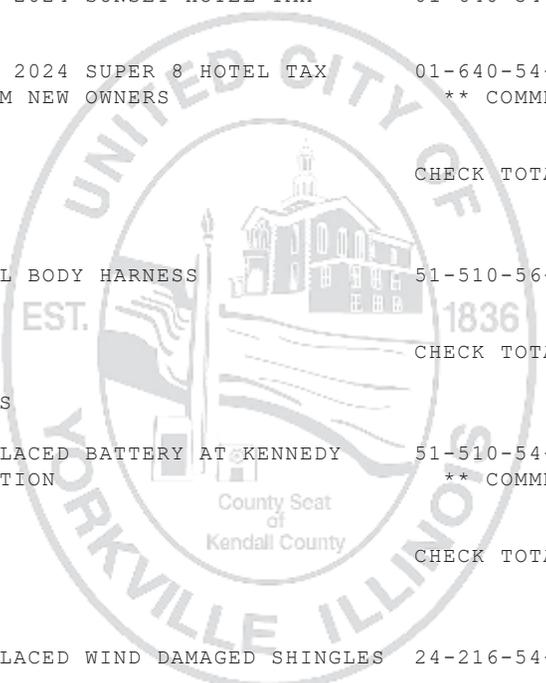


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540417	AACVB	AURORA AREA CONVENTION						
	03/24-HAMPTON	04/25/24	01	MAR 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,863.68	
						INVOICE TOTAL:	2,863.68 *	
	03/24-SUNSET	04/22/24	01	MAR 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	03/24-SUPER-2	04/30/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		945.00	
			02	FROM NEW OWNERS	** COMMENT **			
						INVOICE TOTAL:	945.00 *	
						CHECK TOTAL:	3,816.78	
540418	ABATIX	ABATIX CORP						
	3888792	04/29/24	01	FULL BODY HARNESS	51-510-56-00-5638		318.63	
						INVOICE TOTAL:	318.63 *	
						CHECK TOTAL:	318.63	
540419	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	24-4461	04/30/24	01	REPLACED BATTERY AT KENNEDY	51-510-54-00-5445		240.00	
			02	STATION	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
540420	ADVDR00F	ADVANCED ROOFING INC.						
	2142	04/18/24	01	REPLACED WIND DAMAGED SHINGLES	24-216-54-00-5446		547.31	
						INVOICE TOTAL:	547.31 *	
						CHECK TOTAL:	547.31	
540421	ALLSTAR	ALL STAR SPORTS INSTRUCTION						



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				

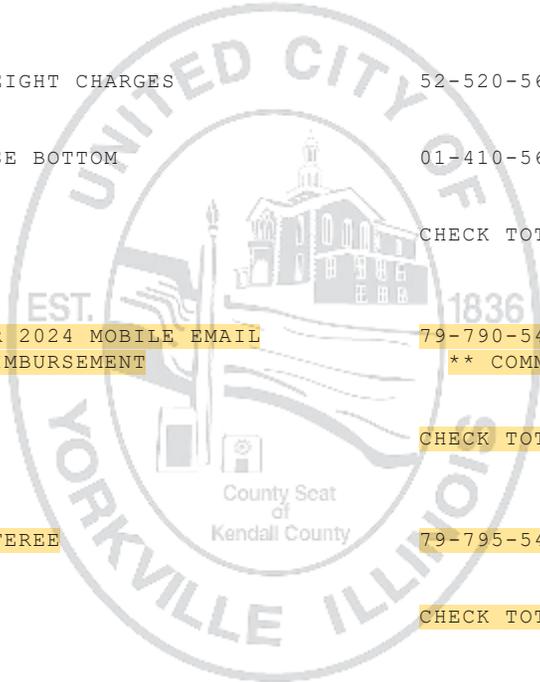
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540421	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	243006	04/22/24	01	SPRING 2024 SPORTS INSTRUCTION	79-795-54-00-5462		3,975.00	
						INVOICE TOTAL:	3,975.00 *	
					CHECK TOTAL:		3,975.00	
540422	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0097689	04/02/24	01	FREIGHT CHARGES	52-520-56-00-5628		18.75	
						INVOICE TOTAL:	18.75 *	
	P6AC0098648	04/15/24	01	HOSE BOTTOM	01-410-56-00-5628		32.64	
						INVOICE TOTAL:	32.64 *	
					CHECK TOTAL:		51.39	
540423	ANDERSJA	JARED ANDERSON						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
540424	ASHMOREE	EARL ASHMORE						
	042324	04/23/24	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
540425	ATLAS	ATLAS BOBCAT						
	BW7473	04/13/24	01	RELIEF CHECK VALVE	01-410-56-00-5628		285.91	
						INVOICE TOTAL:	285.91 *	
					CHECK TOTAL:		285.91	



