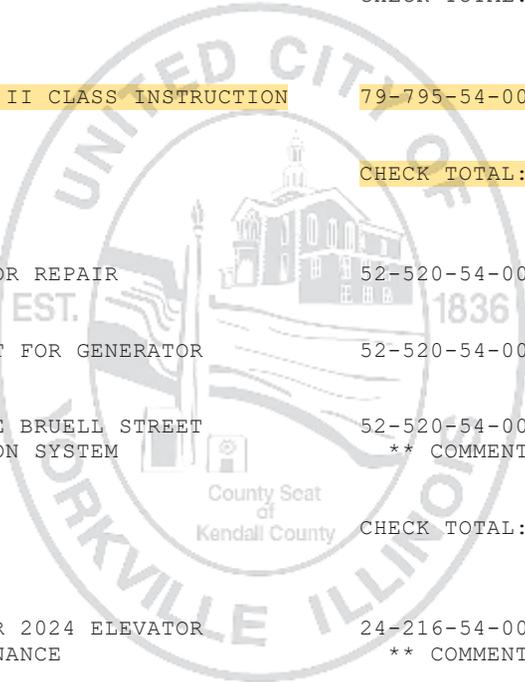


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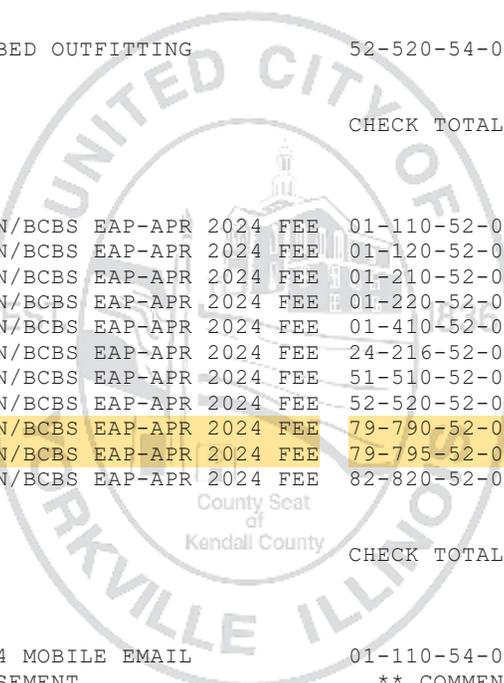
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540276	AACVB	AURORA AREA CONVENTION						
	02/24-HAMPTON	03/26/24	01	FEB 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		2,317.86	
						INVOICE TOTAL:	2,317.86 *	
	02/24-SUNSET	03/26/24	01	FEB 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE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



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

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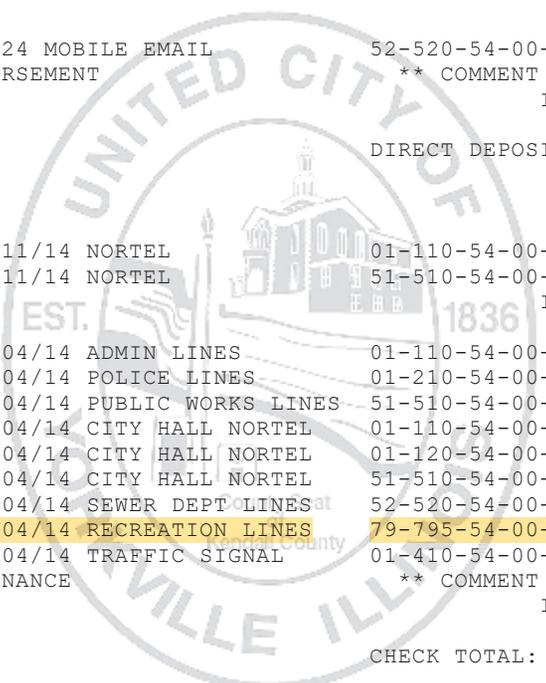
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540280	ANDERSJA	JARED ANDERSON							
	040124			04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
					02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:		45.00 *
							CHECK TOTAL:		45.00
540281	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	17018685			03/18/24	01	PICKUP BED OUTFITTING	52-520-54-00-5490		2,620.87
							INVOICE TOTAL:		2,620.87 *
							CHECK TOTAL:		2,620.87
540282	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-APR 2024			04/01/24	01	DEARBORN/BCBS EAP-APR 2024 FEE	01-110-52-00-5222		6.35
					02	DEARBORN/BCBS EAP-APR 2024 FEE	01-120-52-00-5222		4.94
					03	DEARBORN/BCBS EAP-APR 2024 FEE	01-210-52-00-5222		50.76
					04	DEARBORN/BCBS EAP-APR 2024 FEE	01-220-52-00-5222		10.22
					05	DEARBORN/BCBS EAP-APR 2024 FEE	01-410-52-00-5222		10.69
					06	DEARBORN/BCBS EAP-APR 2024 FEE	24-216-52-00-5222		2.82
					07	DEARBORN/BCBS EAP-APR 2024 FEE	51-510-52-00-5222		9.27
					08	DEARBORN/BCBS EAP-APR 2024 FEE	52-520-52-00-5222		4.35
					09	DEARBORN/BCBS EAP-APR 2024 FEE	79-790-52-00-5222		13.40
					10	DEARBORN/BCBS EAP-APR 2024 FEE	79-795-52-00-5222		9.87
					11	DEARBORN/BCBS EAP-APR 2024 FEE	82-820-52-00-5222		7.05
							INVOICE TOTAL:		129.72 *
							CHECK TOTAL:		129.72
D003355	BEHLANDJ	JORI BEHLAND							
	040124			04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
					02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:		45.00 *
							DIRECT DEPOSIT TOTAL:		45.00



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

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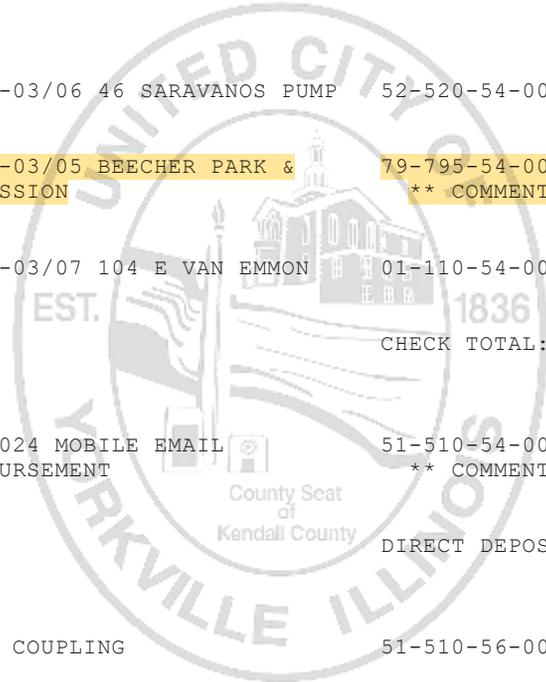
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D003356	BLYSTONB	BOBBIE BLYSTONE						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003357	BROWND	DAVID BROWN						
	0400124		04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540283	CALLONE	PEERLESS NETWORK, INC						
	35190-NORTEL		10/15/23	01	10/15-11/14 NORTEL	01-110-54-00-5440		2,373.52
				02	10/15-11/14 NORTEL	51-510-54-00-5440		1,186.76
						INVOICE TOTAL:		3,560.28 *
	46613		03/15/24	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440		234.71
				02	03/15-04/14 POLICE LINES	01-210-54-00-5440		-202.86
				03	03/15-04/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.20
				04	03/15-04/14 CITY HALL NORTEL	01-110-54-00-5440		-44.89
				05	03/15-04/14 CITY HALL NORTEL	01-120-54-00-5440		-44.90
				06	03/15-04/14 CITY HALL NORTEL	51-510-54-00-5440		-44.89
				07	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
				08	03/15-04/14 RECREATION LINES	79-795-54-00-5440		250.86
				09	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.62
				10	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:		5,997.25 *
						CHECK TOTAL:		9,557.53
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.						



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

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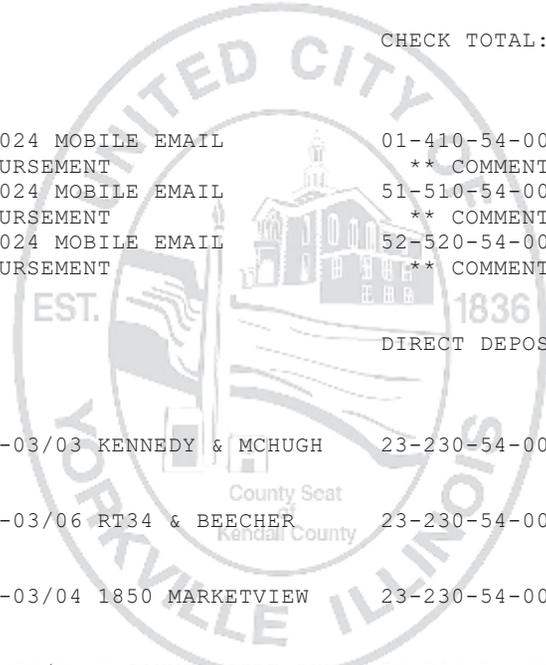
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540284	CAMBRIA CAMBRIA SALES COMPANY INC.						
	43735	03/05/24	01	PAPER TOWELS	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
	43754	03/22/24	01	PAPER TOWELS	52-520-56-00-5620		217.08
						INVOICE TOTAL:	217.08 *
					CHECK TOTAL:		325.62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



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

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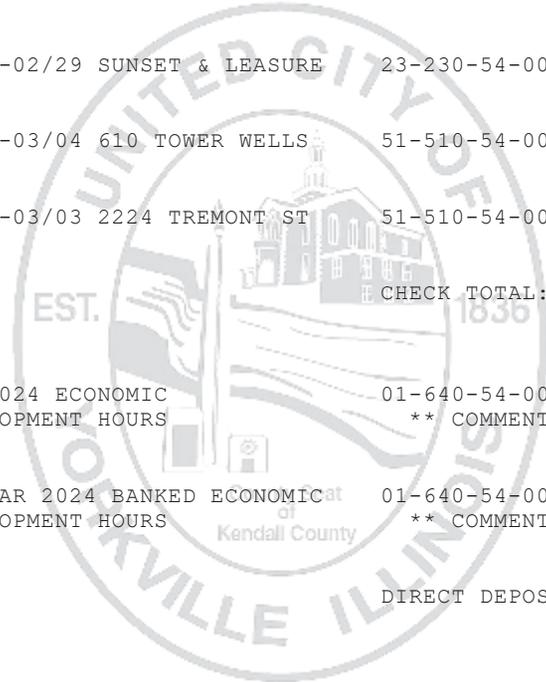
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540287	DELAGE 82217107	DLL FINANCIAL SERVICES INC					
		03/18/24	01	MANAGED PRNT SRV-MAY 2024-ADMN	01-000-14-00-1400		112.33
			02	MANAGED PRNT SRV-MAY 2024-FNC	01-000-14-00-1400		37.44
			03	MANAGED PRNT SRV-MAY 2024-PD	01-000-14-00-1400		112.33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



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

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

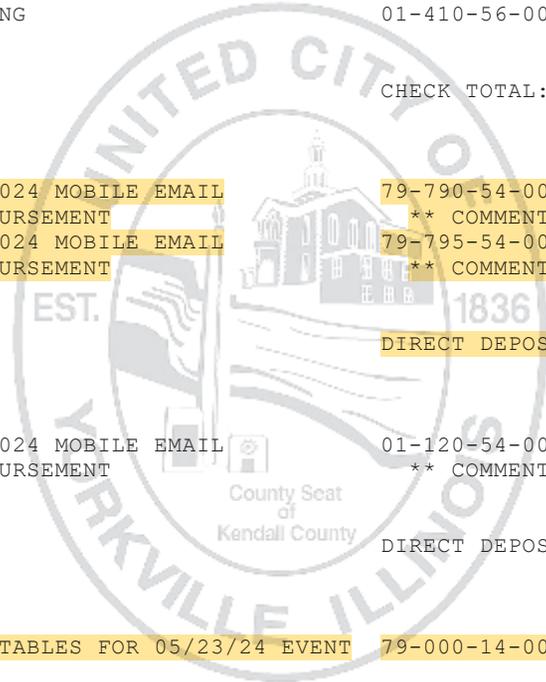


540289	DONOVANM	MICHAEL DONOVAN						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	

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

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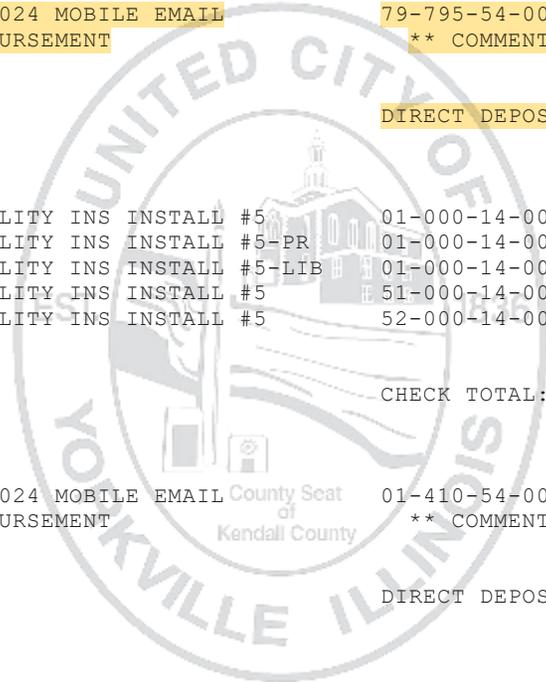
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540289	DONOVANM 040124	MICHAEL DONOVAN 04/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					CHECK TOTAL:		45.00
540290	DUTEK 1022916	THOMAS & JULIE FLETCHER 03/08/24	01	FITTING	01-410-56-00-5628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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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
540292	FUNONE 84836	THE FUN ONES 03/21/24	01	INFLATABLES FOR 06/06/24 EVENT	79-000-14-00-1400		1,496.60
						INVOICE TOTAL:	1,496.60 *
						CHECK TOTAL:	1,496.60
D003363	GALAUNEJ 040124	JAKE GALAUNER 04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540293	GLATFELT 429954128-5	GLATFELTER UNDERWRITING SRVS. 03/01/24	01	LIABILITY INS INSTALL #5	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #5-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #5-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #5	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #5	52-000-14-00-1400		853.07
						INVOICE TOTAL:	23,465.00 *
						CHECK TOTAL:	23,465.00
D003364	HENNED 040124	DURK HENNE 04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003365	HERNANDA 030124-CDL TRAINING	ADAM HERNANDEZ 03/01/24	01	2/27-3/1 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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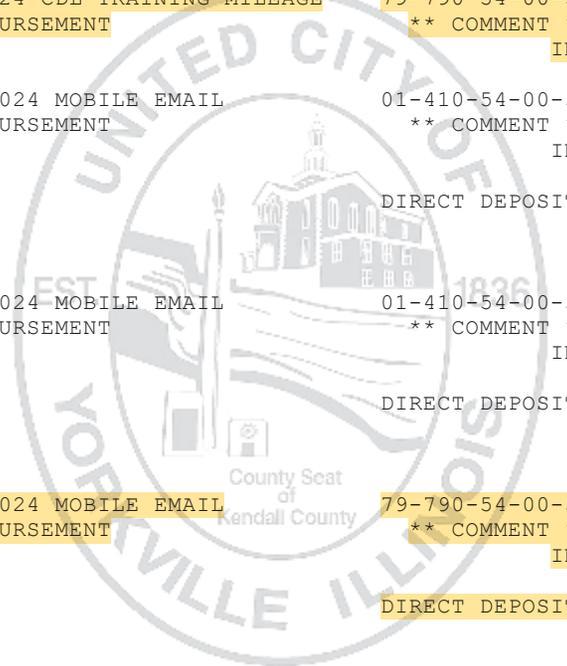
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D003365	HERNANDA	ADAM HERNANDEZ						
	030124-CDL TRAINING		03/01/24	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		212.79 *
	030724-CDL TRAINING		03/07/24	01	3/4-3/7 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		212.79 *
	031224-CDL TRAINING		03/12/24	01	3/12/24 CDL TRAINING MILEAGE	79-790-54-00-5415		53.20
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		53.20 *
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		523.78

D003366	HERNANDN	NOAH HERNANDEZ						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

D003367	HORNERR	RYAN HORNER						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

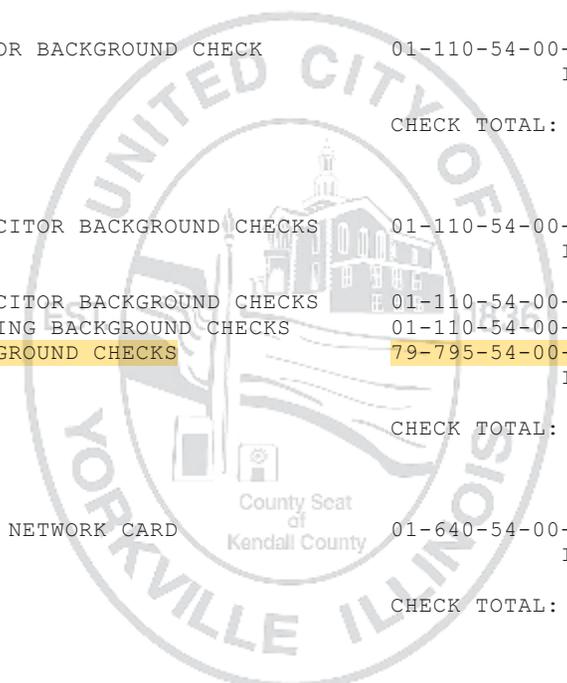
D003368	HOULEA	ANTHONY HOULE						
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |

