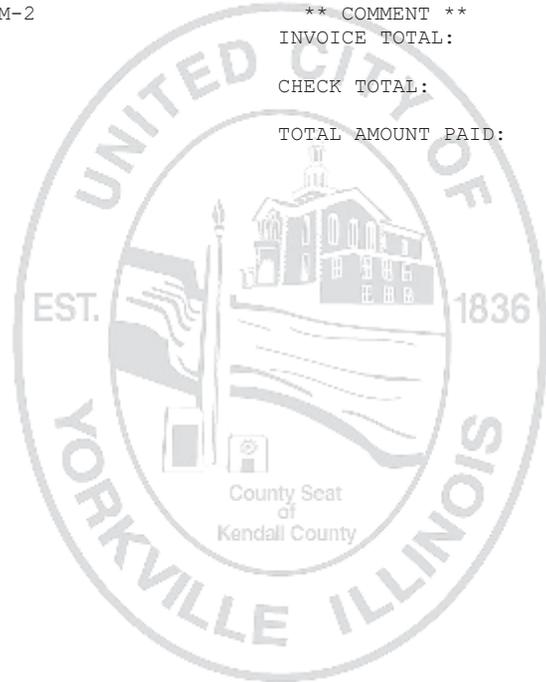
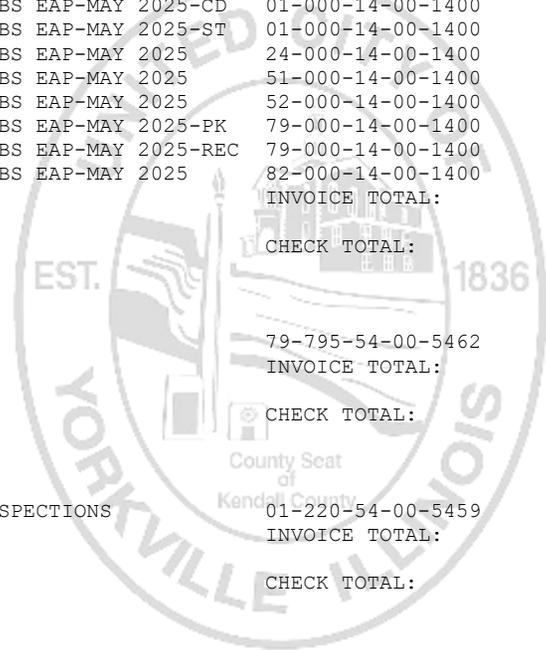


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131265	KCR	KENDALL COUNTY RECORDER'S		04/07/25		
	4021720	04/07/25	01 ORDINANCE APPROVING GRANT OF		90-227-00-00-0011	59.00
			02 WATERMAIN EASEMENT		** COMMENT **	
			03 ORDINANCE ANNEXTING		90-238-00-00-0011	57.00
			04 HAMMAN-KELAKA PROPERTY		** COMMENT **	
			05 ORDIANCNE AUTHORIZING		90-238-00-00-0011	57.00
			06 EXECUTION OF ANNEXATION		** COMMENT **	
			07 ORDINANCE APPROVING THE		90-238-00-00-0011	57.00
			08 REZONING TO M-2		** COMMENT **	
			09 ORDINANCE APPROVING THE		90-238-00-00-0011	57.00
			10 REZONING TO M-2		** COMMENT **	
			INVOICE TOTAL:			287.00 *
			CHECK TOTAL:			287.00
			TOTAL AMOUNT PAID:			287.00



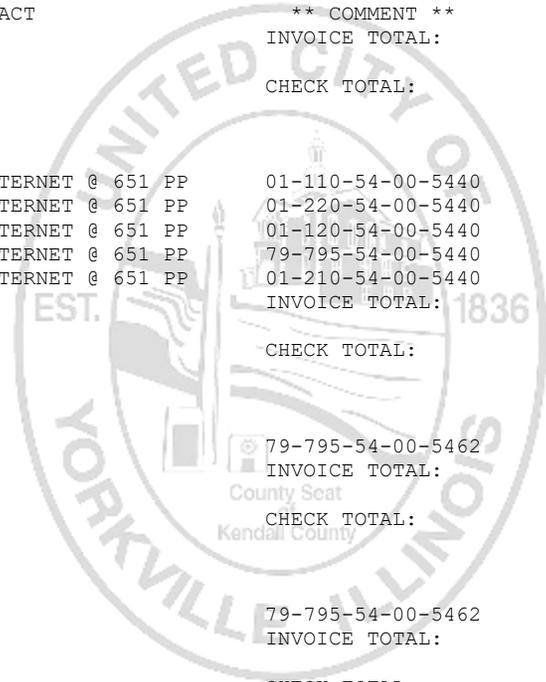
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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



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

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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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
131266	KCR	KENDALL COUNTY RECORDER'S		04/23/25		
	4022493	04/23/25	01 ORDINANCE WORSLEY ST ROW		01-220-54-00-5462	69.00
			02 ORDINANCE APPROVING REZONING		90-241-00-00-0011	57.00
			03 TO M-2		** COMMENT **	
					INVOICE TOTAL:	126.00 *
					CHECK TOTAL:	126.00
					TOTAL AMOUNT PAID:	126.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131267	KCR	KENDALL COUNTY RECORDER'S		04/24/25		
	4022560	04/24/25	01 ORDINANCE GRANTING SIGN		90-208-00-00-0011	57.00
			02 VARIANCE		** COMMENT **	
			03 904 S BRIDGE ST VARIANCE		90-245-00-00-0011	57.00
					INVOICE TOTAL:	114.00 *
					CHECK TOTAL:	114.00
					TOTAL AMOUNT PAID:	114.00



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

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

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

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

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

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

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

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

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

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

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

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

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

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

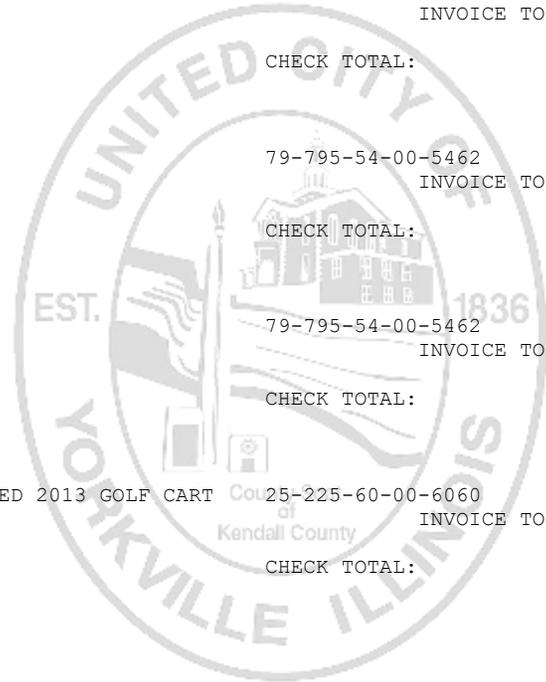
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-S.SLEEZER	03/31/25	02	BOARDS		** COMMENT **	
			03	MENARDS#031125-MARKING PAINT		79-790-56-00-5620	585.12
			04	MENARDS#030425-RETURNED STRIPS		79-790-56-00-5620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

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



INVOICES DUE ON/BEFORE 04/28/2025

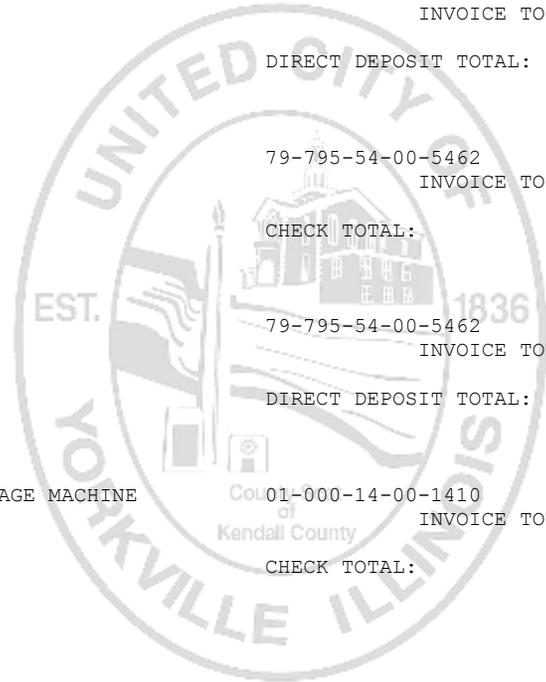
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542575	BENJAMIM 042425	MATT BENJAMIN 04/25/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
542576	BOOKERR 042125	ROBERT G. BOOKER 04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00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



