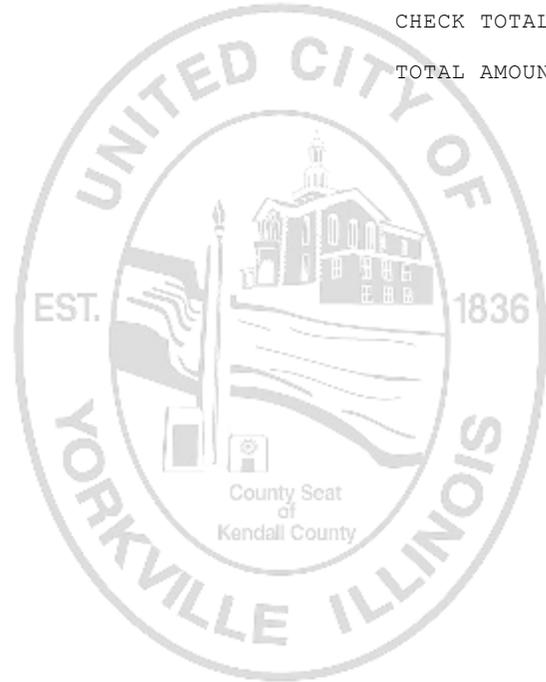


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131258	KCR	KENDALL COUNTY RECORDER'S		02/14/25		
	4019687	02/14/25	01 ORDINANCE APPROVING FINAL		90-228-00-00-0011	57.00
			02 PLAT FOR GRANDE RESERVE UNITS		** COMMENT **	
			03 18 & 25		** COMMENT **	
			04 ORDINANCE APPROVING FINAL		90-228-00-00-0011	57.00
			05 PLAT FOR GRANDE RESERVE UNIT		** COMMENT **	
			06 21		** COMMENT **	
					INVOICE TOTAL:	114.00 *
					CHECK TOTAL:	114.00
					TOTAL AMOUNT PAID:	114.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131259	KCR	KENDALL COUNTY RECORDER'S		02/18/25		
	4019761	02/18/25	01 RELEASE 2 MOWING LIENS		25-215-54-00-5448	114.00
					INVOICE TOTAL:	114.00 *
					CHECK TOTAL:	114.00
					TOTAL AMOUNT PAID:	114.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-A.SIMMONS	01/31/25	01	GOTO-JAN 2025 PHONE SERVICE		01-110-54-00-5440	166.63
			02	GOTO-JAN 2025 PHONE SERVICE		01-220-54-00-5440	177.73
			03	GOTO-JAN 2025 PHONE SERVICE		01-120-54-00-5440	122.19
			04	GOTO-JAN 2025 PHONE SERVICE		79-795-54-00-5440	177.73
			05	GOTO-JAN 2025 PHONE SERVICE		01-210-54-00-5440	888.67
			06	NICOR-12/3-1/3 651 PRAIRIE		01-110-54-00-5480	160.95
			07	POINTE		** COMMENT **	
			08	AMAZON-DESK CALENDAR		01-120-56-00-5610	27.87
			09	COMCAST-12/20-01/19 651		01-110-54-00-5440	82.03
			10	PRAIRIE POINTE INTERNET		** COMMENT **	
			11	COMCAST-12/20-01/19 651		01-220-54-00-5440	87.48
			12	PRAIRIE POINTE INTERNET		** COMMENT **	
			13	COMCAST-12/20-01/19 651		01-120-54-00-5440	60.15
			14	PRAIRIE POINTE INTERNET		** COMMENT **	
			15	COMCAST-12/20-01/19 651		79-790-54-00-5440	87.48
			16	PRAIRIE POINTE INTERNET		** COMMENT **	
			17	COMCAST-12/20-01/19 651		01-210-54-00-5440	437.42
			18	PRAIRIE POINTE INTERNET		** COMMENT **	
			19	COMCAST-12/20-01/19 651		79-795-54-00-5440	87.48
			20	PRAIRIE POINTE INTERNET		** COMMENT **	
			21	VERIZON-1/2-2/1 IN CAR UNITS		01-210-54-00-5440	756.21
			22	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			23	102 VAN EMMON		** COMMENT **	
			24	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			25	AT 651 PRAIRIE POINTE		** COMMENT **	
			26	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	360.00
			27	FOR LIFT STATIONS		** COMMENT **	
			28	ADS-FIRE ALARM UPGRADE AT		24-216-60-00-6020	3,991.01
			29	BEECHER CENTER		** COMMENT **	
						INVOICE TOTAL:	7,911.03 *
	022525-B.BEHRNS	01/31/25	01	NAPA#380635-VACUUM TUBING		01-410-56-00-5640	1.68
			02	MENARDS#010225-BOARDS		01-410-56-00-5628	127.80
			03	MENARDS#010225-BLADES		01-410-56-00-5620	40.76
			04	MENARDS#010625-ANGLE		01-410-56-00-5640	8.99
			05	MENARDS#010625-CONNECTORS		01-410-56-00-5640	8.23
			06	MENARDS#010625-VACUUM		01-410-56-00-5640	49.16
			07	BREAKER, ADAPTER		** COMMENT **	
			08	HOME DEPO-FITTINGS		01-410-56-00-5640	30.45
			09	MENARDS#011525-PVC PIPE		01-410-56-00-5640	10.99
			10	HOME DEPO-DRYWALL, PAIL		01-410-56-00-5620	36.10
			11	MENARDS#012425-ADHESIVE		01-410-56-00-5640	4.29
						INVOICE TOTAL:	318.45 *
	022525-B.BLYSTONE	01/31/25	01	MSI-CC TEST TRANSACTIONS		01-000-48-00-4850	4.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-B.BLYSTONE	01/31/25	02	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	125.70
						INVOICE TOTAL:	129.70 *
	022525-B.OLSON	01/31/25	01	SURVEY MONKEY-ANNUAL PLAN		01-110-54-00-5460	372.00
			02	RENEWAL		** COMMENT **	
			03	METRO WEST-ANNUAL		01-110-54-00-5412	75.00
			04	APPRECIATION DINNER		** COMMENT **	
			05	ILCMA-WINTER CONFERENCE		01-110-54-00-5412	255.00
			06	REGISTRATION		** COMMENT **	
			07	ZOOM-10/23-11/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	891.95 *
	022525-B.WEBER	02/18/25	01	ACE-PINS		01-410-56-00-5640	14.11
						INVOICE TOTAL:	14.11 *
	022525-B.WOLF	01/31/25	01	HOME DEPO-TREE PRUNER		79-790-56-00-5630	59.98
						INVOICE TOTAL:	59.98 *
	022525-C.PRUITT	01/31/25	01	FOOD SAFETY-ADDITIONAL		79-795-54-00-5412	12.00
			02	PROCTOR FEE FOR FOOD SAFETY		** COMMENT **	
			03	EXAM		** COMMENT **	
			04	AMAZON-MINI GOLF SUPPLIES		79-795-56-00-5606	55.07
			05	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	399.26
						INVOICE TOTAL:	466.33 *
	022525-D.BROWN	01/31/25	01	MENARDS#012425-AUGER & DRILL		51-510-56-00-5620	24.43
			02	BITS		** COMMENT **	
			03	GRAINGER-BALL VALVES		51-510-56-00-5638	962.94
			04	GRAINGER-O-RING		51-510-56-00-5638	11.43
			05	SPARKLE-CAR WASH		51-510-56-00-5640	15.00
			06	AMAZON-EXPANDING FILES		51-510-56-00-5620	36.98
			07	AMAZON-TONER		51-510-56-00-5620	140.94
			08	AMAZON-MOTOROLA DUAL CAMERA		51-510-56-00-5664	267.19
			09	AND CASE		** COMMENT **	
			10	MENARDS#011725-DRILL BITS,		51-510-56-00-5620	56.51
			11	ANCHORS, SCREWS, SHELF		** COMMENT **	
			12	MENARDS#012225-DRILL BITS, TV		51-510-56-00-5620	58.56
			13	MOUNT		** COMMENT **	
			14	GRAINGER-GLOVES		51-510-56-00-5620	30.90
			15	GRAINGER-GLOVES		51-510-56-00-5620	61.80
						INVOICE TOTAL:	1,666.68 *
	022525-D.HANSEN	01/31/25	01	AMAZON-PHONE AND OFFICE		01-220-56-00-5620	206.90
			02	ACCESSORIES		** COMMENT **	
						INVOICE TOTAL:	206.90 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-D.HENNE	01/31/25	01	NAPA#380879-ROCKER SWITCH		01-410-56-00-5640	14.31
			02	MENARDS#011725-SPLICE KIT		01-410-56-00-5640	7.29
			03	DUTEK#1025500-HOSES		01-410-56-00-5640	93.50
						INVOICE TOTAL:	115.10 *
	022525-D.SMITH	01/31/25	01	MENARDS#012125-WINDSHIELD WASH		79-790-56-00-5620	42.12
			02	RAGS		** COMMENT **	
			03	MENARDS#011525-TRAILER LIGHTS		79-790-56-00-5640	39.96
			04	NAPA#381173-FUEL FILTERS		79-790-56-00-5640	10.60
			05	O'REILLY-FUEL PUMP		79-790-56-00-5640	240.65
			06	AHW-FILTERS, SPARK PLUGS		79-790-56-00-5640	185.32
			07	BELL TIRE-REPLACE TIE RODS		79-790-54-00-5495	1,287.92
			08	ILLINOIS EDU-PSEP COMMERCIAL		79-790-54-00-5412	140.00
			09	TRAINING COURSES X2		** COMMENT **	
						INVOICE TOTAL:	1,946.57 *
	022525-D.YODER	01/31/25	01	MENARDS#011725-STUDS		01-410-56-00-5620	4.22
			02	RURAL KING-OIL, CHAIN LOOP,		01-410-56-00-5640	71.76
			03	LIGHT		** COMMENT **	
			04	ACE-KEYS		01-410-56-00-5620	9.18
			05	ACE-NUTS, BOLTS		01-410-56-00-5620	7.00
			06	HOME DEPO-WRENCH		01-410-54-00-5490	14.10
			07	HOME DEPO-HOLE SAW		01-410-56-00-5640	48.90
			08	RURAL KING-SALT BRINE TANK		01-410-56-00-5628	87.97
			09	FITTINGS		** COMMENT **	
						INVOICE TOTAL:	243.13 *
	022525-E.DHUSE	01/31/25	01	AMAZON-CALENDARS		52-520-56-00-5610	45.51
			02	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	265.00
			03	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	265.00
			04	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	265.00
			05	AMAZON-COMPRESSION KNIFE SET		52-520-56-00-5610	26.54
			06	AMAZON-WIRELESS CAR CHARGERS		01-410-56-00-5620	64.27
			07	AMAZON-WIRELESS CAR CHARGERS		51-510-56-00-5620	64.26
			08	AMAZON-WIRELESS CAR CHARGERS		52-520-56-00-5620	64.26
			09	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	272.27
			10	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	272.26
			11	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	272.26
						INVOICE TOTAL:	1,876.63 *
	022525-E.HERNANDEZ	01/31/25	01	GRAINGER-CHAIN		01-410-56-00-5640	125.18
			02	DUTEK#1025517-HOSES		01-410-56-00-5640	53.00
			03	NAPA#381673-BIG SHOT CAN		01-410-56-00-5620	8.29
			04	MENARDS#011625-CRATE, RAGS,		01-410-56-00-5620	38.81
			05	DETAILING CLEANER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-E.HERNANDEZ	01/31/25	06	MENARDS#010725-RATCHET		01-410-56-00-5620	21.22
			07	MENARDS#010825-SHACKLE SPA		01-410-56-00-5620	16.98
			08	MENARDS#011625-SYRINGE		01-410-56-00-5620	7.28
				INVOICE TOTAL:			270.76 *
	022525-E.WILLRETT	01/31/25	01	STERCI HEALTH-DRUG TESTS		01-110-54-00-5462	150.00
			02	STERCI HEALTH-DRUG TEST		01-220-54-00-5462	50.00
			03	STERCI HEALTH-DRUG TEST		51-510-54-00-5462	50.00
			04	PHYSICIANS CARE-DRUG TEST		01-410-54-00-5462	75.00
			05	PHYSICIANS CARE-DRUG & DOT		79-790-54-00-5462	720.00
			06	TESTING		** COMMENT **	
			07	AMAZON-DEWALT SECURITY ITEMS		01-640-54-00-5450	42.22
				INVOICE TOTAL:			1,087.22 *
	022525-G.HASTINGS	01/31/25	01	GJOVIKS#451289-OIL CHANGE		01-220-54-00-5490	94.07
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	12.00
				INVOICE TOTAL:			106.07 *
	022525-G.JOHNSON	01/31/25	01	MENARDS#123124-HAMMER		51-510-56-00-5620	3.49
			02	MENARDS#012725-DRILL BITS		51-510-56-00-5620	13.98
			03	ACE-KEYS		51-510-56-00-5620	11.16
			04	MENARDS#011725-CONTRACTOR BAGS		51-510-56-00-5620	20.98
			05	MENARDS#012125-HDMI CABLE		51-510-56-00-5620	28.58
			06	TV MOUNT		** COMMENT **	
			07	AMAZON-MARKING FLAGS		51-510-56-00-5665	17.31
				INVOICE TOTAL:			95.50 *
	022525-G.KLEEFISCH	01/31/25	01	NAPA#380933-BATTERY		79-790-56-00-5640	159.36
				INVOICE TOTAL:			159.36 *
	022525-G.NELSON	01/31/25	01	AMAZON-HAND SOAP		01-220-56-00-5620	19.90
			02	AMAZON-LOTION		01-220-56-00-5620	21.96
			03	AMAZON-COPY PAPER		01-220-56-00-5610	63.28
			04	YORK POST-CERTIFIED MAILINGS		01-220-54-00-5452	290.40
			05	AMAZON-DRY ERASE MARKERS,		01-220-56-00-5610	40.85
			06	PENS, HIGHLIGHTERS		** COMMENT **	
			07	AMAZON-MAGNETS, HEATER		01-220-56-00-5620	82.93
			08	YORK POST-CERTIFIED MAILINGS		90-238-00-00-0011	109.00
			09	AMAZON-DISPOSABLE CUPS		01-220-56-00-5620	37.79
			10	AMAZON-BATTERIES		01-220-56-00-5620	21.85
			11	AMAZON-COAT RACK		01-220-56-00-5620	22.99
			12	AMAZON-PENS		01-220-56-00-5620	37.20
			13	AMAZON-MONITOR PRIVACY SCREEN		01-220-56-00-5620	45.46
			14	AMAZON-PENS, HIGHLIGHTERS,		01-220-56-00-5610	116.37
			15	POST IT NOTES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-G.NELSON	01/31/25	16	AMAZON-RETURNED HOLIDAY DECOR		01-220-56-00-5620	-117.83
						INVOICE TOTAL:	792.15 *
	022525-G.STEFFENS	01/31/25	01	MENARDS#012125-BLEACH, BLUEDEF		51-510-56-00-5620	133.66
			02	MENARDS#011325-DRILL BITS,NUTS		51-510-56-00-5620	39.25
			03	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
			04	MENARDS#010825-BLUEDEF		51-510-56-00-5628	71.35
			05	AMAZON-LOCK LUBE		51-510-56-00-5620	22.79
						INVOICE TOTAL:	332.03 *
	022525-J.ANDERSON	01/31/25	01	DEKANE-FILTERS, OIL		79-790-56-00-5640	163.85
			02	MENARDS#011725-PRUNER		79-790-56-00-5630	60.97
			03	MENARDS#011725-PRUNER RETURN		79-790-56-00-5630	-34.99
			04	NAPA#381605-OIL		79-790-56-00-5640	104.85
						INVOICE TOTAL:	294.68 *
	022525-J.BAUER	01/31/25	01	ILAWWA-CONFINED SPACE		51-510-54-00-5412	448.00
			02	TRAINING FOR 8 STAFF		** COMMENT **	
