

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-A.SIMMONS	05/30/25	01 ADS-REACTIVATE FIRE PANEL		24-216-54-00-5446	8,092.50
			02 PROGRAMS AT 651 PRAIRIE POINTE		** COMMENT **	
			03 COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	82.34
			04 651 PRAIRIE POINTE		** COMMENT **	
			05 COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	87.83
			06 651 PRAIRIE POINTE		** COMMENT **	
			07 COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	60.38
			08 651 PRAIRIE POINTE		** COMMENT **	
			09 COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	87.83
			10 651 PRAIRIE POINTE		** COMMENT **	
			11 COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	439.12
			12 651 PRAIRIE POINTE		** COMMENT **	
			13 COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	87.83
			14 PRAIRIE POINTE		** COMMENT **	
			15 NICOR-04/03-05/05 651 PRAIRIE		01-110-54-00-5480	157.58
			16 POINTE		** COMMENT **	
			17 VERIZON-APR 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			18 COMED#2173921222-10/29-11/26		51-510-54-00-5480	130.37
			19 420 FAIRHAVEN		** COMMENT **	
			20 COMED#5288861222-10/29-11/26		23-230-54-00-5482	112.43
			21 1850 MARKETVIEW		** COMMENT **	
			22 COMED#2173921222-11/26-12/30		23-230-54-00-5482	135.08
			23 1850 MARKETVIEW		** COMMENT **	
			24 COMED#5110449000-10/30-11/27		23-230-54-00-5482	102.15
			25 6780 RT47		** COMMENT **	
			26 COMED#5110449000-11/27-12/31		23-230-54-00-5482	147.78
			27 6780 RT47		** COMMENT **	
			28 COMED#3260462000-10/29-11/26		23-230-54-00-5482	431.58
			29 RT47 & RIVER		** COMMENT **	
			30 COMED#3260462000-1/30-3/3		23-230-54-00-5482	515.00
			31 RT47 & RIVER		** COMMENT **	
			32 COMED#2793598111-10/29-11/26		52-520-54-00-5480	447.19
			33 1975 BRIDGE LIFT		** COMMENT **	
			34 COMED#2793598111-11/26-12/30		52-520-54-00-5480	797.53
			35 1975 BRIDGE LIFT		** COMMENT **	
			36 COMED#7824275000-11/26-12/30		23-230-54-00-5482	146.96
			37 1 MCHUGH RD		** COMMENT **	
			38 COMED#7824275000-10/29-11/26		23-230-54-00-5482	106.75
			39 1 MCHUGH RD		** COMMENT **	
			40 COMED#6645921222-10/29-11/26		79-795-54-00-5480	172.62
			41 908 GAME FARM CONCESSION		** COMMENT **	
			42 COMED#6645921222-11/26-12/30		79-795-54-00-5480	289.11
			43 908 GAME FARM CONCESSION		** COMMENT **	
			44 COMED#6645921222-12/30-1/30		79-795-54-00-5480	356.40
			45 908 GAME FARM CONCESSION		** COMMENT **	

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900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-A.SIMMONS	05/30/25	46 COMED#2321379000-12/4-12/30 47 908 GAME FARM PARK 48 COMED#2321379000-12/30-1/30 49 908 GAME FARM PARK 50 COMED#2321379000-1/30-3/3 908 51 GAME FARM PARK 52 COMED#2321379000-3/3-4/2 908 53 GAME FARM PARK		79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT **	398.21  470.33  518.62  127.40
					INVOICE TOTAL:	15,257.13 *
	062525-D.BROWN-A	05/30/25	01 MENARDS#042825-FITTINGS		51-510-56-00-5620	50.47
					INVOICE TOTAL:	50.47 *
	062525-D.HENNE	05/31/25	01 MENARDS#042925-SPADE, CHAULK		01-410-56-00-5620	13.47
					INVOICE TOTAL:	13.47 *
	062525-D.SMITH-A	05/30/25	01 NEWSTRIPE-CABLE		79-790-56-00-5640	41.30
					INVOICE TOTAL:	41.30 *
	062525-D.YODER-A	05/30/25	01 NAPA#387818-CABLE PIN 02 HOME DEPO-IMPACT BIT SET		01-410-56-00-5640 01-410-56-00-5620	8.07 45.61
					INVOICE TOTAL:	53.68 *
	062525-E.WILLRETT-A	05/30/25	01 LEOS-RECOGNITION AWARD 02 STERCHI-DRUG TESTS 03 STERCHI-DRUG TESTS 04 STERCHI-DRUG TESTS 05 PHYSICIANS-EVIDENTIAL BREATH 06 TEST		01-110-56-00-5610 79-795-54-00-5462 01-220-54-00-5462 79-795-54-00-5462 01-410-54-00-5462 ** COMMENT **	95.50 150.00 50.00 100.00 41.00
					INVOICE TOTAL:	436.50 *
	062525-G.NELSON-A	05/30/25	01 AMAZON-IPHONE CASE 02 AMAZON-COPY PAPER		01-220-56-00-5620 01-220-56-00-5610	44.91 78.96
					INVOICE TOTAL:	123.87 *
	062525-J.BEHLAND-A	05/30/25	01 TRIBUNE-WORSLEY ST PUBLIC 02 MEETING 03 TRIBUNE-2025 WATER MAIN 04 REPLACEMENT NOTICE AND 05 ORDINANCE 06 TRIBUNE-ANNUAL BUDGET NOTICE 07 TRIBUNE-SOUTH RECEIVING 08 STATION RQUEST FOR BIDS		01-220-54-00-5462 ** COMMENT ** 51-510-54-00-5426 ** COMMENT ** ** COMMENT ** 01-110-54-00-5426 51-510-60-00-6011 ** COMMENT **	196.72  1,428.00  85.00 425.01
					INVOICE TOTAL:	2,134.73 *
	062525-J.GALAUNER	05/30/25	01 BSN#310403975A-BALLS,CAPS,		79-795-56-00-5606	9,962.01

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900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-J.GALAUNER	05/30/25	02 SCOREBOOKS		** COMMENT ** INVOICE TOTAL:	9,962.01 *
	062525-J.JENSEN-A	05/30/25	01 AMAZON-EVIDENCE TAPE STICKERS		01-210-56-00-5620 INVOICE TOTAL:	179.60 179.60 *
	062525-J.NAVARRO-A	05/30/25	01 FVFS-FIRE ALARM SYSTEM REPAIR 02 AT 651 PRAIRIE POINTE 03 FVFS-MAR FIRE ALARM INSPECTION 04 AT 651 PRAIRIE POINTE		24-216-54-00-5446 ** COMMENT ** 24-216-54-00-5446 ** COMMENT ** INVOICE TOTAL:	200.00  734.00 934.00 *
	062525-J.SLEEZER-A	05/30/25	01 AMAZON-RETURNED WATERING BAGS		01-410-54-00-5458 INVOICE TOTAL:	-448.72 -448.72 *
	062525-K.BALOG	05/30/25	01 AMAZON-EVIDENCE TAPE, FLASH 02 DRIVES 03 HOME DEPO-REFRIGERATOR 04 AMAZON-CATALOG ENVELOPES 05 AMAZON-PHOTO BACKDROP 06 PARADISE-OCT-APR 2025 CAR 07 WASHES 08 ACCURINT-MAR 2025 SEARCHES 09 KENDALL PRINT#25-0430- 10 TRESPASS NOTICES, TOWED 11 VEHICLE REPORTS, APARTMENT 12 INCIDENT NOTICES, IMPOUNDED 13 VEHICLE RELEASES 14 PETTIBONE-WARNING TICKET BOOKS 15 AMAZON-GAS DUSTER 16 AMAZON-TACKS, PACKING TAPE, 17 DATE STAMPS, FILE FOLDERS, 18 EVIDENCE TAPE STICKERS, FLASH 19 DRIVES		01-210-56-00-5610 ** COMMENT ** 01-210-56-00-5620 01-210-56-00-5610 01-210-56-00-5620 01-210-54-00-5495 ** COMMENT ** 01-210-54-00-5462 01-210-54-00-5430 ** COMMENT ** ** COMMENT ** ** COMMENT ** 01-210-54-00-5430 01-210-56-00-5610 01-210-56-00-5610 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	211.50  299.00 22.66 29.67 80.00  200.00 607.30  620.65 52.40 273.96   2,397.14 *
	062525-K.IHRIG-A	05/30/25	01 TEAHCING STRATEGIES-TAX REFUND		79-795-56-00-5606 INVOICE TOTAL:	-62.87 -62.87 *
	062525-K.JONES-A	05/30/25	01 AMPERAGE#2134523-LIGHT HEADS 02 AMPERAGE#2134526-LIGHT HEADS 03 AMPERAGE#2209447-LAMPS 04 WATER PRODUCTS-MANHOLE RING 05 ARNESON#273695-APR 2025 DIESEL 06 ARNESON#273695-APR 2025 DIESEL		23-230-56-00-5642 23-230-56-00-5642 23-230-56-00-5642 51-510-56-00-5640 01-410-56-00-5695 51-510-56-00-5695	2,294.76 891.76 128.40 2,250.00 378.29 378.28

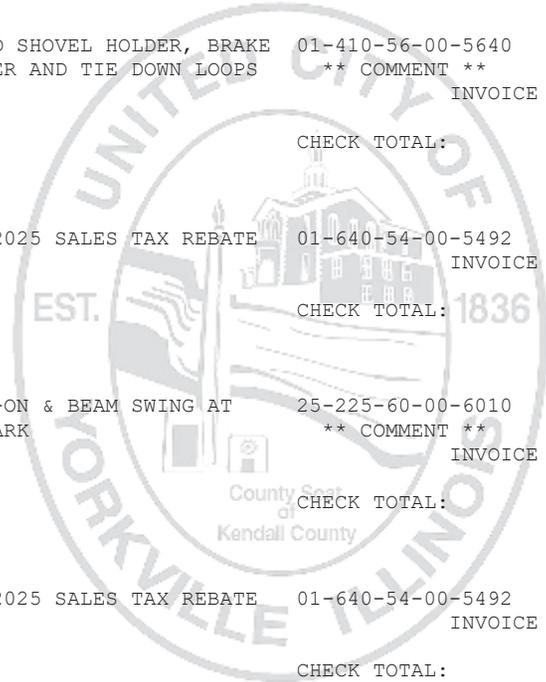
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900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-K.JONES-A	05/30/25	07	ARNESON#273695-APR 2025 DIESEL		52-520-56-00-5695	378.28
			08	ARNESON#273694-APR 2025 GAS		01-410-56-00-5695	187.03
			09	ARNESON#273694-APR 2025 GAS		51-510-56-00-5695	187.03
			10	ARNESON#273694-APR 2025 GAS		52-520-56-00-5695	187.03
			11	ARNESON#270078-APR 2025 GAS		01-410-56-00-5695	175.82
			12	ARNESON#270078-APR 2025 GAS		51-510-56-00-5695	175.82
			13	ARNESON#270078-APR 2025 GAS		52-520-56-00-5695	175.81
			14	ARNESON#270079-APR 2025 DIESEL		01-410-56-00-5695	174.44
			15	ARNESON#270079-APR 2025 DIESEL		51-510-56-00-5695	174.44
			16	ARNESON#270079-APR 2025 DIESEL		52-520-56-00-5695	174.43
			17	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	89.28
			18	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	242.18
			19	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	92.11
			20	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	81.76
			21	AURORA-MAR 2025 WATER TESTING		51-510-54-00-5429	84.00
			22	ARNESON#270045-APR 2025 GAS		01-410-56-00-5695	254.99
			23	ARNESON#270045-APR 2025 GAS		51-510-56-00-5695	254.99
			24	ARNESON#270045-APR 2025 GAS		52-520-56-00-5695	254.98
			25	METRO INDUSTRY-APR 2025 LIFT		52-520-54-00-5444	360.00
			26	STATION METRO CLOUD DATA		** COMMENT **	
			27	SERVICE		** COMMENT **	
			28	METRO INDUSTRY-MAR 2025 LIFT		52-520-54-00-5444	360.00
			29	STATION METRO CLOUD DATA		** COMMENT **	
			30	SERVICE		** COMMENT **	
			31	ARNESON#270046-APR 2025 DIESEL		01-410-56-00-5695	480.47
			32	ARNESON#270046-APR 2025 DIESEL		51-510-56-00-5695	480.47
			33	ARNESON#270046-APR 2025 DIESEL		52-520-56-00-5695	480.46
			34	GJOVIKS#87980-BATTERY		01-410-56-00-5640	197.64
			35	ARNESON#269971-APR 2025 GAS		01-410-56-00-5695	339.24
			36	ARNESON#269971-APR 2025 GAS		51-510-56-00-5695	339.24
			37	ARNESON#269971-APR 2025 GAS		52-520-56-00-5695	339.24
			38	ARNESON#269972-APR 2025 DIESEL		01-410-56-00-5695	322.92
			39	ARNESON#269972-APR 2025 DIESEL		51-510-56-00-5695	322.92
			40	ARNESON#269972-APR 2025 DIESEL		52-520-56-00-5695	322.93
			41	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			42	ARNESON#269916-APR 2025 DIESEL		01-410-56-00-5695	752.61
			43	ARNESON#269915-APR 2025 GAS		01-410-56-00-5695	608.84
				INVOICE TOTAL:			16,522.81 *
	062525-M.CARYLE-A	05/30/25	01	CHICAGO COMM#360775-INSTALL		01-210-54-00-5495	577.50
			02	RADAR KITS		** COMMENT **	
			03	TRAFFIC SOLUTIONS-TRAFFIC		01-210-54-00-5462	4,500.00
			04	SUITE APP		** COMMENT **	
			05	GJOVIKS#453760-3 NEW TIRES		01-210-54-00-5495	334.23
			06	GJOVIKS#453756-BATTERY REPAIR		01-210-54-00-5495	125.00

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900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-M.CARYLE-A	05/30/25	07	GJOVIKS#453757-REWIRE BATTERY		01-210-54-00-5495	375.00
			08	GJOVIKS#453891-REPLACE BATTERY		01-210-54-00-5495	240.75
			09	GJOVIKS#453896-REPLACE BATTERY		01-210-54-00-5495	241.95
			10	GJOVIKS#454135-OIL CHANGE,		01-210-54-00-5495	283.06
			11	REPLACE PURGE VALVE		** COMMENT **	
			12	GJOVIKS#454182-REPLACE BATTERY		01-210-54-00-5495	515.91
			13	GJOVIKS#454264-REPLACE 4 TIRES		01-210-54-00-5495	1,211.25
				INVOICE TOTAL:			8,404.65 *
	062525-M.MCGREGORY-A	05/30/25	01	NAPA#387819-MUD FLAPS		51-510-56-00-5640	35.98
			02	MENARDS#042925-LIQUID ANT		51-510-56-00-5620	5.05
				INVOICE TOTAL:			41.03 *
	062525-M.NELSON-A	05/30/25	01	ARROWHEAD FORENSICS-GUBN SHOT		01-210-56-00-5620	141.58
			02	RESIDUE KIT		** COMMENT **	
			03	GUARDIAN-USER FEE, SOCIAL		01-210-54-00-5462	2,480.00
			04	MEDIA SCREENING REPORTS,		** COMMENT **	
			05	TRAINING COVERS		** COMMENT **	
			06	AMAZON-FLASH DRIVES		01-210-56-00-5610	27.12
			07	AMAZON-FLASH DRIVES		01-210-56-00-5610	178.88
			08	AMAZON-PORTABLE HARD DRIVE		01-210-56-00-5610	129.98
				INVOICE TOTAL:			2,957.56 *
	062525-P.MCMAHON-A	05/30/25	01	GALLS#031176609-UNIFORM SHIRTS		01-210-56-00-5600	203.31
			02	AMAZON-SAFETY CONES		01-210-56-00-5620	355.73
			03	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	62.40
			04	GAS-N-WASH-APR 2025 CAR WASHES		01-210-54-00-5495	46.80
				INVOICE TOTAL:			668.24 *
	062525-P.RATOS-A	05/30/25	01	THREAD LOGIC-POLOS-ROSA		01-220-56-00-5620	171.70
				INVOICE TOTAL:			171.70 *
	062525-R.BEDFORD-A	05/30/25	01	MENARDS#042925-STUDS, SCREWS		01-410-56-00-5620	168.30
				INVOICE TOTAL:			168.30 *
	062525-R.CONARD-A	05/31/25	01	MENARDS#042825-SCREWDRIVER,		51-510-56-00-5620	11.37
			02	BUTT SPLICE		** COMMENT **	
				INVOICE TOTAL:			11.37 *
	062525-R.FREDRICKSON	05/30/25	01	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-4/15-5/14 INTERNET AT		79-795-54-00-5440	251.83
			04	102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			380.74 *
	062525-R.MIKOLASEK	05/30/25	01	MACON COUNTY-BLEA TUITION		01-210-54-00-5412	17,430.00

