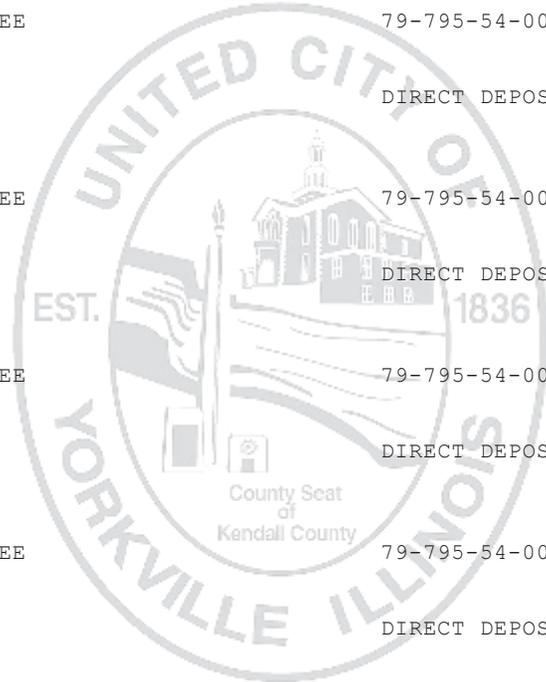


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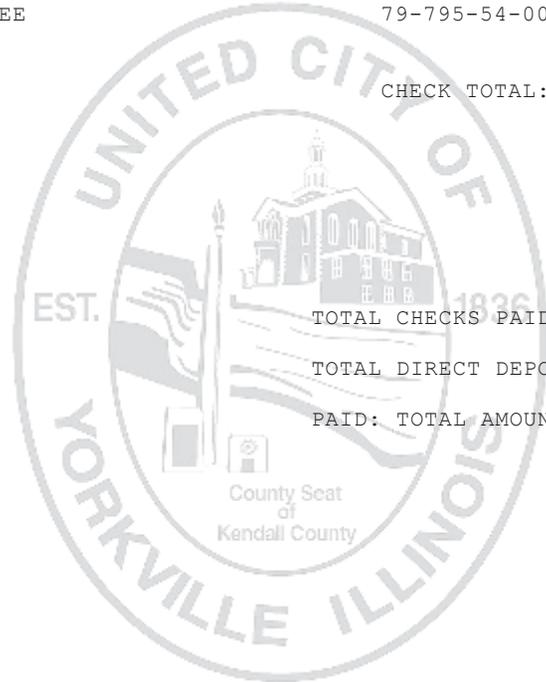
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D003997	DIETERG GARY M. DIETER						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
D003998	FULLEHG GARY FULLETT						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D003999	HELMICKD DAVID J HELMICK						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
D004000	MARKSJ JOSEPH MARKS						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
D004001	OLEARYM MARTIN J. O'LEARY						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D004002	PATTONS SHANE PATTON						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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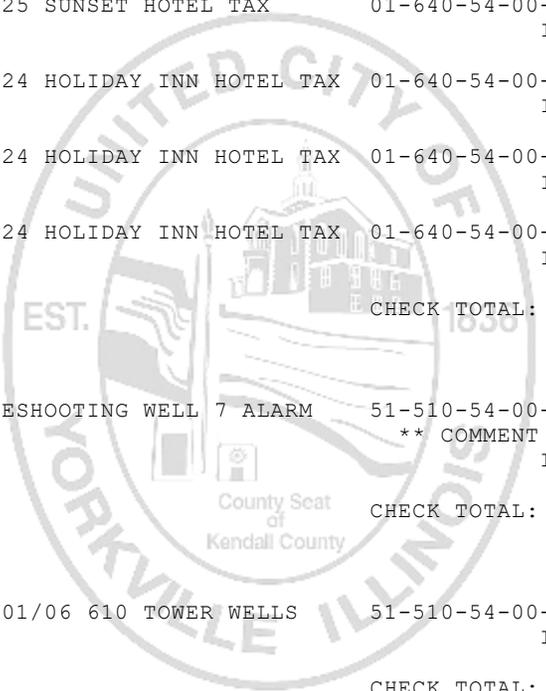
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D004002	PATTONS	SHANE PATTON					
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:	385.00 *
						DIRECT DEPOSIT TOTAL:	385.00
542140	RIETZR	ROBERT L. RIETZ JR.					
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL CHECKS PAID:	300.00
						TOTAL DIRECT DEPOSITS	1,285.00
						PAID: TOTAL AMOUNT PAID:	1,585.00



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

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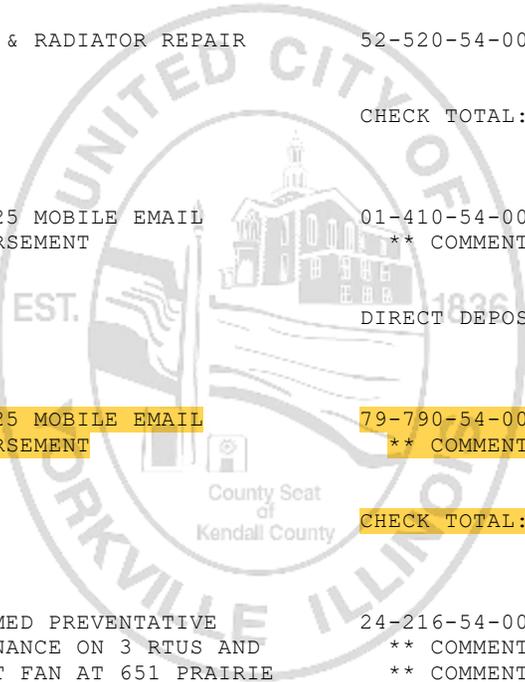
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542142	AACVB	AURORA AREA CONVENTION						
	01/25-HAMPTON	02/21/25	01	JAN 2025 HAMPTON HOTEL TAX	01-640-54-00-5481		2,969.14	
						INVOICE TOTAL:	2,969.14 *	
	01/25-HOLIDAY	02/27/25	01	JAN 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,106.28	
						INVOICE TOTAL:	3,106.28 *	
	01/25-SUNSET	02/20/25	01	JAN 2025 SUNSET HOTEL TAX	01-640-54-00-5481		38.88	
						INVOICE TOTAL:	38.88 *	
	10/24-HOLIDAY	02/27/25	01	OCT 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,640.18	
						INVOICE TOTAL:	6,640.18 *	
	11/24-HOLIDAY	02/27/25	01	NOV 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		4,396.65	
						INVOICE TOTAL:	4,396.65 *	
	12/24-HOLIDAY	02/27/25	01	DEC 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,370.07	
						INVOICE TOTAL:	3,370.07 *	
						CHECK TOTAL:	20,521.20	
542143	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	25-4881	02/14/25	01	TROUBLESHOOTING WELL 7 ALARM	51-510-54-00-5445		240.00	
			02	ISSUE	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
542144	AEPENERG	AEP ENERGY						
	3025129021-021025	02/10/25	01	12/04-01/06 610 TOWER WELLS	51-510-54-00-5480		10,169.48	
						INVOICE TOTAL:	10,169.48 *	
						CHECK TOTAL:	10,169.48	



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

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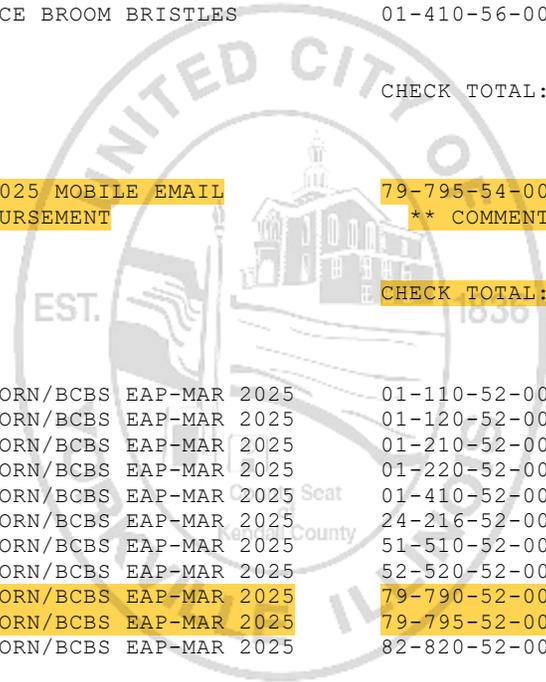
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542145	AIRONE 217590	AIR ONE EQUIPMENT INC 02/20/25	01 02	ALTAIR 4-GAS MONITOR WITH COLOR DISPLAY	52-520-54-00-5444		2,485.00
				** COMMENT **			
				INVOICE TOTAL:			2,485.00 *
				CHECK TOTAL:			2,485.00
542146	ALTORFER PO630014831	ALTORFER INDUSTRIES, INC 01/31/25	01	ENGINE & RADIATOR REPAIR	52-520-54-00-5444		15,751.42
				INVOICE TOTAL:			15,751.42 *
				CHECK TOTAL:			15,751.42
D004003	ALVAREZA 030125	AARON ALVAREZ 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
542147	ANDERSJA 030125	JARED ANDERSON 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
542148	ARTLIP 213830	ARTLIP & SONS, INC. 02/19/25	01 02 03	PERFORMED PREVENTATIVE MAINTENANCE ON 3 RTUS AND EXHAUST FAN AT 651 PRAIRIE	24-216-54-00-5446		581.00
				** COMMENT **			
				** COMMENT **			



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

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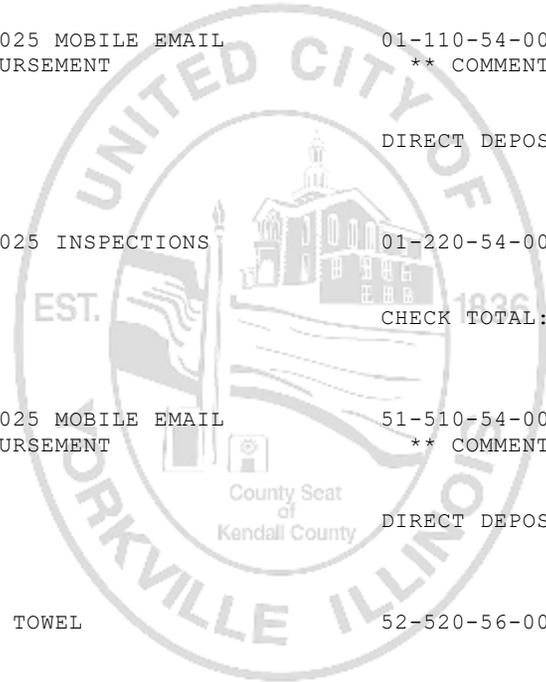
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542148	ARTLIP 213830	ARTLIP & SONS, INC. 02/19/25	04	POINTE	** COMMENT **		
					INVOICE TOTAL:		581.00 *
					CHECK TOTAL:		581.00
542149	ATLAS K10596	ATLAS BOBCAT 08/15/24	01	REPLACE BROOM BRISTLES	01-410-56-00-5628		2,019.22
					INVOICE TOTAL:		2,019.22 *
					CHECK TOTAL:		2,019.22
542150	BARBANEM 030125	MARISA BARBANENTE 03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542151	BCBS F015083-MAR 2025	BLUE CROSS BLUE SHIELD 02/20/25	01	DEARBORN/BCBS EAP-MAR 2025	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-MAR 2025	01-120-52-00-5222		5.64
			03	DEARBORN/BCBS EAP-MAR 2025	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-MAR 2025	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-MAR 2025	01-410-52-00-5222		13.28
			06	DEARBORN/BCBS EAP-MAR 2025	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-MAR 2025	51-510-52-00-5222		10.45
			08	DEARBORN/BCBS EAP-MAR 2025	52-520-52-00-5222		4.82
			09	DEARBORN/BCBS EAP-MAR 2025	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-MAR 2025	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-MAR 2025	82-820-52-00-5222		7.05
					INVOICE TOTAL:		139.59 *
					CHECK TOTAL:		139.59



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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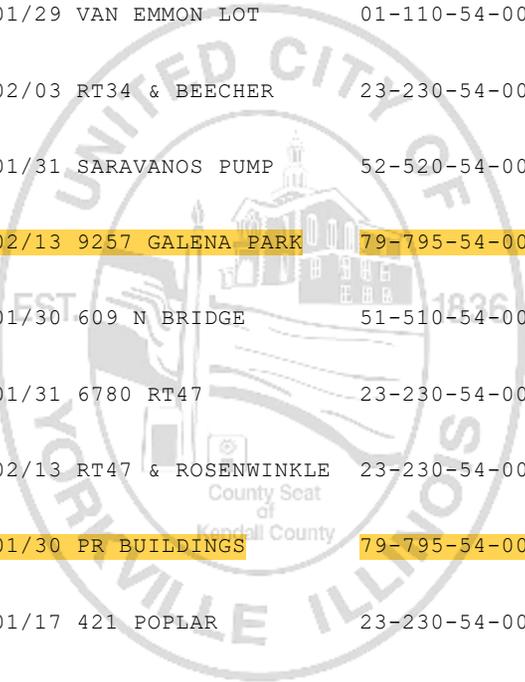
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D004004	BEDFORDR RYAN BEDFORD						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004005	BEHLANDJ JORI BEHLAND						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542152	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	20617	02/24/25	01	JAN 2025 INSPECTIONS	01-220-54-00-5459		1,360.00
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00
D004006	BROWND DAVID BROWN						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542153	CAMBRIA CAMBRIA SALES COMPANY INC.						
	44052	02/04/25	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	44053	02/11/25	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		142.11
					INVOICE TOTAL:		142.11 *
					CHECK TOTAL:		250.65



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

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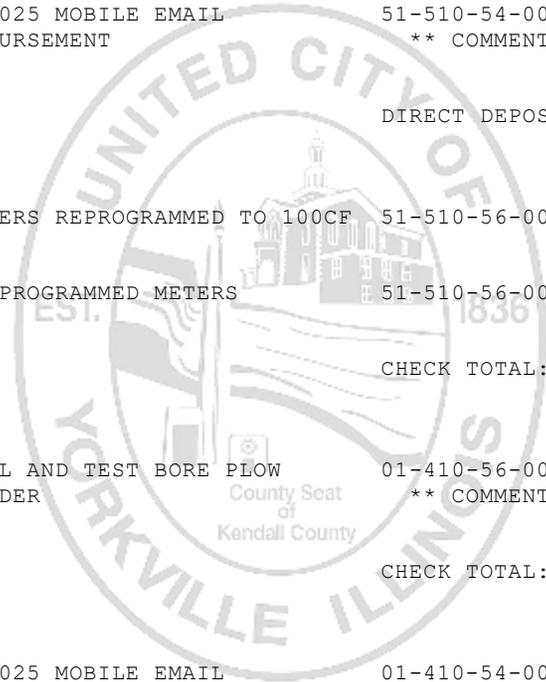
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542154	COFFMAN	COFFMAN TRUCK SALES					
	637406	02/13/25	01	MOTOR RELAY KIT	01-410-56-00-5628		26.22
						INVOICE TOTAL:	26.22 *
						CHECK TOTAL:	26.22
542155	COMED	COMMONWEALTH EDISON					
	0228182000-0125	02/03/25	01	12/27-01/29 VAN EMMON LOT	01-110-54-00-5480		27.70
						INVOICE TOTAL:	27.70 *
	1951034000-0125	02/04/25	01	01/02-02/03 RT34 & BEECHER	23-230-54-00-5482		125.59
						INVOICE TOTAL:	125.59 *
	2536492222-0125	02/04/25	01	12/31-01/31 SARAVANOS PUMP	52-520-54-00-5480		264.49
						INVOICE TOTAL:	264.49 *
	3059341222-0125	02/14/25	01	01/14-02/13 9257 GALENA PARK	79-795-54-00-5480		60.02
						INVOICE TOTAL:	60.02 *
	3897838000-0125	02/03/25	01	12/30-01/30 609 N BRIDGE	51-510-54-00-5480		86.44
						INVOICE TOTAL:	86.44 *
	5110449000-0125	02/03/25	01	12/31-01/31 6780 RT47	23-230-54-00-5482		193.45
						INVOICE TOTAL:	193.45 *
	5336617000-0225	02/14/25	01	01/14-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		60.69
						INVOICE TOTAL:	60.69 *
	5946707000-0125	02/07/25	01	12/30-01/30 PR BUILDINGS	79-795-54-00-5480		857.23
						INVOICE TOTAL:	857.23 *
	6564924000-0125	02/19/25	01	12/16-01/17 421 POPLAR	23-230-54-00-5482		9,227.05
						INVOICE TOTAL:	9,227.05 *
	8503040100-0125	02/04/25	01	01/02-02/03 FOXHILL 7 LIFT	52-520-54-00-5480		130.30
						INVOICE TOTAL:	130.30 *



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

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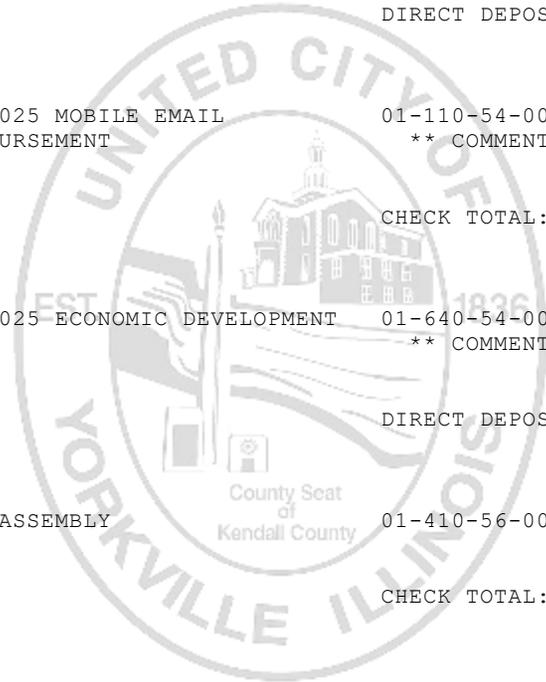
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542155	COMED 9193732222-0125	COMMONWEALTH EDISON 02/14/25	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		116.36
						INVOICE TOTAL:	116.36 *
					CHECK TOTAL:		11,149.32
D004007	CONARDR 030125	RYAN CONARD 03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542156	COREMAIN W353250	CORE & MAIN LP 01/30/25	01	3 METERS REPROGRAMMED TO 100CF	51-510-56-00-5664		1,350.00
						INVOICE TOTAL:	1,350.00 *
	W394404	02/07/25	01	96 REPROGRAMMED METERS	51-510-56-00-5664		14,983.49
						INVOICE TOTAL:	14,983.49 *
					CHECK TOTAL:		16,333.49
542157	CYLISERV 217444	CYLINDER SERVICES INC. 12/05/24	01	RESEAL AND TEST BORE PLOW	01-410-56-00-5628		258.50
			02	CYLINDER	** COMMENT **		
						INVOICE TOTAL:	258.50 *
					CHECK TOTAL:		258.50
D004008	DHUSEE 030125	DHUSE, ERIC 03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		15.00



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

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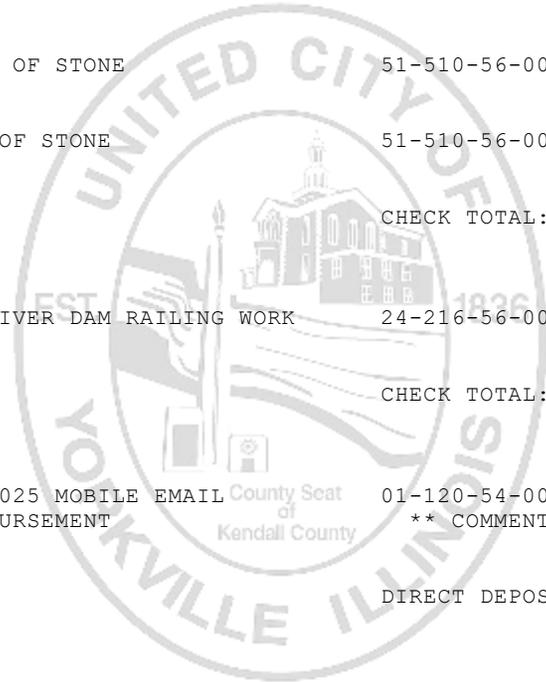
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D004008	DHUSEE DHUSE, ERIC						
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542158	DIAZS STACY DIAZ						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004009	DLK DLK, LLC						
	291	02/26/25	01	FEB 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
542159	DUTEK THOMAS & JULIE FLETCHER						
	1025755	02/11/25	01	HOSE ASSEMBLY	01-410-56-00-5628		46.50
					INVOICE TOTAL:		46.50 *
					CHECK TOTAL:		46.50
D004010	EVANST TIM EVANS						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		22.50



