

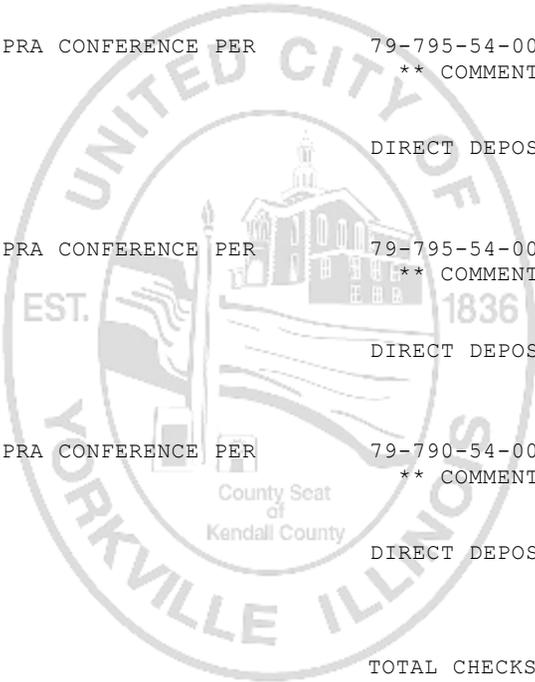
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131231	KCR	KENDALL COUNTY RECORDER'S		01/16/24		
	4000285	01/16/24	01 RELEASE WEED LIEN FOR 1981 S 02 BRIDGE ST		25-215-54-00-5448 ** COMMENT **	76.00
					INVOICE TOTAL:	76.00 *
					CHECK TOTAL:	76.00
					TOTAL AMOUNT PAID:	76.00



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

INVOICES DUE ON/BEFORE 01/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003274	EVANST TIM EVANS						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		112.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		112.00 *
					DIRECT DEPOSIT TOTAL:		112.00
D003275	GALAUNEJ JAKE GALAUNER						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		204.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		204.00 *
					DIRECT DEPOSIT TOTAL:		204.00
D003276	REDMONST STEVE REDMON						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		168.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
D003277	ROSBOROS SHAY REMUS						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-790-54-00-5415		148.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		148.00 *
					DIRECT DEPOSIT TOTAL:		148.00
					TOTAL CHECKS PAID:		0.00
					TOTAL DIRECT DEPOSITS PAID:		632.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-A.HERNANDEZ	12/31/23	01	MENARDS#122123-ROOFING		25-225-60-00-6010	63.22
			02	UNDERLAYMENT, STAPLES, HAMMER		** COMMENT **	
			03	TACKER		** COMMENT **	
						INVOICE TOTAL:	63.22 *
	012524-A.SIMMONS	12/31/23	01	DEC 2023 CITY HALL PHONES		01-110-54-00-5440	159.81
			02	DEC 2023 CITY HALL PHONES		01-220-54-00-5440	159.81
			03	DEC 2023 CITY HALL PHONES		01-120-54-00-5440	79.91
			04	DEC 2023 CITY HALL PHONES		01-210-54-00-5440	159.81
			05	DEC 2023 CITY HALL PHONES		01-210-54-00-5440	799.05
			06	COMCAST-11/20-12/19 INTERNET		01-110-54-00-5440	46.91
			07	AT 651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-11/20-12/19 INTERNET		01-220-54-00-5440	41.69
			09	AT 651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-11/20-12/19 INTERNET		01-120-54-00-5440	20.85
			11	AT 651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-11/20-12/19 INTERNET		79-790-54-00-5440	41.69
			13	AT 651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-11/20-12/19 INTERNET		01-210-54-00-5440	208.47
			15	AT 651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-11/20-12/19 INTERNET		79-795-54-00-5440	41.69
			17	AT 651 PRAIRIE POINTE		** COMMENT **	
			18	VERIZON-NOV 2023 IN CAR UNITS		01-210-54-00-5440	648.18
						INVOICE TOTAL:	2,407.87 *
	012524-B.BEHRENS	12/31/23	01	MENARDS#120823-ELBOWS, TEE,		24-216-56-00-5656	139.08
			02	PIPE, DUCT FAN, RAPAIR TAPE		** COMMENT **	
			03	MENARDS#113023-TENSION PIN		01-410-56-00-5620	0.72
			04	MENARDS#112923-COUPLER,		01-410-56-00-5620	67.86
			05	SPLASH RV MARINE		** COMMENT **	
			06	MENARDS#120623-STRAPS		24-216-56-00-5656	14.32
			07	MENARDS#120423-ANGLE VALVE		01-410-56-00-5620	9.49
			08	MENARDS#122223-WELDABLE STEEL		01-410-56-00-5620	10.79
			09	MENARDS#120123-FAUCET		24-216-56-00-5656	79.99
			10	MENARDS#121923-CUTTING WHEEL		01-410-56-00-5620	23.88
			11	MENARDS#122023-ADHESIVE		01-410-56-00-5620	4.29
						INVOICE TOTAL:	350.42 *
	012524-B.BYSTONE	12/31/23	01	TARGET-RETIREMENT CAKE		01-110-56-00-5610	27.99
						INVOICE TOTAL:	27.99 *
	012524-B.OLSON	12/31/23	01	ZOOM-11/23-12/22 USAGE FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	012524-B.VALLES	12/31/23	01	MENARDS#120623-ANCHORS, TARP		01-410-56-00-5620	89.74

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-B.VALLEES	12/31/23	02	HOME DEPO-HOLE SAWS		01-410-56-00-5630	30.94
			03	MENARDS#120723-CABLE TIES		01-410-56-00-5620	17.94
			04	HOME DEPO-PARA WEDGE		01-410-56-00-5620	34.95
			05	HOME DEPO-DRILL BITS		01-410-56-00-5620	85.91
			06	GRAINGER-OVERBOOTS		01-410-56-00-5600	78.32
			07	AMAZON-TRUCK FLOORLINERS		01-410-56-00-5628	353.90
			08	NAPA#355225-FILTERS		01-410-56-00-5628	29.12
			09	NAPA#355181-REDUCERS		01-410-56-00-5628	40.99
			10	MENARDS#121223-RV MARINE,		01-410-56-00-5620	80.29
			11	WIRE BRUSH, QUICK LINK		** COMMENT **	
			12	MENARDS#122223-WELDABLE STEEL		01-410-56-00-5620	10.79
			13	MENARDS#121823-QUICK LINKS		01-410-56-00-5620	71.82
				INVOICE TOTAL:			924.71 *
	012524-D.BROWN	12/31/23	01	MENARDS#121123-COPPER TUBING,		51-510-56-00-5620	56.12
			02	TUBE CUTTER, ELBOWS		** COMMENT **	
			03	MENARDS#122223-WOVEN COVE,		51-510-56-00-5638	109.26
			04	DUSTER, PAINT, MOUNTING		** COMMENT **	
			05	STRIPS, TRAY LINERS, ROLLER		** COMMENT **	
			06	FRAMES, STRAPS		** COMMENT **	
			07	MENARDS#122223-ENTRY MATS,		51-510-56-00-5638	80.30
			08	CONTRACTOR BAGS		** COMMENT **	
			09	MENARDS#121523-BATTERY		51-510-56-00-5620	8.99
				INVOICE TOTAL:			254.67 *
	012524-D.HENNE	12/31/23	01	MENARDS#121823-SCREWS,		01-410-56-00-5620	71.40
			02	TOGGLES, CONDUIT, CABLE,		** COMMENT **	
			03	CONNECTORS		** COMMENT **	
			04	MENARDS#121123-RATCHET		01-410-56-00-5628	486.56
			05	BINDERS, D-RINGS, QUICK LINKS		** COMMENT **	
			06	MNEARDS#121823-BALLAST		24-216-56-00-5656	27.99
			07	MENARDS#121823-WINDEX		01-410-56-00-5628	11.97
			08	HOME DEPO-CHAIN		01-410-56-00-5628	31.35
			09	NAPA#355558-FUSE HOLDER		01-410-56-00-5628	3.97
			10	NAPA#354954-CONNECTOR		01-410-56-00-5628	12.79
			11	NAPA#355040-CONNECTOR		01-410-56-00-5628	12.79
				INVOICE TOTAL:			658.82 *
	012524-D.SMITH	12/31/23	01	MENARDS#121123-LUMBER		79-790-56-00-5640	566.12
			02	MENARDS#112823-ANTIFREEZE		79-790-56-00-5620	65.80
			03	MENARDS#113023-WASHERS, NUTS,		25-225-60-00-6010	63.47
			04	ADHESIVE, PIPE		** COMMENT **	
			05	MENARDS#121323-WASHERS, NUTS,		79-790-56-00-5640	26.94
			06	BOLTS, CAULK		** COMMENT **	
			07	MENARDS#121823-SCREWS		79-790-56-00-5640	23.99
				INVOICE TOTAL:			746.32 *

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-E.DHUSE	12/31/23	01	HOME DEPO-TOOL BACKPACK,		51-510-56-00-5620	48.36
			02	GLOVES, TORCH KIT		** COMMENT **	
			03	HOME DEPO-TOOL BACKPACK,		52-520-56-00-5620	48.36
			04	GLOVES, TORCH KIT		** COMMENT **	
			05	HOME DEPO-TOOL BACKPACK,		01-410-56-00-5620	48.35
			06	GLOVES, TORCH KIT		** COMMENT **	
			07	AMAZON-POWER RELAYS		01-410-56-00-5628	69.80
			08	AMAZON-BRITA WATER FILTERS		52-520-56-00-5610	175.86
				INVOICE TOTAL:			390.73 *
	012524-E.HERNANDEZ	12/31/23	01	MENARDS#121423-LIGHT		01-410-56-00-5620	12.98
			02	MENARDS#122023-AIR HOSE,		01-410-56-00-5620	45.46
			03	NUMBER KIT		** COMMENT **	
			04	GRAINGER-OVERBOOTS		01-410-56-00-5600	78.32
			05	MENARDS#121923-HOSES, GOO GONE		01-410-56-00-5620	91.95
			06	MENARDS#122023-RETURNED HOSE		01-410-56-00-5620	-30.00
			07	MENARDS#122023-RETURNED HOSE		01-410-56-00-5620	-21.99
				INVOICE TOTAL:			176.72 *
	012524-E.WILLRETT	12/31/23	01	PARAGON-2 LED MONITORS		01-640-54-00-5450	299.98
			02	FV OCCUPATIONAL-DRUG TESTING		01-220-54-00-5462	150.00
			03	AMAZON-FLASH DRIVES		01-640-54-00-5450	35.58
			04	DELL-VLA ENTERPRISE VISIO		01-640-54-00-5450	118.03
			05	SUBSCRIPTION		** COMMENT **	
			06	PELRA-MERSHIP RENEWAL		01-110-54-00-5460	249.17
			07	PARAGON-DELL BATTERY		01-640-54-00-5450	10.99
			08	NIU-IL FINANCIAL FORCAST		01-110-54-00-5412	109.00
			09	FORUM REGISTRATION		** COMMENT **	
			10	AMAZON-WALL MOUNT, CABLES		01-640-54-00-5450	105.51
			11	PHYSICIANS CARE-DRUG TESTING		01-000-24-00-2440	334.00
				INVOICE TOTAL:			1,412.26 *
	012524-G.HASTINGS	12/31/23	01	AMAZON-WINTER BOOTS		01-220-56-00-5620	108.21
			02	GAS-N-WASH-CAR WASH		01-220-54-00-5462	15.00
				INVOICE TOTAL:			123.21 *
	012524-G.JOHNSON	12/31/23	01	MENARDS#120823-TREX TAPE		51-510-56-00-5620	9.99
			02	MENARDS#120823-PVC, STRAPS		51-510-56-00-5620	14.04
			03	MENARDS#121923-BATTERIES		51-510-56-00-5665	15.27
			04	MENARDS#121523-THREADLOCKER,		51-510-56-00-5620	16.86
			05	BASE MAGNET		** COMMENT **	
			06	HOME DEPO-PVC CAPS, DWV		51-510-56-00-5620	3.36
			07	HANGER		** COMMENT **	
				INVOICE TOTAL:			59.52 *
	012524-G.KLEEFISCH	12/31/23	01	HOME DEPO#112923-WIRE		25-225-60-00-6010	52.76

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-G.KLEEFISCH	12/31/23	02	HOME DEPO#120123-COMPRESSED		25-225-60-00-6010	36.50
			03	AIR, RUBBER CORD		** COMMENT **	
			04	MENARDS#112923-POLE BREAKER,		25-225-60-00-6010	49.87
			05	ROD CLAMP, RODS		** COMMENT **	
			06	MENARDS#112823-ELECTRICAL		25-225-60-00-6010	100.23
			07	BOXES, BLANK COVERS, LUG KITS,		** COMMENT **	
			08	LIGHT BULB		** COMMENT **	
				INVOICE TOTAL:			239.36 *
	012524-G.NELSON	12/31/23	01	TARGET-HOLIDAY DECOR RETURN		01-220-56-00-5620	-7.62
			02	ETSY-POINSETTIAS		01-220-56-00-5620	19.11
			03	PARADISE-NOV 2023 CAR WASHES		01-220-54-00-5462	17.00
			04	AMAZON-ADDRESS LABELS		01-220-56-00-5610	33.98
			05	YORK POST-POSTAGE		90-215-00-00-0011	650.56
				INVOICE TOTAL:			713.03 *
	012524-G.STEFFENS	12/31/23	01	MENARDS#122023-SMART STRAW,		52-520-56-00-5628	28.96
			02	USB PORTS		** COMMENT **	
			03	MENARDS#120423-SHOP TOWELS,		52-520-56-00-5620	46.24
			04	DRAIN PAN, GREASE		** COMMENT **	
			05	NAPA#355364-AUTOMOTIVE		52-520-56-00-5613	78.54
			06	V-RIBBED		** COMMENT **	
			07	NAPA#354986-HOSE CLAMPS		52-520-56-00-5613	229.28
				INVOICE TOTAL:			383.02 *
	012524-J.BEHLAND	12/31/23	01	AMAZON-DRY ERASE MARKERS		01-110-56-00-5610	26.07
			02	AMAZON-DRY ERASE BOARD		01-110-56-00-5610	412.38
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-208-00-00-0011	395.19
			04	TRIBUNE-PUBLIC HEARING NOTICE		90-195-00-00-0011	228.29
			05	TRIBUNE-PUBLIC HEARING NOTICE		90-215-00-00-0011	296.29
				INVOICE TOTAL:			1,358.22 *
	012524-J.DYON	12/31/23	01	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	62.88
			02	WAREHOUSE-WALL CALENDAR		01-120-56-00-5610	6.09
			03	WAREHOUSE-WALL CALENDAR		51-510-56-00-5620	9.20
			04	WAREHOUSE-WALL CALENDAR		52-520-56-00-5610	2.65
				INVOICE TOTAL:			80.82 *
	012524-J.GALAUNER	12/31/23	01	AMAZON-BASKETBALL SCOREBOOKS		79-795-56-00-5606	77.94
				INVOICE TOTAL:			77.94 *
	012524-J.JACKSON	12/31/23	01	HOME DEPO-DRILL BIT		52-520-56-00-5630	29.97
			02	HOME DEPO-TOOL BACKPACK		52-520-56-00-5620	129.00
			03	MENARDS#121323-ANTIFREEZE,		52-520-56-00-5620	157.57
			04	GARBAGE BAGS, SANITIZER		** COMMENT **	
				INVOICE TOTAL:			316.54 *

