

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131232	KCR	KENDALL COUNTY RECORDER'S		02/02/24		
	4000911	02/02/24	01 ORDINANCE GRANTING ACCESSORY		90-215-00-00-0011	76.00
			02 STRUCTURE AT 703 S. MAIN ST		** COMMENT **	
			03 2 NEW WATER LIENS		51-510-54-00-5448	133.00
					INVOICE TOTAL:	209.00 *
					CHECK TOTAL:	209.00
					TOTAL AMOUNT PAID:	209.00



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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 | | |

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	012524-M.DONOVAN	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	35.00 *
	022524-A.HERNANDEZ	01/31/24	01	AHW-FILTERS, ELEMENTS		79-790-56-00-5640	66.55
			02	NAPA#357410-FLUID FILTERS		79-790-56-00-5640	203.17
			03	NAPA#357531-FILTERS		79-790-56-00-5640	99.33
			04	MENARDS#122823-STEEL TRIM		79-790-56-00-5640	36.72
						INVOICE TOTAL:	405.77 *
	022524-A.SIMMONS	01/31/24	01	NICOR-12/01-01/03 651 PRAIRIE		01-110-54-00-5440	744.04
			02	POINTE		** COMMENT **	
			03	QUADIENT-01/30-04/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	VERIZON-JAN 2024 IN CAR UNITS		01-210-54-00-5440	648.18
			06	GOTO-JAN 2024 CITY HALL PHONE		01-110-54-00-5440	161.77
			07	SERVICE		** COMMENT **	
			08	GOTO-JAN 2024 CITY HALL PHONE		01-220-54-00-5440	161.77
			09	SERVICE		** COMMENT **	
			10	GOTO-JAN 2024 CITY HALL PHONE		01-120-54-00-5440	80.90
			11	SERVICE		** COMMENT **	
			12	GOTO-JAN 2024 CITY HALL PHONE		79-795-54-00-5440	161.77
			13	SERVICE		** COMMENT **	
			14	GOTO-JAN 2024 CITY HALL PHONE		01-210-54-00-5440	808.86
			15	SERVICE		** COMMENT **	
			16	COMCAST-12/20-01/19 INTERNET		01-110-54-00-5440	46.91
			17	AT 651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-12/20-01/19 INTERNET		01-220-54-00-5440	41.69
			19	AT 651 PRAIRIE POINTE		** COMMENT **	
			20	COMCAST-12/20-01/19 INTERNET		01-120-54-00-5440	20.85
			21	AT 651 PRAIRIE POINTE		** COMMENT **	
			22	COMCAST-12/20-01/19 INTERNET		79-790-54-00-5440	41.69
			23	AT 651 PRAIRIE POINTE		** COMMENT **	
			24	COMCAST-12/20-01/19 INTERNET		01-210-54-00-5440	208.47
			25	AT 651 PRAIRIE POINTE		** COMMENT **	
			26	COMCAST-12/20-01/19 INTERNET		79-795-54-00-5440	41.69
			27	AT 651 PRAIRIE POINTE		** COMMENT **	
			28	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			29	AT 102 E VAN EMMON		** COMMENT **	
			30	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	360.00
			31	FOR LIFT STATIONS		** COMMENT **	
			32	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	780.36
			33	AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	4,590.92 *
	022524-B.BEHRENS	01/31/24	01	NAPA#356828-WINDSHIELD WASHER		01-410-56-00-5628	20.90

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-B.BEHRENS	01/31/24	02	PUMP		** COMMENT **	
			03	MENARDS#122723-O RINGS		01-410-56-00-5620	9.98
			04	MENARDS#122823-WIRE LOCK,VINYL		01-410-56-00-5620	17.06
			05	TUBING		** COMMENT **	
						INVOICE TOTAL:	47.94 *
	022524-B.BLYSTONE	01/31/24	01	AMAZON-DATE STAMP		01-110-56-00-5610	26.90
			02	AMAZON-WIPES		01-110-56-00-5610	14.35
			03	AMAZON-EXPANDING FILE FOLDERS		01-110-56-00-5610	24.08
			04	AMAZON-RUBBER STAMPS		01-110-56-00-5610	25.47
			05	AMAZON-PHONE SHOULDER REST		01-110-56-00-5610	11.15
						INVOICE TOTAL:	101.95 *
	022524-B.CREADEUR	01/31/24	01	ICC-CODE CERTIFICATE RENEWAL		01-220-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
	022524-B.OLSON	01/31/24	01	NIU OUTREACH-ILCMA 2024 WINTER		01-110-54-00-5412	245.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	SURVEY MONKEY-PROFESSIONAL		01-110-54-00-5462	372.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	ZOOM-12/23-01/22 USER FEES		01-110-54-00-5462	213.96
			06	SOUTHWEST-ICSC CONFERENCE		01-110-54-00-5415	944.88
			07	AIRFAIR FOR OLSON, PURCELL AND		** COMMENT **	
			08	DUBJIC		** COMMENT **	
						INVOICE TOTAL:	1,775.84 *
	022524-B.VALLES	01/31/24	01	FLATSOS#0203-2 NEW TIRES		01-410-54-00-5490	462.28
			02	NAPA#356635-CHAIN LUBE		01-410-56-00-5620	129.39
			03	NAPA#357404-AIR BRAKE HOSE		01-410-56-00-5628	23.92
			04	ACE-BOLTS		01-410-56-00-5620	11.88
			05	MENARDS#012324-MOP BUCKET,		01-410-56-00-5620	189.93
			06	BRUSHES, NOZZLE, FOAM CANNON		** COMMENT **	
			07	MENARDS#011724-SCREWS,		01-410-56-00-5620	37.53
			08	MOUNTING BRACKETS		** COMMENT **	
			09	MENARDS#010824-ANTIFREEZE		01-410-56-00-5628	40.70
						INVOICE TOTAL:	895.63 *
	022524-B.WEBER	01/31/24	01	NAPA#356887-FILTERS		01-410-56-00-5628	53.98
			02	NAPA#356832-WINDSHIELD WASH		01-410-56-00-5628	14.40
			03	NAPA#356843-SPARK PLUGS		01-410-56-00-5628	80.54
			04	NAPA#357363-SPARK PLUG		01-410-56-00-5628	7.41
			05	NAPA#357466-FILTERS		01-410-56-00-5628	87.44
						INVOICE TOTAL:	243.77 *
	022524-B.WOLF	01/31/24	01	NAPA#358169-HUB CAPS		79-790-56-00-5640	16.49

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-B.WOLF	01/31/24	02	NAPA#357621-FLUID FILTER		79-790-56-00-5640	7.28
						INVOICE TOTAL:	23.77 *
	022524-C.HAYES	01/31/24	01	NAPA#357966-WIPER BLADE		01-210-54-00-5495	13.49
						INVOICE TOTAL:	13.49 *
	022524-D.BROWN	01/31/24	01	GRAINGER-FREEZER PACK		51-510-56-00-5620	10.97
			02	GRAINGER-GLOVES, CYLINDER		51-510-56-00-5620	219.92
			03	BRACKETS		** COMMENT **	
			04	MENARDS#122823-TOW STRAPS,		51-510-56-00-5620	73.00
			05	BATTERIES, VOLTAGE TESTER,		** COMMENT **	
			06	HITCH PINS, CLEVIS PINS		** COMMENT **	
			07	MENARDS#010424-DRILL BIT,SCREW		51-510-56-00-5620	28.13
			08	MENARDS#010324-TOW STRAPS		51-510-56-00-5630	25.47
			09	GRAINGER-EXPANDABLE FILES		51-510-56-00-5620	57.76
			10	MENARDS#012424-HAMMER,		51-510-56-00-5630	82.90
			11	SCRAPERS, GARBAGE BAGS, FILES		** COMMENT **	
			12	MENARDS#011124-SCREWS, NUT		51-510-56-00-5620	36.57
			13	DRIVER SET, ANALOG THERMOMETER		** COMMENT **	
						INVOICE TOTAL:	534.72 *
	022524-D.HENNE	01/31/24	01	NAPA#356669-WIPER MOTOR		01-410-56-00-5628	121.91
			02	NAPA#357314-SOLENOID		01-410-56-00-5628	57.16
			03	NAPA#357346-SOLENOIDS, MOUNTS		01-410-56-00-5628	230.30
			04	NAPA#357425-BATTERY CABLES		01-410-56-00-5628	38.40
			05	AUTO ZONE-PERMATEX RIGHT STUFF		01-410-56-00-5628	31.49
			06	DUTEK#1022514-HOSES		01-410-56-00-5628	190.50
			07	MENARDS#012624-MASONARY WHEEL		01-410-56-00-5620	6.97
			08	MENARDS#010324-BOLTS, NUTS		01-410-56-00-5620	34.85
			09	MENARDS#010824-O RINGS		01-410-56-00-5620	1.34
			10	MENARDS#122923-ROPE		01-410-56-00-5620	49.98
			11	MENARDS#12923-BALLAST, BULBS		01-410-56-00-5620	62.97
						INVOICE TOTAL:	825.87 *
	022524-D.SMITH	01/31/24	01	ILSOS-CDL LICENSE RENEWAL		79-790-54-00-5415	6.00
			02	MENARDS#011124-MINI VAC, HAND		25-225-60-00-6010	313.58
			03	WARMERS, CONCRETE MIX		** COMMENT **	
			04	MENARDS#122723-TRIM, SCREWS,		79-790-56-00-5640	611.92
			05	GALVANIZED STEEL		** COMMENT **	
			06	ADVANTAGE DRIVERS TRAINING-CDL		79-790-54-00-5412	3,500.00
			07	TRAINING		** COMMENT **	
			08	MENARDS#122823-RETURNED STEEL		79-790-56-00-5640	-79.92
			09	BURGER KING-CDL TRAINING MEAL		79-790-54-00-5415	11.06
			10	MENARDS#012624-TRAILER LIGHTS		79-790-56-00-5640	39.96
			11	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.53

