZON-PLANT LABELS		79-795-56-00-5606	13.48
			12	TEACHING		79-795-56-00-5606	1,068.63
			13	STRATEGIES-EDUCATIONAL KITS		** COMMENT **	
			14	AMAZON-RSG CARPET		79-795-56-00-5606	377.74
				INVOICE TOTAL:			2,511.50 *
	052525-K.JONES	04/30/25	01	WIRE WIZ-APR 2025 MONITORING		52-520-54-00-5444	46.00
			02	OMALLEY-REPAIR WELDING AT SHOP		23-230-56-00-5642	310.00
			03	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	30.00
			04	STEMS		** COMMENT **	
			05	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			06	ARNESON#267697-MAR 2025 GAS		01-410-56-00-5695	614.81
			07	ARNESON#267698-MAR 2025 GAS		01-410-56-00-5695	383.71
			08	SMITHEREEN-MAR 2025 PEST		24-216-54-00-5446	97.00
			09	CONTROL AT 610 TOWER		** COMMENT **	
			10	ARNESON#267756-MAR 2025 GAS		01-410-56-00-5695	940.14
			11	ARNESON#267757-MAR 2025 DSL		01-410-56-00-5695	488.71
			12	AMPERAGE#2194077-LAMPS,TORKS		23-230-56-00-5642	615.32
			13	AMPERAGE#2195263-LAMPS		23-230-56-00-5642	139.59
			14	AMPERAGE#2195193-LAMPS,TORKS		23-230-56-00-5642	490.95
			15	AMPERAGE#2194174-LAMPS		23-230-56-00-5642	46.53
			16	AMPERAGE#2194615-LAMPS		23-230-56-00-5642	378.60
			17	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	118.16
			18	WATER PRODUCTS-NOZZLES		51-510-56-00-5640	300.00
			19	ARNESON#267795-MAR 2025 GAS		01-410-56-00-5695	584.97
			20	ARNESON#267796-MAR 2025 DSL		01-410-56-00-5695	1,035.93
			21	WATER PRODUCTS- CURB BOXES,		51-510-56-00-5640	2,496.26
			22	COUPLING, HYDRANT WRENCH, PIPE		** COMMENT **	
			23	LUBE, GREASE		** COMMENT **	
			24	AURORA#238799-FEB 2025 WATER		51-510-54-00-5429	126.00
			25	TESTING		** COMMENT **	
			26	LINDCO-MALE PLATES,PORTS		01-410-56-00-5628	640.10
			27	LINDCO-PARKING DOC		01-410-56-00-5628	308.45
			28	LINDCO-PARKING DOC		01-410-56-00-5628	879.27
			29	AMPERAGE#2196335-WIRE		23-230-56-00-5642	237.87
			30	AMPERAGE#2197536-POLES		23-230-56-00-5642	402.75
			31	AMPERAGE#2199065-LAMPS,TORK		23-230-56-00-5642	413.10
			32	AMPERAGE#2202601-POLES		23-230-56-00-5642	1,937.50
			33	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	80.64

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-K.JONES	04/30/25	34	WATER PRODUCTS-NOZZLE WRENCH		51-510-56-00-5640	385.00
			35	ARNESON#267855-MAR 2025 GAS		01-410-56-00-5695	1,079.58
			36	ARNESON#267856-MAR 2025 DSL		01-410-56-00-5695	1,210.37
				INVOICE TOTAL:			17,967.23 *
	052525-L.NELSON	04/30/25	01	FUSION-BASSET CERTIFICATION		79-795-54-00-5412	12.95
			02	FSP-CPR TRAINING		79-795-54-00-5412	60.00
			03	RED CROSS-BLOODBORNE PATHOGEN		79-795-54-00-5412	35.00
			04	TRAINING		** COMMENT **	
				INVOICE TOTAL:			107.95 *
	052525-M.BARBANENTE	04/30/25	01	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.74
			02	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	46.68
			03	TARGET-GRADUATION SUPPLIES		79-795-56-00-5606	73.76
			04	WALGREENS-BATTERIES		79-795-56-00-5606	14.49
				INVOICE TOTAL:			149.67 *
	052525-M.CARYLE	04/30/25	01	CARASOFT-UPGRADE TO INSEYETS		25-205-60-00-6060	10,185.00
			02	ONLINE PRO		** COMMENT **	
			03	NEMRT- BASIC FIELD		01-210-54-00-5412	255.00
			04	TRAINING-SOKOLOVE		** COMMENT **	
			05	NEMRT- BASIC FIELD		01-210-54-00-5412	255.00
			06	TRAINING-SOKOLOVE		** COMMENT **	
			07	NEMRT- FIELD TRAINING		01-210-54-00-5412	100.00
			08	REFRESHER-SCHWARTZ, KUEHLEM		** COMMENT **	
			09	NEMRT- ASIST TRAINING-HEISER		01-210-54-00-5412	125.00
			10	NEMRT- DUTY PISTOL OPTICS		01-210-54-00-5412	175.00
			11	TRAINING-MERTES		** COMMENT **	
			12	MINER ELEC#359158-REMOVE		01-210-54-00-5495	650.00
			13	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			14	MINER ELEC#359507-REMOVE		01-210-54-00-5495	1,010.62
			15	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			16	MINER ELEC#360133-SQUAD		01-210-54-00-5495	316.25
			17	CAMERA REPAIR		** COMMENT **	
			18	LOGO FACTORY-JACKETS		01-210-56-00-5600	139.39
			21	THOMSON REUTERS-APR 2025		25-205-60-00-6060	454.00
			22	SUBSCRIPTION		** COMMENT **	
			23	GJOVIKS#453079-REPLACED MOUNTS		01-210-54-00-5495	3,012.72
			24	GJOVIKS#453185-OIL CHANGE		01-210-54-00-5495	60.00
			25	GJOVIKS#453266-OIL CHANGE &		01-210-54-00-5495	219.63
			26	DIAGNOSTIC		** COMMENT **	
			27	GJOVIKS#453286-OIL CHANGE		01-210-54-00-5495	66.83
			28	GJOVIKS#453400-OIL CHANGE		01-210-54-00-5495	59.99
			29	GJOVIKS#453417- OIL CCHANGE,		01-210-54-00-5495	563.11
			30	REPLACE CABIN AIR FILTER, AC		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-M.CARYLE	04/30/25	31 REPAIR		** COMMENT **	
			32 GJOVIKS#453513- OIL CHANGE		01-210-54-00-5495	63.65
			33 OSINT-APR 2025 SUBSCRIPTION		25-205-60-00-6060	131.43
			34 MOTION ARRAY-SUBSCRIPTION		01-210-56-00-5620	299.88
			35 BLACKMAGIC DESIGN- DAVINCI		01-210-56-00-5620	319.34
			36 RESOLVE STUDY		** COMMENT **	
			37 FIRST RESPONDERS WELLNESS-33		01-210-54-00-5462	5,930.00
			38 STAFF WELLNESS VISITS		** COMMENT **	
			39 GETAC STORE-FAN		01-210-56-00-5620	44.98
					INVOICE TOTAL:	24,436.82 *
	052525-M.CARYLE-A	04/30/25	01 OSINT-FOREIGN TRANSACTION FEE		25-205-60-00-6060	3.94
					INVOICE TOTAL:	3.94 *
	052525-M.CISIJA-A	04/30/25	01 AMAZON-FORKS, PAPERCLIPS,		01-110-56-00-5610	85.34
			02 MARKERS, FOLDERS, PENS, STICKY		** COMMENT **	
			03 NOTES		** COMMENT **	
			04 AMAZON-ENVELOPES, SEALS		01-110-56-00-5610	46.15
			05 AMAZON-SOLICITOR ID HOLDERS		01-110-56-00-5610	23.98
			06 AMAZON-TISSUE		01-110-56-00-5610	27.36
			07 AMAZON-ROBERTS RULE BOOKS		01-110-56-00-5610	21.58
			08 AMAZON-CERTIFICATE HOLDERS		01-110-56-00-5610	44.60
			09 KENDAL PRINT-NAME PLATE-HYETT		01-110-56-00-5610	21.90
					INVOICE TOTAL:	270.91 *
	052525-M.MCGREGORY-A	04/30/25	01 MENARDS#040125-BOW RAKE		51-510-56-00-5620	35.94
			02 HOME DEPO-FOLDING LOCK		51-510-56-00-5620	7.97
			03 MENARDS#032725-STRAW		51-510-56-00-5620	25.96
					INVOICE TOTAL:	69.87 *
	052525-M.NELSON-A	04/30/25	01 HOLIDAY INN-CONFERENCE STAY		01-210-54-00-5415	114.33
			02 AMAZON-FLASH DRIVES		01-210-56-00-5610	92.95
					INVOICE TOTAL:	207.28 *
	052525-M.SENG-A	04/30/25	01 YORK ACE-SCREWS, NUTS		01-410-56-00-5620	4.14
					INVOICE TOTAL:	4.14 *
	052525-P.LANDA-A	04/30/25	01 MENARDS#042325-TRANSFER PUMP		79-790-56-00-5620	109.99
					INVOICE TOTAL:	109.99 *
	052525-P.LEGENDRE-A	04/30/25	01 AMAZON-FLOORLINERS		52-520-56-00-5628	281.90
			02 LIGHTZ-TRUCK LIGHTS		51-510-56-00-5628	462.95
			03 NAPA#385988-HOOK PIC SET		52-520-56-00-5620	43.99
			04 MENARDS#041025-MOUNTING BASES		52-520-56-00-5628	24.98
			05 LINEX-TRUCK BED LINER		51-510-56-00-5628	1,483.20

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-P.LEGENDRE-A	04/30/25	06	LIGHTZ-VEHICLE FLASHER		01-410-56-00-5628	1,349.97
			07	GAS-N-WASH-CAR WASH		52-520-56-00-5628	25.00
			08	MENARDS#042225-SOAP		52-520-56-00-5620	15.23
				INVOICE TOTAL:			3,687.22 *
	052525-P.MCMAHON	04/30/25	01	YORK ACE-HARDWARE		01-210-56-00-5620	3.54
			02	AMAZON-SNAP CAPS		01-210-56-00-5620	81.09
			03	ALL PROMOS-GLOW STICK,		01-210-56-00-5650	992.20
			04	SUNGLASSES		** COMMENT **	
			05	KENDALL PRINT-BADGE STICKERS,		01-210-56-00-5650	1,094.55
			06	STADIUM CUPS		** COMMENT **	
			07	MANTSIX- SHOOTING PERFORMANCE		01-210-56-00-5620	254.99
			08	SYSTEM, MAGRAIL		** COMMENT **	
			09	GALLS-UNDERVEST SHIRTS		01-210-56-00-5600	88.51
			10	GAS N WASH-MAR 2025 CAR WASHES		01-210-54-00-5495	130.00
			11	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	201.93
			12	GALLS-TACTILE PANTS		01-210-56-00-5600	77.32
			13	GALLS-TACTILE PANTS		01-210-56-00-5600	322.21
			14	KENDALL PRINT-6 CERTIFICATES		01-210-54-00-5430	5.00
			15	HANCUFF WHRS-HANDCUFF KEYS		01-210-56-00-5620	13.47
			16	LOGO FACTORY-DRIFIT POLO		01-210-56-00-5600	49.56
			17	KENDALL PRINT-BUSINESS CARDS		01-210-54-00-5430	101.50
			18	AMAZON-WORK GLOVES		01-210-56-00-5600	302.25
			19	MENARDS#042224- FLOORING,		01-210-56-00-5620	245.64
			20	TABLE, SPRAY ADHESIVE, TRASH		** COMMENT **	
			21	CANS, PARKING CURB		** COMMENT **	
			22	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	76.49
			23	AMAZON-UNDER ARMOUR JACKET		01-210-56-00-5600	161.99
			24	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	888.87
			25	GALLS-TACLITE SHIRTS		01-210-56-00-5600	473.58
			26	GALLS-TRAILSLACKER PANTS		01-210-56-00-5600	68.00
			27	GALLS-SHIRTS		01-210-56-00-5600	52.31
			28	GALLS-PANTS		01-210-56-00-5600	450.00
				INVOICE TOTAL:			6,135.00 *
	052525-P.RATOS-A	04/30/25	01	AMAZON-JOURNAL NOTEBOOKS		01-220-56-00-5620	18.13
			02	MENARDS#041425-WATER		01-220-56-00-5620	35.88
			03	AMAZON-PANTS-AARON		01-220-56-00-5620	238.40
			05	AMAZON-CLAMP TESTERS		01-220-56-00-5620	432.98
			06	AMAZON-WORK BOOTS-AARON		01-220-56-00-5620	120.12
				INVOICE TOTAL:			845.51 *
	052525-P.SCODRO-A	04/30/25	01	AMAZON-BUTT CONNECTORS		51-510-56-00-5664	61.79
			02	AMAZON-CRIMPING PLIERS		51-510-56-00-5620	39.50
			03	HOME DEPO-HARDHAT		51-510-56-00-5620	77.97

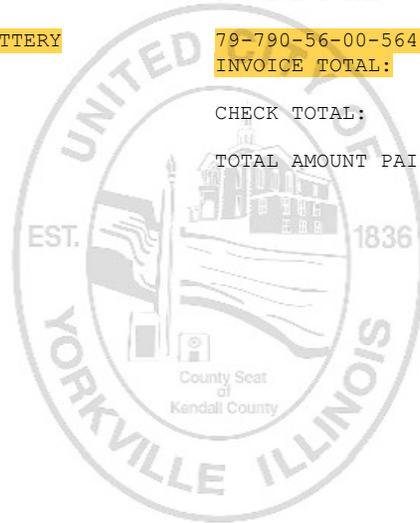
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-P.SCODRO-A	04/30/25	04 MENARDS#041625-SEALING 05 COMPOUND, SCREWS		51-510-56-00-5620	35.20
					** COMMENT **	
					INVOICE TOTAL:	214.46 *
	052525-R.BEDFORD-A	05/21/25	01 MENARDS#041525-SILICONE 02 HOME DEPO-GRASS SEED 03 MENARDS#040425-CONCRETE MIX		01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620	20.34 53.97 7.88
					INVOICE TOTAL:	82.19 *
	052525-R.CONARD-A	04/30/25	01 MENARDS#040925-BUCKET, 02 SPREADER, DRYING CLOTH, 03 BATTERIES		51-510-56-00-5620	51.61
					** COMMENT **	
					** COMMENT **	
					INVOICE TOTAL:	51.61 *
	052525-R.FREDRICKSON	04/30/25	01 IGFOA-JOB POSTING 02 COMCAST-3/13-4/12 INTERNET AT 03 610 TOWER PLANT		01-120-54-00-5462 51-510-54-00-5480	250.00 128.91
					** COMMENT **	
			04 COMCAST-03/15-04/14 INTERNET 05 AT 102 E VAN EMMON		79-795-54-00-5440	251.83
					** COMMENT **	
			06 NEWTEK-APR 2025 WEB HOSTING 07 COMCAST-03/29-04/28 INTERNET, 08 CABLE & VOICE AT 185 WOLF		01-640-54-00-5450 79-790-54-00-5440	17.90 305.47
					** COMMENT **	
			09 COMCAST-03/30-04/29 INTERNET 10 AT 610 TOWER		52-520-54-00-5440	31.58
					** COMMENT **	
			11 COMCAST-03/30-04/29 INTERNET 12 AT 610 TOWER		01-410-54-00-5440	126.32
					** COMMENT **	
			13 COMCAST-03/30-04/29 INTERNET 14 AT 610 TOWER		51-510-54-00-5440	78.95
					** COMMENT **	
					INVOICE TOTAL:	1,190.96 *
	052525-R.HODOUS-A	04/30/25	01 FOX RIDGE STONE-GRAVEL 02 FOX RIDGE STONE-GRAVEL		25-225-60-00-6010 25-225-60-00-6010	39.12 41.41
					INVOICE TOTAL:	80.53 *
	052525-R.HORNER	04/30/25	01 FLATSOS#35364-TUBE 02 MENARDS#041525-MINERAL 03 SPIRITS, RAGS, PAINT, PAINTING 04 SUPPLIES		79-790-54-00-5495 79-790-56-00-5620	32.34 219.64
					** COMMENT **	
					** COMMENT **	
					INVOICE TOTAL:	251.98 *
	052525-R.MIKOLASEK-A	04/30/25	01 CROWN PLAZA-CONFERENCE STAY 02 CRAFTD-LUNCHEON 03 AMAZON-PERFORATED ROLL PAPER		01-210-54-00-5415 01-210-56-00-5650 01-210-54-00-5430	125.40 40.43 355.20
					INVOICE TOTAL:	521.03 *
	052525-S.AUGUSTINE	04/30/25	01 ADOBE-WINDOWS ACROBAT PRO 2020		82-820-56-00-5635	260.00

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-S.AUGUSTINE	04/30/25	02	AMAZON-TISSUE, SOAP		82-820-56-00-5621	249.64
			03	DEMCO-BOOKMARKS, EASEL, LABELS		82-820-56-00-5620	574.95
			04	DESKTOP STAPLER, STICKERS		** COMMENT **	
			05	ALA-DIGITAL TRAINING ON MAKING		82-820-54-00-5412	165.90
			06	THE LIBRARY WEBSITE ACCESSIBLE		** COMMENT **	
			07	AMPERAGE#2199483-BULBS		82-820-56-00-5621	330.44
			08	AMAZON-AWARD BOOKS		84-840-56-00-5686	702.68
			09	REMOTE PC-ANNUAL RENEWAL		82-820-56-00-5635	59.50
			10	AMERICAN FLAGPOLE-FLAGS		82-820-56-00-5610	159.90
			11	VISTAPRINT-FOAM BOARDS		82-820-54-00-5426	65.68
			12	TECH SOUP-MICROSOFT OFFICE		82-820-56-00-5635	1,200.00
			13	LICENSES		** COMMENT **	
			14	4 IMPRINT-PROMOTIONAL ITEMS		82-820-54-00-5426	1,381.01
			15	TARGET-REFRESHMENTS, CLEANING		82-820-56-00-5610	34.14
			16	SPRAY		** COMMENT **	
				INVOICE TOTAL:			5,183.84 *
	052525-S.DIAZ-A	04/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	175.96
			02	AMAZON-CUT SHEET COPY PAPER		01-110-56-00-5610	19.43
			03	AMAZON-INTEROFFICE ENVELOPES		01-110-56-00-5610	24.19
				INVOICE TOTAL:			219.58 *
	052525-S.IWANKSI	04/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	33.36
				INVOICE TOTAL:			33.36 *
	052525-S.REDMON-A	04/30/25	01	ARNESON#267794-MAR 2025 DSL		79-790-56-00-5695	36.18
			02	ARNESON#267696-MAR 2025 DSL		79-790-56-00-5695	49.14
			03	ARNESON#267755-MAR 2025 DSL		79-790-56-00-5695	50.64
			04	ARNESON#267793-MAR 2025 DSL		79-790-56-00-5695	102.50
			05	ARNESON#267695-MAR 2025 GAS		79-790-56-00-5695	185.04
			06	ARNESON#267754-MAR 2025 DSL		79-790-56-00-5695	232.87
			07	ARNESON#267753-MAR 2025 GAS		79-790-56-00-5695	283.54
			08	ARNESON#267792-MAR 2025 GAS		79-790-56-00-5695	641.68
			09	AMAZON-MOP TOWELS		79-795-56-00-5607	68.98
			10	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	RUNCO#965311-GARBAGE BAGS		79-795-56-00-5607	113.37
			13	RUNCO#965311-MOUSE PADS, WIPES		79-795-56-00-5606	43.77
			14	AMAZON-NAPKINS		79-795-56-00-5607	48.49
			15	MENARDS#040425-EASTER EGG HUNT		79-795-56-00-5606	16.98
			16	SUPPLIES		** COMMENT **	
			17	ARNESON#267854-MAR 2025 DSL		79-790-56-00-5695	56.36
			18	ARNESON#267853-MAR 2025 DSL		79-790-56-00-5695	125.97
			19	ARNESON#267852-MAR 2025 GAS		79-790-56-00-5695	388.65
			20	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	446.00