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900142	FNBO FIRST NATIONAL BANK OMAHA				01/25/24		
	012524-J.JENSEN	12/31/23	01	JEWEL-WATER		01-210-56-00-5650	12.12
			02	DUNKIN-DONUTS, COFFEE		01-210-56-00-5650	86.56
			03	ABT-55" TV		01-000-24-00-2422	1,799.96
			04	AMAZON-TV WALL MOUNT		01-000-24-00-2422	128.76
				INVOICE TOTAL:			2,027.40 *
	012524-J.NAVARRO	12/31/23	01	AMAZON-LED SLIDE DIMMER		24-216-56-00-5656	85.25
			02	AMAZON-TELESCOPE EXTENSION		24-216-56-00-5656	75.97
			03	POLE, FAN DUSTER		** COMMENT **	
			04	AMAZON-ACOUSTIC PANELS		24-216-56-00-5656	423.30
			05	AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	16.97
			06	AMAZON-INDOOR TIMERS		24-216-56-00-5656	39.60
			07	AMAZON-PUSH SPREADER		24-216-56-00-5656	245.56
			08	HOME DEPO-EXTENSION CORDS,TUBS		24-216-56-00-5656	407.98
			09	GJOVIKS#436645-REPLACE BALL		01-410-54-00-5490	1,419.36
			10	JOINTS AND PERFORM ALIGNMENT		** COMMENT **	
			11	AMAZON-HEPA FILTERS		24-216-56-00-5656	105.00
			12	AMAZON-BUG FOGGER		24-216-56-00-5656	56.32
			13	AMAZON-CONSTRUCTION HARNESS		24-216-56-00-5656	124.79
			14	AMAZON-TOWELS		24-216-56-00-5656	85.41
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	96.75
				INVOICE TOTAL:			3,182.26 *
	012524-J.PETRAGALLO	12/31/23	01	MENARDS#WATER		01-220-56-00-5620	29.90
				INVOICE TOTAL:			29.90 *
	012524-J.SLEEZER	12/31/23	01	MENARDS#121323-SCREWS		01-410-56-00-5620	21.07
				INVOICE TOTAL:			21.07 *
	012524-J.WEISS	12/31/23	01	DOLLAR TREE-JANUARY		82-000-24-00-2480	77.50
			02	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			77.50 *
	012524-J.WHEELER	12/31/23	01	DOLLAR TREE-HOLIDAY DECOR		79-795-56-00-5606	3.75
				INVOICE TOTAL:			3.75 *
	012524-K.BALOG	12/31/23	01	AMAZON-2024 FILE FOLDER LABELS		01-210-56-00-5610	31.26
			02	AMAZON-TOASTER, MEMO BOOKS,		01-210-56-00-5610	151.08
			03	LABELS, POST ITS		** COMMENT **	
			04	AMAZON-FINGERPRINT PADS		01-210-56-00-5610	15.69
			05	SHREDIT-NOV 2024 ON SITE		01-210-54-00-5462	251.89
			06	SHREDDING		** COMMENT **	
			07	AMAZON-CD DVD SLEEVES, NOTE		01-210-56-00-5610	105.78
			08	PADS, LABELS		** COMMENT **	
			09	ACCURINT-NOV 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			755.70 *

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-K.BARKSDALE	12/31/23	01	AMAZON-WIRELESS PRESENTER,		01-220-56-00-5620	92.97
			02	KEYBOARD, MOUSE		** COMMENT **	
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	54.99
			04	FEE		** COMMENT **	
			05	AMAZON-WIDE FORMA T CAD PAPER		01-220-56-00-5610	94.99
			06	AMAZON-ID BADGE HOLDER		01-220-56-00-5620	10.99
			07	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
						INVOICE TOTAL:	353.94 *
	012524-K.GREGORY	12/31/23	01	FACEBOOK-HOLIDAY RACE ADS		79-795-54-00-5426	5.37
			02	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			03	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	40.37 *
	012524-K.JONES	12/31/23	01	ARNESON#237211-NOV 2024 GAS		01-410-56-00-5695	87.16
			02	ARNESON#237211-NOV 2024 GAS		51-510-56-00-5695	87.16
			03	ARNESON#237211-NOV 2024 GAS		52-520-56-00-5695	87.16
			04	ARNESON#237212-NOV 2024 DIESEL		01-410-56-00-5695	539.18
			05	ARNESON#237212-NOV 2024 DIESEL		51-510-56-00-5695	539.19
			06	ARNESON#237212-NOV 2024 DIESEL		52-520-56-00-5695	539.19
			07	AMAZON-COPY PAPER		01-110-56-00-5610	126.47
			08	MINER #348016-DEC 2023		01-410-54-00-5462	366.85
			09	MANAGED SERVICES RADIO		** COMMENT **	
			10	MINER #348016-DEC 2023		51-510-54-00-5462	430.65
			11	MANAGED SERVICES RADIO		** COMMENT **	
			12	MINER #348016-DEC 2023		52-520-54-00-5462	287.10
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #348016-DEC 2023		79-790-54-00-5462	510.40
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	WIRE WIZ#361291-LIFT STATION		52-520-54-00-5444	138.00
			17	ALARM MONITORING OCT-DEC 2023		** COMMENT **	
			18	ARNESON#242005-NOV 2023 DIESEL		01-410-56-00-5695	595.53
			19	ARNESON#242005-NOV 2023 DIESEL		51-510-56-00-5695	595.53
			20	ARNESON#242005-NOV 2023 DIESEL		52-520-56-00-5695	595.54
			21	ARNESON#242004-NOV 2023 GAS		01-410-56-00-5695	163.43
			22	ARNESON#242004-NOV 2023 GAS		51-510-56-00-5695	163.43
			23	ARNESON#242004-NOV 2023 GAS		52-520-56-00-5695	163.42
			24	METRO INDUSTRIES#056330-LIFT		52-520-54-00-5444	270.00
			25	STATION MONTHLY METRO CLOUD		** COMMENT **	
			26	DATA SERVICE		** COMMENT **	
			27	AMAZON-RETIREMENT DECORATIONS		01-110-56-00-5610	15.14
			28	AMPERAGE-BALLAST KIT		23-230-56-00-5642	145.02
			29	AMPERAGE-LAMPS		23-230-56-00-5642	20.77
			30	AMPERAGE-MEDIUM BASE CORN COB		23-230-56-00-5642	178.16
			31	FERGUSON-WIRE STAFF FLAGS		01-410-56-00-5665	400.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-K.JONES	12/31/23	32	FERGUSON-WIRE STAFF FLAGS		51-510-56-00-5665	400.00
			33	FERGUSON-WIRE STAFF FLAGS		52-520-56-00-5665	399.00
			34	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	433.55
			35	CLAMPS		** COMMENT **	
			36	ARNESON#235392-NOV 2023 GAS		01-410-56-00-5695	190.11
			37	ARNESON#235392-NOV 2023 GAS		51-510-56-00-5695	190.11
			38	ARNESON#235392-NOV 2023 GAS		52-520-56-00-5695	190.11
			39	FERGUSON-MARKING PAINT		51-510-56-00-5665	364.00
			40	FERGUSON-MARKING PAINT		52-520-56-00-5665	364.00
			41	FERGUSON-MARKING PAINT		01-410-56-00-5665	364.00
			42	ARNESON#235391-NOV 2023 DIESEL		01-410-56-00-5695	519.18
			43	ARNESON#235391-NOV 2023 DIESEL		51-510-56-00-5695	519.19
			44	ARNESON#235391-NOV 2023 DIESEL		52-520-56-00-5695	519.19
				INVOICE TOTAL:			11,496.92 *
	012524-M.CARYLE	12/31/23	01	CONSTANT CONTACT-12 MONTH		01-210-54-00-5462	122.40
			02	.		** COMMENT **	
			03	GJOVIKS#435759-OIL CHANGE		01-210-54-00-5495	95.55
			04	GJOVIKS#435761-OIL CHANGE		01-210-54-00-5495	45.65
			05	GJOVIKS#435810-OIL CHANGE		01-210-54-00-5495	83.45
			06	GJOVIKS#435812-OIL CHANGE		01-210-54-00-5495	45.65
			07	GJOVIKS#435490-REPLACE PURGE		01-210-54-00-5495	1,150.61
			08	VALVE, BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#436279-TIRE REPAIR, Seat		01-210-54-00-5495	80.60
			10	OIL CHANGE		** COMMENT **	
			11	GJOVIKS#436676-TIRE REPAIR		01-210-54-00-5495	34.95
			12	GJOVIKS#434910-BUSHING TOOL		01-210-54-00-5495	1,236.84
			13	NORTH AMERICAN RESCUE-FIRST		01-210-56-00-5620	515.20
			14	AID SUPPLIES		** COMMENT **	
			15	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	190.00
			16	AXON-BATTERY PACK		01-210-56-00-5620	87.20
			17	SERVICE FOR MEDIA & NEWS		** COMMENT **	
			18	RELEASES		** COMMENT **	
				INVOICE TOTAL:			3,688.10 *
	012524-M.CISIJA	12/31/23	01	JEWEL-EXTENSION CORD		01-110-56-00-5610	3.79
			02	AMAZON-PLATES, CUTLERY,		01-110-56-00-5610	92.94
			03	CALENDAR, KLEENEX, PAPER		** COMMENT **	
			04	TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.73 *
	012524-M.MCGREGORY	12/31/23	01	MENARDS#121123-TRASH CAN		51-510-56-00-5638	12.99
			02	MENARDS#122123-DRILL BITS		51-510-56-00-5630	37.96
			03	MENARDS#122123-CLEANING		51-510-56-00-5638	6.66
			04	SUPPLIES		** COMMENT **	

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-M.MCGREGORY	12/31/23	05	MENARDS#122223-TARPS		51-510-56-00-5620	13.98
						INVOICE TOTAL:	71.59 *
	012524-M.NELSON	12/31/23	01	MENARDS#120523-HEADLIGHT		01-210-56-00-5620	16.99
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	50.00
						INVOICE TOTAL:	66.99 *
	012524-M.SENG	12/31/23	01	HOME DEPO-DRILL BITS TORCH		01-410-56-00-5620	67.48
			02	MENARDS#120823-ELBOWS, DUCT		01-410-56-00-5620	59.96
			03	FAN, FURNACE PIPE		** COMMENT **	
			04	NAPA#354260-WIPER BLADES		01-410-56-00-5628	143.88
			05	TRANS CHICAGO-NEW KEY		01-410-56-00-5628	20.19
			06	MENARDS#121823-BOLTS, COVER		01-410-56-00-5620	5.55
			07	ACE-SNOW PUSHER		01-410-56-00-5630	64.99
						INVOICE TOTAL:	362.05 *
	012524-P.MCMAHON	12/31/23	01	GALLS-NAMEPLATES		01-210-56-00-5600	28.40
			02	AMAZON-STRION CHARGER/HOLDER		01-210-56-00-5620	38.88
			03	MENARDS#120623-CABLES		01-210-56-00-5610	39.96
			04	GALLS-WORK BOOTS		01-210-56-00-5600	154.40
			05	WYNDHAM-BOROWSKI CONFERENCE		01-210-54-00-5415	1,144.08
			06	LODGING		** COMMENT **	
			07	O'HERRON-REYES SERVICE UNIFORM		01-210-56-00-5600	905.82
			08	O'HERRON-WROBELSERVICE UNIFORM		01-210-56-00-5600	310.92
			09	AMAZON-REPLACEMENT BATTERY		01-210-56-00-5620	30.96
			10	MED-TECH-MTR TRANSPORT SPIT		01-210-56-00-5620	138.04
			11	HOODS		** COMMENT **	
			12	WASH HOUSE-HEMS & PATCHES		01-210-56-00-5600	126.88
			13	AMAZON-DRY ERASE BOARD		01-210-56-00-5620	100.48
						INVOICE TOTAL:	3,018.82 *
	012524-P.RATOS	12/31/23	01	BRIDGE STREET AUTO-BRAKE		01-220-54-00-5490	571.04
			02	REPAIR		** COMMENT **	
			03	AMAZON-DESK CALENDAR		01-220-56-00-5620	39.99
			04	ICC-PLAN REVIEW WITH FORMS		01-220-56-00-5620	65.88
			05	AMAZON-SMOKE DETECTOR TESTER		01-220-56-00-5620	19.09
			06	AMAZON-VOLTAGE TESTER		01-220-56-00-5620	41.99
			07	AMAZON-PLASTIC SPOONS		01-220-56-00-5620	24.23
						INVOICE TOTAL:	762.22 *
	012524-P.SCODRO	12/31/23	01	MENARDS#120123-DUCT SEALING		51-510-56-00-5620	17.67
			02	COMPOUND, USB CABLE		** COMMENT **	
			03	MENARDS#120423-BATTERIES,		51-510-56-00-5620	33.26
			04	ANCHORS		** COMMENT **	
			05	MENARDS#121523-OIL DRY		51-510-56-00-5628	23.97

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-P.SCODRO	12/31/23	06	NAPA#355130-FILTERS		51-510-56-00-5628	7.28
			07	NAPA#355257-OIL		51-510-56-00-5628	29.99
			08	MENARDS#121823-PLYWOOD		51-510-56-00-5620	90.00
			09	LYON CAR WASH-CAR WASH		51-510-56-00-5628	12.00
						INVOICE TOTAL:	214.17 *
	012524-R.CONARD	12/31/23	01	BRIDGE ST AUTO-ALIGNMENT		51-510-54-00-5490	162.20
			02	FLATSOS#29869-4 NEW TIRES		51-510-54-00-5490	1,201.72
			03	MENARDS#121123-CONTRACTOR		51-510-56-00-5620	71.42
			04	BAGS, FIELD BOX, TUBE BENDER,		** COMMENT **	
			05	TUBE CUTTER, FLARE NUTS		** COMMENT **	
						INVOICE TOTAL:	1,435.34 *
	012524-R.FREDRICKSON	12/31/23	01	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			02	IGFOA-PAID LEAVE FOR ALL		01-120-54-00-5412	20.00
			03	WORKERS WEBINAR		** COMMENT **	
			04	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	116.85
			05	AT 610 TOWER PLANT		** COMMENT **	
			06	GFOA-ART OF BUDGET		01-120-54-00-5412	315.00
			07	COMMUNICATIONS WEBINAR		** COMMENT **	
			08	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	200.80
			09	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			10	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	253.32
			11	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			12	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	78.95
			15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	126.32
			17	AT 610 TOWER		** COMMENT **	
			18	CHIPOTLE-RETIREMENT LUNCH FOR		01-120-56-00-5610	242.48
			19	DYON		** COMMENT **	
			20	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	17.21
						INVOICE TOTAL:	1,572.51 *
	012524-R.HORNER	12/31/23	01	FIRST PLACE-TRENCHER, TAMPER		79-790-54-00-5485	524.40
			02	IPRA-CERTIFIED PLAYGROUND		79-790-54-00-5412	554.00
			03	SAFETY INSPECTOR TRAINING		** COMMENT **	
			04	MENARDS#120123-STEEL FISH TAP		79-790-56-00-5630	49.45
			05	MENARDS#120123-SHIMS,		79-790-56-00-5640	24.10
			06	PESTBLOCK, CUTTING WHEEL		** COMMENT **	
						INVOICE TOTAL:	1,151.95 *
	012524-R.MIKOLASEK	12/31/23	01	IACP-ILEAP ACCREDITATION		01-210-54-00-5460	800.00
			02	PACE-ANNUAL SCHEDULER		01-210-54-00-5462	2,310.00