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

INVOICES DUE ON/BEFORE 03/11/2025

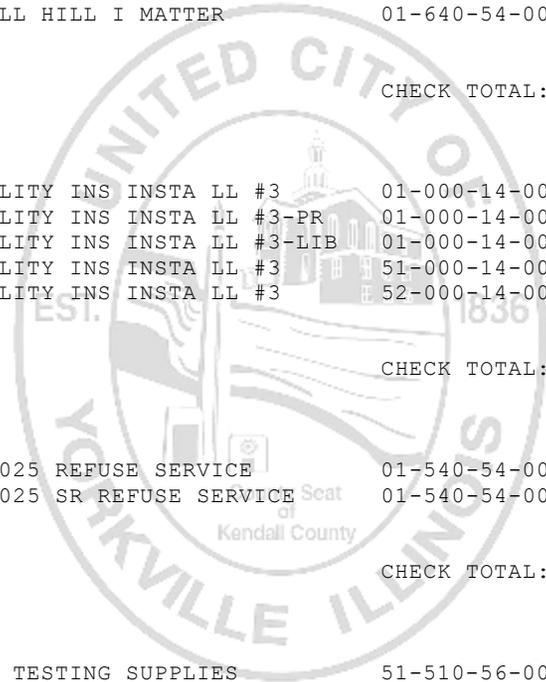
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D004010	EVANST TIM EVANS						
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542160	FOXRIDGE FOX RIDGE STONE						
	10261	02/08/25	01	LOADS OF STONE	51-510-56-00-5640		195.00
					INVOICE TOTAL:		195.00 *
	10271	02/15/25	01	LOAD OF STONE	51-510-56-00-5640		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		260.00
542161	FOXVALSA FOX VALLEY SANDBLASTING						
	61177	02/20/24	01	OLD RIVER DAM RAILING WORK	24-216-56-00-5656		3,030.00
					INVOICE TOTAL:		3,030.00 *
					CHECK TOTAL:		3,030.00
D004011	FREDRICK ROB FREDRICKSON						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004012	GALAUNEJ JAKE GALAUNER						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00



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

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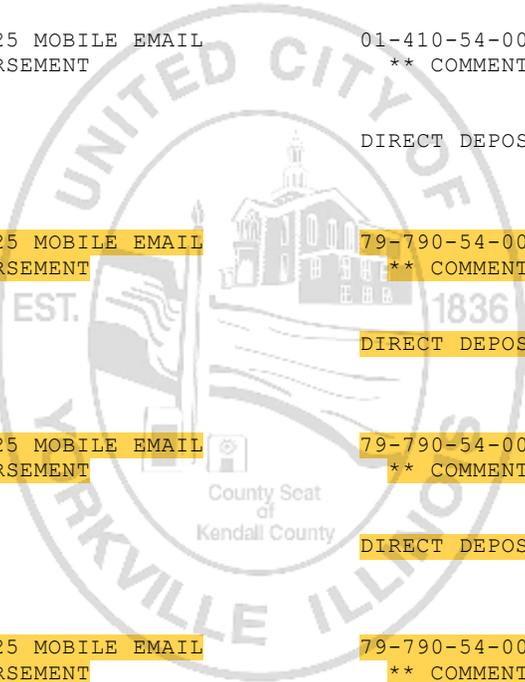
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D004012	GALAUNEJ 030125	JAKE GALAUNER 03/01/25	02	REIMBURSEMENT			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
542162	GARDKOCH 22828	GARDINER KOCH & WEISBERG 02/12/25	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,740.65
				INVOICE TOTAL:			1,740.65 *
				CHECK TOTAL:			1,740.65
542163	GLATFELT 164243131-3	GLATFELTER UNDERWRITING SRVS. 02/20/25	01	LIABILITY INS INSTA LL #3	01-000-14-00-1400		20,655.67
			02	LIABILITY INS INSTA LL #3-PR	01-000-14-00-1400		4,294.81
			03	LIABILITY INS INSTA LL #3-LIB	01-000-14-00-1400		1,712.04
			04	LIABILITY INS INSTA LL #3	51-000-14-00-1400		2,277.66
			05	LIABILITY INS INSTA LL #3	52-000-14-00-1400		1,091.82
				INVOICE TOTAL:			30,032.00 *
				CHECK TOTAL:			30,032.00
542164	GROOT 13907791T102	GROOT INC 02/01/25	01	JAN 2025 REFUSE SERVICE	01-540-54-00-5442		155,610.84
			02	JAN 2025 SR REFUSE SERVICE	01-540-54-00-5441		4,480.76
				INVOICE TOTAL:			160,091.60 *
				CHECK TOTAL:			160,091.60
542165	HACH 14364938	HACH COMPANY 02/10/25	01	WATER TESTING SUPPLIES	51-510-56-00-5638		703.65
				INVOICE TOTAL:			703.65 *
				CHECK TOTAL:			703.65



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

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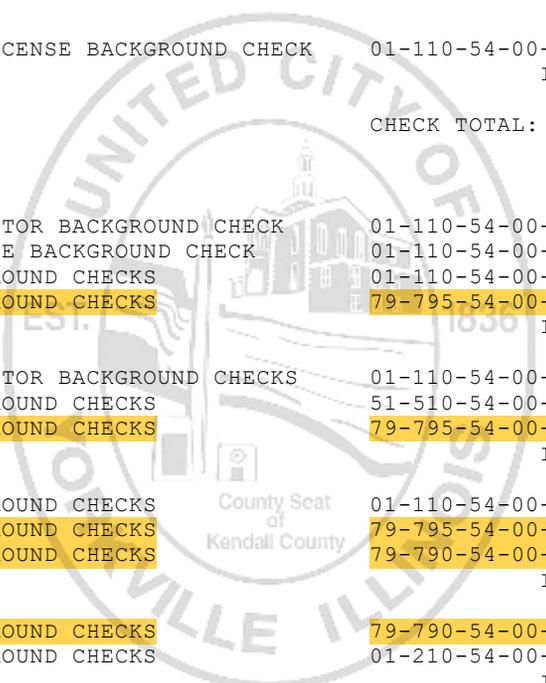
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D004013	HENNED 030125	DURK HENNE 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004014	HERNANDN 030125	NOAH HERNANDEZ 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004015	HODOUSR 030125	RICHARD HODOUS 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004016	HORNERR 030125	RYAN HORNER 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004017	HOULEA 030125	ANTHONY HOULE 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

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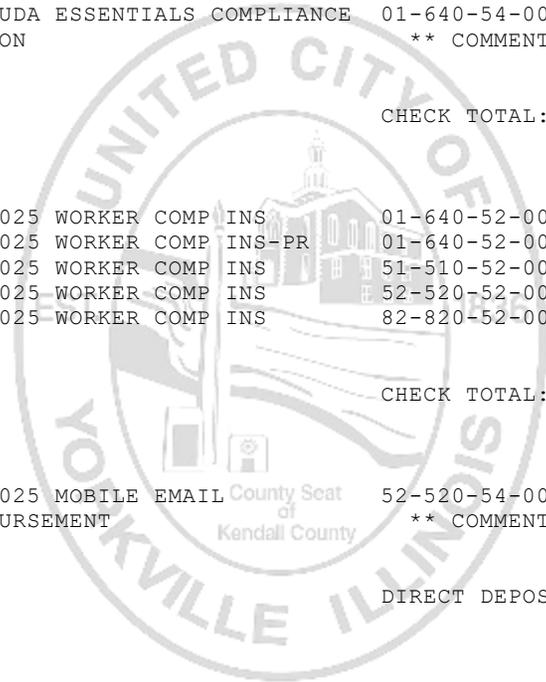
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004018	IHRIGK KIRSTEN IHRIG						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542166	ILPD4778	ILLINOIS STATE POLICE					
	20250104790	01/31/25	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
542167	ILPD4811	ILLINOIS STATE POLICE					
	20231104811	11/30/23	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		56.50
			02	MASSAGE BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	BACKGROUND CHECKS	01-110-54-00-5462		113.00
			04	BACKGROUND CHECKS	79-795-54-00-5462		339.00
					INVOICE TOTAL:		536.75 *
	20240504811	05/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	BACKGROUND CHECKS	51-510-54-00-5462		113.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		339.00
					INVOICE TOTAL:		565.00 *
	20241204811	12/31/24	01	BACKGROUND CHECKS	01-110-54-00-5462		169.50
			02	BACKGROUND CHECKS	79-795-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-790-54-00-5462		141.25
					INVOICE TOTAL:		367.25 *
	20250104811	01/31/25	01	BACKGROUND CHECKS	79-790-54-00-5462		108.00
			02	BACKGROUND CHECKS	01-210-54-00-5462		27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		1,604.00



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				

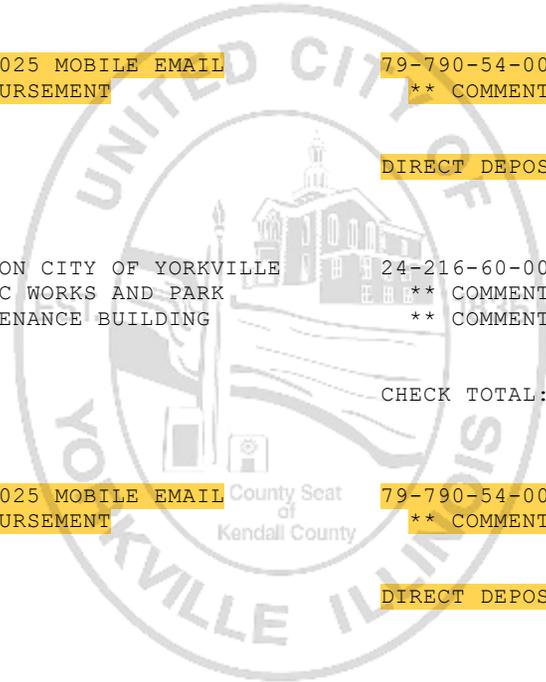
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542168	INTEGRAT	INTEGRATED CONTROL					
	W15863	02/14/25	01	VAV WORK AT 651 PRIARIE POINTE	24-216-54-00-5446		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
542169	INTERDEV	INTERDEV, LLC					
	CW1048386	02/18/25	01	BARACUDA ESSENTIALS COMPLIANCE	01-640-54-00-5450		12,403.78
			02	EDITION	** COMMENT **		
						INVOICE TOTAL:	12,403.78 *
						CHECK TOTAL:	12,403.78
542170	IPRF	ILLINOIS PUBLIC RISK FUND					
	97311	02/15/25	01	APR 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	APR 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	APR 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	APR 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	APR 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
						INVOICE TOTAL:	19,057.00 *
						CHECK TOTAL:	19,057.00
D004019	JACKSONJ	JAMIE JACKSON					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004020	JOHNGEOR	GEORGE JOHNSON					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
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		



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004020	JOHNGEOR	GEORGE JOHNSON					
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004021	KLEEFISG	GLENN KLEEFISCH					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542171	KLUBER	KLUBER, INC					
	9390	01/31/25	01	WORK ON CITY OF YORKVILLE	24-216-60-00-6042		383,834.83
			02	PUBLIC WORKS AND PARK	** COMMENT **		
			03	MAINTENANCE BUILDING	** COMMENT **		
					INVOICE TOTAL:		383,834.83 *
					CHECK TOTAL:		383,834.83
D004022	LANDAP	PAUL LANDA					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542172	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	101256	02/21/25	01	2024 W-2 & 1099 PREPARATION	01-120-54-00-5462		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00



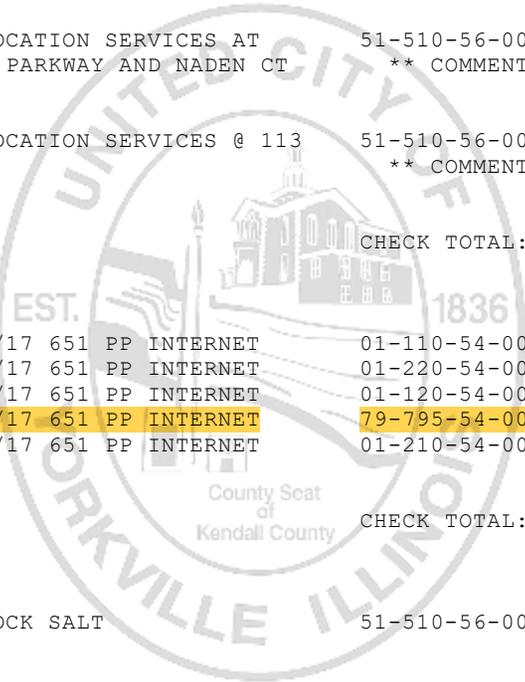
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542173	LEGENDRP	PATRICK LEGENDRE						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
542174	LINDCO	LINDCO EQUIPMENT SALES INC						
	240337I-SWL.01	01/31/25	01	CONNECTORS, TIE DOWNS,	01-410-56-00-5628		5,700.38	
			02	CLAMPS, BOLTS, WASHERS, OIL	** COMMENT **			
			03	AND GREASE	** COMMENT **			
					INVOICE TOTAL:		5,700.38 *	
					CHECK TOTAL:		5,700.38	
542175	LOMBARDS	STEVEN LOMBARDO						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
542176	MARCO	MARCO TECHNOLOGIES LLC						
	549960326	02/28/25	01	02/20-03/20 COPIER LEASE	01-110-54-00-5485		259.29	
			02	02/20-03/20 COPIER LEASE	01-120-54-00-5485		259.27	
			03	02/20-03/20 COPIER LEASE	01-220-54-00-5485		518.58	
			04	02/20-03/20 COPIER LEASE	01-210-54-00-5485		663.73	
			05	02/20-03/20 COPIER LEASE	01-410-54-00-5485		51.47	
			06	02/20-03/20 COPIER LEASE	51-510-54-00-5485		51.47	
			07	02/20-03/20 COPIER LEASE	52-520-54-00-5485		51.46	
			08	02/20-03/20 COPIER LEASE	79-795-54-00-5485		259.29	
			09	02/20-03/20 COPIER LEASE	79-790-54-00-5485		154.38	
					INVOICE TOTAL:		2,268.94 *	
					CHECK TOTAL:		2,268.94	
01-110	ADMIN		12-112	SUNFLOWER SSA			84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	PARK & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		

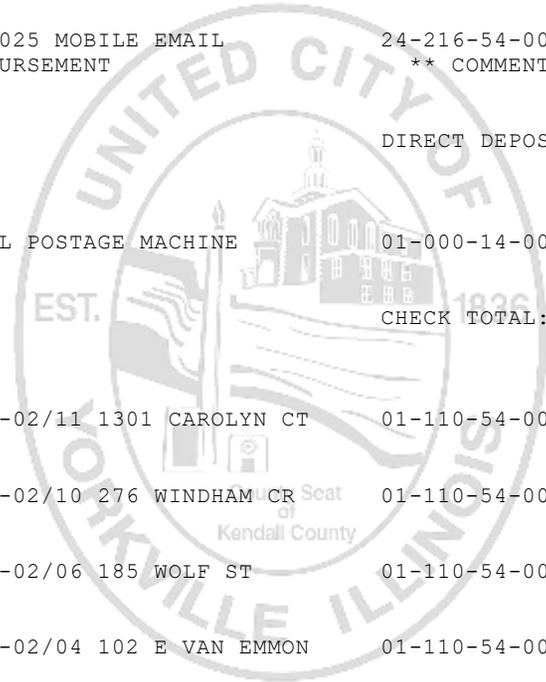
INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004023	MCGREGOM	MATTHEW MCGREGORY						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542177	MESIMPSO	M.E. SIMPSON CO, INC						
	43392		11/24/24	01	LEAK LOCATION SERVICES AT	51-510-56-00-5640		545.00
				02	CENTER PARKWAY AND NADEN CT	** COMMENT **		
						INVOICE TOTAL:		545.00 *
	43858		01/31/25	01	LEAK LOCATON SERVICES @ 113	51-510-56-00-5640		645.00
				02	PALMER	** COMMENT **		
						INVOICE TOTAL:		645.00 *
						CHECK TOTAL:		1,190.00
542178	METRONET	METRO FIBERNET LLC						
	1872272-021825		02/18/25	01	2/18-3/17 651 PP INTERNET	01-110-54-00-5440		66.87
				02	2/18-3/17 651 PP INTERNET	01-220-54-00-5440		76.42
				03	2/18-3/17 651 PP INTERNET	01-120-54-00-5440		38.21
				04	2/18-3/17 651 PP INTERNET	79-795-54-00-5440		76.42
				05	2/18-3/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:		640.00 *
						CHECK TOTAL:		640.00
542179	MIDWSALT	MIDWEST SALT						
	P479962		02/05/25	01	BULK ROCK SALT	51-510-56-00-5638		3,050.55
						INVOICE TOTAL:		3,050.55 *
	P479971		02/05/25	01	BULK ROCK SALT	51-510-56-00-5638		3,201.51
						INVOICE TOTAL:		3,201.51 *
						CHECK TOTAL:		6,252.06
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					



INVOICES DUE ON/BEFORE 03/11/2025

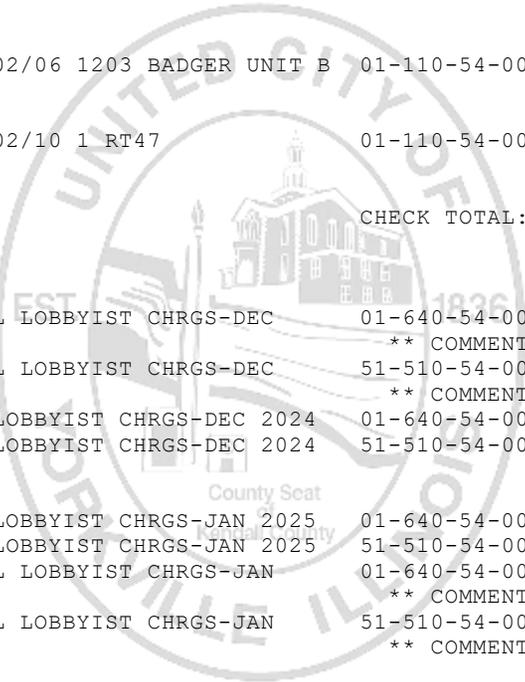
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D004024	MILSCHET	TED MILSCHEWSKI						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D004025	NAVARROJ	JESUS NAVARRO						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542180	NEOPOST	QUADIENT FINANCE USA, INC						
	022525-CITY		02/26/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
542181	NICOR	NICOR GAS						
	16-00-27-3553 4-0125		02/11/25	01	01/10-02/11 1301 CAROLYN CT	01-110-54-00-5480		55.29
						INVOICE TOTAL:		55.29 *
	31-61-67-2493 1-0125		02/10/25	01	01/09-02/10 276 WINDHAM CR	01-110-54-00-5480		57.05
						INVOICE TOTAL:		57.05 *
	37-35-53-1941 1-0125		02/06/25	01	01/07-02/06 185 WOLF ST	01-110-54-00-5480		438.91
						INVOICE TOTAL:		438.91 *
	40-52-64-8356 1-0125		02/04/25	01	01/04-02/04 102 E VAN EMMON	01-110-54-00-5480		549.27
						INVOICE TOTAL:		549.27 *



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

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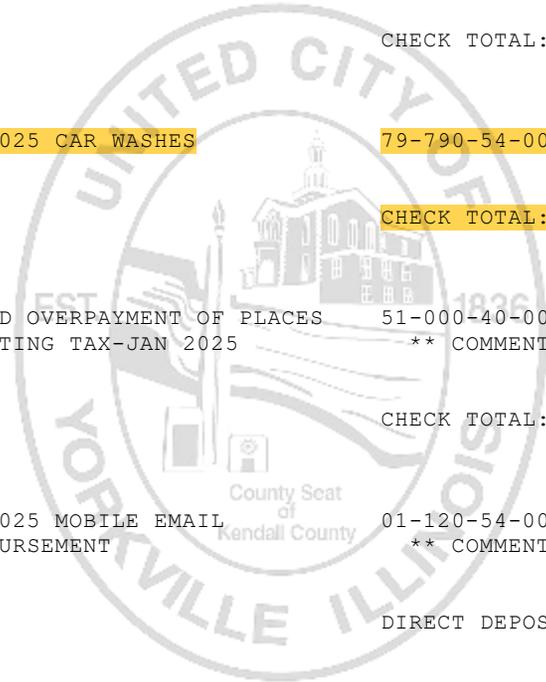
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542181	NICOR NICOR GAS						
	46-69-47-6727	1-0125	02/12/25	01 01/07-02/06 1975 N BRIDGE	01-110-54-00-5480		149.02
						INVOICE TOTAL:	149.02 *
	66-70-44-6942	9-0125	02/06/25	01 01/07-02/06 1908 RAINTREE RD	01-110-54-00-5480		155.54
						INVOICE TOTAL:	155.54 *
	80-56-05-1157	0-0125	02/06/25	01 01/07-02/06 2512 ROSEMONT	01-110-54-00-5480		77.90
						INVOICE TOTAL:	77.90 *
	86-91-67-3104	4-0125	02/06/25	01 01/07-02/06 1203 BADGER UNIT B	01-110-54-00-5480		172.21
						INVOICE TOTAL:	172.21 *
	95-16-10-1000	4-0125	02/13/25	01 01/13-02/10 1 RT47	01-110-54-00-5480		53.07
						INVOICE TOTAL:	53.07 *
						CHECK TOTAL:	1,708.26
542182	OSWEGO VILLAGE OF OSWEGO						
	3012		02/06/25	01 FEDERAL LOBBYIST CHRGS-DEC 2024	01-640-54-00-5462		1,562.50
				02 2024	** COMMENT **		
				03 FEDERAL LOBBYIST CHRGS-DEC 2024	51-510-54-00-5462		1,562.50
				04 2024	** COMMENT **		
				05 STATE LOBBYIST CHRGS-DEC 2024	01-640-54-00-5462		1,166.66
				06 STATE LOBBYIST CHRGS-DEC 2024	51-510-54-00-5462		1,166.67
						INVOICE TOTAL:	5,458.33 *
	3015		02/06/25	01 STATE LOBBYIST CHRGS-JAN 2025	01-640-54-00-5462		1,166.67
				02 STATE LOBBYIST CHRGS-JAN 2025	51-510-54-00-5462		1,166.66
				03 FEDERAL LOBBYIST CHRGS-JAN 2025	01-640-54-00-5462		1,562.50
				04 2025	** COMMENT **		
				05 FEDERAL LOBBYIST CHRGS-JAN 2025	51-510-54-00-5462		1,562.50
				06 2025	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *