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-S.REDMON-A	04/30/25	21	ARNESON#269917-APR 2025 DSL		79-790-56-00-5695	39.78
			22	ARNESON#269918-APR 2025 GAS		79-790-56-00-5695	411.86
			23	RUNCO#965938-BINDERS		79-795-56-00-5610	36.99
			24	RUNCO#965935-COPY PAPER		79-795-56-00-5610	187.96
			25	RUNCO#965969-SHEET PROTECTORS,		79-795-56-00-5610	41.37
			26	PACKING TAPE		** COMMENT **	
			27	AMAZON-SUGAR PACKETS		79-795-56-00-5607	20.88
			28	AMAZON-ETHERNET PATCH CABLES		79-790-56-00-5620	20.98
			29	AMAZON-BATTERY BACKUP		79-790-56-00-5620	85.35
			30	RUNCO#966438-LEGAL PADS		79-795-56-00-5610	28.82
			31	AMAZON-COFFEE		79-795-56-00-5607	94.74
			32	AMAZON-RETURNED COFFEE CREDIT		79-795-56-00-5607	-32.60
			33	FUN EXPRESS-TIKI HUTS		79-795-56-00-5606	113.93
			34	AMAZON-SPECIAL EVENTS TENTS		25-225-60-00-6060	1,305.03
			35	AMAZON-CC PHONE CHARERS		79-795-56-00-5607	33.97
			36	ARNESON#269970-APR 2025 DSL		79-790-56-00-5695	46.40
			37	SMITHEREEN- MAR 2025 PEST		79-790-54-00-5495	97.00
			38	CONTROL AT 185 WOLF		** COMMENT **	
			39	ARNESON#270043-APR 2025 DSL		79-790-56-00-5695	205.02
			40	GOLD MEDAL#424450-BRIDGE		79-795-56-00-5607	1,953.10
			41	CONCESSION SUPPLIES		** COMMENT **	
			42	GOLD MEDAL#424449-BEECHER		79-795-56-00-5607	2,076.05
			43	CONCESSION SUPPLIES		** COMMENT **	
			44	GOLD MEDAL#424805-BRIDGE		79-795-56-00-5607	204.40
			45	CONCESSION SUPPLIES		** COMMENT **	
			46	GOLD MEDAL#424804-BEECHER		79-795-56-00-5607	204.40
			47	CONCESSION SUPPLIES		** COMMENT **	
			48	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	220.88
			49	MENARDS#042525-TABLES, BINS,		79-795-56-00-5606	702.98
			50	BUNGEE CORDS		** COMMENT **	
			51	KAPLAN-SQUARE TRAY LINERS		79-795-56-00-5606	53.99
			52	RUNCO#967265-PACKING TAPE,		79-795-56-00-5610	150.77
			53	MARKERS, BINDER CLIPS,		** COMMENT **	
			54	ENVELOPES, POST ITS, SCISSORS,		** COMMENT **	
			55	HIGHLIGHTERS, STORAGE BOXES,		** COMMENT **	
			56	DISH SOAP		** COMMENT **	
			57	CHASEWOOD-LEGO CLASS		79-795-54-00-5462	660.00
			58	INSTRUCTION-APR 2025		** COMMENT **	
			59	CHASEWOOD-LEGO CLASSES		79-795-54-00-5462	1,575.00
			60	INSTRUCTION-MAR & APR 2025		** COMMENT **	
			62	KAPLAN-WATER TABLE TRAY		79-795-56-00-5606	53.99
			63	ARNESON#270044-APR 2025 DSL		79-790-54-00-5495	29.84
			64	ARNESON#270042-APR 2025 AGS		79-790-54-00-5495	675.51
			65	AMAZON-CANOPY TENT		79-795-56-00-5606	469.95
			66	AMAZON-WATER COOLERS		79-795-56-00-5606	76.53
				INVOICE TOTAL:			14,881.61 *

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-S.REMUS	04/30/25	01	WALMART-EVENT TRAIL MOCKTAIL		79-795-56-00-5606	49.25
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	49.25 *
	052525-S.SENDRA-A	04/30/25	01	AMAZON-SPECIAL EVENT BACKDROPS		79-795-56-00-5606	183.19
			02	AMAZON-PRESCHOOL YEARBOOK		79-795-56-00-5606	41.63
			03	BINDINGS		** COMMENT **	
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	313.14
			05	AMAZON-GLITTER FOR DRINKS		79-795-56-00-5606	43.98
			06	ELINEUP-CORRUGATED BOXES		79-795-56-00-5606	100.50
						INVOICE TOTAL:	682.44 *
	052525-S.SLEEZER-A	04/30/25	01	SETCOM-WIRELESS HEADSETS		25-225-60-00-6010	5,364.92
			02	MENARDS#042225-UPRIGHT FREEZER		25-225-60-00-6020	811.99
			03	MENARDS#041625-PAINT		79-790-56-00-5620	199.92
			04	GROUND EFFECTS-PLAYMAT		79-790-56-00-5620	1,672.00
			05	RUSSO#21037798-BLADES		01-410-56-00-5640	229.20
			06	RUSSO#21037797-HARD HATS		79-790-56-00-5620	1,210.00
			07	RUSSO#21037799-SAFETY CAN WITH		79-790-56-00-5620	499.96
			08	HOSE		** COMMENT **	
						INVOICE TOTAL:	9,987.99 *
	052525-T.HOULE-A	04/30/25	01	NAPA#387205-BATTERY		79-790-56-00-5640	159.36
			02	NAPA#387379-STARTER		79-790-56-00-5640	150.83
			03	RURAL KING-TRAILER JACK, A-FRA		79-790-56-00-5640	99.99
			04	YORK ACE-X-VENT HELMET		79-790-56-00-5620	119.99
			05	AMAZON-BLADE LAZERS		79-790-56-00-5620	228.61
			06	AMAZON-BLADE LAZERS		79-790-56-00-5620	403.89
			07	SHORWOOD HOME-FILTER KITS		79-790-56-00-5640	80.41
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	79.99
			09	AMAZON-U-TONGS		79-790-56-00-5630	111.20
			10	SHORWOOD HOME-PULLEY, FLANGE,		79-790-56-00-5640	99.33
			11	BUSHING, SCREWS		** COMMENT **	
						INVOICE TOTAL:	1,533.60 *
	052525-T.MILSCHEWSKI	04/30/25	01	ILLCO-FILTERS, CORK PAD		24-216-56-00-5656	90.36
			02	MENARDS#041725-WIRE, ANCHORS		82-820-54-00-5495	19.66
			03	MENARDS#041725-RUST SPRAY,		24-216-56-00-5656	28.95
			04	SPRAYPAINT, NUTS, STRIPPING		** COMMENT **	
			05	DISC		** COMMENT **	
			06	HOME DEPO-HEDGE TRIMMER		24-216-56-00-5656	162.96
			07	MENARDS#042225-SCREWS		24-216-56-00-5656	4.35
			08	MENARDS#040725-WASHERS, CAPS		24-216-56-00-5656	3.73
			09	MENARDS#040725-WASHERS, BRACES		24-216-56-00-5656	7.71
			10	MENARDS#042425-ROUNDUP SPRAYER		24-216-56-00-5656	61.31

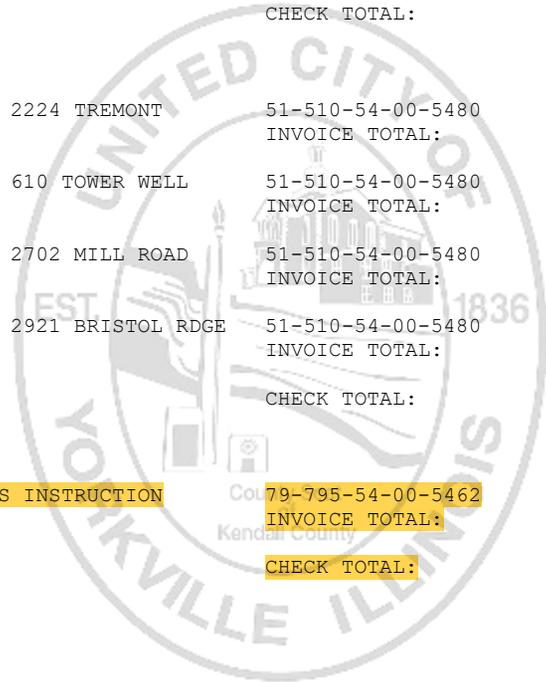
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900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-T.MILSCHEWSKI	04/30/25	11 WEED SPRAY		** COMMENT **	
			12 MENARDS#040225-PAINTING		24-216-56-00-5656	60.42
			13 SUPPLIES		** COMMENT **	
			14 SHERWIN WILLIAMS-PAINT		24-216-56-00-5656	25.00
			15 MENARDS#040425- CAR WASH,		24-216-56-00-5656	124.88
			16 RATCHET, SALT, SOCKET SET		** COMMENT **	
			17 MENARDS#041025-SCREWS		24-216-56-00-5656	7.91
			18 MENARDS#040925- FUEL PREMIX,		24-216-56-00-5656	63.45
			19 STORAGE ORGANIZER		** COMMENT **	
					INVOICE TOTAL:	660.69 *
	052525-T.SCOTT-A	04/30/25	01 RIVERVIEW FORD-BATTERY		79-790-56-00-5640	188.96
					INVOICE TOTAL:	188.96 *
					CHECK TOTAL:	132,204.56
					TOTAL AMOUNT PAID:	132,204.56



Total for all Highlighted Park & Recreation Invoices: \$53,271.36

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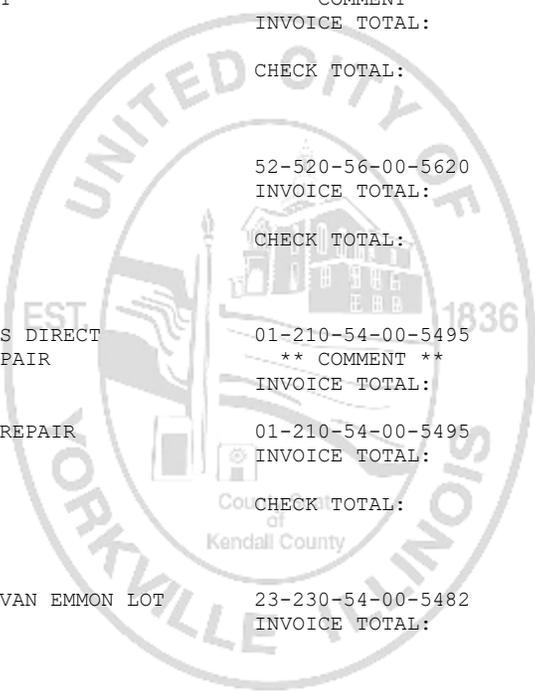
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542773	AACVB	AURORA AREA CONVENTION					
	2/25-HOLIDAY		05/08/25	01	HOLIDAY INN HOTEL TAX-FEB 2025	01-640-54-00-5481	3,923.04
						INVOICE TOTAL:	3,923.04 *
	3/25-HOLIDAY		05/08/25	01	HOLIDAY INN HOTEL TAX-MAR 2025	01-640-54-00-5481	4,797.95
						INVOICE TOTAL:	4,797.95 *
	3/25-SUPER		05/02/25	01	MAR 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481	955.64
						INVOICE TOTAL:	955.64 *
						CHECK TOTAL:	9,676.63
542774	AEPENERG	AEP ENERGY					
	3025129010-050525		05/05/25	01	04/01-05/01 2224 TREMONT	51-510-54-00-5480	13,952.08
						INVOICE TOTAL:	13,952.08 *
	3025129021-050625		05/06/25	01	04/02-05/02 610 TOWER WELL	51-510-54-00-5480	9,197.33
						INVOICE TOTAL:	9,197.33 *
	3025129054-042425		04/24/25	01	03/20-04/21 2702 MILL ROAD	51-510-54-00-5480	13,177.88
						INVOICE TOTAL:	13,177.88 *
	3025129065-050525		05/05/25	01	04/01-05/01 2921 BRISTOL RDGE	51-510-54-00-5480	5,117.22
						INVOICE TOTAL:	5,117.22 *
						CHECK TOTAL:	41,444.51
542775	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	253001		04/17/25	01	SPRING CLASS INSTRUCTION	79-795-54-00-5462	3,279.00
						INVOICE TOTAL:	3,279.00 *
						CHECK TOTAL:	3,279.00
542776	ALTORFER	ALTORFER INDUSTRIES, 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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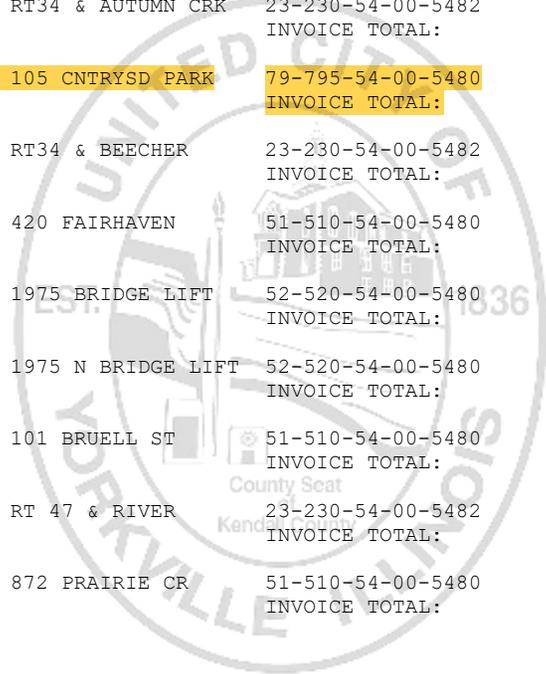
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542776	ALTORFER	ALTORFER INDUSTRIES, INC					
	TO530094133		04/30/25	01	ROUTINE CAT MAINTENANCE	51-510-54-00-5495	3,015.45
						INVOICE TOTAL:	3,015.45 *
						CHECK TOTAL:	3,015.45
542777	BEHLANDJ	JORI BEHLAND					
	042325-MILEAGE		04/23/25	01	CLERKS MEETING MILEAGE	01-110-54-00-5415	40.11
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.11 *
						CHECK TOTAL:	40.11
542778	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44137		04/29/25	01	PAPER TOWEL	52-520-56-00-5620	109.02
						INVOICE TOTAL:	109.02 *
						CHECK TOTAL:	109.02
542779	CARSTAR	CARSTAR					
	657B878E		12/03/24	01	FLEX FUEL GAS DIRECT	01-210-54-00-5495	3,105.50
				02	INJECTION REPAIR	** COMMENT **	
						INVOICE TOTAL:	3,105.50 *
	C7CF13EE		04/16/25	01	2016 IMPALA REPAIR	01-210-54-00-5495	3,991.07
						INVOICE TOTAL:	3,991.07 *
						CHECK TOTAL:	7,096.57
542780	COMED	COMMONWEALTH EDISON					
	0228182000-0425		05/06/25	01	04/01-05/01 VAN EMMON LOT	23-230-54-00-5482	22.66
						INVOICE TOTAL:	22.66 *



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

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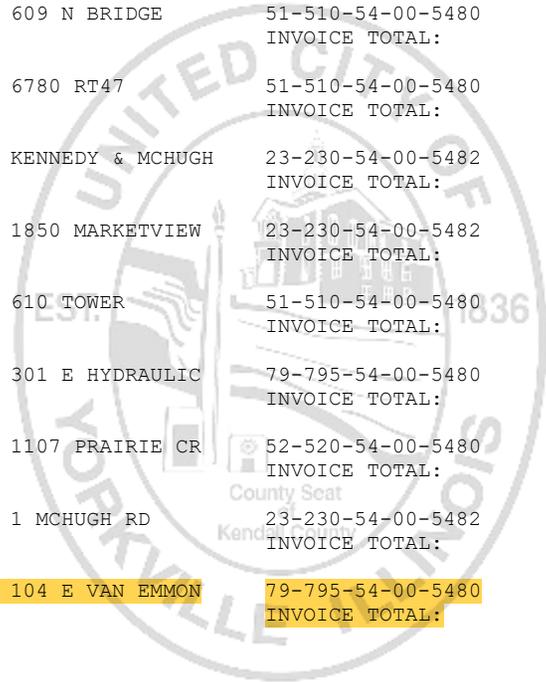
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542780	COMED	COMMONWEALTH EDISON					
	0505912000-0425		05/01/25	01	03/28-04/30 1908 RAINTREE	51-510-54-00-5480 INVOICE TOTAL:	288.06 288.06 *
	0884004000-0425		05/02/25	01	04/01-05/01 1991 CANNONBALL	23-230-54-00-5482 INVOICE TOTAL:	383.44 383.44 *
	1135300100-0425		05/02/25	01	04/01-05/01 456 KENNEDY	52-520-54-00-5480 INVOICE TOTAL:	132.65 132.65 *
	1709169000-0425		05/05/25	01	04/03-05/05 RT34 & AUTUMN CRK	23-230-54-00-5482 INVOICE TOTAL:	270.55 270.55 *
	1870344000-0425		05/05/25	01	04/03-05/05 105 CNTRYSD PARK	79-795-54-00-5480 INVOICE TOTAL:	35.50 35.50 *
	1951034000-0425		05/07/25	01	04/04-05/06 RT34 & BEECHER	23-230-54-00-5482 INVOICE TOTAL:	88.63 88.63 *
	2173921222-0425		05/05/25	01	04/02-05/02 420 FAIRHAVEN	51-510-54-00-5480 INVOICE TOTAL:	142.62 142.62 *
	2793598111-0225		03/04/25	01	01/30-03/03 1975 BRIDGE LIFT	52-520-54-00-5480 INVOICE TOTAL:	858.54 858.54 *
	2793598111-0425		05/05/25	01	04/02-05/02 1975 N BRIDGE LIFT	52-520-54-00-5480 INVOICE TOTAL:	565.33 565.33 *
	3131491222-0425		05/05/25	01	04/02-05/02 101 BRUELL ST	51-510-54-00-5480 INVOICE TOTAL:	385.89 385.89 *
	3260462000-0425		05/02/25	01	04/02-05/02 RT 47 & RIVER	23-230-54-00-5482 INVOICE TOTAL:	305.09 305.09 *
	3387801111-0425		05/01/25	01	03/28-04/30 872 PRAIRIE CR	51-510-54-00-5480 INVOICE TOTAL:	130.07 130.07 *