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

INVOICES DUE ON/BEFORE 04/28/2025

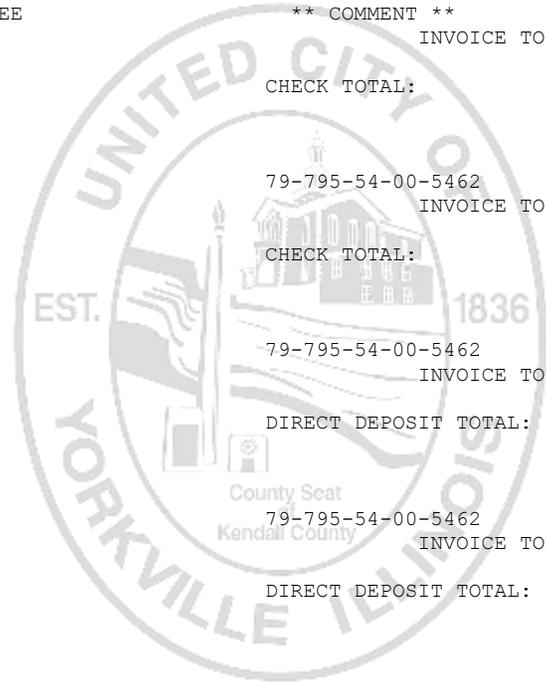
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542580	KNICKERB BRANDON KNICKERBOCKER	04/21-04/24	04/25/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D004107	MATSONA AIDAN MATSON	04/21-04/24	04/25/25	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL: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



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

INVOICES DUE ON/BEFORE 04/28/2025

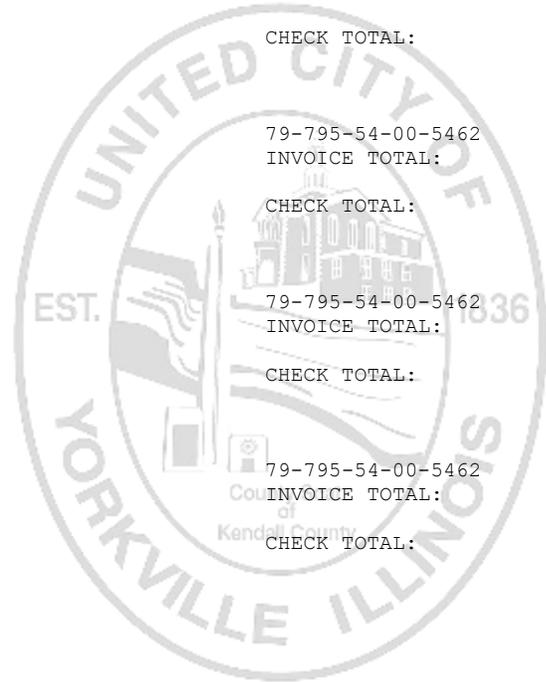
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542583	NUTOYS	NUTOYS LEISURE PRODUCTS						
	56775	01/07/25	01	SPLASH PROOF BELT SEAT	79-790-56-00-5640		1,898.00	
					INVOICE TOTAL:		1,898.00 *	
					CHECK TOTAL:		1,898.00	
542584	OLEARYC	CYNTHIA O'LEARY						
	REC FALL BASKETBALL	02/28/25	01	BASKETBALL LEAUGE OFFICIALS	79-795-54-00-5462		1,296.00	
			02	ASSIGNING FEE	** COMMENT **			
					INVOICE TOTAL:		1,296.00 *	
					CHECK TOTAL:		1,296.00	
542585	RIETZR	ROBERT L. RIETZ JR.						
	042425	04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
					INVOICE TOTAL:		168.00 *	
					CHECK TOTAL:		168.00	
D004109	STRIKEK	KNOX STRIKE						
	042225	04/25/25	01	UMPIRE	79-795-54-00-5462		45.00	
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004110	WASONG	GERALD WASON						
	042425	04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
					INVOICE TOTAL:		168.00 *	
					DIRECT DEPOSIT TOTAL:		168.00	
D004106	NACHA DD	TOTAL DEPOSIT						
					TOTAL CHECKS PAID:		9,055.00	
					TOTAL DIRECT DEPOSITS PAID:		338.00	
					TOTAL AMOUNT PAID:		9,393.00	
01-110	ADMIN	12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



CHECK DATE: 04/30/25

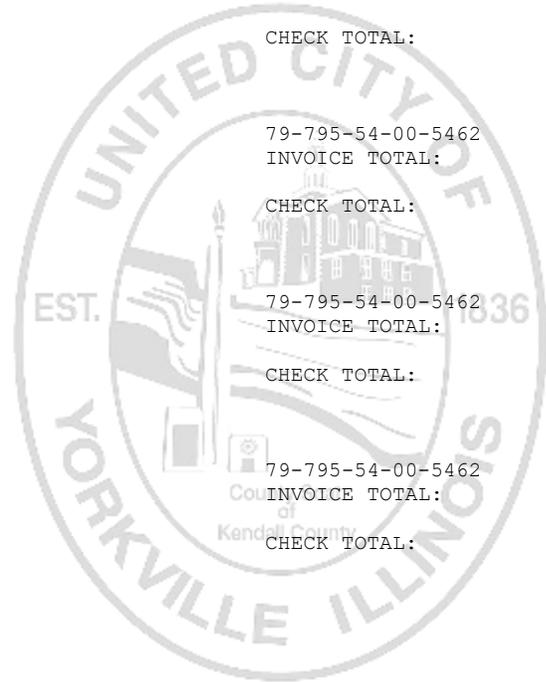
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542590	BOOKERA	ANNA BOOKER					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542591	BOOKERR	ROBERT G. BOOKER					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542592	CALHOUNC	CAMDEN CALHOUN					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542593	CONFORTM	MASON CONFORTI					
	042625		04/26/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542594	GERLB	BRETT GERL					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542595	KNICKERB	BRANDON KNICKERBOCKER					



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

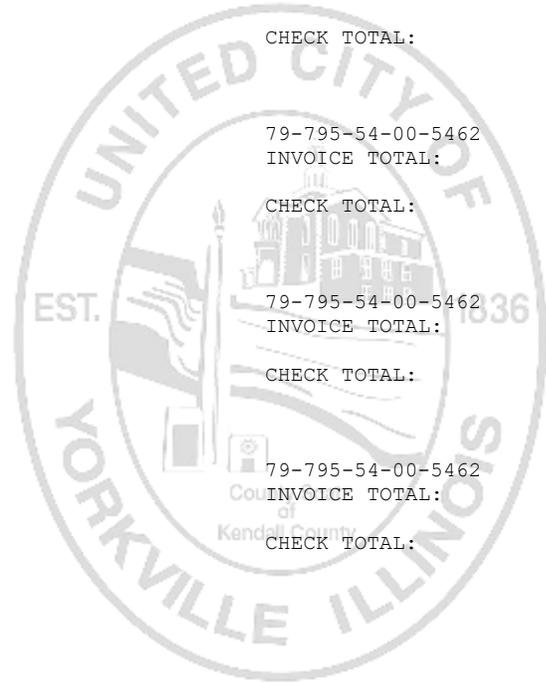
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542595	KNICKERB	BRANDON KNICKERBOCKER					
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						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542596	KNICKERJ	JACKSON KNICKERBOCKER					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542597	LASSALLJ	JAVIER LASSALLE					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542598	MARCOUXT	THOMAS MARCOUX					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542599	MATSONA	AIDAN MATSON					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542600	MATSONT	THOMAS MATSON					



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

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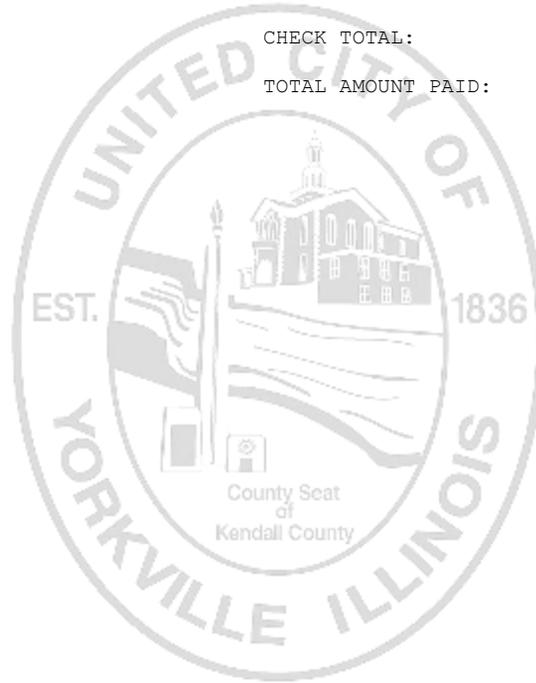
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542600	MATSONT	THOMAS MATSON					
	04/26-04/30	04/30/25	01	UMPIRE	79-795-54-00-5462	125.00	
					INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00
542601	MAYNARDL	LAURENCE R. MAYNARD					
	04/26-04/30	04/30/25	01	UMPIRE	79-795-54-00-5462	45.00	
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00
542602	MEIERJ	JACKSON MEIER					
	04/26-04/30	04/30/25	01	UMPIRE	79-795-54-00-5462	115.00	
					INVOICE TOTAL:	115.00 *	
					CHECK TOTAL:		115.00
542603	OLSONM	MARK OLSON					
	04/26-04/30	04/30/25	01	UMPIRE	79-795-54-00-5462	125.00	
					INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00
542604	PARSONSH	HARRISON PARSONS					
	04/26-04/30	04/30/25	01	UMPIRE	79-795-54-00-5462	45.00	
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00
542605	PATTONS	SHANE PATTON					



