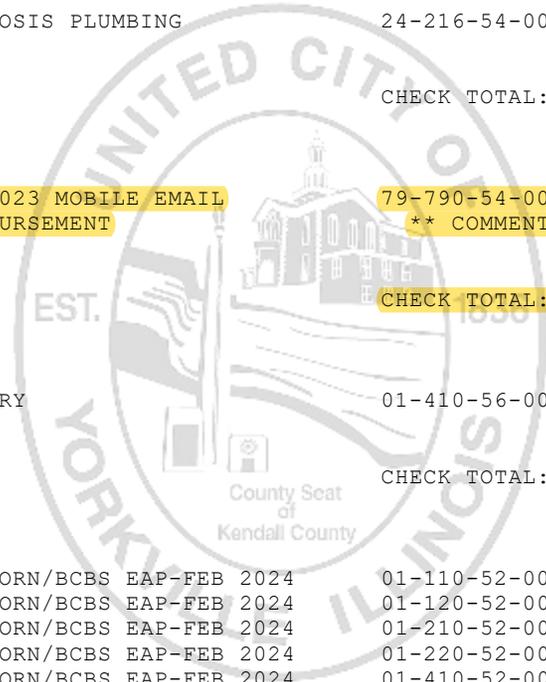


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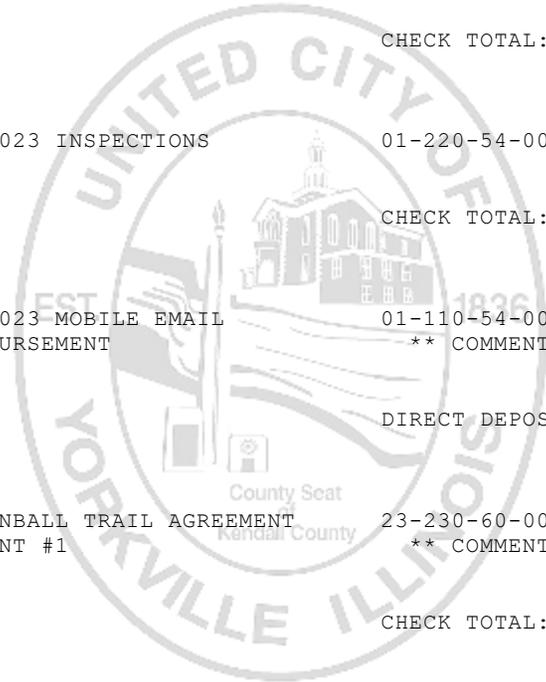
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539886	ALTORFER TM500493067	ALTORFER INDUSTRIES, INC 12/06/23	01	REPAIR TRANS OIL LEAK	51-510-54-00-5490		4,714.83 INVOICE TOTAL: 4,714.83 *
					CHECK TOTAL:		4,714.83
539887	ANDERSEN 4867826	ANDERSEN PLUMBING & HEATING 10/23/23	01	DIAGNOSIS PLUMBING	24-216-54-00-5446		81.00 INVOICE TOTAL: 81.00 *
					CHECK TOTAL:		81.00
539888	ANDERSJA 010124	JARED ANDERSON 01/01/24	01 02	DEC 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
539889	BATTERY S 0104753	BATTERY SERVICE CORPORATION 11/22/23	01	BATTERY	01-410-56-00-5628		94.95 INVOICE TOTAL: 94.95 *
					CHECK TOTAL:		94.95
539890	BCBS F015083-FEB 2024	BLUE CROSS BLUE SHIELD 12/21/23	01 02 03 04 05	DEARBORN/BCBS EAP-FEB 2024 DEARBORN/BCBS EAP-FEB 2024 DEARBORN/BCBS EAP-FEB 2024 DEARBORN/BCBS EAP-FEB 2024 DEARBORN/BCBS EAP-FEB 2024	01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222		5.64 4.94 49.35 10.23 10.68



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		

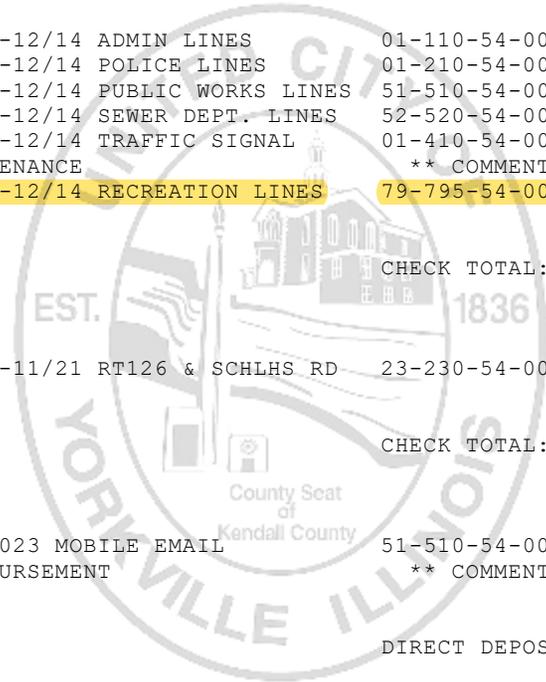
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539890	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-FEB 2024	12/21/23	06	DEARBORN/BCBS EAP-FEB 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-FEB 2024	51-510-52-00-5222		10.71
			08	DEARBORN/BCBS EAP-FEB 2024	52-520-52-00-5222		4.33
			09	DEARBORN/BCBS EAP-FEB 2024	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-FEB 2024	79-795-52-00-5222		10.58
			11	DEARBORN/BCBS EAP-FEB 2024	82-820-52-00-5222		7.05
				INVOICE TOTAL:			129.72 *
				CHECK TOTAL:			129.72
539891	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18631	12/19/23	01	NOV 2023 INSPECTIONS	01-220-54-00-5459		15,920.00
				INVOICE TOTAL:			15,920.00 *
				CHECK TOTAL:			15,920.00
D003237	BLYSTONB	BOBBIE BLYSTONE					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539892	BRISTTWN	BRISTOL TOWNSHIP					
	CANNONBALL TRL #1	12/31/23	01	CANNONBALL TRAIL AGREEMENT	23-230-60-00-6025		50,000.00
			02	PAYMENT #1	** COMMENT **		
				INVOICE TOTAL:			50,000.00 *
				CHECK TOTAL:			50,000.00
D003238	BROWND	DAVID BROWN					
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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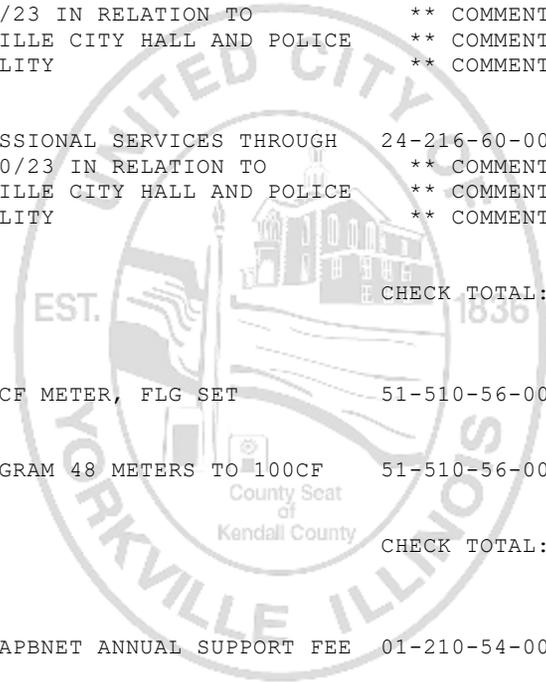
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D003238	BROWND	DAVID BROWN						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539893	CALLONE	PEERLESS NETWORK, INC						
	37510		11/15/23	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		4,924.57
				04	11/15-12/14 SEWER DEPT. LINES	52-520-54-00-5440		241.36
				05	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.87
				06	MAINTENANCE	** COMMENT **		
				07	11/15-12/14 RECREATION LINES	79-795-54-00-5440		241.24
						INVOICE TOTAL:		6,267.06 *
						CHECK TOTAL:		6,267.06
539894	COMED	COMMONWEALTH EDISON						
	0435057364-1123		11/21/23	01	10/23-11/21 RT126 & SCHLHS RD	23-230-54-00-5482		113.12
						INVOICE TOTAL:		113.12 *
						CHECK TOTAL:		113.12
D003239	CONARDR	RYAN CONARD						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539895	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						



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 01/09/2024

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539895	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	26054	01/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		5,061.17	
			02	12/31/22 IN RELATION TO	** COMMENT **			
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **			
			04	FACILITY	** COMMENT **			
				INVOICE TOTAL:			5,061.17 *	
	26169	02/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		2,748.00	
			02	01/31/23 IN RELATION TO	** COMMENT **			
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **			
			04	FACILITY	** COMMENT **			
				INVOICE TOTAL:			2,748.00 *	
	26522	07/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		4,997.06	
			02	06/30/23 IN RELATION TO	** COMMENT **			
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **			
			04	FACILITY	** COMMENT **			
				INVOICE TOTAL:			4,997.06 *	
				CHECK TOTAL:			12,806.23	
539896	COREMAIN	CORE & MAIN LP						
	T981515	12/07/23	01	1 100CF METER, FLG SET	51-510-56-00-5664		1,725.23	
				INVOICE TOTAL:			1,725.23 *	
	U027927	12/04/23	01	REPROGRAM 48 METERS TO 100CF	51-510-56-00-5664		6,816.00	
				INVOICE TOTAL:			6,816.00 *	
				CHECK TOTAL:			8,541.23	
539897	CRITICAL	CRITICAL REACH						
	3666	12/12/23	01	2024 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462		515.00	
				INVOICE TOTAL:			515.00 *	
				CHECK TOTAL:			515.00	

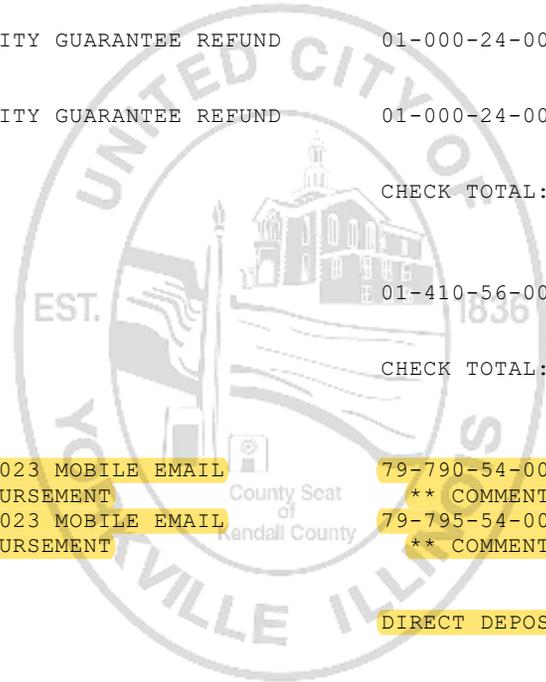


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



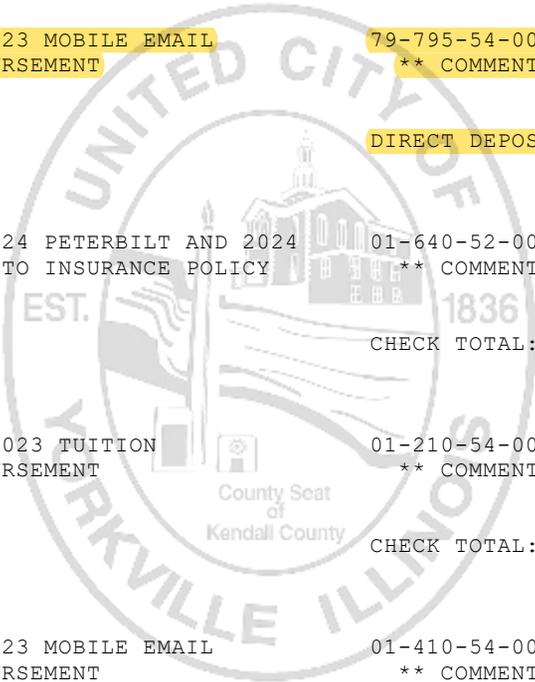
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539900	DONOVANM MICHAEL DONOVAN						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539901	DRHCAMBR DR HORTON-MIDWEST						
	3743 BAILEY	12/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3747 BAILEY	12/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
539902	DUTEK THOMAS & JULIE FLETCHER						
	1022203	12/07/23	01	HOSES	01-410-56-00-5628		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
D003242	EVANST TIM EVANS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003243	FREDRICK ROB FREDRICKSON						
			01-110	ADMIN			
			01-120	FINANCE			
			01-210	POLICE			
			01-220	COMMUNITY DEVELOPMENT			
			01-410	STREETS OPERATIONS			
			01-640	ADMINISTRATIVE SERVICES			
			11-111	FOX HILL SSA			
			12-112	SUNFLOWER SSA			
			15-155	MOTOR FUEL TAX (MFT)			
			23-230	CITY WIDE CAPITAL			
			24-216	BUILDING & GROUNDS			
			25-205	POLICE CAPITAL			
			25-212	GENERAL GOVERNMENT CAPITAL			
			25-215	PUBLIC WORKS CAPITAL			
			25-225	PARK & RECREATION CAPITAL			
			51-510	WATER OPERATIONS			
			52-520	SEWER OPERATIONS			
			79-790	PARKS DEPARTMENT			
			79-795	RECREATION DEPARTMENT			
			82-820	LIBRARY OPERATIONS			
			84-840	LIBRARY CAPITAL			
			87-870	COUNTRYSIDE TIF			
			88-880	DOWNTOWN TIF			
			89-890	DOWNTOWN II TIF			
			90-XXX	DEVELOPER ESCROW			
			95-000	ESCROW DEPOSIT			



