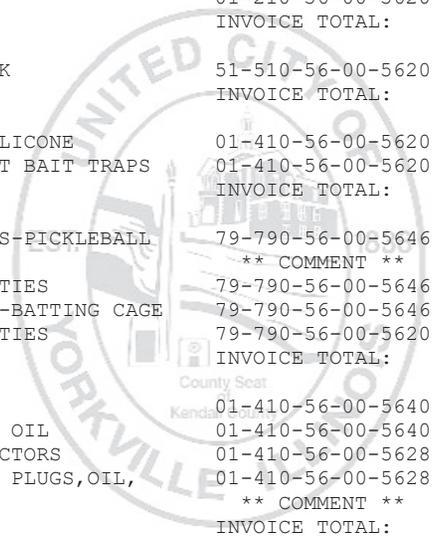


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-A.ROZBORSKI-A	04/30/25	01	MENARDS#033125-BOARDS		01-410-56-00-5620	12.88
			02	MENARDS#041125-LEAF RAKE		01-410-56-00-5630	19.99
			03	MENARDS#040425-BOARDS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

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



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

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

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

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

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

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

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



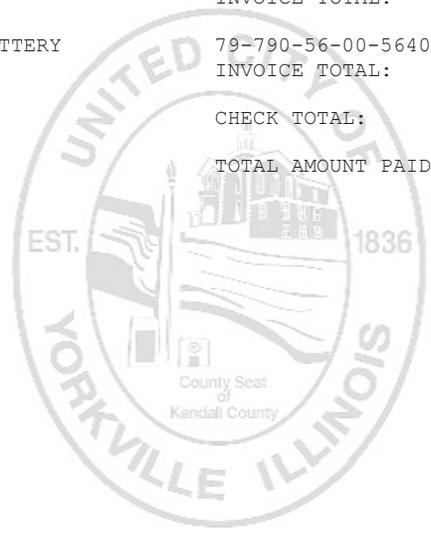
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-P.SCODRO-A	04/30/25	04 MENARDS#041625-SEALING 05 COMPOUND, SCREWS		51-510-56-00-5620	35.20
					** COMMENT **	
					INVOICE TOTAL:	214.46 *
	052525-R.BEDFORD-A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

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

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

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

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



CHECK DATE: 05/28/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542876	AEPENERG	AEP ENERGY					
	3025129054-0724		09/23/24	01	06/21-07/25 2702 MILL RD	51-510-54-00-5480	9,309.93
						INVOICE TOTAL:	9,309.93 *
						CHECK TOTAL:	9,309.93
						TOTAL AMOUNT PAID:	9,309.93



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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: 06/10/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542910	AACVB	AURORA AREA CONVENTION						
	04/25-ALL		05/20/25	01	APR 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481	36.04	
						INVOICE TOTAL:	36.04 *	
	04/25-HAMPTON		05/23/25	01	APR 2025 HAMPTON HOTEL TAX	01-640-54-00-5481	4,808.27	
						INVOICE TOTAL:	4,808.27 *	
	04/25-SUNSET		05/20/25	01	APR 2025 SUNSET HOTEL TAX	01-640-54-00-5481	6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:	4,850.79	
542911	COMED	COMMONWEALTH EDISON						
	2536492222-0425		05/07/25	01	04/03-05/05 46 SARAVANOS PUMP	52-520-54-00-5480	302.09	
						INVOICE TOTAL:	302.09 *	
	3059341222-0425		05/19/25	01	04/16-05/16 9257 GALENA PARK	79-795-54-00-5480	45.02	
						INVOICE TOTAL:	45.02 *	
	5336617000-0425		05/19/25	01	04/16-05/16 RT47 & ROSENWINKLE	23-230-54-00-5482	39.28	
						INVOICE TOTAL:	39.28 *	
	5388592222-0425		05/10/25	01	04/02-05/02 908 GAME FARM PK	79-795-54-00-5480	282.23	
						INVOICE TOTAL:	282.23 *	
	6242447000-0425		05/12/25	01	04/09-05/09 RT24 & CANNONBALL	23-230-54-00-5482	22.42	
						INVOICE TOTAL:	22.42 *	
	7824275000-0225		03/04/25	01	01/30-03/03 1 MCHUGH RD	23-230-54-00-5482	157.61	
						INVOICE TOTAL:	157.61 *	
	9193732222-0425		05/19/25	01	04/16-05/16 BRDGE ST TANK	51-510-54-00-5480	82.75	
						INVOICE TOTAL:	82.75 *	
						CHECK TOTAL:	931.40	

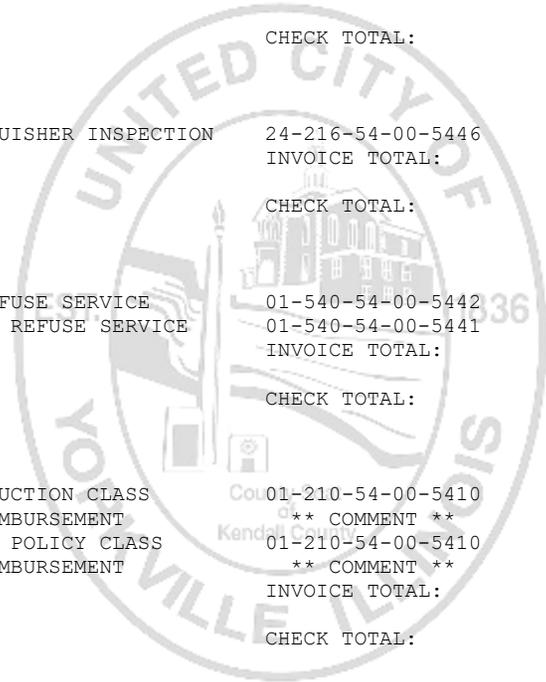


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542912	FOXVALSA	FOX VALLEY SANDBLASTING						
	61456		03/21/25	01	SANDBLAST RAILINGS	24-216-56-00-5656	2,607.00	
						INVOICE TOTAL:	2,607.00 *	
						CHECK TOTAL:	2,607.00	
542913	FULTON	J & D INGENUITIES, LLC						
	2919		04/30/25	01	SMALL SIREN ANNUAL MAINTENANCE	25-205-54-00-5495	4,567.32	
						INVOICE TOTAL:	4,567.32 *	
						CHECK TOTAL:	4,567.32	
542914	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00757828		03/20/25	01	FIRE EXTINGUISHER INSPECTION	24-216-54-00-5446	163.00	
						INVOICE TOTAL:	163.00 *	
						CHECK TOTAL:	163.00	
542915	GROOT	GROOT INC						
	14393183T102		05/01/25	01	APR 2025 REFUSE SERVICE	01-540-54-00-5442	155,996.17	
				02	APR 2025 SR REFUSE SERVICE	01-540-54-00-5441	4,514.29	
						INVOICE TOTAL:	160,510.46 *	
						CHECK TOTAL:	160,510.46	
542916	HARTROB	ROBBIE HART						
	01/06/25-05/03/25		05/28/25	01	FIELD INSTRUCTION CLASS	01-210-54-00-5410	1,206.00	
				02	TUITION REIMBURSEMENT	** COMMENT **		
				03	SOCIAL WORK POLICY CLASS	01-210-54-00-5410	1,206.00	
				04	TUITION REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	2,412.00 *	
						CHECK TOTAL:	2,412.00	

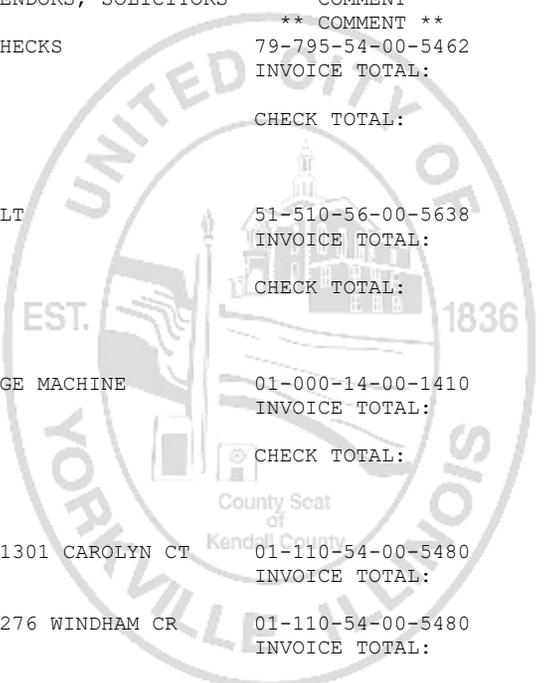


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542917	ILPD4778	ILLINOIS STATE POLICE						
	20250404790		04/30/25	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:	27.00	
542918	ILPD4811	ILLINOIS STATE POLICE						
	20250404811		04/30/25	01	APR 2025 BACKGROUND CHECKS	01-110-54-00-5462	540.00	
				02	FOR MOBILE VENDORS, SOLICITORS	** COMMENT **		
				03	AND MASSAGE	** COMMENT **		
				04	BACKGROUND CHECKS	79-795-54-00-5462	216.00	
						INVOICE TOTAL:	756.00 *	
						CHECK TOTAL:	756.00	
542919	MIDWSALT	MIDWEST SALT						
	P478204		12/17/24	01	BULK ROCK SALT	51-510-56-00-5638	3,356.30	
						INVOICE TOTAL:	3,356.30 *	
						CHECK TOTAL:	3,356.30	
542920	NEOPOST	QUADIENT FINANCE USA, INC						
	052125-CITY		05/21/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
542921	NICOR	NICOR GAS						
	16-00-27-3553 4-0425		05/13/25	01	04/11-05/13 1301 CAROLYN CT	01-110-54-00-5480	56.44	
						INVOICE TOTAL:	56.44 *	
	31-61-67-2493 1-0425		05/12/25	01	04/10-05/12 276 WINDHAM CR	01-110-54-00-5480	56.51	
						INVOICE TOTAL:	56.51 *	

