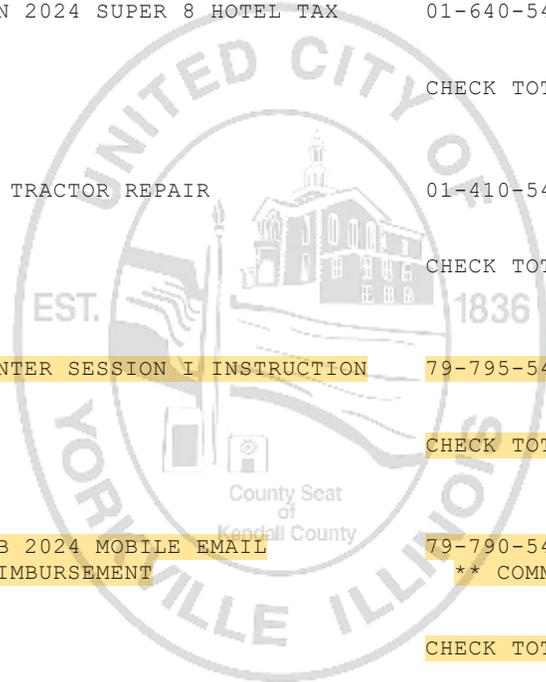


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540158	AACVB	AURORA AREA CONVENTION						
	01/24-HAMPTON	02/20/24	01	HAMPTON HOTEL TAX REBATE-JAN	01-640-54-00-5481		2,125.57	
			02	2024	** COMMENT **			
					INVOICE TOTAL:		2,125.57 *	
	1/24-SUPER	02/22/24	01	JAN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		870.91	
					INVOICE TOTAL:		870.91 *	
					CHECK TOTAL:		2,996.48	
540159	AHW	AREND'S HOGAN WALKER LLC						
	11813492	02/14/24	01	5M TRACTOR REPAIR	01-410-54-00-5490		1,126.78	
					INVOICE TOTAL:		1,126.78 *	
					CHECK TOTAL:		1,126.78	
540160	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	241019	02/15/24	01	WINTER SESSION I INSTRUCTION	79-795-54-00-5462		1,459.20	
					INVOICE TOTAL:		1,459.20 *	
					CHECK TOTAL:		1,459.20	
540161	ANDERSJA	JARED ANDERSON						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
540162	BEEBED	DAVID BEEBE						
	011724	01/17/24	01	REFEREE	79-795-54-00-5462		330.00	
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		330.00	



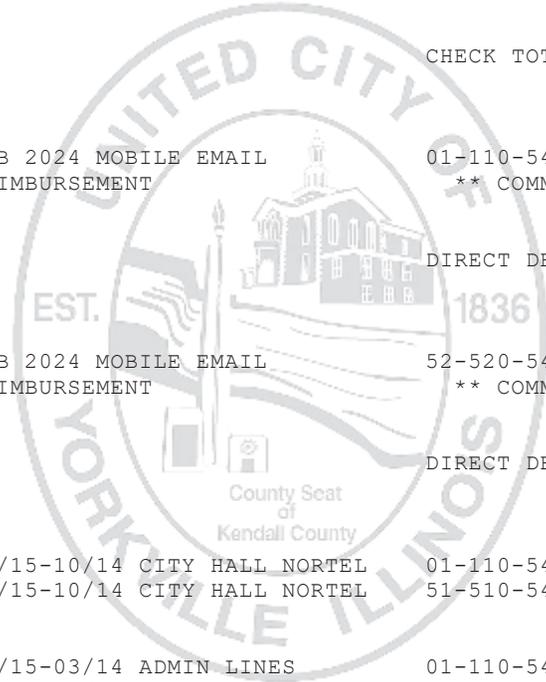
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540163	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18924	02/26/24	01	JANUARY 2024 INSPECTIONS	01-220-54-00-5459		3,600.00
						INVOICE TOTAL:	3,600.00 *
	18934	02/26/24	01	DECEMBER 2023 INSPECTIONS	01-220-54-00-5459		5,560.00
						INVOICE TOTAL:	5,560.00 *
						CHECK TOTAL:	9,160.00
D003316	BLYSTONB	BOBBIE BLYSTONE					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003317	BROWND	DAVID BROWN					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540164	CALLONE	PEERLESS NETWORK, INC					
	32828-NORTEL	09/15/23	01	09/15-10/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.01
			02	09/15-10/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.51
						INVOICE TOTAL:	3,556.52 *
	44357	02/15/24	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		234.80
			02	02/15-03/14 POLICE LINES	01-210-54-00-5440		594.46
			03	02/15-03/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.71
			04	CITY HALL NORTEL LINE CREDIT	01-110-54-00-5440		-479.69



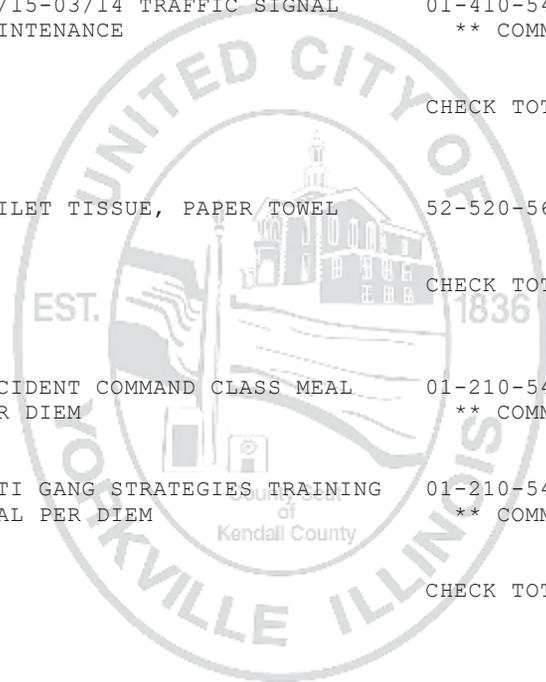
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540164	CALLONE	PEERLESS NETWORK, INC					
	44357	02/15/24	05	CITY HALL NORTEL LINE CREDIT	01-210-54-00-5440		-479.69
			06	CITY HALL NORTEL LINE CREDIT	51-510-54-00-5440		-479.68
			07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	02/15-03/14 RECREATION LINES	79-795-54-00-5440		248.41
			09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.63
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		5,488.35 *
					CHECK TOTAL:		9,044.87
540165	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43719	02/20/24	01	TOILET TISSUE, PAPER/TOWEL	52-520-56-00-5620		338.49
					INVOICE TOTAL:		338.49 *
					CHECK TOTAL:		338.49
540166	CARUSOC	CALI CARUSO					
	012224-PER DIEM	01/22/24	01	INCIDENT COMMAND CLASS MEAL	01-210-54-00-5415		20.00
			02	PER DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	021524-PER DIEM	02/15/24	01	ANTI GANG STRATEGIES TRAINING	01-210-54-00-5415		20.00
			02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		40.00
540167	CIVICPLS	CIVIC PLUS					
	291428	01/31/24	01	MUNICODE UPDATES	01-110-54-00-5451		994.06
					INVOICE TOTAL:		994.06 *
					CHECK TOTAL:		994.06



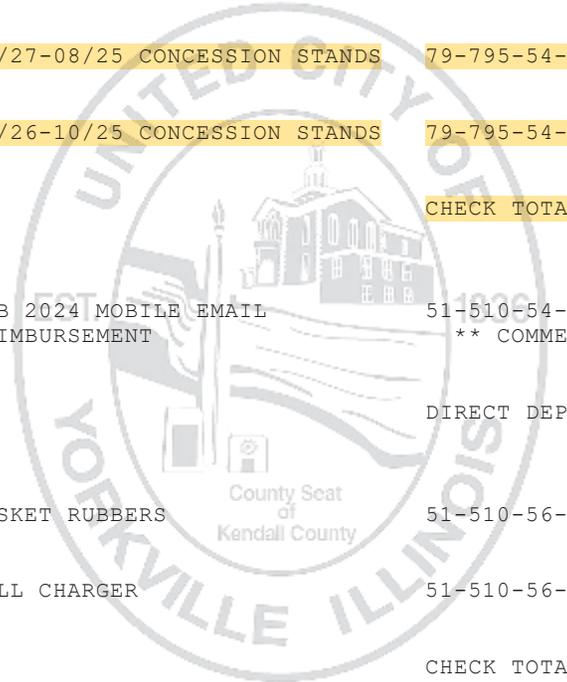
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540168	COMED COMMONWEALTH EDISON						
	681902701-0523	06/01/23	01	04/27-05/26 CONCESSION STANDS	79-795-54-00-5480		568.15
						INVOICE TOTAL:	568.15 *
	6819027011-0723	07/27/23	01	06/27-07/27 CONCESSION STANDS	79-795-54-00-5480		457.56
						INVOICE TOTAL:	457.56 *
	6819027011-0823	08/25/23	01	07/27-08/25 CONCESSION STANDS	79-795-54-00-5480		715.69
						INVOICE TOTAL:	715.69 *
	6819027011-1023	10/30/23	01	09/26-10/25 CONCESSION STANDS	79-795-54-00-5480		600.74
						INVOICE TOTAL:	600.74 *
						CHECK TOTAL:	2,342.14
D003318	CONARDR RYAN CONARD						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540169	COREMAIN CORE & MAIN LP						
	U321725	02/06/24	01	GASKET RUBBERS	51-510-56-00-5664		137.88
						INVOICE TOTAL:	137.88 *
	U369247	02/14/24	01	WALL CHARGER	51-510-56-00-5664		191.92
						INVOICE TOTAL:	191.92 *
						CHECK TOTAL:	329.80
540170	DCONST D. CONSTRUCTION, INC.						
	2300034.05	02/13/24	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025		29,361.98