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900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-R.MIKOLASEK	05/30/25	02	JAN-APR 2025 FOR 2 STAFF		** COMMENT **	
			03	PHYSICIANS CARE-PRE-EMPLOYMENT		01-210-54-00-5411	579.00
			04	EXAM		** COMMENT **	
				INVOICE TOTAL:			18,009.00 *
	062525-S.AUGUSTINE-A	05/30/25	01	EIS-ELEVATOR REINSPECTION		82-820-54-00-5462	75.00
				INVOICE TOTAL:			75.00 *
	062525-S.REDMON-A	05/30/25	01	MENARDS#042825-STORAGE TOTES		79-795-56-00-5606	74.91
			02	BITLY-SUBSCRIPTION		79-795-54-00-5462	120.00
			03	AMAZON-DRINK DISPENSERS		79-795-56-00-5606	208.00
			04	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	263.33
			05	SUPPLIES		** COMMENT **	
			06	AT&T-04/24-05/23 TOWN SQUARE		79-795-54-00-5440	146.58
			07	SIGN INTERNET		** COMMENT **	
			08	AMAZON-GOLF CART SIDES & MAT		79-795-56-00-5606	156.28
			09	ARNESON#273693-APR 2025 DIESEL		79-790-56-00-5695	39.78
			10	ARNESON#273691-APR 2025 DIESEL		79-790-56-00-5695	195.98
			11	ARNESON#269969-APR 2025 GAS		79-790-56-00-5695	283.54
			12	ARNESON#270076-APR 2025 GAS		79-790-56-00-5695	1,113.51
			13	ARNESON#273690-APR 2025 GAS		79-790-56-00-5695	1,143.06
			14	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	185.84
			15	GOLD MEDAL#425285-BEECHER		79-795-56-00-5607	1,103.56
			16	CONCESSION SUPPLIES		** COMMENT **	
			17	4 IMPRINT-GOLF SWAG BAGS		79-795-56-00-5606	765.44
				INVOICE TOTAL:			5,799.81 *
	062525-S.REMUS-A	05/30/25	01	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	150.00
			02	MEDAL & SHIRT DESIGN ART FEE		** COMMENT **	
				INVOICE TOTAL:			150.00 *
	062525-S.SENDRA-A	05/30/25	01	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	83.93
				INVOICE TOTAL:			83.93 *
	062525-S.SLEEZER-A	05/30/25	01	MENARDS#042825-CONTRACTOR BAGS		79-790-56-00-5620	734.30
				INVOICE TOTAL:			734.30 *
	062525-T.HOULE-A	05/30/25	01	SHOREWOOD AUTO-SPINDLE & SEAL		79-790-56-00-5640	73.99
			02	SHOREWOOD AUTO-CUTTER		79-790-56-00-5640	138.99
			03	ACE-NUTS		79-790-56-00-5640	4.61
				INVOICE TOTAL:			217.59 *
				CHECK TOTAL:			85,468.34
				TOTAL AMOUNT PAID:			85,468.34

INVOICES DUE ON/BEFORE 07/08/2025

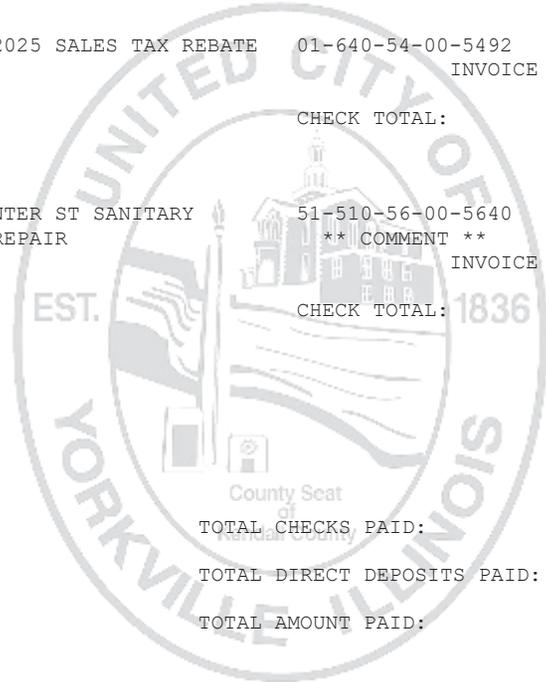
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D004231	DLK DLK, LLC						
	304A	06/27/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		3,090.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,090.00 *
					DIRECT DEPOSIT TOTAL:		3,090.00
543131	LINDCIVE LINDCO CIVES						
	2403351-SWL.01	02/21/25	01	INSTALLED SHOVEL HOLDER, BRAKE	01-410-56-00-5640		1,682.38
			02	CONTROLLER AND TIE DOWN LOOPS	** COMMENT **		
					INVOICE TOTAL:		1,682.38 *
					CHECK TOTAL:		1,682.38
543132	MENINC MENARDS INC						
	043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		97,184.42
					INVOICE TOTAL:		97,184.42 *
					CHECK TOTAL:		97,184.42
543133	PLAYPOW PLAYPOWER LT FARMINGTON INC						
	1400294124	04/24/25	01	POST ADD-ON & BEAM SWING AT	25-225-60-00-6010		1,943.16
			02	ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		1,943.16 *
					CHECK TOTAL:		1,943.16
543134	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		651.42
					INVOICE TOTAL:		651.42 *
					CHECK TOTAL:		651.42



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

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543135	SHEVOKAS SHEVOKAS EXTERIORS LLC						
	022025	02/20/25	01	BRISTOL BAY PARK GARAGE	25-225-60-00-6020		4,661.00
			02	CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		4,661.00 *
					CHECK TOTAL:		4,661.00
543136	UMBBANK UMB BANK						
	043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492		150,798.63
					INVOICE TOTAL:		150,798.63 *
					CHECK TOTAL:		150,798.63
543137	WINNINGE WINNINGER EXCAVATING INC.						
	25-229	01/30/25	01	209 E CENTER ST SANITARY	51-510-56-00-5640		3,812.34
			02	SERVICE REPAIR	** COMMENT **		
					INVOICE TOTAL:		3,812.34 *
					CHECK TOTAL:		3,812.34
					TOTAL CHECKS PAID:		260,733.35
					TOTAL DIRECT DEPOSITS PAID:		3,090.00
					TOTAL AMOUNT PAID:		263,823.35



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-A.ROSA-B	05/31/25	01 KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	78.50
					INVOICE TOTAL:	78.50 *
	062525-A.ROZBORSKI-B	05/30/25	01 COUNTRY INN-TRAINING LODGING		01-410-54-00-5412	610.50
			02 MENARDS#052725-MIX SEED,TAP		01-410-56-00-5620	76.95
					INVOICE TOTAL:	687.45 *
	062525-A.SIMMONS-B	05/30/25	01 GOTO-MAY 2025 PHONE SYSTEM		01-110-54-00-5440	168.36
			02 GOTO-MAY 2025 PHONE SYSTEM		01-220-54-00-5440	179.58
			03 GOTO-MAY 2025 PHONE SYSTEM		01-120-54-00-5440	123.47
			04 GOTO-MAY 2025 PHONE SYSTEM		79-795-54-00-5440	179.58
			05 GOTO-MAY 2025 PHONE SYSTEM		01-210-54-00-5440	897.92
			06 QUADIENT-5/28-8/27 POSTAGE		01-120-54-00-5485	254.75
			07 MACHINE LEASE		** COMMENT **	
			08 ADS-JUN-AUG ALARM MONITORING		24-216-54-00-5446	120.00
			09 AT 908 GAME FARM RD		** COMMENT **	
					INVOICE TOTAL:	1,923.66 *
	062525-A.ZITT-B	05/30/25	01 MENARDS#052125-LIGHT TORCH KIT		51-510-56-00-5620	49.99
					INVOICE TOTAL:	49.99 *
	062525-B.BEGRENS-B	05/30/25	01 NAPA#387997-TOGGLE		01-410-56-00-5640	3.19
			02 NAPA#389144-BULBS		01-410-56-00-5640	19.88
					INVOICE TOTAL:	23.07 *
	062525-B.BLYSTONE-B	05/31/25	01 MSI-TEST TRANSACTION		01-000-48-00-4850	2.00
			02 YORKVILL POST-PROJECT CARDINAL		90-242-00-00-0011	119.24
			03 PROJECT PIONEER MAILINGS		** COMMENT **	
					INVOICE TOTAL:	121.24 *
	062525-B.OLSON-B	05/30/25	01 CURB TAXI-CONFERENCE TRANSPORT		01-110-54-00-5415	28.91
			02 MIDWAY-CONFERENCE PARKING		01-110-54-00-5415	60.00
			03 ZOOM-MAY 2025 USER FEES		01-110-54-00-5462	189.95
					INVOICE TOTAL:	278.86 *
	062525-B.WOLF-B	05/30/25	01 RURAL KING-CABLE TIES		79-790-56-00-5646	25.98
					INVOICE TOTAL:	25.98 *
	062525-D.BROWN-B	05/30/25	01 AWWA-ONLINE CLASSES		51-510-54-00-5412	413.00
			02 MENARDS#051525- COOLER,		51-510-56-00-5620	289.88
			03 GARBAGE BAGS, TEMP GUAGE,		** COMMENT **	
			04 DEHUMIDIFIER		** COMMENT **	
			05 AMAZON-WRENCH		51-510-54-00-5452	26.98
			06 AMAZON-PIPE REAMER,CUTTER		51-510-54-00-5452	81.97
			07 GRAINGER-WATER DETECTOR		51-510-56-00-5638	76.47

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900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-D.BROWN-B	05/30/25	08 MENARDS#052325-ELBOWS, COUPLING		51-510-56-00-5620	58.71
			09 MENARDS#051625-DEHUMIDIFIER		51-510-56-00-5620	169.99
			10 MENARDS#051425-FITTINGS		51-510-56-00-5620	35.43
					INVOICE TOTAL:	1,152.43 *
	062525-D.HANSEN	05/31/25	01 AMAZON-LAPTOP BAG		01-220-56-00-5620	66.65
					INVOICE TOTAL:	66.65 *
	062525-D.HENNE-B	05/30/25	01 MENARDS#052125-PVC ENCLOSURE,		01-410-56-00-5620	99.51
			02 NIPPLES, BUSHING,NUTS,BOLTS,		** COMMENT **	
			03 CONNECTORS		** COMMENT **	
			04 MENARDS#050225-ADHESIVE, PIN		01-410-56-00-5620	50.91
			05 MENARDS#050125-ADHESIVE, BULBS		01-410-56-00-5620	83.88
			06 MENARDS#050125-BULBS		01-410-56-00-5620	79.96
			07 HOME DEPO-TUBING		01-410-56-00-5620	37.58
			08 MENARDS#052125-WIRE		23-230-54-00-5482	119.00
			09 MENARDS#051925-SPLICES		23-230-54-00-5482	19.56
					INVOICE TOTAL:	490.40 *
	062525-D.SMITH-B	05/30/25	01 MENARDS#051625-RATCHETS		79-790-56-00-5630	37.96
			02 MENARDS#052725-CONNECTORS		79-790-56-00-5620	85.96
			03 MENARDS#051425-SYRINGE		79-790-56-00-5640	7.59
			04 MENARDS#050125-UTILITY		79-790-56-00-5640	29.16
			05 HANGERS, SYRINGES, U-SHAPE		** COMMENT **	
			06 TOOL		** COMMENT **	
			07 RURAL KING-CLIPS		79-790-56-00-5640	25.98
			08 MENARDS#050625-BOLTS,NUTS,		79-790-56-00-5646	8.53
			09 WASHERS		** COMMENT **	
			10 MENARDS#051225-SWITCHES		79-790-56-00-5640	6.99
			11 AMAZON-ROCKER SWITCHES		79-790-56-00-5640	18.78
			12 FLATSOS#35473-4 TIRES		79-790-54-00-5495	684.40
			13 AMAZON-ROCKER SWITCHES, CABLE		79-790-56-00-5640	78.94
			14 TIES		** COMMENT **	
			15 DOUGLAS LIBRARY-PICKLE BALL		79-790-56-00-5646	892.00
			16 NETS		** COMMENT **	
					INVOICE TOTAL:	1,876.29 *
	062525-D.YODER-B	05/30/25	01 ACE-BALL VALVE,NIPPLE		01-410-56-00-5620	20.58
			02 MENARDS#050225-HOSE BARB,STEEL		01-410-56-00-5620	24.97
			03 MENARDS#051325-BAG STRAINER		01-410-56-00-5620	2.99
			04 DEKANE-V-BELT, ELEMENTS		01-410-56-00-5640	166.13
					INVOICE TOTAL:	214.67 *
	062525-E.DHUSE-B	05/30/25	01 GAS-N-WASH-MONTHLY WASH PASS		01-410-56-00-5628	9.95
			02 AMAZON-SAFETY VESTS		01-410-56-00-5600	65.22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-E.DHUSE-B	05/30/25	03 AMAZON-SAFETY VESTS		51-510-56-00-5600	65.21
			04 AMAZON-SAFETY VESTS		52-520-56-00-5600	65.21
			05 AMAZON-MARKERS, WIPES		52-520-56-00-5610	58.50
			06 AMAZON-BADGE HOLDERS		52-520-56-00-5610	59.91
			07 NORTHERN SAFETY-SUNGLASSES		52-520-56-00-5600	89.04
			08 NORTHERN SAFETY-SUNGLASSES		51-510-56-00-5600	89.04
			09 NORTHERN SAFETY-SUNGLASSES		01-410-56-00-5600	89.04
			INVOICE TOTAL:			591.12 *
	062525-E.HERNANDEZ-B	05/30/25	01 MENARDS#051525-WEED KILLER		01-410-56-00-5620	159.98
			02 HOME DEPO-RAKE		01-410-56-00-5630	69.96
			03 ILSOS-LICENSE RENEWAL		01-410-56-00-5620	6.00
			INVOICE TOTAL:			235.94 *
	062525-E.WILLRETT-B	05/30/25	01 PARAGON#1009214-2 COMPUTERS		01-640-54-00-5450	4,719.95
			02 PARAGON#1009216-2 COMPUTERS		01-640-54-00-5450	5,989.94
			03 PARAGON#S5206267-ARUBA		01-640-54-00-5450	5,049.99
			04 FOUNDATION CARE RENEWAL		** COMMENT **	
			05 PANERA-COFFEE & SNACKS		01-110-56-00-5610	285.34
			06 AMAZON-ETHERNET CABLE		01-640-54-00-5450	22.82
			INVOICE TOTAL:			16,068.04 *
	062525-G.CARLYLE	05/31/25	01 ADDITIONAL YEAR SERVICE		01-210-54-00-5462	27,561.36
			02 EXTENSION		** COMMENT **	
			INVOICE TOTAL:			27,561.36 *
	062525-G.JOHNSON-B	05/30/25	01 GAS-N-WASH-CAR WASH		51-510-54-00-5495	13.00
			INVOICE TOTAL:			13.00 *
	062525-G.KLEEFISCH	05/30/25	01 MENARDS#051325-CONDUIT, POLE		79-790-56-00-5640	49.45
			02 BREAKER, LOCKNUTS, GANG BOX,		** COMMENT **	
			03 BUSHING		** COMMENT **	
			INVOICE TOTAL:			49.45 *
	062525-G.NELSON	05/30/25	01 AMAZON-FILE FOLDERS		01-220-56-00-5610	15.08
			02 AMAZON-FOLDERS		01-220-56-00-5610	45.46
			INVOICE TOTAL:			60.54 *
	062525-G.STEFFANS-B	05/30/25	01 MECHANICS LAB-REPLACE BATTERY		52-520-54-00-5490	598.68
			02 NAPA#389354-FILTER		52-520-56-00-5620	11.20
			INVOICE TOTAL:			609.88 *
	062525-J.ANDERSON-B	05/30/25	01 NAPA#387935-BATTERY		79-790-56-00-5640	150.45
			02 NAPA#389681-GEAR OIL		79-790-56-00-5640	6.99
			INVOICE TOTAL:			157.44 *