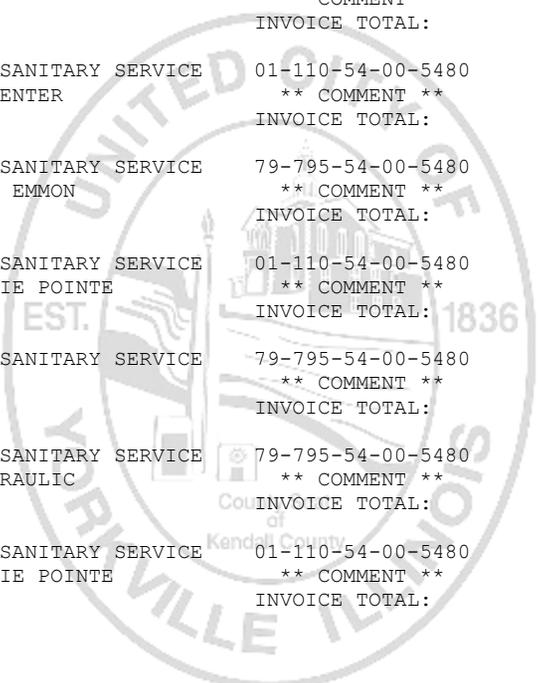


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 06/10/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542921	NICOR	NICOR GAS					
	95-16-10-1000	4-0425	05/16/25	01	04/14-05/15 1 RT47	01-110-54-00-5480	54.07
						INVOICE TOTAL:	54.07 *
						CHECK TOTAL:	167.02
542922	YBSD	YORKVILLE BRISTOL					
	133-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	51-510-54-00-5480	132.00
				02	AT 610 TOWER	** COMMENT **	
						INVOICE TOTAL:	132.00 *
	147-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	110.00
				02	AT BEECHER CENTER	** COMMENT **	
						INVOICE TOTAL:	110.00 *
	32-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	96.00
				02	AT 102 E VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	96.00 *
	365-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	476.00
				02	AT 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	476.00 *
	420-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	148.00
				02	AT 185 WOLF	** COMMENT **	
						INVOICE TOTAL:	148.00 *
	445-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480	96.00
				02	AT 201 W HYDRAULIC	** COMMENT **	
						INVOICE TOTAL:	96.00 *
	487-0-051625		05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480	94.00
				02	AT 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	94.00 *



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: 06/10/25

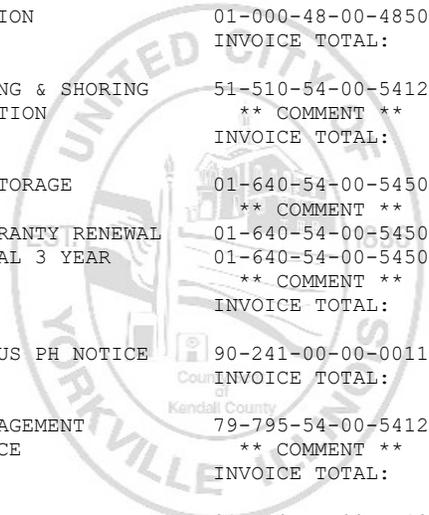
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542922	YBSD	YORKVILLE BRISTOL					
	504-0-051625		05/16/25	01	02/28-04/30 REFUSE SERVICE AT	79-795-54-00-5480	94.00
				02	AT BRIDGE PARK	** COMMENT **	
					INVOICE TOTAL:		94.00 *
	66-2-051625		05/16/25	01	02/28-04/30 REFUSE SERVICE AT	51-510-54-00-5480	94.00
				02	1203 B BADGER	** COMMENT **	
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		1,340.00
					TOTAL AMOUNT PAID:		181,988.29

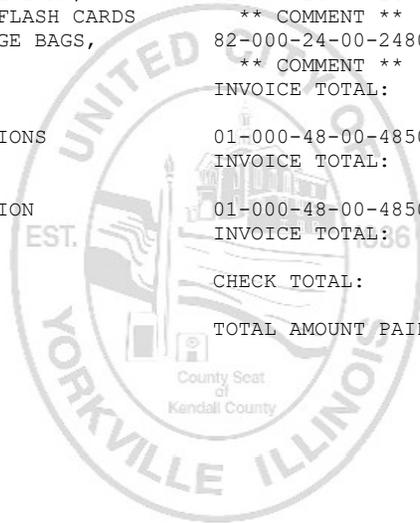


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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
900162	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-A.SIMMONS-B	04/30/25	01 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	360.00
			02 MONITORING FOR LIFT STATIONS		** COMMENT **	
			03 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			04 MONITORING FOR 651 PRAIRIE		** COMMENT **	
			05 POINTE DR		** COMMENT **	
			06 ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			07 MONITORING FOR 102 E VAN EMMON		** COMMENT **	
			08 DR		** COMMENT **	
					INVOICE TOTAL:	600.00 *
	052525-B.BLYSTONE-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00
					INVOICE TOTAL:	1.00 *
	052525-D.BROWN-B	04/30/25	01 AWWA-5/13 TRENCHING & SHORING		51-510-54-00-5412	56.00
			02 TRAINING REGISTRATION		** COMMENT **	
					INVOICE TOTAL:	56.00 *
	052525-E.WILLRETT-B	04/30/25	01 PARAGON-SEAGATE STORAGE		01-640-54-00-5450	1,899.99
			02 SUPPORT RENEWAL		** COMMENT **	
			03 URBANCOM-HEMC WARRANTY RENEWAL		01-640-54-00-5450	3,000.00
			04 URBANCOM-ADDITIONAL 3 YEAR		01-640-54-00-5450	8,000.00
			05 HEMC WARRANTY		** COMMENT **	
					INVOICE TOTAL:	12,899.99 *
	052525-J.BEHLAND-B	04/30/25	01 TRIBUNE-DMYF LOFTUS PH NOTICE		90-241-00-00-0011	512.44
					INVOICE TOTAL:	512.44 *
	052525-J.GALAUNER-B	04/30/25	01 PELRA-5/15/25 MANAGEMENT		79-795-54-00-5412	325.00
			02 TRAINING CONFERENCE		** COMMENT **	
					INVOICE TOTAL:	325.00 *
	052525-J.SLEEZER	04/30/25	01 PELRA-ESSENTIAL SKILS FOR		01-410-54-00-5412	650.00
			02 SUPERVISORY SUCCESS		** COMMENT **	
			03 TRAINING-SLEEZER & ROZBORSKI		** COMMENT **	
					INVOICE TOTAL:	650.00 *
	052525-J.WEISS-B	04/30/25	01 DOLLAR TREE-FOL PROGRAM		82-000-24-00-2480	50.75
			02 SUPPLIES		** COMMENT **	
			03 AMAZON-CHORE CHARTS, FEATHERS,		82-000-24-00-2480	51.29
			04 REPORT COVERS		** COMMENT **	
					INVOICE TOTAL:	102.04 *
	052525-K.GREGORY-B	04/30/25	01 IEDA-JUNE 2025 IEDA SUMMIT		01-110-54-00-5412	189.00
			02 CONFERENCE REGISTRATION		** COMMENT **	
					INVOICE TOTAL:	189.00 *

