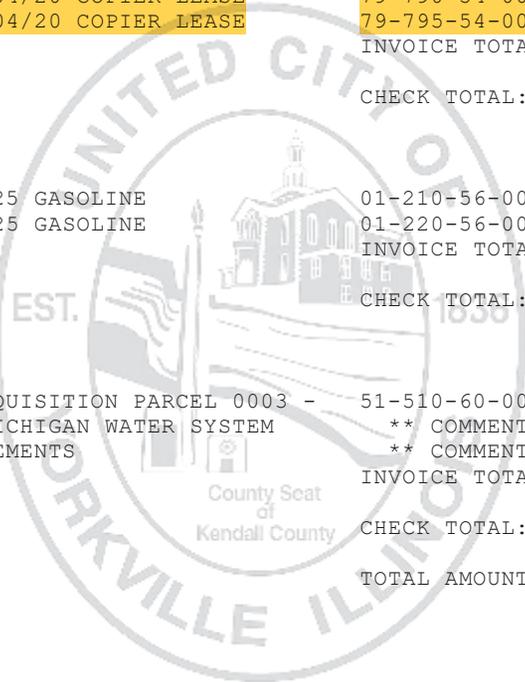


UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/07/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542366	MARCO	MARCO TECHNOLOGIES LLC					
	552211245		03/27/25	01	03/20-04/20 COPIER LEASE	01-110-54-00-5485	259.29
				02	03/20-04/20 COPIER LEASE	01-120-54-00-5485	259.27
				03	03/20-04/20 COPIER LEASE	01-220-54-00-5485	518.58
				04	03/20-04/20 COPIER LEASE	01-210-54-00-5485	663.73
				05	03/20-04/20 COPIER LEASE	01-410-54-00-5485	51.47
				06	03/20-04/20 COPIER LEASE	51-510-54-00-5485	51.47
				07	03/20-04/20 COPIER LEASE	52-520-54-00-5485	51.46
				08	03/20-04/20 COPIER LEASE	79-790-54-00-5485	154.39
				09	03/20-04/20 COPIER LEASE	79-795-54-00-5485	259.28
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94
542367	WEX	WEX BANK					
	103879046		03/31/25	01	MAR 2025 GASOLINE	01-210-56-00-5695	6,770.19
				02	MAR 2025 GASOLINE	01-220-56-00-5695	785.36
					INVOICE TOTAL:		7,555.55 *
					CHECK TOTAL:		7,555.55
542368	YORKHILL	YORKVILLE HILL LANDSCAPING INC					
	PARCEL 0003	AQUISITI	04/04/25	01	LAND AQUISITION PARCEL 0003 -	51-510-60-00-6011	20,000.00
				02	LAKE MICHIGAN WATER SYSTEM	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,000.00 *
					CHECK TOTAL:		20,000.00
					TOTAL AMOUNT PAID:		29,824.49

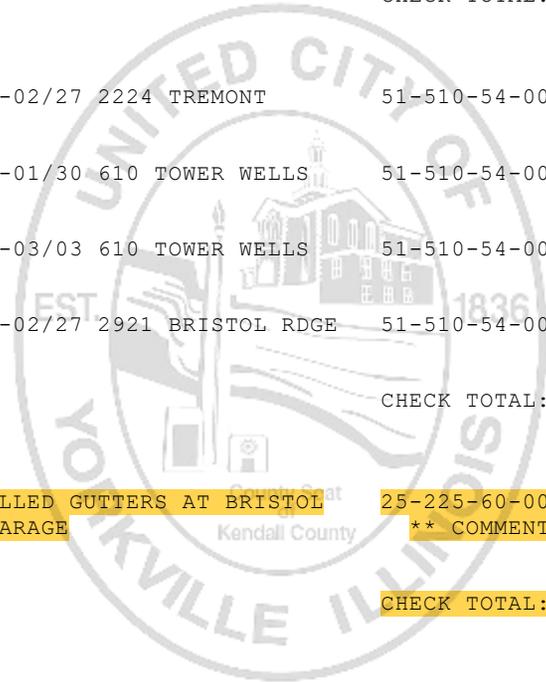


Total for all Highlighted Park & Recreation Invoices: \$413.67

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

INVOICES DUE ON/BEFORE 04/08/2025

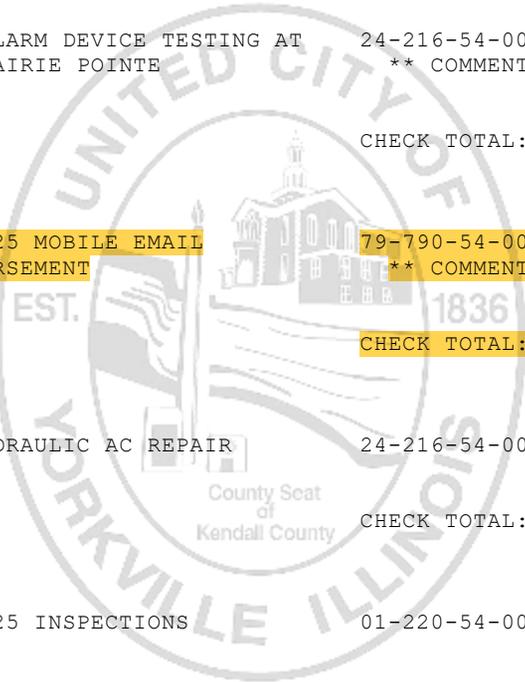
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542279	AACVB	AURORA AREA CONVENTION						
	02/25-ALL	03/17/25	01	FEB 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.90	
						INVOICE TOTAL:	45.90 *	
	02/25-HAMPTON	03/21/25	01	FEB 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,543.68	
						INVOICE TOTAL:	3,543.68 *	
						CHECK TOTAL:	3,589.58	
542280	AEPENERG	AEP ENERGY						
	3025129010-030325	03/03/25	01	01/29-02/27 2224 TREMONT	51-510-54-00-5480		12,239.73	
						INVOICE TOTAL:	12,239.73 *	
	3025129021-030325	03/03/25	01	01/06-01/30 610 TOWER WELLS	51-510-54-00-5480		9,215.21	
						INVOICE TOTAL:	9,215.21 *	
	3025129021-030725	03/07/25	01	01/30-03/03 610 TOWER WELLS	51-510-54-00-5480		12,358.64	
						INVOICE TOTAL:	12,358.64 *	
	3025129065-030325	03/03/25	01	01/29-02/27 2921 BRISTOL RDGE	51-510-54-00-5480		5,025.48	
						INVOICE TOTAL:	5,025.48 *	
						CHECK TOTAL:	38,839.06	
542281	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	3362	03/24/25	01	INSTALLED GUTTERS AT BRISTOL at	25-225-60-00-6020		524.00	
			02	BAY GARAGE		** COMMENT **		
						INVOICE TOTAL:	524.00 *	
						CHECK TOTAL:	524.00	
542282	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	252024	03/12/25	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		2,070.00	
						INVOICE TOTAL:	2,070.00 *	
						CHECK TOTAL:	2,070.00	



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

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004058	ALVAREZA AARON ALVAREZ						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542283	AMEHOIST AMERICAN HOIST & MANLIFT, INC						
	39375	03/19/25	01	FIRE ALARM DEVICE TESTING AT	24-216-54-00-5446		456.00
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
542284	ANDERSJA JARED ANDERSON						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542285	ARTLIP ARTLIP & SONS, INC.						
	211729	06/26/24	01	131 HYDRAULIC AC REPAIR	24-216-54-00-5446		166.00
					INVOICE TOTAL:		166.00 *
					CHECK TOTAL:		166.00
542286	B&FTECH B&F TECHNICAL CODE SERVICES						
	20665	03/13/25	01	FEB 2025 INSPECTIONS	01-220-54-00-5459		920.00
					INVOICE TOTAL:		920.00 *
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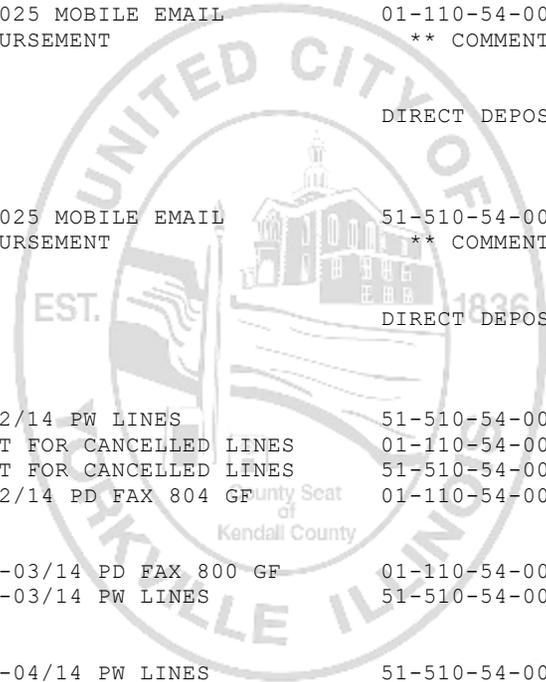
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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       |                                  |                         |

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542287	BARBANEM MARISA BARBANENTE						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542288	BCBS BLUE CROSS BLUE SHIELD						
	F015083-APR 2025	03/24/25	01	DEARBORNE/BCBS EAP-APR 2025	01-110-52-00-5222		7.76
			02	DEARBORNE/BCBS EAP-APR 2025	01-120-52-00-5222		5.64
			03	DEARBORNE/BCBS EAP-APR 2025	01-210-52-00-5222		50.76
			04	DEARBORNE/BCBS EAP-APR 2025	01-220-52-00-5222		11.63
			05	DEARBORNE/BCBS EAP-APR 2025	01-410-52-00-5222		13.98
			06	DEARBORNE/BCBS EAP-APR 2025	24-216-52-00-5222		2.82
			07	DEARBORNE/BCBS EAP-APR 2025	51-510-52-00-5222		11.16
			08	DEARBORNE/BCBS EAP-APR 2025	52-520-52-00-5222		6.93
			09	DEARBORNE/BCBS EAP-APR 2025	79-790-52-00-5222		16.22
			10	DEARBORNE/BCBS EAP-APR 2025	79-795-52-00-5222		11.28
			11	DEARBORNE/BCBS EAP-APR 2025	82-820-52-00-5222		7.05
					INVOICE TOTAL:		145.23 *
					CHECK TOTAL:		145.23
D004059	BEAVERST VERNNE L. HENNE						
	PYMT #5	03/18/25	01	1203 BADGER ST UNIT B-PYMT #5	51-510-54-00-5485		833.34
			02	1203 BADGER ST UNIT B-PYMT #5	52-520-54-00-5485		833.33
			03	1203 BADGER ST UNIT B-PYMT #5	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00
D004060	BEDFORDR RYAN BEDFORD						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
01-110	ADMIN		12-112	SUNFLOWER SSA		84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820		

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004060	BEDFORDR RYAN BEDFORD						
	040125	04/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004061	BEHLANDJ JORI BEHLAND						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004062	BROWND DAVID BROWN						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542289	CALLONE PEERLESS NETWORK, INC						
	67781	01/15/25	01	1/15-2/14 PW LINES	51-510-54-00-5440		471.53
			02	CREDIT FOR CANCELLED LINES	01-110-54-00-5440		-71.06
			03	CREDIT FOR CANCELLED LINES	51-510-54-00-5440		-35.53
			04	1/15-2/14 PD FAX 804 GF	01-110-54-00-5440		71.10
					INVOICE TOTAL:		436.04 *
	69766	02/15/25	01	02/15-03/14 PD FAX 800 GF	01-110-54-00-5440		71.10
			02	02/15-03/14 PW LINES	51-510-54-00-5440		602.12
					INVOICE TOTAL:		673.22 *
	71708	03/15/25	01	03/15-04/14 PW LINES	51-510-54-00-5440		100.92



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

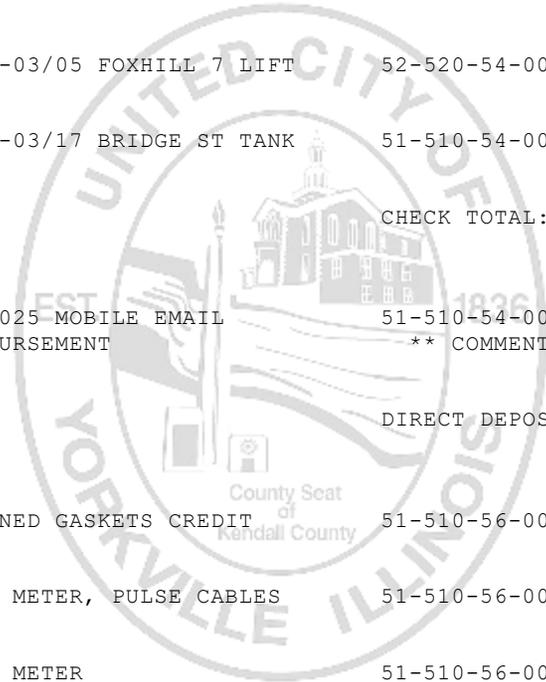
INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542289	CALLONE	PEERLESS NETWORK, INC					
	71708	03/15/25	02	CREDIT FOR CANCELLED LINES	51-510-54-00-5440		-71.10
			03	CREDIT FOR CANCELLED LINES	01-110-54-00-5440		-217.07
				INVOICE TOTAL:			-187.25 *
				CHECK TOTAL:			922.01
542290	CIVICPLS	CIVIC PLUS					
	330111	04/01/25	01	FULL SERVICE SUPPLEMETATION	01-110-54-00-5451		3,472.56
			02	SUBSCRIPTION	** COMMENT **		
				INVOICE TOTAL:			3,472.56 *
	330290	04/01/25	01	MUNICODE RENEWAL	01-110-54-00-5451		1,254.75
				INVOICE TOTAL:			1,254.75 *
				CHECK TOTAL:			4,727.31
542291	COMED	COMMONWEALTH EDISON					
	1870344000-0225	03/04/25	01	01/31-03/04 105 COUNTRYSIDE PK	79-795-54-00-5480		38.14
				INVOICE TOTAL:			38.14 *
	1951034000-0225	03/07/25	01	02/03-03/05 RT34 & BEECHER	23-230-54-00-5482		121.05
				INVOICE TOTAL:			121.05 *
	2536492222-0225	03/06/25	01	01/31-03/04 SARAVANOS PUMP	52-520-54-00-5480		288.24
				INVOICE TOTAL:			288.24 *
	3059341222-0225	03/18/25	01	02/13-03/17 GALENA RD PARK	79-795-54-00-5480		60.28
				INVOICE TOTAL:			60.28 *
	3897838000-0225	03/05/25	01	01/30-03/03 609 N BRIDGE	01-110-54-00-5480		85.12
				INVOICE TOTAL:			85.12 *
	5336617000-02.25	03/18/25	01	02/13-03/17 RT47 & ROSENWINKLE	23-230-54-00-5482		28.35
				INVOICE TOTAL:			28.35 *

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

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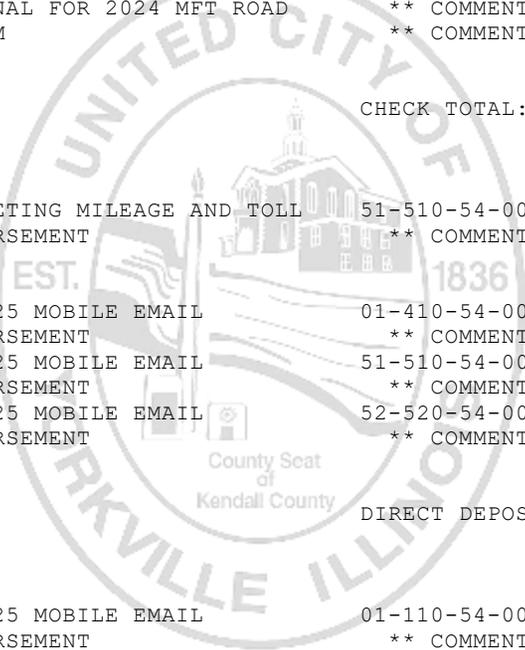
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542291	COMED COMMONWEALTH EDISON						
	5946707000-0225	03/11/25	01	01/30-03/03 PR BUILDINGS	79-795-54-00-5480		855.87
						INVOICE TOTAL:	855.87 *
	6242447000-0225	03/11/25	01	02/06-03/10 RT34 & CANNONBALL	23-230-54-00-5482		24.93
						INVOICE TOTAL:	24.93 *
	6564924000-0225	03/17/25	01	01/17-02/18 421 POPLAR	23-230-54-00-5482		9,296.90
						INVOICE TOTAL:	9,296.90 *
	8503040100-0225	03/06/25	01	02/03-03/05 FOXHILL 7 LIFT	52-520-54-00-5480		132.09
						INVOICE TOTAL:	132.09 *
	9193732222-0225	03/18/25	01	02/13-03/17 BRIDGE ST TANK	51-510-54-00-5480		124.70
						INVOICE TOTAL:	124.70 *
						CHECK TOTAL:	11,055.67
D004063	CONARDR RYAN CONARD						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542292	COREMAIN CORE & MAIN LP						
	W503408	02/26/25	01	RETURNED GASKETS CREDIT	51-510-56-00-5664		-11.84
						INVOICE TOTAL:	-11.84 *
	W534679	03/03/25	01	100CF METER, PULSE CABLES	51-510-56-00-5664		7,642.00
						INVOICE TOTAL:	7,642.00 *
	W547019	03/06/25	01	100CF METER	51-510-56-00-5664		1,687.09
						INVOICE TOTAL:	1,687.09 *
						CHECK TOTAL:	9,317.25



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

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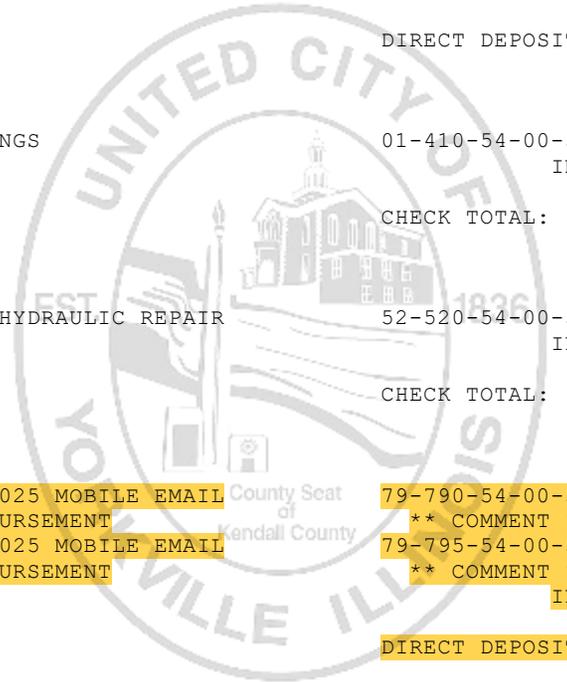
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542293	COXLAND	COX LANDSCAPING LLC					
	192662	03/17/25	01	TREE REMOVAL & DISPOSAL	12-112-54-00-5416		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
542294	DCONST	D. CONSTRUCTION, INC.					
	2400026-AF	03/11/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		68,656.75
			02	AND FINAL FOR 2024 MFT ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	68,656.75 *
						CHECK TOTAL:	68,656.75
D004064	DHUSEE	DHUSE, ERIC					
	031725-MILEAGE	03/17/25	01	DWC MEETING MILEAGE AND TOLL	51-510-54-00-5415		53.68
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	53.68 *
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	98.68
542295	DIAZS	STACY DIAZ					
	040125	04/01/25	01	MAR 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				

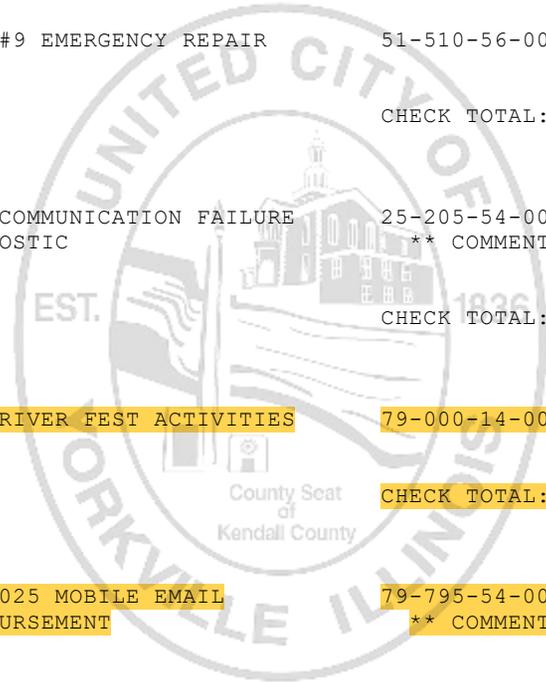
INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004065	DLK 292	DLK, LLC	03/27/25	01 02	MARCH 2025 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		10,042.50	
					** COMMENT **				
					INVOICE TOTAL:			10,042.50 *	
	303		03/27/25	01 02	JAN - MAR 2025 BANKED ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		17,767.50	
					** COMMENT **				
					INVOICE TOTAL:			17,767.50 *	
					DIRECT DEPOSIT TOTAL:			27,810.00	
542296	DUTEK 1025900	THOMAS & JULIE FLETCHER	03/04/25	01	FITTINGS	01-410-54-00-5490		36.00	
					INVOICE TOTAL:			36.00 *	
					CHECK TOTAL:			36.00	
542297	EJ EQUIP W19199	EJ EQUIPMENT	03/21/25	01	REEL HYDRAULIC REPAIR	52-520-54-00-5490		1,202.82	
					INVOICE TOTAL:			1,202.82 *	
					CHECK TOTAL:			1,202.82	
D004066	EVANST 040125	TIM EVANS	04/01/25	01 02 03 04	MAR 2025 MOBILE EMAIL REIMBURSEMENT MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT **		22.50 22.50	
					INVOICE TOTAL:			45.00 *	
					DIRECT DEPOSIT TOTAL:			45.00	
D004067	FREDRICR 11-111	ROB FREDRICKSON							
	01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
	01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE 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 04/08/2025

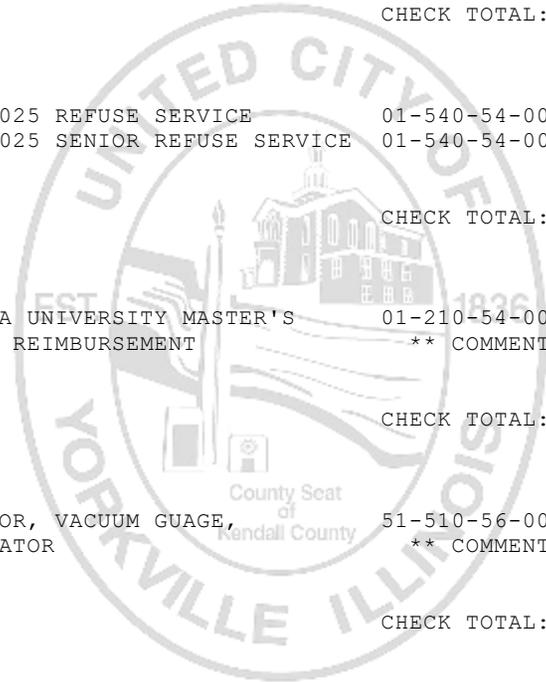
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D004067	FREDRICKSON	ROB FREDRICKSON						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542298	FRNKMRSH	FRANK MARSHALL						
	92361		03/12/25	01	WELL #9 EMERGENCY REPAIR	51-510-56-00-5640		372.50
						INVOICE TOTAL:		372.50 *
						CHECK TOTAL:		372.50
542299	FULTON	J & D INGENUITIES, LLC						
	2870		02/12/25	01	YK10 COMMUNICATION FAILURE	25-205-54-00-5495		730.40
				02	DIAGNOSTIC	** COMMENT **		
						INVOICE TOTAL:		730.40 *
						CHECK TOTAL:		730.40
542300	FUNONE	THE FUN ONES						
	88127		01/31/25	01	2025 RIVER FEST ACTIVITIES	79-000-14-00-1400		6,660.00
						INVOICE TOTAL:		6,660.00 *
						CHECK TOTAL:		6,660.00
D004068	GALAUNEJ	JAKE GALAUNER						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 04/08/2025