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-D.SMITH	01/31/24	12	PORTILLOS-CDL TRAINING MEAL		79-790-54-00-5415	15.90
			13	PORTILLOS-CDL TRAINING MEAL		79-790-54-00-5415	14.22
			14	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	12.39
			15	NAPA#357991-LAMP		79-790-56-00-5640	10.26
			16	NAPA#357470-FUSES, PLUG		79-790-56-00-5640	8.05
			17	MENARDS#012224-PAINT,		79-790-56-00-5640	237.92
			18	EXTENSION CORD REEL, PAINTING		** COMMENT **	
			19	SUPPLIES		** COMMENT **	
			20	MENARDS#012224-REDUCER KIT,		79-790-56-00-5640	141.82
			21	NOZZLES, SPLICES, DEGREASER,		** COMMENT **	
			22	TIRE FOAM, HOSE MENDER		** COMMENT **	
				INVOICE TOTAL:			4,853.69 *
	022524-E.DHUSE	01/31/24	01	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	160.00
			02	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	160.00
			03	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	160.00
			04	AMAZON-LENS CLEANING WIPES		52-520-56-00-5610	66.67
				INVOICE TOTAL:			546.67 *
	022524-E.HERNANDEZ	01/31/24	01	MENARDS#010424-QUICK LINK		01-410-56-00-5620	20.35
			02	MENARDS#011124-SCREWS		01-410-56-00-5620	9.33
			03	DUTEK#1022466-HYDRANT HOSE		01-410-56-00-5628	434.50
			04	DUTEK#1022469-HYDRANT HOSE		01-410-56-00-5628	249.00
				INVOICE TOTAL:			713.18 *
	022524-E.WILLRETT	01/31/24	01	FV OCCUPATIONAL-DRUG SCREENING		01-220-54-00-5462	100.00
			02	NPELRA-LABOR RELATIONS VIRTUAL		01-110-54-00-5412	295.00
			03	ACADEMY REGISTRATION		** COMMENT **	
			04	CHAMBER-2024 MEMBERSHIP DUES		01-110-54-00-5460	5,000.00
			05	CIVIC PLUS-WEBSITE ANNUAL		01-640-54-00-5450	10,121.56
			06	HOSTING AND SUPPORT RENEWAL		** COMMENT **	
			07	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	22.94
				INVOICE TOTAL:			15,539.50 *
	022524-G.HASTINGS	01/31/24	01	IACE-MEMBERSHIP DUES		01-220-54-00-5460	40.00
				INVOICE TOTAL:			40.00 *
	022524-G.JOHNSON	01/31/24	01	NAPA#356205-FILTERS		51-510-56-00-5628	7.28
			02	MENARDS#011624-PRO GAS		51-510-56-00-5620	13.49
			03	CYLINDER		** COMMENT **	
				INVOICE TOTAL:			20.77 *
	022524-G.KLEEFISCH	01/31/24	01	NAPA#358066-SLIDE TERMINALS		79-790-56-00-5640	11.46
			02	NAPA#355990-TOWEL, RUST		79-790-56-00-5640	101.53
			03	PREVENTER PAINT		** COMMENT **	

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-G.KLEEFISCH	01/31/24	04	MENARDS#011824-WIRE, SCREWS,		79-790-56-00-5640	278.41
			05	TOGGLES, METAL BOX, POLE		** COMMENT **	
			06	BREAKERS, CONDUIT HANGERS		** COMMENT **	
			07	MENARDS#011024-BALLAST, BULBS		79-790-56-00-5640	105.16
			08	MENARDS#011124-LIGHT STRIP,		79-790-56-00-5640	32.61
			09	STORAGE HANGERS		** COMMENT **	
				INVOICE TOTAL:			529.17 *
	022524-G.STEFFENS	01/31/24	01	GJOVIKS#85762-LAMP ASSEMBLY		52-520-56-00-5628	277.51
			02	MENARDS#011824-ADAPTERS,		52-520-56-00-5620	317.30
			03	FLOOD LIGHTS, GREASE, EXHAUST		** COMMENT **	
			04	FLUID		** COMMENT **	
			05	MENARDS#011624-INSULATION		52-520-56-00-5620	73.65
			06	BOARDS, MOUNTING TAPE		** COMMENT **	
			07	ACE-BOLTS, WASHERS		52-520-56-00-5620	5.52
				INVOICE TOTAL:			673.98 *
	022524-J.ANDERSON	01/31/24	01	NAPA#356974-FILTERS, OIL		79-790-56-00-5640	267.66
			02	NAPA#358040-FILTERS		79-790-56-00-5640	75.62
			03	FLATSOS#30226-TIRE REPAIR		79-790-54-00-5495	30.00
			04	GJOVIKS#85725-BATTERY		79-790-56-00-5640	172.50
				INVOICE TOTAL:			545.78 *
	022524-J.BAUER	01/31/24	01	NAPA#356812-COOLANT, HOSE		51-510-56-00-5628	215.98
			02	CLAMPS, HOSE		** COMMENT **	
				INVOICE TOTAL:			215.98 *
	022524-J.BEHLAND	01/31/24	01	IML-MEMBERSHIP DUES		01-110-54-00-5460	1,750.00
			02	TRIBUNE-ANNUAL TREASURER'S		01-110-54-00-5426	1,428.00
			03	REPORT		** COMMENT **	
			04	TRIBUNE-WELL #10 BID		51-510-60-00-6022	194.29
			05	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	162.72
				INVOICE TOTAL:			3,535.01 *
	022524-J.GALAUNER	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGEN TRAINING		** COMMENT **	
			03	BSN SPORT#924422195-BASKETBALL		79-795-56-00-5606	7,703.30
			04	SHIRTS		** COMMENT **	
			05	BSN SPORT#92553365-SOFTBALL		79-795-56-00-5606	4,557.00
			06	SHIRTS		** COMMENT **	
			07	BSN SPORT#924585942-PITCHING		79-795-56-00-5606	2,900.00
			08	MOUNDS		** COMMENT **	
			09	IPRA CONFERENCE PARKING		79-795-54-00-5415	15.00
			10	SWISSOTEL-IPRA LODGING		79-795-54-00-5415	309.94
				INVOICE TOTAL:			15,520.24 *

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.JACKSON	01/31/24	01	MENARDS#011124-ICE SCRAPERS		52-520-56-00-5620	24.40
			02	RUSH TRUCK--ANTI LOCK BRAKES		52-520-56-00-5628	337.23
			03	MENARDS#010524-FILES, TOWELS		52-520-56-00-5620	20.32
			04	MENARDS#010424-CLEANERS, LUBE		52-520-56-00-5620	43.85
			05	NAPA-		52-520-56-00-5620	72.03
				INVOICE TOTAL:			497.83 *
	022524-J.JENSEN	01/31/24	01	FBIINAA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022524-J.NAVARRO	01/31/24	01	GRAINGER#9949114541-OUTLET		01-000-24-00-2422	8.62
			02	FRAMES		** COMMENT **	
			03	GRAINGER#9949114533-SERVICE		01-000-24-00-2422	618.50
			04	POLES		** COMMENT **	
			05	GRAINGER#9951715565-SERVICE		01-000-24-00-2422	55.24
			06	POLE TRIM PLATE KIT		** COMMENT **	
			07	AMAZON-PASS THROUGH		01-000-24-00-2422	238.92
			08	CONNECTORS, CABLE LABELS,		** COMMENT **	
			09	JACKS, CABLE		** COMMENT **	
			10	ELITE-MAGNETC CONTACT		24-216-56-00-5656	82.78
			11	BREAKAWAY		** COMMENT **	
			12	AMAZON-WINDOW PRIVACY TINTING		24-216-56-00-5656	48.89
			13	SECURITY BUILDERS-KEYS		24-216-56-00-5656	121.44
			14	AMAZON-PAPER TOWELS		24-216-56-00-5656	35.19
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	123.12
			16	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	550.99
			17	ILLCO-AIR PRESSURE SWITCH		24-216-56-00-5656	56.94
			18	AMAZON-BATTERIES		24-216-56-00-5656	81.38
				INVOICE TOTAL:			2,022.01 *
	022524-J.PETRAGALLO	01/31/24	01	ICCSAFE-2018 BUILDING PLANS		01-220-54-00-5412	79.00
			02	EXAMINER TRAINING		** COMMENT **	
			03	FARM & FLEET-WORK BOOTS		01-220-56-00-5620	89.99
			04	FARM & FLEET-PANTS		01-220-56-00-5620	79.98
				INVOICE TOTAL:			248.97 *
	022524-J.SLEEZER	01/31/24	01	AMAZON-CARB, CHECK VALVE		01-410-56-00-5628	38.42
				INVOICE TOTAL:			38.42 *
	022524-J.WEISS	01/31/24	01	BREAKOUT-PADLOCK FOR ESCAPE		82-820-56-00-5671	20.00
			02	ROOM PROGRAM		** COMMENT **	
				INVOICE TOTAL:			20.00 *
	022524-J.WHEELER	01/31/24	01	DOLLAR TREE-SOLID HEARTS		79-795-56-00-5606	97.50
			02	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.WHEELER	01/31/24	03	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	132.50 *
	022524-K.BALOG	01/31/24	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	59.90
			02	RECEIPTS		** COMMENT **	
			03	AMAZON-DVD-R DISCS		01-210-56-00-5610	59.98
			04	SHRED IT-DEC 2023 ONSITE		01-210-54-00-5462	248.85
			05	SHREDDING		** COMMENT **	
			06	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			07	AMAZON-STANDING DESK CONVERTER		01-210-56-00-5610	630.73
			08	PARADISE-NOV 2023 CAR WASHES		01-210-54-00-5495	27.00
			09	ACCURINT-DEC 2023 SEARCHES		01-210-54-00-5467	200.00
						INVOICE TOTAL:	1,481.86 *
	022524-K.BARKSDALE	01/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	APA-2024 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	AMAZON-BINDING COVERS		01-220-56-00-5620	37.91
			05	AMAZON-BINDING MACHINE,		01-220-56-00-5620	308.33
			06	PRESENTATION COVERS		** COMMENT **	
			07	AMAZON-IPONE CHARGER, LAPTOP		01-220-56-00-5620	85.95
			08	STAND, SPACE HEATER, PUSH PINS		** COMMENT **	
						INVOICE TOTAL:	837.18 *
	022524-K.GREGORY	01/31/24	01	COLLINS AWARDS-MINI-GOLF		82-820-56-00-5671	13.45
			02	TROPHY		** COMMENT **	
			03	GINIFAB-ST PATRICK'S DAY		01-110-56-00-5610	1,032.64
			04	HAWAIIAN SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,046.09 *
	022524-K.JONES	01/31/24	01	WIRE WIZ#361888-LIFT STATION		52-520-54-00-5444	138.00
			02	ALARM MONITORING		** COMMENT **	
			03	1/1/214-3/31/24		** COMMENT **	
			04	ARNESON#242732-NOV 2023 DIESEL		01-410-56-00-5695	147.77
			05	ARNESON#242732-NOV 2023 DIESEL		51-510-56-00-5695	147.77
			06	ARNESON#242732-NOV 2023 DIESEL		52-520-56-00-5695	147.78
			07	ARNESON#242733-NOV 2023 GAS		01-410-56-00-5695	180.02
			08	ARNESON#242733-NOV 2023 GAS		51-510-56-00-5695	180.02
			09	ARNESON#242733-NOV 2023 GAS		52-520-56-00-5695	180.02
			10	METROPOLITAIN		52-520-54-00-5444	930.00
			11	INDUSTRIES#056760-REPLACED HMI		** COMMENT **	
			12	SCREEN AND UPDATED FIRMWARE		** COMMENT **	
			13	AMAZON-RECEIPT PAPER		01-110-56-00-5610	18.89
			14	AMAZON-NOTE PADS, TISSUE		01-110-56-00-5610	44.98
			15	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,624.83