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

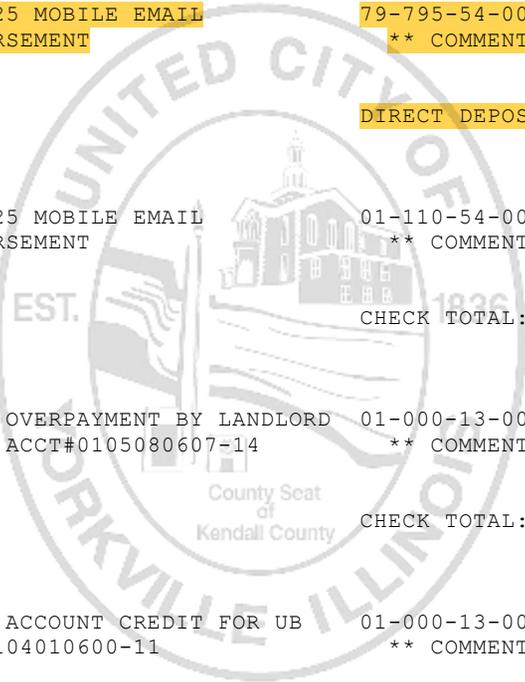
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542182	OSWEGO	VILLAGE OF OSWEGO						
	3020	02/07/25	01	WATER CORROSION	51-510-60-00-6011		8,150.40	
			02	ASSESSMENT-NOV 2024	** COMMENT **			
					INVOICE TOTAL:		8,150.40 *	
	3022	02/07/25	01	WATER CORROSION	51-510-60-00-6011		6,755.55	
			02	ASSESSMENT-DEC 2024	** COMMENT **			
					INVOICE TOTAL:		6,755.55 *	
					CHECK TOTAL:		25,822.61	
542183	PARADISE	PARADISE CAR WASH						
	225035	02/07/25	01	JAN 2025 CAR WASHES	79-790-54-00-5495		24.00	
					INVOICE TOTAL:		24.00 *	
					CHECK TOTAL:		24.00	
542184	PARMA	PARMA HOLDINGS						
	JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		101.93	
			02	OF EATING TAX-JAN 2025	** COMMENT **			
					INVOICE TOTAL:		101.93 *	
					CHECK TOTAL:		101.93	
0004026	PIAZZA	AMY SIMMONS						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542185	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL				



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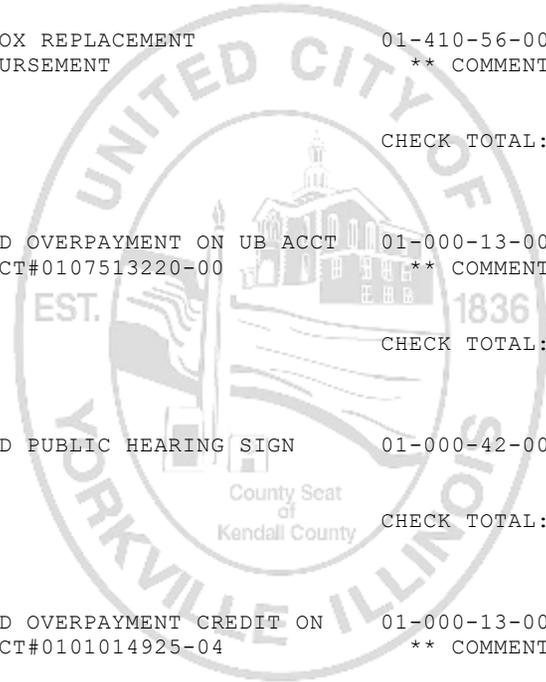
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542185	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4493	02/10/25	01	DISK GOLF MAPS	79-790-56-00-5640		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
D004027	PRUITTC	CAYLA PRUITT						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
542186	PURCELLJ	JOHN PURCELL						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
542187	R0001154	COMMUNITY PROPERTY MANAGEMENT						
	022125-RFND	02/21/25	01	REFUND OVERPAYMENT BY LANDLORD	01-000-13-00-1371		107.41	
			02	FOR UB ACCT#0105080607-14	** COMMENT **			
						INVOICE TOTAL:	107.41 *	
						CHECK TOTAL:	107.41	
542188	R0001239	GARY L. KRITZBERG						
	022025-RFND	02/20/25	01	REFUND ACCOUNT CREDIT FOR UB	01-000-13-00-1371		177.81	
			02	ACCT#0104010600-11	** COMMENT **			
						INVOICE TOTAL:	177.81 *	
						CHECK TOTAL:	177.81	



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		

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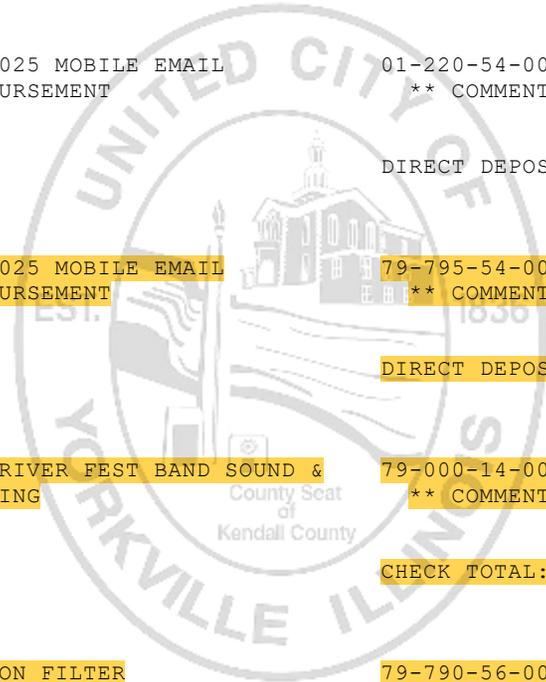
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542189	R0002679	OM SHREE TULSI INC					
	JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		81.29
			02	OF EATING TAX-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		81.29 *
					CHECK TOTAL:		81.29
542190	R0002680	RAE LYNN PODSCHWEIT					
	012925-MAILBOX	01/29/25	01	MAILBOX REPLACEMENT	01-410-56-00-5640		62.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		62.62 *
					CHECK TOTAL:		62.62
542191	R0002681	SASHA STANISLAWSKI					
	022425-RFND	02/24/25	01	REFUND OVERPAYMENT ON UB ACCT	01-000-13-00-1371		246.44
			02	FO ACCT#0107513220-00	** COMMENT **		
					INVOICE TOTAL:		246.44 *
					CHECK TOTAL:		246.44
542192	R0002682	KYLE CORNEILS					
	20250023-REFUND	02/24/25	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
542193	R0002683	IL HOUSE OF REPRESENTATIVE					
	022125-RFND	02/21/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371		861.65
			02	UB ACCT#0101014925-04	** COMMENT **		
					INVOICE TOTAL:		861.65 *
					CHECK TOTAL:		861.65



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

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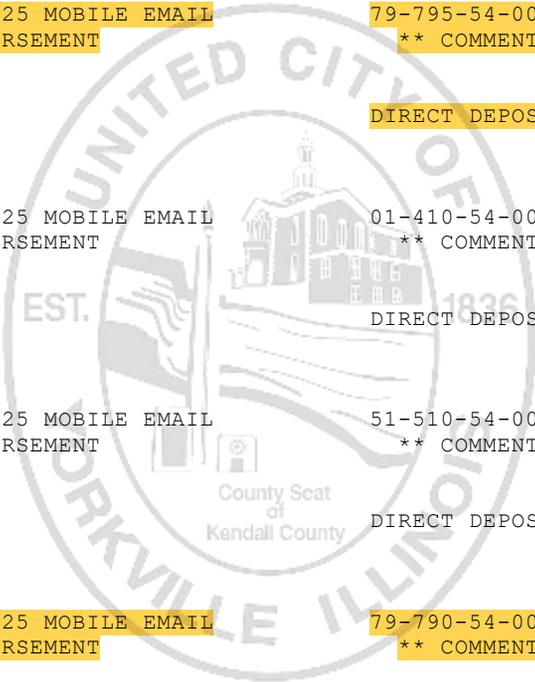
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542194	R0002684	NED NORQUIST					
	022125-RFND	02/21/25	01	REFUND OVERPAYMENT BY OWNER	01-000-13-00-1371		200.00
			02	FOR UB ACCT#0102290250-03 &	** COMMENT **		
			03	#0102290230-04	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D004028	RATOSP	PETE RATOS					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004029	REDMONST	STEVE REDMON					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542195	REHMD	DARRELL REHM					
	2025-RVRFST	02/26/25	01	2025 RIVER FEST BAND SOUND &	79-000-14-00-1400		600.00
			02	LIGHTING	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
542196	REINDERS	REINDERS, INC.					
	6067611-00	02/20/25	01	SPIN ON FILTER	79-790-56-00-5640		36.97
					INVOICE TOTAL:		36.97 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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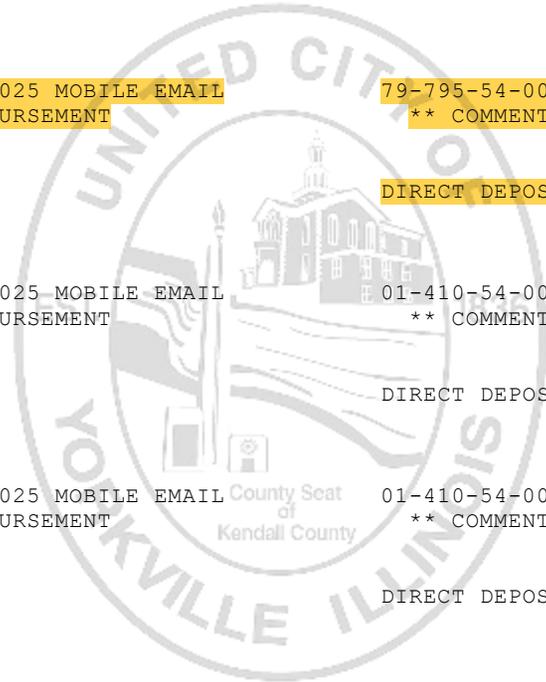
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542196	REINDERS REINDERS, INC.						
	6067612-00	02/20/24	01	FILTERS	79-790-56-00-5640		315.89
						INVOICE TOTAL:	315.89 *
						CHECK TOTAL:	352.86
D004030	ROSBOROS SHAY REMUS						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004031	ROZBORSA ADAM ROZBORSKI						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		41.79
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	41.79 *
						DIRECT DEPOSIT TOTAL:	41.79
D004032	SCODROP PETER SCODRO						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004033	SCOTTTR TREVOR SCOTT						
	030125	03/01/25	01	FEB 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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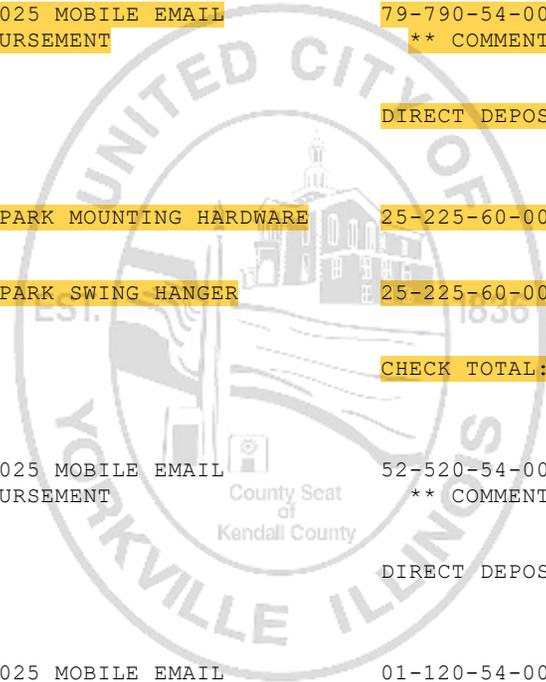
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542197	SEBIS	SEBIS DIRECT					
	113362	02/06/25	01	JAN 2025 UTILITY BILLING	01-120-54-00-5430		320.10
			02	JAN 2025 UTILITY BILLING	51-510-54-00-5430		428.85
			03	JAN 2025 UTILITY BILLING	52-520-54-00-5430		200.05
			04	JAN 2025 UTILITY BILLING	79-795-54-00-5426		284.04
				INVOICE TOTAL:			1,233.04 *
				CHECK TOTAL:			1,233.04
D004034	SENDRAS	SAMANTHA SENDRA					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004035	SENGM	MATT SENG					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004036	SLEEZERJ	JOHN SLEEZER					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004037	SLEEZERS	SCOTT SLEEZER					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004037	SLEEZERS 030125	SCOTT SLEEZER 03/01/25	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D004038	SMITHD 030125	DOUG SMITH 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
542198	SPACES 021425-A	SPACES FOR PLAY, INC 02/14/25	01	RICE PARK MOUNTING HARDWARE	25-225-60-00-6010		993.00 993.00 *
					INVOICE TOTAL:		993.00
					DIRECT DEPOSIT TOTAL:		993.00
					CHECK TOTAL:		1,168.00
D004039	STEFFANG 030125	GEORGE A STEFFENS 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D004040	THOMASL 030125	LORI THOMAS 03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00



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

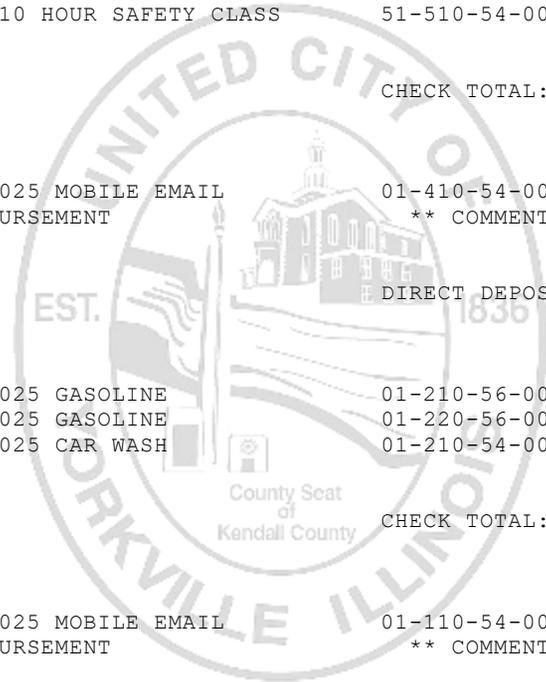
INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004040	THOMASL 030125	LORI THOMAS	03/01/25	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542199	TKBASSOC 15607	TKB ASSOCIATES, INC.	02/19/25	01	LASERFISCHE INSTALL & TRAINING	01-220-54-00-5462		1,750.00
				02	LASERFISCHE INSTALL & TRAINING	01-110-54-00-5462		1,750.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
542200	UNIMAX 5271	UNI-MAX MANAGEMENT CORP	02/18/25	01	FEB 2025 651 PP OFFICE	01-110-54-00-5488		369.55
				02	CLEANING	** COMMENT **		
				03	FEB 2025 651 PP OFFICE	01-120-54-00-5488		369.55
				04	CLEANING	** COMMENT **		
				05	FEB 2025 651 PP OFFICE	01-210-54-00-5488		1,061.38
				06	CLEANING	** COMMENT **		
				07	FEB 2025 651 PP OFFICE	79-795-54-00-5488		318.11
				08	CLEANING	** COMMENT **		
				09	FEB 2025 651 PP OFFICE	01-220-54-00-5488		203.41
				10	CLEANING	** COMMENT **		
				11	FEB 2025 610 TOWER CLEANING	01-410-54-00-5488		153.00
				12	FEB 2025 610 TOWER CLEANING	51-510-54-00-5488		153.00
				13	FEB 2025 610 TOWER CLEANING	52-520-54-00-5488		153.00
				14	FEB 2025 LIBRARY CLEANING	82-820-54-00-5488		2,106.00
				15	FEB 2025 185 WOLF CLEANING	79-790-54-00-5488		230.00
				16	FEB 2025 PRESCHOOL CLEANING	79-795-54-00-5488		702.00
				17	FEB 2025 VAN EMMON CLEANING	79-795-54-00-5488		230.00
						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				

INVOICES DUE ON/BEFORE 03/11/2025

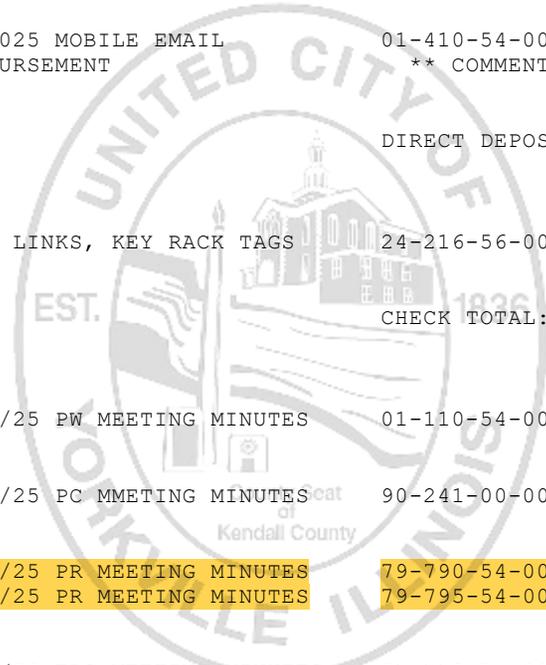
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542201	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	6977006	02/04/25	01	CHECMICALS	51-510-56-00-5638		4,621.00	
						INVOICE TOTAL:	4,621.00 *	
					CHECK TOTAL:		4,621.00	
542202	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE						
	113886	02/10/25	01	OSHA 10 HOUR SAFETY CLASS	51-510-54-00-5412		59.00	
						INVOICE TOTAL:	59.00 *	
					CHECK TOTAL:		59.00	
D004041	WEBERR	ROBERT WEBER						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542203	WEX	WEX BANK						
	103209860	02/28/25	01	FEB 2025 GASOLINE	01-210-56-00-5695		6,458.03	
			02	FEB 2025 GASOLINE	01-220-56-00-5695		657.84	
			03	FEB 2025 CAR WASH	01-210-54-00-5462		12.00	
						INVOICE TOTAL:	7,127.87 *	
					CHECK TOTAL:		7,127.87	
D004042	WILLRETE	ERIN WILLRETT						
	030125	03/01/25	01	FEB 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				

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004043	WOLFB BRANDON WOLF						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004044	YODERD DAVID YODER						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542204	YORKACE YORKVILLE ACE & RADIO SHACK						
	179923	02/18/25	01	QUICK LINKS, KEY RACK TAGS	24-216-56-00-5656		25.53
					INVOICE TOTAL:		25.53 *
					CHECK TOTAL:		25.53
542205	YOUNGM MARLYS J. YOUNG						
	012125-PW	02/05/25	01	01/21/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	012325-PC	01/30/25	01	01/23/25 PC MMETING MINUTES	90-241-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	012925-PR	02/15/25	01	01/29/25 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/29/25 PR MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	020425-EDC	02/15/25	01	02/04/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00



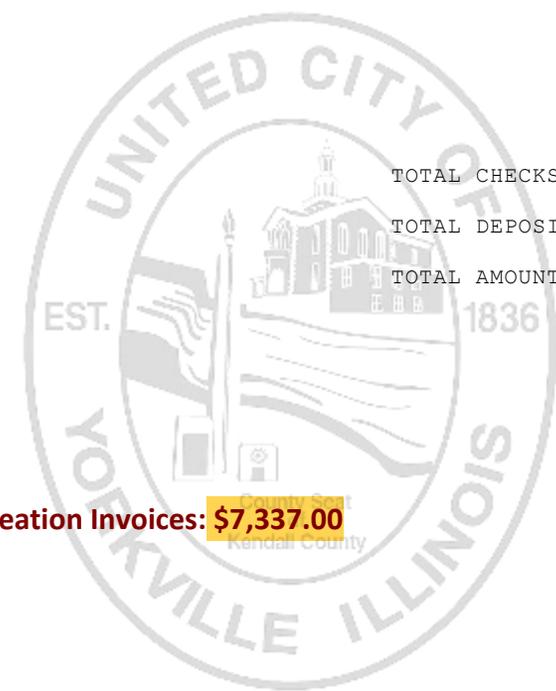
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 03/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542206	ZITTA	AUGUST ZITT					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

