

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-A.HERNANDEZ	02/29/24	01	MENARDS#020224-CONCRETE MIX		79-790-56-00-5640	246.40
			02	LOCAL 150-CDL TRAINING MEAL		79-790-54-00-5415	90.00
			03	CARDS		** COMMENT **	
			04	ILSOS-CDL LICENSE RENEWAL		79-790-54-00-5415	51.13
				INVOICE TOTAL:			387.53 *
	032524-A.SIMMONS	02/29/24	01	AMAZON-INDEX TABS		01-120-56-00-5610	9.03
			02	GOTO-2/1-2/29 CITY HALL PHONES		01-110-54-00-5440	159.77
			03	GOTO-2/1-2/29 CITY HALL PHONES		01-220-54-00-5440	159.77
			04	GOTO-2/1-2/29 CITY HALL PHONES		01-120-54-00-5440	79.88
			05	GOTO-2/1-2/29 CITY HALL PHONES		79-795-54-00-5440	159.77
			06	GOTO-2/1-2/29 CITY HALL PHONES		01-210-54-00-5440	798.82
			07	AMAZON-CONSOLE TABLE, FOLDERS		01-120-56-00-5610	48.98
			08	COMCAST-1/20-2/19 INTERNET AT		01-110-54-00-5440	47.64
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-1/20-2/19 INTERNET AT		01-220-54-00-5440	42.35
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-1/20-2/19 INTERNET AT		01-120-54-00-5440	21.17
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-1/20-2/19 INTERNET AT		79-790-54-00-5440	42.35
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-1/20-2/19 INTERNET AT		01-210-54-00-5440	211.75
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-1/20-2/19 INTERNET AT		79-795-54-00-5440	42.35
			19	651 PRAIRIE POINTE		** COMMENT **	
			20	VERIZON-1/2-2/1 IN CAR UNITS		01-210-54-00-5440	648.18
			21	QUILL-LABELS, BINDER TABS		01-120-56-00-5610	52.98
				INVOICE TOTAL:			2,524.79 *
	032524-B.BEHRNS	02/29/24	01	MENARDS#020124-VINYL TIPS		01-410-56-00-5620	3.57
			02	AMAZON-COUPPLING, RISER, SOAP		01-410-56-00-5620	16.54
			03	DISPENSER		** COMMENT **	
			04	MENARDS#013024-BOLTS		01-410-56-00-5620	6.95
			05	MENARDS#020824-OIL		01-410-56-00-5620	5.29
			06	NAPA#359528-LIGHTS		01-410-56-00-5628	44.98
				INVOICE TOTAL:			77.33 *
	032524-B.BLYSTONE	02/29/24	01	KEND PRINT-BUSINESS		01-110-56-00-5610	78.00
			02	CARDS-WOOLSEY		** COMMENT **	
			03	FOWERS.COM-JENSEN SYMPATHY		01-110-56-00-5610	142.89
			04	ARRANGEMENT		** COMMENT **	
			05	AMAZON-COPY PAPER		01-110-56-00-5610	147.72
				INVOICE TOTAL:			368.61 *
	032524-B.OLSON	02/29/24	01	MARRIOT-IILCMA CONFERENCE		01-110-54-00-5415	318.08

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-B.OLSON	02/29/24	02	LODGING		** COMMENT **	
			03	ICSC MEMBERSHIP DUES-KFO		01-110-54-00-5460	125.00
			04	OCSC CONFERENCE REGISTRATION-		01-110-54-00-5412	850.00
			05	KFO		** COMMENT **	
			06	ICSC CONFERENCE		01-110-54-00-5412	850.00
			07	REGISTRATION-DUBIJIC		** COMMENT **	
			08	ICSC CONFERENCE		01-110-54-00-5412	1,700.00
			09	REGISTRATION-OLSON, PURCELL		** COMMENT **	
			10	ICSC MEMBERSHIP DUES-OLSON		01-110-54-00-5460	337.50
			11	ZOOM-1/23-2/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			4,394.54 *
	032524-B.PFIZEMAIER	02/29/24	01	ADVANCED AUTO-HEADLIGHTS		01-210-54-00-5495	66.23
				INVOICE TOTAL:			66.23 *
	032524-B.VALLES	02/29/24	01	FLATSOS#30693-1 TIRE DISPOSAL		01-410-56-00-5628	7.50
			02	NAPA#359500-VAL TOOL, VAL CORE		01-410-56-00-5628	8.08
				INVOICE TOTAL:			15.58 *
	032524-B.WOLF	02/25/24	01	MENARDS#013024-PVC		79-790-56-00-5640	167.07
			02	TEE, IMPLEMENT SPRAY, MASONARY		** COMMENT **	
			03	CUTTING TOOL, IMPLEMENT PAINT		** COMMENT **	
			04	MENARDS#022324-EZ STRAW		79-790-56-00-5640	64.90
			05	MENARDS#013024-PAINT, CORD		79-790-56-00-5620	83.58
			06	STORAGE, BRUSHES		** COMMENT **	
			07	FLATSOS-1 NEW TIRE		79-790-54-00-5495	83.33
				INVOICE TOTAL:			398.88 *
	032524-C.HAYES	02/29/24	01	MENARDS#022224-WORK GLOVES		01-210-56-00-5695	46.20
				INVOICE TOTAL:			46.20 *
	032524-D.BROWN	02/29/24	01	MENARDS#013024-RAGS, PAIL,		51-510-56-00-5620	39.64
			02	DUSTER, CLEANER		** COMMENT **	
			03	MENARDS#013124-FAUCET COVER,		51-510-56-00-5620	42.31
			04	NIPPLE, TAPE		** COMMENT **	
			05	AMAZON-BUCKEY JOCKEY		51-510-56-00-5620	24.49
			06	MENARDS#013124-HOSE, TOOL		51-510-56-00-5620	101.10
			07	HANGER, HOSE BARB, CLAMP		** COMMENT **	
				INVOICE TOTAL:			207.54 *
	032524-D.HENNE	02/29/24	01	FLATSOS#30556-TIRE PATCH		01-410-54-00-5490	25.00
			02	HOME DEPO-FLANDERS		01-410-54-00-5435	558.20
				INVOICE TOTAL:			583.20 *
	032524-D.SMITH	02/29/24	01	MENARDS#013124-HEAT SHRINK		79-790-56-00-5640	256.84

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-D.SMITH	02/29/24	02	TUBING, HINGE, BOARDS		** COMMENT **	
			03	MENARDS#021224-FENCING		79-790-56-00-5646	40.41
			04	MATERIALS		** COMMENT **	
			05	MENARDS#01124-TRAILER LIGHT		79-790-56-00-5640	15.98
			06	MENARDS#021524-PARADE FLOAT		79-790-56-00-5620	213.48
			07	MATERIALS		** COMMENT **	
			08	MASTER HALCO-BEECHER FENCE		79-790-56-00-5646	1,570.33
			09	EXTENSION SUPPLIES		** COMMENT **	
			10	MENARDS#022124-PARADE FLOAT		79-790-56-00-5620	137.12
			11	MATERIALS		** COMMENT **	
				INVOICE TOTAL:			2,234.16 *
	032524-E.HERNANDEZ	02/29/24	01	MENARDS#020224-SQUEEGEES, SOAP		01-410-56-00-5630	84.89
			02	DUTEK#1022577-HOSE ASSEMBLIES		01-410-56-00-5628	341.00
				INVOICE TOTAL:			425.89 *
	032524-E.WILLRETT	02/29/24	01	FV HEALTH-DRUG TESTING		79-795-54-00-5462	90.00
			02	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	134.00
			03	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	67.00
			04	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	67.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	67.00
			07	AMAZON-ETHERNET PLUS INJECTORS		01-110-56-00-5610	47.70
			08	AMAZON-STORAGE BINS		01-110-56-00-5610	211.64
			09	DOT-DRUG & ALCOHOL		51-510-54-00-5462	12.50
			10	CLEARINGHOUSE QUERY PLAN		** COMMENT **	
			11	DOT-DRUG & ALCOHOL		79-790-54-00-5462	12.50
			12	CLEARINGHOUSE QUERY PLAN		** COMMENT **	
			13	AMAZON-STANDING DESKS		01-110-56-00-5610	370.56
			14	DELL-4 G3 LICENSES, 6 G1		01-640-54-00-5450	968.40
			15	LICENSES FOR EMAIL ONLY		** COMMENT **	
			16	ACCOUNTS		** COMMENT **	
				INVOICE TOTAL:			2,048.30 *
	032524-G,NELSON	02/28/24	01	KENDALL		01-220-56-00-5620	78.00
			02	PRINT#24-0130-BUSINESS		** COMMENT **	
			03	CARDS-MENDEZ		** COMMENT **	
			04	AMAZON-INDEX TABS		01-220-56-00-5620	40.49
			05	WAREHOUSE-COPY PAPER		01-220-56-00-5610	103.18
				INVOICE TOTAL:			221.67 *
	032524-G.HASTINGS	02/29/24	01	BFCA-UNDERSTANDING 2021		01-220-54-00-5412	195.00
			02	SWIMMING POOL AND SPA CODES		** COMMENT **	
			03	CLASS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			195.00 *
	032524-G.JOHNSON	02/29/24	01	MENARDS#013124-TASK LIGHT		51-510-56-00-5620	11.99

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-G.JOHNSON	02/29/24	02	HOME DEPO-GLOVES		51-510-56-00-5620	15.84
			03	MEMARDS#012924-SHOVEL, CABLE		51-510-56-00-5630	50.21
			04	TIES, TAPING KNIFE,		** COMMENT **	
			05	SCREWDRIVERS, SILICONE TAPE		** COMMENT **	
			06	MENARDS#021524-TROWEL, SAFETY		51-510-56-00-5620	32.95
			07	GLASS, FUSES		** COMMENT **	
				INVOICE TOTAL:			110.99 *
	032524-G.KLEEFISCH	02/29/24	01	MENARDS#013124-SUPPLIES FOR		79-790-56-00-5640	56.42
			02	MOUNTING WELDAR		** COMMENT **	
				INVOICE TOTAL:			56.42 *
	032524-G.STEFFENS	02/29/24	01	NAPA#359948-GENERATOR TRUCK		52-520-56-00-5628	872.84
			02	SUPPLIES		** COMMENT **	
			03	HOME DEPO-LADDER		52-520-56-00-5640	206.00
			04	NAPA#359582-FUNNEL, MAT		52-520-56-00-5613	29.37
			05	MENARDS#021624-PLIERS, LUBE,		52-520-56-00-5613	100.40
			06	CONTRACTOR BAGS		** COMMENT **	
				INVOICE TOTAL:			1,208.61 *
	032524-J.ANDERSON	02/29/24	01	LOCAL 150--CDL TRAINING MEAL		79-790-54-00-5415	100.00
			02	CARDS		** COMMENT **	
			03	NAPA#358458-LAMP		79-790-56-00-5640	11.29
			04	VACATIONLAND-BRAKE ASSEMBLY		79-790-56-00-5640	239.98
			05	SHOREWOOD AUTO-NUTS, ROLLERS,		79-790-56-00-5640	460.79
			06	SCREWS,MUFFLER KIT,WASHER		** COMMENT **	
			07	DEKANE-AIR CASE, CAPS		79-790-56-00-5640	45.72
				INVOICE TOTAL:			857.78 *
	032524-J.BEHLAND	02/29/24	01	TRIBUNE-WELL#10 BID NOTICE		51-510-60-00-6029	337.58
			02	TRIBUNE-HEARTLAND NOTICE		24-216-54-00-5462	5,712.00
			03	TRIBUNE-COMP PLAN PH NOTICE		01-220-54-00-5426	153.00
			05	NOTICE		** COMMENT **	
				INVOICE TOTAL:			6,202.58 *
	032524-J.GALAUNER	02/29/24	01	BSN#924668009-BASEBALL HATS,		79-795-56-00-5606	7,215.00
			02	SOCKS		** COMMENT **	
			03	BSN#924702209-BASEBALL		79-795-56-00-5606	670.00
			04	EQUIPMENT BAGS		** COMMENT **	
			05	BSN#924752648-BASEBALL GEAR		79-795-56-00-5606	8,884.01
				INVOICE TOTAL:			16,769.01 *
	032524-J.JACKSON	02/29/24	01	NAPA#360012-SERPENTINE BELT,		52-520-56-00-5628	131.03
			02	PULLEY, COOLANT RECOVERY KIT		** COMMENT **	
			03	YROK ACE-TORX BIT SOCKET SET		52-520-56-00-5630	44.99