						INVOICE TOTAL:	448.00 *
	022525-J.BEHLAND	01/31/25	01	TRIBUNE-2024 TAX LEVY DISPLAY		01-110-54-00-5426	535.50
			02	TRIBUNE-ELDAMAIN WATER MAIN AD		51-510-60-00-6024	177.29
			03	FOR BIDS		** COMMENT **	
			04	TRIBUNE-ELDAMAIN WATER MAIN AD		51-510-60-00-6024	177.29
			05	FOR BIDS		** COMMENT **	
			06	TRIBUNE-2024 SANITARY SEWER		52-520-60-00-6025	244.61
			07	LINING AD FOR BIDS		** COMMENT **	
			08	TRIBUNE-SOUTHERN SANITARY		52-520-60-00-6024	187.01
			09	SEWER CONNECTION AD FOR BIDS		** COMMENT **	
			10	TRIBUNE-2025 WATER MAIN		51-510-60-00-6011	1,071.00
			11	REPLACEMENT IEAP LOAN		** COMMENT **	
			12	PUBLICATION		** COMMENT **	
			13	TRIBUNE-CONSTRUCTION OF NORTH		51-510-60-00-6011	1,884.17
			14	TANK AND NORTH RECEIVING		** COMMENT **	
			15	STATION LOAN PUBLICATION		** COMMENT **	
			16	TRIBUNE-UDO PH NOTICE -FENCES		01-220-54-00-5426	106.86
			17	IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			18	RENTAL		** COMMENT **	
						INVOICE TOTAL:	4,691.73 *
	022525-J.GALAUNER	01/31/25	01	BSN#928417689-BASKETBALL		79-795-56-00-5606	1,178.10
			02	JERSEYS		** COMMENT **	
			03	BSN#928432439-BASKETBALL		79-795-56-00-5606	1,071.00
			04	JERSEYS		** COMMENT **	
			05	BSN#928432441-BASEBALL JERSEYS		79-795-56-00-5606	963.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.GALAUNER	01/31/25	06	BSN#928432438-BASKETBALL		79-795-56-00-5606	1,463.70
			07	JERSEYS		** COMMENT **	
			08	BSN#928432440-BASKETBALL		79-795-56-00-5606	1,428.00
			09	JERSEYS		** COMMENT **	
			10	BSN#928441200-BASEBALL SOCKS		79-795-56-00-5606	785.40
			11	BSN#928553391-SOFTBALLS		79-795-56-00-5606	4,857.00
			12	FLASH CAB-IPRA CONFERENCE TAXI		79-795-54-00-5415	9.25
			13	VENTRA-IPRA CONFERENCE		79-795-54-00-5415	27.00
			14	TRANSPORTATION		** COMMENT **	
			15	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	468.39
			16	BSN#928626929-MOUNDS,		79-790-56-00-5646	5,363.60
			17	WINDSCREENS		** COMMENT **	
			18	BSN#928611784-YOUTH TEES		79-795-56-00-5606	68.00
				INVOICE TOTAL:			17,683.34 *
	022525-J.JACKSON	01/31/25	01	MENARDS#010725-BUNGEE SET		51-510-56-00-5630	177.62
			02	STEP LADDER		** COMMENT **	
			03	HOME DEPO=SHOVELS		51-510-56-00-5630	25.94
			04	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
				INVOICE TOTAL:			268.54 *
	022525-J.JENSEN	01/31/25	01	FBINA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022525-J.NAVARRO	01/31/25	01	AMAZON-CUBICLE PINS		24-216-56-00-5656	11.99
			02	AMAZON-FALLING ICE SIGNS		24-216-56-00-5656	166.98
			03	AMAZON-AMERICAN FLAG		24-216-56-00-5656	170.78
			04	FV FIRE-FAID/CAT 1 TESTING		24-216-56-00-5656	198.00
			05	FV FIRE-REPLACED OUTDOOR BELL		24-216-56-00-5656	525.00
			06	AT VAN EMMON BLDG		** COMMENT **	
			07	AMAZON-GARBAGE BAGS, WRENCH		24-216-56-00-5656	102.45
			08	AMAZON-FLASHLIGHT		24-216-56-00-5656	49.79
			09	GORDON ELECTRIC-UNIT HEATER		24-216-56-00-5656	2,312.69
			10	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	55.88
			11	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	283.15
			12	AMAZON-WRENCH SET		24-216-56-00-5656	36.99
			13	FERGUSON-TOPILET PAPER, PAPER		24-216-56-00-5656	307.44
			14	TOWEL		** COMMENT **	
			15	AMAZON-CIRCUIT BREAKER		82-820-54-00-5495	24.95
				INVOICE TOTAL:			4,246.09 *
	022525-J.PETRAGALLO	01/31/25	01	MENARDS#010225-WATER		01-220-56-00-5620	23.92
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	22.00
			03	MENARSD#012825-WATER		01-210-56-00-5620	35.88
				INVOICE TOTAL:			81.80 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.SLEEZER	01/31/25	01	KEND PRINT#24-1227-MAILBOX		01-410-56-00-5620	45.20
			02	DAMAGE WORKSHEETS		** COMMENT **	
						INVOICE TOTAL:	45.20 *
	022525-J.WEISS	01/31/25	01	DOLLAR TREE-CRAFT SUPPLIES		82-000-24-00-2480	20.00
			02	AMAZON-PROGRAMMING SUPPLIES		82-000-24-00-2480	59.79
						INVOICE TOTAL:	79.79 *
	022525-K.BALOG	01/31/25	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-12/15-01/14 ETHERNET		24-216-54-00-5446	830.00
			03	AMAZON-BADGE HOLDERS, FLASH		01-210-56-00-5610	95.87
			04	DRIVES		** COMMENT **	
			05	ACCURINT-DEC 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,325.87 *
	022525-K.BARKSDALE	01/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	785.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	SOUTHWEST-APA CONFERENCE		01-220-54-00-5415	248.92
			05	TRANSPORTATION		** COMMENT **	
						INVOICE TOTAL:	1,093.91 *
	022525-K.GREGORY	01/31/25	01	GINFAB-ST.PATRICKS DAY		01-110-56-00-5610	1,300.00
			02	HAWAIIAN SHIRTS		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
						INVOICE TOTAL:	1,612.26 *
	022525-K.IHRIG	01/31/25	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	161.98
			02	SUPPLIES		** COMMENT **	
			03	WALMART-WINTER CRAFT SUPPLIES		79-795-56-00-5606	55.75
			04	DOLLAR TREE-PAINTS		79-795-56-00-5606	6.25
			05	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	217.12
			06	PAPER, STICKERS, LABELS, CRAFT		** COMMENT **	
			07	MATERIALS		** COMMENT **	
			08	DOLLAR TREE-VALENTINES CRAFT		79-795-56-00-5606	11.25
			09	SUPPLIES		** COMMENT **	
			10	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	17.47
			11	IKEA-STORAGE BINS		79-795-56-00-5606	29.00
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	132.58
			13	DOLLAR TREE-VALENTINE SUPPLIES		79-795-56-00-5606	17.50
						INVOICE TOTAL:	648.90 *
	022525-K.JONES	01/31/25	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			02	MSI-TEST TRANSACTIONS		01-000-48-00-4850	3.00
			33	ARNESON#262113-DEC 2024 GAS		01-410-56-00-5695	193.26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-K.JONES	01/31/25	34	ARNESON#262113-DEC 2024 GAS		51-510-56-00-5695	193.26
			35	ARNESON#262113-DEC 2024 GAS		52-520-56-00-5695	193.27
			36	WATER PRODUCTS-THRUST RING		51-510-56-00-5640	84.00
			37	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	188.25
			38	CLAMPS		** COMMENT **	
			39	ARNESON#262114-DEC 2024 DIESEL		01-410-56-00-5695	85.65
			40	ARNESON#262114-DEC 2024 DIESEL		51-510-56-00-5695	85.65
			41	ARNESON#262114-DEC 2024 DIESEL		52-520-56-00-5695	85.65
			42	ARNESON#264612-DEC 2024 DIESEL		01-410-56-00-5695	213.54
			43	ARNESON#264612-DEC 2024 DIESEL		51-510-56-00-5695	213.54
			44	ARNESON#264612-DEC 2024 DIESEL		52-520-56-00-5695	213.54
			45	ARNESON#264611-DEC 2024 GAS		01-410-56-00-5695	241.74
			46	ARNESON#264611-DEC 2024 GAS		51-510-56-00-5695	241.74
			47	ARNESON#264611-DEC 2024 GAS		52-520-56-00-5695	241.75
			48	ARNESON#264615-DEC 2024 DIESEL		01-410-56-00-5695	977.87
			49	ARNESON#264615-DEC 2024 DIESEL		51-510-56-00-5695	977.87
			50	ARNESON#264615-DEC 2024 DIESEL		52-520-56-00-5695	977.86
			51	SMITHEREEN-DEC 2024 PEST		24-216-54-00-5446	97.00
			52	CONTROL AT 610 TOWER		** COMMENT **	
			53	POLLARD-SEWER SPADES		51-510-56-00-5640	159.00
			54	ARNESON#264673-DEC 2024 DIESEL		01-410-56-00-5695	153.25
			55	ARNESON#264673-DEC 2024 DIESEL		51-510-56-00-5695	153.25
			56	ARNESON#264673-DEC 2024 DIESEL		52-520-56-00-5695	153.24
			57	ARNESON#264672-DEC 2024 GAS		01-410-56-00-5695	266.61
			58	ARNESON#264672-DEC 2024 GAS		51-510-56-00-5695	266.62
			59	ARNESON#264672-DEC 2024 GAS		52-520-56-00-5695	266.62
			60	AMPERAGE-UNIT HEATER		51-510-56-00-5638	1,090.04
			61	AMPERAGE-BALLAST KIT		23-230-56-00-5642	120.37
			62	AMPERAGE-BULBS		23-230-56-00-5642	255.00
			63	AMPERAGE-BULBS		23-230-56-00-5642	251.60
			64	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	81.28
			65	ARNESON#265283-DEC 2024 GAS		01-410-56-00-5695	154.23
			66	ARNESON#265283-DEC 2024 GAS		51-510-56-00-5695	154.23
			67	ARNESON#265283-DEC 2024 GAS		52-520-56-00-5695	154.22
			68	ARNESON#265284-DEC 2024 DIESEL		01-410-56-00-5695	511.56
			69	ARNESON#265284-DEC 2024 DIESEL		51-510-56-00-5695	511.56
			70	ARNESON#265284-DEC 2024 DIESEL		52-520-56-00-5695	511.56
			71	AURORA-NOV 2024 WATER TESTING		51-510-54-00-5429	94.50
			72	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	71.98
			73	ARNESON#261672-12/25/24		01-410-56-00-5695	0.03
			74	SHORTCHARGED		** COMMENT **	
			75	ARNESON#261672-12/25/24		51-510-56-00-5695	0.03
			76	SHORTCHARGED		** COMMENT **	
			77	ARNESON#261672-12/25/24		52-520-56-00-5695	0.03
			78	SHORTCHARGED		** COMMENT **	
						INVOICE TOTAL:	12,007.61 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.BARBANENTE	01/31/25	01	TARGET-PRESCHOOL TOYS		79-795-56-00-5606	43.30
			02	TARGET-CLEANING TOOLS		79-795-56-00-5606	53.74
			03	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	22.50
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-FOAM CUPS		79-795-56-00-5606	2.50
				INVOICE TOTAL:			122.04 *
	022525-M.CARYLE	01/31/25	01	NEMRT-LEADERSHIP		01-210-54-00-5412	200.00
			02	TRAINING-KUEHLEM		** COMMENT **	
			03	THOMSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	GJOVIKS#449980-OIL CHANGE		01-210-54-00-5495	75.60
			06	GJOVIKS#450030-OIL CHANGE		01-210-54-00-5495	59.99
			07	GJOVIKS#450549-OIL CHANGE,		01-210-54-00-5495	547.30
			08	BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#450604-OIL CHANGE,		01-210-54-00-5495	59.99
			10	GJOVIKS#450696-OIL CHANGE		01-210-54-00-5495	60.00
			11	THOMAS REUTERS-CLEAR PROFLEX		25-205-60-00-6060	454.00
			12	DATABASE CHARGES		** COMMENT **	
			13	MENARDS#012425-PEAK FLUID		01-210-56-00-5620	15.98
			14	MINER#358456-SQUAD EQUIPMENT		01-210-54-00-5495	1,080.00
			15	REMOVAL		** COMMENT **	
			16	GJOVIKS#450554-OIL CHANGE		01-210-54-00-5495	59.99
				INVOICE TOTAL:			3,066.85 *
	022525-M.CISIJA	01/31/25	01	AMAZON-BINDER CLIPS, ADDING		01-110-56-00-5610	50.97
			02	MACHINE TAPE		** COMMENT **	
			03	AMAZON-BINDERS, PAPER		01-110-56-00-5610	97.97
			04	AMAZON-PAPER		01-110-56-00-5610	129.30
			05	IIMC-TIME MANAGEMENT SEMINAR		01-110-54-00-5412	75.00
			06	UPS-1 PACKAGE SENT-COMED		01-110-54-00-5452	32.66
				INVOICE TOTAL:			385.90 *
	022525-M.CURTIS	01/31/25	01	AMAZON-SIGN HOLDERS		82-820-56-00-5610	57.99
			02	D&D BEYOND-BOOKS		82-000-24-00-2480	108.22
			03	AMAZON-DRY ERASE MATS		82-000-24-00-2480	39.90
				INVOICE TOTAL:			206.11 *
	022525-M.MCGREGORY	01/31/25	01	MENARDS#012125-DISINFECTANT		51-510-56-00-5620	3.98
			02	WIPES		** COMMENT **	
			03	MENARDS#011625-BATTERIES		51-510-56-00-5620	13.58
			04	MENARDS#010225-RAIN-X		51-510-56-00-5620	33.98
			05	GRAINGER-GLOVES		51-510-56-00-5620	15.45
				INVOICE TOTAL:			66.99 *
	022525-M.SENG	01/31/25	01	MENARDS#011525-LEADER HOSE,		01-410-56-00-5640	25.27