TOTAL CHECKS PAID: 766,047.80
 TOTAL DEPOSITS PAID: 11,884.29
 TOTAL AMOUNT PAID: 777,932.09

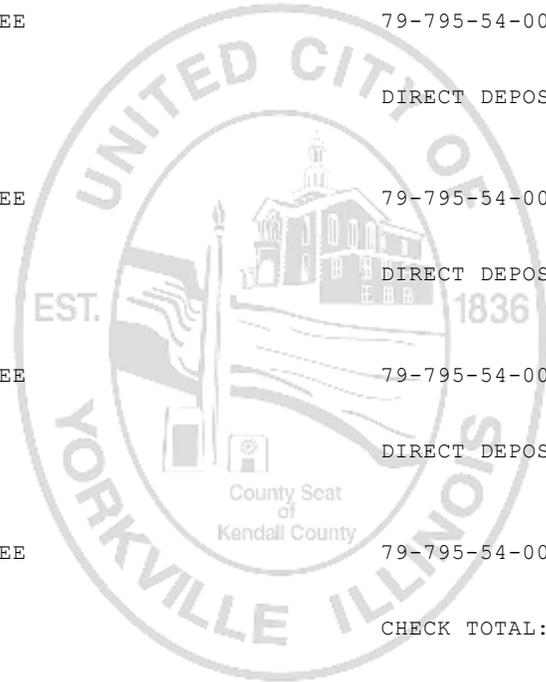
Total for all Highlighted Park & Recreation Invoices: \$7,337.00



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

INVOICES DUE ON/BEFORE 03/14/2025

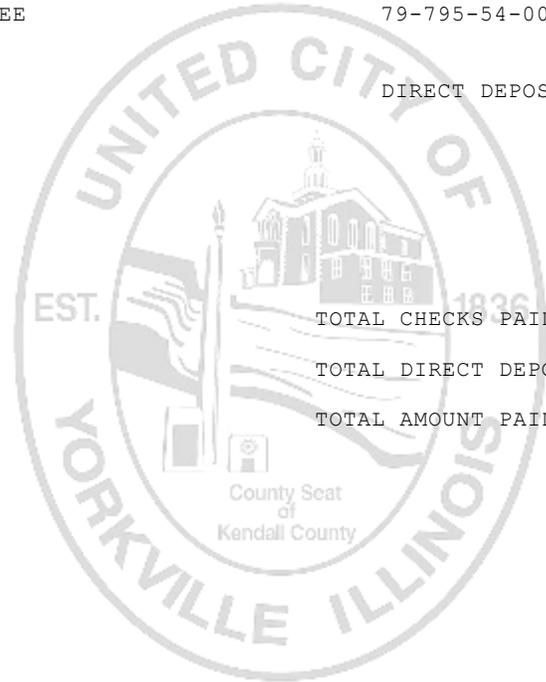
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D004045	BEEBED 030125	DAVID BEEBE 03/07/25	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004046	DIETERG 030125	GARY M. DIETER 03/07/25	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D004047	OLEARYM 030125	MARTIN J. O'LEARY 03/07/25	01	REFEREE	79-795-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D004048	PATTONS 030125	SHANE PATTON 03/07/25	01	REFEREE	79-795-54-00-5462		385.00 INVOICE TOTAL: 385.00 *
					DIRECT DEPOSIT TOTAL:		385.00
542208	RIETZJ 030125	JACKSON RIETZ 03/07/25	01	REFEREE	79-795-54-00-5462		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
542209	RIETZR	ROBERT L. RIETZ JR.					



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 03/14/2025

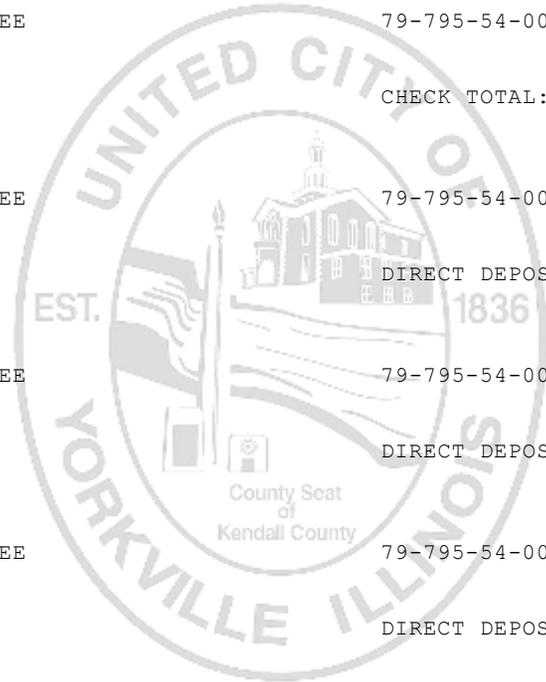
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542209	RIETZR 030125	ROBERT L. RIETZ JR. 03/07/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
D004049	YBARRAR 030125	ROBERT YBARRA 03/07/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
					TOTAL CHECKS PAID:		600.00
					TOTAL DIRECT DEPOSITS PAID:		985.00
					TOTAL AMOUNT PAID:		1,585.00



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

INVOICES DUE ON/BEFORE 03/21/2025

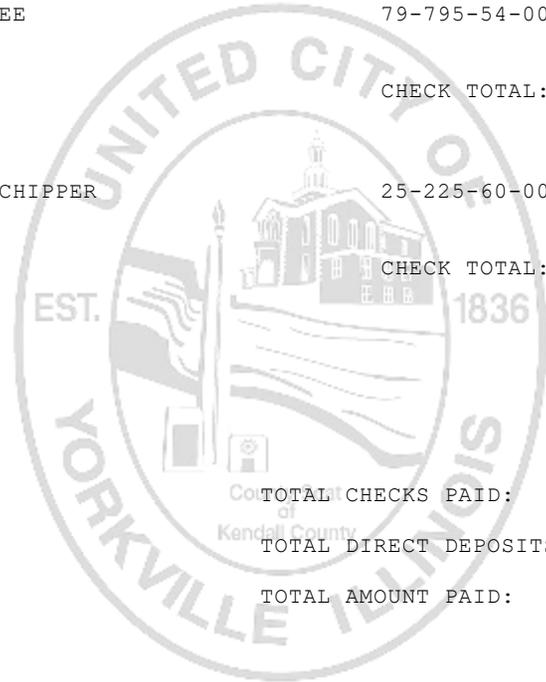
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D004054	BEEBED DAVID BEEBE						
	030825	03/14/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
542271	HILLESLE ERIC HILLESLAND						
	030825	03/14/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D004055	MARKSJ JOSEPH MARKS						
	030825	03/14/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
D004056	OLEARYM MARTIN J. O'LEARY						
	030825	03/14/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D004057	PATTONS SHANE PATTON						
	030825	03/14/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:	385.00 *
						DIRECT DEPOSIT TOTAL:	385.00
542272	RIETZJ JACKSON RIETZ						



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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 03/21/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542272	RIETZJ 030825	JACKSON RIETZ 03/14/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542273	RIETZR 030825	ROBERT L. RIETZ JR. 03/14/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542274	VERMEER Q-29251-3	VERMEER MIDWEST 03/12/25	01	WOOD CHIPPER	25-225-60-00-6060		43,033.18
						INVOICE TOTAL:	43,033.18 *
						CHECK TOTAL:	43,033.18
						TOTAL CHECKS PAID:	43,833.18
						TOTAL DIRECT DEPOSITS PAID:	785.00
						TOTAL AMOUNT PAID:	44,618.18



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-A.ROZBORSKI	02/28/25	01	APWA-IPSP SPRING CONFERENCE		01-410-54-00-5412	795.00
						INVOICE TOTAL:	795.00 *
	032525-A.SIMMONS	02/28/25	01	GO TO-JAN 2025 651 PP PHONES		01-110-54-00-5440	167.55
			02	GO TO-JAN 2025 651 PP PHONES		01-220-54-00-5440	178.72
			03	GO TO-JAN 2025 651 PP PHONES		01-120-54-00-5440	122.88
			04	GO TO-JAN 2025 651 PP PHONES		79-795-54-00-5440	178.72
			05	GO TO-JAN 2025 651 PP PHONES		01-210-54-00-5440	893.62
			06	QUADIENT-MAR-APR 2025 POSTAGE		01-120-54-00-5485	161.20
			07	MACHINE LEASE		** COMMENT **	
			08	MAY 2025 POSTAGE MACHINE		01-000-14-00-1400	80.60
			09	LEASE		** COMMENT **	
			10	ADS-INSTALL REMOTE		24-216-60-00-6020	1,712.00
			11	ANNUNCIATOR AT BEECHER CENTER		** COMMENT **	
			12	AMAZON-HDMI TRANSMITTER		01-640-54-00-5450	116.98
			13	COMCAST-01/20-02/19 651 PP		01-110-54-00-5440	82.36
			14	INTERNET		** COMMENT **	
			15	COMCAST-01/20-02/19 651 PP		01-220-54-00-5440	87.85
			16	INTERNET		** COMMENT **	
			17	COMCAST-01/20-02/19 651 PP		01-120-54-00-5440	60.41
			18	INTERNET		** COMMENT **	
			19	COMCAST-01/20-02/19 651 PP		79-790-54-00-5440	87.85
			20	INTERNET		** COMMENT **	
			21	COMCAST-01/20-02/19 651 PP		01-210-54-00-5440	439.26
			22	INTERNET		** COMMENT **	
			23	COMCAST-01/20-02/19 651 PP		79-795-54-00-5440	87.85
			24	INTERNET		** COMMENT **	
			25	NICOR-01/03-02/03 651 PP		01-110-54-00-5480	167.57
			26	ADS-MAR-APR ALARM MONITORING @		24-216-54-00-5446	80.00
			27	651 PP		** COMMENT **	
			28	ADS-MAY 2025 ALARM MONITORING		24-000-14-00-1400	40.00
			29	@ 651 PP		** COMMENT **	
			30	QUILL-TABS, BINDERS		01-120-56-00-5610	147.60
			31	VERIZON-JAN 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			32	QUILL-BULLETING BOARD STRIPS		01-120-56-00-5610	29.50
						INVOICE TOTAL:	5,678.73 *
	032525-A.ZITT	02/28/25	01	MENARDS#013025-FLASHLIGHT,		51-510-56-00-5620	25.95
			02	UTILITY KNIVES		** COMMENT **	
			03	ILSOS-CDL RENEWAL		51-510-56-00-5620	36.00
			04	GRAINGER-OVERBOOTS, RAIN COAT		51-510-56-00-5600	183.30
			05	AMAZON-WATERPROOF BIBS		51-510-56-00-5600	138.59
						INVOICE TOTAL:	383.84 *
	032525-B.BEHRENS	02/28/25	01	MENARDS#021925-ADAPTERS		01-410-56-00-5620	5.30

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900159	FNBO			FIRST NATIONAL BANK OMAHA	03/25/25		
	032525-B.BEHRNS	02/28/25	02	MENARDS#013125-STEEL WHEEL		01-410-56-00-5620	19.98
			03	MENARDS#020425-UTILITY FAUCET		01-410-56-00-5620	49.98
			04	MENARDS#020625-BATTERIES		01-410-56-00-5620	7.98
				INVOICE TOTAL:			83.24 *
	032525-B.BLYSTONE	02/28/25	01	PARADISE-JAN 2025 CAR WASHES		01-220-54-00-5462	17.00
				INVOICE TOTAL:			17.00 *
	032525-B.OLSON	02/28/25	01	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	324.80
			02	LODGING		** COMMENT **	
			03	ICSC-LAS VEGAS CONFERENCE		01-110-54-00-5412	3,400.00
			04	REGISTRATION-DUBAJIC, OLSON,		** COMMENT **	
			05	PURCELL, ORR		** COMMENT **	
			06	ICSC-MEMBERSHIP DUES-DUBAJIC		01-110-54-00-5460	175.00
			07	SOUTHWEST-ICSC CONFERENCE		01-110-54-00-5415	2,039.84
			08	TRANSPORTATION-DUBAJIC, OLSON,		** COMMENT **	
			09	PURCELL & ORR		** COMMENT **	
			10	ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			6,129.59 *
	032525-B.WOLF	02/28/25	01	MENARDS#021925-CONTRACTOR		79-790-56-00-5620	385.31
			02	BAGS, PVC PIPE, FLAP DISCS,		** COMMENT **	
			03	MENARDS#021425-CLEANING		79-790-56-00-5620	21.51
			04	MENARDS#022025-DUCK TAPE		79-790-56-00-5620	22.19
			05	NAPA#383593-WHEEL NUTS		79-790-56-00-5640	3.28
			06	SUPPLIES		** COMMENT **	
			07	NAPA#382882-FUEL FILTER		79-790-56-00-5640	7.26
			08	NAPA#382972-FUEL CAP		79-790-56-00-5640	12.81
				INVOICE TOTAL:			452.36 *
	032525-D.BROWN	02/28/25	01	AMAZON-PIPE		51-510-56-00-5620	52.98
			02	MENARDS#021125-LINKS, MURIATIC		51-510-56-00-5620	32.95
			03	ACID		** COMMENT **	
			04	GRAINGER-DOMED STORAGE TANK		51-510-56-00-5620	159.05
			05	AMAZON-FILE CABINET		51-510-56-00-5620	82.97
			06	AMAZON-FOLDERS		51-510-56-00-5620	52.88
			07	MENARDS#022025-ADAPTERS,		51-510-56-00-5620	89.08
			08	HOSE, SHUT OFF VALVE, TRANSFER		** COMMENT **	
			09	PUMP		** COMMENT **	
			10	MENARDS#022025-ADAPTER		51-510-56-00-5620	3.29
				INVOICE TOTAL:			473.20 *
	032525-D.HANSEN	02/28/25	01	IML-ZONING HANDBOOK		01-220-56-00-5620	85.00
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			435.00 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-D.HENNE	02/28/25	01	NAPA#382635-OIL DRY		01-410-56-00-5620	115.92
			02	HOME DEPO-MOTION LIGHT		24-216-56-00-5656	154.00
						INVOICE TOTAL:	269.92 *
	032525-D.SMITH	02/28/25	01	RIVERVIEW-REPLACE WINDSHIELD		79-790-54-00-5495	758.70
			02	AHW-TRACTOR REPAIR		79-790-54-00-5495	4,589.86
			03	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			04	AGRICULTURE-GENERAL STATNDARDS		** COMMENT **	
			05	EXAM		** COMMENT **	
			06	MENARDS#021325-PAINT PEN, GUN		79-790-56-00-5640	42.67
			07	FILTER, BINDER, TOTE		** COMMENT **	
			08	NAPA#382976-FILTERS		79-790-56-00-5640	11.78
			09	AMAZON-FILTERS		79-790-56-00-5640	41.65
			10	ILLINOIS EDU-PSEP COMMERCIAL		79-790-54-00-5412	25.00
			11	PESTISIDE TRAINING		** COMMENT **	
			12	O'REILLY-OIL FILTER KIT		79-790-56-00-5640	11.89
			13	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			14	AGRICULTURE-TURFGRASS EXAM		** COMMENT **	
						INVOICE TOTAL:	5,529.55 *
	032525-D.YODER	02/28/25	01	HOME DEPO-LAUNDRY FAUCET		01-410-56-00-5620	54.23
			02	RURAL KING-NIPPLES		01-410-56-00-5620	12.84
			03	MENARDS#021025-ADAPTER		01-410-56-00-5620	2.49
			04	MENARDS#020525-ELBOW, SOLDER KIT		01-410-56-00-5620	24.77
			05			** COMMENT **	
			06	MENARDS#020725-LOCK NUTS		01-410-56-00-5620	14.28
			07	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			08	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			09	ACE-BOLTS		01-410-56-00-5620	4.84
			10	ACE-PINS		01-410-56-00-5620	3.73
			11	NAPA#382857-FUSES		01-410-56-00-5628	10.98
			12	MENARDS#021125-FLUIDS		01-410-56-00-5628	179.80
						INVOICE TOTAL:	351.94 *
	032525-E.DHUSE	02/28/25	01	AMAZON-COPY PAPER		52-520-56-00-5610	270.93
			02	AMAZON-PENS		52-520-56-00-5610	48.50
			03	AMAZON-2 OFFICE CHAIRS		52-520-56-00-5610	505.99
			04	AMAZON-MAGIC ERASERS		52-520-56-00-5620	16.96
						INVOICE TOTAL:	842.38 *
	032525-E.HERNANDEZ	02/28/25	01	NAPA#383184-BULBS		01-410-56-00-5628	7.13
			02	MENARDS#020525-TREE WOUND		01-410-56-00-5620	32.47
			03	WRAP AND SPRAY		** COMMENT **	
			04	NAPA#382296-TOGGLE SWITCH		01-410-56-00-5628	7.04
			05	NAPA#382785-BELT DRESSING		01-410-56-00-5628	6.25

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-E.HERNANDEZ	02/28/25	06	FLATSOS#34760-TIRES		01-410-56-00-5628	80.00
			07	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			08	AGRICULTURE-GENERAL STATNDARD		** COMMENT **	
			09	EXAM		** COMMENT **	
				INVOICE TOTAL:			152.89 *
	032525-E.WILLRETT	02/28/25	01	YORK CHAMBER-MEMBERSHIP DUES		01-110-54-00-5460	5,000.00
			02	PARAGON-ADOBE CREATIVE CLOUD		01-640-54-00-5450	694.99
			03	FOR TEAMS SUBSCRIPTION		** COMMENT **	
			04	AMAZON-DUAL MONITOR STAND		01-640-54-00-5450	151.99
			05	STERCHI-INSTANT DRUG TEST		79-790-54-00-5462	50.00
				INVOICE TOTAL:			5,896.98 *
	032525-G.JOHNSON	02/28/25	01	AMAZON-STAPLES		51-510-56-00-5620	16.86
			02	MENARDS#021825-STAPLE REMOVER,		51-510-56-00-5620	12.47
			03	SHARPIES		** COMMENT **	
			04	AMAZON-STAPLES		51-510-56-00-5620	17.16
				INVOICE TOTAL:			46.49 *
	032525-G.KLEEFISCH	02/28/25	01	NAPA#382951FILTERS		79-790-56-00-5640	43.80
			02	NAPA#383421-OIL,MAINTAINER		79-790-56-00-5640	224.46
			03	CHARGER, THROTTLE BODY CHARGER		** COMMENT **	
			04	NAPA#383313-BRAKE CLEANER,		79-790-56-00-5640	26.08
			05	FILTERS		** COMMENT **	
			06	HOME DEPO-SCREWDRIVER SET		79-790-56-00-5620	40.97
			07	NAPA#383182-FILTERS, OIL		79-790-56-00-5640	117.37
			08	NAPA#383340-OIL		79-790-56-00-5640	47.94
			09	NAPA#383183-FILTERS		79-790-56-00-5640	741.94
				INVOICE TOTAL:			1,242.56 *
	032525-G.NELSON	02/28/25	01	AMAZON-MESSAGE BOOK		01-220-56-00-5610	45.76
			02	AMAZON-PAPER PLATES, BOWLS		01-220-56-00-5620	50.99
			03	AMAZON-COPY PAPER		01-220-56-00-5610	98.42
			04	AMAZON-LEGAL PADS,		01-220-56-00-5610	69.81
			05	CALCULATOR, SCISSORS, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	AMAZON-CORRECTION TAPE,		01-220-56-00-5610	59.01
			08	COMPUTER PRIVACY FILM		** COMMENT **	
				INVOICE TOTAL:			323.99 *
	032525-G.STEFFENS	02/28/25	01	GRAINGER-OVERBOOTS		52-520-56-00-5600	79.91
			02	MENARDS#021825-PLIERS, GREASE,		52-520-56-00-5620	54.09
			03	CAR CHARGER		** COMMENT **	
			04	MENARDS#021125-EXHAUST FUID		01-410-56-00-5628	1,199.20
			05	MENARDS#021125-EXHAUST FLUID,		52-520-56-00-5628	184.86