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-J.JACKSON	02/29/24	04	MENARDS#022224-TAPE		52-520-56-00-5620	5.99
			05	MENARDS#022624-PAINT PENS		52-520-56-00-5620	11.96
			06	FLATSOS#30695-6 TIRES		52-520-54-00-5490	3,155.00
				INVOICE TOTAL:			3,348.97 *
	032524-J.JENSEN	02/29/24	01	YORK CHAMBER-ANNUAL MEMBERSHIP		01-210-54-00-5415	70.00
			02	DINNER		** COMMENT **	
				INVOICE TOTAL:			70.00 *
	032524-J.NAVARRO	02/29/24	01	AMAZON-PORT REFUND CREDITS		25-205-60-00-6060	-32.99
			02	AMAZON-BATTERIES		24-216-56-00-5656	28.50
			03	AMAZON-PANELBORDS		24-216-56-00-5656	59.20
			04	WATER SERVICES-3" AMES MAXIM		24-216-54-00-5446	1,703.15
			05	500 GV COMPLETE REIEF		** COMMENT **	
			06	AMAZON-WALL PLATES, BRACKETS		25-205-60-00-6060	29.76
			07	AMAZON-MICRO SD MEMORY CARDS		24-216-56-00-5656	39.96
			08	CITADEL-610 TOWER REPLACE LOC		24-216-54-00-5446	1,056.56
			09	HOME DEPO-SCREWDRIVERS, PHOTO		24-216-56-00-5656	42.95
			10	CONTROL		** COMMENT **	
			11	HOME DEPO-COAXIAL, WASHERS,		25-205-60-00-6060	191.00
			12	NUT DRIVERS, WALL PLATES,		** COMMENT **	
			13	POWER OUTLET, PLYWOOD		** COMMENT **	
			14	CITADEL-610 TOWER BRUSH		24-216-54-00-5446	96.83
			15	GASKETING INSTALLED		** COMMENT **	
			16	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	37.99
			17	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	42.99
			18	AMAZON-END CAPS		24-216-56-00-5656	27.43
			19	AMAZON-LAPTOP SHOULDER BAG,		24-216-56-00-5656	94.51
			20	SOAP		** COMMENT **	
			21	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	161.66
			22	ILLCO#1477800-FILTERS		82-820-54-00-5495	142.76
			23	ILLCO#1477801-1-FILTERS		24-216-56-00-5656	188.34
				INVOICE TOTAL:			3,910.60 *
	032524-J.PETRAGALLO	02/29/24	01	MENARDS#020824-WATER,		01-220-56-00-5620	18.95
			02	THERMOMETER		** COMMENT **	
			03	MENARDS#022124-WATER		01-220-56-00-5620	23.92
			04	BFCA-SWIMMING POOL & SPA CODE		01-220-54-00-5412	195.00
			05	CLASS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			237.87 *
	032524-J.SLEEZER	02/29/24	01	AMAZON-TARP MOTOR		01-410-56-00-5628	353.00
				INVOICE TOTAL:			353.00 *
	032524-K.BALOG	02/29/24	01	NAPA#349970-HEADLIGHT BULBS		01-210-54-00-5495	35.69

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	032524-K.BALOG	02/29/24	02	AMAZON-USB CABLES		01-210-56-00-5620	11.83
			03	SHREDIT-JAN 2024 SHREDDING		01-210-54-00-5462	244.81
			04	AMAZON-BATTERIES, DVD-R DISCS,		01-210-56-00-5610	318.73
			05	VACUUM, FLASH DRIVES		** COMMENT **	
			06	ACCURINT-JAN 2024 SEARCHES		01-210-54-00-5462	200.00
			07	AMAZON-MAVIC 3 PRO PROPELLARS		01-210-56-00-5620	27.98
						INVOICE TOTAL:	839.04 *
	032524-K.BARKSDALE	02/29/24	01	AMAZON-FRAMES		01-220-56-00-5620	269.88
			02	AMAZON-BINDING COILS		01-220-56-00-5620	34.70
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			04	FEE		** COMMENT **	
						INVOICE TOTAL:	359.57 *
	032524-K.JONES	02/29/24	01	LINDCO#231101P-RUBBER STRAPS		01-410-56-00-5628	40.72
			02	LINDCO#231247P-LED PLOW LIGHT		01-410-56-00-5628	490.65
			03	ARNESON#243099-DEC 2023 GAS		01-410-56-00-5695	211.32
			04	ARNESON#243099-DEC 2023 GAS		51-510-56-00-5695	211.31
			05	ARNESON#243099-DEC 2023 GAS		52-520-56-00-5695	211.31
			06	ARNESON#241154-JAN 2024 GAS		01-410-56-00-5695	61.72
			07	ARNESON#241154-JAN 2024 GAS		51-510-56-00-5695	61.72
			08	ARNESON#241154-JAN 2024 GAS		52-520-56-00-5695	61.72
			09	ARNESON#241153-JAN 2024 DIESEL		01-410-56-00-5695	177.61
			10	ARNESON#241153-JAN 2024 DIESEL		51-510-56-00-5695	177.61
			11	ARNESON#241153-JAN 2024 DIESEL		52-520-56-00-5695	177.62
			12	ARNESON#235693-JAN 2024 GAS		01-410-56-00-5695	687.51
			13	ARNESON#235693-JAN 2024 GAS		51-510-56-00-5695	687.52
			14	ARNESON#235693-JAN 2024 GAS		52-520-56-00-5695	687.52
			15	GJOVIK#85772-ARM ASSEMBLY		01-410-56-00-5628	13.46
			16	GJOVIK#437427-OIL LEAK REPAIR		01-410-54-00-5490	2,117.04
			17	ARNESON#235692-JAN 2024 DIESEL		01-410-56-00-5695	1,067.39
			18	ARNESON#235692-JAN 2024 DIESEL		51-510-56-00-5695	1,067.39
			19	ARNESON#235692-JAN 2024 DIESEL		52-520-56-00-5695	1,067.38
			20	AMPERAGE#2036329-FUSES		23-230-56-00-5642	315.84
			21	AMPERAGE#2042806-VINYL TAPE		23-230-56-00-5642	67.00
			22	ARNESON#248891-JAN 2024 GAS		01-410-56-00-5695	132.91
			23	ARNESON#248891-JAN 2024 GAS		51-510-56-00-5695	132.91
			24	ARNESON#248891-JAN 2024 GAS		52-520-56-00-5695	132.91
			25	ARNESON#248863-JAN 2024 GAS		01-410-56-00-5695	317.45
			26	ARNESON#248863-JAN 2024 GAS		51-510-56-00-5695	317.45
			27	ARNESON#248863-JAN 2024 GAS		52-520-56-00-5695	317.45
			28	ARNESON#248892-JAN 2024 DIESEL		01-410-56-00-5695	402.67
			29	ARNESON#248892-JAN 2024 DIESEL		51-510-56-00-5695	402.37
			30	ARNESON#248892-JAN 2024 DIESEL		52-520-56-00-5695	402.37
			31	MINER#349451-FEB 2024 MANAGED		01-410-54-00-5462	366.85

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-K.JONES	02/29/24	32	SERVICES RADIO		** COMMENT **	
			33	MINER#349451-FEB 2024 MANAGED		51-510-54-00-5462	430.65
			34	SERVICES RADIO		** COMMENT **	
			35	MINER#349451-FEB 2024 MANAGED		52-520-54-00-5462	287.10
			36	SERVICES RADIO		** COMMENT **	
			37	MINER#349451-FEB 2024 MANAGED		79-790-54-00-5462	510.40
			38	SERVICES RADIO		** COMMENT **	
			39	ARNESON#248864-JAN 2024 DIESEL		01-410-56-00-5695	641.40
			40	ARNESON#248864-JAN 2024 DIESEL		51-510-56-00-5695	641.41
			41	ARNESON#248864-JAN 2024 DIESEL		52-520-56-00-5695	641.41
			42	AQUAFIX#010929-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			43	CINTAS#0F94078554-JAN-MAR		51-510-54-00-5445	283.15
			44	2024 ALARM MONITORING AT 610		** COMMENT **	
			45	TOWER		** COMMENT **	
			46	CINTAS#0F94078532-JAN-MAR		51-510-54-00-5445	283.15
			47	2024 ALARM MONITORING AT 3299		** COMMENT **	
			48	LEHMAN CR		** COMMENT **	
			49	CINTAS#0F94078531-JAN-MAR		51-510-54-00-5445	283.15
			50	2024 ALARM MONITORING AT 2224		** COMMENT **	
			51	TREMONT		** COMMENT **	
			52	ARNESON#239503-JAN 2024 GAS		01-410-56-00-5695	45.89
			53	ARNESON#239503-JAN 2024 GAS		51-510-56-00-5695	45.90
			54	ARNESON#239503-JAN 2024 GAS		52-520-56-00-5695	45.90
			55	LAWSON#9311229867-CABLE TIES,		01-410-56-00-5640	270.82
			56	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			57	WASHERS		** COMMENT **	
			58	LAWSON#9311229867-CABLE TIES,		51-510-56-00-5640	270.82
			59	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			60	WASHERS		** COMMENT **	
			61	LAWSON#9311229867-CABLE TIES,		52-520-56-00-5640	270.82
			62	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			63	WASHERS		** COMMENT **	
			64	WATER SERVICES-BACKFLOW DEVICE		51-510-54-00-5445	1,428.35
			65	REPAIR		** COMMENT **	
			66	ARNESON#239533-JAN 2024 DIESEL		01-410-56-00-5695	573.94
			67	ARNESON#239533-JAN 2024 DIESEL		51-510-56-00-5695	573.95
			68	ARNESON#239533-JAN 2024 DIESEL		52-520-56-00-5695	573.95
			69	LINDCO#240041P-POWER FLOW		01-410-56-00-5628	762.92
			70	METER		** COMMENT **	
			71	ARNESON#239532-JAN 2024 GAS		01-410-56-00-5695	186.45
			72	ARNESON#239532-JAN 2024 GAS		51-510-56-00-5695	186.46
			73	ARNESON#239533-JAN 2024 GAS		52-520-56-00-5695	186.46
			74	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	46.96
			75	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	79.36
			76	ARNESON#238881-JAN 2024 GAS		01-410-56-00-5695	206.71