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-R.MIKOLASEK	12/31/23	03	SOFTWARE RENEWAL		** COMMENT **	
			04	ILEAS-ANNUAL CONFERENCE		01-210-54-00-5412	350.00
			05	REGISTRATION FOR 2 STAFF		** COMMENT **	
			06	PHYSICIANS CARE-2 NEW EMPLOYEE		01-210-54-00-5411	995.40
			07	EXAMS		** COMMENT **	
						INVOICE TOTAL:	4,455.40 *
	012524-S.AUGUSTINE	12/31/23	01	AMAZON-DEPOSIT STAMP		82-820-56-00-5610	16.99
			02	AMAZON-BOOK		84-840-56-00-5686	20.29
			03	AMAZON-PENCIL SHARPENER,		82-000-24-00-2480	257.75
			04	CART, EARBUDS		** COMMENT **	
			05	DELL-ADAPTABLE POWER SERVER		82-820-56-00-5635	3,000.00
			06	DELL-ADAPTABLE POWER SERVER		84-840-56-00-5635	2,049.00
			07	AMAZON-HOLIDAY PROGRAM		82-000-24-00-2480	10.89
			08	SUPPLIES		** COMMENT **	
			09	FOX VALLEY FIRE-FIRE ALARM		82-820-54-00-5495	939.00
			10	ANNUAL SERVICE		** COMMENT **	
			11	TARGET-THROWS, CARD PACKS		82-820-56-00-5676	57.96
			12	AMAZON-REPORT COVERS		82-000-24-00-2480	21.99
			13	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			14	ADVENTURE PASS FOR 2024		** COMMENT **	
			15	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			16	AMPERAGE-LAMPS		82-820-56-00-5621	74.25
			17	AMAZON-PARKING PERMIT HOLDERS		82-820-56-00-5620	41.93
			18	QUILL-TAPE		82-820-56-00-5610	39.82
			19	AMAZON-CLEAR PERMIT HOLDERS		82-820-56-00-5620	61.85
			20	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5620	72.73
			21	SMITHEREEN-PEST CONTROL		82-820-54-00-5462	87.00
						INVOICE TOTAL:	6,866.44 *
	012524-S.IWANSKI	12/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	272.63
						INVOICE TOTAL:	272.63 *
	012524-S.REDMON	12/31/23	01	WALMART-LAWN GAMES		79-795-56-00-5606	139.98
			02	AMAZON-SHIPPING DELAY REFUND		79-795-56-00-5606	-13.52
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			04	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	157.40
			05	SMITHEREEN-NOV 2023 PEST		79-790-54-00-5462	97.00
			06	CONTROL		** COMMENT **	
			07	ARNESON#243856-NOV 2023 GAS		79-790-56-00-5695	757.93
			08	ARNESON#237213-NOV 2023 GAS		79-790-56-00-5695	787.44
			09	ARNESON#237218-NOV 2023 DIESEL		79-790-56-00-5695	429.32
			10	AMPERAGE#6585-2014397-BUSHING,		25-225-60-00-6010	1,003.18
			11	NIPPLES, LOCKNUTS, LOAD CENTE		** COMMENT **	
			12	AMPERAGE#6585-2013200-PHOTOCEL		79-790-56-00-5640	117.15

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900142	FNBO FIRST NATIONAL BANK OMAHA				01/25/24		
	012524-S.REDMON	12/31/23	13	WURTH-SAFTEY EQUIPMENT		79-790-56-00-5620	448.22
			14	AMAZON-STACKABLE BOXES		79-795-56-00-5606	74.99
			15	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	49.27
			16	AT&T-11/24-12/23 TOWN SQUARE		79-795-54-00-5440	104.70
			17	PARK SIGN INTERNET		** COMMENT **	
			18	AMAZON-PLAY SAND		79-795-56-00-5606	33.95
			19	ARNESON#238105-OCT 2023 DIESEL		79-790-56-00-5695	67.02
			20	ARNESON#242734-NOV 2023 GAS		79-790-56-00-5695	135.01
			21	ARNESON#242006-NOV 2023 GAS		79-790-56-00-5695	179.78
			22	ARNESON#242735-NOV 2023 DIESEL		79-790-56-00-5695	235.62
			23	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			24	REGISTRATION-REMUS		** COMMENT **	
			25	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			26	REGISTRATION-GALAUNER		** COMMENT **	
			27	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			28	REGISTRATION-REDMON		** COMMENT **	
			29	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			30	REGISTRATION-EVANS		** COMMENT **	
			31	ARNESON#235393-NOV 2023 GAS		79-790-56-00-5695	909.37
			32	AMAZON-PLAY SAND		79-795-56-00-5606	68.91
			33	AMAZON-BOOKS FOR GIFTS		79-795-56-00-5606	253.63
			34	FUN EXPRESS-CRAFT SUPPLIES		79-795-56-00-5606	60.43
			35	STEVENS-POLO & JACKET-GREGORY		79-795-56-00-5606	78.98
			36	STEVENS-SHIRTS,HOODIE,JACKET-		79-795-56-00-5606	149.98
			37	SENDRA		** COMMENT **	
			38	STEVENS-PRESCHOOL PARENT SHIRT		79-795-56-00-5606	126.00
			39	MENARDS#121223-CLEANING		79-795-56-00-5606	50.89
			40	SUPPLIES		** COMMENT **	
			41	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	263.78
			42	RUNCO-PAPER, ENVELOPES		79-795-56-00-5610	180.57
			43	RUNCO-PAPER		79-795-56-00-5610	91.98
			44	ROSATIS-PRESCHOOL STAFF LUNCH		79-795-56-00-5606	80.41
			45	TARGET-COOKIES		79-795-56-00-5606	136.00
			46	QUADIENT-JAN-APR 2024 POSTAGE		79-795-54-00-5485	69.42
			47	MACHINE LEASE		** COMMENT **	
			48	ARNESON#242789-DEC 2023 GAS		79-790-56-00-5695	236.28
			49	ARNESON#235532-DEC 2023 GAS		79-790-56-00-5695	424.49
			50	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	46.96
			51	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	86.11
			52	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	9,621.39 *
	012524-S.REMUS	12/31/23	01	TARGET-SERVING TRAYS, BOWLS		79-795-56-00-5606	102.00
			02	DUNKIN-DONUTS, COFFEE		79-795-56-00-5606	40.57
			03	DUNKIN-DONUTS, COFFEE		79-795-56-00-5606	40.57
						INVOICE TOTAL:	183.14 *

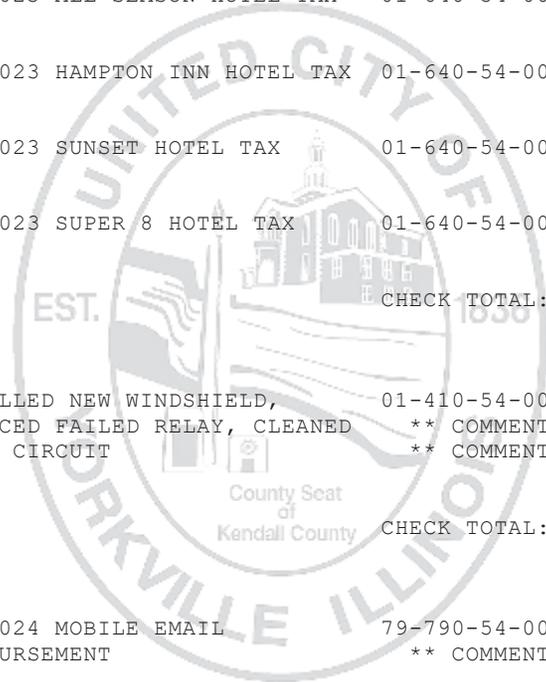
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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-S.SENDRA	12/31/23	01	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	7.50
			02	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	45.18
			03	SUPPLIES		** COMMENT **	
			04	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			05	PATHOGENS TRAINING		** COMMENT **	
			06	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	123.02
				INVOICE TOTAL:			210.70 *
	012524-S.SLEEZER	12/31/23	01	MENARDS#122223-CONCRETE MIX		25-225-60-00-6010	234.88
			02	MENARDS#122123-OIL, DRILL BITS		25-225-60-00-6010	250.84
			03	POLE SAW		** COMMENT **	
			04	GROUND EFFECTS-PLAYMAT		25-225-60-00-6010	1,504.00
			05	MENARDS#121923-WIRE, GLITTER		79-790-56-00-5620	43.13
			06	SPRAY, WALL ART, GIFT WRAP,		** COMMENT **	
			07	PICTURE STRIPS		** COMMENT **	
			08	MENARDS#12123-POLEBARN SCREWS		79-790-56-00-5640	43.89
			09	MENARDS#120723-PHONE CORD,		79-790-56-00-5640	47.88
			10	POLEBARN SCREWS		** COMMENT **	
				INVOICE TOTAL:			2,124.62 *
	012524-S.STROUP	12/31/23	01	AURORA UNIVERSITY-FALL TUITION		01-210-54-00-5410	1,206.00
				INVOICE TOTAL:			1,206.00 *
	012524-T.HOULE	12/31/23	01	ROCK AUTO-HEADLAMP ASSEMBLY		79-790-56-00-5640	341.78
			02	AMAZON-MARKER LIGHT		79-790-56-00-5640	16.24
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	129.98
			04	MENARDS#120723-GAP FILLER,		79-790-56-00-5640	116.62
			05	CONCRETE MIX		** COMMENT **	
			06	MENARDS#121123-BRACE BANDS		79-790-56-00-5640	17.22
			07	AMAZON-RADIATOR HOOD GRILLE		79-790-56-00-5640	199.00
				INVOICE TOTAL:			820.84 *
	012524-T.MILSCHEWSKI	12/31/23	01	MENARDS#121823-VINEGAR,		24-216-56-00-5656	17.25
			02	TWIST LOK STEEL POLE		** COMMENT **	
			03	HOME DEPO-PAINTING SUPPLIES		24-216-56-00-5656	24.93
			04	HOME DEPO-EXTENSION CORDS		24-216-56-00-5656	4.50
			05	MENARDS#120423-LUBE, ROPE, OIL		24-216-56-00-5656	39.95
			06	HOME DEPO-ICE MELT, HANGING		24-216-56-00-5656	239.26
			07	STRIPS		** COMMENT **	
				INVOICE TOTAL:			325.89 *
	012524-T.SCOTT	12/31/23	01	MENARDS#120123-DRYWALL BAGS		79-790-56-00-5620	19.78
			02	MENARDS#120723-PADLOCKS, DRILL		79-790-56-00-5630	90.83
			03	BITS		** COMMENT **	
			04	MENARDS#112923-CAUTION TAPE		79-790-56-00-5620	19.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-T.SCOTT	12/31/23	05	MENARDS#112823-CAR WASH		79-790-56-00-5620	34.94
			06	SUPPLIES		** COMMENT **	
			07	MENARDS#121823-CONCRETE MIX		25-225-60-00-6010	234.88
			08	FIRST PLACE-TAMPER		79-790-54-00-5485	156.18
						INVOICE TOTAL:	556.58 *
	012524-UCOY	12/31/23	01	DELL-2024 MICROSOFT LICENSING		01-640-54-00-5450	25,631.88
						INVOICE TOTAL:	25,631.88 *
						CHECK TOTAL:	93,684.14
						TOTAL AMOUNT PAID:	93,684.14



INVOICES DUE ON/BEFORE 02/13/2024

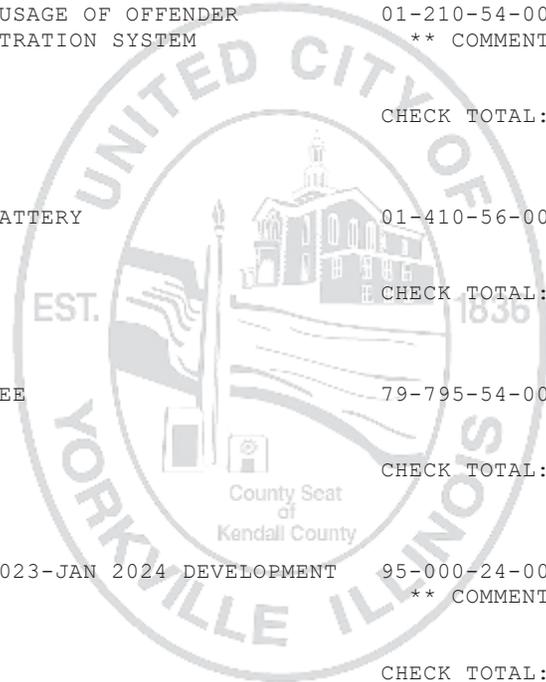
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540010	AACVB	AURORA AREA CONVENTION						
	10/23-HOLIDAY	01/15/24	01	OCT 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,819.97	
						INVOICE TOTAL:	6,819.97 *	
	11/23-HOLIDAY	01/15/24	01	NOV 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,896.27	
						INVOICE TOTAL:	5,896.27 *	
	12/23-ALL	01/15/24	01	DEC 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.23	
						INVOICE TOTAL:	31.23 *	
	12/23-HAMPTON	01/29/24	01	DEC 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,547.08	
						INVOICE TOTAL:	2,547.08 *	
	12/23-SUNSET	01/22/24	01	DEC 2023 SUNSET HOTEL TAX	01-640-54-00-5481		19.80	
						INVOICE TOTAL:	19.80 *	
	12/23-SUPER	01/19/24	01	DEC 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		959.78	
						INVOICE TOTAL:	959.78 *	
						CHECK TOTAL:	16,274.13	
540011	ALTORFER	ALTORFER INDUSTRIES, INC						
	TM500494108	01/03/24	01	INSTALLED NEW WINDSHIELD,	01-410-54-00-5490		5,380.21	
			02	REPLACED FAILED RELAY, CLEANED	** COMMENT **			
			03	BOOM CIRCUIT	** COMMENT **			
						INVOICE TOTAL:	5,380.21 *	
						CHECK TOTAL:	5,380.21	
540012	ANDERSJA	JARED ANDERSON						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	



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

INVOICES DUE ON/BEFORE 02/13/2024

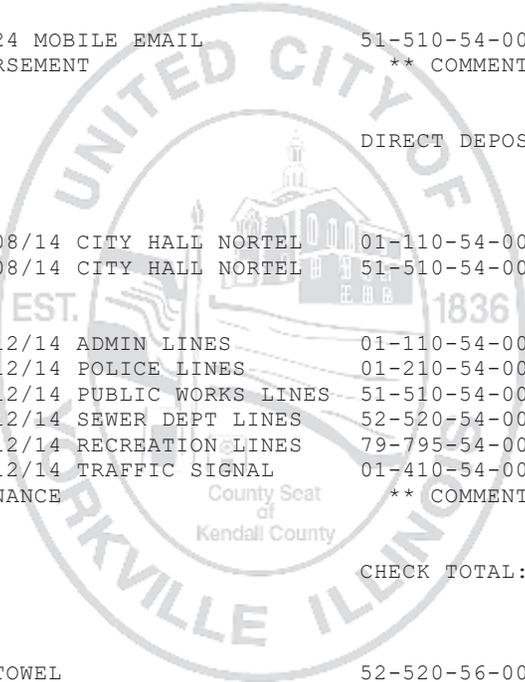
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540012	ANDERSJA	JARED ANDERSON					
	CDL-2024	01/16/24	01	CDL LICENSE REIMBURSEMENT	79-790-56-00-5620		51.13
						INVOICE TOTAL:	51.13 *
						CHECK TOTAL:	96.13
540013	BARCA	BARCA ENTERPRISES, INC.					
	300220	12/19/23	01	2023 USAGE OF OFFENDER	01-210-54-00-5462		330.00
			02	REGISTRATION SYSTEM	** COMMENT **		
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
540014	BATTERY S	BATTERY SERVICE CORPORATION					
	0105960	01/11/24	01	12V BATTERY	01-410-56-00-5628		109.50
						INVOICE TOTAL:	109.50 *
						CHECK TOTAL:	109.50
540015	BEEBED	DAVID BEEBE					
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
540016	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2452		60,020.00
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	60,020.00 *
						CHECK TOTAL:	60,020.00



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

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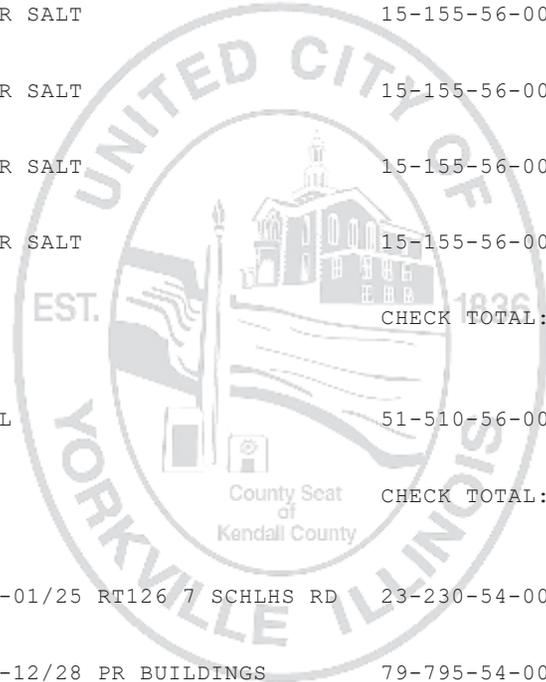
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D003278	BLYSTONB	BOBBIE BLYSTONE					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003279	BROWND	DAVID BROWN					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540017	CALLONE	PEERLESS NETWORK, INC					
	28033-NORTEL	07/15/23	01	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.24
			03	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.62
					INVOICE TOTAL:		3,556.86 *
	39804	12/15/23	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		223.64
			02	11/15-12/14 POLICE LINES	01-210-54-00-5440		572.38
			03	11/15-12/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,495.77
			04	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		241.36
			05	11/15-12/14 RECREATION LINES	79-795-54-00-5440		240.66
			06	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.84
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,837.65 *
					CHECK TOTAL:		10,394.51
540018	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43685	01/09/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *