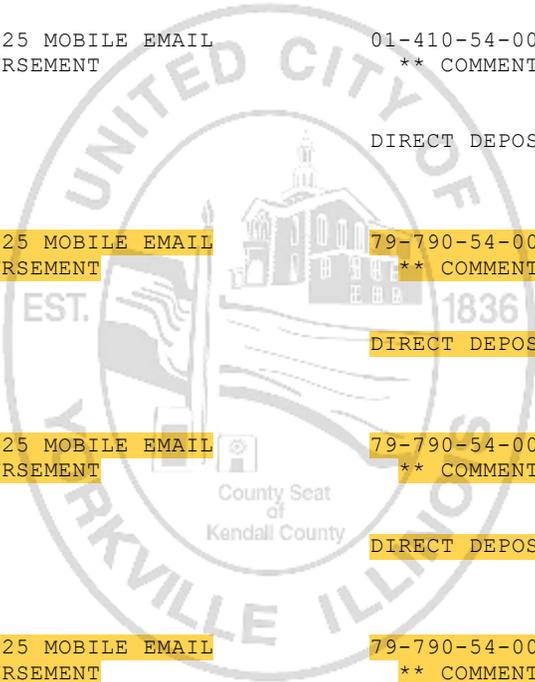
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542301	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	164243131-4	12/16/24	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		20,655.67
			02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		4,294.81
			03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		2,277.66
			04	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		1,091.82
			05	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		1,712.04
						INVOICE TOTAL:	30,032.00 *
					CHECK TOTAL:		30,032.00
542302	GROOT GROOT INC						
	14043036T102	03/01/25	01	FEB 2025 REFUSE SERVICE	01-540-54-00-5442		155,690.66
			02	FEB 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,482.90
						INVOICE TOTAL:	160,173.56 *
					CHECK TOTAL:		160,173.56
542303	HARTROB ROBBIE HART						
	032625-TUITION	03/26/25	01	AURORA UNIVERSITY MASTER'S	01-210-54-00-5410		1,206.00
			02	CLASS REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	1,206.00 *
					CHECK TOTAL:		1,206.00
542304	HAWKINS HAWKINS INC						
	6997937	02/20/25	01	EJECTOR, VACUUM GUAGE,	51-510-56-00-5638		4,607.77
			02	REGULATOR	** COMMENT **		
						INVOICE TOTAL:	4,607.77 *
					CHECK TOTAL:		4,607.77
D004069	HENNED DURK HENNE						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

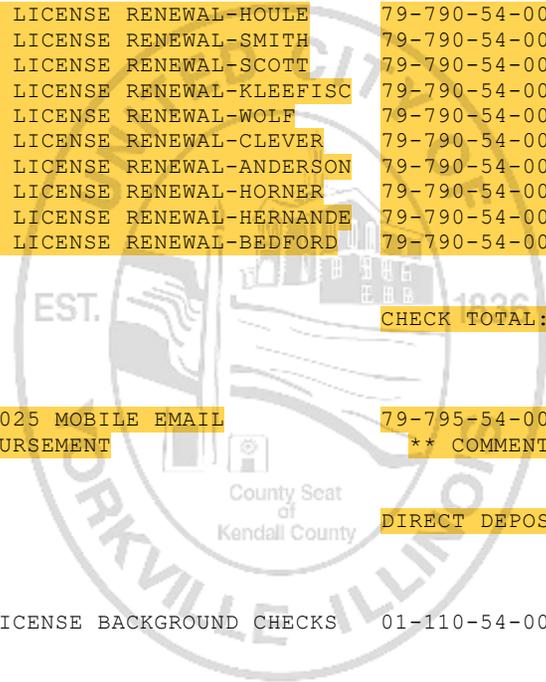
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D004069	HENNED 040125	DURK HENNE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004070	HERNANDN 040125	NOAH HERNANDEZ 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004071	HODOUSR 040125	RICHARD HODOUS 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004072	HORNERR 040125	RYAN HORNER 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004073	HOULEA 040125	ANTHONY HOULE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

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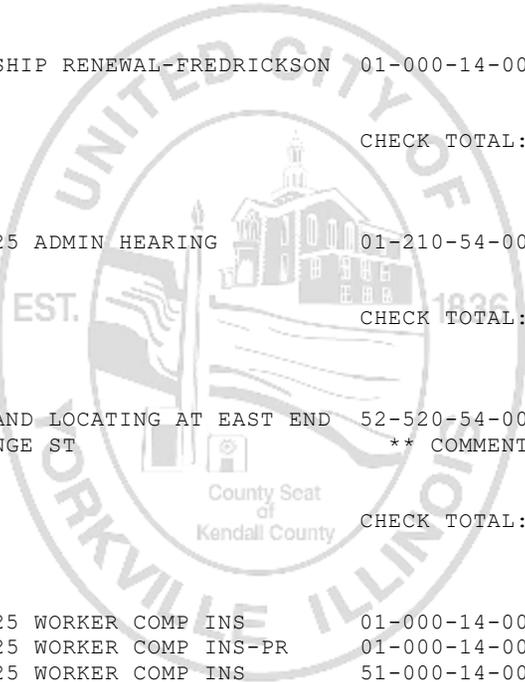
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542305	IAPD	ILLINOIS ASSOCIATION OF PARK						
	DUES 2025	12/11/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		720.43	
						INVOICE TOTAL:	720.43 *	
						CHECK TOTAL:	720.43	
542306	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	SPRAY RENEWAL	03/24/25	01	SPRAY LICENSE RENEWAL-HOULE	79-790-54-00-5412		99.00	
			02	SPRAY LICENSE RENEWAL-SMITH	79-790-54-00-5412		99.00	
			03	SPRAY LICENSE RENEWAL-SCOTT	79-790-54-00-5412		99.00	
			04	SPRAY LICENSE RENEWAL-KLEEFISC	79-790-54-00-5412		99.00	
			05	SPRAY LICENSE RENEWAL-WOLF	79-790-54-00-5412		99.00	
			06	SPRAY LICENSE RENEWAL-CLEVER	79-790-54-00-5412		99.00	
			07	SPRAY LICENSE RENEWAL-ANDERSON	79-790-54-00-5412		99.00	
			08	SPRAY LICENSE RENEWAL-HORNER	79-790-54-00-5412		99.00	
			09	SPRAY LICENSE RENEWAL-HERNANDE	79-790-54-00-5412		99.00	
			10	SPRAY LICENSE RENEWAL-BEDFORD	79-790-54-00-5412		99.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:	990.00	
D004074	IHRIGK	KIRSTEN IHRIG						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
542307	IIPD4778	ILLINOIS STATE POLICE						
	20250204790	02/28/25	01	LIQ LICENSE BACKGROUND CHECKS	01-110-54-00-5462		81.00	
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:	81.00	



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

INVOICES DUE ON/BEFORE 04/08/2025

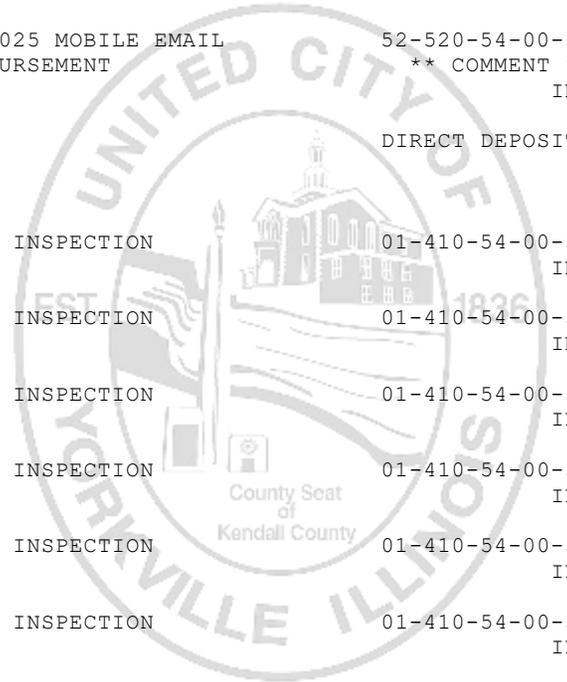
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542308	ILPD4811	ILLINOIS STATE POLICE					
	20250204811	02/28/25	01	SOLICITOR & MASSAGE BACKGROUND	01-110-54-00-5462		135.00
			02	CHECKS	** COMMENT **		
			03	BACKGROUND CHECKS	79-795-54-00-5462		756.00
					INVOICE TOTAL:		891.00 *
					CHECK TOTAL:		891.00
542309	IMTA	ILLINOIS MUNICIPAL TREASURERS					
	174	03/17/25	01	MEMBERSHIP RENEWAL-FREDRICKSON	01-000-14-00-1400		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542310	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13069	03/03/25	01	FEB 2025 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
542311	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	2542	03/20/25	01	CAMER AND LOCATING AT EAST END	52-520-54-00-5495		250.00
			02	OF ORANGE ST	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
542312	IPRF	ILLINOIS PUBLIC RISK FUND					
	97312	03/17/25	01	MAY 2025 WORKER COMP INS	01-000-14-00-1400		13,402.34
			02	MAY 2025 WORKER COMP INS-PR	01-000-14-00-1400		2,726.36
			03	MAY 2025 WORKER COMP INS	51-000-14-00-1400		1,270.93



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

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542312	IPRF	ILLINOIS PUBLIC RISK FUND						
	97312	03/17/25	04	MAY 2025 WORKER COMP INS	52-000-14-00-1400		574.09	
			05	MAY 2025 WORKER COMP INS-LIB	01-000-14-00-1400		1,083.28	
						INVOICE TOTAL:	19,057.00 *	
					CHECK TOTAL:		19,057.00	
D004075	JACKSONJ	JAMIE JACKSON						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	208512	03/12/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:	41.00 *	
	208544	03/13/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	208545	03/13/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	208575	03/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:	41.00 *	
	208576	03/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		67.00	
						INVOICE TOTAL:	67.00 *	
	208586	03/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	208615	03/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		3.00	
						INVOICE TOTAL:	3.00 *	

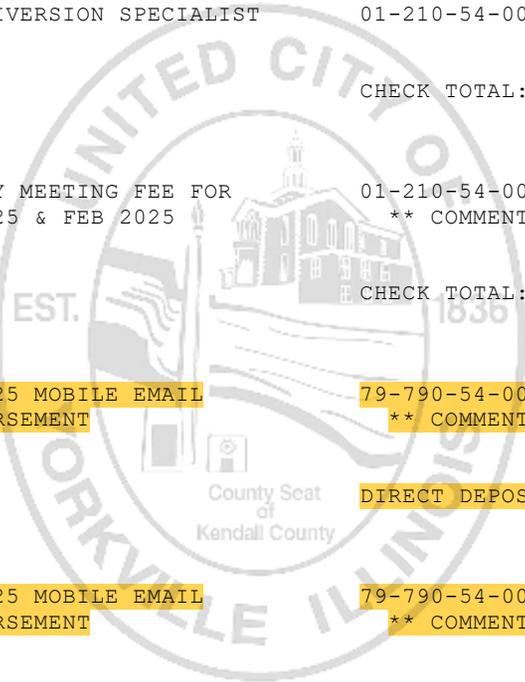


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



INVOICES DUE ON/BEFORE 04/08/2025

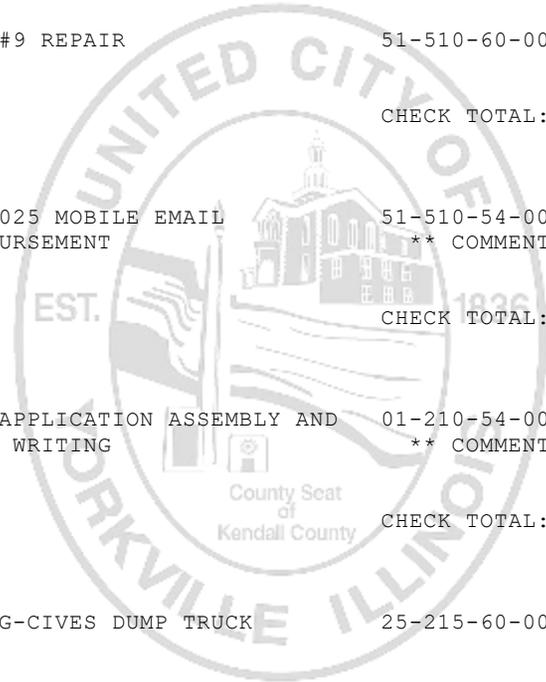
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542316	KCGIS KENDALL COUNTY GIS						
	KCGIS-YRKVL-FY25-Q1	03/17/25	01	DEC 2024-FEB 2025 GIS BILLING	01-640-54-00-5434		1,439.00
						INVOICE TOTAL:	1,439.00 *
						CHECK TOTAL:	1,439.00
542317	KCPROB KENDALL COUNTY TREASURER						
	031425	03/14/25	01	FY24 DIVERSION SPECIALIST	01-210-54-00-5472		6,721.56
						INVOICE TOTAL:	6,721.56 *
						CHECK TOTAL:	6,721.56
542318	KENDCPA KENDALL COUNTY CHIEFS OF						
	1232	02/21/25	01	MONTHLY MEETING FEE FOR	01-210-54-00-5415		149.00
			02	JAN 2025 & FEB 2025	** COMMENT **		
						INVOICE TOTAL:	149.00 *
						CHECK TOTAL:	149.00
D004077	KLEEFISG GLENN KLEEFISCH						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004078	LANDAP PAUL LANDA						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



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

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542319	LANEMUCH 680740	LANER, MUCHIN, LTD 02/01/25	01 02	LEGAL COUNSELING SERVICES THROUGH 01/20/25	01-640-54-00-5463 ** COMMENT **		1,012.50 INVOICE TOTAL: 1,012.50 *
					CHECK TOTAL:		1,012.50
542320	LAYNE 2908706	LAYNE CHRISTENSEN COMPANY 03/24/25	01	WELL #9 REPAIR	51-510-60-00-6022		117,888.63 INVOICE TOTAL: 117,888.63 *
					CHECK TOTAL:		117,888.63
542321	LEGENDRP 040125	PATRICK LEGENDRE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
542322	LEXIPOL INVPRE11248948	LEXIPOL LLC 02/11/25	01 02	FULL APPLICATION ASSEMBLY AND GRANT WRITING	01-210-54-00-5462 ** COMMENT **		4,000.00 INVOICE TOTAL: 4,000.00 *
					CHECK TOTAL:		4,000.00
542323	LINDCO 240335I-SWL	LINDCO EQUIPMENT SALES INC 02/21/25	01	VIKING-CIVES DUMP TRUCK	25-215-60-00-6070		154,410.56 INVOICE TOTAL: 154,410.56 *
					CHECK TOTAL:		154,410.56

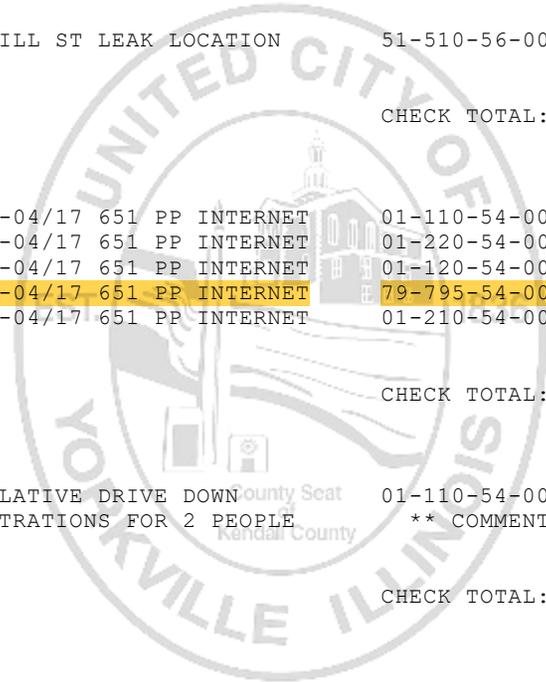


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



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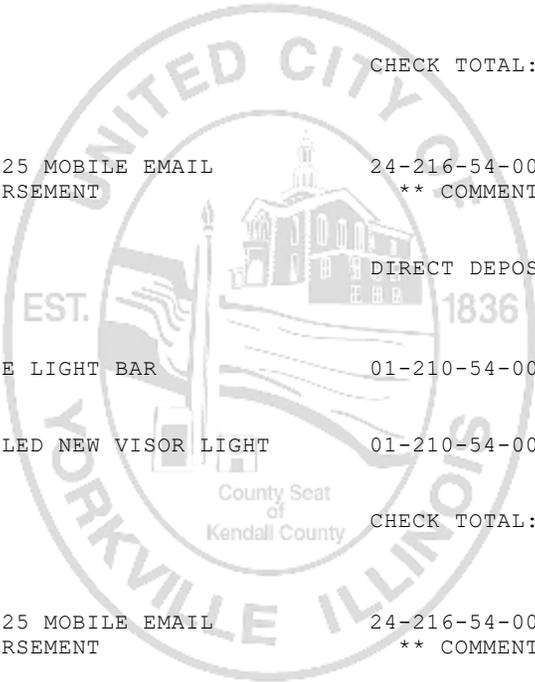
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542328	MENINC	MENARDS INC						
	012525-STREBATE		03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		112,433.45
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:		112,433.45 *
						CHECK TOTAL:		112,433.45
542329	MESIMPSO	M.E. SIMPSON CO, INC						
	44042		02/28/25	01	901 MILL ST LEAK LOCATION	51-510-56-00-5640		645.00
						INVOICE TOTAL:		645.00 *
						CHECK TOTAL:		645.00
542330	METRONET	METRO FIBERNET LLC						
	1872272-031825		03/18/25	01	03/1/-04/17 651 PP INTERNET	01-110-54-00-5440		66.87
				02	03/1/-04/17 651 PP INTERNET	01-220-54-00-5440		76.42
				03	03/1/-04/17 651 PP INTERNET	01-120-54-00-5440		38.21
				04	03/1/-04/17 651 PP INTERNET	79-795-54-00-5440		76.42
				05	03/1/-04/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:		640.00 *
						CHECK TOTAL:		640.00
542331	METROWES	METRO WEST COG						
	5782		03/12/25	01	LEGISLATIVE DRIVE DOWN	01-110-54-00-5412		400.00
				02	REGISTRATIONS FOR 2 PEOPLE	** COMMENT **		
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00
542332	MIDAM	MID AMERICAN WATER						
	244366A		03/04/25	01	PSI VALVE	51-510-56-00-5620		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00



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

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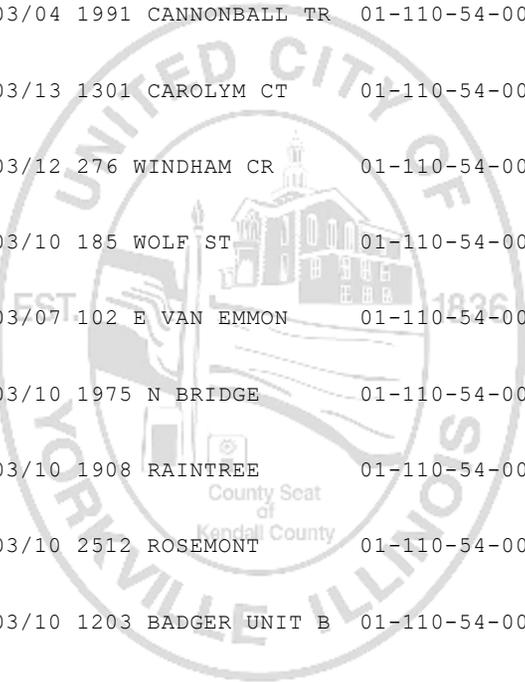
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542333	MIDWSALT	MIDWEST SALT					
	P481312	03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,317.15
						INVOICE TOTAL:	3,317.15 *
	P481316	03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,308.17
						INVOICE TOTAL:	3,308.17 *
	P481319	03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,323.14
						INVOICE TOTAL:	3,323.14 *
						CHECK TOTAL:	9,948.46
D004080	MILSCHET	TED MILSCHEWSKI					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542334	MINER	MINER ELECTRONICS CORPORATION					
	359158	02/19/25	01	REPLACE LIGHT BAR	01-210-54-00-5495		650.00
						INVOICE TOTAL:	650.00 *
	359507	03/11/25	01	INSTALLED NEW VISOR LIGHT	01-210-54-00-5495		1,010.62
						INVOICE TOTAL:	1,010.62 *
						CHECK TOTAL:	1,660.62
D004081	NAVARROJ	JESUS NAVARRO					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



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

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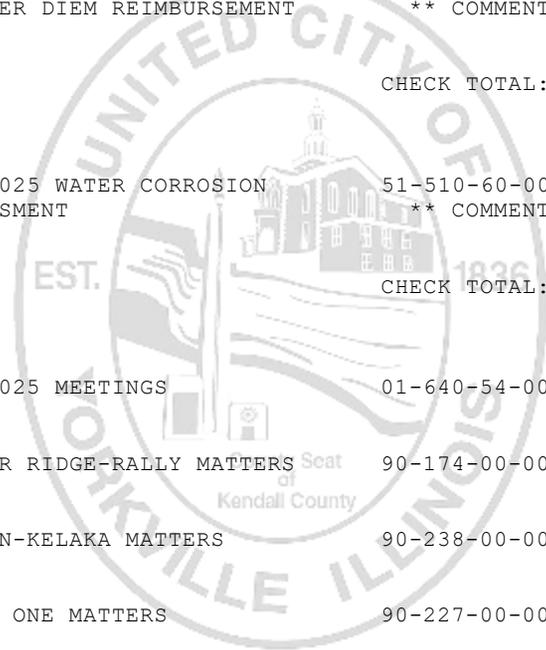
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542335	NEOPOST 032025-CITY	QUADIENT FINANCE USA, INC 03/20/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		600.00 INVOICE TOTAL: 600.00 *
							CHECK TOTAL: 600.00
542336	NICOR 15-64-61-3532 5-0225	NICOR GAS 03/07/25	01	01/02-03/04 1991 CANNONBALL TR	01-110-54-00-5480		114.48 INVOICE TOTAL: 114.48 *
	16-00-27-3553 4-0225	03/13/25	01	02/11-03/13 1301 CAROLYM CT	01-110-54-00-5480		54.81 INVOICE TOTAL: 54.81 *
	31-61-67-2493 1-0225	03/12/25	01	02/10-03/12 276 WINDHAM CR	01-110-54-00-5480		55.44 INVOICE TOTAL: 55.44 *
	37-35-53-1941 1-0225	03/10/25	01	02/06-03/10 185 WOLF ST	01-110-54-00-5480		432.01 INVOICE TOTAL: 432.01 *
	40-52-64-8356 1-0225	03/07/25	01	02/04-03/07 102 E VAN EMMON	01-110-54-00-5480		553.78 INVOICE TOTAL: 553.78 *
	46-69-47-6727 1-0225	03/10/25	01	02/06-03/10 1975 N BRIDGE	01-110-54-00-5480		149.08 INVOICE TOTAL: 149.08 *
	66-70-44-6942 9-0225	03/10/25	01	02/06-03/10 1908 RAINTREE	01-110-54-00-5480		156.18 INVOICE TOTAL: 156.18 *
	80-56-05-1157 0-0225	03/10/25	01	02/06-03/10 2512 ROSEMONT	01-110-54-00-5480		194.78 INVOICE TOTAL: 194.78 *
	86-91-67-3104 4-0225	03/10/25	01	02/06-03/10 1203 BADGER UNIT B	01-110-54-00-5480		177.29 INVOICE TOTAL: 177.29 *
							CHECK TOTAL: 1,887.85