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-K.JONES	02/29/24	77	ARNESON#238881-JAN 2024 GAS		51-510-56-00-5695	206.72
			78	ARNESON#238881-JAN 2024 GAS		52-520-56-00-5695	206.72
			79	WPC#0320600-SS SADDLES		51-510-56-00-5640	1,425.37
			80	WPC#0320674-SS SADDLES RETURNS		51-510-56-00-5640	-613.75
			81	WPC#0320601-VALVE BOX		51-510-56-00-5640	285.00
			82	WPC#0320599-BELL SLEEVE		51-510-56-00-5640	1,575.00
			83	WPC#0320673-COUPLING		51-510-56-00-5640	323.95
			84	ARNESON#239533-JAN 2024 DIESEL		01-410-56-00-5695	512.23
			85	ARNESON#239533-JAN 2024 DIESEL		51-510-56-00-5695	512.23
			86	ARNESON#239533-JAN 2024 DIESEL		52-520-56-00-5695	512.22
			87	FOX RIDGE-GRAVEL		51-510-56-00-5640	455.00
			88	FOX RIDGE-GRAVEL		51-510-56-00-5640	345.00
				INVOICE TOTAL:			29,208.23 *
	032524-M.CARYLE	02/29/24	01	SAFELITE-REPLACED WINDSHIELD		01-210-54-00-5495	292.05
			02	GJOVIK#437972-OIL CHANGE		01-210-54-00-5495	40.00
			03	GJOVIK#438261-OIL CHANGE		01-210-54-00-5495	65.65
			04	GJOVIK#437288-REPAIR OIL LEAK		01-210-54-00-5495	2,519.45
			05	GJOVIK#438543-REPLACED SPARK		01-210-54-00-5495	446.31
			06	PLUGS		** COMMENT **	
			07	GJOVIKS#438623-BRAKE REPAIR		01-210-54-00-5495	479.12
			08	NEMRT-TRAINING		01-210-54-00-5412	1,810.00
				INVOICE TOTAL:			5,652.58 *
	032524-M.CISIJA	02/29/24	01	UPS-SHIP GRANDE RESERVE BONDS		01-110-54-00-5452	32.72
			02	KEND PRINT-MENDEZ NAMEPLATE		01-110-56-00-5610	21.90
				INVOICE TOTAL:			54.62 *
	032524-M.CURTIS	02/29/24	01	AMAZON-DRY ERASE MARKERS,		82-000-24-00-2480	60.89
			02	SHEET PROTECTORS, BINDERS		** COMMENT **	
			03	AMAZON-DESK CALENDAR		82-000-24-00-2480	12.98
				INVOICE TOTAL:			73.87 *
	032524-M.MCGREGORY	02/29/24	01	MENARDS#022224-UTILITY KNIFE		51-510-56-00-5630	5.97
			02	MENARDS#021624-ME.CLEAN		51-510-56-00-5620	8.94
			03	ISOS-CDL LICENSE RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			81.37 *
	032524-M.NELSON	02/29/24	01	WALGREENS-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			100.00 *
	032524-M.SENG	02/29/24	01	YORK ACE-OIL, CHAIN		01-410-56-00-5628	122.96
			02	MENARDS#022624-PAINT, BRUSHES		01-410-56-00-5628	73.58
				INVOICE TOTAL:			196.54 *
	032524-M.WARD	02/29/24	01	YORK POST-POSTAGE		82-820-54-00-5452	3.92

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-M.WARD	02/29/24	02	AMAZON-BOOKS		84-840-56-00-5686	17.35
						INVOICE TOTAL:	21.27 *
	032524-P.MCMAHON	02/29/24	01	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	20.80
			02	GALLS-FLASHLIGHTS		01-210-56-00-5620	237.20
			03	O'HERRON-PANTS, LIGHT CASE,		01-210-56-00-5600	390.59
			04	SHOES		** COMMENT **	
			05	GALLS-NAME PLATE ENGRAVING		01-210-56-00-5600	26.06
			06	GALLS-WORK BOOTS		01-210-56-00-5600	167.00
			07	STREICHERS-1 BALLASTIC VEST		01-210-56-00-5690	640.00
			08	O'HERRON-PANTS		01-210-56-00-5600	59.36
						INVOICE TOTAL:	1,541.01 *
	032524-P.RATOS	02/29/24	01	THREAD LOGIC- JACKETS-NELSON		01-220-56-00-5620	61.21
			02	SHIRTS		** COMMENT **	
			03	ICC-2024 CODE BOOKS		01-220-56-00-5620	1,320.90
			04	AMAZON-OUTLET TESTER		01-220-56-00-5620	21.97
			05	AMAZON-PAPER PLATES		01-220-56-00-5620	30.68
			06	THREAD LOGIC- JACKETS-WEINERT		01-220-56-00-5620	61.21
			07	THREAD LOGIC- JACKETS-MENDEZ		01-220-56-00-5620	61.21
			08	THREAD LOGIC- JACKETS-BRKS DL		01-220-56-00-5620	61.21
			09	THREAD LOGIC- 3 POLOS-CREDEUR		01-220-56-00-5620	129.63
			10	THREAD LOGIC- 2 POLOS-JOHN P.		01-220-56-00-5620	61.90
			11	THREAD LOGIC- 3 POLOS-RATOS		01-220-56-00-5620	99.64
			12	THREAD LOGIC- 3 POLOS-HASTINGS		01-220-56-00-5620	69.63
			13	THREAD LOGIC- 3 POLOS-JOHN P		01-220-56-00-5620	58.94
			14	THREAD LOGIC- SWEATSHIRT-RATOS		01-220-56-00-5620	46.21
						INVOICE TOTAL:	2,084.34 *
	032524-P.SCODRO	02/29/24	01	MENARDS#020824-410W CONVERTER		51-510-56-00-5638	54.99
			02	MENARDS#021324-DRYING CLOTH		51-510-56-00-5620	5.49
			03	MENARDS#020124-SCREWDRIVER,		51-510-56-00-5620	13.62
			04	GORILLA GLUE, SEALING COMPOUND		** COMMENT **	
						INVOICE TOTAL:	74.10 *
	032524-R.FREDRICKSON	02/29/24	01	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-1/15-2/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	268.97
			08	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			09	COMCAST-1/30-2/29 INTERNET AT		52-520-54-00-5440	31.58
			10	610 TOWER		** COMMENT **	

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-R.FREDRICKSON	02/29/24	11	COMCAST-1/30-2/29 INTERNET AT		51-510-54-00-5440	78.95
			12	610 TOWER		** COMMENT **	
			13	COMCAST-1/30-2/29 INTERNET AT		01-410-54-00-5440	126.32
			14	610 TOWER		** COMMENT **	
			15	EMPLOYEE NAVIGATOR-2023 ACA		01-120-54-00-5462	532.80
			16	REPORTING		** COMMENT **	
			17	YEF-2024 FOSTERING OUR FUTURE		01-110-54-00-5460	529.80
			18	SPONSORSHIP		** COMMENT **	
				INVOICE TOTAL:			2,226.95 *
	032524-R.HORNER	02/29/24	01	MENARDS#020624-BOLTS		79-790-56-00-5640	4.18
			02	MENARDS#020224-CONTRACTOR BAGS		79-790-56-00-5620	168.72
			03	MENARDS#030424-CONTRACTOR BAGS		79-790-56-00-5620	1,539.53
				INVOICE TOTAL:			1,712.43 *
	032524-R.MIKOLASEK	02/28/24	01	OP GAZETTE-EMPLOYMENT AD		01-210-54-00-5411	33.00
			02	BLUE LINE-EMPLOYMENT AD		01-210-54-00-5411	298.00
			03	FBI LEEDA-2024 DUE RENEWAL		01-210-54-00-5460	50.00
				INVOICE TOTAL:			381.00 *
	032524-S, SENDRA	02/29/24	01	AMAZON-STAPLE GUN		79-795-56-00-5606	17.26
			02	AMAZON-MOUSE PAD, STREAMERS,		79-795-56-00-5606	34.08
			03	CRAFT STICKS		** COMMENT **	
			04	AMAZON-ST.PATRICK'S DAY		79-795-56-00-5606	577.48
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	178.22
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PARTY FAVOR GIFT BOXES		79-795-56-00-5606	17.67
			09	AMAZON-IRISH FLAG SASH		79-795-56-00-5606	16.94
			10	AMAZON-STAMP PADS,WALL POCKETS		79-795-56-00-5606	89.95
			11	AMAZON-ST.PATRICKS DAY		79-795-56-00-5606	155.72
			12	PRESCHOOL SUPPLIES		** COMMENT **	
			13	AMAZON-RHINESTONES, BOOKS,		79-795-56-00-5606	48.27
			14	SHRINKY DINKS		** COMMENT **	
				INVOICE TOTAL:			1,135.59 *
	032524-S.AUGUSTINE	02/29/24	01	4IMPRINT-PROMOTIONAL MATERIALS		82-000-24-00-2480	1,670.15
			02	TARGET-PROGRAM SNACKS		82-820-56-00-5671	61.13
			03	FAST FORWARD-STRATEGIC		82-820-54-00-5462	11,700.00
			04	PLANNING PROCESS		** COMMENT **	
			05	FARONICS-DEEP FREEZZE ENT NA		82-820-54-00-5462	761.25
			06	MAINTENANCE RENEWAL		** COMMENT **	
			07	AMPERAGE#2037618-BULBS		82-820-56-00-5621	152.10
			08	QUILL-COPY PAPER		82-820-56-00-5610	267.26
			09	QUILL-TISSUE, PAPER TOWELS,		82-820-56-00-5621	260.91

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-S.AUGUSTINE	02/29/24	10	SOAP, GARBAGE BAGS, TOILET		** COMMENT **	
			11	TISSUE		** COMMENT **	
			12	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			13	SMITHEREEN-FEB 2024 PEST		82-820-54-00-5462	87.00
			14	CONTROL		** COMMENT **	
			15	YORK POST-POSTAGE		82-820-54-00-5452	30.45
			16	AMAZON-CHARGING CABLES, CRAFT		82-000-24-00-2480	60.70
			17	SICKS, EXACTO KNIFE, GLUE GUN		** COMMENT **	
			18	AMAZON-PUZZLE SHEETS		82-000-24-00-2480	16.98
			19	AMAZON-WEBCAM, BLUETOOTH		82-820-56-00-5620	49.97
			20	ADAPTER		** COMMENT **	
				INVOICE TOTAL:			15,132.89 *
	032524-S.IWANSKI	02/29/24	01	MENARDS#020224-SPRAY PAINT		82-820-56-00-5610	12.96
			02	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5620	25.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	13.16
				INVOICE TOTAL:			52.11 *
	032524-S.MENDEZ	02/29/24	01	APA-MEMBERSHIP DUES		01-220-54-00-5460	50.00
				INVOICE TOTAL:			50.00 *
	032524-S.REDMON	02/29/24	01	AMAZON-DECOUPAGE		79-795-56-00-5606	13.07
			02	AMAZON-HAND SANITIZER		79-795-56-00-5606	23.69
			03	AMAZON-VACUUM		79-795-56-00-5606	41.80
			04	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	AMAZON-BULLETIN BOARD DECOR		79-795-56-00-5606	114.23
			07	GREAT MASCOT-LEPRECHAUN		79-795-56-00-5606	419.00
			08	COSTUME		** COMMENT **	
			09	ARNESON#239502-JAN 2024 GAS		79-790-56-00-5695	91.79
			10	ARNESON#24396-JAN 2024 GAS		79-790-56-00-5695	420.81
			11	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	155.87
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-VALENTINES DAY SUPPLIES		79-795-56-00-5606	68.08
			14	WALMART-MOTHER/SON BOWLING		79-795-56-00-5606	65.92
			15	SUPPLIES		** COMMENT **	
			16	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5695	161.98
			17	AMAZON-ST PATRICKS DAY		79-795-56-00-5606	64.98
			18	SUPPLIES		** COMMENT **	
			19	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	88.00
			20	AMAZON-CANDY		79-795-56-00-5606	67.02
			21	NRPA-CPRP CERTIFICATION-REMUS		79-795-54-00-5412	70.00
			22	CHASEWOOD-LEGO CLASS		79-795-54-00-5462	825.00
			23	INSTRUCTION		** COMMENT **	
			24	RUNCO-WIPES, PAPER TOWEL, TAPE,		79-795-56-00-5606	148.11