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-J.BEHLAND-B	05/30/25	01	IN TOWNE STORAGE-MAY RENTAL		01-220-54-00-5485	308.00
			02	TRIBUNE-904 BRIDGE PH NOTICE		90-245-00-00-0011	415.30
			03	TRIBUNE-QUIK TRIP SIGN PH		90-208-00-00-0011	533.61
			04	NOTICE		** COMMENT **	
			05	DROP BOX-MAY 2025 FEES		01-110-54-00-5460	119.88
				INVOICE TOTAL:			1,376.79 *
	062525-J.GALAUNER-B	05/30/25	01	BSN#929746977-BASEBALL JERSEYS		79-795-56-00-5606	128.00
			02	BSN#929746976-BASEBALL JERSEYS		79-795-56-00-5606	382.00
			03	PESOLA-BANNER		79-795-56-00-5606	200.00
			04	SPEEDWAY-ICE		79-795-56-00-5606	44.36
				INVOICE TOTAL:			754.36 *
	062525-J.JACKSON-B	05/30/25	01	MENARDS#052025-SCREWDRIVER,		52-520-56-00-5620	31.97
			02	CABLE TIES, ELECTRICAL TAPE		** COMMENT **	
			03	MENARDS#052225-RATCHETS, GLOVES		52-520-56-00-5620	99.63
			04	MENARDS#052725-BUG SPRAY		52-520-56-00-5620	12.94
			05	MENARDS#050225-CLEANING SPRAYS		52-520-56-00-5620	15.93
			06	ACE-SCREWS		52-520-56-00-5620	2.79
				INVOICE TOTAL:			163.26 *
	062525-J.JENSEN-B	05/30/25	02	CHIPOTLE-TRAINING MEAL		01-210-54-00-5415	28.84
			03	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	521.41
			04	JEWEL-FLOWERS		01-210-56-00-5650	10.81
				INVOICE TOTAL:			561.06 *
	062525-J.NAVARRO-B	05/25/25	01	HOME DEPO-KEYPAD DEADBOLT		24-216-56-00-5656	114.55
			02	MEYER CO-ECAST UNIT		82-820-54-00-5495	28.76
			03	GRAINGER-ZURN CARTRIDGE		82-820-54-00-5495	34.36
			04	GREEN THUMB-DEHUMIDIFIER		24-216-56-00-5656	3,466.95
				INVOICE TOTAL:			3,644.62 *
	062525-J.WEISS-B	05/30/25	01	AMAZON-SUMMER READING CLUB		82-000-24-00-2480	144.32
			02	SUPPLIES		** COMMENT **	
			03	MENARDS#051325-FRAMES, PAINT		82-820-56-00-5610	55.82
			04	MENARDS#050925-ROLLER FRAME,		82-820-56-00-5610	17.24
			05	PAIL		** COMMENT **	
			06	MENARDS#052025-PAINT, BRUSH		82-820-56-00-5610	33.49
			07	AMAZON-PLUSHIES, HOOKS		82-820-56-00-5671	30.18
			08	AMAZON-PENCILS, PADS, WIGGLE		82-000-24-00-2480	55.04
			09	EYES, WOODEN BEADS		** COMMENT **	
				INVOICE TOTAL:			336.09 *
	062525-JULIE.GALAUNE	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-JULIE.GALAUNE	05/30/25	03	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	404.41
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	47.45
			05	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	76.00
			06	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	99.54
			07	SUPPLIES		** COMMENT **	
			08	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	208.01
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	1,370.70
			11	AMAZON-MEM/BEACH PARTY		79-795-56-00-5606	185.09
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	42.97
			14	MENARDS052125-WATER		79-795-56-00-5606	28.41
			15	TARGET-JUICE, CLOROX		79-795-56-00-5606	30.77
			16	AMAZON-PLASTIC CUPS		79-795-56-00-5606	44.48
				INVOICE TOTAL:			3,537.83 *
	062525-K.BALOG-B	05/30/25	01	MENARDS#050125-CLEANING		01-210-56-00-5620	31.75
			02	SUPPLIES		** COMMENT **	
			03	ILSOS-NOTARY REGISTRATION		01-210-54-00-5462	16.00
			04	ELINEUP-LICENSE & MAINTENACE		01-210-54-00-5462	750.00
			05	RENEWAL		** COMMENT **	
			06	COMCAST-5/15-6/14 ETHERNET		24-216-54-00-5446	1,746.50
			07	AMAZON-TAPE		01-210-56-00-5610	19.98
				INVOICE TOTAL:			2,564.23 *
	062525-K.BARKSDALE	05/30/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
				INVOICE TOTAL:			63.74 *
	062525-K.GREGORY-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	1,000.00
			02	SCHOOL REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,000.00 *
	062525-K.IHRIG-B	05/30/25	01	MENARDS#050425-DIRT, FLOWERS		79-795-56-00-5606	36.87
			02	AMAZON-PENS, BINS		79-795-56-00-5606	95.33
			03	WALMART-PHOTO BOOK SUPPLIES		79-795-56-00-5606	51.51
			04	JEWEL-FLOWERS		79-795-56-00-5606	19.99
			05	TARGET-PARK DAY SUPPLIES		79-795-56-00-5606	51.96
			06	TWO SISTER SWEETS-COOKIES		79-795-56-00-5606	132.00
			07	TARGET-CUPCAKES, JUICE		79-795-56-00-5606	115.89
			08	AMAZON-SUMMER CAMP ITEMS		79-795-56-00-5606	633.20
				INVOICE TOTAL:			1,136.75 *
	062525-K.JONES-B	05/30/25	01	SHAW-RECORD NEWSPAPER RENEWAL		01-110-54-00-5460	78.00
				INVOICE TOTAL:			78.00 *
	062525-L.NELSON-B	05/30/25	01	RED CROSS-EPI PEN TRAINING		79-795-54-00-5412	35.00

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-L.NELSON-B	05/30/25	02	STATE FOOD SAFETY-FOOD MANAGER		79-795-54-00-5412	134.00
			03	TRAINING		** COMMENT **	
			04	IPRA-PROFESSIONAL MEMBERSHIP		79-795-54-00-5460	245.00
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			06	TRAINING REGISTRATION		** COMMENT **	
			07	TARGET-CREAMER, JALAPENOS		79-795-56-00-5607	11.96
			08	AMAZON-CREAMER		79-795-56-00-5607	19.98
			09	TARGET-JALAPENOS		79-795-56-00-5607	7.96
			10	SPEEDWAY-ICE		79-795-56-00-5606	38.81
			11	RUNCO-TOILET TISSUE		79-795-56-00-5607	67.98
			12	RUNCO-PAPER TOWELS		79-795-56-00-5607	74.14
				INVOICE TOTAL:			1,634.83 *
	062525-M.BARBANENTE-	05/30/25	01	TARGET-CLEANING & CRAFT ITEMS		79-795-56-00-5606	19.27
			02	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	42.62
			03	TARGET-GORILLA TAPE		79-795-56-00-5606	21.77
			04	TARGET-BATTERIES, SNACKS		79-795-56-00-5606	52.90
			05	JEWEL-PLATES, NAPKINS		79-795-56-00-5606	36.08
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	11.97
			07	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	12.91
			08	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-4.22
			09	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-9.65
			10	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	13.47
			11	LITTLE FOXES-FIELDTRIP		79-795-56-00-5606	385.00
			12	PETSMART-CRAFT MATERIALS		79-795-56-00-5606	12.98
			13	TARGET-CLASSROOM BIN ITEMS		79-795-56-00-5606	15.00
			14	IL SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
				INVOICE TOTAL:			670.10 *
	062525-M.CARYLE-B	05/30/25	01	THOMPSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	ILSOS-SQUAD PLATE RENEWAL		01-210-54-00-5495	154.40
				INVOICE TOTAL:			608.40 *
	062525-M.CISIJA-B	05/31/25	01	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			02	AMAZON-CALENDAR, TAPE, CLIPS		01-110-56-00-5610	35.82
			03	MARSHALLS-CASA GIFT BASKET		01-110-56-00-5610	12.99
			04	ITEMS		** COMMENT **	
			05	TROPICAL SMOOTHIE- CASA GIFT		01-110-56-00-5610	20.00
			06	BASKET GIFT CARD		** COMMENT **	
			07	DOLLAR TREE- CASA GIFT BASKET		01-110-56-00-5610	23.75
			08	ITEMS		** COMMENT **	
			09	MICHAELS-CASA GIFT BASKET		01-110-56-00-5610	17.98
			10	ITEMS		** COMMENT **	
			11	AMAZON-PAPER		01-110-56-00-5610	29.52

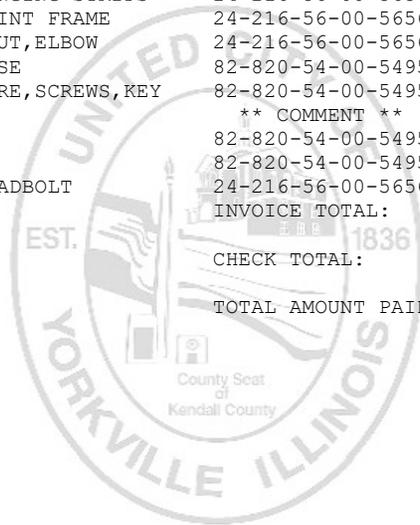
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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-M.CISIJA-B	05/31/25	12	AMAZON-LABELS/SEALS		01-110-56-00-5610	19.50
			13	ILSOS-NOTARY REGISTRATION		01-110-54-00-5462	16.00
						INVOICE TOTAL:	204.56 *
	062525-M.CURTIS-B	05/30/25	01	AMAZON-CANVASES		82-000-24-00-2480	101.27
						INVOICE TOTAL:	101.27 *
	062525-M.MCGREGORY-B	05/30/25	01	FV LANDSCAPE-TOPSOIL		51-510-56-00-5620	218.28
						INVOICE TOTAL:	218.28 *
	062525-M.SENG-B	05/30/25	01	NAPA#388052-FUSE, GREASE		01-410-56-00-5640	112.87
			02	HOME DEPO-SHOVEL		01-410-56-00-5630	29.96
						INVOICE TOTAL:	142.83 *
	062525-M.WARD	05/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	235.40
			02	AMAZON-BOOKS		82-820-56-00-5686	19.92
			03	AMAZON-BOOKS		82-820-56-00-5686	47.60
						INVOICE TOTAL:	302.92 *
	062525-P.LANDA-B	05/30/25	01	MENARDS#050625-TEFLON TAPE,		79-790-56-00-5620	14.80
			02	BUSHING, HOSE BIBB, LOCKNUTS		** COMMENT **	
			03	RURAL KING-WIND TUBE		79-790-56-00-5640	39.99
			04	MENARDS#051625-ROLLER COVERS		79-790-56-00-5630	10.66
			05	MENARDS#051525-SPRAY PAINT,		79-790-56-00-5640	41.95
			06	FILLER, STOP LEAK, HARDENER		** COMMENT **	
			07	MENARDS#050725-CHEMICALS		79-790-56-00-5620	60.63
						INVOICE TOTAL:	168.03 *
	062525-P.LEGENDRE-B	05/30/25	01	GAS-N-WASH-CAR WASH		51-510-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	062525-P.MCMAHON-B	05/30/25	01	AMAZON-FUNERAL HONOR GUARD		01-210-56-00-5600	15.98
			02	STRAPS		** COMMENT **	
			03	IPTM-ALL SCENE TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			04	HOMICIDE INVESTIGATION		** COMMENT **	
			05	TRAINING		** COMMENT **	
			06	TICKET STRIPE-ACTIVE THREAT		01-210-54-00-5412	54.34
			07	RESPONSE TRAINING		** COMMENT **	
			08	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	51.19
			09	MENARDS#052325-DRIVE BITS,		01-210-56-00-5600	125.89
			10	CAULK GUN, ADHESIVE, GATE PULL		** COMMENT **	
			11	EPOLICE SUPPLY-COMMENDATION		01-210-56-00-5600	32.95
			12	BAR		** COMMENT **	
						INVOICE TOTAL:	1,575.35 *
	062525-P.RATOS-B	05/31/25	01	FIRST PLACE-STAKES		01-220-56-00-5620	148.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-P.RATOS-B	05/31/25	02 VIOC-OIL CHANGE, FILTER CHANGE 03 BRIDGE AUTO-BRAKE REPAIR		01-220-54-00-5490 01-220-54-00-5490	170.95 1,281.24 INVOICE TOTAL: 1,600.19 *
	062525-P.SCODRO-B	05/30/25	01 NAPA#389287-FILTER 02 MENARDS#051525-SEALING 03 COMPOUND, ANCHORS		51-510-56-00-5640 51-510-56-00-5620 ** COMMENT **	7.28 6.07 INVOICE TOTAL: 13.35 *
	062525-R.BEDFORD-B	05/30/25	01 MENARDS#052325-CONNECTOR, NUTS 02 MENARDS#052325-HEX NUTS 03 MENARDS#050225-TRIBALL MOUNT		01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620	8.54 3.56 28.08 INVOICE TOTAL: 40.18 *
	062525-R.CONARD-B	05/30/25	01 AWWA-ONLINE TRAINING		51-510-54-00-5412	68.00 INVOICE TOTAL: 68.00 *
	062525-R.FREDRICKSON	05/30/25	01 NEWTEK-5/11-6/11 WEB HOSTING 02 COMCAST-4/29-5/28 INTERNET, 03 PHONE AND CABLE AT 185 WOLF 04 COMCAST-4/30-5/29 INTERNET AT 05 610 TOWER 06 COMCAST-4/30-5/29 INTERNET AT 07 610 TOWER 08 COMCAST-4/30-5/29 INTERNET AT 09 610 TOWER 10 IPASS-TRANSPONDER REFILL		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 ** 01-000-14-00-1410	17.90 305.30 31.58 126.32 78.95 40.00 INVOICE TOTAL: 600.05 *
	062525-R.HODOUS-B	05/31/25	01 MENARDS#051625-TURNBUCKLES 02 MENARDS#052225-PIPE		79-790-56-00-5640 79-790-56-00-5640	45.86 15.99 INVOICE TOTAL: 61.85 *
	062525-R.HORNER-B	05/30/25	01 AMAZON-TOW HITCH 02 MENARDS#052125- WASHERS, 03 NUTS, ADHESIVE, BOLTS, RODS 04 HOME DEPO-RATCHET, DRILL 05 BITS, WORK LIGHT 06 MENARDS#050825-LINE REEL 07 MENARDS#050525-DRILL BRUSH 08 MENARDS#050925-ADHESIVE, BOX 09 MENARDS#052725-WASHERS 10 MENARDS#050625-PVC 11 CONNECTORS, DRILL BIT SET		79-790-56-00-5620 79-790-56-00-5620 ** COMMENT ** 79-790-56-00-5630 ** COMMENT ** 79-790-56-00-5630 79-790-56-00-5630 79-790-56-00-5640 79-790-56-00-5640 79-790-56-00-5620 ** COMMENT **	339.97 74.88 371.85 23.97 5.98 51.95 12.25 63.27 INVOICE TOTAL: 944.12 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-R.MIKOLASEK-B	05/30/25	01	AMAZON-WORK BOOTS		01-210-56-00-5600	141.07
			02	AMAZON-WORK SHOES		01-210-56-00-5600	120.00
			03	AMAZON-WORK BOOTS RETURNED		01-210-56-00-5600	-130.00
			04	SOUTHWEST-CONFERENCE TRANSPORT		01-210-54-00-5415	365.96
			05	IACP-CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
			06	IPAC-ANNUAL DUES RENEWAL		01-210-54-00-5460	104.00
			07	MENARDS#052725-FUSES		01-210-56-00-5620	11.98
				INVOICE TOTAL:			1,113.01 *
	062525-S.AUGUSTINE-B	05/31/25	01	TARGET-KRISPY KREMES		82-820-56-00-5610	27.28
			02	ILA-WEBINAR		82-000-24-00-2480	325.00
			03	SMITHEREEN-MAY 2025 PEST		82-820-54-00-5462	87.00
			04	CONTROL		** COMMENT **	
			05	AMAZON-ASURION PROTECTION PLAN		82-820-56-00-5635	48.99
			06	AMAZON-BATTERY REPLACEMENT		82-820-56-00-5635	421.47
			07	AMAZON-BATTERIES, SCREDRIVER		82-820-56-00-5610	18.74
			08	TARGET-CUPCAKES, GLG		82-820-56-00-5610	29.99
			09	AMAZON-RECEIPT PRINTER		82-820-56-00-5635	287.99
			10	HR SOURCE-2025 SUPPLEMENT		82-820-54-00-5462	199.00
			11	REPORT		** COMMENT **	
			12	HOME DEPO-PLANT FOOD, BULBS		82-820-56-00-5610	83.69
			13	AMAZON-TONER		82-820-56-00-5610	26.24
				INVOICE TOTAL:			1,555.39 *
	062525-S.DIAZ-B	05/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	118.44
			02	AMAZON-PLASTIC SILVERWARE,		01-110-56-00-5610	41.84
			03	STAPLES		** COMMENT **	
			04	AMAZON-COPY PAPER		01-110-56-00-5610	78.96
				INVOICE TOTAL:			239.24 *
	062525-S.IWANSKI-B	05/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	4.40
			02	YORK POST-POSTAGE		82-820-54-00-5452	20.44
			03	AMAZON-TAPE, MARKERS		82-820-56-00-5610	109.54
				INVOICE TOTAL:			134.38 *
	062525-S.REDMON-B	05/30/25	01	VERMONT SYSTEMS-TABLET CREDIT		25-225-60-00-6060	1,976.89
			02	CARD READERS		** COMMENT **	
			03	AMAZON-VINYL		79-795-56-00-5606	12.39
			04	AMAZON-CASH DRAWER		79-795-56-00-5607	49.95
			05	AMAZON-NEW SAFE		79-795-56-00-5607	47.69
			06	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	116.89
			07	GOLD MEDAL#425302-BRIDGE		79-795-56-00-5607	1,124.91
			08	CONCESSION SUPPLIES		** COMMENT **	
			09	HANDEHOLDER-CARD READER CASES		25-225-60-00-6060	176.11
			10	AMAZON-TABLET CASES		25-225-60-00-6060	164.09

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-S.REDMON-B	05/30/25	11	GOLD MEDAL INV#425488-BEECHER		79-795-56-00-5607	763.70
			12	CONCESSION SUPPLIES		** COMMENT **	
			13	GOLD MEDAL INV#425489-BRIDGE		79-795-56-00-5607	676.60
			14	CONCESSION SUPPLIES		** COMMENT **	
			15	AMAZON-TABLET CHARGERS		25-225-60-00-6060	317.90
			16	AMAZON-SCREEN WIPES		79-795-56-00-5610	9.99
			17	AMAZON-CARD READER CHARGERS		25-225-60-00-6060	28.98
			18	AMAZON-EVENT CUPS		79-795-56-00-5606	186.60
			19	CRICUT-ANNUAL ACCESS RENEWAL		79-795-56-00-5606	95.88
			20	SAMS-LEMONADE		79-795-56-00-5606	44.32
			21	MENARDS#051625-BEACH PARTY		79-795-56-00-5606	85.61
			22	SUPPLIES		** COMMENT **	
			23	BITLY-GROWTH PLAN RENEWAL		79-795-54-00-5462	348.00
			24	SPEEDWAY-ICE		79-795-56-00-5606	66.54
			25	CASEYS-ICE		79-795-56-00-5606	24.20
				INVOICE TOTAL:			6,317.24 *
	062525-S.REMUS-B	05/30/25	01	WHISKEY ACRES-BEACH PARTY		79-795-56-00-5606	792.00
			02	BOURBON		** COMMENT **	
			03	ROSATIS-PRESCHOOL GRADUATION		79-795-56-00-5606	99.23
			04	PIZZA		** COMMENT **	
			05	PRIZE INDEMNITY-GOLF OUTING		79-795-56-00-5606	343.00
			06	HOLE IN ONE ACTIVITY INSURANCE		** COMMENT **	
			07	FOAM PARTY ALL STARS-BEACH		79-795-56-00-5606	800.00
			08	PARTY ATTRACTION		** COMMENT **	
				INVOICE TOTAL:			2,034.23 *
	062525-S.SENDRA-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING REGISTRATION		** COMMENT **	
			03	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	135.98
			04	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	41.25
			05	AMAZON-BEACH BALLS, SHARK ARCH		79-795-56-00-5606	386.95
			06	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	17.50
				INVOICE TOTAL:			1,581.68 *
	062525-S.SLEEZER-B	05/30/25	01	PARADISE-CAR WASHES		79-790-54-00-5495	120.00
			02	MENARDS#051225-BATTERY CHARGER		79-790-56-00-5640	32.57
			03	MENARDS#050625- WASHERS,		79-790-56-00-5620	94.01
			04	SCRUB HEAD, PULSATOR SPIKES,		** COMMENT **	
			05	HOSE ADAPTERS		** COMMENT **	
			06	MENARDS#051325-PIPE, PAIL,		79-790-56-00-5620	167.93
			07	BOLTS, ELBOWS, TAPE		** COMMENT **	
				INVOICE TOTAL:			414.51 *
	062525-T.HOULE-B	05/30/25	01	SHOREWOOD AUTO-FILTERS, SHIELD		79-790-56-00-5640	570.46