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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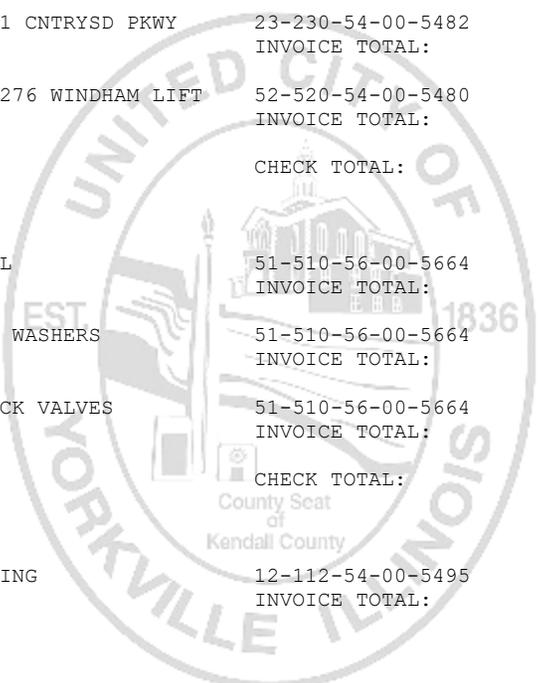
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542780	COMED	COMMONWEALTH EDISON					
		3573137000-0425	05/02/25	01	04/01-05/01 133 E HYDRAULIC	79-795-54-00-5480 INVOICE TOTAL:	121.48 121.48 *
		3741450787-0425	05/01/25	01	04/01-05/01 1201 BADGER UNIT B	51-510-54-00-5480 INVOICE TOTAL:	50.19 50.19 *
		3852534000-0425	04/30/25	01	03/28-04/30 RT126 & SCHLHS	23-230-54-00-5482 INVOICE TOTAL:	116.98 116.98 *
		3897838000-0425	04/25/25	01	04/02-04/15 609 N BRIDGE	51-510-54-00-5480 INVOICE TOTAL:	26.79 26.79 *
		5110449000-0425	05/06/25	01	04/03-05/05 6780 RT47	51-510-54-00-5480 INVOICE TOTAL:	136.85 136.85 *
		5285646000-0425	05/02/25	01	04/01-05/01 KENNEDY & MCHUGH	23-230-54-00-5482 INVOICE TOTAL:	116.62 116.62 *
		5288861222-0325	04/04/25	01	03/03-04/02 1850 MARKETVIEW	23-230-54-00-5482 INVOICE TOTAL:	96.15 96.15 *
		6114554111-0425	05/05/25	01	04/02-05/02 610 TOWER	51-510-54-00-5480 INVOICE TOTAL:	210.97 210.97 *
		6918342222-0425	05/02/25	01	04/01-05/01 301 E HYDRAULIC	79-795-54-00-5480 INVOICE TOTAL:	63.17 63.17 *
		7581432222-0425	05/01/25	01	03/28-04/30 1107 PRAIRIE CR	52-520-54-00-5480 INVOICE TOTAL:	199.43 199.43 *
		7824275000-0425	05/05/25	01	04/02-05/02 1 MCHUGH RD	23-230-54-00-5482 INVOICE TOTAL:	94.04 94.04 *
		8273737000-0425	05/01/25	01	04/01-05/01 104 E VAN EMMON	79-795-54-00-5480 INVOICE TOTAL:	374.80 374.80 *



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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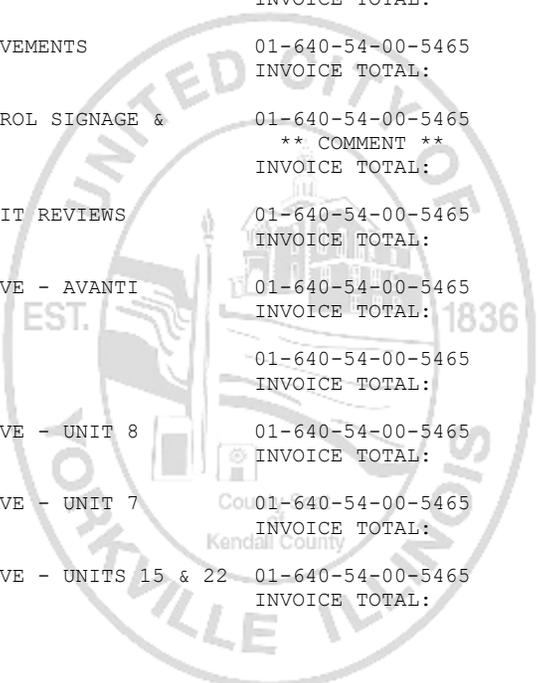
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542780	COMED	COMMONWEALTH EDISON					
	8500662000-0425		05/02/25	01	04/01-05/01 PRESTWICK LIFT	52-520-54-00-5480	196.92
						INVOICE TOTAL:	196.92 *
	8503040100-0425		05/07/25	01	04/04-05/06 FOXHILL 7 LIFT	52-520-54-00-5480	115.13
						INVOICE TOTAL:	115.13 *
	8507242000-0425		05/05/25	01	04/02-05/02 7 CONTRYSD PKWY	23-230-54-00-5482	143.67
						INVOICE TOTAL:	143.67 *
	9567127000-0425		05/05/25	01	04/02-05/02 1 CNTRYSD PKWY	23-230-54-00-5482	160.38
						INVOICE TOTAL:	160.38 *
	9810925111-0425		05/02/25	01	04/01-05/01 276 WINDHAM LIFT	52-520-54-00-5480	211.60
						INVOICE TOTAL:	211.60 *
						CHECK TOTAL:	6,044.20
542781	COREMAIN	CORE & MAIN LP					
	W797247		04/16/25	01	METER INSTALL	51-510-56-00-5664	2,750.00
						INVOICE TOTAL:	2,750.00 *
	W817044		04/18/25	01	RUBBER METER WASHERS	51-510-56-00-5664	78.00
						INVOICE TOTAL:	78.00 *
	W878961		04/30/25	01	BACKFLOW CHECK VALVES	51-510-56-00-5664	8,761.50
						INVOICE TOTAL:	8,761.50 *
						CHECK TOTAL:	11,589.50
542782	COXLAND	COX LANDSCAPING LLC					
	192674		05/01/25	01	APR 2025 MOWING	12-112-54-00-5495	900.00
						INVOICE TOTAL:	900.00 *



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

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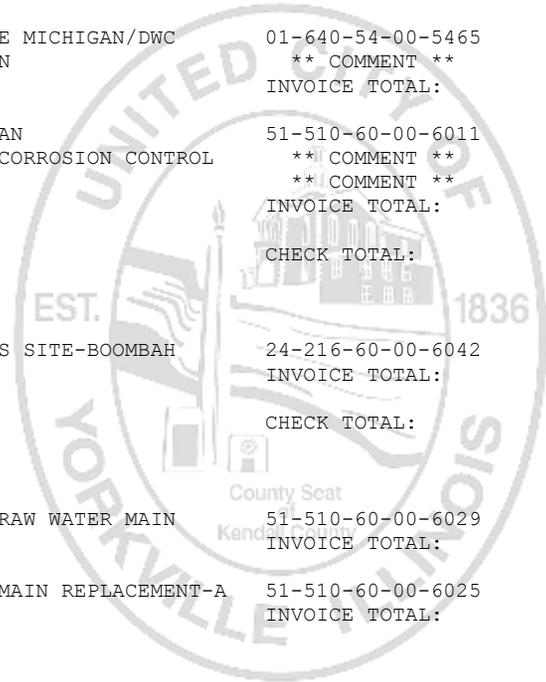
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542782	COXLAND	COX LANDSCAPING LLC						
	192675		05/01/25	01	APR 2025 MOWING	11-111-54-00-5495	952.20	
						INVOICE TOTAL:	952.20 *	
						CHECK TOTAL:	1,852.20	
542783	EEI	ENGINEERING ENTERPRISES, INC.						
	83330		04/29/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089	2,310.11	
						INVOICE TOTAL:	2,310.11 *	
	83331		04/29/25	01	N RT47 IMPROVEMENTS	01-640-54-00-5465	945.00	
						INVOICE TOTAL:	945.00 *	
	83332		04/27/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	4,048.00	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	4,048.00 *	
	83333		04/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	3,088.50	
						INVOICE TOTAL:	3,088.50 *	
	83334		04/29/25	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	238.00	
						INVOICE TOTAL:	238.00 *	
	83335		04/29/25	01	PRESTWICK	01-640-54-00-5465	262.00	
						INVOICE TOTAL:	262.00 *	
	83336		04/29/25	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465	2,982.00	
						INVOICE TOTAL:	2,982.00 *	
	83340		04/29/25	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465	141.00	
						INVOICE TOTAL:	141.00 *	
	83342		04/29/25	01	GRANDE RESERVE - UNITS 15 & 22	01-640-54-00-5465	52.50	
						INVOICE TOTAL:	52.50 *	



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

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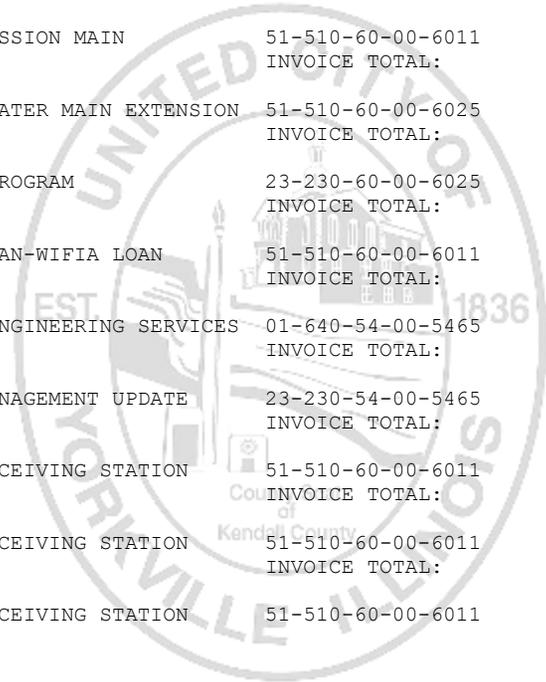
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542783	EEI	ENGINEERING ENTERPRISES, INC.						
	83344		04/29/25	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	142.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		142.50 *	
	83345		04/29/25	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465	1,578.00	
					INVOICE TOTAL:		1,578.00 *	
	83348		04/29/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465	231.00	
					INVOICE TOTAL:		231.00 *	
	83351		04/29/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	315.00	
				02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		315.00 *	
	83353		04/29/25	01	LAKE MICHIGAN	51-510-60-00-6011	241.00	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
					INVOICE TOTAL:		241.00 *	
					CHECK TOTAL:		16,574.61	
542784	EEI	ENGINEERING ENTERPRISES, INC.						
	83354		04/29/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042	15,643.00	
					INVOICE TOTAL:		15,643.00 *	
					CHECK TOTAL:		15,643.00	
542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83356		04/29/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029	7,096.50	
					INVOICE TOTAL:		7,096.50 *	
	83357		04/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	1,672.50	
					INVOICE TOTAL:		1,672.50 *	



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

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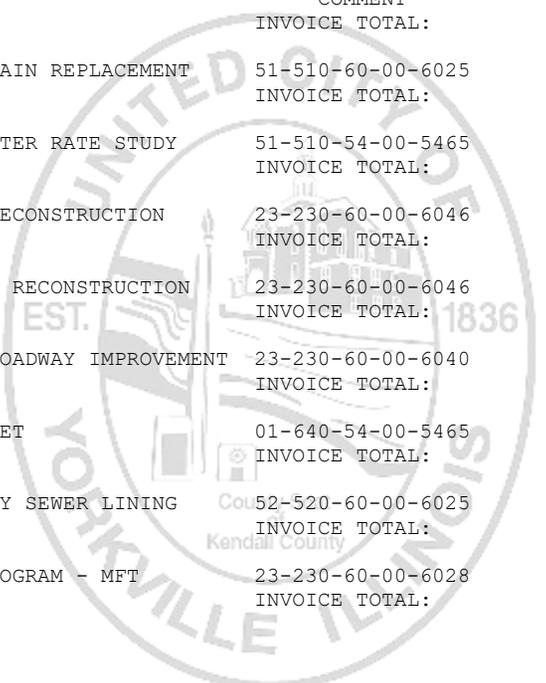
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542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83358		04/29/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	649.00	
						INVOICE TOTAL:	649.00 *	
	83359		04/29/25	01	KENDALL CO. BLDG-FOX ST	01-640-54-00-5465	255.00	
						INVOICE TOTAL:	255.00 *	
	83360		04/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	9,088.83	
				02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	9,088.83 *	
	83362		04/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	1,489.50	
						INVOICE TOTAL:	1,489.50 *	
	83363		04/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025	38,100.25	
						INVOICE TOTAL:	38,100.25 *	
	83364		04/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025	323.50	
						INVOICE TOTAL:	323.50 *	
	83366		04/29/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011	2,879.91	
						INVOICE TOTAL:	2,879.91 *	
	83368		04/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83372		04/29/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465	8,090.40	
						INVOICE TOTAL:	8,090.40 *	
	83373		04/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011	44,712.33	
						INVOICE TOTAL:	44,712.33 *	
	83374		04/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	18,850.15	
						INVOICE TOTAL:	18,850.15 *	
	83375		04/29/25	01	LM-SOTH RECEIVING STATION	51-510-60-00-6011	33,614.74	



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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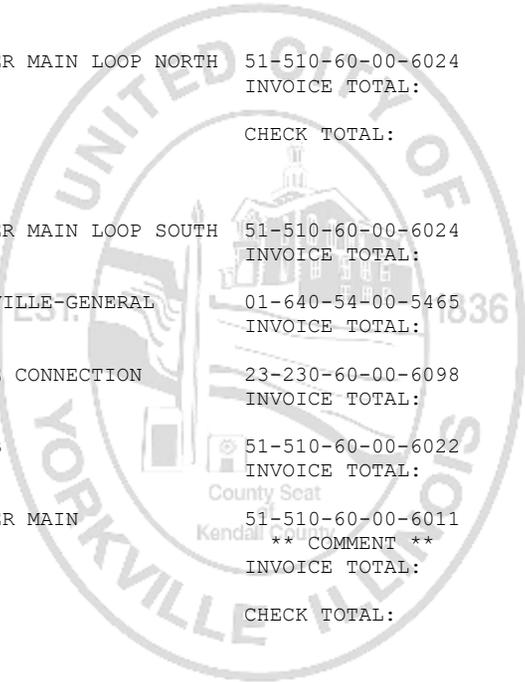
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542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83375		04/29/25	02	STANDPIPE	** COMMENT ** INVOICE TOTAL:	33,614.74 *	
	83376		04/29/25	01 02	LM-NORTHWEST ELEVATED WATER STORAGE TANK	51-510-60-00-6011 ** COMMENT ** INVOICE TOTAL:	20,639.81 20,639.81 *	
	83377		04/29/25	01 02	LM-BLUESTEM WATER MAIN IMPROVEMENTS	51-510-60-00-6011 ** COMMENT ** INVOICE TOTAL:	14,007.57 14,007.57 *	
	83380		04/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025 INVOICE TOTAL:	9,543.50 9,543.50 *	
	83381		04/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465 INVOICE TOTAL:	30,250.00 30,250.00 *	
	83382		04/29/25	01	FAXON ROAD RECONSTRUCTION	23-230-60-00-6046 INVOICE TOTAL:	15,085.50 15,085.50 *	
	83383		04/29/25	01	BEECHER ROAD RECONSTRUCTION	23-230-60-00-6046 INVOICE TOTAL:	8,342.00 8,342.00 *	
	83384		04/29/25	01	KENNEDY RD ROADWAY IMPROVEMENT	23-230-60-00-6040 INVOICE TOTAL:	5,089.00 5,089.00 *	
	83386		04/29/25	01	FY 2026 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	1,476.00 1,476.00 *	
	83387		04/29/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025 INVOICE TOTAL:	543.00 543.00 *	
	83390		04/29/25	01	2025 RAOD PROGRAM - MFT	23-230-60-00-6028 INVOICE TOTAL:	4,270.18 4,270.18 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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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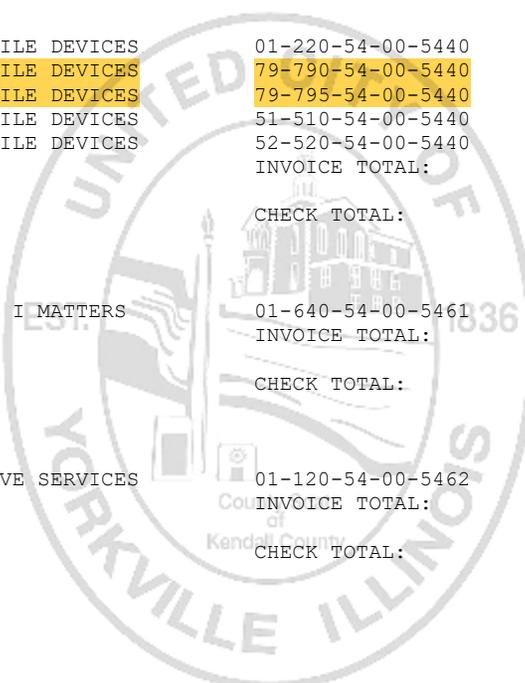
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542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83391		04/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028	9,900.00	
						INVOICE TOTAL:	9,900.00 *	
	83392		04/29/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025	9,279.85	
				02	IMPROVEMENTS-DESIGN	** COMMENT **		
						INVOICE TOTAL:	9,279.85 *	
						CHECK TOTAL:	297,149.02	
542786	EEI	ENGINEERING ENTERPRISES, INC.						
	83394		04/29/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024	23,089.75	
						INVOICE TOTAL:	23,089.75 *	
						CHECK TOTAL:	23,089.75	
542787	EEI	ENGINEERING ENTERPRISES, INC.						
	83395		04/29/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024	11,208.00	
						INVOICE TOTAL:	11,208.00 *	
	83396		04/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	5,806.50	
						INVOICE TOTAL:	5,806.50 *	
	83398		04/29/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83399		04/30/25	01	WELL #9 REHAB	51-510-60-00-6022	1,024.25	
						INVOICE TOTAL:	1,024.25 *	
	83401		04/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011	1,325.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,325.00 *	
						CHECK TOTAL:	21,263.75	