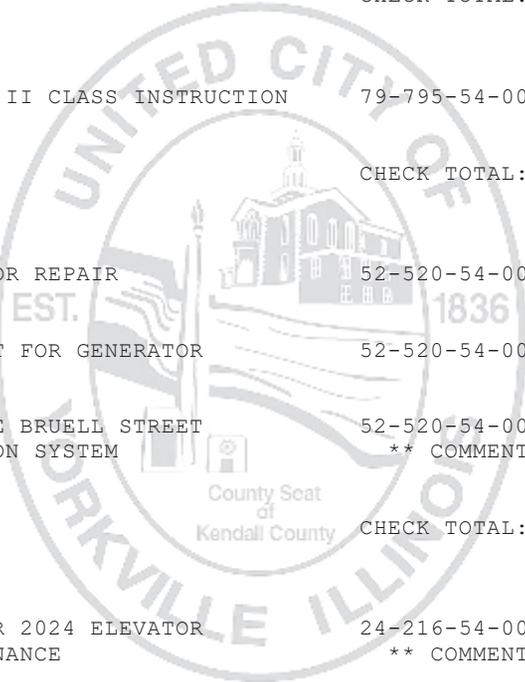
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-S.REDMON	02/29/24	25	STAPLER		** COMMENT **	
			26	RUNCO-FORKS, GLOVES, KNIVES		79-795-56-00-5610	53.99
			27	AMAZON-PRESCHOOL DECORATIONS		79-795-56-00-5606	32.95
			28	BRIGHT SIGN-CLOUD CONTENT		79-795-54-00-5460	297.00
			29	SUBSCRIPTION 2/2024-2/2025		** COMMENT **	
			30	AMAZON-CLIPBOARDS		79-795-56-00-5610	39.89
			31	PINZ-MOTHER/SON BOWLING		79-795-56-00-5606	1,000.00
			32	SMITHEREEN-JAN 2024 PEST		79-795-54-00-5495	97.00
			33	CONTROL		** COMMENT **	
			34	SMITHEREEN-FEB 2024 PEST		79-795-54-00-5495	74.00
			35	CONTROL		** COMMENT **	
			36	ARNESON#246710-JAN 2024 GAS		79-790-56-00-5695	163.35
			37	ARNESON#243102-DEC 2023 GAS		79-790-56-00-5695	238.08
			38	ARNESON#241923-FEB 2024 GAS		79-790-56-00-5695	261.23
			39	ARNESON#241859-FEB 2024 GAS		79-790-56-00-5695	382.94
			40	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	57.68
						INVOICE TOTAL:	5,642.16 *
	032524-S.SLEEZER	02/29/24	01	AHW#1180509-COOL-GUARD II PRE-		79-790-56-00-5640	18.24
			02	MIX		** COMMENT **	
			03	AHW#11805088-GASKETS,		79-790-56-00-5640	31.49
			04	THERMOSTAT		** COMMENT **	
						INVOICE TOTAL:	49.73 *
	032524-T.EVANS	02/29/24	01	NRPA-NRPA CERTIFICATION		79-795-54-00-5412	70.00
			02	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	70.00 *
	032524-T.HOULE	02/29/24	01	AMAZON-FLORAL SHEETING		79-790-56-00-5620	312.96
						INVOICE TOTAL:	312.96 *
	032524-T.MILSCHEWSKI	02/29/24	01	MENARDS#012924-STEELSTIK		24-216-56-00-5656	7.88
			02	HOME DEPO-WIRE,TAPE,CLAMPS		25-205-60-00-6060	117.49
			03	MENARDS#013124-APPLIANCE BULBS		24-216-56-00-5656	11.96
			04	MENARDS#021324-AERATOR, DRILL		24-216-56-00-5656	88.39
			05	BITS, SWEEPER		** COMMENT **	
			06	MENARDS#020624-PVC, CONNECTORS,		25-205-60-00-6060	90.94
			07	BUSHING,NUTS		** COMMENT **	
			08	MENARDS#021624-BATTERIES		24-216-56-00-5656	14.74
			09	HOME DEPO-DOOR SWEEPS		24-216-56-00-5656	43.72
			10	HOME DEPO-RETURNED SWEEPS		24-216-56-00-5656	-10.93
			11	MENARDS#021624-SWEEPING BRUSH		24-216-56-00-5656	-28.98
			12	RETURNED		** COMMENT **	
			13	MENARDS#022124-BRACKETS, BIN		24-216-56-00-5656	16.65
			14	MENARDS#022324-DOOR SWEEP		24-216-56-00-5656	15.93

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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-T.MILSCHEWSKI	02/29/24	15	MENARDS#022624-BAKING SODA,		24-216-56-00-5656	13.23
			16	MEASURING CUP, VINEGAR		** COMMENT **	
			17	MENARDS#013124-EMERGENCY LIGHT		24-216-56-00-5656	59.98
				INVOICE TOTAL:			441.00 *
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				TOTAL AMOUNT PAID:			114,814.64



INVOICES DUE ON/BEFORE 04/09/2024

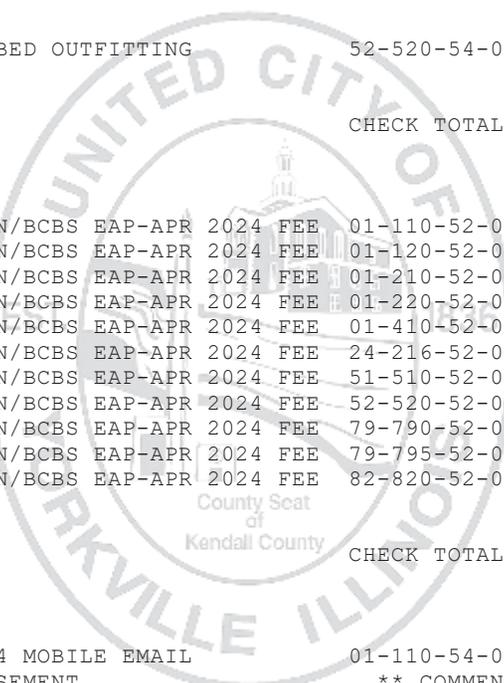
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540276	AACVB	AURORA AREA CONVENTION						
	02/24-HAMPTON	03/26/24	01	FEB 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		2,317.86	
						INVOICE TOTAL:	2,317.86 *	
	02/24-SUNSET	03/26/24	01	FEB 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
						CHECK TOTAL:	2,325.96	
540277	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	242014	03/15/24	01	WINTER II CLASS INSTRUCTION	79-795-54-00-5462		1,368.00	
						INVOICE TOTAL:	1,368.00 *	
						CHECK TOTAL:	1,368.00	
540278	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0191896	12/14/23	01	RADIATOR REPAIR	52-520-54-00-5444		847.35	
						INVOICE TOTAL:	847.35 *	
	P6AC0095970	03/12/24	01	FREIGHT FOR GENERATOR	52-520-54-00-5444		37.50	
						INVOICE TOTAL:	37.50 *	
	PO630014272	03/06/24	01	REPLACE BRUELL STREET	52-520-54-00-5444		3,541.23	
			02	IGNITION SYSTEM	** COMMENT **			
						INVOICE TOTAL:	3,541.23 *	
						CHECK TOTAL:	4,426.08	
540279	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	28503	01/05/24	01	JAN-MAR 2024 ELEVATOR	24-216-54-00-5446		330.00	
			02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	330.00	



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 04/09/2024

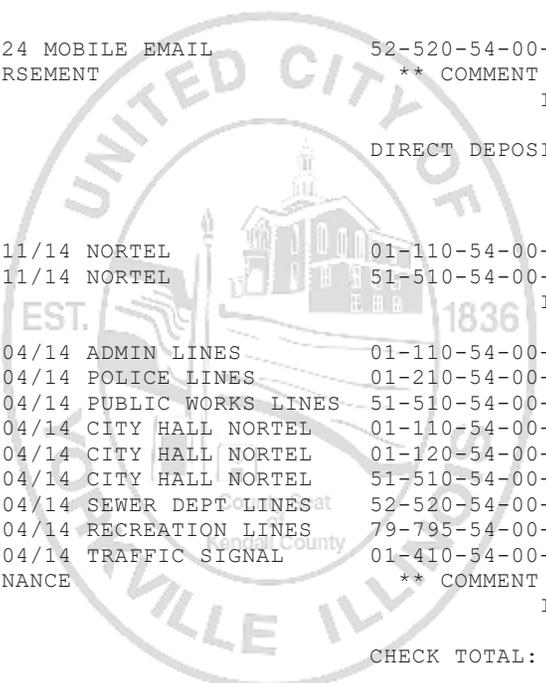
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540280	ANDERSJA	JARED ANDERSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540281	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	17018685	03/18/24	01	PICKUP BED OUTFITTING	52-520-54-00-5490		2,620.87
					INVOICE TOTAL:		2,620.87 *
					CHECK TOTAL:		2,620.87
540282	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-APR 2024	04/01/24	01	DEARBORN/BCBS EAP-APR 2024 FEE	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-APR 2024 FEE	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-APR 2024 FEE	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-APR 2024 FEE	01-220-52-00-5222		10.22
			05	DEARBORN/BCBS EAP-APR 2024 FEE	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-APR 2024 FEE	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-APR 2024 FEE	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-APR 2024 FEE	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-APR 2024 FEE	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-APR 2024 FEE	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-APR 2024 FEE	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *
					CHECK TOTAL:		129.72
0003355	BEHLANDJ	JORI BEHLAND					
	040124	04/01/24	01	MAR 2024 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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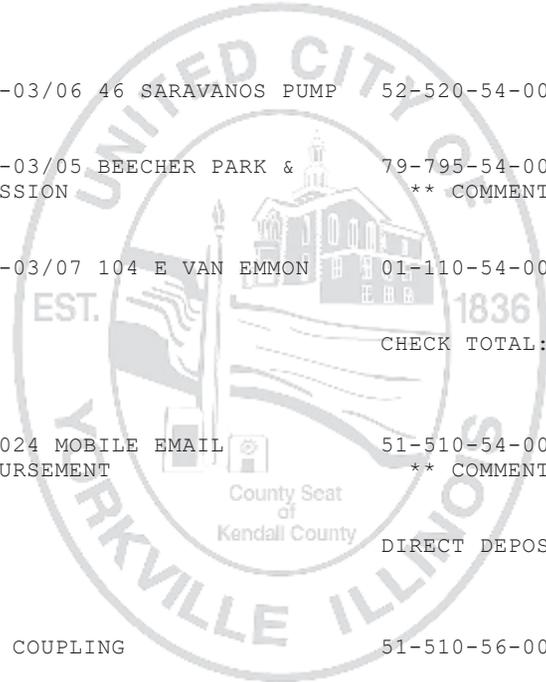
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003356	BLYSTONB	BOBBIE BLYSTONE					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003357	BROWND	DAVID BROWN					
	0400124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540283	CALLONE	PEERLESS NETWORK, INC					
	35190-NORTEL	10/15/23	01	10/15-11/14 NORTEL	01-110-54-00-5440		2,373.52
			02	10/15-11/14 NORTEL	51-510-54-00-5440		1,186.76
					INVOICE TOTAL:		3,560.28 *
	46613	03/15/24	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440		234.71
			02	03/15-04/14 POLICE LINES	01-210-54-00-5440		-202.86
			03	03/15-04/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.20
			04	03/15-04/14 CITY HALL NORTEL	01-110-54-00-5440		-44.89
			05	03/15-04/14 CITY HALL NORTEL	01-120-54-00-5440		-44.90
			06	03/15-04/14 CITY HALL NORTEL	51-510-54-00-5440		-44.89
			07	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	03/15-04/14 RECREATION LINES	79-795-54-00-5440		250.86
			09	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.62
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		5,997.25 *
					CHECK TOTAL:		9,557.53
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.					