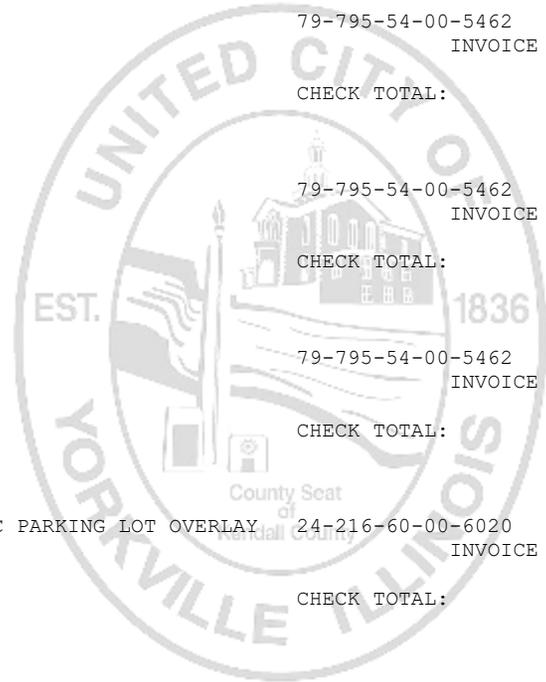
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900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-T.HOULE-B	05/30/25	02 OIL, GATE KIT, OCD PEDAL KIT		** COMMENT **	
			03 MENARDS#050825-TIE DOWN, SHOOK		79-790-56-00-5630	30.12
			04 MENARDS#050925-WEED CONTROL		79-790-56-00-5640	139.99
			05 FLATSOS-TIRE		79-790-54-00-5495	45.00
					INVOICE TOTAL:	785.57 *
	062525-T.MILSCHEKSKI	05/31/25	01 MENARDS#050625-KEYPAD RETURNED		24-216-56-00-5656	-109.00
			02 MENARDS#050925-BRACES		24-216-56-00-5656	5.58
			03 MENARDS#050825-EXIT BATTERY		24-216-56-00-5656	12.99
			04 MENARDS#052125-HANGING STRIPS		24-216-56-00-5656	18.56
			05 MENARDS#051525-PAINT FRAME		24-216-56-00-5656	15.97
			06 HOME DEPO-DOWNSPOUT, ELBOW		24-216-56-00-5656	21.96
			07 MENARDS#052725-HOSE		82-820-54-00-5495	35.99
			08 MENARDS#052725-WIRE, SCREWS, KEY		82-820-54-00-5495	15.71
			09 TAGS		** COMMENT **	
			10 HOME DEPO-BALLAST		82-820-54-00-5495	64.94
			11 HOME DEPO-BULBS		82-820-54-00-5495	94.98
			12 MENARDS#050525-DEADBOLT		24-216-56-00-5656	109.00
					INVOICE TOTAL:	286.68 *
					CHECK TOTAL:	90,993.93
					TOTAL AMOUNT PAID:	90,993.93



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131271	KCR	KENDALL COUNTY RECORDER'S		06/27/25		
	4025466	06/27/25	01 ORDINANCE APPROVING LICENSE		90-201-00-00-0011	57.00
			02 AGREEMENT FOR BRISTOL RIDGE		** COMMENT **	
			03 SOLAR		** COMMENT **	
					INVOICE TOTAL:	57.00 *
					CHECK TOTAL:	57.00
					TOTAL AMOUNT PAID:	57.00

INVOICES DUE ON/BEFORE 06/27/2025

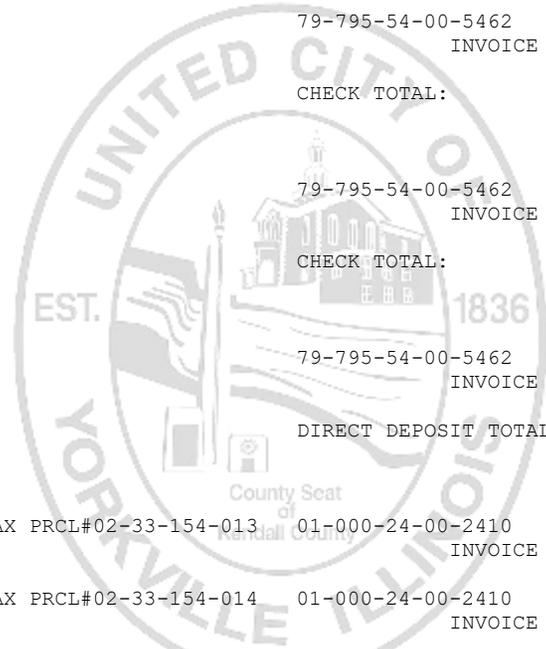
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543084	BOCEKC CARTER ALEN BOCEK	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543085	CARTERB BENJAMIN CARTER	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
543086	CURLC CHRISTOPHER CURL	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
543087	DAVEYK KARSON DAVEY	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543088	DCONST D. CONSTRUCTION, INC.	4999	05/13/25	01 HYDRAULIC PARKING LOT OVERLAY	24-216-60-00-6020		16,470.00
					INVOICE TOTAL:		16,470.00 *
					CHECK TOTAL:		16,470.00
D004196	DIETERG GARY M. DIETER						



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 06/27/2025

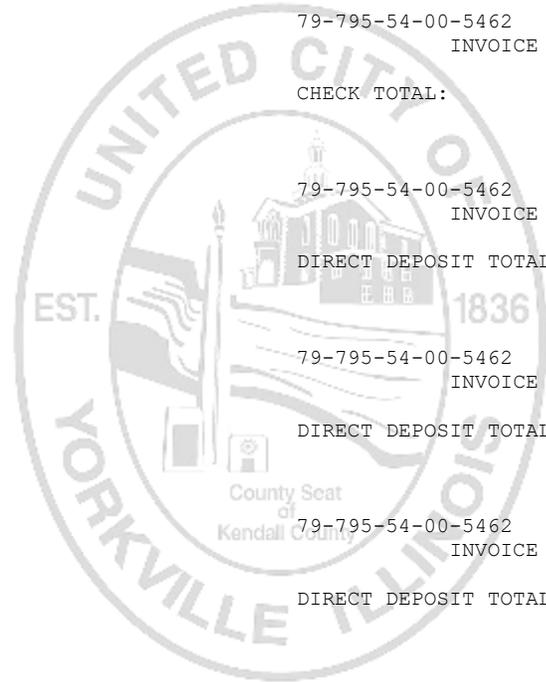
CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004196	DIETERG GARY M. DIETER		06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
543089	FENILIJ JOSHUA FENILI		061925	06/19/25	01 UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
543090	GERLB BRETT GERL		06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:		115.00 *
						CHECK TOTAL:		115.00
D004197	GOLINSKA ANDREW GOLINSKI		06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
543091	KCEDC KENDALL COUNTY COLLECTOR		02-33-154-013-2024	06/23/25	01 2024 P-TAX PRCL#02-33-154-013	01-000-24-00-2410		2,112.04
						INVOICE TOTAL:		2,112.04 *
			02-33-154-014-2024	06/23/25	01 2024 P-TAX PRCL#02-33-154-014	01-000-24-00-2410		1,481.00
						INVOICE TOTAL:		1,481.00 *
			02-33-154-018-2024	06/23/25	01 2024 P-TAX PRCL#02-33-154-018	01-000-24-00-2410		87.73
						INVOICE TOTAL:		87.73 *
						CHECK TOTAL:		3,680.77



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

INVOICES DUE ON/BEFORE 06/27/2025

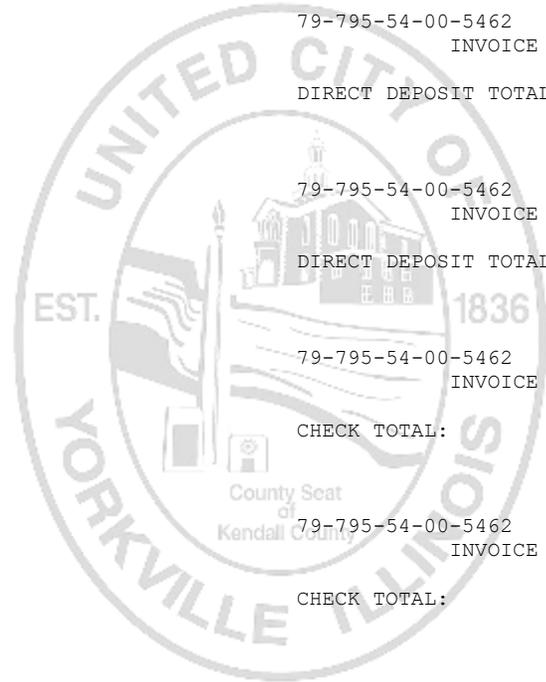
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543092	LIPSCOJA JACOB LIPSCOMB	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
543093	LOEWEB BENJAMIN LOEWE	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004198	MATSONT THOMAS MATSON	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D004199	MAYNARDL LAURENCE R. MAYNARD	06/14-06/19	06/23/25	01 UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D004200	MEIERJ JACKSON MEIER	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004201	OLEARYM MARTIN J. O'LEARY						



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 06/27/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004201	OLEARYM MARTIN J. O'LEARY	06/14-06/19	06/23/25	01 UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004202	OLSONM MARK OLSON	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					DIRECT DEPOSIT TOTAL:		70.00
D004203	PAVLIK B ROBERT J. PAVLIK	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
543094	VOITIKM MICHAEL VOITIK	061925	06/19/25	01 UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543095	WARDA ANDRE WARD	06/14-06/19	06/20/25	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D004204	WASONG GERALD WASON						

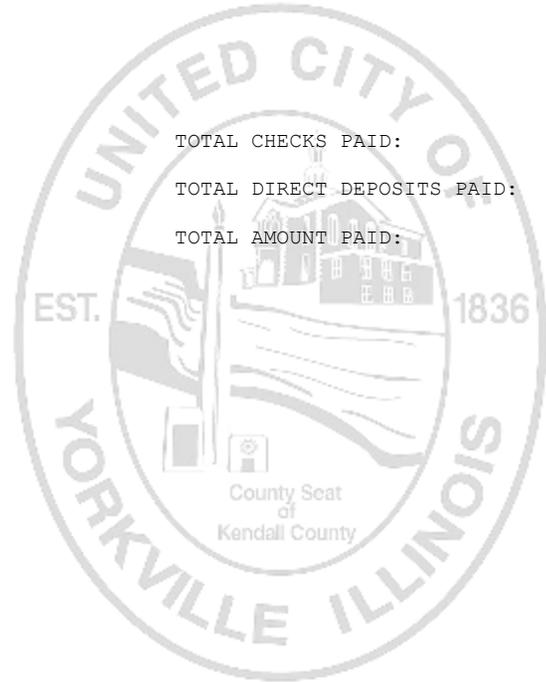


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 06/27/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004204	WASONG 061925	GERALD WASON 06/19/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00

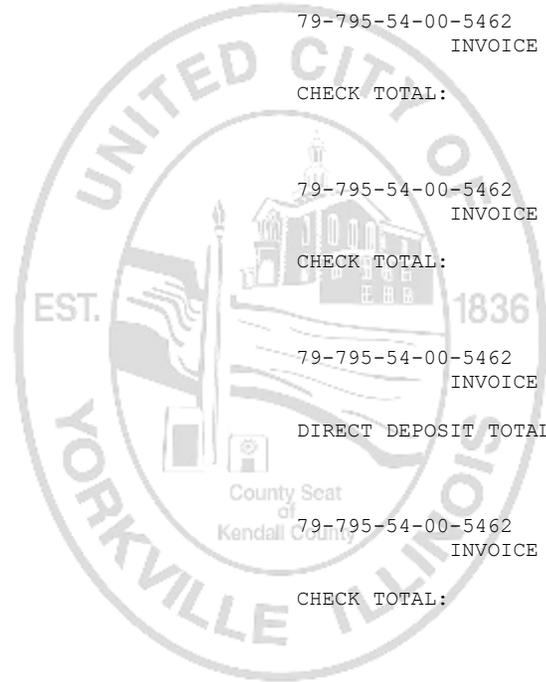
TOTAL CHECKS PAID: 21,136.77  
 TOTAL DIRECT DEPOSITS PAID: 1,058.00  
 TOTAL AMOUNT PAID: 22,194.77



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

INVOICES DUE ON/BEFORE 07/03/2025

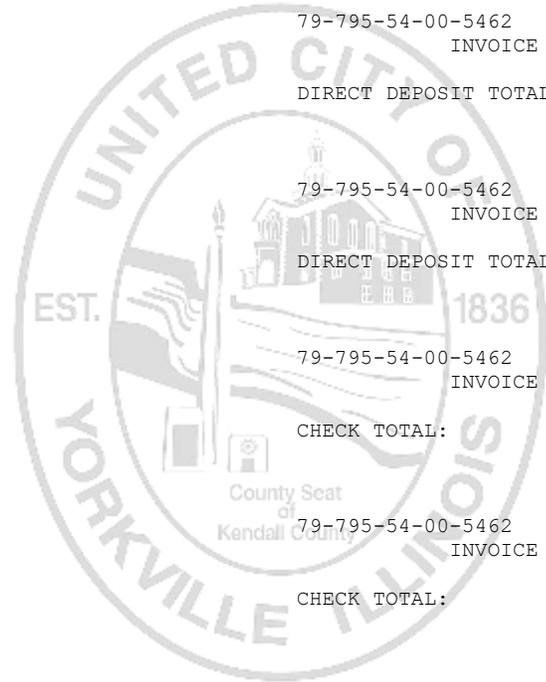
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543104	BEEBED	DAVID BEEBE					
	062725	06/27/25	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
543105	BOCEKC	CARTER ALEN BOCEK					
	062125	06/21/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
543106	BOCEKL	LIAM BOCEK					
	062125	06/21/25	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D004218	BOOKERA	ANNA BOOKER					
	062125	06/21/25	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
543107	BOOKERR	ROBERT G. BOOKER					
	062125	06/21/25	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
543108	DAVEYK	KARSON DAVEY					



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 07/03/2025

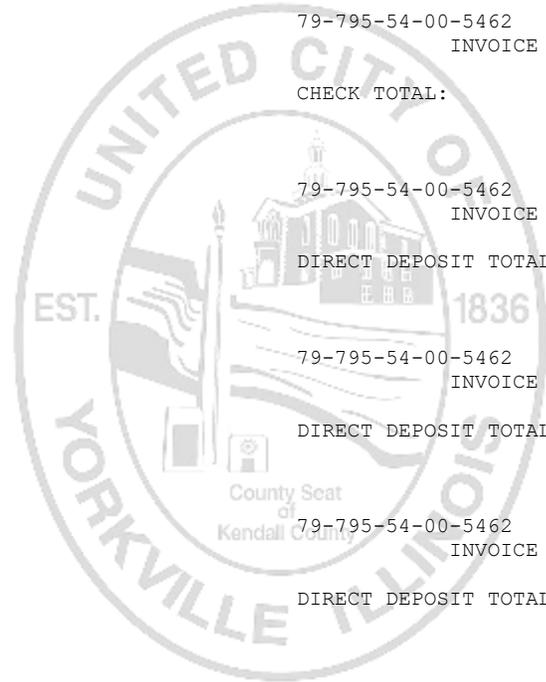
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543108	DAVEYK 062525	KARSON DAVEY 06/25/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004219	DIETERG 062525	GARY M. DIETER 06/25/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004220	FAYMANJ 062125	JOSEPH FAYMAN 06/21/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
543109	FENILIJ 062625	JOSHUA FENILI 06/26/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543110	GERLB 0621-0626	BRETT GERL 06/26/25	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
543111	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				