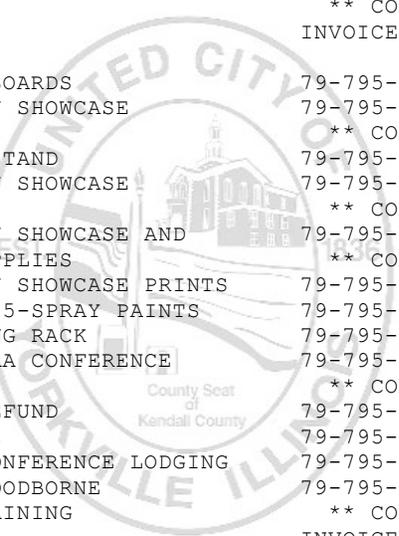
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.SENG	01/31/25	02	COUPLERS		** COMMENT **	
			03	ACE-QUICK LINKS, SPLIT RINGS		01-410-56-00-5640	7.98
			04	NAPA#380925-SILICONE		01-410-56-00-5640	41.98
			05	NAPA#381927-WASHER NOZZLE		01-410-56-00-5620	21.15
						INVOICE TOTAL:	96.38 *
	022525-M.WARD	01/31/25	01	AMAZON-BOOKS		84-840-56-00-5686	146.53
			02	DEMCO-BOOKMARKS, INK DATER,		82-820-56-00-5620	215.99
			03	LABELS, FILAMENT TAPE, COLOR		** COMMENT **	
			04	CODED PAPER		** COMMENT **	
						INVOICE TOTAL:	362.52 *
	022525-P.LEGENDRE	01/31/25	01	FLATSOS#34293-VALVE STEM		51-510-56-00-5640	25.00
			02	NAPA#381066-OIL		51-510-56-00-5628	24.85
			03	MENARDS#012225-WATER, ACID		51-510-56-00-5620	38.86
			04	MENARDS#010925-PAILL,		51-510-56-00-5620	51.53
			05	REACHING TOOL, CONTRACTOR BAGS		** COMMENT **	
			06	MENARDS#010925-PICK UP TOOL		51-510-56-00-5620	8.49
			07	MENARDS#010825-THERMAL DIAL		51-510-56-00-5620	8.48
			08	MENARDS#010825-GARBAGE CANS,		51-510-56-00-5620	90.95
			09	BROOM		** COMMENT **	
			10	MENARDS#010925-RETURNED PICK		51-510-56-00-5620	-12.99
			11	UP TOOL		** COMMENT **	
			12	MENARDS#010625-THERMOMETER		51-510-56-00-5620	2.54
			13	MENARDS#010625-RETURNED		51-510-56-00-5628	-12.74
			14	STEERING WHEEL COVER		** COMMENT **	
			15	GAS-N-WASH-CAR WASH		51-510-56-00-5640	17.00
			16	MENARDS#010225-FLOOR MATS,		51-510-56-00-5628	67.94
			17	STEERING WHEEL CO=VER, GARBAGE		** COMMENT **	
			18	CAN, SEAT COVERS		** COMMENT **	
			19	MENARDS#010325-LYSOL, TAPE		51-510-56-00-5620	13.80
						INVOICE TOTAL:	323.71 *
	022525-P.MCMAHON	01/31/25	01	STEVENS-BADGE EMBROIDERY		01-210-56-00-5600	20.00
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	GALLS-NAPEPLATES		01-210-56-00-5600	30.39
			04	O'HERRON-SERVICE		01-210-56-00-5600	539.05
			05	UNIFORM-TICKLE		** COMMENT **	
			06	AMAZON-NON-MARRING WEDGE		01-210-56-00-5620	56.98
			07	MENARDS#011525-HEADLIGHT BULB		01-210-56-00-5620	8.99
			08	KEND PRIONT-6 SETS OF BUSINESS		01-210-54-00-5430	304.50
			09	CARDS		** COMMENT **	
			10	PF PETTINGBONE-PATCHES		01-210-56-00-5600	589.70
			11	COPQUEST-TASER HOLSTERS		01-210-56-00-5620	951.32
			12	NU-NOV 2025 TRAFFIC CRASH		01-000-14-00-1400	1,350.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-P.MCMAHON	01/31/25	13	RECONSTRUCTION CLASS		** COMMENT **	
			14	REGISTRATION		** COMMENT **	
			15	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	72.80
			16	AMAZON-RETURN CLIPS		01-210-56-00-5620	-37.83
						INVOICE TOTAL:	5,165.90 *
	022525-P.RATOS	01/31/25	01	GJOVIKS#450638-COOLANT LEAK RE		01-220-54-00-5490	3,662.99
			02	AMAZON-PROPANE TORCH		01-220-56-00-5620	39.49
			03	AMAZON-PROPANE TORCH		01-220-56-00-5620	69.99
			04	BFCA-TRAPS & CLEANOUTS		01-220-54-00-5412	100.00
			05	TRAINING		** COMMENT **	
			06	MENARDS#011725-GAS DETECTOR		01-220-56-00-5620	32.99
			07	GJOVIKS#451951-OIL CHANGE		01-220-54-00-5490	69.99
						INVOICE TOTAL:	3,975.45 *
	022525-P.SCODRO	01/31/25	01	ILSOS-CDL RENEWAL		51-510-56-00-5620	66.46
			02	GAS-N-WASH-CAR WASH		51-510-56-00-5640	12.00
			03	MENARDS#123024-SCREWS		51-510-56-00-5620	5.99
			04	MENARDS#011025-WATER		51-510-56-00-5620	8.87
			05	MENARDS#011625-DUCT SEALING		51-510-56-00-5620	32.48
			06	COMPOUND		** COMMENT **	
						INVOICE TOTAL:	125.80 *
	022525-R.BEDFORD	01/31/25	01	MENARDS#010325-PAINT, HOSE		01-410-56-00-5640	70.32
			02	BARB, TUBING		** COMMENT **	
			03	MENARDS#010725-HEX BOLTS		01-410-56-00-5640	2.11
			04	MENARSD#010725-PLIERS		01-410-56-00-5630	29.99
			05	NAPA#381621-STARTER FLUID		01-410-56-00-5640	23.96
			06	HOME DEPO-PLYWOOD		01-410-56-00-5620	37.55
			07	MENARDS#011525-ACRYLIC SHEET,		01-410-56-00-5620	142.74
			08	LINKS, RADIAL PATCH KIT, PAINT		** COMMENT **	
			09	RURAL KING-PACKING SHEETS,		01-410-56-00-5640	49.94
			10	SILICONE SEALANT		** COMMENT **	
			11	MENARDS#010925-SCREW EXTRACTOR		01-410-56-00-5640	54.36
			12	DRILL BITS		** COMMENT **	
			13	MENARDS#010925-HAMMER, RIP		01-410-56-00-5620	118.04
			14	BAR, DETAILER, RAGS, CLEANERS		** COMMENT **	
						INVOICE TOTAL:	529.01 *
	022525-R.CONARD	01/31/25	01	ILAWWA-SMALL SYSTEMS WEBINAR		51-510-54-00-5412	82.00
			02	ILAWWA-VIRTUAL C/D CLASS		51-510-54-00-5412	132.00
			03	MENARDS#010825-TOOL COMBO KIT		51-510-56-00-5630	288.14
			04	MENARDS#010625-PIPECUTTER,		51-510-56-00-5620	109.61
			05	BLADES		** COMMENT **	
			06	NAPA#381728-GREASE GUN		51-510-56-00-5620	229.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-R.CONARD	01/31/25	07	MENARDS#010625-MESH CLOTH		51-510-56-00-5620	14.35
						INVOICE TOTAL:	855.10 *
	022525-R.FREDRICKSON	01/31/25	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-01/11-02/1 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBER DUES RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-12/29-01/28 CABLE,		79-790-54-00-5440	302.37
			08	VOICE AND INTERNET AT 185 WOLF		** COMMENT **	
			09	ST		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	GFOA-LEVERAGING AI TOOLS IN		01-120-54-00-5412	50.00
			17	FINANCE OFFICE WEBINAR		** COMMENT **	
						INVOICE TOTAL:	1,248.45 *
	022525-R.HORNER	01/31/25	01	FLATSOS-TIRE REPAIR		79-790-54-00-5495	20.00
			02	SHAW TENT-CANOPY/TENT REPAIR		79-790-54-00-5495	6,300.00
			03	FLAGS UNLIMITED-12 FLAGS		79-790-56-00-5620	604.26
						INVOICE TOTAL:	6,924.26 *
	022525-R.MIKOLASEK	01/31/25	01	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			02	PHYSICIANS CARE-BLOOD WORK &		01-210-54-00-5411	610.00
			03	EXAM		** COMMENT **	
			04	MCLETC-BLEA TUITION-CAMIS		01-210-54-00-5412	8,075.00
			05	IPAC-POLICE ACCREDITATION		01-210-54-00-5412	266.52
			06	CONFERENCE		** COMMENT **	
			07	STREICHERS-BALL SHIELD,		25-205-60-00-6070	6,117.00
			08	BALLISTIC SHIELD, BAG		** COMMENT **	
						INVOICE TOTAL:	15,288.52 *
	022525-S.AUGUSTINE	01/31/25	01	SMITHEREEN-DEC 2024 PEST		82-820-54-00-5462	87.00
			02	CONTROL		** COMMENT **	
			03	OVERDRIVE-NORTHERN ILLINOIS		82-820-54-00-5460	3,000.00
			04	ONLINE MEDIA SUBSCRIPTION		** COMMENT **	
			05	PMG-1,000 PRINTED BROCHURES		82-820-54-00-5426	664.47
			06	AMAZON-TABLE SKIRTS		82-000-24-00-2480	290.82
			07	ILA-2025 MEMBERSHIP DUES		82-820-54-00-5460	150.00
						INVOICE TOTAL:	4,192.29 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-S.DIAZ	01/31/25	01	AMAZON-SHEET PROTECTORS		01-110-56-00-5610	13.72
			02	AMAZON-RECEIPT PAPER		01-110-56-00-5610	14.99
						INVOICE TOTAL:	28.71 *
	022525-S.IWANSKI	01/31/25	01	AMAZON-TINTED ENVELOPES		82-820-56-00-5610	20.23
			02	YORK POST-POSTAGE		82-820-54-00-5452	27.11
			03	AMAZON-ABSORBENT POWDER		82-820-56-00-5621	10.27
			04	AMAZON-MONITOR STAND		82-820-56-00-5610	33.97
						INVOICE TOTAL:	91.58 *
	022525-S.REDMON	01/31/25	01	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			02	INTERNET		** COMMENT **	
			03	CHASEWOOD-LEGO ROBOTICS CLASS		79-795-54-00-5462	1,800.00
			04	INSTRUCTION		** COMMENT **	
			05	ARNESON#264610-DEC 2024 DIESEL		79-790-56-00-5695	131.00
			06	ARNESON#264757-DEC 2024 GAS		79-790-56-00-5695	200.51
			07	AMPERAGE#2162294-LAMPS		79-790-56-00-5640	203.56
			08	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	209.00
			09	SUPPLIES		** COMMENT **	
			10	ARNESON#265345-JAN 2025 GAS		79-790-56-00-5695	232.79
			11	ARNESON#264609-DEC 2024 GAS		79-790-56-00-5695	581.99
			12	SESAC-2025 MISIC LICENSING		79-795-56-00-5606	610.00
			13	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	78.05
			14	FUN EXPRESS-CARDBOARD FIGURES		79-795-56-00-5606	179.99
			15	NATIONAL ENTERTAINMENT-EASTER		79-795-56-00-5606	378.00
			16	TOY FILLED EGGS		** COMMENT **	
			17	CMT-CONFERENCE TRANSPORTATION		79-795-54-00-5415	12.50
			18	HYATT-IPRA CONFERENCE LODGING-		79-795-54-00-5415	312.26
			19	EVANS		** COMMENT **	
			20	HYATT-IPRA CONFERENCE		79-795-54-00-5415	468.39
			21	LODGING-REDMON		** COMMENT **	
			22	SAMS-ANNUAL MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			23	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	146.55
			24	ITEMS		** COMMENT **	
			25	ARNESON#264063-JAN 2025 DIESEL		79-790-56-00-5695	150.65
			26	ARNESON#264670-DEC 2024 DIESEL		79-790-56-00-5695	206.02
			27	ARNESON#263813-JAN 2025 DIESEL		79-790-56-00-5695	222.70
			28	ARNESON#263812-JAN 2025 GAS		79-790-56-00-5695	243.68
			29	ARNESON#264671-DEC 2024 GAS		79-790-56-00-5695	265.62
			30	ARNESON#265346-JAN 2025 GAS		79-790-56-00-5695	510.35
			31	ARNESON#264062-JAN 2025 GAS		79-790-56-00-5695	632.34
			32	AMPERAGE#2136466-BULBS		79-790-56-00-5640	308.62
			33	AMPERAGE#2135972-WIRE		79-790-56-00-5640	1,642.50
			34	AMPERAGE#2128262-COVER		79-790-56-00-5640	153.30
			35	AMPERAGE#2128245-BALLASTS		79-790-56-00-5640	136.26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-S.REDMON	01/31/25	36	AMPERAGE#2128864-BALLAST CR		79-790-56-00-5640	-68.13
			37	AMAZON-ST PATRICKS DAY PRIZES		79-795-56-00-5606	25.78
						INVOICE TOTAL:	10,170.86 *
	022525-S.REMUS	01/31/25	01	LAZ-IPRF CONFERENCE PARKING		79-795-54-00-5415	195.00
			02	HYATT-IPRF CONFERENCE LODGING		79-795-54-00-5415	468.39
			03	FOAM PARTY ALL STARS-2025		79-000-14-00-1400	100.00
			04	SCHOOLS OUT BEACH PARTY		** COMMENT **	
			05	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	763.39 *
	022525-S.SENDRA	01/31/25	01	AMAZON-FOAM BOARDS		79-795-56-00-5606	44.45
			02	AMAZON-AGENCY SHOWCASE		79-795-56-00-5606	112.81
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CAKE STAND		79-795-56-00-5606	88.20
			05	AMAZON-AGENCY SHOWCASE		79-795-56-00-5606	35.98
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-AGENCY SHOWCASE AND		79-795-56-00-5606	42.31
			08	PRESCHOOL SUPPLIES		** COMMENT **	
			09	AMAZON-AGENCY SHOWCASE PRINTS		79-795-56-00-5606	261.50
			10	MENARDS#011325-SPRAY PAINTS		79-795-56-00-5606	51.85
			11	AMAZON-HANGING RACK		79-795-56-00-5606	24.98
			12	SPOT HERO-IPRA CONFERENCE		79-795-54-00-5415	121.61
			13	PARKING		** COMMENT **	
			14	TARGET-TAX REFUND		79-795-56-00-5606	-8.20
			15	TARGET-SPRITZ		79-795-56-00-5606	20.00
			16	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
			17	RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			18	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	1,142.75 *
	022525-S.SLEEZER	01/31/25	01	RIVERVIEW-BATTERY		79-790-54-00-5495	184.76
			02	MENARDS#011725-MOB, BUCKET,		79-790-56-00-5620	138.28
			03	CEANING SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	323.04 *
	022525-S.STROUP	01/31/25	01	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
	022525-T.EVANS	01/31/25	01	IPRA CONFERENCE PARKING		79-795-54-00-5415	80.00
						INVOICE TOTAL:	80.00 *
	022525-T.LOWRY	01/31/25	01	SHOREWOOD-FILTERS, FUEL CAP,		79-790-56-00-5640	935.81
			02	HOUSONG HANDLE		** COMMENT **	
						INVOICE TOTAL:	935.81 *