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

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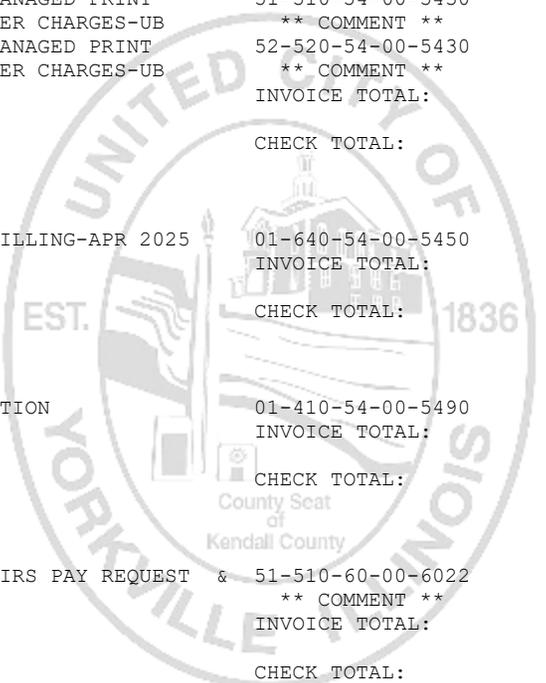
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542788	FIRSTNET	AT&T MOBILITY					
	287313454005X0503202		04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440	42.20
				02	APR 2025 MOBILE DEVICES	51-510-54-00-5440	42.20
				03	APR 2025 MOBILE DEVICES	01-110-54-00-5440	83.20
				04	APR 2025 MOBILE DEVICES	01-210-54-00-5440	838.04
					INVOICE TOTAL:		1,005.64 *
					CHECK TOTAL:		1,005.64
542789	FIRSTNET	AT&T MOBILITY					
	287313454207X0503202		04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440	361.92
				02	APR 2025 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	APR 2025 MOBILE DEVICES	79-795-54-00-5440	156.88
				04	APR 2025 MOBILE DEVICES	51-510-54-00-5440	235.32
				05	APR 2025 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		862.84 *
					CHECK TOTAL:		862.84
542790	GARDKOCH	GARDINER KOCH & WEISBERG					
	24243		05/09/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	9,020.18
					INVOICE TOTAL:		9,020.18 *
					CHECK TOTAL:		9,020.18
542791	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000618		04/30/25	01	MSI 10 GO LIVE SERVICES	01-120-54-00-5462	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
542792	IMPACT	IMPACT NETWORKING, LLC					



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

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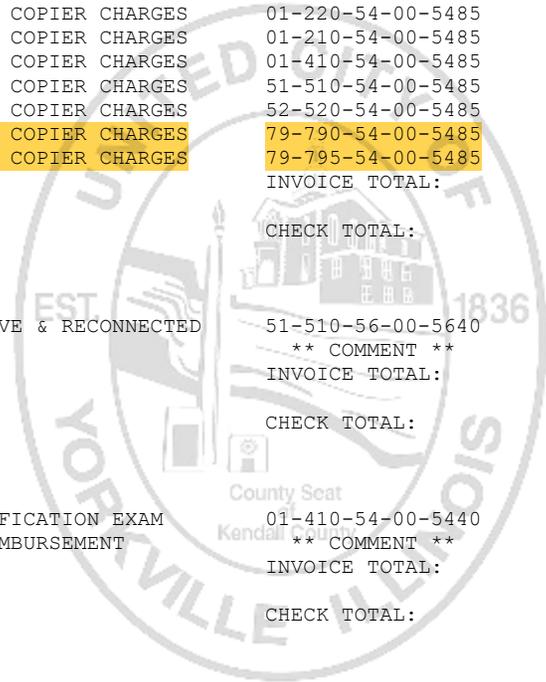
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542792	IMPACT	IMPACT NETWORKING, LLC					
	3486771		05/01/25	01	2/01-04/30 MANAGED PRINT	01-210-54-00-5430	220.59
				02	SERVICE COPIER CHARGES	** COMMENT **	
				03	2/01-04/30 MANAGED PRINT	01-110-54-00-5430	226.94
				04	SERVICE COPIER CHARGES	** COMMENT **	
				05	2/01-04/30 MANAGED PRINT	01-120-54-00-5430	158.48
				06	SERVICE COPIER CHARGES	** COMMENT **	
				07	2/01-04/30 MANAGED PRINT	01-120-54-00-5430	27.49
				08	SERVICE COPIER CHARGES-UB	** COMMENT **	
				09	2/01-04/30 MANAGED PRINT	51-510-54-00-5430	36.83
				10	SERVICE COPIER CHARGES-UB	** COMMENT **	
				11	2/01-04/30 MANAGED PRINT	52-520-54-00-5430	17.20
				12	SERVICE COPIER CHARGES-UB	** COMMENT **	
					INVOICE TOTAL:		687.53 *
					CHECK TOTAL:		687.53
542793	INTERDEV	INTERDEV, LLC					
	MSP-1049163		04/30/25	01	MONTHLY IT BILLING-APR 2025	01-640-54-00-5450	20,025.72
					INVOICE TOTAL:		20,025.72 *
					CHECK TOTAL:		20,025.72
542794	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	209452		04/29/25	01	TRUCK INSPECTION	01-410-54-00-5490	41.00
					INVOICE TOTAL:		41.00 *
					CHECK TOTAL:		41.00
542795	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2928934		04/24/25	01	WELL #9 REPAIRS PAY REQUEST	51-510-60-00-6022	107,859.74
				02	FINAL	** COMMENT **	
					INVOICE TOTAL:		107,859.74 *
					CHECK TOTAL:		107,859.74



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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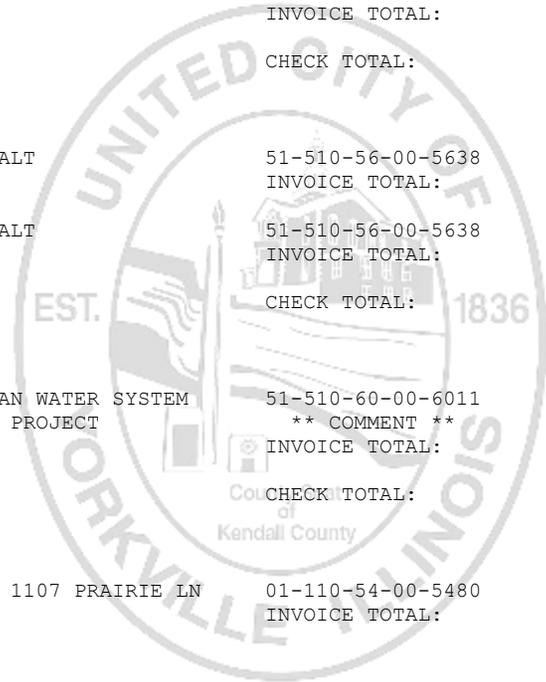
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542796	LRS	LRS, LLC					
	PS655366		05/01/25	01	4/25-4/28 HAND WASHING STATION	79-795-56-00-5620	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
542797	MARCO	MARCO TECHNOLOGIES LLC					
	54448738		04/26/25	01	01/20-04/20 COPIER CHARGES	01-110-54-00-5485	582.99
				02	01/20-04/20 COPIER CHARGES	01-120-54-00-5485	582.98
				03	01/20-04/20 COPIER CHARGES	01-220-54-00-5485	781.06
				04	01/20-04/20 COPIER CHARGES	01-210-54-00-5485	906.20
				05	01/20-04/20 COPIER CHARGES	01-410-54-00-5485	62.57
				06	01/20-04/20 COPIER CHARGES	51-510-54-00-5485	62.57
				07	01/20-04/20 COPIER CHARGES	52-520-54-00-5485	62.56
				08	01/20-04/20 COPIER CHARGES	79-790-54-00-5485	167.88
				09	01/20-04/20 COPIER CHARGES	79-795-54-00-5485	468.71
						INVOICE TOTAL:	3,677.52 *
						CHECK TOTAL:	3,677.52
542798	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2025-201		04/08/25	01	CHANGED VALVE & RECONNECTED	51-510-56-00-5640	793.00
				02	METER	** COMMENT **	
						INVOICE TOTAL:	793.00 *
						CHECK TOTAL:	793.00
542799	MCGREGOM	MATTHEW MCGREGORY					
	040825-MILEAGE		04/08/25	01	WATER CERTIFICATION EXAM	01-410-54-00-5440	156.80
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	156.80 *
						CHECK TOTAL:	156.80



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

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542800	MECHANIC	MECHANICS LAB LLC					
	6308		04/29/25	01	REPAIR INLINE QUIK RELEASE	01-410-54-00-5490	391.57
				02	VALVE	** COMMENT **	
					INVOICE TOTAL:		391.57 *
					CHECK TOTAL:		391.57
542801	MESIMPSO	M.E. SIMPSON CO, INC					
	44463		04/30/25	01	APR 2025 LEAK DETECTION	51-510-60-00-6011	24,203.40
					INVOICE TOTAL:		24,203.40 *
					CHECK TOTAL:		24,203.40
542802	MIDWSALT	MIDWEST SALT					
	P482136		04/23/25	01	BULK ROCK SALT	51-510-56-00-5638	3,087.79
					INVOICE TOTAL:		3,087.79 *
	P482187		04/30/25	01	BULK ROCK SALT	51-510-56-00-5638	3,120.61
					INVOICE TOTAL:		3,120.61 *
					CHECK TOTAL:		6,208.40
542803	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-07		04/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	18,000.00
				02	IMPROVEMENT PROJECT	** COMMENT **	
					INVOICE TOTAL:		18,000.00 *
					CHECK TOTAL:		18,000.00
542804	NICOR	NICOR GAS					
	00-41-22-8748 4-0480		05/02/25	01	04/02-05/02 1107 PRAIRIE LN	01-110-54-00-5480	60.64
					INVOICE TOTAL:		60.64 *



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

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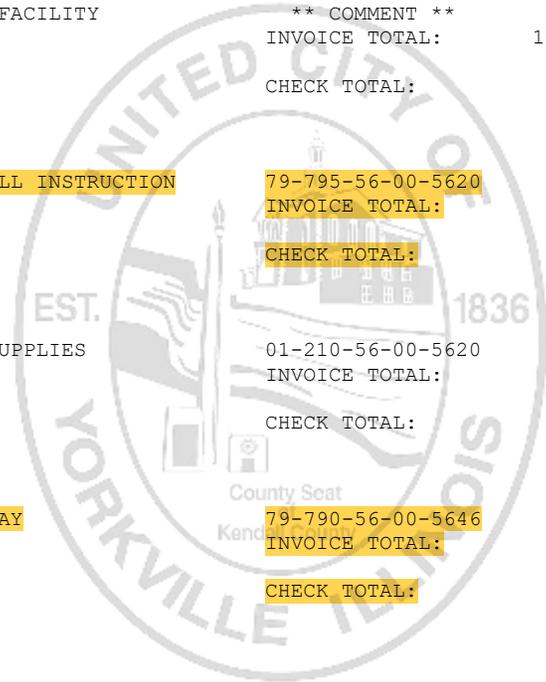
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542804	NICOR	NICOR GAS					
	15-64-61-3532	5-0425	05/02/25	01	04/02-05/02 1991 CANNONBALL TR	01-110-54-00-5480	59.12
						INVOICE TOTAL:	59.12 *
	20-52-56-2042	1-0425	04/30/25	01	03/31-04/30 420 FAIRHAVEN	01-110-54-00-5480	151.04
						INVOICE TOTAL:	151.04 *
	23-45-91-4862	5-0425	05/05/25	01	04/03-05/05 101 BRUELL	01-110-54-00-5480	152.90
						INVOICE TOTAL:	152.90 *
	37-35-53-1941	1-0425	05/08/25	01	04/08-05/08 185 WOLF	01-110-54-00-5480	182.33
						INVOICE TOTAL:	182.33 *
	40-52-64-8356	1-0425	05/06/25	01	04/04-05/06 102 E VAN EMMON	01-110-54-00-5480	340.47
						INVOICE TOTAL:	340.47 *
	46-69-47-6727	1-0425	05/08/25	01	04/08-05/08 1975 N BRIDGE	01-110-54-00-5480	150.69
						INVOICE TOTAL:	150.69 *
	50-42-48-9691	3-0425	04/29/25	01	03/28-04/29 534 BLUESTEM	01-110-54-00-5480	135.72
						INVOICE TOTAL:	135.72 *
	61-60-41-1000	9-0425	05/05/25	01	04/03-05/05 610 TOWER	01-110-54-00-5480	550.68
						INVOICE TOTAL:	550.68 *
	66-70-44-6942	9-0425	05/08/25	01	04/08-05/08 1908 RAINTREE	01-110-54-00-5480	159.60
						INVOICE TOTAL:	159.60 *
	80-56-05-1157	0-0425	05/08/25	01	04/08-05/08 2512 ROSEMONT	01-110-54-00-5480	60.34
						INVOICE TOTAL:	60.34 *
	83-80-00-1000	7-0425	05/05/25	01	04/03-05/05 610 TOWER UNIT B	01-110-54-00-5480	171.34
						INVOICE TOTAL:	171.34 *
	86-91-67-3104	4-0425	05/08/25	01	04/08-05/08 1203 BADGER UNIT B	01-110-54-00-5480	95.36
						INVOICE TOTAL:	95.36 *



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

CHECK DATE: 05/27/25

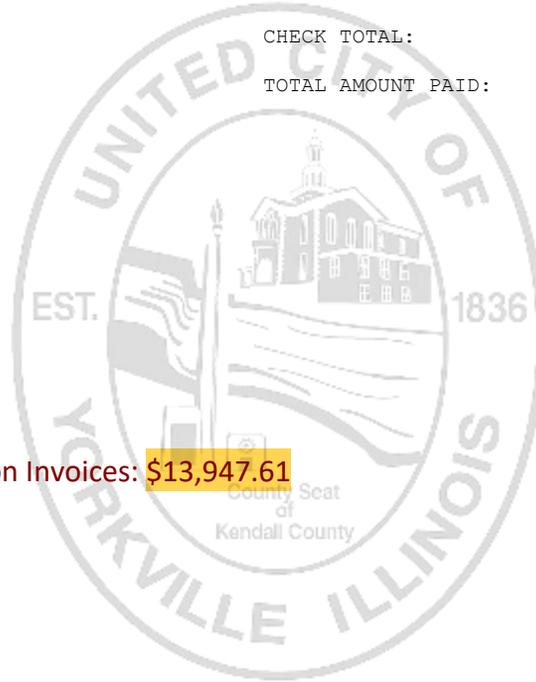
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542804	NICOR	NICOR GAS					
	91-85-68-4012	8-0425	05/06/25	01	04/02-05/02 902 GAME FARM RD	82-820-54-00-5480	1,432.92
							INVOICE TOTAL: 1,432.92 *
							CHECK TOTAL: 3,703.15
542805	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	1		04/30/25	01	CONSTRUCTION ON YORKVILLE	24-216-60-00-6042	1,145,657.05
				02	PUBLIC WORKS & PARKS	** COMMENT **	
				03	DEPARTMENT FACILITY	** COMMENT **	
							INVOICE TOTAL: 1,145,657.05 *
							CHECK TOTAL: 1,145,657.05
542806	RECACADE	THE RECREATION ACADEMY LLC					
	0000033		04/28/25	01	FLAG FOOTBALL INSTRUCTION	79-795-56-00-5620	1,105.00
							INVOICE TOTAL: 1,105.00 *
							CHECK TOTAL: 1,105.00
542807	SEILER	SEILER INSTRUMENT & MFG.					
	INV49584		04/29/25	01	FORENSICS SUPPLIES	01-210-56-00-5620	3,599.19
							INVOICE TOTAL: 3,599.19 *
							CHECK TOTAL: 3,599.19
542808	SPRTFLD	SPORTSFIELDS, INC.					
	24756		04/29/25	01	BULK DURAPLAY	79-790-56-00-5646	6,986.70
							INVOICE TOTAL: 6,986.70 *
							CHECK TOTAL: 6,986.70



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

CHECK DATE: 05/27/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542809	STEVENS	STEVEN'S SILKSCREENING						
	23844		04/30/25	01	STAFF SHIRTS	79-790-56-00-5600	1,052.25	
						INVOICE TOTAL:	1,052.25 *	
						CHECK TOTAL:	1,052.25	
542810	SUBURLAB	SUBURBAN LABORATORIES INC.						
	GA5002414		05/02/25	01	APR 2025 WATER TESTING	51-510-54-00-5429	863.00	
						INVOICE TOTAL:	863.00 *	
						CHECK TOTAL:	863.00	
						TOTAL AMOUNT PAID:	1,814,242.00	

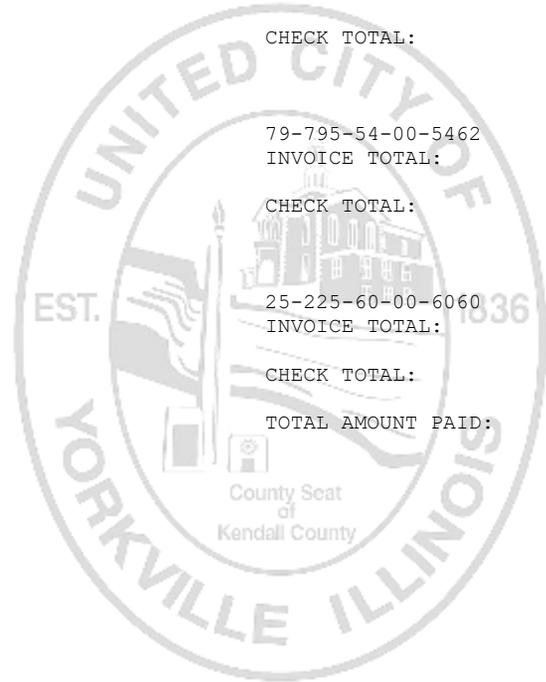


Total for all Highlighted Park & Recreation Invoices: \$13,947.61

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

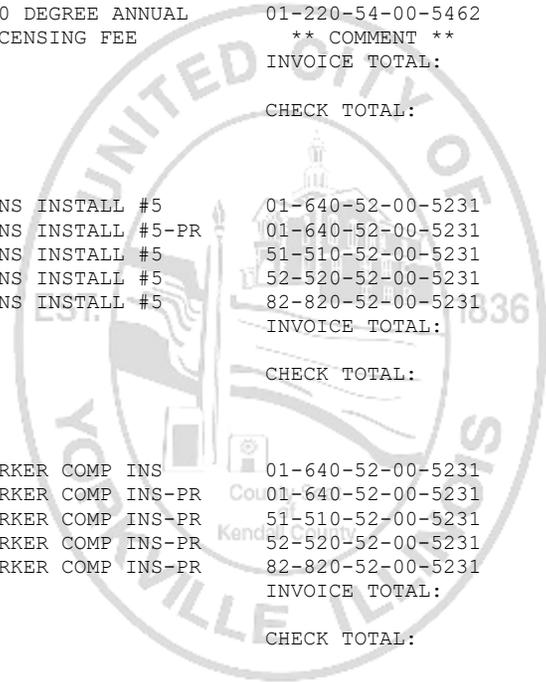
CHECK DATE: 05/06/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542732	KNICKERB	BRANDON KNICKERBOCKER					
	05/01-05/02		05/02/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542733	MATSONA	AIDAN MATSON					
	050125		05/01/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542734	MAYNARDL	LAURENCE R. MAYNARD					
	050225		05/02/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542735	SHOREWOO	SHOREWOOD HOME & AUTO					
	01-462783		05/01/25	01	NEW MOWER	25-225-60-00-6060	16,399.00
						INVOICE TOTAL:	16,399.00 *
						CHECK TOTAL:	16,399.00
						TOTAL AMOUNT PAID:	16,559.00