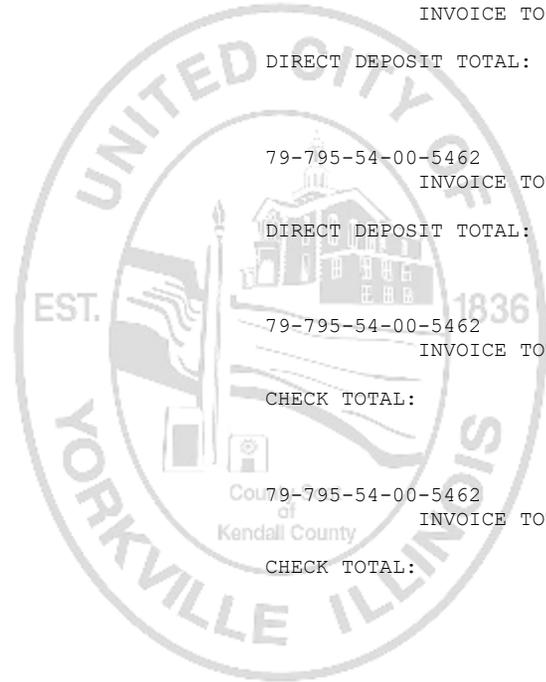


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900162	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-K.JONES-B	04/30/25	01 WIRE WIZ-MAY-JUN 2025 ALARM		52-520-54-00-5444	92.00
			02 MONITORING AT LIFT STATIONS		** COMMENT **	
			03 MSI TEST TRANSACTIONS	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



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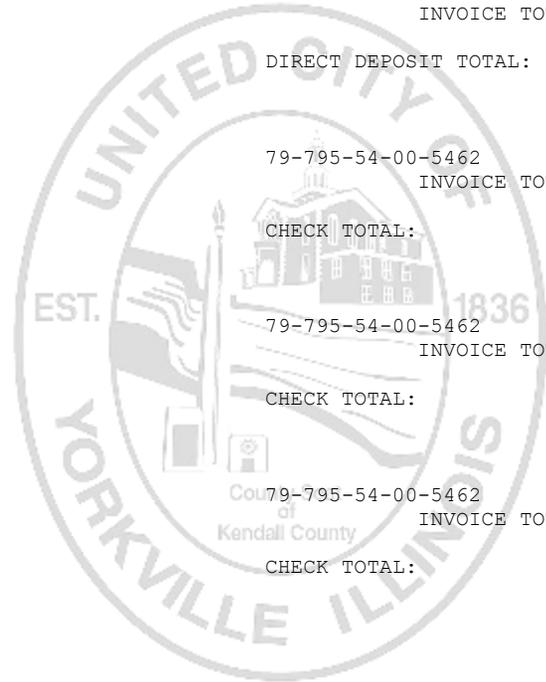
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542877	ALLENK KATLYN ALLEN 052225	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004112	BENJAMIR REECE BENJAMIN 05/17/25	05/23/25	01	RERFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00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



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

INVOICES DUE ON/BEFORE 05/30/2025

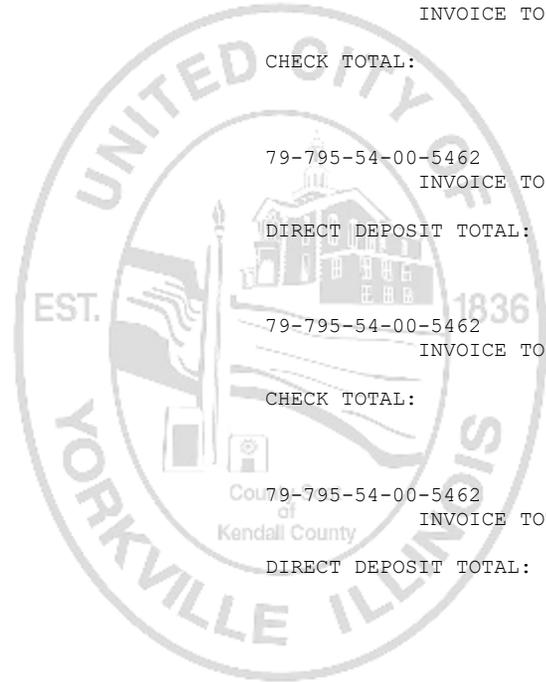
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542880	CONLINA AUSTIN CONLIN						
	05/17-05/21	05/23/25	01	REFEREE	79-795-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
D004114	FAYMANJ JOSEPH FAYMAN						
	05/17-05/21	05/23/25	01	UMPIRE	79-795-54-00-5462		165.00
			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



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

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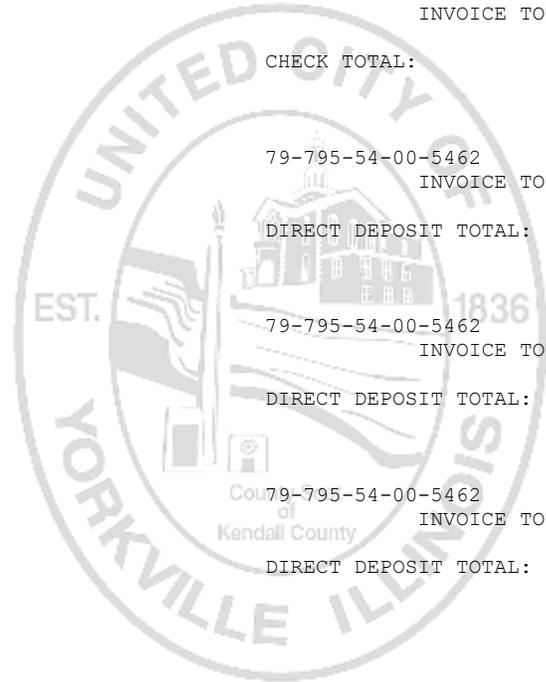
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542884	GONZALER	RAYMUNDO GONZALEZ					
	05/21/25	05/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542885	KNICKERB	BRANDON KNICKERBOCKER					
	05/19-05/22	05/23/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D004115	MATSONA	AIDAN MATSON					
	05/19-05/21	05/23/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
542886	MATSONT	THOMAS MATSON					
	05/17-05/19	05/23/25	01	UMPIRE	79-795-54-00-5462		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
D004116	MAYNARDL	LAURENCE R. MAYNARD					
	05/21/25	05/23/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D004117	MEIERJ	JACKSON MEIER					



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

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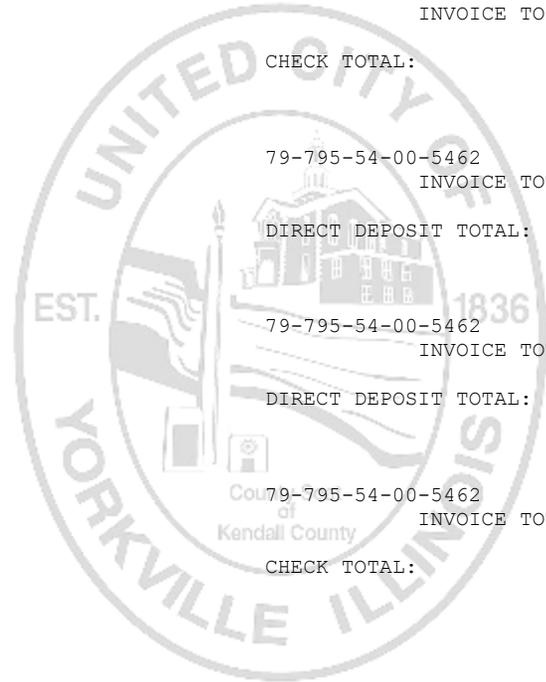
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D004117	MEIERJ JACKSON MEIER	05/17-05/22	05/23/25	01 UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					DIRECT DEPOSIT TOTAL:		185.00
542887	NAROLESS STEPHANIE NAROLESKI	05/19/25	05/23/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE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



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

INVOICES DUE ON/BEFORE 05/30/2025

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

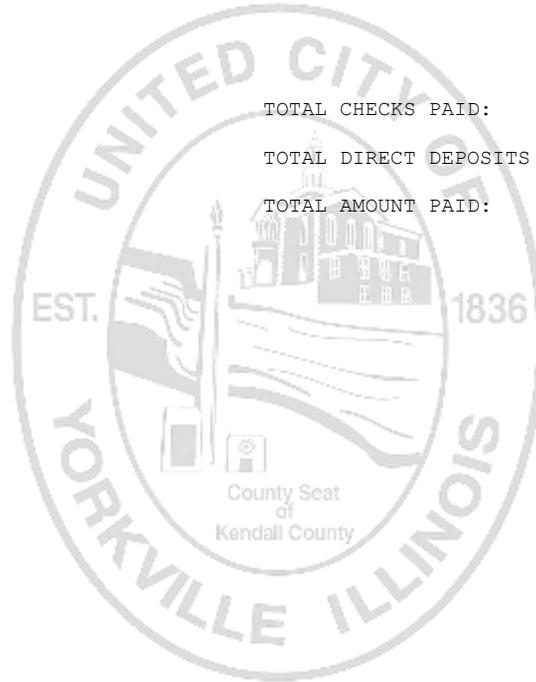


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| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY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

INVOICES DUE ON/BEFORE 05/30/2025

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

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



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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 | | | | |