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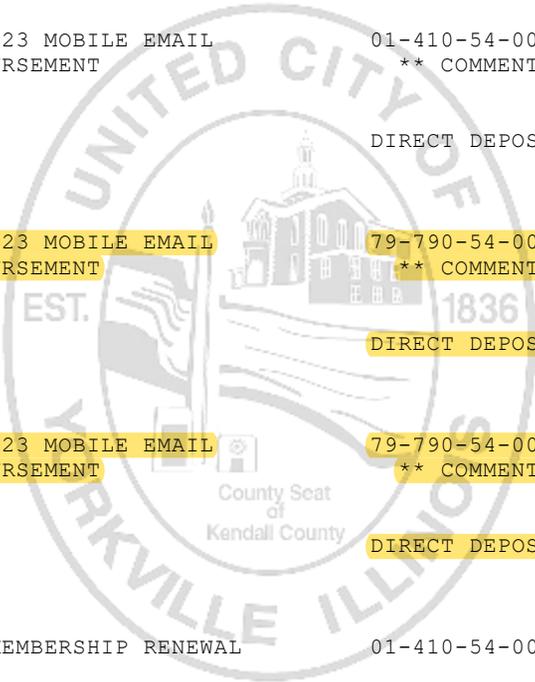
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D003243	FREDRICR ROB FREDRICKSON						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003244	GALAUNEJ JAKE GALAUNER						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539903	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	118642129	12/19/23	01	ADD 2024 PETERBILT AND 2024	01-640-52-00-5231		2,438.00
			02	TYMCO TO INSURANCE POLICY	** COMMENT **		
					INVOICE TOTAL:		2,438.00 *
					CHECK TOTAL:		2,438.00
539904	HARTROB ROBBIE HART						
	2023 FALL TUITION	12/27/23	01	FALL 2023 TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D003245	HENNED DURK HENNE						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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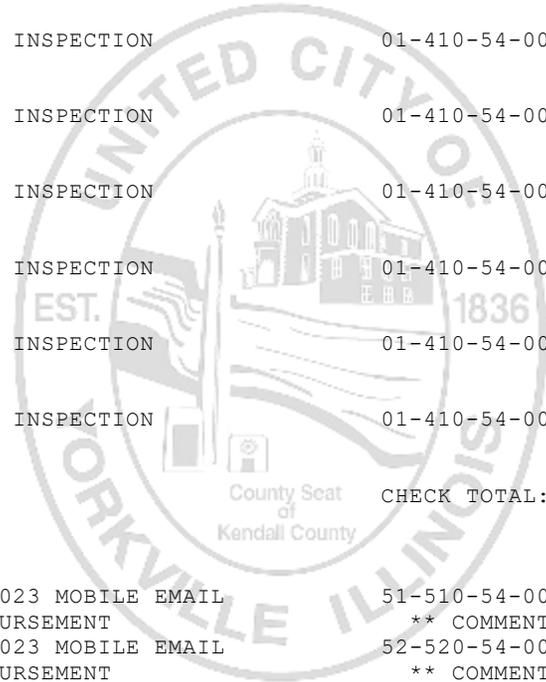
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D003246	HERNANDA ADAM HERNANDEZ						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003247	HERNANDN NOAH HERNANDEZ						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003248	HORNERR RYAN HORNER						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003249	HOULEA ANTHONY HOULE						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539905	IPWMAN ILLINOIS PUBLIC WORKS						
	2483	12/11/23	01	2024 MEMBERSHIP RENEWAL	01-410-54-00-5462		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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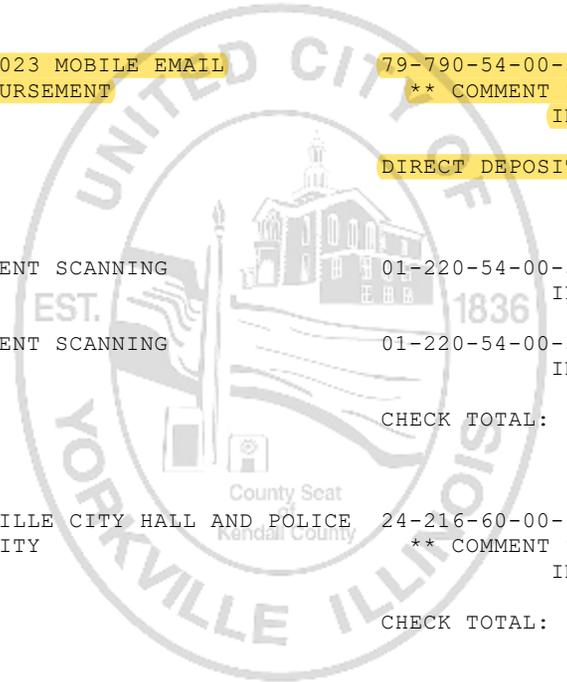
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D003250	JACKSONJ JAMIE JACKSON						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539906	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	200506	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200511	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200551	11/28/23	01	TRUCK INSPECTION	01-410-54-00-5490		44.00
					INVOICE TOTAL:		44.00 *
	200603	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
					INVOICE TOTAL:		67.00 *
	200740	12/08/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	20645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		283.00
D003251	JOHNGEOR GEORGE JOHNSON						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2023 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539907	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	575	12/05/23	01	NNUAL COST SHARING	01-640-54-00-5449		184,445.65
			02	REIMBURSEMENT FOR FISCAL YEAR	** COMMENT **		
			03	2024	** COMMENT **		
					INVOICE TOTAL:		184,445.65 *
					CHECK TOTAL:		184,445.65
D003252	KLEEFISG	GLENN KLEEFISCH					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539908	KONICAMI	KONICA MINOLTA BUSINESS					
	51435669	12/07/23	01	DOCUMENT SCANNING	01-220-54-00-5462		4,835.25
					INVOICE TOTAL:		4,835.25 *
	51435670	12/07/23	01	DOCUMENT SCANNING	01-220-54-00-5462		339.50
					INVOICE TOTAL:		339.50 *
					CHECK TOTAL:		5,174.75
539909	LITE	LITE CONSTRUCTION					
	21364-15	12/15/23	01	YORKVILLE CITY HALL AND POLICE	24-216-60-00-6030		225,596.59
			02	FACILITY	** COMMENT **		
					INVOICE TOTAL:		225,596.59 *
					CHECK TOTAL:		225,596.59
539910	LRS	LRS, 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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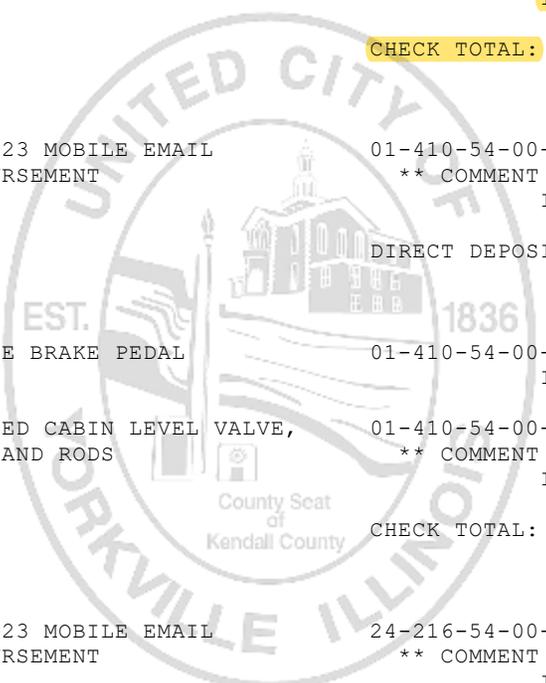
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539910	LRS LRS, LLC						
	PS578945	12/14/23	01	12/15-1/11 PORT-O-LET UPKEEP	79-795-56-00-5620		377.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		377.00 *
	PS578949	12/14/23	01	12/15-1/11 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		469.00

D003253	MCGREGOM MATTHEW MCGREGORY						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

539911	MECHANIC MECHANICS LAB LLC						
	4349	12/12/23	01	REPLACE BRAKE PEDAL	01-410-54-00-5490		260.26
					INVOICE TOTAL:		260.26 *
	4350	12/07/23	01	REPLACED CABIN LEVEL VALVE,	01-410-54-00-5490		1,163.41
			02	LEVER AND RODS	** COMMENT **		
					INVOICE TOTAL:		1,163.41 *
					CHECK TOTAL:		1,423.67

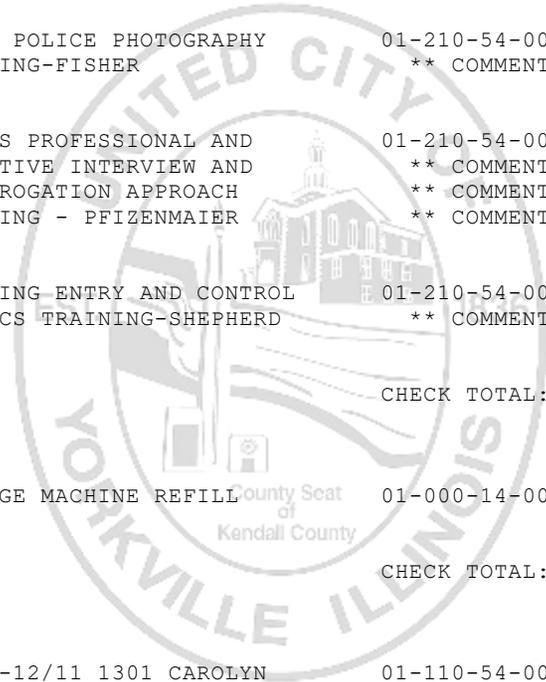
D003254	MILSCHET TED MILSCHEWSKI						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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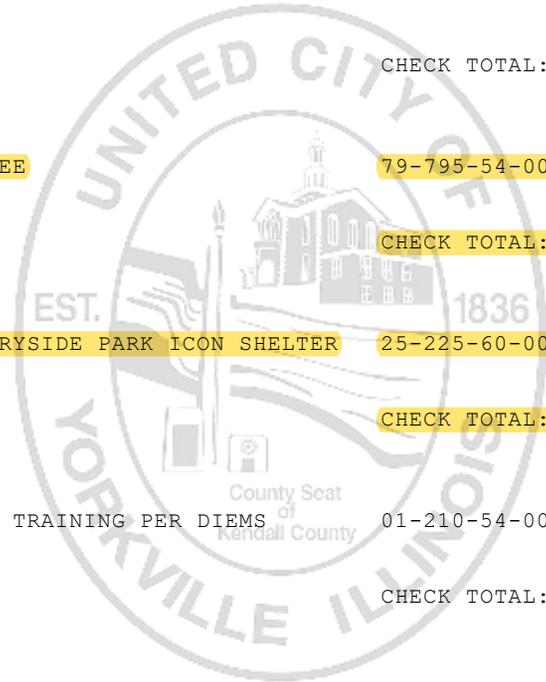
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D003255	NAVARROJ	JESUS NAVARRO					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539912	NEMRT	NORTH EAST MULTI-REGIONAL					
	342264	12/12/23	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412		35.00
			02	TRAINING-FISHER	** COMMENT **		
					INVOICE TOTAL:		35.00 *
	342311	12/12/23	01	TODAYS PROFESSIONAL AND	01-210-54-00-5412		195.00
			02	EFFECTIVE INTERVIEW AND	** COMMENT **		
			03	INTERROGATION APPROACH	** COMMENT **		
			04	TRAINING - PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	342364	12/12/23	01	BUILDING ENTRY AND CONTROL	01-210-54-00-5412		175.00
			02	TACTICS TRAINING-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		405.00
539913	NEOPOST	QUADIENT FINANCE USA, INC					
	121123-CITY	12/11/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
539914	NICOR	NICOR GAS					
	16-00-27-3553 4-1123	12/11/23	01	11/09-12/11 1301 CAROLYN	01-110-54-00-5480		48.46
					INVOICE TOTAL:		48.46 *