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

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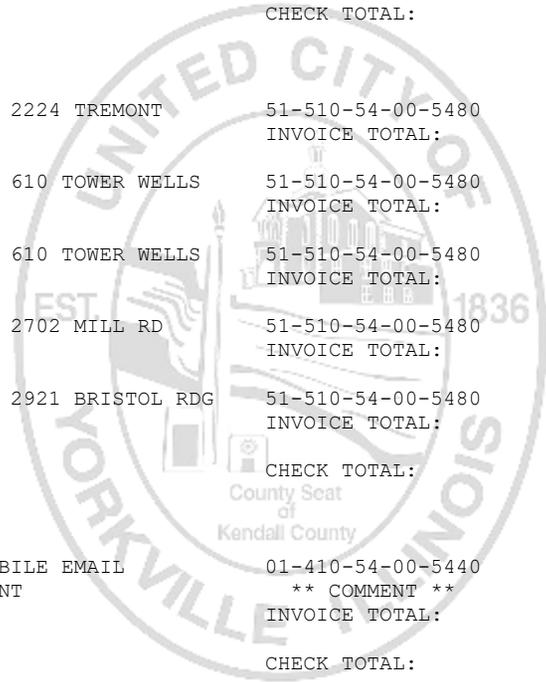
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542605	PATTONS	SHANE PATTON					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
542606	PILKINGP	PAYTON M PILKINGTON					
	04/26-04/30		04/30/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
						TOTAL AMOUNT PAID:	1,855.00



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

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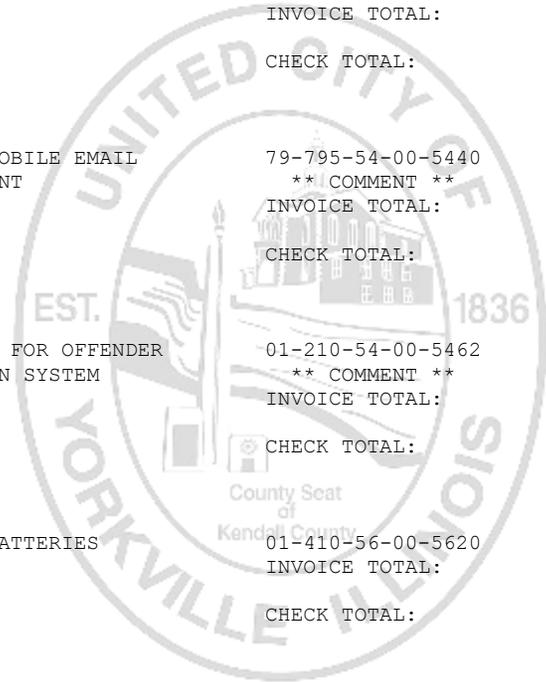
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542607	AACVB	AURORA AREA CONVENTION					
		02/25-SUNSET	04/25/25	01	FEB 2025 SUNSET HOTEL TAX	01-640-54-00-5481	13.50
						INVOICE TOTAL:	13.50 *
		03/25-HAMPTON	04/21/25	01	HAMPTON HOTEL TAX-MAR 2025	01-640-54-00-5481	3,747.25
						INVOICE TOTAL: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



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

CHECK DATE: 05/13/25

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

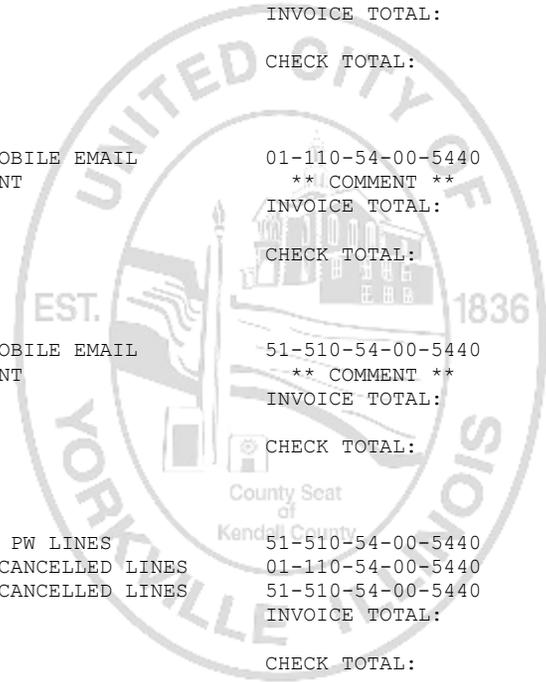


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK DATE: 05/13/25

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

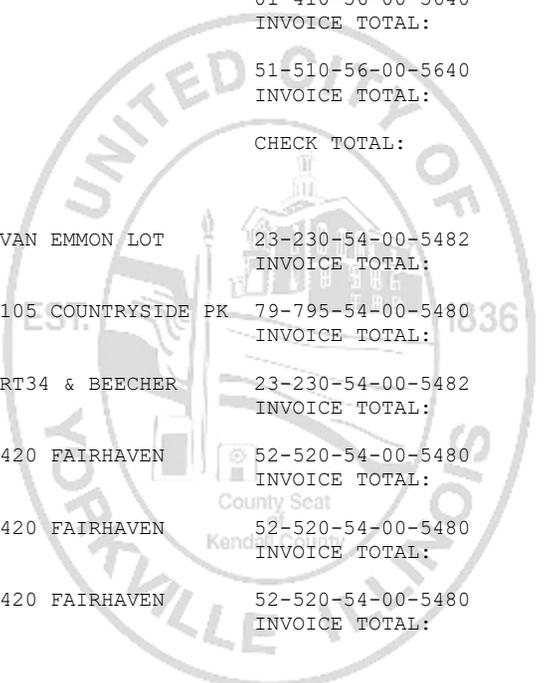


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

CHECK DATE: 05/13/25

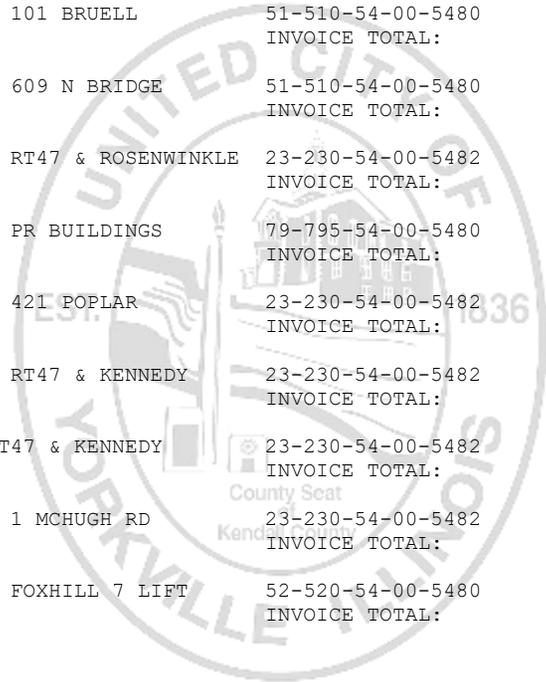
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542620	CARLYLEM	MITCHELL CARLYLE					
	040125-PER DIEM		04/07/25	01	SPRINGFIELD TRAINING MEAL PER	01-210-54-00-5415	28.00
				02	DIEM	** COMMENT **	
					INVOICE TOTAL: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