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-T.MILSCHEWSKI	01/31/25	01	NAPA#380664-GASKET MATERIAL		24-216-56-00-5656	10.07
			02	MENARDS#010925-HEX BALL SET		24-216-56-00-5656	12.73
			03	MENARDS#010625-POST DRIVER,		24-216-56-00-5656	33.94
			04	BUNGEE SET		** COMMENT **	
			05	HOME DEPO-BULBS		82-820-54-00-5495	68.82
			06	HOME DEPO-ELECTRIC HEATER		82-820-54-00-5495	218.00
			07	MENARDS#011425-BRACES,		24-216-56-00-5656	37.99
			08	WASHERS, HANGERS		** COMMENT **	
			09	MENARDS#011525-WIRE, MIRROR		24-216-56-00-5656	22.74
			10	HANGING KIT		** COMMENT **	
			11	HOME DEPO-ICE MELT		24-216-56-00-5656	194.55
			12	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			13	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			14	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			15	HOME DEPO-BULBS RETURNED		82-820-54-00-5495	-25.96
			16	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			17	MENARDS#010225-SCRATCH AWL,LID		24-216-56-00-5656	4.65
			18	HOME DEPO-CABLE TIES, MOUNTING		24-216-56-00-5656	50.87
			19	PADS		** COMMENT **	
			20	ACE-WASHERS, SCREWS		24-216-56-00-5656	2.64
			21	HOME DEPO-DOOR CLOSER		24-216-56-00-5656	119.00
						INVOICE TOTAL:	827.92 *
	022525-T.SCOTT	01/31/25	01	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	9.63
			02	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			03	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			04	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	11.29
			05	MENARDS#012425-HEX NUTS		79-790-56-00-5640	3.49
			06	MENARDS#011525-CONDUIT		79-790-56-00-5640	19.36
						INVOICE TOTAL:	63.89 *
	022525-t.houle	01/31/25	01	HOME DEPO-GAS CANS		79-790-56-00-5620	49.94
			02	BDK DOOR-ADJUST SAFETY SENSORS		79-790-54-00-5495	410.00
			03	NAPA#381191-TAPPING SCREWS		79-790-56-00-5640	9.98
			04	NAPA#381070-GREASE		79-790-56-00-5640	94.90
			05	ACE-GEAR TENSIONER		79-790-56-00-5640	24.99
			06	ILSOS-CDL LICENSE		79-790-56-00-5620	19.00
			07	MENARDS#011425-WORK LIGHT		79-790-56-00-5630	54.99
			08	ACE-GUIDE BAR,WOOD SPLITTING		79-790-56-00-5640	100.98
			09	MAUL		** COMMENT **	
						INVOICE TOTAL:	764.78 *
						CHECK TOTAL:	121,520.38
						TOTAL AMOUNT PAID:	121,520.38

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131260	KCR	KENDALL COUNTY RECORDER'S			02/25/25		
	4020035	02/25/25	01	ORDINANCE APPORVING		90-227-00-00-0011	77.50
			02	AGREEMENTS WITH CYRUS ONE/C1		** COMMENT **	
						INVOICE TOTAL:	77.50 *
						CHECK TOTAL:	77.50
						TOTAL AMOUNT PAID:	77.50



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131261	KCR	KENDALL COUNTY RECORDER'S		02/26/25		
	4020090	02/26/25	01 FINAL PLAT-KENDALL		90-209-00-00-0111	92.00
			02 MARKETPLACE LOTS 4 & 5		** COMMENT **	
					INVOICE TOTAL:	92.00 *
					CHECK TOTAL:	92.00
					TOTAL AMOUNT PAID:	92.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131262	KCR	KENDALL COUNTY RECORDER'S			02/27/25		
	4020112	02/27/25	01	ORDINANCE APPROVING FINAL		90-209-00-00-0111	57.00
			02	PLAT-KENDALL MARKETPLACE LOTS		** COMMENT **	
			03	4 & 5		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00