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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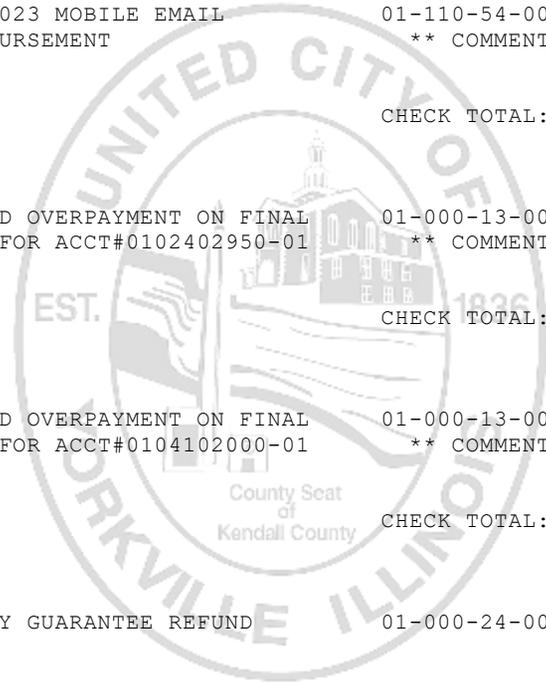
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539914	NICOR NICOR GAS						
	31-61-67-2493 1-1123	12/08/23	01	11//08-12/08 276 WINDHAM CR	01-110-54-00-5480		49.04
						INVOICE TOTAL:	49.04 *
	45-12-25-4081 3-1123	12/11/23	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		242.99
						INVOICE TOTAL:	242.99 *
	95-16-10-1000 4-1123	12/13/23	01	11/13-12/13 1 RT47	01-110-54-00-5480		46.21
						INVOICE TOTAL:	46.21 *
						CHECK TOTAL:	386.70
539915	OLEARYM MARTIN J. O'LEARY						
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
539916	PARKREAT PARKREATION						
	7635	12/15/23	01	COUNTRYSIDE PARK ICON SHELTER	25-225-60-00-6010		37,172.00
						INVOICE TOTAL:	37,172.00 *
						CHECK TOTAL:	37,172.00
539917	PFIZENMB BEHR PFIZENMAIER						
	12/7/23-PER DIEM	12/07/23	01	NEMRT TRAINING PER DIEMS	01-210-54-00-5415		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
D003256	PIAZZA AMY SIMMONS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		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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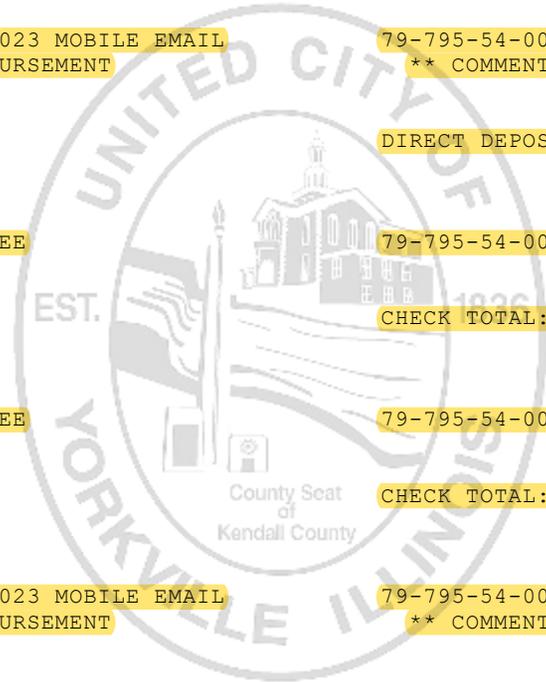
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D003256	PIAZZA AMY SIMMONS						
	010124	01/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539918	PURCELLJ JOHN PURCELL						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539919	R0002617 JEREMY & TERESA IDEN						
	121423-RFND	12/14/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		398.00
			02	BILL FOR ACCT#0102402950-01	** COMMENT **		
					INVOICE TOTAL:		398.00 *
					CHECK TOTAL:		398.00
539920	R0002618 STEPHANIE EIDLER						
	121923-RFND	12/19/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.76
			02	BILL FOR ACCT#0104102000-01	** COMMENT **		
					INVOICE TOTAL:		143.76 *
					CHECK TOTAL:		143.76
539921	RALLY RALLY HOMES						
	632 TIMBER OAK	12/21/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00



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

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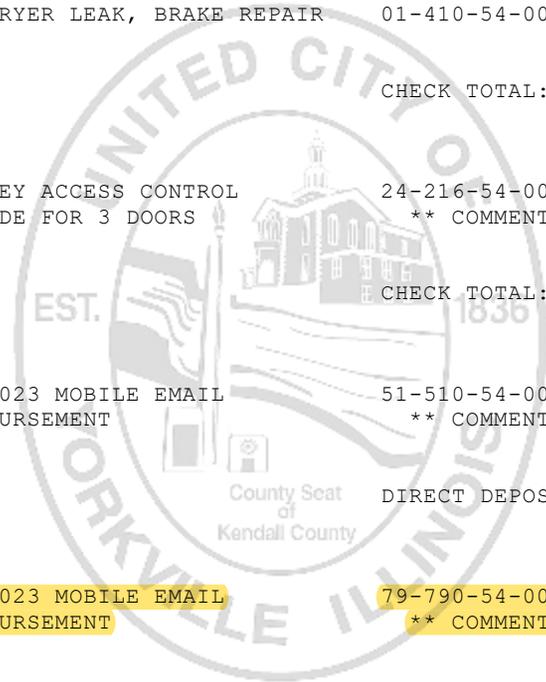
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D003257	RATOSP	PETE RATOS						
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				02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:		45.00
D003258	REDMONST	STEVE REDMON						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539922	RIETZJ	JACKSON RIETZ						
	121623		12/16/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
539923	RIETZR	ROBERT L. RIETZ JR.						
	121623		12/16/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
D003259	ROSBOROS	SHAY REMUS						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



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

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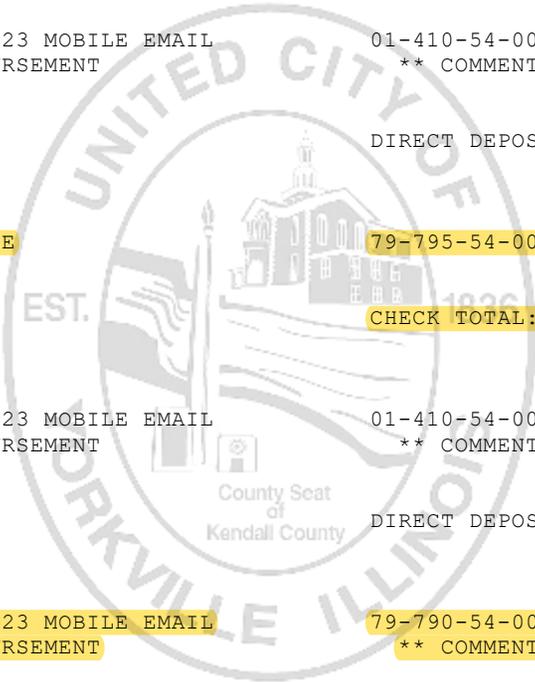
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539924	RUSHTRCK	RUSH TRUCK CENTER					
	3034351227	09/27/23	01	REPAIRED AIR SUPPLY LINE TO	01-410-54-00-5490		9,939.02
			02	FAN CLUTCH, REPAIRED FUEL	** COMMENT **		
			03	INES, INSTALLED NEW OIL LINE,	** COMMENT **		
			04	INJECTOR ASSEMBLY AND BEARING	** COMMENT **		
			05	KIT	** COMMENT **		
					INVOICE TOTAL:		9,939.02 *
	3034764233	10/27/23	01	AIR DRYER LEAK, BRAKE REPAIR	01-410-54-00-5490		4,235.20
					INVOICE TOTAL:		4,235.20 *
					CHECK TOTAL:		14,174.22
539925	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007469 & 007464	12/21/23	01	TURNKEY ACCESS CONTROL	24-216-54-00-5446		7,697.85
			02	UPGRADE FOR 3 DOORS	** COMMENT **		
					INVOICE TOTAL:		7,697.85 *
					CHECK TOTAL:		7,697.85
D003260	SCODROP	PETER SCODRO					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003261	SCOTTTR	TREVOR SCOTT					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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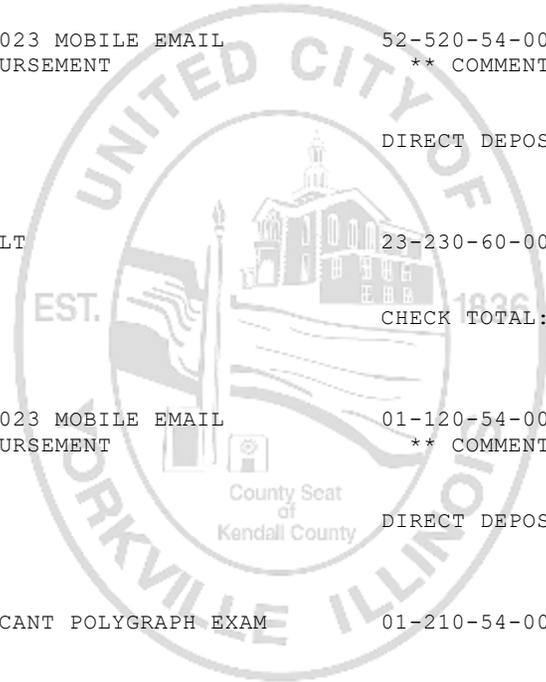
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D003262	SENRAS SAMANTHA SENDRA						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003263	SENGM MATT SENG						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539926	SIPEST TIM SIPES						
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
D003264	SLEEZERJ JOHN SLEEZER						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003265	SLEEZERS SCOTT SLEEZER						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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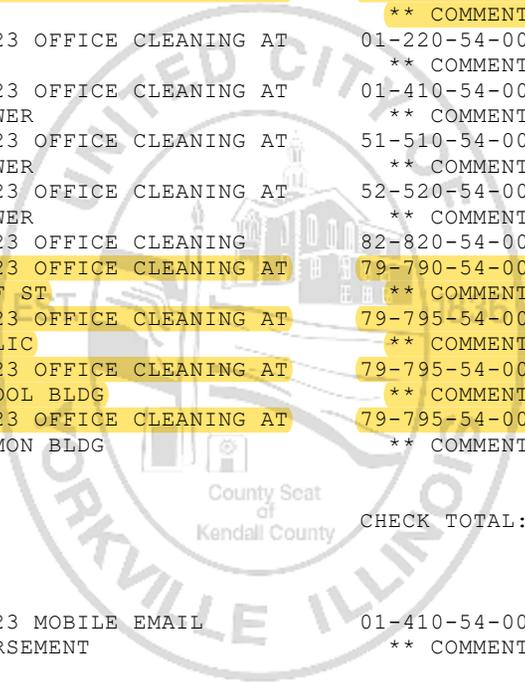
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D003266	SMITHD DOUG SMITH						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003267	STEFFANG GEORGE A STEFFENS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539927	SUPERIOR SUPERIOR ASPHALT MATERIALS LLC						
	20231871	12/04/23	01	ASPHALT	23-230-60-00-6032		2,261.00
					INVOICE TOTAL:		2,261.00 *
					CHECK TOTAL:		2,261.00
D003268	THOMASL LORI THOMAS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539928	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD 23-02	12/18/23	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00



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

INVOICES DUE ON/BEFORE 01/09/2024

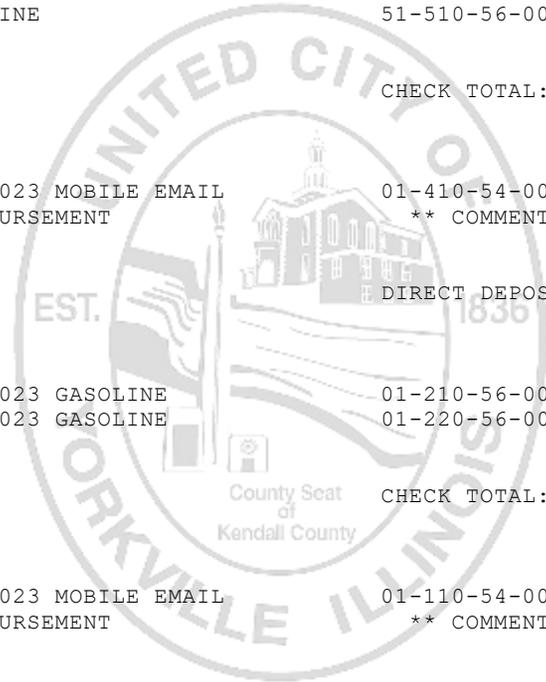
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539929	UNIMAX 4753	UNI-MAX MANAGEMENT CORP	12/15/23	01 DEC 2023 OFFICE CLEANING AT 02 651 PP	01-110-54-00-5488 ** COMMENT **		342.18
				03 DEC 2023 OFFICE CLEANING AT 04 651 PP	01-120-54-00-5488 ** COMMENT **		342.17
				05 DEC 2023 OFFICE CLEANING AT 06 651 PP	01-210-54-00-5488 ** COMMENT **		982.77
				07 DEC 2023 OFFICE CLEANING AT 08 651 PP	79-795-54-00-5488 ** COMMENT **		294.55
				09 DEC 2023 OFFICE CLEANING AT 10 651 PP	01-220-54-00-5488 ** COMMENT **		188.34
				11 DEC 2023 OFFICE CLEANING AT 12 610 TOWER	01-410-54-00-5488 ** COMMENT **		144.33
				13 DEC 2023 OFFICE CLEANING AT 14 610 TOWER	51-510-54-00-5488 ** COMMENT **		144.33
				15 DEC 2023 OFFICE CLEANING AT 16 610 TOWER	52-520-54-00-5488 ** COMMENT **		144.33
				17 DEC 2023 OFFICE CLEANING 18 DEC 2023 OFFICE CLEANING AT	82-820-54-00-5488 79-790-54-00-5488		1,950.00 216.00
				19 185 WLF ST 20 DEC 2023 OFFICE CLEANING AT	** COMMENT ** 79-795-54-00-5488		108.00
				21 HYDRAULIC 22 DEC 2023 OFFICE CLEANING AT	** COMMENT ** 79-795-54-00-5488		650.00
				23 PRESCHOOL BLDG 24 DEC 2023 OFFICE CLEANING AT	** COMMENT ** 79-795-54-00-5488		216.00
				25 VAN EMMON BLDG	** COMMENT **		
					INVOICE TOTAL:		5,723.00 *
					CHECK TOTAL:		5,723.00
539930	VALLASB	BRYAN VALLES-MATA	01/01/24	01 DEC 2023 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