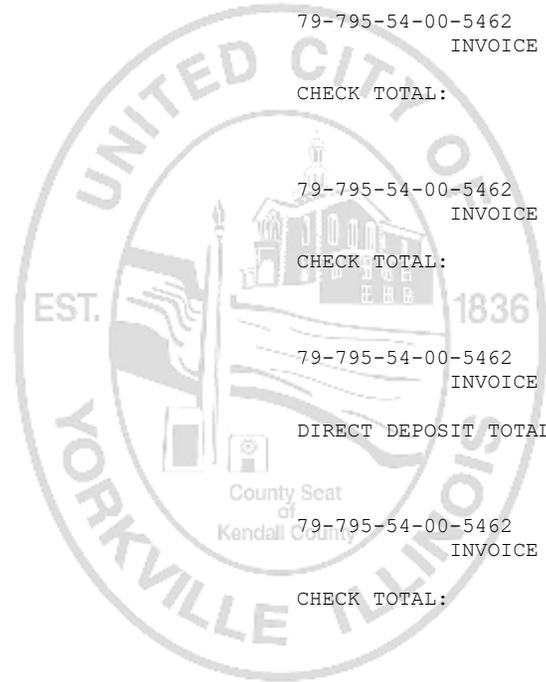
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542891	ARIZAGAE EMILIO ARIZAGA						
	05/24-05/30	05/29/25	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542892	BEEBED DAVID BEEBE						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542893	BOCEKL LIAM BOCEK						
	053025	05/30/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D004125	BOOKERA ANNA BOOKER						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
542894	BOOKERR ROBERT G. BOOKER						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542895	BRISBOND DANA XAVIER BRISBON						



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

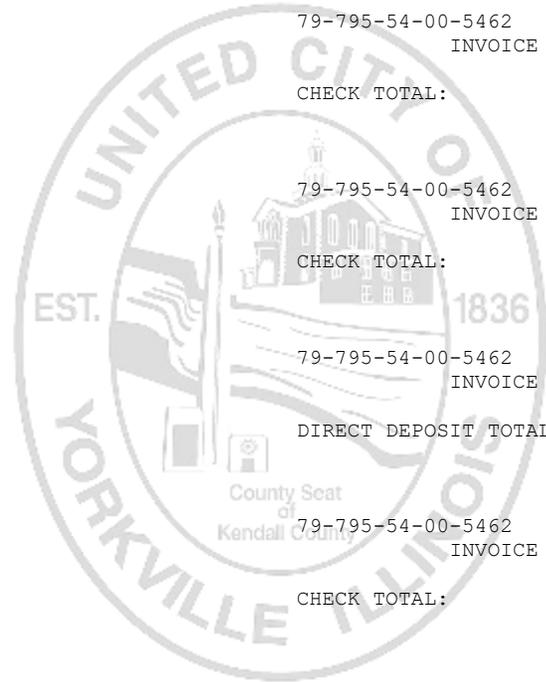
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INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542895	BRISBOND DANA XAVIER BRISBON	05/24-05/30	05/29/25	01 REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542896	CONLINA AUSTIN CONLIN	05/24-05/30	05/29/25	01 REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
542897	DAVEYK KARSON DAVEY	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004126	FAYMANJ JOSEPH FAYMAN	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542898	FENILIJ JOSHUA FENILI	052925	05/29/25	01 UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
542899	GOLINSKA ANDREW GOLINSKI						



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

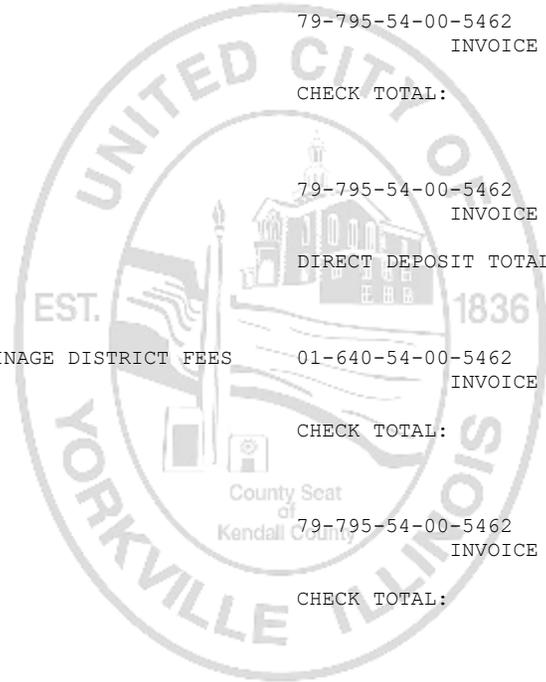
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INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542899	GOLINSKA ANDREW GOLINSKI	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542900	GONZALER RAYMUNDO GONZALEZ	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004127	GOODRICG GAVIN GOODRICH	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
542901	KCEDC KENDALL COUNTY COLLECTOR	2024DDF	06/02/25	01 2024 DRAINAGE DISTRICT FEES	01-640-54-00-5462		585.66
					INVOICE TOTAL:		585.66 *
					CHECK TOTAL:		585.66
542902	KNICKERB BRANDON KNICKERBOCKER	05/24-05/30	05/29/25	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
542903	KNICKERJ JACKSON KNICKERBOCKER						



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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 | | |

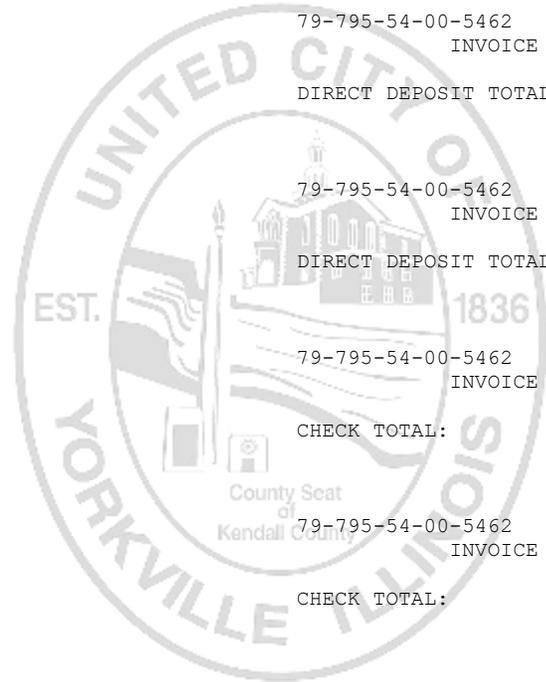
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INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542903	KNICKERJ JACKSON KNICKERBOCKER						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004128	MATSONA AIDAN MATSON						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004129	OLSONM MARK OLSON						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
542904	PACHONE EDWIN PACHON						
	05/24-05/30	05/29/25	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
542905	PILKINGP PAYTON M PILKINGTON						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
542906	TATET TOM TATE						



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

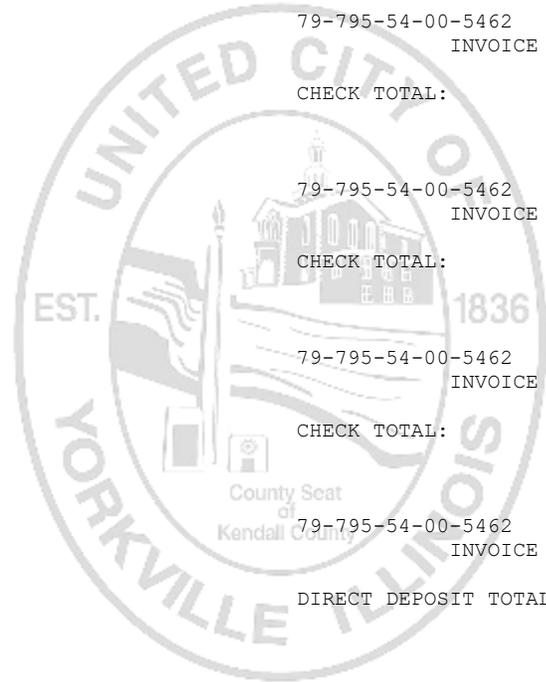
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 06/06/2025

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542906	TATET TOM TATE						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
542907	TOMBLINC CHARLES TOMBLINSON						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
542908	VOITIKM MICHAEL VOITIK						
	052925	05/29/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
542909	WALTJOSH JOSH WALTERS						
	05/24-05/30	05/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004130	WASONG GERALD WASON						
	052925	05/29/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00



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

DATE: 06/03/25
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/06/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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TOTAL DEPOSITS PAID: 408.00