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-G.STEFFENS	02/28/25	06	TOILET BOWL CLEANER		** COMMENT **	
			07	AMAZON-CAR CHARGER		52-520-56-00-5620	26.97
			08	NAPA#383630-HEADREST		52-520-56-00-5628	60.27
						INVOICE TOTAL:	1,605.30 *
	032525-J.ANDERSON	02/28/25	01	MENARDS#020625-WEDGES		79-790-56-00-5640	35.95
			02	HOME DEPO-PRUNER		79-790-56-00-5630	25.08
			03	SHOREWOOD AUTO-FILTERS, BLADES		79-790-56-00-5640	484.44
			04	NAPA#383300-SPARK PLUGS		79-790-56-00-5640	15.36
			05	SHORWOOD AUTO-BLADES, LATCH		79-790-56-00-5640	342.38
			06	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	12.00
			07	GENERAL STANDARDS EXAM		** COMMENT **	
						INVOICE TOTAL:	915.21 *
	032525-J.BEHLAND	02/28/25	01	IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENTAL		** COMMENT **	
			03	TRIBUNE-2025 WATER MAIN		51-510-60-00-6025	480.87
			04	REPLACEMENT AD FOR BIDS		** COMMENT **	
			05	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			06	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
			07	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			08	TRIBUNE-COSTCO PH NOTICE		90-239-00-00-0011	923.67
			09	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			10	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			11	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
						INVOICE TOTAL:	5,996.54 *
	032525-J.GALAUNER	02/28/25	01	BSN#928715733-SOCCER JERSEYS &		79-795-56-00-5606	4,630.00
			02	BALLS		** COMMENT **	
			03	BSN#928804529-BASEBALL HATS		79-795-56-00-5606	6,347.00
			04	BSN#928891027-BASKETBALL SHIRT		79-795-56-00-5606	68.00
			05	AMAZON-SCOREBOOKS, CLICKERS,		79-795-56-00-5606	86.10
			06	KICKBALLS		** COMMENT **	
						INVOICE TOTAL:	11,131.10 *
	032525-J.JACKSON	02/28/25	01	MENARDS#020725-FOOD SCOOPS		52-520-56-00-5620	3.98
			02	MENARDS#021125-TAPE, SPRAY FOAM		52-520-56-00-5620	19.37
			03	MENARDS#022125-FOLDING HOOKS		52-520-56-00-5620	7.18
						INVOICE TOTAL:	30.53 *
	032525-J.JENSEN	02/28/25	01	WSPY-DONT DRINK & DRIVE ADS		01-210-54-00-5462	364.00
			02	CHEESECAKE FACTORY-MEAL		01-210-54-00-5415	43.68
						INVOICE TOTAL:	407.68 *
	032525-J.NAVARRO	02/28/25	01	SECURITY BUILDERS-KEYS		24-216-56-00-5656	55.92

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-J.NAVARRO	02/28/25	02	AMAZON-GARBAGE BAGS		24-216-56-00-5656	203.87
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	174.75
			04	AMAZON-PAPER TOWEL, SOLENOID		24-216-56-00-5656	219.07
			05	COILS		** COMMENT **	
				INVOICE TOTAL:			653.61 *
	032525-J.WEISS	02/28/25	01	AMAZON-KEYCAINS, BLUETOOTH		82-000-24-00-2480	82.82
			02	SPEAKER, SCARVES		** COMMENT **	
				INVOICE TOTAL:			82.82 *
	032525-K.BALOG	02/25/25	01	AMAZON-CPR TRAINER KIT		01-210-56-00-5620	943.00
			02	AMAZON-2025 YEAR STICKERS		01-210-56-00-5610	34.95
			03	AMAZON-STAPLER, FOLDERS,		01-210-56-00-5610	65.04
			04	ENVELOPE MOISTENER, BINDERS		** COMMENT **	
			05	COMCAST-01/15-02/14 ETHERNET		24-216-54-00-5446	830.00
			06	AMAZON-PENS		01-210-56-00-5610	37.48
			07	AMAZON-TISSUE, TAPE, NOTE		01-210-56-00-5610	102.03
			08	PADS, PENS		** COMMENT **	
			09	AMAZON-RECEIPT PAPER		01-210-56-00-5610	15.91
			10	AMAZON-STAMP PAD, FLASH DRIVES		01-210-56-00-5620	63.68
				INVOICE TOTAL:			2,092.09 *
	032525-K.BARKSDALE	02/28/25	01	UPS-3 PKGS TO HACH COMPANY		51-510-54-00-5452	243.21
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	BSI-ONLINE ANNUAL SUBSCRIPTION		01-220-54-00-5462	495.00
				INVOICE TOTAL:			798.20 *
	032525-K.IHRIG	02/28/25	01	TARGET-BLIZZARD IN A BOTTLE		79-795-56-00-5606	31.93
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BABY OIL		79-795-56-00-5606	15.96
			04	DOLLAR TREE-SPONGES		79-795-56-00-5606	6.25
			05	TARGET-SENSORY BIN SUPPLIES		79-795-56-00-5606	27.88
			06	WALMART-SENSORY BIN SUPPLIES		79-795-56-00-5606	28.10
			07	DOLLAR TREE-VALENTINE CRAFT		79-795-56-00-5606	17.50
			08	SUPPLIES		** COMMENT **	
			09	AMAZON-VELCRO		79-795-56-00-5606	6.00
			10	AMAZON-SPACE CRAFT SUPPLIES		79-795-56-00-5606	38.84
			11	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	138.10
			12	TARGET-VALENTINES SUPPLIES		79-795-56-00-5606	93.20
			13	WALMART-COFFEE FILTERS,WATER		79-795-56-00-5606	12.31
			14	DOLLAR TREE-PAPER PLATES		79-795-56-00-5606	3.75
			15	AMAZON-HOLE PUNCH,STICKS		79-795-56-00-5606	24.95
			16	AMAZON-ST PATRICKS SUPPLIES		79-795-56-00-5606	284.16
				INVOICE TOTAL:			728.93 *
	032525-K.JONES	02/28/25	01	ARNESON#265347-JAN 2025 DIESEL		01-410-56-00-5695	162.90

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-K.JONES	02/28/25	02	ARNESON#265347-JAN 2025 DIESEL		51-510-56-00-5695	162.90
			03	ARNESON#265347-JAN 2025 DIESEL		52-520-56-00-5695	162.91
			04	ARNESON#265346-JAN 2025 GAS		01-410-56-00-5695	170.12
			05	ARNESON#265346-JAN 2025 GAS		51-510-56-00-5695	170.12
			06	ARNESON#265346-JAN 2025 GAS		52-520-56-00-5695	170.11
			07	ARNESON#263814-JAN 2025 GAS		01-410-56-00-5695	181.99
			08	ARNESON#263814-JAN 2025 GAS		51-510-56-00-5695	181.99
			09	ARNESON#263814-JAN 2025 GAS		52-520-56-00-5695	181.98
			10	AQUAFIX#016347-VITASTIM GREASE		52-520-56-00-5613	1,119.92
			11	METRO INDUSTRY#068939-LIFT		52-520-54-00-5444	360.00
			12	STATION METRO CLOUD DATA		** COMMENT **	
			13	SERVICE-JAN 2025		** COMMENT **	
			14	YORK CHAMBER-MEMBERSHIP DINNER		01-110-54-00-5412	70.00
			15	FOR FUNKHOUSER		** COMMENT **	
			16	POLLARDWATER-TEST STRIPS		51-510-56-00-5640	113.28
			17	ARNESON#265721-JAN 2025 DIESEL		01-410-56-00-5695	348.72
			18	ARNESON#265721-JAN 2025 DIESEL		51-510-56-00-5695	348.72
			19	ARNESON#265721-JAN 2025 DIESEL		52-520-56-00-5695	348.72
			20	AMPERAGE#2156679-HEATER,		51-510-56-00-5638	365.86
			21	THERMOSTAT KIT		** COMMENT **	
			22	AMPERAGE#2171708-RETURN BULBS		23-230-56-00-5642	-191.25
			23	AMPERAGE#2175736-BULBS		23-230-56-00-5642	446.92
			24	AURORA-DEC 2024 WATER TESTING		51-510-54-00-5429	63.00
			25	LINDCO#250058P-MALE PLATE		01-410-56-00-5628	355.20
			26	METRO INDUSTRY#069863-METRO		52-520-54-00-5440	360.00
			27	CLOUD DATA SERVICE-FEB 2025		** COMMENT **	
			28	ARNESON#264064-JAN 2025 DIESEL		01-410-56-00-5695	466.97
			29	ARNESON#264128-JAN 2025 DIESEL		01-410-56-00-5695	603.55
			30	ARNESON#264127-JAN 2025 GAS		01-410-56-00-5695	798.89
			31	ARNESON#774113-HYDRAULIC OIL		01-410-56-00-5695	1,199.98
			32	ARNESON#264065-JAN 2025 GAS		01-410-56-00-5695	1,310.93
			33	WELDSTAR#0002366735-CYLINDER		01-410-54-00-5485	89.28
			34	RENTAL		** COMMENT **	
			35	WATER PRODUCTS#0327167-CURB		51-510-56-00-5640	110.00
			36	KEY BOX		** COMMENT **	
			37	WATER PRODUCT#0327218-BAND		51-510-56-00-5640	188.25
			38	REPAIR CLAMP		** COMMENT **	
			39	WATER PRODUCTS#03278166-BAND		51-510-56-00-5640	629.13
			40	REPAIR CLAMPS, COUPLING		** COMMENT **	
			41	ARNESON#264170-JAN 2025 GAS		01-410-56-00-5695	710.32
			42	POLLARD WATER#0279403-HOSE		51-510-56-00-5640	1,103.10
			43	RAMP		** COMMENT **	
			44	ARNESON#264171-JAN 2025 DIESEL		01-410-56-00-5695	1,176.49
			45	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
				INVOICE TOTAL:			14,042.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-M.BARBANENTE	02/28/25	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	15.91
			02	WLAGREENS=PHOTO PROCESSING		79-795-56-00-5606	4.44
			03	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	6.25
			04	TARGET-VALENTINE GAME ITEMS		79-795-56-00-5606	24.98
			05	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	17.07
			06	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.50
				INVOICE TOTAL:			81.15 *
	032525-M.CARYLE	02/28/25	01	GJOVIKS-REPLACE BATTERY		01-210-54-00-5495	233.21
			02	GJOVIKS#450580-BRAKE REPAIR		01-210-54-00-5495	3,713.63
			03	GJOVIKS#451142-TIRE REPAIR		01-210-54-00-5495	31.45
			04	GJOVIKS#451128-REPLACE TIRES		01-210-54-00-5495	173.51
			05	GJOVIKS#451259-OIL CHANGE		01-210-54-00-5495	194.25
			06	GJOVIKS#451185-REPAIR CRACKED		01-210-54-00-5495	2,269.40
			07	BELLY PAN		** COMMENT **	
			08	GJOVIKS#450898-REPLACE SPARK		01-210-54-00-5495	1,039.24
			09	PLUGS, REPAIR OIL LEAK		** COMMENT **	
			10	GJOVIKS#451549-REPLACE FLEX		01-210-54-00-5495	980.36
			11	PIPE ASSEMBLY		** COMMENT **	
			12	GJOVIKS#451580-OIL CHANGE		01-210-54-00-5495	60.00
			13	GJOVIKS#451846-OIL CHANGE		01-210-54-00-5495	60.00
			14	GJOVIKS#451906-REPLACE BATTERY		01-210-54-00-5495	259.95
			15	AUTO ZONE-CABIN AIR FILTER		01-210-56-00-5620	16.99
			16	MENARDS#021225-SILICONE		01-210-54-00-5495	105.92
			17	MENARDS#022125-VISIONPLUS		01-210-56-00-5620	38.98
				INVOICE TOTAL:			9,176.89 *
	032525-M.CISIJA	02/28/25	01	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			02	AMAZON-PAPER, POST-IT NOTES		01-110-56-00-5610	63.11
			03	UPS-BOND CLOSING DOCS		01-120-54-00-5452	69.00
			04	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			05	KENDALL PRINT-NAMEPLATE		01-110-56-00-5610	21.90
			06	AMAZON-CUPS, PLATES		01-110-56-00-5610	101.61
			07	SHAW-PW & PARKS FACILITY AD		24-216-60-00-6042	112.22
			08	FOR BIDS		** COMMENT **	
				INVOICE TOTAL:			397.72 *
	032525-M.CURTIS	02/28/25	01	D&D BEYOND-D&D MANUALS		84-840-56-00-5686	54.11
			02	AMAZON-PAININT CANVASES		82-000-24-00-2480	62.65
			03	AMAZON-COLORED PENCILS		82-000-24-00-2480	43.98
				INVOICE TOTAL:			160.74 *
	032525-M.MCGREGORY	02/28/25	01	MENARDS#021325-UPHOLSTERY		51-510-56-00-5628	12.15
			02	CLEANER		** COMMENT **	
			03	MENARSD#021325-CLEANERS		51-510-56-00-5620	10.46

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-M.MCGREGORY	02/28/25	04	GAS-N-WASH-CAR WASH		51-510-56-00-5628	17.00
						INVOICE TOTAL:	39.61 *
	032525-M.NELSON	02/28/25	01	AMAZON-CD-R DISCS		01-210-56-00-5620	37.56
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	100.00
			03	LITTLE ANGELS-ORANGE HIGH		01-210-56-00-5620	131.40
			04	VIIBILITY DOLLS		** COMMENT **	
						INVOICE TOTAL:	268.96 *
	032525-M.SENG	02/28/25	01	JX TRUCK-BLOWER		01-410-56-00-5628	492.87
			02	ACE-KEY RINGS		01-410-56-00-5620	25.53
			03	HOME DEPO-STROKE OIL		01-410-56-00-5620	67.88
			04	MENARDS#021925-BASKET, GOOGONE		01-410-56-00-5620	15.27
			05	PRINT SOURCE-VEHICLE GRAPHICS		01-410-54-00-5490	265.00
						INVOICE TOTAL:	866.55 *
	032525-M.WARD	02/28/25	01	AMAZON-USB WALL CHARGER		82-820-56-00-5620	9.99
			02	AMAZON-TRASH CAN		82-820-56-00-5610	16.49
						INVOICE TOTAL:	26.48 *
	032525-P.LANDA	02/25/25	01	MENARDS#022025-PAINT		79-790-56-00-5640	15.29
			02	MENARDS#022425-BATTERIES,		79-790-56-00-5620	16.17
			03	THREADLOCKER		** COMMENT **	
			04	MENARDS#021925-PRIMER, SANDING		79-790-56-00-5640	36.46
			05	PADS		** COMMENT **	
			06	NAPA#383193-AIR FILTERS		79-790-56-00-5640	102.96
			07	NAPA#382957-RETURNED FILTERS		79-790-56-00-5640	-44.18
			08	NAPA#382934-OIL FILTER		79-790-56-00-5640	7.28
			09	AAHW-#12064155-MIRROR KIT, OIL		79-790-56-00-5640	421.16
			10	LAMP		** COMMENT **	
						INVOICE TOTAL:	555.14 *
	032525-P.LEGENDRE	02/28/25	01	HOME DEPO-BUCKETS, WRENCHES,		51-510-56-00-5630	497.47
			02	PLIERS, SCREWDRIVERS,		** COMMENT **	
			03	ELECTRICAL TAPE, WIRE CUTTING		** COMMENT **	
			04	TOOLS, HEX KEY SETS, HAMMERS,		** COMMENT **	
			05	WIRE STRIPPERS		** COMMENT **	
			06	MENARDS#0220225-BUSHING, HOSE		51-510-56-00-5620	48.41
			07	CLAMPS, PVC RISERS, ADAPTERS		** COMMENT **	
			08	MENARDS#020425-STEEL WOOL		51-510-56-00-5620	13.91
			09	GA-N-WASH-CAR WASH		51-510-56-00-5620	22.00
			10	WELDSTAR-NITROGEN		51-510-56-00-5638	32.00
						INVOICE TOTAL:	613.79 *
	032525-P.MCMAHON	02/28/25	01	UPS-PACKAGE SHIPPING		01-210-54-00-5452	62.23

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-P.MCMAHON	02/28/25	02	STREICHERS-VESTS		01-210-56-00-5690	640.00
			03	MENARDS#021225-LINER,		01-210-56-00-5620	61.87
			04	WINDSHIELD WASHER FLUID, TRASH		** COMMENT **	
			05	CAN		** COMMENT **	
						INVOICE TOTAL:	764.10 *
	032525-P.RATOS	02/28/25	01	MENARDS#021225-HEADLIGHT BULBS		01-220-56-00-5620	15.99
			02	MENARDS#021225-HEADLIGHT		01-220-56-00-5620	101.66
			03	BULB, WIPERS		** COMMENT **	
						INVOICE TOTAL:	117.65 *
	032525-P.SCODRO	02/28/25	01	AMAZON-FIT STOPPER KIT		51-510-56-00-5620	6.41
			02	MENARDS#012925-BATTERY,		51-510-56-00-5620	107.28
			03	CLEANERS		** COMMENT **	
			04	MENARDS#013025-PAPER PLATES		51-510-56-00-5620	27.95
			05	MENARDS#021825-TORCH, GAS		51-510-56-00-5630	80.97
			06	MENARDS#022425-CRATES		51-510-56-00-5620	29.92
						INVOICE TOTAL:	252.53 *
	032525-R.BEDFORD	02/28/25	01	ACE-GAS CAN		01-410-56-00-5620	32.99
			02	MENARDS#020425-SQUEEGEE,		01-410-56-00-5620	70.71
			03	SPRAY BOTTLES, HOSE BARB		** COMMENT **	
			04	RURAL KING-ADAPTERS		01-410-56-00-5620	26.97
			05	RURAL KING-OIL, WEDGES, GAS		01-410-56-00-5640	412.88
			06	CAN, CHAINS, SPLITTING MAUL		** COMMENT **	
			07	RURAL KING-PICCO SLIMS		01-410-56-00-5640	128.97
			08	RURAL KING-COUPLING CAPS,		01-410-56-00-5640	169.93
			09	SCREENS		** COMMENT **	
			10	MENARDS#020525-BRUSH, BROOM		01-410-56-00-5620	30.38
			11	MENARDS#021125-BOARDS		01-410-56-00-5640	122.78
			12	MENARDS#021925-LAUNDRY FAUCET		01-410-56-00-5620	49.98
			13	MENARDS#020625-ANTIFREEZE		01-410-56-00-5640	59.80
			14	MENARDS#021125-CABLE TIES, SNOW		01-410-56-00-5620	48.86
			15	FENCING		** COMMENT **	
			16	FLEETPRIDE-WASHER PUMP		01-410-56-00-5640	48.06
			17	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			18	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			19	EXAM		** COMMENT **	
						INVOICE TOTAL:	1,222.31 *
	032525-R.CONARD	02/28/25	01	MENARDS#020725-SHEATHING, LOCK		51-510-56-00-5620	63.95
			02	GA-N-WASH-CAR WASH		51-510-56-00-5628	17.00
			03	MENARDS#020725-SHEATHING, TOTES		51-510-56-00-5620	27.46
			04	MENARDS#013025-PVC PIPE		51-510-56-00-5620	5.66
						INVOICE TOTAL:	114.07 *