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

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

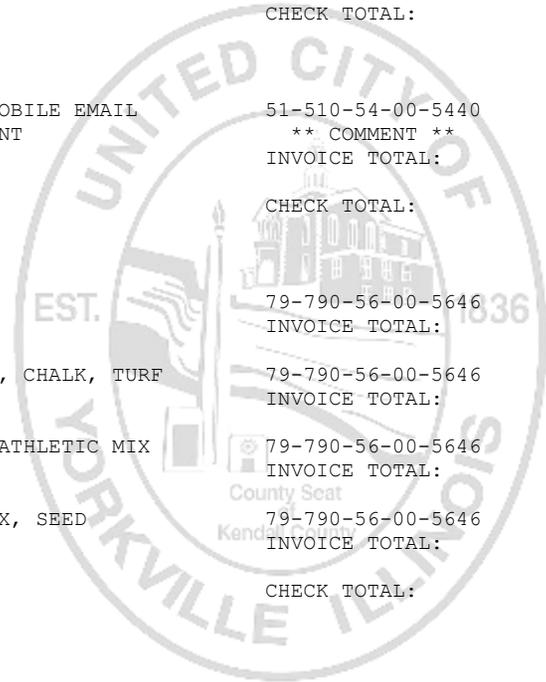


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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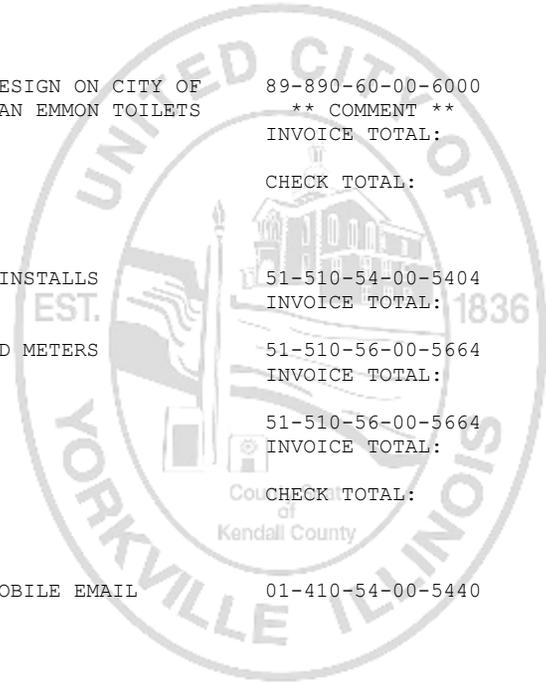
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542622	COMED	COMMONWEALTH EDISON					
	8507242000-0325		04/04/25	01	03/03-04/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482	189.49
							INVOICE TOTAL: 189.49 *
	9193732222-0325		04/17/25	01	03/17-04/16 4600 N BRIDGE TANK	51-510-54-00-5480	103.26
						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



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

CHECK DATE: 05/13/25

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

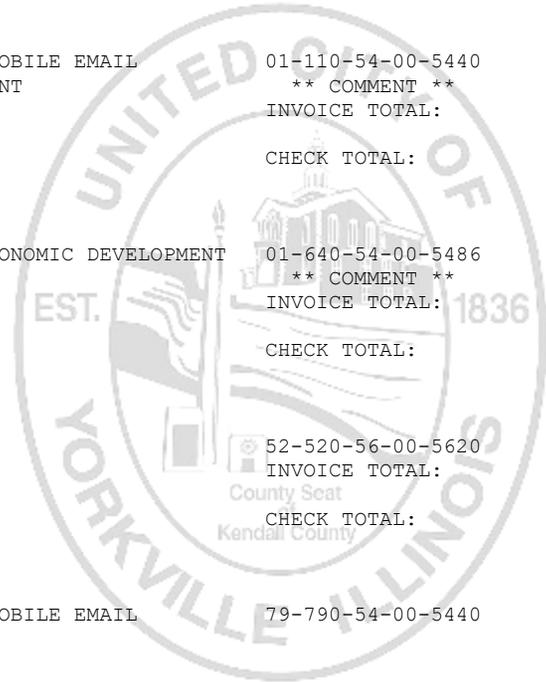


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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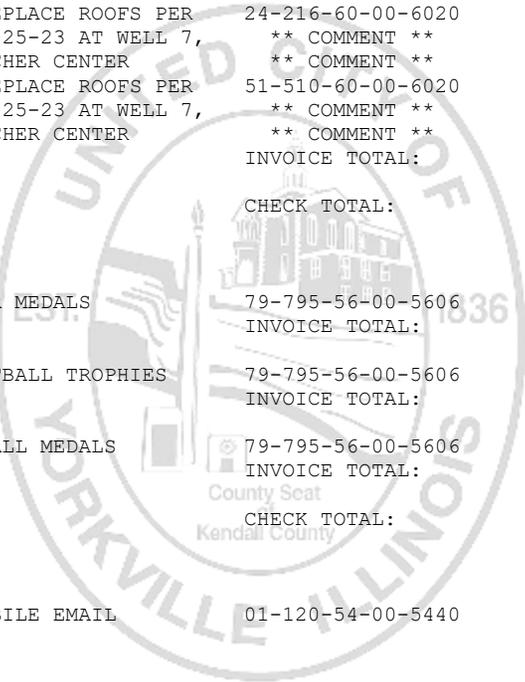
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542628	DHUSEE	DHUSE, ERIC					
	050125		05/01/25	02	REIMBURSEMENT	** COMMENT **	
				03	APR 2025 MOBILE EMAIL	51-510-54-00-5440	15.00
				04	REIMBURSEMENT	** COMMENT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



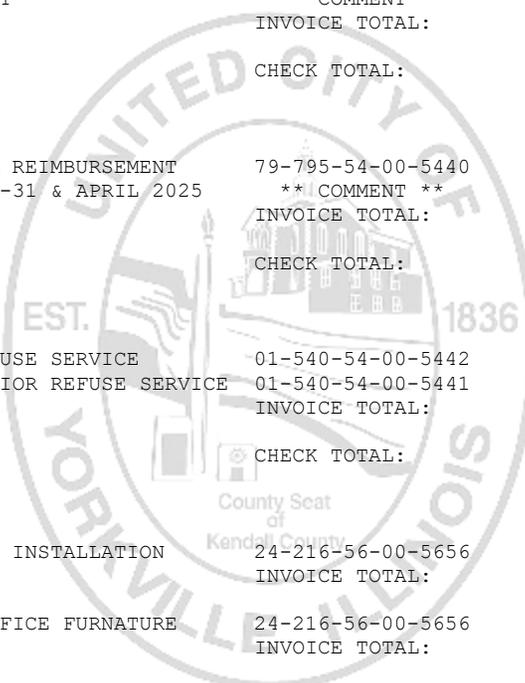
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



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

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

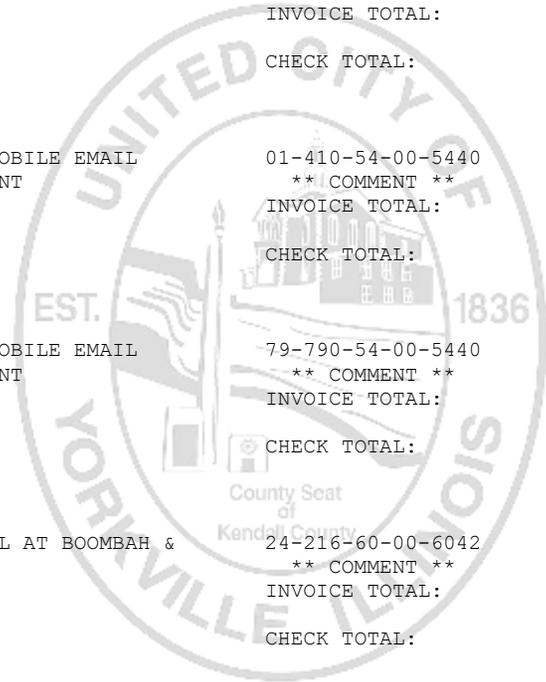


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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

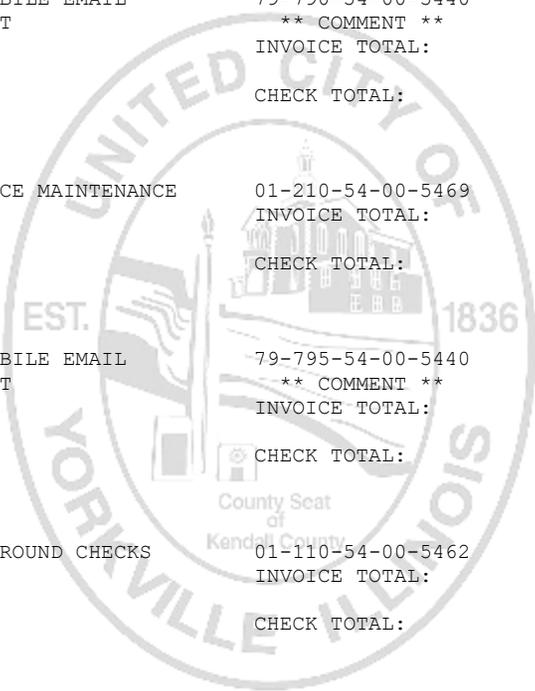


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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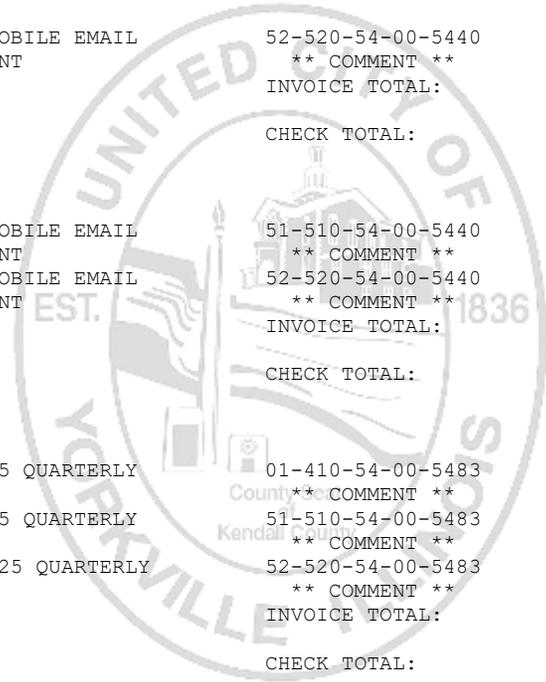
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542644	HORNERR	RYAN HORNER					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
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