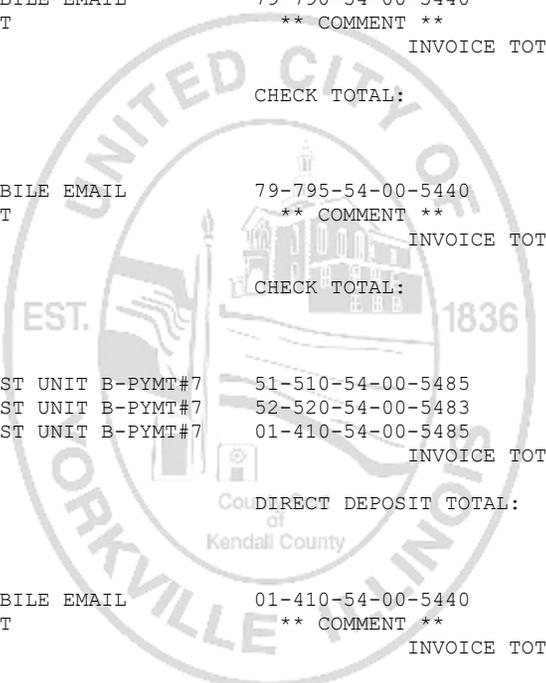
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01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880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

INVOICES DUE ON/BEFORE 06/10/2025

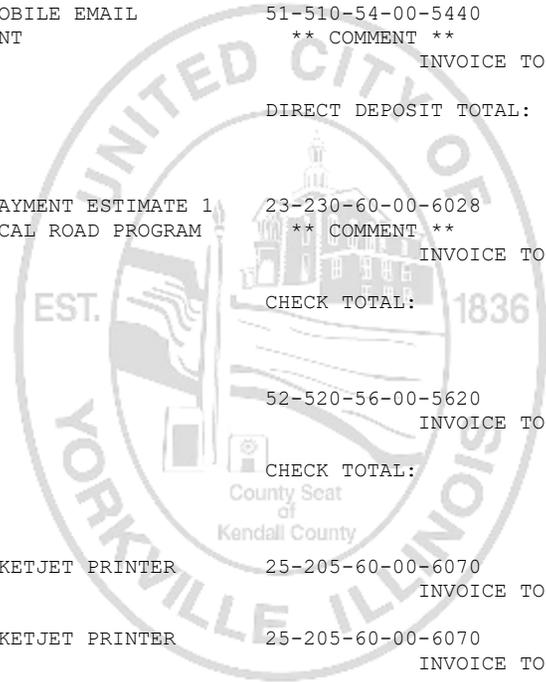
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542923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2220611	05/14/25	01	BULB, WEATHERPROOF COVER	79-790-56-00-5640		173.92
						INVOICE TOTAL:	173.92 *
						CHECK TOTAL:	173.92
542924	ANDERSJA	JARED ANDERSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542925	BARBANEM	MARISA BARBANENTE					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D004132	BEAVERST	VERNNE L. HENNE					
	7	06/01/25	01	1203 BADGER ST UNIT B-PYMT#7	51-510-54-00-5485		833.34
			02	1203 BADGER ST UNIT B-PYMT#7	52-520-54-00-5483		833.33
			03	1203 BADGER ST UNIT B-PYMT#7	01-410-54-00-5485		833.33
						INVOICE TOTAL:	2,500.00 *
						COUNTY DIRECT DEPOSIT TOTAL:	2,500.00
D004133	BEDFORDR	RYAN BEDFORD					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



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

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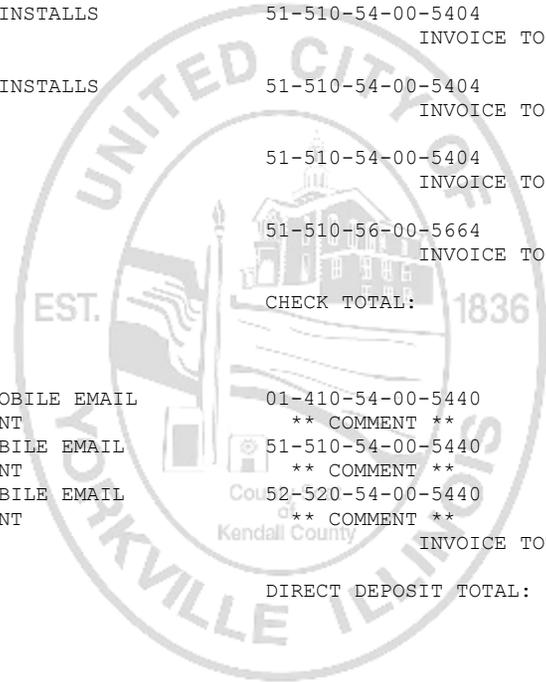
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D004134	BEHLANDJ JORI BEHLAND						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004135	BROWND DAVID BROWN						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542926	BUILDERS BUILDERS PAVING LLC						
	2504401	05/23/25	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028		558,935.26
			02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		558,935.26 *
					CHECK TOTAL:		558,935.26
542927	CAMBRIA CAMBRIA SALES COMPANY INC.						
	44157	05/13/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		109.02
542928	CDSOFF CDS OFFICE TECHNOLOGIES						
	INV1693282	05/01/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070		949.62
					INVOICE TOTAL:		949.62 *
	INV1697100	05/16/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070		966.16
					INVOICE TOTAL:		966.16 *
					CHECK TOTAL:		1,915.78



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

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D004136	CONARDR RYAN CONARD							
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542929	COREMAIN CORE & MAIN LP							
	W499552	05/06/25	01	2025 METER INSTALLS	51-510-54-00-5404		12,975.00	
					INVOICE TOTAL:		12,975.00 *	
	W788648	05/02/25	01	2025 METER INSTALLS	51-510-54-00-5404		32,240.00	
					INVOICE TOTAL:		32,240.00 *	
	W878820	05/02/25	01	COUPLINGS	51-510-54-00-5404		1,416.00	
					INVOICE TOTAL:		1,416.00 *	
	W906787	05/02/25	01	WASHERS	51-510-56-00-5664		174.32	
					INVOICE TOTAL:		174.32 *	
					CHECK TOTAL:		46,805.32	
D004137	DHUSEE DHUSE, ERIC							
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542930	DIAZS STACY DIAZ							
01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL				