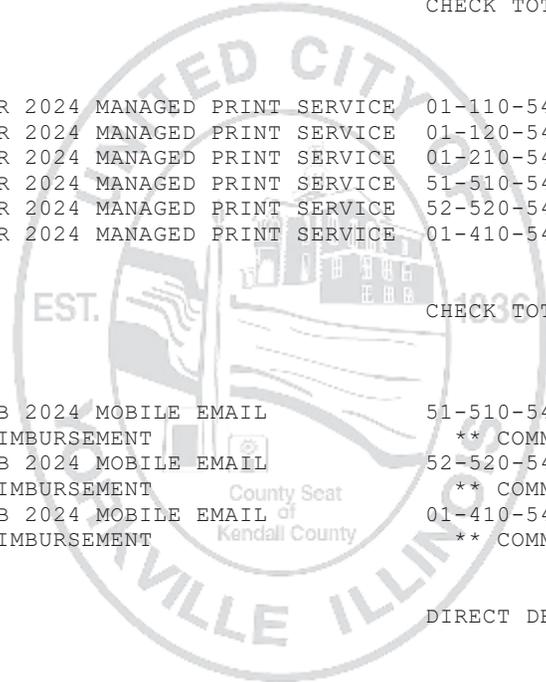
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540170	DCONST	D. CONSTRUCTION, INC.					
	2300034.05	02/13/24	02	AND FINAL FOR 2023 ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		29,361.98 *
					CHECK TOTAL:		29,361.98
540171	DELAGE	DLL FINANCIAL SERVICES INC					
	82013866	02/16/24	01	APR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	APR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	APR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	APR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	APR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	APR 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
D003319	DHUSEE	DHUSE, ERIC					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540172	DIETERG	GARY M. DIETER					
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		250.00
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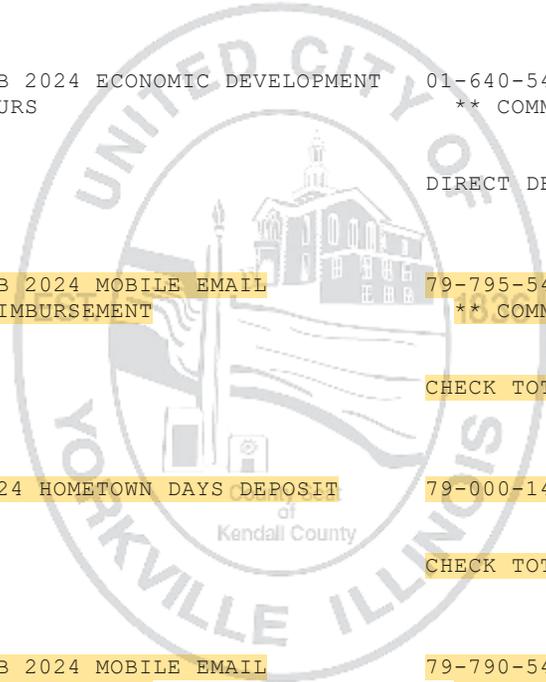
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540173	DIRENRGY 1704717-240450053708	DIRECT ENERGY BUSINESS 02/14/24	01	01/12-02/11 RT47 & ROSENWINKLE	23-230-54-00-5482		58.39
						INVOICE TOTAL:	58.39 *
					CHECK TOTAL:		58.39
D003320	DLK 274	DLK, LLC 02/27/24	01	FEB 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
540174	DONOVANM 030124	MICHAEL DONOVAN 03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					CHECK TOTAL:		45.00
540175	DOUBLED 2024 HTD DEPOSIT	DOUBLE D BOOKING 02/27/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
D003321	EVANST 030124	TIM EVANS 03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
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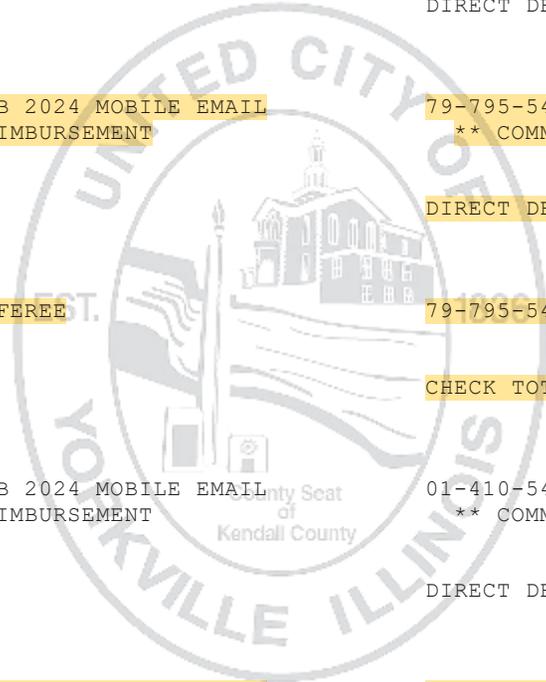
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003322	FREDRICKSON 030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003323	GALAUNER 030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540176	GEEGAN 022424	02/24/24	01	REFEREE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
D003324	HENNE 030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003325	HERNANDEZ 030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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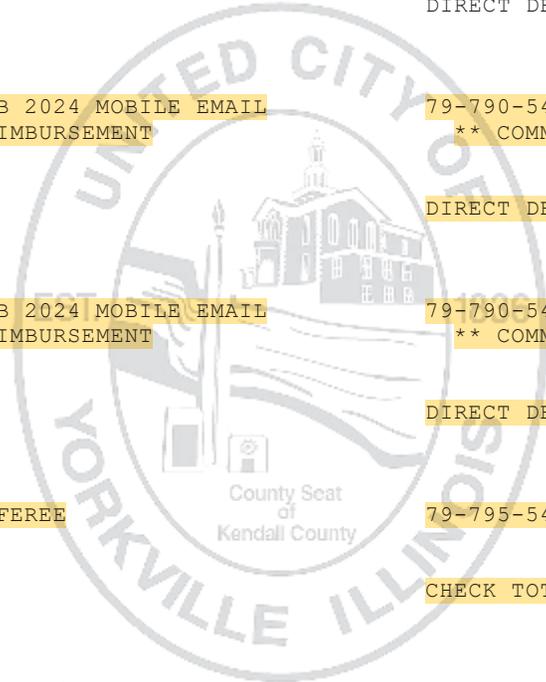
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003326	HERNANDN	NOAH HERNANDEZ						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003327	HORNERR	RYAN HORNER						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003328	HOULEA	ANTHONY HOULE						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540177	HUELST	TOM HUELS						
	022424		02/24/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00
540178	IMPACT	IMPACT NETWORKING, LLC						
	3164503		02/13/24	01	11/1-1/31 MANAGED PRINT CHARGE	01-210-54-00-5430		1.81
				02	11/1-1/31 MANAGED PRINT CHARGE	01-110-54-00-5430		12.02
				03	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430		32.87



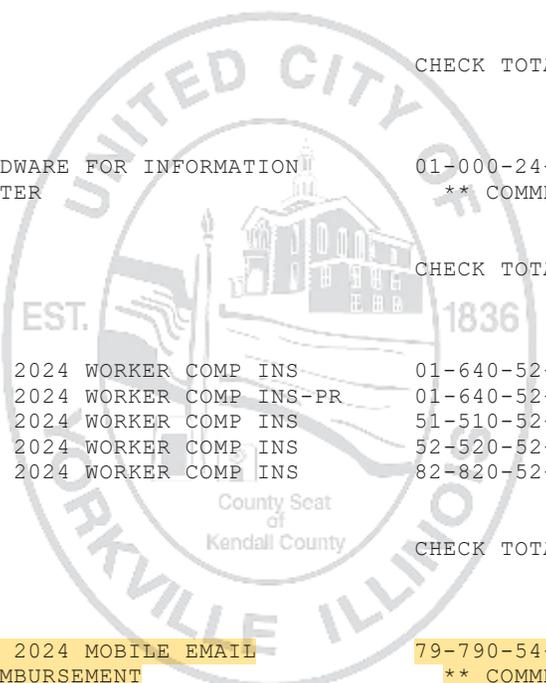
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540178	IMPACT	IMPACT NETWORKING, LLC					
	3164503	02/13/24	04	11/1-1/31 MANAGED PRINT CHARGE	79-790-54-00-5462		2.33
			05	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430		4.04
			06	11/1-1/31 MANAGED PRINT CHARGE	51-510-54-00-5430		5.42
			07	11/1-1/31 MANAGED PRINT CHARGE	52-520-54-00-5430		2.53
				INVOICE TOTAL:			61.02 *
				CHECK TOTAL:			61.02
540179	INTERDEV	INTERDEV, LLC					
	CW1042837	01/22/24	01	HARDWARE FOR INFORMATION	01-000-24-00-2422		17,149.51
			02	CENTER	** COMMENT **		
				INVOICE TOTAL:			17,149.51 *
				CHECK TOTAL:			17,149.51
540180	IPRF	ILLINOIS PUBLIC RISK FUND					
	90505	02/15/24	01	APR 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	APR 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	APR 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	APR 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	APR 2024 WORKER COMP INS	82-820-52-00-5231		943.16
				INVOICE TOTAL:			16,592.00 *
				CHECK TOTAL:			16,592.00
D003329	JACKSONJ	JAMIE JACKSON					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



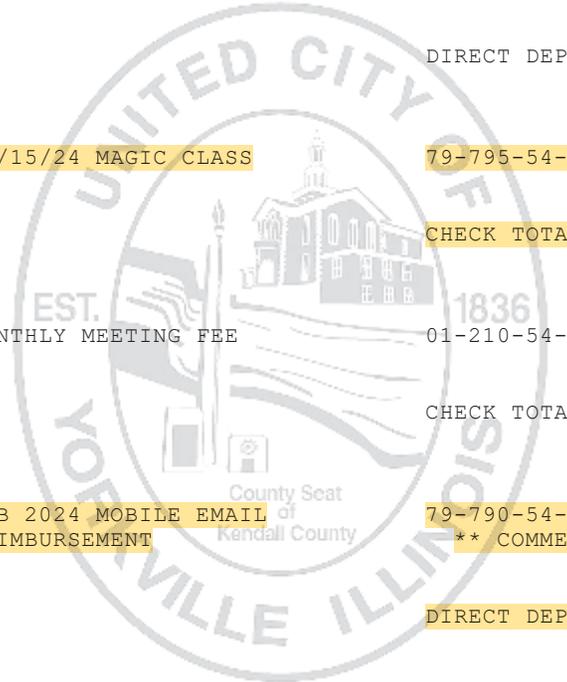
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003330	JOHNGEOR GEORGE JOHNSON						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540181	KANTORG GARY KANTOR						
	021524	02/15/24	01	02/15/24 MAGIC CLASS	79-795-54-00-5462		16.50
					INVOICE TOTAL:		16.50 *
					CHECK TOTAL:		16.50
540182	KENDCPA KENDALL COUNTY CHIEFS OF						
	1085	02/02/24	01	MONTHLY MEETING FEE	01-210-54-00-5415		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
D003331	KLEEFISG GLENN KLEEFISCH						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540183	KOLOWSKT TIMOTHY KOLOWSKI						
	012624-PER DIEM	01/26/24	01	DECISION MAKING FOR CRITICAL	01-210-54-00-5415		20.00
			02	INCIDENT RESPONSE MEAL PER	** COMMENT **		



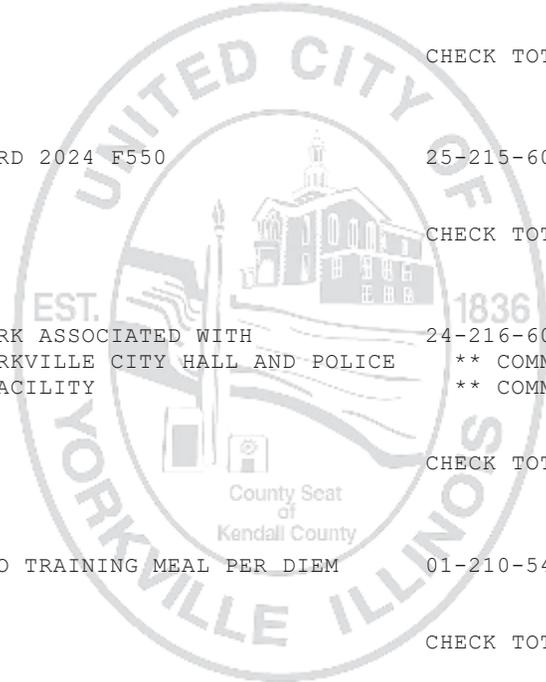
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540183	KOLOWSKT TIMOTHY KOLOWSKI						
	012624-PER DIEM	01/26/24	03	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	020524-PER DIEM	02/05/24	01	ACTING OIC CLASS MEAL PER DIEM	01-210-54-00-5415		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		35.00
540184	LINDCO LINDCO EQUIPMENT SALES INC						
	230620C-SWL	02/20/24	01	FORD 2024 F550	25-215-60-00-6070		58,248.00
					INVOICE TOTAL:		58,248.00 *
					CHECK TOTAL:		58,248.00
540185	LITE LITE CONSTRUCTION						
	21364-16	02/06/24	01	WORK ASSOCIATED WITH	24-216-60-00-6030		37,680.95
			02	YORKVILLE CITY HALL AND POLICE	** COMMENT **		
			03	FACILITY	** COMMENT **		
					INVOICE TOTAL:		37,680.95 *
					CHECK TOTAL:		37,680.95
540186	LOBDELLT TYLER LOBDELL						
	021324-PER DIEM	02/13/24	01	BAO TRAINING MEAL PER DIEM	01-210-54-00-5415		16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
540187	MARCO MARCO TECHNOLOGIES LLC						
	523420255	02/25/24	01	2/20-3/20 COPIER LEASE	01-110-54-00-5485		259.29



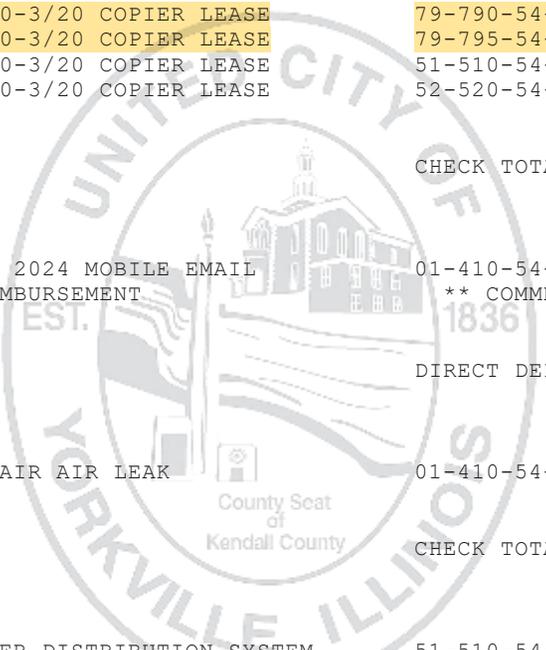
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540187	MARCO 523420255			MARCO TECHNOLOGIES LLC			
		02/25/24	02	2/20-3/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	2/20-3/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	2/20-3/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	2/20-3/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	2/20-3/20 COPIER LEASE	79-790-54-00-5485		154.39
			07	2/20-3/20 COPIER LEASE	79-795-54-00-5485		259.29
			08	2/20-3/20 COPIER LEASE	51-510-54-00-5485		51.46
			09	2/20-3/20 COPIER LEASE	52-520-54-00-5485		51.46
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
D003332	MCGREGOM 030124			MATTHEW MCGREGORY			
		03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540188	MECHANIC 4613			MECHANICS LAB LLC			
		02/26/24	01	REPAIR AIR LEAK	01-410-54-00-5490		954.68
				INVOICE TOTAL:			954.68 *
				CHECK TOTAL:			954.68
540189	MESIMPSON 41891			M.E. SIMPSON CO, INC			
		01/31/24	01	WATER DISTRIBUTION SYSTEM	51-510-54-00-5465		31,771.20
			02	LEAK DETECTION PROGRAM FOR THE	** COMMENT **		
			03	CITY OF YORKVILLE FOR JAN	** COMMENT **		
			04	2024	** COMMENT **		
				INVOICE TOTAL:			31,771.20 *
				CHECK TOTAL:			31,771.20