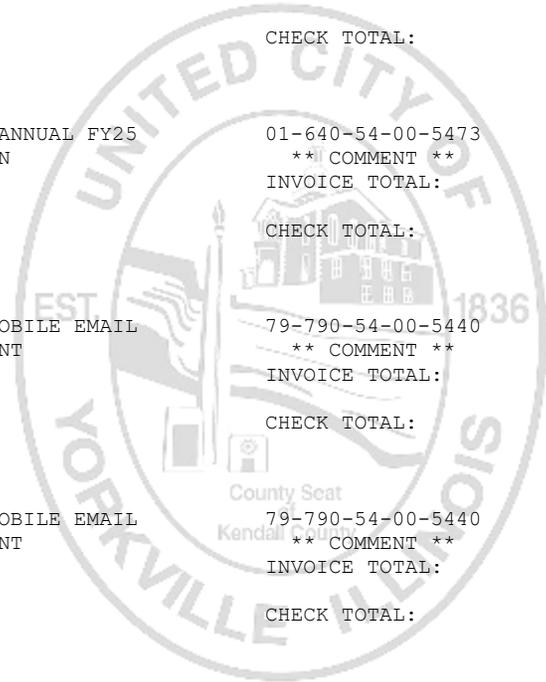
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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



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

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

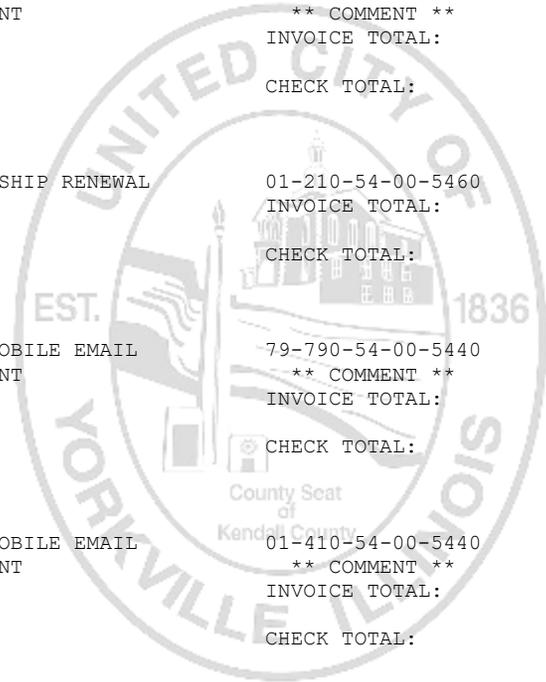


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

FY 25

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

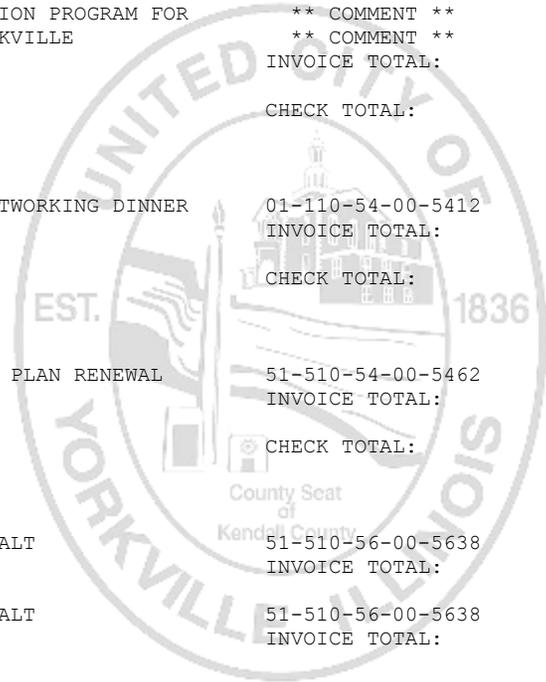


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

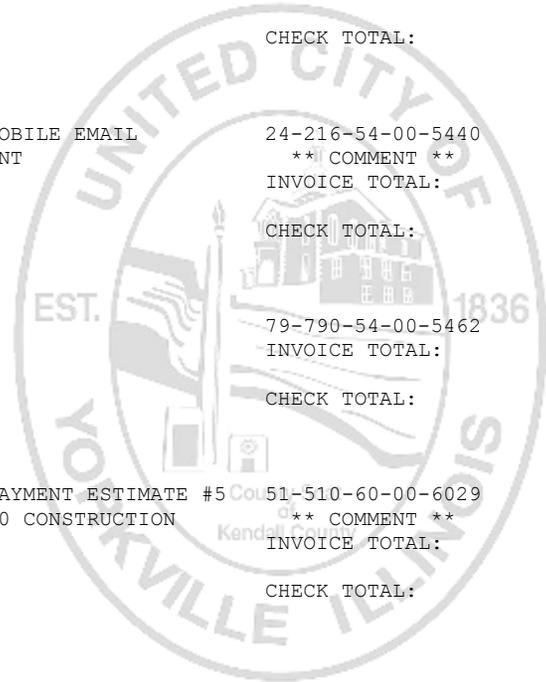
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542663	MEADE	MEADE ELECTRIC COMPANY, INC.					
	712694		04/16/25	01	RT47 & RT71 TRAFFIC SIGNAL	01-410-54-00-5435	3,474.64
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL: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



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

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

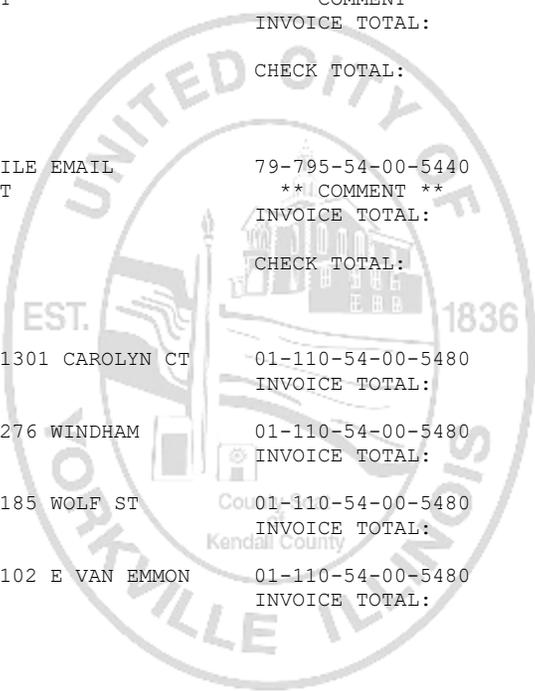


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

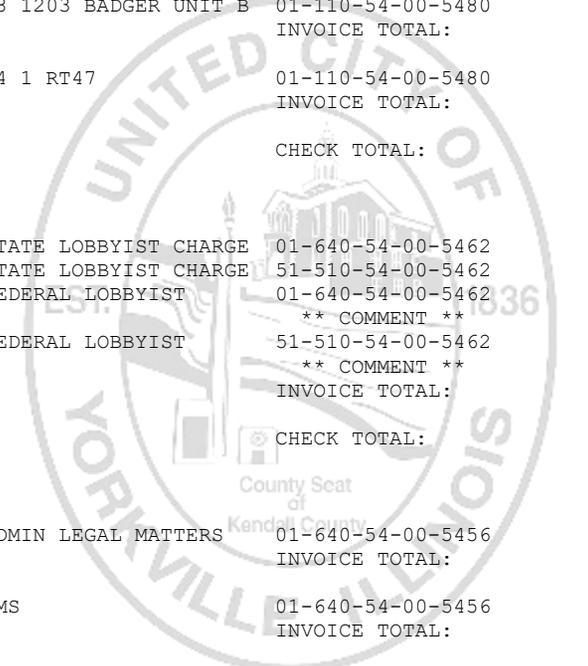
FY 25

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



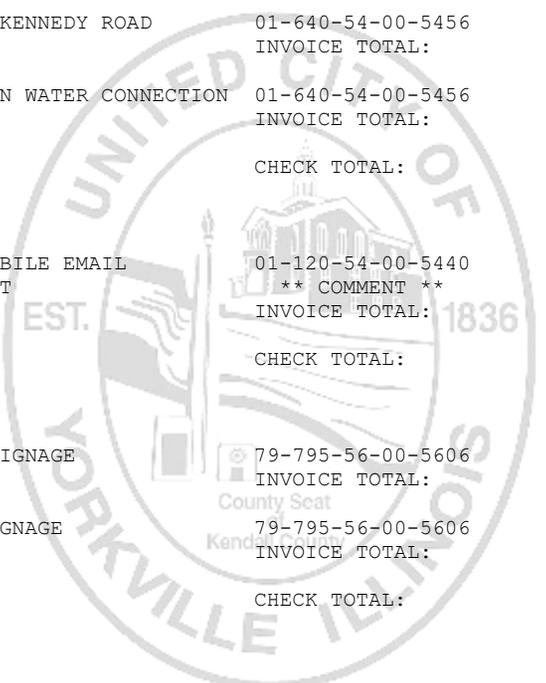
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