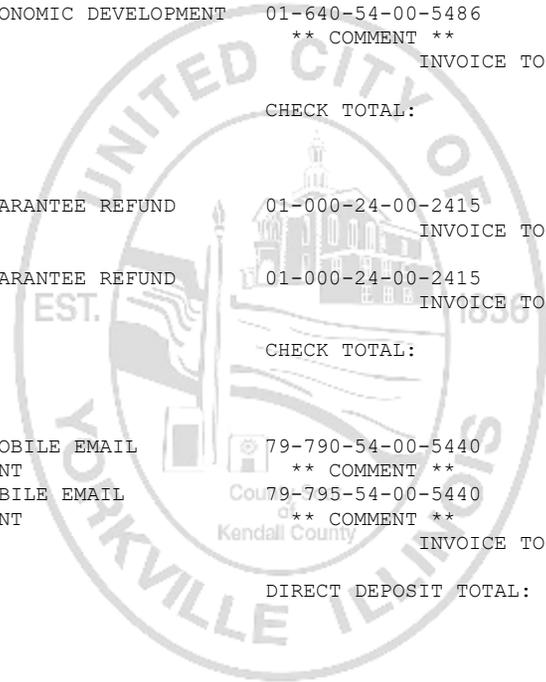


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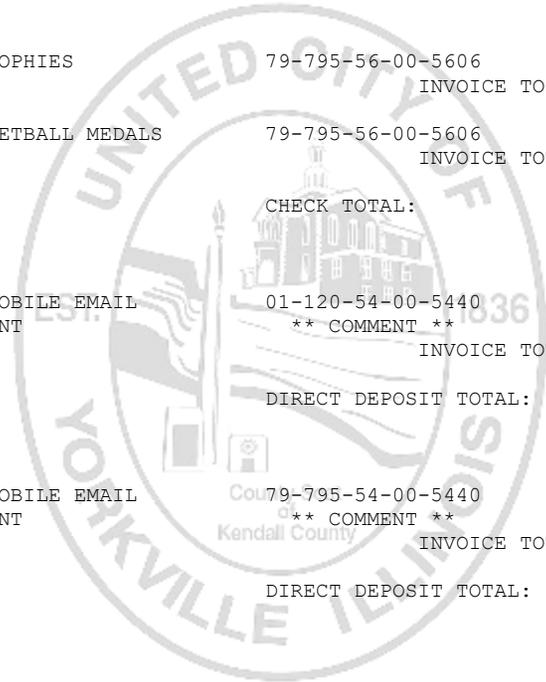
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542930	DIAZS STACY DIAZ 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
542931	DLK DLK, LLC 294	05/28/25	01 02	MAY 2024 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		10,042.50 INVOICE TOTAL: 10,042.50 * CHECK TOTAL: 10,042.50
542932	DRHCAMBR DR HORTON-MIDWEST 20240631-2757 BERRYW	05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	20240632-2753 BERRYW	05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 INVOICE TOTAL: 7,500.00 * CHECK TOTAL: 12,500.00
D004138	EVANST TIM EVANS 060125	06/01/25	01 02 03 04	MAY 2025 MOBILE EMAIL REIMBURSEMENT MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT **		22.50 22.50 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542933	FERGUSON FURGUSON WATERWORKS #2516						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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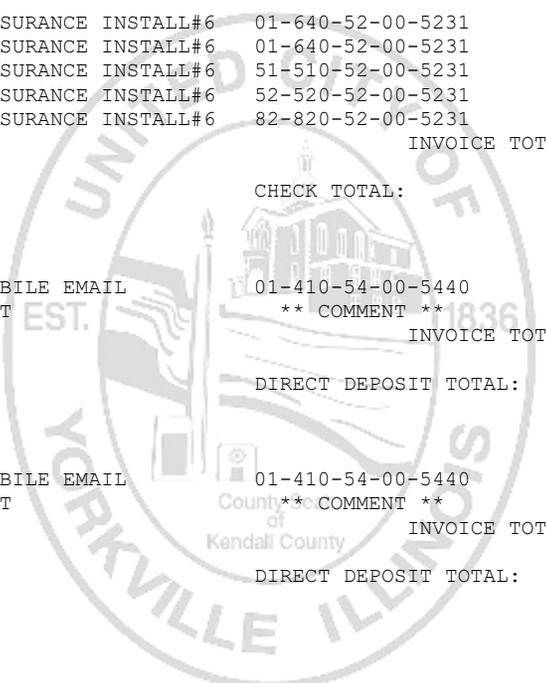
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542933	FERGUSON	FURGUSON WATERWORKS #2516					
	0519539	05/12/25	01	MARKING PAINT	51-510-56-00-5640		891.00
					INVOICE TOTAL:		891.00 *
	0520850	05/12/25	01	MARKING PAINT	51-510-56-00-5640		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		972.00
542934	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T258	05/09/25	01	CAR SHOW TROPHIES	79-795-56-00-5606		67.00
					INVOICE TOTAL:		67.00 *
	T259	05/09/25	01	SUMMER BASKETBALL MEDALS	79-795-56-00-5606		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		417.00
D004139	FREDRICR	ROB FREDRICKSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004140	GALAUNEJ	JAKE GALAUNER					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542935	GALAUNJU	JULIE GALAUNER					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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542935	GALAUNJU 060125	JULIE GALAUNER 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5462 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
542936	GLATFELT 164243131-6	GLATFELTER UNDERWRITING SRVS. 12/16/24	01 02 03 04 05	LIABILITY INSURANCE INSTALL#6 LIABILITY INSURANCE INSTALL#6 LIABILITY INSURANCE INSTALL#6 LIABILITY INSURANCE INSTALL#6 LIABILITY INSURANCE INSTALL#6	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		20,655.67 4,294.81 2,277.66 1,091.82 1,712.04 INVOICE TOTAL: 30,032.00 * CHECK TOTAL: 30,032.00
D004141	HENNED 060125	DURK HENNE 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004142	HERNANDN 060125	NOAH HERNANDEZ 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004143	HODOUSR	RICHARD HODOUS					



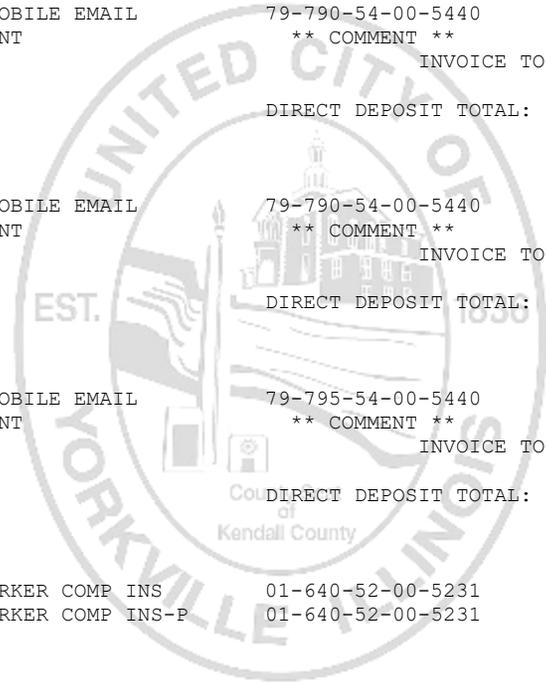
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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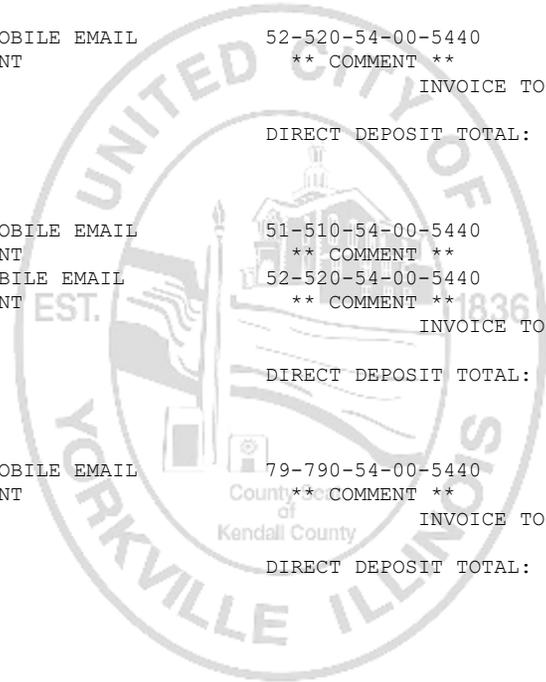
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D004143	HODOUSR RICHARD HODOUS						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004144	HORNERR RYAN HORNER						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004145	HOULEA ANTHONY HOULE						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004146	IHRIGK KIRSTEN IHRIG						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542937	IPRF ILLINOIS PUBLIC RISK FUND						
	97314	05/19/25	01	JUL 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	JUL 2025 WORKER COMP INS-P	01-640-52-00-5231		2,726.36



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 06/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542937	IPRF	ILLINOIS PUBLIC RISK FUND					
	97314	05/19/25	03	JUL 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			04	JUL 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			05	JUL 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
				INVOICE TOTAL:			19,057.00 *
				CHECK TOTAL:			19,057.00
D004147	JACKSONJ	JAMIE JACKSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004148	JOHNGEOR	GEORGE JOHNSON					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004149	KLEEFISG	GLENN KLEEFISCH					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004150	LANDAP	PAUL LANDA					



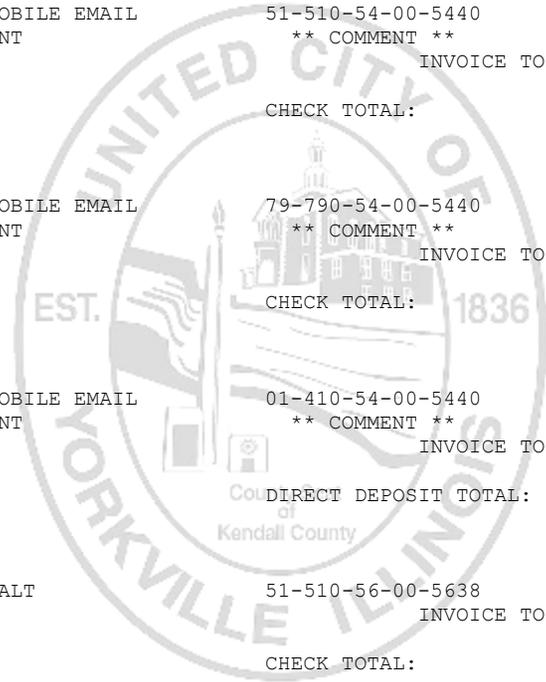
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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INVOICES DUE ON/BEFORE 06/10/2025

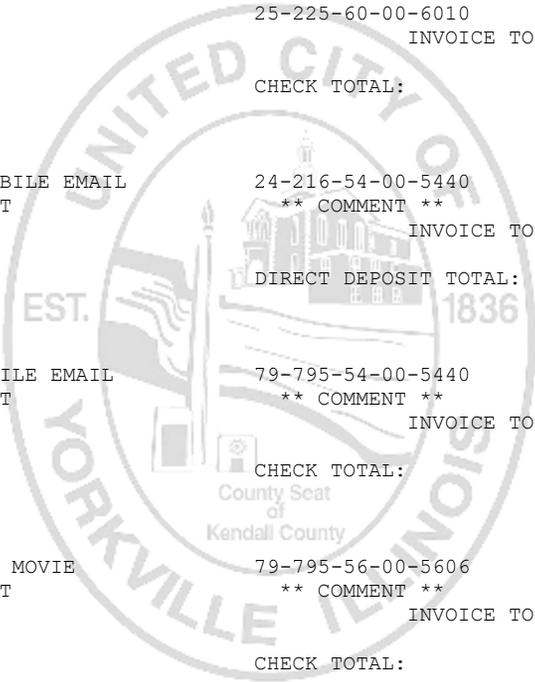
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D004150	LANDAP PAUL LANDA 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542938	LEGENDRP PATRICK LEGENDRE 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
542939	LOMBARDS STEVEN LOMBARDO 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
D004151	MCGREGOM MATTHEW MCGREGORY 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542940	MIDWSALT MIDWEST SALT P482373	05/08/25	01	BULK ROCK SALT	51-510-56-00-5638		3,120.40 INVOICE TOTAL: 3,120.40 * CHECK TOTAL: 3,120.40