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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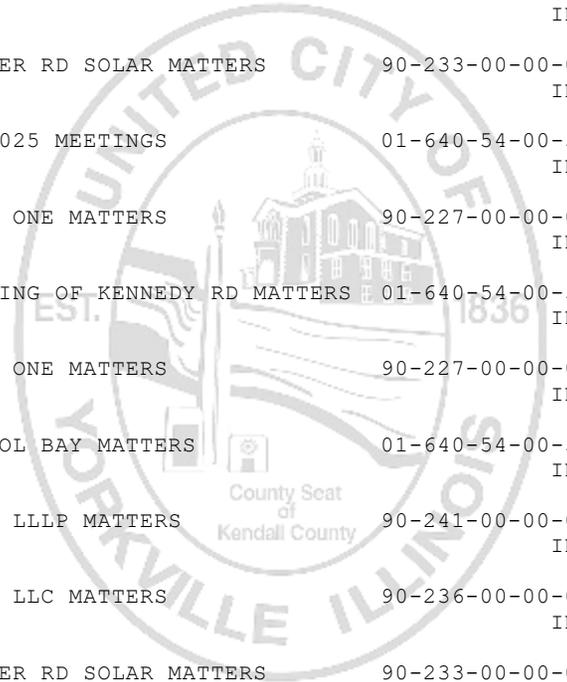
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542337	NICOR 91-85-68-4012 8-0225	NICOR GAS 03/06/25	01	01/31-03/04 902 GAME FARM RD	82-820-54-00-5480		2,773.88
						INVOICE TOTAL:	2,773.88 *
					CHECK TOTAL:		2,773.88
542338	OLSONB 2025 ILCMA REIMB	BART OLSON 03/20/25	01	2025 ILCMA CONFERENCE MILEAGE	01-110-54-00-5415		582.20
			02	AND PER DIEM REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	582.20 *
					CHECK TOTAL:		582.20
542339	OSWEGO 3054	VILLAGE OF OSWEGO 03/11/25	01	JAN 2025 WATER CORROSION	51-510-60-00-6011		9,234.00
			02	ASSESSMENT	** COMMENT **		
						INVOICE TOTAL:	9,234.00 *
					CHECK TOTAL:		9,234.00
542340	OTTOSEN 12457	OTTOSEN DINOLFO 01/31/25	01	JAN 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
			01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		414.00
						INVOICE TOTAL:	414.00 *
			01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011		575.00
						INVOICE TOTAL:	575.00 *
			01	CYRUS ONE MATTERS	90-227-00-00-0011		598.00
						INVOICE TOTAL:	598.00 *



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

INVOICES DUE ON/BEFORE 04/08/2025

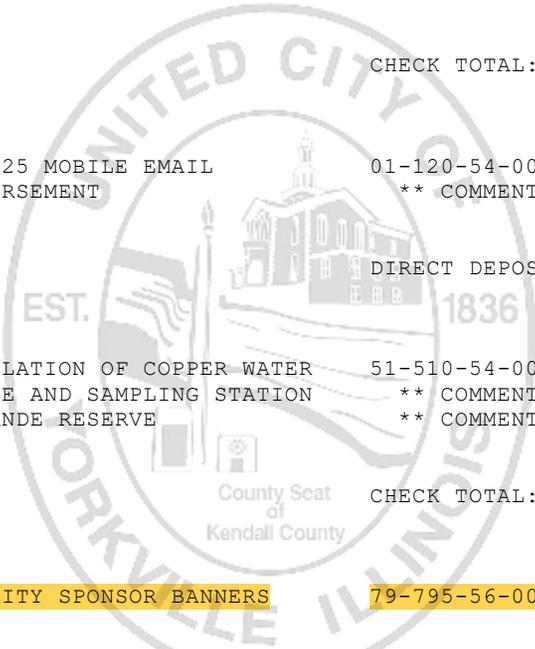
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542340	OTTOSEN	OTTOSEN DINOLFO					
	12467	01/31/25	01	CONSUME CANNABIS MATTERS	90-240-00-00-0011		138.00
						INVOICE TOTAL:	138.00 *
	12468	01/31/25	01	DMYF, LLLP MATTERS	90-241-00-00-0011		115.00
						INVOICE TOTAL:	115.00 *
	12469	01/31/25	01	1115, LLC MATTERS	90-236-00-00-0011		920.00
						INVOICE TOTAL:	920.00 *
	12470	01/31/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011		345.00
						INVOICE TOTAL:	345.00 *
	13137	02/28/25	01	FEB 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	13138	02/28/25	01	CYRUS ONE MATTERS	90-227-00-00-0011		80.50
						INVOICE TOTAL:	80.50 *
	13139	02/28/25	01	WIDENING OF KENNEDY RD MATTERS	01-640-54-00-5456		782.00
						INVOICE TOTAL:	782.00 *
	13145	02/28/25	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,369.00
						INVOICE TOTAL:	2,369.00 *
	13146	02/28/25	01	BRISTOL BAY MATTERS	01-640-54-00-5456		391.00
						INVOICE TOTAL:	391.00 *
	13147	02/28/25	01	DMYF, LLLP MATTERS	90-241-00-00-0011		69.00
						INVOICE TOTAL:	69.00 *
	13148	02/28/25	01	1115, LLC MATTERS	90-236-00-00-0011		322.00
						INVOICE TOTAL:	322.00 *
	13149	02/28/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011		207.00
						INVOICE TOTAL:	207.00 *



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

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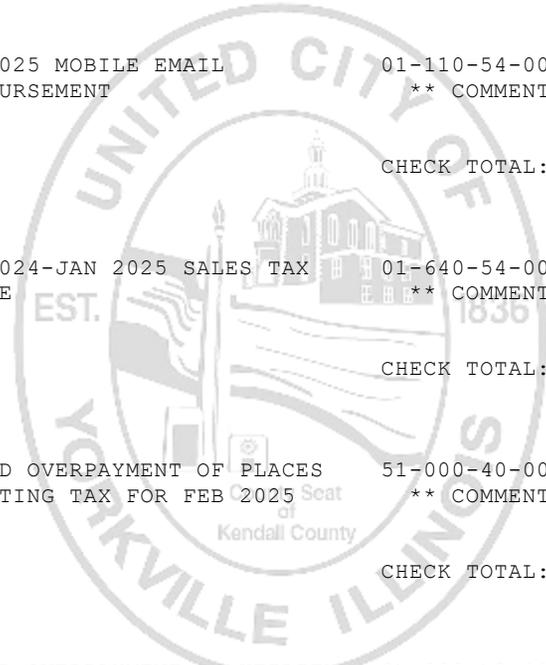
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542340	OTTOSEN	OTTOSEN DINOLFO					
	13150	02/28/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011		161.00
						INVOICE TOTAL:	161.00 *
	13151	02/28/25	01	QUIKTRIP MATTERS	90-208-00-00-0011		115.00
						INVOICE TOTAL:	115.00 *
	2629	01/31/25	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	10,916.50
D004082	PIAZZA	AMY SIMMONS					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542341	PIRTANO	PIRTANO CONSTRUCTION COMPANY					
	23312-SW	03/14/25	01	INSTALLATION OF COPPER WATER	51-510-54-00-5429		1,754.00
			02	SERVICE AND SAMPLING STATION	** COMMENT **		
			03	IN GRANDE RESERVE	** COMMENT **		
						INVOICE TOTAL:	1,754.00 *
						CHECK TOTAL:	1,754.00
542342	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4560	03/14/25	01	COMMUNITY SPONSOR BANNERS	79-795-56-00-5606		640.00
						INVOICE TOTAL:	640.00 *
	4579	03/24/25	01	SOCCER FIELD SPONSOR BANNERS	79-795-56-00-5606		1,926.00
						INVOICE TOTAL:	1,926.00 *
						CHECK TOTAL:	2,566.00



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

INVOICES DUE ON/BEFORE 04/08/2025

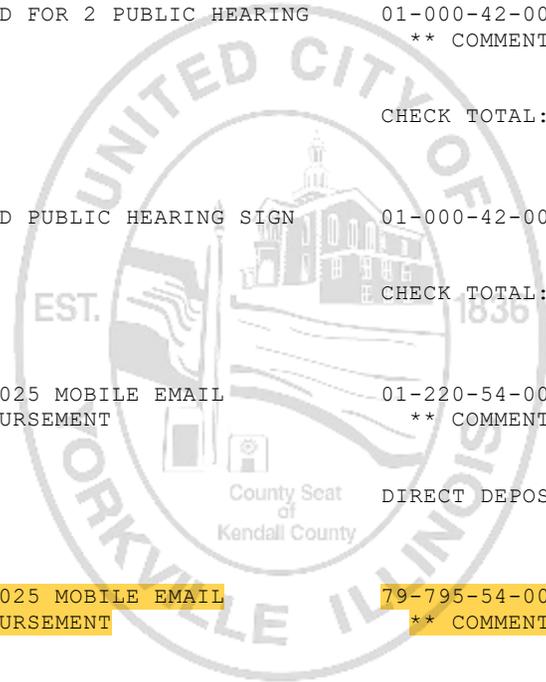
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D004083	PRUITTC 040125	CAYLA PRUITT	04/01/25	01	PRORATED MAR 2025 MOBILE	79-795-54-00-5440		10.15
				02	EMAIL REIMBURSEMENT - LAST DAY	** COMMENT **		
				03	WORKED WAS 3/7/25	** COMMENT **		
						INVOICE TOTAL:		10.15 *
						DIRECT DEPOSIT TOTAL:		10.15
542343	PURCELLJ	JOHN PURCELL						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
542344	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	012525-STREBATE		03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		913.10
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:		913.10 *
						CHECK TOTAL:		913.10
542345	R0002679	OM SHREE TULSI INC						
	FEB 2025-POE OVRPYMT		03/24/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		70.47
				02	OF EATING TAX FOR FEB 2025	** COMMENT **		
						INVOICE TOTAL:		70.47 *
						CHECK TOTAL:		70.47
542346	R0002687	CONSERVICE						
	031725-OVRPYMT RFND		03/17/25	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		2,332.81



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

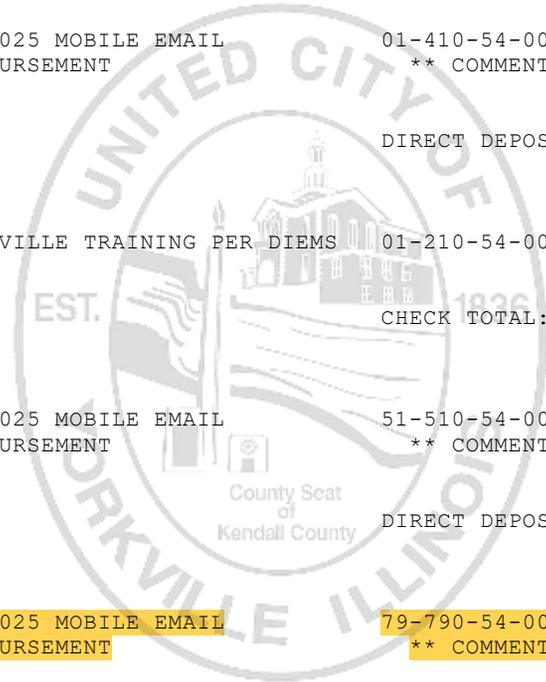
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542346	R0002687	CONSERVICE					
	031725-OVRPYMT RFND	03/17/25	02	BILL FOR ACCT#0103250000-00	** COMMENT **		
					INVOICE TOTAL:		2,332.81 *
					CHECK TOTAL:		2,332.81
542347	R0002688	DREW DANIELS					
	2024-1415-RFND	03/21/25	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00
			02	SIGNS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542348	R0002689	PATRICK WINNINGER					
	2025-0040-RFND	03/24/25	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D004084	RATOSP	PETE RATOS					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004085	REDMONST	STEVE REDMON					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 04/08/2025

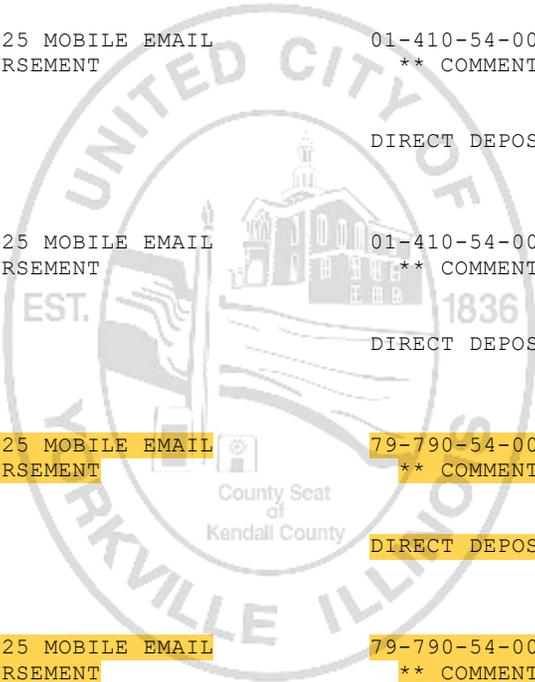
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D004086	ROSBOROS SHAY REMUS						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004087	ROZBORSA ADAM ROZBORSKI						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542349	SCHWARTJ JACOB A SCHWARTZ						
	032825-PER DIEM	03/28/25	01	ROMEORVILLE TRAINING PER DIEMS	01-210-54-00-5415		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D004088	SCODROP PETER SCODRO						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004089	SCOTTTR TREVOR SCOTT						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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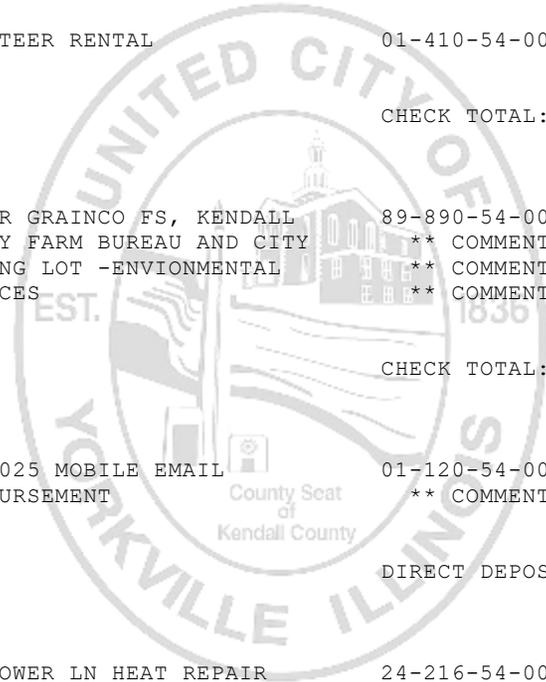
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D004090	SENRAS SAMANTHA SENDRA						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004091	SENGM MATT SENG						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004092	SLEEZERJ JOHN SLEEZER						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004093	SLEEZERS SCOTT SLEEZER						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004094	SMITHD DOUG SMITH						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004095	STEFFANG	GEORGE A STEFFENS					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542350	SUNBELT	SUNBELT RENTALS					
	166865667	03/27/25	01	SKIDSTEER RENTAL	01-410-54-00-5485		425.50
					INVOICE TOTAL:		425.50 *
					CHECK TOTAL:		425.50
542351	TERRACON	TERRACON CONSULTS, INC					
	TN54229	03/12/25	01	FORMER GRAINCO FS, KENDALL	89-890-54-00-5462		9,800.00
			02	COUNTY FARM BUREAU AND CITY	** COMMENT **		
			03	PARKING LOT -ENVIRONMENTAL	** COMMENT **		
			04	SERVICES	** COMMENT **		
					INVOICE TOTAL:		9,800.00 *
					CHECK TOTAL:		9,800.00
D004096	THOMASL	LORI THOMAS					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542352	TRICO	TRICO MECHANICAL, INC					
	15391	03/13/25	01	610 TOWER LN HEAT REPAIR	24-216-54-00-5446		955.06
					INVOICE TOTAL:		955.06 *
					CHECK TOTAL:		955.06



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

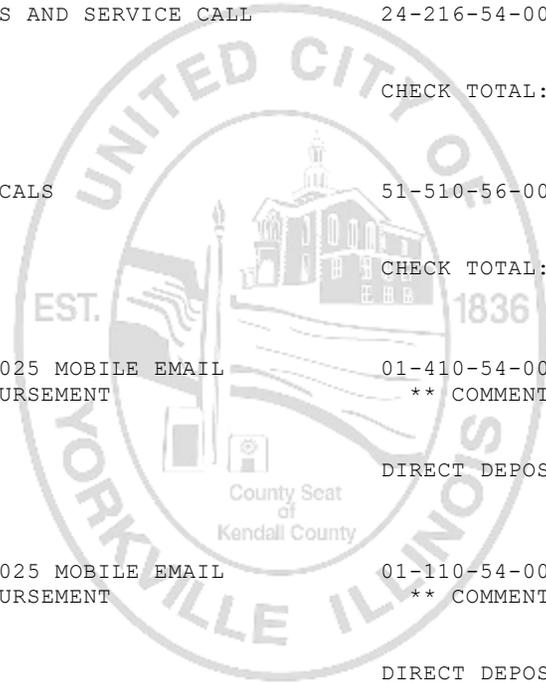
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542353	UMBBANK UMB BANK						
	012525-STREBATE	03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		239,936.34
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		239,936.34 *
					CHECK TOTAL:		239,936.34
542354	UNIMAX UNI-MAX MANAGEMENT CORP						
	5304	03/17/25	01	651 PRAIRIE POINTE OFFICE	01-110-54-00-5488		369.55
			02	CLEANING-MAR 2025	** COMMENT **		
			03	651 PRAIRIE POINTE OFFICE	01-120-54-00-5488		369.55
			04	CLEANING-MAR 2025	** COMMENT **		
			05	651 PRAIRIE POINTE OFFICE	01-210-54-00-5488		1,061.38
			06	CLEANING-MAR 2025	** COMMENT **		
			07	651 PRAIRIE POINTE OFFICE	79-795-54-00-5488		318.11
			08	CLEANING-MAR 2025	** COMMENT **		
			09	651 PRAIRIE POINTE OFFICE	01-220-54-00-5488		203.41
			10	CLEANING-MAR 2025	** COMMENT **		
			11	PW FACILITY OFFICE	01-410-54-00-5488		153.00
			12	CLEANING-MAR 2025	** COMMENT **		
			13	PW FACILITY OFFICE	51-510-54-00-5488		153.00
			14	CLEANING-MAR 2025	** COMMENT **		
			15	PW FACILITY OFFICE	52-520-54-00-5488		153.00
			16	CLEANING-MAR 2025	** COMMENT **		
			17	LIBRARY OFFICE CLEANING-MAR	82-820-54-00-5488		2,106.00
			18	2025	** COMMENT **		
			19	185 WOLF OFFICE CLEANING-MAR	79-790-54-00-5488		230.00
			20	2025	** COMMENT **		
			21	PRESCHOOL BLDG CLEANING-MAR	79-795-54-00-5488		702.00
			22	2025	** COMMENT **		
			23	VAN EMMON BLDG CLEANING-MAR	79-795-54-00-5488		230.00
			24	2025	** COMMENT **		
					INVOICE TOTAL:		6,049.00 *
					CHECK TOTAL:		6,049.00

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

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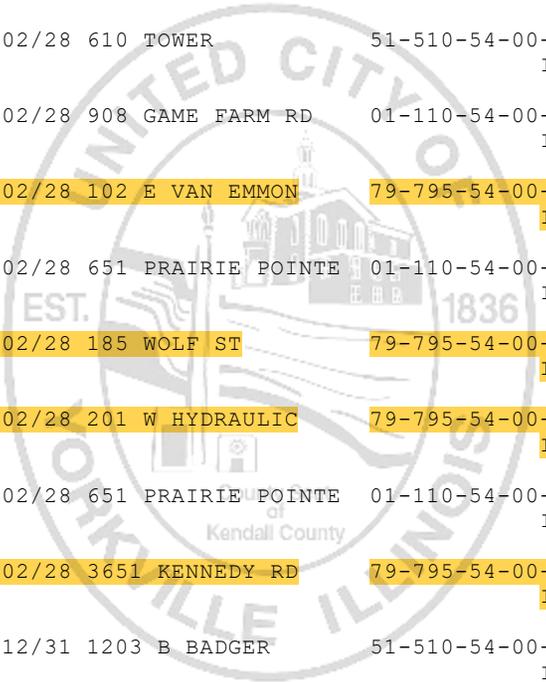
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542355	VITOSH 2308	CHRISTINE M. VITOSH 03/19/25	01	03/11/25 CC MEETING	51-510-60-00-6011		242.00 INVOICE TOTAL: 242.00 *
				CHECK TOTAL:			242.00
542356	WALDENS 24553	WALDEN'S LOCK SERVICE 03/25/25	01	4 KEYS AND SERVICE CALL	24-216-54-00-5446		116.60 INVOICE TOTAL: 116.60 *
				CHECK TOTAL:			116.60
542357	WATERSYS 7004786	WATER SOLUTIONS UNLIMITED, INC 03/10/25	01	CHEMICALS	51-510-56-00-5638		5,083.50 INVOICE TOTAL: 5,083.50 *
				CHECK TOTAL:			5,083.50
D004097	WEBERR 040125	ROBERT WEBER 04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004098	WILLRETE 040125	ERIN WILLRETT 04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



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

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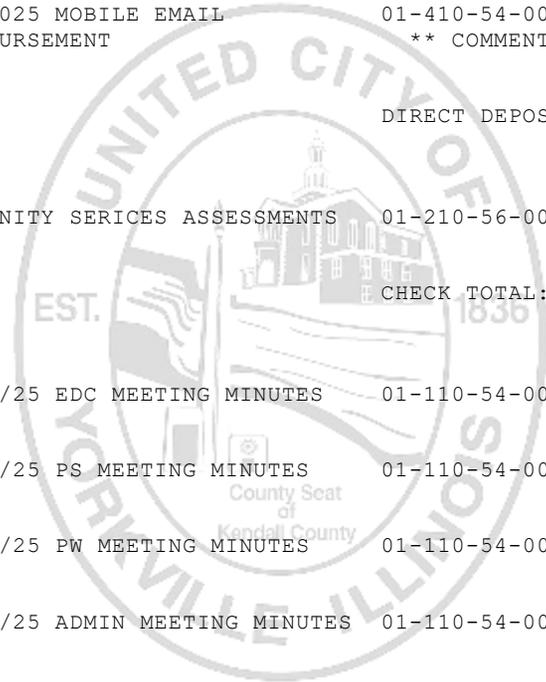
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004099	WOLFB BRANDON WOLF						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542358	YBSD YORKVILLE BRISTOL						
	133-0-031325	03/13/25	01	12/31-02/28 610 TOWER	51-510-54-00-5480		126.00
					INVOICE TOTAL:		126.00 *
	147-0-031325	03/13/25	01	12/31-02/28 908 GAME FARM RD	01-110-54-00-5480		126.00
					INVOICE TOTAL:		126.00 *
	32-0-031325	03/13/25	01	12/31-02/28 102 E VAN EMMON	79-795-54-00-5480		94.00
					INVOICE TOTAL:		94.00 *
	365-0-031325	03/13/25	01	12/31-02/28 651 PRAIRIE POINTE	01-110-54-00-5480		468.00
					INVOICE TOTAL:		468.00 *
	420-0-031325	03/13/25	01	12/31-02/28 185 WOLF ST	79-795-54-00-5480		140.00
					INVOICE TOTAL:		140.00 *
	445-0-031325	03/13/25	01	12/31-02/28 201 W HYDRAULIC	79-795-54-00-5480		94.00
					INVOICE TOTAL:		94.00 *
	487-0-031325	03/13/25	01	12/31-02/28 651 PRAIRIE POINTE	01-110-54-00-5480		96.00
					INVOICE TOTAL:		96.00 *
	507-0-031325	03/13/25	01	01/01-02/28 3651 KENNEDY RD	79-795-54-00-5480		94.00
					INVOICE TOTAL:		94.00 *
	66-2-031225	03/12/25	01	12/11-12/31 1203 B BADGER	51-510-54-00-5480		32.36
					INVOICE TOTAL:		32.36 *



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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       |                                  |                         |