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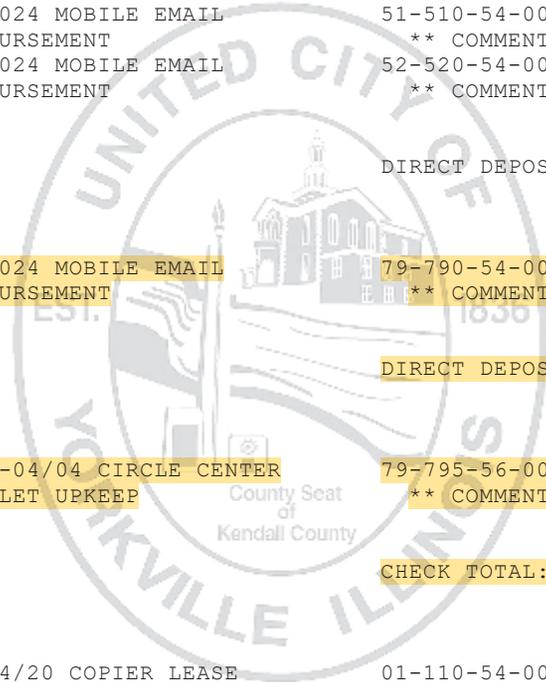
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D003368	HOULEA ANTHONY HOULE						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540294	ILPD4778	ILLINOIS STATE POLICE					
	20240204790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



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

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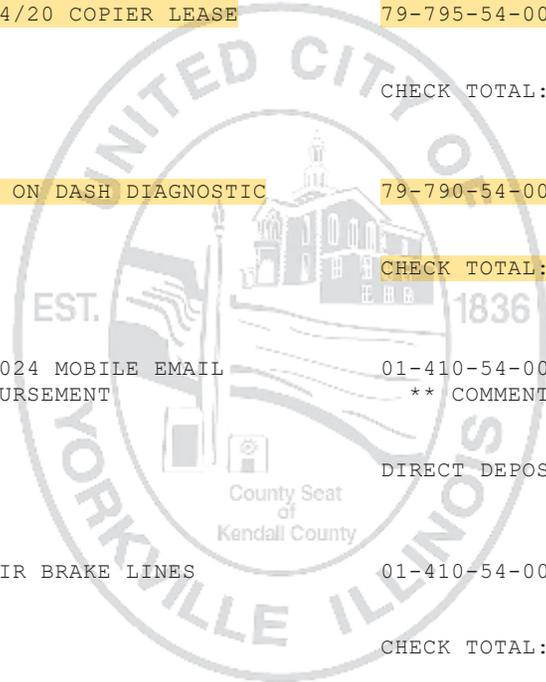
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D003369	JACKSONJ 040124	JAMIE JACKSON 04/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003370	JOHNGEOR 040124	GEORGE JOHNSON 04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
	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



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

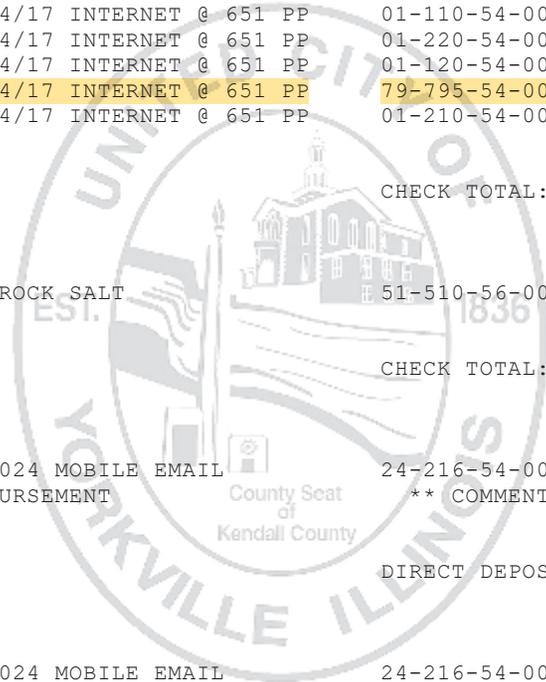
INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540298	MARCO 525669925	MARCO TECHNOLOGIES LLC 03/27/24	02	3/20-4/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	3/20-4/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	3/20-4/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	3/20-4/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	3/20-4/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	3/20-4/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	3/20-4/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	3/20-4/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
540299	MCCANN W16161	MCCANN INDUSTRIES, INC 03/12/24	01	CODES ON DASH DIAGNOSTIC	79-790-54-00-5495		584.20
				INVOICE TOTAL:			584.20 *
				CHECK TOTAL:			584.20
D003372	MCGREGOM 040124	MATTHEW MCGREGORY 04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540300	MECHANIC 4296	MECHANICS LAB LLC 03/01/24	01	FIX AIR BRAKE LINES	01-410-54-00-5490		4,746.11
				INVOICE TOTAL:			4,746.11 *
				CHECK TOTAL:			4,746.11
540301	MESIMPSON 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	M.E. SIMPSON CO, INC 12-112 SUNFLOWER SSA 15-155 MOTOR FUEL TAX (MFT) 23-230 CITY WIDE CAPITAL 24-216 BUILDING & GROUNDS 25-205 POLICE CAPITAL 25-212 GENERAL GOVERNMENT CAPITAL 25-215 PUBLIC WORKS CAPITAL			25-225 PARK & RECREATION CAPITAL 51-510 WATER OPERATIONS 52-520 SEWER OPERATIONS 79-790 PARKS DEPARTMENT 79-795 RECREATION DEPARTMENT 82-820 LIBRARY OPERATIONS		84-840 LIBRARY CAPITAL 87-870 COUNTRYSIDE TIF 88-880 DOWNTOWN TIF 89-890 DOWNTOWN II TIF 90-XXX DEVELOPER ESCROW 95-000 ESCROW DEPOSIT



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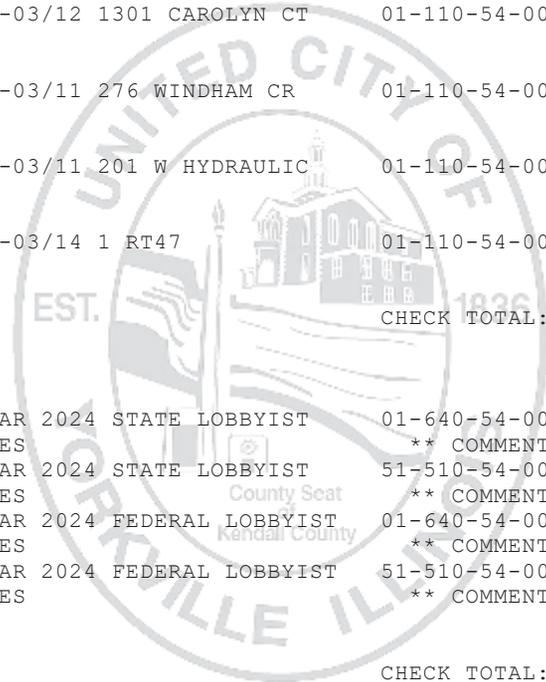
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540301	MESIMPSO 42012	M.E. SIMPSON CO, INC	02/29/24	01	707 ADRIAN ST LEAK DETECTION	51-510-56-00-5640		645.00
							INVOICE TOTAL:	645.00 *
							CHECK TOTAL:	645.00
540302	METRONET 1872272-031824	METRO FIBERNET LLC	03/18/24	01	3/18-4/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
				02	3/18-4/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
				03	3/18-4/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
				04	3/18-4/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
				05	3/18-4/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
							INVOICE TOTAL:	640.00 *
							CHECK TOTAL:	640.00
540303	MIDWSALT P473500	MIDWEST SALT	03/13/24	01	BULK ROCK SALT	51-510-56-00-5638		3,112.35
							INVOICE TOTAL:	3,112.35 *
							CHECK TOTAL:	3,112.35
D003373	MILSCHET 040124	TED MILSCHEWSKI	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003374	NAVARROJ 040124	JESUS NAVARRO	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003374	NAVARROJ JESUS NAVARRO						
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540304	NICOR NICOR GAS						
	16-00-27-3553 4-0224	03/12/24	01	02/09-03/12 1301 CAROLYN CT	01-110-54-00-5480		44.01
					INVOICE TOTAL:		44.01 *
	31-61-67-2493 1-0224	03/11/24	01	02/08-03/11 276 WINDHAM CR	01-110-54-00-5480		43.33
					INVOICE TOTAL:		43.33 *
	45-12-25-4081 3-0224	03/12/24	01	02/08-03/11 201 W HYDRAULIC	01-110-54-00-5480		316.33
					INVOICE TOTAL:		316.33 *
	95-16-10-1000 4-0224	03/15/24	01	02/13-03/14 1 RT47	01-110-54-00-5480		41.62
					INVOICE TOTAL:		41.62 *
					CHECK TOTAL:		445.29
540305	OSWEGO VILLAGE OF OSWEGO						
	2578	03/13/24	01	JAN-MAR 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	CHARGES	** COMMENT **		
			03	JAN-MAR 2024 STATE LOBBYIST	51-510-54-00-5462		3,500.00
			04	CHARGES	** COMMENT **		
			05	JAN-MAR 2024 FEDERAL LOBBYIST	01-640-54-00-5462		4,687.50
			06	CHARGES	** COMMENT **		
			07	JAN-MAR 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		16,375.00 *
					CHECK TOTAL:		16,375.00

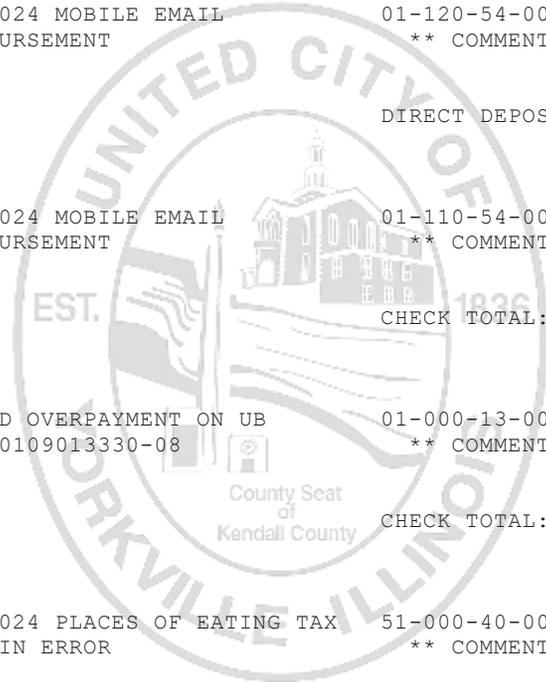


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/09/2024

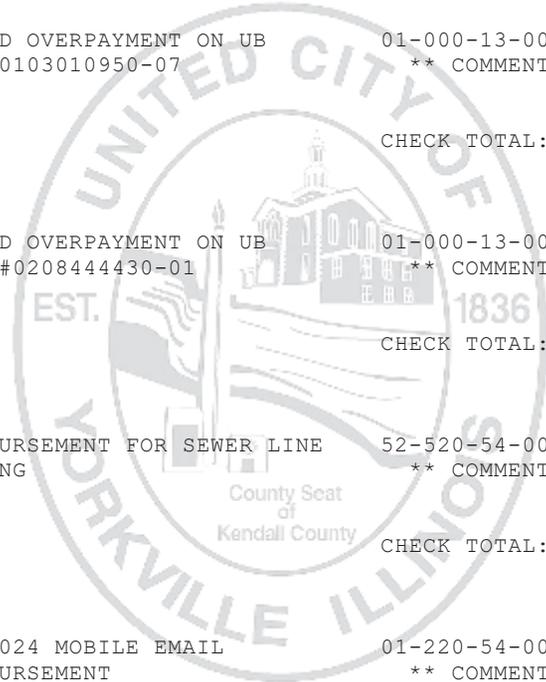
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540306	PESOLA 206444	PESOLA MEDIA GROUP 03/22/24	01	2024 BASEBALL SPONSOR BANNERS	79-795-56-00-5606		2,970.00
						INVOICE TOTAL:	2,970.00 *
						CHECK TOTAL:	2,970.00
D003375	PIAZZA	AMY SIMMONS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440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



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

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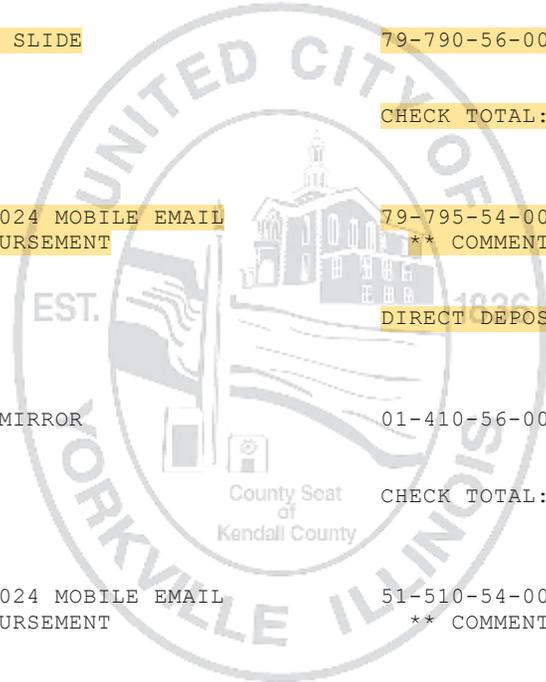
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540310	R0002632 031324-RFND	KATHERINE DIEL 03/13/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0300203260-01	01-000-13-00-1371 ** COMMENT **		540.88 INVOICE TOTAL: 540.88 *
					CHECK TOTAL:		540.88
540311	R0002633 031324-RFND	COLIN FRY 03/13/24	01 02	REFUND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



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

INVOICES DUE ON/BEFORE 04/09/2024

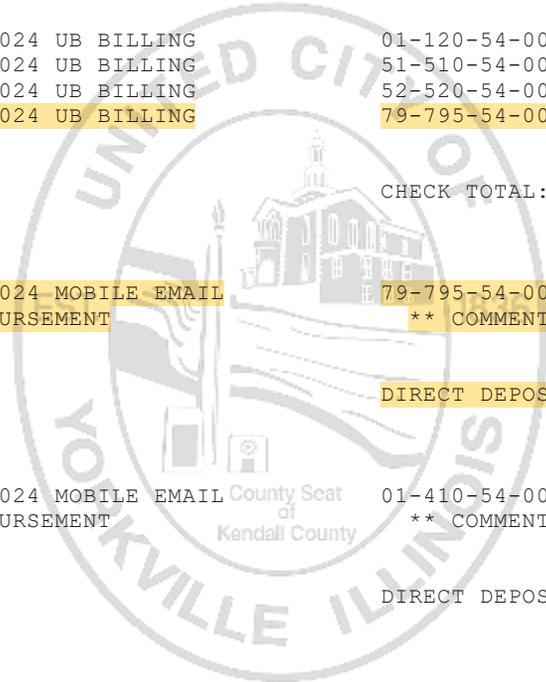
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D003377	REDMONST 040124	STEVE REDMON 04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00	
							** COMMENT **	
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540314	REIL 24301	TEAM REIL INC. 03/13/24	01	MOGUL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



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

INVOICES DUE ON/BEFORE 04/09/2024

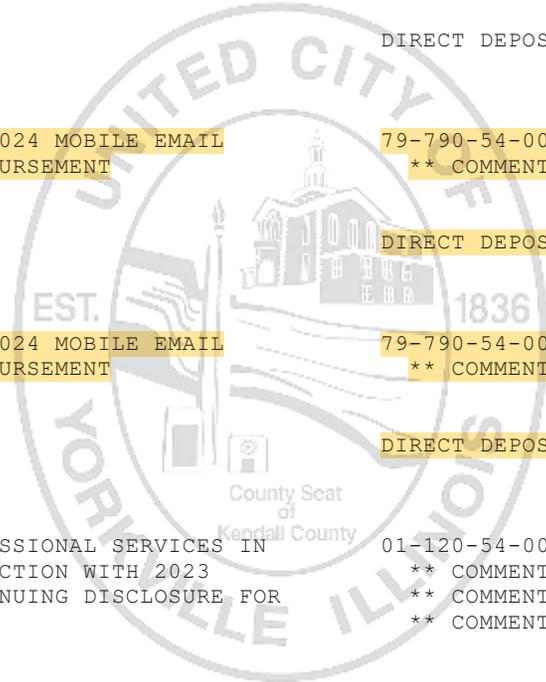
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D003380	SCOTTTR	TREVOR SCOTT						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540316	SEBIS	SEBIS DIRECT						
	87512		03/08/24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



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

INVOICES DUE ON/BEFORE 04/09/2024

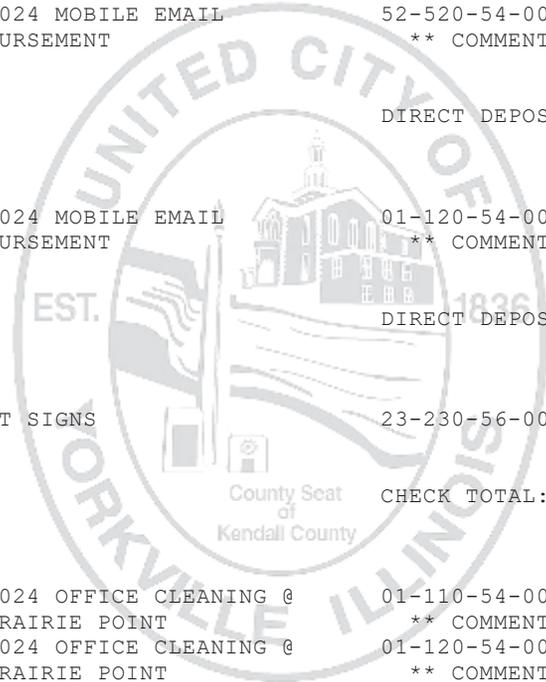
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D003383	SLEEZERJ	JOHN SLEEZER						
	032024-CONFERENCE		03/20/24	02	TOUR MEAL PER DIEMS, PARKING &	** COMMENT **		
				03	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		278.32 *
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440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