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

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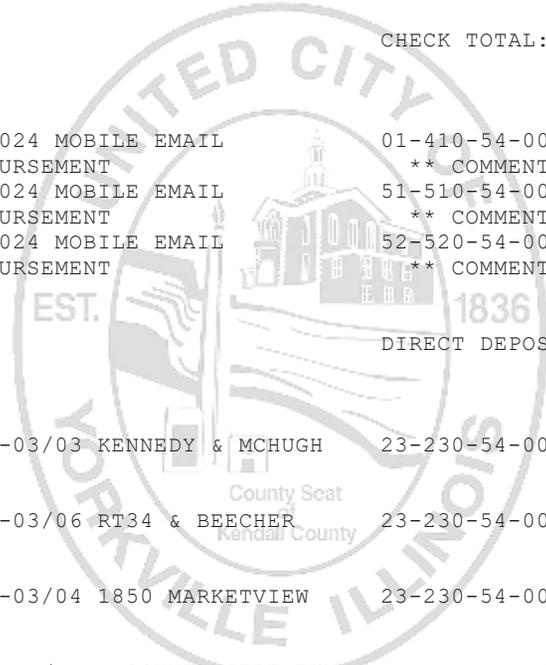
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43735	03/05/24	01	PAPER TOWELS	79-790-56-00-5620		108.54	
						INVOICE TOTAL:	108.54 *	
	43754	03/22/24	01	PAPER TOWELS	52-520-56-00-5620		217.08	
						INVOICE TOTAL:	217.08 *	
					CHECK TOTAL:		325.62	
540285	COMED	COMMONWEALTH EDISON						
	253649222-0224	03/08/24	01	01/30-03/06 46 SARAVANOS PUMP	52-520-54-00-5480		23.71	
						INVOICE TOTAL:	23.71 *	
	5946707000-0224	03/12/24	01	01/29-03/05 BEECHER PARK &	79-795-54-00-5480		852.51	
			02	CONCESSION	** COMMENT **			
						INVOICE TOTAL:	852.51 *	
	8273737000-0224	03/08/24	01	01/30-03/07 104 E VAN EMMON	01-110-54-00-5480		426.30	
						INVOICE TOTAL:	426.30 *	
					CHECK TOTAL:		1,302.52	
D003358	CONARDR	RYAN CONARD						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
540286	COREMAIN	CORE & MAIN LP						
	U505024	03/11/24	01	METER COUPLING	51-510-56-00-5664		693.62	
						INVOICE TOTAL:	693.62 *	
					CHECK TOTAL:		693.62	



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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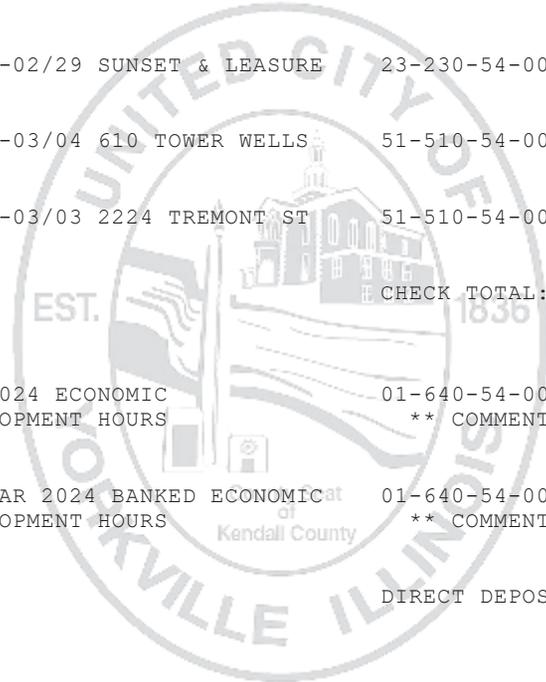
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540287	DELAGE 82217107	DLL FINANCIAL SERVICES INC					
		03/18/24	01	MANAGED PRNT SRV-MAY 2024-ADMN	01-000-14-00-1400		112.33
			02	MANAGED PRNT SRV-MAY 2024-FNC	01-000-14-00-1400		37.44
			03	MANAGED PRNT SRV-MAY 2024-PD	01-000-14-00-1400		112.33
			04	MANAGED PRNT SRV-MAY 2024-STRT	01-000-14-00-1400		12.36
			05	MANAGED PRNT SRV-MAY 2024	51-000-14-00-1400		50.18
			06	MANAGED PRNT SRV-MAY 2024	52-000-14-00-1400		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D003359	DHUSEE 040124	DHUSE, ERIC					
		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540288	DIRENRGY 1704705-240750053930	DIRECT ENERGY BUSINESS					
		03/15/24	01	01/26-03/03 KENNEDY & MCHUGH	23-230-54-00-5482		154.30
				INVOICE TOTAL:			154.30 *
	1704706-240790053950	03/19/24	01	01/31-03/06 RT34 & BEECHER	23-230-54-00-5482		140.60
				INVOICE TOTAL:			140.60 *
	1704708-240780053942	03/18/24	01	01/29-03/04 1850 MARKETVIEW	23-230-54-00-5482		139.58
				INVOICE TOTAL:			139.58 *
	1704709-240780053942	03/18/24	01	01/29-03/04 7 COUNTRYSIDE PKWY	23-230-54-00-5482		240.60
				INVOICE TOTAL:			240.60 *



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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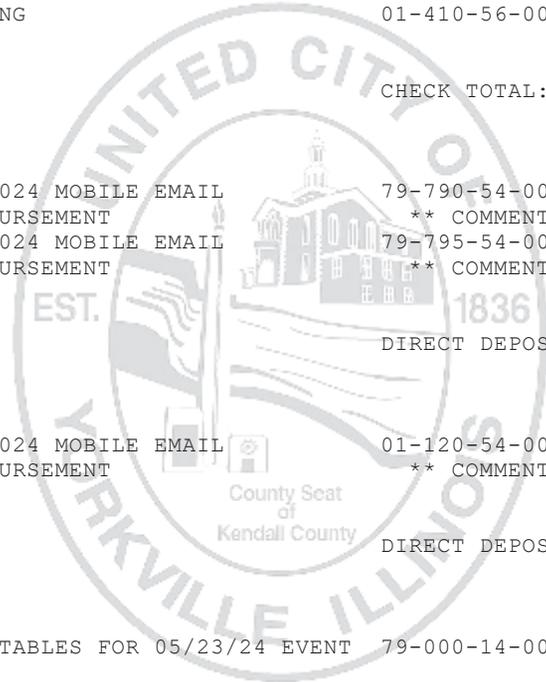
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540288	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-240740053912	03/14/24	01	01/26-03/03 VAN EMMON LOT	23-230-54-00-5482		29.30	
						INVOICE TOTAL:	29.30 *	
	1704714-240780053942	03/18/24	01	01/29-03/04 MCHUGH RD	23-230-54-00-5482		153.82	
						INVOICE TOTAL:	153.82 *	
	1704716-240780053942	03/18/24	01	01/29-03/05 1 COUNTRYSIDIE PKWY	23-230-54-00-5482		297.05	
						INVOICE TOTAL:	297.05 *	
	1704719-240710053887	03/11/24	01	01/24-02/29 SUNSET & LEASURE	23-230-54-00-5482		2,614.31	
						INVOICE TOTAL:	2,614.31 *	
	1704721-240780053942	03/18/24	01	01/29-03/04 610 TOWER WELLS	51-510-54-00-5480		10,788.87	
						INVOICE TOTAL:	10,788.87 *	
	1704723-240740053912	03/14/24	01	01/26-03/03 2224 TREMONT ST	51-510-54-00-5480		9,786.05	
						INVOICE TOTAL:	9,786.05 *	
						CHECK TOTAL:	24,344.48	
D003360	DLK	DLK, LLC						
	275	03/28/24	01	MAR 2024 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,750.00	
			02		** COMMENT **			
						INVOICE TOTAL:	9,750.00 *	
	286	03/28/24	01	JAN-MAR 2024 BANKED ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		14,250.00	
			02		** COMMENT **			
						INVOICE TOTAL:	14,250.00 *	
						DIRECT DEPOSIT TOTAL:	24,000.00	
540289	DONOVANM	MICHAEL DONOVAN						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	



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

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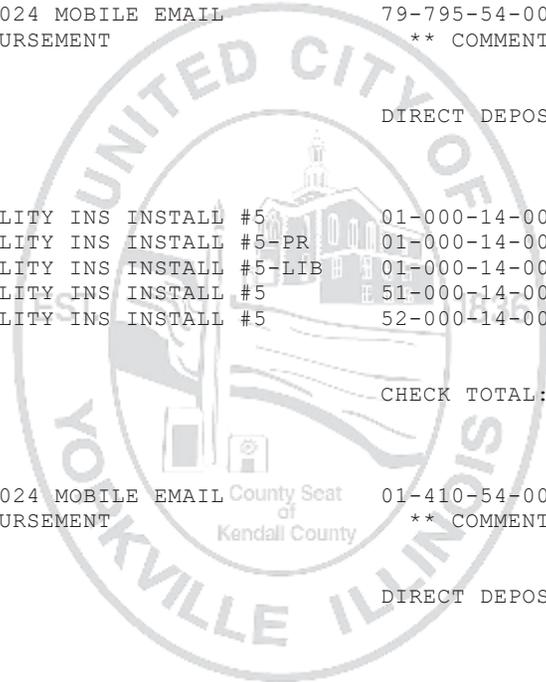
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540289	DONOVANM 040124	MICHAEL DONOVAN 04/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					CHECK TOTAL:		45.00
540290	DUTEK 1022916	THOMAS & JULIE FLETCHER 03/08/24	01	FITTING	01-410-56-00-5628		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
D003361	EVANST 040124	TIM EVANS 04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003362	FREDRICKR 040124	ROB FREDRICKSON 04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540291	FUNONE 84835	THE FUN ONES 03/21/24	01	INFLATABLES FOR 05/23/24 EVENT	79-000-14-00-1400		3,597.31
					INVOICE TOTAL:		3,597.31 *
					CHECK TOTAL:		3,597.31