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		

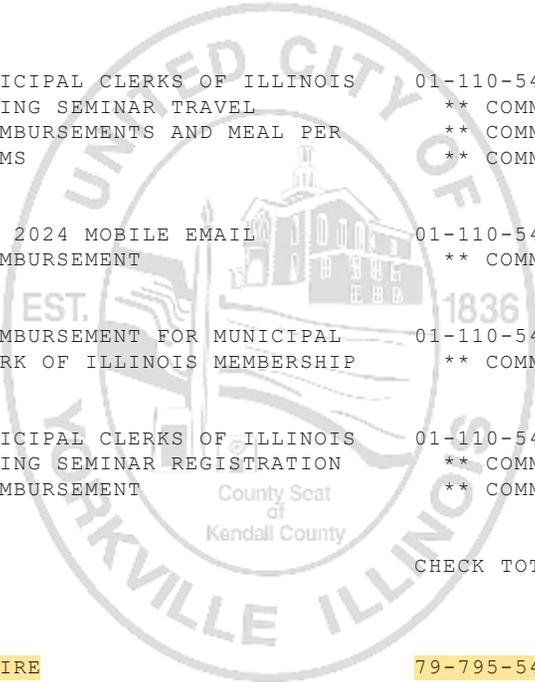
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540426	AURORA	CITY OF AURORA						
	228013		04/17/24	01	MARCH WATER PRODUCTION TESTS	51-510-54-00-5429		175.00
							INVOICE TOTAL:	175.00 *
							CHECK TOTAL:	175.00
540427	BEHLANDJ	JORI BEHLAND						
	040524-TRVL		04/26/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5415		181.44
				02	SPRING SEMINAR TRAVEL	** COMMENT **		
				03	REIMBURSEMENTS AND MEAL PER	** COMMENT **		
				04	DIEMS	** COMMENT **		
							INVOICE TOTAL:	181.44 *
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
	MCI MBRSHP		04/25/24	01	REIMBURSEMENT FOR MUNICIPAL	01-110-54-00-5460		65.00
				02	CLERK OF ILLINOIS MEMBERSHIP	** COMMENT **		
							INVOICE TOTAL:	65.00 *
	SEMINAR FEE		04/25/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5412		45.00
				02	SPRING SEMINAR REGISTRATION	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	336.44
540428	BEYERD	DWAYNE F BEYER						
	041824		04/18/24	01	UMPIRE	79-795-54-00-5462		126.00
							INVOICE TOTAL:	126.00 *
							CHECK TOTAL:	126.00



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				

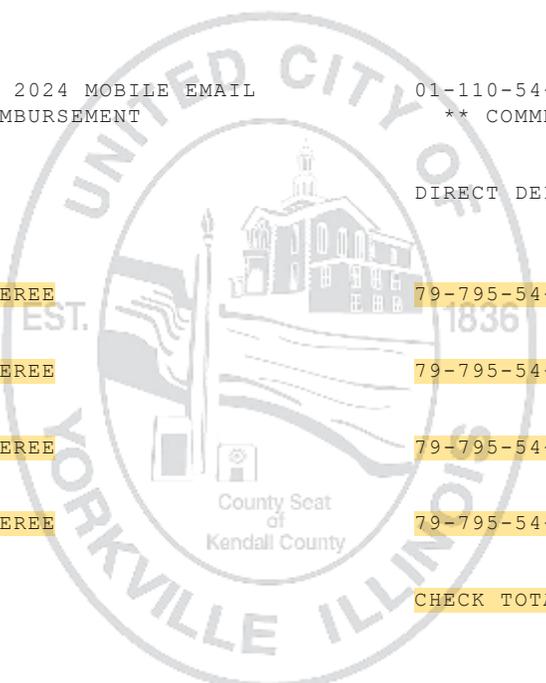
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540429	BFCNSTR	B&F CONSTRUCTION CODE	SERVICES					
	19196	04/29/24	01	MARCH 2024 INSPECTIONS	01-220-54-00-5459		4,080.00	
						INVOICE TOTAL:	4,080.00 *	
					CHECK TOTAL:		4,080.00	
D003395	BLYSTONB	BOBBIE BLYSTONE						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
540430	BRISBOND	DANA XAVIER BRISBON						
	041324	04/13/24	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:	300.00 *	
	042024	04/20/24	01	REFEREE	79-795-54-00-5462		350.00	
						INVOICE TOTAL:	350.00 *	
	042324	04/23/24	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:	150.00 *	
	042524	04/25/24	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		900.00	
D003396	BROWND	DAVID BROWN						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