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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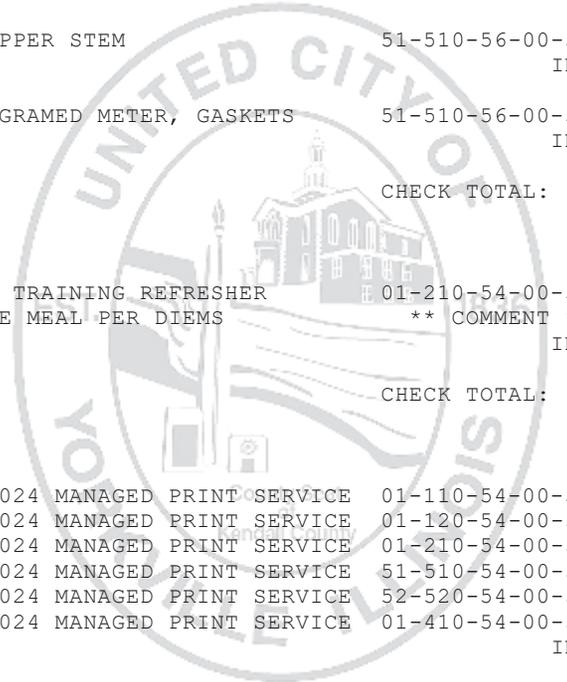
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540018	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43695	01/22/94	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
					CHECK TOTAL:		217.08
540019	CARGILL	CARGILL, INC					
	2909003276	01/10/24	01	DEICER SALT	15-155-56-00-5618		2,051.01
						INVOICE TOTAL:	2,051.01 *
	2909007777	01/11/24	01	DEICER SALT	15-155-56-00-5618		34,439.30
						INVOICE TOTAL:	34,439.30 *
	2909012629	01/12/24	01	DEICER SALT	15-155-56-00-5618		2,039.92
						INVOICE TOTAL:	2,039.92 *
	2909023078	01/16/24	01	DEICER SALT	15-155-56-00-5618		2,024.86
						INVOICE TOTAL:	2,024.86 *
					CHECK TOTAL:		40,555.09
540020	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	36500	01/03/24	01	GRAVEL	51-510-56-00-5640		681.43
						INVOICE TOTAL:	681.43 *
					CHECK TOTAL:		681.43
540021	COMED	COMMONWEALTH EDISON					
	0435057364-0124	01/25/24	01	12/22-01/25 RT126 7 SCHLHS RD	23-230-54-00-5482		175.14
						INVOICE TOTAL:	175.14 *
	6819027011-1223	01/04/24	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		2,793.82
						INVOICE TOTAL:	2,793.82 *
					CHECK TOTAL:		2,968.96



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

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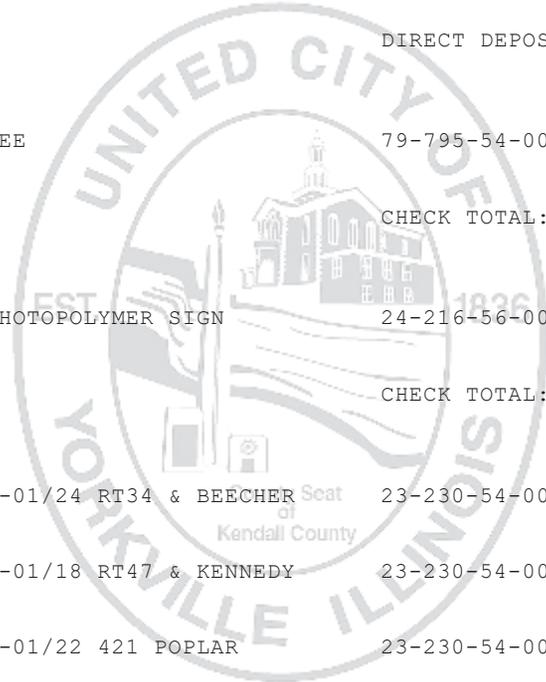
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D003280	CONARDR RYAN CONARD						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540022	COREMAIN CORE & MAIN LP						
	U175857	01/08/24	01	6BR UPPER STEM	51-510-56-00-5640		135.15
					INVOICE TOTAL:		135.15 *
	U192676	01/08/24	01	REPROGRAMED METER, GASKETS	51-510-56-00-5664		3,768.08
					INVOICE TOTAL:		3,768.08 *
					CHECK TOTAL:		3,903.23
540023	DAVISK KYLE DAVIS						
	121923-PER DIEM	12/19/23	01	FIELD TRAINING REFRESHER	01-210-54-00-5415		40.00
			02	COURSE MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
540024	DELAGE DLL FINANCIAL SERVICES INC						
	81813809	01/16/24	01	MAR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	MAR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	MAR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	MAR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	MAR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	MAR 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00



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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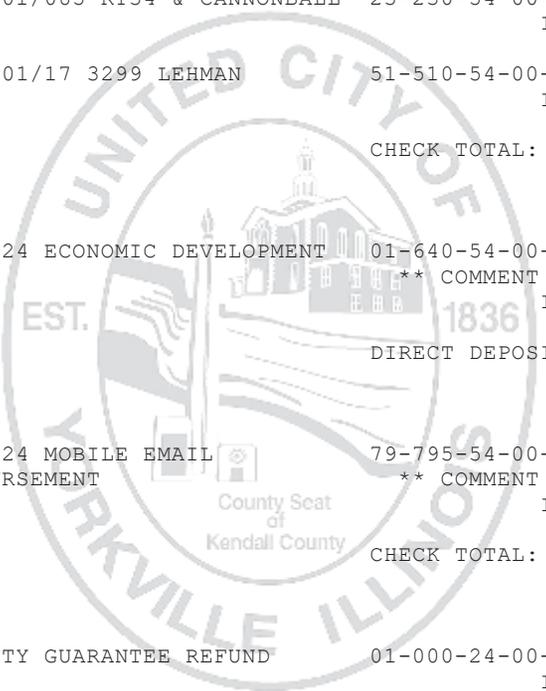
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003281	DHUSEE 020124	DHUSE, ERIC	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540025	DIETERG 012024	GARY M. DIETER	01/20/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00
540026	DIRECT 12532	MARLO, INC	01/30/24	01	ADA PHOTOPOLYMER SIGN	24-216-56-00-5656		205.00
						INVOICE TOTAL:		205.00 *
						CHECK TOTAL:		205.00
540027	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-240050053401		01/05/23	01	11/29-01/24 RT34 & BEECHER	23-230-54-00-5482		145.82
						INVOICE TOTAL:		145.82 *
	1704707-240230053534		01/23/24	01	12/14-01/18 RT47 & KENNEDY	23-230-54-00-5482		1,432.09
						INVOICE TOTAL:		1,432.09 *
	1704712-240250053556		01/25/24	01	12/19-01/22 421 POPLAR	23-230-54-00-5482		9,387.43
						INVOICE TOTAL:		9,387.43 *



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
540027	DIRENRGY DIRECT ENERGY BUSINESS						
	1704715-240250053556	01/25/24	01	12/19-01/22 998 WHITE PLAINS	23-230-54-00-5482		11.74
						INVOICE TOTAL:	11.74 *
	1704717-240170053489	01/17/24	01	12/11-01/11 RT47	23-230-54-00-5482		62.23
						INVOICE TOTAL:	62.23 *
	1704718-240090053427	01/09/24	01	12/04-01/085 RT34 & CANNONBALL	23-230-54-00-5482		19.86
						INVOICE TOTAL:	19.86 *
	1704724-240220053526	01/22/24	01	12/19-01/17 3299 LEHMAN	51-510-54-00-5480		8,240.95
						INVOICE TOTAL:	8,240.95 *
						CHECK TOTAL:	19,300.12
D003282	DLK DLK, LLC						
	273	01/29/24	01	JAN 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
						DIRECT DEPOSIT TOTAL:	9,750.00
540028	DONOVANM MICHAEL DONOVAN						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
540029	DRHCAMBR DR HORTON-MIDWEST						
	20221355-3752 BISSEL	01/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *



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

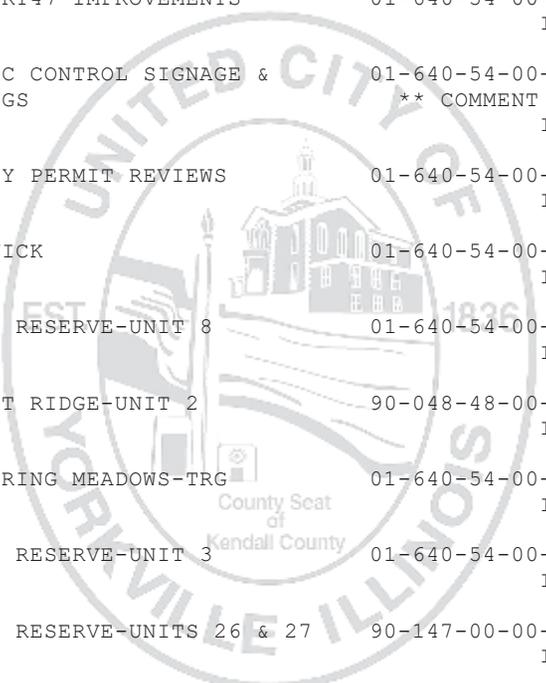
INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540029	DRHCAMBR 20221358-3758 BISSEL	DR HORTON-MIDWEST 01/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
540030	DUTEK 1022460	THOMAS & JULIE FLETCHER 01/16/24	01	FITTINGS	01-410-56-00-5628		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		108.00
540031	DYNEGY 386643524011	DYNEGY ENERGY SERVICES 01/29/24	01	11/27-12/27 420 FAIRHAVEN	52-520-54-00-5480		136.70
			02	11/28-12/28 6780 RT47	51-510-54-00-5480		157.90
			03	12/27-01/25 456 KENNEDY	51-510-54-00-5480		211.74
			04	12/11-01/11 4600 N BRIDGE	51-510-54-00-5480		124.16
			05	12/22-01/24 1106 PRAIRIE CR	52-520-54-00-5480		178.23
			06	12/27-01/25 301 E HYDRAULIC	79-795-54-00-5480		66.26
			07	11/29-01/11 FOXHILL 7 LIFT	52-520-54-00-5480		106.24
			08	12/22-01/24 872 PRAIRIE CR	79-795-54-00-5480		109.97
			09	12/11-01/11 9257 GALENA PARK	79-795-54-00-5480		51.39
			10	11/27-12/27 101 BRUELL ST	52-520-54-00-5480		444.66
			11	12/22-01/24 1908 RAINTREE	51-510-54-00-5480		402.61
			12	12/27-01/25 PRESTWIK LIFT	52-520-54-00-5480		171.48
			13	12/27-01/25 1991 CANNONBALL TR	51-510-54-00-5480		421.83
			14	11/27-12/27 610 TOWER LN	51-510-54-00-5480		346.04
			15	12/27-01/25 276 WINDHAM LIFT	52-520-54-00-5480		183.36
			16	12/27-01/25 133 E HYDRAULIC	79-795-54-00-5480		222.45
			17	11/27-12/27 1975 BRIDGE LIFT	52-520-54-00-5480		624.51
						INVOICE TOTAL:	3,959.53 *
					CHECK TOTAL:		3,959.53

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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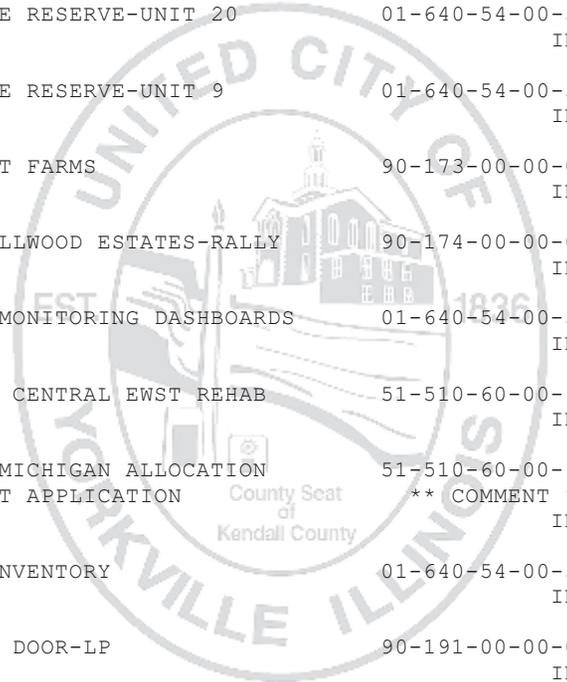
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540032	EEI	ENGINEERING ENTERPRISES, INC.						
	39308	01/29/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		527.50	
						INVOICE TOTAL:	527.50 *	
	79287	01/29/24	01	NORTH RT 47 IMPROVMENTS	01-640-54-00-5465		495.50	
						INVOICE TOTAL:	495.50 *	
	79288	01/29/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		2,276.50	
						INVOICE TOTAL:	2,276.50 *	
	79289	01/29/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		445.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	445.50 *	
	79290	01/29/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		474.00	
						INVOICE TOTAL:	474.00 *	
	79291	01/29/24	01	PRESTWICK	01-640-54-00-5465		2,014.00	
						INVOICE TOTAL:	2,014.00 *	
	79292	01/29/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		754.00	
						INVOICE TOTAL:	754.00 *	
	79293	01/29/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		584.75	
						INVOICE TOTAL:	584.75 *	
	79294	01/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		3,968.00	
						INVOICE TOTAL:	3,968.00 *	
	79295	01/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,792.50	
						INVOICE TOTAL:	1,792.50 *	
	79296	01/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		582.50	
						INVOICE TOTAL:	582.50 *	
	79297	01/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		322.00	
						INVOICE TOTAL:	322.00 *	



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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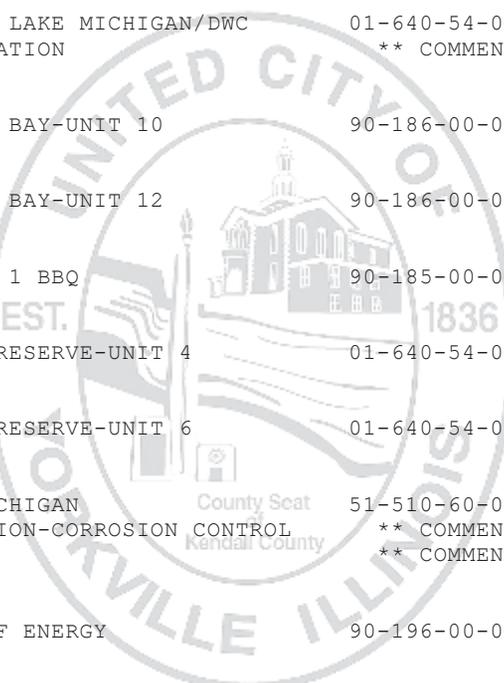
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540032	EEI	ENGINEERING ENTERPRISES, INC.						
	79298	01/29/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		4,038.00	
						INVOICE TOTAL:	4,038.00 *	
	79299	01/29/24	01	KENDALL MARKET PLACE-LOT 52	90-154-00-00-0111		167.00	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	167.00 *	
	79300	01/29/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		1,426.50	
						INVOICE TOTAL:	1,426.50 *	
	79301	01/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		248.00	
						INVOICE TOTAL:	248.00 *	
	79302	01/29/24	01	BRIGHT FARMS	90-173-00-00-0111		2,305.00	
						INVOICE TOTAL:	2,305.00 *	
	79303	01/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		721.50	
						INVOICE TOTAL:	721.50 *	
	79304	01/29/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
	79305	01/29/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		1,607.25	
						INVOICE TOTAL:	1,607.25 *	
	79306	01/29/24	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		18,288.00	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	18,288.00 *	
	79307	01/29/24	01	LSL INVENTORY	01-640-54-00-5465		3,566.50	
						INVOICE TOTAL:	3,566.50 *	
	79309	01/29/24	01	GREEN DOOR-LP	90-191-00-00-0111		2,031.50	
						INVOICE TOTAL:	2,031.50 *	