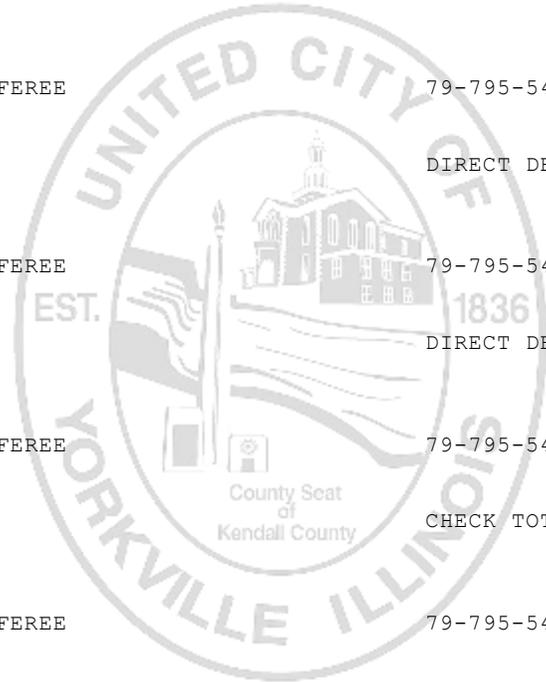
- | | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR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

DATE: 02/24/25
 TIME: 09:22:28
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003992	DIETERG 021525	GARY M. DIETER 02/21/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
D003993	GEEGANT 021525	TIMOTHY R. GEEGAN 02/21/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
D003994	HERNANDJ 021525	JORGE HERNANDEZ JR 02/21/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
542136	MEADOWSK 021525	KEVIN A. MEADOWS 02/21/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D003995	OLEARYM 021525	MARTIN J. O'LEARY 02/15/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D003996	PATTONS	SHANE PATTON					



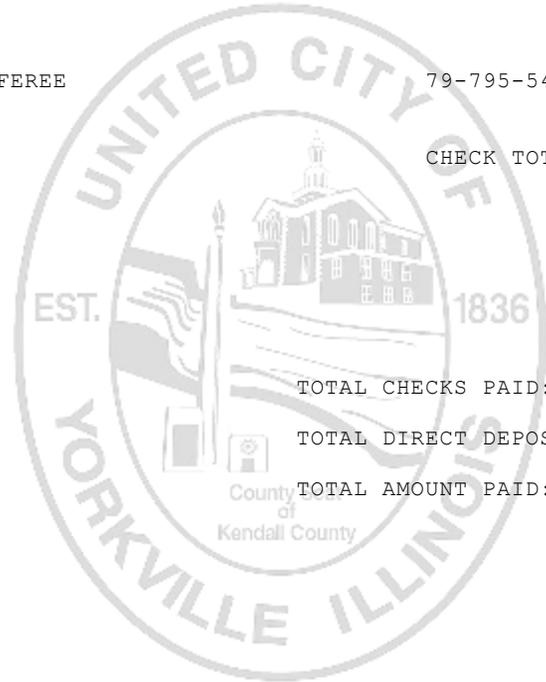
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 02/24/25
 TIME: 09:22:28
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003996	PATTONS	SHANE PATTON					
	021525	02/21/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:	385.00 *
						DIRECT DEPOSIT TOTAL:	385.00
542137	SIPEST	TIM SIPES					
	021525	02/21/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL CHECKS PAID:	250.00
						TOTAL DIRECT DEPOSITS PAID:	1,335.00
						TOTAL AMOUNT PAID:	1,585.00



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

CHECK DATE: 03/03/25

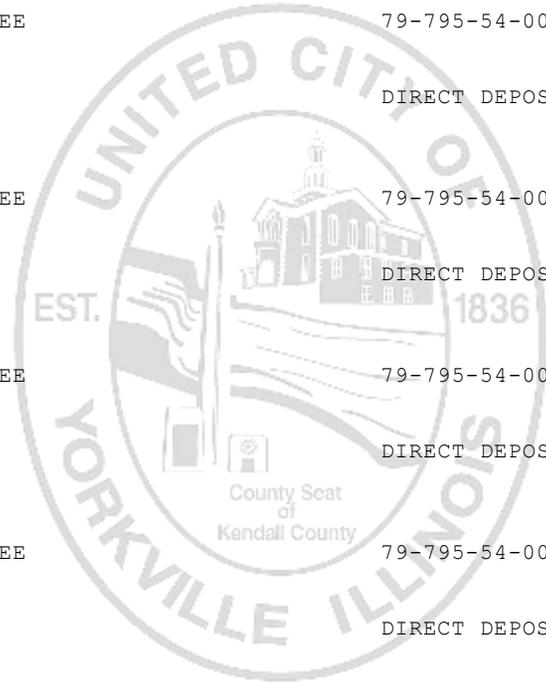
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542139	R0002685	FLORIAN CZINKI					
	2025 EASEMENT		03/03/25	01	RECORDED EASEMENTS	51-510-60-00-6024	1,190.00
						INVOICE TOTAL:	1,190.00 *
						CHECK TOTAL:	1,190.00
						TOTAL AMOUNT PAID:	1,190.00



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

INVOICES DUE ON/BEFORE 03/07/2025

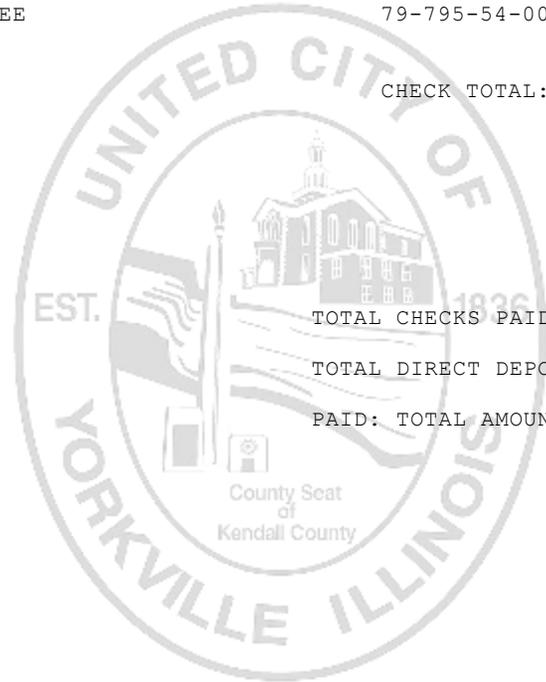
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003997	DIETERG GARY M. DIETER						
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
D003998	FULLEHG GARY FULLETT						
	022225	02/22/25	01	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				

INVOICES DUE ON/BEFORE 03/07/2025

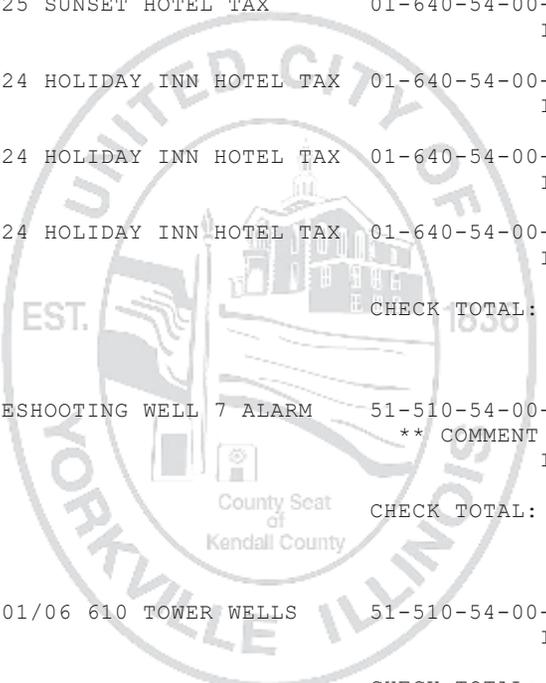
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004002	PATTONS	SHANE PATTON					
	022225	02/22/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:	385.00 *
						DIRECT DEPOSIT TOTAL:	385.00
542140	RIETZR	ROBERT L. RIETZ JR.					
	022225	02/22/25	01	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



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



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

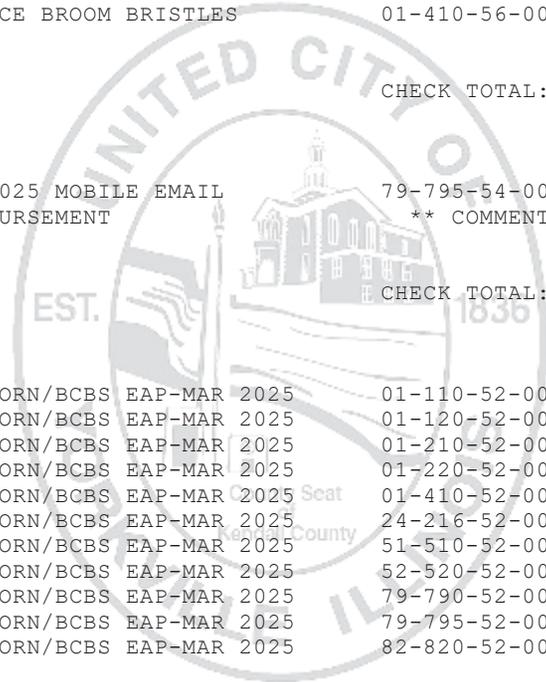
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542145	AIRONE 217590	AIR ONE EQUIPMENT INC 02/20/25	01 02	ALTAIR 4-GAS MONITOR WITH COLOR DISPLAY	52-520-54-00-5444		2,485.00
				** COMMENT **			
				INVOICE TOTAL:			2,485.00 *
				CHECK TOTAL:			2,485.00
542146	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 **			



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

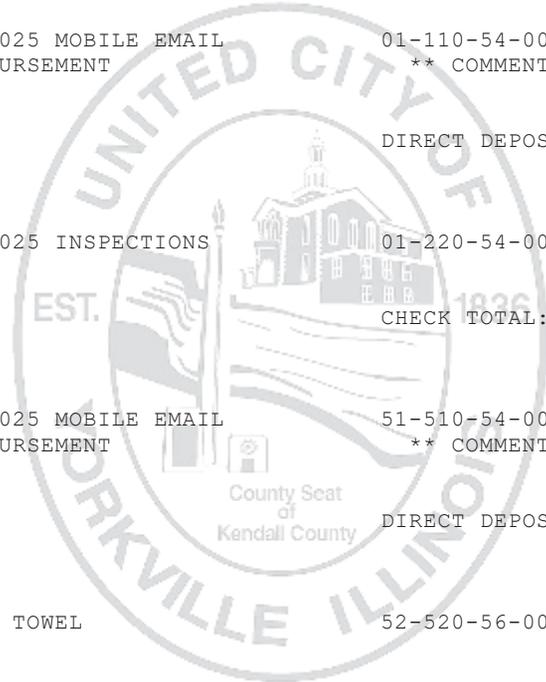
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542148	ARTLIP	ARTLIP & SONS, INC.					
	213830	02/19/25	04	POINTE	** COMMENT **		
					INVOICE TOTAL:		581.00 *
					CHECK TOTAL:		581.00
542149	ATLAS	ATLAS BOBCAT					
	K10596	08/15/24	01	REPLACE BROOM BRISTLES	01-410-56-00-5628		2,019.22
					INVOICE TOTAL:		2,019.22 *
					CHECK TOTAL:		2,019.22
542150	BARBANEM	MARISA BARBANENTE					
	030125	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	BLUE CROSS BLUE SHIELD					
	F015083-MAR 2025	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				

INVOICES DUE ON/BEFORE 03/11/2025

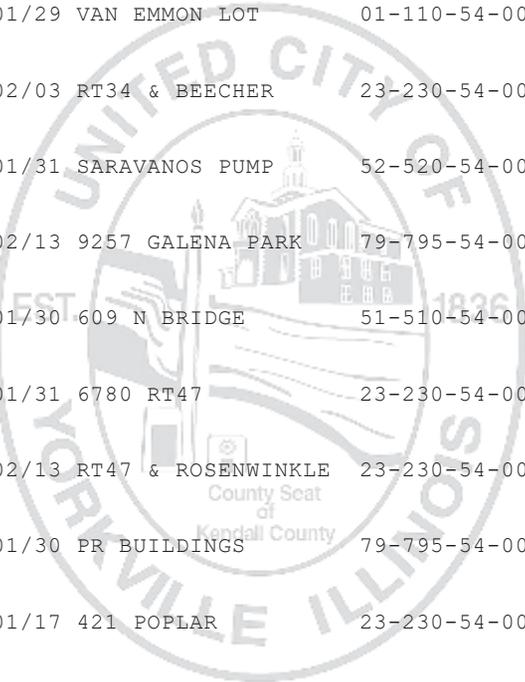
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004004	BEDFORDR RYAN BEDFORD						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004005	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				