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

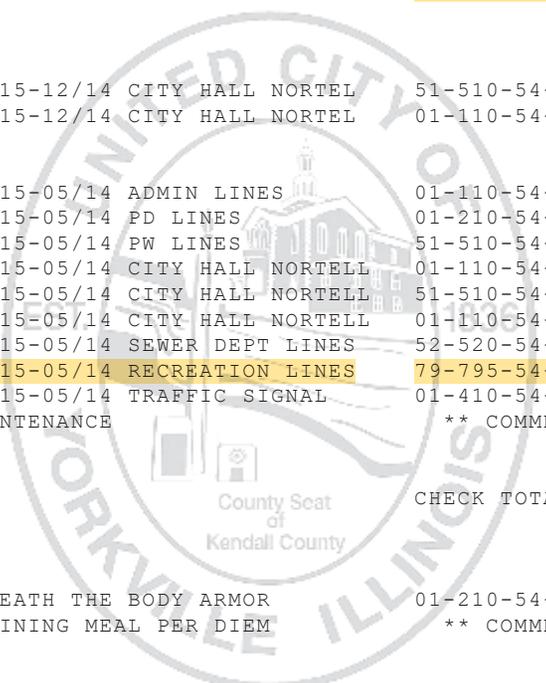
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540431	CALHOUNC CAMDEN CALHOUN						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540432	CALLONE PEERLESS NETWORK, INC						
	37510-NORTEL	11/15/23	01	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		1,038.35
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		2,076.70
						INVOICE TOTAL:	3,115.05 *
	48839	04/15/24	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440		234.86
			02	04/15-05/14 PD LINES	01-210-54-00-5440		218.50
			03	04/15-05/14 PW LINES	51-510-54-00-5440		5,529.99
			04	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440		21.08
			05	04/15-05/14 CITY HALL NORTELL	51-510-54-00-5440		21.08
			06	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440		21.08
			07	04/15-05/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	04/15-05/14 RECREATION LINES	79-795-54-00-5440		248.08
			09	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.64
			10	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	6,613.71 *
						CHECK TOTAL:	9,728.76
540433	CARUSOC CALI CARUSO						
	041024-PER DIEM	04/10/24	01	BENEATH THE BODY ARMOR	01-210-54-00-5415		15.00
			02	TRAINING MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
540434	CENTRALL CENTRAL LIMESTONE 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				

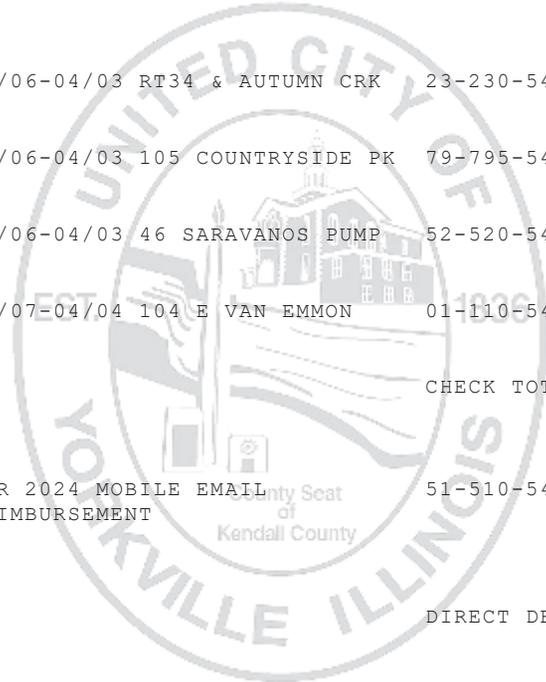
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540434	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	37326	04/08/24	01	GRAVEL	51-510-56-00-5640		65.04
						INVOICE TOTAL:	65.04 *
					CHECK TOTAL:		65.04
540435	COMED	COMMONWEALTH EDISON					
	1709169000-0324	04/03/24	01	03/06-04/03 RT34 & AUTUMN CRK	23-230-54-00-5482		259.45
						INVOICE TOTAL:	259.45 *
	1870344000-0324	04/03/24	01	03/06-04/03 105 COUNTRYSIDE PK	79-795-54-00-5480		30.67
						INVOICE TOTAL:	30.67 *
	2536492222-0324	04/05/24	01	03/06-04/03 46 SARAVANOS PUMP	52-520-54-00-5480		270.10
						INVOICE TOTAL:	270.10 *
	8273737000-0324	04/04/24	01	03/07-04/04 104 E VAN EMMON	01-110-54-00-5480		391.93
						INVOICE TOTAL:	391.93 *
					CHECK TOTAL:		952.15
D003397	CONARDR	RYAN CONARD					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT			
	** COMMENT **						
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003398	CONFORTM	MASON CONFORTI					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		215.00
						INVOICE TOTAL:	215.00 *
					DIRECT DEPOSIT TOTAL:		215.00