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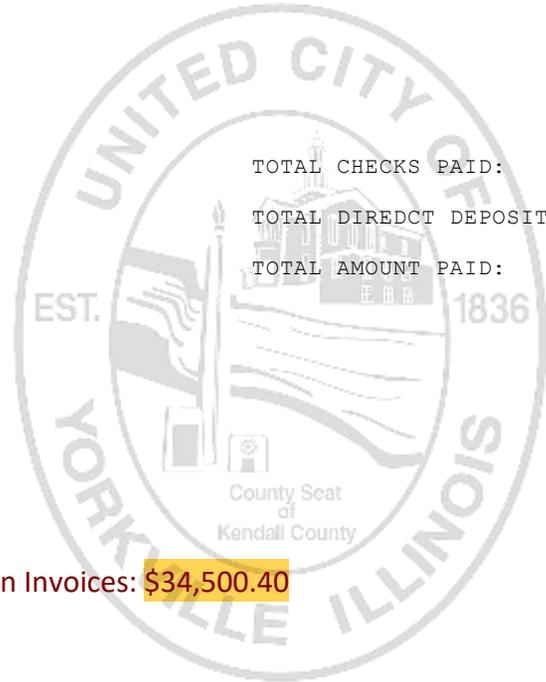
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542358	YBSD YORKVILLE BRISTOL						
	66-2-031325	03/13/25	01	12/31-02/28 1203 B BADGER ST	51-510-54-00-5480		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	1,364.36
D004100	YODERD DAVID YODER						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542359	YORKPDPC YORKVILLE POLICE DEPT.						
	031925-WALMART	03/19/25	01	COMMUNITY SERICES ASSESSMENTS	01-210-56-00-5650		31.66
						INVOICE TOTAL:	31.66 *
						CHECK TOTAL:	31.66
542360	YOUNGM MARLYS J. YOUNG						
	030425-EDC	03/15/25	01	03/04/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	030625-PS	03/17/25	01	03/06/25 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	031825-PW	03/25/25	01	03/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	031925-ADMIN	03/26/25	01	03/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00



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

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542361	ZITTA	AUGUST ZITT					
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



TOTAL CHECKS PAID: 1,125,142.67  
 TOTAL DIERECT DEPOSITS PAID: 32,173.83  
 TOTAL AMOUNT PAID: 1,157,316.50

Total for all Highlighted Park & Recreation Invoices: \$34,500.40

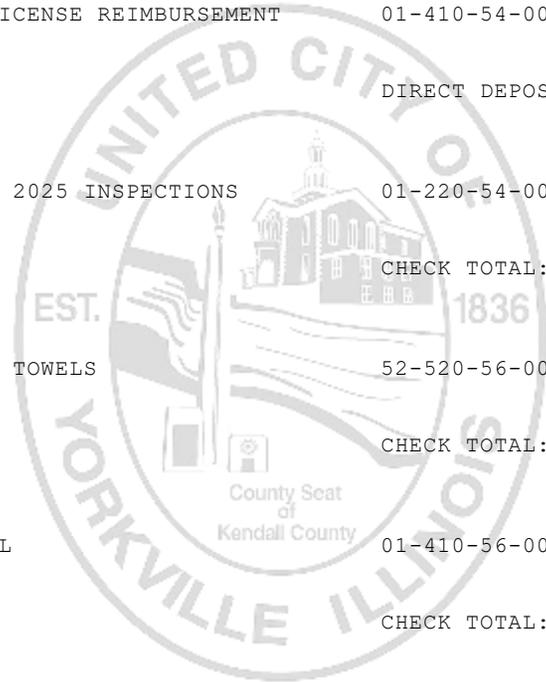
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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 04/22/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542500	AACVB	AURORA AREA CONVENTION						
	02/25-SUPER	04/01/25	01	SUPER 8 HOTEL TAX-FEB 2025	01-640-54-00-5481		577.34	
						INVOICE TOTAL:	577.34 *	
	03/25-ALL	04/04/25	01	ALL SEASON HOTEL TAX-MAR 2025	01-640-54-00-5481		57.81	
						INVOICE TOTAL:	57.81 *	
						CHECK TOTAL:	635.15	
D004102	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2025	04/04/25	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		390.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MAY 2025	** COMMENT **			
						INVOICE TOTAL:	390.00 *	
						DIRECT DEPOSIT TOTAL:	390.00	
542501	ATT	AT&T						
	6305536805-0325	03/25/25	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:	231.31 *	
						CHECK TOTAL:	231.31	
542502	BALLET	BALLET FOLKLORICO QUETZALCOATL						
	2025 MEM	04/09/25	01	2025 MARGARITAS EN MAYO DANCE	79-000-14-00-1400		1,000.00	
			02	GROUP	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
542503	BATTERY'S	BATTERY SERVICE CORPORATION						
	0121322	03/27/25	01	CROSSWALK BATTERY	01-410-56-00-5640		548.00	
						INVOICE TOTAL:	548.00 *	
						CHECK TOTAL:	548.00	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 04/22/2025

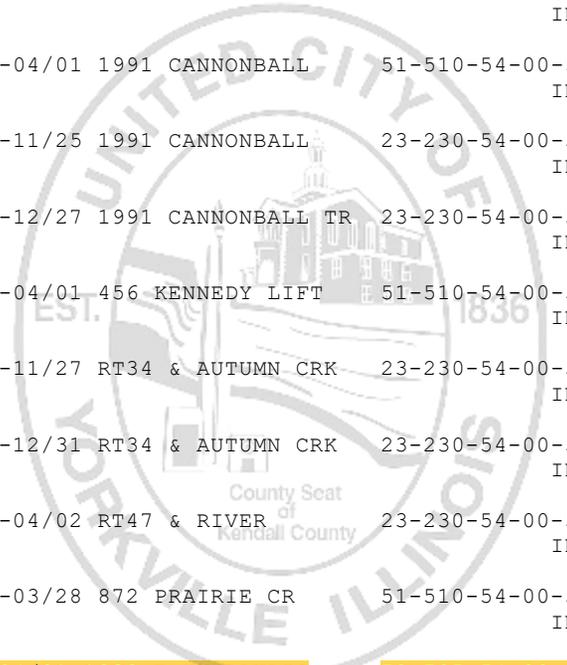
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542504	BEACHBUM 2025 BEACH	04/09/25	01	BEACH BUM BAND INC 2025 BEACH PARTY BAND	79-000-14-00-1400		2,200.00 INVOICE TOTAL: 2,200.00 *
					CHECK TOTAL:		2,200.00
D004103	BEDFORDR 040325-CDL	04/03/25	01	RYAN BEDFORD CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		61.35 INVOICE TOTAL: 61.35 *
					DIRECT DEPOSIT TOTAL:		61.35
542505	BFCONSTR 20776	04/07/25	01	B&F CONSTRUCTION CODE SERVICES MARCH 2025 INSPECTIONS	01-220-54-00-5459		3,240.00 INVOICE TOTAL: 3,240.00 *
					CHECK TOTAL:		3,240.00
542506	CAMBRIA 44109	04/01/25	01	CAMBRIA SALES COMPANY INC. PAPER TOWELS	52-520-56-00-5620		109.02 INVOICE TOTAL: 109.02 *
					CHECK TOTAL:		109.02
542507	CENTRALL 41114	03/17/25	01	CENTRAL LIMESTONE COMPANY, INC GRAVEL	01-410-56-00-5640		951.07 INVOICE TOTAL: 951.07 *
					CHECK TOTAL:		951.07
542508	COMED			COMMONWEALTH EDISON			



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

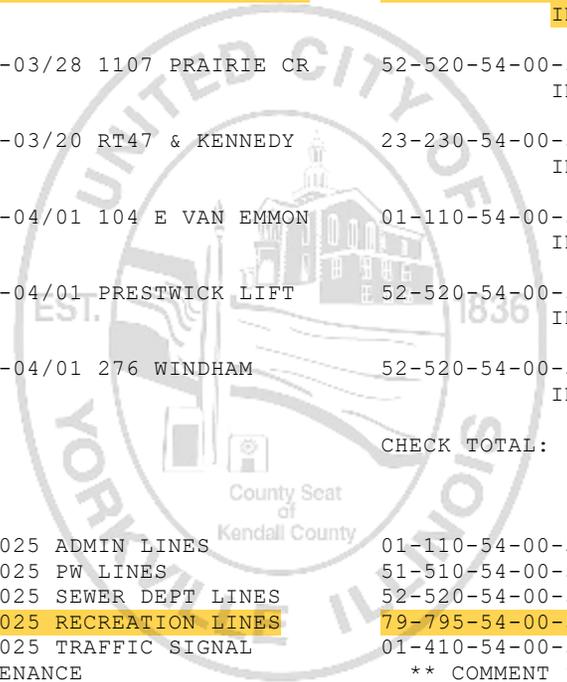
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542508	COMED	COMMONWEALTH EDISON					
	0505912000-0325	03/31/25	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480		326.83
						INVOICE TOTAL:	326.83 *
	0505912000-1124	11/25/24	01	10/25-11/23 1908 RAINTREE RD	51-510-54-00-5480		103.49
						INVOICE TOTAL:	103.49 *
	0505912000-1224	12/27/24	01	11/23-12/26 1908 RAINTREE RD	51-510-54-00-5480		270.31
						INVOICE TOTAL:	270.31 *
	0884004000-0325	04/02/25	01	02/27-04/01 1991 CANNONBALL	51-510-54-00-5480		519.41
						INVOICE TOTAL:	519.41 *
	0884004000-1124	11/26/24	01	10/28-11/25 1991 CANNONBALL	23-230-54-00-5482		140.15
						INVOICE TOTAL:	140.15 *
	0884004000-1224	12/30/24	01	11/25-12/27 1991 CANNONBALL TR	23-230-54-00-5482		346.80
						INVOICE TOTAL:	346.80 *
	1135300100-0325	04/02/25	01	02/27-04/01 456 KENNEDY LIFT	51-510-54-00-5480		181.63
						INVOICE TOTAL:	181.63 *
	1709169000-1124	11/27/24	01	10/30-11/27 RT34 & AUTUMN CRK	23-230-54-00-5482		225.02
						INVOICE TOTAL:	225.02 *
	1709169000-1224	12/31/24	01	11/27-12/31 RT34 & AUTUMN CRK	23-230-54-00-5482		365.79
						INVOICE TOTAL:	365.79 *
	3260462000-0325	04/02/25	01	03/03-04/02 RT47 & RIVER	23-230-54-00-5482		386.25
						INVOICE TOTAL:	386.25 *
	3387801111-0325	03/31/25	01	02/26-03/28 872 PRAIRIE CR	51-510-54-00-5480		113.65
						INVOICE TOTAL:	113.65 *
	3573137000-0325	04/02/25	01	02/7-04/01 1333 E HYDRAULIC	79-795-54-00-5480		210.84
						INVOICE TOTAL:	210.84 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 04/22/2025

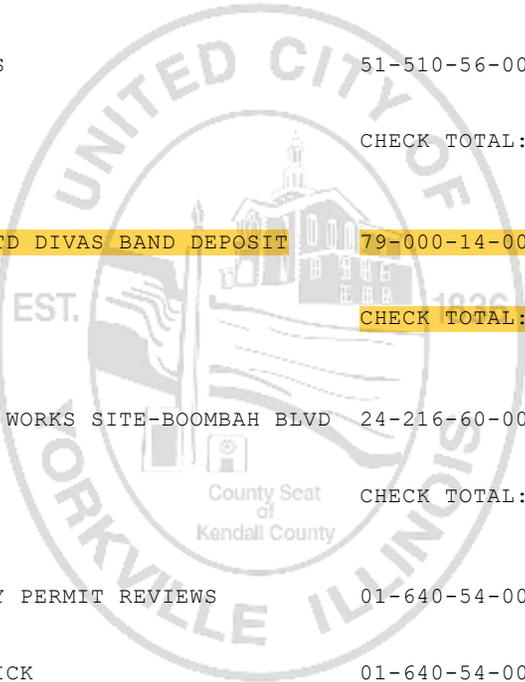
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>542508</b>	<b>COMED</b>	<b>COMMONWEALTH EDISON</b>					
	3852534000-0325	03/28/25	01	02/26-03/28 RT126 & SCHLHS	23-230-54-00-5482		130.47
						INVOICE TOTAL:	130.47 *
	5285646000-0325	04/02/25	01	02/27-04/01 KENNEDY & MCHUGH	23-230-54-00-5482		153.71
						INVOICE TOTAL:	153.71 *
	<b>6918342222-0325</b>	<b>04/02/25</b>	<b>01</b>	<b>02/27-04/01 301 E HYDRAULIC</b>	<b>79-795-54-00-5480</b>		<b>75.28</b>
						INVOICE TOTAL:	<b>75.28 *</b>
	7581432222-0325	03/31/25	01	02/26-03/28 1107 PRAIRIE CR	52-520-54-00-5480		214.05
						INVOICE TOTAL:	214.05 *
	7706362222-0225	03/21/25	01	02/18-03/20 RT47 & KENNEDY	23-230-54-00-5482		1,658.64
						INVOICE TOTAL:	1,658.64 *
	8273737000-0325	04/01/25	01	02/28-04/01 104 E VAN EMMON	01-110-54-00-5480		385.45
						INVOICE TOTAL:	385.45 *
	8500662000-0325	04/02/25	01	02/27-04/01 PRESTWICK LIFT	52-520-54-00-5480		227.88
						INVOICE TOTAL:	227.88 *
	9810925111-0325	04/02/25	01	02/27-04/01 276 WINDHAM	52-520-54-00-5480		234.52
						INVOICE TOTAL:	234.52 *
						CHECK TOTAL:	6,270.17
<b>542509</b>	<b>CONTELEC</b>	<b>CONSTELLATION TELECOM</b>					
	<b>4360</b>	04/01/25	01	APR 2025 ADMIN LINES	01-110-54-00-5440		241.08
			02	APR 2025 PW LINES	51-510-54-00-5440		542.43
			03	APR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08
			<b>04</b>	<b>APR 2025 RECREATION LINES</b>	<b>79-795-54-00-5440</b>		<b>238.53</b>
			05	APR 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		

INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542510	COREMAIN	CORE & MAIN LP					
	W585384	03/13/25	01	REPROGRAMMED METER	51-510-56-00-5664		1,465.96
						INVOICE TOTAL:	1,465.96 *
	W585397	03/12/25	01	GASKETS	51-510-56-00-5664		24.74
						INVOICE TOTAL:	24.74 *
	W609650	03/20/25	01	BACKFLOW METERS	51-510-56-00-5664		3,892.57
						INVOICE TOTAL:	3,892.57 *
	W662484	03/27/25	01	WASHERS	51-510-56-00-5664		19.30
						INVOICE TOTAL:	19.30 *
						CHECK TOTAL:	5,402.57
542511	DOUBLED	DOUBLE D BOOKING					
	2025 HTD-DEP	04/09/25	01	2025 HTD DIVAS BAND DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542512	EEI	ENGINEERING ENTERPRISES, INC.					
	82799-BALANCE	02/26/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
542513	EEI	ENGINEERING ENTERPRISES, INC.					
	83075	03/27/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		4,365.00
						INVOICE TOTAL:	4,365.00 *
	83076	03/27/25	01	PRESTWICK	01-640-54-00-5465		141.00
						INVOICE TOTAL:	141.00 *



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

INVOICES DUE ON/BEFORE 04/22/2025

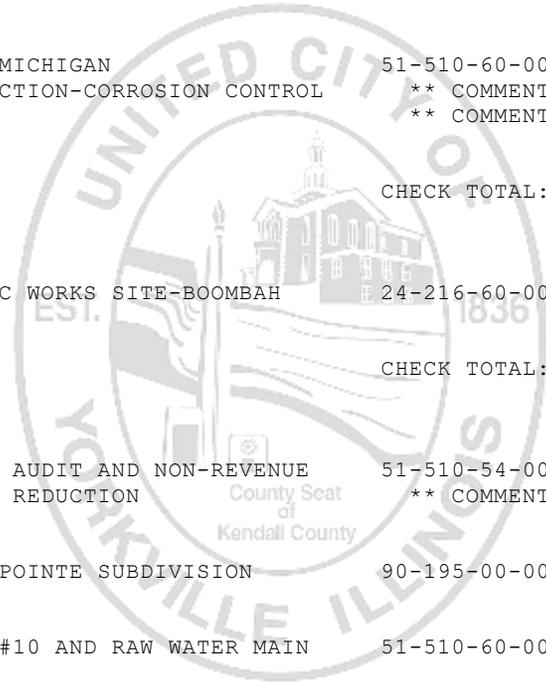
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542513	EEI			ENGINEERING ENTERPRISES, INC.			
	83077	03/27/25	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		94.00
						INVOICE TOTAL:	94.00 *
	83078	03/27/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		42.00
						INVOICE TOTAL:	42.00 *
	83079	03/27/25	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		612.00
						INVOICE TOTAL:	612.00 *
	83080	03/27/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,518.00
						INVOICE TOTAL:	2,518.00 *
	83081	03/27/25	01	KENDALL MARKETPLACE NOT 52	90-154-00-00-0111		1,512.00
						INVOICE TOTAL:	1,512.00 *
	83082	03/27/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		235.00
						INVOICE TOTAL:	235.00 *
	83083	03/27/25	01	GRANDE RESERVE UNIT 15 & 22	01-640-54-00-5465		94.00
						INVOICE TOTAL:	94.00 *
	83084	03/27/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		188.00
			02	PAHSE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	188.00 *
	83085	03/27/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		1,799.00
						INVOICE TOTAL:	1,799.00 *
	83086	03/27/25	01	BRIGHT FARMS	90-173-00-00-0111		898.00
						INVOICE TOTAL:	898.00 *
	83087	03/27/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		294.00
						INVOICE TOTAL:	294.00 *
	83088	03/27/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,787.50
						INVOICE TOTAL:	2,787.50 *



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

INVOICES DUE ON/BEFORE 04/22/2025

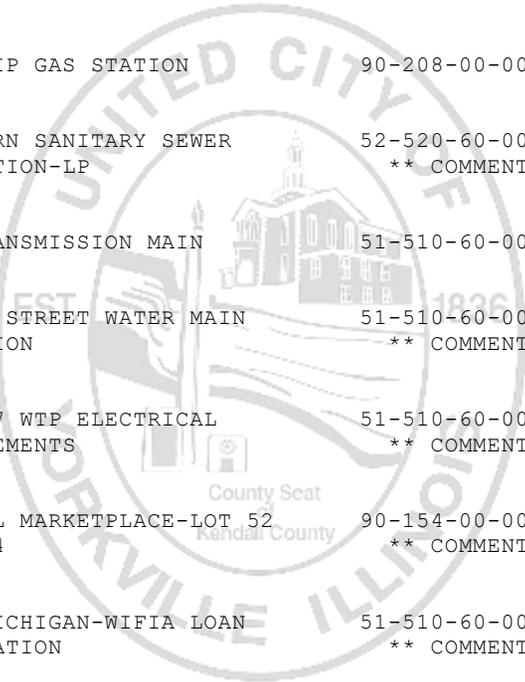
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542513	EEI	ENGINEERING ENTERPRISES, INC.						
	83089	03/27/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,571.00	
						INVOICE TOTAL:	1,571.00 *	
	83090	03/27/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	83091	03/27/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		2,097.00	
						INVOICE TOTAL:	2,097.00 *	
	83092	03/27/25	01	LAKE MICHIGAN	51-510-60-00-6011		301.25	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
						INVOICE TOTAL:	301.25 *	
						CHECK TOTAL:	20,857.75	
542514	EEI	ENGINEERING ENTERPRISES, INC.						
	83093	03/27/25	01	PUBLIC WORKS SITE-BOOMBAAH	24-216-60-00-6042		19,557.00	
						INVOICE TOTAL:	19,557.00 *	
						CHECK TOTAL:	19,557.00	
542515	EEI	ENGINEERING ENTERPRISES, INC.						
	83094	03/27/25	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		5,800.50	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	5,800.50 *	
	83095	03/27/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		141.00	
						INVOICE TOTAL:	141.00 *	
	83096	03/27/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		7,437.75	
						INVOICE TOTAL:	7,437.75 *	



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		

INVOICES DUE ON/BEFORE 04/22/2025

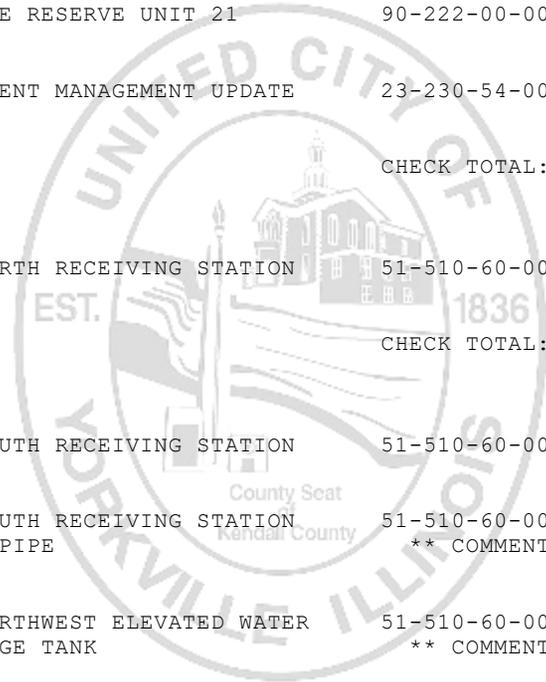
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542515	EEI	ENGINEERING ENTERPRISES, INC.						
	83097	03/27/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		2,752.77	
						INVOICE TOTAL:	2,752.77 *	
	83098	03/27/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		167.00	
						INVOICE TOTAL:	167.00 *	
	83099	03/27/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		338.00	
						INVOICE TOTAL:	338.00 *	
	83100	03/27/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		602.00	
						INVOICE TOTAL:	602.00 *	
	83101	03/27/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		3,744.00	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	3,744.00 *	
	83102	03/27/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,835.00	
						INVOICE TOTAL:	1,835.00 *	
	83103	03/27/25	01	CENTER STREET WATER MAIN	51-510-60-00-6025		21,613.50	
			02	EXTENSION	** COMMENT **			
						INVOICE TOTAL:	21,613.50 *	
	83104	03/27/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		156.23	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	156.23 *	
	83105	03/27/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		235.00	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	235.00 *	
	83106	03/27/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		11,477.96	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	11,477.96 *	



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

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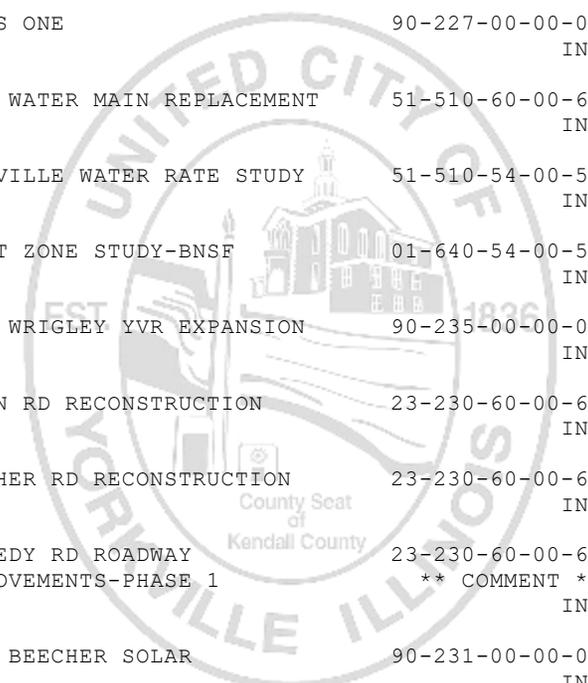
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542515	EEI	ENGINEERING ENTERPRISES, INC.						
	83107	03/27/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83108	03/27/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		1,811.00	
			02	SOLAR	** COMMENT **			
						INVOICE TOTAL:	1,811.00 *	
	83109	03/27/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		376.00	
						INVOICE TOTAL:	376.00 *	
	83110	03/27/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
					CHECK TOTAL:		63,087.71	
542516	EEI	ENGINEERING ENTERPRISES, INC.						
	83111	03/27/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		56,488.95	
						INVOICE TOTAL:	56,488.95 *	
					CHECK TOTAL:		56,488.95	
542517	EEI	ENGINEERING ENTERPRISES, INC.						
	83112	03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		3,664.25	
						INVOICE TOTAL:	3,664.25 *	
	83113	03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		67,925.00	
			02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:	67,925.00 *	
	83114	03/27/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		14,745.45	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	14,745.45 *	