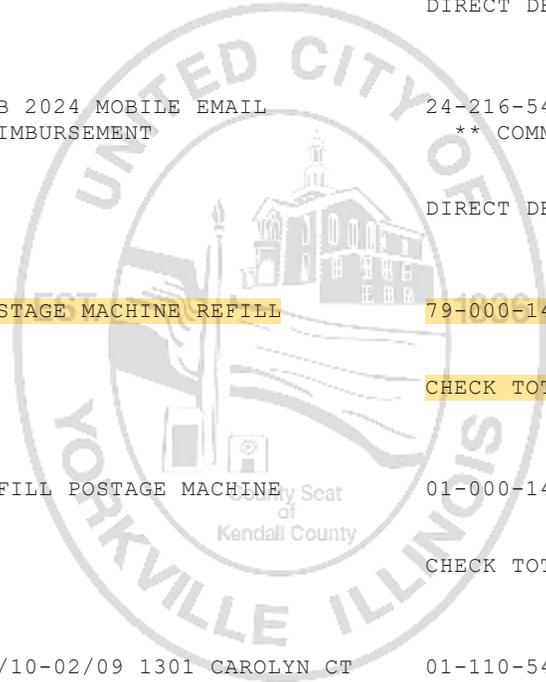
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003333	MILSCHET 030124	TED MILSCHEWSKI 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003334	NAVARROJ 030124	JESUS NAVARRO 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540190	NEOPOST 021524-PR	QUADIENT FINANCE USA, INC 02/15/24	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
540191	NEOPOST 022724-CITY	QUADIENT FINANCE USA, INC 02/27/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1400		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
540192	NICOR 16-00-27-3553 4-0124	NICOR GAS 02/09/24	01	01/10-02/09 1301 CAROLYN CT	01-110-54-00-5480		43.27
				INVOICE TOTAL:			43.27 *
	45-12-25-4081 3-0124	02/09/24	01	01/09-02/08 201 W HYDRAULIC	01-110-54-00-5480		499.03
				INVOICE TOTAL:			499.03 *



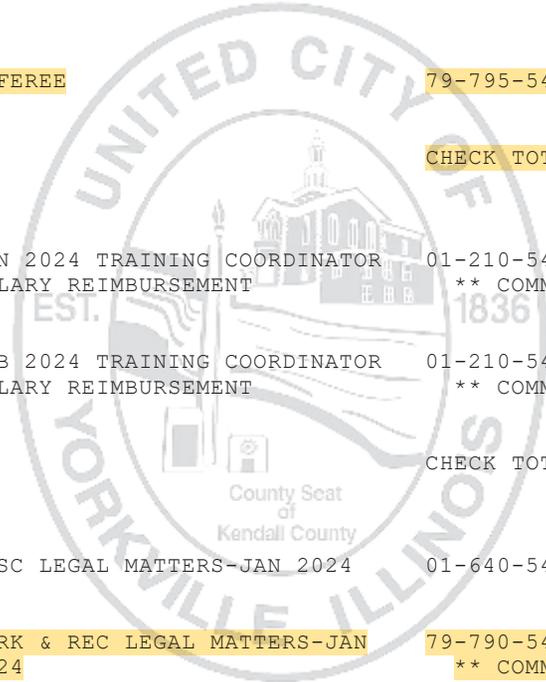
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540192	NICOR NICOR GAS						
	95-16-10-1000 4-0124	02/13/24	01	01/12-02/13 1 RT47	01-110-54-00-5480		41.62
						INVOICE TOTAL:	41.62 *
						CHECK TOTAL:	583.92
540193	OLEARYM MARTIN J. O'LEARY						
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540194	OSWEGO VILLAGE OF OSWEGO						
	2542	02/16/24	01	JAN 2024 TRAINING COORDINATOR	01-210-54-00-5413		3,995.64
			02	SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	3,995.64 *
	2543	02/16/24	01	FEB 2024 TRAINING COORDINATOR	01-210-54-00-5413		3,995.64
			02	SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	3,995.64 *
						CHECK TOTAL:	7,991.28
540195	OTTOSEN OTTOSEN DINOLFO						
	4107	01/31/24	01	MISC LEGAL MATTERS-JAN 2024	01-640-54-00-5456		12,908.50
						INVOICE TOTAL:	12,908.50 *
	4108	01/31/24	01	PARK & REC LEGAL MATTERS-JAN	79-790-54-00-5466		345.00
			02	2024	** COMMENT **		
						INVOICE TOTAL:	345.00 *
	4109	01/31/24	01	COUNTRYSIDE TIF LEGAL MATTERS-	87-870-54-00-5462		379.50



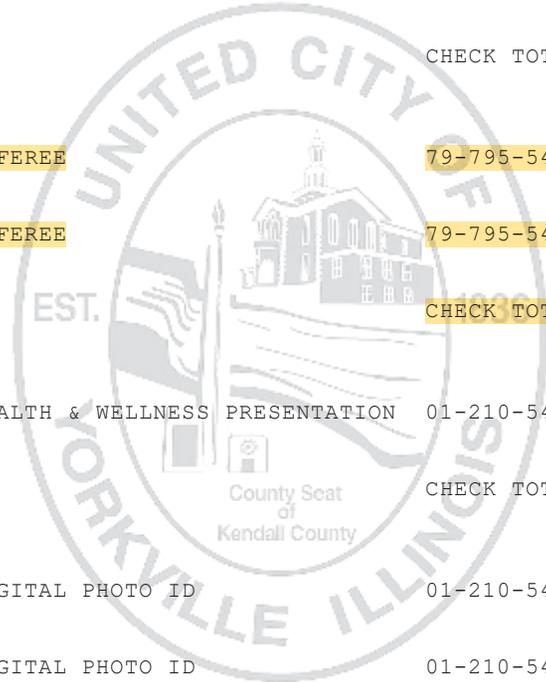
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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540195	OTTOSEN	OTTOSEN DINOLFO					
	4109	01/31/24	02	JAN 2024	** COMMENT **		
					INVOICE TOTAL:		379.50 *
	4111	01/31/24	01	MEETINGS-JAN 2024	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		15,233.00
540196	PATTONS	SHANE PATTON					
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022424	02/24/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
540197	PERFORMH	TIMOTHY MURPHY					
	152	02/23/24	01	HEALTH & WELLNESS PRESENTATION	01-210-54-00-5412		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
540198	PPPETT	P.F. PETTIBONE & CO.					
	185121	12/18/23	01	DIGITAL PHOTO ID	01-210-54-00-5430		19.00
					INVOICE TOTAL:		19.00 *
	185428	02/08/24	01	DIGITAL PHOTO ID	01-210-54-00-5430		19.00
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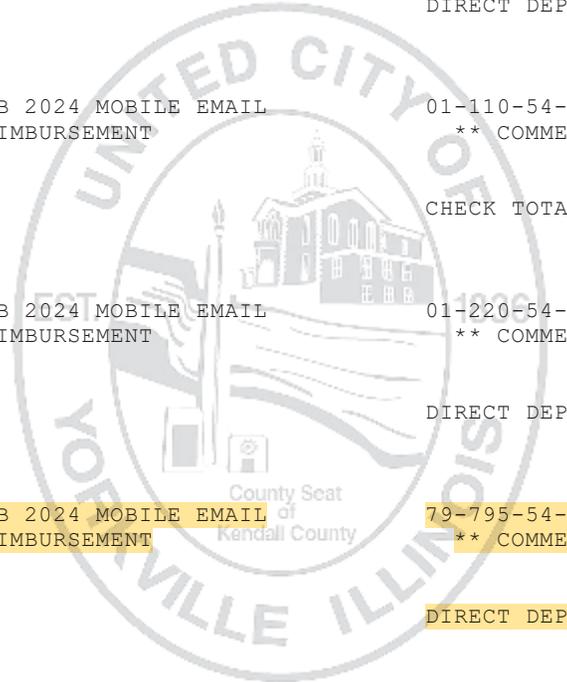
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003335	PIAZZA	AMY SIMMONS						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540199	PURCELLJ	JOHN PURCELL						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D003336	RATOSP	PETE RATOS						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003337	REDMONST	STEVE REDMON						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540200	RIETZJ	JACKSON RIETZ						
	021724		02/17/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *



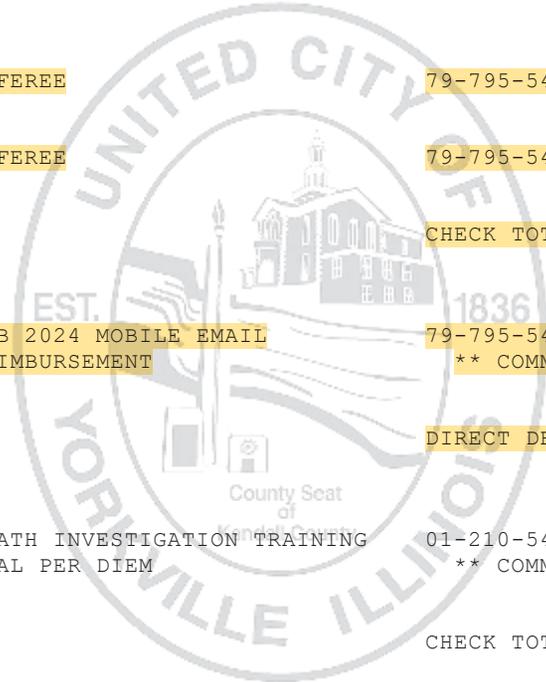
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
540200	RIETZJ 022424	JACKSON RIETZ 02/24/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		300.00
540201	RIETZR 021724	ROBERT L. RIETZ JR. 02/17/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	022424	02/24/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		600.00
D003338	ROSBOROS 030124	SHAY REMUS 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540202	SCHWARTJ 010324-PER DIEM	JACOB A SCHWARTZ 01/03/24	01 02	DEATH INVESTIGATION TRAINING MEAL PER DIEM	01-210-54-00-5415 ** COMMENT **		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D003339	SCODROP 030124	PETER SCODRO 03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		45.00



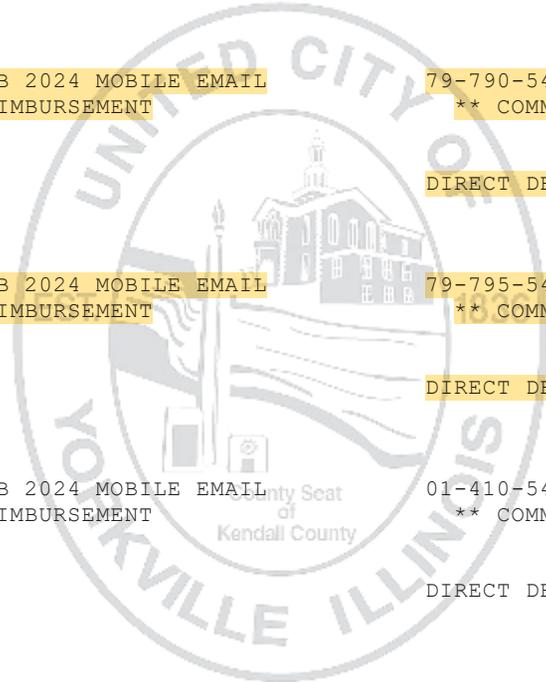
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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D003339	SCODROP 030124	PETER SCODRO 03/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003340	SCOTTTR 030124	TREVOR SCOTT 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003341	SENDRAS 030124	SAMANTHA SENDRA 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003342	SENGM 030124	MATT SENG 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003343	SLEEZERJ 030124	JOHN SLEEZER 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