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-K.JONES	01/31/24	16	WATER PRODUCTS-CLEVIS PINS,		51-510-56-00-5640	177.60
			17	HYDRANT GREASE		** COMMENT **	
			18	O'MALLEY WELDING-MISC.		01-410-56-00-5628	285.84
			19	FABRICATION		** COMMENT **	
			20	ARNESON#242788-DEC 2023 GAS		01-410-56-00-5695	128.87
			21	ARNESON#242788-DEC 2023 GAS		51-510-56-00-5695	128.88
			22	ARNESON#242788-DEC 2023 GAS		52-520-56-00-5695	128.88
			23	ARNESON#242787-DEC 2023 DIESEL		01-410-56-00-5695	142.90
			24	ARNESON#242787-DEC 2023 DIESEL		51-510-56-00-5695	142.90
			25	ARNESON#242787-DEC 2023 DIESEL		52-520-56-00-5695	142.91
			26	WATER PRODUCTS-VALVE RUBBER		51-510-56-00-5640	705.00
			27	WATER PRODUCTS#36917-CITY		24-216-54-00-5446	932.80
			28	HALL WATER LEAK DIAGNOSTIC		** COMMENT **	
			29	WATER PRODUCTS-VALVE RUBBER,		51-510-56-00-5640	2,180.52
			30	VALVE SEAT, CURB STOP		** COMMENT **	
			31	AMAZON-COPY PAPER		01-110-56-00-5610	117.30
			32	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,087.22
			33	MINER ELECT#348808-JAN 2024		01-410-54-00-5462	366.85
			34	MANAGED SERVICES RADIO		** COMMENT **	
			35	MINER ELECT#348808-JAN 2024		51-510-54-00-5462	430.65
			36	MANAGED SERVICES RADIO		** COMMENT **	
			37	MINER ELECT#348808-JAN 2024		52-520-54-00-5462	287.10
			38	MANAGED SERVICES RADIO		** COMMENT **	
			39	MINER ELECT#348808-JAN 2024		79-790-54-00-5462	510.40
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	AMPERAGE#6585-20000238-LAMPS		23-230-56-00-5642	38.15
			42	AMPERAGE#6585-2014126-HEATER		51-510-56-00-5638	955.75
			43	AMPERAGE#6585-2025394-LAMPS		23-230-56-00-5642	164.28
			44	AMPERAGE#6585-2026683-LAMPS,		23-230-56-00-5642	305.68
			45	TORKS		** COMMENT **	
			46	AMPERAGE#6585-2029071-LAMPS		24-216-56-00-5656	1,041.25
			47	SMITHEREEN#3232409-DEC 2023		24-216-54-00-5446	97.00
			48	PEST CONTROL AT 610 TOWER		** COMMENT **	
			49	ARNESON#235531-DEC 2023 GAS		01-410-56-00-5695	148.43
			50	ARNESON#235531-DEC 2023 GAS		51-510-56-00-5695	148.43
			51	ARNESON#235531-DEC 2023 GAS		52-520-56-00-5695	148.42
			52	ARNESON#243100-DEC 2023 DIESEL		01-410-56-00-5695	255.45
			53	ARNESON#243100-DEC 2023 DIESEL		51-510-56-00-5695	255.46
			54	ARNESON#243100-DEC 2023 DIESEL		52-520-56-00-5695	255.46
			55	ARNESON#241154-JAN 2024 GAS		01-410-56-00-5695	73.82
			56	ARNESON#241154-JAN 2024 GAS		51-510-56-00-5695	73.83
			57	ARNESON#241154-JAN 2024 GAS		52-520-56-00-5695	73.83
			58	ARNESON#235598-DEC 2023 GAS		01-410-56-00-5695	88.60
			59	ARNESON#235598-DEC 2023 GAS		51-510-56-00-5695	88.59
			60	ARNESON#235598-DEC 2023 GAS		52-520-56-00-5695	88.59

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-K.JONES	01/31/24	61	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	39.80
			62	METROPOLITAIN		52-520-54-00-5444	270.00
			63	INDUSTRIES#057247-MONTHLY		** COMMENT **	
			64	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			65	LIFT STATIONS		** COMMENT **	
			66	POLLARD WATER-HANDY HOOKS		51-510-56-00-5640	62.12
			67	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	221.25
			68	CLAMPS		** COMMENT **	
			69	AMPERAGE#6585-2029267-RELAYS		52-520-56-00-5620	93.16
			70	AMPERAGE#6585-2032551-BALLAST		23-230-56-00-5642	328.56
			71	KITS, LAMPS		** COMMENT **	
			72	AMPERAGE#6585-2032041-LAMPS		24-216-56-00-5656	41.28
			73	ABATIX-CONCRETE ANCHORS &		51-510-56-00-5638	155.22
			74	BOLTS		** COMMENT **	
			75	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
				INVOICE TOTAL:			17,225.91 *
	022524-M.CARYLE	01/31/24	01	GJOVIKS#437168-TIRE REPAIR		01-210-54-00-5495	36.70
			02	GJOVIKS#437178-OIL CHANGE		01-210-54-00-5495	70.65
			03	GJOVIKS#437287-REPLACE TIRE		01-210-54-00-5495	283.22
			04	GJOVIKS#437301-OIL LEAK REPAIR		01-210-54-00-5495	572.64
			05	TBL-DRON MANEUVERS MASTERY		01-210-54-00-5412	159.00
			06	INSTITUTE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,122.21 *
	022524-M.CISIJA	01/31/24	01	OSWEGO-CHARGE IN ERROR-TO BE		01-000-24-00-2440	210.41
			02	REIMBURSED		** COMMENT **	
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	63.26
				INVOICE TOTAL:			273.67 *
	022524-M.CURTIS	01/31/24	01	AMAZON-PAINTING CANVAS BOARDS		82-000-24-00-2480	42.21
				INVOICE TOTAL:			42.21 *
	022524-M.SENG	01/31/24	01	NAPA#357367-BATTERY CLEANER,		01-410-56-00-5628	44.41
			02	BRUSH, OIL DRY		** COMMENT **	
			03	ACE-BOLTS		01-410-56-00-5620	5.82
			04	ACE-SHOVELS		01-410-56-00-5620	270.55
				INVOICE TOTAL:			320.78 *
	022524-M.WARD	01/31/24	01	ACER-2 MONITORS		84-840-56-00-5635	119.98
			02	AMAZON-MONITOR STANDS		84-840-56-00-5635	56.99
				INVOICE TOTAL:			176.97 *
	022524-P.MCMAHON	01/31/24	01	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	8.00
			02	MENARDS#010424-WINDSHIELD WASH		01-210-56-00-5620	25.40

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-P.MCMAHON	01/31/24	03	O'HERRON-PATCHES, NAME BAR		01-210-56-00-5600	53.99
			04	NU CPSI-VEHICLE DYNAMICS CLASS		01-210-54-00-5412	995.00
			05	MIKE & DENISES-PIZZA		01-210-56-00-5650	37.22
			06	FIRST TACTICAL-UNIFORM PANTS		01-210-56-00-5600	139.98
			07	LLRMI-ONLINE DARK WEB		01-210-54-00-5412	175.00
			08	FORENSICS AND INVESTIGATIONS		** COMMENT **	
			09	TRAINING		** COMMENT **	
			10	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	8.00
			11	STREICHERS-2 WOMENS SHIRTS		01-210-56-00-5600	94.20
			12	PF PETTIBONE-WINTER HATS		01-210-56-00-5600	317.90
				INVOICE TOTAL:			1,854.69 *
	022524-P.RATOS	01/31/24	01	AMAZON-ICC CODE BOOKS		01-220-56-00-5620	123.98
			02	ICC-CODE BOOKS		01-220-56-00-5620	1,403.46
			03	AMAZON-PUSH PINS		01-220-56-00-5620	5.49
				INVOICE TOTAL:			1,532.93 *
	022524-P.SCODRO	01/31/24	01	MENARDS#010424-DUCT SEALING		51-510-56-00-5620	8.45
			02	COMPOUND		** COMMENT **	
				INVOICE TOTAL:			8.45 *
	022524-R.CONARD	01/31/24	01	MENARDS#011724-PIPE TAPE,		51-510-56-00-5638	179.19
			02	HEATING CABLES CORD, PIPE		** COMMENT **	
			03	INSULATION		** COMMENT **	
			04	MENARDS#010424-SCREWS, DRILL		51-510-56-00-5620	22.38
			05	BITS, SOCKET ADAPTER SET		** COMMENT **	
				INVOICE TOTAL:			201.57 *
	022524-R.FREDRICKSON	01/31/24	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-1/11-2/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	269.03
			07	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			08	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
			14	I PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
				INVOICE TOTAL:			860.74 *
	022524-R.HORNER	01/31/24	01	AHW-FILTERS, OIL		79-790-56-00-5640	1,115.97