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

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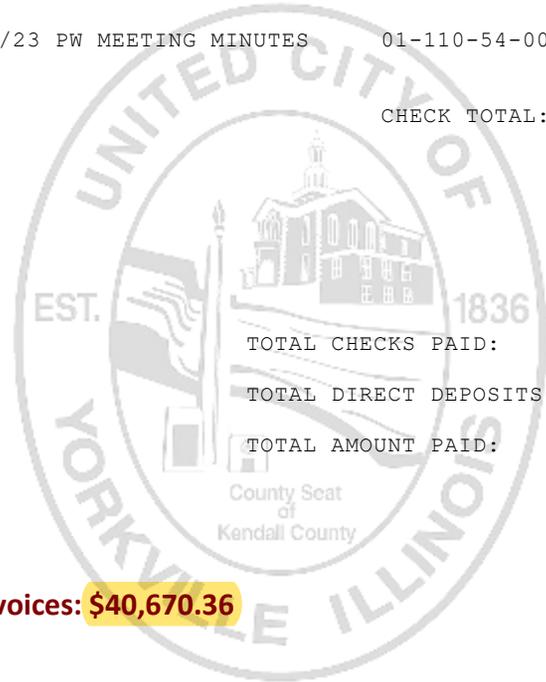
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539931	WATERSER	WATER SERVICES CO.					
	37012	12/14/23	01	TOTAL RELIEF KIT	24-216-54-00-5446		230.00
						INVOICE TOTAL:	230.00 *
					CHECK TOTAL:		230.00
539932	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	119609	12/08/23	01	CHLORINE	51-510-56-00-5638		2,067.00
						INVOICE TOTAL:	2,067.00 *
					CHECK TOTAL:		2,067.00
D003269	WEBERR	ROBERT WEBER					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539933	WEX	WEX BANK					
	94195392	12/31/23	01	DEC 2023 GASOLINE	01-210-56-00-5695		4,916.35
			02	DEC 2023 GASOLINE	01-220-56-00-5695		386.34
						INVOICE TOTAL:	5,302.69 *
					CHECK TOTAL:		5,302.69
D003270	WILLRETE	ERIN WILLRETT					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003271	WOLFB 010124	BRANDON WOLF 01/01/24	01 02	DEC 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539934	YOUNGM 112123-PW	MARLYS J. YOUNG 12/03/23	01	11/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			85.00



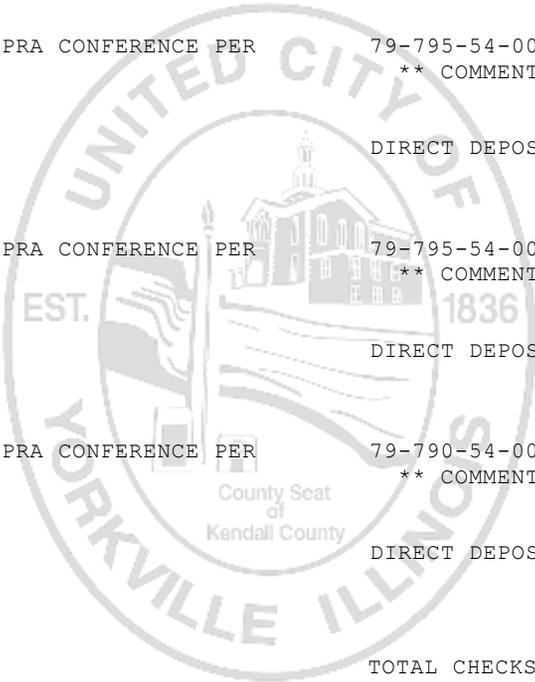
TOTAL CHECKS PAID: 613,156.76  
 TOTAL DIRECT DEPOSITS PAID: 25,370.00  
 TOTAL AMOUNT PAID: 638,526.76

**Total for all Highlighted Park & Recreation Invoices: \$40,670.36**

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

INVOICES DUE ON/BEFORE 01/22/2024

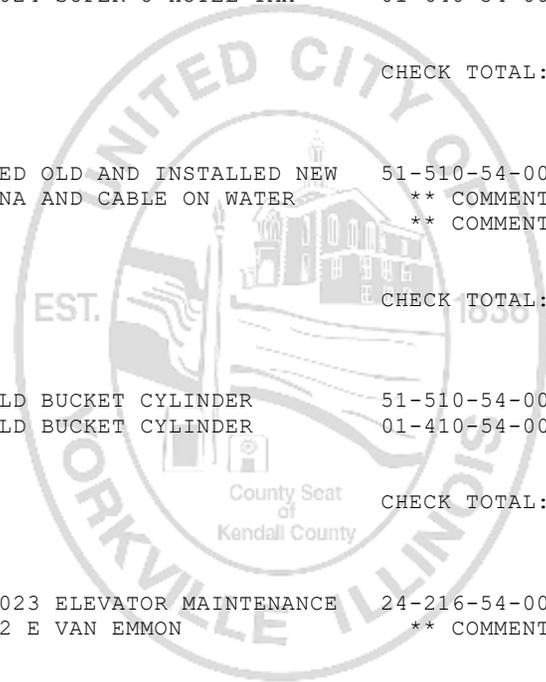
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D003274	EVANST TIM EVANS						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		112.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		112.00 *
					DIRECT DEPOSIT TOTAL:		112.00
D003275	GALAUNEJ JAKE GALAUNER						
	2024 IPRA	01/19/24	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       |                                  |                         |

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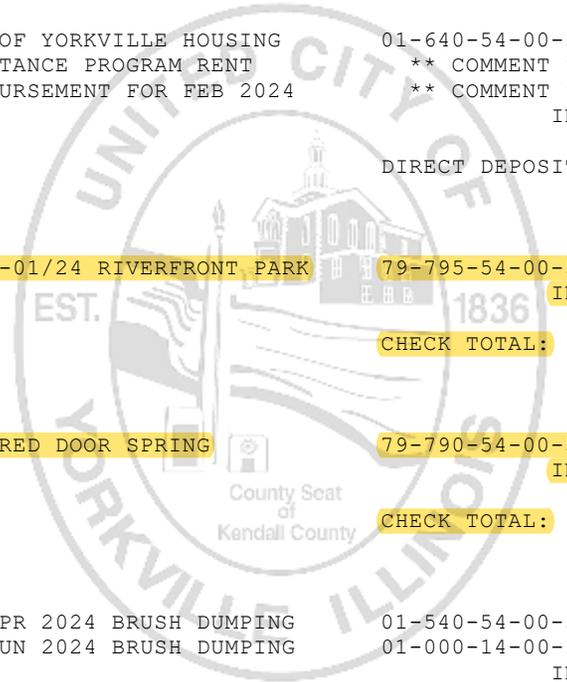
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539952	AACVB	AURORA AREA CONVENTION						
	11/23-HAMPTON	12/31/23	01	NOV 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		3,011.77	
						INVOICE TOTAL:	3,011.77 *	
	11/23-SUNSET	12/31/23	01	NOV 2023 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	11/23-SUPER	12/20/23	01	NOV 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,283.11	
						INVOICE TOTAL:	1,283.11 *	
						CHECK TOTAL:	4,302.98	
539953	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4238	12/21/23	01	REMOVED OLD AND INSTALLED NEW	51-510-54-00-5445		3,045.92	
			02	ANTENNA AND CABLE ON WATER	** COMMENT **			
			03	TOWER	** COMMENT **			
						INVOICE TOTAL:	3,045.92 *	
						CHECK TOTAL:	3,045.92	
539954	ALTORFER	ALTORFER INDUSTRIES, INC						
	TH510093996	12/28/23	01	REBUILD BUCKET CYLINDER	51-510-54-00-5490		3,252.66	
			02	REBUILD BUCKET CYLINDER	01-410-54-00-5490		3,252.65	
						INVOICE TOTAL:	6,505.31 *	
						CHECK TOTAL:	6,505.31	
539955	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	28374	12/28/23	01	DEC 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	



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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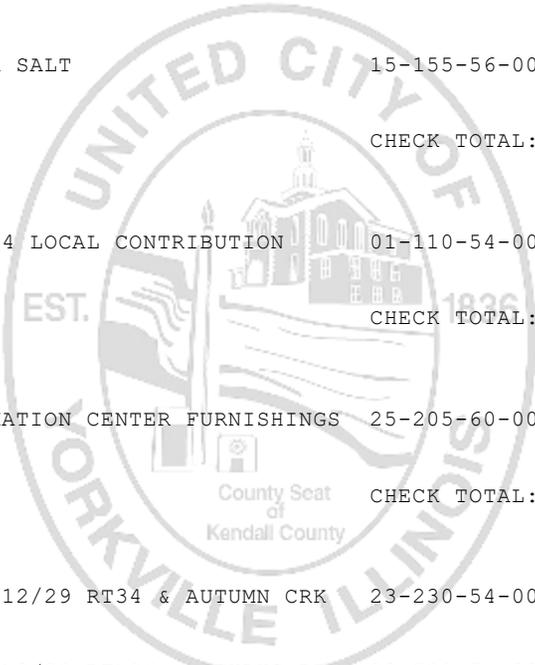
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539956	AMENGLLI ERIC SUSZYNSKI						
	2024 HTD DEPOSIT	01/11/24	01	HOMETOWN DAYS 2024 BAND	79-000-14-00-1400		2,375.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
D003272	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	FEB 2024	01/05/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR FEB 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539957	ATT AT&T						
	6305536805-1223	12/25/23	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
					INVOICE TOTAL:		124.11 *
					CHECK TOTAL:		124.11
539958	BDKDOOR BDK DOOR						
	805068412	12/28/23	01	REPAIRED DOOR SPRING	79-790-54-00-5495		2,922.00
					INVOICE TOTAL:		2,922.00 *
					CHECK TOTAL:		2,922.00
539959	BENNETTG BENNETT, GARY L.						
	121723	12/17/23	01	JAN-APR 2024 BRUSH DUMPING	01-540-54-00-5443		400.00
			02	MAY-JUN 2024 BRUSH DUMPING	01-000-14-00-1400		200.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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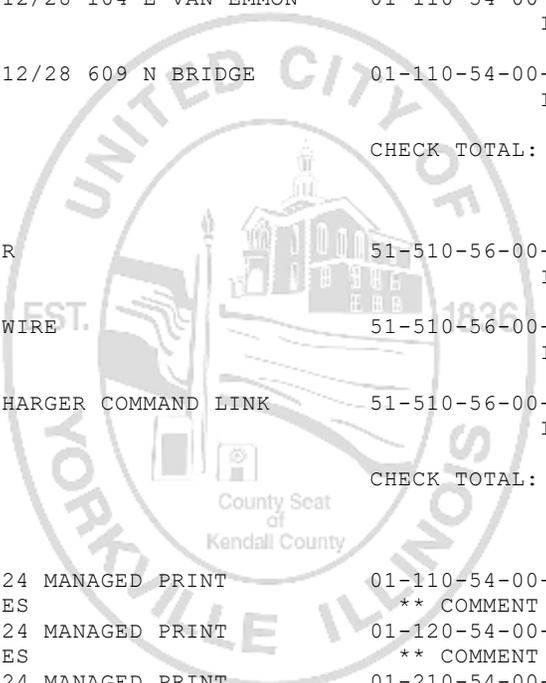
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539960	CARGILL CARGILL, INC						
	2908920154	12/13/23	01	DEICER SALT	15-155-56-00-5618		18,241.20
						INVOICE TOTAL:	18,241.20 *
	2908924823	12/14/23	01	DEICER SALT	15-155-56-00-5618		4,057.64
						INVOICE TOTAL:	4,057.64 *
	2908928841	12/15/23	01	DEICER SALT	15-155-56-00-5618		8,055.88
						INVOICE TOTAL:	8,055.88 *
	2908936343	12/18/23	01	DEICER SALT	15-155-56-00-5618		8,166.00
						INVOICE TOTAL:	8,166.00 *
						CHECK TOTAL:	38,520.72
539961	CHICMAFP CHICAGO METROPOLITAN AGENCY						
	2024MUN 282	11/06/23	01	FY 2024 LOCAL CONTRIBUTION	01-110-54-00-5460		813.03
						INVOICE TOTAL:	813.03 *
						CHECK TOTAL:	813.03
539962	CITYSTUD CITYSTUDIO, LLC						
	121823	12/18/23	01	INFORMATION CENTER FURNISHINGS	25-205-60-00-6060		6,939.36
						INVOICE TOTAL:	6,939.36 *
						CHECK TOTAL:	6,939.36
539963	COMED COMMONWEALTH EDISON						
	0091033126-1223	12/29/23	01	11/28-12/29 RT34 & AUTUMN CRK	23-230-54-00-5482		334.52
						INVOICE TOTAL:	334.52 *
	0435057364-1223	12/22/23	01	11/21-12/22 RT126 & SCHLHS RD	23-230-54-00-5482		138.47
						INVOICE TOTAL:	138.47 *