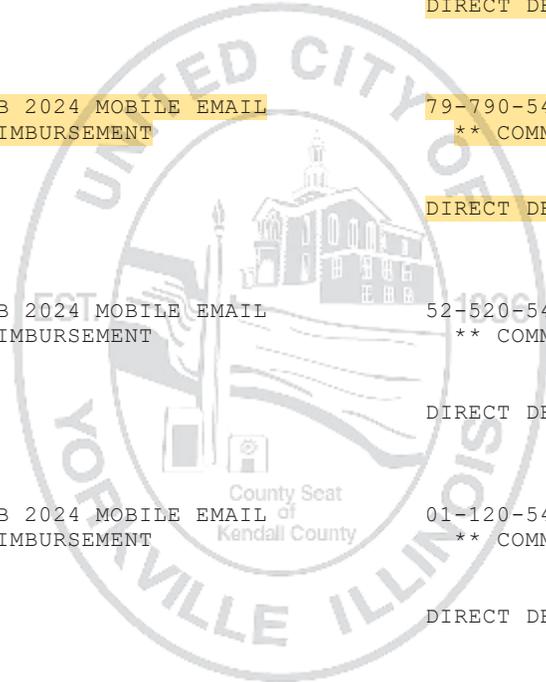
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003344	SLEEZERS 030124	SCOTT SLEEZER 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003345	SMITHD 030124	DOUG SMITH 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003346	STEFFANG 030124	GEORGE A STEFFENS 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003347	THOMASL 030124	LORI THOMAS 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540203	TRAFFIC 118062	TRAFFIC CONTROL CORPORATION 02/13/24	01	STREET SIGNS	23-230-56-00-5619		210.45 INVOICE TOTAL: 210.45 * CHECK TOTAL: 210.45



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
540204	TRICO	TRICO MECHANICAL , INC					
	8329	01/31/24	01	REPLACED IGNITOR AT BEECHER	24-216-54-00-5446		932.00
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		932.00 *
					CHECK TOTAL:		932.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540205	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4825	02/14/24	01	FEB 2024 OFFICE CLEANING AT	01-110-54-00-5488		342.17
			02	651 PRAIRIE POINTE	** COMMENT **		
			03	FEB 2024 OFFICE CLEANING AT	01-120-54-00-5488		342.17
			04	651 PRAIRIE POINTE	** COMMENT **		
			05	FEB 2024 OFFICE CLEANING AT	01-210-54-00-5488		982.77
			06	651 PRAIRIE POINTE	** COMMENT **		
			07	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		294.55
			08	651 PRAIRIE POINTE	** COMMENT **		
			09	FEB 2024 OFFICE CLEANING AT	01-220-54-00-5488		188.34
			10	651 PRAIRIE POINTE	** COMMENT **		
			11	FEB 2024 OFFICE CLEANING AT	01-410-54-00-5488		144.33
			12	PUBLIC WORKS FACILITY	** COMMENT **		
			13	FEB 2024 OFFICE CLEANING AT	52-520-54-00-5488		144.33
			14	PUBLIC WORKS FACILITY	** COMMENT **		
			15	FEB 2024 OFFICE CLEANING AT	51-510-54-00-5488		144.34
			16	PUBLIC WORKS FACILITY	** COMMENT **		
			17	FEB 2024 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			18	FEB 2024 OFFICE CLEANING AT	79-790-54-00-5488		216.00
			19	185 WOLF ST	** COMMENT **		
			20	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		108.00
			21	HYDRAULIC BLDG	** COMMENT **		
			22	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		650.00
			23	PRESCHOOL BLDG	** COMMENT **		
			24	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		216.00
			25	VAN EMMON BLDG	** COMMENT **		
					INVOICE TOTAL:		5,723.00 *
					CHECK TOTAL:		5,723.00

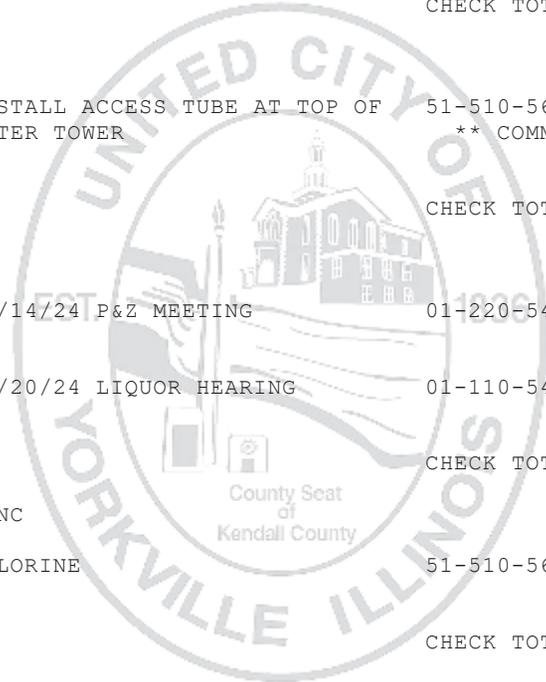
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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
540206	VALLASB	BRYAN VALLES-MATA					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540207	VICKERYJ	JUDE VICKERY					
	13827	02/23/24	01	INSTALL ACCESS TUBE AT TOP OF	51-510-56-00-5640		900.00
			02	WATER TOWER	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
540208	VITOSH	CHRISTINE M. VITOSH					
	2164	02/22/24	01	02/14/24 P&Z MEETING	01-220-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
	CMV 2163	02/20/24	01	02/20/24 LIQUOR HEARING	01-110-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
540209	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	121456	02/20/24	01	CHLORINE	51-510-56-00-5638		4,904.00
					INVOICE TOTAL:		4,904.00 *
					CHECK TOTAL:		4,904.00
D003348	WEBERR	ROBERT WEBER					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00



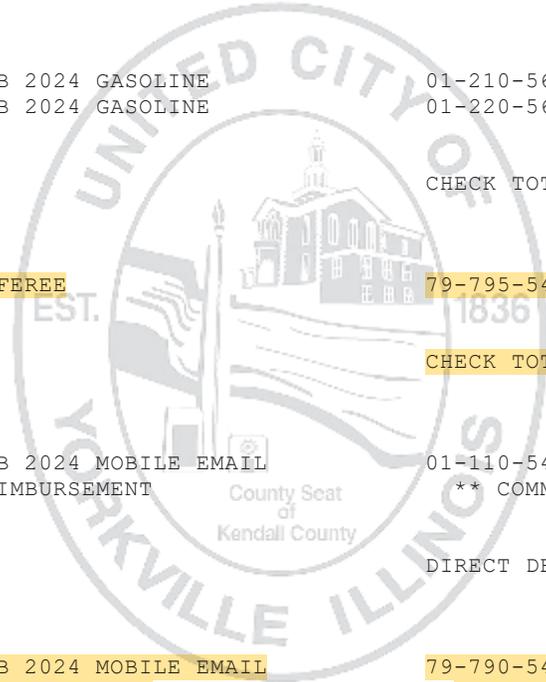
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003348	WEBERR 030124	ROBERT WEBER 03/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540210	WEX 95596786	WEX BANK 02/29/24	01	FEB 2024 GASOLINE	01-210-56-00-5695		6,172.66
			02	FEB 2024 GASOLINE	01-220-56-00-5695		479.29
					INVOICE TOTAL:		6,651.95 *
					CHECK TOTAL:		6,651.95
540211	WILLIST 022424	TIMOTHY J. WILLIS 02/24/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D003349	WILLRETE 030124	ERIN WILLRETT 03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003350	WOLFB 030124	BRANDON WOLF 03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



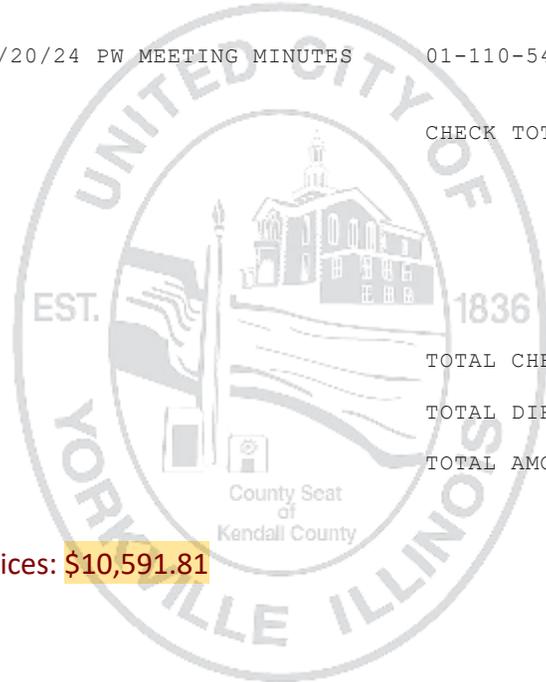
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS 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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540212	YOUNGM	MARLYS J. YOUNG					
	020824-PC	02/15/24	01	02/08/24 PC MEETING MINUTES	90-216-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	021424-PZ	02/20/24	01	02/14/24 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	022024-PW	02/28/24	01	02/20/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00



TOTAL CHECKS PAID:	270,742.59
TOTAL DIRECT DEPOSITS PAID:	11,280.00
TOTAL AMOUNT PAID:	282,022.59

Total for all Highlighted Park & Recreation Invoices: \$10,591.81

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

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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.BEHRENS	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-IILCA CONFERENCE		01-110-54-00-5415	318.08

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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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900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	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

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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	67.00
			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 *
				CHECK TOTAL:			114,814.64
				TOTAL AMOUNT PAID:			114,814.64

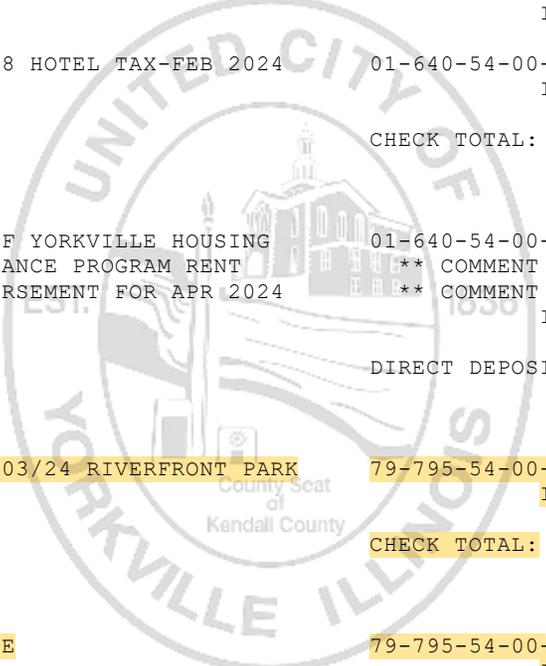


Total for all Highlighted Park & Recreation Invoices: \$31,041.46

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540216	AACVB	AURORA AREA CONVENTION						
	02/24-ALL	03/05/24	01	ALL SEASON HOTEL TAX REBATE	01-640-54-00-5481		40.77	
						INVOICE TOTAL:	40.77 *	
	1/24-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-JAN 2024	01-640-54-00-5481		3,742.34	
						INVOICE TOTAL:	3,742.34 *	
	12/23-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-DEC 2023	01-640-54-00-5481		4,709.89	
						INVOICE TOTAL:	4,709.89 *	
	2/24-SUPER	03/11/24	01	SUPER 8 HOTEL TAX-FEB 2024	01-640-54-00-5481		845.02	
						INVOICE TOTAL:	845.02 *	
						CHECK TOTAL:	9,338.02	
D003351	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APR 2024	03/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT		** COMMENT **		
			03	REIMBURSEMENT FOR APR 2024		** COMMENT **		
						INVOICE TOTAL:	946.00 *	
						DIRECT DEPOSIT TOTAL:	946.00	
540217	ATT	AT&T						
	6305536805-0224	02/25/24	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		124.11	
						INVOICE TOTAL:	124.11 *	
						CHECK TOTAL:	124.11	
540218	BEEBED	DAVID BEEBE						
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	