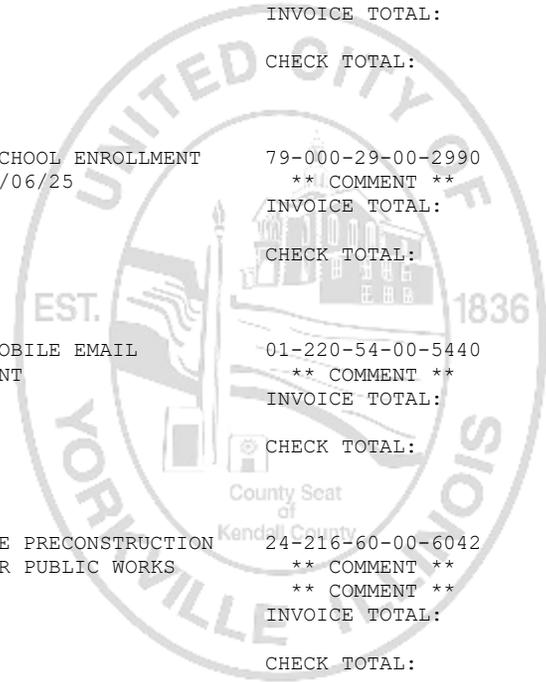
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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



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

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

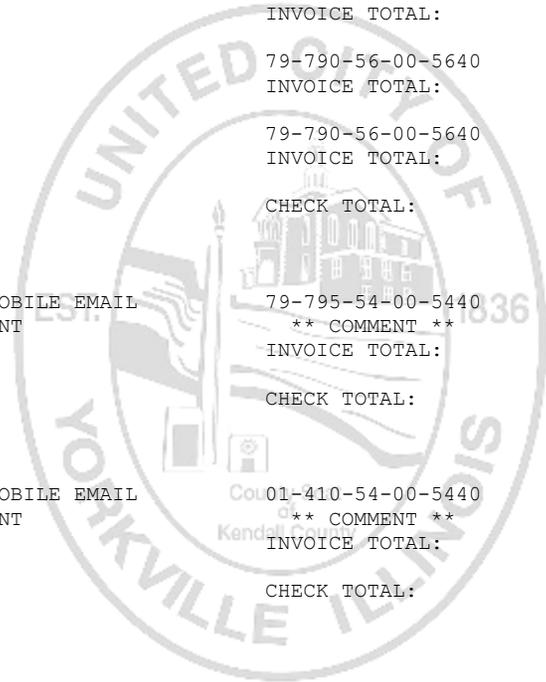


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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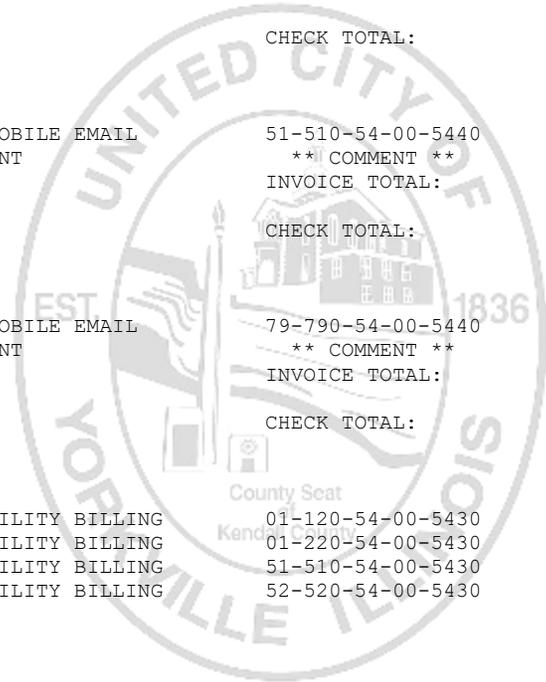
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542685	REDMONST	STEVE REDMON					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *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



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

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

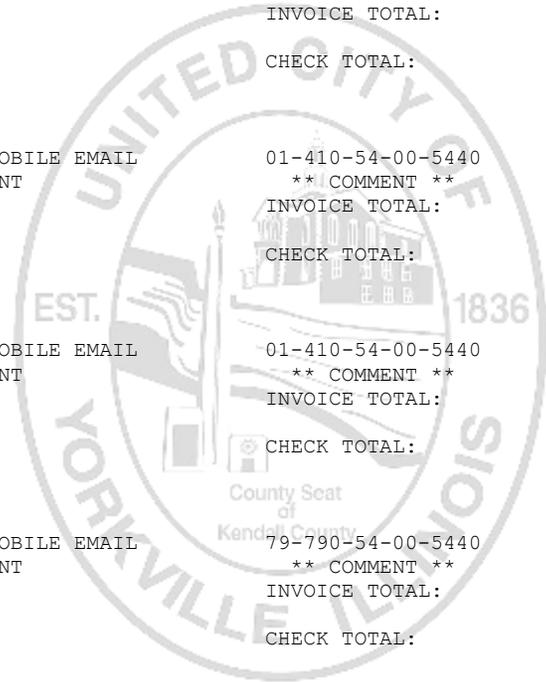


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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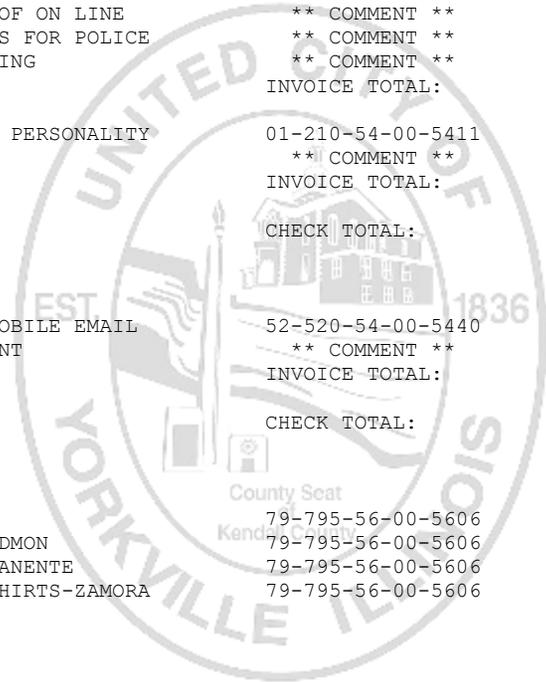
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542693	SEBIS	SEBIS DIRECT					
	117552		04/11/25	05	MAR 2025 UTILITY BILLING	79-795-54-00-5426	284.23
						INVOICE TOTAL:	1,342.25 *
						CHECK TOTAL:	1,342.25
542694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



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

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

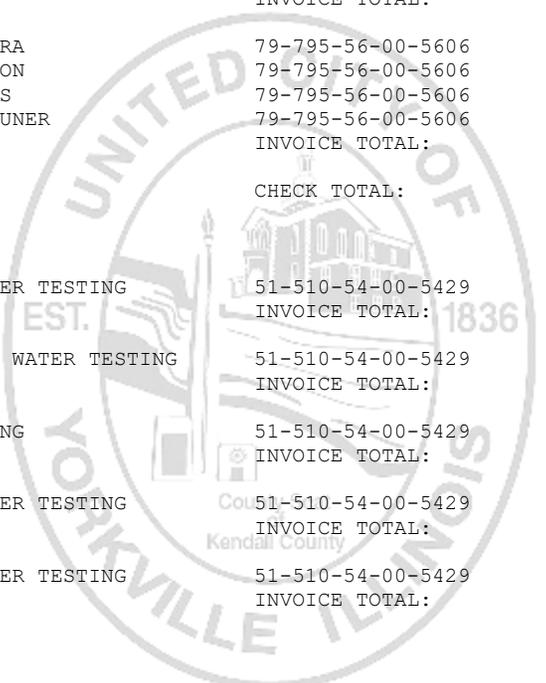


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542701	STEVENS	STEVEN'S SILKSCREENING					
	23801		04/16/25	05	3 SHIRTS, 2 JACKETS, 3	79-795-56-00-5606	265.91
				06	HOODIES, BEANIE-JULIE GALAUNER	** COMMENT **	
				07	3 SHIRTS, 2 JACKETS, 2 T	79-795-56-00-5606	305.91
				08	SHIRTS, BEANIE, 3	** COMMENT **	
				09	HOODIES-NELSON	** COMMENT **	
				10	SHIRT-GALAUNER	79-795-56-00-5606	25.00
				11	SHIRT-EVANS	79-795-56-00-5606	25.00
				12	2 EXTRA STAFF SHIRTS	79-795-56-00-5606	46.00
					INVOICE TOTAL:		848.82 *
	23834		04/25/25	01	1 SHIRT-ZAMORA	79-795-56-00-5606	25.00
				02	1 SHIRT-NELSON	79-795-56-00-5606	25.00
				03	1 SHIRT-EVANS	79-795-56-00-5606	25.00
				04	1 SHIRT-GALAUNER	79-795-56-00-5606	25.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		948.82
542702	SUBURLAB	SUBURBAN LABORATORIES INC.					
	222174		01/31/24	01	JAN 2024 WATER TESTING	51-510-54-00-5429	642.30
					INVOICE TOTAL:		642.30 *
	227216		07/31/24	01	JUN-JUL 2024 WATER TESTING	51-510-54-00-5429	975.30
					INVOICE TOTAL:		975.30 *
	227990		08/30/24	01	RADIUM TESTING	51-510-54-00-5429	225.50
					INVOICE TOTAL:		225.50 *
	GA4000376		10/31/24	01	OCT 2024 WATER TESTING	51-510-54-00-5429	510.00
					INVOICE TOTAL:		510.00 *
	GA4000947		12/27/24	01	DEC 2024 WATER TESTING	51-510-54-00-5429	543.00
					INVOICE TOTAL:		543.00 *