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

INVOICES DUE ON/BEFORE 04/09/2024

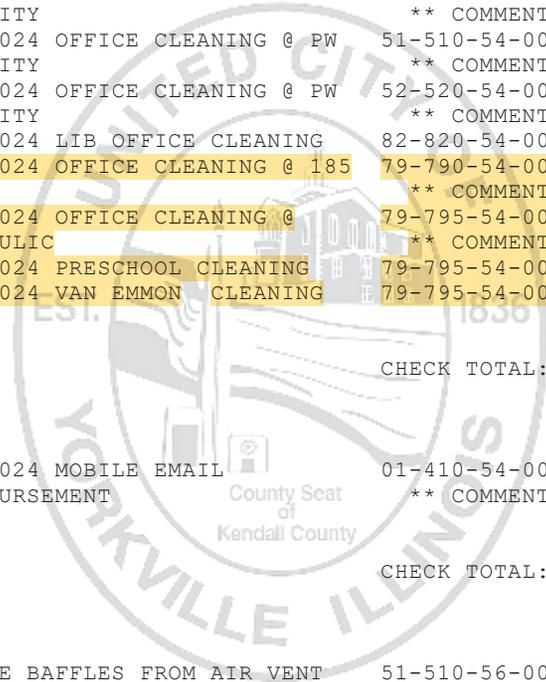
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540318	STANDE	STANDARD EQUIPMENT CO					
	P48388	02/28/24	01	SONETICS REPAIR	51-510-56-00-5640		435.87
						INVOICE TOTAL:	435.87 *
						CHECK TOTAL:	435.87
D003386	STEFFANG	GEORGE A STEFFENS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440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



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

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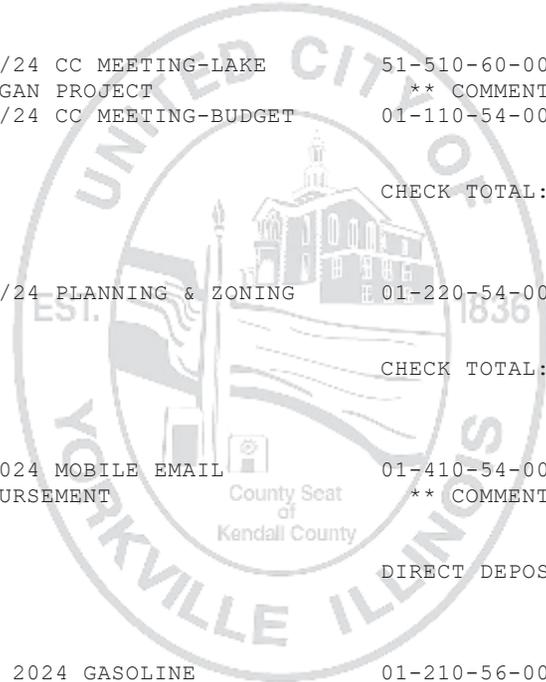
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540320	UNIMAX 4864	03/20/24		UNI-MAX MANAGEMENT CORP			
			05	MAR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PRAIRIE POINT	** COMMENT **		
			07	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55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



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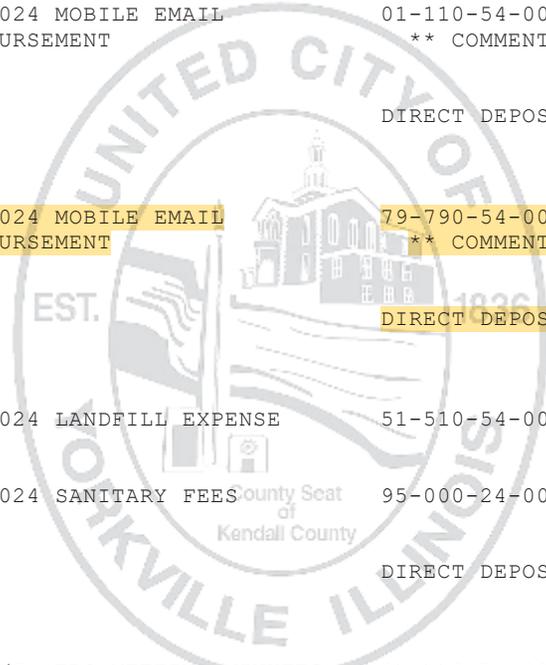
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540322	VICKERYJ 13829	JUDE VICKERY 03/08/24	02 03 04	ON GRANDE RESERVE WATER TOWER AND REPLACE BROKEN COPPER SCREEN	** COMMENT ** ** COMMENT ** ** COMMENT **		
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:	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



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

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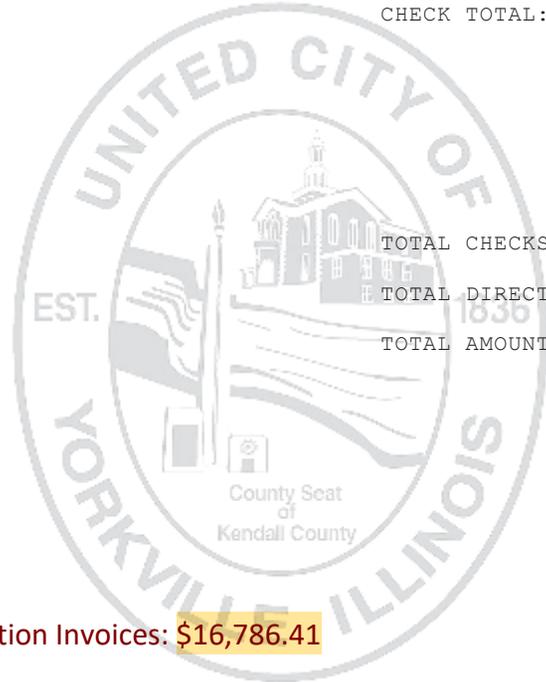
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540325	WEX 96110867	WEX BANK	03/31/24	02	MARCH 2024 GASOLINE	01-220-56-00-5695		538.30
						INVOICE TOTAL:		7,606.28 *
						CHECK TOTAL:		7,606.28
D003389	WILLRETE 040124	ERIN WILLRETT	04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003390	WOLFB 040124	BRANDON WOLF	04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003391	YBSD 2024-006	YORKVILLE BRISTOL	03/20/24	01	MAR 2024 LANDFILL EXPENSE	51-510-54-00-5445		20,995.45
						INVOICE TOTAL:		20,995.45 *
	24-MAR		04/01/24	01	MAR 2024 SANITARY FEES	95-000-24-00-2450		282,698.85
						INVOICE TOTAL:		282,698.85 *
						DIRECT DEPOSIT TOTAL:		303,694.30
540326	YOUNGM 030524-EDC	MARLYS J. YOUNG	03/15/24	01	03/05/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:		85.00 *



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

INVOICES DUE ON/BEFORE 04/09/2024

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



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

Total for all Highlighted Park & Recreation Invoices: \$16,786.41

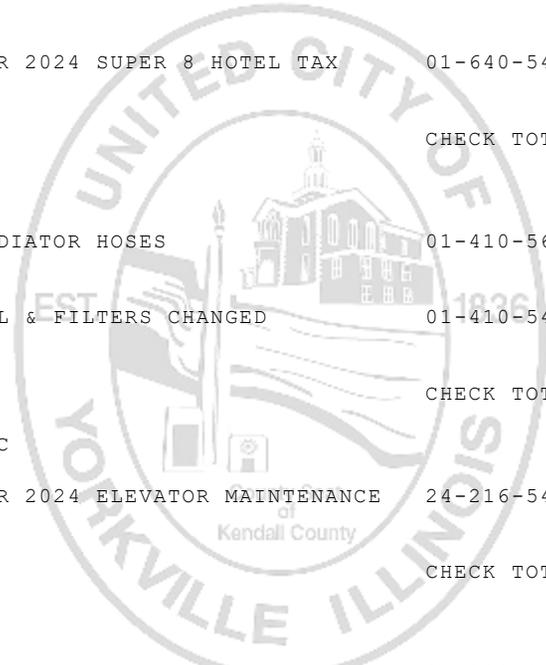
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 04/15/24  
 TIME: 09:23:56  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540331	AACVB	AURORA AREA CONVENTION						
	02/24-HOLIDAY	04/08/24	01	FEB 2024 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,165.87	
						INVOICE TOTAL:	4,165.87 *	
	03/24-ALL	04/08/24	01	MAR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.84	
						INVOICE TOTAL:	40.84 *	
	03/24-SUPER	04/08/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		331.94	
						INVOICE TOTAL:	331.94 *	
					CHECK TOTAL:		4,538.65	
540332	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0097325	03/28/24	01	RADIATOR HOSES	01-410-56-00-5628		217.59	
						INVOICE TOTAL:	217.59 *	
	TM500496285	03/14/24	01	OIL & FILTERS CHANGED	01-410-54-00-5490		3,088.76	
						INVOICE TOTAL:	3,088.76 *	
					CHECK TOTAL:		3,306.35	
540333	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	29268	04/04/24	01	MAR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00	
						INVOICE TOTAL:	165.00 *	
					CHECK TOTAL:		165.00	
D003392	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2024	04/08/24	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MAY 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	



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

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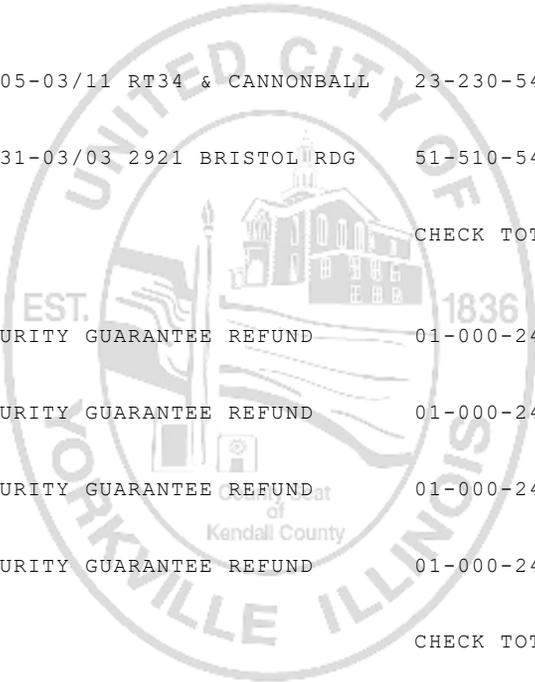
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540334	ARCHITEC	ARCHITECTURAL BRONZE					
	18674	03/25/24	01	BRONZE MEMORIAL PLAQUE	79-790-56-00-5620		390.80
						INVOICE TOTAL:	390.80 *
						CHECK TOTAL:	390.80
540335	ATT	AT&T					
	6305536805-0324	03/25/24	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
						INVOICE TOTAL:	124.11 *
						CHECK TOTAL:	124.11
540336	BATTERY S	BATTERY SERVICE CORPORATION					
	0107998	03/21/24	01	TRACTOR BATTERY	01-410-56-00-5628		46.97
						INVOICE TOTAL:	46.97 *
	0108175	03/28/24	01	BATTERY, STUD HARNESSSES	01-410-56-00-5628		128.97
						INVOICE TOTAL:	128.97 *
						CHECK TOTAL:	175.94
540337	COMED	COMMONWEALTH EDISON					
	3260462000-0324	04/02/24	01	03/05-04/02 RT47 & RIVER RD	23-230-54-00-5482		388.38
						INVOICE TOTAL:	388.38 *
	3852534000-0324	03/29/24	01	03/01-03/29 RT126 & SCHLHS RD	23-230-54-00-5482		119.67
						INVOICE TOTAL:	119.67 *
						CHECK TOTAL:	508.05
540338	COREMAIN	CORE & MAIN LP					
	U599872	03/27/24	01	8 100CF METERS, COUPLING	51-510-56-00-5664		1,895.32
						INVOICE TOTAL:	1,895.32 *
						CHECK TOTAL:	1,895.32
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540339	DEVELOP	DEVELOPMENTAL SERVICES CENTER						
	131951	03/12/24	01	STANDARD PTI TARGETS	01-210-56-00-5620		390.54	
						INVOICE TOTAL:	390.54 *	
					CHECK TOTAL:		390.54	
540340	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704718-240850053994	03/25/24	01	02/05-03/11 RT34 & CANNONBALL	23-230-54-00-5482		21.04	
						INVOICE TOTAL:	21.04 *	
	1704722-240820053977	03/22/24	01	01/31-03/03 2921 BRISTOL RDG	51-510-54-00-5480		6,497.06	
						INVOICE TOTAL:	6,497.06 *	
					CHECK TOTAL:		6,518.10	
540341	DRHCAMBR	DR HORTON-MIDWEST						
	20220739-2810 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220909-2802 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220910-2798 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220913-2806 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		20,000.00	
540342	DYNEGY	DYNEGY ENERGY SERVICES						
	386643524031	04/04/24	01	01/29-03/04 420 FAIRHAVEN	52-520-54-00-5480		151.91	



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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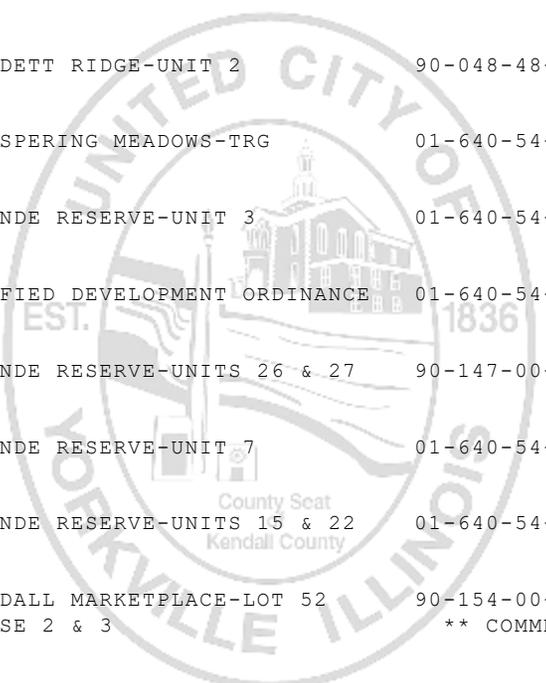
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540342	DYNEGY 386643524031			DYNEGY ENERGY SERVICES			
		04/04/24	02	01/30-03/05 6780 RT47	51-510-54-00-5480		206.91
			03	03/04-03/31 456 KENNEDY RD	51-510-54-00-5480		141.96
			04	02/12-03/17 4600 N BRIDGE	51-510-54-00-5480		114.10
			05	03/01-03/28 1107 PRAIRIE CR	52-520-54-00-5480		167.88
			06	03/04-03/31 301 E HYDRAULIC	79-795-54-00-5480		59.35
			07	01/31-03/06 FOXHILL 7 LIFT	52-520-54-00-5480		117.16
			08	03/01-03/28 872 PRAIRIE CR	79-795-54-00-5480		91.79
			09	02/12-03/17 9257 GALENA PK	79-795-54-00-5480		51.81
			10	01/29-03/04 101 BRUELL ST	52-520-54-00-5480		605.12
			11	03/01-03/28 1908 RAINTREE	51-510-54-00-5480		331.27
			12	03/04-03/31 PRESTWICK LIFT	52-520-54-00-5480		159.99
			13	03/04-03/31 1991 CANNONBALL TR	51-510-54-00-5480		323.61
			14	01/29-03/04 610 TOWER	51-510-54-00-5480		275.07
			15	03/04-03/31 276 WINDHAM LIFT	52-520-54-00-5480		177.10
			16	03/04-03/31 133 E HYDRAULIC	79-795-54-00-5480		142.83
			17	01/29-03/04 1975 BRIDGE LIFT	52-520-54-00-5480		667.70
						INVOICE TOTAL:	3,785.56 *
						CHECK TOTAL:	3,785.56
540343	E EI			ENGINEERING ENTERPRISES, INC.			
	79807	03/27/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		4,593.75
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	4,593.75 *
	79808	03/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,111.50
						INVOICE TOTAL:	1,111.50 *
	79809	03/27/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		121.50
						INVOICE TOTAL:	121.50 *
	79810	03/27/24	01	PRESTWICK	01-640-54-00-5465		1,947.50
						INVOICE TOTAL:	1,947.50 *
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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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79811	03/27/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		81.00	
						INVOICE TOTAL:	81.00 *	
	79812	03/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79813	03/27/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,073.25	
						INVOICE TOTAL:	1,073.25 *	
	79814	03/27/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		3,570.00	
						INVOICE TOTAL:	3,570.00 *	
	79815	03/27/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79816	03/27/24	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		41.25	
						INVOICE TOTAL:	41.25 *	
	79817	03/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,514.50	
						INVOICE TOTAL:	1,514.50 *	
	79818	03/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		571.50	
						INVOICE TOTAL:	571.50 *	
	79819	03/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,113.75	
						INVOICE TOTAL:	1,113.75 *	
	79820	03/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		732.50	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	732.50 *	
	79821	03/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79822	03/27/24	01	BRIGHT FARMS	90-173-00-00-0111		1,539.00	
						INVOICE TOTAL:	1,539.00 *	



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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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79823	03/27/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,232.00	
						INVOICE TOTAL:	3,232.00 *	
	79824	03/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		468.00	
						INVOICE TOTAL:	468.00 *	
	79825	03/27/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		835.50	
						INVOICE TOTAL:	835.50 *	
	79826	03/27/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		1,052.00	
						INVOICE TOTAL:	1,052.00 *	
	79827	03/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		544.50	
						INVOICE TOTAL:	544.50 *	
	79828	03/27/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,643.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,643.50 *	
	79829	03/27/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		483.00	
						INVOICE TOTAL:	483.00 *	
	79830	03/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,811.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,811.50 *	
	79831	03/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		483.00	
						INVOICE TOTAL:	483.00 *	
	79832	03/27/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		687.00	
						INVOICE TOTAL:	687.00 *	
	79833	03/27/24	01	STATION 1 BBQ	90-185-00-00-0111		51.00	
						INVOICE TOTAL:	51.00 *	