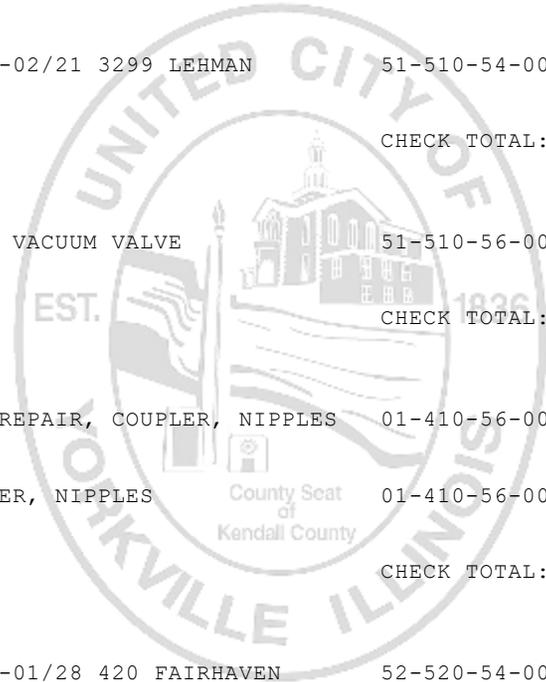
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540219	COMED COMMONWEALTH EDISON						
	1709169000-0224	03/06/24	01	1/30-3/6 RT34 & AUTUMN CRK	23-230-54-00-5482		347.40
						INVOICE TOTAL:	347.40 *
	1870344000-0224	03/06/24	01	1/30-3/6 105 COUNTRYSIDE PARK	79-795-54-00-5480		33.26
						INVOICE TOTAL:	33.26 *
	3260462000-0224	03/05/24	01	01/29-03/05 RT 47 & RIVER	23-230-54-00-5482		577.62
						INVOICE TOTAL:	577.62 *
	3852534000-0224	03/01/24	01	01/25-03/01 RT126 & SCHLHS	23-230-54-00-5482		165.13
						INVOICE TOTAL:	165.13 *
	3897838000-0224	03/05/24	01	01/29-03/05 609 N BRIDGE	01-110-54-00-5480		28.03
						INVOICE TOTAL:	28.03 *
						CHECK TOTAL:	1,151.44
540220	COREMAIN CORE & MAIN LP						
	U396725	02/21/24	01	327 METERS	51-510-56-00-5664		46,839.00
						INVOICE TOTAL:	46,839.00 *
						CHECK TOTAL:	46,839.00
D003352	DHUSEE DHUSE, ERIC						
	030524-MILEAGE	03/05/24	01	DUPAGE WATER COMMISSION	51-510-54-00-5415		94.14
			02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **		94.14 *
						INVOICE TOTAL:	94.14 *
						DIRECT DEPOSIT TOTAL:	94.14
540221	DIETERG GARY M. DIETER						
	030924	03/09/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540222	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-240610053819	03/01/24	01	01/18-02/22 RT47 & KENNEDY	23-230-54-00-5482		1,455.54	
						INVOICE TOTAL:	1,455.54 *	
	1704712-240610053819	03/01/24	01	01/22-02/22 421 POPLAR	23-230-54-00-5482		8,271.30	
						INVOICE TOTAL:	8,271.30 *	
	1704715-240610053819	03/01/24	01	01/22-02/22 998 WHITE PLAINS	23-230-54-00-5482		10.95	
						INVOICE TOTAL:	10.95 *	
	1704724-240610053819	03/01/24	01	01/18-02/21 3299 LEHMAN	51-510-54-00-5480		9,508.25	
						INVOICE TOTAL:	9,508.25 *	
						CHECK TOTAL:	19,246.04	
540223	DORNER	DORNER PRODUCTS, INC						
	509894	02/27/24	01	AIR & VACUUM VALVE	51-510-56-00-5638		893.19	
						INVOICE TOTAL:	893.19 *	
						CHECK TOTAL:	893.19	
540224	DUTEK	THOMAS & JULIE FLETCHER						
	1022824	02/29/24	01	HOSE REPAIR, COUPLER, NIPPLES	01-410-56-00-5628		105.50	
						INVOICE TOTAL:	105.50 *	
	1022847	03/01/24	01	COUPLER, NIPPLES	01-410-56-00-5628		174.00	
						INVOICE TOTAL:	174.00 *	
						CHECK TOTAL:	279.50	
540225	DYNEGY	DYNEGY ENERGY SERVICES						
	386643524021	03/12/24	01	12/28-01/28 420 FAIRHAVEN	52-520-54-00-5480		146.35	



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

INVOICES DUE ON/BEFORE 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540225	DYNEGY 386643524021	03/12/24		DYNEGY ENERGY SERVICES			
			02	12/29-01/29 6780 RT47	51-510-54-00-5480		186.21
			03	01/26-03/03 456 KENNEDY	51-510-54-00-5480		242.33
			04	01/12-02/11 4600 N BRIDGE	51-510-54-00-5480		107.34
			05	01/25-02/29 1107 PRAIRIE CR	52-520-54-00-5480		183.54
			06	01/26-03/03 301 E HYDRAULIC	79-795-54-00-5480		70.78
			07	01/02-01/30 FOXHILL 7 LIFT	52-520-54-00-5480		101.53
			08	01/25-02/29 872 PRAIRIE CR	79-795-54-00-5480		263.28
			09	01/12-02/11 9257 GALENA PARK	79-795-54-00-5480		49.93
			10	12/28-01/28 101 BRUELL ST	52-520-54-00-5480		634.65
			11	01/25-02/29 1908 RAINTREE RD	51-510-54-00-5480		406.54
			12	01/26-03/03 PRESTWICK LIFT	52-520-54-00-5480		207.70
			13	01/26-03/03 1991 CANNONBALL TR	51-510-54-00-5480		415.07
			14	12/28-01/28 610 TOWER	51-510-54-00-5480		395.40
			15	01/26-03/03 276 WINDHAM CIRCLE	52-520-54-00-5480		212.31
			16	01/26-03/03 RIVERFRONT PARK	79-795-54-00-5480		221.64
			17	12/28-01/28 1975 BRIDGE LIFT	52-520-54-00-5480		713.97
				INVOICE TOTAL:			4,558.57 *
				CHECK TOTAL:			4,558.57
540226	EEI 022724-10	02/27/24	01	ENGINEERING ENTERPRISES, INC. BRISTOL RIDGE	23-230-60-00-6032		211.77
				INVOICE TOTAL:			211.77 *
	79528	02/28/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,377.00
				INVOICE TOTAL:			1,377.00 *
	79529	02/28/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		135.00
				INVOICE TOTAL:			135.00 *
	79530	02/28/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		3,726.00
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			3,726.00 *
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				

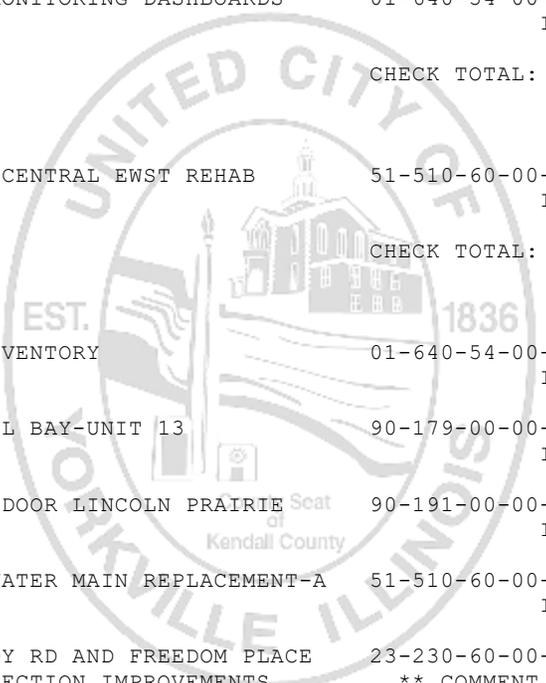
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540226	EEI	ENGINEERING ENTERPRISES, INC.						
	79531	02/28/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		676.00	
						INVOICE TOTAL:	676.00 *	
	79532	02/28/24	01	PRESTWICK	01-640-54-00-5465		1,052.75	
						INVOICE TOTAL:	1,052.75 *	
	79533	02/28/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79534	02/28/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79535	02/28/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,061.50	
						INVOICE TOTAL:	2,061.50 *	
	79536	02/28/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		1,195.00	
						INVOICE TOTAL:	1,195.00 *	
	79537	02/28/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79538	02/28/24	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111		132.75	
						INVOICE TOTAL:	132.75 *	
	79539	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		51.00	
						INVOICE TOTAL:	51.00 *	
	79540	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		170.50	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	170.50 *	
	79541	02/28/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		81.00	
						INVOICE TOTAL:	81.00 *	
	79542	02/28/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		574.50	
						INVOICE TOTAL:	574.50 *	

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

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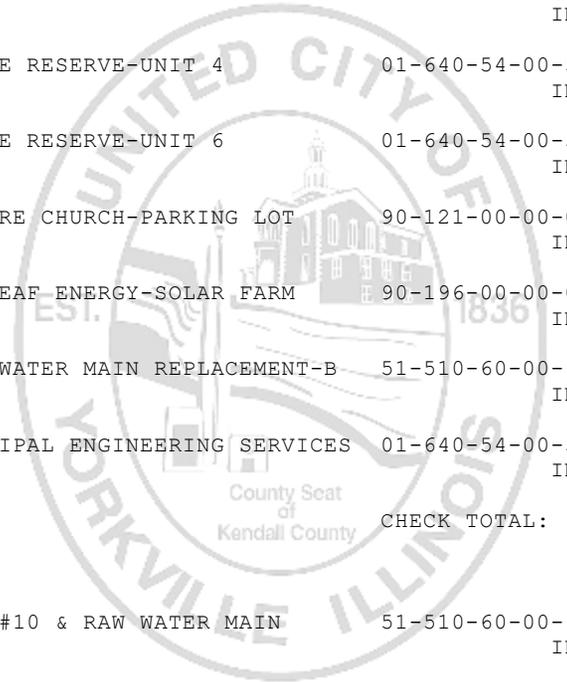
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540226	EEI	ENGINEERING ENTERPRISES, INC.						
	79543	02/28/24	01	BRIGHT FARMS	90-173-00-00-0111		1,660.50	
						INVOICE TOTAL:	1,660.50 *	
	79544	02/28/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		5,268.50	
						INVOICE TOTAL:	5,268.50 *	
	79545	02/28/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
						CHECK TOTAL:	18,776.27	
540227	EEI	ENGINEERING ENTERPRISES, INC.						
	79546	02/28/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		530.00	
						INVOICE TOTAL:	530.00 *	
						CHECK TOTAL:	530.00	
540228	EEI	ENGINEERING ENTERPRISES, INC.						
	79547	02/28/24	01	LSL INVENTORY	01-640-54-00-5465		890.25	
						INVOICE TOTAL:	890.25 *	
	79548	02/28/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		221.25	
						INVOICE TOTAL:	221.25 *	
	79549	02/28/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		2,355.75	
						INVOICE TOTAL:	2,355.75 *	
	79550	02/28/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,503.50	
						INVOICE TOTAL:	1,503.50 *	
	79551	02/28/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		4,858.75	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,858.75 *	



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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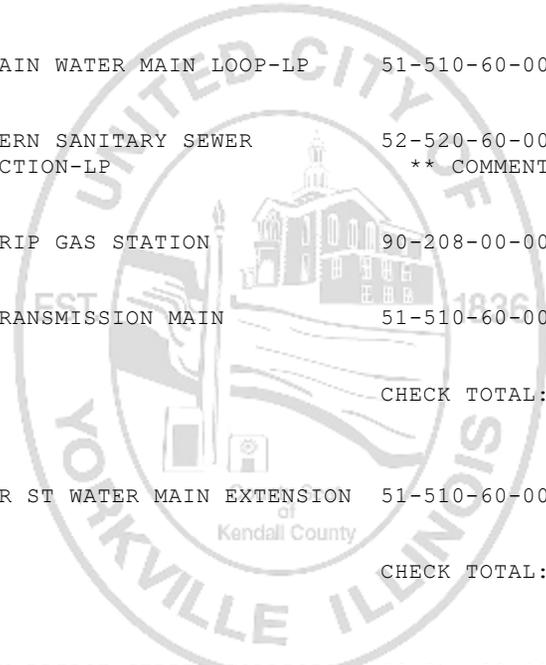
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540228	EEI	ENGINEERING ENTERPRISES, INC.						
	79552	02/28/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		68.50	
						INVOICE TOTAL:	68.50 *	
	79553	02/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		856.75	
						INVOICE TOTAL:	856.75 *	
	79554	02/28/24	01	BRISTO BAY-UNIT 12	90-186-00-00-0111		848.00	
						INVOICE TOTAL:	848.00 *	
	79555	02/28/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79556	02/28/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		1,329.00	
						INVOICE TOTAL:	1,329.00 *	
	79557	02/28/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		213.75	
						INVOICE TOTAL:	213.75 *	
	79558	02/28/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		903.50	
						INVOICE TOTAL:	903.50 *	
	79559	02/28/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		2,162.50	
						INVOICE TOTAL:	2,162.50 *	
	79560	02/28/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
					CHECK TOTAL:		18,152.00	
540229	EEI	ENGINEERING ENTERPRISES, INC.						
	79561	02/28/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		79,839.75	
						INVOICE TOTAL:	79,839.75 *	
					CHECK TOTAL:		79,839.75	