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

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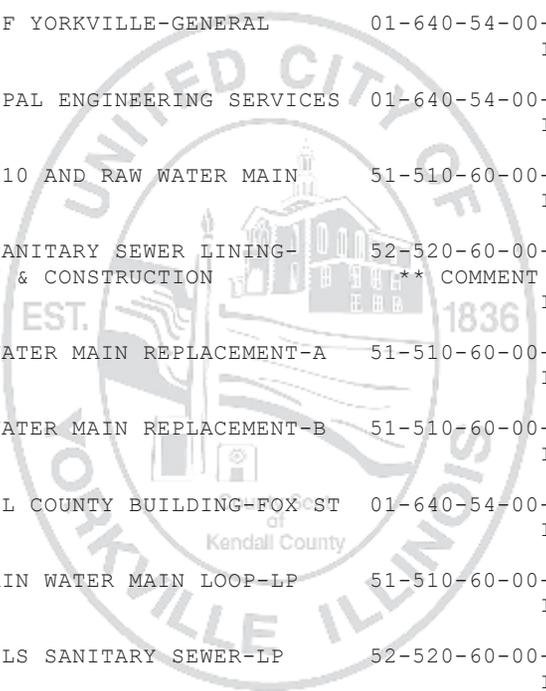
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540032	EEI	ENGINEERING ENTERPRISES, INC.						
	79310	01/29/24	01	KENNEDY RD & FREEDON PLACE	23-230-60-00-6087		2,734.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,734.50 *	
	79311	01/29/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		2,704.00	
					INVOICE TOTAL:		2,704.00 *	
	79312	01/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,434.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,434.00 *	
	79313	01/29/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		1,067.50	
					INVOICE TOTAL:		1,067.50 *	
	79314	01/29/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		946.00	
					INVOICE TOTAL:		946.00 *	
	79315	01/29/24	01	STATION 1 BBQ	90-185-00-00-0111		1,169.75	
					INVOICE TOTAL:		1,169.75 *	
	79316	01/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		1,728.25	
					INVOICE TOTAL:		1,728.25 *	
	79317	01/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		2,039.75	
					INVOICE TOTAL:		2,039.75 *	
	79318	01/29/24	01	LAKE MICHIGAN	51-510-60-00-6011		1,066.75	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		1,066.75 *	
	79319	01/29/24	01	NEW LEAF ENERGY	90-196-00-00-0111		1,027.50	
					INVOICE TOTAL:		1,027.50 *	
					CHECK TOTAL:		64,835.00	



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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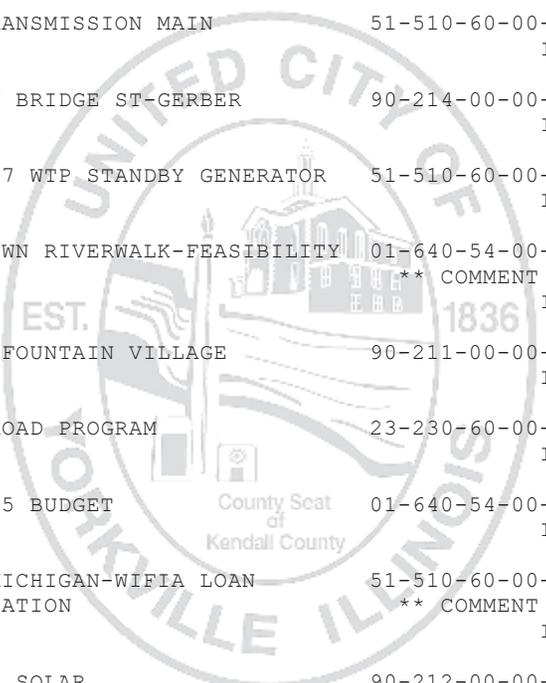
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540033	EEI	ENGINEERING ENTERPRISES, INC.						
	79320	01/29/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		15,644.50	
						INVOICE TOTAL:	15,644.50 *	
					CHECK TOTAL:		15,644.50	
540034	EEI	ENGINEERING ENTERPRISES, INC.						
	79321	01/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,278.75	
						INVOICE TOTAL:	2,278.75 *	
	79322	01/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	79323	01/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		29,940.25	
						INVOICE TOTAL:	29,940.25 *	
	79324	01/29/24	01	2023 SANITARY SEWER LINING-	52-520-60-00-6025		626.50	
			02	DESIGN & CONSTRUCTION ** COMMENT **				
						INVOICE TOTAL:	626.50 *	
	79325	01/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		8,603.50	
						INVOICE TOTAL:	8,603.50 *	
	79326	01/29/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		13,474.96	
						INVOICE TOTAL:	13,474.96 *	
	79327	01/29/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		1,232.50	
						INVOICE TOTAL:	1,232.50 *	
	79328	01/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		24,394.14	
						INVOICE TOTAL:	24,394.14 *	
	79329	01/29/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		666.81	
						INVOICE TOTAL:	666.81 *	



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

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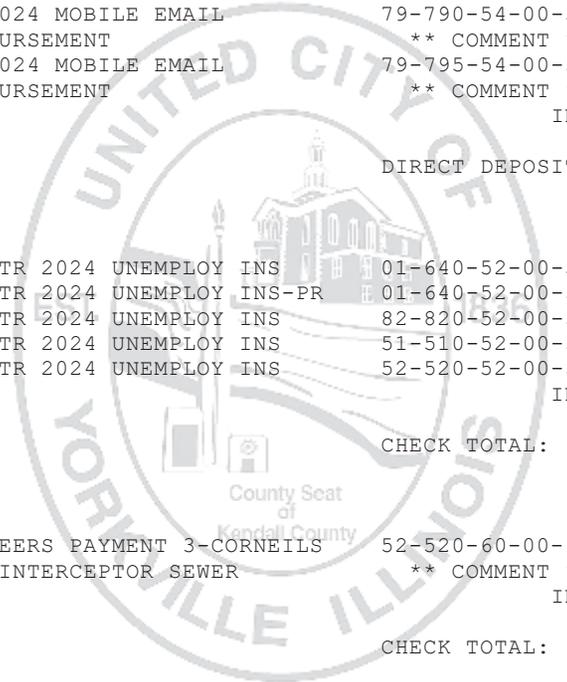
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540034	EEI	ENGINEERING ENTERPRISES, INC.						
	79330	01/29/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		408.00	
			02	CONNECTION	** COMMENT **			
					INVOICE TOTAL:		408.00 *	
	79331	01/29/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		2,722.00	
					INVOICE TOTAL:		2,722.00 *	
	79332	01/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		4,635.00	
					INVOICE TOTAL:		4,635.00 *	
	79333	01/29/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		443.00	
					INVOICE TOTAL:		443.00 *	
	79334	01/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		525.45	
					INVOICE TOTAL:		525.45 *	
	79335	01/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		1,485.00	
			02	STUDY	** COMMENT **			
					INVOICE TOTAL:		1,485.00 *	
	79336	01/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		170.50	
					INVOICE TOTAL:		170.50 *	
	79337	01/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		23,797.20	
					INVOICE TOTAL:		23,797.20 *	
	79338	01/29/24	01	FY 2025 BUDGET	01-640-54-00-5465		3,807.75	
					INVOICE TOTAL:		3,807.75 *	
	79339	01/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		6,725.28	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		6,725.28 *	
	79340	01/29/24	01	NEXAMP SOLAR	90-212-00-00-0111		532.50	
					INVOICE TOTAL:		532.50 *	
					CHECK TOTAL:		128,369.09	



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

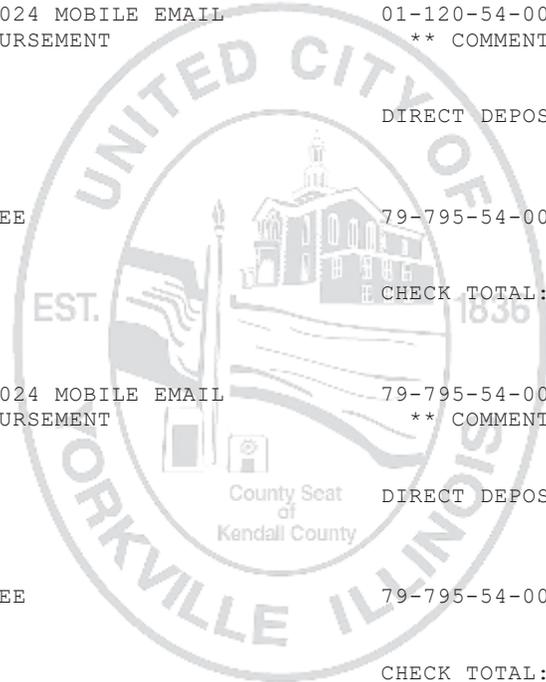
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540035	EJEQUIP	EJ EQUIPMENT					
	P11431	01/22/24	01	8" ULTRA HOSE	52-520-56-00-5628		430.50
						INVOICE TOTAL:	430.50 *
						CHECK TOTAL:	430.50
D003283	EVANST	TIM EVANS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540036	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-010124	01/01/24	01	1ST QTR 2024 UNEMPLOY INS	01-640-52-00-5230		4,963.02
			02	1ST QTR 2024 UNEMPLOY INS-PR	01-640-52-00-5230		1,257.69
			03	1ST QTR 2024 UNEMPLOY INS	82-820-52-00-5230		386.98
			04	1ST QTR 2024 UNEMPLOY INS	51-510-52-00-5230		612.40
			05	1ST QTR 2024 UNEMPLOY INS	52-520-52-00-5230		322.16
						INVOICE TOTAL:	7,542.25 *
						CHECK TOTAL:	7,542.25
540037	FISCHER	FISCHER EXCAVATING, INC					
	011624-3	01/16/24	01	ENGINEERS PAYMENT 3-CORNEILS	52-520-60-00-6092		441,389.71
			02	ROAD INTERCEPTOR SEWER	** COMMENT **		
						INVOICE TOTAL:	441,389.71 *
						CHECK TOTAL:	441,389.71
540038	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
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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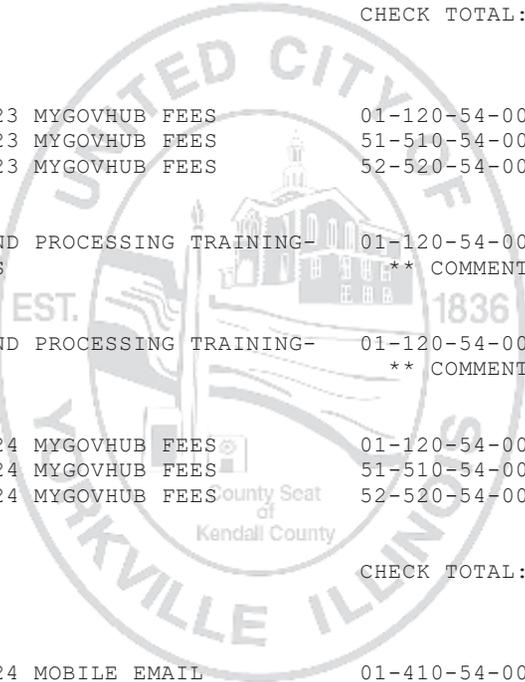
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540038	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T24	01/18/24	01	BOYS BASKETBALL MEDALS	79-795-56-00-5606		812.50	
						INVOICE TOTAL:	812.50 *	
						CHECK TOTAL:	812.50	
D003284	FREDRICR	ROB FREDRICKSON						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
540039	GADDYB	BREANA GADDY						
	122723	12/27/23	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
D003285	GALAUNEJ	JAKE GALAUNER						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
540040	GEEGANT	TIMOTHY R. GEEGAN						
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	



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

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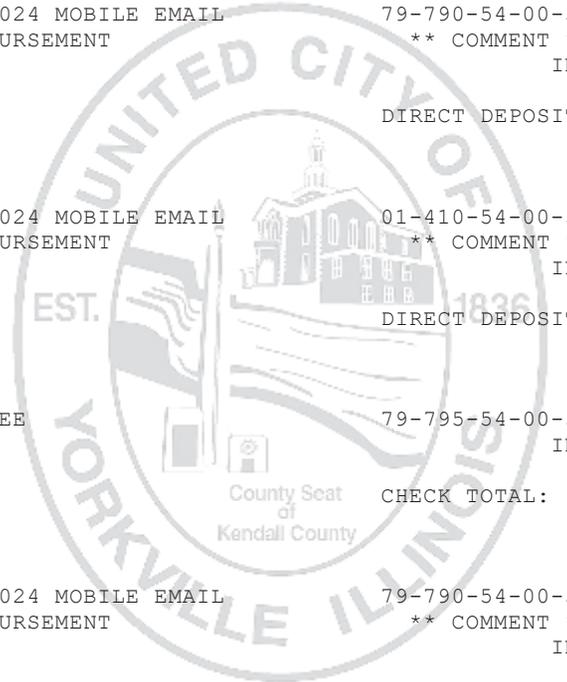
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540041	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-3	10/30/23	01	LIABILITY INS INSTALL #3	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #3	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #3	52-000-14-00-1400		853.07
						INVOICE TOTAL:	23,465.00 *
						CHECK TOTAL:	23,465.00
540042	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000424	10/27/23	01	OCT 2023 MYGOVHUB FEES	01-120-54-00-5462		100.25
			02	OCT 2023 MYGOVHUB FEES	51-510-54-00-5462		150.36
			03	OCT 2023 MYGOVHUB FEES	52-520-54-00-5462		44.23
						INVOICE TOTAL:	294.84 *
	MSIXT0000479	12/29/23	01	YEAR END PROCESSING TRAINING-	01-120-54-00-5412		50.00
			02	SIMMONS	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	MSIXT0000485	12/29/23	01	YEAR END PROCESSING TRAINING-	01-120-54-00-5412		50.00
			02	THOMAS	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	MSIXT0000492	01/28/24	01	JAN 2024 MYGOVHUB FEES	01-120-54-00-5462		310.49
			02	JAN 2024 MYGOVHUB FEES	51-510-54-00-5462		465.74
			03	JAN 2024 MYGOVHUB FEES	52-520-54-00-5462		136.99
						INVOICE TOTAL:	913.22 *
						CHECK TOTAL:	1,308.06
D003286	HENNED	DURK HENNE					
	020124	02/01/24	01	JAN 2024 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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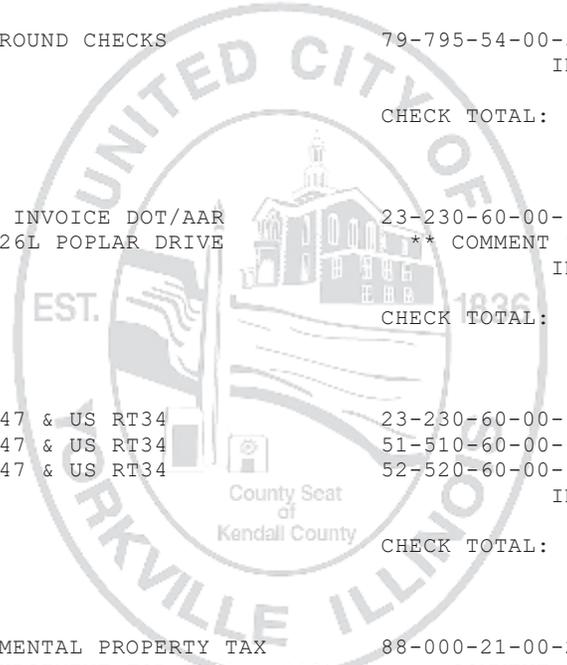
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D003286	HENNED 020124	DURK HENNE 02/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003287	HERNANDA 020124	ADAM HERNANDEZ 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003288	HERNANDN 020124	NOAH HERNANDEZ 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
540043	HILLESLE 012724	ERIC HILLESLAND 01/27/24	01	REFEREE	79-795-54-00-5462		250.00 250.00 *
					INVOICE TOTAL:		250.00
					CHECK TOTAL:		250.00
D003289	HORNERR 020124	RYAN HORNER 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00