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

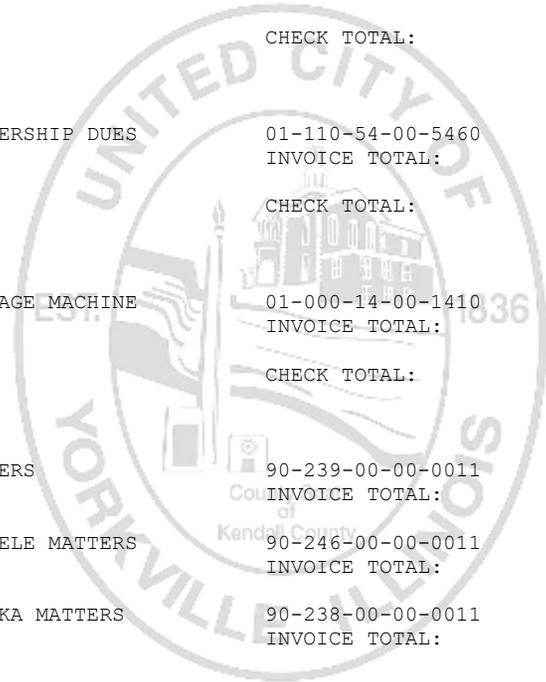
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542718	BEAVERST	VERNNE L. HENNE					
	PYMT #6		05/01/25	01	1203 BADGER UNIT B-PYMT #6	51-510-54-00-5485	833.34
				02	1203 BADGER UNIT B-PYMT #6	52-520-54-00-5485	833.33
				03	1203 BADGER UNIT B-PYMT #6	01-410-54-00-5485	833.33
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
542719	ENCODE	ENCODE PLUS, LLC					
	2983		04/28/25	01	ADVANCED 180 DEGREE ANNUAL	01-220-54-00-5462	5,250.00
				02	SOFTWARE LICENSING FEE	** COMMENT **	
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		5,250.00
542720	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	164243131-5		04/28/25	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	20,655.67
				02	LIABILITY INS INSTALL #5-PR	01-640-52-00-5231	4,294.81
				03	LIABILITY INS INSTALL #5	51-510-52-00-5231	2,277.66
				04	LIABILITY INS INSTALL #5	52-520-52-00-5231	1,091.82
				05	LIABILITY INS INSTALL #5	82-820-52-00-5231	1,712.04
					INVOICE TOTAL:		30,032.00 *
					CHECK TOTAL:		30,032.00
542721	IPRF	ILLINOIS PUBLIC RISK FUND					
	97313		04/18/25	01	JUN 2025 WORKER COMP INS	01-640-52-00-5231	13,402.34
				02	JUN 2025 WORKER COMP INS-PR	01-640-52-00-5231	2,726.36
				03	JUN 2025 WORKER COMP INS-PR	51-510-52-00-5231	1,270.93
				04	JUN 2025 WORKER COMP INS-PR	52-520-52-00-5231	574.09
				05	JUN 2025 WORKER COMP INS-PR	82-820-52-00-5231	1,083.28
					INVOICE TOTAL:		19,057.00 *
					CHECK TOTAL:		19,057.00



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

CHECK DATE: 05/13/25

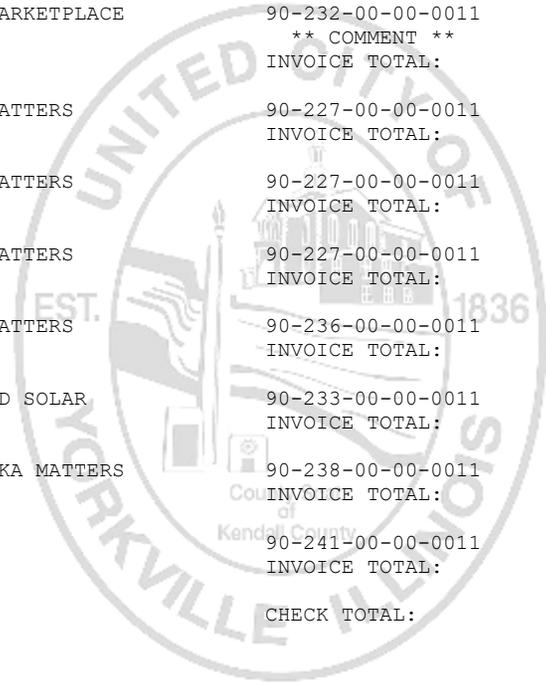
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542722	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RANGE-25		12/06/24	01	2025 RANGE USE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
542723	METRONET	METRO FIBERNET LLC					
	1651373-050125		05/01/25	01	MAY 2025 LIBRARY INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
542724	METROWES	METRO WEST COG					
	5792		05/01/25	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	10,766.50
						INVOICE TOTAL:	10,766.50 *
						CHECK TOTAL:	10,766.50
542725	NEOPOST	QUADIENT FINANCE USA, INC					
	050125-CITY		05/01/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
542726	OTTOSEN	OTTOSEN DINOLFO					
	13227		01/31/25	01	COSTCO MATTERS	90-239-00-00-0011	2,150.50
						INVOICE TOTAL:	2,150.50 *
	13228		02/28/25	01	PROJECT STEELE MATTERS	90-246-00-00-0011	207.00
						INVOICE TOTAL:	207.00 *
	13229		02/28/25	01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011	69.00
						INVOICE TOTAL:	69.00 *



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

CHECK DATE: 05/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542726	OTTOSEN	OTTOSEN DINOLFO						
	13230		02/28/25	01	COSTCO MATTERS	90-239-00-00-0011	1,035.00	
						INVOICE TOTAL:	1,035.00 *	
	13481		03/31/25	01	PROJECT STEEL MATTERS	90-246-00-00-0011	92.00	
						INVOICE TOTAL:	92.00 *	
	13482		03/31/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011	161.00	
						INVOICE TOTAL:	161.00 *	
	13740		04/28/25	01	YORKVILLE MARKETPLACE	90-232-00-00-0011	80.50	
				02	SUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	80.50 *	
	13742		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	736.00	
						INVOICE TOTAL:	736.00 *	
	13745		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	3,990.50	
						INVOICE TOTAL:	3,990.50 *	
	13746		03/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	161.00	
						INVOICE TOTAL:	161.00 *	
	13747		03/31/25	01	1115, LLC MATTERS	90-236-00-00-0011	184.00	
						INVOICE TOTAL:	184.00 *	
	13748		03/31/25	01	BEECHER ROAD SOLAR	90-233-00-00-0011	138.00	
						INVOICE TOTAL:	138.00 *	
	13785		03/31/25	01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011	414.00	
						INVOICE TOTAL:	414.00 *	
	13786		03/31/25	01	DMYF-LOFTUS	90-241-00-00-0011	172.50	
						INVOICE TOTAL:	172.50 *	
						CHECK TOTAL:	9,591.00	



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

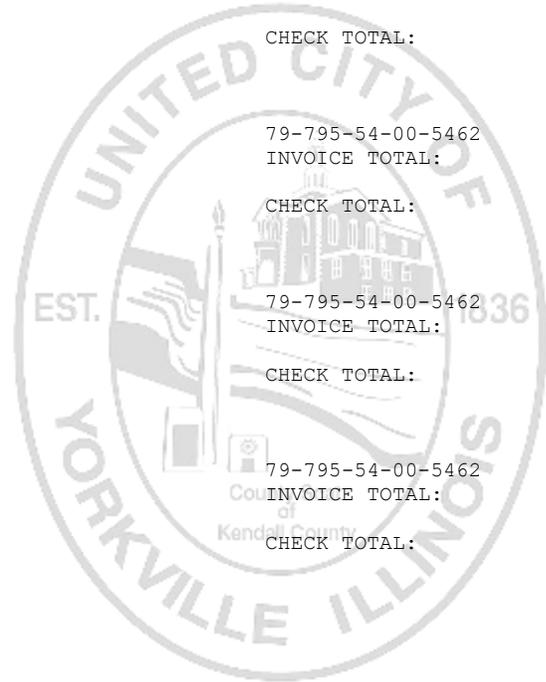
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542727	SUPERBEV	SUPERIOR BEVERAGE CO. INC.						
	730603		04/25/25	01	BEACH PARTY DRINKS	79-795-56-00-5606	2,055.00	
						INVOICE TOTAL:	2,055.00 *	
						CHECK TOTAL:	2,055.00	
542728	SUPERBEV	SUPERIOR BEVERAGE CO. INC.						
	730606		04/25/25	01	MARGARITAS EN MAYO DRINKS	79-795-56-00-5606	2,031.60	
						INVOICE TOTAL:	2,031.60 *	
						CHECK TOTAL:	2,031.60	
542729	TKELEVAT	TK ELEVATOR CORPORATION						
	3008496600		05/01/25	01	05/01-07/31 ELVATOR	82-820-54-00-5462	625.13	
				02	MAINTENANCE	**I COMMENT **		
						INVOICE TOTAL:	625.13 *	
						CHECK TOTAL:	625.13	
542730	VITOSH	CHRISTINE M. VITOSH						
	2320		04/17/25	01	04/09/25 P&Z MEETING	90-208-00-00-0011	144.62	
				02	04/09/25 P&Z MEETING	90-245-00-00-0011	144.63	
						INVOICE TOTAL:	289.25 *	
						CHECK TOTAL:	289.25	
542731	YOUNGM	MARLYS J. YOUNG						
	040925-P&Z		04/20/25	01	04/09/25 P&Z MEETING MINUTES	90-208-00-00-0011	42.50	
				02	04/09/25 P&Z MEETING MINUTES	90-245-00-00-0011	42.50	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	85.00	
						TOTAL AMOUNT PAID:	83,407.45	

Total for all Highlighted Park & Recreation Invoices: \$4,086.60

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

CHECK DATE: 05/16/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542736	BEEBED	DAVID BEEBE					
	050325		05/03/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542737	BENJAMIR	REECE BENJAMIN					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542738	BEYERD	DWAYNE F BEYER					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542739	BOOKERA	ANNA BOOKER					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542740	BOOKERR	ROBERT G. BOOKER					
	050525-050825		05/09/25	01	UMPIRE	79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
542741	BRISBOND	DANA XAVIER BRISBON					

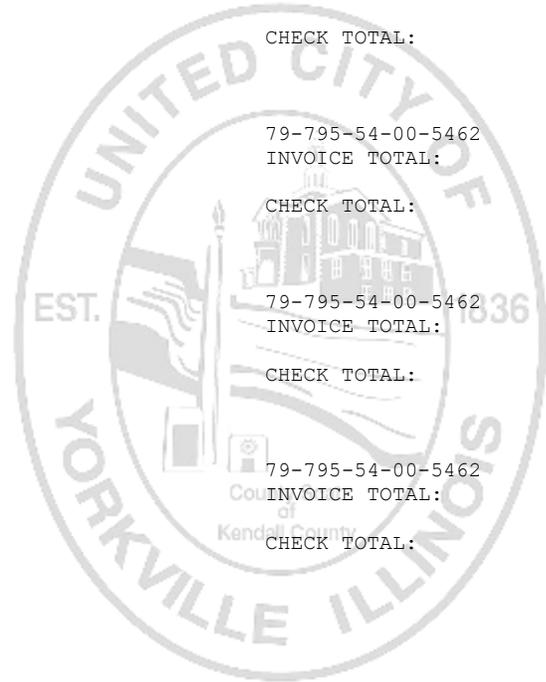


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

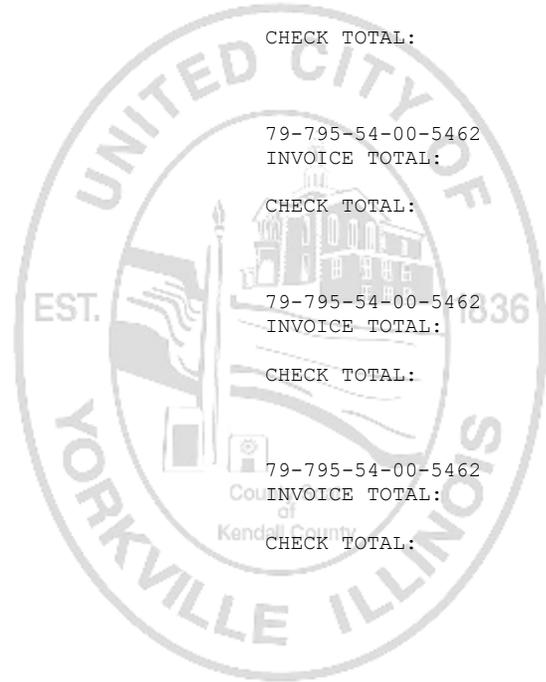
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542741	BRISBOND	DANA XAVIER BRISBON					
	050325-050825		05/09/25	01	REFEREE	79-795-54-00-5462	400.00
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						CHECK TOTAL:	400.00
542742	CALHOUNC	CAMDEN CALHOUN					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
542743	CULLENT	TREVOR CULLEN					
	050725		05/09/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542744	FAYMANJ	JOSEPH FAYMAN					
	050525-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542745	FENILIJ	JOSHUA FENILI					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542746	GERBAUER	COLLEEN GEBAUER					



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542746	GERBAUER	COLLEEN GEBAUER					
	050725-050825		05/09/25	01	REFEREE	79-795-54-00-5462	350.00
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						CHECK TOTAL:	350.00
542747	GERLB	BRETT GERL					
	050325-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
542748	GERLL	LILLY GERL					
	050525-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542749	HAWKSC	CHRIS HAWKS					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542750	HELMICKD	DAVID J HELMICK					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
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542751	KNICKERB	BRANDON KNICKERBOCKER					

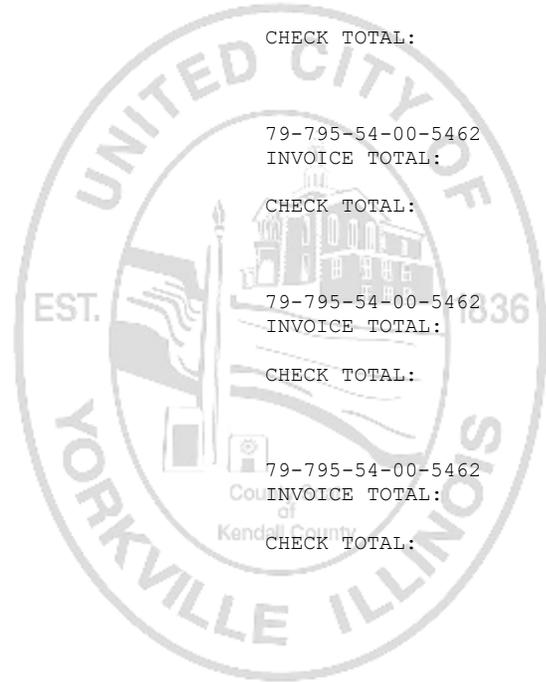


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542751	KNICKERB	BRANDON KNICKERBOCKER					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	135.00
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						CHECK TOTAL:	135.00
542752	KNICKERJ	JACKSON KNICKERBOCKER					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542753	KOCURJ	JAXSON KOCUR					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
542754	MATSONA	AIDAN MATSON					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542755	MATSONT	THOMAS MATSON					
	050325-050525		05/09/25	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
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542756	MAYNARDL	LAURENCE R. MAYNARD					

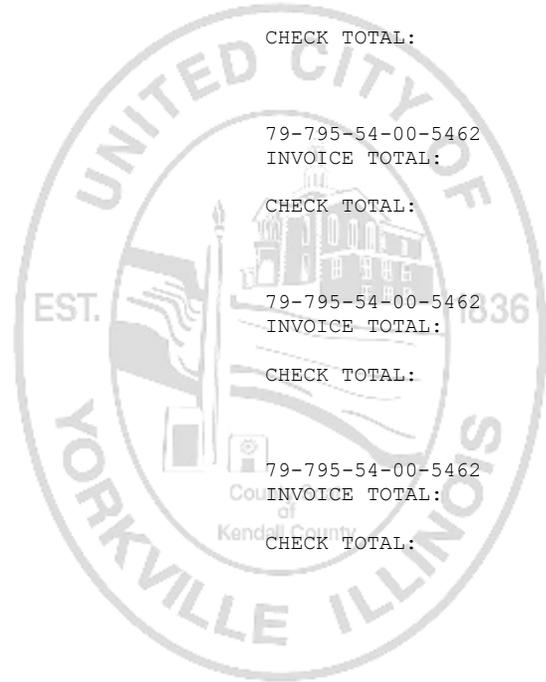


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542756	MAYNARDL	LAURENCE R. MAYNARD					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542757	MEIERJ	JACKSON MEIER					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542758	OLEARYM	MARTIN J. O'LEARY					
	050425		05/04/25	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
542759	OLSONM	MARK OLSON					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542760	PACHONE	EDWIN PACHON					
	050625		05/09/25	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
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542761	PARSONSH	HARRISON PARSONS					

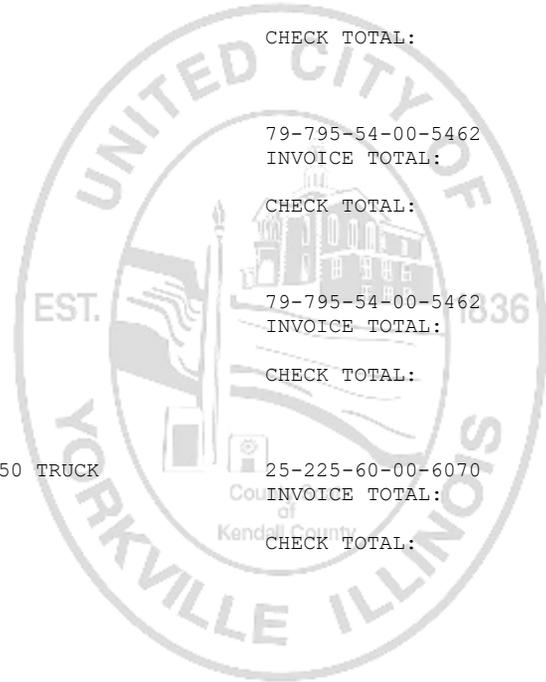


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK DATE: 05/16/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542761	PARSONSH	HARRISON PARSONS					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542762	PATTONS	SHANE PATTON					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542763	PILKINGP	PAYTON M PILKINGTON					
	050325-050725		05/09/25	01	UMPIRE	79-795-54-00-5462	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
542764	RADCLIFK	KEVIN RADCLIFFE					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542765	RIVRVIEW	RIVERVIEW FORD, INC.					
	0016258		05/01/25	01	NEW FORD F150 TRUCK	25-225-60-00-6070	43,283.00
						INVOICE TOTAL:	43,283.00 *
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542766	SANDOVAA	ANTONIO SANDOVAL					