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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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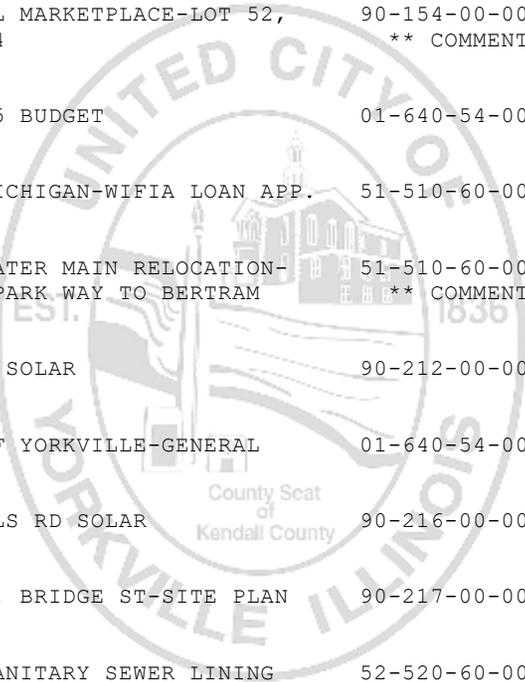
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540230	EEI	ENGINEERING ENTERPRISES, INC.						
	79562	02/28/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,725.50	
						INVOICE TOTAL:	1,725.50 *	
	79563	02/28/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		10,324.20	
						INVOICE TOTAL:	10,324.20 *	
	79564	02/28/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		5,053.11	
						INVOICE TOTAL:	5,053.11 *	
	79565	02/28/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,389.78	
						INVOICE TOTAL:	18,389.78 *	
	79566	02/28/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		845.07	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	845.07 *	
	79567	02/28/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,034.00	
						INVOICE TOTAL:	1,034.00 *	
	79568	02/28/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,118.25	
						INVOICE TOTAL:	1,118.25 *	
						CHECK TOTAL:	38,489.91	
540231	EEI	ENGINEERING ENTERPRISES, INC.						
	79569	02/28/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		3,879.60	
						INVOICE TOTAL:	3,879.60 *	
						CHECK TOTAL:	3,879.60	
540232	EEI	ENGINEERING ENTERPRISES, INC.						
	79570	02/28/24	01	1203 N BRIDGE-GERBER COLLISION	90-214-00-00-0111		119.50	
						INVOICE TOTAL:	119.50 *	



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

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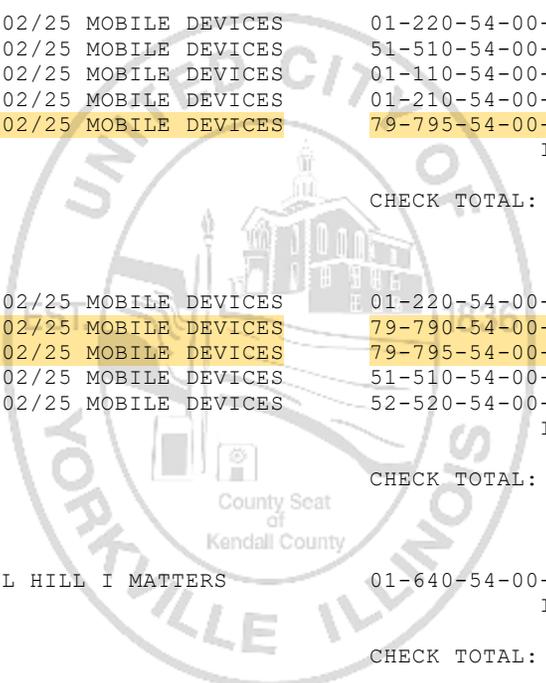
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540232	EEI			ENGINEERING ENTERPRISES, INC.			
	79571	02/28/24	01 02	DOWNTOWN RIVERWALK-FEASIBILITY STUDY	01-640-54-00-5465		1,188.00
					** COMMENT **		
					INVOICE TOTAL:		1,188.00 *
	79572	02/28/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		22,947.30
					INVOICE TOTAL:		22,947.30 *
	79573	02/28/24	01 02	KENDALL MARKETPLACE-LOT 52, PHASE 4	90-154-00-00-0111		659.50
					** COMMENT **		
					INVOICE TOTAL:		659.50 *
	79574	02/28/24	01	FY 2025 BUDGET	01-640-54-00-5465		5,304.00
					INVOICE TOTAL:		5,304.00 *
	79575	02/28/24	01	LAKE MICHIGAN-WIFIA LOAN APP.	51-510-60-00-6011		5,884.62
					INVOICE TOTAL:		5,884.62 *
	79576	02/28/24	01 02	RT47 WATER MAIN RELOCATION- WATER PARK WAY TO BERTRAM	51-510-60-00-6035		8,955.54
					** COMMENT **		
					INVOICE TOTAL:		8,955.54 *
	79577	02/28/24	01	NEXAMP SOLAR	90-212-00-00-0111		340.25
					INVOICE TOTAL:		340.25 *
	79578	02/28/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,620.00
					INVOICE TOTAL:		1,620.00 *
	79579	02/28/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		1,741.50
					INVOICE TOTAL:		1,741.50 *
	79580	02/28/24	01	1981 S. BRIDGE ST-SITE PLAN	90-217-00-00-0111		672.00
					INVOICE TOTAL:		672.00 *
	79581	02/28/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		358.00
					INVOICE TOTAL:		358.00 *
					CHECK TOTAL:		49,790.21



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 03/26/2024

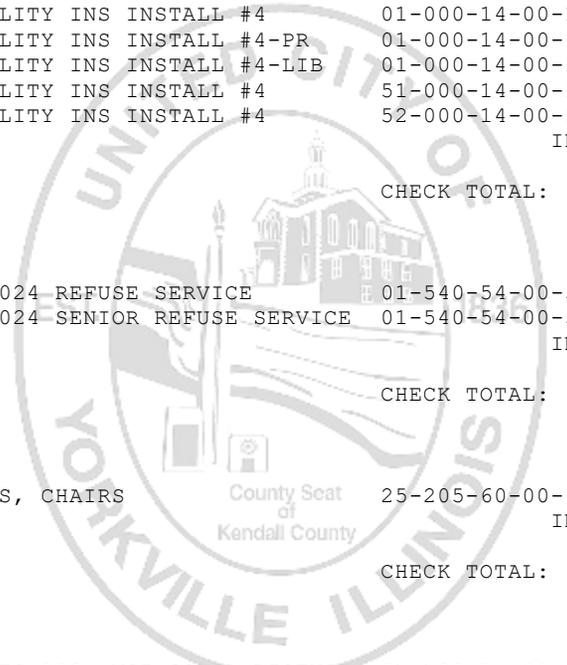
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540233	EJEQUIP P11874	EJ EQUIPMENT 03/05/24	01	QUICK DISCONNECT VACCS	52-520-56-00-5628		346.09
						INVOICE TOTAL:	346.09 *
						CHECK TOTAL:	346.09
540234	FIRSTNET 287313454005X0303202	AT&T MOBILITY 03/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440		84.38
			04	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		42.19
						INVOICE TOTAL:	1,048.80 *
						CHECK TOTAL:	1,048.80
540235	FIRSTNET 287313454207X0303202	AT&T MOBILITY 02/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	754.01 *
						CHECK TOTAL:	754.01
540236	GARDKOCH H-2364C-18433	GARDINER KOCH & WEISBERG 03/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		26,687.41
						INVOICE TOTAL:	26,687.41 *
						CHECK TOTAL:	26,687.41
540237	GEEGANT TIMOTHY R. GEEGAN						



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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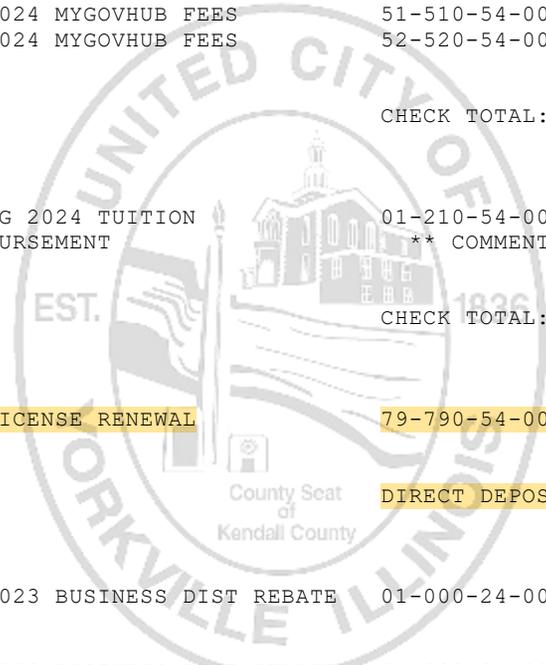
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540237	GEEGANT 030224	TIMOTHY R. GEEGAN 03/02/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540238	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-4	10/30/23	01	LIABILITY INS INSTALL #4	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #4-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #4-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #4	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #4	52-000-14-00-1400		853.07
						INVOICE TOTAL:	23,465.00 *
						CHECK TOTAL:	23,465.00
540239	GROOT	GROOT INC					
	12135663T102	03/07/24	01	FEB 2024 REFUSE SERVICE	01-540-54-00-5442		143,293.98
			02	FEB 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,939.46
						INVOICE TOTAL:	147,233.44 *
						CHECK TOTAL:	147,233.44
540240	GROUPEL	GROUPE LACASSA LLC					
	1323775	02/23/24	01	TABLES, CHAIRS	25-205-60-00-6060		6,939.36
						INVOICE TOTAL:	6,939.36 *
						CHECK TOTAL:	6,939.36
540241	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000745	02/29/24	01	FEB-DEC 2024 MSI COBOL LICENSE	01-120-54-00-5462		745.26



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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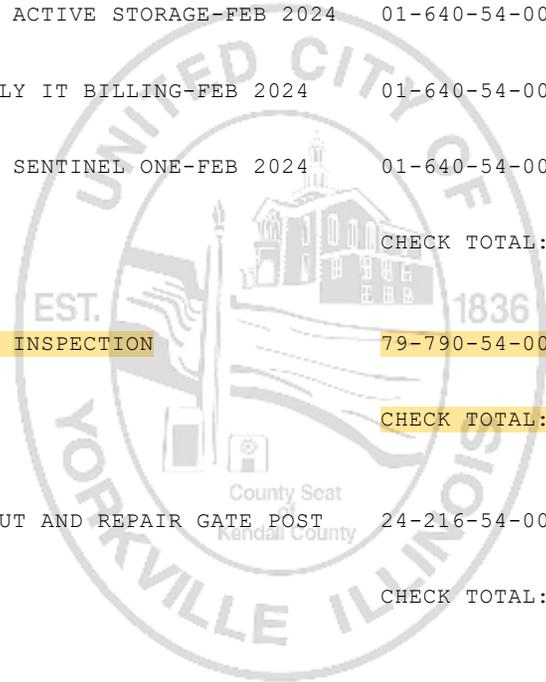
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540241	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIMN0000745	02/29/24	02	AND DATA CONNECTOR MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		745.26 *
	MSIXT0000501	02/27/24	01	MSI 10 CONVERSION	01-640-54-00-5450		10,075.00
					INVOICE TOTAL:		10,075.00 *
	MSIXT0000512	02/27/24	01	FEB 2024 MYGOVHUB FEES	01-120-54-00-5462		101.51
			02	FEB 2024 MYGOVHUB FEES	51-510-54-00-5462		152.26
			03	FEB 2024 MYGOVHUB FEES	52-520-54-00-5462		44.78
					INVOICE TOTAL:		298.55 *
					CHECK TOTAL:		11,118.81
540242	HARTROB ROBBIE HART						
	031324-TUITION	03/13/24	01	SPRING 2024 TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D003353	HERNANDA ADAM HERNANDEZ						
	CDL REIMB	03/05/24	01	CDL LICENSE RENEWAL	79-790-54-00-5462		61.35
					INVOICE TOTAL:		61.35 *
					DIRECT DEPOSIT TOTAL:		61.35
540243	IMPERINV IMPERIAL INVESTMENTS						
	DEC 2023-REBATE	03/26/24	01	DEC 2023 BUSINESS DIST REBATE	01-000-24-00-2488		2,811.66
					INVOICE TOTAL:		2,811.66 *
	NOV 2023-REBATE	03/26/24	01	NOV 2023 BUSINESS DIST REBATE	01-000-24-00-2488		1,166.01
					INVOICE TOTAL:		1,166.01 *
					CHECK TOTAL:		3,977.67