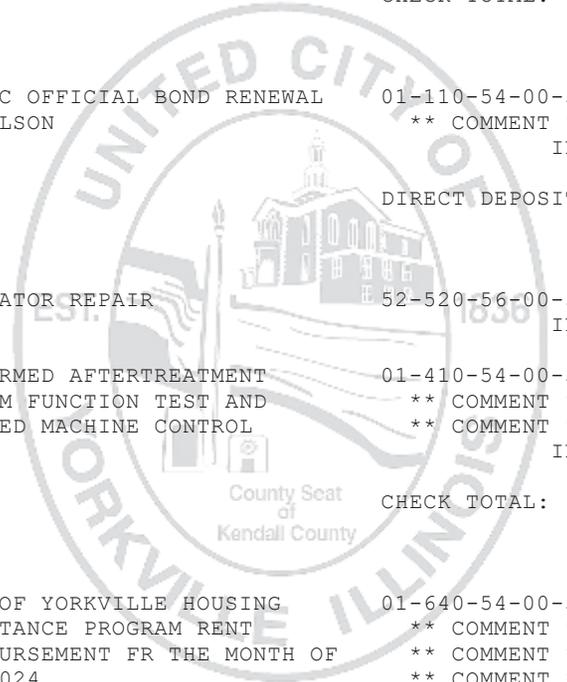
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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-R.HORNER	01/31/24	02	NAPA#356631-WHEEL STUD, LUGS		79-790-56-00-5640	10.94
			03	MENARDS#010824-RAGS, ANCHORS,		79-790-56-00-5620	57.36
			04	WINDSHIELD FLUID, DETAILER		** COMMENT **	
						INVOICE TOTAL:	1,184.27 *
	022524-R.REMUS	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	105.00
			02	PATHOGENS TRAINING FOR 3		** COMMENT **	
			03	STAFF		** COMMENT **	
			04	IPRA CONFERENCE PARKING		79-795-54-00-5415	118.00
			05	SWISSOTEL-IPRA CONFERENCE		79-795-54-00-5415	309.94
			06	LODGING		** COMMENT **	
						INVOICE TOTAL:	532.94 *
	022524-R.WOOLSEY	01/31/24	01	EJ EQUIP#P44370-SWEEPER BROOMS		01-410-56-00-5628	3,835.00
			02	EJ EQUIP#P10640-COOLING FAN,		52-520-56-00-5628	408.10
			03	FILTERS, BELT TENSIONER,		** COMMENT **	
			04	CHAIN, FILTER ELEMENT,		** COMMENT **	
			05	CONNECTING LINKS, BUSHING		** COMMENT **	
			06	EJ EQUIP#W06653-VAC CON		52-520-54-00-5490	5,247.92
			07	REPAIR		** COMMENT **	
			08	EJ EQUIP#P10513-SWITCH BANK		52-520-56-00-5628	267.90
						INVOICE TOTAL:	9,758.92 *
	022524-S.AUGUSTINE	01/31/24	01	AMAZON-INFLATABLE AIR DANCERS		82-000-24-00-2480	199.00
			02	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.39
			03	OVERDRIVE-ANNUAL PARTICIPATING		82-820-54-00-5460	3,000.00
			04	FEES		** COMMENT **	
			05	BOOKPAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	402.00
			06	TARGET-SAIL GROUP MEETING		82-820-56-00-5620	53.31
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-MAILING LABELS		82-820-56-00-5610	28.59
			09	AMAZON-HEADSET, WEBCAM		82-820-56-00-5620	161.37
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			11	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			12	THROUGH 4/5/24		** COMMENT **	
			13	ILA-ANNUAL MEMBERSHIP RENEWAL		82-820-54-00-5460	150.00
			14	AMAZON-WIPES		82-820-56-00-5610	19.35
			15	AMAZON-BINGO PAPER		82-820-56-00-5671	9.99
			16	AMAZON-TEMPERED GLASS		82-820-56-00-5620	9.99
			17	AMAZON-WINTER PROGRAMMING		82-000-24-00-2480	74.94
			18	SUPPLIES		** COMMENT **	
			19	AMAZON-CARDSTOCK,BALLOON PUMP,		82-820-56-00-5610	39.97
			20	GUESTBOOK		** COMMENT **	
						INVOICE TOTAL:	4,546.89 *
	022524-S.IWANSKI	01/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	36.91
						INVOICE TOTAL:	36.91 *

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-S.SENDRA	01/31/24	01	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	54.81
			02	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	42.30
			03	AMAZON-TISSUE PAPER, WIGGLE		79-795-56-00-5606	106.05
			04	EYES STICKERS,BALLOONS,PENCILS		** COMMENT **	
			05	AMAZON-MINI GOLD DECORATIONS		79-795-56-00-5606	115.97
			06	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	27.50
						INVOICE TOTAL:	346.63 *
	022524-S.SLEEZER	01/31/24	01	MENARDS#122923-SOCKET SET		79-790-56-00-5630	19.97
			02	VACATIONLAND-TRAILER REPAIR		79-790-56-00-5640	479.96
			03	PARTS		** COMMENT **	
			04	MCCANN-FILTERS, HANDLE		79-790-56-00-5640	324.69
			05	SHOREWOOD HOME &		79-790-56-00-5640	438.36
			06	AUTO-ROLLERS, SCREWS, WHEEL,		** COMMENT **	
			07	NUTS, WASHERS, AXLE		** COMMENT **	
			08	AHW-SIDE LIGHT		79-790-56-00-5640	88.33
			09	FLATSOS-LAWN MOWER MOUNT		79-790-54-00-5495	20.00
						INVOICE TOTAL:	1,371.31 *
	022524-T.EVANS	01/31/24	01	AMERICAN RED CROSS-BLOODBOURNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
			03	NRPA-ONLINE TRAINING COURSES		79-795-54-00-5412	140.00
			04	NRPA-ONLINE TRAINING COURSES		79-795-54-00-5412	105.00
						INVOICE TOTAL:	280.00 *
	022524-T.HOULE	01/31/24	01	SHOREWOOD AUTO-V BELTS,		79-790-56-00-5640	1,590.61
			02	FILTERS, SCREWS		** COMMENT **	
			03	NAPA#358052-BATTERY, FITTING		79-790-56-00-5640	78.39
			04	MENARDS#012624-JACK STAND,		79-790-56-00-5620	128.90
			05	WIRE CONNECTORS, CLEANER		** COMMENT **	
			06	NAPA#357752-MOTOR OIL		79-790-56-00-5640	87.48
			07	NAPA#357605-MOTOR OIL		79-790-56-00-5640	43.74
			08	FLATSOS#30339-4 NEW TIRES		79-790-54-00-5495	739.80
						INVOICE TOTAL:	2,668.92 *
	022524-T.MILSCHEWSKI	01/31/24	01	HOME DEPO-CAULK, PAINT		24-216-56-00-5656	37.58
			02	HOME DEPO-CREDIT FOR TAX		24-216-56-00-5656	-3.02
			03	HOME DEPO-ICE MELT		24-216-56-00-5656	219.40
			04	MENARDS#010824-CYCLE PREMIX,		24-216-56-00-5656	32.04
			05	STARTING FLUID, CORDS		** COMMENT **	
			06	MENARDS#012524-COUPPING,PVC		24-216-56-00-5656	63.12
			07	UNION, PIPE, FLEX CEMENT,		** COMMENT **	
			08	CLAMPS		** COMMENT **	
			09	MENARDS#011824-CONDUIT, BLANK		24-216-56-00-5656	50.98
			10	COVERS,GORILLA GLUE,CONNECTORS		** COMMENT **	

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-T.MILSCHEWSKI	01/31/24	11	HOME DEPO-ICE MELT, NUTS, BOLT		24-216-56-00-5656	155.23
						INVOICE TOTAL:	555.33 *
	022524-T.SCOTT	01/31/24	01	JIMS TRUCK#15935-TRUCK		79-790-54-00-5495	45.15
			02	INSPECTION		** COMMENT **	
			03	MENARDS#012524-IMPLEMENT SPRAY		79-790-56-00-5620	47.94
			04	MENARDS#010424-LADDER		79-790-56-00-5640	419.00
			05	NAPA#357322-FILTERS		79-790-56-00-5640	455.05
			06	NAPA#358340-HUB CAPS		79-790-56-00-5640	16.49
			07	NAPA#3583052-WHEEL STUDS, NUTS		79-790-56-00-5640	12.90
						INVOICE TOTAL:	996.53 *
	02524-S.REDMON	01/31/24	01	LAKESHORE-PORTOLET UPKEEP		79-795-54-00-5462	323.61
			02	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	99.35
			03	AMPERAGE#2021486-BLOCK LUGS		79-790-56-00-5640	12.42
			04	SMITHEREEN-DEC 2023 PEST		79-795-54-00-5495	74.00
			05	CONTROL AT 201 W HYDRAULIC		** COMMENT **	
			06	SESAC-2024 MUSIC PERFORMANCE		79-795-56-00-5606	581.00
			07	LICENSE RENEWAL		** COMMENT **	
			08	ARNESON#241152-JAN 2024 GAS		79-790-56-00-5695	150.46
			09	ARNESON#241152-JAN 2024 GAS		79-790-56-00-5695	179.97
			10	ARNESON#235695-JAN 2024 GAS		79-790-56-00-5695	431.89
			11	METRA-IPRA CONFERENCE		79-795-54-00-5415	30.50
			12	TRANSPORTATION		** COMMENT **	
			13	EKB TAXI-IPRA CONFERENCE		79-795-54-00-5415	34.50
			14	TRANSPORTATION-2 STAFF		** COMMENT **	
			15	AMAZON-VOMIT CLEAN UP POWDER		79-795-56-00-5606	27.45
			16	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			17	PATHOGENS TRAINING		** COMMENT **	
			18	AMAZON-SNOWFLAKE ORNAMENTS		79-795-56-00-5606	23.82
			19	AT&T-12/24-01/23 TOWN SQUARE		79-795-54-00-5440	104.70
			20	PARK SIGN INTERNET		** COMMENT **	
			21	NATIONAL ENTERTAINMENT-EGG		79-795-56-00-5606	280.00
			22	HUNT FILLED EGGS		** COMMENT **	
			23	AMAZON-LABEL MAKER		79-795-56-00-5610	99.99
			24	AMAZON-AIR PURIFIER FILTERS		79-795-56-00-5606	434.96
			25	DOLLAR TREE-POLY PALS		79-795-56-00-5606	112.50
			26	RUNCO#928857-PAPER, LABELS, PENS		79-795-56-00-5610	122.34
			27	ACE MASCOT-EASTER BUNNY		79-795-56-00-5606	236.75
			28	COSTUME		** COMMENT **	
			29	AMAZON-GLOVES, MASKS		79-795-56-00-5606	67.75
			30	SAMS-MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			31	SWISSOTEL-IPRA CONFERENCE		79-795-54-00-5415	619.88
			32	LODGING		** COMMENT **	
						INVOICE TOTAL:	4,132.84 *
						CHECK TOTAL:	108,810.12
						TOTAL AMOUNT PAID:	108,810.12