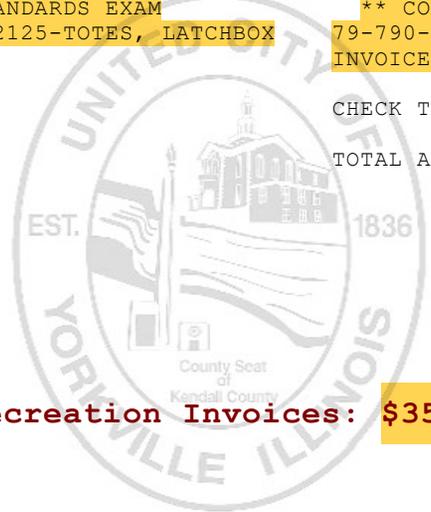
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-R.FREDRICKSON	02/28/25	01	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	251.83
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-02/11-03/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			07	COMCAST-01/29-02/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABL & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-01/30-02/28 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-01/30-02/28 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-01/30-02/28 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			960.96 *
	032525-R.HODOUS	02/28/25	01	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			02	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			03	EXAM		** COMMENT **	
				INVOICE TOTAL:			24.00 *
	032525-R.HORNER	02/28/25	01	AMAZON-TAMPERPROOF FASTNERS		24-216-56-00-5656	207.50
			02	AMAZON-RUST FREE ROAD SIGN		79-790-56-00-5640	54.95
			03	AMAZON-PEDESTRIAN CROSSING		79-790-56-00-5640	31.90
			04	SIGN		** COMMENT **	
			05	AMAZON-TAP & DIE SET		79-790-56-00-5630	162.94
			06	MASTER HALCO#251398265-PIPE		79-790-56-00-5620	624.45
			07	UOFI-ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			08	AGRICULTURE GENERAL STANDARDS		** COMMENT **	
			09	EXAM		** COMMENT **	
			10	MENARDS#012925-BOLTS, NUTS		24-216-56-00-5656	38.05
			11	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
			12	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
				INVOICE TOTAL:			1,209.79 *
	032525-S.AUGUSTINE	02/28/25	01	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	200.64
			02	ILLA-ILLINOIS LIBRARY LAW BOOK		82-820-56-00-5620	30.00
			03	QUILL-GARBAGE BAGS		82-820-56-00-5621	354.24
			04	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			05	DEMCO-CALMSCAPE BOXES		82-000-24-00-2480	1,080.91
			06	SMITHEREEN-FEB 2025 PEST		82-820-54-00-5462	87.00
			07	CONTROL		** COMMENT **	
			08	MENARDS#022525-CLEANING		82-820-56-00-5621	44.40
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,878.43 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-S.DIAZ	02/28/25	01	AMAZON-STENO PADS, PAPER		01-110-56-00-5610	63.78
			02	AMAZON-USB VONVERTER		01-110-56-00-5610	11.51
			03	AMAZON-BANKERS BOXES		01-110-56-00-5610	35.83
			04	AMERICAN ASSOCIATION OF		01-110-54-00-5460	29.00
			05	NOTORIES-NOTARY COURSE		** COMMENT **	
			06	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
			07	AMAZON-RECEIPT PAPER, PENS,		01-110-56-00-5610	47.55
			08	SCISSORS		** COMMENT **	
			09	AMAZON-REPLACEMENT INK PAD INK		01-110-56-00-5610	9.39
				INVOICE TOTAL:			276.01 *
	032525-S.IWANSKI	02/28/25	01	YORK POST-POSTAGE		82-820-54-00-5452	25.55
			02	AMAZON-SPLATTER COVERS, SPONGES		82-820-56-00-5621	17.88
			03	AMAZON-SCISSORS, STICKY		82-820-56-00-5610	74.40
			04	NOTES, MARKERS, TAPE, PENS		** COMMENT **	
				INVOICE TOTAL:			117.83 *
	032525-S.LOMBARDO	02/28/25	01	MENARDS#021325-RETURNED DRAIN		79-790-56-00-5620	-9.99
			02	PAN		** COMMENT **	
			03	MENARDS#021225-DRAIN PAN, WATER		79-790-56-00-5620	12.73
				INVOICE TOTAL:			2.74 *
	032525-S.MENDEZ	02/28/25	01	APA-MEMBERSHIP FEES		01-220-54-00-5460	111.79
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			461.79 *
	032525-S.REDMON	02/28/25	01	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	54.63
			02	QUADIENT-FINAL POSTAGE MACHINE		79-795-54-00-5485	74.39
			03	LEASE PAYMENT		** COMMENT **	
			04	RUNCO#960715-PAPER, SPONGES,		79-795-56-00-5610	222.75
			05	RULERS, ENVELOPES		** COMMENT **	
			06	RUNCO#960715-WIPES		79-795-56-00-5606	39.89
			07	RUNCO#960715-HAND SOAP		79-795-56-00-5640	79.32
			08	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			09	INTERNET		** COMMENT **	
			10	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	175.87
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	51.98
			13	COSPLAYWARE-SONIC COSTUMES		79-795-56-00-5606	283.99
			14	TEACHABLE-DRONE PILOT		79-795-54-00-5412	159.00
			15	TRAINING COURSE		** COMMENT **	
			16	SMITHEREEN-JAN 2025 PEST		79-795-54-00-5495	97.00
			17	CONTROL AT PARK GARAGE		** COMMENT **	
			18	ARNESON#263939-FEB 2025 GAS		79-790-56-00-5695	149.23

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-S.REDMON	02/28/25	19	ARNESON#264126-JAN 2025 GAS		79-790-56-00-5695	157.31
			20	AMPERAGE#2178415-GLOBES		79-790-56-00-5640	365.54
			21	ARNESON#264169-JAN 2025 GAS		79-790-56-00-5695	468.57
			22	WALMART-MOTHER & SON BOWLING		79-795-56-00-5606	88.23
			23	PRIZES		** COMMENT **	
			24	BRIGHT SIGN#223105-BSN CLOUDSU		79-795-54-00-5460	417.00
			25	SUBSCRIPTION		** COMMENT **	
			26	WALMARY-MOTHER & SON BOWLING		79-795-56-00-5606	14.53
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	39.98
			29	PINZ-MOTHER & SON BOWLING COST		79-795-56-00-5606	1,240.00
			30	SIGNATURE CLEANERS-BUNNY		79-795-56-00-5606	26.85
			31	COSTUME CLEANING		** COMMENT **	
				INVOICE TOTAL:			4,352.64 *
	032525-S.REMUS	02/28/25	01	FAIRYTALE		79-000-14-00-1400	425.00
			02	ENTERTAINMENT-RIVERFEST WICKED		** COMMENT **	
			03	CHARACTERS DEPOSIT		** COMMENT **	
			04	AMAZON-BASKETBALL LEAGUE		79-795-56-00-5606	11.79
			05	SHIRT		** COMMENT **	
			06	AMAZON-CRICUT VINYL		79-795-56-00-5606	12.98
				INVOICE TOTAL:			449.77 *
	032525-S.SENDRA	02/28/25	01	AMAZON-HERSHEYS KISSES		79-795-56-00-5606	39.99
			02	AMAZON-ST PATRICKS DAY COSTUME		79-795-56-00-5606	99.98
			03	AMAZON-ST PATRICKS DAY SUPPLIES		79-795-56-00-5606	216.19
			04	AMAZON-ST PATRICKS DAY SUPPLIES		79-795-56-00-5606	491.52
			05	AMAZON-BUTTON MAKER WITH		79-795-56-00-5606	119.97
			06	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			967.65 *
	032525-S.SLEEZER	02/28/25	01	RUSSO#20921058-VIBRATORY		79-790-56-00-5630	2,599.99
			02	RAMMER		** COMMENT **	
			03	RUSSO#20909846-HANDHELD		79-790-56-00-5630	429.00
			04	BLOWER		** COMMENT **	
				INVOICE TOTAL:			3,028.99 *
	032525-S.STROUP	02/28/25	01	DUYS-REPAIR AND RESOLE BOOTS		01-210-56-00-5600	135.00
				INVOICE TOTAL:			135.00 *
	032525-T.HOULE	02/28/25	01	RUSSO#20927906-PIPE		79-790-56-00-5640	28.82
			02	RUSSO#20927907-AIR FILTER KIT		79-790-56-00-5640	24.99
			03	AMAZON-TRIMMER SPOOL COVER		79-790-56-00-5640	32.99
			04	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	808.59
			05	AMAZON-BLUETOOTH EARBUDS		79-790-56-00-5620	1,397.30

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-T.HOULE	02/28/25	06	MORTON ARBORETUM-INTRO TO		79-790-54-00-5412	98.00
			07	PRUNING ONLINE COURSE FOR 2		** COMMENT **	
			08	WURTH-SAFETY VESTS, CHAPS,		79-790-56-00-5620	592.14
			09	AND GLASES		** COMMENT **	
			10	MENARDS#022125-TOTES, TUBING		79-790-56-00-5620	40.03
			11	NAPA#383232-FILTERS		79-790-56-00-5640	43.72
			12	RURAL KING-HAND WAND,HOSE		79-790-56-00-5640	71.95
			13	CLAMPS, PUMP SPRAYER		** COMMENT **	
			14	NAPA#382837-RETURNED OIL		79-790-56-00-5640	-53.94
			15	NAPA#382787-DE-ICER		79-790-56-00-5640	71.88
			16	AMAZON-OIL CHANGE DRAIN PAN		79-790-56-00-5620	27.66
			17	COFFMAN-MOTOR RELAY KIT		79-790-56-00-5640	26.22
			18	NAPA#382828-OIL		79-790-56-00-5640	53.94
			19	NAPA#382838-OIL FILTERS		79-790-56-00-5640	7.28
			20	HOME DEPO-UTILITY GLOVES		79-790-56-00-5620	376.13
			21	MENARDS#013025-NAILS, PLYWOOD		79-790-56-00-5640	61.28
			22	ACE-FILLER CAP		79-790-56-00-5630	9.99
			23	MENARDS#012925-BOLTS, WASHERS,		79-790-56-00-5640	13.43
			24	NUTS		** COMMENT **	
			25	AMAZON-SPOT SPRAYER		79-790-56-00-5620	94.99
			26	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	45.00
			27	TRAINING		** COMMENT **	
			28	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	72.00
			29	TEST FOR 3 STAFF		** COMMENT **	
			30	HOME DEPO-SAW BLADES		79-790-56-00-5630	16.98
				INVOICE TOTAL:			3,961.37 *
	032525-T.LOWRY	02/28/25	01	SHOREWOOD AUTO-FUEL FILTER		79-790-56-00-5640	4.49
			02	MCCANN#p79637-FILTERS, PINS		79-790-56-00-5640	7.57
				INVOICE TOTAL:			12.06 *
	032525-T.MILSCHEWSKI	02/28/25	01	MENARDS#012925-NYLON SPACERS,		24-216-56-00-5656	5.72
			02	SCREWS		** COMMENT **	
			03	HOME DEPO-WALL CLEANER,CLOTHS		82-820-54-00-5495	21.92
			04	HOME DEPO-BULBS		24-216-56-00-5656	94.98
			05	MENARDS#020625-GREASE GUN		82-820-54-00-5495	20.97
			06	MENARDS#021025-CLEVIS HANGER,		24-216-56-00-5656	18.63
			07	WIRE, WASHERS		** COMMENT **	
			08	HOME DEPO-SEALANT		24-216-56-00-5656	6.28
			09	MENARDS#021125-PIPE,		24-216-56-00-5656	61.18
			10	ADAPTERS, COUPLING, ELBOW		** COMMENT **	
			11	MENARDS#021425-PIPE FITTING,		24-216-56-00-5656	25.26
			12	MESH		** COMMENT **	
			13	HOME DEPO-OUTLET		82-820-54-00-5495	3.58
			14	MENARDS#022025-PIPE,		24-216-56-00-5656	42.11

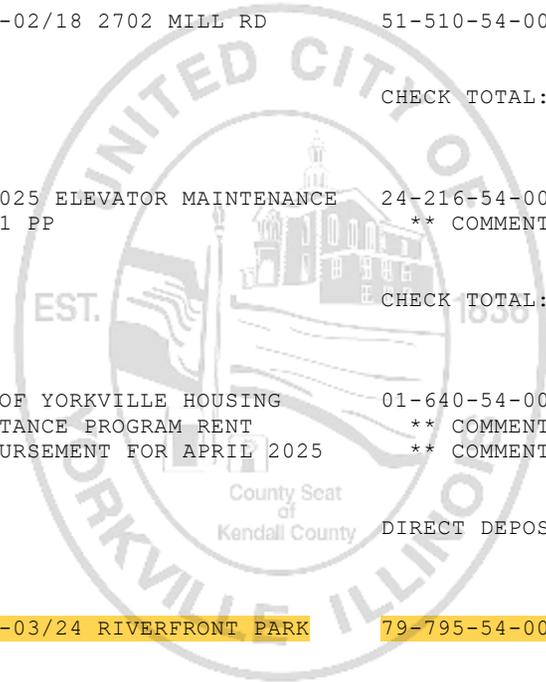
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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-T.MILSCHEWSKI	02/28/25	15	ADAPTERS, ELBOW, TEE		** COMMENT **	
			16	MENARDS#022425-ELECTRICAL PLAT		24-216-56-00-5656	3.26
			17	MENARDS#021825-PIPE,		24-216-56-00-5656	38.90
			18	ADAPTERS, TEES, CAPS		** COMMENT **	
						INVOICE TOTAL:	342.79 *
	032525-T.SCOTT	02/28/25	01	FLATSOS#34753-TIRES		79-790-54-00-5495	250.00
			02	UOFI-TURFGRASS EXAM		79-790-54-00-5412	24.00
			03	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	24.00
			04	GENERAL STANDARDS EXAM		** COMMENT **	
			05	MENARDS#022125-TOTES, LATCHBOX		79-790-56-00-5620	22.44
						INVOICE TOTAL:	320.44 *
						CHECK TOTAL:	100,748.62
						TOTAL AMOUNT PAID:	100,748.62



Total for all Highlighted Park & Recreation Invoices: \$35,615.62

INVOICES DUE ON/BEFORE 03/25/2025

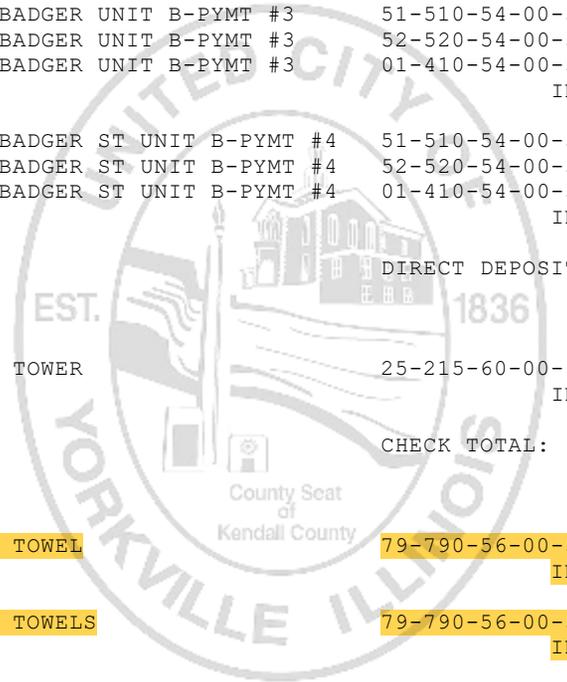
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542215	AACVB	AURORA AREA CONVENTION						
	01/25-SUPER	03/04/25	01	JAN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		753.38	
						INVOICE TOTAL:	753.38 *	
					CHECK TOTAL:		753.38	
542216	AEPENERG	AEP ENERGY						
	3025129054-021925	02/19/25	01	01/17-02/18 2702 MILL RD	51-510-54-00-5480		10,803.97	
						INVOICE TOTAL:	10,803.97 *	
					CHECK TOTAL:		10,803.97	
542217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	32839	03/05/25	01	FEB 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		170.00	
			02	AT 651 PP	** COMMENT **			
						INVOICE TOTAL:	170.00 *	
					CHECK TOTAL:		170.00	
D004050	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APRIL 2025	03/05/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		406.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR APRIL 2025	** COMMENT **			
						INVOICE TOTAL:	406.00 *	
					DIRECT DEPOSIT TOTAL:		406.00	
542218	ATT	AT&T						
	6305536805-0225	02/25/25	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:	231.31 *	
					CHECK TOTAL:		231.31	



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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
542219	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21600625	02/25/25	01	TRUCK REPAIR	79-790-54-00-5495		2,194.91
						INVOICE TOTAL:	2,194.91 *
					CHECK TOTAL:		2,194.91
D004051	BEAVERST	VERNNE L. HENNE					
	PYMT #3	12/01/24	01	1203 BADGER UNIT B-PYMT #3	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B-PYMT #3	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B-PYMT #3	01-410-54-00-5485		833.33
						INVOICE TOTAL:	2,500.00 *
	PYMT #4	03/14/25	01	1203 BADGER ST UNIT B-PYMT #4	51-510-54-00-5485		833.34
			02	1203 BADGER ST UNIT B-PYMT #4	52-520-54-00-5485		833.33
			03	1203 BADGER ST UNIT B-PYMT #4	01-410-54-00-5485		833.33
						INVOICE TOTAL:	2,500.00 *
					DIRECT DEPOSIT TOTAL:		5,000.00
542220	BURRIS	BURRIS EQUIPMENT CO.					
	ES3002561	03/06/25	01	LIGHT TOWER	25-215-60-00-6060		12,075.00
						INVOICE TOTAL:	12,075.00 *
					CHECK TOTAL:		12,075.00
542221	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43963	10/16/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
	44070	03/04/25	01	PAPER TOWELS	79-790-56-00-5620		109.02
						INVOICE TOTAL:	109.02 *
	44071	03/04/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
						INVOICE TOTAL:	109.02 *
					CHECK TOTAL:		326.58
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



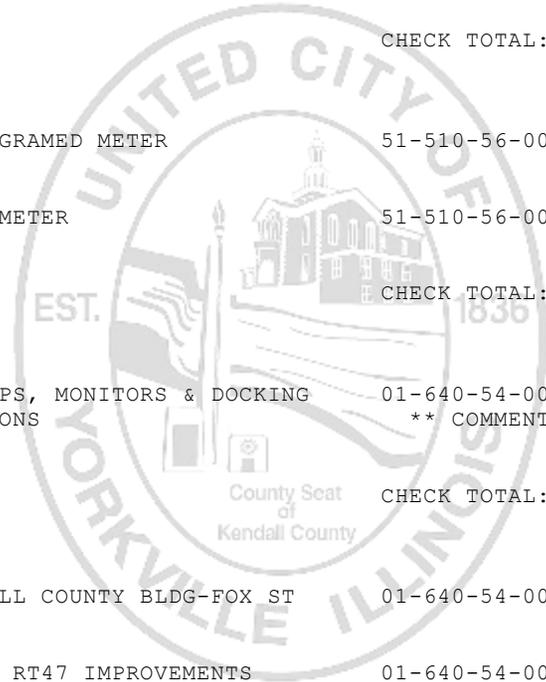
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542222	COMED COMMONWEALTH EDISON						
	0505912000-0225	02/27/25	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		355.62
						INVOICE TOTAL:	355.62 *
	0884004000-0225	02/28/25	01	01/29-0/27 1991 CANNONBALL TR	23-230-54-00-5482		430.79
						INVOICE TOTAL:	430.79 *
	1135300100-0228	02/28/25	01	01/29-02/27 456 KENNEDY	52-520-54-00-5480		198.83
						INVOICE TOTAL:	198.83 *
	3387801111-0225	02/27/25	01	01/28-02/26 872 PRAIRIE CR	79-795-54-00-5480		101.89
						INVOICE TOTAL:	101.89 *
	3573137000-0225	02/28/25	01	01/29-02/27 133 E HYDRAULIC	79-795-54-00-5480		241.75
						INVOICE TOTAL:	241.75 *
	3741450787-0225	02/27/25	01	01/29-02/27 1201 BADGER UNIT B	51-510-54-00-5480		65.13
						INVOICE TOTAL:	65.13 *
	3852534000-0225	02/26/25	01	01/28-02/26 RT126 & SCHLHS RD	23-230-54-00-5482		146.71
						INVOICE TOTAL:	146.71 *
	5285646000-0225	02/28/25	01	01/29-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		133.44
						INVOICE TOTAL:	133.44 *
	6918342222-0225	02/28/25	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		72.96
						INVOICE TOTAL:	72.96 *
	7581432222-0225	02/27/25	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		194.32
						INVOICE TOTAL:	194.32 *
	8273737000-0225	02/28/25	01	01/29-02/28 104 E VAN EMMON	01-110-54-00-5480		357.77
						INVOICE TOTAL:	357.77 *
	9810925111-0225	02/28/25	01	01/29-02/27 276 WINDHAM LIFT	52-520-54-00-5480		220.21
						INVOICE TOTAL:	220.21 *
						CHECK TOTAL:	2,519.42

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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 | | |

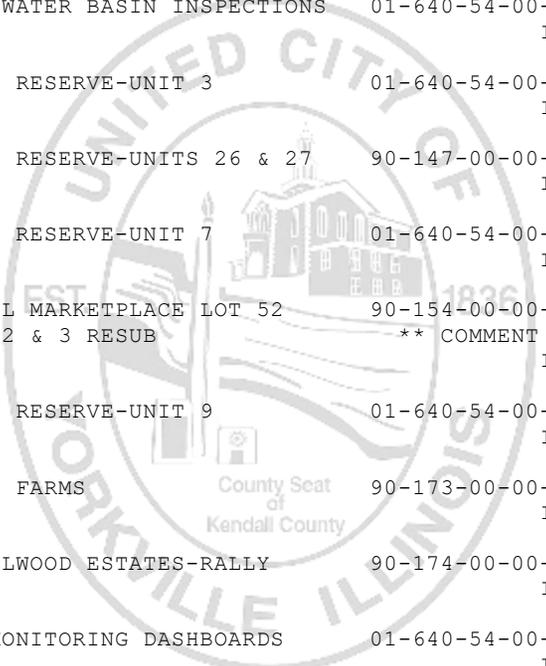
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542223	CONSTELL	CONSTELLATION NEW ENERGY					
	4041	03/01/25	01	MAR 2025 ADMIN LINES	01-110-54-00-5440		241.08
			02	MAR 2025 PW LINES	51-510-54-00-5440		542.43
			03	MAR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	MAR 2025 RECREATION LINES	79-795-54-00-5440		238.53
			05	MAR 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,323.39 *
					CHECK TOTAL:		1,323.39
542224	COREMAIN	CORE & MAIN LP					
	W423240	02/10/25	01	REPROGRAMED METER	51-510-56-00-5664		1,465.96
					INVOICE TOTAL:		1,465.96 *
	W439911	02/13/25	01	ALLY METER	51-510-56-00-5664		518.00
					INVOICE TOTAL:		518.00 *
					CHECK TOTAL:		1,983.96
542225	DELL	DELL MARKETING L.P.					
	10784189570	11/25/24	01	LAPTOPS, MONITORS & DOCKING	01-640-54-00-5450		32,038.62
			02	STATIONS	** COMMENT **		
					INVOICE TOTAL:		32,038.62 *
					CHECK TOTAL:		32,038.62
542226	EEI	ENGINEERING ENTERPRISES, INC.					
	2805	02/26/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		378.00
					INVOICE TOTAL:		378.00 *
	82781	02/26/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		218.00
					INVOICE TOTAL:		218.00 *
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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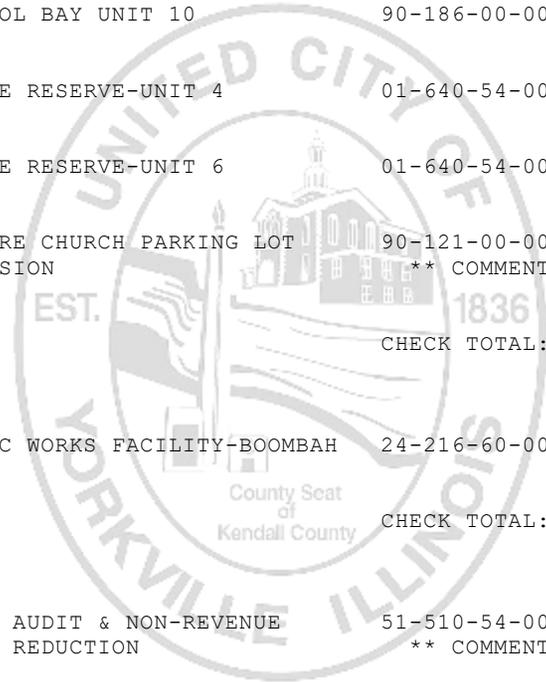
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542226	EEI			ENGINEERING ENTERPRISES, INC.			
	82782	02/26/25	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465		558.00
					** COMMENT **		
					INVOICE TOTAL:		558.00 *
	82783	02/26/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,898.00
					INVOICE TOTAL:		2,898.00 *
	82784	02/26/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		114.75
					INVOICE TOTAL:		114.75 *
	82785	02/26/25	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		168.00
					INVOICE TOTAL:		168.00 *
	82786	02/26/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		252.00
					INVOICE TOTAL:		252.00 *
	82787	02/26/25	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		94.00
					INVOICE TOTAL:		94.00 *
	82788	02/26/25	01 02	KENDALL MARKETPLACE LOT 52 PHASE 2 & 3 RESUB	90-154-00-00-0111		94.00
					** COMMENT **		
					INVOICE TOTAL:		94.00 *
	82789	02/26/25	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,546.00
					INVOICE TOTAL:		1,546.00 *
	82790	02/26/25	01	BRIGHT FARMS	90-173-00-00-0111		487.00
					INVOICE TOTAL:		487.00 *
	82791	02/26/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		16,043.00
					INVOICE TOTAL:		16,043.00 *
	82792	02/26/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		535.50
					INVOICE TOTAL:		535.50 *