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				

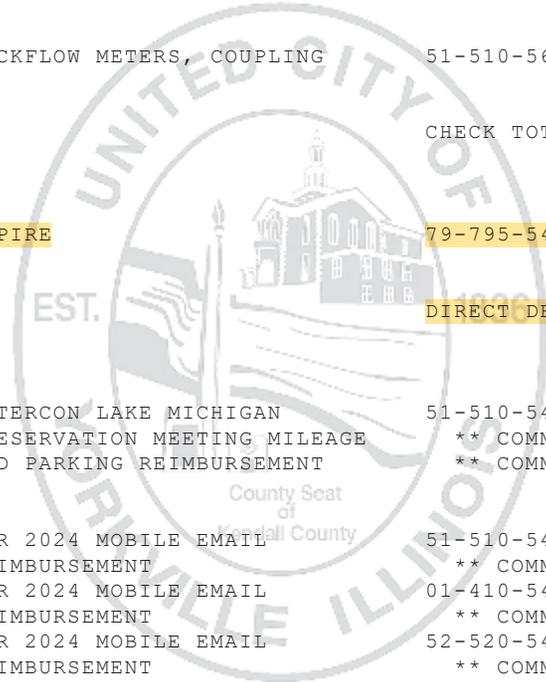
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540436	COREMAIN	CORE & MAIN LP					
	U504943	03/08/24	01	50 BACKBLOW METERS	51-510-56-00-5664		6,940.00
						INVOICE TOTAL:	6,940.00 *
	U649228	04/03/24	01	RECHARGABLE BATTERY	51-510-56-00-5664		387.92
						INVOICE TOTAL:	387.92 *
	U698189	04/12/24	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		8,249.44
						INVOICE TOTAL:	8,249.44 *
						CHECK TOTAL:	15,577.36
D003399	CULLENT	TREVOR CULLEN					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						DIRECT DEPOSIT TOTAL:	125.00
D003400	DHUSEE	DHUSE, ERIC					
	041624	04/16/24	01	WATERCON LAKE MICHIGAN	51-510-54-00-5415		154.06
			02	PRESERVATION MEETING MILEAGE	** COMMENT **		
			03	AND PARKING REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	154.06 *
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	199.06



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

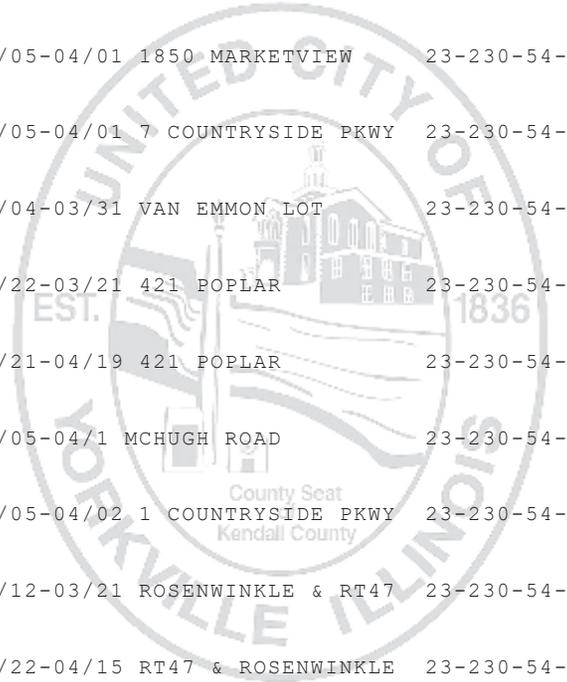
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540437	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-241020054124	04/11/24	01	03/04-03/31 KENNEDY & MCHUGH	23-230-54-00-5482		111.10	
						INVOICE TOTAL:	111.10 *	
	1704707-240930054048	04/02/24	01	02/22-03/21 KENNEDY & RT47	23-230-54-00-5482		1,478.95	
						INVOICE TOTAL:	1,478.95 *	
	1704708-241060054145	04/15/24	01	03/05-04/01 1850 MARKETVIEW	23-230-54-00-5482		98.88	
						INVOICE TOTAL:	98.88 *	
	1704709-241070054155	04/16/24	01	03/05-04/01 7 COUNTRYSIDE PKWY	23-230-54-00-5482		168.75	
						INVOICE TOTAL:	168.75 *	
	1704710-241020054124	04/11/24	01	03/04-03/31 VAN EMMON LOT	23-230-54-00-5482		17.93	
						INVOICE TOTAL:	17.93 *	
	1704712-240930054048	04/02/24	01	02/22-03/21 421 POPLAR	23-230-54-00-5482		6,750.63	
						INVOICE TOTAL:	6,750.63 *	
	1704712-241200054246	04/29/24	01	03/21-04/19 421 POPLAR	23-230-54-00-5482		6,480.74	
						INVOICE TOTAL:	6,480.74 *	
	1704714-241070054155	04/16/24	01	03/05-04/1 MCHUGH ROAD	23-230-54-00-5482		107.75	
						INVOICE TOTAL:	107.75 *	
	1704716-270700541555	04/16/24	01	03/05-04/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		213.75	
						INVOICE TOTAL:	213.75 *	
	1704717-240940054057	04/03/24	01	02/12-03/21 ROSENWINKLE & RT47	23-230-54-00-5482		67.15	
						INVOICE TOTAL:	67.15 *	
	1704717-241170054237	04/26/24	01	03/22-04/15 RT47 & ROSENWINKLE	23-230-54-00-5482		43.32	
						INVOICE TOTAL:	43.32 *	
	1704718-241100054184	04/19/24	01	03/11-04/09 RT34 & CANNONBALL	23-230-54-00-5482		21.18	
						INVOICE TOTAL:	21.18 *	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 | | |