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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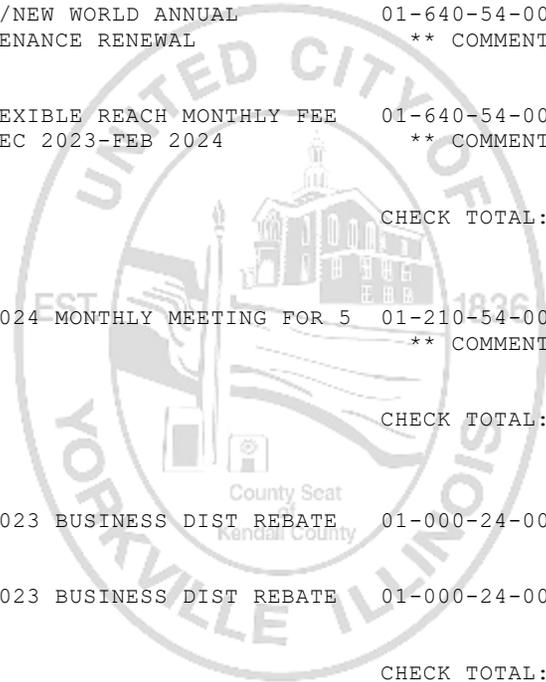
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540244	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	12068	03/01/24	01	02/05/24 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
540245	INTERDEV	INTERDEV, LLC						
	LIC-1043326	02/29/24	01	TIMED ACTIVE STORAGE-FEB 2024	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1043324	02/29/24	01	MONTHLY IT BILLING-FEB 2024	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1043334	02/29/24	01	DUO & SENTINEL ONE-FEB 2024	01-640-54-00-5450		1,235.54	
						INVOICE TOTAL:	1,235.54 *	
					CHECK TOTAL:		19,803.54	
540246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	202024	02/23/24	01	TRUCK INSPECTION	79-790-54-00-5495		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		43.00	
540247	KCFENCE	MICHAEL PAVLIK						
	01400	03/04/24	01	DIG OUT AND REPAIR GATE POST	24-216-54-00-5446		1,400.00	
						INVOICE TOTAL:	1,400.00 *	
					CHECK TOTAL:		1,400.00	
540248	KCPROB	KENDALL COUNTY COURT SERVICES						
	021624	02/16/24	01	FY23 DIVERSION SPECIALIST	01-210-54-00-5472		6,800.22	



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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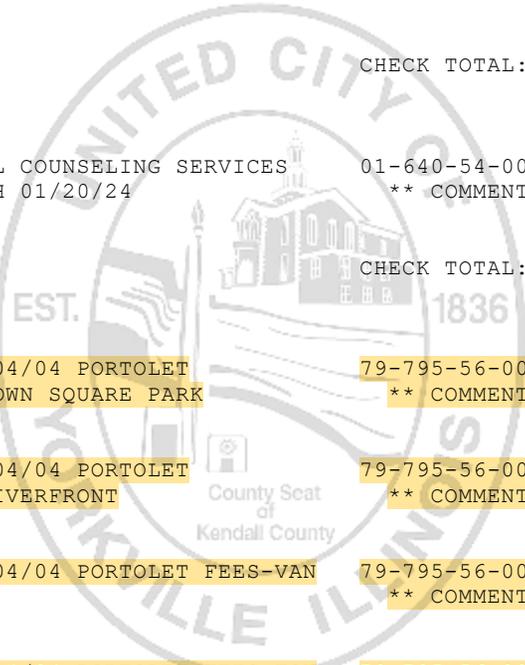
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540248	KCPROB	KENDALL COUNTY COURT SERVICES					
	021624	02/16/24	02	12/1/22-11/30/23	** COMMENT **		
					INVOICE TOTAL:		6,800.22 *
					CHECK TOTAL:		6,800.22
540249	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	599	03/01/24	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		25,090.87
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		25,090.87 *
	602	03/01/24	01	IP FLEXIBLE REACH MONTHLY FEE	01-640-54-00-5449		115.56
			02	FOR DEC 2023-FEB 2024	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		25,206.43
540250	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1109	02/20/24	01	FEB 2024 MONTHLY MEETING FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
540251	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/23	03/26/24	01	NOV 2023 BUSINESS DIST REBATE	01-000-24-00-2487		4,995.90
					INVOICE TOTAL:		4,995.90 *
	BD REBATE 12/23	03/26/24	01	DEC 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,168.47
					INVOICE TOTAL:		5,168.47 *
					CHECK TOTAL:		10,164.37



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				

INVOICES DUE ON/BEFORE 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540252	KONICAMI	KONICA MINOLTA BUSINESS						
	51551863	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		5,217.55	
						INVOICE TOTAL:	5,217.55 *	
	51551864	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		283.50	
						INVOICE TOTAL:	283.50 *	
	51551865	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		317.82	
						INVOICE TOTAL:	317.82 *	
						CHECK TOTAL:	5,818.87	
540253	LANEMUCH	LANER, MUCHIN, LTD						
	661592	02/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		506.25	
			02	THROUGH 01/20/24	** COMMENT **			
						INVOICE TOTAL:	506.25 *	
						CHECK TOTAL:	506.25	
540254	LRS	LRS, LLC						
	PS589774	03/13/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		157.50	
			02	FEES-TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:	157.50 *	
	PS589775	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		302.00	
			02	FEES-RIVERFRONT	** COMMENT **			
						INVOICE TOTAL:	302.00 *	
	PS589777	03/07/24	01	03/25-04/04 PORTOLET FEES-VAN	79-795-56-00-5620		36.15	
			02	EMMON	** COMMENT **			
						INVOICE TOTAL:	36.15 *	
	PS589778	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620		36.15	



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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540254	LRS LRS, LLC						
	PS589778	03/07/24	02	HILL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589779	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620		36.15
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589780	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		174.50
			02	FEES-BEECHER	** COMMENT **		
					INVOICE TOTAL:		174.50 *
	PS589781	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589782	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		138.00
			02	FEES-BRIDGE	** COMMENT **		
					INVOICE TOTAL:		138.00 *
	PS589783	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-RAINTREE B	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589784	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589785	03/07/24	01	03/25-04/04 PORTOLET FEES-	79-795-56-00-5620		36.15
			02	GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589786	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		72.29
			02	FEES-RIEMENSCHNIEDER	** COMMENT **		
					INVOICE TOTAL:		72.29 *

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

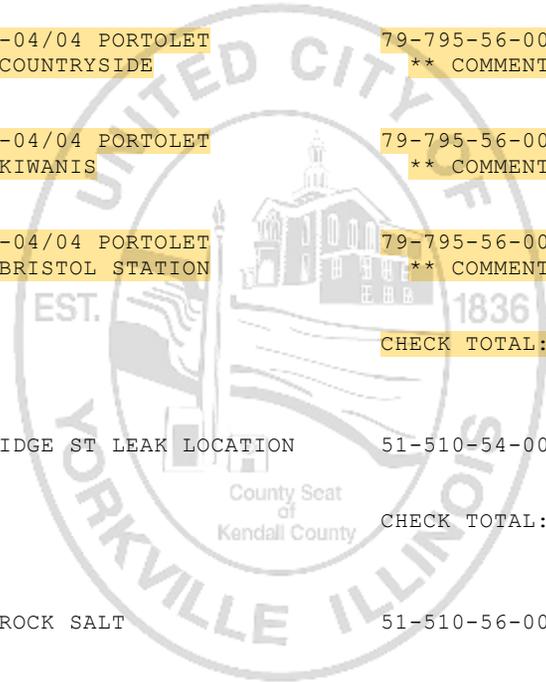
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

INVOICES DUE ON/BEFORE 03/26/2024

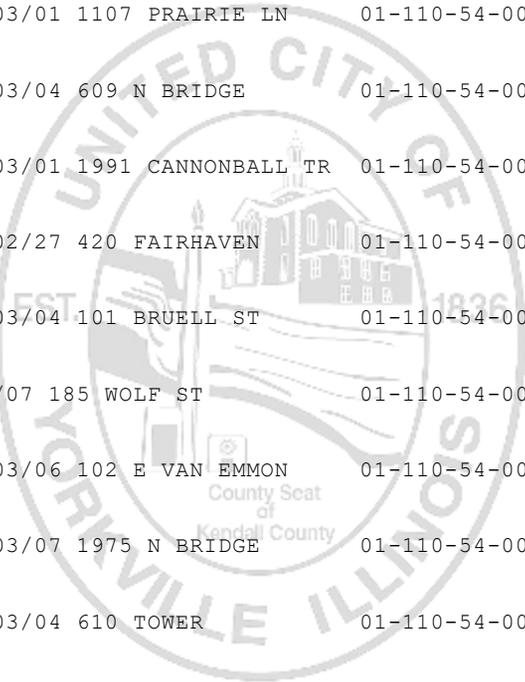
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540254	LRS	LRS, LLC						
	PS589787		03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		260.09
				02	FEES-BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		260.09 *
	PS589788		03/04/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
				02	FEES-GRANDE RESERVE	** COMMENT **		
						INVOICE TOTAL:		36.15 *
	PS589789		03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
				02	FEES-COUNTRYSIDE	** COMMENT **		
						INVOICE TOTAL:		36.15 *
	PS589790		03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		92.00
				02	FEES-KIWANIS	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS591666		03/11/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
				02	FEES-BRISTOL STATION	** COMMENT **		
						INVOICE TOTAL:		36.15 *
						CHECK TOTAL:		1,557.88
540255	MESIMPSO	M.E. SIMPSON CO, INC						
	41949		02/27/24	01	302 RIDGE ST LEAK LOCATION	51-510-54-00-5462		865.00
						INVOICE TOTAL:		865.00 *
						CHECK TOTAL:		865.00
540256	MIDWSALT	MIDWEST SALT						
	P473311		02/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,164.83
						INVOICE TOTAL:		3,164.83 *
	P473313		02/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,399.36
						INVOICE TOTAL:		3,399.36 *



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 03/26/2024

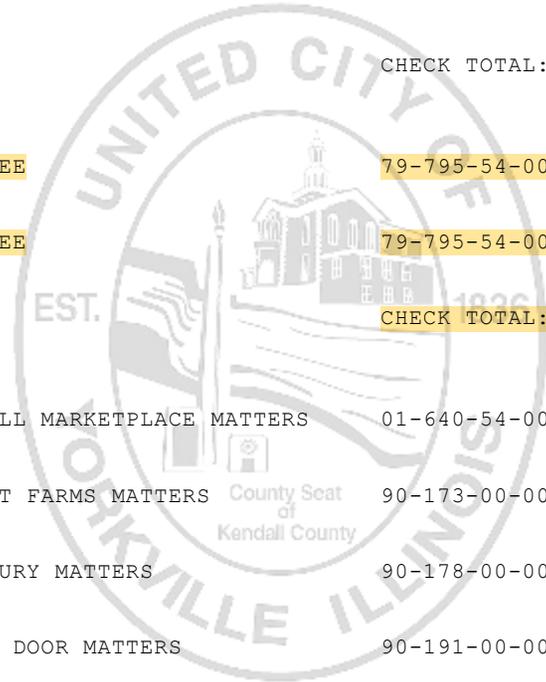
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540256	MIDWSALT P473436	MIDWEST SALT 03/08/24	01	BULK ROCK SALT	51-510-56-00-5638		3,201.93 INVOICE TOTAL: 3,201.93 *
							CHECK TOTAL: 9,766.12
540257	NICOR 0-41-22-8748 4-0224	NICOR GAS 03/01/24	01	01/31-03/01 1107 PRAIRIE LN	01-110-54-00-5480		56.28 INVOICE TOTAL: 56.28 *
	12-43-53-5635 3-0224	03/04/24	01	02/01-03/04 609 N BRIDGE	01-110-54-00-5480		215.05 INVOICE TOTAL: 215.05 *
	15-64-61-3532 5-0224	03/01/24	01	01/31-03/01 1991 CANNONBALL TR	01-110-54-00-5480		45.84 INVOICE TOTAL: 45.84 *
	20-52-56-2042 1-0224	02/27/24	01	01/29-02/27 420 FAIRHAVEN	01-110-54-00-5480		138.86 INVOICE TOTAL: 138.86 *
	23-45-91-4862 5-0224	03/04/24	01	02/01-03/04 101 BRUELL ST	01-110-54-00-5480		141.47 INVOICE TOTAL: 141.47 *
	37-35-53-1941 1-0224	03/07/24	01	02/6-3/07 185 WOLF ST	01-110-54-00-5480		272.38 INVOICE TOTAL: 272.38 *
	40-52-64-8356 1-0224	03/07/24	01	02/03-03/06 102 E VAN EMMON	01-110-54-00-5480		415.03 INVOICE TOTAL: 415.03 *
	46-69-47-6727 1-0224	03/07/24	01	02/06-03/07 1975 N BRIDGE	01-110-54-00-5480		138.35 INVOICE TOTAL: 138.35 *
	61-60-41-1000 9-0224	03/04/24	01	02/01-03/04 610 TOWER	01-110-54-00-5480		899.50 INVOICE TOTAL: 899.50 *
	66-70-44-6942 9-0224	03/07/24	01	02/06-03/07 1908 RAINTREE	01-110-54-00-5480		136.81 INVOICE TOTAL: 136.81 *