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

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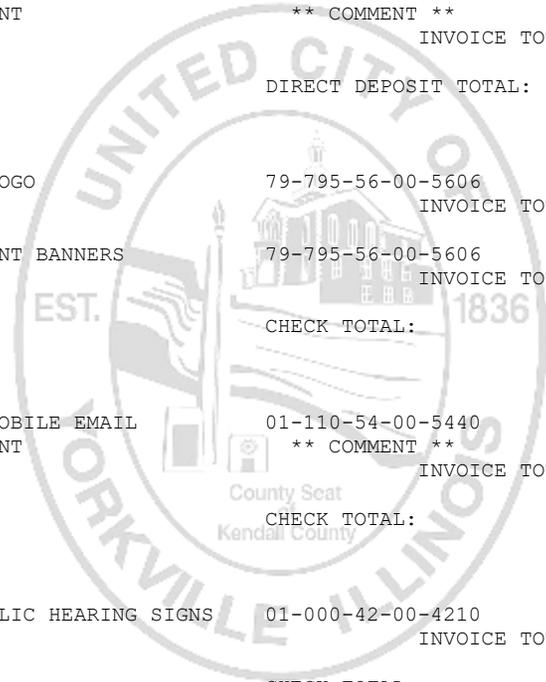
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D004152	MILSCHET 060125	TED MILSCHEWSKI 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542941	NARVICK 96558	NARVICK BROS. LUMBER CO, INC 05/14/25	01	4000 PSI PE	25-225-60-00-6010		941.00 INVOICE TOTAL: 941.00 * CHECK TOTAL: 941.00
D004153	NAVARROJ 060125	JESUS NAVARRO 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542942	NELSONL 060125	LUKE NELSON 06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
542943	OSWEGO 3126	VILLAGE OF OSWEGO 05/19/25	01 02	2025 OUTDOOR MOVIE REIMBURSEMENT	79-795-56-00-5606 ** COMMENT **		1,050.00 INVOICE TOTAL: 1,050.00 * CHECK TOTAL: 1,050.00



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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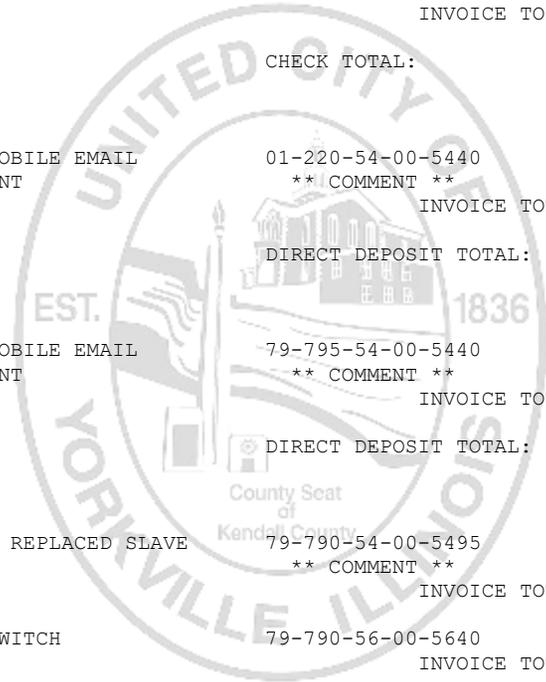
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542944	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	70323010	05/15/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		476.00	
					INVOICE TOTAL:		476.00 *	
					CHECK TOTAL:		476.00	
D004154	PIAZZA	AMY SIMMONS						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542945	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4681	05/13/25	01	GOLF CART LOGO	79-795-56-00-5606		25.00	
					INVOICE TOTAL:		25.00 *	
	4693	05/15/25	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		980.00	
					INVOICE TOTAL:		980.00 *	
					CHECK TOTAL:		1,005.00	
542946	PURCELLJ	JOHN PURCELL						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
542947	R0002704	QUIKTRIP CORPORATION						
	20250213-RFND	05/19/25	01	REUND 2 PUBLIC HEARING SIGNS	01-000-42-00-4210		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	



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

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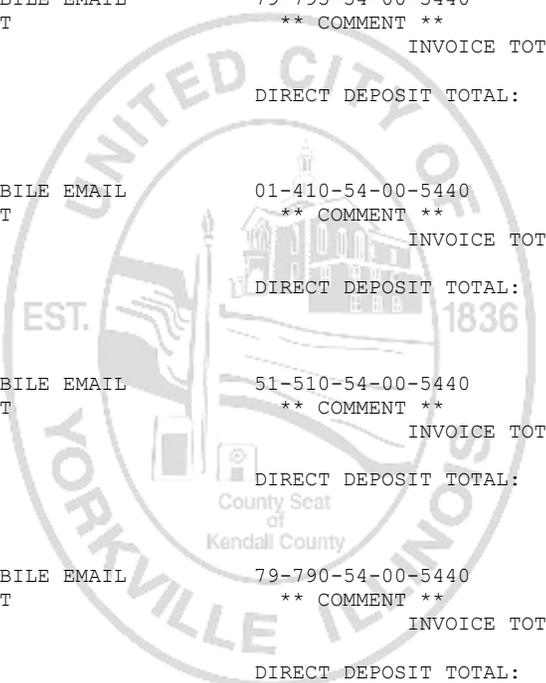
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542948	R0002705	DEVYN SEGGEBRUCH						
	224123	05/01/25	01	RVFRNT PK DEPOSIT REFUND	79-000-24-00-2410		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
542949	RADARMAN	CINDY GRISWOLD						
	6567	05/08/25	01	RADAR CERTIFICATIONS	01-210-54-00-5462		680.00	
					INVOICE TOTAL:		680.00 *	
					CHECK TOTAL:		680.00	
D004155	RATOSP	PETE RATOS						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004156	REDMONST	STEVE REDMON						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542950	REINDERS	REINDERS, INC.						
	4078588-00	05/21/25	01	REMOVED AND REPLACED SLAVE	79-790-54-00-5495		2,710.99	
			02	CONTROLLER	** COMMENT **			
					INVOICE TOTAL:		2,710.99 *	
	6072807-00	05/20/25	01	PROXIMITY SWITCH	79-790-56-00-5640		157.47	
					INVOICE TOTAL:		157.47 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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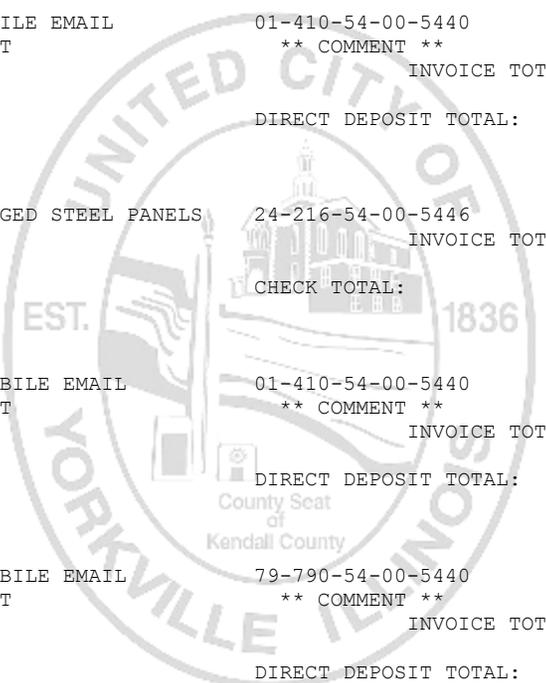
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542950	REINDERS REINDERS, INC. 6073000-00	05/23/25	01	IGNITION SWITCH	79-790-56-00-5640		74.76
					INVOICE TOTAL:		74.76 *
					CHECK TOTAL:		2,943.22
D004157	ROSBOROS SHAY REMUS 060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004158	ROZBORSA ADAM ROZBORSKI 060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004159	SCODROP PETER SCODRO 060125	05/23/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004160	SCOTTTR TREVOR SCOTT 060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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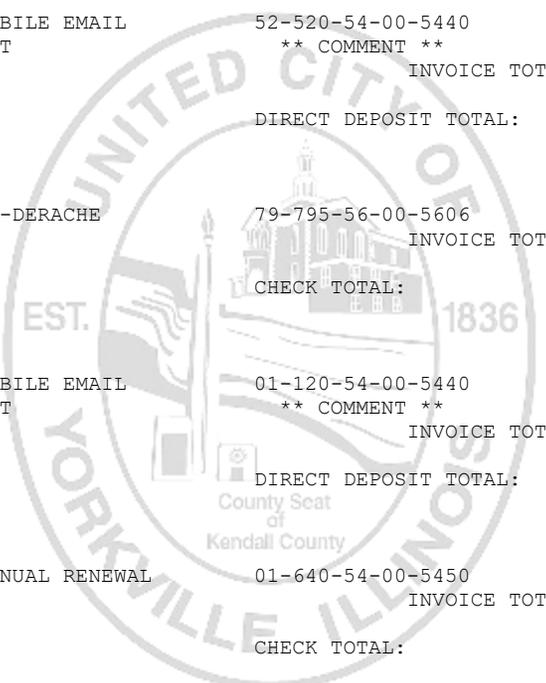
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D004161	SENDRAS SAMANTHA SENDRA						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004162	SENGM MATT SENG						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
542951	SHEVOKAS SHEVOKAS EXTERIORS LLC						
	052225	05/22/25	01	REPLACE DAMAGED STEEL PANELS	24-216-54-00-5446		840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
D004163	SLEEZERJ JOHN SLEEZER						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004164	SLEEZERS SCOTT SLEEZER						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004165	SMITHD DOUG SMITH 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004166	STEFFANG GEORGE A STEFFENS 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542952	STEVENS STEVEN'S SILKSCREENING 23930	05/20/25	01	STAFF SHIRTS-DERACHE	79-795-56-00-5606		76.00 INVOICE TOTAL: 76.00 * CHECK TOTAL: 76.00
D004167	THOMASL LORI THOMAS 060125	06/01/25	01 02	MAY 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542953	TKBASSOC TKB ASSOCIATES, INC. 15688	05/17/25	01	LASERFICHEANNUAL RENEWAL	01-640-54-00-5450		3,169.95 INVOICE TOTAL: 3,169.95 * CHECK TOTAL: 3,169.95