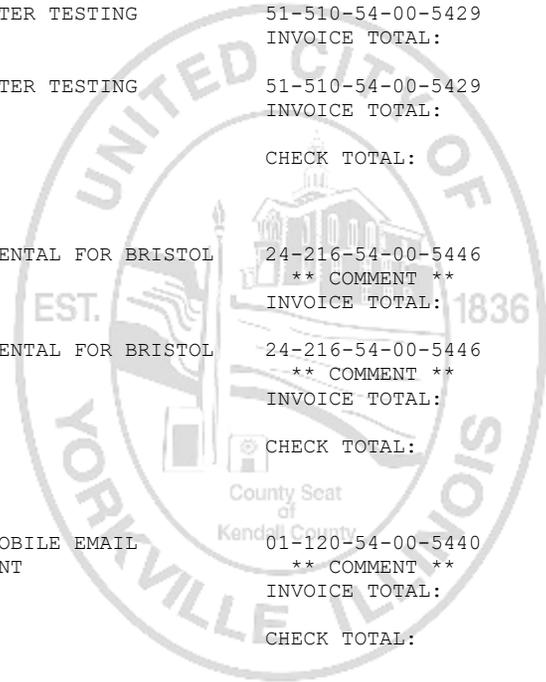


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

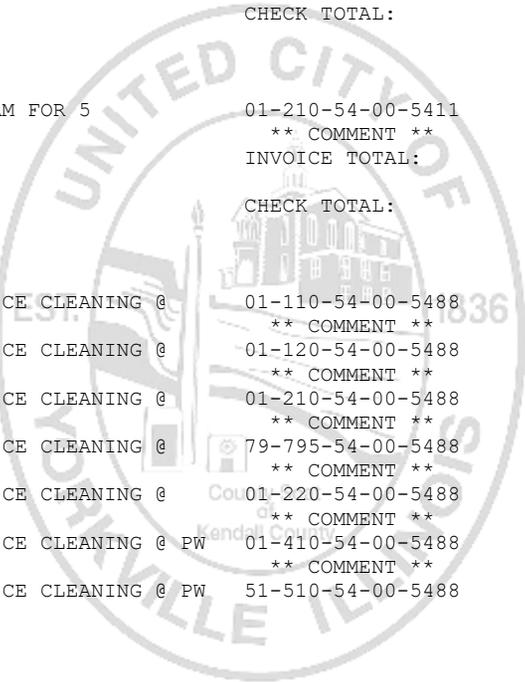


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

CHECK DATE: 05/13/25

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

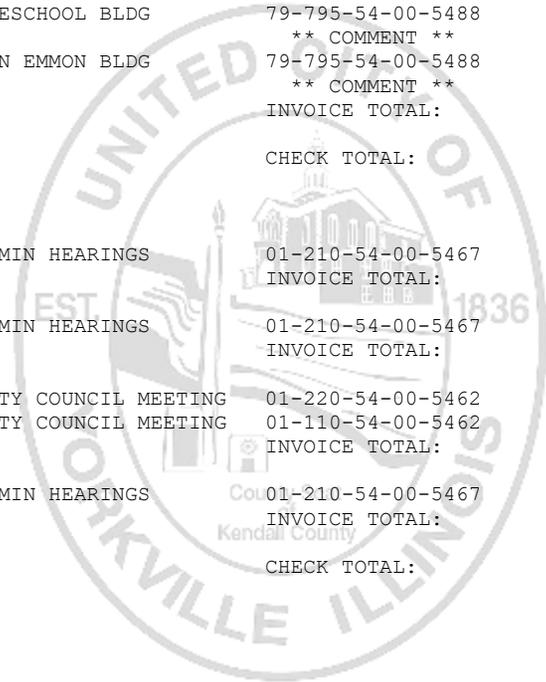


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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542707	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5345		04/16/25	14	FACILITY	** COMMENT **		
				15	APR 2025 OFFICE CLEANING @ PW	52-520-54-00-5488	153.00	
				16	APR 2025 OFFICE CLEANING	82-820-54-00-5488	2,106.00	
				17	APR 2025 OFFICE CLEANING @	79-790-54-00-5488	230.00	
				18	185 WOLF	** COMMENT **		
				19	APR 2025 BEECHER CONCESSION	79-795-54-00-5488	230.00	
				20	CLEANING	** COMMENT **		
				21	APR 2025 BRIDGE CONCESSION	79-795-54-00-5488	230.00	
				22	CLEANING	** COMMENT **		
				23	APR 2025 PRESCHOOL BLDG	79-795-54-00-5488	702.00	
				24	CLEANING	** COMMENT **		
				25	APR 2025 VAN EMMON BLDG	79-795-54-00-5488	230.00	
				26	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *	
					CHECK TOTAL:		6,509.00	
542708	VITOSH	CHRISTINE M. VITOSH						
	2299		02/19/25	01	FEB 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
					INVOICE TOTAL:		350.00 *	
	2311		03/19/25	01	MAR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
					INVOICE TOTAL:		350.00 *	
	2314		04/08/25	01	03/25/25 CITY COUNCIL MEETING	01-220-54-00-5462	118.37	
				02	03/25/25 CITY COUNCIL MEETING	01-110-54-00-5462	118.38	
					INVOICE TOTAL:		236.75 *	
	2326		04/21/25	01	APR 2025 ADMIN HEARINGS	01-210-54-00-5467	350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		1,286.75	
542709	WEBERR	ROBERT WEBER						