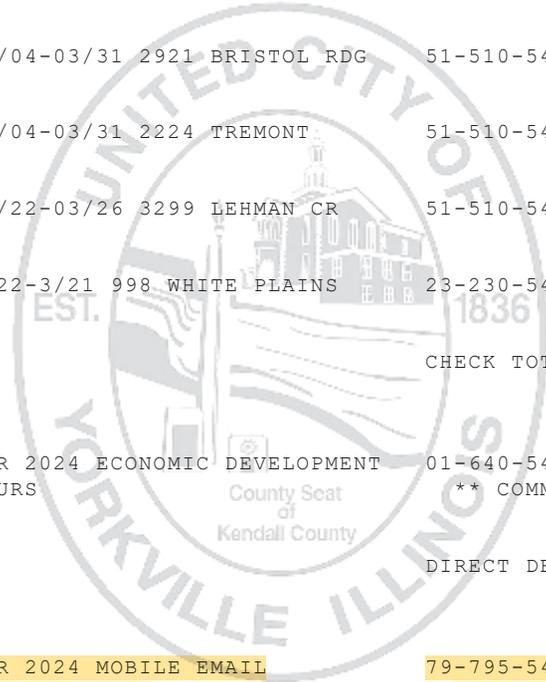
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540437	DIRENRGY DIRECT ENERGY BUSINESS						
	1704719-240990054090	04/08/24	01	02/29-03/28 SUNSET & LEASURE	23-230-54-00-5482		2,604.92
						INVOICE TOTAL:	2,604.92 *
	1704721-241070054155	04/16/24	01	03/05-04/1 610 TOWER WELLS	51-510-54-00-5480		9,164.92
						INVOICE TOTAL:	9,164.92 *
	1704722-241030054134	04/12/24	01	03/04-03/31 2921 BRISTOL RDG	51-510-54-00-5480		6,043.70
						INVOICE TOTAL:	6,043.70 *
	1704723-241060054145	04/15/24	01	03/04-03/31 2224 TREMONT	51-510-54-00-5480		8,369.12
						INVOICE TOTAL:	8,369.12 *
	1704724-241010054109	04/10/24	01	02/22-03/26 3299 LEHMAN CR	51-510-54-00-5480		9,123.20
						INVOICE TOTAL:	9,123.20 *
	170715-2409300540485	04/02/24	01	2/22-3/21 998 WHITE PLAINS	23-230-54-00-5482		9.67
						INVOICE TOTAL:	9.67 *
						CHECK TOTAL:	50,875.66
D003401	DLK DLK, LLC						
	276	04/30/24	01	APR 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
						DIRECT DEPOSIT TOTAL:	9,750.00
540438	DONOVANM MICHAEL DONOVAN						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