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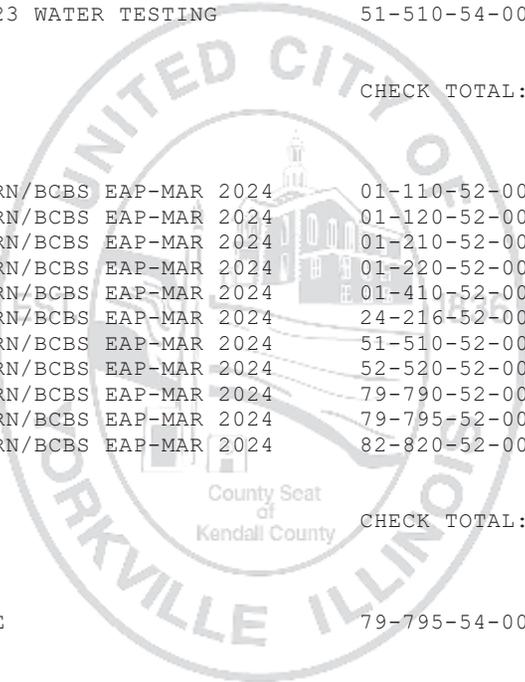
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540099	AACVB	AURORA AREA CONVENTION						
	01/24-ALL	02/08/24	01	JAN 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.06	
						INVOICE TOTAL:	39.06 *	
	01/24-SUNSET	01/22/24	01	JAN 2024 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:	11.70 *	
						CHECK TOTAL:	50.76	
D003313	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2572990	02/13/24	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462		500.00	
			02	FOR OLSON	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
						DIRECT DEPOSIT TOTAL:	500.00	
540100	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0092709	01/29/24	01	GENERATOR REPAIR	52-520-56-00-5613		191.82	
						INVOICE TOTAL:	191.82 *	
	TM500494718	01/25/24	01	PERFORMED AFTERTREATMENT	01-410-54-00-5490		1,828.85	
			02	SYSTEM FUNCTION TEST AND	** COMMENT **			
			03	UPDATED MACHINE CONTROL	** COMMENT **			
						INVOICE TOTAL:	1,828.85 *	
						CHECK TOTAL:	2,020.67	
D003314	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAR 2024	02/10/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FR THE MONTH OF	** COMMENT **			
			04	MAR 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
						DIRECT DEPOSIT TOTAL:	946.00	



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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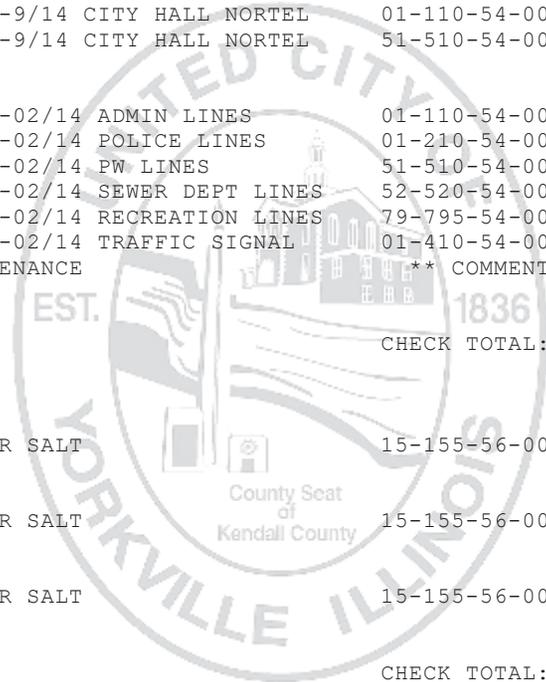
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540101	ATT AT&T						
	6305536805-0124	01/25/24	01	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
						INVOICE TOTAL:	124.11 *
					CHECK TOTAL:		124.11
540102	AURORA CITY OF AURORA						
	227103	01/22/24	01	DEC 2023 WATER TESTING	51-510-54-00-5429		42.00
						INVOICE TOTAL:	42.00 *
					CHECK TOTAL:		42.00
540103	BCBS BLUE CROSS BLUE SHIELD						
	F015083-MAR 2024	02/12/24	01	DEARBORN/BCBS EAP-MAR 2024	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-MAR 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-MAR 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-MAR 2024	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-MAR 2024	01-410-52-00-5222		10.68
			06	DEARBORN/BCBS EAP-MAR 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-MAR 2024	51-510-52-00-5222		9.30
			08	DEARBORN/BCBS EAP-MAR 2024	52-520-52-00-5222		4.33
			09	DEARBORN/BCBS EAP-MAR 2024	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-MAR 2024	79-795-52-00-5222		10.58
			11	DEARBORN/BCBS EAP-MAR 2024	82-820-52-00-5222		7.05
						INVOICE TOTAL:	128.31 *
					CHECK TOTAL:		128.31
540104	BEEBED DAVID BEEBE						
	020324	02/03/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00



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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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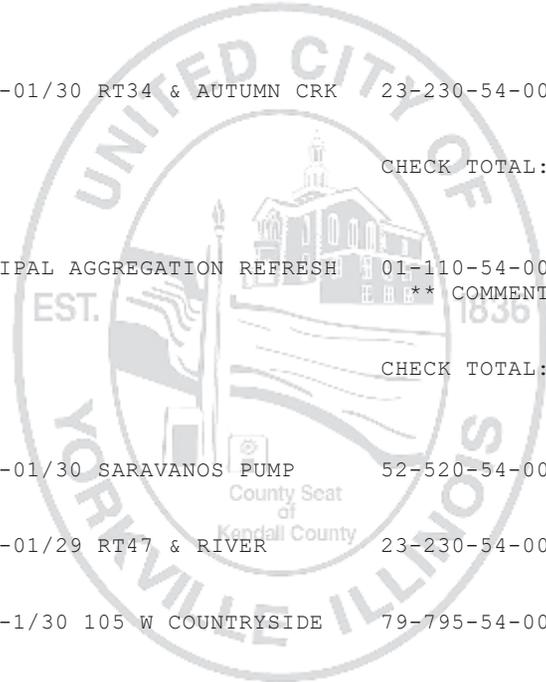
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540105	BOWERINJ JAMIE R. BOWERING						
	2024 ST PATRICKS	02/12/24	01	2024 ST PATRICKS DAY BAND	79-795-56-00-5606		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
540106	CALLONE PEERLESS NETWORK, INC						
	30448-NORTEL	08/15/23	01	08/15-9/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.01
			02	08/15-9/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.51
						INVOICE TOTAL:	3,556.52 *
	42087	01/15/24	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		223.67
			02	01/15-02/14 POLICE LINES	01-210-54-00-5440		572.38
			03	01/15-02/14 PW LINES	51-510-54-00-5440		5,495.59
			04	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		241.36
			05	01/15-02/14 RECREATION LINES	79-795-54-00-5440		235.85
			06	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.87
			07	MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	6,832.72 *
						CHECK TOTAL:	10,389.24
540107	CARGILL CARGILL, INC						
	2909071626	01/25/24	01	DEICER SALT	15-155-56-00-5618		2,088.24
						INVOICE TOTAL:	2,088.24 *
	2909077442	01/26/24	01	DEICER SALT	15-155-56-00-5618		18,458.26
						INVOICE TOTAL:	18,458.26 *
	2909097873	01/30/24	01	DEICER SALT	15-155-56-00-5618		20,447.48
						INVOICE TOTAL:	20,447.48 *
						CHECK TOTAL:	40,993.98



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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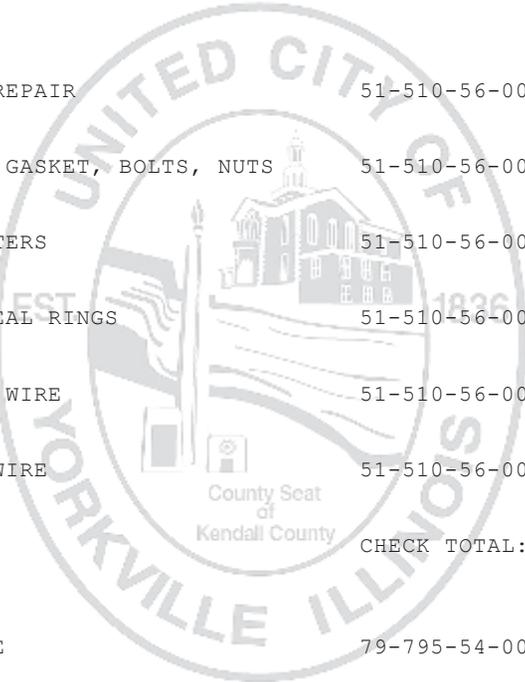
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540108	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	36607	01/29/24	01	GRAVEL	51-510-56-00-5640		567.69	
						INVOICE TOTAL:	567.69 *	
	36658	02/05/24	01	GRAVEL	51-510-56-00-5640		1,073.66	
						INVOICE TOTAL:	1,073.66 *	
					CHECK TOTAL:		1,641.35	
540109	COMED	COMMONWEALTH EDISON						
	0091033126-0124	01/30/24	01	12/29-01/30 RT34 & AUTUMN CRK	23-230-54-00-5482		378.45	
						INVOICE TOTAL:	378.45 *	
					CHECK TOTAL:		378.45	
540110	COMED	COMMONWEALTH EDISON						
	1161132039-2024	02/08/24	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	127.00 *	
					CHECK TOTAL:		127.00	
540111	COMED	COMMONWEALTH EDISON						
	1647065335-0124	01/30/24	01	12/29-01/30 SARAVANOS PUMP	52-520-54-00-5480		311.91	
						INVOICE TOTAL:	311.91 *	
	2947052031-0124	01/29/24	01	12/28-01/29 RT47 & RIVER	23-230-54-00-5482		581.54	
						INVOICE TOTAL:	581.54 *	
	4447029007-0124	01/30/24	01	01/10-1/30 105 W COUNTRYSIDE	79-795-54-00-5480		21.82	
						INVOICE TOTAL:	21.82 *	
	6819027011-0124	02/02/24	01	12/27-01/29 PR BUILDINGS	79-795-54-00-5480		902.56	
						INVOICE TOTAL:	902.56 *	



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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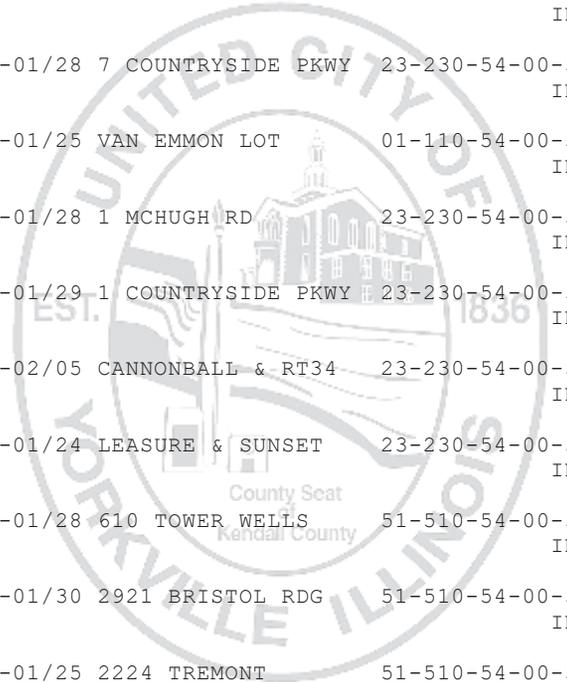
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540111	COMED COMMONWEALTH EDISON						
	7110074020-0124	01/30/24	01	12/28-01/30 104 E VAN EMMON	01-110-54-00-5480		328.45
						INVOICE TOTAL:	328.45 *
	7982120022-0124	01/29/24	01	12/28-01/29 609 N BRIDGE	01-110-54-00-5480		65.76
						INVOICE TOTAL:	65.76 *
					CHECK TOTAL:		2,212.04
540112	COREMAIN CORE & MAIN LP						
	U043017	01/16/24	01	METER REPAIR	51-510-56-00-5664		650.00
						INVOICE TOTAL:	650.00 *
	U233827	01/18/24	01	METER, GASKET, BOLTS, NUTS	51-510-56-00-5664		1,650.85
						INVOICE TOTAL:	1,650.85 *
	U249552	01/24/24	01	113 METERS	51-510-56-00-5664		17,099.00
						INVOICE TOTAL:	17,099.00 *
	U250610	01/24/24	01	QUAD SEAL RINGS	51-510-56-00-5664		60.00
						INVOICE TOTAL:	60.00 *
	U278478	01/26/24	01	REMOTE WIRE	51-510-56-00-5664		465.86
						INVOICE TOTAL:	465.86 *
	U296812	01/30/24	01	METER WIRE	51-510-56-00-5664		459.73
						INVOICE TOTAL:	459.73 *
					CHECK TOTAL:		20,385.44
540113	DIETERG GARY M. DIETER						
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00