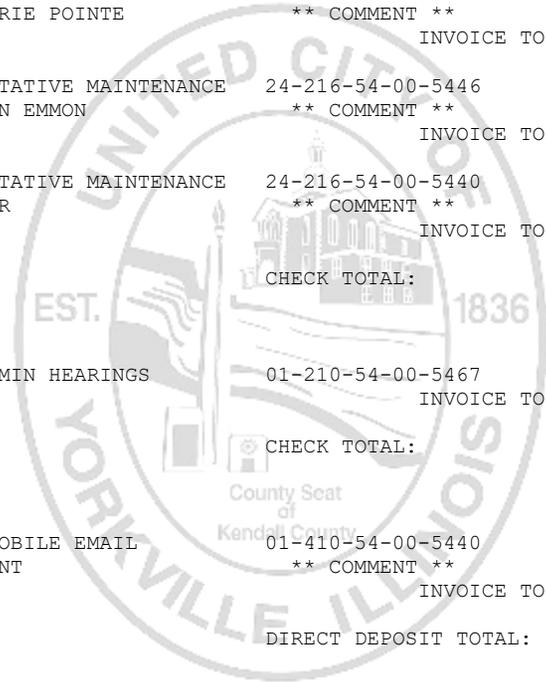
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 06/10/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542954	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	158316	05/23/25	01	LEDS	01-410-54-00-5435		546.00
					INVOICE TOTAL:		546.00 *
					CHECK TOTAL:		546.00
542955	TRICO	TRICO MECHANICAL , INC					
	15508	05/19/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446		450.00
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	15528	05/20/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446		150.00
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		150.00 *
	15537	05/22/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5440		225.00
			02	AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		825.00
542956	VITOSH	CHRISTINE M. VITOSH					
	2341	05/19/25	01	MAY 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D004168	WEBERR	ROBERT WEBER					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



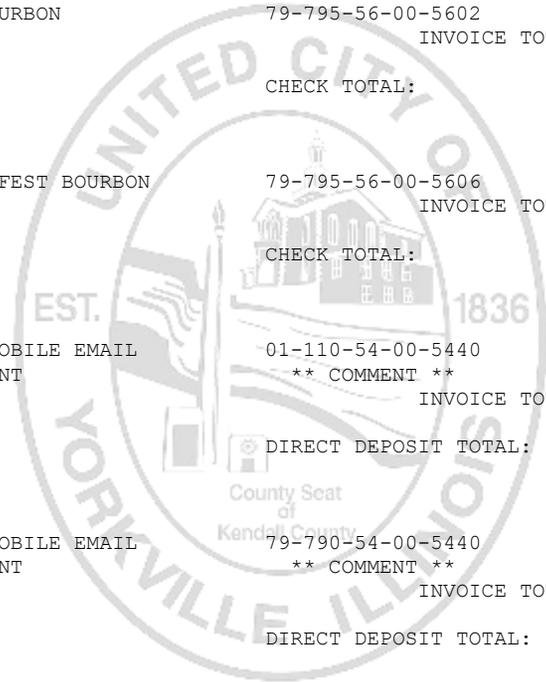
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542957	WEX WEX BANK						
	105122621	05/31/25	01	MAY 2025 GASOLINE	01-210-56-00-5695		6,276.54
			02	MAY 2025 GASOLINE	01-220-56-00-5695		703.26
					INVOICE TOTAL:		6,979.80 *
					CHECK TOTAL:		6,979.80
542958	WHISACRE WHISKEY ACRES DISTILLING CO.						
	001735	05/15/25	01	2025 HTD BOURBON	79-795-56-00-5602		792.00
					INVOICE TOTAL:		792.00 *
					CHECK TOTAL:		792.00
542959	WHISACRE WHISKEY ACRES DISTILLING CO.						
	001736	05/15/25	01	2025 RIVER FEST BOURBON	79-795-56-00-5606		792.00
					INVOICE TOTAL:		792.00 *
					CHECK TOTAL:		792.00
D004169	WILLRETE ERIN WILLRETT						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004170	WOLFB BRANDON WOLF						
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



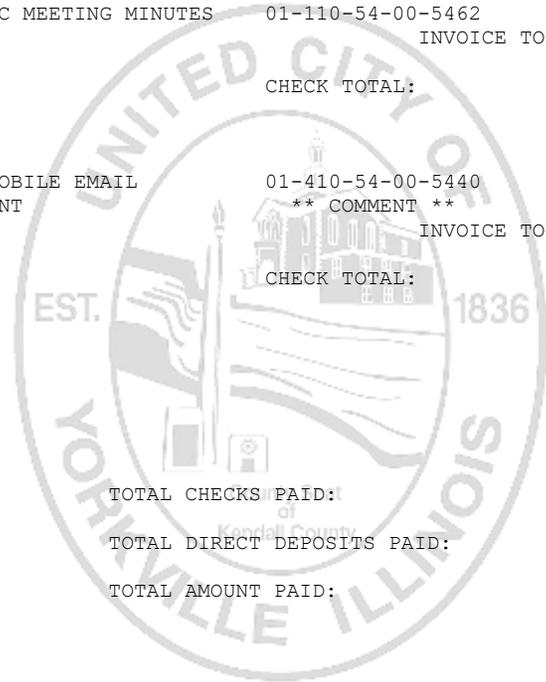
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004171	YODERD	DAVID YODER					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542960	YOUNGM	MARLYS J. YOUNG					
	050625-EDC	05/20/25	01	05/06/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
542961	ZITTA	AUGUST ZITT					
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
TOTAL CHECKS PAID:							706,236.17
TOTAL DIRECT DEPOSITS PAID:							4,255.00
TOTAL AMOUNT PAID:							710,491.17



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 23, 2025

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

TOTAL PAYROLL

\$ 449,914.18



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 10, 2025

ACCOUNTS PAYABLE

DATE

FY 25

City MasterCard Bill Register - FY 25 <i>(Pages 1-14)</i>	05/25/2025	\$	132,204.56
Manual City Check Register - FY 25 <i>(Page 15)</i>	05/28/2025	\$	9,309.93
City Check Register - FY 25 <i>(Pages 16-20)</i>	06/10/2025		181,988.29

SUB-TOTAL:		\$	323,502.78
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FY 26

City Check Register - FY 26 <i>(Pages 21-22)</i>	05/25/2025		15,737.11
Manual City Check Register - FY 25 <i>(Pages 23-28)</i>	05/30/2025		3,414.00
Manual City Check Register - FY 25 <i>(Pages 29-34)</i>	06/06/2025		
City Check Register - FY 26 <i>(Pages 35-52)</i>	06/10/2025		710,491.17

SUB-TOTAL:		\$	729,642.28
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WIRE PAYMENTS

Dearborn Insurance - June 2025	06/03/2025	\$	3,832.42
Blue Cross/ Blue Shield Insurance-June 2025	05/31/2025		155,271.62
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/28/2025		51,200.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	05/28/2025		45,068.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/28/2025		25,357.50

TOTAL PAYMENTS:		\$	280,730.29
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PAYROLL

Bi - Weekly <i>(Page 53)</i>	05/23/2025	\$	449,914.18
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SUB-TOTAL:		\$	449,914.18
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TOTAL DISBURSEMENTS:		\$	1,783,789.53
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