INVOICES DUE ON/BEFORE 03/11/2025

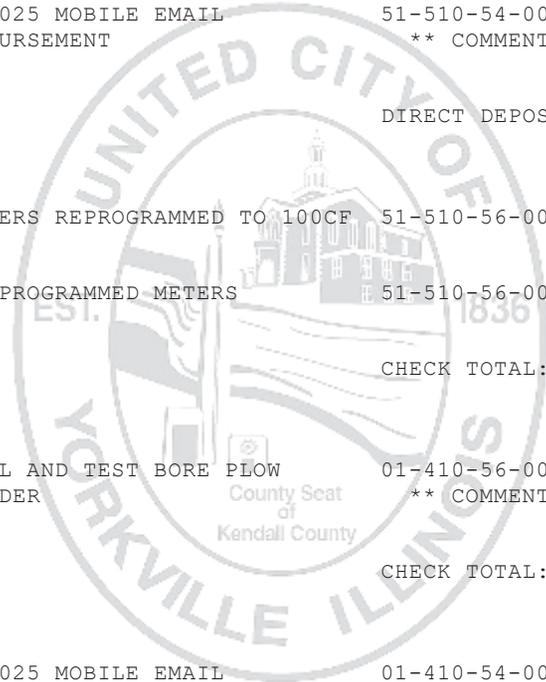
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542154	COFFMAN	COFFMAN TRUCK SALES					
	637406	02/13/25	01	MOTOR RELAY KIT	01-410-56-00-5628		26.22
						INVOICE TOTAL:	26.22 *
					CHECK TOTAL:		26.22
542155	COMED	COMMONWEALTH EDISON					
	0228182000-0125	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				

INVOICES DUE ON/BEFORE 03/11/2025

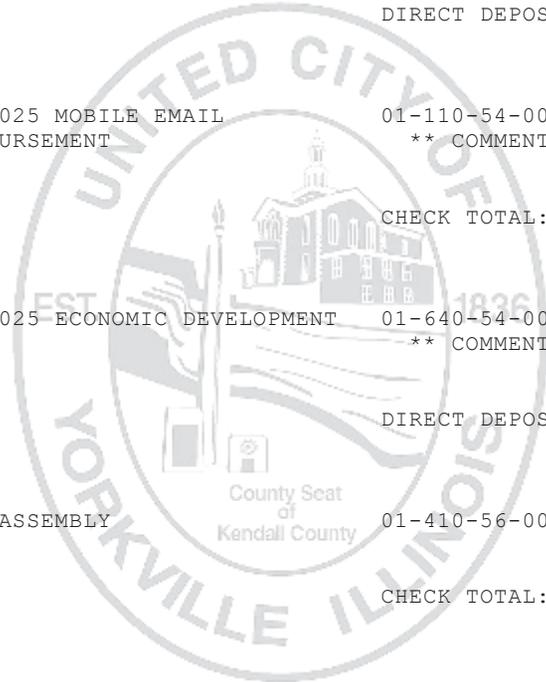
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542155	COMED 9193732222-0125	COMMONWEALTH EDISON 02/14/25	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		116.36
						INVOICE TOTAL:	116.36 *
					CHECK TOTAL:		11,149.32
D004007	CONARDR 030125	RYAN CONARD 03/01/25	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				

INVOICES DUE ON/BEFORE 03/11/2025

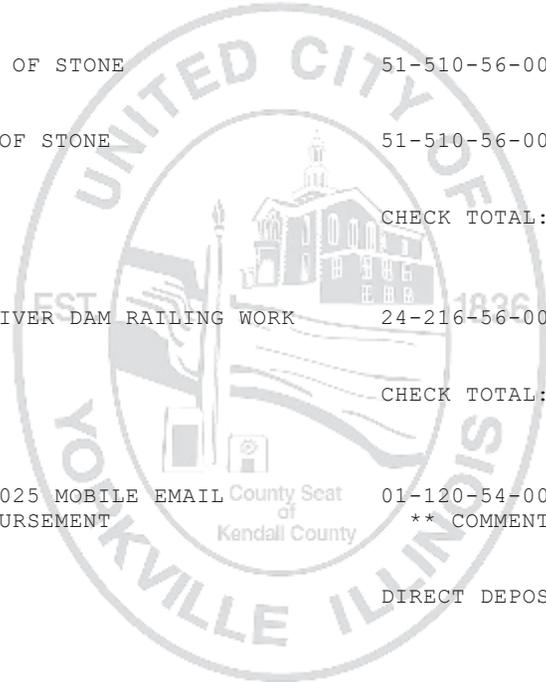
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004008	DHUSEE DHUSE, ERIC						
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		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

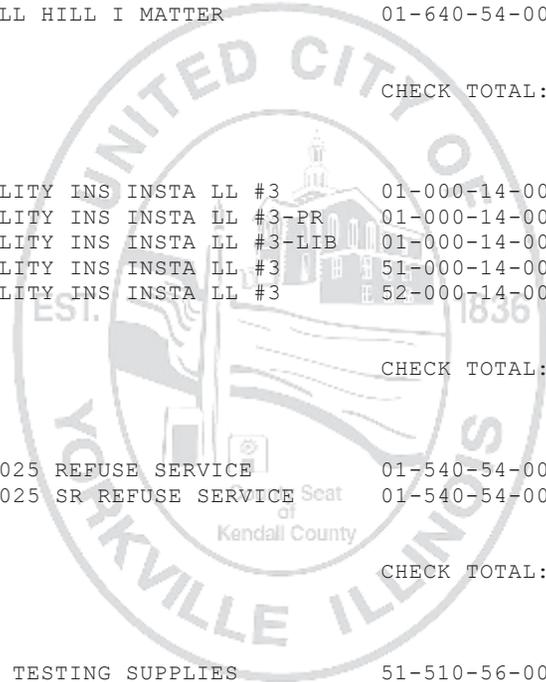
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004010	EVANST	TIM EVANS						
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **		
				03	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542160	FOX RIDGE	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	FREDRICKSON	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				

INVOICES DUE ON/BEFORE 03/11/2025

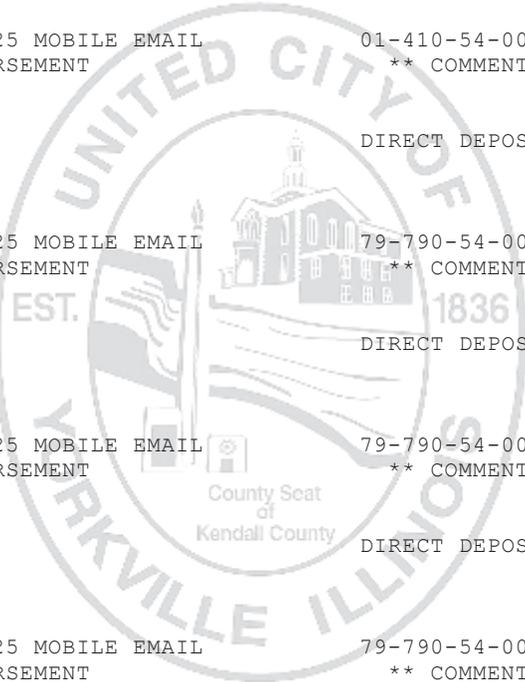
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004012	GALAUNEJ 030125	JAKE GALAUNER	03/01/25	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
542162	GARDKOCH 22828	GARDINER KOCH & WEISBERG	02/12/25	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				

INVOICES DUE ON/BEFORE 03/11/2025

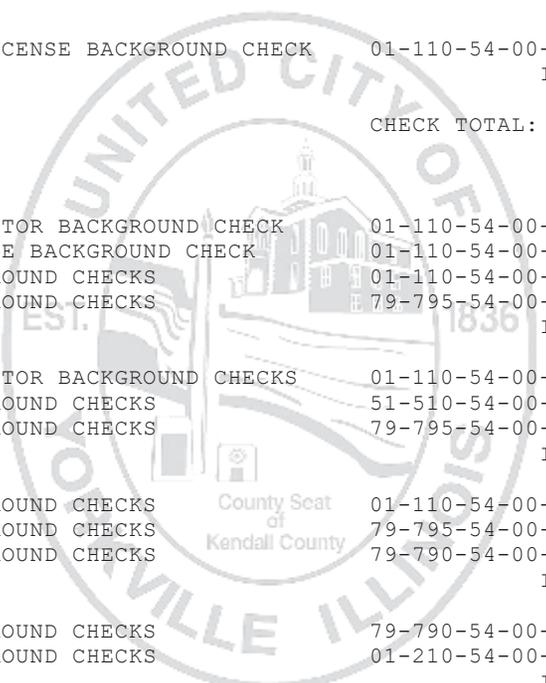
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004013	HENNED	DURK HENNE					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004014	HERNANDN	NOAH HERNANDEZ					
	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
D004015	HODOUSR	RICHARD HODOUS					
	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
D004016	HORNERR	RYAN HORNER					
	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
D004017	HOULEA	ANTHONY HOULE					
	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				

INVOICES DUE ON/BEFORE 03/11/2025

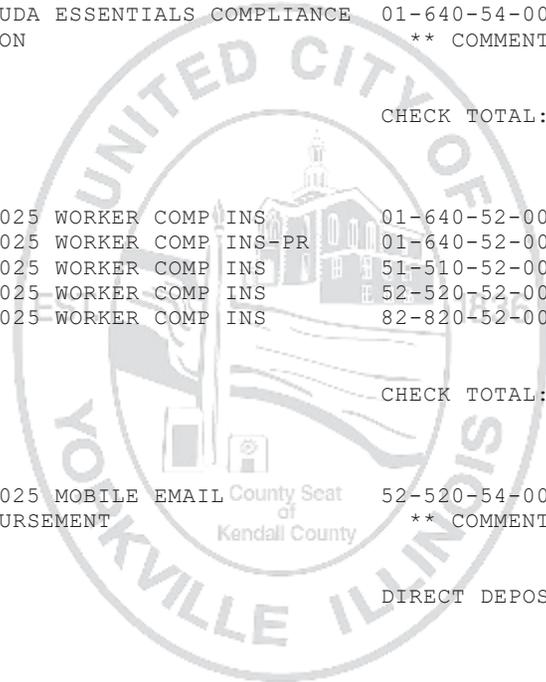
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004018	IHRIGK KIRSTEN IHRIG						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542166	ILPD4778 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				

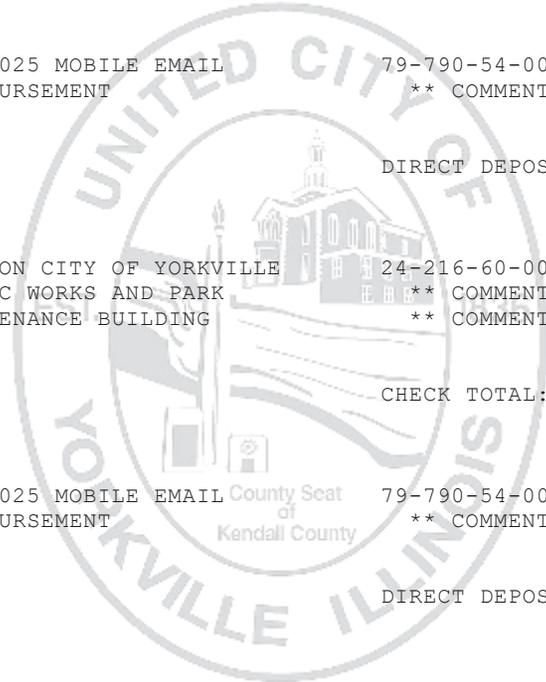
INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542168	INTEGRAT W15863	INTEGRATED CONTROL 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 CW1048386	INTERDEV, LLC 02/18/25	01 02	BARACUDA ESSENTIALS COMPLIANCE EDITION	01-640-54-00-5450 ** COMMENT **		12,403.78
						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 030125	JAMIE JACKSON 03/01/25	01 02	FEB 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004020	JOHNGEOR 030125	GEORGE JOHNSON 03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		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