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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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79834	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		9,289.69	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		9,289.69 *	
	79835	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		118.25	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		118.25 *	
	79836	03/27/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		1,390.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		1,390.50 *	
	79837	03/27/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		204.00	
					INVOICE TOTAL:		204.00 *	
	79838	03/27/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		836.50	
					INVOICE TOTAL:		836.50 *	
	79839	03/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		45,162.44	
540344	EEI	ENGINEERING ENTERPRISES, INC.						
	79840	03/27/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		32,550.58	
					INVOICE TOTAL:		32,550.58 *	
					CHECK TOTAL:		32,550.58	
540345	EEI	ENGINEERING ENTERPRISES, INC.						
	79841	03/27/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		241.25	
					INVOICE TOTAL:		241.25 *	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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540345	EEI				ENGINEERING ENTERPRISES, INC.			
		79842	03/27/24	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		88.50
				02	PROJECT	** COMMENT **		
						INVOICE TOTAL:		88.50 *
		79843	03/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		65,386.60
						INVOICE TOTAL:		65,386.60 *
		79844	03/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		24,866.31
						INVOICE TOTAL:		24,866.31 *
		79845	03/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		254.50
						INVOICE TOTAL:		254.50 *
		79846	03/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		6,560.82
						INVOICE TOTAL:		6,560.82 *
		79847	03/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		3,093.00
						INVOICE TOTAL:		3,093.00 *
		79848	03/29/24	01	SOUTHERN SANITARY SEWER-LP	52-520-60-00-6024		239.00
						INVOICE TOTAL:		239.00 *
		79849	03/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		212.50
						INVOICE TOTAL:		212.50 *
		79850	03/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		3,346.00
						INVOICE TOTAL:		3,346.00 *
		79851	03/29/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		6,789.30
						INVOICE TOTAL:		6,789.30 *
						CHECK TOTAL:		111,077.78

540346 EEI ENGINEERING ENTERPRISES, INC.

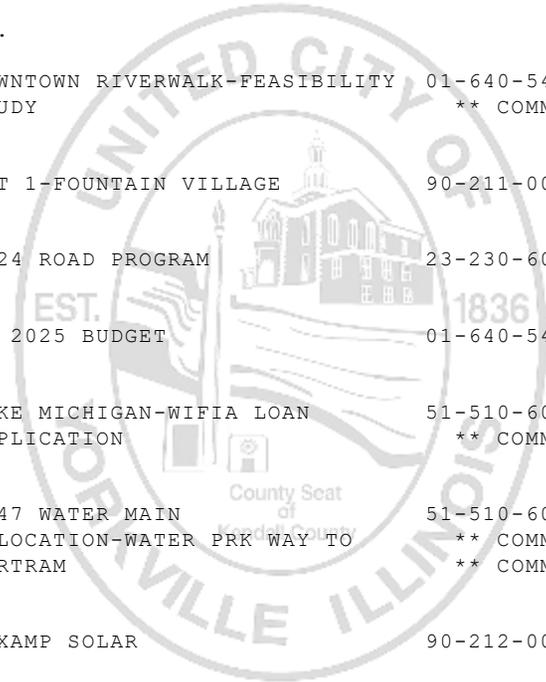
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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540346	EEI	ENGINEERING ENTERPRISES, INC.						
	79852	03/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,936.50	
						INVOICE TOTAL:	1,936.50 *	
					CHECK TOTAL:		1,936.50	
540347	EEI	ENGINEERING ENTERPRISES, INC.						
	79853	03/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		2,376.00	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	2,376.00 *	
	79854	03/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		161.00	
						INVOICE TOTAL:	161.00 *	
	79855	03/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,249.50	
						INVOICE TOTAL:	4,249.50 *	
	79856	03/29/24	01	FY 2025 BUDGET	01-640-54-00-5465		3,465.50	
						INVOICE TOTAL:	3,465.50 *	
	79857	03/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		6,725.28	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	6,725.28 *	
	79858	03/29/24	01	RT47 WATER MAIN	51-510-60-00-6035		19,539.36	
			02	RELOCATION-WATER PRK WAY TO	** COMMENT **			
			03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:	19,539.36 *	
	79859	03/29/24	01	NEXAMP SOLAR	90-212-00-00-0111		255.00	
						INVOICE TOTAL:	255.00 *	
	79860	03/29/24	01	CITY OF YORKVILLE	01-640-54-00-5465		1,967.50	
						INVOICE TOTAL:	1,967.50 *	



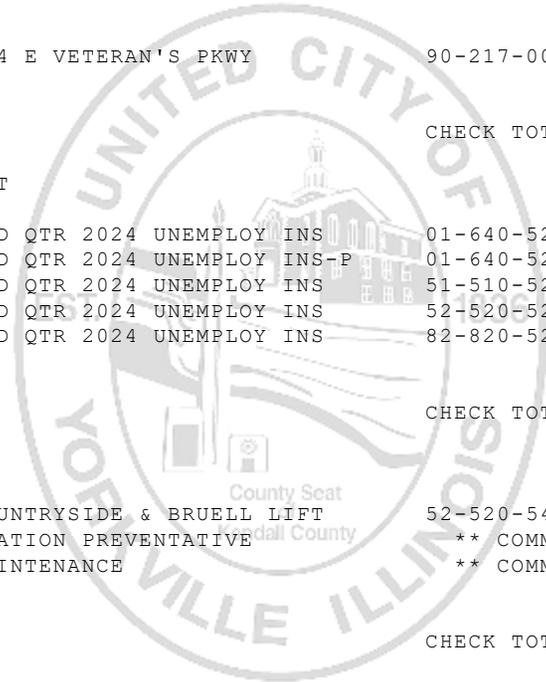
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540347	EEI	ENGINEERING ENTERPRISES, INC.						
	79861	03/29/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		301.25	
						INVOICE TOTAL:	301.25 *	
	79862	03/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		4,590.50	
						INVOICE TOTAL:	4,590.50 *	
	79863	03/29/24	01	724 E VETERAN'S PKWY	90-217-00-00-0111		2,057.00	
						INVOICE TOTAL:	2,057.00 *	
					CHECK TOTAL:		45,687.89	
540348	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-040124	04/01/24	01	2ND QTR 2024 UNEMPLOY INS	01-640-52-00-5230		5,308.00	
			02	2ND QTR 2024 UNEMPLOY INS-P	01-640-52-00-5230		1,345.11	
			03	2ND QTR 2024 UNEMPLOY INS	51-510-52-00-5230		654.96	
			04	2ND QTR 2024 UNEMPLOY INS	52-520-52-00-5230		344.55	
			05	2ND QTR 2024 UNEMPLOY INS	82-820-52-00-5230		413.88	
						INVOICE TOTAL:	8,066.50 *	
					CHECK TOTAL:		8,066.50	
540349	FRNKMRSH	FRANK MARSHALL						
	91968	03/21/24	01	COUNTRYSIDE & BRUELL LIFT	52-520-54-00-5444		2,588.00	
			02	STATION PREVENTATIVE	** COMMENT **			
			03	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	2,588.00 *	
					CHECK TOTAL:		2,588.00	
540350	FULTON	J & D INGENUITIES, LLC						
	2644	04/09/24	01	ANNUAL SIREN TESTING	25-205-54-00-5495		4,357.72	
						INVOICE TOTAL:	4,357.72 *	
					CHECK TOTAL:		4,357.72	



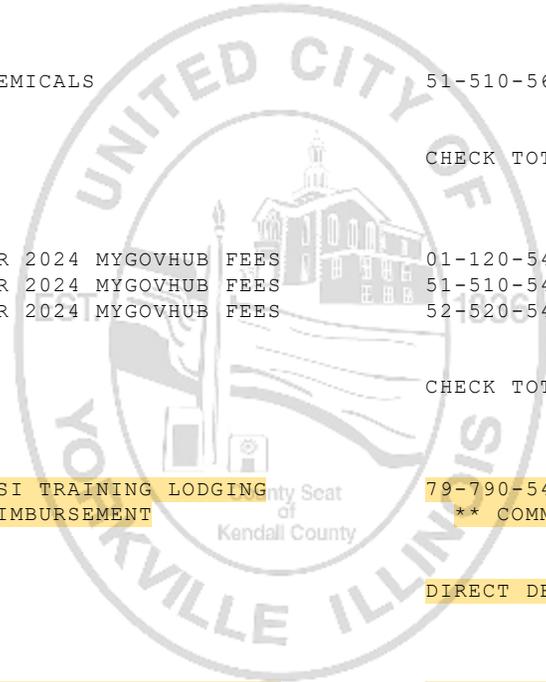
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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540351	GARDKOCH 18977	GARDINER KOCH & WEISBERG 04/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,751.64
						INVOICE TOTAL:	9,751.64 *
					CHECK TOTAL:		9,751.64
540352	HACH 13964623	HACH COMPANY 03/19/24	01	CHEMICALS	51-510-56-00-5638		464.58
						INVOICE TOTAL:	464.58 *
					CHECK TOTAL:		464.58
540353	HARRIS MSIXT0000514	HARRIS COMPUTER SYSTEMS 03/26/24	01	MAR 2024 MYGOVHUB FEES	01-120-54-00-5462		319.72
			02	MAR 2024 MYGOVHUB FEES	51-510-54-00-5462		479.58
			03	MAR 2024 MYGOVHUB FEES	52-520-54-00-5462		141.05
						INVOICE TOTAL:	940.35 *
					CHECK TOTAL:		940.35
D003393	HORNERR OPSI TRAINING-LODGE	RYAN HORNER 03/15/24	01	OPSI TRAINING LODGING	79-790-54-00-5412		145.12
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	145.12 *
					DIRECT DEPOSIT TOTAL:		145.12
540354	IAPD DUES2024	ILLINOIS ASSOCIATION OF PARK 04/01/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		696.73
						INVOICE TOTAL:	696.73 *
					CHECK TOTAL:		696.73



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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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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540355	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES						
	1943	04/10/24	01	PHLEBOTOMY SERVICES ON 2/26/24	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
					CHECK TOTAL:		425.00	
540356	IMPERINV	IMPERIAL INVESTMENTS						
	FEB 2024-REBATE	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,206.40	
						INVOICE TOTAL:	1,206.40 *	
	JAN 2024-REBATE	04/08/24	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,700.41	
						INVOICE TOTAL:	1,700.41 *	
					CHECK TOTAL:		2,906.81	
540357	INTERDEV	INTERDEV, LLC						
	CW1043769	03/27/24	01	REAL TIME INFO CENTER PROJECT	25-205-60-00-6060		4,200.00	
			02	LABOR	** COMMENT **			
						INVOICE TOTAL:	4,200.00 *	
	LIC-1043800	03/31/24	01	MAR 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1043798	03/31/24	01	MAR 2024 MONTHLY IT SUPPORT	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1043805	03/31/24	01	MAR 2024 DUO & SENTINEL ONE	01-640-54-00-5450		1,225.54	
			02	BILLING	** COMMENT **			
						INVOICE TOTAL:	1,225.54 *	
					CHECK TOTAL:		23,993.54	
540358	IPRF	ILLINOIS PUBLIC RISK FUND						



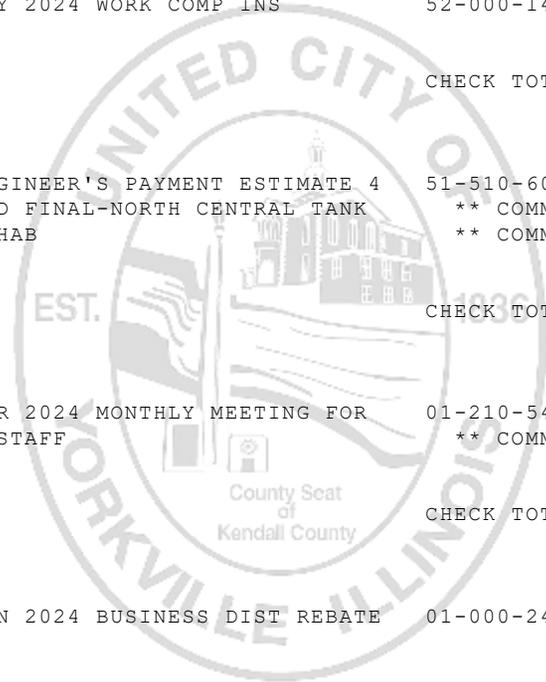
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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540358	IPRF	ILLINOIS PUBLIC RISK FUND						
	90506	03/18/24	01	MAY 2024 WORK COMP INS	01-000-14-00-1400		11,668.76	
			02	MAY 2024 WORK COMP INS-PR	01-000-14-00-1400		2,373.71	
			03	MAY 2024 WORK COMP INS-LIB	01-000-14-00-1400		943.16	
			04	MAY 2024 WORK COMP INS	51-000-14-00-1400		1,106.54	
			05	MAY 2024 WORK COMP INS	52-000-14-00-1400		499.83	
						INVOICE TOTAL:	16,592.00 *	
						CHECK TOTAL:	16,592.00	
540359	JETCOLTD	JETCO, LTD						
	3439	04/02/24	01	ENGINEER'S PAYMENT ESTIMATE 4	51-510-60-00-6015		138,829.12	
			02	AND FINAL-NORTH CENTRAL TANK	** COMMENT **			
			03	REHAB	** COMMENT **			
						INVOICE TOTAL:	138,829.12 *	
						CHECK TOTAL:	138,829.12	
540360	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1126	03/29/24	01	MAR 2024 MONTHLY MEETING FOR	01-210-54-00-5415		55.50	
			02	3 STAFF	** COMMENT **			
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
540361	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/24	04/04/23	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2487		3,133.34	
						INVOICE TOTAL:	3,133.34 *	
	BD REBATE 02/24	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2487		3,880.29	
						INVOICE TOTAL:	3,880.29 *	
						CHECK TOTAL:	7,013.63	



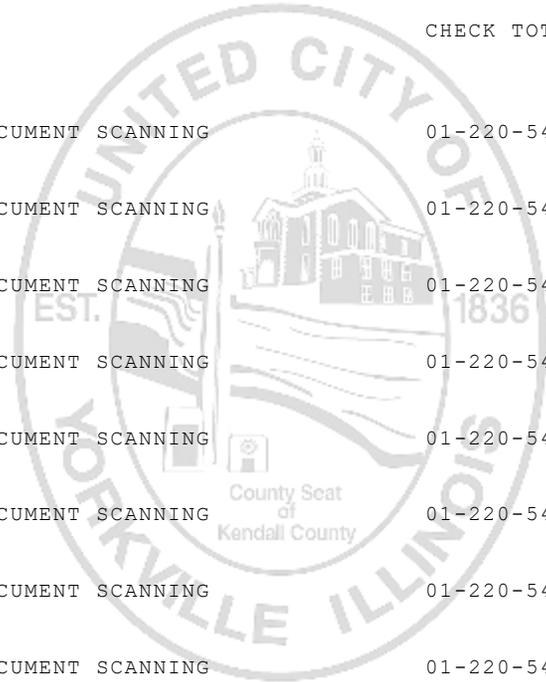
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540362	KLUBER KLUBER, INC						
	8930	03/31/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		30,654.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	STUDY	** COMMENT **		
					INVOICE TOTAL:		30,654.00 *
					CHECK TOTAL:		30,654.00
540363	KONICAMI KONICA MINOLTA BUSINESS						
	51589135	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		3,534.58
					INVOICE TOTAL:		3,534.58 *
	51589137	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,563.75
					INVOICE TOTAL:		2,563.75 *
	51589139	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		545.29
					INVOICE TOTAL:		545.29 *
	51589140	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		155.75
					INVOICE TOTAL:		155.75 *
	51589141	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,648.43
					INVOICE TOTAL:		2,648.43 *
	51589143	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		563.50
					INVOICE TOTAL:		563.50 *
	51589145	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		79.08
					INVOICE TOTAL:		79.08 *
	51589146	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		108.50
					INVOICE TOTAL:		108.50 *
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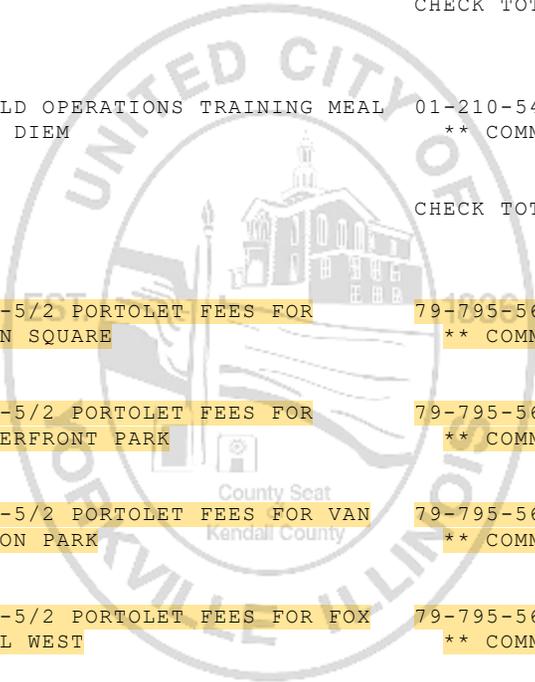
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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540364	LANEMUCH	LANER, MUCHIN, LTD						
	662621		03/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		1,473.75
				02	THROUGH 02/20/24	** COMMENT **		
						INVOICE TOTAL:		1,473.75 *
						CHECK TOTAL:		1,473.75
540365	LOBDELLT	TYLER LOBDELL						
			03/18/24	01	FIELD OPERATIONS TRAINING MEAL	01-210-54-00-5415		20.00
				02	PER DIEM	** COMMENT **		
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
540366	LRS	LRS, LLC						
	PS594042		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		210.00
				02	TOWN SQUARE	** COMMENT **		
						INVOICE TOTAL:		210.00 *
	PS594043		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		302.00
				02	RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:		302.00 *
	PS594045		04/04/24	01	4/5-5/2 PORTOLET FEES FOR VAN	79-795-56-00-5620		92.00
				02	EMMON PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594046		04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
				02	HILL WEST	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594047		04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
				02	HILL EAST	** COMMENT **		
						INVOICE TOTAL:		92.00 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540366	LRS LRS, LLC						
	PS594048	04/04/24	01 02	04/04-05/02 PORTOLET FEES FOR BEECHER	79-795-56-00-5620 ** COMMENT **		302.00
					INVOICE TOTAL:		302.00 *
	PS594049	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR ROTARY PARK	79-795-56-00-5620 ** COMMENT **		36.15
					INVOICE TOTAL:		36.15 *
	PS594050	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR BRISTOL BAY ELEMENTARY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS594051	04/04/24	01 02	04/05-05/02 PROTOLET FEES FOR BRIDGE PARK	79-795-56-00-5620 ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *
	PS594052	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR RAINTREE B	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS594053	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR CANNONBALL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS594054	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR GREEN'S PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS594055	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR BRISTOL STATION	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS594056	04/04/24	01 02	4/5-5/2 PORTOLET FEES FOR RIEMENSCHNEIDER BALL FIELDS	79-795-56-00-5620 ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *