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

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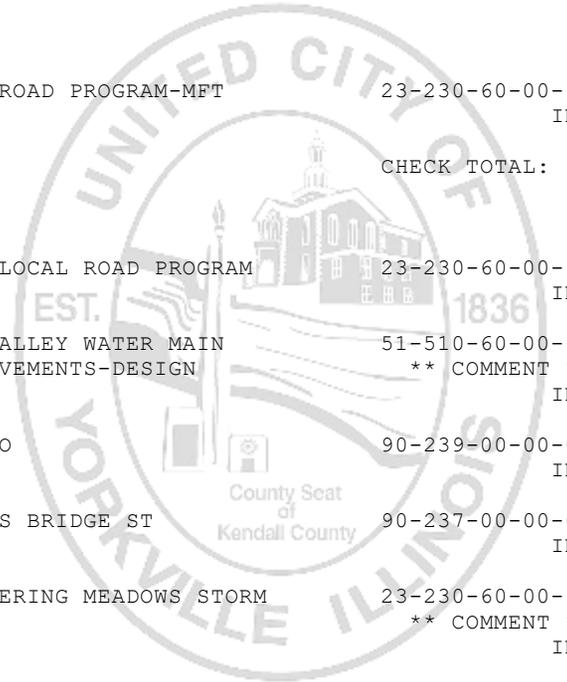
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542517	EEI	ENGINEERING ENTERPRISES, INC.						
	83115	03/27/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		16,688.93	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		16,688.93 *	
	83116	03/27/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		7,969.00	
					INVOICE TOTAL:		7,969.00 *	
	83117	03/27/25	01	CYRUS ONE	90-227-00-00-0111		1,123.50	
					INVOICE TOTAL:		1,123.50 *	
	83118	03/27/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		19,563.75	
					INVOICE TOTAL:		19,563.75 *	
	83119	03/27/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		4,899.00	
					INVOICE TOTAL:		4,899.00 *	
	83120	03/27/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		840.00	
					INVOICE TOTAL:		840.00 *	
	83121	03/27/25	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		1,068.00	
					INVOICE TOTAL:		1,068.00 *	
	83122	03/27/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		53,639.20	
					INVOICE TOTAL:		53,639.20 *	
	83123	03/27/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		31,951.05	
					INVOICE TOTAL:		31,951.05 *	
	83124	03/27/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		10,967.00	
			02	IMPROVEMENTS-PHASE 1	** COMMENT **			
					INVOICE TOTAL:		10,967.00 *	
	83125	03/27/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		240.50	
					INVOICE TOTAL:		240.50 *	



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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542517	EEI	ENGINEERING ENTERPRISES, INC.						
	83126	03/27/24	01	FY 2026 BUDGET	01-640-54-00-5465		1,476.00	
						INVOICE TOTAL:	1,476.00 *	
	83127	03/27/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		351.00	
						INVOICE TOTAL:	351.00 *	
					CHECK TOTAL:		237,111.63	
542518	EEI	ENGINEERING ENTERPRISES, INC.						
	83128	03/27/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		23,563.00	
						INVOICE TOTAL:	23,563.00 *	
					CHECK TOTAL:		23,563.00	
542519	EEI	ENGINEERING ENTERPRISES, INC.						
	83129	03/27/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		51,050.00	
						INVOICE TOTAL:	51,050.00 *	
	83130	03/27/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		10,595.00	
			02	IMPROVEMENTS-DESIGN	** COMMENT **			
						INVOICE TOTAL:	10,595.00 *	
	83131	03/27/25	01	COSTCO	90-239-00-00-0111		6,646.50	
						INVOICE TOTAL:	6,646.50 *	
	83132	03/27/25	01	1106 S BRIDGE ST	90-237-00-00-0111		1,249.00	
						INVOICE TOTAL:	1,249.00 *	
	83133	03/27/25	01	WHISPERING MEADOWS STORM	23-230-60-00-6061		1,593.00	
			02	SEWER	** COMMENT **			
						INVOICE TOTAL:	1,593.00 *	
	83134	03/27/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024		9,400.44	
						INVOICE TOTAL:	9,400.44 *	



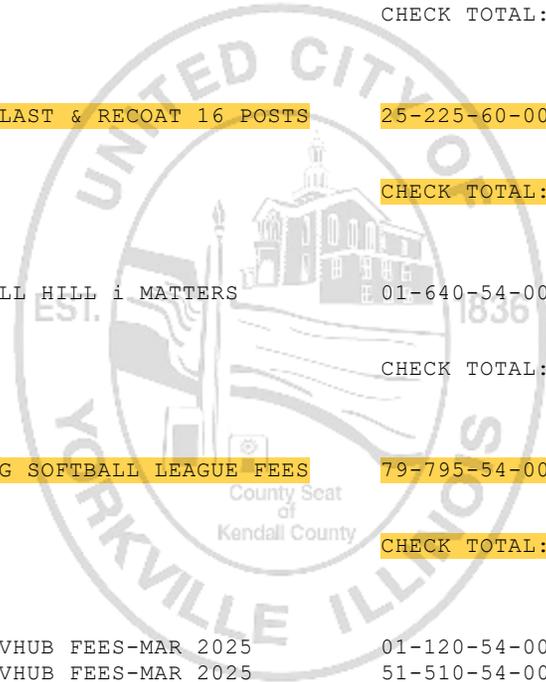
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542519	EEI	ENGINEERING ENTERPRISES, INC.						
	83135	03/27/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024		8,906.41	
						INVOICE TOTAL:	8,906.41 *	
	83136	03/27/25	01	DMYF-LOFTUS	90-241-00-00-0111		117.00	
						INVOICE TOTAL:	117.00 *	
	83137	03/27/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,091.00	
						INVOICE TOTAL:	4,091.00 *	
	83138	03/27/25	01	CHRISTIE PROPERTY	90-243-00-00-0111		2,887.50	
						INVOICE TOTAL:	2,887.50 *	
	83139	03/27/25	01	WORSLEY ST-PLAT OF VACATION	01-640-54-00-5465		2,050.50	
						INVOICE TOTAL:	2,050.50 *	
	83141	03/27/25	01	GRANDE RESERVE UNIT 19	01-640-54-00-5465		252.00	
						INVOICE TOTAL:	252.00 *	
	83143	03/27/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111		14,339.25	
						INVOICE TOTAL:	14,339.25 *	
						CHECK TOTAL:	113,177.60	
542520	FIRSTNET	AT&T MOBILITY						
	287313454005X0403202	03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
			02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
			03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		84.40	
			04	UPGRADE PHONE-GREGORY	01-110-54-00-5440		0.99	
			05	02/6-03/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
						INVOICE TOTAL:	1,007.83 *	
						CHECK TOTAL:	1,007.83	
542521	FIRSTNET	AT&T MOBILITY						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE 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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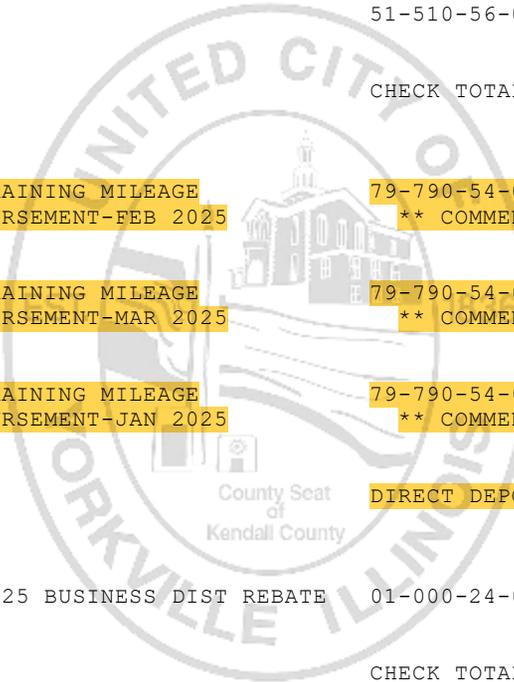
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542521	FIRSTNET 287313454207X0403202	AT&T MOBILITY 03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		361.92
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.88
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.32
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	862.84 *
						CHECK TOTAL:	862.84
542522	FOXVALSA 61460	FOX VALLEY SANDBLASTING 03/21/25	01	SANDBLAST & RECOAT 16 POSTS	25-225-60-00-6010		4,388.00
						INVOICE TOTAL:	4,388.00 *
						CHECK TOTAL:	4,388.00
542523	GARDKOCH 23866	GARDINER KOCH & WEISBERG 04/10/25	01	KIMBALL HILL i MATTERS	01-640-54-00-5461		2,245.00
						INVOICE TOTAL:	2,245.00 *
						CHECK TOTAL:	2,245.00
542524	GSLSPORT 032525-1	BIG DAWG ATHLETICS LLC 03/25/25	01	SPRING SOFTBALL LEAGUE FEES	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542525	HARRIS MSIXT0000603	HARRIS COMPUTER SYSTEMS 03/26/25	01	MY GOVHUB FEES-MAR 2025	01-120-54-00-5462		348.17
			02	MY GOVHUB FEES-MAR 2025	51-510-54-00-5462		522.26



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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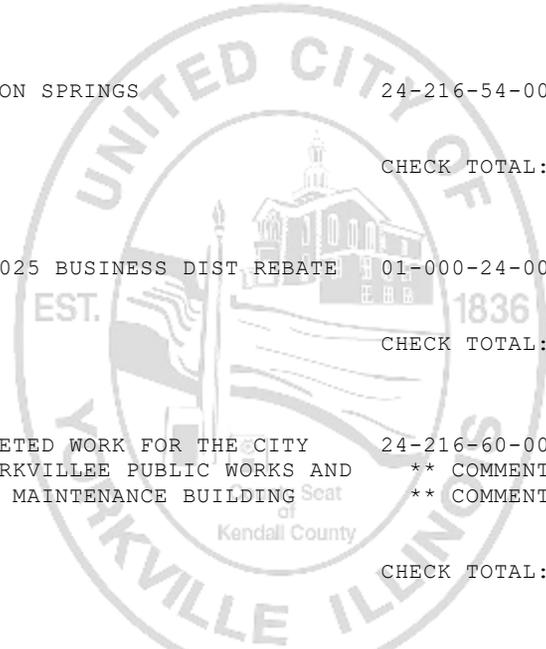
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542525	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000603	03/26/25	03	MY GOVHUB FEES-MAR 2025	52-520-54-00-5462		153.61
						INVOICE TOTAL:	1,024.04 *
						CHECK TOTAL:	1,024.04
542526	HAWKINS HAWKINS INC						
	7006048	03/11/25	01	SCALE	51-510-56-00-5638		3,706.51
						INVOICE TOTAL:	3,706.51 *
						CHECK TOTAL:	3,706.51
D004104	HODOUSR RICHARD HODOUS						
	CDL TRAIN MLG-FEB 20	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		77.28
			02	REIMBURSEMENT-FEB 2025	** COMMENT **		
						INVOICE TOTAL:	77.28 *
	CDL TRAIN MLG-MAR 20	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		19.32
			02	REIMBURSEMENT-MAR 2025	** COMMENT **		
						INVOICE TOTAL:	19.32 *
	CDL TRAIN MLGE-JAN	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		115.92
			02	REIMBURSEMENT-JAN 2025	** COMMENT **		
						INVOICE TOTAL:	115.92 *
						DIRECT DEPOSIT TOTAL:	212.52
542527	IMPERINV IMPERIAL INVESTMENTS						
	FEB 2025-REBATE	04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,557.77
						INVOICE TOTAL:	2,557.77 *
						CHECK TOTAL:	2,557.77



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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542528	INTERDEV CW1048836	INTERDEV, LLC 03/31/25	01	IMPERVA SITE COVERAGE	01-640-54-00-5450		2,922.50 INVOICE TOTAL: 2,922.50 *
	MSP-1048813	03/31/25	01	MONTHLY IT BILLING-MAR 2025	01-640-54-00-5450		19,960.17 INVOICE TOTAL: 19,960.17 *
CHECK TOTAL:							22,882.67
542529	JDDOOR 123232	J & D DOOR SALES, INC 02/25/25	01	TORSION SPRINGS	24-216-54-00-5446		1,075.00 INVOICE TOTAL: 1,075.00 *
CHECK TOTAL:							1,075.00
542530	KENDCROS BD REBATE 02/25	KENDALL CROSSING, LLC 04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2487		5,412.62 INVOICE TOTAL: 5,412.62 *
CHECK TOTAL:							5,412.62
542531	KLUBER 9483	KLUBER, INC 03/31/25	01 02 03	COMPLETED WORK FOR THE CITY OF YORKVILLE PUBLIC WORKS AND PARK MAINTENANCE BUILDING	24-216-60-00-6042 ** COMMENT ** ** COMMENT **		835.75  INVOICE TOTAL: 835.75 *
CHECK TOTAL:							835.75
D004105	LANDAP CDL TRAIN-MEALS	PAUL LANDA 04/07/25	01	CDL TRAINING MEAL REIMBURSEMENT	79-790-54-00-5412		268.21 INVOICE TOTAL: 268.21 *



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

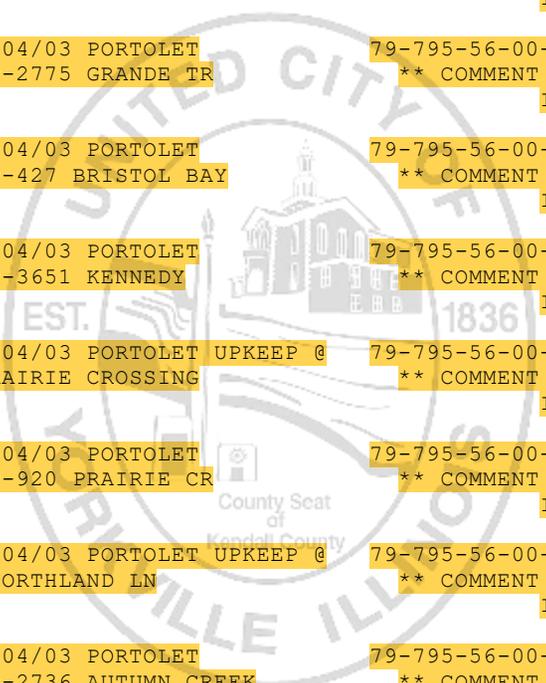
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004105	LANDAP PAUL LANDA						
	CDL-FEB MLG	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		57.96
			02	REIMBURSEMENT-FEB 2025	** COMMENT **		
					INVOICE TOTAL:		57.96 *
	CDL-JAN MLG	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		122.36
			02	REIMBURSEMENT-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		122.36 *
					DIRECT DEPOSIT TOTAL:		448.53
542532	LAWSON 9312074301	LAWSON PRODUCTS					
		12/12/24	01	CABLE TIES, CAP SCREWS	01-410-56-00-5620		191.71
					INVOICE TOTAL:		191.71 *
					CHECK TOTAL:		191.71
542533	LRS LRS, LLC						
	PS651771	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		436.33
			02	301 N BRIDGE ST	** COMMENT **		
					INVOICE TOTAL:		436.33 *
	PS651773	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		95.96
			02	901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.96 *
	PS651774	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651775	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96
			02	1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		155.96 *

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

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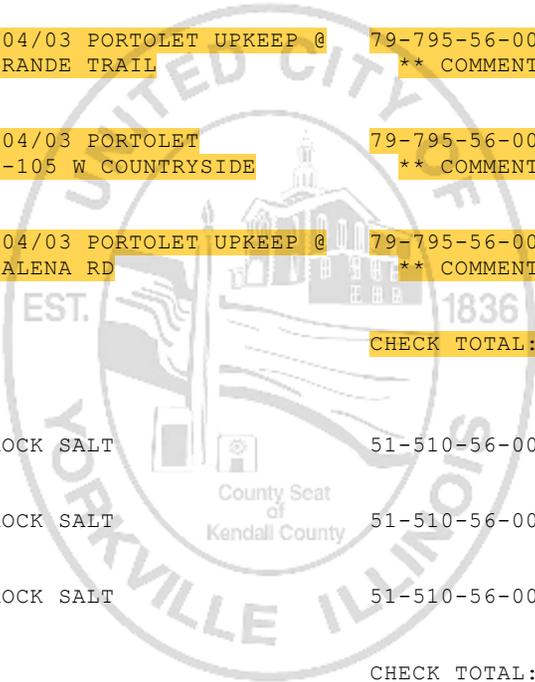
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542533	LRS LRS, LLC						
	PS651776	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651777	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		372.57
			02	901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		372.57 *
	PS651778	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15
			02	UPKEEP-2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651779	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96
			02	UPKEEP-427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651780	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		394.47
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		394.47 *
	PS651781	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15
			02	872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651782	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		439.12
			02	UPKEEP-920 PRAIRIE CR	** COMMENT **		
					INVOICE TOTAL:		439.12 *
	PS651783	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96
			02	2807 NORTHLAND LN	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651784	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15
			02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		202.15 *



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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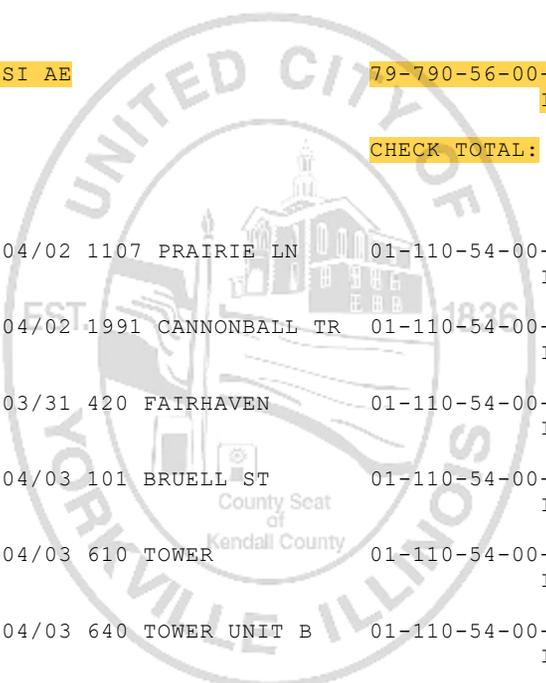
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542533	LRS LRS, LLC						
	PS651785	04/03/25	01 02	03/24-04/03 PORTOLET UPKEEP-600 HAYDEN DR	79-795-56-00-5620		394.47
				** COMMENT **			
				INVOICE TOTAL:			394.47 *
	PS651786	04/03/25	01 02	03/24-04/03 PORTOLET UPKEEP-428 BRISTOL BAY	79-795-56-00-5620		457.10
				** COMMENT **			
				INVOICE TOTAL:			457.10 *
	PS651787	04/03/25	01 02	03/24-04/03 PORTOLET UPKEEP @ 3142 GRANDE TRAIL	79-795-56-00-5620		202.15
				** COMMENT **			
				INVOICE TOTAL:			202.15 *
	PS651788	04/03/25	01 02	03/24-04/03 PORTOLET UPKEEP-105 W COUNTRYSIDE	79-795-56-00-5620		202.15
				** COMMENT **			
				INVOICE TOTAL:			202.15 *
	PS651789	04/03/25	01 02	03/24-04/03 PORTOLET UPKEEP @ 9231 GALENA RD	79-795-56-00-5620		457.10
				** COMMENT **			
				INVOICE TOTAL:			457.10 *
				CHECK TOTAL:			4,883.86
542534	MIDWSALT MIDWEST SALT						
	P481652	03/20/25	01	BULK ROCK SALT	51-510-56-00-5638		3,317.15
							INVOICE TOTAL: 3,317.15 *
	P481662	03/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,308.17
							INVOICE TOTAL: 3,308.17 *
	P481746	03/19/25	01	BULK ROCK SALT	51-510-56-00-5638		3,261.74
							INVOICE TOTAL: 3,261.74 *
				CHECK TOTAL:			9,887.06



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

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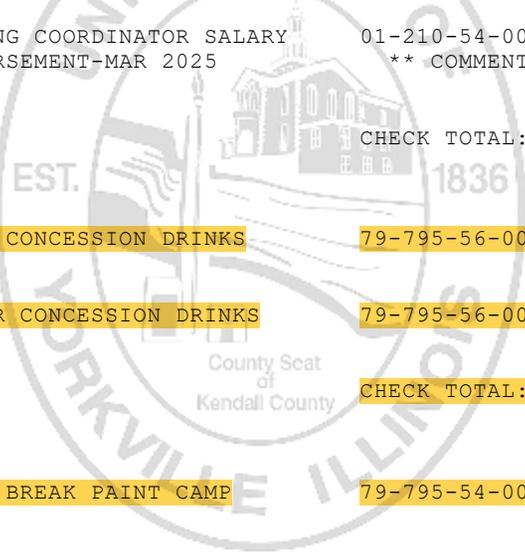
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542535	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-10387-06	03/31/25	01	SERVICES RENDERED FOR LAKE	51-510-60-00-6011		28,500.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		28,500.00 *
					CHECK TOTAL:		28,500.00
542536	NARVICK	NARVICK BROS. LUMBER CO, INC					
	95487	03/03/25	01	4000 PSI AE	79-790-56-00-5620		1,085.50
					INVOICE TOTAL:		1,085.50 *
					CHECK TOTAL:		1,085.50
542537	NICOR	NICOR GAS					
	00-41-22-8748 4-0325	04/02/25	01	03/04-04/02 1107 PRAIRIE LN	01-110-54-00-5480		63.85
					INVOICE TOTAL:		63.85 *
	15-64-61-3532 5-0325	04/02/25	01	03/04-04/02 1991 CANNONBALL TR	01-110-54-00-5480		58.16
					INVOICE TOTAL:		58.16 *
	20-52-56-2042 1-0325	03/31/25	01	02/27-03/31 420 FAIRHAVEN	01-110-54-00-5480		148.37
					INVOICE TOTAL:		148.37 *
	23-45-91-4862 5-0325	04/03/25	01	03/05-04/03 101 BRUELL ST	01-110-54-00-5480		152.28
					INVOICE TOTAL:		152.28 *
	61-60-41-1000 9-0325	04/03/25	01	03/05-04/03 610 TOWER	01-110-54-00-5480		649.87
					INVOICE TOTAL:		649.87 *
	83-80-00-1000 7-0325	04/03/25	01	03/05-04/03 640 TOWER UNIT B	01-110-54-00-5480		203.73
					INVOICE TOTAL:		203.73 *
	91-85-68-4012 8-0325	04/03/25	01	03/04-04/02 902 GAME FARM RD	82-820-54-00-5480		1,733.78
					INVOICE TOTAL:		1,733.78 *



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

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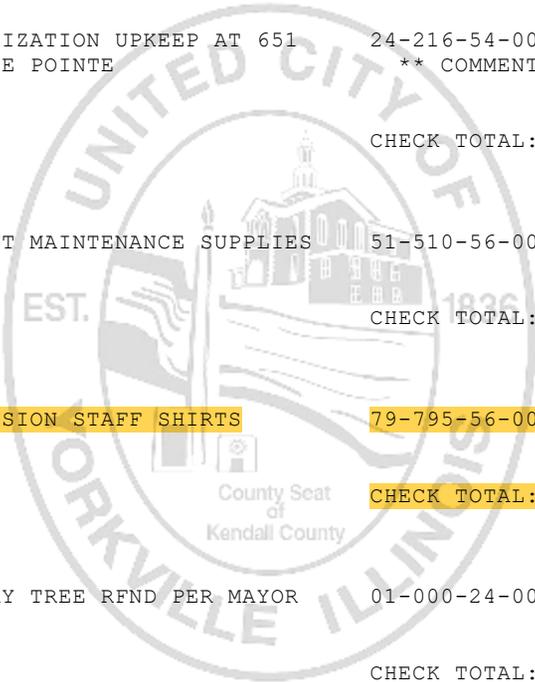
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542537	NICOR NICOR GAS						
	95-16-10-1000 4-0225	03/18/25	01	028/10-03/17 1 RT47	01-110-54-00-5480		61.91
						INVOICE TOTAL:	61.91 *
					CHECK TOTAL:		3,071.95
542538	OSWEGO VILLAGE OF OSWEGO						
	3068	03/25/25	01	STATE LOBBYIST CHRGS-MAR 2025	01-640-54-00-5462		1,166.67
			02	STATE LOBBYIST CHRGS-MAR 2025	51-510-54-00-5462		1,166.66
			03	FEDERAL LOBBYIST CHRGS-MAR 2025	01-640-54-00-5462		1,562.50
			04	FEDERAL LOBBYIST CHRGS-MAR 2025	51-510-54-00-5462		1,562.50
						INVOICE TOTAL:	5,458.33 *
	3071	03/25/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63
			02	REIMBURSEMENT-MAR 2025	** COMMENT **		
						INVOICE TOTAL:	4,286.63 *
					CHECK TOTAL:		9,744.96
542539	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-C808BKU	04/10/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,256.00
						INVOICE TOTAL:	1,256.00 *
	1-C808BVC	04/10/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		1,228.00
						INVOICE TOTAL:	1,228.00 *
					CHECK TOTAL:		2,484.00
542540	PETITEPA THE PETITE PALETTE						
	032525	03/25/25	01	SPRING BREAK PAINT CAMP	79-795-54-00-5462		810.00
						INVOICE TOTAL:	810.00 *
					CHECK TOTAL:		810.00