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

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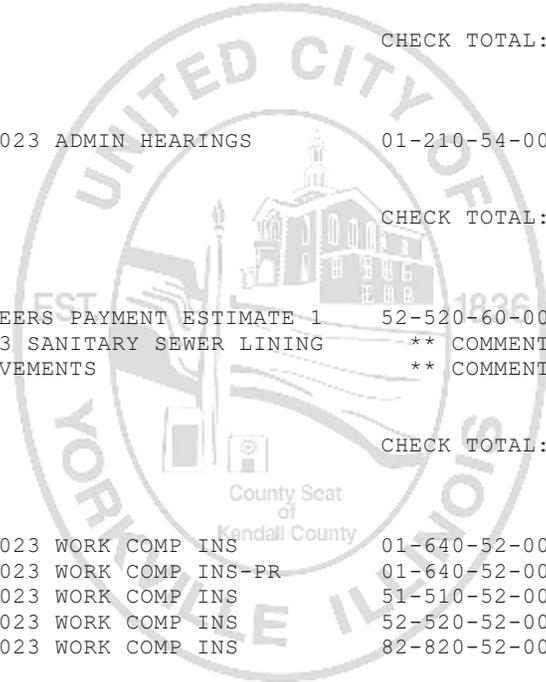
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D003290	HOULEA ANTHONY HOULE						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540044	ILPD4811 ILLINOIS STATE POLICE						
	20231204811	12/31/23	01	BACKGROUND CHECKS	79-795-54-00-5462		197.70
					INVOICE TOTAL:		197.70 *
					CHECK TOTAL:		197.70
540045	ILRAILWA ILLINOIS RAILWAY LLC						
	137314	01/26/24	01	FINAL INVOICE DOT/AAR	23-230-60-00-6025		212,283.61
			02	#917526L POPLAR DRIVE	** COMMENT **		
					INVOICE TOTAL:		212,283.61 *
					CHECK TOTAL:		212,283.61
540046	ILTREASU STATE OF ILLINOIS TREASURER						
	125849	11/01/23	01	IL RT47 & US RT34	23-230-60-00-6059		84,903.60
			02	IL RT47 & US RT34	51-510-60-00-6059		20,164.00
			03	IL RT47 & US RT34	52-520-60-00-6059		1,061.00
					INVOICE TOTAL:		106,128.60 *
					CHECK TOTAL:		106,128.60
540047	IMPERINV IMPERIAL INVESTMENTS						
	2021 LEVY	01/16/24	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100		36,754.91
			02	REIMBURSEMENT FOR FY23 - 2021	** COMMENT **		



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

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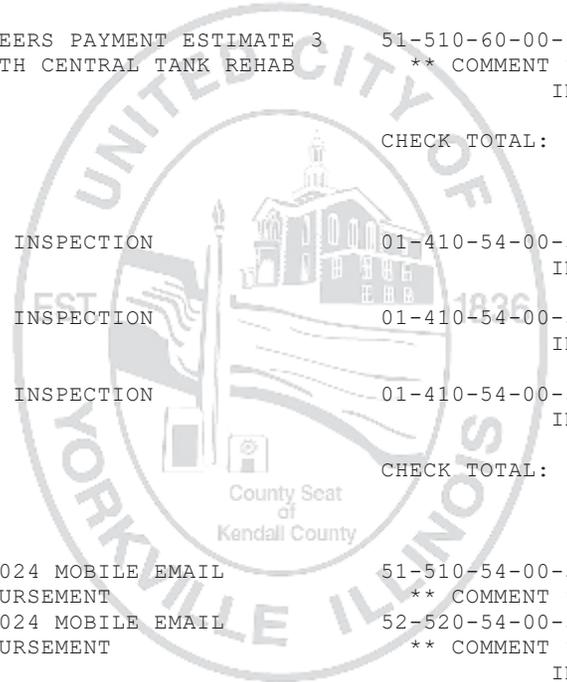
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540047	IMPERINV	IMPERIAL INVESTMENTS						
	2021 LEVY	01/16/24	03	LEVY YEAR	** COMMENT **			
					INVOICE TOTAL:		36,754.91 *	
	2022 LEVY	01/17/24	01	INCREMENTAL PROPERTY TAX	88-880-54-00-5425		37,544.02	
			02	REIMBURSEMENT FOR FY24 - 2022	** COMMENT **			
			03	LEVY YEAR	** COMMENT **			
					INVOICE TOTAL:		37,544.02 *	
					CHECK TOTAL:		74,298.93	
540048	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11902	01/02/24	01	DEC 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
540049	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	2267	01/25/24	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025		231,379.20	
			02	- 2023 SANITARY SEWER LINING	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		231,379.20 *	
					CHECK TOTAL:		231,379.20	
540050	IPRF	ILLINOIS PUBLIC RISK FUND						
	90504	01/17/24	01	MAR 2023 WORK COMP INS	01-640-52-00-5231		11,668.76	
			02	MAR 2023 WORK COMP INS-PR	01-640-52-00-5231		2,373.71	
			03	MAR 2023 WORK COMP INS	51-510-52-00-5231		1,106.54	
			04	MAR 2023 WORK COMP INS	52-520-52-00-5231		499.83	
			05	MAR 2023 WORK COMP INS	82-820-52-00-5231		943.16	
					INVOICE TOTAL:		16,592.00 *	
					CHECK TOTAL:		16,592.00	



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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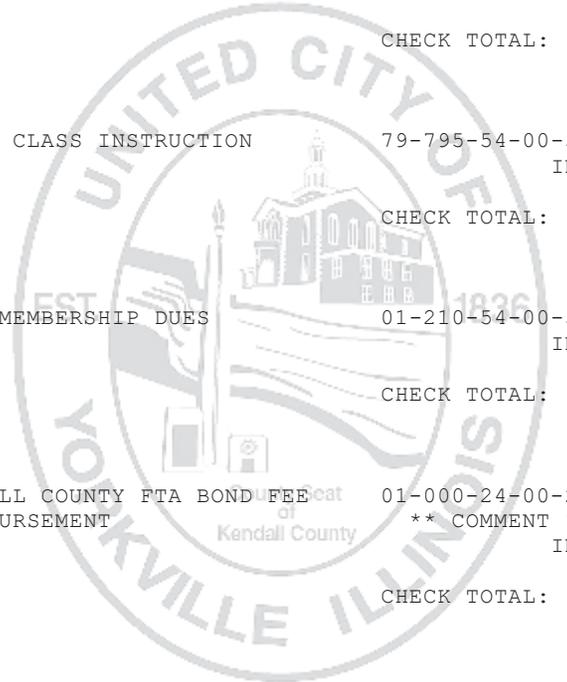
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D003291	JACKSONJ JAMIE JACKSON						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540051	JETCOLTD JETCO, LTD						
	3438	01/31/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6015		106,247.97
			02	- NORTH CENTRAL TANK REHAB	** COMMENT **		
					INVOICE TOTAL:		106,247.97 *
					CHECK TOTAL:		106,247.97
540052	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	200602	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200604	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	200645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		151.00
D003292	JOHNGEOR GEORGE JOHNSON						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	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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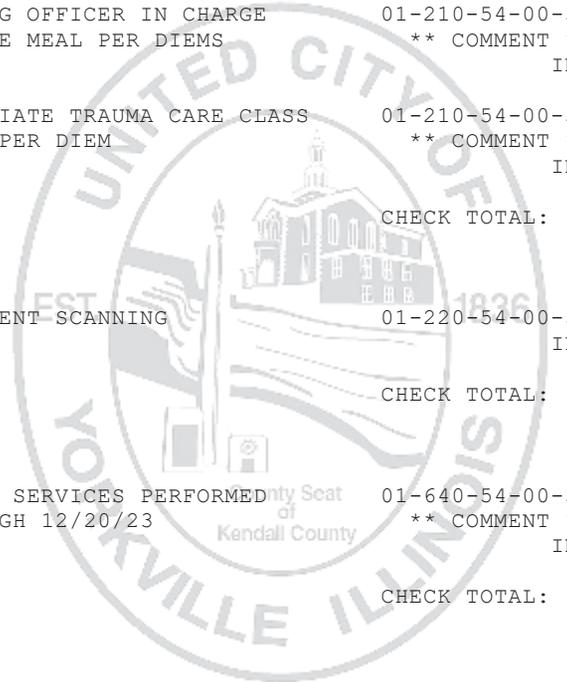
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540053	JULIE 2024-1981-010824	JULIE, INC.	01/31/24	01	FIRST INSTALLMENT FOR THE 2024	51-510-54-00-5483		618.55
				02	ANNUAL ASSESSMENT	** COMMENT **		
				03	FIRST INSTALLMENT FOR THE 2024	52-520-54-00-5483		618.54
				04	ANNUAL ASSESSMENT	** COMMENT **		
				05	FIRST INSTALLMENT FOR THE 2024	01-410-54-00-5483		618.55
				06	ANNUAL ASSESSMENT	** COMMENT **		
						INVOICE TOTAL:		1,855.64 *
						CHECK TOTAL:		1,855.64
540054	KANTORG 121423	GARY KANTOR	12/14/23	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		82.50
						INVOICE TOTAL:		82.50 *
						CHECK TOTAL:		82.50
540055	KCACP 2024 MEMBERSHIP	KENDALL COUNTY ASSOCIATION OF	01/24/24	01	2024 MEMBERSHIP DUES	01-210-54-00-5460		360.00
						INVOICE TOTAL:		360.00 *
						CHECK TOTAL:		360.00
540056	KCSHERIF KENDALL-JAN 2024	KENDALL CO. SHERIFF'S OFFICE	01/11/24	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		150.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
D003293	KLEEFISG 020124	GLENN KLEEFISCH	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



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

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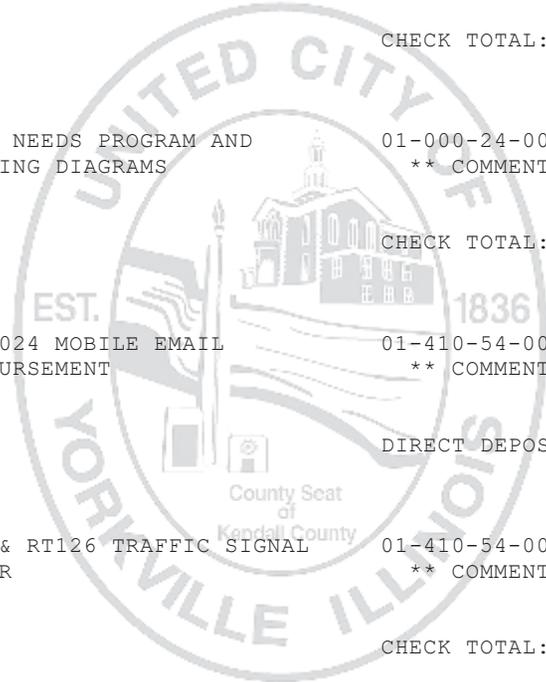
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D003293	KLEEFISG 020124	GLENN KLEEFISCH 02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540057	KOLOWSKT 011224-PER DIEM	TIMOTHY KOLOWSKI 01/24/24	01 02	ACTING OFFICER IN CHARGE COURSE MEAL PER DIEMS	01-210-54-00-5415 ** COMMENT **		30.00
					INVOICE TOTAL:		30.00 *
	011824-PER DIEM	01/18/24	01 02	IMMEDIATE TRAUMA CARE CLASS MEAL PER DIEM	01-210-54-00-5415 ** COMMENT **		16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		46.00
540058	KONICAMI 51473913	KONICA MINOLTA BUSINESS 01/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		7,990.50
					INVOICE TOTAL:		7,990.50 *
					CHECK TOTAL:		7,990.50
540059	LANEMUCH 659688	LANER, MUCHIN, LTD 01/01/24	01 02	LEGAL SERVICES PERFORMED THROUGH 12/20/23	01-640-54-00-5463 ** COMMENT **		112.50
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
540060	LOCALGOV 04272024	TIM SCHLONEGER 01/06/24	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00



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

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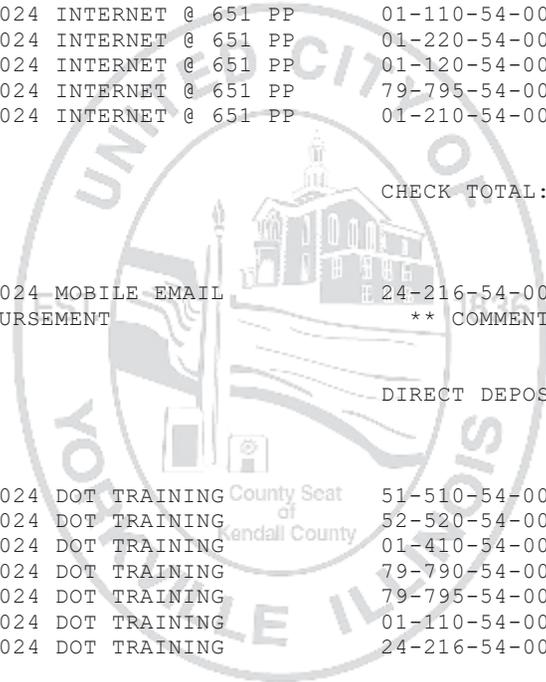
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540061	LRS LRS, LLC						
	PS583115	01/11/24	01	01/12-02/08 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS583117	01/11/24	01	12/21-02/08 PORTOLET UPKEEP	79-795-56-00-5620		164.28
			02	FOR 1809 COUNTRY HILLS DR	** COMMENT **		
					INVOICE TOTAL:		164.28 *
					CHECK TOTAL:		466.28
540062	MCCLAREN MCCLAREN, WILSON & LAWRIE, INC						
	23328	12/06/23	01	SPACE NEEDS PROGRAM AND	01-000-24-00-2422		2,210.00
			02	PLANNING DIAGRAMS	** COMMENT **		
					INVOICE TOTAL:		2,210.00 *
					CHECK TOTAL:		2,210.00
D003294	MCGREGOM MATTHEW MCGREGORY						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540063	MEADE MEADE ELECTRIC COMPANY, INC.						
	707405	01/15/24	01	RT47 & RT126 TRAFFIC SIGNAL	01-410-54-00-5435		634.25
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		634.25 *
					CHECK TOTAL:		634.25
540064	MECHANIC MECHANICS LAB LLC						