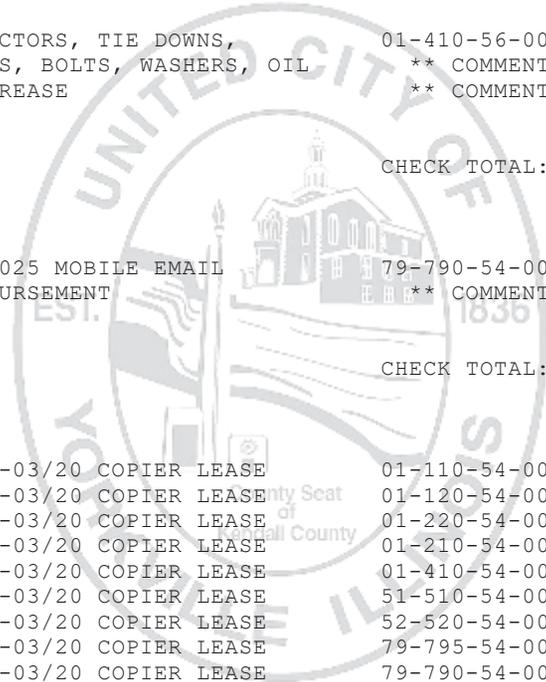
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004020	JOHNGEOR	GEORGE JOHNSON						
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **		
				03	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			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				

INVOICES DUE ON/BEFORE 03/11/2025

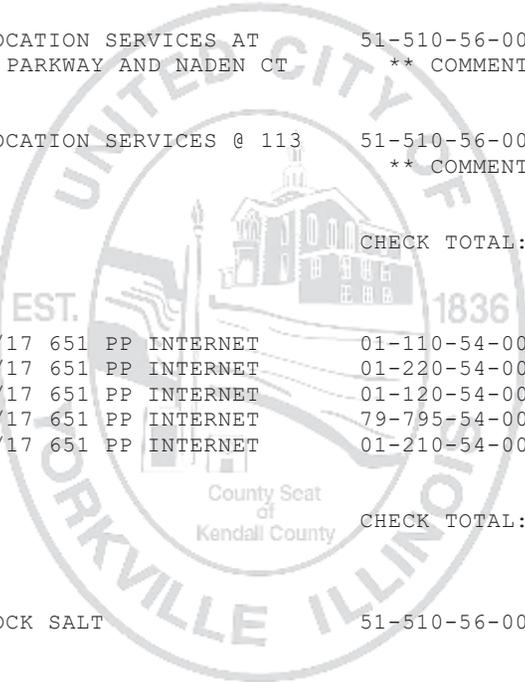
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542173	LEGENDRP	PATRICK LEGENDRE					
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542174	LINDCO	LINDCO 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	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

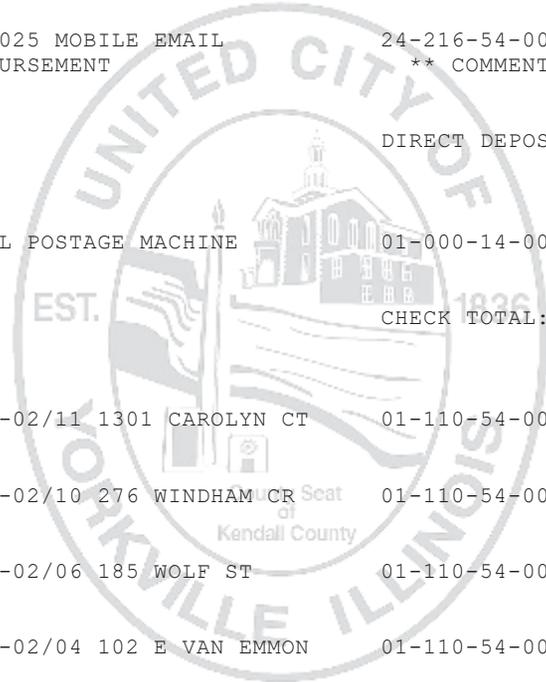
INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 LOCATION 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

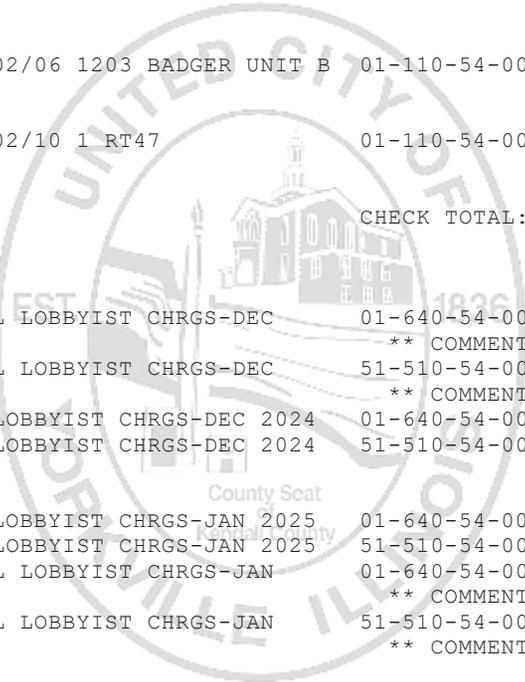
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004024	MILSCHET	TED MILSCHEWSKI						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		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				

INVOICES DUE ON/BEFORE 03/11/2025

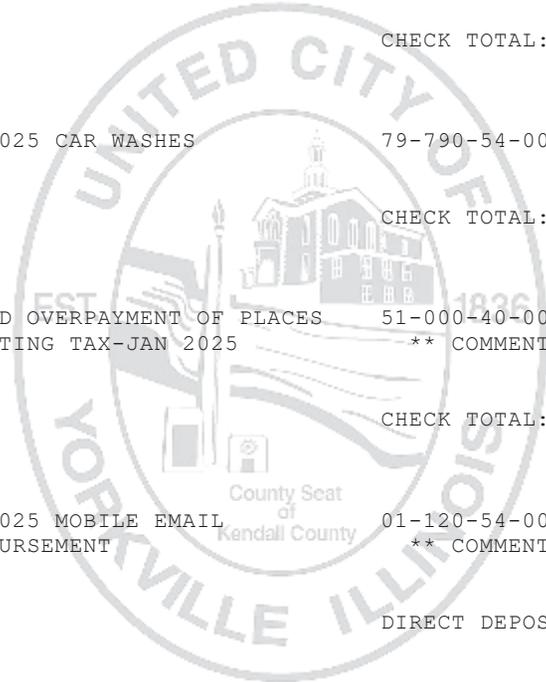
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542181	NICOR NICOR GAS						
	46-69-47-6727	1-0125	02/12/25	01 01/07-02/06 1975 N BRIDGE	01-110-54-00-5480		149.02
						INVOICE TOTAL:	149.02 *
	66-70-44-6942	9-0125	02/06/25	01 01/07-02/06 1908 RAINTREE RD	01-110-54-00-5480		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	01-640-54-00-5462		1,562.50
				02 2024	** COMMENT **		
				03 FEDERAL LOBBYIST CHRGS-DEC	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	01-640-54-00-5462		1,562.50
				04 2025	** COMMENT **		
				05 FEDERAL LOBBYIST CHRGS-JAN	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				

INVOICES DUE ON/BEFORE 03/11/2025

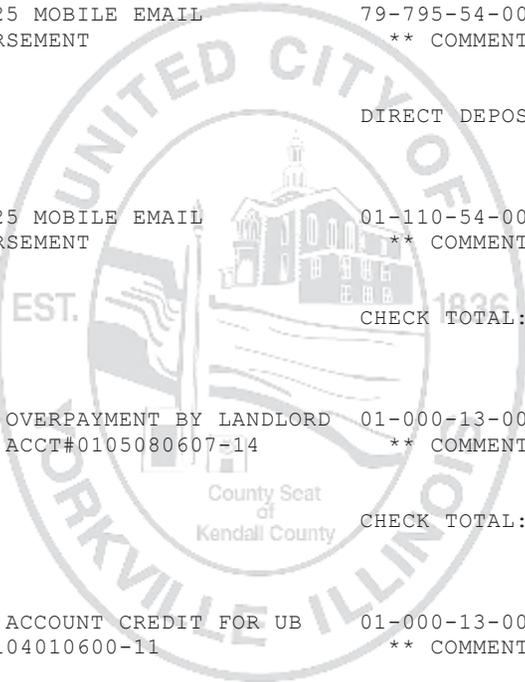
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542182	OSWEGO	VILLAGE OF OSWEGO					
	3020	02/07/25	01	WATER CORROSION	51-510-60-00-6011		8,150.40
			02	ASSESSMENT-NOV 2024	** COMMENT **		
					INVOICE TOTAL:		8,150.40 *
	3022	02/07/25	01	WATER CORROSION	51-510-60-00-6011		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



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

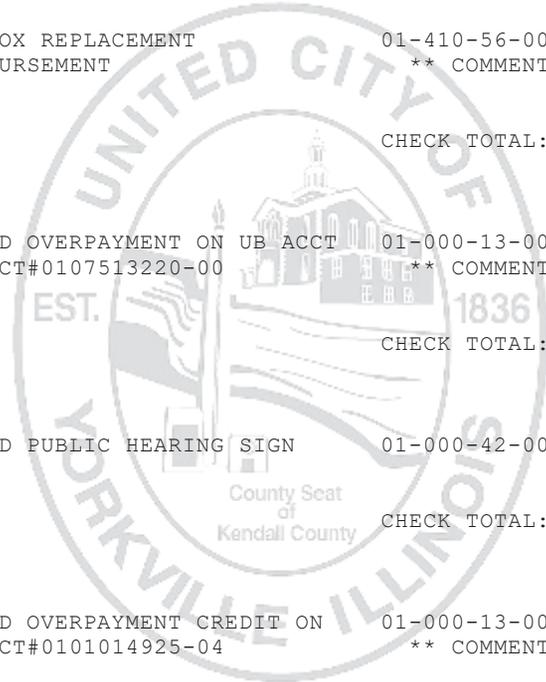
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542185	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4493	02/10/25	01	DISK GOLF MAPS	79-790-56-00-5640		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D004027	PRUITTC	CAYLA PRUITT					
	030125	03/01/25	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		

INVOICES DUE ON/BEFORE 03/11/2025

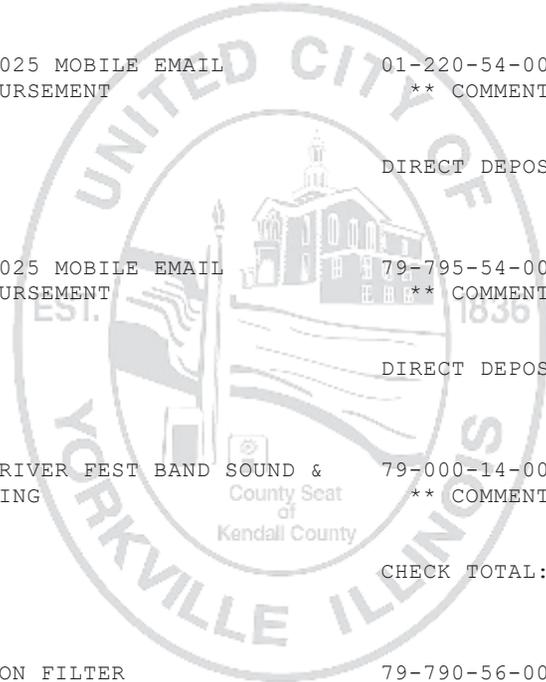
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542189	R0002679	OM SHREE TULSI INC					
	JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		81.29
			02	OF EATING TAX-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		81.29 *
					CHECK 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				