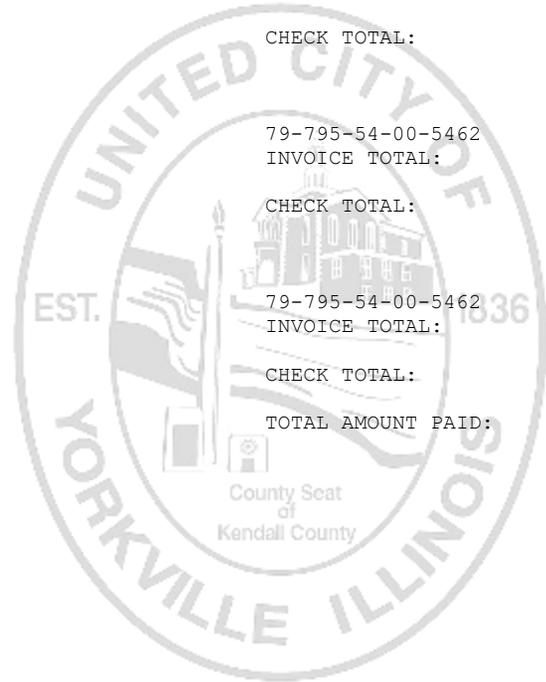


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK DATE: 05/16/25

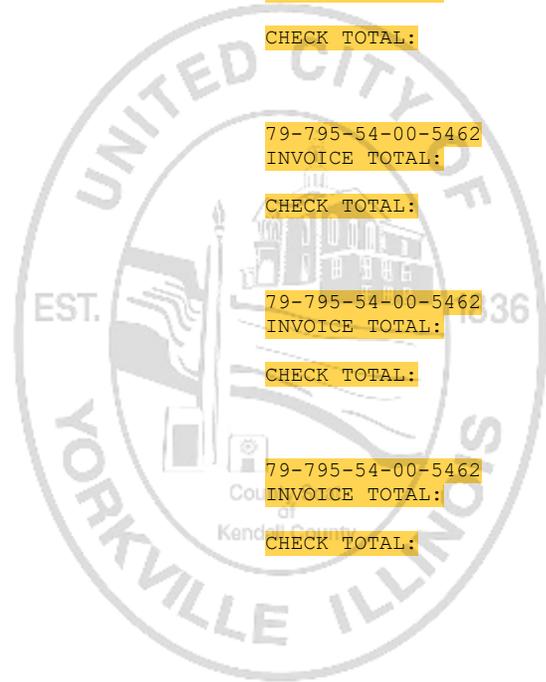
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542766	SANDOVAA	ANTONIO SANDOVAL					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542767	STRIKEK	KNOX STRIKE					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542768	TATET	TOM TATE					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
542769	WASONG	GERALD WASON					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
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						TOTAL AMOUNT PAID:	47,807.00



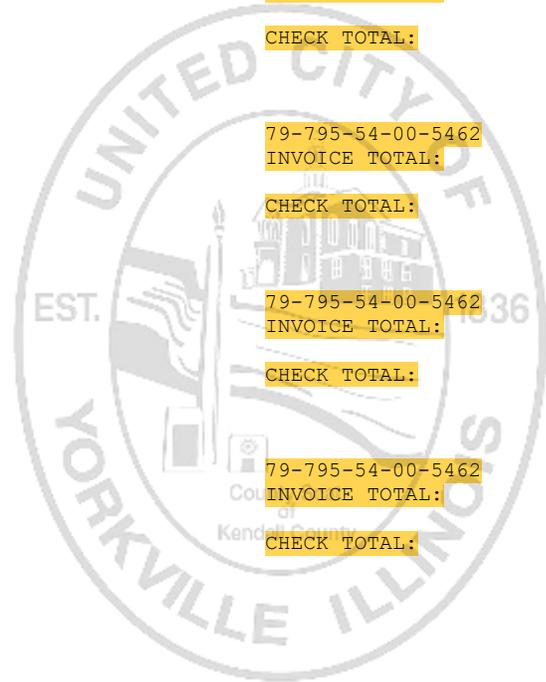
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542850	ALLENK	KATLYN ALLEN					
	051325		05/13/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
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542851	ARIZAGAE	EMILIO ARIZAGA					
	051025		05/10/25	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542852	BEEBED	DAVID BEEBE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542853	BENJAMIR	REECE BENJAMIN					
	051025		05/10/25	01	RERFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542854	BOOKERA	ANNA BOOKER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542855	BOOKERR	ROBERT G. BOOKER					



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

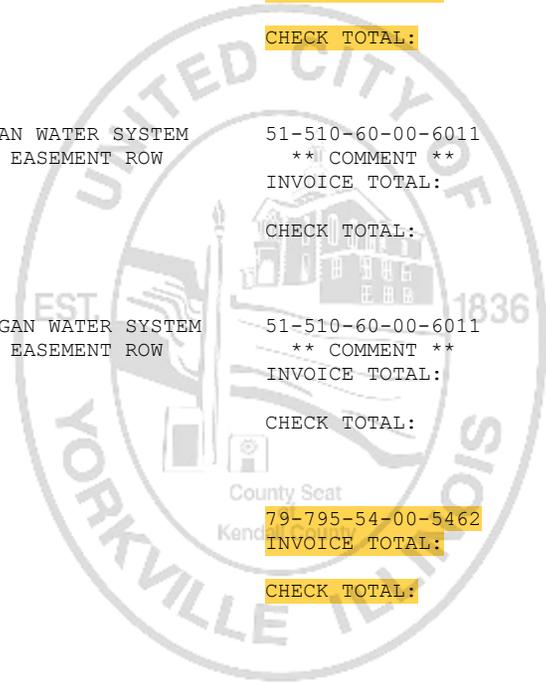
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542855	BOOKERR	ROBERT G. BOOKER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542856	COLEMANM	MICHAEL COLEMAN					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542857	CONFORTM	MASON CONFORTI					
	051025-051425		05/16/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542858	CULLENT	TREVOR CULLEN					
	051025		05/16/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542859	GERLB	BRETT GERL					
	051025-051325		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542860	GERLL	LILLY GERL					



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

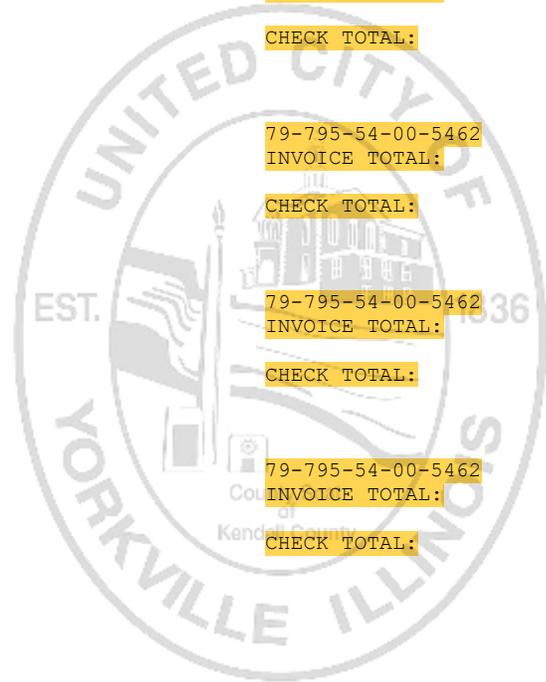
CHECK DATE: 05/23/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542860	GERLL	LILLY GERL					
	051025-051325		05/10/25	01	UMPIRE	79-795-54-00-5462	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
542861	HUNTR	RUSSEL J. HUNT					
	051025		05/10/25	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542862	KILLIANB	BRUCE W. KILLIAN					
	PIN#02-32-252-001 RO		05/14/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	16,000.00
				02	IMPROVEMENT EASEMENT ROW	** COMMENT **	
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
542863	KILLIANV	VIRGINIA W. KILLIAN					
	PIN#02-32-252-001 RO		05/14/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	16,000.00
				02	IMPROVEMENT EASEMENT ROW	** COMMENT **	
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
542864	KNICKERB	BRANDON KNICKERBOCKER					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	80.00
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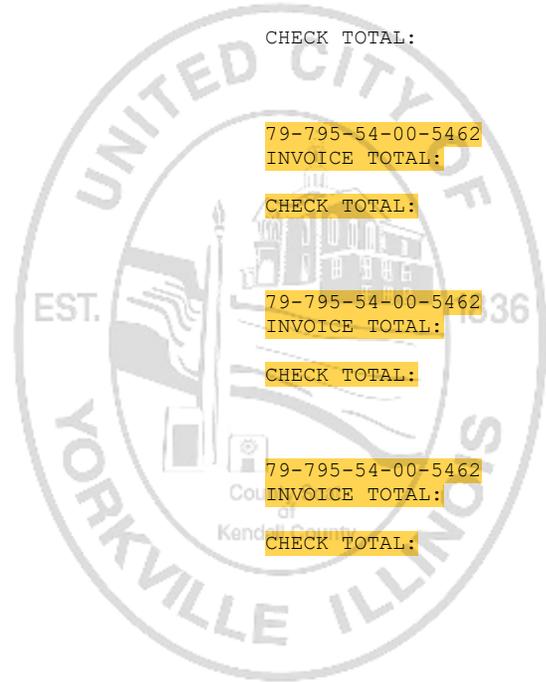
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542865	KNICKERJ	JACKSON KNICKERBOCKER					
	051425		05/16/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542866	MEIERJ	JACKSON MEIER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
542867	OLSONM	MARK OLSON					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542868	PARSONSH	HARRISON PARSONS					
	051025-051325		05/13/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542869	PATTONS	SHANE PATTON					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542870	PILKINGP	PAYTON M PILKINGTON					



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

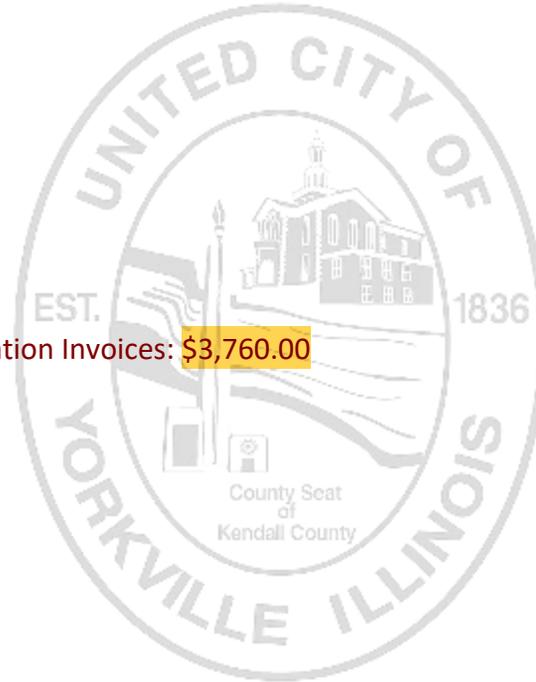
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542870	PILKINGP	PAYTON M PILKINGTON					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542871	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2025 COP ON RFTTP		05/19/25	01	2025 COP ON ROOFTOP DONATION	01-000-24-00-2421	3,870.00
						INVOICE TOTAL:	3,870.00 *
						CHECK TOTAL:	3,870.00
542872	RADCLIFK	KEVIN RADCLIFFE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542873	SANDOVAA	ANTONIO SANDOVAL					
	051025-051325		05/13/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542874	STRIKEK	KNOX STRIKE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
542875	WALTJOSH	JOSH WALTERS					



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542875	WALTJOSH	JOSH WALTERS					
	051625		05/16/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
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						TOTAL AMOUNT PAID:	39,630.00

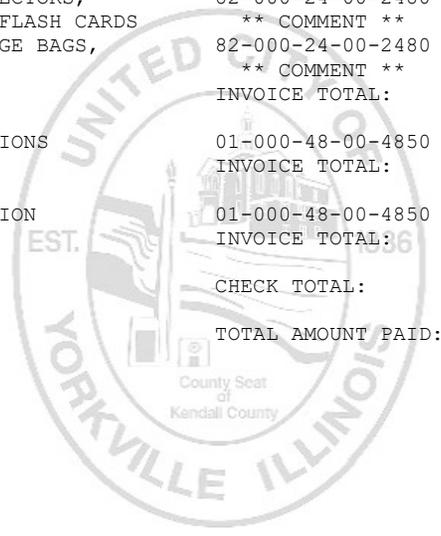
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

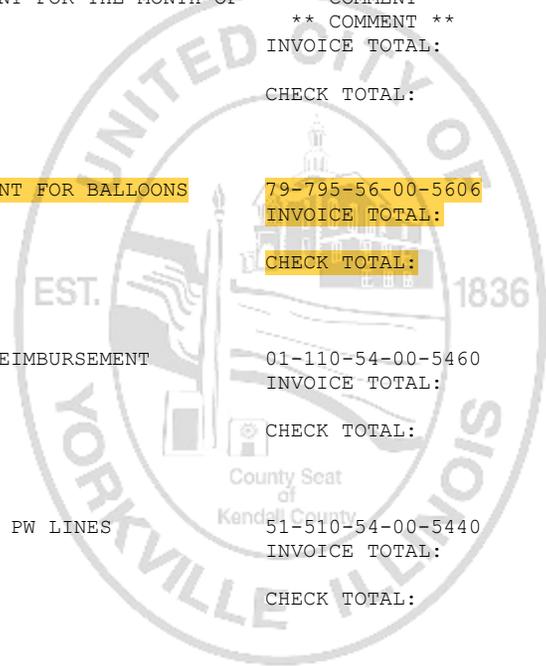
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900162	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-A.SIMMONS-B	04/30/25	01 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	360.00
			02 MONITORING FOR LIFT STATIONS		** COMMENT **	
			03 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			04 MONITORING FOR 651 PRAIRIE		** COMMENT **	
			05 POINTE DR		** COMMENT **	
			06 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			07 MONITORING FOR 102 E VAN EMMON		** COMMENT **	
			08 DR		** COMMENT **	
					INVOICE TOTAL:	600.00 *
	052525-B.BLYSTONE-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00
					INVOICE TOTAL:	1.00 *
	052525-D.BROWN-B	04/30/25	01 AWWA-5/13 TRENCHING & SHORING		51-510-54-00-5412	56.00
			02 TRAINING REGISTRATION		** COMMENT **	
					INVOICE TOTAL:	56.00 *
	052525-E.WILLRETT-B	04/30/25	01 PARAGON-SEAGATE STORAGE		01-640-54-00-5450	1,899.99
			02 SUPPORT RENEWAL		** COMMENT **	
			03 URBANCOM-HEMC WARRANTY RENEWAL		01-640-54-00-5450	3,000.00
			04 URBANCOM-ADDITIONAL 3 YEAR		01-640-54-00-5450	8,000.00
			05 HEMC WARRANTY		** COMMENT **	
					INVOICE TOTAL:	12,899.99 *
	052525-J.BEHLAND-B	04/30/25	01 TRIBUNE-DMYF LOFTUS PH NOTICE		90-241-00-00-0011	512.44
					INVOICE TOTAL:	512.44 *
	052525-J.GALAUNER-B	04/30/25	01 PELRA-5/15/25 MANAGEMENT		79-795-54-00-5412	325.00
			02 TRAINING CONFERENCE		** COMMENT **	
					INVOICE TOTAL:	325.00 *
	052525-J.SLEEZER	04/30/25	01 PELRA-ESSENTIAL SKILS FOR		01-410-54-00-5412	650.00
			02 SUPERVISORY SUCCESS		** COMMENT **	
			03 TRAINING-SLEEZER & ROZBORSKI		** COMMENT **	
					INVOICE TOTAL:	650.00 *
	052525-J.WEISS-B	04/30/25	01 DOLLAR TREE-FOL PROGRAM		82-000-24-00-2480	50.75
			02 SUPPLIES		** COMMENT **	
			03 AMAZON-CHORE CHARTS, FEATHERS,		82-000-24-00-2480	51.29
			04 REPORT COVERS		** COMMENT **	
					INVOICE TOTAL:	102.04 *
	052525-K.GREGORY-B	04/30/25	01 IEDA-JUNE 2025 IEDA SUMMIT		01-110-54-00-5412	189.00
			02 CONFERENCE REGISTRATION		** COMMENT **	
					INVOICE TOTAL:	189.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900162	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-K.JONES-B	04/30/25	01 WIRE WIZ-MAY-JUN 2025 ALARM 02 MONITORING AT LIFT STATIONS 03 MSI TEST TRANSACTIONS		52-520-54-00-5444 ** COMMENT ** 01-000-48-00-4850	92.00 2.00 INVOICE TOTAL: 94.00 *
	052525-M.CISIJA-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00 INVOICE TOTAL: 1.00 *
	052525-M.CURTIS-B	04/30/25	01 AMAZON-COLORING POSTER 02 AMAZON-SHEET PROTECTORS, 03 BINDERS, ENGLISH FLASH CARDS 04 AMAZON-FOOD STORAGE BAGS, 05 PAINTING CANVASES		82-000-24-00-2480 82-000-24-00-2480 ** COMMENT ** 82-000-24-00-2480 ** COMMENT **	5.91 180.95 116.78 INVOICE TOTAL: 303.64 *
	052525-R.WOOLSEY-B	04/30/25	01 MSI TEST TRANSACTIONS		01-000-48-00-4850	2.00 INVOICE TOTAL: 2.00 *
	052525-S.DIAZ-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00 INVOICE TOTAL: 1.00 *
					CHECK TOTAL:	15,737.11
					TOTAL AMOUNT PAID:	15,737.11



Total for all Highlighted Park & Recreation Invoices: \$325.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542811	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	75440525		05/01/25	01	5/1/25-4/30/25 ADMIN FEE	23-230-54-00-5498	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
542812	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUNE 2025		05/16/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427	357.78	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **		
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
				04	JUNE 2025	** COMMENT **		
						INVOICE TOTAL:	357.78 *	
						CHECK TOTAL:	357.78	
542813	BARBANEM	MARISA BARBANENTE						
	051425-BALLOONS		05/14/25	01	REIMBURSEMENT FOR BALLOONS	79-795-56-00-5606	39.99	
						INVOICE TOTAL:	39.99 *	
						CHECK TOTAL:	39.99	
542814	BEHLANDJ	JORI BEHLAND						
	NIMCA DUES		05/07/25	01	NIMCA DUE REIMBURSEMENT	01-110-54-00-5460	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
542815	CALLONE	PEERLESS NETWORK, INC						
	75502		05/16/25	01	05/15-06/14 PW LINES	51-510-54-00-5440	317.56	
						INVOICE TOTAL:	317.56 *	
						CHECK TOTAL:	317.56	

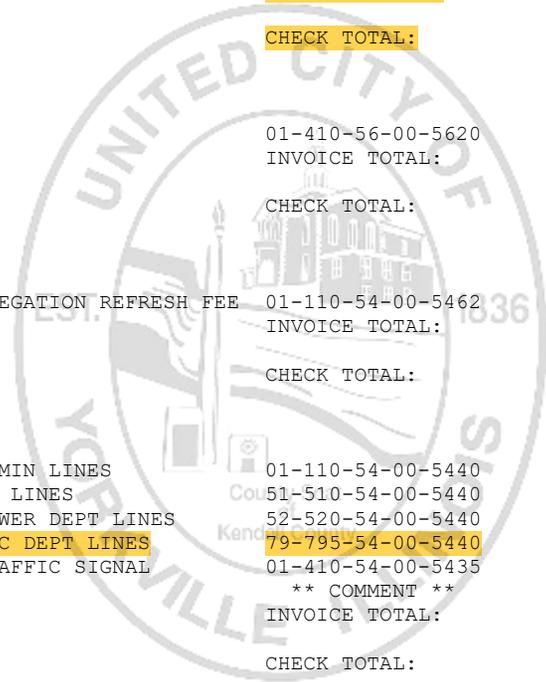


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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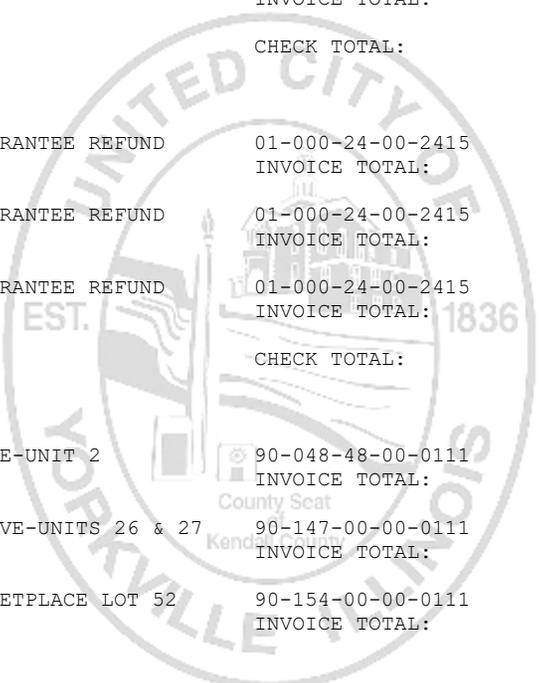
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542816	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44141		05/02/25	01	PAPER TOWEL	79-790-56-00-5620	109.02
						INVOICE TOTAL:	109.02 *
						CHECK TOTAL:	109.02
542817	CAROUSEL	HARY WARNER					
		2025 CRUISE NIGHTS	05/02/25	01	2025 CRUISE NIGHT DJ	79-795-56-00-5606	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
542818	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	41743		05/05/25	01	GRAVEL	01-410-56-00-5620	981.13
						INVOICE TOTAL:	981.13 *
						CHECK TOTAL:	981.13
542819	COMED	COMMONWEALTH EDISON					
		0479432222-041725	04/17/25	01	ANNUAL AGGREGATION REFRESH FEE	01-110-54-00-5462	254.00
						INVOICE TOTAL:	254.00 *
						CHECK TOTAL:	254.00
542820	CONTELEC	CONSTELLATION TELECOM					
	4717		05/01/25	01	MAY 2025 ADMIN LINES	01-110-54-00-5440	241.08
				02	MAY 2025 PW LINES	51-510-54-00-5440	542.43
				03	MAY 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08
				04	MAY 2025 REC DEPT LINES	79-795-54-00-5440	238.53
				05	MAY 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27
				06	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	1,323.39 *
						CHECK TOTAL:	1,323.39