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

INVOICES DUE ON/BEFORE 01/23/2024

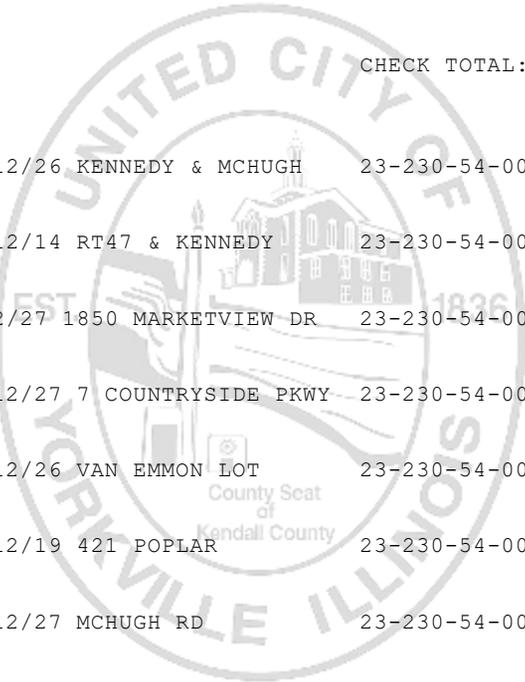
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539963	COMED COMMONWEALTH EDISON						
	1647065335-1223	12/29/23	01	11/28-12/29 SARAVANOS PUMP	52-520-54-00-5480		309.67
						INVOICE TOTAL:	309.67 *
	2947052031-1223	12/28/23	01	11/27-12/28 RT47 & RIVER	23-230-54-00-5482		574.32
						INVOICE TOTAL:	574.32 *
	7110074020-1223	12/28/23	01	11/22-12/28 104 E VAN EMMON	01-110-54-00-5480		340.22
						INVOICE TOTAL:	340.22 *
	7982120022-1223	12/28/23	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	1,742.20
539964	COREMAIN CORE & MAIN LP						
	U005310	12/19/23	01	RED SBR	51-510-56-00-5664		87.92
						INVOICE TOTAL:	87.92 *
	U076956	12/13/23	01	METER WIRE	51-510-56-00-5664		352.64
						INVOICE TOTAL:	352.64 *
	U085345	12/12/23	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.36
						INVOICE TOTAL:	154.36 *
						CHECK TOTAL:	594.92
539965	DELAGE DLL FINANCIAL SERVICES INC						
	81609868	12/18/23	01	FEB 2024 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	FEB 2024 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	FEB 2024 MANAGED PRINT	01-210-54-00-5485		112.33



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 01/23/2024

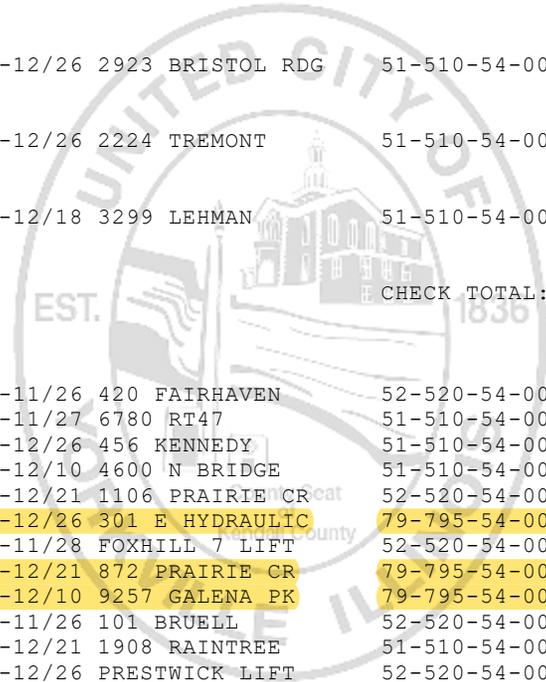
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539965	DELAGE 81609868	DLL FINANCIAL SERVICES INC 12/18/23	06	SERVICES	** COMMENT **		
			07	FEB 2024 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	FEB 2024 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	FEB 2024 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
539966	DIRENRGY 1704705-233630053361	DIRECT ENERGY BUSINESS 12/29/23	01	11/22-12/26 KENNEDY & MCHUGH	23-230-54-00-5482		138.48
				INVOICE TOTAL:			138.48 *
	1704707-233530053286	12/19/23	01	11/13-12/14 RT47 & KENNEDY	23-230-54-00-5482		1,321.14
				INVOICE TOTAL:			1,321.14 *
	1704708-240030053381	01/03/24	01	1/27-12/27 1850 MARKETVIEW DR	23-230-54-00-5482		127.72
				INVOICE TOTAL:			127.72 *
	1704709-240030053381	01/03/24	01	11/27-12/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		215.20
				INVOICE TOTAL:			215.20 *
	1704710-233630053361	12/29/23	01	11/22-12/26 VAN EMMON LOT	23-230-54-00-5482		29.07
				INVOICE TOTAL:			29.07 *
	1704712-233560053318	12/22/23	01	11/16-12/19 421 POPLAR	23-230-54-00-5482		8,567.25
				INVOICE TOTAL:			8,567.25 *
	1704714-240030053381	01/03/24	01	11/27-12/27 MCHUGH RD	23-230-54-00-5482		139.32
				INVOICE TOTAL:			139.32 *
	1704715-233560053318	12/22/23	01	11/16-12/19 998 WHITE PLAINS	23-230-54-00-5482		11.32
				INVOICE TOTAL:			11.32 *



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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539966	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704716-240030053381	01/03/24	01	11/27-12/28 1 COUNTRYSIDE KWY	23-230-54-00-5482		268.50	
						INVOICE TOTAL:	268.50 *	
	1704719-233610053341	12/27/23	01	11/20-12/21 LEASURE & SUNSET	23-230-54-00-5482		2,453.08	
						INVOICE TOTAL:	2,453.08 *	
	1704721-240030053381	01/03/24	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,388.03	
						INVOICE TOTAL:	7,388.03 *	
	1704722-233630053361	12/29/23	01	11/29-12/26 2923 BRISTOL RDG	51-510-54-00-5480		5,744.03	
						INVOICE TOTAL:	5,744.03 *	
	1704723-233630053361	12/29/23	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		10,968.66	
						INVOICE TOTAL:	10,968.66 *	
	1704724-233560053318	12/22/23	01	11/13-12/18 3299 LEHMAN	51-510-54-00-5480		8,290.47	
						INVOICE TOTAL:	8,290.47 *	
						CHECK TOTAL:	45,662.27	



539967 DYNEGY DYNEGY ENERGY SERVICES

386643523121	12/29/23	01	10/25-11/26 420 FAIRHAVEN	52-520-54-00-5480	126.52
		02	10/26-11/27 6780 RT47	51-510-54-00-5480	151.29
		03	11/22-12/26 456 KENNEDY	51-510-54-00-5480	145.27
		04	11/08-12/10 4600 N BRIDGE	51-510-54-00-5480	96.95
		05	11/21-12/21 1106 PRAIRIE CR	52-520-54-00-5480	146.67
		06	11/22-12/26 301 E HYDRAULIC	79-795-54-00-5480	66.34
		07	10/27-11/28 FOXHILL 7 LIFT	52-520-54-00-5480	93.68
		08	11/21-12/21 872 PRAIRIE CR	79-795-54-00-5480	149.84
		09	11/08-12/10 9257 GALENA PK	79-795-54-00-5480	49.21
		10	10/25-11/26 101 BRUELL	52-520-54-00-5480	440.55
		11	11/21-12/21 1908 RAINTREE	51-510-54-00-5480	300.70
		12	11/22-12/26 PRESTWICK LIFT	52-520-54-00-5480	156.41

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		

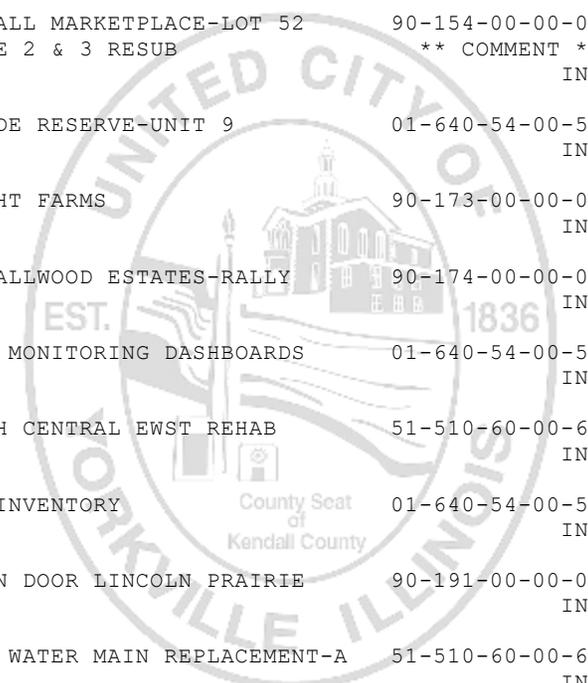
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539967	DYNEGY 386643523121	12/29/23	13	11/22-12/26 1991 CANNONBALL TR	51-510-54-00-5480		307.79
			14	10/25-11/26 610 TOWER	51-510-54-00-5480		200.20
			15	11/22-12/26 276 WINDHAM LIFT	52-520-54-00-5480		179.29
			16	11/22-12/26 133 E HYDRAULIC	79-795-54-00-5480		250.87
			17	10/25-11/26 1975 BRIDGE LIFT	52-520-54-00-5480		478.52
						INVOICE TOTAL:	3,340.10 *
					CHECK TOTAL:		3,340.10
539968	EEI ENGINEERING ENTERPRISES, INC.						
	79011	12/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		4,457.00
						INVOICE TOTAL:	4,457.00 *
	79012	12/27/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		592.00
						INVOICE TOTAL:	592.00 *
	79013	12/27/23	01	TRAFFIC CONTROLS SIGNAGE &	01-640-54-00-5465		1,296.00
			02	MARKINGS	*** COMMENT **		
						INVOICE TOTAL:	1,296.00 *
	79014	12/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		972.00
						INVOICE TOTAL:	972.00 *
	79015	12/27/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		435.00
						INVOICE TOTAL:	435.00 *
	79016	12/27/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		829.75
						INVOICE TOTAL:	829.75 *
	79017	12/27/23	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		716.50
						INVOICE TOTAL:	716.50 *
	79018	12/27/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		998.25
						INVOICE TOTAL:	998.25 *

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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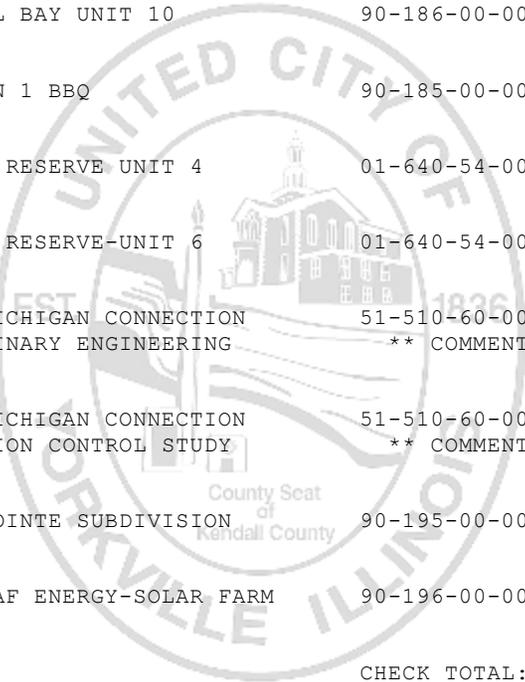
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539968	EEI	ENGINEERING ENTERPRISES, INC.						
	79019	12/27/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,863.75	
						INVOICE TOTAL:	1,863.75 *	
	79036	12/27/23	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		292.50	
			02	ADDITION	** COMMENT **			
						INVOICE TOTAL:	292.50 *	
	79037	12/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		652.50	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	652.50 *	
	79038	12/27/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,135.50	
						INVOICE TOTAL:	1,135.50 *	
	79039	12/27/23	01	BRIGHT FARMS	90-173-00-00-0111		416.00	
						INVOICE TOTAL:	416.00 *	
	79040	12/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,787.25	
						INVOICE TOTAL:	1,787.25 *	
	79041	12/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
	79042	12/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		12,131.75	
						INVOICE TOTAL:	12,131.75 *	
	79043	12/27/23	01	LSL INVENTORY	01-640-54-00-5465		237.89	
						INVOICE TOTAL:	237.89 *	
	79044	12/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		1,909.25	
						INVOICE TOTAL:	1,909.25 *	
	79045	12/27/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		194.00	
						INVOICE TOTAL:	194.00 *	