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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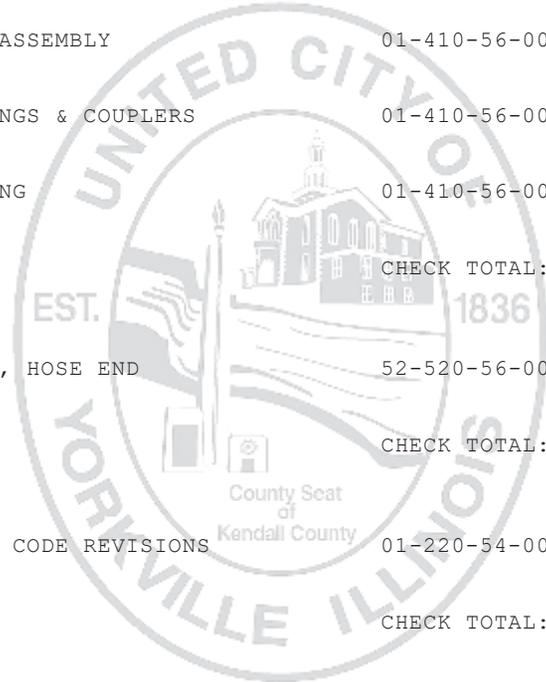
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540114	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-240300053586	01/30/24	01	12/27-01/25 KENNEDY & MCHUGH	23-230-54-00-5482		76.93	
						INVOICE TOTAL:	76.93 *	
	1704706-240360053630	02/05/24	01	01/02-01/30 RT34 & BEECHER	23-230-54-00-5482		117.01	
						INVOICE TOTAL:	117.01 *	
	1704708-240320053605	02/01/24	01	12/28-01/28 1850 MARKETVIEW	23-230-54-00-5482		126.27	
						INVOICE TOTAL:	126.27 *	
	1704709-240320053605	02/01/24	01	12/28-01/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		216.52	
						INVOICE TOTAL:	216.52 *	
	1704710-230300053586	01/30/24	01	12/27-01/25 VAN EMMON LOT	01-110-54-00-5480		26.05	
						INVOICE TOTAL:	26.05 *	
	1704714-240320053605	02/08/24	01	12/28-01/28 1 MCHUGH RD	23-230-54-00-5482		139.16	
						INVOICE TOTAL:	139.16 *	
	1704716-240320053605	02/01/24	01	12/28-01/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		257.58	
						INVOICE TOTAL:	257.58 *	
	1704718-240380053650	02/07/24	01	01/05-02/05 CANNONBALL & RT34	23-230-54-00-5482		20.39	
						INVOICE TOTAL:	20.39 *	
	1704719-240290053578	01/29/24	01	12/21-01/24 LEASURE & SUNSET	23-230-54-00-5482		2,584.60	
						INVOICE TOTAL:	2,584.60 *	
	1704721-240320053605	02/01/24	01	12/28-01/28 610 TOWER WELLS	51-510-54-00-5480		10,511.88	
						INVOICE TOTAL:	10,511.88 *	
	1704722-240360053630	02/05/24	01	12/27-01/30 2921 BRISTOL RDG	51-510-54-00-5480		6,767.19	
						INVOICE TOTAL:	6,767.19 *	
	1704723-240300053586	01/30/24	01	12/27-01/25 2224 TREMONT	51-510-54-00-5480		8,368.57	
						INVOICE TOTAL:	8,368.57 *	
					CHECK TOTAL:		29,212.15	



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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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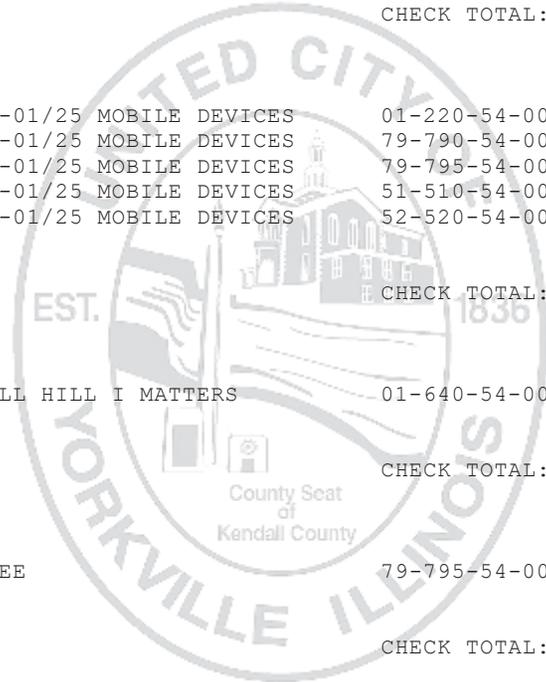
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540115	DOUBLED	DOUBLE D BOOKING					
	2024 MARGARITAS-DEP	02/12/24	01	2024 MARGARITAS EN MAYO	79-000-14-00-1400		600.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
540116	DUTEK	THOMAS & JULIE FLETCHER					
	1022493	01/19/24	01	HOSE ASSEMBLY	01-410-56-00-5628		71.00
					INVOICE TOTAL:		71.00 *
	1022555	01/30/24	01	FITTINGS & COUPLERS	01-410-56-00-5628		682.00
					INVOICE TOTAL:		682.00 *
	1022607	02/02/24	01	FITTING	01-410-56-00-5628		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		775.00
540117	EJEQUIP	EJ EQUIPMENT					
	P11526	02/01/24	01	CLAMP, HOSE END	52-520-56-00-5628		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		377.88
540118	ENCODE	ENCODE PLUS, LLC					
	2648	02/12/24	01	FINAL CODE REVISIONS	01-220-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
540119	FIRSTNET	AT&T MOBILITY					



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 02/27/2024

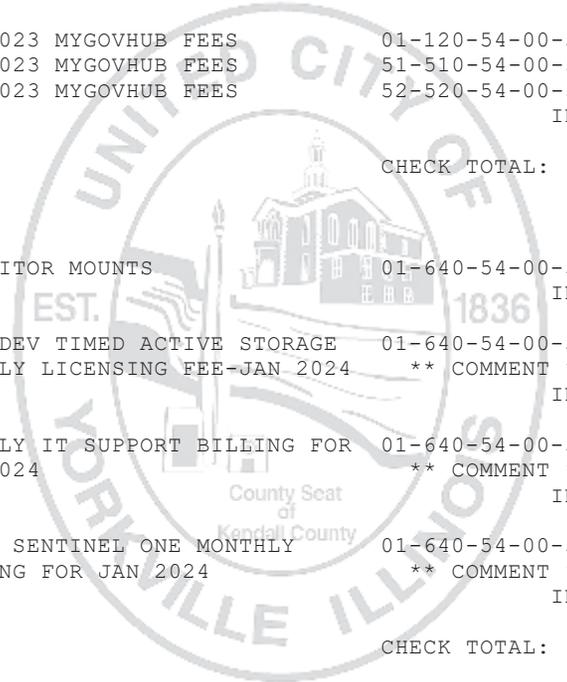
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540119	FIRSTNET 287313454005X0203202	AT&T MOBILITY 01/25/24	01	JAN 2024 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	JAN 2024 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	JAN 2024 MOBILE DEVICES	01-110-54-00-5440		84.38
			04	JAN 2024 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	JAN 2024 MOBILE DEVICES	79-795-54-00-5440		42.19
						INVOICE TOTAL:	1,048.80 *
					CHECK TOTAL:		1,048.80
540120	FIRSTNET 287313454207X0203202	AT&T MOBILITY 01/25/24	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	754.01 *
					CHECK TOTAL:		754.01
540121	GARDKOCH H-2364C-18093	GARDINER KOCH & WEISBERG 02/09/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		26,017.09
						INVOICE TOTAL:	26,017.09 *
					CHECK TOTAL:		26,017.09
540122	GEEGANT 021024	TIMOTHY R. GEEGAN 02/10/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
540123	GROOT GROOT INC						



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

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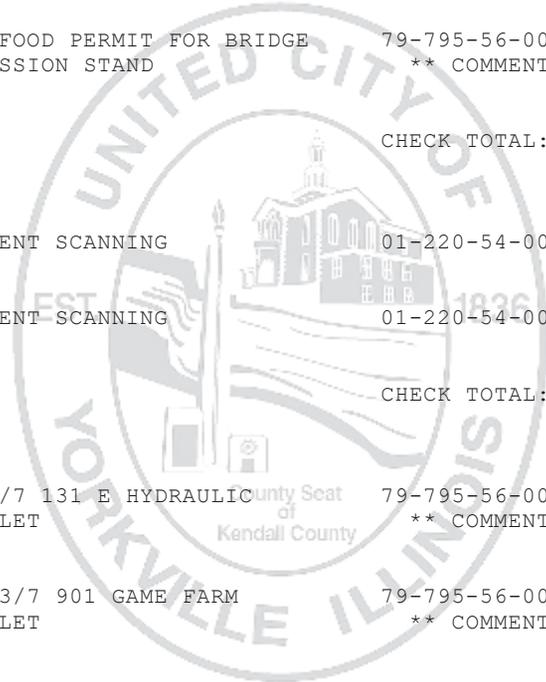
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540123	GROOT 11999885T102	GROOT INC	02/01/24	01	JAN 2024 REFUSE SERVICE	01-540-54-00-5442		142,859.15
				02	JAN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,938.83
					INVOICE TOTAL:			146,797.98 *
					CHECK TOTAL:			146,797.98
540124	HARRIS MSIXT0000489	HARRIS COMPUTER SYSTEMS	12/31/23	01	DEC 2023 MYGOVHUB FEES	01-120-54-00-5462		100.63
				02	DEC 2023 MYGOVHUB FEES	51-510-54-00-5462		150.95
				03	DEC 2023 MYGOVHUB FEES	52-520-54-00-5462		44.40
					INVOICE TOTAL:			295.98 *
					CHECK TOTAL:			295.98
540125	INTERDEV CW1042996	INTERDEV, LLC	02/06/24	01	3 MONITOR MOUNTS	01-640-54-00-5450		318.75
					INVOICE TOTAL:			318.75 *
	LIC-1042888		01/31/24	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
				02	MONTHLY LICENSING FEE-JAN 2024	** COMMENT **		
					INVOICE TOTAL:			270.00 *
	MSP-1042890		01/31/24	01	MONTHLY IT SUPPORT BILLING FOR	01-640-54-00-5450		18,298.00
				02	JAN 2024	** COMMENT **		
					INVOICE TOTAL:			18,298.00 *
	SEC-1042882		01/31/24	01	DUO & SENTINEL ONE MONTHLY	01-640-54-00-5450		1,235.54
				02	BILLING FOR JAN 2024	** COMMENT **		
					INVOICE TOTAL:			1,235.54 *
					CHECK TOTAL:			20,122.29
540126	KCHHS	KENDALL COUNTY HEALTH						