01-110 ADMIN  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREETS OPERATIONS  
 01-640 ADMINISTRATIVE SERVICES  
 11-111 FOX HILL SSA

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

25-225 PARK & RECREATION CAPITAL  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT  
 82-820 LIBRARY OPERATIONS

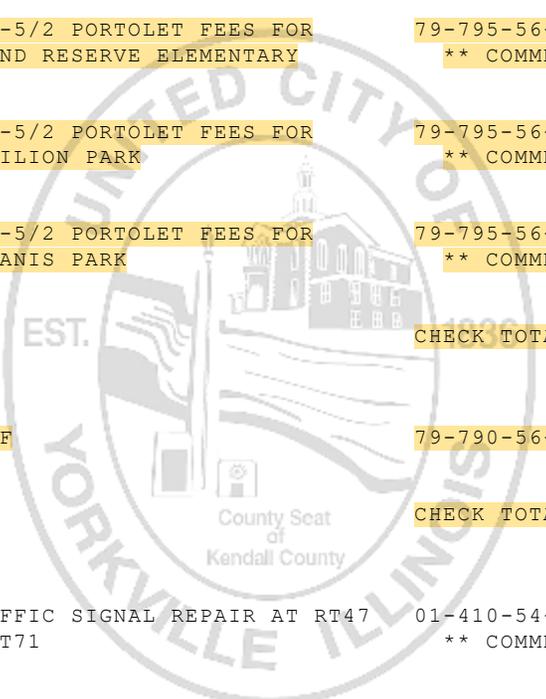
84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN II TIF  
 90-XXX DEVELOPER ESCROW  
 95-000 ESCROW DEPOSIT

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540366	LRS	LRS, LLC						
	PS594057		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		662.00
				02	BRISTOL BAY REGIONAL PARK	** COMMENT **		
						INVOICE TOTAL:		662.00 *
	PS594058		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	GRAND RESERVE ELEMENTARY	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594059		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	PAVILION PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594060		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	KIWANIS PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
						CHECK TOTAL:		2,892.15
540367	MARTENSO	MARTENSON TURF PRODUCTS						
	93771		03/20/24	01	TURF	79-790-56-00-5620		915.00
						INVOICE TOTAL:		915.00 *
						CHECK TOTAL:		915.00
540368	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708178		04/03/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		805.46
				02	& RT71	** COMMENT **		
						INVOICE TOTAL:		805.46 *
						CHECK TOTAL:		805.46
540369	MENINC	MENARDS INC						



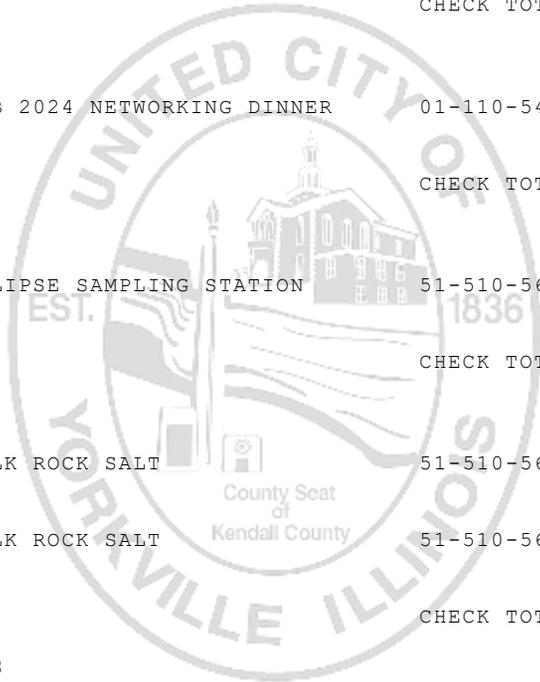
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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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540369	MENINC	MENARDS INC							
	013124-STREBATE			04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		119,827.72
					02	REBATE	** COMMENT **		
							INVOICE TOTAL:		119,827.72 *
							CHECK TOTAL:		119,827.72
540370	METROWES	METRO WEST COG							
	5327			02/28/24	01	FEB 2024 NETWORKING DINNER	01-110-54-00-5412		50.00
							INVOICE TOTAL:		50.00 *
							CHECK TOTAL:		50.00
540371	MIDAM	MID AMERICAN WATER							
	229711A			03/18/24	01	ECLIPSE SAMPLING STATION	51-510-56-00-5630		2,725.00
							INVOICE TOTAL:		2,725.00 *
							CHECK TOTAL:		2,725.00
540372	MIDWSALT	MIDWEST SALT							
	P			04/10/24	01	BULK ROCK SALT	51-510-56-00-5638		3,236.62
							INVOICE TOTAL:		3,236.62 *
	P473702			03/28/24	01	BULK ROCK SALT	51-510-56-00-5638		3,270.25
							INVOICE TOTAL:		3,270.25 *
							CHECK TOTAL:		6,506.87
540373	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	026460			02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76
							INVOICE TOTAL:		43.76 *



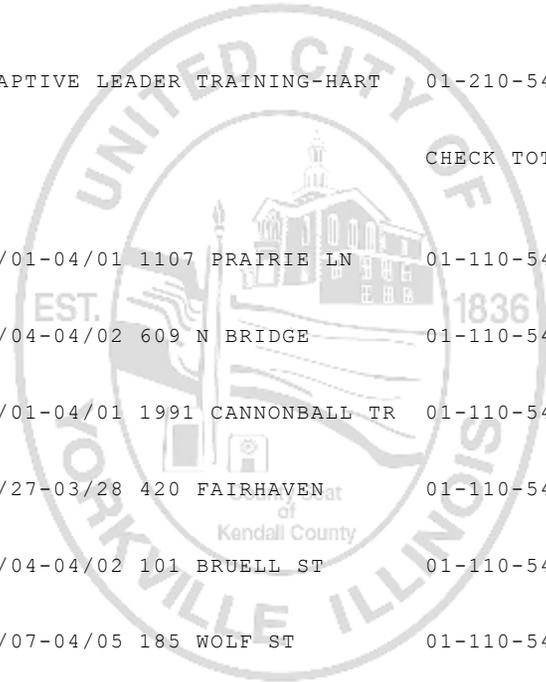
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540373	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	026461	02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		0.14	
						INVOICE TOTAL:	0.14 *	
					CHECK TOTAL:		43.90	
540374	NEMRT	NORTH EAST MULTI-REGIONAL						
	346614	02/15/24	01	ADAPTIVE LEADER TRAINING-HART	01-210-54-00-5412		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
540375	NICOR	NICOR GAS						
	00-41-22-8748 4-0324	04/01/24	01	03/01-04/01 1107 PRAIRIE LN	01-110-54-00-5480		156.07	
						INVOICE TOTAL:	156.07 *	
	12-43-53-5625 3-0324	04/02/24	01	03/04-04/02 609 N BRIDGE	01-110-54-00-5480		63.20	
						INVOICE TOTAL:	63.20 *	
	15-64-61-3532 5-0324	04/01/24	01	03/01-04/01 1991 CANNONBALL TR	01-110-54-00-5480		45.73	
						INVOICE TOTAL:	45.73 *	
	20-52-56-2042 1-0324	03/28/24	01	02/27-03/28 420 FAIRHAVEN	01-110-54-00-5480		138.15	
						INVOICE TOTAL:	138.15 *	
	23-45-91-4862 5-0324	04/02/24	01	03/04-04/02 101 BRUELL ST	01-110-54-00-5480		148.92	
						INVOICE TOTAL:	148.92 *	
	37-35-53-1941 1-0324	04/05/24	01	03/07-04/05 185 WOLF ST	01-110-54-00-5480		221.78	
						INVOICE TOTAL:	221.78 *	
	40-52-64-8356 1-0324	04/03/24	01	03/06-04/03 102 E VAN EMMON	01-110-54-00-5480		374.82	
						INVOICE TOTAL:	374.82 *	



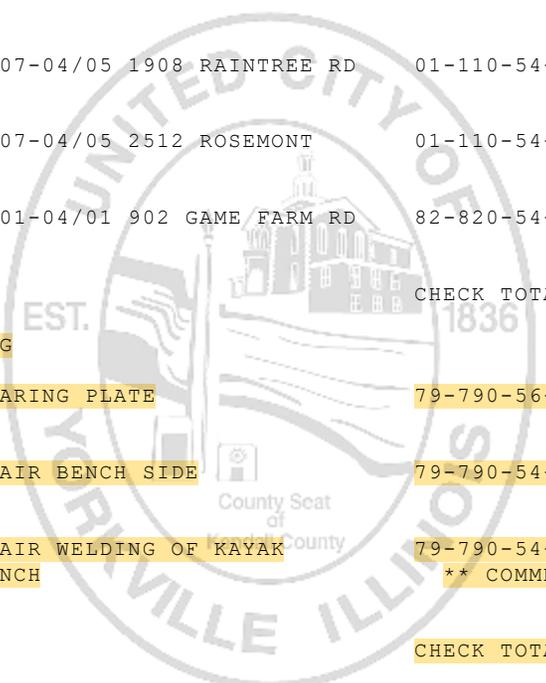
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540375	NICOR	NICOR GAS						
	46-69-47-6727	1-0324	04/05/24	01	03/07-04/05 1975 N BRIDGE ST	01-110-54-00-5480		137.66
							INVOICE TOTAL:	137.66 *
	61-60-41-1000	9-0324	04/02/24	01	03/04-04/02 610 TOWER LN	01-110-54-00-5480		444.52
							INVOICE TOTAL:	444.52 *
	66-70-44-6942	9-0324	04/05/24	01	03/07-04/05 1908 RAINTREE RD	01-110-54-00-5480		136.93
							INVOICE TOTAL:	136.93 *
	80-56-05-1157	0-0324	04/05/24	01	03/07-04/05 2512 ROSEMONT	01-110-54-00-5480		54.34
							INVOICE TOTAL:	54.34 *
	91-85-68-4012	8-0324	04/02/24	01	03/01-04/01 902 GAME FARM RD	82-820-54-00-5480		1,403.03
							INVOICE TOTAL:	1,403.03 *
							CHECK TOTAL:	3,325.15
540376	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21016		11/29/23	01	SHEARING PLATE	79-790-56-00-5640		165.00
							INVOICE TOTAL:	165.00 *
	21160		03/27/24	01	REPAIR BENCH SIDE	79-790-54-00-5495		120.00
							INVOICE TOTAL:	120.00 *
	21180		04/09/24	01	REPAIR WELDING OF KAYAK	79-790-54-00-5495		560.00
				02	LAUNCH	** COMMENT **		560.00
							INVOICE TOTAL:	560.00 *
							CHECK TOTAL:	845.00
540377	OTTOSEN	OTTOSEN DINOLFO						
	4995		02/29/24	01	MISC CITY ADMIN LEGAL MATERS	01-640-54-00-5456		11,410.18
							INVOICE TOTAL:	11,410.18 *



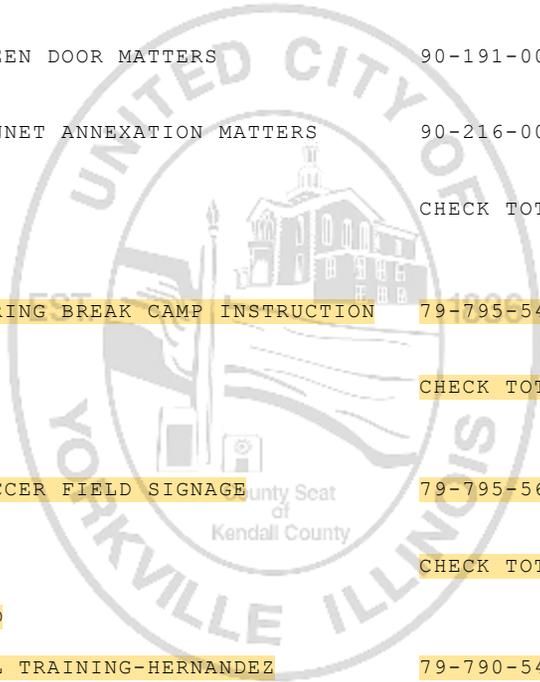
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540377	OTTOSEN				OTTOSEN DINOLFO			
	4997		02/29/24	01	FEB 2024 MEETINGS	01-640-54-00-5456		1,600.00
								INVOICE TOTAL: 1,600.00 *
	4998		02/29/24	01	WESTBURY MATTERS	90-178-00-00-0011		460.00
								INVOICE TOTAL: 460.00 *
	4999		02/29/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		1,184.50
								INVOICE TOTAL: 1,184.50 *
	5002		02/29/24	01	BENNET ANNEXATION MATTERS	90-216-00-00-0011		57.50
								INVOICE TOTAL: 57.50 *
								CHECK TOTAL: 14,712.18
540378	PETITEPA				THE PETITE PALETTE			
	SB ART		03/27/24	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		1,650.00
								INVOICE TOTAL: 1,650.00 *
								CHECK TOTAL: 1,650.00
540379	PRINTSRC				LAMBERT PRINT SOURCE, LLC			
	3936		03/29/24	01	SOCCER FIELD SIGNAGE	79-795-56-00-5606		1,878.00
								INVOICE TOTAL: 1,878.00 *
								CHECK TOTAL: 1,878.00
540380	R0001593				LOCAL 150 APPRENTICESHIP FUND			
	YORKVILLECDL012524-0		04/05/24	01	CDL TRAINING-HERNANDEZ	79-790-54-00-5412		3,080.00
								INVOICE TOTAL: 3,080.00 *
	YORKVILLECDL012524-0		04/05/24	01	CDL TRAINING-ANDERSON	79-790-54-00-5412		3,080.00
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								CHECK TOTAL: 6,160.00



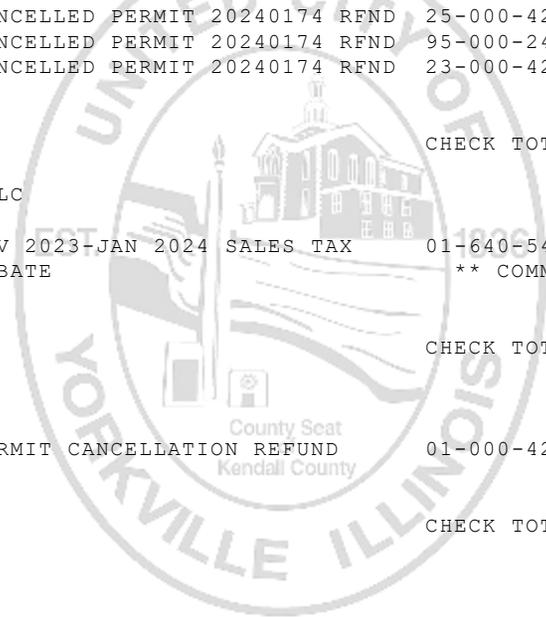
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540381	R0001975	RYAN HOMES						
	20240174-RFND		04/03/24	01	CANCELLED PERMIT 20240174 RFND	01-000-42-00-4210		2,749.20
				02	CANCELLED PERMIT 20240174 RFND	51-000-44-00-4430		550.00
				03	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		300.00
				04	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		200.00
				05	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4208		25.00
				06	CANCELLED PERMIT 20240174 RFND	84-000-42-00-4214		500.00
				07	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4220		50.00
				08	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4218		100.00
				09	CANCELLED PERMIT 20240174 RFND	95-000-24-00-2452		850.00
				10	CANCELLED PERMIT 20240174 RFND	23-000-42-00-4222		2,000.00
							INVOICE TOTAL:	7,324.20 *
							CHECK TOTAL:	7,324.20
540382	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	013124-STREBATE		04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		1,158.35
				02	REBATE	** COMMENT **		
							INVOICE TOTAL:	1,158.35 *
							CHECK TOTAL:	1,158.35
540383	R0002640	ABC ROOFING & SIDING						
	20240242-RFND		04/03/24	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
							INVOICE TOTAL:	50.00 *
							CHECK TOTAL:	50.00
540384	R0002641	PAT MILLEN						
	032324		04/01/24	01	BEECHER DEPOSIT REFIUND	01-000-24-00-2410		50.00
							INVOICE TOTAL:	50.00 *
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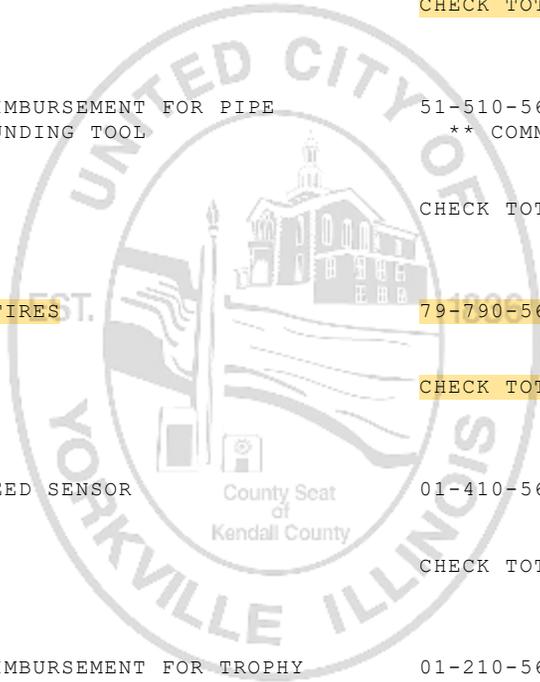
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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
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540385	R0002642 212926	WHITTINI DECKER 04/02/24	01	RIEMENSCHNEIDER PARK DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND FOR 6/11/23 RENTAL	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540386	R0002643	MATT FREY					
	021224-TOOL	02/12/24	01	REIMBURSEMENT FOR PIPE	51-510-56-00-5630		325.00
			02	ROUNDING TOOL	** COMMENT **		
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
540387	REINDERS 6949636-00	REINDERS, INC. 04/08/24	01	2 TIRES	79-790-56-00-5640		235.29
					INVOICE TOTAL:		235.29 *
					CHECK TOTAL:		235.29
540388	RUSHTRCK	RUSH TRUCK CENTER					
	3036759458	04/04/24	01	SPEED SENSOR	01-410-56-00-5628		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
540389	SOEBBINR	ROMAN SOEBBING					
	LEO'S TROPHIES	04/10/24	01	REIMBURSEMENT FOR TROPHY	01-210-56-00-5650		91.50
					INVOICE TOTAL:		91.50 *
					CHECK TOTAL:		91.50