INVOICES DUE ON/BEFORE 07/03/2025

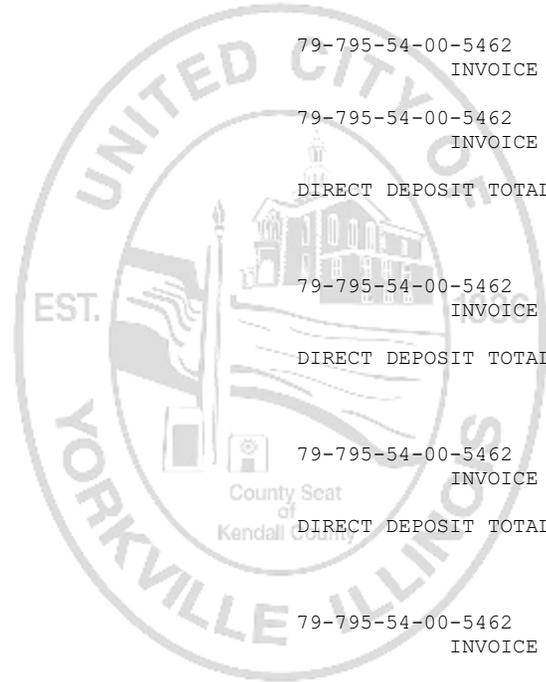
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543111	GONZALER RAYMUNDO GONZALEZ	06/21-06/27	06/27/25	01 UMPIRE	79-795-54-00-5462		235.00
					INVOICE TOTAL:		235.00 *
					CHECK TOTAL:		235.00
543112	HELMICKD DAVID J HELMICK	062525	06/25/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004221	MATSONT THOMAS MATSON	06/21-06/26	06/26/25	01 UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D004222	MAYNARDL LAURENCE R. MAYNARD	06/21-06/24	06/24/25	01 UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
D004223	MEIERJ JACKSON MEIER	06/21/25	06/21/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
D004224	OLEARYC CYNTHIA O'LEARY						



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 07/03/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004224	OLEARYC CYNTHIA O'LEARY YORKVILLE REC BB/SB-	06/25/25	01	SPRING YOUTH BASEBALL/SOFTBALL	79-795-54-00-5462		2,490.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		2,490.00 *
					DIRECT DEPOSIT TOTAL:		2,490.00
D004225	OLEARYM MARTIN J. O'LEARY	06/22/25	01	UMPRE	79-795-54-00-5462		100.00
	062225	06/22/25	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	062525	06/25/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		250.00
D004226	OLSONM MARK OLSON	06/21-06/24	01	UMPIRE	79-795-54-00-5462		105.00
		06/24/25	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					DIRECT DEPOSIT TOTAL:		105.00
D004227	PATTONS SHANE PATTON	06/25/25	01	UMPIRE	79-795-54-00-5462		110.00
	062525	06/25/25	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D004228	PAVLIK ROBERT J. PAVLIK	06/25/25	01	UMPIRE	79-795-54-00-5462		100.00
	062525	06/25/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT 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       |        |                           |        |                  |

INVOICES DUE ON/BEFORE 07/03/2025

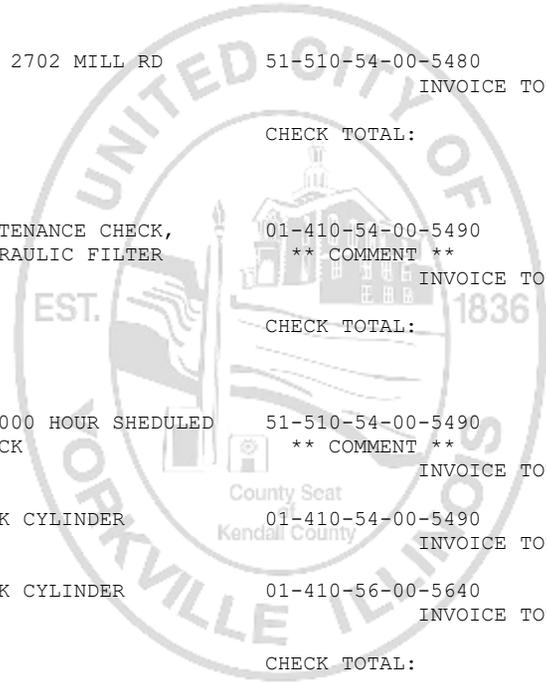
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543113	PILKINGP PAYTON M PILKINGTON	06/23/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543114	RIETZR ROBERT L. RIETZ JR.	06/25/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		184.00
		06/26/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		184.00
D004229	SANDOVAA ANTONIO SANDOVAL	06/25/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
543115	VOITIKM MICHAEL VOITIK	06/26/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543116	WALTJOSH JOSH WALTERS	06/23/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

TOTAL CHECKS PAID: 1,187.00  
 TOTAL DIRECT DEPOSITS PAID: 3,840.00  
 TOTAL AMOUNT PAID: 5,027.00

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

INVOICES DUE ON/BEFORE 07/08/2025

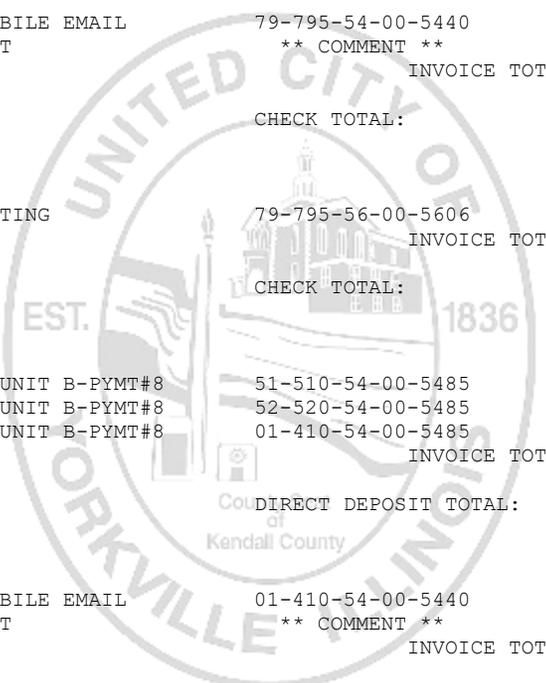
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543138	AACVB	AURORA AREA CONVENTION						
	05/25-HAMPTON	06/23/25	01	MAY 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,188.94	
						INVOICE TOTAL:	6,188.94 *	
	5/25-SUPER	06/17/25	01	MAY 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,690.47	
						INVOICE TOTAL:	1,690.47 *	
						CHECK TOTAL:	7,879.41	
543139	AEPENERG	AEP ENERGY						
	3025129054-0623	06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480		7,788.66	
						INVOICE TOTAL:	7,788.66 *	
						CHECK TOTAL:	7,788.66	
543140	ALTEC	ALTEC INDUSTRIES, INC.						
	51690957	06/03/25	01	ANNUAL MAINTENANCE CHECK,	01-410-54-00-5490		1,189.78	
			02	CHANGED HYDRAULIC FILTER	** COMMENT **			
						INVOICE TOTAL:	1,189.78 *	
						CHECK TOTAL:	1,189.78	
543141	ALTORFER	ALTORFER INDUSTRIES, INC						
	TK520095803	06/02/25	01	PERFORMED 2000 HOUR SHEDULED	51-510-54-00-5490		3,570.34	
			02	SERVICE CHECK	** COMMENT **			
						INVOICE TOTAL:	3,570.34 *	
	TK520095880	06/10/25	01	RESEAL STICK CYLINDER	01-410-54-00-5490		1,033.67	
						INVOICE TOTAL:	1,033.67 *	
	TK53686	06/10/25	01	RESEAL STICK CYLINDER	01-410-56-00-5640		642.00	
						INVOICE TOTAL:	642.00 *	
						CHECK TOTAL:	5,246.01	



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 07/08/2025

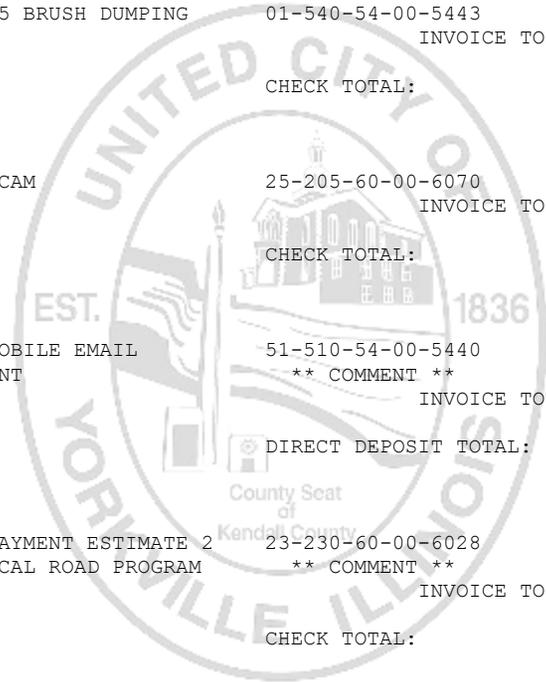
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543142	ANDERSJA JARED ANDERSON						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543143	BARBANEM MARISA BARBANENTE						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543144	BBOGC BLACKBERRY OAKS GOLF COURSE						
	25-204	06/12/25	01	2025 GOLF OUTING	79-795-56-00-5606		8,511.00
					INVOICE TOTAL:		8,511.00 *
					CHECK TOTAL:		8,511.00
D004233	BEAVERST VERNNE L. HENNE						
	8	07/01/25	01	1203 BADGER UNIT B-PYMT#8	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B-PYMT#8	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B-PYMT#8	01-410-54-00-5485		833.33
					INVOICE TOTAL:		2,500.00 *
					COUNTY DIRECT DEPOSIT TOTAL:		2,500.00
D004234	BEDFORDR RYAN BEDFORD						
	070125	07/01/25	01	JUN 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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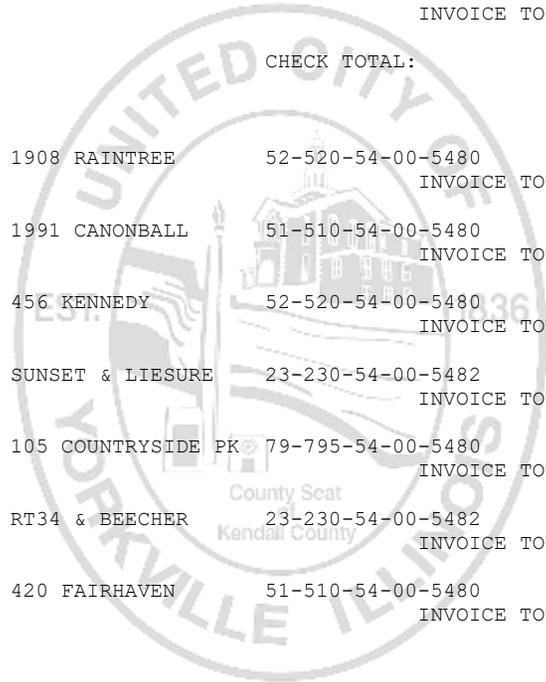
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D004235	BEHLANDJ JORI BEHLAND						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543145	BENNETTG BENNETT, GARY L.						
	052825	05/28/25	01	JUN-DEC 2025 BRUSH DUMPING	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
543146	BRITE UPSTATE WHOLESALE SUPPLY INC						
	INV39406	06/13/25	01	VEHICLE WEBCAM	25-205-60-00-6070		9,374.00
					INVOICE TOTAL:		9,374.00 *
					CHECK TOTAL:		9,374.00
D004236	BROWND DAVID BROWN						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		25.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		25.50 *
					DIRECT DEPOSIT TOTAL:		25.50
543147	BUILDERS BUILDERS PAVING LLC						
	2504402	06/16/25	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028		557,666.91
			02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		557,666.91 *
					CHECK TOTAL:		557,666.91



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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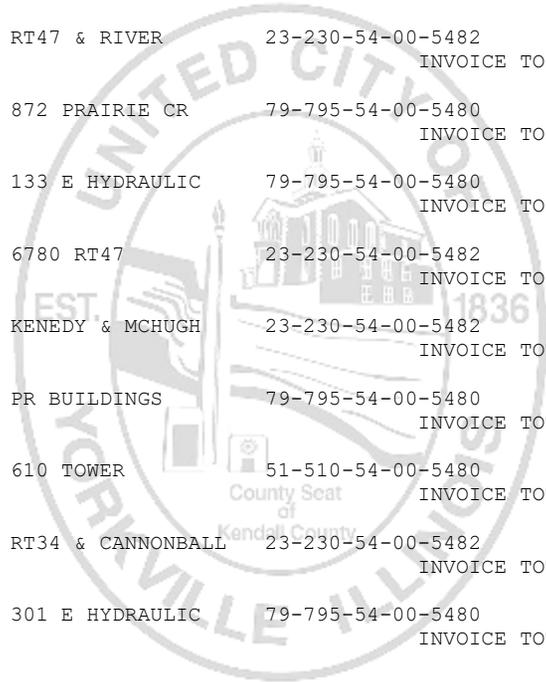
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543148	CALLONE	PEERLESS NETWORK, INC					
	77355	06/15/25	01	05/15-06/15 PW LINES	51-510-54-00-5440		317.56
					INVOICE TOTAL:		317.56 *
					CHECK TOTAL:		317.56
543149	CERTPOWE	CERTIFIED POWER INC					
	50366923	06/19/25	01	TOGGLE KEYPAD	01-410-56-00-5628		1,400.00
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
543150	COMED	COMMONWEALTH EDISON					
	0505912000-0525	06/02/25	01	04/30-05/30 1908 RAINTREE	52-520-54-00-5480		142.39
					INVOICE TOTAL:		142.39 *
	0884004000-0525	06/03/25	01	05/01-06/02 1991 CANONBALL	51-510-54-00-5480		325.95
					INVOICE TOTAL:		325.95 *
	1135300100-0525	06/03/25	01	05/01-06/02 456 KENNEDY	52-520-54-00-5480		81.24
					INVOICE TOTAL:		81.24 *
	1752878000-0525	06/02/25	01	04/29-05/29 SUNSET & LIESURE	23-230-54-00-5482		3,010.96
					INVOICE TOTAL:		3,010.96 *
	1870344000-0525	06/04/25	01	05/05-06/04 105 COUNTRYSIDE PK	79-795-54-00-5480		35.05
					INVOICE TOTAL:		35.05 *
	1951034000-0525	06/06/25	01	05/06-06/05 RT34 & BEECHER	23-230-54-00-5482		62.92
					INVOICE TOTAL:		62.92 *
	2173921222-0525	06/04/25	01	05/02-06/03 420 FAIRHAVEN	51-510-54-00-5480		122.12
					INVOICE TOTAL:		122.12 *



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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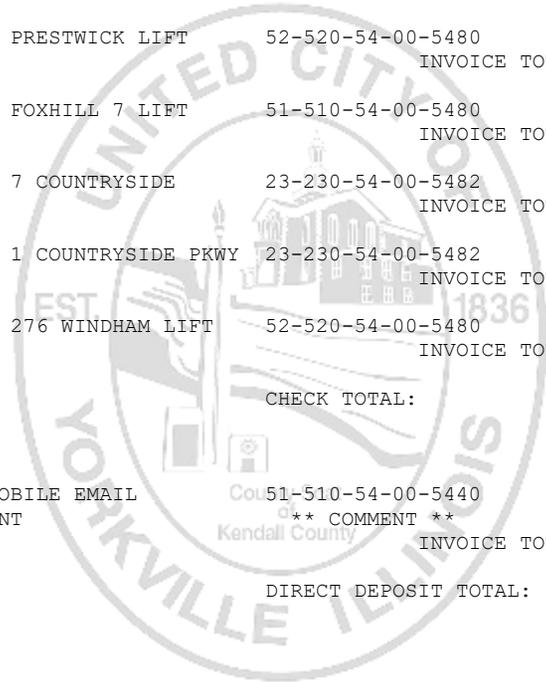
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543150	COMED	COMMONWEALTH EDISON					
	2536492222-0525	06/06/25	01	05/05-06/04 SARAVANOS PUMP	52-520-54-00-5480		157.18
						INVOICE TOTAL:	157.18 *
	2793598111-0525	06/04/25	01	05/02-06/03 1975 BRIDGE LIFT	52-520-54-00-5480		841.97
						INVOICE TOTAL:	841.97 *
	3131491222-0525	06/04/25	01	05/02-06/03 101 BRUELL	52-520-54-00-5480		306.10
						INVOICE TOTAL:	306.10 *
	3260462000-0525	06/03/25	01	05/02-06/03 RT47 & RIVER	23-230-54-00-5482		316.44
						INVOICE TOTAL:	316.44 *
	3387801111-0525	06/02/25	01	04/30-05/30 872 PRAIRIE CR	79-795-54-00-5480		104.82
						INVOICE TOTAL:	104.82 *
	3573137000-0525	06/03/25	01	05/01-06/02 133 E HYDRAULIC	79-795-54-00-5480		260.81
						INVOICE TOTAL:	260.81 *
	5110449000-0525	06/05/25	01	05/05-06/04 6780 RT47	23-230-54-00-5482		84.64
						INVOICE TOTAL:	84.64 *
	5285646000-0525	06/06/25	01	05/01-06/02 KENEDY & MCHUGH	23-230-54-00-5482		91.28
						INVOICE TOTAL:	91.28 *
	5946707000-0525	06/11/25	01	05/02-06/03 PR BUILDINGS	79-795-54-00-5480		351.68
						INVOICE TOTAL:	351.68 *
	6114554111-0525	06/04/25	01	05/02-06/03 610 TOWER	51-510-54-00-5480		164.72
						INVOICE TOTAL:	164.72 *
	6242447000-0525	06/11/25	01	05/09-06/10 RT34 & CANNONBALL	23-230-54-00-5482		21.19
						INVOICE TOTAL:	21.19 *
	6918342222-0525	06/03/25	01	05/01-06/02 301 E HYDRAULIC	79-795-54-00-5480		51.70
						INVOICE TOTAL:	51.70 *