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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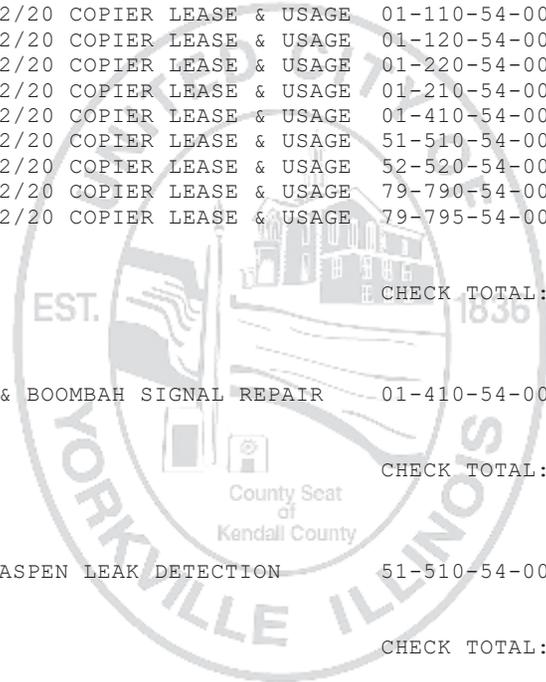
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540126	KCHHS KENDALL COUNTY HEALTH						
	2024-BEECHER	02/13/24	01	2024 FOOD PERMIT FOR BEECHER	79-795-56-00-5607		175.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540127	KCHHS KENDALL COUNTY HEALTH						
	2024-BRIDGE	02/13/24	01	2024 FOOD PERMIT FOR BRIDGE	79-795-56-00-5607		175.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540128	KONICAMI KONICA MINOLTA BUSINESS						
	51510253	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462		3,798.13
					INVOICE TOTAL:		3,798.13 *
	51510254	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462		77.00
					INVOICE TOTAL:		77.00 *
					CHECK TOTAL:		3,875.13
540129	LRS LRS, LLC						
	PS586665	02/08/24	01	2/9-3/7 131 E HYDRAULIC	79-795-56-00-5620		302.00
			02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS586666	02/08/24	01	2/23-3/7 901 GAME FARM	79-795-56-00-5620		46.00
			02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		46.00 *
	PS586667	02/08/24	01	2/9-3/7 1809 COUNTRY HILLS	79-795-56-00-5620		92.00



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

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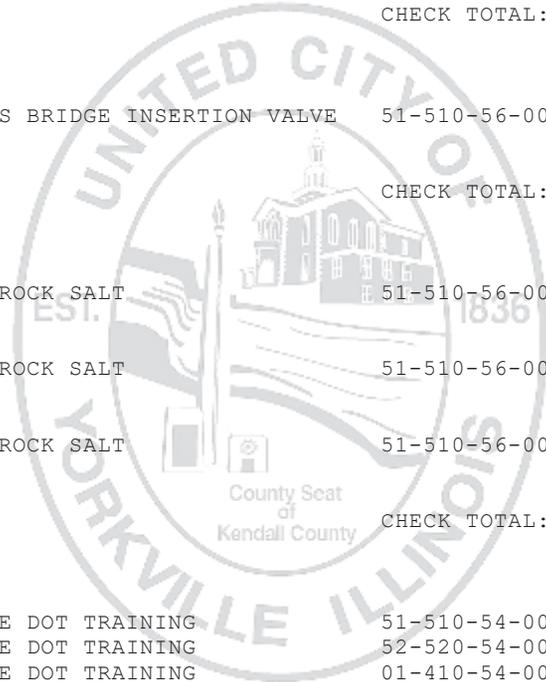
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540129	LRS LRS, LLC PS586667	02/08/24	02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		440.00
540130	MARCO MARCO TECHNOLOGIES LLC 521206839	02/20/24	01	1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485		494.07
			02	1/20-2/20 COPIER LEASE & USAGE	01-120-54-00-5485		494.05
			03	1/20-2/20 COPIER LEASE & USAGE	01-220-54-00-5485		708.95
			04	1/20-2/20 COPIER LEASE & USAGE	01-210-54-00-5485		839.59
			05	1/20-2/20 COPIER LEASE & USAGE	01-410-54-00-5485		59.52
			06	1/20-2/20 COPIER LEASE & USAGE	51-510-54-00-5485		59.52
			07	1/20-2/20 COPIER LEASE & USAGE	52-520-54-00-5485		59.51
			08	1/20-2/20 COPIER LEASE & USAGE	79-790-54-00-5485		164.18
			09	1/20-2/20 COPIER LEASE & USAGE	79-795-54-00-5485		411.18
					INVOICE TOTAL:		3,290.57 *
					CHECK TOTAL:		3,290.57
540131	MEADE MEADE ELECTRIC COMPANY, INC. 707464	01/29/24	01	RT47 & BOOMBAH SIGNAL REPAIR	01-410-54-00-5435		2,017.15
					INVOICE TOTAL:		2,017.15 *
					CHECK TOTAL:		2,017.15
540132	MESIMPSON M.E. SIMPSON CO, INC 41670	12/31/23	01	1420 ASPEN LEAK DETECTION	51-510-54-00-5462		935.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
540133	METRONET METRO FIBERNET 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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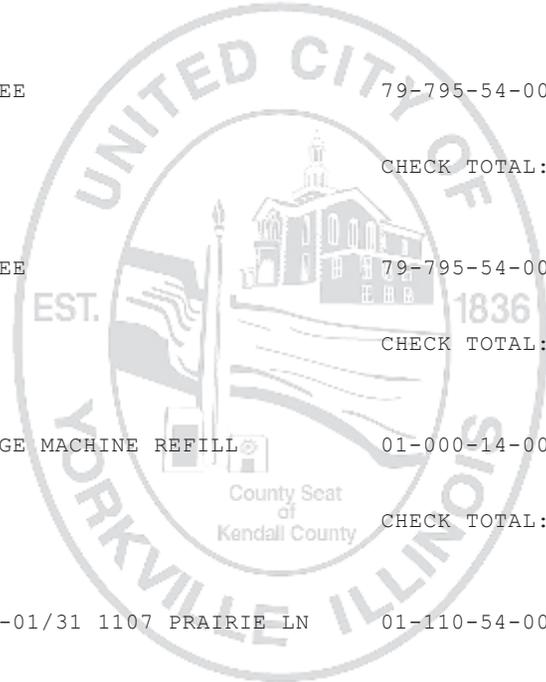
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540133	METRONET METRO FIBERNET LLC						
	1872272-021824	02/18/24	01	2/18-3/17 651 PP INTERNET	01-110-54-00-5440		75.75
			02	2/18-3/17 651 PP INTERNET	01-220-54-00-5440		86.57
			03	2/18-3/17 651 PP INTERNET	01-120-54-00-5440		43.29
			04	2/18-3/17 651 PP INTERNET	79-795-54-00-5440		86.57
			05	2/18-3/17 651 PP INTERNET	01-210-54-00-5440		432.85
						INVOICE TOTAL:	725.03 *
					CHECK TOTAL:		725.03
540134	MIDCHLOR MIDWEST CHLORINATING & TESTING						
	011-24PC	01/23/24	01	1002 S BRIDGE INSERTION VALVE	51-510-56-00-5640		7,000.00
						INVOICE TOTAL:	7,000.00 *
					CHECK TOTAL:		7,000.00
540135	MIDWSALT MIDWEST SALT						
	P472755	02/01/24	01	BULK ROCK SALT	51-510-56-00-5638		3,470.00
						INVOICE TOTAL:	3,470.00 *
	P472837	02/02/24	01	BULK ROCK SALT	51-510-56-00-5638		3,390.35
						INVOICE TOTAL:	3,390.35 *
	P472953	02/08/24	01	BULK ROCK SALT	51-510-56-00-5638		3,233.98
						INVOICE TOTAL:	3,233.98 *
					CHECK TOTAL:		10,094.33
540136	MOHMS MIDWEST OCCUPATIONAL HEALTH MS						
	211890	02/05/24	01	ONSITE DOT TRAINING	51-510-54-00-5412		60.00
			02	ONSITE DOT TRAINING	52-520-54-00-5412		60.00
			03	ONSITE DOT TRAINING	01-410-54-00-5412		120.00