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

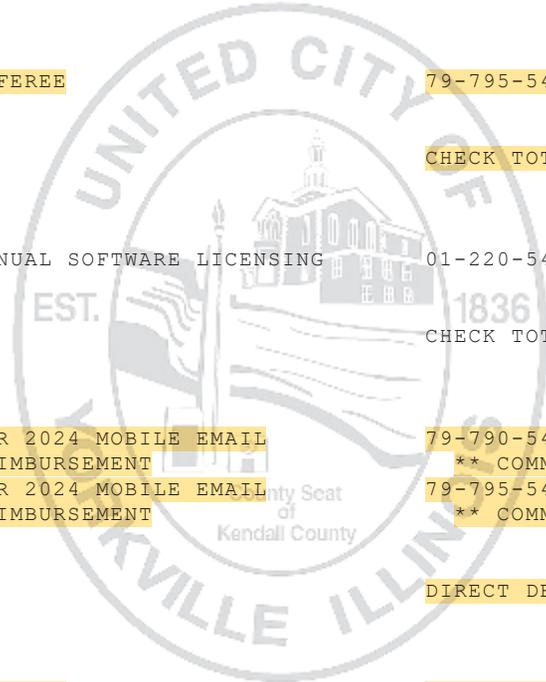
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540439	EARTHMVR	EARTHMOVER CREDIT UNION					
	041524	04/15/24	01	DOCUMENT SHREDDING	01-210-56-00-5650		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
540440	ELENBAAJ	JOHN ELENBAAS					
	042724	04/27/24	01	REFERE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540441	ENCODE	ENCODE PLUS, LLC					
	2655	04/17/24	01	ANNUAL SOFTWARE LICENSING	01-220-54-00-5462		5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	5,250.00
D003402	EVANST	TIM EVANS					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540442	EVINST	W. THOMAS EVINS					
	042424	04/24/24	01	REFERE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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				

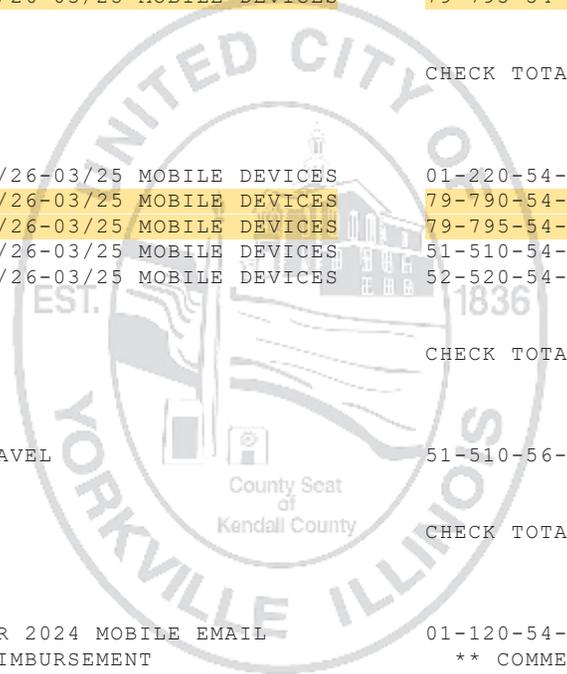
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540443	FIRSTNET AT&T MOBILITY						
	287313454005X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		66.95
			04	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		42.19
				INVOICE TOTAL:			1,031.37 *
				CHECK TOTAL:			1,031.37
540444	FIRSTNET AT&T MOBILITY						
	287313454207X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			754.01 *
				CHECK TOTAL:			754.01
540445	FOX RIDGE FOX RIDGE STONE						
	8442	04/06/24	01	GRAVEL	51-510-56-00-5640		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
D003403	FREDRICK ROB FREDRICKSON						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		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				