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

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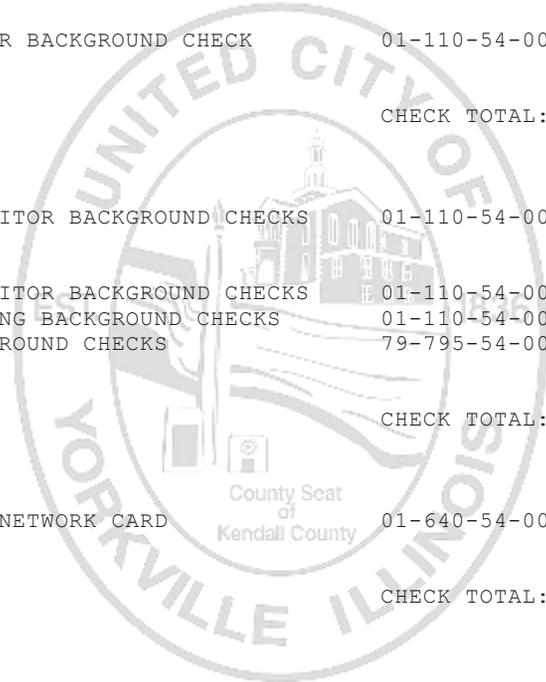
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540292	FUNONE 84836	THE FUN ONES 03/21/24	01	INFLATABLES FOR 06/06/24 EVENT	79-000-14-00-1400		1,496.60
						INVOICE TOTAL:	1,496.60 *
					CHECK TOTAL:		1,496.60
D003363	GALAUNEJ 040124	JAKE GALAUNER 04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540293	GLATFELT 429954128-5	GLATFELTER UNDERWRITING SRVS. 03/01/24	01	LIABILITY INS INSTALL #5	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #5-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #5-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #5	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #5	52-000-14-00-1400		853.07
						INVOICE TOTAL:	23,465.00 *
					CHECK TOTAL:		23,465.00
D003364	HENNED 040124	DURK HENNE 04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003365	HERNANDA 030124-CDL TRAINING	ADAM HERNANDEZ 03/01/24	01	2/27-3/1 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79



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

INVOICES DUE ON/BEFORE 04/09/2024

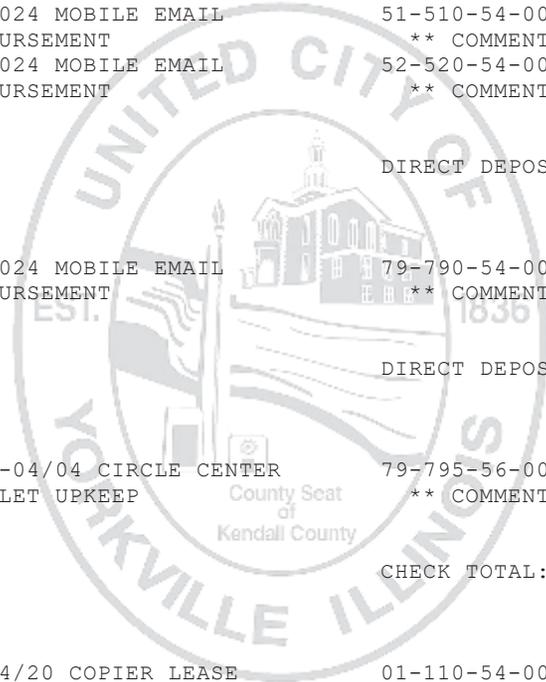
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D003368	HOULEA ANTHONY HOULE						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540294	ILPD4778 ILLINOIS STATE POLICE						
	20240204790	02/29/24	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
540295	ILPD4811 ILLINOIS STATE POLICE						
	20240104811	01/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
					INVOICE TOTAL:		113.00 *
	20240204811	02/29/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	CEANING BACKGROUND CHECKS	01-110-54-00-5462		84.75
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
					INVOICE TOTAL:		423.75 *
					CHECK TOTAL:		536.75
540296	INTERDEV INTERDEV, LLC						
	CW1043675	03/12/24	01	SNMP NETWORK CARD	01-640-54-00-5450		343.75
					INVOICE TOTAL:		343.75 *
					CHECK TOTAL:		343.75
D003369	JACKSONJ JAMIE JACKSON						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

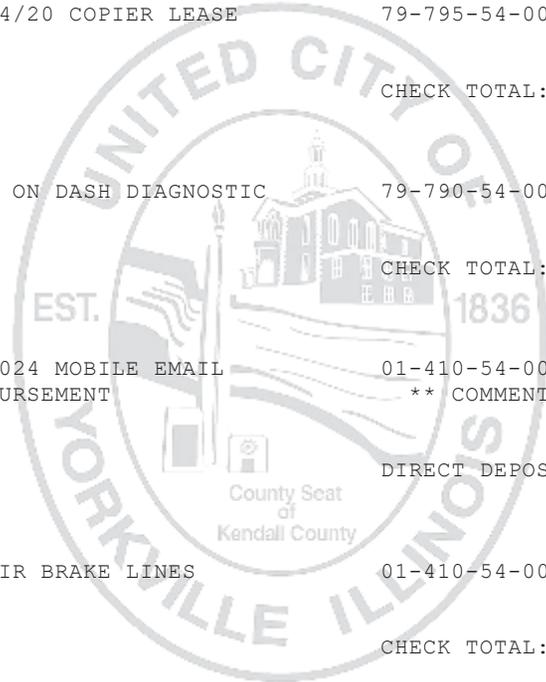
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D003369	JACKSONJ 040124	JAMIE JACKSON 04/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003370	JOHNGEOR 040124	GEORGE JOHNSON 04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003371	KLEEFISG 040124	GLENN KLEEFISCH 04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540297	LRS PS589776	LRS, LLC 03/07/24	01	03/24-04/04 CIRCLE CENTER	79-795-56-00-5620		36.15
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		36.15
540298	MARCO 525669925	MARCO TECHNOLOGIES LLC 03/27/24	01	3/20-4/20 COPIER LEASE	01-110-54-00-5485		259.29



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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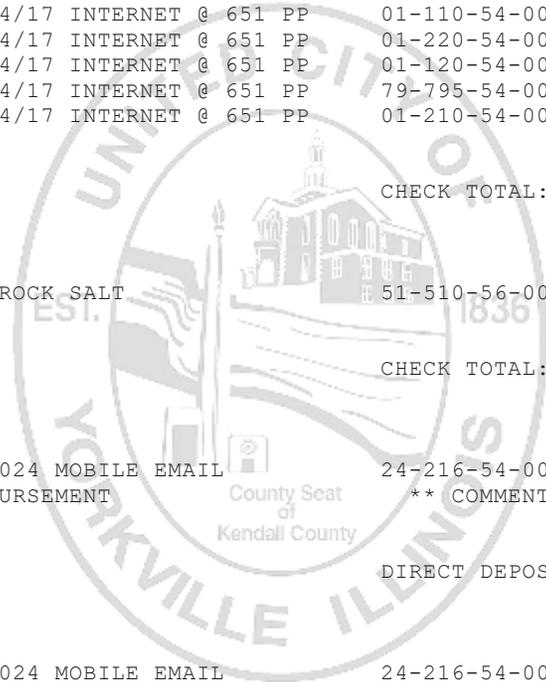
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540298	MARCO MARCO TECHNOLOGIES LLC						
	525669925	03/27/24	02	3/20-4/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	3/20-4/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	3/20-4/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	3/20-4/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	3/20-4/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	3/20-4/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	3/20-4/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	3/20-4/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
540299	MCCANN MCCANN INDUSTRIES, INC						
	W16161	03/12/24	01	CODES ON DASH DIAGNOSTIC	79-790-54-00-5495		584.20
				INVOICE TOTAL:			584.20 *
				CHECK TOTAL:			584.20
D003372	MCGREGOM MATTHEW MCGREGORY						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540300	MECHANIC MECHANICS LAB LLC						
	4296	03/01/24	01	FIX AIR BRAKE LINES	01-410-54-00-5490		4,746.11
				INVOICE TOTAL:			4,746.11 *
				CHECK TOTAL:			4,746.11
540301	MESIMPSON M.E. SIMPSON CO, INC						



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

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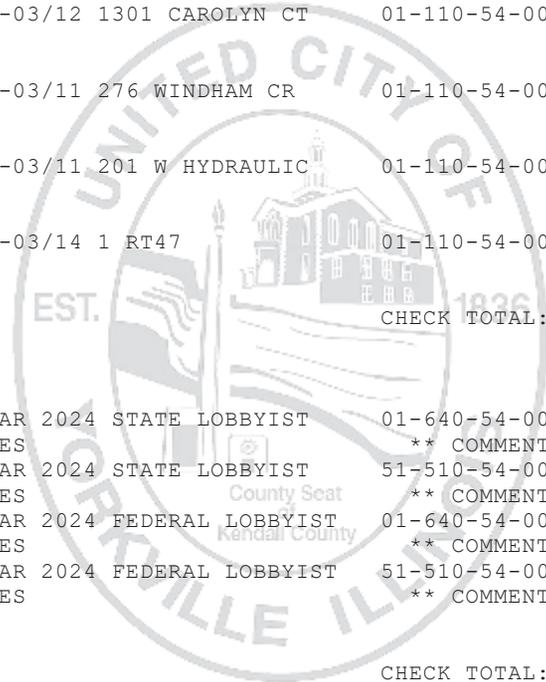
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540301	MESIMPSO 42012	M.E. SIMPSON CO, INC 02/29/24	01	707 ADRIAN ST LEAK DETECTION	51-510-56-00-5640		645.00
						INVOICE TOTAL:	645.00 *
					CHECK TOTAL:		645.00
540302	METRONET 1872272-031824	METRO FIBERNET LLC 03/18/24	01	3/18-4/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	3/18-4/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			03	3/18-4/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			04	3/18-4/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	3/18-4/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
					CHECK TOTAL:		640.00
540303	MIDWSALT P473500	MIDWEST SALT 03/13/24	01	BULK ROCK SALT	51-510-56-00-5638		3,112.35
						INVOICE TOTAL:	3,112.35 *
					CHECK TOTAL:		3,112.35
D003373	MILSCHET 040124	TED MILSCHEWSKI 04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003374	NAVARROJ 040124	JESUS NAVARRO 04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		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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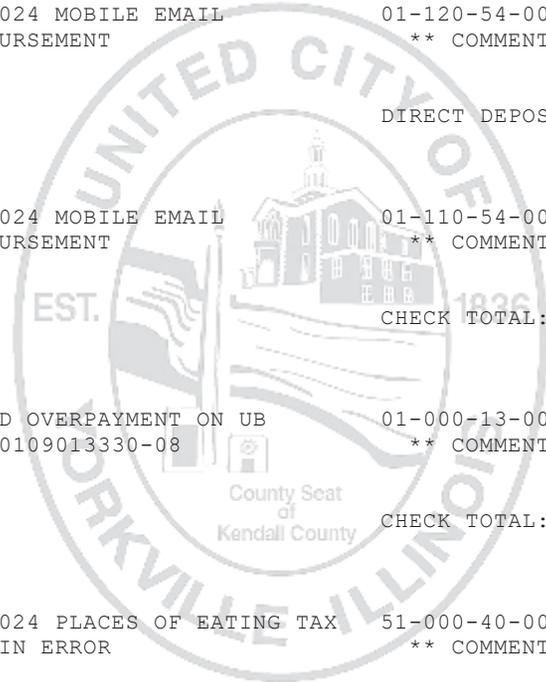
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D003374	NAVARROJ JESUS NAVARRO						
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540304	NICOR NICOR GAS						
	16-00-27-3553 4-0224	03/12/24	01	02/09-03/12 1301 CAROLYN CT	01-110-54-00-5480		44.01
					INVOICE TOTAL:		44.01 *
	31-61-67-2493 1-0224	03/11/24	01	02/08-03/11 276 WINDHAM CR	01-110-54-00-5480		43.33
					INVOICE TOTAL:		43.33 *
	45-12-25-4081 3-0224	03/12/24	01	02/08-03/11 201 W HYDRAULIC	01-110-54-00-5480		316.33
					INVOICE TOTAL:		316.33 *
	95-16-10-1000 4-0224	03/15/24	01	02/13-03/14 1 RT47	01-110-54-00-5480		41.62
					INVOICE TOTAL:		41.62 *
					CHECK TOTAL:		445.29
540305	OSWEGO VILLAGE OF OSWEGO						
	2578	03/13/24	01	JAN-MAR 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	CHARGES	** COMMENT **		
			03	JAN-MAR 2024 STATE LOBBYIST	51-510-54-00-5462		3,500.00
			04	CHARGES	** COMMENT **		
			05	JAN-MAR 2024 FEDERAL LOBBYIST	01-640-54-00-5462		4,687.50
			06	CHARGES	** COMMENT **		
			07	JAN-MAR 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		16,375.00 *
					CHECK TOTAL:		16,375.00