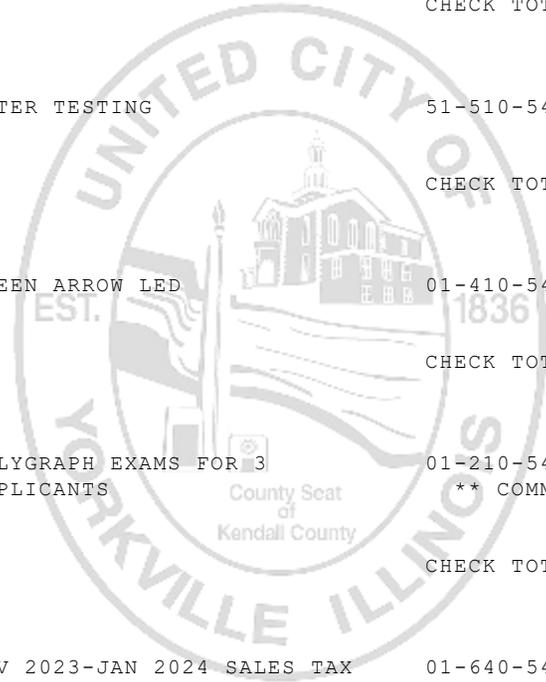
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540390	STROUPS STROUP, SAMUEL					
	INTERNAL AFFAIRS PER	04/10/24	01 INTERNAL AFFAIRS TRAINING MEAL	01-210-54-00-5415		32.00
			02 PER DIEMS	** COMMENT **		
				INVOICE TOTAL:		32.00 *
				CHECK TOTAL:		32.00
540391	SUBURLAB SUBURBAN LABORATORIES INC.					
	223725	03/29/24	01 WATER TESTING	51-510-54-00-5429		860.90
				INVOICE TOTAL:		860.90 *
				CHECK TOTAL:		860.90
540392	TRAFFIC TRAFFIC CONTROL CORPORATION					
	150173	04/03/24	01 GREEN ARROW LED	01-410-54-00-5435		846.00
				INVOICE TOTAL:		846.00 *
				CHECK TOTAL:		846.00
540393	TROTSKY TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-01	03/31/24	01 POLYGRAPH EXAMS FOR 3	01-210-54-00-5411		55.00
			02 APPLICANTS	** COMMENT **		
				INVOICE TOTAL:		55.00 *
				CHECK TOTAL:		55.00
540394	UMBBANK UMB BANK					
	013124-STREBATE	04/01/24	01 NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		173,881.23
			02 REBATE	** COMMENT **		
				INVOICE TOTAL:		173,881.23 *
				CHECK TOTAL:		173,881.23



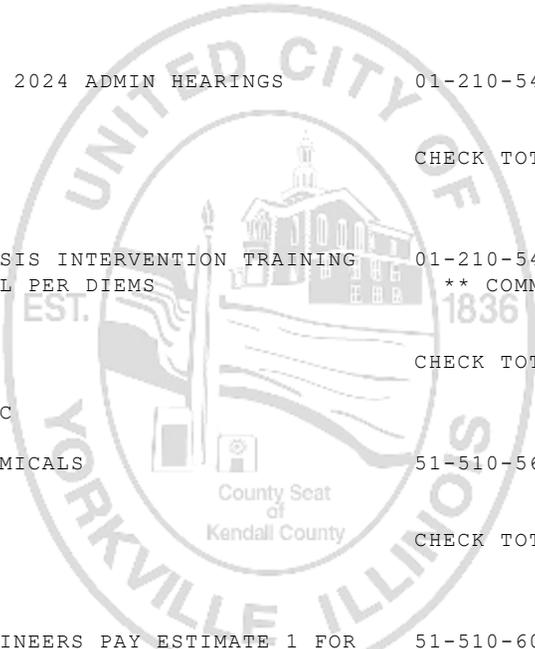
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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
540395	VIRTRA SO231036	VIRTRA, INC 03/13/24	01	EQUIPMENT FOR VIRTRA	01-210-56-00-5620		6,138.27
						INVOICE TOTAL:	6,138.27 *
					CHECK TOTAL:		6,138.27
540396	VITOSH 2173	CHRISTINE M. VITOSH 03/18/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
540397	WARRENK CRISIS PER DIEM	KEVIN WARREN 04/10/24	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415		75.00
			02	MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
540398	WATERSYS 122303	WATER SOLUTIONS UNLIMITED, INC 03/21/24	01	CHEMICALS	51-510-56-00-5638		4,107.19
						INVOICE TOTAL:	4,107.19 *
					CHECK TOTAL:		4,107.19
540399	WINNINGE 040424-1	WINNINGER EXCAVATING INC. 04/04/24	01	ENGINEERS PAY ESTIMATE 1 FOR	51-510-60-00-6025		1,003,223.43
			02	2024 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT B	** COMMENT **		
						INVOICE TOTAL:	1,003,223.43 *
					CHECK TOTAL:		1,003,223.43



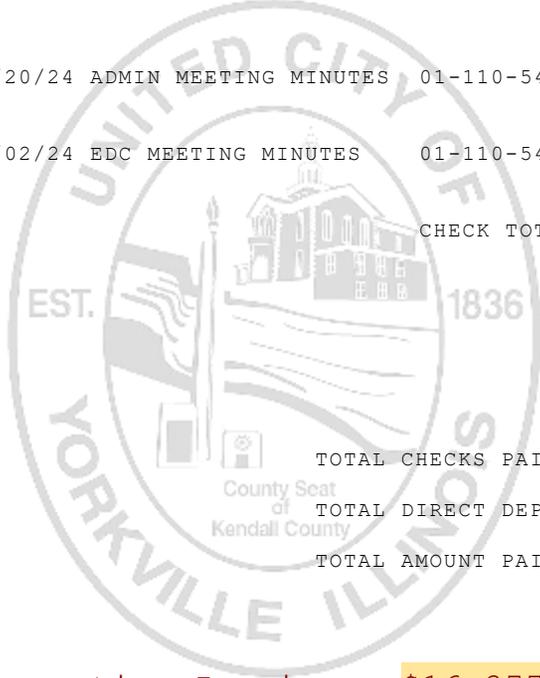
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003394	YBSD 2024-007	YORKVILLE BRISTOL 04/05/24	01	APR 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,510.81
						INVOICE TOTAL:	21,510.81 *
						DIRECT DEPOSIT TOTAL:	21,510.81
540400	YOUNGM 032024-ADMIN	MARLYS J. YOUNG 04/03/24	01	03/20/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	040224-EDC	04/05/24	01	04/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL CHECKS PAID:	1,898,906.15
						TOTAL DIRECT DEPOSITS PAID:	22,601.93
						TOTAL AMOUNT PAID:	1,921,508.08



Total for all Highlighted Park & Recreation Invoices: \$16,377.98

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				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-A.HERNANDEZ	03/31/24	01	GRAINCO-INFIELD MIX		79-790-56-00-5646	7,600.00
			02	LOCAL 150-TRAINING MEAL CARD		79-790-54-00-5415	50.00
						INVOICE TOTAL:	7,650.00 *
	042524-A.SOMMONS	03/31/24	01	GOTO-3/1-3/31 651 PP PHONES		01-110-54-00-5440	168.09
			02	GOTO-3/1-3/31 651 PP PHONES		01-220-54-00-5440	168.09
			03	GOTO-3/1-3/31 651 PP PHONES		01-120-54-00-5440	84.05
			04	GOTO-3/1-3/31 651 PP PHONES		79-795-54-00-5440	168.09
			05	GOTO-3/1-3/31 651 PP PHONES		01-210-54-00-5440	840.47
			06	COMCAST-2/20-3/19 651 PP		01-110-54-00-5440	47.64
			07	INTERNET		** COMMENT **	
			08	COMCAST-2/20-3/19 651 PP		01-220-54-00-5440	42.35
			09	INTERNET		** COMMENT **	
			10	COMCAST-2/20-3/19 651 PP		01-120-54-00-5440	21.17
			11	INTERNET		** COMMENT **	
			12	COMCAST-2/20-3/19 651 PP		79-790-54-00-5440	42.35
			13	INTERNET		** COMMENT **	
			14	COMCAST-2/20-3/19 651 PP		01-210-54-00-5440	211.75
			15	INTERNET		** COMMENT **	
			16	COMCAST-2/20-3/19 651 PP		79-795-54-00-5440	42.35
			17	INTERNET		** COMMENT **	
			18	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	648.18
			19	GO DADDY-WILDCARD SSL RENEWAL		01-640-54-00-5450	899.98
						INVOICE TOTAL:	3,384.56 *
	042524-B.BEHRNS	03/31/24	01	MENARDS#031424-SPRAY PAINT		01-410-56-00-5620	29.23
			02	MENARDS#031224-COUPLER		01-410-56-00-5620	34.86
			03	MENARDS#030824-PEN, PAINT,		01-410-56-00-5620	26.44
			04	LETTERS		** COMMENT **	
			05	MENARDS#030124-WEDGE ANCHORS		01-410-56-00-5620	26.98
			06	MENARDS#032524-COUPLER, FILTER		01-410-56-00-5620	48.67
			07	WHIP HOSE		** COMMENT **	
			08	MENARDS#031224-RETURNED		01-410-56-00-5620	-2.41
			09	MATERIAL CREDIT		** COMMENT **	
			10	NAPA#361535-SPARK PLUGS, OIL,		01-410-56-00-5628	58.43
			11	FILTERS		** COMMENT **	
			12	MENARDS#031224-PAINT, BRUSH		01-410-56-00-5620	41.28
						INVOICE TOTAL:	263.48 *
	042524-B.OLSON	03/31/24	01	CRAINS-ANNUAL SUBSCRIPTION		01-110-54-00-5460	169.00
			02	ZOOM-03/23-04/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	382.96 *
	042524-B.VALLS	03/31/24	01	ATLAS-HYDRA FLUID		01-410-56-00-5628	263.37
			02	FLATSOS#31027-2 TIRES		01-410-56-00-5628	203.62

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-B.VALLEES	03/31/24	03	MENARDS#031124-MASONARY WHEEL		01-410-56-00-5620	20.91
						INVOICE TOTAL:	487.90 *
	042524-B.WEBER	03/31/24	01	RONDO#183313-NEW CM RD FLATBED		01-410-54-00-5490	5,734.01
			02	BODY		** COMMENT **	
						INVOICE TOTAL:	5,734.01 *
	042524-B.WOLF	03/31/24	01	NAPA#360421-SPARK PLUGS		79-790-56-00-5640	10.95
			02	MENARDS#022824-BOLTS, NUTS		79-790-56-00-5640	15.96
			03	MENARDS#022824-BOLTS,NUTS,LUBE		79-790-56-00-5640	30.22
			04	MENARDS#022824-NUTS,BOLTS		79-790-56-00-5640	5.27
						INVOICE TOTAL:	62.40 *
	042524-D.BROWN	03/31/24	01	MENARDS#030824-VALVE STEMS		51-510-56-00-5620	19.16
			02	MENARDS#031224-NIPPLES, BUCKET		51-510-56-00-5620	98.68
			03	COUPLING		** COMMENT **	
			04	AWWA-ANNUAL DUES RENEWAL		51-510-54-00-5460	394.00
						INVOICE TOTAL:	511.84 *
	042524-D.HENNE	03/31/24	01	HOME DEPO-DRIVE BITS		01-410-56-00-5630	13.54
			02	ACE-MICROWAVE FUSE		01-410-56-00-5620	15.18
			03	MENARDS#031424-ELBOW		01-410-56-00-5620	4.45
			04	MENARDS#031924-SPRAY PAINT		01-410-54-00-5435	20.94
			05	MENARDS#031924-BOTTLE BRUSH		01-410-54-00-5435	6.46
			06	MENARDS#032224-GALVANIZING		01-410-54-00-5435	29.94
			07	SPRAY		** COMMENT **	
			08	ACE-SCREWS		01-410-56-00-5620	2.55
			09	MENARDS#030724-BUCKLE,		01-410-54-00-5435	67.86
			10	GALVANIZING SPRAY, ANT KILLER		** COMMENT **	
			11	MENARDS#031224-GALVANIZING		01-410-54-00-5435	59.88
			12	SPRAY		** COMMENT **	
			13	DUTEK#1022919-HOSE FITTINGS		01-410-56-00-5628	70.00
			14	DUTEK#1022981-HYDRAULIC HOSE		01-410-56-00-5628	172.00
			15	NAPA#360890-AMPS, MOUNT,		01-410-56-00-5628	75.91
			16	ADAPTERS, LICENSE KIT		** COMMENT **	
			17	NAPA#362327-ELECTRICAL		01-410-56-00-5628	113.69
			18	CONNECTORS, WIRE		** COMMENT **	
						INVOICE TOTAL:	652.40 *
	042524-D.SMITH	03/31/24	01	MENARDS#031224-SPRAYPAINT		79-790-56-00-5640	17.97
			02	HOME DEPO-METAL BLADE SET		79-790-56-00-5646	27.97
			03	MENARDS#031824-SPRAY ADHESIVE		79-790-56-00-5640	15.66
			04	MENARDS#031124-ROLLER, GLUE,		79-790-56-00-5620	518.83
			05	PAINT		** COMMENT **	
			06	MENARDS#032124-CLEANOUT PLUG		79-790-56-00-5640	10.57

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900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-D.SMITH	03/31/24	07	MENARDS#032124-SPREADER		79-790-56-00-5620	17.96
			08	MENARDS#030424-SQUEEGEE		79-790-56-00-5630	24.99
			09	HOME DEPO-UTILITY GLOVES		79-790-56-00-5640	12.97
			10	MASTER HALCO-MATERIALS TO		79-790-56-00-5646	4,321.34
			11	REPAIR OUTFIELD FENCE AT		** COMMENT **	
			12	PRAIRIE MEADOWS		** COMMENT **	
			13	AMAZON-ZIP TIES		79-790-56-00-5646	82.88
			14	AMAZON-ZIP TIES		79-790-56-00-5646	118.23
			15	AMAZON-WATER PUMP FUNNEL		79-790-56-00-5640	22.66
			16	AMAZON-VEGETATION KILLER		79-790-56-00-5646	241.26
				INVOICE TOTAL:			5,433.29 *
	042524-E.HERNANDEZ	03/31/24	01	RURAL KING-TRAILER JACK,		01-410-56-00-5628	64.32
			02	SIDE WIND A-FRAME		** COMMENT **	
			03	MENARDS#030624-STENCIL KIT,		01-410-56-00-5620	25.96
			04	LITES		** COMMENT **	
			05	MENARDS#022924-CHAIN HOOK,ROPE		01-410-56-00-5620	32.77
			06	MENARDS#032224-SNAP COUPLER		01-410-56-00-5620	15.77
				INVOICE TOTAL:			138.82 *
	042524-E.WILLRETT	03/31/24	01	PHYSICIANS CARE-DRUG SCREENS		79-790-54-00-5462	260.00
			02	PHYSICIANS CARE-DOT EXAMS		79-790-54-00-5462	210.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	79.00
			04	DELL-OFFICE 365 SUBSCRIPTIONS		01-640-54-00-5450	971.24
			05	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	79.00
			06	DRUG & ALCOHOL		01-110-54-00-5462	6.25
			07	CLEARING HOUSE-QUERY PLAN		** COMMENT **	
				INVOICE TOTAL:			1,605.49 *
	042524-G.HASTINGS	03/31/24	01	GJOVIKS#440533-OIL CHANGE		01-220-54-00-5490	147.18
				INVOICE TOTAL:			147.18 *
	042524-G.JOHNSON	03/31/24	01	MENARDS#032524-TUBE CUTTER,		51-510-56-00-5640	78.75
			02	CAUTION TAPE, ADAPTER		** COMMENT **	
			03	MENARDS#031124-BATTERY CLAMPS,		51-510-56-00-5620	27.57
			04	SPRAY PAINT, WIRE		** COMMENT **	
			05	MENARDS#032224-HOOKS, CLAMPS		51-510-56-00-5630	16.48
				INVOICE TOTAL:			122.80 *
	042524-G.KLEEFISCH	03/31/24	01	GARAGE DOOR SUPPLIES-HINGES		79-790-56-00-5640	164.64
			02	MENARDS#032024-ELECTRICAL TAPE		79-790-56-00-5640	17.95
			03	MENARDS#032224-REFRIGERATOR		79-795-56-00-5620	379.00
				INVOICE TOTAL:			561.59 *
	042524-G.NELSON	03/31/24	01	AMAZON-CORK BOARD		01-220-56-00-5620	36.99