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

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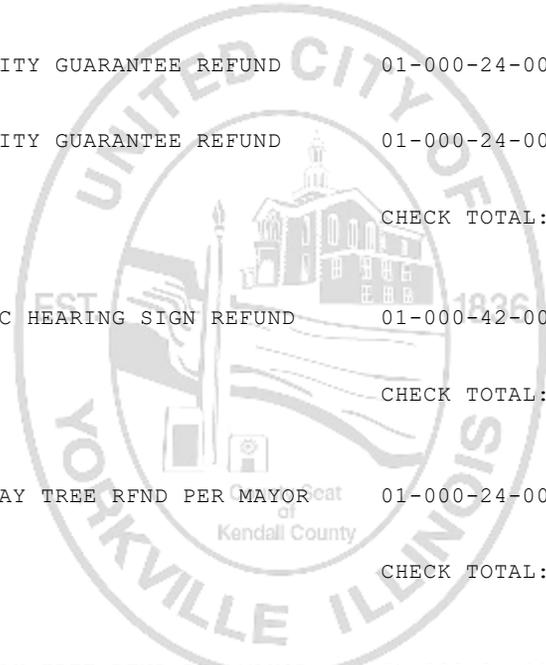
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542541	PIPERSON STEVE PIPER & SONS, INC.						
	24154	03/31/25	01	REMOTE TUB GRINDING OF TREES	01-410-54-00-5458		10,692.50
			02	REMOTE TUB GRINDING OF TREES	79-790-54-00-5495		3,000.00
				INVOICE TOTAL:			13,692.50 *
				CHECK TOTAL:			13,692.50
542542	PIZZO PIZZO AND ASSOCIATES, LTD						
	341	04/01/25	01	NATUALIZATION UPKEEP AT 651	24-216-54-00-5446		732.19
			02	PRIARIE POINTE	** COMMENT **		
				INVOICE TOTAL:			732.19 *
				CHECK TOTAL:			732.19
542543	POLLARD FERGUSON ENTERPRISES LLC #3325						
	0283480	03/17/25	01	HYDRANT MAINTENANCE SUPPLIES	51-510-56-00-5640		324.68
				INVOICE TOTAL:			324.68 *
				CHECK TOTAL:			324.68
542544	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	4591	03/28/25	01	CONCESSION STAFF SHIRTS	79-795-56-00-5607		542.50
				INVOICE TOTAL:			542.50 *
				CHECK TOTAL:			542.50
542545	R0001740 MEGAN FANTHORPE						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00



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

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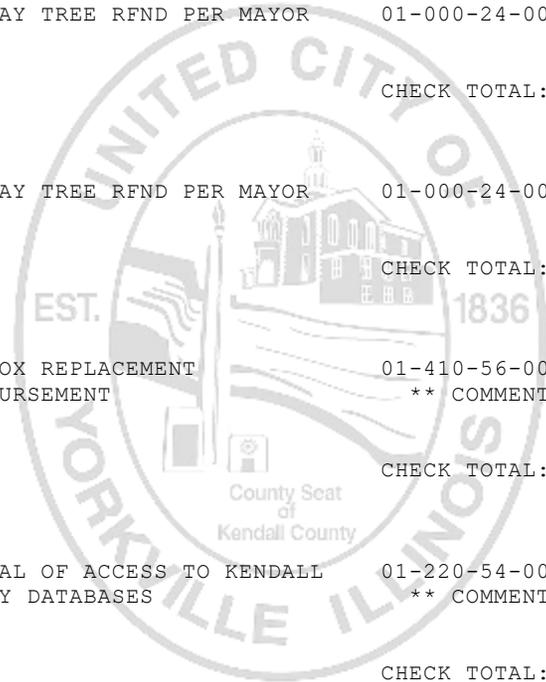
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542546	R0001975 RYAN HOMES						
	20240649-532 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240707-452 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240708-512 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240758-4429 TAMPA	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20241119-492 BSCAYNE	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	27,500.00
542547	R0002690 DAVE HAMMAN						
	20250036-RFND	03/27/25	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542548	R0002692 ERIC ADAMS						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542549	R0002693 KATHRYN MEYER						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



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

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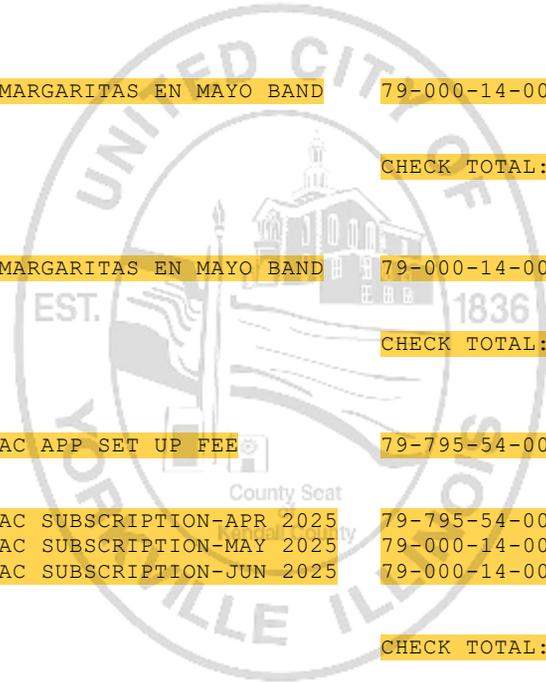
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542550	R0002694	LINDALEE WASIELEWSKI					
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542551	R0002695	JAMES A OROS					
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542552	R0002696	PRAIRIE GARDEN TOWNHOME OWNERS					
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
542553	R0002697	ANDREW RADAK					
	031525-MAILBOX	04/09/25	01	MAILBOX REPLACEMENT	01-410-56-00-5640		109.18
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	109.18 *
						CHECK TOTAL:	109.18
542554	RIS	RECORD INFORMATION SYSTEMS INC					
	56413	04/07/25	01	RENEWAL OF ACCESS TO KENDALL	01-220-54-00-5462		575.00
			02	COUNTY DATABASES	** COMMENT **		
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00



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

INVOICES DUE ON/BEFORE 04/22/2025

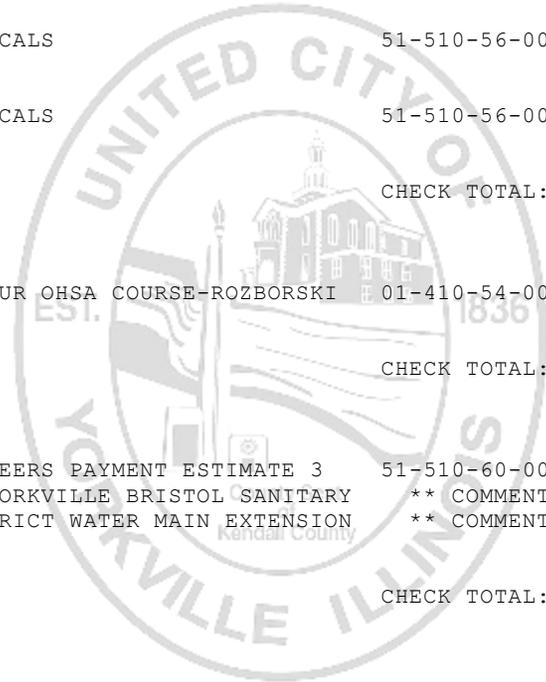
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542555	SEBIS 116640	SEBIS DIRECT 03/24/25	01	FEB 2025 UTILITY BILLING	01-120-54-00-5430		21.27
			02	FEB 2025 UTILITY BILLING	51-510-54-00-5430		28.49
			03	FEB 2025 UTILITY BILLING	52-520-54-00-5430		13.29
			04	FEB 2025 UTILITY BILLING	79-795-54-00-5426		166.43
				INVOICE TOTAL:			229.48 *
				CHECK TOTAL:			229.48
542556	UAPEVENT 2025 MEM	UAP EVENT SERVICES 04/09/25	01	2025 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,500.00
				INVOICE TOTAL:			2,500.00 *
				CHECK TOTAL:			2,500.00
542557	UAPEVENT 2025 MEM-FUZE	UAP EVENT SERVICES 04/09/25	01	2025 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,100.00
				INVOICE TOTAL:			2,100.00 *
				CHECK TOTAL:			2,100.00
542558	VERMONT VS016421	VERMONT SYSTEMS 04/08/25	01	WEBTRAC APP SET UP FEE	79-795-54-00-5462		1,500.00
				INVOICE TOTAL:			1,500.00 *
			02	WEBTRAC SUBSCRIPTION-APR 2025	79-795-54-00-5462		315.00
			02	WEBTRAC SUBSCRIPTION-MAY 2025	79-000-14-00-1400		315.00
			03	WEBTRAC SUBSCRIPTION-JUN 2025	79-000-14-00-1400		315.00
				INVOICE TOTAL:			945.00 *
				CHECK TOTAL:			2,445.00
542559	VITOSH	CHRISTINE M. VITOSH					



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 04/22/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542559	VITOSH	CHRISTINE M. VITOSH					
	2309	03/31/25	01	03/12/25 P & Z MEETING	90-233-00-00-0011		212.88
			02	03/12/25 P & Z MEETING	90-241-00-00-0011		212.87
						INVOICE TOTAL:	425.75 *
						CHECK TOTAL:	425.75
542560	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	7024453	03/31/25	01	CHEMICALS	51-510-56-00-5638		2,052.00
						INVOICE TOTAL:	2,052.00 *
	7028984	04/04/25	01	CHEMICALS	51-510-56-00-5638		2,405.00
						INVOICE TOTAL:	2,405.00 *
						CHECK TOTAL:	4,457.00
542561	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	113979	03/26/25	01	10 HOUR OSHA COURSE-ROZBORSKI	01-410-54-00-5412		59.00
						INVOICE TOTAL:	59.00 *
						CHECK TOTAL:	59.00
542562	WINNINGE	WINNINGER EXCAVATING INC.					
	040925-PAY EST 3	04/09/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		205,600.61
			02	FOR YORKVILLE BRISTOL SANITARY	** COMMENT **		
			03	DISTRICT WATER MAIN EXTENSION	** COMMENT **		
						INVOICE TOTAL:	205,600.61 *
						CHECK TOTAL:	205,600.61
542563	YBSD	YORKVILLE BRISTOL					
	2025.007	03/31/25	01	APR 2025 LANDFILL EXPENSE	51-510-54-00-5445		33,070.32
						INVOICE TOTAL:	33,070.32 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

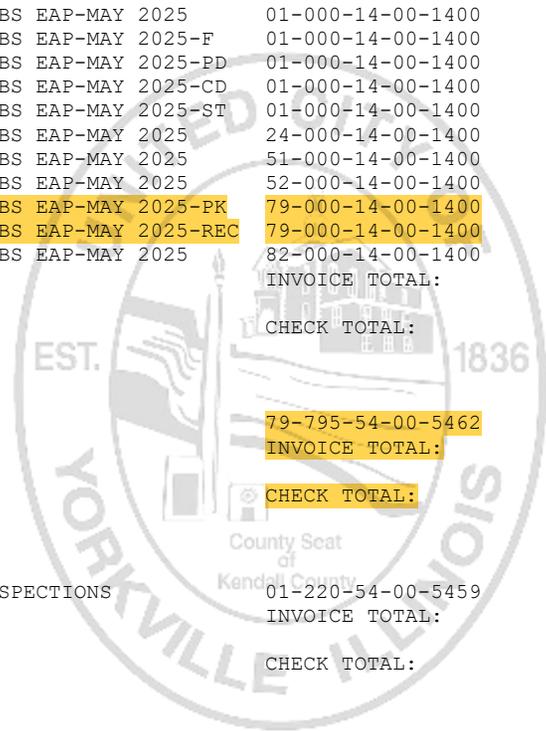
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542563	YBSD	YORKVILLE BRISTOL					
	25-MAR	04/01/25	01	MAR 2025 SANITARY FEES	95-000-24-00-2450		326,930.01
						INVOICE TOTAL:	326,930.01 *
						CHECK TOTAL:	360,000.33
542568	YORKED	YORKVILLE CUSD 115					
	408	04/09/25	01	LOST FOB REPLACEMENT FEE	79-795-56-00-5606		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
542572	YORKPRPC	YORKVILLE PARK & REC					
	2025 SPECIAL EVENTS	04/09/25	01	2025 SPECIAL EVENT START UP	79-000-14-00-1400		15,000.00
			02	CASH	** COMMENT **		
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
542571	YOUNGM	MARLYS J. YOUNG					
	031225-P&Z	03/24/25	01	03/12/25 P&Z MEETING MINUTES	90-233-00-00-0011		42.50
			02	03/12/25 P&Z MEETING MINUTES	90-241-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	1,304,339.61
						TOTAL DIRECT DEPOSITS PAID:	1,112.40
						TOTAL AMOUNT PAID:	1,305,452.01

Total for all Highlighted Park & Recreation Invoices: \$44,865.42

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

CHECK DATE: 04/24/25

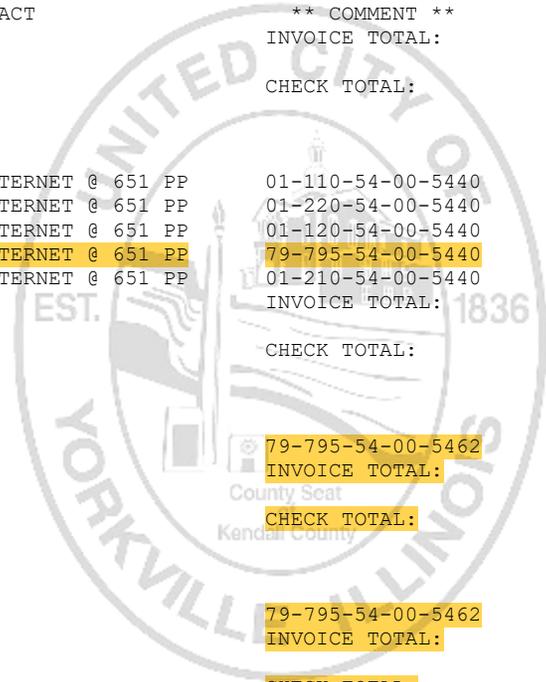
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542488	ARIZAGAE	EMILIO ARIZAGA					
	041225		04/17/25	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542489	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-MAY 2025		04/21/25	01	DEARBORN/BCBS EAP-MAY 2025	01-000-14-00-1400	7.76
				02	DEARBORN/BCBS EAP-MAY 2025-F	01-000-14-00-1400	4.23
				03	DEARBORN/BCBS EAP-MAY 2025-PD	01-000-14-00-1400	52.17
				04	DEARBORN/BCBS EAP-MAY 2025-CD	01-000-14-00-1400	11.63
				05	DEARBORN/BCBS EAP-MAY 2025-ST	01-000-14-00-1400	13.98
				06	DEARBORN/BCBS EAP-MAY 2025	24-000-14-00-1400	2.82
				07	DEARBORN/BCBS EAP-MAY 2025	51-000-14-00-1400	11.16
				08	DEARBORN/BCBS EAP-MAY 2025	52-000-14-00-1400	6.93
				09	DEARBORN/BCBS EAP-MAY 2025-PK	79-000-14-00-1400	16.22
				10	DEARBORN/BCBS EAP-MAY 2025-REC	79-000-14-00-1400	9.87
				11	DEARBORN/BCBS EAP-MAY 2025	82-000-14-00-1400	7.05
						INVOICE TOTAL:	143.82 *
						CHECK TOTAL:	143.82
542490	BENJAMIM	MATT BENJAMIN					
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542491	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	20665		03/13/25	01	FEB 2025 INSPECTIONS	01-220-54-00-5459	920.00
						INVOICE TOTAL:	920.00 *
						CHECK TOTAL:	920.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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: 04/24/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542492	BRISBOND	DANA XAVIER BRISBON					
	041225		04/17/25	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542493	JSCONST	J & S CONSTRUCTION					
	2500102		04/14/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6024	912,044.18
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **	
				03	NORTH CONTRACT	** COMMENT **	
						INVOICE TOTAL:	912,044.18 *
						CHECK TOTAL:	912,044.18
542494	METRONET	METRO FIBERNET LLC					
	1872272-041825		04/18/25	01	APR 2025 INTERNET @ 651 PP	01-110-54-00-5440	66.87
				02	APR 2025 INTERNET @ 651 PP	01-220-54-00-5440	76.42
				03	APR 2025 INTERNET @ 651 PP	01-120-54-00-5440	38.21
				04	APR 2025 INTERNET @ 651 PP	79-795-54-00-5440	76.42
				05	APR 2025 INTERNET @ 651 PP	01-210-54-00-5440	382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
542495	RIETZR	ROBERT L. RIETZ JR.					
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542496	WASONG	GERALD WASON					
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
						TOTAL AMOUNT PAID:	914,852.00



Total for all Highlighted Park & Recreation Invoices: \$1,206.51

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-A.ROZBORSKI	03/31/25	01 MENARDS#031025-RAKE		01-410-56-00-5630	19.99
			02 MENARDS#030725-BYPASS PRUNER,		01-410-56-00-5630	109.95
			03 MENARDS#022625-DRYWALL BAGS		01-410-56-00-5620	22.40
			04 ILAA-MEMBERSHIP DUES		01-410-54-00-5412	55.00
			05 ISA-MEMBERSHIP DUES		01-410-54-00-5412	135.00
			06 ISA-MEMBERSHIP DUES		01-410-54-00-5412	360.10
			07 ILAA-CERTIFIED ARBORIST EXAM		01-410-54-00-5412	135.00
			08 PREP COURSE		** COMMENT **	
			09 JX TRUCK-AIR BRAKE REPAIR		01-410-54-00-5490	332.90
					INVOICE TOTAL:	1,170.34 *
	042525-A.SIMMONS	03/31/25	01 GOTO-MAR 2025 PHONE SYSTEM		01-110-54-00-5440	167.01
			02 GOTO-MAR 2025 PHONE SYSTEM		01-220-54-00-5440	178.14
			03 GOTO-MAR 2025 PHONE SYSTEM		01-120-54-00-5440	122.47
			04 GOTO-MAR 2025 PHONE SYSTEM		79-795-54-00-5440	178.14
			05 GOTO-MAR 2025 PHONE SYSTEM		01-210-54-00-5440	890.70
			06 NICOR-2/3-3/5 651 PRAIRIE PT		01-110-54-00-5480	161.13
			07 VERIZON-FEB 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			08 COMCAST-2/20-3/19 651 PRAIRIE		01-110-54-00-5440	82.36
			09 PT INTERNET		** COMMENT **	
			10 COMCAST-2/20-3/19 651 PRAIRIE		01-220-54-00-5440	87.85
			11 PT INTERNET		** COMMENT **	
			12 COMCAST-2/20-3/19 651 PRAIRIE		01-120-54-00-5440	60.40
			13 PT INTERNET		** COMMENT **	
			14 COMCAST-2/20-3/19 651 PRAIRIE		79-790-54-00-5440	87.85
			15 PT INTERNET		** COMMENT **	
			16 COMCAST-2/20-3/19 651 PRAIRIE		01-210-54-00-5440	439.26
			17 PT INTERNET		** COMMENT **	
			18 COMCAST-2/20-3/19 651 PRAIRIE		79-795-54-00-5440	87.86
			19 PT INTERNET		** COMMENT **	
					INVOICE TOTAL:	3,299.38 *
	042525-A.ZITT	03/31/25	01 MENARDS#031025-SOIL		51-510-56-00-5620	15.48
					INVOICE TOTAL:	15.48 *
	042525-B.BEHRENS	03/31/25	01 AHW-DRAFT LINK		01-410-56-00-5640	394.97
			02 MENARDS#031325-ELBOWS		01-410-56-00-5620	2.19
			03 HOME DEPO-RUG REACHER		01-410-56-00-5620	32.60
			04 MENARDS#032125-CHAINS		01-410-56-00-5620	165.94
			05 MENARDS#032025-ELBOWS,TEES		01-410-56-00-5640	13.90
			06 MENARDS#030725-ELBOWS, HOSE		01-410-56-00-5640	49.34
			07 BARB, NIPPLES, VINYL TUBING,		** COMMENT **	
			08 BUSHING, TIEDOWNS, VALVES		** COMMENT **	
			09 MENARDS#030725-UNION, PIPE		01-410-56-00-5620	19.97
					INVOICE TOTAL:	678.91 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-B.BLYSTONE	03/31/25	01 MSI-TEST TRANSACTIONS		01-000-48-00-4850	2.00
					INVOICE TOTAL:	2.00 *
	042525-B.CREADEUR	03/31/25	01 RIVERFRONT-REPLACE COOLANT		01-220-54-00-5490	1,013.86
			02 VALVE		** COMMENT **	
					INVOICE TOTAL:	1,013.86 *
	042525-B.OLSON	03/31/25	01 HILTON-METRO WEST LODGING		01-110-54-00-5415	165.30
			02 METRO WEST DRIVE DOWN PARKING		01-110-54-00-5415	8.00
			03 CRAINS-ANNUAL SUBSCRIPTION		01-110-54-00-5460	325.00
			04 ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	189.95
					INVOICE TOTAL:	688.25 *
	042525-C.HAYES	03/31/25	01 NORTH AMERICAN RESCUE-FIRST		01-210-56-00-5620	248.54
			02 AID SUPPLIES		** COMMENT **	
					INVOICE TOTAL:	248.54 *
	042525-D.BROWN	03/31/25	01 COVERKING-SEAT COVERS		51-510-56-00-5628	200.00
			02 AWWA-CONFINED SPACE TRAINING		51-510-54-00-5460	56.00
			03 MENARDS#032425-COUPPING,		51-510-56-00-5620	39.34
			04 FITTINGS, NIPPLES, HOSE BIBB		** COMMENT **	
			05 AMAZON-SURGE PROTECTOR BATTERY		51-510-56-00-5620	243.98
			06 BACKUP		** COMMENT **	
			07 MENARDS#032525-ANCHORS		51-510-56-00-5620	14.80
			08 MENARDS#031725-LEATHER CHAMOIS		51-510-56-00-5620	7.99
					INVOICE TOTAL:	562.11 *
	042525-D.HENNE	03/31/25	01 HOME DEPO-FILTERS		01-410-54-00-5435	837.30
			02 MENARDS#030525-WIRE		01-410-56-00-5620	95.49
			03 MENARDS#031525-WIRE		01-410-56-00-5620	93.99
			04 MENARDS#031825-ORANGE CORD		01-410-56-00-5620	6.24
			05 MENARDS#031825-SPLICE		01-410-56-00-5620	19.56
					INVOICE TOTAL:	1,052.58 *
	042525-D.SMITH	03/31/25	01 MENARDS#022725-BINDERS		79-790-56-00-5620	7.78
			02 SOS-CDL LICENSE		79-790-56-00-5620	61.35
			03 MENARDS#030625-SCREWS, STUDS		79-790-56-00-5620	150.68
			04 MENARDS#030325-REBAR		79-790-56-00-5620	21.95
			05 AMAZON-SOCCER NET CLIPS		79-790-56-00-5646	85.17
			06 DOUGLAS SPORTS-NETS		79-790-56-00-5646	1,076.00
					INVOICE TOTAL:	1,402.93 *
	042525-D.YODER	03/31/25	01 MENARDS#030425-DRILL BIT SETS		01-410-56-00-5620	81.98
			02 NAPA#384620-FLUIDS		01-410-56-00-5628	14.18
			03 NAPA#384709-CONNECTOR, TAPE		01-410-56-00-5640	9.41