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

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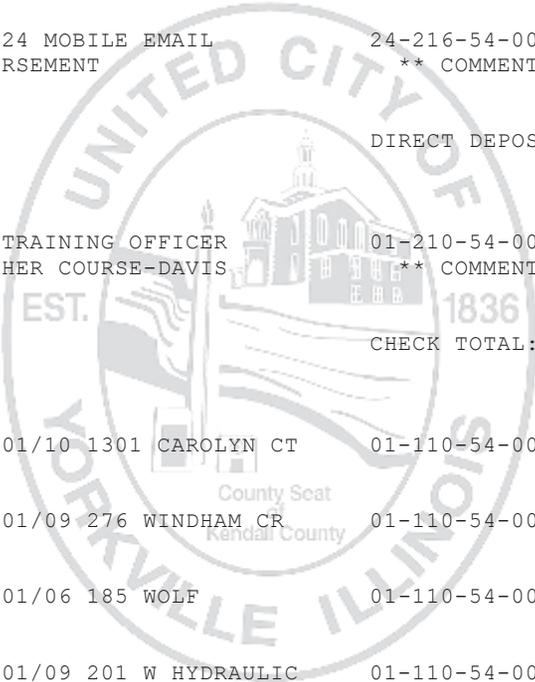
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540064	MECHANIC MECHANICS LAB LLC						
	4480	01/09/24	01	REPLACE ABS MODULE	01-410-54-00-5490		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
540065	METRONET METRO FIBERNET LLC						
	1872272-011824	01/18/24	01	JAN 2024 INTERNET @ 651 PP	01-110-54-00-5440		51.19
			02	JAN 2024 INTERNET @ 651 PP	01-220-54-00-5440		58.50
			03	JAN 2024 INTERNET @ 651 PP	01-120-54-00-5440		29.25
			04	JAN 2024 INTERNET @ 651 PP	79-795-54-00-5440		58.50
			05	JAN 2024 INTERNET @ 651 PP	01-210-54-00-5440		292.51
						INVOICE TOTAL:	489.95 *
					CHECK TOTAL:		489.95
D003295	MILSCHET TED MILSCHEWSKI						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540066	MOHMS MIDWEST OCCUPATIONAL HEALTH MS						
	211882	01/12/24	01	JAN 2024 DOT TRAINING	51-510-54-00-5412		155.01
			02	JAN 2024 DOT TRAINING	52-520-54-00-5412		44.99
			03	JAN 2024 DOT TRAINING	01-410-54-00-5412		230.00
			04	JAN 2024 DOT TRAINING	79-790-54-00-5412		270.00
			05	JAN 2024 DOT TRAINING	79-795-54-00-5412		30.00
			06	JAN 2024 DOT TRAINING	01-110-54-00-5412		60.00
			07	JAN 2024 DOT TRAINING	24-216-54-00-5462		60.00
						INVOICE TOTAL:	850.00 *
					CHECK TOTAL:		850.00



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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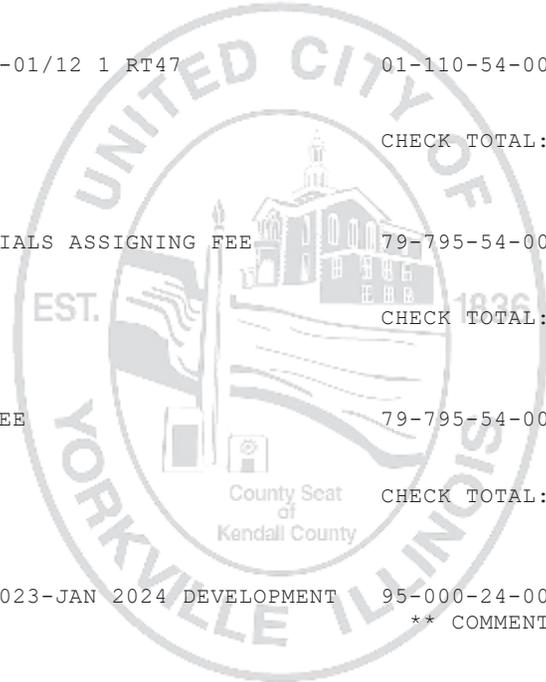
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540067	MOTOROLA	MOTOROLA SOLUTIONS					
	1187115558	01/16/24	01	BODY WORN CAMERA AND DATA	25-205-54-00-5495		25,839.00
			02	STORAGE PACKAGE FOR CAMERA	** COMMENT **		
					INVOICE TOTAL:		25,839.00 *
					CHECK TOTAL:		25,839.00
D003296	NAVARROJ	JESUS NAVARRO					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540068	NEMRT	NORTH EAST MULTI-REGIONAL					
	343425	12/27/23	01	FIELD TRAINING OFFICER	01-210-54-00-5412		100.00
			02	REFRESHER COURSE-DAVIS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540069	NICOR	NICOR GAS					
	16-00-27-3553 4-1223	01/10/24	01	12/11-01/10 1301 CAROLYN CT	01-110-54-00-5480		44.06
					INVOICE TOTAL:		44.06 *
	31-61-67-293 1-1223	01/09/24	01	12/08-01/09 276 WINDHAM CR	01-110-54-00-5480		43.42
					INVOICE TOTAL:		43.42 *
	37-35-53-1941 1-1223	01/08/24	01	12/06-01/06 185 WOLF	01-110-54-00-5480		316.40
					INVOICE TOTAL:		316.40 *
	45-12-25-4081 3-1223	01/11/24	01	12/08-01/09 201 W HYDRAULIC	01-110-54-00-5480		335.39
					INVOICE TOTAL:		335.39 *



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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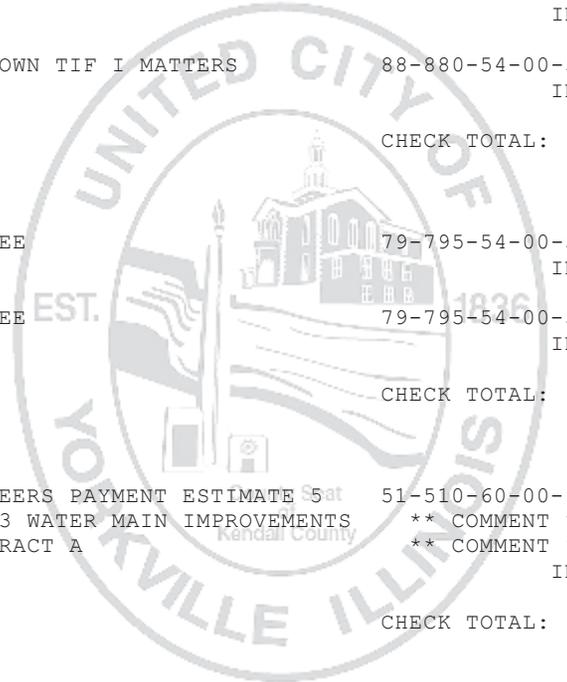
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540069	NICOR NICOR GAS						
	46-69-47-6727 1-1223	01/08/24	01	12/06-01/06 1975 N BRIDGE	01-110-54-00-5480		138.02
						INVOICE TOTAL:	138.02 *
	66-70-44-692 9-1223	01/08/24	01	12/06-01/06 1908 RAINTREE	01-110-54-00-5480		145.46
						INVOICE TOTAL:	145.46 *
	80-56-05-1157 0-1223	01/08/24	01	12/06-01/06 2512 RSEMONT	01-110-54-00-5480		52.20
						INVOICE TOTAL:	52.20 *
	95-16-10-1000 4-1223	01/16/24	01	12/13-01/12 1 RT47	01-110-54-00-5480		41.72
						INVOICE TOTAL:	41.72 *
						CHECK TOTAL:	1,116.67
540070	OLEARYC CYNTHIA O'LEARY						
	RE FALL BASKETBALL 2	01/25/24	01	OFFICIALS ASSIGNING FEE	79-795-54-00-5462		1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	1,340.00
540071	OLEARYM MARTIN J. O'LEARY						
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540072	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2456		2,192.40
			02	FEEES	** COMMENT **		
						INVOICE TOTAL:	2,192.40 *
						CHECK TOTAL:	2,192.40



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				

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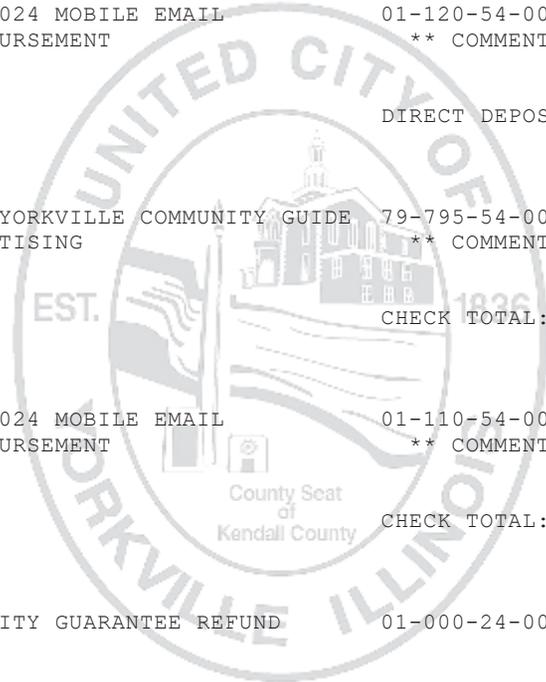
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540073	OTTOSEN	OTTOSEN DINOLFO					
	3095	12/31/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		6,864.35
						INVOICE TOTAL:	6,864.35 *
	3096	12/31/23	01	MEETINGS	01-640-54-00-5456		800.00
						INVOICE TOTAL:	800.00 *
	3097	12/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011		4,422.00
						INVOICE TOTAL:	4,422.00 *
	3399	12/31/23	01	DOWNTOWN TIF I MATTERS	88-880-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	12,196.35
540074	PATTONS	SHANE PATTON					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	660.00
540075	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #5	01/26/23	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6025		71,290.81
			02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT A	** COMMENT **		
						INVOICE TOTAL:	71,290.81 *
						CHECK TOTAL:	71,290.81
540076	PETRAGAJ	JOHN PETRAGALLO					



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

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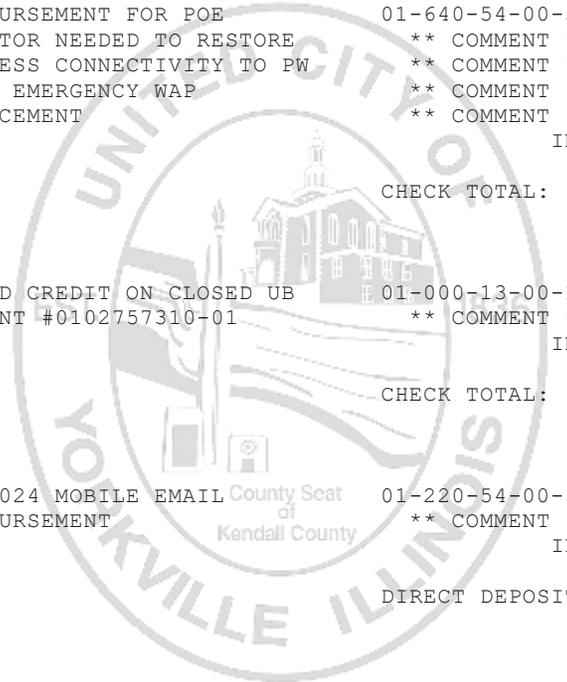
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540076	PETRAGAJ	JOHN PETRAGALLO							
	120723-REIMB			12/07/23	01	ICC TEST REIMBURSEMENT	01-220-54-00-5412		290.00
									INVOICE TOTAL: 290.00 *
									CHECK TOTAL: 290.00
D003297	PIAZZA	AMY SIMMONS							
	020124			02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
					02	REIMBURSEMENT	** COMMENT **		
									INVOICE TOTAL: 45.00 *
									DIRECT DEPOSIT TOTAL: 45.00
540077	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.							
	011324			01/13/24	01	2024 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		2,500.00
					02	ADVERTISING	** COMMENT **		
									INVOICE TOTAL: 2,500.00 *
									CHECK TOTAL: 2,500.00
540078	PURCELLJ	JOHN PURCELL							
	020124			02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
					02	REIMBURSEMENT	** COMMENT **		
									INVOICE TOTAL: 45.00 *
									CHECK TOTAL: 45.00
540079	R0002288	LENNAR							
	20230233-WINDETT RID			01/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
									INVOICE TOTAL: 5,000.00 *
									CHECK TOTAL: 5,000.00



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
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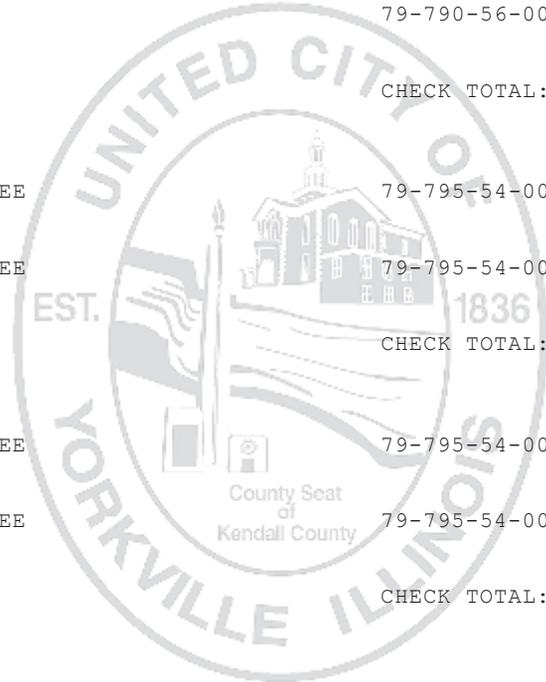
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540080	R0002564	HEARTLAND CIRCLE RESIDENTIAL						
	011724-BEECHER	01/19/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
540081	R0002624	ALLISON MCCORKLE						
	012924-REIMB	01/29/24	01	REIMBURSEMENT FOR POE	01-640-54-00-5450		32.24	
			02	INJECTOR NEEDED TO RESTORE	** COMMENT **			
			03	WIRELESS CONNECTIVITY TO PW	** COMMENT **			
			04	AFTER EMERGENCY WAP	** COMMENT **			
			05	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	32.24 *	
						CHECK TOTAL:	32.24	
540082	R0002625	DAVID ZACHER						
	012524-RFND	01/25/24	01	REFUND CREDIT ON CLOSED UB	01-000-13-00-1371		40.03	
			02	ACCOUNT #0102757310-01	** COMMENT **			
						INVOICE TOTAL:	40.03 *	
						CHECK TOTAL:	40.03	
D003298	RATOSP	PETE RATOS						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D003299	REDMONST	STEVE REDMON						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	



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

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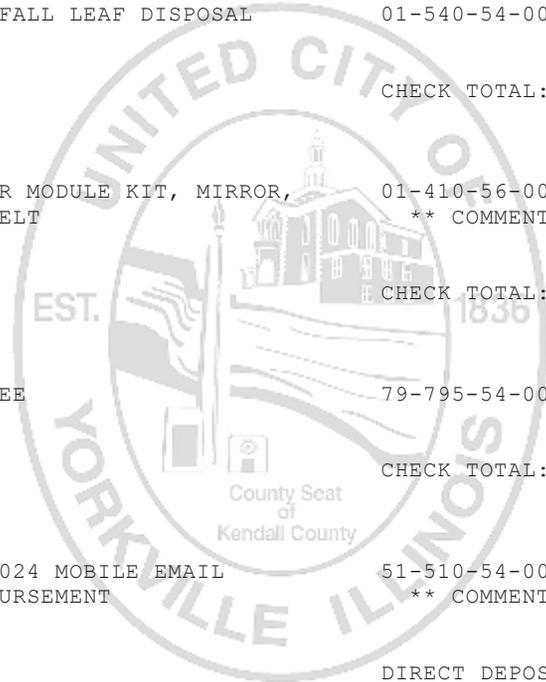
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D003299	REDMONST	STEVE REDMON					
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540083	REINDERS	REINDERS, INC.					
	6046051-00	01/24/24	01	TUBES	79-790-56-00-5640		210.63
					INVOICE TOTAL:		210.63 *
					CHECK TOTAL:		210.63
540084	RIETZJ	JACKSON RIETZ					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
540085	RIETZR	ROBERT L. RIETZ JR.					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D003300	ROSBOROS	SHAY REMUS					
	020124	02/01/24	01	JAN 2024 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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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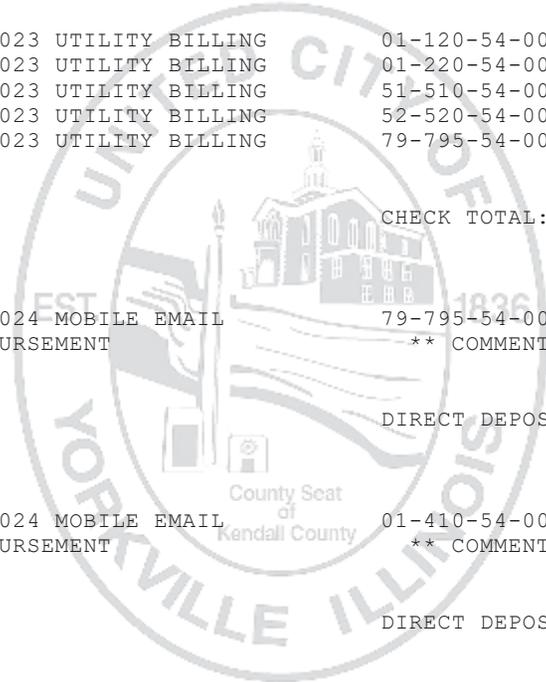
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003300	ROSBOROS SHAY REMUS 020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
540086	RSMITS R. SMITS & SONS 010324	01/03/24	01	2023 FALL LEAF DISPOSAL	01-540-54-00-5443		6,480.00
					INVOICE TOTAL:		6,480.00 *
					CHECK TOTAL:		6,480.00
540087	RUSHTRCK RUSH TRUCK CENTER 3035799587	01/24/24	01 02	MIRROR MODULE KIT, MIRROR, FAN BELT	01-410-56-00-5628		1,280.00
					** COMMENT **		
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
540088	SANDOVAA ANTONIO SANDOVAL 012024	01/20/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003301	SCODROP PETER SCODRO 020124	02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** 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 02/13/2024