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-G.NELSON	03/31/24	02	PARADISE-FEB 2024 CAR WASHES		01-220-54-00-5462	15.00
			03	YORK POST-CERTIFIED MAILINGS		90-216-00-00-0011	96.03
						INVOICE TOTAL:	148.02 *
	042524-G.STEFFENS	03/31/24	01	MENARDS#030824-CORD CLIPS,		52-520-56-00-5620	12.94
			02	GROMMETS		** COMMENT **	
			03	MENARDS#031424-WASHERS, CLAMPS		52-520-56-00-5620	20.21
			04	MENARDS-BLUEDEF		52-520-56-00-5695	97.80
			05	NAPA#361782-FILTERS		52-520-56-00-5628	29.14
			06	NAPA#360459-HOSES, CLAMPS		52-520-56-00-5613	122.10
			07	ACE-MASTER LOCKS		52-520-56-00-5620	111.93
			08	COOLANT RECOVERY KIT		** COMMENT **	
			09	AMAZON-ELECTRICAL WIRE, STROBE		52-520-56-00-5628	98.95
			10	LIGHT, CONNECTORS		** COMMENT **	
			11	NAPA#361316-HOSES, CLAMPS		52-520-56-00-5613	41.65
						INVOICE TOTAL:	534.72 *
	042524-J.ANDERSON	03/31/24	01	RURAL KING-GPM PUMP		79-790-56-00-5640	34.99
			02	ACE-CHAIN		79-790-56-00-5640	30.99
			03	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	100.00
						INVOICE TOTAL:	165.98 *
	042524-J.BAUER	03/31/24	01	ILAWWA-SCIENCE OF SEWER		51-510-54-00-5412	192.00
			02	JETTING CLASS FOR BAUER,		** COMMENT **	
			03	BROWN, STEFFENS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	192.00 *
	042524-J.BEHLAND	03/31/24	01	SHAW-FIRE & POLICE RULE CHANGE		01-110-54-00-5426	51.46
			02	NOTICE		** COMMENT **	
						INVOICE TOTAL:	51.46 *
	042524-J.GALAUNER	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION-REMUS		** COMMENT **	
			03	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			04	CERTIFICATION-GALAUNER		** COMMENT **	
			05	BSN#924941578-STAFF SHIRTS		79-795-56-00-5606	68.00
			06	BSN#924925891-SOCCER JERSEYS		79-795-56-00-5606	5,820.00
			07	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			08	CERTIFICATION-OVERTURE		** COMMENT **	
			09	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			10	CERTIFICATION-MARTINEK		** COMMENT **	
			11	BSN#924959705-FIELD MOUNDS		25-225-60-00-6010	1,650.00
			12	BSN#625048825-SOCCER JERSEYS		79-795-56-00-5606	1,434.00
			13	RUNNING AWARDS-PLAYOFF MEDALS		79-795-56-00-5606	1,140.00
						INVOICE TOTAL:	10,332.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-J.JACKSON	03/31/24	01	MENARDS#032024-GREASE GUNS,		52-520-56-00-5620	117.06
			02	COUPLER, GARBAGE BAGS, SOAP		** COMMENT **	
			03	MENARDS#022724-MAG TOOL HOLDER		52-520-56-00-5620	14.99
			04	SET		** COMMENT **	
						INVOICE TOTAL:	132.05 *
	042524-J.JENSEN	03/31/24	01	AMAZON-BADGE HOLDERS		01-210-56-00-5620	59.98
			02	KENDALL PRINT-ANNUAL REPORTS		01-210-54-00-5430	566.00
			03	HOME DEPO-WET/DRY VAC, TAPE		01-210-56-00-5620	160.36
			04	PARADISE-CAR WASH		01-210-54-00-5495	27.00
			05	AMAZON-CAMERA TRIPOD		01-210-56-00-5620	25.35
						INVOICE TOTAL:	838.69 *
	042524-J.NAVARRO	03/31/24	01	AMAZON-SOCKET EXTENDER, BULBS		24-216-56-00-5656	80.84
			02	AMAZON-REFUND WALL PLATE		25-205-60-00-6060	-9.80
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	187.52
			04	HOME DEPO-PLUGBOOT RETURN		25-205-60-00-6060	-27.96
			05	AMAZON-RETURNED SOCKETS		24-216-56-00-5656	-80.84
			06	AMAZON-PAPER TOWELS		24-216-56-00-5656	72.42
			07	AMAZON-PAPER TOWELS		24-216-56-00-5656	105.57
			08	AMAZON-BULBS		24-216-56-00-5656	107.94
			09	AMPERAGE#2055463-MOGUL CORN		24-216-56-00-5656	95.91
			10	COB		** COMMENT **	
			11	AMPERAGE#2053907-LAMPS, MOGUL		24-216-56-00-5656	877.73
			12	CORN COBS		** COMMENT **	
			13	AMAZON-LAMP BASE ADAPTERS		24-216-56-00-5656	153.47
			14	TUBES		** COMMENT **	
			15	AMAZON-KEY TAGS		24-216-56-00-5656	31.52
			16	AMAZON-SOLENOID KIT		24-216-56-00-5656	227.70
						INVOICE TOTAL:	1,822.02 *
	042524-J.PETRAGALLO	03/31/24	01	MENARDS#031424-WATER		01-220-56-00-5620	29.90
						INVOICE TOTAL:	29.90 *
	042524-J.SLEEZER	03/31/24	01	AMAZON-SPRAY GUN, COPIER INK		52-520-56-00-5610	328.98
			02	AMAZON-PLOTTER PAPER		52-520-56-00-5610	79.99
						INVOICE TOTAL:	408.97 *
	042524-J.WEISS	03/31/24	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	21.00
			02	TARGET-AUTHOR ILLUSTRATOR		82-820-56-00-5671	24.25
			03	SHOWCASE SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	45.25 *
	042524-J.WHEELER	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	55.00 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.BALOG	03/31/24	01	AMAZON-POWER STRIP, MARKERS		01-210-56-00-5610	36.06
			02	NOTARY SERVICES-ONLINE NOTARY		01-210-54-00-5462	392.00
			03	TRAINING COURSE FOR BALOG,		** COMMENT **	
			04	DAVIS, NELSON, ENK, SOEBBING,		** COMMENT **	
			05	BOROWSKI, FISHER & HART		** COMMENT **	
			06	ACCURINT-FEB 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	628.06 *
	042524-K.BARKSDALE	03/31/24	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	042524-K.JONES	03/31/24	01	LINDCO#240233P-PLOW LIGHT		01-410-56-00-5628	3,858.53
			02	LINDCO#240182P-HITCH		01-410-56-00-5628	261.81
			03	NEW HOLLAND-HARDWARE		01-410-56-00-5628	61.23
			04	ARNESON#238923-JAN 2024 GAS		01-410-56-00-5695	71.06
			05	ARNESON#238923-JAN 2024 GAS		51-510-56-00-5695	71.06
			06	ARNESON#238923-JAN 2024 GAS		52-520-56-00-5695	71.06
			07	ARNESON#246709-JAN 2024 GAS		01-410-56-00-5695	82.13
			08	ARNESON#246709-JAN 2024 GAS		51-510-56-00-5695	82.13
			09	ARNESON#246709-JAN 2024 GAS		52-520-56-00-5695	82.14
			10	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	315.00
			11	CLAMPS		** COMMENT **	
			12	ARNESON#240397-JAN 2024 DIESEL		01-410-56-00-5695	143.90
			13	ARNESON#240397-JAN 2024 DIESEL		51-510-56-00-5695	143.90
			14	ARNESON#240397-JAN 2024 DIESEL		52-520-56-00-5695	143.89
			15	ARNESON#246708-JAN 2024 DIESEL		01-410-56-00-5695	174.91
			16	ARNESON#246708-JAN 2024 DIESEL		51-510-56-00-5695	174.90
			17	ARNESON#246708-JAN 2024 DIESEL		52-520-56-00-5695	174.90
			18	ARNESON#702769-HYDRAULIC OIL		01-410-56-00-5695	199.99
			19	ARNESON#702769-HYDRAULIC OIL		51-510-56-00-5695	200.00
			20	ARNESON#702769-HYDRAULIC OIL		52-520-56-00-5695	200.00
			21	LAWSON#9311253547-SCREWS,		01-410-56-00-5620	210.51
			22	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			23	LAWSON#9311253547-SCREWS,		51-510-56-00-5620	210.51
			24	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			25	LAWSON#9311253547-SCREWS,		52-520-56-00-5620	210.51
			26	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			27	LAWSON#9311285928-BLADES		01-410-56-00-5620	527.73
			28	ARNESON#238924-JAN 2024 DIESEL		01-410-56-00-5695	455.22
			29	ARNESON#238924-JAN 2024 DIESEL		51-510-56-00-5695	455.23
			30	ARNESON#238924-JAN 2024 DIESEL		52-520-56-00-5695	455.23
			31	FIRST PLACE-FLOOR SCRUBBER		01-410-56-00-5640	82.98
			32	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	544.50
			33	CLAMPS		** COMMENT **	

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.JONES	03/31/24	34	ARNESON#241857-FEB 2024 GAS		01-410-56-00-5695	209.78
			35	ARNESON#241857-FEB 2024 GAS		51-510-56-00-5695	209.77
			36	ARNESON#241857-FEB 2024 GAS		52-520-56-00-5695	209.77
			37	AMPERAGE#2046420-LAMPS, TORKS		23-230-56-00-5642	378.19
			38	AMPERAGE#2053490-LAMPS, TORKS		23-230-56-00-5642	524.82
			39	AMPERAGE#2053553-LAMPS		23-230-56-00-5642	20.98
			40	AMPERAGE#2053609-LAMPS		23-230-56-00-5642	63.02
			41	AMPERAGE#2053498-SHORTING CAP		23-230-56-00-5642	20.92
			42	ARNESON#241858-FEB 2024 DIESEL		01-410-56-00-5695	386.08
			43	ARNESON#241858-FEB 2024 DIESEL		51-510-56-00-5695	386.08
			44	ARNESON#241858-FEB 2024 DIESEL		52-520-56-00-5695	386.07
			45	FOX RIDGE#8198-GRAVEL		51-510-56-00-5640	215.00
			46	FOX RIDGE#8317-GRAVEL		51-510-56-00-5640	450.00
			47	MINER #350116-MAR 2024		01-410-54-00-5462	366.85
			48	MANAGED SERVICES RADIO		** COMMENT **	
			49	MINER #350116-MAR 2024		51-510-54-00-5462	430.65
			50	MANAGED SERVICES RADIO		** COMMENT **	
			51	MINER #350116-MAR 2024		52-520-54-00-5462	287.10
			52	MANAGED SERVICES RADIO		** COMMENT **	
			53	MINER #350116-MAR 2024		79-790-54-00-5462	510.40
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	ARNESON#241921-FEB 2024 GAS		01-410-56-00-5695	155.35
			56	ARNESON#241921-FEB 2024 GAS		51-510-56-00-5695	155.35
			57	ARNESON#241921-FEB 2024 GAS		52-520-56-00-5695	155.36
			58	ARNESON#241922-FEB 2024 DIESEL		01-410-56-00-5695	199.88
			59	ARNESON#241922-FEB 2024 DIESEL		51-510-56-00-5695	199.89
			60	ARNESON#241922-FEB 2024 DIESEL		52-520-56-00-5695	199.89
			61	WELDSTAR#2263698-CYLINDER		01-410-54-00-5485	79.36
			62	RENTAL		** COMMENT **	
			63	WIRE WIZ-APR 2024 ALARM		52-520-54-00-5444	46.00
			64	MONITORING AT LIFT STATIONS		** COMMENT **	
			65	WIRE WIZ-MAY-JUN 2024 ALARM		52-000-14-00-1400	92.00
			66	MONITORING AT LIFT STATIONS		** COMMENT **	
			67	ARNESON#247259-FEB 2024 GAS		01-410-56-00-5695	122.39
			68	ARNESON#247259-FEB 2024 GAS		51-510-56-00-5695	122.39
			69	ARNESON#247259-FEB 2024 GAS		52-520-56-00-5695	122.39
			70	ARNESON#247258-FEB 2024 DIESEL		01-410-56-00-5695	163.14
			71	ARNESON#247258-FEB 2024 DIESEL		51-510-56-00-5695	163.14
			72	ARNESON#247258-FEB 2024 DIESEL		52-520-56-00-5695	163.13
			73	ARNESON#247207-FEB 2024 GAS		01-410-56-00-5695	168.98
			74	ARNESON#247207-FEB 2024 GAS		51-510-56-00-5695	168.99
			75	ARNESON#247207-FEB 2024 GAS		52-520-56-00-5695	168.99
			76	ARNESON#247206-FEB 2024 DIESEL		01-410-56-00-5695	411.02
			77	ARNESON#247206-FEB 2024 DIESEL		51-510-56-00-5695	411.01
			78	ARNESON#247206-FEB 2024 DIESEL		52-520-56-00-5695	411.01

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.JONES	03/31/24	79	ARNESON#247644-MAR 2024 GAS		01-410-56-00-5695	281.83
			80	ARNESON#247644-MAR 2024 GAS		51-510-56-00-5695	281.83
			81	ARNESON#247644-MAR 2024 GAS		52-520-56-00-5695	281.83
			82	MINER#350829-APR 2024 MANAGED		01-410-54-00-5462	366.85
			83	SERVICES RADIO		** COMMENT **	
			84	MINER#350829-APR 2024 MANAGED		51-510-54-00-5462	430.65
			85	SERVICES RADIO		** COMMENT **	
			86	MINER#350829-APR 2024 MANAGED		52-520-54-00-5462	287.10
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#350829-APR 2024 MANAGED		79-790-54-00-5462	510.40
			89	SERVICES RADIO		** COMMENT **	
			90	ARNESON#247643-MAR 2024 DIESEL		01-410-56-00-5695	279.54
			91	ARNESON#247643-MAR 2024 DIESEL		51-510-56-00-5695	279.54
			92	ARNESON#247643-MAR 2024 DIESEL		52-520-56-00-5695	279.55
			93	WATER PRODUCTS#0321408-BAND		51-510-56-00-5640	221.25
			94	REPAIR CLAMPS		** COMMENT **	
				INVOICE TOTAL:			22,100.47 *
	042524-KB.BLYSTONE	03/31/24	01	MSI TEST TRANSACTION		01-000-24-00-2440	1.00
			02	AMAZON-STAPLES		01-110-56-00-5610	26.52
			03	AMAZON-STAPLES		01-110-56-00-5610	29.18
			04	AMAZON-CLEANING DUSTER		01-110-56-00-5610	18.66
			05	AMAZON-WALL FILES, FOLDERS		01-110-56-00-5610	62.44
			06	AMAZON-STICKY NOTES, KEYBOARD		01-110-56-00-5610	66.81
			07	DRAWER		** COMMENT **	
			08	AMAZON-NAPKINS, FOLDERS, TABS,		01-110-56-00-5610	187.24
			09	FURNITURE RISERS, COPY PAPER		** COMMENT **	
				INVOICE TOTAL:			391.85 *
	042524-M,MCGREGORY	03/31/24	01	WELDSTAR-NITROGEN		51-510-56-00-5638	68.04
			02	MENARDS#031224-BLEACH		51-210-56-00-5620	21.54
			03	MENARDS#030624-SOCKET SET,		51-510-56-00-5630	75.98
			04	KODIAK KUB		** COMMENT **	
				INVOICE TOTAL:			165.56 *
	042524-M.CARLYLE	03/31/24	01	CARASOFT-UFED 4PC		25-205-60-00-6060	7,345.00
			02	KIT & SUBSCRIPTION		** COMMENT **	
			03	GJOVIKS#440012-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440031-REPLACE 4 TIRES		01-210-54-00-5495	1,960.04
			05	GJOVIKS#438706-REPLACE TIRES,		01-210-54-00-5495	1,421.14
			06	GJOVIKS#438464-REPLACE WHEEL		01-210-54-00-5495	658.53
			07	BEARINGS		** COMMENT **	
			08	MENARDS#032524-BEAM BLADE		01-210-54-00-5495	13.99
				INVOICE TOTAL:			11,438.70 *
	042524-M.CISIJA	03/31/24	01	AMAZON-KLEENEX, BINDERS		01-110-56-00-5610	104.17