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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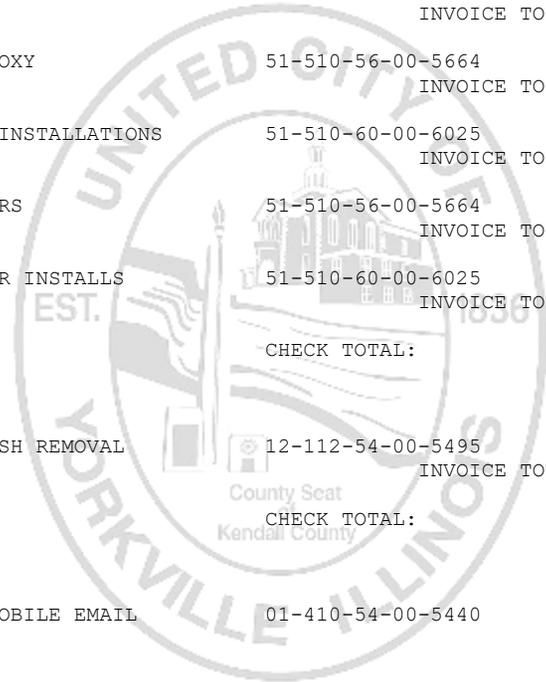
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543150	COMED	COMMONWEALTH EDISON					
	7581432222-0525	06/02/25	01	04/30-05/30 1107 PRAIRIE LIFT	52-520-54-00-5480		188.94
							INVOICE TOTAL: 188.94 *
	7824275000-0525	06/04/25	01	05/02-06/03 1 MCHUGH	23-230-54-00-5482		72.82
							INVOICE TOTAL: 72.82 *
	8273737000-0525	06/02/25	01	05/01-06/02 104 E VAN EMMON	79-795-54-00-5480		402.44
							INVOICE TOTAL: 402.44 *
	8500662000-0525	06/03/25	01	05/01-06/02 PRESTWICK LIFT	52-520-54-00-5480		168.32
							INVOICE TOTAL: 168.32 *
	8503040100-0525	06/06/25	01	05/06-06/05 FOXHILL 7 LIFT	51-510-54-00-5480		92.58
							INVOICE TOTAL: 92.58 *
	85072420000-0525	06/04/25	01	05/02-06/03 7 COUNTRYSIDE	23-230-54-00-5482		111.20
							INVOICE TOTAL: 111.20 *
	9567127000-0525	06/04/25	01	05/02-06/03 1 COUNTRYSIDE PKWY	23-230-54-00-5482		120.52
							INVOICE TOTAL: 120.52 *
	9810925111-0525	06/03/25	01	05/01-06/02 276 WINDHAM LIFT	52-520-54-00-5480		220.34
							INVOICE TOTAL: 220.34 *
							CHECK TOTAL: 7,910.32
D004237	CONARDR	RYAN CONARD					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
543151	CONSERV	CONSERV FS, INC					



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

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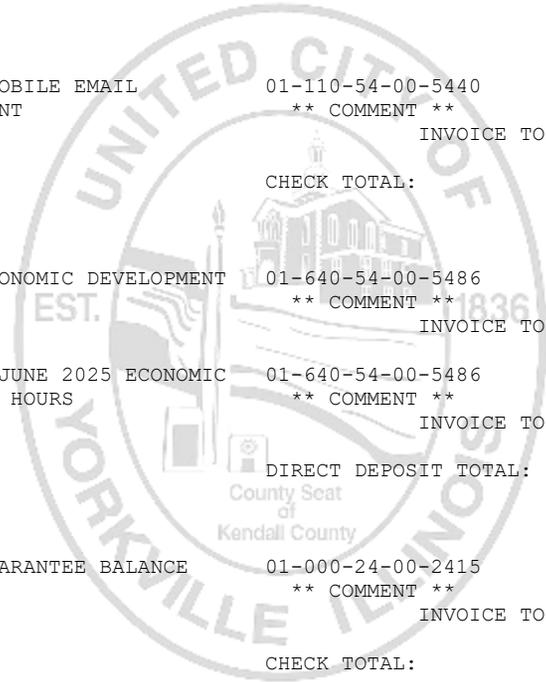
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543151	CONSERV	CONSERV FS, INC					
	6441802	06/16/25	01	SEEDING REPAIR MATERIALS	51-510-56-00-5620		730.00
					INVOICE TOTAL:		730.00 *
					CHECK TOTAL:		730.00
543152	COREMAIN	CORE & MAIN LP					
	W542843	05/19/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025		110,000.00
					INVOICE TOTAL:		110,000.00 *
	W585877	06/03/25	01	COUPLING EPOXY	51-510-56-00-5664		584.98
					INVOICE TOTAL:		584.98 *
	W794685	05/30/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025		9,350.00
					INVOICE TOTAL:		9,350.00 *
	W999607	05/19/25	01	SPUD ADAPTERS	51-510-56-00-5664		69.83
					INVOICE TOTAL:		69.83 *
	X121481	06/09/25	01	2025 6 METER INSTALLS	51-510-60-00-6025		25.85
					INVOICE TOTAL:		25.85 *
					CHECK TOTAL:		120,030.66
543153	COXLAND	COX LANDSCAPING LLC					
	192721	06/11/25	01	TREE AND BUSH REMOVAL	12-112-54-00-5495		7,800.00
					INVOICE TOTAL:		7,800.00 *
					CHECK TOTAL:		7,800.00
D004238	DHUSEE	DHUSE, ERIC					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		15.00



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

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004238	DHUSEE DHUSE, ERIC						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543154	DIAZS STACY DIAZ						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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				CHECK TOTAL:			45.00
D004239	DLK DLK, LLC						
	295	06/27/25	01	JUN 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			10,042.50 *
	304B	06/25/25	01	MAY 2025 & JUNE 2025 ECONOMIC	01-640-54-00-5486		13,287.00
			02	DEVELOPMENT HOURS	** COMMENT **		
				INVOICE TOTAL:			13,287.00 *
				DIRECT DEPOSIT TOTAL:			23,329.50
543155	DRHCAMBR DR HORTON-MIDWEST						
	20220258-3345 SEELEY	06/19/25	01	SECURITY GUARANTEE BALANCE	01-000-24-00-2415		525.00
			02	REFUND	** COMMENT **		
				INVOICE TOTAL:			525.00 *
				CHECK TOTAL:			525.00

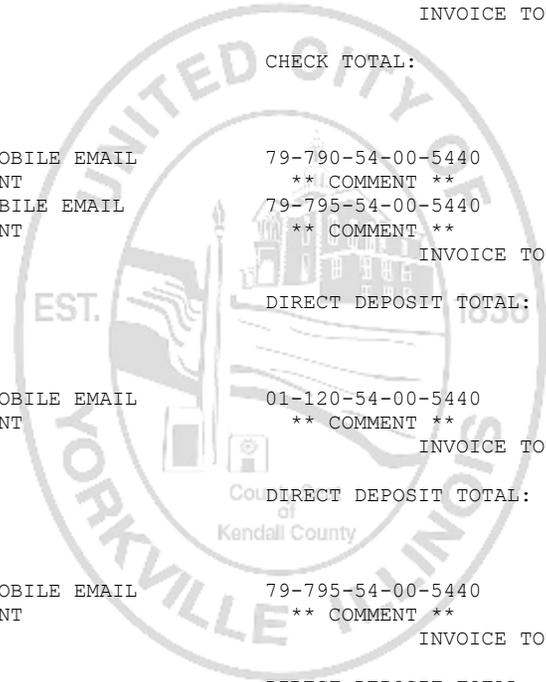


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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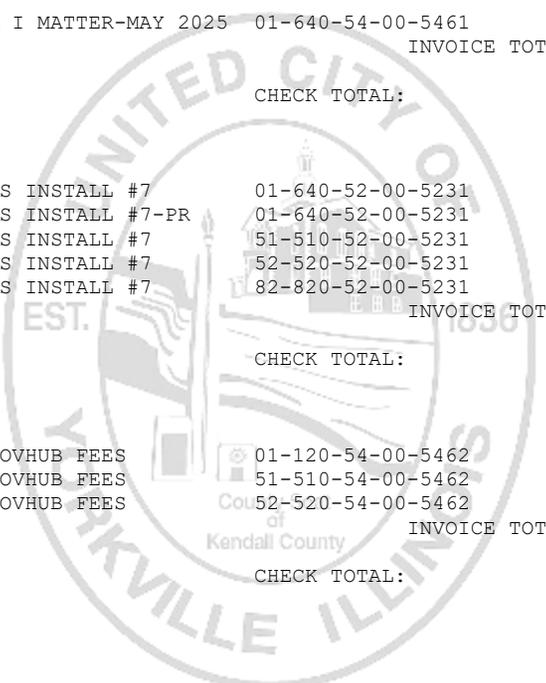
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543156	EMT	ENERGY MANAGEMENT AND TESTING						
	45977	05/25/25	01	WELL #9 PQ MONITORING	51-510-54-00-5445		2,900.00	
					INVOICE TOTAL:		2,900.00 *	
					CHECK TOTAL:		2,900.00	
543157	EUCLIDBE	EUCLID BEVERAGE						
	W-4316551	06/23/25	01	2025 RIVER FEST BEVERAGES	79-795-56-00-5606		11,385.90	
					INVOICE TOTAL:		11,385.90 *	
					CHECK TOTAL:		11,385.90	
D004240	EVANST	TIM EVANS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004241	FREDRICK	ROB FREDRICKSON						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004242	GALAUNEJ	JAKE GALAUNER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



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

INVOICES DUE ON/BEFORE 07/08/2025

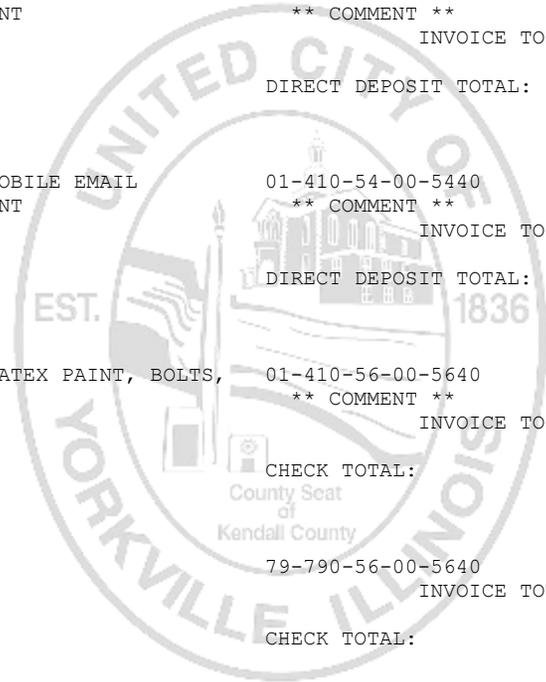
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543158	GALAUNJU 070125	JULIE GALAUNER 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00
543159	GARDKOCH 24731	GARDINER KOCH & WEISBERG 06/13/25	01	KIMBALL HILL I MATTER-MAY 2025	01-640-54-00-5461		1,495.00 INVOICE TOTAL: 1,495.00 *  CHECK TOTAL: 1,495.00
543160	GLATFELT 164243131-7	GLATFELTER UNDERWRITING SRVS. 12/16/24	01 02 03 04 05	LIABILITY INS INSTALL #7 LIABILITY INS INSTALL #7-PR LIABILITY INS INSTALL #7 LIABILITY INS INSTALL #7 LIABILITY INS INSTALL #7	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
543161	HARRIS MSIZT0000620	HARRIS COMPUTER SYSTEMS 05/27/25	01 02 03	MAY 2025 MYGOVHUB FEES MAY 2025 MYGOVHUB FEES MAY 2025 MYGOVHUB FEES	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		354.32 531.49 156.32 INVOICE TOTAL: 1,042.13 *  CHECK TOTAL: 1,042.13
543162	HARTROB ROBBIE HART						



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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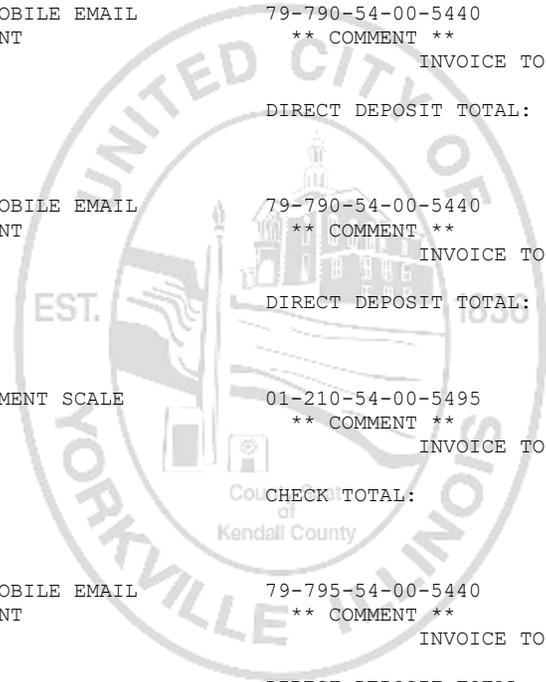
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543162	HARTROB ROBBIE HART						
	060525-PER DIEM	06/05/25	01	SLEA TRAINING MEAL PER DIEM	01-210-54-00-5495		22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
D004243	HENNED DURK HENNE						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004244	HERNANDN NOAH HERNANDEZ						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543163	HIGHSTAR HIGH STAR TRAFFIC						
	13690	06/11/25	01	BRACKETS, LATEX PAINT, BOLTS,	01-410-56-00-5640		2,855.60
			02	NUTS	** COMMENT **		
						INVOICE TOTAL:	2,855.60 *
						CHECK TOTAL:	2,855.60
543164	HINSDALE HINSDALE NURSERY						
	1848479	05/13/25	01	TREE	79-790-56-00-5640		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00



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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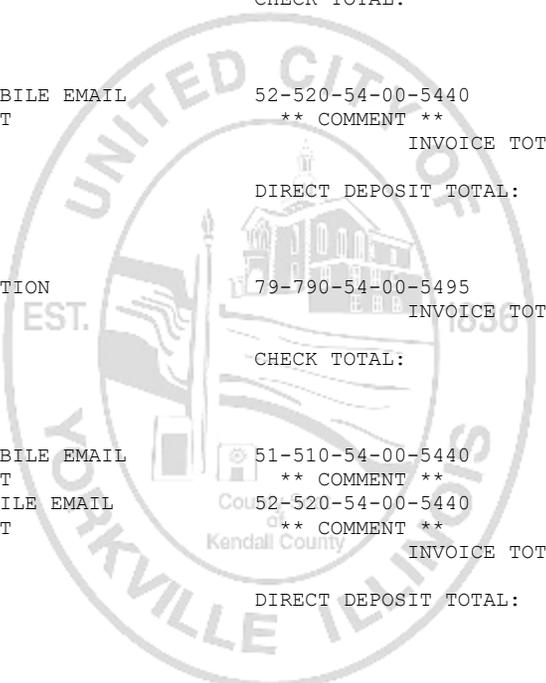
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004245	HODOUSR RICHARD HODOUS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004246	HORNERR RYAN HORNER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004247	HOULEA ANTHONY HOULE						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543165	IDABWM ILLINOIS DEPT. OF AGRICULTURE						
	7N003648	05/21/25	01	LAW ENFORCEMENT SCALE	01-210-54-00-5495		600.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D004248	IHRIGK KIRSTEN IHRIG						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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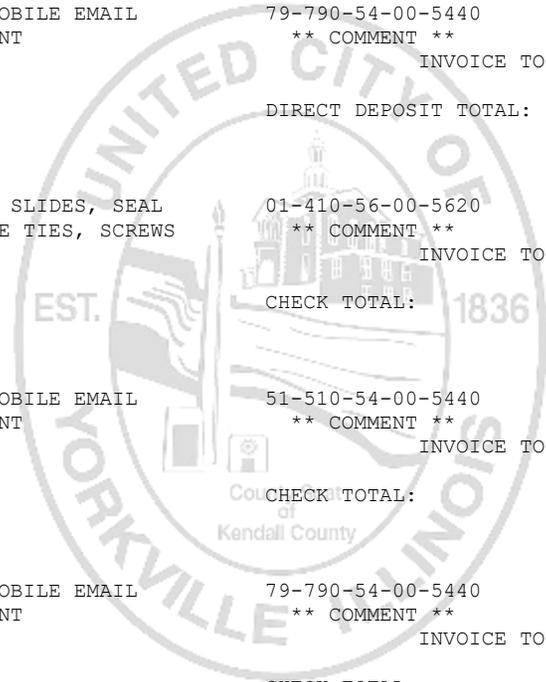
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543166	IPRF	ILLINOIS PUBLIC RISK FUND						
	97315	06/17/25	01	AUG 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34	
			02	AUG 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36	
			03	AUG 2025 WORKER COMP INS-PR	51-510-52-00-5231		1,270.93	
			04	AUG 2025 WORKER COMP INS-PR	52-520-52-00-5231		574.09	
			05	AUG 2025 WORKER COMP INS-PR	82-820-52-00-5231		1,083.28	
				INVOICE TOTAL:			19,057.00 *	
				CHECK TOTAL:			19,057.00	
D004249	JACKSONJ	JAMIE JACKSON						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
543167	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	210075	06/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		43.00	
				INVOICE TOTAL:			43.00 *	
				CHECK TOTAL:			43.00	
D004250	JOHNGEOR	GEORGE JOHNSON						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D004251	KLEEFISG	GLENN KLEEFISCH						