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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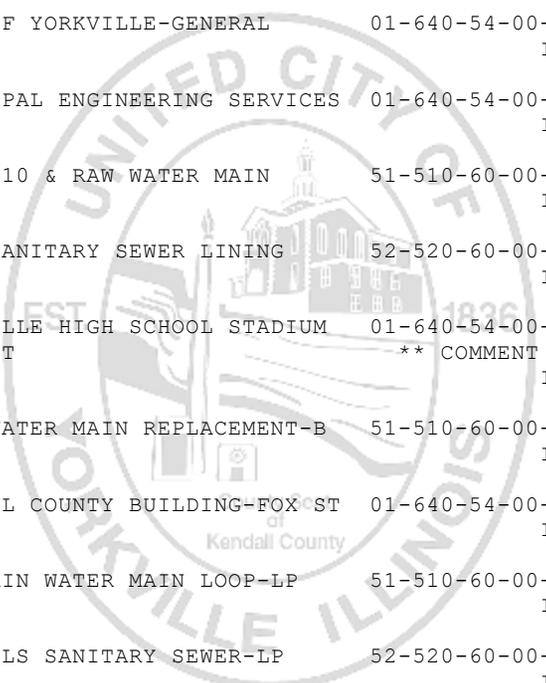
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539968	EEI	ENGINEERING ENTERPRISES, INC.						
	79046	12/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		81.00	
						INVOICE TOTAL:	81.00 *	
	79047	12/27/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		750.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	750.50 *	
	79048	12/27/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		162.00	
						INVOICE TOTAL:	162.00 *	
	79049	12/27/23	01	STATION 1 BBQ	90-185-00-00-0111		192.00	
						INVOICE TOTAL:	192.00 *	
	79050	12/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,151.50	
						INVOICE TOTAL:	1,151.50 *	
	79051	12/27/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		297.00	
						INVOICE TOTAL:	297.00 *	
	79052	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		769.79	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	769.79 *	
	79053	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		712.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	712.00 *	
	79054	12/27/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		411.00	
						INVOICE TOTAL:	411.00 *	
	79055	12/27/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		2,602.00	
						INVOICE TOTAL:	2,602.00 *	
						CHECK TOTAL:	38,326.68	



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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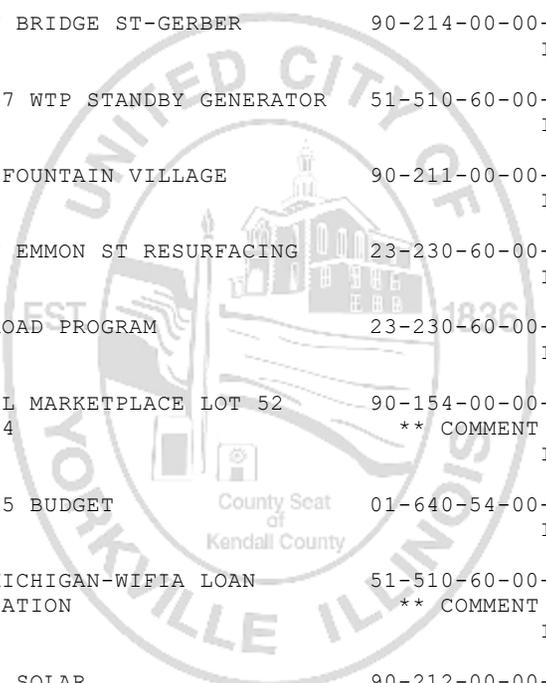
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539969	EEI	ENGINEERING ENTERPRISES, INC.						
	79056	12/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		64,368.00	
						INVOICE TOTAL:	64,368.00 *	
					CHECK TOTAL:		64,368.00	
539970	EEI	ENGINEERING ENTERPRISES, INC.						
	79057	12/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,240.00	
						INVOICE TOTAL:	1,240.00 *	
	79058	12/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	79059	12/27/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		24,961.66	
						INVOICE TOTAL:	24,961.66 *	
	79060	12/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		867.75	
						INVOICE TOTAL:	867.75 *	
	79061	12/27/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		81.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	81.00 *	
	79062	12/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		25,265.55	
						INVOICE TOTAL:	25,265.55 *	
	79063	12/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		5,180.25	
						INVOICE TOTAL:	5,180.25 *	
	79064	12/27/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,679.78	
						INVOICE TOTAL:	18,679.78 *	
	79065	12/27/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		1,333.62	
						INVOICE TOTAL:	1,333.62 *	



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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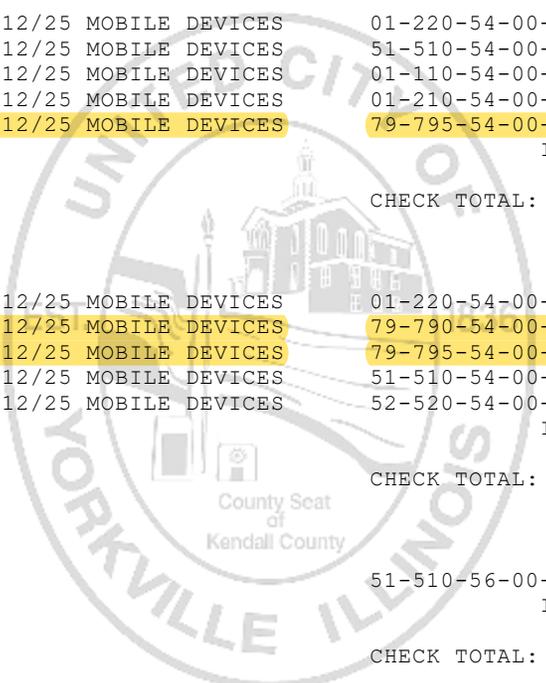
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539970	EEI	ENGINEERING ENTERPRISES, INC.						
	79066	12/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,690.14	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		1,690.14 *	
	79067	12/27/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		9,732.50	
					INVOICE TOTAL:		9,732.50 *	
	79068	12/27/23	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		2,722.75	
					INVOICE TOTAL:		2,722.75 *	
	79069	12/27/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,576.35	
					INVOICE TOTAL:		1,576.35 *	
	79070	12/27/23	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		2,522.25	
					INVOICE TOTAL:		2,522.25 *	
	79071	12/27/23	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		8,831.84	
					INVOICE TOTAL:		8,831.84 *	
	79072	12/27/23	01	2024 ROAD PROGRAM	23-230-60-00-6025		10,748.00	
					INVOICE TOTAL:		10,748.00 *	
	79073	12/27/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		255.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		255.00 *	
	79074	12/27/23	01	FY 2025 BUDGET	01-640-54-00-5465		5,428.75	
					INVOICE TOTAL:		5,428.75 *	
	79075	12/27/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		17,653.86	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		17,653.86 *	
	79076	12/27/23	01	NEXAMP SOLAR	90-212-00-00-0111		1,137.00	
					INVOICE TOTAL:		1,137.00 *	



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 01/23/2024

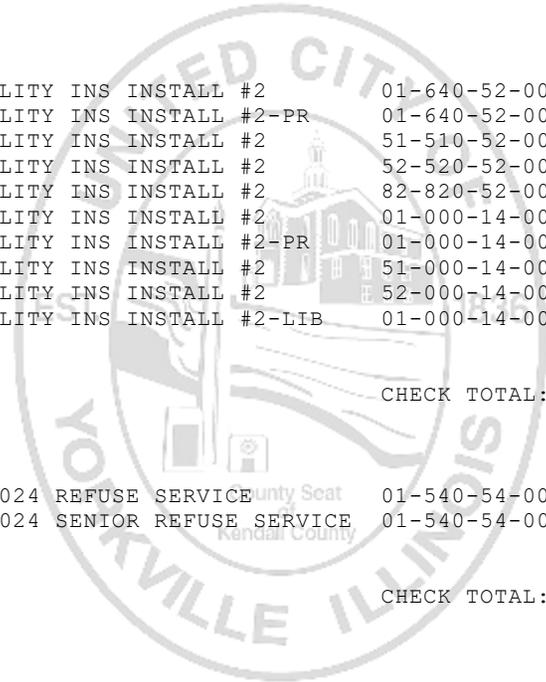
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539970	EEI	ENGINEERING ENTERPRISES, INC.					
	79077	12/27/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111		738.00
						INVOICE TOTAL:	738.00 *
						CHECK TOTAL:	142,546.05
539971	FIRSTNET	AT&T MOBILITY					
	287313454005X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440		84.34
			04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440		838.64
			05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		42.17
						INVOICE TOTAL:	1,049.49 *
						CHECK TOTAL:	1,049.49
539972	FIRSTNET	AT&T MOBILITY					
	287313454207X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.79 *
						CHECK TOTAL:	753.79
539973	FOX RIDGE	FOX RIDGE STONE					
	8285	12/23/23	01	GRAVEL	51-510-56-00-5640		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
539974	GARDKOCH	GARDINER KOCH & WEISBERG					



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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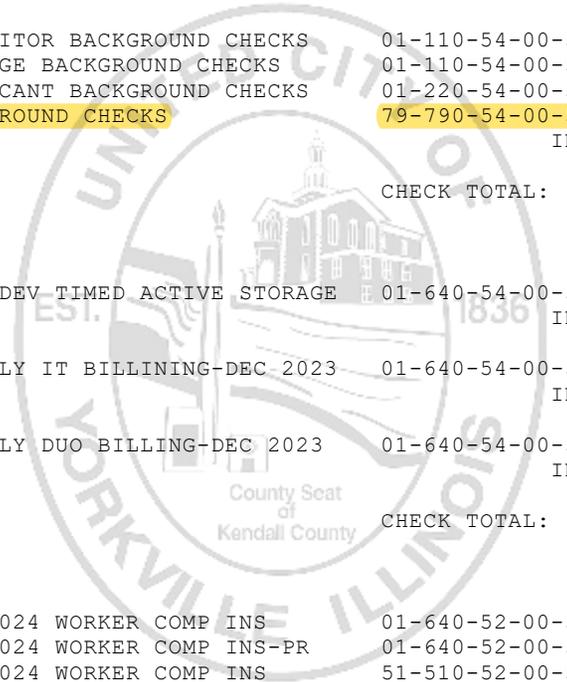
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539974	GARDKOCH H-2364C-17537	GARDINER KOCH & WEISBERG 01/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,396.74
						INVOICE TOTAL:	6,396.74 *
	H-3181C-17538	01/11/24	01	GENERAL CITY ADMIN MATTERS	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
					CHECK TOTAL:		6,462.74
539975	GLATFELT 429952128-2	GLATFELTER UNDERWRITING SRVS. 01/02/24	01	LIABILITY INS INSTALL #2	01-640-52-00-5231		15,620.60
			02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231		3,247.90
			03	LIABILITY INS INSTALL #2	51-510-52-00-5231		1,722.45
			04	LIABILITY INS INSTALL #2	52-520-52-00-5231		825.67
			05	LIABILITY INS INSTALL #2	82-820-52-00-5231		1,294.71
			06	LIABILITY INS INSTALL #2	01-000-14-00-1400		518.37
			07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400		107.78
			08	LIABILITY INS INSTALL #2	51-000-14-00-1400		57.16
			09	LIABILITY INS INSTALL #2	52-000-14-00-1400		27.40
			10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400		42.96
						INVOICE TOTAL:	23,465.00 *
					CHECK TOTAL:		23,465.00
539976	GROOT 11712688T102	GROOT INC 01/01/24	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442		142,448.46
			02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,990.57
						INVOICE TOTAL:	146,439.03 *
					CHECK TOTAL:		146,439.03
539977	HARRIS MSIXT0000454	HARRIS COMPUTER SYSTEMS 11/28/23	01	MYGOVHUB FEES-NOV 2023	01-120-54-00-5462		301.37