INVOICES DUE ON/BEFORE 03/11/2025

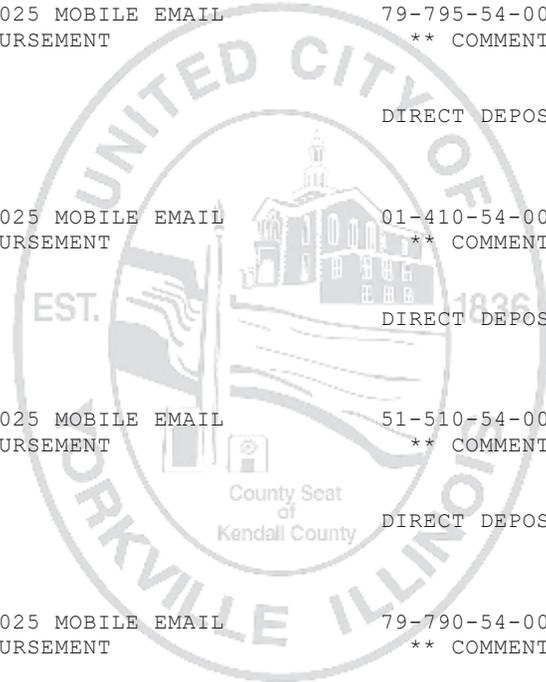
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542194	R0002684	NED NORQUIST					
	022125-RFND	02/21/25	01	REFUND OVERPAYMENT BY OWNER	01-000-13-00-1371		200.00
			02	FOR UB ACCT#0102290250-03 &	** COMMENT **		
			03	#0102290230-04	** COMMENT **		
					INVOICE 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				

INVOICES DUE ON/BEFORE 03/11/2025

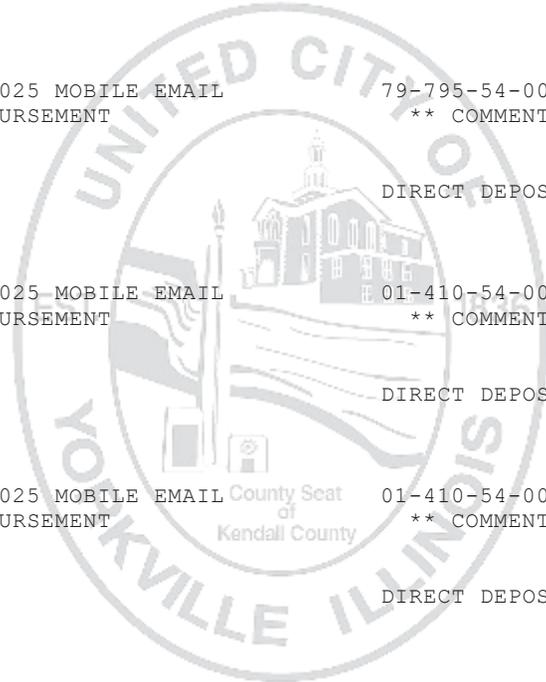
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542196	REINDERS REINDERS, INC. 6067612-00	02/20/24	01	FILTERS	79-790-56-00-5640		315.89
						INVOICE TOTAL:	315.89 *
					CHECK TOTAL:		352.86
D004030	ROSBOROS SHAY REMUS 030125	03/01/25	01	FEB 2025 MOBILE EMAIL	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		

INVOICES DUE ON/BEFORE 03/11/2025

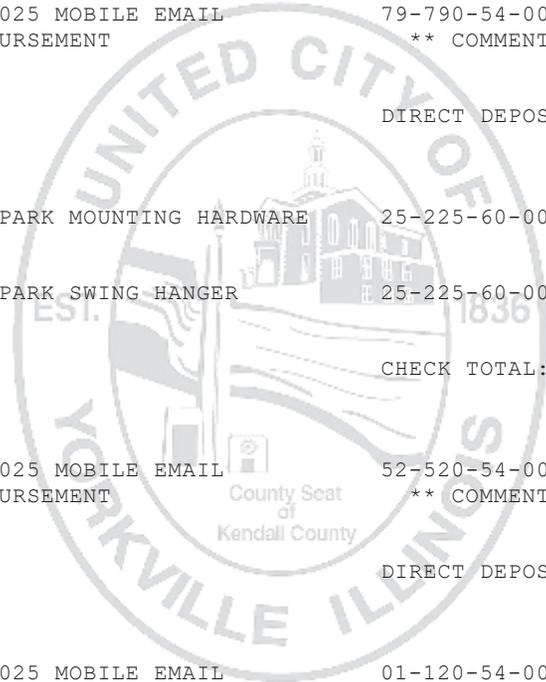
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542197	SEBIS	SEBIS DIRECT						
	113362	02/06/25	01	JAN 2025 UTILITY BILLING	01-120-54-00-5430		320.10	
			02	JAN 2025 UTILITY BILLING	51-510-54-00-5430		428.85	
			03	JAN 2025 UTILITY BILLING	52-520-54-00-5430		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	SCOTT SLEEZER					
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004038	SMITHD	DOUG SMITH					
	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
542198	SPACES	SPACES FOR PLAY, INC					
	021425-A	02/14/25	01	RICE PARK MOUNTING HARDWARE	25-225-60-00-6010		993.00
					INVOICE TOTAL:		993.00 *
	021525-B	02/15/25	01	RICE PARK SWING HANGER	25-225-60-00-6010		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		1,168.00
D004039	STEFFANG	GEORGE A STEFFENS					
	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
D004040	THOMASL	LORI THOMAS					
	030125	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				

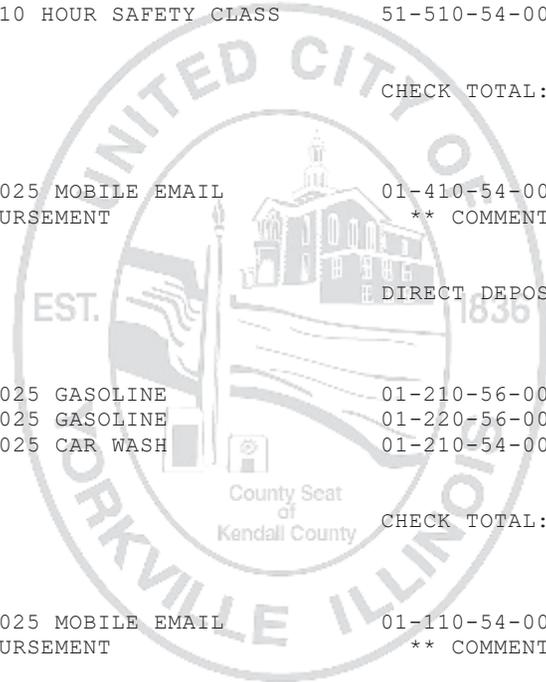
INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004040	THOMASL	LORI THOMAS						
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542199	TKBASSOC	TKB ASSOCIATES, INC.						
	15607		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	UNI-MAX MANAGEMENT CORP						
	5271		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

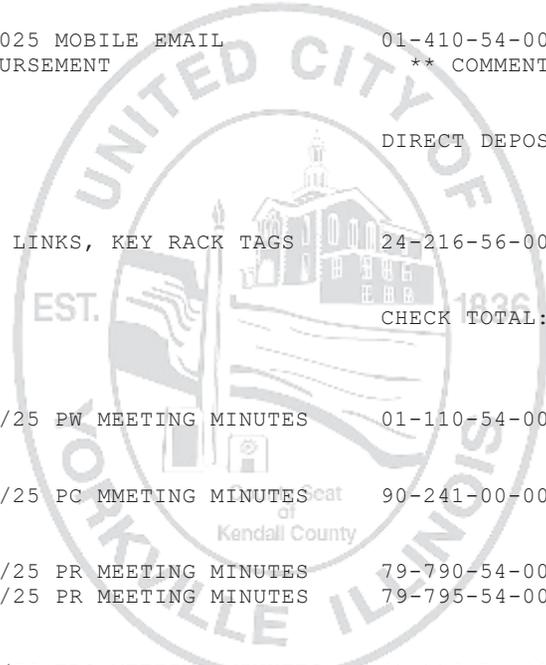
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542201	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	6977006	02/04/25	01	CHECMICALS	51-510-56-00-5638		4,621.00	
						INVOICE TOTAL:	4,621.00 *	
					CHECK TOTAL:		4,621.00	
542202	WAUBONSE	WAUBONSEE COMMUNITY 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

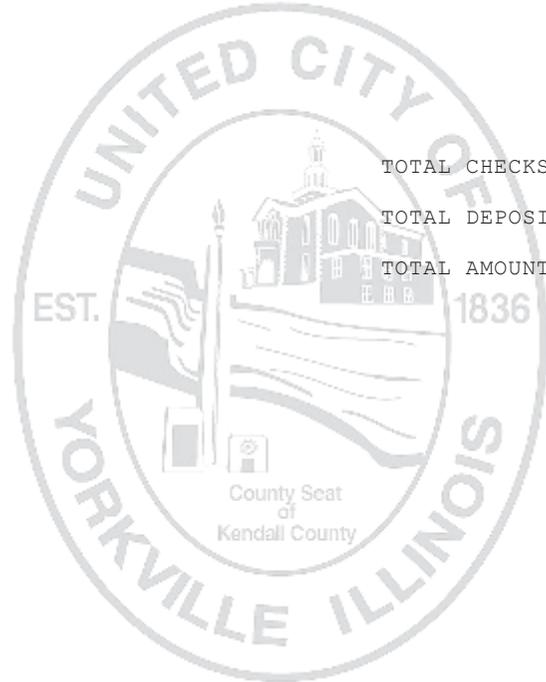
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004043	WOLFB BRANDON WOLF						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004044	YODERD 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 MMEETING 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

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

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	5,990.00	-	5,990.00	-	458.28	6,448.28
ADMINISTRATION	19,923.27	-	19,923.27	1,322.90	1,460.10	22,706.27
FINANCE	13,639.87	-	13,639.87	905.69	1,010.89	15,556.45
POLICE	151,546.32	1,332.24	152,878.56	461.65	11,351.28	164,691.49
COMMUNITY DEV.	30,117.65	-	30,117.65	1,999.80	2,224.64	34,342.09
STREETS	30,385.23	4,391.37	34,776.60	2,309.21	2,582.27	39,668.08
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.03	473.40	7,251.49
WATER	23,365.83	422.40	23,788.23	1,530.12	1,750.33	27,068.68
SEWER	16,304.59	-	16,304.59	1,082.58	1,200.84	18,588.01
PARKS	34,795.99	-	34,795.99	2,264.63	2,584.09	39,644.71
RECREATION	32,593.47	-	32,593.47	1,523.54	2,430.54	36,547.55
LIBRARY	17,607.81	-	17,607.81	770.10	1,294.81	19,672.72
TOTALS	\$ 384,233.43	\$ 6,146.01	\$ 390,379.44	\$ 14,592.25	\$ 28,944.44	\$ 433,916.13

TOTAL PAYROLL

\$ 433,916.13



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 11, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131258 Kendall County Recorder <i>(Page 1)</i>	02/14/2025	\$	114.00
Clerk's Check #131259 Kendall County Recorder <i>(Page 2)</i>	02/18/2025		114.00
City MasterCard Bill Register <i>(Pages 3 - 17)</i>	02/25/2025		121,520.38
Clerk's Check #131260 Kendall County Recorder <i>(Page 18)</i>	02/25/2025		77.50
Clerk's Check #131261 Kendall County Recorder <i>(Page 19)</i>	02/26/2025		92.00
Clerk's Check #131262 Kendall County Recorder <i>(Page 20)</i>	02/27/2025		57.00
Manual City Check Register <i>(Pages 21 - 22)</i>	02/28/2025		1,585.00
Manual City Check Register <i>(Page 23)</i>	03/03/2025		1,190.00
Manual City Check Register <i>(Pages 24 - 25)</i>	03/07/2025		1,585.00
City Check Register <i>(Pages 26 - 53)</i>	03/11/2025		777,932.09

SUB-TOTAL:

\$904,266.97

WIRE PAYMENTS

Park & Recreation - Liquor License Fees 2025	03/03/2025	\$	100.00
Dearborn Insurance -Mar 2025	03/03/2025		3,081.23
Blue Cross/ Blue Shield Insurance-Mar 2025	02/28/2025		163,672.76
Speer Financial - 2025A Bond Closing Costs	02/19/2025		33,120.58
Speer Financial - 2025B Bond Closing Costs	02/19/2025		51,204.42
Croke Fairchild- 2025A Bond Closing Costs	02/19/2025		37,500.00
Croke Fairchild- 2025B Bond Closing Costs	02/19/2025		50,000.00

TOTAL PAYMENTS:

\$338,678.99

PAYROLL

Bi - Weekly <i>(Page 54)</i>	02/28/2025	\$	433,916.13
------------------------------	------------	----	------------

SUB-TOTAL:

\$ 433,916.13

TOTAL DISBURSEMENTS:

\$ 1,676,862.09