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-D.YODER	03/31/25	04 NAPA#384709-BULB,LICENSE PLATE		01-410-56-00-5628	24.12
			05 KIT		** COMMENT **	
			06 NAPA#384042-FILTER, OIL		01-410-56-00-5628	50.24
			07 NAPA#384582-LAMP, ID BAR,		01-410-56-00-5640	55.96
			08 CHAIN LUBE		** COMMENT **	
					INVOICE TOTAL:	235.89 *
	042525-E.DHUSE	03/31/25	01 AMAZON-SCALE RULERS		52-520-56-00-5610	46.03
			02 AMAZON-CANON COMPATIBLE		52-520-56-00-5610	48.98
			03 CARTRIDGE		** COMMENT **	
					INVOICE TOTAL:	95.01 *
	042525-E.HERNANDEZ	03/31/25	01 IAA-MEMBERSHIP DUES		01-410-54-00-5412	55.00
			02 ISA-ARBORISTS CERTIFICATION		01-410-54-00-5412	132.85
			03 STUDY GUIDE		** COMMENT **	
			04 ISA-MEMBERSHIP DUES		01-410-54-00-5412	135.00
			05 IAA-ISA CERTIFIED ARBORIST		01-410-54-00-5412	135.00
			06 EXAM PREP COURSE		** COMMENT **	
			07 DUTEK#1025918-HOSES		01-410-56-00-5628	341.00
			08 DUTEK#1025990-COUPLER, BRASS		01-410-56-00-5628	109.00
			09 MENARDS#031825-PLIERS		01-410-56-00-5620	5.96
			10 MENARDS#031725-RATCHET BINDERS		01-410-56-00-5620	89.98
					INVOICE TOTAL:	1,003.79 *
	042525-E.WILLRETT	03/31/25	01 PARAGON-5 MONITORS		01-640-54-00-5450	728.95
			02 PARAGON-11 LAPTOPS		01-640-54-00-5450	14,079.89
			03 PARAGON-10 DOCKING STATIONS		01-640-54-00-5450	2,599.90
			04 AMAZON-KEYBORD,CABLES,MOUSE		01-640-54-00-5450	233.35
			05 AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	614.84
			06 STERCHI-DRUG TESTING		79-795-54-00-5462	50.00
			07 STERCHI-DRUG TESTING		01-220-54-00-5462	50.00
			08 STERCHI-DRUG TESTING		82-820-54-00-5462	50.00
					INVOICE TOTAL:	18,406.93 *
	042525-G.JOHNSON	03/31/25	01 MENARDS#030325-KETCHUP		51-510-56-00-5620	3.24
			02 MENARDS#032025-CLEANERS		51-510-56-00-5620	10.99
					INVOICE TOTAL:	14.23 *
	042525-G.KLEEFISCH	03/31/25	01 MENARDS#022825-NIPPLES, RINGS		79-790-56-00-5640	67.71
			02 BUSHING,		** COMMENT **	
			03 MENARDS#022625-GFCI		79-790-56-00-5640	14.55
					INVOICE TOTAL:	82.26 *
	042525-G.NELSON	03/31/25	01 AMAZON-HANGING FOLDERS		01-220-56-00-5610	152.80
			02 AMAZON-BINDER CLIPS		01-220-56-00-5610	15.53

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900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-G.NELSON	03/31/25	03 AMAZON-PLASTIC SILVERWARE		01-220-56-00-5620	44.07
			04 AMAZON-FORMAT PAPER		01-220-56-00-5610	94.99
			05 QUICK LANE-OIL CHANGE		01-220-54-00-5490	69.99
			06 AMAZON-EXPANDING FILES		01-220-56-00-5610	30.43
					INVOICE TOTAL:	407.81 *
	042525-G.STEFFENS	03/31/25	01 UPFIX-IGNITION COIL CIRCUIT		52-520-56-00-5613	327.63
			02 REPAIR		** COMMENT **	
			03 MENARDS#031025-PICKUP TOOL		52-520-56-00-5620	39.96
			04 MENARDS#032625-BUG BULBS		52-520-56-00-5620	2.89
					INVOICE TOTAL:	370.48 *
	042525-J.ANDERSON	03/31/25	01 FLATSOS#34832-NEW TIRE		79-790-54-00-5495	101.81
			02 MENARDS#030525-2 TIRES		79-790-56-00-5640	388.94
			03 RURAL KING-U-BOLTS, PUMP		79-790-56-00-5620	64.20
			04 MENARDS#022825-RATCHET		79-790-56-00-5620	12.99
			05 MENARDS#PRUNERS, LOPPER		79-790-56-00-5630	36.98
			06 MENARDS#030525-TIRE CARRIER		79-790-56-00-5620	14.99
					INVOICE TOTAL:	619.91 *
	042525-J.BEHLAND	03/31/25	01 IN TOWNE STORAGE-STORAGE		01-220-54-00-5485	308.00
			02 RENTAL		** COMMENT **	
			03 TRIBUNE-BEECHER SOLAR FARM PH		90-233-00-00-0011	1,136.17
			04 NOTICE		** COMMENT **	
			05 TRIBUNE-515 W WASHINGTON PH		01-220-54-00-5462	199.15
			06 NOTICE		** COMMENT **	
			07 TRIBUNE-1115 LLC PH NOTICE		90-236-00-00-0011	1,428.00
			08 TRIBUNE-HAMMAN/KELAKA PH		90-238-00-00-0011	1,428.00
			09 NOTICE		** COMMENT **	
			10 TRIBUNE-HAMMAN/KELAKA PH		90-238-00-00-0011	1,428.00
			11 NOTICE		** COMMENT **	
					INVOICE TOTAL:	5,927.32 *
	042525-J.GALAUNER	03/31/25	01 BSN#929003081-BASEBALL		79-795-56-00-5606	9,807.01
			02 SUPPLIES		** COMMENT **	
			03 AMAZON-WHISTLES, JERSEYS		79-795-56-00-5606	41.97
			04 AMAZON-REFEREE SHIRTS		79-795-56-00-5606	26.98
			05 AURORA LEGION BASEBALL-2025		79-000-14-00-1400	525.00
			06 SUMMER LEAGUE REGISTRATION FEE		** COMMENT **	
			07 PESOLA-BASEBALL BANNERS		79-795-56-00-5606	4,085.00
			08 AMAZON-SOCCER CONES, SOCCER		79-795-56-00-5606	43.78
			09 BALLS, SQUEEZE BOTTLES		** COMMENT **	
			10 RUNNING AWARDS-PLAYOFF MEDALS		79-795-56-00-5606	1,180.00
					INVOICE TOTAL:	15,709.74 *
	042525-J.JACKSON	03/31/25	01 MENARDS#031125-PVC PIPE		51-510-56-00-5620	7.15

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900160	FNBO	FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-J.JACKSON	03/31/25	02	NAPA#385143-BULBS		51-510-56-00-5628	14.26
			03	MENARDS#032025-SHOP TOWELS		51-510-56-00-5620	17.97
			04	MENARDS#030425-SHOVELS		51-510-56-00-5620	94.94
			05	GJOVIKS-VEHICLE REPAIR		51-510-54-00-5495	159.95
			06	FLATSOS-4 NEW TIRES		51-510-54-00-5495	980.00
				INVOICE TOTAL:			1,274.27 *
	042525-J.JENSEN	03/31/25	01	KEND PRINT-25 ANNUAL REPORTS		01-210-54-00-5430	744.00
			02	AMAZON-TACTICAL BACKPACK		01-210-56-00-5620	39.99
				INVOICE TOTAL:			783.99 *
	042525-J.NAVARRO	03/31/25	01	AMAZON-TRASH BAGS		24-216-56-00-5656	126.82
			02	AMAZON-RECHARGABLE BATTERIES		24-216-56-00-5656	123.94
			03	GLASSHOPPER-CAULK WINDOWS		24-216-54-00-5446	525.00
			04	SUPPLYHOUSE-AIR PRESSURE		24-216-56-00-5656	84.61
			05	SENSING SWITCH		** COMMENT **	
			06	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	48.99
			07	AMAZON-FLOOR SAFE		24-216-56-00-5656	749.98
			08	EIS-ELEVATOR INSPECTION AT		24-216-54-00-5446	75.00
			09	AT 651 PRAIRIE POINTE		** COMMENT **	
			10	EIS-ELECATOR INSPECTION AT		24-216-54-00-5446	75.00
			11	102 E VAN EMMON		** COMMENT **	
			12	ELITE-DOORKING GOOSENECK POST		24-216-56-00-5656	290.29
			13	FERGUSON-PAPER TOWEL, TISSUE		24-216-56-00-5656	487.59
			14	ACE-BATTERIES		24-216-56-00-5656	111.96
			15	MENARDS#030925-BALLAST		24-216-56-00-5656	111.96
				INVOICE TOTAL:			2,811.14 *
	042525-J.SLEEZER	03/31/25	01	AMAZON-TREE TRIMMING KIT		01-410-56-00-5630	239.28
			02	AMAZON-POLE PRUNER		01-410-56-00-5630	149.85
			03	IBUY STORES-WATER TANK		01-410-56-00-5640	247.49
				INVOICE TOTAL:			636.62 *
	042525-J.WEISS	03/31/25	01	AMAZON-FOAM PUZZLE FLOOR MAT		82-820-56-00-5671	34.99
			02	AMAZON-SD CARD READER		82-820-56-00-5610	4.99
			03	AMAZON-BOOKS		82-820-56-00-5671	33.99
			04	AMAZON-INFLATABLE RACEWAY,		82-000-24-00-2480	60.84
			05	BIRTHDAY CAKE CRAFT MODELING		** COMMENT **	
			06	ART		** COMMENT **	
			07	AMAZON-CALENDAR SCRAPBOOKING		82-000-24-00-2480	21.96
			08	STICKERS		** COMMENT **	
			09	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			10	AMAZON-SUNCATCHERS, CLAY,		82-000-24-00-2480	33.97
			11	ADHESIVE FAKE MUSTACHES		** COMMENT **	
			12	ACE-SHARK TRACKING BANDS		82-000-24-00-2480	19.99

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900160	FNBO	FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-J.WEISS	03/31/25	13	AMAZON-LAMINATING POUCHES,		82-820-56-00-5610	132.62
			14	PAINTERS TAPE		** COMMENT **	
			15	AMAZON-CHORE CHART		82-000-24-00-2480	16.14
			16	AMAZON-BOOKS		82-820-56-00-5671	11.14
			17	AMAZON-TV WALL MOUNT		82-820-56-00-5620	24.99
				INVOICE TOTAL:			420.62 *
	042525-K.BALOG	03/31/25	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
			02	ACCURINT-FEB 205 SEARCHES		01-210-54-00-5462	200.00
			03	COMCAST-2/15-3/14 ETHERNET		24-216-54-00-5446	916.49
			04	AMAZON-FLASH DRIVES,BATTERIES		01-210-56-00-5620	76.10
				INVOICE TOTAL:			1,193.59 *
	042525-K.BARKSDALE	03/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
			02	AIRPORT PARKING FOR NATIONAL		01-220-54-00-5415	86.89
			03	APA CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			150.63 *
	042525-K.GREGORY	03/31/25	01	IEDA-ANNUAL MEMBERSHIP		01-110-54-00-5460	250.00
			02	AMAZON-WHITEBOARD, DRY ERASE		01-110-56-00-5610	95.53
			03	MARKERS, PUSH PINS, DIVIDERS		** COMMENT **	
			04	AMAZON-ACRYLIC FRAMES		01-110-56-00-5610	269.88
				INVOICE TOTAL:			615.41 *
	042525-K.IHRIG	03/31/25	01	DOLLAR TREE-SENSORY TABLE		79-795-56-00-5606	6.25
			02	ITEMS		** COMMENT **	
			03	TARGET-SENSORY TABLE ITEMS		79-795-56-00-5606	29.85
			04	DOLLAR TREE-ST.PATRICKS DAY		79-795-56-00-5606	13.75
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SCIENCE EXPERIMENT		79-795-56-00-5606	21.65
			07	ITEMS		** COMMENT **	
			08	AMAZON-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	57.31
			09	IPRA-SUPERVISOR SYMPOSIUM		79-795-54-00-5412	120.00
			10	REGISTRATION		** COMMENT **	
			11	TARGET-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	17.98
			12	AMAZON-CLASSROM CRAFT ITEMS		79-795-56-00-5606	56.76
			13	WALMART-ST.PATRICKS DAY AND		79-795-56-00-5606	71.56
			14	CRAFT ITEMS		** COMMENT **	
			15	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	11.98
			17	AMAZON-CONSTUCTION PAPER		79-795-56-00-5606	64.46
			18	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	163.04
			19	AMAZON-RETURNED SNOWFLAKES		79-795-56-00-5606	-9.01
				INVOICE TOTAL:			625.58 *
	042525-K.JONES	03/31/25	01	FLEET PRIDE-REDUCERS		01-410-56-00-5628	88.87

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900160	FNBO FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-K.JONES	03/31/25	02 FLEET PRIDE-WORK LAMP		01-410-56-00-5628	46.39
			03 KEND PRINT-3 SETS OF BUSINESS		01-110-56-00-5610	188.55
			04 CARDS		** COMMENT **	
			05 AMPERAGE#2180686-BALLAST KIT		23-230-56-00-5642	290.04
			06 AMPERAGE#2180922-light		51-510-56-00-5638	120.00
			07 AMPERAGE#2180845-BARN LIGHT		24-216-56-00-5656	192.00
			08 ARNESON#263815-JAN 2025 DIESEL		01-410-56-00-5695	247.02
			09 ARNESON#263815-JAN 2025 DIESEL		51-510-56-00-5695	247.02
			10 ARNESON#263815-JAN 2025 DIESEL		52-520-56-00-5695	247.02
			11 ARNESON#263940-FEB 2025 GAS		01-410-56-00-5695	1,038.61
			12 ARNESON#263941-FEB 2025 DIESEL		01-410-56-00-5695	1,053.39
			13 AURORA#238254-JAN 2025 WATER		51-510-54-00-5429	42.00
			14 TESTING		** COMMENT **	
			15 DOUBLE TREE-IML		01-110-54-00-5415	165.30
			16 LODGING-FUNKHOUSER		** COMMENT **	
			17 POLLARD WATER#280991-CHEMICALS		51-510-56-00-5640	239.22
			18 ARNESON#267568-FEB 2025 GAS		01-410-56-00-5695	728.22
			19 ARNESON#267373-FEB 2025 GAS		01-410-56-00-5695	862.52
			20 ARNESON#267567-FEB 2025 DIESEL		01-410-56-00-5695	1,277.83
			21 ARNESON#267374-FEB 2025 DIESEL		01-410-56-00-5695	2,063.34
			22 AQUAFIX#016716-VITASTIM GREASE		52-520-56-00-5613	594.92
			23 LINDCO#250100-MOTOR, LIQUID		01-410-56-00-5628	2,021.47
			24 PUMP, COUPLING, OBERDORTFER		** COMMENT **	
			25 ADAPTER KIT, COUPLER INSET		** COMMENT **	
			26 LINDCO#2403341-ELECTRONIC		01-410-56-00-5628	1,682.38
			27 BRAKE CONTROLLER, SHOVEL		** COMMENT **	
			28 HOLDER, WASHERS, BOLTS,		** COMMENT **	
			29 CONNECTORS, CLAMPS, NUTS, OIL		** COMMENT **	
			30 LINDCO#250195-POWER MIC,		01-410-56-00-5628	164.48
			31 POWER CABLE		** COMMENT **	
			32 LINDCO#250179-FLOW CONTROL,		01-410-56-00-5628	404.31
			33 COIL, HYDRAULIC CABLE		** COMMENT **	
			34 LINDCO#250222-PLATE, ADAPTERS		01-410-56-00-5628	413.78
			35 LINDCO#2250217-PROPORTIONAL		01-410-56-00-5628	881.41
			36 FLOW CONTROLS, COILS		** COMMENT **	
			37 LINDCO#250243-PROPORTIONAL		01-410-56-00-5628	738.28
			38 FLOW CONTROLS, COILS		** COMMENT **	
			39 LINDCO#250248-POWER CABLE		01-410-56-00-5628	126.22
			40 LINDCO#250253-AUGER SENSOR		01-410-56-00-5628	582.75
			41 LINDCO#250288-SUCTION		01-410-56-00-5628	190.00
			42 STRAINER, FILTER ELEMENT		** COMMENT **	
			43 METRO INDUSTRY#070716-LIFT		52-520-54-00-5444	360.00
			44 STATION METRO CLOUD DATA		** COMMENT **	
			45 SERVICE		** COMMENT **	
			46 WATER PRODUCTS#0327514-BAND		51-510-56-00-5640	376.50

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900160	FNBO FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-K.JONES	03/31/25	47 REPAIR CLAMPS		** COMMENT **	
			48 ARNESON#267614-FEB 2025 GAS		01-410-56-00-5695	609.80
			49 ARNESON#267615-FEB 2025 DIESEL		01-410-56-00-5695	1,078.73
			50 POLLARD#0280934-BOLLARD		51-510-56-00-5640	1,536.13
			51 WELDSATR-CYLINDER RENTAL		01-410-54-00-5485	89.28
			52 AMPERAGE#2187990-LAMPS, TORKS		23-230-56-00-5642	378.60
			53 AMPERAGE#2189870-BALLAST, LAMPS		24-216-56-00-5656	105.42
			54 AMPERAGE#2189937-TORK, LAMPS,		24-216-56-00-5656	412.30
			55 TAPE		** COMMENT **	
			56 WATER		51-510-56-00-5640	945.00
			57 PRODUCTS#0327585-MEDALLION		** COMMENT **	
			58 SEAT ASSEMBLY, STEMS		** COMMENT **	
			59 ARNESON#267666-FEB 2025 DIESEL		01-410-56-00-5695	469.85
			60 ARNESON#267665-FEB 2025 GAS		01-410-56-00-5695	743.14
			61 METRO INDUSTRY#071015-CHANGED		52-520-54-00-5444	1,390.50
			62 MODEM AT PRESTWICK LIFT		** COMMENT **	
			63 GJOVIK#452621-REPLACED		01-410-54-00-5490	652.55
			64 RADIATOR HOSE		** COMMENT **	
			65 GJOVIKS#452662-REPLACE DRAG		01-410-54-00-5490	1,740.78
			66 LINK, SWAY BAR & POWER		** COMMENT **	
			67 STEERING PUMP		** COMMENT **	
					INVOICE TOTAL:	27,825.92 *
	042525-M.CARYLE	03/31/25	01 THOMPSON NREUTERS-SOFTWARE		25-205-60-00-6060	454.00
			02 SUBSCRIPTION RENEWAL		** COMMENT **	
			03 THOMPSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04 SUBSCRIPTION RENEWAL		** COMMENT **	
			05 GJOVIKS#452185-TIRE REPAIR		01-210-54-00-5495	31.51
			06 GJOVIKS#452133-REPAIR OIL		01-210-54-00-5495	865.56
			07 LEAK		** COMMENT **	
			08 GJOVIKS#452338-REPLACE 4		01-210-54-00-5495	1,157.60
			09 TIRES		** COMMENT **	
			10 GJOVIKS#452451-OIL CHANGE		01-210-54-00-5495	70.00
			11 GJOVIKS#452643-CRANK SHAFT		01-210-54-00-5495	559.05
			12 REPAIR		** COMMENT **	
			13 GJOVIKS#452756-OIL CHANGE		01-210-54-00-5495	60.77
			14 JEWEL-PLATES, NAPKINS, CUPS		01-210-56-00-5650	29.89
			15 MENARDS#031725- SCALE, SPRAY		01-210-56-00-5620	96.85
			16 PAINT, SCREWS		** COMMENT **	
			17 OSINT INDUSTRIES-SUBSCRIPTION		25-205-60-00-6060	128.68
			18 RENEWAL		** COMMENT **	
			19 MENARDS#031925-FIRST AID KITS		01-210-56-00-5620	107.90
			20 MIKE & DENISES-PIZZA		01-210-54-00-5415	45.24
			21 OSINT FOREIGN TRANSACTION FEE		25-205-60-00-6060	3.86
					INVOICE TOTAL:	4,064.91 *

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900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-M.CISIJA	03/31/25	01 KEND PRINT#25-02203-MAILING		01-110-56-00-5610	106.70
			02 LABELS		** COMMENT **	
			03 AMAZON-TABS, FLAGS,		01-110-56-00-5610	66.35
			04 ENVELOPES, PENS		** COMMENT **	
			05 AMAZON-HANGING FOLDERS		01-110-56-00-5610	52.40
			06 UPS-1 PKG TO CYRUS ONE		01-110-54-00-5452	35.03
					INVOICE TOTAL:	260.48 *
	042525-M.CURTIS	03/31/25	01 AMAZON-COLORING POSTER, PADS		82-000-24-00-2480	15.14
			02 AMAZON-US CITIZENSHIP TEST		82-000-24-00-2480	76.86
			03 GUIDES		** COMMENT **	
					INVOICE TOTAL:	92.00 *
	042525-M.MCGREGORY	03/31/25	01 MENARDS#032525-SLEDGE HAMMER		51-510-56-00-5620	32.98
			02 MENARDS#022825-DMV HANGER		51-510-56-00-5620	7.96
					INVOICE TOTAL:	40.94 *
	042525-M.NELSON	03/31/25	01 WALGREENS-GIFT CARD		01-210-56-00-5620	50.00
					INVOICE TOTAL:	50.00 *
	042525-M.SENG	03/31/25	01 PARADISE-CHEMICALS		01-410-56-00-5628	150.00
			02 PRINT SRC-VEHICLE GRAPHICS		01-410-54-00-5490	165.00
			03 NAPA#385068-WIRE TERMINALS,OIL		01-410-56-00-5628	24.05
			04 MENARDS#030525-NIPPLE		01-410-56-00-5620	1.19
			05 MENARDS#030325-SCREWS		01-410-56-00-5620	3.69
					INVOICE TOTAL:	343.93 *
	042525-M.WARD	03/31/25	01 AMAZON-WIRELESS MOUSE		82-820-56-00-5635	10.47
			02 AMAZON-GHOST HUNTING DETECTOR		82-000-24-00-2480	13.99
			03 YORK POST-POSTAGE		82-820-54-00-5452	5.38
			04 AMAZON-UTILITY CATR, PICTURE		82-820-56-00-5620	51.49
			05 FRAMES		** COMMENT **	
			06 AMAZON-KEYBOARD, MOUSE, PENS,		82-820-56-00-5610	41.99
			07 SYLUS		** COMMENT **	
			08 AMAZON-SCREEN ADAPTER		82-820-56-00-5635	7.89
			09 AMAZON-BOOK		82-000-24-00-2480	21.00
					INVOICE TOTAL:	152.21 *
	042525-P.LANDA	03/31/25	01 MENARDS#030625-SPRAY PAINT		79-790-56-00-5620	11.96
					INVOICE TOTAL:	11.96 *
	042525-P.LEGENDRE	03/31/25	01 MENARDS#030625-CORD, CABLES,		51-510-56-00-5620	159.71
			02 OUTLET		** COMMENT **	
			03 MENARDS#031425-ANTIFOG GLASSES		51-510-56-00-5620	107.44
			04 SAFETY FACE SHIELD,SAFETY CONE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-P.LEGENDRE	03/31/25	05 MENARDS#031925-PISTOL GREASE		51-510-56-00-5630	39.98
			06 MENARDS#032625-CUP HOLDER		51-510-56-00-5620	435.28
			07 PHONE MOUNT, WINDSHIELD		** COMMENT **	
			08 TREATMENT, SLEDGE HAMMER,		** COMMENT **	
			09 JUMPER CABLES, BOW RAKE,		** COMMENT **	
			10 SPOTLIGHT, VENT CLIPS,		** COMMENT **	
			11 CLEANING WIPES		** COMMENT **	
			INVOICE TOTAL:			742.41 *
	042525-P.MCMAHON	03/31/25	01 BROWNELLS-GUN MAGAZINES		01-210-56-00-5620	210.38
			02 AMAZON-SLING & MOUNT		01-210-56-00-5620	53.73
			03 O'HERRON#2395092-BOOTS, TIE		01-210-56-00-5600	224.93
			04 BAR, PATCHES		** COMMENT **	
			05 AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	68.31
			06 GALLS-TACTICAL BANDAGES		01-210-56-00-5620	36.81
			07 MENARDS#031625-SCREWS, ROPE,		01-210-56-00-5620	443.49
			08 SELF DRILL, HINGES, FURRING		** COMMENT **	
			09 STRIPS, BOLTS, CARABINERS		** COMMENT **	
			10 STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
			11 WASH HOUSE-DRY CLEAN UNIFORM		01-210-56-00-5600	66.56
			12 MENARDS#031725-PADLOCKS		01-210-56-00-5620	37.98
			13 NIGHTHAWK-GUN MAGAZINES		01-210-56-00-5620	100.97
			14 AMAZON-WEBCAM, WIRELESS		01-210-56-00-5620	346.90
			15 MICROPHONE, DRONE PROPELLERS,		** COMMENT **	
			16 APPLE DOCKKIT		** COMMENT **	
			17 SONIC SYSTEMS-TONIC, LUBE		01-210-56-00-5620	175.00
			18 GAS N WASH-MARCH CAR WASHES		01-210-54-00-5495	115.00
			19 KEND PRINT#25-0324-250		01-210-54-00-5430	50.75
			20 BUSINESS CARDS		** COMMENT **	
			INVOICE TOTAL:			1,970.81 *
	042525-P.RATOS	03/31/25	01 IDPH-PLUMBER LICENSE RENEWAL		01-220-54-00-5460	153.38
			INVOICE TOTAL:			153.38 *
	042525-P.SCODRO	03/31/25	01 AMAZON-DISPOSABLE SHOE COVERS		51-510-56-00-5620	18.18
			02 MENARDS#030325-WATER, SCREW		51-510-56-00-5620	19.41
			03 DRIVER		** COMMENT **	
			INVOICE TOTAL:			37.59 *
	042525-R,HODOUS	03/31/25	01 MENARDS#031825-BOLTS		79-790-56-00-5620	42.45
			02 MENARDS#031725-BOLTS		79-790-56-00-5620	76.41
			INVOICE TOTAL:			118.86 *
	042525-R.BEDFORD	03/31/25	01 NAPA#385534-CONNECTOR		01-410-56-00-5620	13.13
			02 MENARDS#031125-PRUNING SAW		01-410-56-00-5630	49.98