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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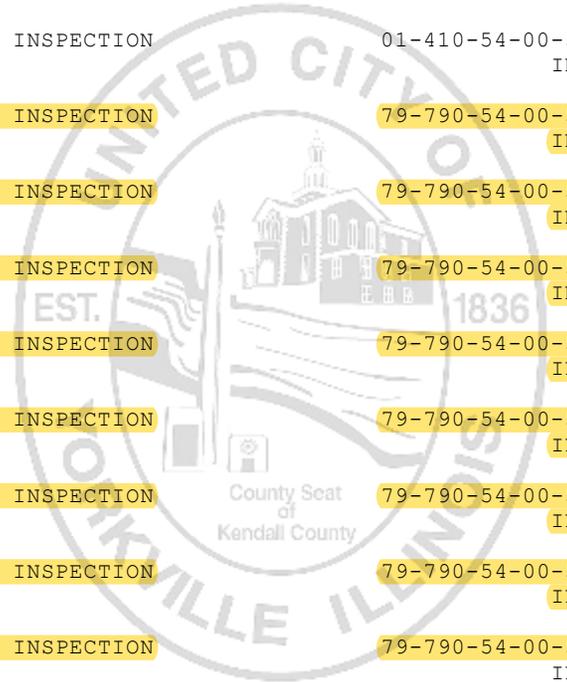
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539977	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000454	11/28/23	02	MYGOVHUB FEES-NOV 2023	51-510-54-00-5462		454.82
			03	MYGOVHUB FEES-NOV 2023	52-520-54-00-5462		131.25
				INVOICE TOTAL:			887.44 *
				CHECK TOTAL:			887.44
539978	ILPD4811 ILLINOIS STATE POLICE						
	113023-4811	11/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	MASSAGE BACKGROUND CHECKS	01-110-54-00-5462		28.25
			03	APPLICANT BACKGROUND CHECKS	01-220-54-00-5462		113.00
			04	BACKGROUND CHECKS	79-790-54-00-5462		339.00
				INVOICE TOTAL:			536.75 *
				CHECK TOTAL:			536.75
539979	INTERDEV INTERDEV, LLC						
	LIC-1042440	12/31/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
				INVOICE TOTAL:			270.00 *
	MSP-1042438	12/31/23	01	MONTHLY IT BILLING-DEC 2023	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1042450	12/31/23	01	MONTHLY DUO BILLING-DEC 2023	01-640-54-00-5450		1,235.54
				INVOICE TOTAL:			1,235.54 *
				CHECK TOTAL:			19,803.54
539980	IPRF ILLINOIS PUBLIC RISK FUND						
	90503	12/18/23	01	FEB 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	FEB 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	FEB 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54



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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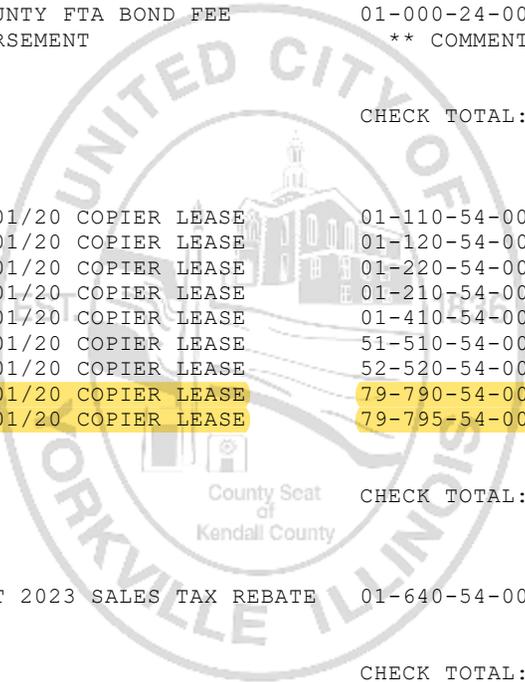
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539980	IPRF	ILLINOIS PUBLIC RISK FUND						
	90503	12/18/23	04	FEB 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	FEB 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
					INVOICE TOTAL:		16,592.00 *	
					CHECK TOTAL:		16,592.00	
539981	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	200681	12/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	201039	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201040	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201041	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201042	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201043	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201044	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201047	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	
	201048	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00 *	



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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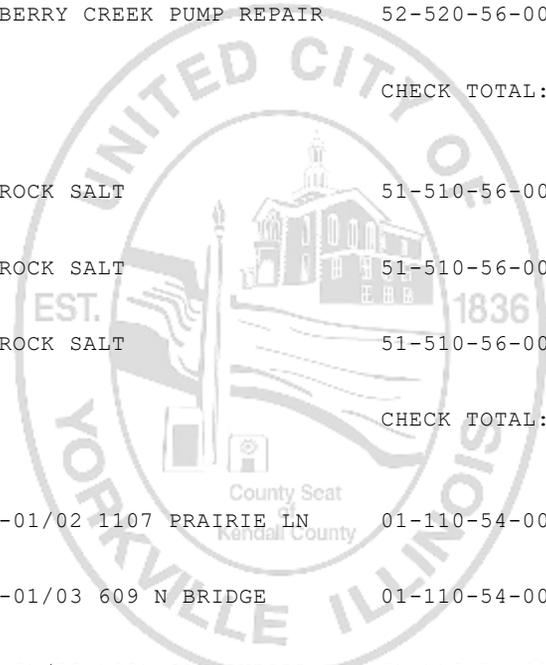
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539981	JIMSTRCK 201060	JIM'S TRUCK INSPECTION LLC 01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
						CHECK TOTAL:	412.00
539982	KCSHERIF LEE-DEC 2023	KENDALL CO. SHERIFF'S OFFICE 01/03/24	01 02	LEE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
539983	MARCO 518841390	MARCO TECHNOLOGIES LLC 12/27/23	01 02 03 04 05 06 07 08 09	12/20-01/20 COPIER LEASE 12/20-01/20 COPIER LEASE	01-110-54-00-5485 01-120-54-00-5485 01-220-54-00-5485 01-210-54-00-5485 01-410-54-00-5485 51-510-54-00-5485 52-520-54-00-5485 79-790-54-00-5485 79-795-54-00-5485		259.29 259.27 518.58 663.73 51.47 51.47 51.46 154.39 259.28
						INVOICE TOTAL:	2,268.94 *
						CHECK TOTAL:	2,268.94
539984	MENINC 103123-STREBATE	MENARDS INC 01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		121,628.75
						INVOICE TOTAL:	121,628.75 *
						CHECK TOTAL:	121,628.75



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

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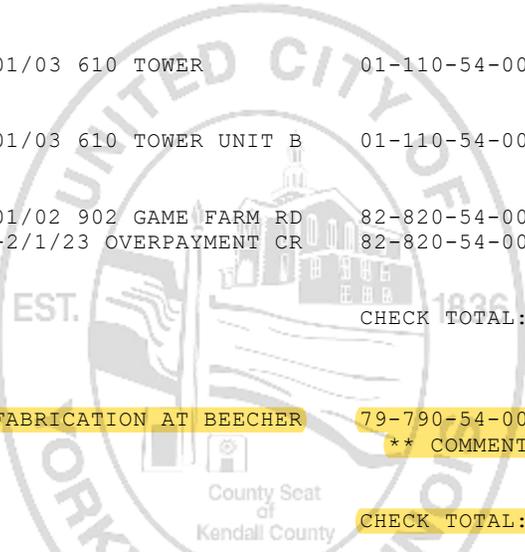
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539985	MESIMPSO	M.E. SIMPSON CO, INC					
	41441	11/30/23	01	307 ILLINI DR LEAK DETECTION	51-510-54-00-5462		935.00
						INVOICE TOTAL:	935.00 *
					CHECK TOTAL:		935.00
539986	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057677	12/29/23	01	BLACKBERRY CREEK PUMP REPAIR	52-520-56-00-5613		12,608.00
						INVOICE TOTAL:	12,608.00 *
					CHECK TOTAL:		12,608.00
539987	MIDWSALT	MIDWEST SALT					
	P471324	12/22/23	01	BULK ROCK SALT	51-510-56-00-5638		3,448.31
						INVOICE TOTAL:	3,448.31 *
	P471431	01/03/24	01	BULK ROCK SALT	51-510-56-00-5638		3,525.04
						INVOICE TOTAL:	3,525.04 *
	P471509	01/05/24	01	BULK ROCK SALT	51-510-56-00-5638		3,546.44
						INVOICE TOTAL:	3,546.44 *
					CHECK TOTAL:		10,519.79
539988	NICOR	NICOR GAS					
	00-41-22-8748 4-1223	01/02/24	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		126.00
						INVOICE TOTAL:	126.00 *
	12-43-53-5625 3-1223	01/03/24	01	12/01-01/03 609 N BRIDGE	01-110-54-00-5480		112.12
						INVOICE TOTAL:	112.12 *
	15-64-61-3532 5-1223	01/02/24	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		46.84
						INVOICE TOTAL:	46.84 *



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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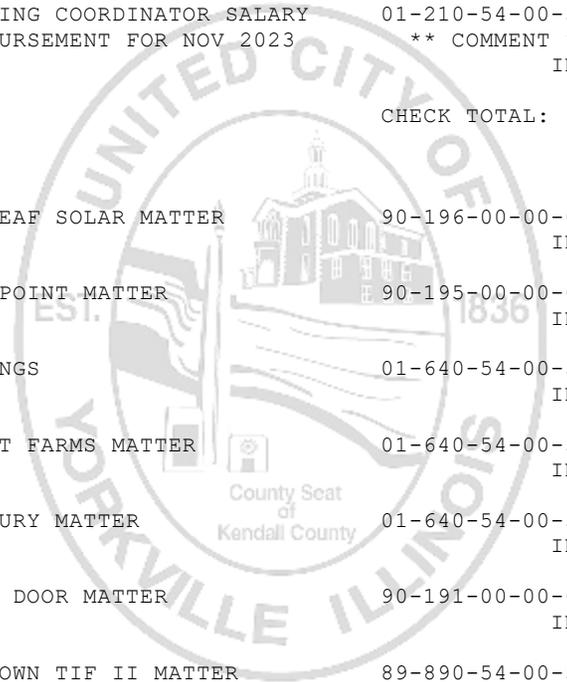
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539988	NICOR NICOR GAS						
	20-52-56-2042	1-1223	12/29/23	01 11/29-12/29 420 FAIRHAVEN	01-110-54-00-5480		140.42
						INVOICE TOTAL:	140.42 *
	23-45-91-4862	5-1223	01/03/24	01 12/01-01/03 101 BRUELL ST	01-110-54-00-5480		144.89
						INVOICE TOTAL:	144.89 *
	40-52-64-8356	1-1223	01/04/24	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		480.74
						INVOICE TOTAL:	480.74 *
	61-60-41-1000	9-1223	01/03/24	01 12/01-01/03 610 TOWER	01-110-54-00-5480		634.78
						INVOICE TOTAL:	634.78 *
	83-80-00-1000	7-1223	01/04/24	01 12/01-01/03 610 TOWER UNIT B	01-110-54-00-5480		326.77
						INVOICE TOTAL:	326.77 *
	91-85-68-4012	8-1223	01/05/24	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		2,094.66
				02 1/3/23-2/1/23 OVERPAYMENT CR	82-820-54-00-5480		-200.00
						INVOICE TOTAL:	1,894.66 *
						CHECK TOTAL:	3,907.22
539989	OMALLEY O'MALLEY WELDING & FABRICATING						
	21037		12/13/23	01 MISC. FABRICATION AT BEECHER	79-790-54-00-5495		562.50
				02 CENTER	** COMMENT **		
						INVOICE TOTAL:	562.50 *
						CHECK TOTAL:	562.50
539990	OSWEGO VILLAGE OF OSWEGO						
	2517		12/20/23	01 STATE LOBBYIST REIMBURSEMENT	01-640-54-00-5462		2,333.33
				02 NOV-DEC 2023	** COMMENT **		
				03 STATE LOBBYIST REIMBURSEMENT	51-510-54-00-5462		2,333.34



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
539990	OSWEGO	VILLAGE OF OSWEGO					
	2517	12/20/23	04	NOV-DEC 2023	** COMMENT **		
			05	FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
			06	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
			07	FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
			08	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
					INVOICE TOTAL:		10,916.67 *
	2518	12/20/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,001.78
			02	REIMBURSEMENT FOR NOV 2023	** COMMENT **		
					INVOICE TOTAL:		4,001.78 *
					CHECK TOTAL:		14,918.45
539991	OTTOSEN	OTTOSEN DINOLFO					
	2705	11/30/23	01	NEW LEAF SOLAR MATTER	90-196-00-00-0011		242.00
					INVOICE TOTAL:		242.00 *
	2706	11/30/23	01	NORTHPOINT MATTER	90-195-00-00-0011		198.00
					INVOICE TOTAL:		198.00 *
	2707	11/30/23	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	2708	11/30/23	01	BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
					INVOICE TOTAL:		77.00 *
	2709	11/30/23	01	WESTBURY MATTER	01-640-54-00-5456		165.00
					INVOICE TOTAL:		165.00 *
	2710	11/30/23	01	GREEN DOOR MATTER	90-191-00-00-0011		2,783.00
					INVOICE TOTAL:		2,783.00 *
	2711	11/30/23	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *