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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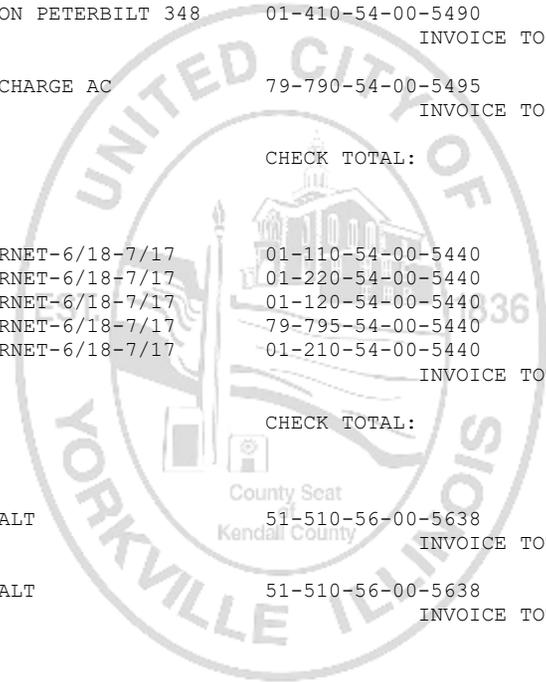
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004251	KLEEFISG 070125	GLENN KLEEFISCH 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
D004252	LANDAP 070125	PAUL LANDA 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  DIRECT DEPOSIT TOTAL: 45.00
543168	LAWSON 9312556850	LAWSON PRODUCTS 06/12/25	01 02	CONNECTORS, SLIDES, SEAL RINGS, CABLE TIES, SCREWS	01-410-56-00-5620 ** COMMENT **		529.70  INVOICE TOTAL: 529.70 *  CHECK TOTAL: 529.70
543169	LEGENDRP 070125	PATRICK LEGENDRE 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00
543170	LOMBARDS 070125	STEVEN LOMBARDO 07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 *  CHECK TOTAL: 45.00



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

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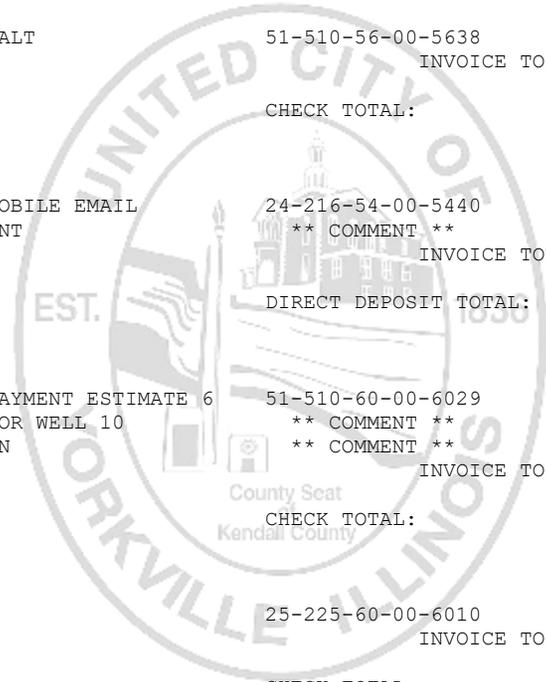
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004253	MCGREGOM MATTHEW MCGREGORY						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543171	MECHANIC MECHANICS LAB LLC						
	6179	05/01/25	01	DIAGNOSTIC ON PETERBILT 348	01-410-54-00-5490		150.00
					INVOICE TOTAL:		150.00 *
	6423	06/03/25	01	BATTERY, RECHARGE AC	79-790-54-00-5495		1,059.40
					INVOICE TOTAL:		1,059.40 *
					CHECK TOTAL:		1,209.40
543172	METRONET METRO FIBERNET LLC						
	1872272-061825	06/18/25	01	651 PP INTERNET-6/18-7/17	01-110-54-00-5440		66.87
			02	651 PP INTERNET-6/18-7/17	01-220-54-00-5440		76.42
			03	651 PP INTERNET-6/18-7/17	01-120-54-00-5440		38.21
			04	651 PP INTERNET-6/18-7/17	79-795-54-00-5440		76.42
			05	651 PP INTERNET-6/18-7/17	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
543173	MIDWSALT MIDWEST SALT						
	P482739	06/06/25	01	BULK ROCK SALT	51-510-56-00-5638		2,968.61
					INVOICE TOTAL:		2,968.61 *
	P482767	06/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,091.93
					INVOICE TOTAL:		3,091.93 *



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

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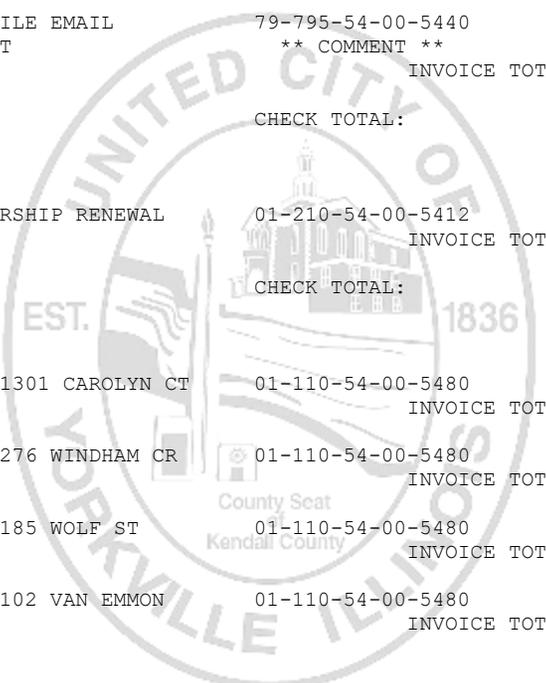
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543173	MIDWSALT	MIDWEST SALT					
	P482815	06/24/25	01	BULK ROCK SALT	51-510-56-00-5638		3,023.59
					INVOICE TOTAL:		3,023.59 *
	P482982	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,298.46
					INVOICE TOTAL:		3,298.46 *
	P482983	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,013.18
					INVOICE TOTAL:		3,013.18 *
	P482984	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,087.47
					INVOICE TOTAL:		3,087.47 *
					CHECK TOTAL:		18,483.24
D004254	MILSCHET	TED MILSCHEWSKI					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543174	MUNIWELL	MUNICIPAL WELL & PUMP					
	23648	06/05/25	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6029		231,765.79
			02	AND FINAL FOR WELL 10	** COMMENT **		
			03	CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		231,765.79 *
					CHECK TOTAL:		231,765.79
543175	NARVICK	NARVICK BROS. LUMBER CO, INC					
	97055	06/06/25	01	4000 PSI AE	25-225-60-00-6010		1,665.00
					INVOICE TOTAL:		1,665.00 *
					CHECK TOTAL:		1,665.00



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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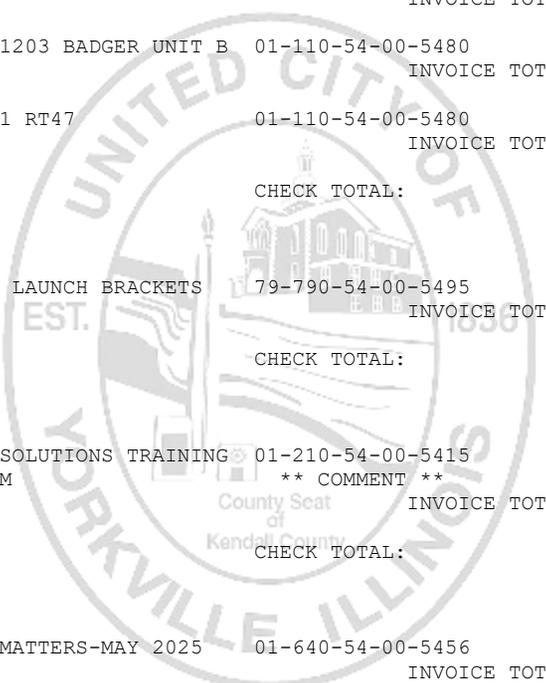
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004255	NAVARROJ	JESUS NAVARRO					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543176	NELSONL	LUKE NELSON					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543177	NEMRT	NORTH EAST MULTI-REGIONAL					
	376980	04/14/25	01	ANNUAL MEMBERSHIP RENEWAL	01-210-54-00-5412		3,135.00
					INVOICE TOTAL:		3,135.00 *
					CHECK TOTAL:		3,135.00
543178	NICOR	NICOR GAS					
	16-00-27-3553 4-0525	06/12/25	01	05/13-06/12 1301 CAROLYN CT	01-110-54-00-5480		56.36
					INVOICE TOTAL:		56.36 *
	31-61-67-2493 1-0525	06/11/25	01	05/12-06/11 276 WINDHAM CR	01-110-54-00-5480		56.33
					INVOICE TOTAL:		56.33 *
	37-35-53-1941 1-0525	06/09/25	01	05/08-06/09 185 WOLF ST	01-110-54-00-5480		56.59
					INVOICE TOTAL:		56.59 *
	40-52-64-8356 1-0525	06/05/25	01	05/06-06/05 102 VAN EMMON	01-110-54-00-5480		186.06
					INVOICE TOTAL:		186.06 *



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

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543178	NICOR NICOR GAS						
	46-69-47-6727 1-0525	06/09/25	01	05/08-06/09 1975 N BRIDGE	01-110-54-00-5480		150.49
						INVOICE TOTAL:	150.49 *
	66-70-44-6942 9-0525	06/09/25	01	05/08-06/09 1908 RAINTREE RD	01-110-54-00-5480		158.12
						INVOICE TOTAL:	158.12 *
	80-56-05-1157 0-0525	06/09/25	01	05/08-06/09 2512 ROSEMONT	01-110-54-00-5480		58.04
						INVOICE TOTAL:	58.04 *
	86-91-67-3104 4-0525	06/09/25	01	05/08-06/09 1203 BADGER UNIT B	01-110-54-00-5480		65.02
						INVOICE TOTAL:	65.02 *
	95-16-10-1000 4-0525	06/16/25	01	05/15-06/13 1 RT47	01-110-54-00-5480		53.33
						INVOICE TOTAL:	53.33 *
						CHECK TOTAL:	840.34
543179	OMALLEY O'MALLEY WELDING & FABRICATING						
	21674	05/29/25	01	MODIFY KAYAK LAUNCH BRACKETS	79-790-54-00-5495		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
543180	OPPJ JOSH OPP						
	060925-PER DIEM	06/09/25	01	FRONT SIGHT SOLUTIONS TRAINING	01-210-54-00-5415		19.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	19.00 *
						CHECK TOTAL:	19.00
543181	OTTOSEN OTTOSEN DINOLFO						
	14961	05/31/25	01	ADMIN LEGAL MATTERS-MAY 2025	01-640-54-00-5456		7,502.10
						INVOICE TOTAL:	7,502.10 *

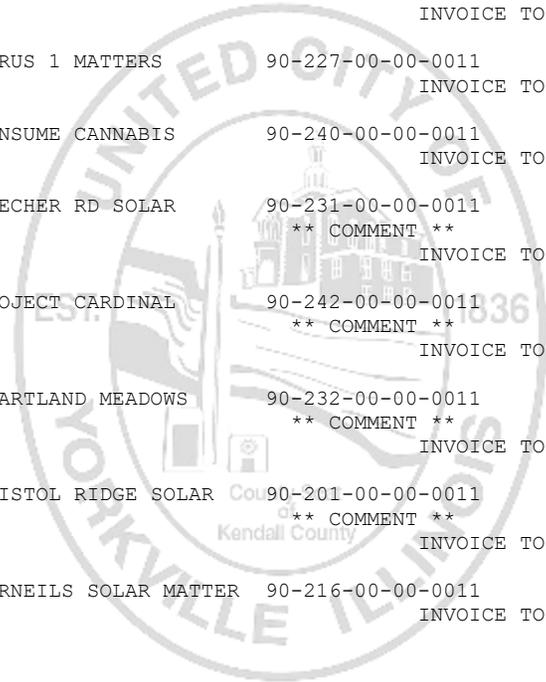


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 07/08/2025

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543181	OTTOSEN	OTTOSEN DINOLFO					
	14962	05/31/25	01	MAY 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	14963	05/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456		435.60
			02	MATTERS-MAY 2025	** COMMENT **		
						INVOICE TOTAL:	435.60 *
	14964	05/31/25	01	IEPA LOAN MATTERS-MAY 2025	01-640-54-00-5456		1,258.40
						INVOICE TOTAL:	1,258.40 *
	14965	05/31/25	01	MAY 2025 CYRUS 1 MATTERS	90-227-00-00-0011		1,234.20
						INVOICE TOTAL:	1,234.20 *
	14966	05/31/25	01	MAY 2025 CONSUME CANNABIS	90-240-00-00-0011		72.60
						INVOICE TOTAL:	72.60 *
	14967	05/31/25	01	MAY 2025 BEECHER RD SOLAR	90-231-00-00-0011		145.20
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	145.20 *
	14968	05/31/25	01	MAY 2025 PROJECT CARDINAL	90-242-00-00-0011		2,601.50
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	2,601.50 *
	14970	05/31/25	01	MAY 2025 HEARTLAND MEADOWS	90-232-00-00-0011		399.30
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	399.30 *
	14971	05/31/25	01	MAY 2025 BRISTOL RIDGE SOLAR	90-201-00-00-0011		931.70
			02	MATERS	** COMMENT **		
						INVOICE TOTAL:	931.70 *
	14972	05/31/25	01	MAY 2025 CORNEILS SOLAR MATTER	90-216-00-00-0011		169.40
						INVOICE TOTAL:	169.40 *

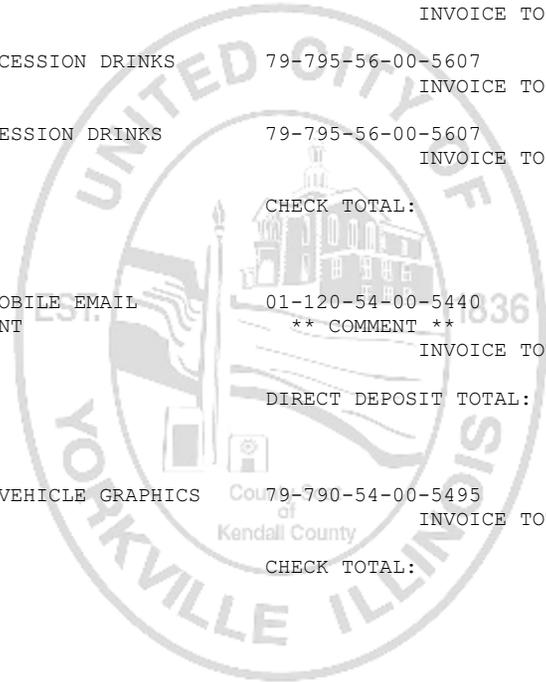


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/08/2025

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543181	OTTOSEN	OTTOSEN DINOLFO					
	4974	06/23/25	01	OCEAN ATLANTIC MATTER-MAY 2025	01-640-54-00-5456		1,113.20
						INVOICE TOTAL:	1,113.20 *
						CHECK TOTAL:	17,463.20
543182	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	19582006	06/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		444.00
						INVOICE TOTAL:	444.00 *
	50548000	06/23/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		412.00
						INVOICE TOTAL:	412.00 *
	54392000	06/24/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		372.00
						INVOICE TOTAL:	372.00 *
						CHECK TOTAL:	1,228.00
D004256	PIAZZA	AMY SIMMONS					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543183	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4753	06/12/25	01	YARD SIGN, VEHICLE GRAPHICS	79-790-54-00-5495		298.00
						INVOICE TOTAL:	298.00 *
						CHECK TOTAL:	298.00
543184	PURCELLJ	JOHN PURCELL					



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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543184	PURCELLJ JOHN PURCELL						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543185	R0001975 RYAN HOMES						
	20240886-3088 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20240957-3029 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20240984-3056 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241118-2875 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241226-2864 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241228-2858 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241243-2857 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241244-2861 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241246-2854 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

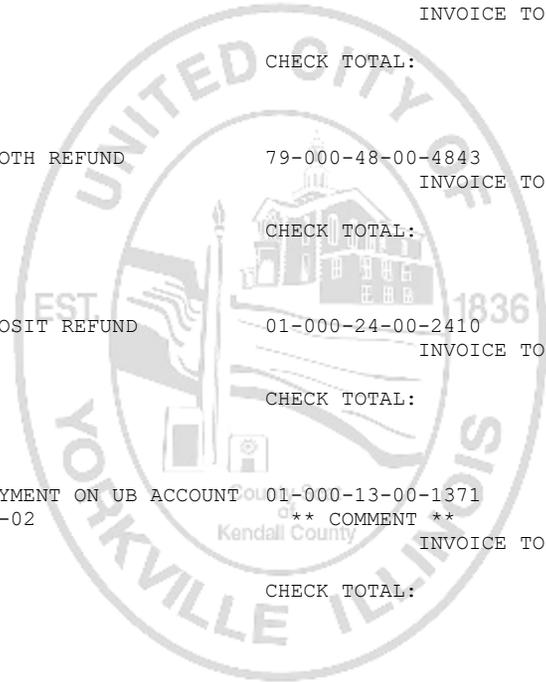


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543185	R0001975 RYAN HOMES 20241384-2867 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 5,000.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50,000.00
543186	R0002708 YOLKVILLE CAFE MAY 2025 OVRPYMT	06/19/25	01	MAY 2025 POE OVERPAYMENT RFND	51-000-40-00-4085		68.19 68.19 *
						INVOICE TOTAL:	
						CHECK TOTAL:	68.19
543187	R0002709 LEAFHOME ENHANCEMENTS LLC 225049	06/16/25	01	2025 HTD BOOTH REFUND	79-000-48-00-4843		225.00 225.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	225.00
543188	R0002710 BRENDA REIER 061425-RFND	06/16/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 50.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50.00
543189	R0002711 CAROL RABOONE 061625-RFND	06/16/25	01 02	RFND OVERPAYMENT ON UB ACCOUNT #0101283070-02	01-000-13-00-1371 ** COMMENT **		241.78 241.78 *
						INVOICE TOTAL:	
						CHECK TOTAL:	241.78
543190	R0002712 LAW OFFICE OF LISA A COFFEY PC						