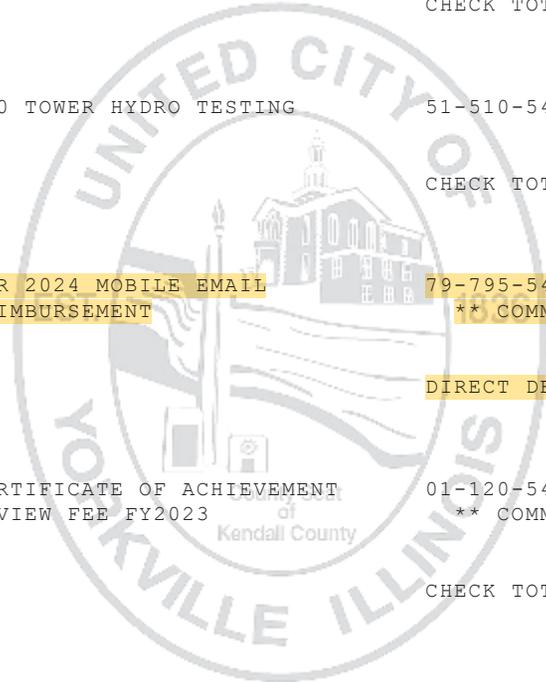
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540446	FRNKMRSH	FRANK MARSHALL						
	91980		04/08/24	01	TROUBLESHOOT LIBRARY BOILER	82-820-54-00-5495		423.00
				02	ISSUES	** COMMENT **		
						INVOICE TOTAL:		423.00 *
						CHECK TOTAL:		423.00
540447	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00678907		04/18/24	01	610 TOWER HYDRO TESTING	51-510-54-00-5462		381.75
						INVOICE TOTAL:		381.75 *
						CHECK TOTAL:		381.75
D003404	GALAUNEJ	JAKE GALAUNER						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540448	GFOA	GOVERNMENT FINANCE OFFICERS						
	00017099		10/20/23	01	CERTIFICATE OF ACHIEVEMENT	01-120-54-00-5462		530.00
				02	REVIEW FEE FY2023	** COMMENT **		
						INVOICE TOTAL:		530.00 *
						CHECK TOTAL:		530.00
540449	GROOT	GROOT INC						
	12268591T102		04/01/24	01	MAR 2024 REFUSE SERVICE	01-540-54-00-5442		143,815.97
				02	MAR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,984.22
						INVOICE TOTAL:		147,800.19 *
						CHECK TOTAL:		147,800.19



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				

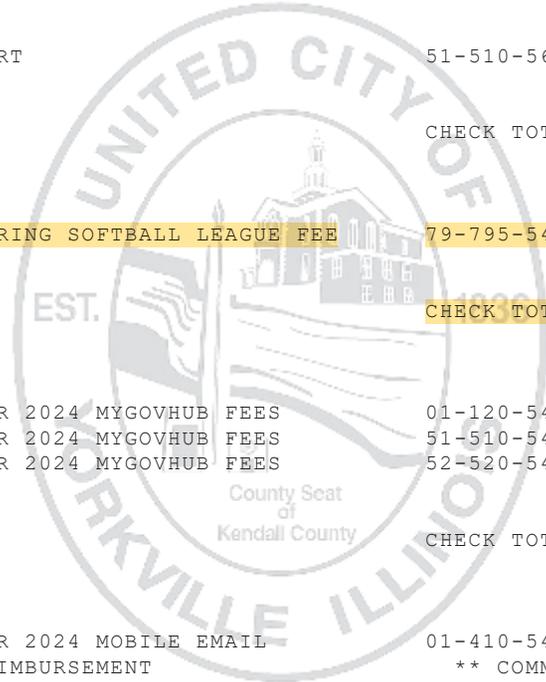
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540450	GROUND GROUND EFFECTS INC.						
	492405-000	04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640		156.55
						INVOICE TOTAL:	156.55 *
	492409-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
						INVOICE TOTAL:	120.00 *
	492415-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	396.55
540451	GSLSPORT BIG DAWG ATHLETICS LLC						
	1	04/13/24	01	SPRING SOFTBALL LEAGUE FEE	79-795-54-00-5462		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
540452	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000529	04/29/24	01	APR 2024 MYGOVHUB FEES	01-120-54-00-5462		103.36
			02	APR 2024 MYGOVHUB FEES	51-510-54-00-5462		155.04
			03	APR 2024 MYGOVHUB FEES	52-520-54-00-5462		45.60
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	304.00
D003405	HENNED DURK HENNE						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



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

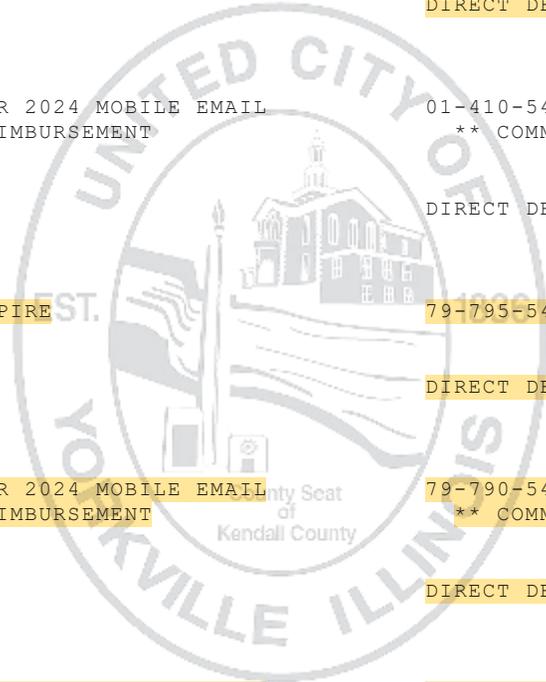
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D003406	HERNANDA ADAM HERNANDEZ						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003407	HERNANDN NOAH HERNANDEZ						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003408	HIXH HAROLD HIX						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
D003409	HORNERR RYAN HORNER						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003410	HOULEA ANTHONY HOULE						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