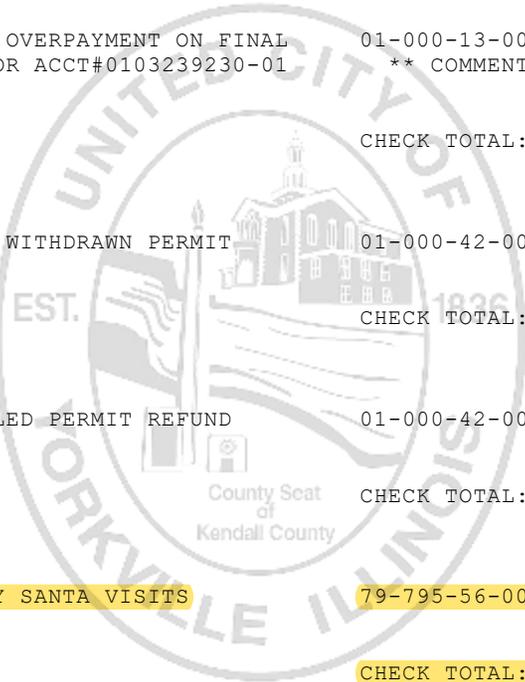
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539991	OTTOSEN 2896	OTTOSEN DINOLFO 11/30/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		6,432.92 INVOICE TOTAL: 6,432.92 *
					CHECK TOTAL:		11,662.92
539992	PETITEPA 123023	THE PETITE PALETTE 12/30/23	01	CHRISTMAS BREAK PAINTING CLASS	79-795-54-00-5462		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
539993	R0001975 4435 SARASOTA	RYAN HOMES 12/29/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,165.00
			02	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT REFUND	52-000-44-00-4455		2,000.00
			04	CANCELLED PERMIT REFUND	25-000-42-00-4219		700.00
			05	CANCELLED PERMIT REFUND	25-000-42-00-4215		300.00
			06	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			07	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			08	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			09	CANCELLED PERMIT REFUND	95-000-24-00-2452		1,000.00
			10	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
			11	CANCELLED PERMIT REFUND	95-000-24-00-2453		2,668.16
			12	CANCELLED PERMIT REFUND	51-000-44-00-4450		5,554.00
			13	CANCELLED PERMIT REFUND	24-000-42-00-4218		1,759.00
			14	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
					INVOICE TOTAL:		18,371.16 *
					CHECK TOTAL:		18,371.16
539994	R0002208 103123-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		1,279.40 INVOICE TOTAL: 1,279.40 *
					CHECK TOTAL:		1,279.40
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 01/23/2024

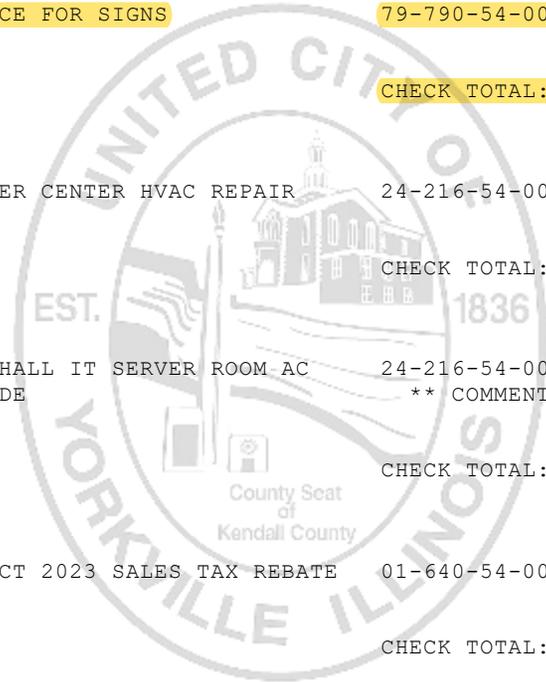
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539995	R0002619 010324-RFND	JAMI HINSHAW 01/03/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0300404560-09	01-000-13-00-1371 ** COMMENT **		252.02 INVOICE TOTAL: 252.02 *
				CHECK TOTAL:			252.02
539996	R0002620 010224-RFND	JOHN STABILE 01/02/24	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0103239230-01	01-000-13-00-1371 ** COMMENT **		101.58 INVOICE TOTAL: 101.58 *
				CHECK TOTAL:			101.58
539997	R0002621 2023-2379 RFND	SMEED KHAN 01/03/24	01	REFUND WITHDRAWN PERMIT	01-000-42-00-4210		1,357.05 INVOICE TOTAL: 1,357.05 *
				CHECK TOTAL:			1,357.05
539998	R0002622 2023-1429 RFND	BLUE SKY ENERGY SOLUTIONS LLC 12/28/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		150.00 INVOICE TOTAL: 150.00 *
				CHECK TOTAL:			150.00
539999	R0002623 2023 SANTA	VFW POST 1486 01/11/24	01	HOLIDAY SANTA VISITS	79-795-56-00-5606		1,352.00 INVOICE TOTAL: 1,352.00 *
				CHECK TOTAL:			1,352.00



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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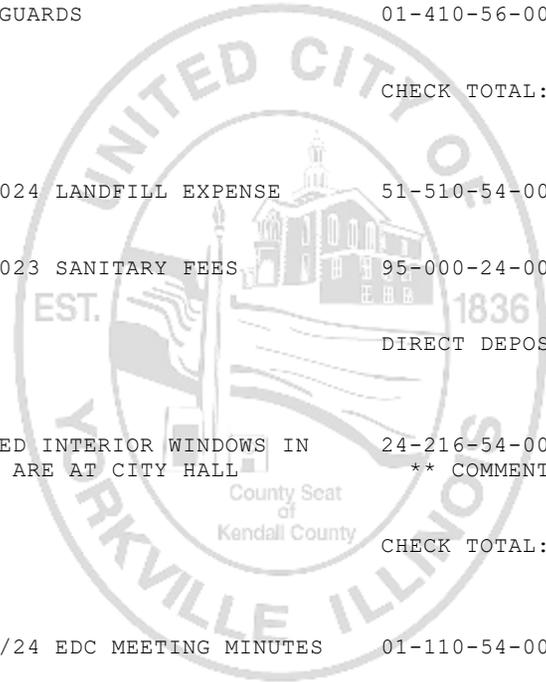
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540000	SUBURLAB	SUBURBAN LABORATORIES INC.					
	221236	12/29/23	01	WATER SAMPLING	51-510-54-00-5429		806.33
						INVOICE TOTAL:	806.33 *
						CHECK TOTAL:	806.33
540001	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	114102-BALANCE	03/10/23	01	BALANCE FOR SIGNS	79-790-54-00-5495		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540002	TRICO	TRICO MECHANICAL , INC					
	8157	12/08/23	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446		1,212.00
						INVOICE TOTAL:	1,212.00 *
						CHECK TOTAL:	1,212.00
540003	TRICO	TRICO MECHANICAL , INC					
	8166	12/20/23	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		12,060.00
			02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	12,060.00 *
						CHECK TOTAL:	12,060.00
540004	UMBBANK	UMB BANK					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		151,787.22
						INVOICE TOTAL:	151,787.22 *
						CHECK TOTAL:	151,787.22
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, 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				

INVOICES DUE ON/BEFORE 01/23/2024

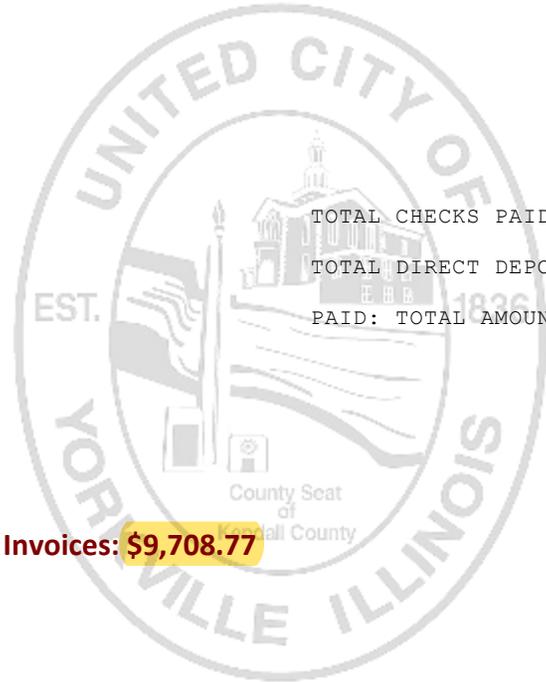
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	50237	12/22/23	01	CHEMICALS	51-510-56-00-5638		5,055.32
						INVOICE TOTAL:	5,055.32 *
						CHECK TOTAL:	5,055.32
540006	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV57441	11/27/23	01	FLOW GUARDS	01-410-56-00-5628		2,925.23
						INVOICE TOTAL:	2,925.23 *
						CHECK TOTAL:	2,925.23
D003273	YBSD	YORKVILLE BRISTOL					
	2024.001	01/02/24	01	JAN 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,226.76
						INVOICE TOTAL:	21,226.76 *
	23-DEC	01/09/24	01	DEC 2023 SANITARY FEES	95-000-24-00-2450		351,204.29
						INVOICE TOTAL:	351,204.29 *
						DIRECT DEPOSIT TOTAL:	372,431.05
540007	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7916	12/26/23	01	CAULKED INTERIOR WINDOWS IN	24-216-54-00-5446		900.00
			02	LOBBY ARE AT CITY HALL	** COMMENT **		
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
540008	YOUNGM	MARLYS J. YOUNG					
	010224-EDC	01/09/24	01	01/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *



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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540008	YOUNGM MARLYS J. YOUNG						
	121923-PW	12/22/23	01	12/19/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	122023-ADMIN	12/25/23	01	12/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00



TOTAL CHECKS PAID: 957,203.31  
 TOTAL DIRECT DEPOSITS 373,377.05  
 PAID: TOTAL AMOUNT PAID: 1,330,580.36

**Total for all Highlighted Park & Recreation Invoices: \$9,708.77**

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

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.VALLEES	12/31/23	01	MENARDS#120623-ANCHORS, TARP		01-410-56-00-5620	89.74

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO FIRST NATIONAL BANK OMAHA				01/25/24		
	012524-B.VALLES	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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

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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 CONFRENCE		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

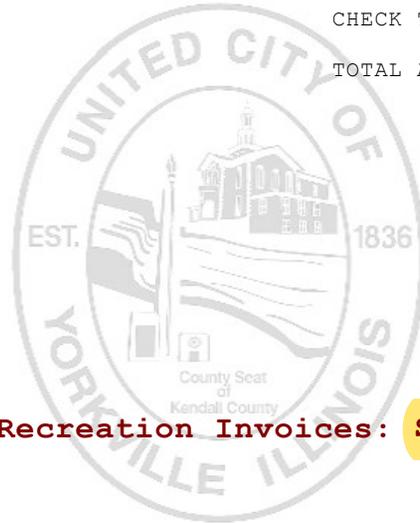
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-P.SCODRO	12/31/23	06	NAPA#355130-FILTERS		51-510-56-00-5628	7.28
			07	NAPA#355257-OIL		51-510-56-00-5628	29.99
			08	MENARDS#121823-PLYWOOD		51-510-56-00-5620	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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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



**Total for all Highlighted Park & Recreation Invoices: \$16,888.08**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 5, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	18,622.44	-	18,622.44	1,100.59	1,377.52	21,100.55
<b>FINANCE</b>	13,739.01	-	13,739.01	811.98	1,014.75	15,565.74
<b>POLICE</b>	139,545.07	8,422.81	147,967.88	413.70	11,034.38	159,415.96
<b>COMMUNITY DEV.</b>	25,748.62	-	25,748.62	1,539.49	1,905.91	29,194.02
<b>STREETS</b>	23,708.04	83.76	23,791.80	1,412.01	1,765.94	26,969.75
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	359.80	457.22	6,755.03
<b>WATER</b>	20,362.40	831.07	21,193.47	1,252.55	1,547.75	23,993.77
<b>SEWER</b>	10,066.17	-	10,066.17	594.89	735.71	11,396.77
<b>PARKS</b>	29,333.76	-	29,333.76	1,709.35	2,177.31	33,220.42
<b>RECREATION</b>	22,889.78	-	22,889.78	1,280.95	1,718.22	25,888.95
<b>LIBRARY</b>	16,088.64	-	16,088.64	654.94	1,192.85	17,936.43
<b>TOTALS</b>	\$ 326,041.94	\$ 9,337.64	\$ 335,379.58	\$ 11,130.25	\$ 24,927.56	\$ 371,437.39

**TOTAL PAYROLL                    \$ 371,437.39**



## 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
<b>PARKS</b>	<b>31,058.77</b>	<b>-</b>	<b>31,058.77</b>	<b>1,800.31</b>	<b>2,303.30</b>	<b>35,162.38</b>
<b>RECREATION</b>	<b>22,083.76</b>	<b>-</b>	<b>22,083.76</b>	<b>1,145.03</b>	<b>1,645.06</b>	<b>24,873.85</b>
LIBRARY	15,702.94	-	15,702.94	649.03	1,155.73	17,507.70
<b>TOTALS</b>	<b>\$ 359,163.64</b>	<b>\$ 24,804.45</b>	<b>\$ 383,968.09</b>	<b>\$ 13,536.01</b>	<b>\$ 28,549.97</b>	<b>\$ 426,054.07</b>

**TOTAL PAYROLL                    \$ 426,054.07**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, February 22, 2024

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 23</i> )	1/9/2024	\$40,630.76
Park Board Check Register ( <i>page 22</i> )	1/22/2024	632.00
Park Board Check Register ( <i>pages 23 - 46</i> )	1/23/2024	9,708.77
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 47 - 59</i> )	1/25/2024	16,888.08

**TOTAL BILLS PAID:**

**\$67,859.61**

#### PAYROLL

Bi - Weekly ( <i>page 60</i> )	1/5/2024	\$59,109.37
Bi - Weekly ( <i>page 61</i> )	1/19/2024	60,036.23

**TOTAL PAYROLL:**

**\$119,145.60**

**TOTAL DISBURSEMENTS:**

**\$187,005.21**