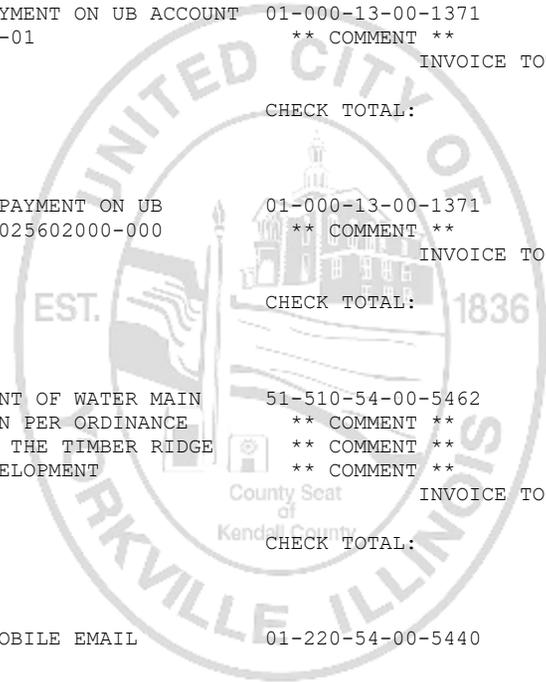


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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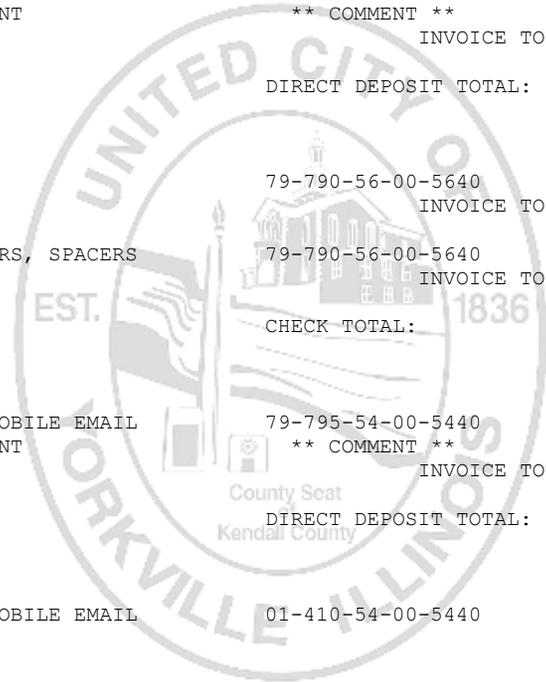
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543190	R0002712	LAW OFFICE OF LISA A COFFEY PC						
	061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		221.47	
			02	#0103202700-01	** COMMENT **			
					INVOICE TOTAL:		221.47 *	
					CHECK TOTAL:		221.47	
543191	R0002713	CHERYL MURRAY						
	061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371		95.78	
			02	#0104251700-01	** COMMENT **			
					INVOICE TOTAL:		95.78 *	
					CHECK TOTAL:		95.78	
543192	R0002714	SUSAN GREENE						
	062225-OVRPYMT	06/22/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		351.37	
			02	ACCOUNT #01025602000-000	** COMMENT **			
					INVOICE TOTAL:		351.37 *	
					CHECK TOTAL:		351.37	
543193	RALLY	RALLY HOMES, LLC						
	TMBR RDG REIMB	06/25/25	01	REIMBURSEMENT OF WATER MAIN	51-510-54-00-5462		218,321.22	
			02	INSTALLATION PER ORDINANCE	** COMMENT **			
			03	2024-47 FOR THE TIMBER RIDGE	** COMMENT **			
			04	ESTATES DEVELOPMENT	** COMMENT **			
					INVOICE TOTAL:		218,321.22 *	
					CHECK TOTAL:		218,321.22	
D004257	RATOSP	PETE RATOS						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	



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

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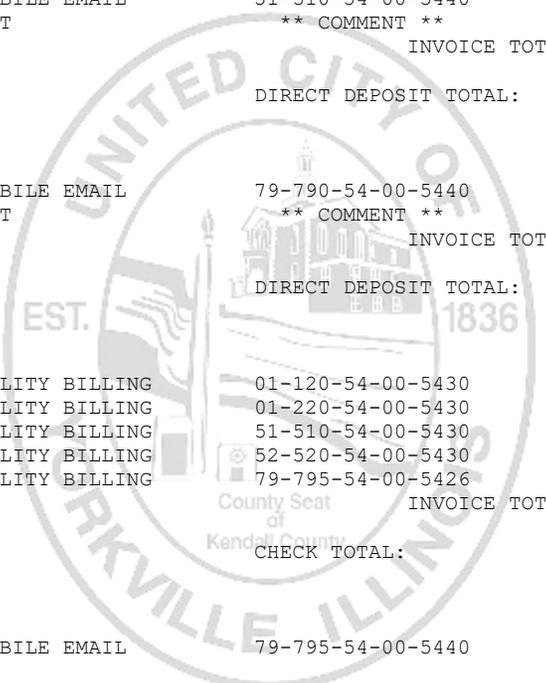
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004257	RATOSP PETE RATOS 070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D004258	REDMONST STEVE REDMON 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543194	REINDERS REINDERS, INC. 6073734-00	06/03/25	01	O-RINGS	79-790-56-00-5640		36.30
					INVOICE TOTAL:		36.30 *
	6073810-00	06/03/25	01	CAPS, WASHERS, SPACERS	79-790-56-00-5640		120.66
					INVOICE TOTAL:		120.66 *
					CHECK TOTAL:		156.96
D004259	ROSBOROS SHAY REMUS 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004260	ROZBORSA ADAM ROZBORSKI 070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00



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

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D004260	ROZBORSA ADAM ROZBORSKI						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004261	SCODROP PETER SCODRO						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004262	SCOTTTR TREVOR SCOTT						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543195	SEBIS SEBIS DIRECT						
	120443	06/17/25	01	MAY 2025 UTILITY BILLING	01-120-54-00-5430		342.17
			02	MAY 2025 UTILITY BILLING	01-220-54-00-5430		62.50
			03	MAY 2025 UTILITY BILLING	51-510-54-00-5430		458.43
			04	MAY 2025 UTILITY BILLING	52-520-54-00-5430		213.84
			05	MAY 2025 UTILITY BILLING	79-795-54-00-5426		285.00
					INVOICE TOTAL:		1,361.94 *
					CHECK TOTAL:		1,361.94
D004263	SENDRAS SAMANTHA SENDRA						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00

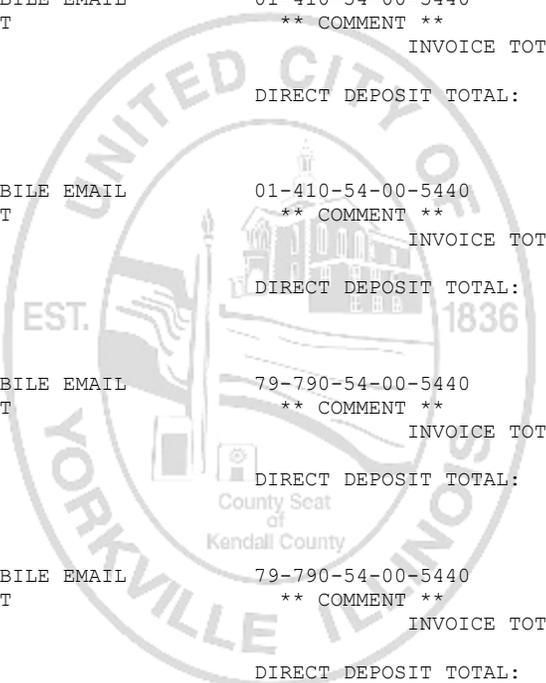


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004263	SENDRAS SAMANTHA SENDRA						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004264	SENGM MATT SENG						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004265	SLEEZERJ JOHN SLEEZER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004266	SLEEZERS SCOTT SLEEZER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004267	SMITHD DOUG SMITH						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

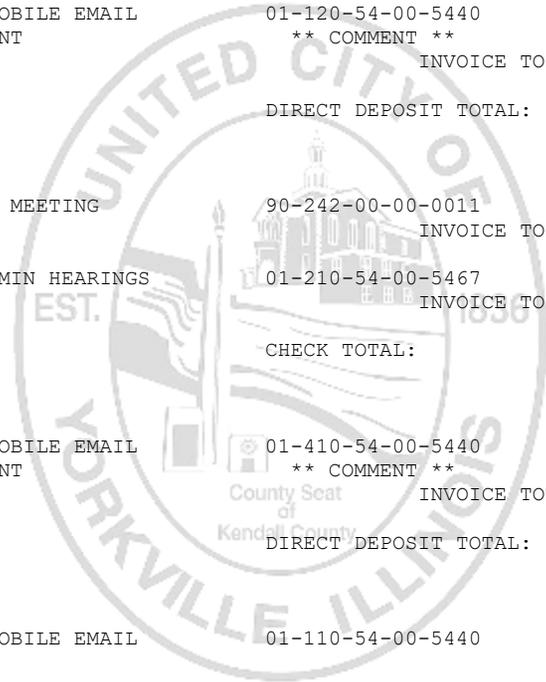


- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   |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

INVOICES DUE ON/BEFORE 07/08/2025

FY 26

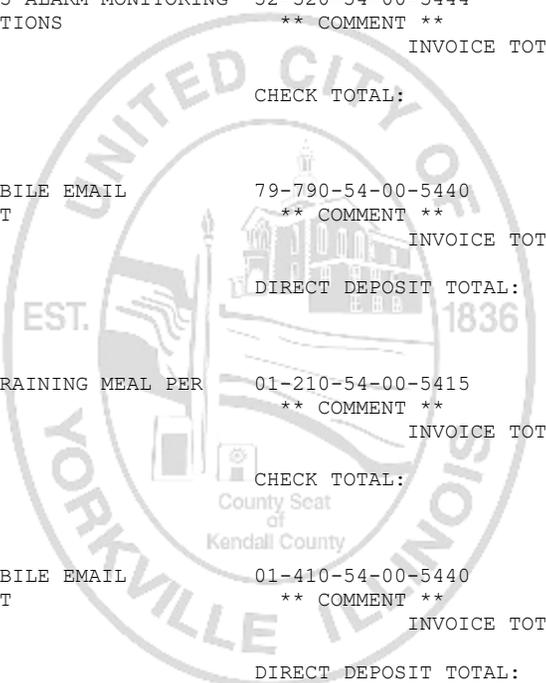
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004268	STEFFANG GEORGE A STEFFENS 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004269	THOMASL LORI THOMAS 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543196	VITOSH CHRISTINE M. VITOSH 2353	06/24/25	01	06/10/25 CC MEETING	90-242-00-00-0011		591.50 INVOICE TOTAL: 591.50 *
	2358	06/16/25	01	JUN 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00 INVOICE TOTAL: 350.00 * CHECK TOTAL: 941.50
D004270	WEBERR ROBERT WEBER 070125	07/01/25	01 02	JUN 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00  INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004271	WILLRETE ERIN WILLRETT 070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 07/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004271	WILLRETE ERIN WILLRETT						
	070125	07/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543197	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	364971	06/01/25	01	JUL-SEPT 2025 ALARM MONITORING	52-520-54-00-5444		138.00
			02	FOR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D004272	WOLFB BRANDON WOLF						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543198	WROBELA ALEX WROBEL						
	063025-PER DIEM	06/30/25	01	NAPERVILLE TRAINING MEAL PER	01-210-54-00-5415		22.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
D004273	YODERD DAVID YODER						
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

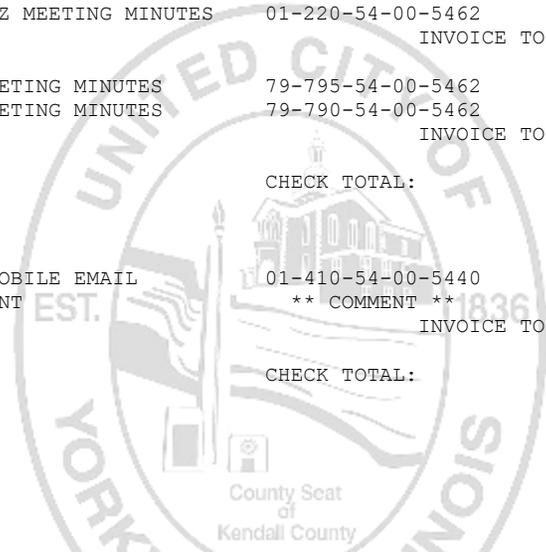


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/08/2025

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004274	YORKEDU	YORKVILLE EDUCATIONAL					
	2025 GOLF OUTING	06/20/25	01	2025 GOLF OUTING SPLIT	79-795-56-00-5606		6,277.38
			02	PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		6,277.38 *
					DIRECT DEPOSIT TOTAL:		6,277.38
543199	YOUNGM	MARLYS J. YOUNG					
	061125-P&Z	06/18/25	01	06/11/25 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	061625-PR	06/19/25	01	06/16/25 MEETING MINUTES	79-795-54-00-5462		42.50
			02	06/16/25 MEETING MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543200	ZITTA	AUGUST ZITT					
	070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
TOTAL CHECKS PAID:							1,356,803.82
TOTAL DIRECT DEPOSITS PAID:							33,842.38
TOTAL AMOUNT PAID:							1,390,646.20



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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 20, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
<b>ALDERMAN</b>	6,541.65	-	6,541.65	-	500.37	7,042.02
<b>ADMINISTRATION</b>	38,713.31	-	38,713.31	2,570.56	2,896.56	44,180.43
<b>FINANCE</b>	16,991.20	-	16,991.20	1,128.21	1,263.94	19,383.35
<b>POLICE</b>	154,690.10	3,207.95	157,898.05	503.95	11,699.18	170,101.18
<b>COMMUNITY DEV.</b>	47,534.69	-	47,534.69	3,156.31	3,531.77	54,222.77
<b>STREETS</b>	30,945.34	-	30,945.34	2,054.76	2,290.05	35,290.15
<b>BUILDING &amp; GROUNDS</b>	6,877.80	-	6,877.80	456.68	511.75	7,846.23
<b>WATER</b>	27,873.13	495.30	28,368.43	1,825.12	2,090.53	32,284.08
<b>SEWER</b>	18,625.03	-	18,625.03	1,236.69	1,367.89	21,229.61
<b>PARKS</b>	41,908.96	114.50	42,023.46	2,530.48	3,127.38	47,681.32
<b>RECREATION</b>	31,663.44	-	31,663.44	1,677.59	2,352.36	35,693.39
<b>LIBRARY</b>	21,593.20	-	21,593.20	892.82	1,594.36	24,080.38
<b>TOTALS</b>	\$ 445,589.67	\$ 3,817.75	\$ 449,407.42	\$ 18,033.17	\$ 33,350.97	\$ 500,791.56

**TOTAL PAYROLL**

**\$ 500,791.56**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 8, 2025

#### ACCOUNTS PAYABLE

#### DATE

##### FY 25

City MasterCard Bill Register - FY 25 <i>(Pages 1 - 6)</i>	06/25/2025	\$	85,468.37
City Check Register - FY 25 <i>(Pages 7 - 8)</i>	07/08/2025		263,823.35

	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>349,291.72</b>
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##### FY 26

City MasterCard Bill Register - FY 26 <i>(Pages 9 - 19)</i>	06/25/2025		90,993.93
Clerk's Check #131271 Kendall County Recorder <i>(Page 20)</i>	06/27/2025		57.00
Manual City Check Register - FY 25 <i>(Pages 21 - 25)</i>	06/27/2025		22,194.77
Manual City Check Register - FY 25 <i>(Pages 26 - 30)</i>	07/03/2025		5,027.00
City Check Register - FY 26 <i>(Pages 31 - 59)</i>	07/08/2025		1,390,646.20

	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>1,508,918.90</b>
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#### WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-July 2025	06/30/2025		183,951.52
Amalgamated Bank of Chicago - 2023A Bond - Interest PMT	06/20/2025		222,171.88
Amalgamated Bank of Chicago - 2021 Bond - Interest PMT	06/20/2025		92,050.00
Amalgamated Bank of Chicago - 2025A Bond -Interest PMT	06/20/2025		419,761.75
Amalgamated Bank of Chicago - 20255 Bond -Interest PMT	06/20/2025		667,551.89
Key Government Financial-2022 Bond-Interest PMT	06/20/2025		7,537.20

	<b>TOTAL PAYMENTS:</b>		<b>1,593,024.24</b>
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#### PAYROLL

Bi - Weekly <i>(Page 60)</i>	06/20/2025	\$	500,791.56
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	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>500,791.56</b>
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	<b>TOTAL DISBURSEMENTS:</b>	<b>\$</b>	<b>3,952,026.42</b>
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