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

INVOICES DUE ON/BEFORE 03/26/2024

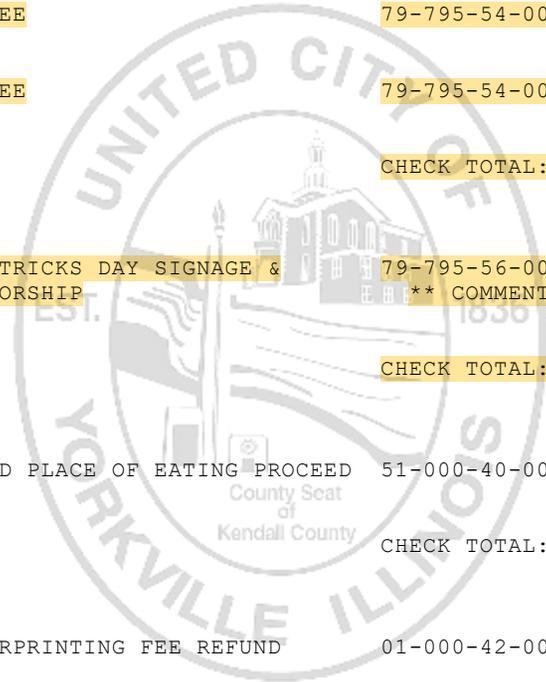
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540257	NICOR NICOR GAS						
	80-56-05-1157 0-0224	03/07/24	01	02/06-03/7 2512 ROSEMONT	01-110-54-00-5480		59.30
						INVOICE TOTAL:	59.30 *
	83-80-00-1000 7-0224	03/05/24	01	02/01-03/04 610 TOWER UNIT B	01-110-54-00-5480		315.56
						INVOICE TOTAL:	315.56 *
	91-85-68-4012 8-0224	03/04/24	01	01/31-03/01 902 GAME FARM RD	82-820-54-00-5480		2,018.40
						INVOICE TOTAL:	2,018.40 *
						CHECK TOTAL:	4,852.83
540258	OLEARYM MARTIN J. O'LEARY						
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	031124	03/11/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	400.00
540259	OTTOSEN OTTOSEN DINOLFO						
	4110	01/31/24	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		483.00
						INVOICE TOTAL:	483.00 *
	4112	01/31/24	01	BRIGHT FARMS MATTERS	90-173-00-00-0011		57.50
						INVOICE TOTAL:	57.50 *
	4113	01/31/24	01	WESTBURY MATTERS	90-178-00-00-0011		517.50
						INVOICE TOTAL:	517.50 *
	4114	01/31/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		6,601.00
						INVOICE TOTAL:	6,601.00 *



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 03/26/2024

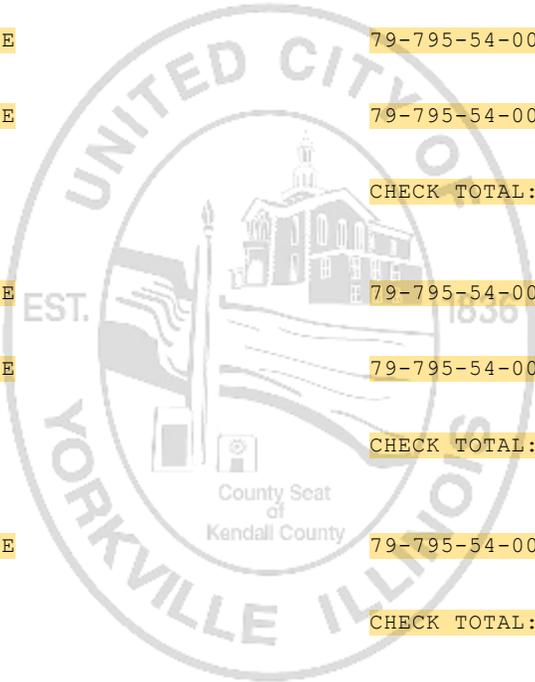
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540259	OTTOSEN	OTTOSEN DINOLFO					
	4117	01/31/24	01	GRANDE RESERVE MATTERS	01-640-54-00-5456		322.00
						INVOICE TOTAL:	322.00 *
						CHECK TOTAL:	7,981.00
540260	PATTONS	SHANE PATTON					
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
	030924	03/09/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	660.00
540261	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3908	03/08/24	01	ST. PATRICKS DAY SIGNAGE &	79-795-56-00-5606		1,345.50
			02	SPONSORSHIP	** COMMENT **		
						INVOICE TOTAL:	1,345.50 *
						CHECK TOTAL:	1,345.50
540262	R0002629	JEWEL FOOD STORES INC					
	POE REFUND	03/04/24	01	REFUND PLACE OF EATING PROCEED	51-000-40-00-4085		857.78
						INVOICE TOTAL:	857.78 *
						CHECK TOTAL:	857.78
540263	R0002630	WEED COMMANDER INC					
	030524-FNGRPRNT RFND	03/05/24	01	FINGERPRINTING FEE REFUND	01-000-42-00-4205		128.25
						INVOICE TOTAL:	128.25 *
						CHECK TOTAL:	128.25



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				

INVOICES DUE ON/BEFORE 03/26/2024

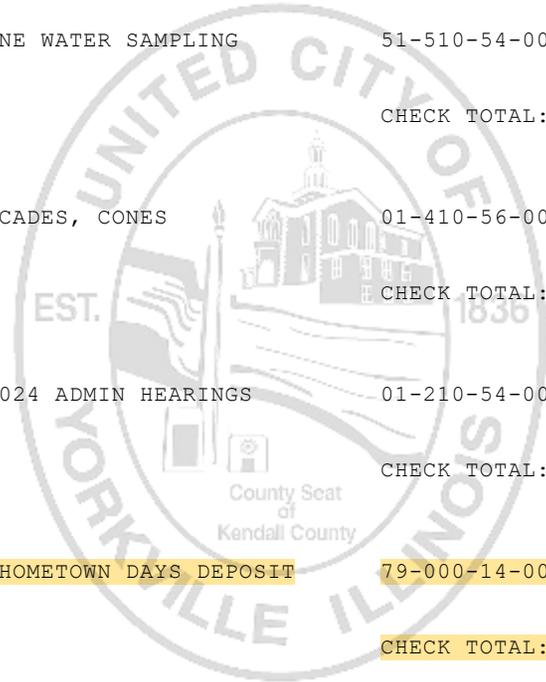
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540264	R0002631	RON KOHLER						
	031124-RFND		03/11/24	01	REFUND CREDIT ON UB ACCOUNT	01-000-13-00-1371		146.60
				02	#0105141000-00	** COMMENT **		
						INVOICE TOTAL:		146.60 *
						CHECK TOTAL:		146.60
540265	RIETZJ	JACKSON RIETZ						
	030224		03/02/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		450.00
540266	RIETZR	ROBERT L. RIETZ JR.						
	030224		03/02/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		600.00
540267	SANDOVAA	ANTONIO SANDOVAL						
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
540268	SHI	SHI INTERNATIONAL CORP						



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 03/26/2024

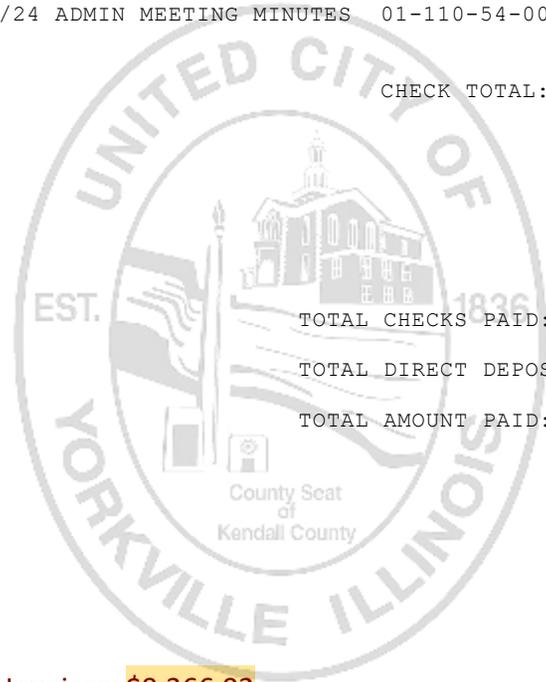
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540268	SHI	SHI INTERNATIONAL CORP					
	24572800	03/04/24	01	2 ADOBE PRO FOR TEAMS NEW	01-640-54-00-5450		300.00
			02	SUBSCRIPTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
540269	SUBURLAB	SUBURBAN LABORATORIES INC.					
	222899	02/29/24	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,064.53
					INVOICE TOTAL:		1,064.53 *
					CHECK TOTAL:		1,064.53
540270	TRCONTPR	HIGH STAR TRAFFIC					
	118269	03/08/24	01	BARRICADES, CONES	01-410-56-00-5630		4,053.75
					INVOICE TOTAL:		4,053.75 *
					CHECK TOTAL:		4,053.75
540271	VITOSH	CHRISTINE M. VITOSH					
	2165	02/21/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
540272	WILCOXM	CATHERINE B. WILCOX					
	2024 HTD DEPOSIT	03/01/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
D003354	YBSD	YORKVILLE BRISTOL					



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 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003354	YBSD	YORKVILLE BRISTOL					
	24-FEB	03/01/24	01	FEB 2024 SANITARY FEES	95-000-24-00-2450		380,009.02
						INVOICE TOTAL:	380,009.02 *
						DIRECT DEPOSIT TOTAL:	380,009.02
540273	YOUNGM	MARLYS J. YOUNG					
	022124-ADMIN	03/03/24	01	02/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



TOTAL CHECKS PAID: 623,356.12
 TOTAL DIRECT DEPOSITS PAID: 381,110.51
 TOTAL AMOUNT PAID: 1,004,466.63

Total for all Highlighted Park & Recreation Invoices: \$9,366.02

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 1, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,628.07	-	18,628.07	1,086.01	1,377.95	21,092.03
FINANCE	13,601.75	-	13,601.75	792.99	1,005.20	15,399.94
POLICE	140,997.41	2,744.38	143,741.79	419.68	10,718.73	154,880.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,675.82	2,112.16	32,132.77
STREETS	23,708.04	-	23,708.04	1,388.00	1,759.55	26,855.59
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,281.94	629.19	17,911.13	1,044.20	1,305.56	20,260.89
SEWER	10,141.70	307.54	10,449.24	609.20	763.81	11,822.25
PARKS	29,492.27	-	29,492.27	1,683.41	2,189.44	33,365.12
RECREATION	29,264.16	-	29,264.16	1,164.05	2,205.85	32,634.06
LIBRARY	16,611.61	-	16,611.61	640.24	1,220.27	18,472.12
TOTALS	\$ 334,009.75	\$ 3,681.11	\$ 337,690.86	\$ 10,858.53	\$ 25,115.74	\$ 373,665.13
TOTAL PAYROLL						\$ 373,665.13



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 15, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	15,487.26	-	15,487.26	902.91	1,149.82	17,539.99
POLICE	140,495.98	2,391.67	142,887.65	697.22	10,620.08	154,204.95
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,081.55	32,078.84
STREETS	24,374.84	118.91	24,493.75	1,427.98	1,862.99	27,784.72
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,929.11	852.93	18,782.04	1,094.99	1,402.52	21,279.55
SEWER	11,925.15	-	11,925.15	695.23	909.76	13,530.14
PARKS	29,202.76	-	29,202.76	1,688.52	2,174.94	33,066.22
RECREATION	27,792.03	-	27,792.03	1,181.94	2,100.89	31,074.86
LIBRARY	16,751.71	-	16,751.71	640.24	1,231.01	18,622.96

TOTALS \$ 344,614.05 \$ 3,363.51 \$ 347,977.56 \$ 11,427.98 \$ 25,949.76 \$ 385,355.30

TOTAL PAYROLL \$ 385,355.30



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



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, April 18, 2024

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 23)</i>	3/12/2024	\$10,591.81
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 24 - 36)</i>	3/25/2024	31,041.46
Park Board Check Register <i>(pages 37 - 59)</i>	3/26/2024	9,366.02
TOTAL BILLS PAID:		<u>\$50,999.29</u>

PAYROLL

Bi - Weekly <i>(page 60)</i>	3/1/2024	\$65,999.18
Bi - Weekly <i>(page 61)</i>	3/15/2024	64,141.08
Bi - Weekly <i>(page 62)</i>	3/28/2024	73,277.26
TOTAL PAYROLL:		<u>\$203,417.52</u>

TOTAL DISBURSEMENTS:	<u><u>\$254,416.81</u></u>
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