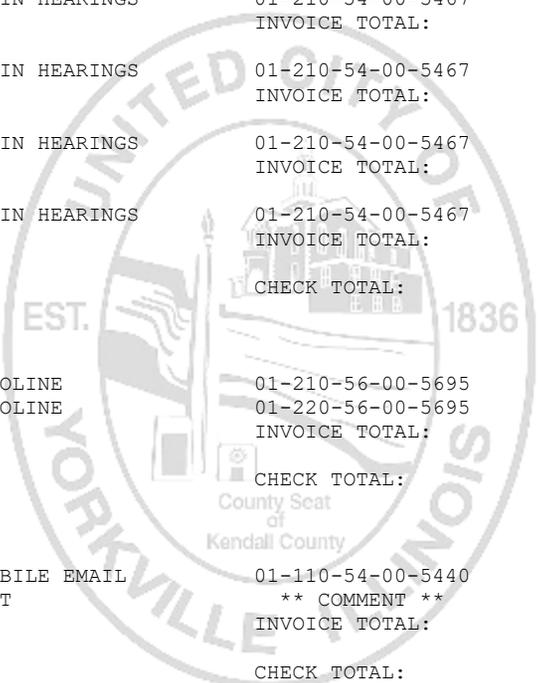


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/13/25

FY 25

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

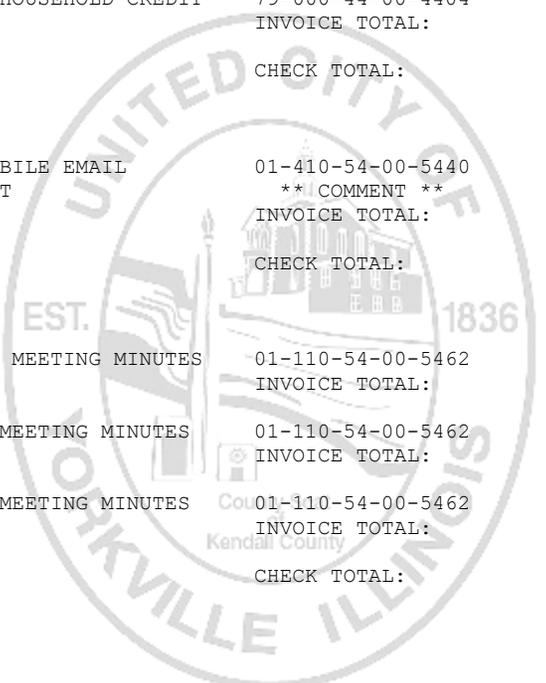


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

CHECK DATE: 05/13/25

FY 25

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



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

CHECK DATE: 05/13/25

FY 25

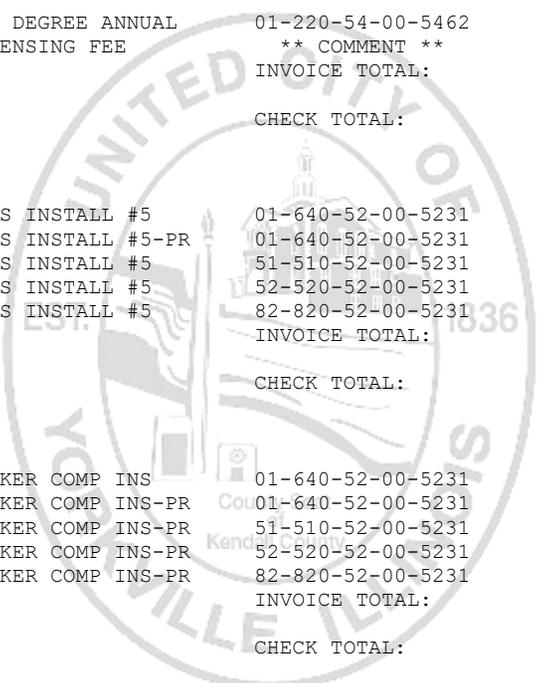
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542717	ZITTA	AUGUST ZITT					
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL AMOUNT PAID:		1,426,639.93



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

CHECK DATE: 05/13/25

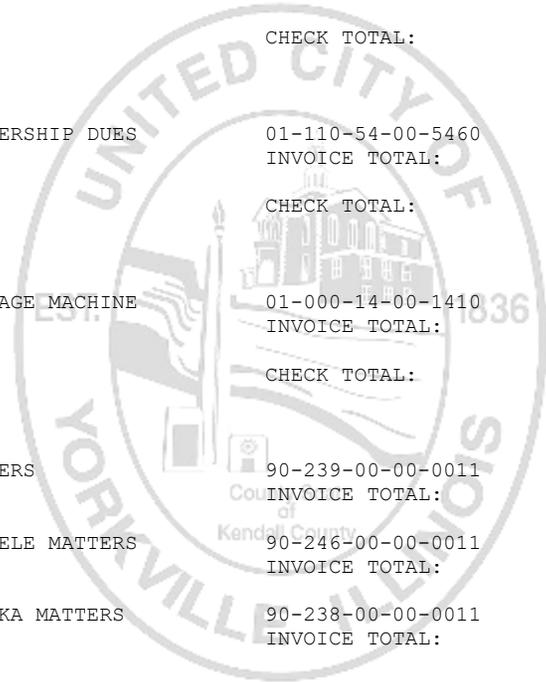
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542718	BEAVERST	VERNNE L. HENNE					
	PYMT #6		05/01/25	01	1203 BADGER UNIT B-PYMT #6	51-510-54-00-5485	833.34
				02	1203 BADGER UNIT B-PYMT #6	52-520-54-00-5485	833.33
				03	1203 BADGER UNIT B-PYMT #6	01-410-54-00-5485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



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

CHECK DATE: 05/13/25

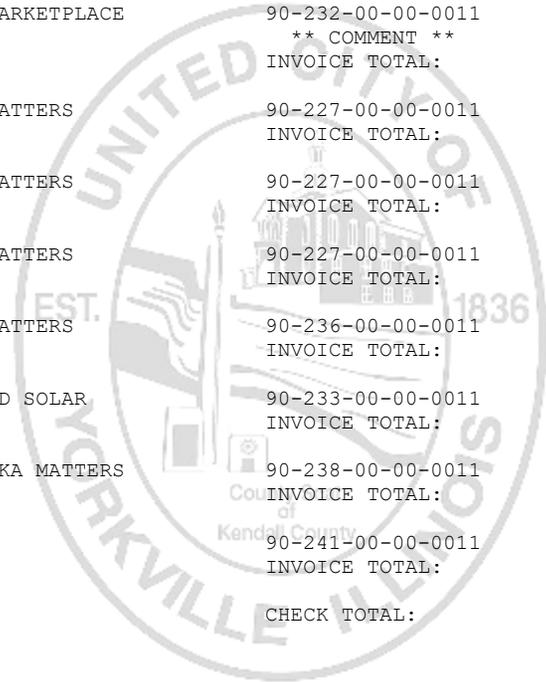
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542722	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YOR-RANGE-25		12/06/24	01	2025 RANGE USE	01-210-54-00-5460	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
542723	METRONET	METRO FIBERNET LLC					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



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

CHECK DATE: 05/13/25

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

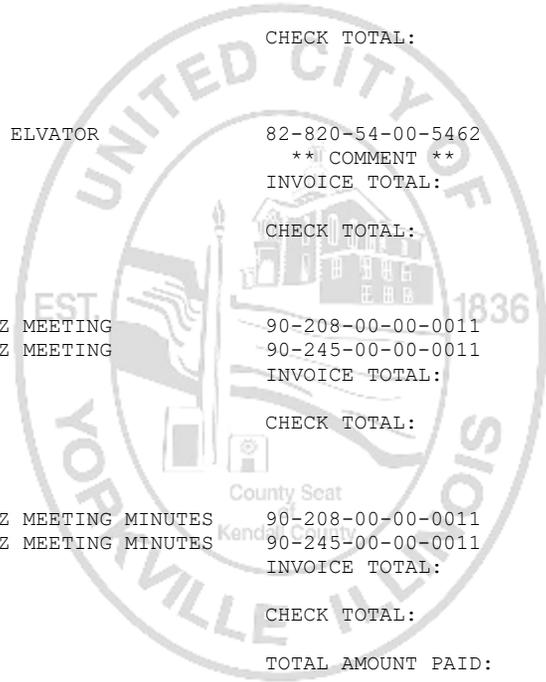


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

CHECK DATE: 05/13/25

FY 26

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



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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 25, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,757.34	\$ -	\$ 1,757.34	\$ -	\$ 134.44	\$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,634.94	-	22,634.94	1,502.95	1,667.54	25,805.43
FINANCE	13,385.76	-	13,385.76	888.82	991.46	15,266.04
POLICE	163,177.20	3,157.60	166,334.80	461.65	12,380.64	179,177.09
COMMUNITY DEV.	33,394.62	-	33,394.62	2,217.39	2,466.57	38,078.58
STREETS	30,348.36	189.65	30,538.01	2,027.72	2,254.21	34,819.94
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	473.41	7,251.51
WATER	23,473.02	800.25	24,273.27	1,556.99	1,785.16	27,615.42
SEWER	16,301.46	-	16,301.46	1,082.41	1,198.67	18,582.54
PARKS	34,871.38	-	34,871.38	2,267.66	2,588.76	39,727.80
RECREATION	27,455.88	-	27,455.88	1,376.52	2,042.65	30,875.05
LIBRARY	18,625.25	-	18,625.25	770.10	1,372.65	20,768.00
TOTALS	\$ 398,971.27	\$ 4,147.50	\$ 403,118.77	\$ 14,574.25	\$ 29,906.21	\$ 447,599.23

TOTAL PAYROLL **\$ 447,599.23**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 13, 2025

ACCOUNTS PAYABLE

DATE

FY 25

Clerk's Check #131265 Kendall County Recorder <i>(Page 1)</i>	04/07/2025	\$	287.00
Manual City Check Register - FY 25 <i>(Pages 2 - 3)</i>	04/24/2025		914,852.00
Clerk's Check #131266 Kendall County Recorder <i>(Page 4)</i>	04/23/2025		126.00
Clerk's Check #131267 Kendall County Recorder <i>(Page 5)</i>	04/24/2025		114.00
City MasterCard Bill Register - FY 25 <i>(Pages 6 - 20)</i>	04/25/2025		119,153.06
Manual City Check Register - FY 25 <i>(Pages 21 - 23)</i>	04/28/2025		9,393.00
Manual City Check Register - FY 25 <i>(Pages 24 - 27)</i>	04/30/2025		1,855.00
City Check Register - FY 25 <i>(Pages 28 - 59)</i>	05/13/2025		1,426,639.93

SUB-TOTAL:		\$	2,472,419.99
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FY 26

City Check Register - FY 26 <i>(Pages 60 - 63)</i>	05/13/2025		83,407.45
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SUB-TOTAL:			\$83,407.45
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WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-May 2025	04/30/2025		186,479.87
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TOTAL PAYMENTS:			\$186,479.87
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PAYROLL

Bi - Weekly <i>(Page 64)</i>	04/25/2025	\$	447,599.23
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SUB-TOTAL:		\$	447,599.23
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TOTAL DISBURSEMENTS:		\$	3,189,906.54
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