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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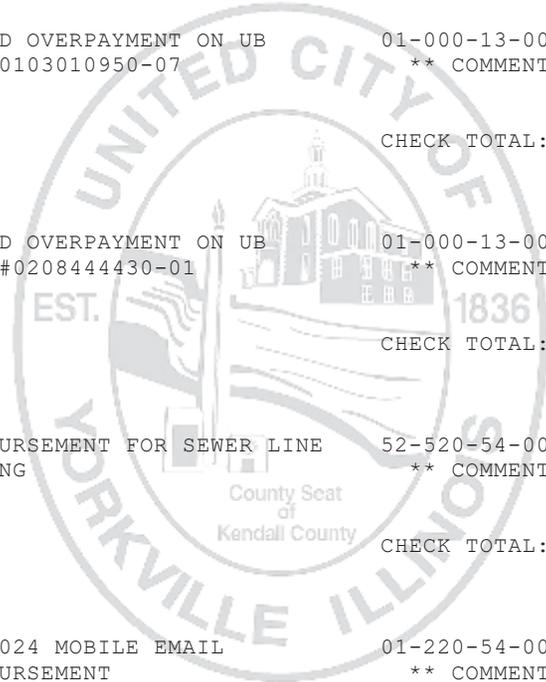
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540306	PESOLA 206444	PESOLA MEDIA GROUP 03/22/24	01	2024 BASEBALL SPONSOR BANNERS	79-795-56-00-5606		2,970.00
					INVOICE TOTAL:		2,970.00 *
					CHECK TOTAL:		2,970.00
D003375	PIAZZA	AMY SIMMONS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540307	PURCELLJ	JOHN PURCELL					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540308	R0001498	CAGAN MANAGEMENT GROUP					
	031824-RFND	03/18/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		128.07
			02	ACCT#0109013330-08	** COMMENT **		
					INVOICE TOTAL:		128.07 *
					CHECK TOTAL:		128.07
540309	R0002629	JEWEL FOOD STORES INC					
	POE RFND-FEB 2024	03/20/24	01	FEB 2024 PLACES OF EATING TAX	51-000-40-00-4085		788.37
			02	PAID IN ERROR	** COMMENT **		
					INVOICE TOTAL:		788.37 *
					CHECK TOTAL:		788.37



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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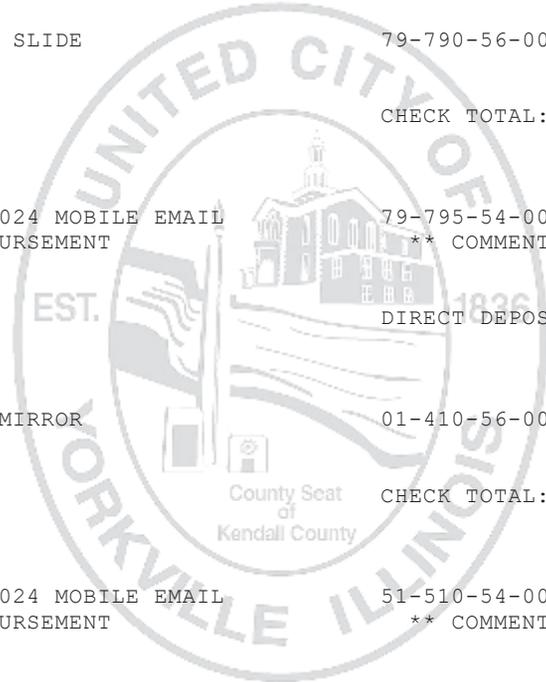
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540310	R0002632 031324-RFND	KATHERINE DIEL 03/13/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0300203260-01	01-000-13-00-1371 ** COMMENT **		540.88 INVOICE TOTAL: 540.88 *
					CHECK TOTAL:		540.88
540311	R0002633 031324-RFND	COLIN FRY 03/13/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0103010950-07	01-000-13-00-1371 ** COMMENT **		18.84 INVOICE TOTAL: 18.84 *
					CHECK TOTAL:		18.84
540312	R0002634 031324-RFND	RONALD EBERLY 03/13/24	01 02	REFUND OVERPAYMENT ON UB ACCT #0208444430-01	01-000-13-00-1371 ** COMMENT **		100.17 INVOICE TOTAL: 100.17 *
					CHECK TOTAL:		100.17
540313	R0002635 130095-PLUMB REIMB	DANIEL CASTRO 03/27/24	01 02	REIMBURSEMENT FOR SEWER LINE JETTING	52-520-54-00-5462 ** COMMENT **		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
D003376	RATOSP 040124	PETE RATOS 04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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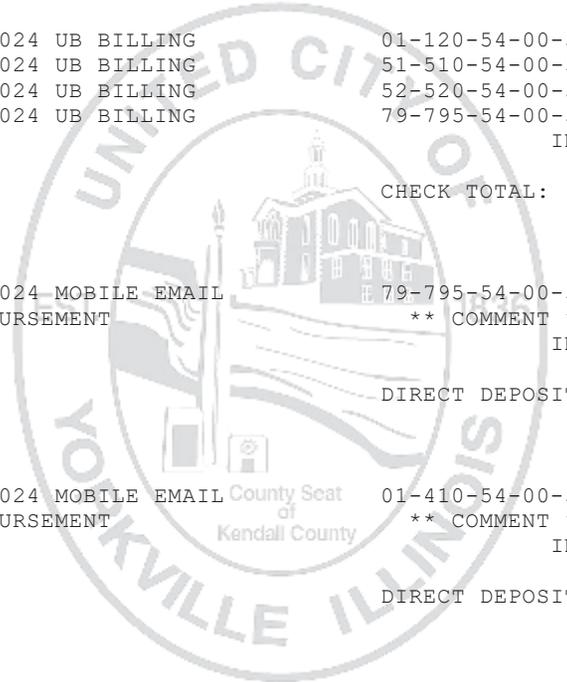
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D003377	REDMONST	STEVE REDMON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540314	REIL	TEAM REIL INC.					
	24301	03/13/24	01	MOGUL SLIDE	79-790-56-00-5640		1,830.00
					INVOICE TOTAL:		1,830.00 *
					CHECK TOTAL:		1,830.00
D003378	ROSBOROS	SHAY REMUS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540315	RUSHTRCK	RUSH TRUCK CENTER					
	3035836520	01/25/24	01	HEAD MIRROR	01-410-56-00-5628		699.99
					INVOICE TOTAL:		699.99 *
					CHECK TOTAL:		699.99
D003379	SCODROP	PETER SCODRO					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

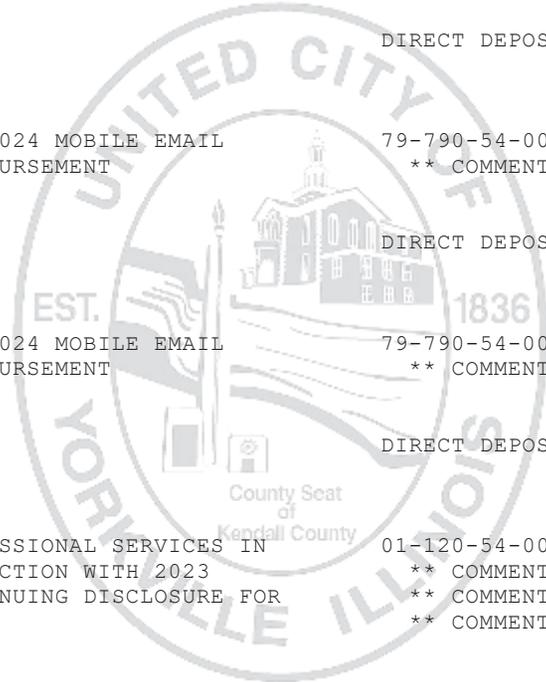
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003380	SCOTTTR	TREVOR SCOTT					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540316	SEBIS	SEBIS DIRECT					
	87512	03/08/24	01	FEB 2024 UB BILLING	01-120-54-00-5430		389.68
			02	FEB 2024 UB BILLING	51-510-54-00-5430		522.08
			03	FEB 2024 UB BILLING	52-520-54-00-5430		243.54
			04	FEB 2024 UB BILLING	79-795-54-00-5426		274.80
					INVOICE TOTAL:		1,430.10 *
					CHECK TOTAL:		1,430.10
D003381	SENDRAS	SAMANTHA SENDRA					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003382	SENGM	MATT SENG					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003383	SLEEZERJ	JOHN SLEEZER					
	032024-CONFERENCE	03/20/24	01	PETERBILT TRAINING AND FACTORY	01-410-54-00-5415		278.32



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 04/09/2024

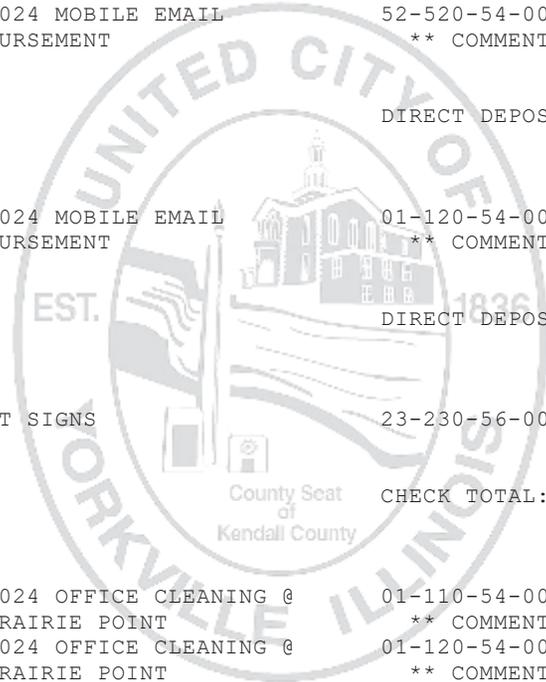
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003383	SLEEZERJ JOHN SLEEZER						
	032024-CONFERENCE	03/20/24	02	TOUR MEAL PER DIEMS, PARKING &	** COMMENT **		
			03	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		278.32 *
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		323.32
D003384	SLEEZERS SCOTT SLEEZER						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003385	SMITHD DOUG SMITH						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540317	SPEER SPEER FINANCIAL, INC.						
	D11/23-53	03/20/24	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		440.00
			02	CONNECTION WITH 2023	** COMMENT **		
			03	CONTINUING DISCLOSURE FOR	** COMMENT **		
			04	BONDS	** COMMENT **		
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00