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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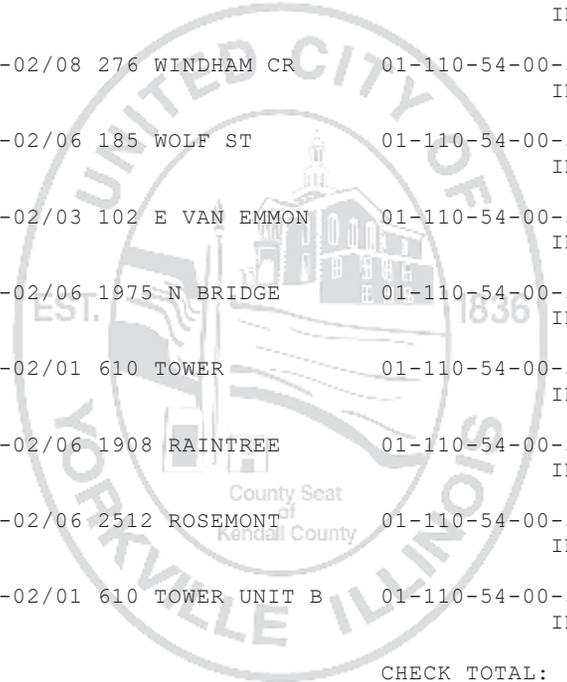
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540136	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211890	02/05/24	04	ONSITE DOT TRAINING	79-790-54-00-5412		150.00
			05	ONSITE DOT TRAINING	51-510-54-00-5412		30.00
			06	ONSITE DOT TRAINING	01-110-54-00-5462		100.00
			07	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
540137	MOHRR	RANDY MOHR					
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540138	MUNNSM	MARTY MUNNS					
	020324	02/03/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
540139	NEOPOST	QUADIENT FINANCE USA, INC					
	021324-CITY	02/13/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
540140	NICOR	NICOR GAS					
	00-41-22-8748 4-0124	01/31/24	01	01/02-01/31 1107 PRAIRIE LN	01-110-54-00-5480		65.87
					INVOICE TOTAL:		65.87 *
	12-43-53-5625 3-0124	02/01/24	01	01/03-02/01 609 N BRIDGE	01-110-54-00-5480		152.59
					INVOICE TOTAL:		152.59 *



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

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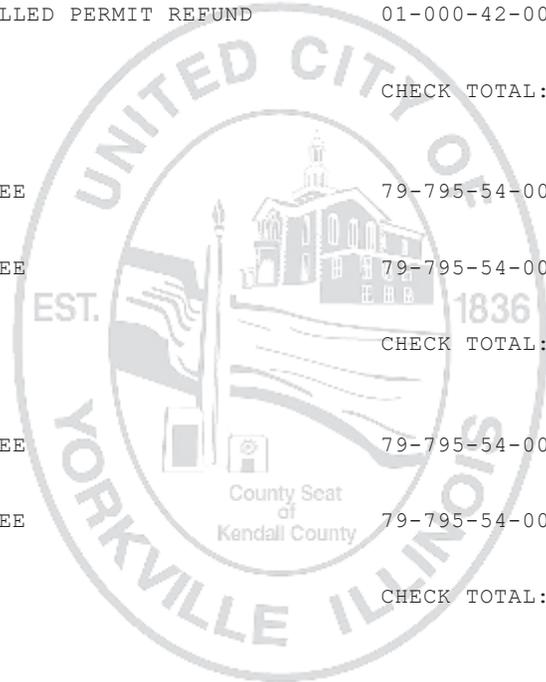
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540140	NICOR	NICOR GAS						
	15-64-61-3532	5-0124	01/31/24	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		45.55
							INVOICE TOTAL:	45.55 *
	20-52-56-2042	1-0124	01/29/24	01	12/29-01/29 420 FAIRHAVEN	01-110-54-00-5480		138.14
							INVOICE TOTAL:	138.14 *
	23-45-91-4862	5-0124	02/01/24	01	01/03-02/01 101 BRUELL	01-110-54-00-5480		141.12
							INVOICE TOTAL:	141.12 *
	31-61-67-2493	1-0124	02/08/24	01	01/09-02/08 276 WINDHAM CR	01-110-54-00-5480		43.26
							INVOICE TOTAL:	43.26 *
	37-35-53-1941	1-0124	02/06/24	01	01/06-02/06 185 WOLF ST	01-110-54-00-5480		455.97
							INVOICE TOTAL:	455.97 *
	40-52-64-8356	1-0124	02/05/24	01	01/04-02/03 102 E VAN EMMON	01-110-54-00-5480		571.80
							INVOICE TOTAL:	571.80 *
	46-69-47-6727	1-0124	02/06/24	01	01/06-02/06 1975 N BRIDGE	01-110-54-00-5480		138.27
							INVOICE TOTAL:	138.27 *
	61-60-41-1000	9-0124	02/01/24	01	01/03-02/01 610 TOWER	01-110-54-00-5480		1,019.06
							INVOICE TOTAL:	1,019.06 *
	66-70-44-6942	9-0124	02/06/24	01	01/06-02/06 1908 RAINTREE	01-110-54-00-5480		138.97
							INVOICE TOTAL:	138.97 *
	80-56-05-1157	0-0124	02/06/24	01	01/06-02/06 2512 ROSEMONT	01-110-54-00-5480		72.76
							INVOICE TOTAL:	72.76 *
	83-80-00-1000	7-0124	02/02/24	01	01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480		418.43
							INVOICE TOTAL:	418.43 *
							CHECK TOTAL:	3,401.79



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 02/27/2024

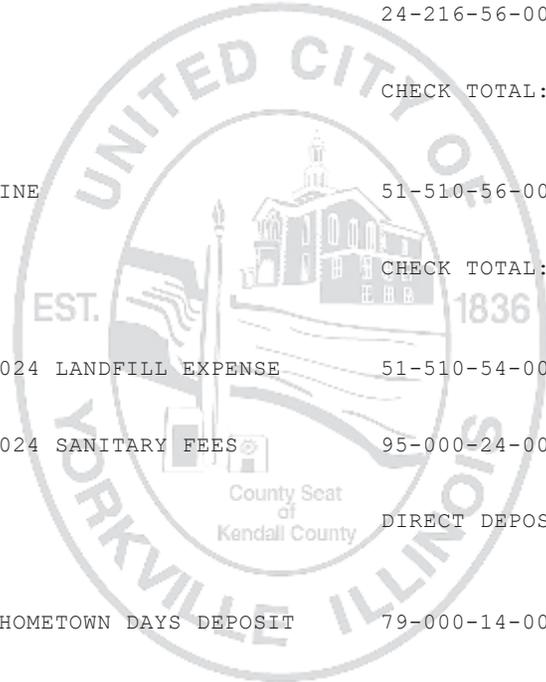
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540146	R0002626 2024 MAILBOX	SUZANNE KAHRE 02/14/24	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5640		132.00 132.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	132.00
540147	R0002627 20231403-RFND	SUNPOWER 02/14/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.00
540148	RIETZJ 020324	JACKSON RIETZ 02/03/24	01	REFEREE	79-795-54-00-5462		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	300.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	300.00
540149	RIETZR 020324	ROBERT L. RIETZ JR. 02/03/24	01	REFEREE	79-795-54-00-5462		300.00 300.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	600.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
540150	TRAFFIC 149028	TRAFFIC CONTROL CORPORATION 02/07/24	01	GREEN LEDS	01-410-54-00-5435		247.00 247.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	247.00



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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540151	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	065060	02/08/24	01	HYDRANT FLANGE	51-510-56-00-5640		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
540152	WALDENS	WALDEN'S LOCK SERVICE						
	23205	06/01/23	01	KEYS	24-216-56-00-5656		59.70	
						INVOICE TOTAL:	59.70 *	
					CHECK TOTAL:		59.70	
540153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	120682	01/25/24	01	CHLORINE	51-510-56-00-5638		2,321.00	
						INVOICE TOTAL:	2,321.00 *	
					CHECK TOTAL:		2,321.00	
D003315	YBSD	YORKVILLE BRISTOL						
	2024.002	02/01/24	01	FEB 2024 LANDFILL EXPENSE	51-510-54-00-5445		24,328.47	
						INVOICE TOTAL:	24,328.47 *	
	24-JAN	02/06/24	01	JAN 2024 SANITARY FEES	95-000-24-00-2450		295,050.78	
						INVOICE TOTAL:	295,050.78 *	
					DIRECT DEPOSIT TOTAL:		319,379.25	
540154	YORKBIGB	YORKVILLE BIG BAND						
	2024 HTD DEP	02/12/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	

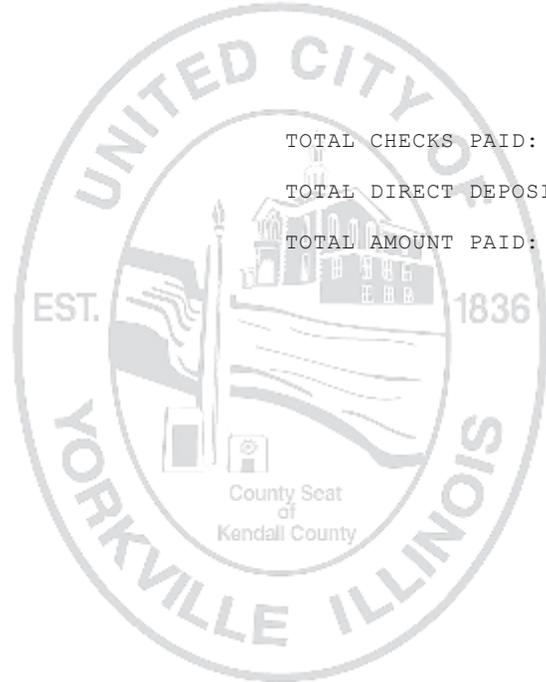


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540155	YOUNGM 020624-EDC	MARLYS J. YOUNG 02/11/24	01	02/06/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 348,167.76
 TOTAL DIRECT DEPOSITS PAID: 320,825.25
 TOTAL AMOUNT PAID: 668,993.01



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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 16, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	13,709.94	-	13,709.94	799.30	1,012.69	15,521.93
POLICE	131,459.36	3,460.84	134,920.20	403.06	10,005.65	145,328.91
COMMUNITY DEV.	30,835.28	-	30,835.28	1,797.70	2,272.07	34,905.05
STREETS	23,708.03	-	23,708.03	1,382.17	1,751.90	26,842.10
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,131.38	299.63	17,431.01	1,016.24	1,268.47	19,715.72
SEWER	10,141.73	62.82	10,204.55	594.91	746.24	11,545.70
PARKS	30,876.78	76.40	30,953.18	1,765.86	2,289.74	35,008.78
RECREATION	26,929.27	-	26,929.27	1,171.73	2,015.76	30,116.76
LIBRARY	17,025.93	-	17,025.93	640.24	1,256.88	18,923.05
TOTALS	\$ 334,128.12	\$ 3,899.69	\$ 338,027.81	\$ 11,017.66	\$ 25,035.60	\$ 374,081.07

TOTAL PAYROLL

\$ 374,081.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 27, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131232 Kendall County Recorder <i>(Page 1)</i>	02/02/2024	\$	209.00
City MasterCard Bill Register <i>(Pages 2 - 14)</i>	02/25/2024		108,810.12
City Check Register <i>(Pages 15 - 32)</i>	02/27/2024		668,993.01
SUB-TOTAL:		\$	778,012.13

PAYROLL

Bi - Weekly <i>(Page 33)</i>	02/16/2024	\$	374,081.07
SUB-TOTAL:		\$	374,081.07

TOTAL DISBURSEMENTS: \$ 1,152,093.20