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 03/25/2025

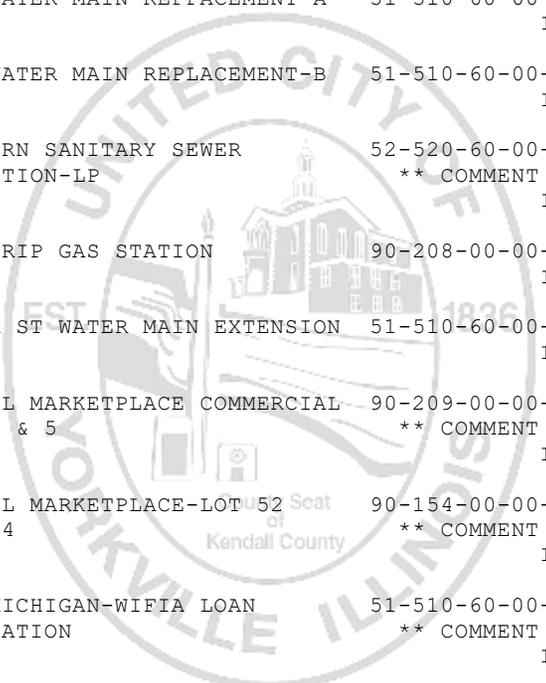
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542226	EEI	ENGINEERING ENTERPRISES, INC.						
	82793	02/26/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,206.25	
			02	INTERSECTIONS IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,206.25 *	
	82794	02/26/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		3,790.00	
					INVOICE TOTAL:		3,790.00 *	
	82795	02/26/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		94.00	
					INVOICE TOTAL:		94.00 *	
	82796	02/26/25	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		351.00	
					INVOICE TOTAL:		351.00 *	
	82797	02/26/25	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		105.00	
					INVOICE TOTAL:		105.00 *	
	82798	02/26/25	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		225.00	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:		31,157.50	
542227	EEI	ENGINEERING ENTERPRISES, INC.						
	82799	02/26/25	01	PUBLIC WORKS FACILITY-BOOMBAH	24-216-60-00-6042		32,215.00	
					INVOICE TOTAL:		32,215.00 *	
					CHECK TOTAL:		32,215.00	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82800	02/26/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,235.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		4,235.50 *	



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 03/25/2025

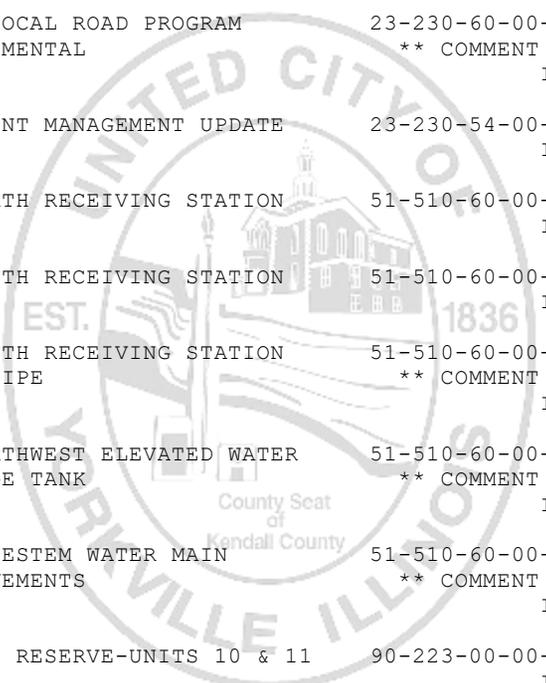
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542228	EEI			ENGINEERING ENTERPRISES, INC.			
	82801	02/26/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,536.50
						INVOICE TOTAL:	1,536.50 *
	82802	02/26/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		2,744.25
						INVOICE TOTAL:	2,744.25 *
	82803	02/26/25	01	2024 WATER MAIN REPPACEMENT-A	51-510-60-00-6025		1,459.50
						INVOICE TOTAL:	1,459.50 *
	82804	02/26/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		2,857.00
						INVOICE TOTAL:	2,857.00 *
	82806	02/26/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		4,330.00
			02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	4,330.00 *
	82807	02/26/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		991.50
						INVOICE TOTAL:	991.50 *
	82808	02/26/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		977.25
						INVOICE TOTAL:	977.25 *
	82809	02/26/25	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		117.00
			02	LOTS 4 & 5	** COMMENT **		
						INVOICE TOTAL:	117.00 *
	82810	02/26/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		240.50
			02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	240.50 *
	82811	02/26/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		142.50
			02	APPLICATION	** COMMENT **		
						INVOICE TOTAL:	142.50 *
	82812	02/26/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *



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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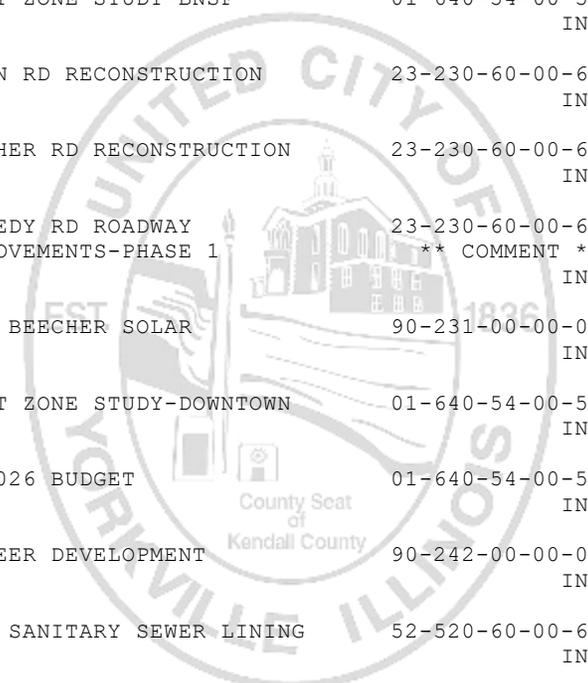
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542228	EEI			ENGINEERING ENTERPRISES, INC.			
	82814	02/26/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		868.00
			02	SOLAR	** COMMENT **		
					INVOICE TOTAL:		868.00 *
	82815	02/26/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		774.75
					INVOICE TOTAL:		774.75 *
	82816	02/26/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		942.00
			02	SUUPLEMENTAL	** COMMENT **		
					INVOICE TOTAL:		942.00 *
	82817	02/26/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,496.00
					INVOICE TOTAL:		4,496.00 *
	82818	02/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		38,777.36
					INVOICE TOTAL:		38,777.36 *
	82819	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,085.50
					INVOICE TOTAL:		16,085.50 *
	82820	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,993.00
			02	STANDPIPE	** COMMENT **		
					INVOICE TOTAL:		7,993.00 *
	82821	02/26/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		86,633.47
			02	STORAGE TANK	** COMMENT **		
					INVOICE TOTAL:		86,633.47 *
	82822	02/26/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		3,244.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,244.50 *
	82823	02/26/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		1,496.00
					INVOICE TOTAL:		1,496.00 *



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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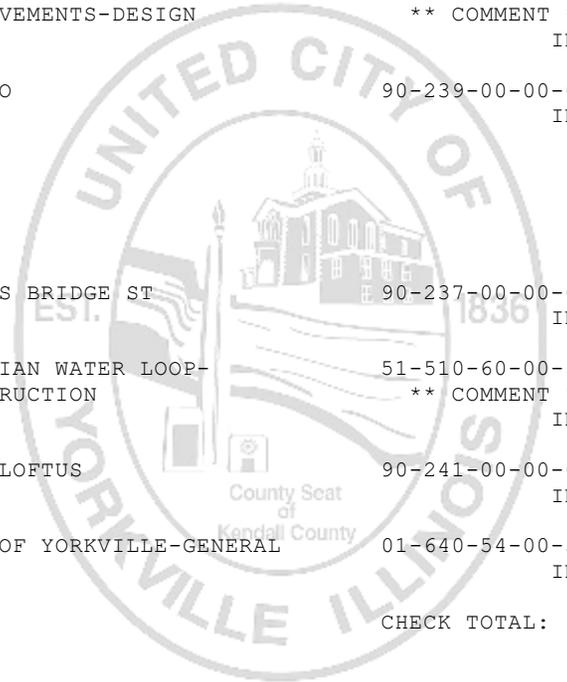
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82825	02/26/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,743.50	
						INVOICE TOTAL:	7,743.50 *	
	82826	02/26/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,925.25	
						INVOICE TOTAL:	3,925.25 *	
	82827	02/26/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		2,236.15	
						INVOICE TOTAL:	2,236.15 *	
	82828	02/26/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		56,110.00	
						INVOICE TOTAL:	56,110.00 *	
	82829	02/26/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		28,292.00	
						INVOICE TOTAL:	28,292.00 *	
	82830	02/26/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		1,890.00	
			02	IMPROVEMENTS-PHASE 1	** COMMENT **			
						INVOICE TOTAL:	1,890.00 *	
	82831	02/26/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,655.00	
						INVOICE TOTAL:	1,655.00 *	
	82832	02/26/25	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465		3,267.00	
						INVOICE TOTAL:	3,267.00 *	
	82833	02/26/25	01	FY 2026 BUDGET	01-640-54-00-5465		738.00	
						INVOICE TOTAL:	738.00 *	
	82834	02/26/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111		1,034.25	
						INVOICE TOTAL:	1,034.25 *	
	82835	02/26/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		16,074.00	
						INVOICE TOTAL:	16,074.00 *	
	82836	02/26/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		2,874.00	
						INVOICE TOTAL:	2,874.00 *	



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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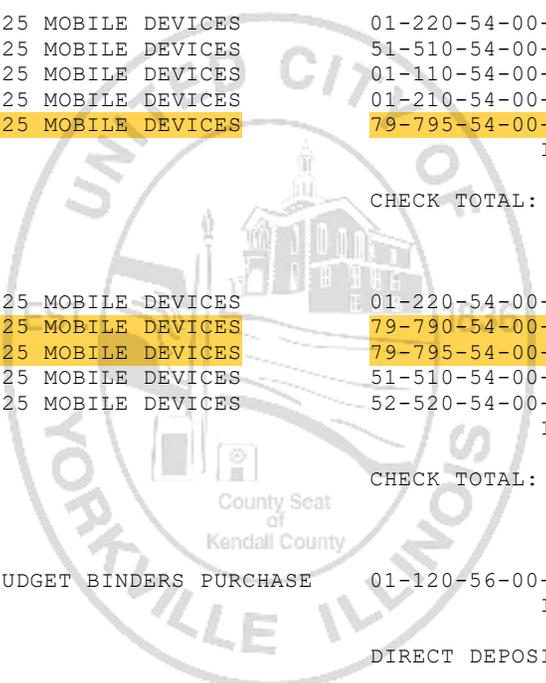
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82837	02/26/25	01	2025 ROAD PROGRAM (MFT)	23-230-60-00-6025		26,093.00	
						INVOICE TOTAL:	26,093.00 *	
	82838	02/26/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		33,000.00	
						INVOICE TOTAL:	33,000.00 *	
	82839	02/26/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		15,911.50	
			02	IMPROVEMENTS-DESIGN	** COMMENT **			
						INVOICE TOTAL:	15,911.50 *	
	82840	02/26/25	01	COSTCO	90-239-00-00-0111		5,962.50	
						INVOICE TOTAL:	5,962.50 *	
	*** VOID---LEADER CHECK ***							
542229	EEI	ENGINEERING ENTERPRISES, INC.						
	82841	02/26/25	01	1106 S BRIDGE ST	90-237-00-00-0111		8,582.50	
						INVOICE TOTAL:	8,582.50 *	
	82842	02/26/25	01	ELDAMIAN WATER LOOP-	51-510-60-00-6024		1,173.00	
			02	CONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,173.00 *	
	82843	02/26/25	01	DMYF-LOFTUS	90-241-00-00-0111		1,185.00	
						INVOICE TOTAL:	1,185.00 *	
	82844	02/26/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,615.00	
						INVOICE TOTAL:	2,615.00 *	
						CHECK TOTAL:	403,203.73	
542230	EJEQUIP	EJ EQUIPMENT						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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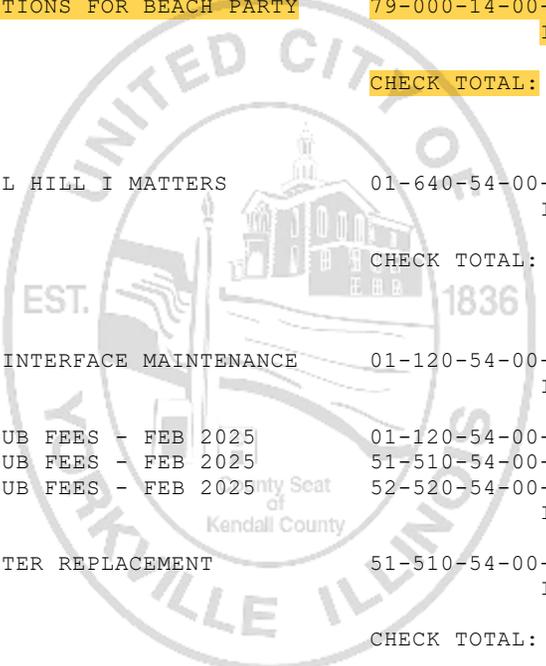
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542230	EJEQUIP P15512	EJ EQUIPMENT 03/05/25	01	ADAPTERS, COUPLER, TEES	52-520-56-00-5628		220.52
						INVOICE TOTAL:	220.52 *
						CHECK TOTAL:	220.52
542231	FIRSTNET 287313454005X0303202	AT&T MOBILITY 02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		42.20
			02	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		42.20
			03	FEB 2025 MOBILE DEVICES	01-110-54-00-5440		42.20
			04	FEB 2025 MOBILE DEVICES	01-210-54-00-5440		838.04
			05	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		42.20
						INVOICE TOTAL:	1,006.84 *
						CHECK TOTAL:	1,006.84
542232	FIRSTNET 287313454207X0303202	AT&T MOBILITY 02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		375.16
			02	FEB 2025 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		156.88
			04	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		235.32
			05	FEB 2025 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	876.08 *
						CHECK TOTAL:	876.08
D004052	FREDRICKSON 031025-OFFICE MAX	ROB FREDRICKSON 03/10/25	01	FY26 BUDGET BINDERS PURCHASE	01-120-56-00-5610		79.22
						INVOICE TOTAL:	79.22 *
						DIRECT DEPOSIT TOTAL:	79.22
542233	FRNKMRSH FRANK MARSHALL						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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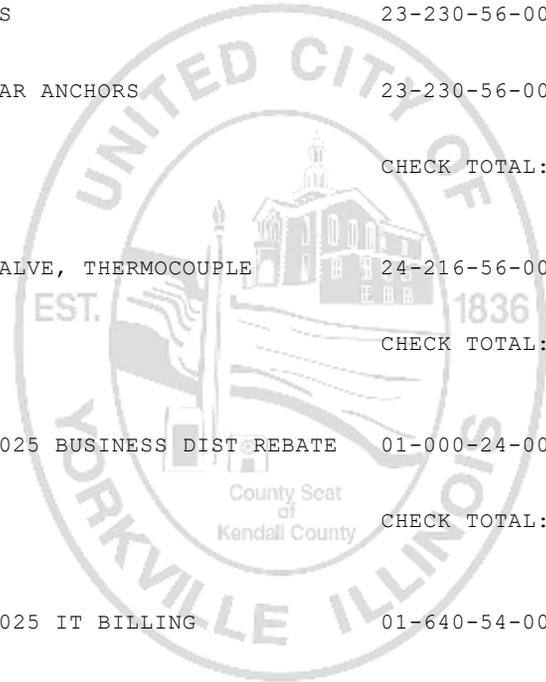
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542233	FRNKMRSH	FRANK MARSHALL						
	92352		02/28/25	01	TROUBLESHOOT WELL #9	51-510-54-00-5462		1,658.99
								INVOICE TOTAL: 1,658.99 *
								CHECK TOTAL: 1,658.99
542234	FUNONE	THE FUN ONES						
	88036		01/16/25	01	ATTRACTIONS FOR BEACH PARTY	79-000-14-00-1400		2,475.00
								INVOICE TOTAL: 2,475.00 *
								CHECK TOTAL: 2,475.00
542235	GARDKOCH	GARDINER KOCH & WEISBERG						
	23517		03/14/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,150.41
								INVOICE TOTAL: 3,150.41 *
								CHECK TOTAL: 3,150.41
542236	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIMN0000945		02/28/25	01	UB PO INTERFACE MAINTENANCE	01-120-54-00-5462		550.00
								INVOICE TOTAL: 550.00 *
	MSIXT0000597		02/27/25	01	MYGOVHUB FEES - FEB 2025	01-120-54-00-5462		105.47
				02	MYGOVHUB FEES - FEB 2025	51-510-54-00-5462		158.20
				03	MYGOVHUB FEES - FEB 2025	52-520-54-00-5462		46.53
								INVOICE TOTAL: 310.20 *
	MSIXT0000600		02/28/25	01	MSI METER REPLACEMENT	51-510-54-00-5462		4,200.00
								INVOICE TOTAL: 4,200.00 *
								CHECK TOTAL: 5,060.20
542237	HAWKINS	HAWKINS INC						



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

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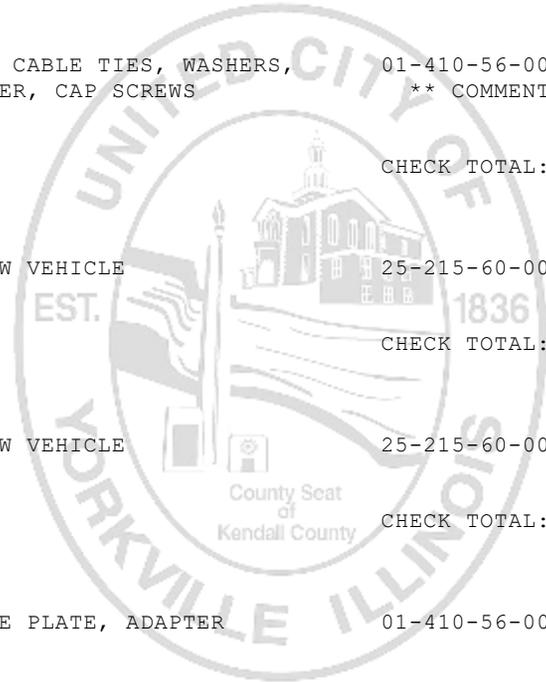
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542237	HAWKINS 4736701	HAWKINS INC	02/20/25	01	METERING PUMP	51-510-56-00-5638		1,493.55 INVOICE TOTAL: 1,493.55 *
								CHECK TOTAL: 1,493.55
542238	HIGHSTAR 10523	HIGH STAR TRAFFIC	01/10/25	01	RIVETS	23-230-56-00-5619		157.60 INVOICE TOTAL: 157.60 *
	11454		03/07/25	01	TELSPAR ANCHORS	23-230-56-00-5619		1,215.00 INVOICE TOTAL: 1,215.00 *
								CHECK TOTAL: 1,372.60
542239	ILLCO 1442289	ILLCO, INC.	02/21/25	01	GAS VALVE, THERMOCOUPLE	24-216-56-00-5656		192.48 INVOICE TOTAL: 192.48 *
								CHECK TOTAL: 192.48
542240	IMPERINV JAN 2025-REBATE	IMPERIAL INVESTMENTS	03/11/25	01	JAN 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,638.69 INVOICE TOTAL: 2,638.69 *
								CHECK TOTAL: 2,638.69
542241	INTERDEV MSP-1048455	INTERDEV, LLC	02/28/25	01	FEB 2025 IT BILLING	01-640-54-00-5450		19,960.17 INVOICE TOTAL: 19,960.17 *
								CHECK TOTAL: 19,960.17