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 04/09/2024

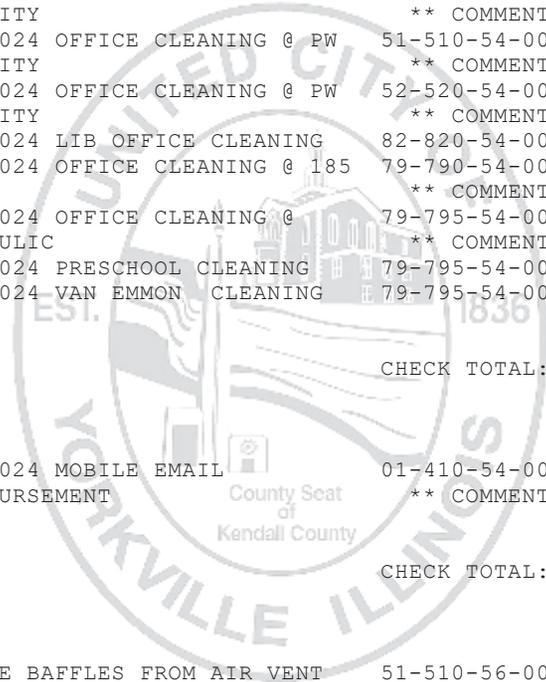
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540318	STANDE	STANDARD EQUIPMENT CO					
	P48388	02/28/24	01	SONETICS REPAIR	51-510-56-00-5640		435.87
						INVOICE TOTAL:	435.87 *
						CHECK TOTAL:	435.87
D003386	STEFFANG	GEORGE A STEFFENS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003387	THOMASL	LORI THOMAS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540319	TRCONTPR	HIGH STAR TRAFFIC					
	118062	02/13/24	01	STREET SIGNS	23-230-56-00-5619		210.45
						INVOICE TOTAL:	210.45 *
						CHECK TOTAL:	210.45
540320	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4864	03/20/24	01	MAR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PRAIRIE POINT	** COMMENT **		
			03	MAR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PRAIRIE POINT	** COMMENT **		



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

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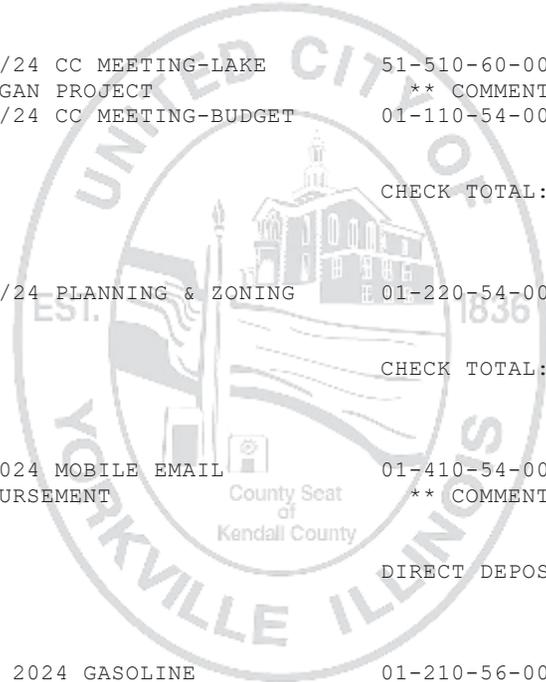
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540320	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4864	03/20/24	05	MAR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77	
			06	651 PRAIRIE POINT	** COMMENT **			
			07	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55	
			08	651 PRAIRIE POINT	** COMMENT **			
			09	MAR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34	
			10	651 PRAIRIE POINT	** COMMENT **			
			11	MAR 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33	
			12	FACILITY	** COMMENT **			
			13	MAR 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34	
			14	FACILITY	** COMMENT **			
			15	MAR 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33	
			16	FACILITY	** COMMENT **			
			17	MAR 2024 LIB OFFICE CLEANING	82-820-54-00-5488		1,950.00	
			18	MAR 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00	
			19	WOLF	** COMMENT **			
			20	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00	
			21	HYDRAULIC	** COMMENT **			
			22	MAR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00	
			23	MAR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00	
				INVOICE TOTAL:			5,723.00 *	
				CHECK TOTAL:			5,723.00	
540321	VALLASB	BRYAN VALLES-MATA						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECKS TOTAL:			45.00	
540322	VICKERYJ	JUDE VICKERY						
	13829	03/08/24	01	REMOVE BAFFLES FROM AIR VENT	51-510-56-00-5640		1,500.00	



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

INVOICES DUE ON/BEFORE 04/09/2024

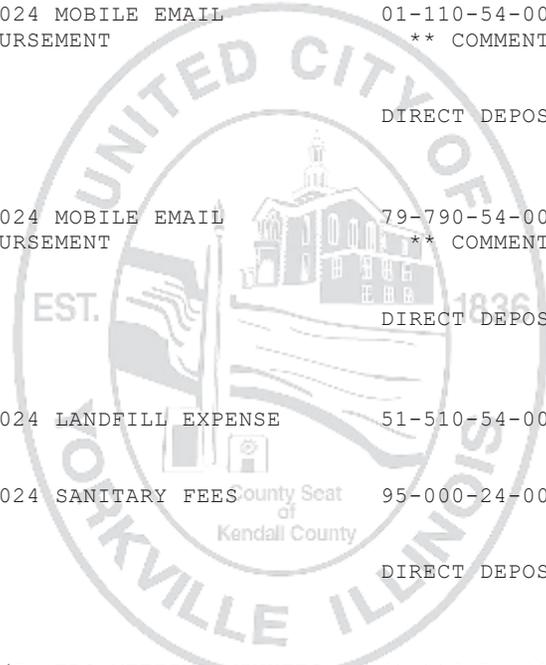
CHECK #	VENDOR # INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540322	VICKERYJ				JUDE VICKERY			
	13829		03/08/24	02	ON GRANDE RESERVE WATER TOWER	** COMMENT **		
				03	AND REPLACE BROKEN COPPER	** COMMENT **		
				04	SCREEN	** COMMENT **		
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
540323	VITOSH				CHRISTINE M. VITOSH			
	2170		03/13/24	01	03/12/24 CC MEETING-LAKE	51-510-60-00-6011		111.13
				02	MICHIGAN PROJECT	** COMMENT **		
				03	03/12/24 CC MEETING-BUDGET	01-110-54-00-5462		111.12
						INVOICE TOTAL:		222.25 *
						CHECK TOTAL:		222.25
540324	VITOSH				CHRISTINE M. VITOSH			
	2171		03/18/24	01	03/13/24 PLANNING & ZONING	01-220-54-00-5462		245.00
						INVOICE TOTAL:		245.00 *
						CHECK TOTAL:		245.00
D003388	WEBERR				ROBERT WEBER			
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540325	WEX				WEX BANK			
	96110867		03/31/24	01	MARCH 2024 GASOLINE	01-210-56-00-5695		7,067.98



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

INVOICES DUE ON/BEFORE 04/09/2024

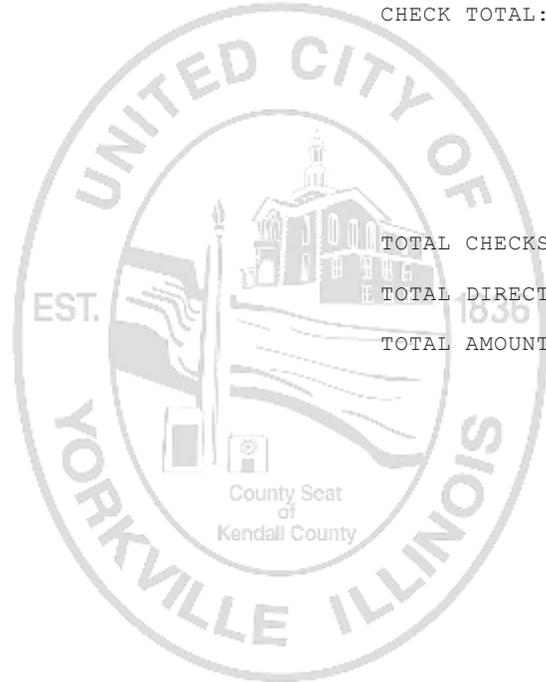
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540325	WEX	WEX BANK						
	96110867		03/31/24	02	MARCH 2024 GASOLINE	01-220-56-00-5695		538.30
								INVOICE TOTAL: 7,606.28 *
								CHECK TOTAL: 7,606.28
D003389	WILLRETE	ERIN WILLRETT						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003390	WOLFB	BRANDON WOLF						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003391	YBSD	YORKVILLE BRISTOL						
	2024-006		03/20/24	01	MAR 2024 LANDFILL EXPENSE	51-510-54-00-5445		20,995.45
								INVOICE TOTAL: 20,995.45 *
	24-MAR		04/01/24	01	MAR 2024 SANITARY FEES	95-000-24-00-2450		282,698.85
								INVOICE TOTAL: 282,698.85 *
								DIRECT DEPOSIT TOTAL: 303,694.30
540326	YOUNGM	MARLYS J. YOUNG						
	030524-EDC		03/15/24	01	03/05/24 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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540326	YOUNGM MARLYS J. YOUNG						
	030724-PS	03/19/24	01	03/07/24 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	031324-PZ	03/21/24	01	03/13/24 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00



TOTAL CHECKS PAID:	131,563.37
TOTAL DIRECT DEPOSITS PAID:	330,026.40
TOTAL AMOUNT PAID:	461,589.77

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		



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 28, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,622.44	-	18,622.44	1,085.68	1,414.91	21,123.03
FINANCE	13,543.28	-	13,543.28	780.97	1,033.95	15,358.20
POLICE	137,592.09	1,719.41	139,311.50	321.61	10,617.69	150,250.80
COMMUNITY DEV.	28,344.78	-	28,344.78	1,652.50	2,135.27	32,132.55
STREETS	23,708.05	-	23,708.05	1,382.17	1,804.73	26,894.95
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	454.26	6,738.46
WATER	17,262.52	1,431.45	18,693.97	1,089.87	1,423.53	21,207.37
SEWER	10,141.70	-	10,141.70	591.24	775.80	11,508.74
PARKS	35,985.25	-	35,985.25	2,066.21	2,747.00	40,798.46
RECREATION	28,878.44	-	28,878.44	1,391.15	2,209.21	32,478.80
LIBRARY	17,225.85	-	17,225.85	640.24	1,310.42	19,176.51
TOTALS	\$ 337,242.41	\$ 3,150.86	\$ 340,393.27	\$ 11,347.83	\$ 25,926.77	\$ 377,667.87

TOTAL PAYROLL \$ 377,667.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 9, 2024

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register <i>(Pages 1 - 13)</i>	03/25/2024	\$	114,814.64
City Check Register <i>(Pages 14 - 37)</i>	03/26/2024		461,589.77
SUB-TOTAL:		\$	576,404.41

WIRE/ACH PAYMENTS

Dupage Water Commission	03/21/2024	\$	2,588,000.00
Dearborn Insurance - Apr 2024	03/31/2024		2,853.42
Blue Cross/ Blue Shield Insurance-Apr 2024	03/31/2024		145,660.14
TOTAL PAYMENTS:			\$2,736,513.56

PAYROLL

Bi - Weekly <i>(Page 38)</i>	03/28/2024	\$	377,667.87
SUB-TOTAL:		\$	377,667.87

TOTAL DISBURSEMENTS:		\$	3,690,585.84
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