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

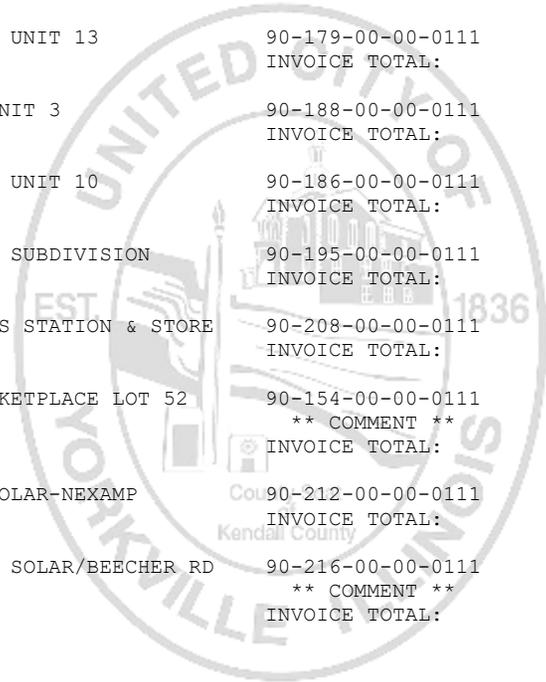
CHECK DATE: 05/27/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542821	CROKE	CROKE FAIRCHILD DUARTE & BERES						
	127054		05/08/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:	750.00	
542822	DELAGE	DLL FINANCIAL SERVICES INC						
	590093490		05/01/25	01	06/15-07/14 COPIER LEASE	82-820-54-00-5462	536.75	
						INVOICE TOTAL:	536.75 *	
						CHECK TOTAL:	536.75	
542823	DRHCAMBR	DR HORTON-MIDWEST						
	20240308-2765	BERRYW	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20240629-3374	SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	20240630-3384	SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	17,500.00	
542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83337		04/29/25	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111	786.00	
						INVOICE TOTAL:	786.00 *	
	83338		04/29/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111	804.00	
						INVOICE TOTAL:	804.00 *	
	83339		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	228.00	
						INVOICE TOTAL:	228.00 *	



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83343		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	722.00	
				02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	722.00 *	
	83346		04/29/25	01	BRIGHT FARMS	90-173-00-00-0111	47.00	
						INVOICE TOTAL:	47.00 *	
	83347		04/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111	7,477.00	
						INVOICE TOTAL:	7,477.00 *	
	83349		04/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111	2,164.50	
						INVOICE TOTAL:	2,164.50 *	
	83350		04/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111	665.50	
						INVOICE TOTAL:	665.50 *	
	83352		04/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111	131.00	
						INVOICE TOTAL:	131.00 *	
	83355		04/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111	169.00	
						INVOICE TOTAL:	169.00 *	
	83361		04/29/25	01	QUIKTRIP GAS STATION & STORE	90-208-00-00-0111	22,908.00	
						INVOICE TOTAL:	22,908.00 *	
	83365		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	423.00	
				02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	423.00 *	
	83367		04/29/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111	170.00	
						INVOICE TOTAL:	170.00 *	
	83369		04/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111	1,322.50	
				02	SOLAR	** COMMENT **		
						INVOICE TOTAL:	1,322.50 *	

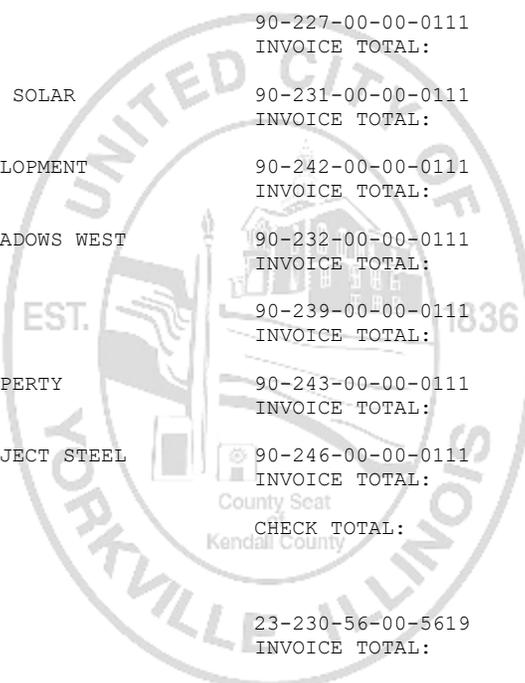


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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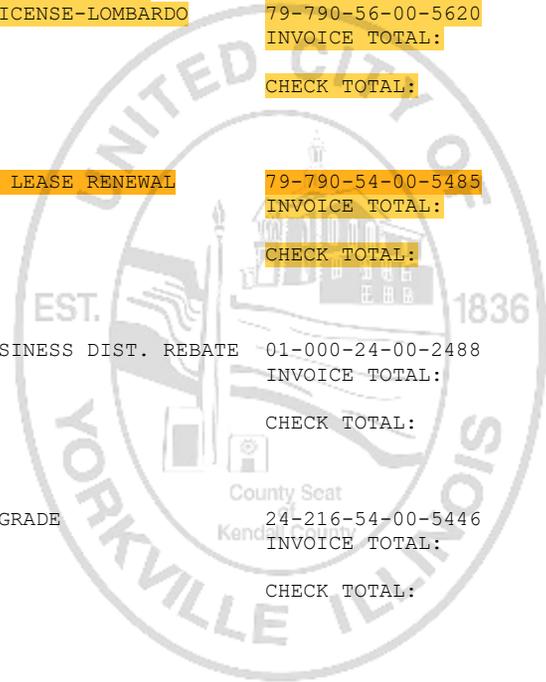
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83370		04/29/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111	324.50	
						INVOICE TOTAL:	324.50 *	
	83371		04/29/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111	9,182.75	
						INVOICE TOTAL:	9,182.75 *	
	83378		04/29/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111	2,023.65	
						INVOICE TOTAL:	2,023.65 *	
	83379		04/29/25	01	CYRUS ONE	90-227-00-00-0111	889.50	
						INVOICE TOTAL:	889.50 *	
	83385		04/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111	1,554.50	
						INVOICE TOTAL:	1,554.50 *	
	83388		04/29/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111	4,048.50	
						INVOICE TOTAL:	4,048.50 *	
	83389		04/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	3,378.50	
						INVOICE TOTAL:	3,378.50 *	
	83393		04/29/25	01	COSTCO	90-239-00-00-0111	2,724.50	
						INVOICE TOTAL:	2,724.50 *	
	83397		04/29/25	01	CHRISTIE PROPERTY	90-243-00-00-0111	1,035.00	
						INVOICE TOTAL:	1,035.00 *	
	83400		04/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111	4,758.00	
						INVOICE TOTAL:	4,758.00 *	
						CHECK TOTAL:	67,936.90	
542825	HIGHSTAR	HIGH STAR TRAFFIC						
	12629		05/05/25	01	TRAFFIC SIGN	23-230-56-00-5619	103.20	
						INVOICE TOTAL:	103.20 *	



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542825	HIGHSTAR	HIGH STAR TRAFFIC					
	12722		05/05/25	01	SIGNS	23-230-56-00-5619	913.85
						INVOICE TOTAL:	913.85 *
						CHECK TOTAL:	1,017.05
542826	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	LIC RENEWAL		05/02/25	01	PESTICIDE LICENSE-HODOUS	79-790-56-00-5620	90.00
				02	PESTICIDE LICENSE-LANDA	79-790-56-00-5620	90.00
				03	PESTICIDE LICENSE-LOMBARDO	79-790-56-00-5620	90.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
542827	ILRAILWA	ILLINOIS RAILWAY LLC					
	142611		05/05/25	01	ANNUAL LAND LEASE RENEWAL	79-790-54-00-5485	6,876.33
						INVOICE TOTAL:	6,876.33 *
						CHECK TOTAL:	6,876.33
542828	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2025-REBATE		05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2488	1,481.69
						INVOICE TOTAL:	1,481.69 *
						CHECK TOTAL:	1,481.69
542829	INTEGRAT	INTEGRATED CONTROL					
	J003708		05/14/25	01	SOFTWARE UPGRADE	24-216-54-00-5446	2,245.00
						INVOICE TOTAL:	2,245.00 *
						CHECK TOTAL:	2,245.00

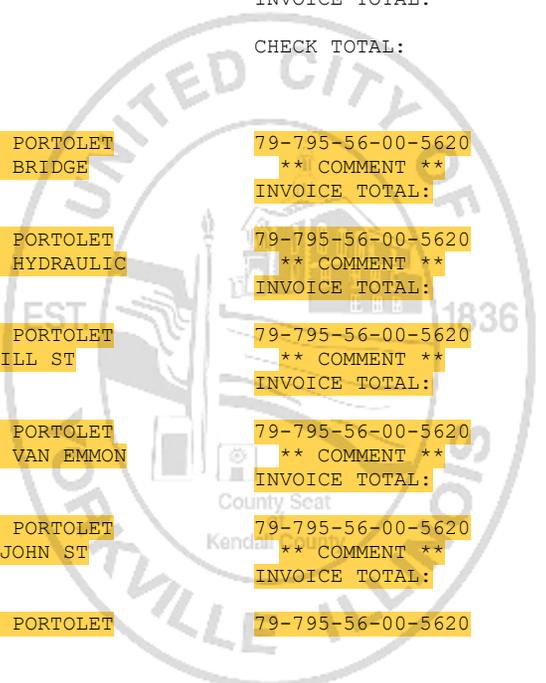


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542830	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	209709		05/14/25	01	TRUCK INSPECTION	01-410-54-00-5490	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
542831	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/25		05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2487	6,133.25	
						INVOICE TOTAL:	6,133.25 *	
						CHECK TOTAL:	6,133.25	
542832	LRS	LRS, LLC						
	PS655347		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	213.00	
				02	UPKEEP-301 N BRIDGE	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
	PS655348		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	308.00	
				02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	308.00 *	
	PS655349		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-901 MILL ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655350		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-374 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655351		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-1711 JOHN ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655352		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	



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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542832	LRS	LRS, LLC					
	PS655352		05/01/25	02	UPKEEP-1474 SYCAMORE	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655353		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	310.00
				02	UPKEEP-901 GAME FARM	** COMMENT ** INVOICE TOTAL:	310.00 *
	PS655354		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2775 GRANDE TRAIL	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655355		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-427 BRISTOL BAY	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655356		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	190.00
				02	UPKEEP-3651 KENNEDY	** COMMENT ** INVOICE TOTAL:	190.00 *
	PS655357		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-872 PRAIRIE CROSSING	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655359		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2807 NORTHLAND	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655360		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2736 AUTUMN CREEK	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655361		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	190.00
				02	UPKEEP-600 HAYDEN	** COMMENT ** INVOICE TOTAL:	190.00 *

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

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

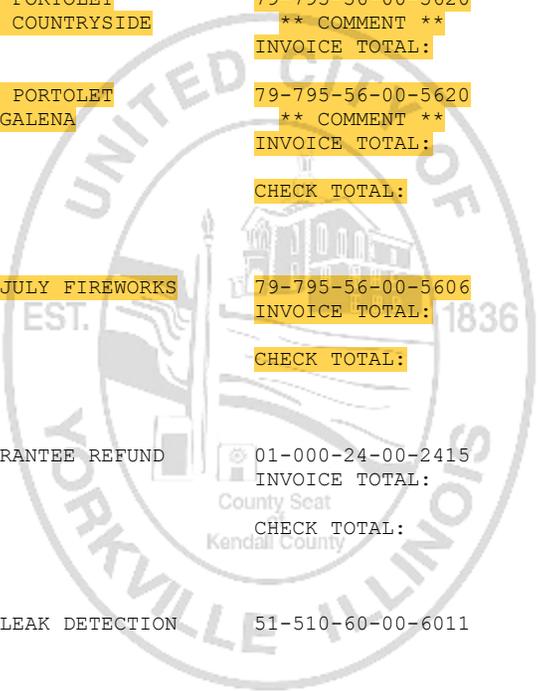
25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

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

CHECK DATE: 05/27/25

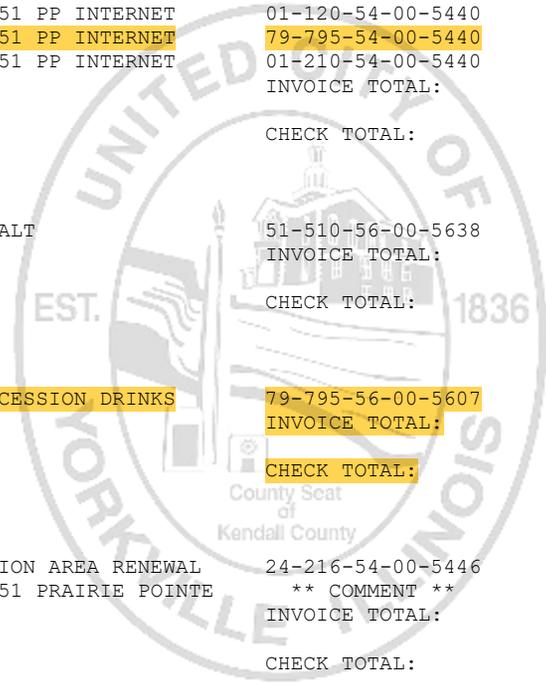
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542832	LRS	LRS, LLC					
	PS655362		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50
				02	UPKEEP-428 BRISTOL BAY	** COMMENT **	
					INVOICE TOTAL:		275.50 *
	PS655363		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	PS655364		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-105 W COUNTRYSIDE	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	PS655365		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50
				02	UPKEEP-9231 GALENA	** COMMENT **	
					INVOICE TOTAL:		275.50 *
					CHECK TOTAL:		2,807.00
542833	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	4TH OF JULY 2025		05/06/25	01	2025 4TH OF JULY FIREWORKS	79-795-56-00-5606	53,000.00
					INVOICE TOTAL:		53,000.00 *
					CHECK TOTAL:		53,000.00
542834	MCCUE	MC CUE BUILDERS, INC.					
	2024-0310-501 BIRCHW		05/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
542835	MESIMPSO	M.E. SIMPSON CO, INC					
	44510		05/06/25	01	05/01-05/02 LEAK DETECTION	51-510-60-00-6011	3,798.60



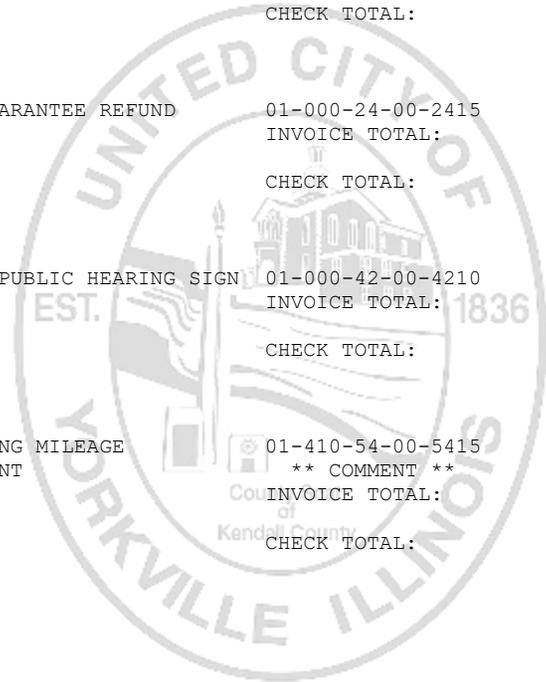
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542835	MESIMPSO	M.E. SIMPSON CO, INC					
	44510		05/06/25	02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	3,798.60 *
						CHECK TOTAL:	3,798.60
542836	METRONET	METRO FIBERNET LLC					
	1872272-051925		05/19/25	01	5/18-6/17 651 PP INTERNET	01-110-54-00-5440	66.87
				02	5/18-6/17 651 PP INTERNET	01-220-54-00-5440	76.42
				03	5/18-6/17 651 PP INTERNET	01-120-54-00-5440	38.21
				04	5/18-6/17 651 PP INTERNET	79-795-54-00-5440	76.42
				05	5/18-6/17 651 PP INTERNET	01-210-54-00-5440	382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
542837	MIDWSALT	MIDWEST SALT					
	P482232		05/01/25	01	BULK ROCK SALT	51-510-56-00-5638	3,260.34
						INVOICE TOTAL:	3,260.34 *
						CHECK TOTAL:	3,260.34
542838	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30296002		05/01/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	724.00
						INVOICE TOTAL:	724.00 *
						CHECK TOTAL:	724.00
542839	PIZZO	PIZZO AND ASSOCIATES, LTD					
	341-2		05/01/25	01	NATURALIZATION AREA RENEWAL	24-216-54-00-5446	732.19
				02	UPKEEP AT 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542840	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4649		05/01/25	01	235 HAWAIIAN SHIRTS	01-120-54-00-5462	2,937.50	
						INVOICE TOTAL:	2,937.50 *	
	4653		05/02/25	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606	940.00	
						INVOICE TOTAL:	940.00 *	
	4672		05/09/25	01	GOLF OUTING BALL SETS	79-795-56-00-5606	917.60	
						INVOICE TOTAL:	917.60 *	
						CHECK TOTAL:	4,795.10	
542841	R0001975	RYAN HOMES						
	20240759-4429	TAMPS	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:	7,500.00	
542842	R0002703	MIKE HOLZER						
	20250168		05/05/25	01	REFUND FOR PUBLIC HEARING SIGN	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
542843	ROZBORSA	ADAM ROZBORSKI						
	050225-MILEAGE		05/02/25	01	IPSI TRAINING MILEAGE	01-410-54-00-5415	267.40	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	267.40 *	
						CHECK TOTAL:	267.40	
542844	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						