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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 03/25/2025

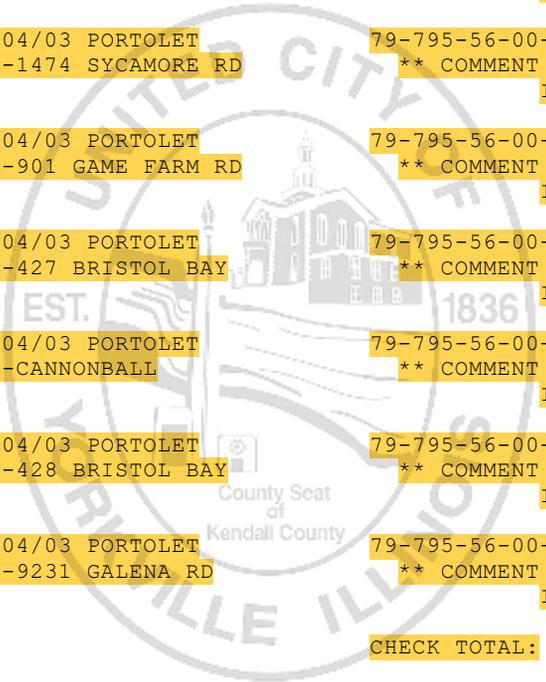
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542247	KLUBER	KLUBER, INC						
	9433		02/28/25	01	COMPLETED WORK ON PUBLIC	24-216-60-00-6042		19,149.38
				02	WORKS AND PARK MAINTENANCE	** COMMENT **		
				03	BUILDING	** COMMENT **		
						INVOICE TOTAL:		19,149.38 *
						CHECK TOTAL:		19,149.38
542248	LAWSON	LAWSON PRODUCTS						
	9312216248		02/10/25	01	NUTS, CABLE TIES, WASHERS,	01-410-56-00-5620		382.66
				02	COUPLER, CAP SCREWS	** COMMENT **		
						INVOICE TOTAL:		382.66 *
						CHECK TOTAL:		382.66
542249	LINDCO	LINDCO EQUIPMENT SALES INC						
	2403341-SWL		02/11/25	01	NEW PW VEHICLE	25-215-60-00-6070		154,410.56
						INVOICE TOTAL:		154,410.56 *
						CHECK TOTAL:		154,410.56
542250	LINDCO	LINDCO EQUIPMENT SALES INC						
	2403371-SWL		01/30/25	01	NEW PW VEHICLE	25-215-60-00-6070		164,188.54
						INVOICE TOTAL:		164,188.54 *
						CHECK TOTAL:		164,188.54
542251	LINDCO	LINDCO EQUIPMENT SALES INC						
	250222P		02/11/25	01	FEMALE PLATE, ADAPTER	01-410-56-00-5628		413.78
						INVOICE TOTAL:		413.78 *
						CHECK TOTAL:		413.78



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				

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542252	LRS	LRS, LLC						
	PS648636		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		36.15
				02	UPKEEP-901 MILL ST	** COMMENT **		
						INVOICE TOTAL:		36.15 *
	PS648637		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648638		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648639		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		128.47
				02	UPKEEP-901 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		128.47 *
	PS648640		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-427 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648641		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-CANNONBALL	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648642		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
				02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		125.92 *
	PS648643		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
				02	UPKEEP-9231 GALENA RD	** COMMENT **		
						INVOICE TOTAL:		125.92 *
						CHECK TOTAL:		600.34

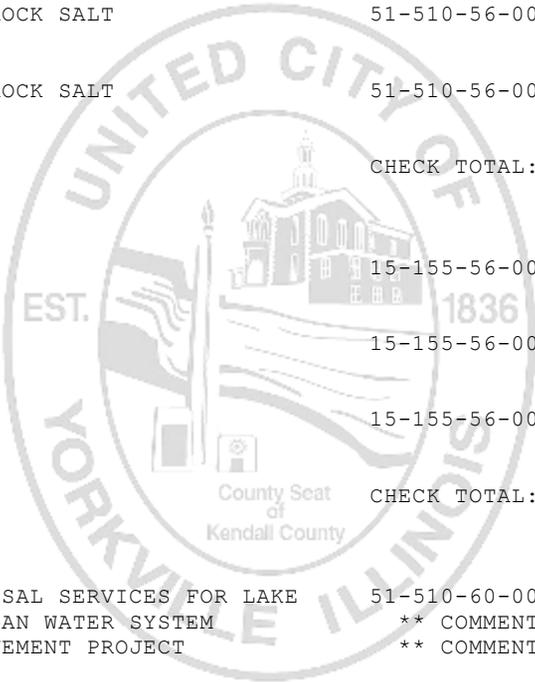


542253 MECHANIC MECHANICS LAB LLC

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

INVOICES DUE ON/BEFORE 03/25/2025

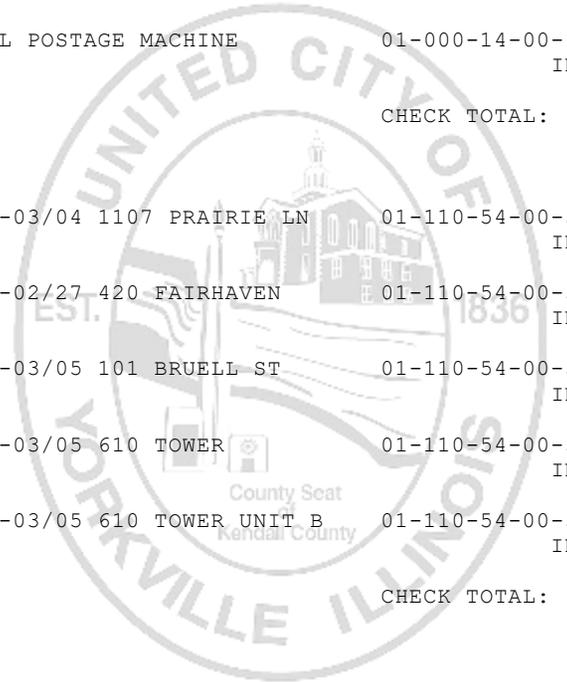
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542253	MECHANIC MECHANICS LAB LLC						
	6115	02/11/25	01	ADJUST BRAKES	01-410-54-00-5490		484.40
						INVOICE TOTAL:	484.40 *
						CHECK TOTAL:	484.40
542254	MIDWSALT MIDWEST SALT						
	P480445	02/14/25	01	BULK ROCK SALT	51-510-56-00-5638		3,180.58
						INVOICE TOTAL:	3,180.58 *
	P480738	02/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,379.37
						INVOICE TOTAL:	3,379.37 *
						CHECK TOTAL:	6,559.95
542255	MORTON MORTON SALT, INC						
	5403367675	02/18/25	01	SALT	15-155-56-00-5618		3,009.44
						INVOICE TOTAL:	3,009.44 *
	5403370902	02/19/25	01	SALT	15-155-56-00-5618		7,758.57
						INVOICE TOTAL:	7,758.57 *
	5403373641	02/20/25	01	SALT	15-155-56-00-5618		10,618.64
						INVOICE TOTAL:	10,618.64 *
						CHECK TOTAL:	21,386.65
542256	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-05	02/28/25	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		13,349.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
						INVOICE TOTAL:	13,349.00 *
						CHECK TOTAL:	13,349.00



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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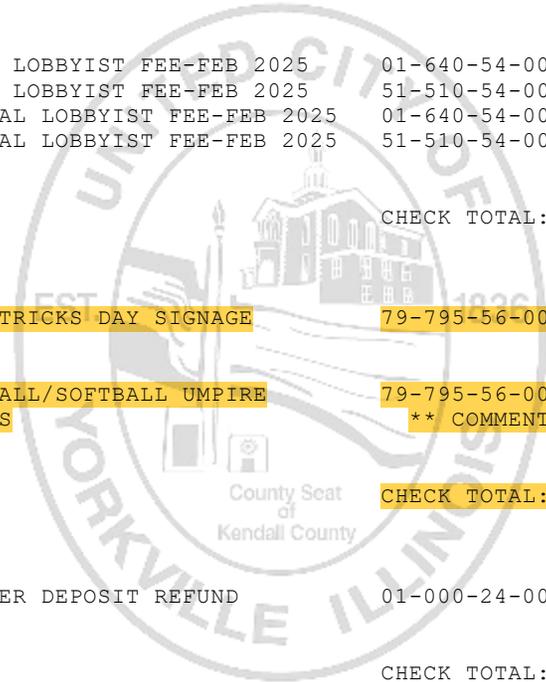
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542257	MUNIWELL	MUNICIPAL WELL & PUMP					
	23253	03/05/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6029		764,868.21
			02	FOR WELL #10 CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		764,868.21 *
					CHECK TOTAL:		764,868.21
542258	NEOPOST	QUADIENT FINANCE USA, INC					
	031225-CITY	03/12/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
542259	NICOR	NICOR GAS					
	00-41-22-8748 4-0225	03/04/25	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		78.85
					INVOICE TOTAL:		78.85 *
	20-52-56-2042 1-0225	02/27/25	01	01/28-02/27 420 FAIRHAVEN	01-110-54-00-5480		150.20
					INVOICE TOTAL:		150.20 *
	23-45-91-4862 5-0225	03/05/25	01	02/03-03/05 101 BRUELL ST	01-110-54-00-5480		150.49
					INVOICE TOTAL:		150.49 *
	61-60-41-1000 9-0225	03/05/25	01	02/03-03/05 610 TOWER	01-110-54-00-5480		1,132.25
					INVOICE TOTAL:		1,132.25 *
	83-80-00-1000 7-0225	03/05/25	01	02/03-03/05 610 TOWER UNIT B	01-110-54-00-5480		385.91
					INVOICE TOTAL:		385.91 *
					CHECK TOTAL:		1,897.70
542260	OMALLEY	O'MALLEY WELDING & FABRICATING					
	21527	02/20/25	01	MISC FABRICATION FOR	24-216-56-00-5656		6,305.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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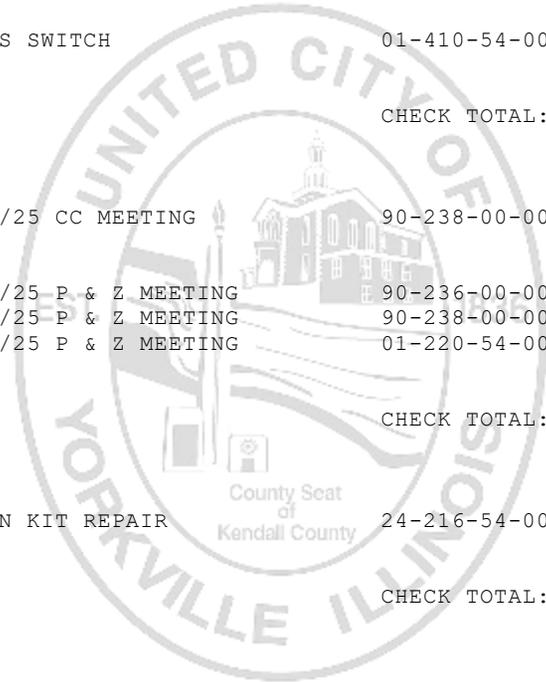
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542260	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21527	02/20/25	02	REPLACEMENT GUARD RAIL ON	** COMMENT **			
			03	NORTH SIDE OF FOX RIVER AT THE	** COMMENT **			
			04	YORKVILLE DAM	** COMMENT **			
					INVOICE TOTAL:		6,305.00 *	
					CHECK TOTAL:		6,305.00	
542261	OSWEGO	VILLAGE OF OSWEGO						
	3034	02/20/24	01	STATE LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,166.67	
			02	STATE LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,166.66	
			03	FEDERAL LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,562.50	
			04	FEDERAL LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,562.50	
					INVOICE TOTAL:		5,458.33 *	
					CHECK TOTAL:		5,458.33	
542262	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4542	03/06/25	01	ST PATRICKS DAY SIGNAGE	79-795-56-00-5606		851.00	
					INVOICE TOTAL:		851.00 *	
	4551	03/11/25	01	BASEBALL/SOFTBALL UMPIRE	79-795-56-00-5606		892.00	
			02	SHIRTS	** COMMENT **			
					INVOICE TOTAL:		892.00 *	
					CHECK TOTAL:		1,743.00	
542263	R0001862	CAROLINA JESUIT						
	030825-RFND	03/11/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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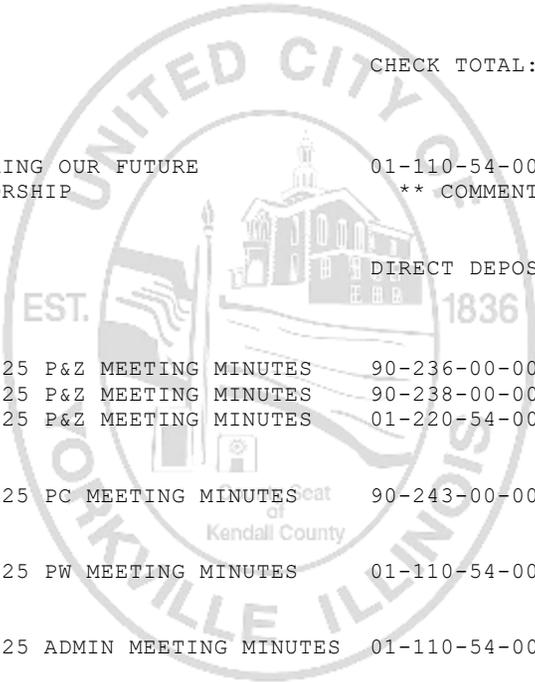
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542264	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	INV-008326	02/28/25	01	TROUBLESHOOT ACC SERVER	24-216-54-00-5446		3,330.00
			02	HARD DRIVE	** COMMENT **		
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
542265	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	156738	02/26/25	01	BYPASS SWITCH	01-410-54-00-5435		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
542266	VITOSH	CHRISTINE M. VITOSH					
	2294	02/28/25	01	02/11/25 CC MEETING	90-238-00-00-0011		378.50
					INVOICE TOTAL:		378.50 *
	2296	02/25/25	01	02/12/25 P & Z MEETING	90-236-00-00-0011		501.19
			02	02/12/25 P & Z MEETING	90-238-00-00-0011		501.19
			03	02/12/25 P & Z MEETING	01-220-54-00-5462		111.37
					INVOICE TOTAL:		1,113.75 *
					CHECK TOTAL:		1,492.25
542267	WALDENS	WALDEN'S LOCK SERVICE					
	24511	03/06/25	01	FALCON KIT REPAIR	24-216-54-00-5446		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
542268	YBSD	YORKVILLE BRISTOL					
	147-0-072424	07/24/24	01	05/01-06/30 BEECHER CENTER	01-110-54-00-5480		134.00
					INVOICE TOTAL:		134.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542268	YBSD YORKVILLE BRISTOL						
	147-0-120424	12/04/24	01	08/31-10/31 BEECHER CENTER	01-110-54-00-5480		124.00
						INVOICE TOTAL:	124.00 *
	2025.005	03/01/25	01	MAR 2025 LANDFILL EXPENSE	51-510-54-00-5445		22,791.52
						INVOICE TOTAL:	22,791.52 *
	25-FEB	03/04/25	01	FEB 2025 SANITARY FEES	95-000-24-00-2450		427,190.46
						INVOICE TOTAL:	427,190.46 *
						CHECK TOTAL:	450,239.98
D004053	YORKEDU YORKVILLE EDUCATIONAL						
	1030	02/26/25	01	FOSTERING OUR FUTURE	01-110-54-00-5460		500.00
			02	SPONSORSHIP	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						DIRECT DEPOSIT TOTAL:	500.00
542269	YOUNGM MARLYS J. YOUNG						
	021225-P&Z	02/22/25	01	02/12/25 P&Z MEETING MINUTES	90-236-00-00-0011		28.33
			02	02/12/25 P&Z MEETING MINUTES	90-238-00-00-0011		28.33
			03	02/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		28.34
						INVOICE TOTAL:	85.00 *
	021325-PC	02/24/25	01	02/13/25 PC MEETING MINUTES	90-243-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	021825-PW	02/26/25	01	02/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	021925-ADMIN	02/27/25	01	02/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *



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

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542269	YOUNGM 022725-PR	MARLYS J. YOUNG 03/07/25	01	02/27/25 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	02/27/25 PR MEETING MINUTES	79-795-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00

TOTAL CHECKS PAID: 2,221,479.06
 TOTAL DIRECT DEPOSITS PAID: 5,985.22
 TOTAL AMOUNT PAID: 2,227,464.28



Total for all Highlighted Park & Recreation Invoices: \$8,787.57

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 March 14, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	21,026.18	-	21,026.18	1,406.10	1,555.97	23,988.25
FINANCE	13,219.09	-	13,219.09	877.75	978.72	15,075.56
POLICE	141,269.80	1,950.80	143,220.60	471.61	10,658.35	154,350.56
COMMUNITY DEV.	30,117.66	-	30,117.66	2,016.41	2,235.00	34,369.07
STREETS	31,015.13	31.34	31,046.47	2,061.48	2,293.10	35,401.05
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	23,955.24	543.84	24,499.08	1,569.65	1,802.46	27,871.19
SEWER	17,123.59	-	17,123.59	1,137.00	1,261.55	19,522.14
PARKS	34,595.97	178.70	34,774.67	2,303.05	2,611.96	39,689.68
RECREATION	32,317.34	-	32,317.34	1,599.83	2,422.07	36,339.24
LIBRARY	17,908.91	-	17,908.91	770.10	1,317.83	19,996.84
TOTALS	\$ 368,904.98	\$ 2,704.68	\$ 371,609.66	\$ 14,644.98	\$ 27,621.90	\$ 413,876.54

TOTAL PAYROLL \$ 413,876.54



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	6,140.00	-	6,140.00	-	469.76	6,609.76
ADMINISTRATION	22,629.04	-	22,629.04	1,502.56	1,667.08	25,798.68
FINANCE	15,565.07	-	15,565.07	1,033.53	1,158.18	17,756.78
POLICE	147,787.47	3,207.10	150,994.57	461.65	11,222.42	162,678.64
COMMUNITY DEV.	30,117.66	-	30,117.66	2,009.77	2,227.35	34,354.78
STREETS	30,348.34	564.09	30,912.43	2,052.57	2,282.86	35,247.86
BUILDING & GROUNDS	6,356.07	-	6,356.07	422.04	473.41	7,251.52
WATER	23,228.65	429.66	23,658.31	1,517.80	1,738.17	26,914.28
SEWER	16,341.31	-	16,341.31	1,085.06	1,201.66	18,628.03
PARKS	34,388.67	-	34,388.67	2,267.46	2,551.83	39,207.96
RECREATION	24,838.40	-	24,838.40	1,299.52	1,842.34	27,980.26
LIBRARY	18,723.77	-	18,723.77	770.10	1,380.17	20,874.04
TOTALS	\$ 378,071.79	\$ 4,200.85	\$ 382,272.64	\$ 14,422.06	\$ 28,338.20	\$ 425,032.90

TOTAL PAYROLL \$ 425,032.90



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, April 17, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register <i>(pages 1 - 2)</i>	3/7/2025	\$1,585.00
Park Board Check Register <i>(pages 3 - 30)</i>	3/11/2025	\$7,337.00
Manual Park Board Check Register <i>(pages 31 - 32)</i>	3/14/2025	1,585.00
Manual Park Board Check Register <i>(pages 33 - 34)</i>	3/21/2025	44,618.18
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 35 - 49)</i>	2/25/2025	35,615.62
Park Board Check Register <i>(pages 50 - 71)</i>	3/25/2025	8,787.57

TOTAL BILLS PAID:	\$99,528.37
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PAYROLL

Bi - Weekly <i>(page 72)</i>	3/14/2025	\$76,028.92
Bi - Weekly <i>(page 73)</i>	3/28/2025	67,188.22

TOTAL PAYROLL:	\$143,217.14
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TOTAL DISBURSEMENTS:	\$242,745.51
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