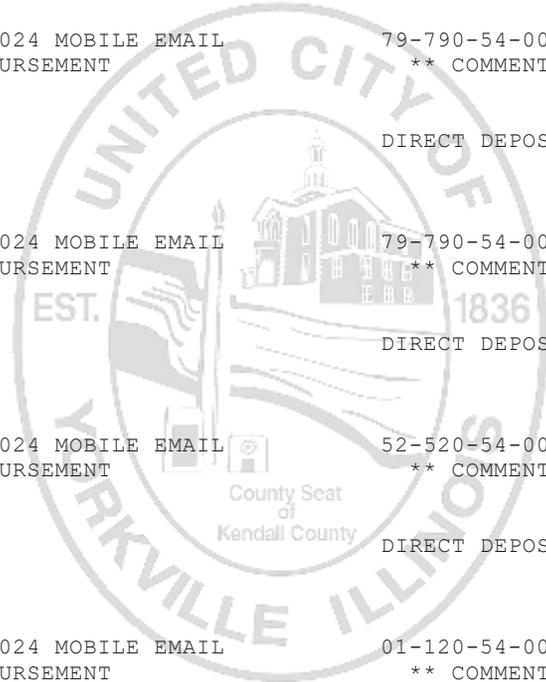
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003302	SCOTTTR	TREVOR SCOTT						
	020124		02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540089	SEBIS	SEBIS DIRECT						
	83620		01/17/24	01	DEC 2023 UTILITY BILLING	01-120-54-00-5430		386.17
				02	DEC 2023 UTILITY BILLING	01-220-54-00-5430		62.50
				03	DEC 2023 UTILITY BILLING	51-510-54-00-5430		517.36
				04	DEC 2023 UTILITY BILLING	52-520-54-00-5430		241.34
				05	DEC 2023 UTILITY BILLING	79-795-54-00-5426		522.30
						INVOICE TOTAL:		1,729.67 *
						CHECK TOTAL:		1,729.67
D003303	SENDRAS	SAMANTHA SENDRA						
	020124		02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003304	SENGM	MATT SENG						
	020124		02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003305	SLEEZERJ	JOHN SLEEZER						



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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003305	SLEEZERJ 020124	JOHN SLEEZER 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003306	SLEEZERS 020124	SCOTT SLEEZER 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003307	SMITHD 020124	DOUG SMITH 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003308	STEFFANG 020124	GEORGE A STEFFENS 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003309	THOMASL 020124	LORI THOMAS 02/01/24	01 02	JAN 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



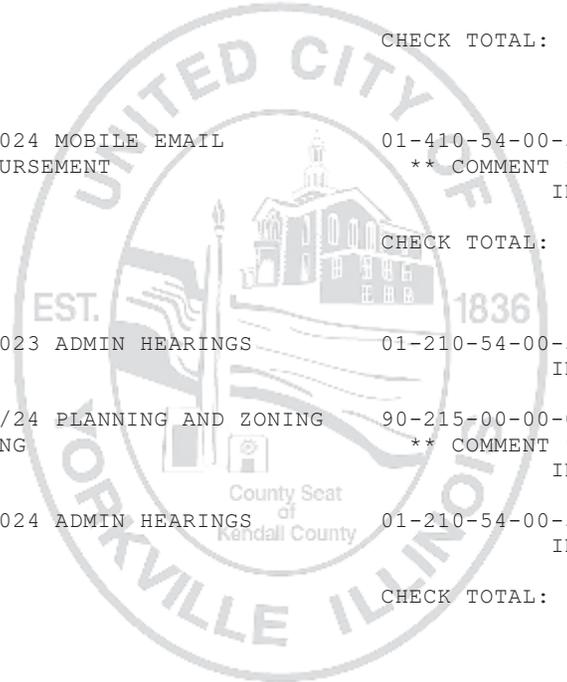
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540090	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	104816	08/03/23	01	SOLAR TECH SILENT SENTINEL	01-410-56-00-5620		1,959.87	
			02	BOARD	** COMMENT **			
			03	SOLAR TECH SILENT SENTINEL	51-510-56-00-5620		1,959.87	
			04	BOARD	** COMMENT **			
			05	SOLAR TECH SILENT SENTINEL	52-520-56-00-5620		1,959.86	
			06	BOARD	** COMMENT **			
					INVOICE TOTAL:		5,879.60 *	
	117853	01/22/24	01	STREET SIGN	23-230-56-00-5619		43.55	
					INVOICE TOTAL:		43.55 *	
					CHECK TOTAL:		5,923.15	
540091	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4795	01/16/24	01	JAN 2024 OFFICE CLEANING-651	01-110-54-00-5488		342.17	
			02	PRAIRIE POINTE	** COMMENT **			
			03	JAN 2024 OFFICE CLEANING-651	01-120-54-00-5488		342.17	
			04	PRAIRIE POINTE	** COMMENT **			
			05	JAN 2024 OFFICE CLEANING-651	01-210-54-00-5488		982.77	
			06	PRAIRIE POINTE	** COMMENT **			
			07	JAN 2024 OFFICE CLEANING-651	79-795-54-00-5488		294.55	
			08	PRAIRIE POINTE	** COMMENT **			
			09	JAN 2024 OFFICE CLEANING-651	01-220-54-00-5488		188.34	
			10	PRAIRIE POINTE	** COMMENT **			
			11	JAN 2024 OFFICE CLEANING AT	01-410-54-00-5488		144.33	
			12	610 TOWER	** COMMENT **			
			13	JAN 2024 OFFICE CLEANING AT	51-510-54-00-5488		144.34	
			14	610 TOWER	** COMMENT **			
			15	JAN 2024 OFFICE CLEANING AT	52-520-54-00-5488		144.33	
			16	610 TOWER	** COMMENT **			
			17	JAN 2024 OFFICE CLEANING	82-820-54-00-5488		1,950.00	
			18	JAN 2024 OFFICE CLEANING AT	79-790-54-00-5488		216.00	
			19	185 WOLF	** COMMENT **			
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 02/13/2024

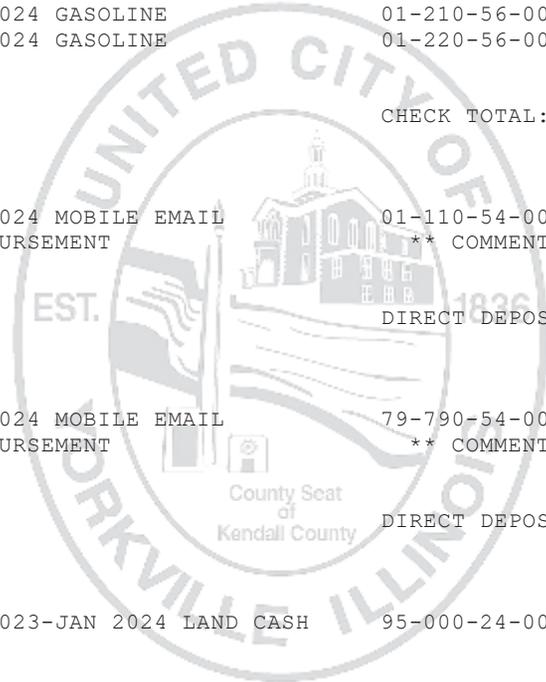
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540091	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4795	01/16/24	20	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		108.00	
			21	HYDRAULIC	** COMMENT **			
			22	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		650.00	
			23	PRESCHOOL BLDG	** COMMENT **			
			24	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		216.00	
			25	VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		5,723.00 *	
					CHECK TOTAL:		5,723.00	
540092	VALLASB	BRYAN VALLES-MATA						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
540093	VITOSH	CHRISTINE M. VITOSH						
	2154	12/27/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
					INVOICE TOTAL:		500.00 *	
	2156	01/12/24	01	01/10/24 PLANNING AND ZONING	90-215-00-00-0011		230.00	
			02	MEETING	** COMMENT **			
					INVOICE TOTAL:		230.00 *	
	2159	01/18/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		1,080.00	
D003310	WEBERR	ROBERT WEBER						
	020124	02/01/24	01	JAN 2024 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				

INVOICES DUE ON/BEFORE 02/13/2024

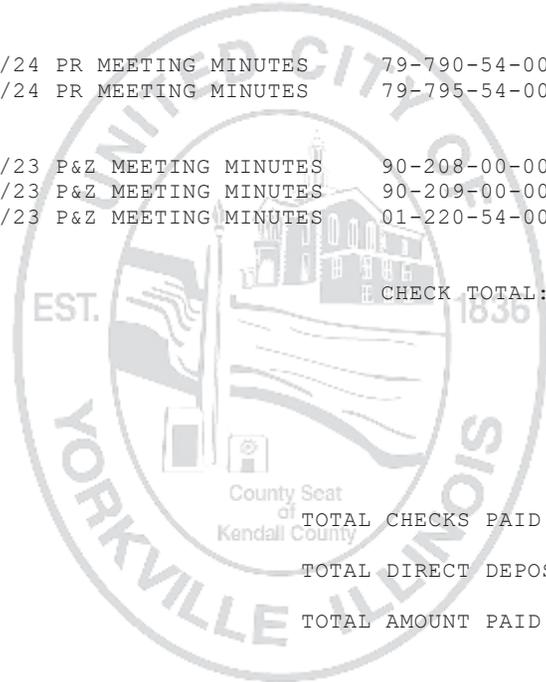
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003310	WEBERR ROBERT WEBER						
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540094	WEX WEX BANK						
	94953670	01/31/24	01	JAN 2024 GASOLINE	01-210-56-00-5695		6,845.93
			02	JAN 2024 GASOLINE	01-220-56-00-5695		359.22
					INVOICE TOTAL:		7,205.15 *
					CHECK TOTAL:		7,205.15
D003311	WILLRETE ERIN WILLRETT						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003312	WOLFB BRANDON WOLF						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540095	YORKSCHO YORKVILLE SCHOOL DIST #115						
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 LAND CASH	95-000-24-00-2453		177,367.85
					INVOICE TOTAL:		177,367.85 *
					CHECK TOTAL:		177,367.85



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

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540096	YOUNGM MARLYS J. YOUNG						
	010424-PS	01/10/24	01	01/04/24 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	011024-PZ	01/14/24	01	01/10/24 P&Z MEETING MINUTES	90-215-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	011624-PW	01/23/24	01	01/16/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	011724-PR	01/25/24	01	01/17/24 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/17/24 PR MEETING MINUTES	79-795-54-00-5462		42.50
						INVOICE TOTAL:	85.00 *
	102223-PZ	10/22/23	01	10/11/23 P&Z MEETING MINUTES	90-208-00-00-0011		51.00
			02	10/11/23 P&Z MEETING MINUTES	90-209-00-00-0111		17.00
			03	10/11/23 P&Z MEETING MINUTES	01-220-54-00-5462		17.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	425.00
						TOTAL CHECKS PAID:	1,955,885.11
						TOTAL DIRECT DEPOSITS PAID:	11,280.00
						TOTAL AMOUNT PAID:	1,967,165.11



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
January 19, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,433.34	\$ -	\$ 1,433.34	\$ -	\$ 109.65	\$ 1,542.99
ALDERMAN	4,566.64	-	4,566.64	-	349.38	4,916.02
ADMINISTRATION	18,878.79	-	18,878.79	1,115.75	1,397.13	21,391.67
FINANCE	14,021.70	-	14,021.70	828.69	1,036.38	15,886.77
POLICE	138,229.99	9,790.11	148,020.10	420.42	11,007.77	159,448.29
COMMUNITY DEV.	25,748.64	-	25,748.64	1,521.75	1,882.95	29,153.34
STREETS	23,708.05	14,902.66	38,610.71	2,281.99	2,872.93	43,765.63
BUILDING & GROUNDS	5,938.01	-	5,938.01	350.93	445.73	6,734.67
WATER	47,726.85	111.68	47,838.53	2,827.23	3,605.73	54,271.49
SEWER	10,066.16	-	10,066.16	594.88	738.23	11,399.27
PARKS	31,058.77	-	31,058.77	1,800.31	2,303.30	35,162.38
RECREATION	22,083.76	-	22,083.76	1,145.03	1,645.06	24,873.85
LIBRARY	15,702.94	-	15,702.94	649.03	1,155.73	17,507.70
TOTALS	\$ 359,163.64	\$ 24,804.45	\$ 383,968.09	\$ 13,536.01	\$ 28,549.97	\$ 426,054.07

TOTAL PAYROLL

\$ 426,054.07



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 2, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,647.20	-	18,647.20	1,087.14	1,379.41	21,113.75
FINANCE	13,763.31	-	13,763.31	802.41	1,016.61	15,582.33
POLICE	142,486.26	552.82	143,039.08	427.17	10,672.63	154,138.88
COMMUNITY DEV.	28,052.56	-	28,052.56	1,652.95	2,082.16	31,787.67
STREETS	25,313.81	4,983.43	30,297.24	1,772.18	2,255.86	34,325.28
BUILDING & GROUNDS	5,938.01	185.74	6,123.75	365.76	471.44	6,960.95
WATER	18,669.88	1,282.47	19,952.35	1,163.25	1,464.87	22,580.47
SEWER	10,109.81	-	10,109.81	589.40	739.54	11,438.75
PARKS	29,686.77	-	29,686.77	1,697.22	2,208.17	33,592.16
RECREATION	25,260.16	-	25,260.16	1,147.18	1,899.47	28,306.81
LIBRARY	17,226.90	-	17,226.90	646.07	1,279.93	19,152.90
TOTALS	\$ 335,154.67	\$ 7,004.46	\$ 342,159.13	\$ 11,350.73	\$ 25,470.09	\$ 378,979.95

TOTAL PAYROLL

\$ 378,979.95



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 13, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131231 Kendall County Recorder <i>(Page 1)</i>	01/16/2024	\$	76.00
City Check Manual Register <i>(Page 2)</i>	01/22/2024	\$	632.00
City MasterCard Bill Register <i>(Pages 3 - 15)</i>	01/25/2024	\$	93,684.14
City Check Register <i>(Pages 16 - 52)</i>	02/13/2024		1,967,165.11
SUB-TOTAL:		\$	2,061,557.25

WIRE/ACH PAYMENTS

Dearborn Insurance - Feb 2024	02/01/2024	\$	2,931.80
Blue Cross/ Blue Shield Insurance-Feb 2024	01/31/2024		131,051.59
TOTAL PAYMENTS:			\$133,983.39

PAYROLL

Bi - Weekly <i>(Page 52)</i>	01/19/2024	\$	426,054.07
Bi - Weekly <i>(Page 53)</i>	02/02/2024		378,979.95
SUB-TOTAL:		\$	805,034.02

TOTAL DISBURSEMENTS: \$ 3,000,574.66