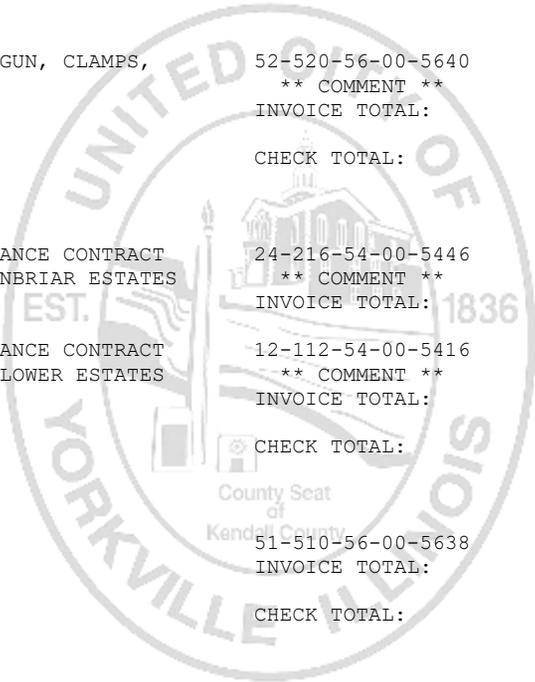


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542844	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						
	2145		04/30/25	01	PROJECT STEELE CONSULTING	90-246-00-00-0111	6,065.00	
						INVOICE TOTAL:	6,065.00 *	
	2146		04/30/25	01	CARDINAL PROJECT CONSULTING	90-242-00-00-0111	7,067.50	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	7,067.50 *	
						CHECK TOTAL:	13,132.50	
542845	STANDE	STANDARD EQUIPMENT CO						
	P03694		05/06/25	01	HYDRO SPRAY GUN, CLAMPS,	52-520-56-00-5640	507.71	
				02	LANCES	** COMMENT **		
						INVOICE TOTAL:	507.71 *	
						CHECK TOTAL:	507.71	
542846	TERRAPIN	TARA EVANS						
	103446-25		05/10/25	01	POND MAINTENANCE CONTRACT	24-216-54-00-5446	2,520.00	
				02	RENEWAL-GREENBRIAR ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,520.00 *	
	103447-25		05/10/25	01	POND MAINTENANCE CONTRACT	12-112-54-00-5416	2,710.00	
				02	RENEWAL-SUNFLOWER ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,710.00 *	
						CHECK TOTAL:	5,230.00	
542847	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7054923		05/01/25	01	CHEMICALS	51-510-56-00-5638	4,898.50	
						INVOICE TOTAL:	4,898.50 *	
						CHECK TOTAL:	4,898.50	



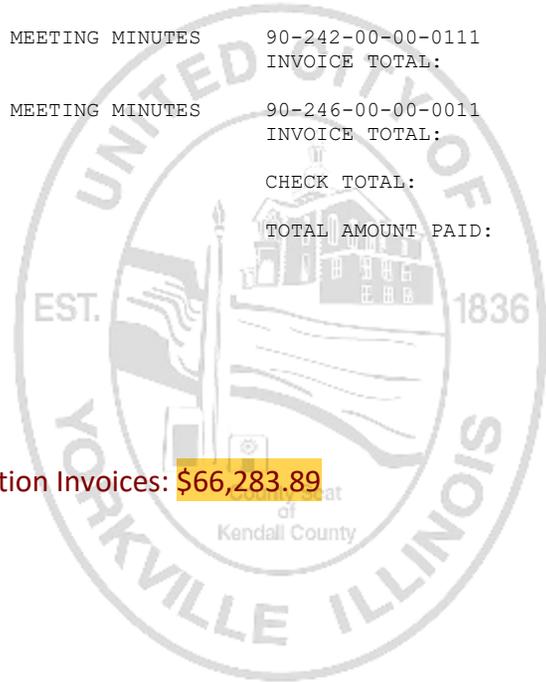
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542848	YBSD	YORKVILLE BRISTOL					
	2025.009		05/02/25	01	MAY 2025 LANDFILL EXPENSE	51-510-54-00-5445	22,559.90
						INVOICE TOTAL:	22,559.90 *
	25-APR		05/12/25	01	APR 2025 SANITARY COSTS	95-000-24-00-2450	407,902.64
						INVOICE TOTAL:	407,902.64 *
						CHECK TOTAL:	430,462.54
542849	YOUNGM	MARLYS J. YOUNG					
	041025-PC		04/15/25	01	04/10/25 PC MEETING MINUTES	90-242-00-00-0111	85.00
						INVOICE TOTAL:	85.00 *
	042425-PC		05/05/25	01	04/24/25 PC MEETING MINUTES	90-246-00-00-0011	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	641,585.72

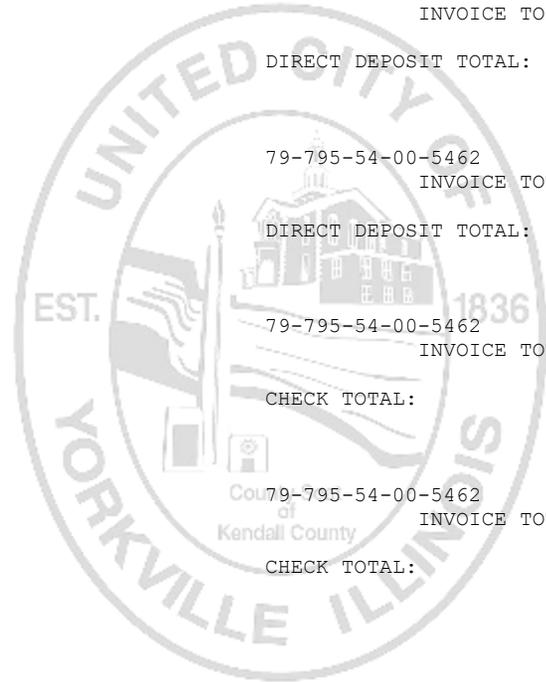
Total for all Highlighted Park & Recreation Invoices: \$66,283.89



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 05/30/2025

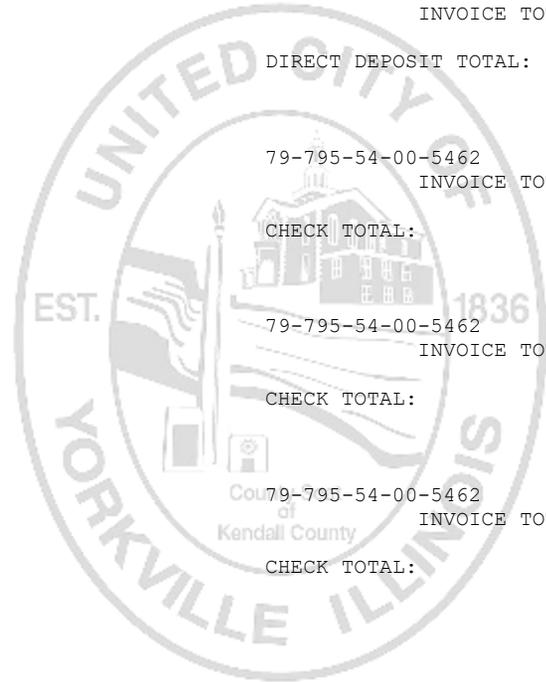
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542877	ALLENK KATLYN ALLEN 052225	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004112	BENJAMIR REECE BENJAMIN 05/17/25	05/23/25	01	RERFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					DIRECT DEPOSIT TOTAL:		300.00
D004113	BOOKERA ANNA BOOKER 05/20-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
542878	BOOKERR ROBERT G. BOOKER 05/19-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
542879	COLEMANM MICHAEL COLEMAN 05/20/25	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542880	CONLINA AUSTIN CONLIN						



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 05/30/2025

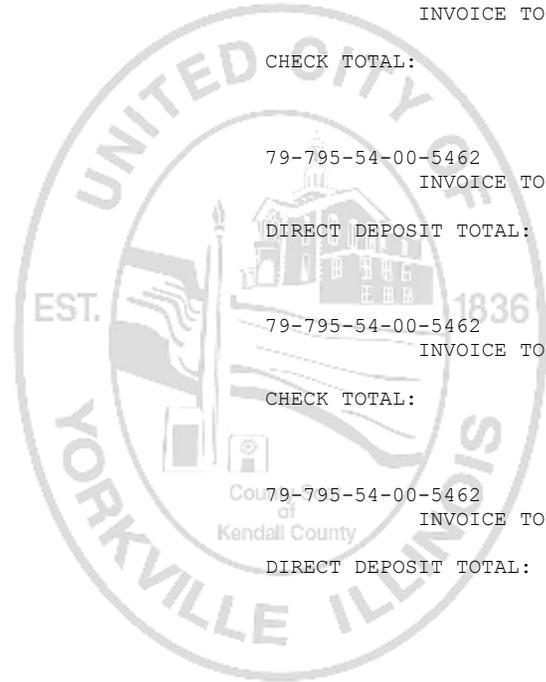
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542880	CONLINA AUSTIN CONLIN						
	05/17-05/21	05/23/25	01	REFEREE	79-795-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
D004114	FAYMANJ JOSEPH FAYMAN						
	05/17-05/21	05/23/25	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						DIRECT DEPOSIT TOTAL:	165.00
542881	FENILIJ JOSHUA FENILI						
	052225	05/23/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542882	GAMBROK KATE GAMBRO						
	05/19-05/20	05/23/25	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542883	GOLINSKA ANDREW GOLINSKI						
	05/17-05/19	05/23/25	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
542884	GONZALER RAYMUNDO GONZALEZ						



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 05/30/2025

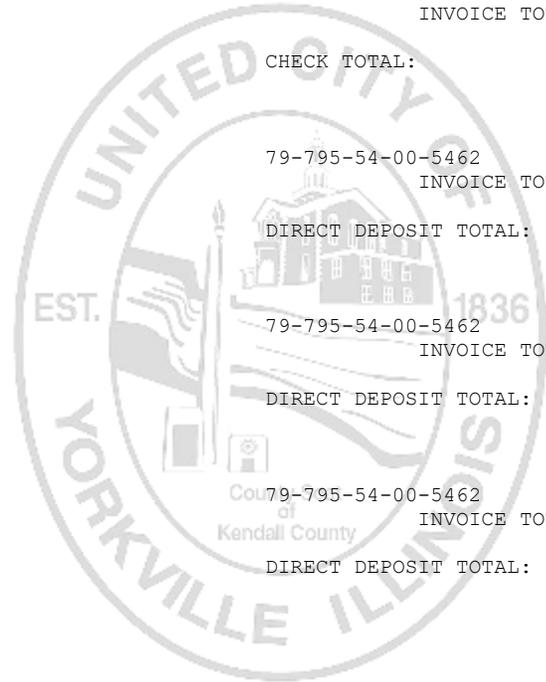
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542884	GONZALER RAYMUNDO GONZALEZ	05/21/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542885	KNICKERB BRANDON KNICKERBOCKER	05/19-05/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D004115	MATSONA AIDAN MATSON	05/19-05/21	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
542886	MATSONT THOMAS MATSON	05/17-05/19	01	UMPIRE	79-795-54-00-5462		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
D004116	MAYNARDL LAURENCE R. MAYNARD	05/21/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D004117	MEIERJ JACKSON MEIER						



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 05/30/2025

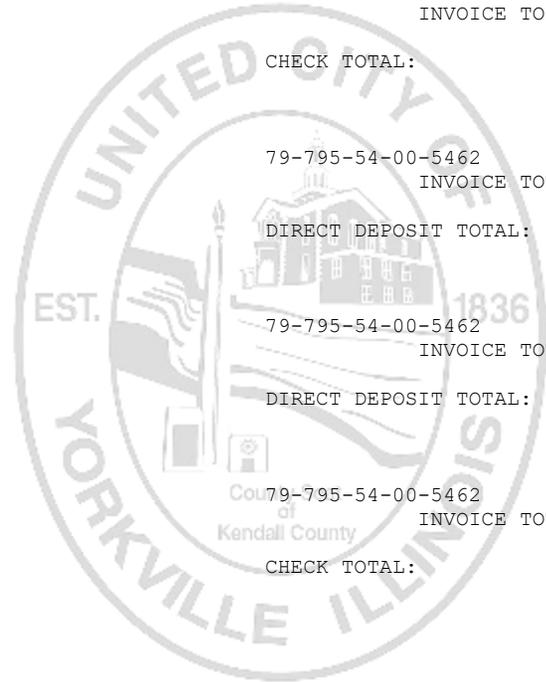
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004117	MEIERJ JACKSON MEIER	05/17-05/22	05/23/25	01 UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					DIRECT DEPOSIT TOTAL:		185.00
542887	NAROLESS STEPHANIE NAROLESKI	05/19/25	05/23/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004118	OLSONM MARK OLSON	05/17/25	05/23/25	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D004119	PARSONSH HARRISON PARSONS	05/17-05/22	05/23/25	01 UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					DIRECT DEPOSIT TOTAL:		160.00
D004120	PATTONS SHANE PATTON	05/17-05/21	05/23/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
542888	PILKINGP PAYTON M PILKINGTON						



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

INVOICES DUE ON/BEFORE 05/30/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542888	PILKINGP PAYTON M PILKINGTON	05/19-05/22 05/23/25	01	UMPIRE	79-795-54-00-5462		170.00 INVOICE TOTAL: 170.00 *
					CHECK TOTAL:		170.00
542889	RIETZR ROBERT L. RIETZ JR.	05/22/25 05/23/25	01	UMPIRE	79-795-54-00-5462		168.00 INVOICE TOTAL: 168.00 *
					CHECK TOTAL:		168.00
D004121	SANDOVAA ANTONIO SANDOVAL	05/19/25 05/23/25	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
D004122	STRIKEK KNOX STRIKE	05/17/25 05/23/25	01	UMPIRE	79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
542890	TOMBLINC CHARLES TOMBLINSON	05/17/25 05/23/25	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
D004123	WASONG GERALD WASON						

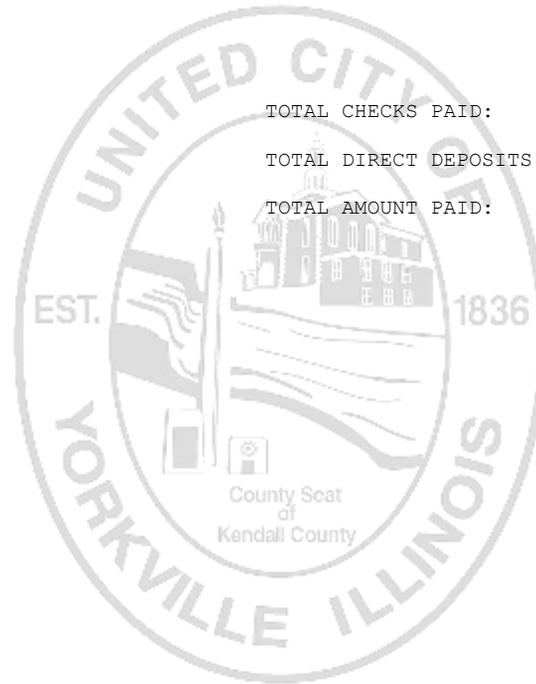


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

INVOICES DUE ON/BEFORE 05/30/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004123	WASONG GERALD WASON						
	052225	05/22/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00

TOTAL CHECKS PAID: 1,558.00
 1,856.00
 TOTAL DIRECT DEPOSITS PAID: 1,558.00
 TOTAL AMOUNT PAID: 3,414.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 PAYROLL SUMMARY May 9, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,569.67	-	24,569.67	1,641.38	1,826.06	28,037.11
FINANCE	13,219.09	-	13,219.09	877.75	975.38	15,072.22
POLICE	150,818.57	1,844.54	152,663.11	471.61	11,343.62	164,478.34
COMMUNITY DEV.	32,733.04	-	32,733.04	2,190.07	2,428.50	37,351.61
STREETS	30,346.34	-	30,346.34	2,014.98	2,695.23	35,056.55
BUILDING & GROUNDS	6,383.12	-	6,383.12	433.80	581.00	7,397.92
WATER	23,473.62	935.03	24,408.65	1,560.32	2,119.25	28,088.22
SEWER	16,542.90	-	16,542.90	1,098.45	1,482.66	19,124.01
PARKS	37,687.83	298.69	37,986.52	2,325.32	3,422.93	43,734.77
RECREATION	32,144.72	-	32,144.72	1,516.85	2,727.50	36,389.07
LIBRARY	18,538.91	-	18,538.91	770.10	1,360.73	20,669.74
TOTALS	\$ 386,457.81	\$ 3,078.26	\$ 389,536.07	\$ 14,900.63	\$ 30,962.86	\$ 435,399.56
TOTAL PAYROLL						\$ 435,399.56



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 23, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,757.34	\$ -	\$ 1,757.34	\$ -	\$ 134.44	\$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,903.08	-	22,903.08	1,520.75	1,687.08	26,110.91
FINANCE	13,385.76	-	13,385.76	888.82	988.13	15,262.71
POLICE	154,382.82	807.15	155,189.97	461.65	11,496.07	167,147.69
COMMUNITY DEV.	32,848.42	-	32,848.42	2,181.13	2,418.21	37,447.76
STREETS	29,216.33	216.30	29,432.63	1,954.31	2,174.12	33,561.06
BUILDING & GROUNDS	6,491.27	-	6,491.27	431.02	482.17	7,404.46
WATER	26,537.03	299.30	26,836.33	1,722.69	1,973.31	30,532.33
SEWER	19,324.11	-	19,324.11	1,283.11	1,421.58	22,028.80
PARKS	38,782.61	84.63	38,867.24	2,346.73	2,885.91	44,099.88
RECREATION	32,096.72	-	32,096.72	1,510.21	2,379.88	35,986.81
LIBRARY	18,566.98	-	18,566.98	770.10	1,362.86	20,699.94
TOTALS	\$ 403,482.47	\$ 1,407.38	\$ 404,889.85	\$ 15,070.52	\$ 29,953.81	\$ 449,914.18

TOTAL PAYROLL \$ 449,914.18



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, June 19, 2025

ACCOUNTS PAYABLE

Fiscal Year 2025

Park Board Check Register <i>(pages 1 - 32)</i>	5/13/2025	\$25,492.82
Manual Park Board Check Register <i>(page 33)</i>	5/16/2025	100.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 34 - 47)</i>	5/25/2025	53,271.36
Park Board Check Register <i>(pages 48 - 64)</i>	5/27/2025	13,947.61

Fiscal Year 2026

Manual Park Board Check Register <i>(page 65)</i>	5/6/2025	\$16,559.00
Park Board Check Register <i>(pages 66 - 69)</i>	5/13/2025	4,086.60
Manual Park Board Check Register <i>(pages 70 - 76)</i>	5/16/2025	47,807.00
Manual Park Board Check Register <i>(pages 77 - 82)</i>	5/23/2025	3,760.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 83 - 84)</i>	5/23/2025	325.00
Park Board Check Register <i>(pages 85 - 97)</i>	5/27/2025	66,283.89
Manual Park Board Check Register <i>(pages 98 - 103)</i>	5/30/2025	3,414.00

TOTAL BILLS PAID:

\$235,047.28

PAYROLL

Bi - Weekly <i>(page 104)</i>	5/9/2025	\$80,123.84
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