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-M.CISIJA	03/31/24	02	AMAZON-PROTABLE MONITOR FOR		01-110-56-00-5610	82.87
			03	WORK FROM HOME		** COMMENT **	
			04	AMAZON-BADGE HOLDERS		01-110-56-00-5610	41.76
				INVOICE TOTAL:			228.80 *
	042524-M.CURTIS	03/31/24	01	JEWEL-BOOK & COOK SUPPLIES		82-000-24-00-2480	23.02
			02	WALMART-BINDERS		82-820-56-00-5610	9.77
				INVOICE TOTAL:			32.79 *
	042524-M.DONOVAN	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			55.00 *
	042524-M.SENG	03/31/24	01	HOME DEPO-HEX KEY SET, TOOL OIL		01-410-56-00-5630	96.50
			02	ACE-NUTS, BOLTS		01-410-56-00-5620	14.64
			03	ACE-BOLTS		01-410-56-00-5620	6.57
				INVOICE TOTAL:			117.71 *
	042524-M.WARD	03/31/24	01	BRAVE BOOKS-BOOKS		84-840-56-00-5686	303.94
				INVOICE TOTAL:			303.94 *
	042524-P, SCODRO	03/31/24	01	AMAZON-SCREEN PROTECTOR		51-510-56-00-5620	25.94
			02	MENARDS#031424-HAND TRUCK, TARP		51-510-56-00-5638	145.40
			03	STRAPS, PAIL		** COMMENT **	
			04	MENARDS#032124-BATTERIES,		51-510-56-00-5620	27.56
			05	DUCT SEALING COMPOUND		** COMMENT **	
				INVOICE TOTAL:			198.90 *
	042524-P.MCMAHON	03/31/24	01	NEST-NEST AWARE MONTHLY FEE		01-210-54-00-5460	8.00
			02	GALLS-UNIFORM PANTS		01-210-56-00-5600	144.40
			03	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	3,072.94
			04	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	638.36
			05	GALLS-FLASHLIGHTS		01-210-56-00-5600	469.40
			06	BADGE&WALLET-BAR HOLDERS		01-210-56-00-5600	506.00
			07	AMAZON-CARDSTOCK		01-210-56-00-5610	26.98
			08	AMAZON-DIPLOMA HOLDERS		01-210-56-00-5610	29.99
			09	GALLS-SERVICE BOOTS		01-210-56-00-5600	148.96
			10	LOGO FACTORY-POLOS		01-210-56-00-5600	48.00
			11	GALLS-SERVICE BOOTS		01-210-56-00-5600	144.50
			12	GALLS-SERVICE PANTS		01-210-56-00-5600	141.00
			13	GALLS-SERVICE PANTS		01-210-56-00-5600	101.00
			14	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	37.44
			15	GALLS-SAFETY BOOTS		01-210-56-00-5600	122.00
			16	STREICHERS-HATS		01-210-56-00-5600	859.70
				INVOICE TOTAL:			6,498.67 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-P.RATOS	03/31/24	01	MENARDS#022924-TAPE		01-220-56-00-5620	13.97
			02	AMAZON-OUTLET REPAIR TOOL KIT		01-220-56-00-5620	52.99
						INVOICE TOTAL:	66.96 *
	042524-R.CONARD	03/31/24	01	MENARDS#030724-SOCKET,		51-510-56-00-5630	60.95
			02	PLIERS, RATCHET, WRENCH ROLL		** COMMENT **	
			03	MENARDS#032624-DRIVE BIT SET		51-510-56-00-5630	21.34
			04	MENARDS#031424-COUPLER,		51-510-56-00-5620	51.31
			05	PLUGS, DUAL AIR CHUCK,		** COMMENT **	
			06	CONTRACTOR BAGS, AIR HOSE		** COMMENT **	
						INVOICE TOTAL:	133.60 *
	042524-R.FREDRICKSON	03/31/24	01	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	221.47
			04	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			05	GFOA-ASSETT MANAGEMENT FOR		01-120-54-00-5412	210.00
			06	FINANCE OFFICERS VIRTUAL		** COMMENT **	
			07	TRAINING		** COMMENT **	
			08	GFOA-RT IF BUDGETING		01-120-54-00-5412	315.00
			09	COMMUNICATIONS VIRTUAL		** COMMENT **	
			10	TRAINING		** COMMENT **	
			11	GFOA-MASTERING PROCUREMENT		01-120-54-00-5412	40.00
			12	STRATEGIES FOR LOCAL		** COMMENT **	
			13	GOVERNMENT WEBINAR		** COMMENT **	
			14	GFOA-ILLINOIS GOVERNMENT		01-120-54-00-5412	120.00
			15	FINANCE PROFESSIONALS ADVANCED		** COMMENT **	
			16	ACADEMY II WEBINAR SERIES		** COMMENT **	
			17	NEWTEK-3/15-4/11 WEB HOSTING		01-640-54-00-5450	17.21
			18	COMCAST-2/29-3/28 PHONE,		79-790-54-00-5440	268.97
			19	CABLE AND INTERNET AT 185 WOLF		** COMMENT **	
			20	ST		** COMMENT **	
			21	COMCAST-3/1-3/29 INTERNET AT		52-520-54-00-5440	31.58
			22	610 TOWER		** COMMENT **	
			23	COMCAST-3/1-3/29 INTERNET AT		51-510-54-00-5440	78.95
			24	610 TOWER		** COMMENT **	
			25	COMCAST-3/1-3/29 INTERNET AT		01-410-54-00-5440	126.32
			26	610 TOWER		** COMMENT **	
			27	E-FILING GRAND-FILING 1095		01-120-54-00-5462	6.85
			28	FORMS		** COMMENT **	
						INVOICE TOTAL:	1,556.20 *
	042524-R.HORNER	03/31/24	01	AMAZON-AIR FILTERS		79-790-56-00-5640	31.97
						INVOICE TOTAL:	31.97 *
	042524-R.MIKOLASEK	03/31/24	01	I HOTEL-ILEAS TRAINING LODGING		01-210-54-00-5415	179.67
						INVOICE TOTAL:	179.67 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-S, .AUGUSTINE	03/31/24	01	YORK CHAMBER-MEBERSHIP RENEWAL		82-820-54-00-5460	125.00
			02	AMAZON-MERCHANDISE REFUND		82-000-24-00-2480	-4.98
			03	QUILL-TOILET PAPER, CLEANING		82-820-56-00-5621	502.37
			04	SPRAY, GARBAGE BAGS, SOAP		** COMMENT **	
			05	QUILL-TONER, DIVIDERS		82-820-56-00-5610	565.45
			06	ZOOM-3/9/24-3/8/25 USER FEES		82-820-54-00-5460	159.90
			07	AMAZON-LRT PRIZES		82-000-24-00-2480	107.31
			08	SWANK-4/1-12/31 COPYRIGHT		82-820-54-00-5460	333.00
			09	COMPLIANCE SITE LICENSE		** COMMENT **	
			10	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			11	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	STATION ONE-LTR GIFT CARD		82-000-24-00-2480	25.00
			13	GRACE-LTR GIFT CARD		82-000-24-00-2480	25.00
			14	CRAFTD-LTR GIFT CARD		82-000-24-00-2480	50.00
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5671	35.00
			16	AMAZON-KIDS MONTHLY SUPPLIES		82-000-24-00-2480	48.42
			17	QUILL-TONER		82-820-56-00-5610	441.29
				INVOICE TOTAL:			2,751.75 *
	042524-S.IWANSKI	03/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	55.44
				INVOICE TOTAL:			55.44 *
	042524-S.MENDEZ	03/31/24	01	AMAZON-WIRELESS MOUSE		01-220-56-00-5620	43.29
				INVOICE TOTAL:			43.29 *
	042524-S.REDMON	04/11/24	01	HEARTSMART-AED REPLACEMENTS		25-225-60-00-6010	1,049.00
			02	FUN EXPRESS-EASTER SUPPLIES		79-795-56-00-5606	274.74
			03	CLEANERS-BUNNY COSTUME		79-795-56-00-5606	26.85
			04	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	193.57
			05	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	65.90
			06	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	AMAZON-ST PATRICK SWEATSHIRTS		79-795-56-00-5606	213.30
			09	RUNCO-WIPES, TAPE		79-795-56-00-5606	64.92
			10	RUNCO-PAPER		79-795-56-00-5606	137.97
			11	RUNCO-HAND TOWELS		79-795-56-00-5640	34.97
			12	AMAZON-CONFETTI		79-795-56-00-5606	13.98
			13	AMAZON-ST PATRICKS COSTUME		79-795-56-00-5606	39.90
			14	AMAZON-STICKERS, TISSUE PAPER		79-795-56-00-5606	28.96
			15	WONDER IDEA-CATALOG DISPLAY		79-795-54-00-5462	299.00
			16	SOFTWARE		** COMMENT **	
			17	ARNESON#246224-JAN 2024 GAS		79-790-56-00-5695	155.04
			18	ARNESON#247208-FEB 2024 GAS		79-790-56-00-5695	167.93
			19	ARNESON#247260-FEB 2024 GAS		79-790-56-00-5695	202.11
			20	ARNESON#237451-OCT 2023 GAS		79-790-56-00-5695	246.04

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900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-S.REDMON	04/11/24	21	AMAZON-RETURNED COSTUME		79-795-56-00-5606	-35.91
			22	MENARDS#031224-SAFETY VEST,		79-795-56-00-5606	82.09
			23	SCISSORS, HANGERS		** COMMENT **	
			24	WALMART-CANDY		79-795-56-00-5606	49.90
			25	WALMART-CANDY, WATER		79-795-56-00-5606	103.42
			26	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			27	CERTIFICATION		** COMMENT **	
			28	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			29	CERTIFICATION-HERNANDEZ		** COMMENT **	
			30	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			31	CERTIFICATION-ANDERSON		** COMMENT **	
			32	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			33	CERTIFICATION-SCOTT		** COMMENT **	
			34	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			35	CERTIFICATION-WOLF		** COMMENT **	
			36	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			37	CERTIFICATION-SMITH		** COMMENT **	
			38	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			39	CERTIFICATION-HORNER		** COMMENT **	
			40	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			41	CERTIFICATION-HOULE		** COMMENT **	
			42	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			43	CERTIFICATION-SLEEZER		** COMMENT **	
			44	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			45	CERTIFICATION-KLEEFISCH		** COMMENT **	
			46	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			47	CERTIFICATION-EVANS		** COMMENT **	
			48	KC RECORD-SUBSCRIPTION RENEWAL		79-795-54-00-5460	78.00
			49	TARGET-BALLOON PUMP		79-795-56-00-5606	4.00
			50	AMAZON-BLACKOUT CURTAINS		79-795-56-00-5606	51.82
			51	RUNCO-LABELS, BINDER CLIPS		79-795-56-00-5610	70.80
			52	HOMEbase-RENEW SCHEDULING APP		79-795-54-00-5462	240.00
			53	AMAZON-EASTER EGGS		79-795-56-00-5606	66.97
			54	ARNESON#247646-MAR 2024 DIESEL		79-790-56-00-5695	102.45
			55	ARNESON#247645-MAR 2024 GAS		79-790-56-00-5695	538.96
			56	ARNESON#248469-MAR 2024 GAS		79-790-56-00-5695	604.69
			57	AMAZON-WIRELESS MOUSE		79-795-56-00-5610	31.98
			58	QUADIENT-APR 2024 LEASE		79-795-54-00-5485	24.13
			59	QUADIENT-MAY-JUN 2024 LEASE		79-000-14-00-1400	45.29
			60	HOMER-VARIOUS TREE AND GROUNDS		79-790-54-00-5495	9,350.00
			61	WORK		** COMMENT **	
			62	AMERICAN RED CROSS-CPR/FIRST		79-795-54-00-5412	37.00
			63	AID ONLINE COURSE-REDMON		** COMMENT **	
				INVOICE TOTAL:			15,369.47 *
	042524-S.REMUS	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-S.REMUS	03/31/24	02	TRAINING-IHRIG		** COMMENT **	
			03	FOAM PARTY ALL STARS-JUNE 6		79-000-14-00-1400	100.00
			04	BEACH PARTY		** COMMENT **	
			05	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			06	TRAINING-BARBANENTE		** COMMENT **	
			07	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			08	TRAINING-LOECHL		** COMMENT **	
			09	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			10	TRAINING-SOMMERFIELD		** COMMENT **	
			11	DUNKIN-ST PAT VOLUNTEER DONUTS		79-795-56-00-5606	61.07
			12	TARGET-BULLSEYES		79-795-56-00-5606	36.00
			13	JEWEL-ST PATS BALLOONS		79-795-56-00-5606	19.98
			14	TARGET-WATER		79-795-56-00-5606	12.00
				INVOICE TOTAL:			449.05 *
	042524-S.SENDRA	03/31/24	01	AMAZON-PRESCHOOL CURRICULUM		79-795-56-00-5606	49.30
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-PRESCHOOL CURRICULUM		79-795-56-00-5606	110.77
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-POMPOMS		79-795-56-00-5606	6.25
			06	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	19.52
			07	AMAZON-KEY RINGS, SHRINKY		79-795-56-00-5606	76.79
			08	DINKS, BALLOONS, RUBBER BANDS		** COMMENT **	
			09	AMAZON-PAINTS, POMPOMS, FELT		79-795-56-00-5606	81.94
			10	BEEES		** COMMENT **	
			11	WALMART-PARCHMENT PAPER, BAGS		79-795-56-00-5606	28.76
			12	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			13	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			428.33 *
	042524-S.SLEEZER	03/31/24	01	R&P CARRIAGES-TRAILER PARTS		79-790-56-00-5640	170.97
			02	CONSERV FS-TURF, CHALK		79-790-56-00-5646	12,156.00
			03	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,624.00
			04	RUSSO-KOMBI MOTOR, CULTIVATOR,		79-790-56-00-5630	1,352.00
			05	POWER SWEEP ATTACHMENT,		** COMMENT **	
			06	BACKPACK BLOWER		** COMMENT **	
			07	GROUND EFFECTS-BOULDERS		79-790-56-00-5640	5.29
				INVOICE TOTAL:			15,308.26 *
	042524-S.STROUP	03/31/24	01	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			02	AURORA UNIVERSITY-SPRING 2024		01-210-54-00-5410	1,206.00
			03	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,256.00 *
	042524-T.EVANS	03/31/24	01	ARC-CPR TRAINING-EVANS		79-795-54-00-5412	37.00
				INVOICE TOTAL:			37.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-T.HOULE	03/31/24	01	BDK DOOR-REPAIR BROKEN SPRING		79-790-54-00-5495	497.00
			02	BDK DOOR-REPAIR BROKEN SPRING		79-790-54-00-5495	2,425.00
			03	MENARDS#032224-MASONARY SEAL,		79-790-56-00-5620	41.03
			04	WIRE PLUG, SYRINGE		** COMMENT **	
			05	MENARDS#032224-WINDING BARS		79-790-56-00-5630	16.74
			06	FLATSOS#30750-VALVE STEM		79-790-54-00-5495	20.00
			07	NSCD-ROLLER, HINGES		79-790-56-00-5620	387.48
			08	NAPA#361449-ROCKER		79-790-56-00-5640	5.01
			09	NAPA#361501-ROCKER		79-790-56-00-5640	5.01
			10	AMAZON-ROUNDUP		79-790-56-00-5640	2,349.75
			11	NAPA#361843-HOOD LIFT SUPPORT		79-790-56-00-5640	50.06
			12	AMAZON-PICK UP TOOL		79-790-56-00-5630	111.20
			13	AMAZON-REACHER		79-790-56-00-5630	88.62
			14	AMAZON-WINDING BAR TOOL		79-790-56-00-5630	48.74
				INVOICE TOTAL:			6,045.64 *
	042524-T.MILSCHEWSKI	03/31/24	01	MENARDS#032624-DUCT CAP		24-216-56-00-5656	6.99
			02	MENARDS#032524-CABLE TIES, TAPE		24-216-56-00-5656	20.77
			03	MENARDS#031524-PRIMER,		24-216-56-00-5656	13.98
			04	STRIPPING DISC		** COMMENT **	
			05	MENARDS#030624-LADDER		24-216-56-00-5656	139.00
			06	MENARDS#030624-REBATES USED		24-216-56-00-5656	-91.23
			07	MENARDS#030624-CRIMPER,		24-216-56-00-5656	37.97
			08	REDUCERS		** COMMENT **	
			09	MENARDS#032024-COARSE SALT		24-216-56-00-5656	55.92
			10	HOME DEPO-DOOR SWEEP		24-216-56-00-5656	32.79
			11	MENARDS#030624-RETURN CRIMPER		24-216-56-00-5656	-24.99
			12	MENARDS#030524-PIPE, HOLE SAW		24-216-56-00-5656	71.06
			13	MENARDS#022924-SPRAY HEAD		24-216-56-00-5656	12.99
			14	MENARDS#022724-VINEGAR, BAKING		24-216-56-00-5656	15.26
			15	SODA		** COMMENT **	
				INVOICE TOTAL:			290.51 *
	042524-T.SCOTT	03/31/24	01	MENARDS#031424-WASHERS		79-790-56-00-5640	26.30
			02	MENARDS#031324-CONCRETE MIX		79-790-56-00-5620	985.60
			03	FUNKS-BACKING PLATE		79-790-56-00-5640	67.95
				INVOICE TOTAL:			1,079.85 *
				CHECK TOTAL:			129,193.21
				TOTAL AMOUNT PAID:			129,193.21

Total for all Highlighted Park & Recreation Invoices: \$64,358.86



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 12, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	19,897.90	-	19,897.90	1,160.05	1,475.10	22,533.05
<b>FINANCE</b>	13,682.94	-	13,682.94	797.71	1,011.00	15,491.65
<b>POLICE</b>	141,436.77	3,316.66	144,753.43	310.88	10,801.04	155,865.35
<b>COMMUNITY DEV.</b>	28,344.80	-	28,344.80	1,675.82	2,112.16	32,132.78
<b>STREETS</b>	23,708.05	-	23,708.05	1,388.00	1,759.55	26,855.60
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	354.93	457.22	6,750.16
<b>WATER</b>	17,366.48	785.75	18,152.23	1,058.29	1,323.21	20,533.73
<b>SEWER</b>	10,141.69	-	10,141.69	591.24	741.51	11,474.44
<b>PARKS</b>	29,698.08	79.07	29,777.15	1,706.03	2,211.23	33,694.41
<b>RECREATION</b>	23,218.77	-	23,218.77	1,151.69	1,743.36	26,113.82
<b>LIBRARY</b>	16,793.72	-	16,793.72	640.25	1,234.19	18,668.16
<b>TOTALS</b>	\$ 330,227.21	\$ 4,181.48	\$ 334,408.69	\$ 10,834.89	\$ 24,869.57	\$ 370,113.15

**TOTAL PAYROLL                    \$ 370,113.15**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 26, 2024**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,916.64	-	5,916.64	-	452.68	6,369.32
<b>ADMINISTRATION</b>	18,872.44	-	18,872.44	1,100.26	1,396.64	21,369.34
<b>FINANCE</b>	14,229.78	-	14,229.78	829.60	1,053.58	16,112.96
<b>POLICE</b>	132,855.66	2,106.79	134,962.45	368.52	10,013.87	145,344.84
<b>COMMUNITY DEV.</b>	28,344.80	-	28,344.80	1,652.50	2,081.55	32,078.85
<b>STREETS</b>	23,708.05	41.88	23,749.93	1,384.61	1,755.10	26,889.64
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	346.19	445.75	6,729.95
<b>WATER</b>	17,782.37	868.47	18,650.84	1,087.35	1,360.79	21,098.98
<b>SEWER</b>	10,141.70	-	10,141.70	591.26	741.34	11,474.30
<b>PARKS</b>	29,818.10	-	29,818.10	1,692.68	2,202.90	33,713.68
<b>RECREATION</b>	30,155.30	-	30,155.30	1,273.03	2,262.58	33,690.91
<b>LIBRARY</b>	17,078.65	-	17,078.65	640.25	1,255.99	18,974.89
<b>TOTALS</b>	\$ 336,424.84	\$ 3,017.14	\$ 339,441.98	\$ 10,966.25	\$ 25,143.90	\$ 375,552.13

**TOTAL PAYROLL                    \$ 375,552.13**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, May 16, 2024

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 24</i> )	4/9/2024	\$16,786.41
Park Board Check Register ( <i>pages 25 - 50</i> )	4/23/2024	\$16,377.98
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 51 - 64</i> )	4/25/2024	64,358.86
<b>TOTAL BILLS PAID:</b>		<b><u>\$97,523.25</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 65</i> )	4/12/2024	\$59,808.23
Bi - Weekly ( <i>page 66</i> )	4/26/2024	67,404.59
<b>TOTAL PAYROLL:</b>		<b><u>\$127,212.82</u></b>

**TOTAL DISBURSEMENTS: \$224,736.07**