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900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-R.BEDFORD	03/31/25	03 HOME DEPO-BYPASS PRUNER		01-410-56-00-5630	35.84
			04 HOME DEPO-LED AREA LIGHT		01-410-56-00-5640	154.00
					INVOICE TOTAL:	252.95 *
	042525-R.CONARD	03/31/25	01 MENARDS#030425-DRILL BITS,		51-510-56-00-5620	86.34
			02 RATCHET EXTENSIONS		** COMMENT **	
			03 MENARDS#030525-WRENCHES,		51-510-56-00-5620	97.70
			04 NIPPLES, BALL VALVE		** COMMENT **	
			05 UPS-1 PKG TO HACH		51-510-54-00-5452	18.22
			06 MENARDS#022725-RECIP BLADE KIT		51-510-56-00-5620	29.98
			07 UPS-1 PKG TO HACH		51-510-54-00-5452	20.18
			08 HOME DEPO-WIRE STRIPPER		51-510-56-00-5620	15.97
			09 FOX LANDSCAPE-SOIL, STRAW,		51-510-56-00-5620	745.00
			10 SOD STAPLES, FERTILIZER, SEED		** COMMENT **	
			11 FOX LANDSCAPE-SOIL		51-510-56-00-5620	384.00
			12 ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	66.46
			13 MENARDS#030525-PVC		51-510-56-00-5620	2.79
			14 MENARDS#032525-FLASHLIGHTS		51-510-56-00-5620	21.98
			15 MENARDS#032125-CARB BOLTS		51-510-56-00-5620	2.48
			16 MENARDS#031125-SPIDER DRIVER,		51-510-56-00-5620	78.31
			17 MENARDS#030625-NUTS, BOLTS,		51-510-56-00-5640	336.79
			18 CIRCULAR SAW, NAILS, LUMBER		** COMMENT **	
					INVOICE TOTAL:	1,906.20 *
	042525-R.FREDRICKSON	03/31/25	01 EMPLOYEE NAVIGATOR-FEDERAL		01-120-54-00-5462	606.96
			02 E-FILING		** COMMENT **	
			03 COMCAST-2/13-3/25 INTERNET AT		51-510-54-00-5440	128.91
			04 610 TOWER PLANT		** COMMENT **	
			05 COMCAST-2/15-3/14 INTERNET,		79-795-54-00-5440	251.83
			06 CABLE AT 102 E VAN EMMON		** COMMENT **	
			07 NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	17.90
			08 COMCAST-3/1-3/28 INTERNET AT		79-790-54-00-5440	305.47
			09 185 WOLF ST		** COMMENT **	
			10 COMCAST-3/1-3/29 INTERNET AT		52-520-54-00-5440	31.58
			11 610 TOWER		** COMMENT **	
			12 COMCAST-3/1-3/29 INTERNET AT		01-410-54-00-5440	126.32
			13 610 TOWER		** COMMENT **	
			14 COMCAST-3/1-3/29 INTERNET AT		51-510-54-00-5440	78.95
			15 610 TOWER		** COMMENT **	
					INVOICE TOTAL:	1,547.92 *
	042525-R.HORNER	03/31/25	01 U OF I-PESTICIDE TRAINING		79-790-54-00-5412	38.00
			02 MANUALS		** COMMENT **	
			03 AUTODESK-AUTOCAD SUBSCRIPTION		79-790-56-00-5620	515.00
			05 MENARDS#032525-DECK SCREWS		79-790-56-00-5640	4.60
					INVOICE TOTAL:	557.60 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-R.MIKOLASEK	03/31/25	01 ORANGE PEEL GAZETTE-POLICE		01-210-54-00-5411	45.00
			02 OFFICER APPLICANT AD		** COMMENT **	
			03 BLUE LINE-POLICE OFFICER		01-210-54-00-5411	298.00
			04 APPLICANT AD		** COMMENT **	
					INVOICE TOTAL:	343.00 *
	042525-S.AUGUSTINE	03/31/25	01 AMAZON-TABLE COVER ROLL		82-820-56-00-5671	34.99
			02 QUIL-COPY PAPER		82-820-56-00-5610	229.92
			03 ZOOM-ANNUAL WORKPLACE PRO		82-820-54-00-5460	159.90
			04 YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	125.00
			05 THERMO SYSTEMS-CHILLER REPAIR		82-820-54-00-5495	1,710.00
			06 AMAZON-WHISTLES		82-820-56-00-5620	71.04
			07 AMAZON-PLASTIC DOOR SIGN		82-820-56-00-5620	21.51
			08 TARGET-REFRESHMENTS, CUPS,		82-820-56-00-5675	71.99
			09 ICE CUBE TRAYS, STORAGE BAGS,		** COMMENT **	
			10 SOAP DISPENSER		** COMMENT **	
					INVOICE TOTAL:	2,424.35 *
	042525-S.DIAZ	03/31/25	01 AMAZON-COPY PAPER		01-110-56-00-5610	131.97
			02 ILSOS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			03 AMERICAN ASSOCTIATION OF		01-110-54-00-5462	30.00
			04 NOTARIES-NOTARY BOND		** COMMENT **	
			05 AMERICAN ASSOCTIATION OF		01-110-54-00-5462	36.70
			06 NOTARIES-NOTARY STAMP		** COMMENT **	
			07 AMAZON-FILE POCKETS		01-110-56-00-5610	13.86
			08 AMAZON-ENVELOPES, PAPER		01-110-56-00-5610	149.78
					INVOICE TOTAL:	378.31 *
	042525-S.IWANSKI	03/31/25	01 YORK POST-POSTAGE		82-820-54-00-5452	5.82
			02 AMAZON-THERMAL PAPER		82-820-56-00-5620	57.99
			03 YORK POST-POSTAGE		82-820-54-00-5452	297.11
					INVOICE TOTAL:	360.92 *
	042525-S.REDMON	03/31/25	01 IPRA-COORDINATOR JOB POSTING		79-795-54-00-5426	315.00
			02 NRPA-CPRP RENEWAL		79-795-54-00-5412	70.00
			03 AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5426	146.58
			04 INTERNET		** COMMENT **	
			05 QUADIENNT-POSTAGE MACHINE		79-795-54-00-5452	35.00
			06 RETURN SHIPPING		** COMMENT **	
			07 FUN EXPRESS-EASTER HUNT		79-795-56-00-5606	333.24
			08 SUPPLIES		** COMMENT **	
			09 ARNESON#267663-FEB.2025 DIESEL		79-790-56-00-5695	50.64
			10 ARNESON#267611-FEB 2025 GAS		79-790-56-00-5695	95.50
			11 ARNESON#267564-FEB 2025 GAS		79-790-56-00-5695	206.02
			12 ARNESON#267662-FEB 2025 GAS		79-790-56-00-5695	340.23

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-S.REDMON	03/31/25	13	ARNESON#780876-MOTOR OIL		79-790-56-00-5695	499.99
			14	ARNESON#267562-FEB 2025 GAS		79-790-56-00-5695	528.26
			15	CHASEWOOD LEARNING-LEGO &		79-795-54-00-5462	1,050.00
			16	MINECRAFT INSTRUCTION		** COMMENT **	
			17	FUN EXPRESS-CAULDRONS		79-795-56-00-5606	78.73
			18	AMAZON-TAPE, STAPLES		79-795-56-00-5610	44.57
			19	RUNCO-CARDSTOCK		79-795-56-00-5606	75.96
			20	WONDER IDEA-FLIPHTML5 ONLINE		79-795-54-00-5462	299.00
			21	SERVICE RENEWAL		** COMMENT **	
			22	AMAZON-ST.PATRICKS DAY		79-795-56-00-5606	25.98
			23	HOODIE-ZAMORA		** COMMENT **	
			24	HOMEBASE-CONCESSIONS		79-795-54-00-5462	240.00
			25	SCHEDULING APP RENEWAL		** COMMENT **	
			26	MENARDS#032325-CLEANING		79-795-56-00-5607	85.56
			27	SUPPLIES		** COMMENT **	
			28	RUNCO-CONCESSION BATHROOM		79-795-56-00-5607	524.93
			29	SUPPLIES		** COMMENT **	
			30	WEBSTAUANT-COUNTER		79-795-56-00-5607	226.05
			31	HOME DEPO-FOOD WARMER		79-795-56-00-5607	171.99
			32	HEARTSMART-AED SUPPLIES		79-795-56-00-5607	481.00
			33	AMAZON-SANDWICH BOARD HOLDERS		79-795-56-00-5606	215.44
			34	RAINOUT-WEATHER SUBSCRIPTION		79-795-54-00-5462	399.00
				INVOICE TOTAL:			6,538.67 *
	042525-S.REMUS	03/31/25	01	TARGET-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	172.21
			02	FAIRYTALE ENTERTAINMENT-2025		79-000-14-00-1400	2,600.00
			03	HTD MUSIC AND CHARACTER		** COMMENT **	
			04	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			2,772.21 *
	042525-S.SENDRA	03/31/25	01	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	13.98
			02	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	20.97
			03	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	424.77
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	31.97
			06	DUNKIN-DONUTS FOR VOLUNTEERS		79-795-56-00-5606	29.98
			07	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	59.97
			08	BOX SUPPLIES		** COMMENT **	
			09	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	48.87
			10	BOX SUPPLIES		** COMMENT **	
			11	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	80.11
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			710.62 *
	042525-S.SLEEZER	03/31/25	01	MENARDS#030425-BACKYARD TURF		79-790-56-00-5620	165.81

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-S.SLEEZER	03/31/25	02	BOARDS		** COMMENT **	
			03	MENARDS#031125-MARKING PAINT		79-790-56-00-5620	585.12
			04	MENARDS#030425-RETURNED STRIPS		79-790-56-00-5620	-15.49
				INVOICE TOTAL:			735.44 *
	042525-T.HOULE	03/31/25	01	NAPA#384810-BATTERY		79-790-56-00-5640	123.74
			02	NAPA#383816-FILTERS		79-790-56-00-5640	53.31
			03	MENARDS#030425-HAMMER TACKER,		79-790-56-00-5630	38.91
			04	HOME DEPO-WING NUT TEST PLUG		79-790-56-00-5640	45.24
			05	BELLE TIRE-REPLACE TIRE		79-790-54-00-5495	287.00
			06	ILLINOIS EXTENSION-PSEP		79-790-54-00-5412	25.00
			07	COMMERCIAL TRAINING COURSE		** COMMENT **	
			08	REGISTRATION		** COMMENT **	
			09	IL DEPT OF		79-790-54-00-5412	48.00
			10	AGRICULTURE-PESTICIDE TRAINING		** COMMENT **	
			11	COURSE FOR KLEEFISCH & CLEVER		** COMMENT **	
			12	RIVER VIEW-WIRIN SLEEVE		79-790-56-00-5640	48.00
			13	AMAZON-ROUNDUP		79-790-56-00-5620	1,344.51
			14	FLATSOS#34998-NEW TIRE		79-790-54-00-5495	101.81
			15	DEKANE-SPOON CORE		79-790-56-00-5640	31.63
			16	AMAZON-SAFETY HELMET		79-790-56-00-5620	65.99
				INVOICE TOTAL:			2,213.14 *
	042525-T.MILSCHEWSKI	03/31/25	01	HOME DEPO-DUAL RANGE NCVT		24-216-56-00-5656	29.97
			02	MENARDS#030625-WALL PLATES		24-216-56-00-5656	3.87
			03	ACE-FILTERS		24-216-56-00-5656	15.96
			04	MENARDS#032125-BOARDS		24-216-56-00-5656	18.60
			05	MENARDS#031125-DEGREASER		24-216-56-00-5656	3.99
			06	MENARDS#030725-RUBBER CORD		24-216-56-00-5656	59.98
			07	MENARDS#031825-PIPE, SCREWS		24-216-56-00-5656	25.82
			08	MENARDS#031225-EXIT LIGHT		24-216-56-00-5656	58.89
			09	BATTERY, CORD		** COMMENT **	
			10	MENARDS#022625-GFI COVER		24-216-56-00-5656	5.30
			11	HOME DEPO-BULBS		82-820-54-00-5495	66.32
			12	HOME DEPO-BULBS		24-216-56-00-5656	38.91
			13	HOME DEPO-BULBS		24-216-56-00-5656	28.97
			14	ILLCO-FILTERS		24-216-56-00-5656	130.37
			15	ILLCO-FILTERS		24-216-56-00-5656	165.88
			16	ILLCO-FILTERS		24-216-56-00-5656	272.30
				INVOICE TOTAL:			925.13 *
	042525-T.SCOTT	03/31/25	01	IL DEPT OF AG-GENERAL		79-790-54-00-5412	24.00
			02	STANDARDS EXAM		** COMMENT **	
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	55.72
			04	MENARDS#030525-CUTTING &		79-790-56-00-5620	21.88

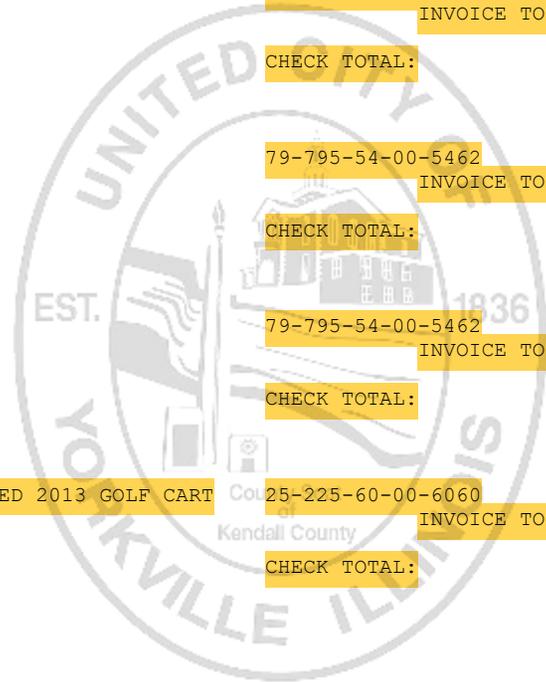
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-T.SCOTT	03/31/25	05 GRINDING BLADES		** COMMENT ** INVOICE TOTAL:	101.60 *
					CHECK TOTAL:	119,153.06
					TOTAL AMOUNT PAID:	119,153.06



Total for all Highlighted Park & Recreation Invoices: \$33,161.67

INVOICES DUE ON/BEFORE 04/28/2025

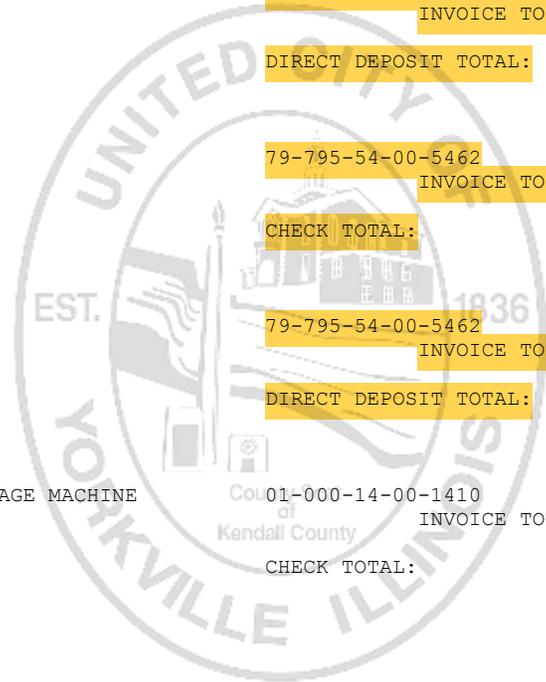
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542575	BENJAMIM 042425	MATT BENJAMIN 04/25/25	01	UMPIRE	79-795-54-00-5462		168.00 168.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	168.00
542576	BOOKERR 042125	ROBERT G. BOOKER 04/25/25	01	UMPIRE	79-795-54-00-5462		35.00 35.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	35.00
542577	FAYMANJ 042125	JOSEPH FAYMAN 04/25/25	01	UMPIRE	79-795-54-00-5462		35.00 35.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	35.00
542578	GAMBROK 042125	KATE GAMBRO 04/25/25	01	UMPIRE	79-795-54-00-5462		45.00 45.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	45.00
542579	GCPSALES 042225-CART	GCP SALES 04/22/25	01	RECONDITIONED 2013 GOLF CART	25-225-60-00-6060		4,995.00 4,995.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	4,995.00
542580	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       |                                  |                         |

INVOICES DUE ON/BEFORE 04/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542580	KNICKERB	BRANDON KNICKERBOCKER					
	04/21-04/24	04/25/25	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D004107	MATSONA	AIDAN MATSON					
	04/21-04/24	04/25/25	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
542581	MATSONT	THOMAS MATSON					
	042125	04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D004108	MEIERJ	JACKSON MEIER					
	04/21-04/23	04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
542582	NEOPOST	QUADIENT FINANCE USA, INC					
	042125	04/21/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542583	NUTOYS	NUTOYS LEISURE PRODUCTS					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542583	NUTOYS	NUTOYS LEISURE PRODUCTS						
	56775	01/07/25	01	SPLASH PROOF BELT SEAT	79-790-56-00-5640		1,898.00	
					INVOICE TOTAL:		1,898.00 *	
					CHECK TOTAL:		1,898.00	
542584	OLEARYC	CYNTHIA O'LEARY						
	REC FALL BASKETBALL	02/28/25	01	BASKETBALL LEAUGE OFFICIALS	79-795-54-00-5462		1,296.00	
			02	ASSIGNING FEE	** COMMENT **			
					INVOICE TOTAL:		1,296.00 *	
					CHECK TOTAL:		1,296.00	
542585	RIETZR	ROBERT L. RIETZ JR.						
	042425	04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
					INVOICE TOTAL:		168.00 *	
					CHECK TOTAL:		168.00	
D004109	STRIKER	KNOX STRIKE						
	042225	04/25/25	01	UMPIRE	79-795-54-00-5462		45.00	
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004110	WASONG	GERALD WASON						
	042425	04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
					INVOICE TOTAL:		168.00 *	
					DIRECT DEPOSIT TOTAL:		168.00	
D004106	NACHA DD	TOTAL DEPOSIT						

Total for all Highlighted Park & Recreation Invoices: **\$9,093.00**

TOTAL CHECKS PAID: 9,055.00  
 TOTAL DIRECT DEPOSITS PAID: 338.00  
 TOTAL AMOUNT PAID: 9,393.00

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 April 11, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	23,629.07	-	23,629.07	1,578.92	1,755.07	26,963.06
<b>FINANCE</b>	14,437.89	-	14,437.89	958.68	1,071.96	16,468.53
<b>POLICE</b>	141,763.95	4,345.34	146,109.29	471.61	10,886.98	157,467.88
<b>COMMUNITY DEV.</b>	31,940.98	-	31,940.98	2,137.48	2,374.49	36,452.95
<b>STREETS</b>	30,348.32	125.35	30,473.67	2,023.44	2,249.29	34,746.40
<b>BUILDING &amp; GROUNDS</b>	6,356.07	-	6,356.07	432.00	484.89	7,272.96
<b>WATER</b>	25,465.14	1,047.78	26,512.92	1,732.91	1,956.35	30,202.18
<b>SEWER</b>	18,923.02	-	18,923.02	1,256.48	1,399.36	21,578.86
<b>PARKS</b>	35,491.36	-	35,491.36	2,351.30	2,666.79	40,509.45
<b>RECREATION</b>	24,037.75	-	24,037.75	1,382.77	1,788.77	27,209.29
<b>LIBRARY</b>	18,624.09	-	18,624.09	770.10	1,372.57	20,766.76
<b>TOTALS</b>	<b>\$ 371,017.64</b>	<b>\$ 5,518.47</b>	<b>\$ 376,536.11</b>	<b>\$ 15,095.69</b>	<b>\$ 28,006.52</b>	<b>\$ 419,638.32</b>
<b>TOTAL PAYROLL</b>						<b>\$ 419,638.32</b>



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
April 25, 2025**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,757.34	\$ -	\$ 1,757.34	\$ -	\$ 134.44	\$ 1,891.78
<b>ALDERMAN</b>	7,190.00	-	7,190.00	-	550.05	7,740.05
<b>ADMINISTRATION</b>	22,634.94	-	22,634.94	1,502.95	1,667.54	25,805.43
<b>FINANCE</b>	13,385.76	-	13,385.76	888.82	991.46	15,266.04
<b>POLICE</b>	163,177.20	3,157.60	166,334.80	461.65	12,380.64	179,177.09
<b>COMMUNITY DEV.</b>	33,394.62	-	33,394.62	2,217.39	2,466.57	38,078.58
<b>STREETS</b>	30,348.36	189.65	30,538.01	2,027.72	2,254.21	34,819.94
<b>BUILDING &amp; GROUNDS</b>	6,356.06	-	6,356.06	422.04	473.41	7,251.51
<b>WATER</b>	23,473.02	800.25	24,273.27	1,556.99	1,785.16	27,615.42
<b>SEWER</b>	16,301.46	-	16,301.46	1,082.41	1,198.67	18,582.54
<b>PARKS</b>	34,871.38	-	34,871.38	2,267.66	2,588.76	39,727.80
<b>RECREATION</b>	27,455.88	-	27,455.88	1,376.52	2,042.65	30,875.05
<b>LIBRARY</b>	18,625.25	-	18,625.25	770.10	1,372.65	20,768.00

**TOTALS** \$ 398,971.27 \$ 4,147.50 \$ 403,118.77 \$ 14,574.25 \$ 29,906.21 \$ 447,599.23

**TOTAL PAYROLL \$ 447,599.23**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, May 15, 2025**

**ACCOUNTS PAYABLE**

Manual Park Board Check Register <i>(page 1)</i>	4/7/2025	\$413.67
Park Board Check Register <i>(pages 2 - 35)</i>	4/8/2025	\$34,500.40
Park Board Check Register <i>(pages 36 - 61)</i>	4/22/2025	44,865.42
Manual Park Board Check Register <i>(pages 62 - 63)</i>	4/24/2025	1,206.51
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 64 - 78)</i>	4/25/2025	33,161.67
Manual Park Board Check Register <i>(pages 79 - 81)</i>	4/28/2025	9,093.00

<b>TOTAL BILLS PAID:</b>	<b>\$123,240.67</b>
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**PAYROLL**

Bi - Weekly <i>(page 82)</i>	4/11/2025	\$67,718.74
Bi - Weekly <i>(page 83)</i>	4/25/2025	70,602.85

<b>TOTAL PAYROLL:</b>	<b>\$138,321.59</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$261,562.26</b>
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