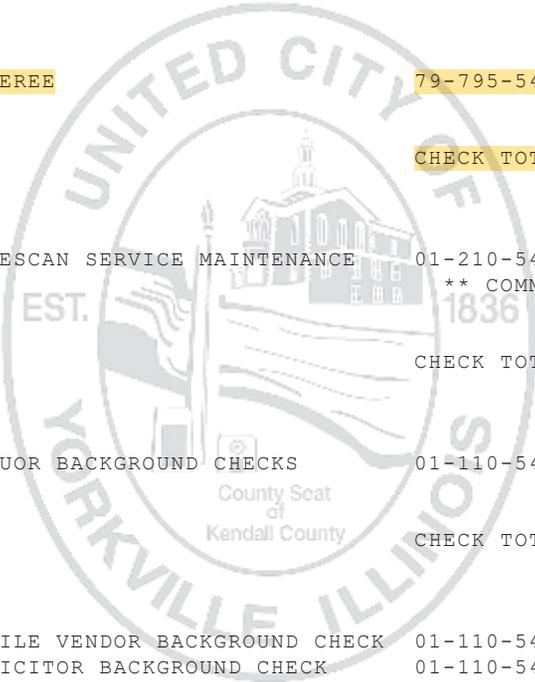
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540453	HUMBERSC CARTER HUMBERS	04/22-04/27	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540454	HUNTR RUSSEL J. HUNT	04/13/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540455	IDNETWOR ID NETWORKS	282074	01	LIVESCAN SERVICE MAINTENANCE	01-210-54-00-5462		1,995.00
		03/01/24	02	FEE	** COMMENT **		
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
540456	ILPD4778 ILLINOIS STATE POLICE	20240304790	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
		03/31/24				INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	84.75
540457	ILPD4811 ILLINOIS STATE POLICE	033124-4811	01	MOBILE VENDOR BACKGROUND CHECK	01-110-54-00-5462		28.25
		03/31/24	02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	CLEANING BACKGROUND CHECK	01-110-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		1,553.75
						INVOICE TOTAL:	1,638.50 *
						CHECK TOTAL:	1,638.50



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		

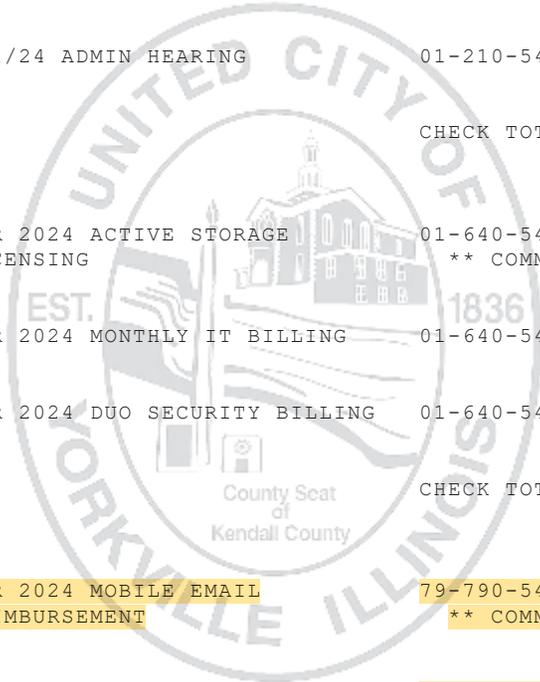
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540458	INGEMUNS	INGEMUNSON	LAW OFFICES LTD					
	12151		04/01/24	01	3/4/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
	12244		05/01/24	01	1/3/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
	12245		05/01/24	01	4/1/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	450.00
540459	INTERDEV	INTERDEV, LLC						
	LIC-1044249		04/30/24	01	APR 2024 ACTIVE STORAGE	01-640-54-00-5450		270.00
				02	LICENSING	** COMMENT **		
							INVOICE TOTAL:	270.00 *
	MSP-1044247		04/30/24	01	APR 2024 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
							INVOICE TOTAL:	18,298.00 *
	SEC-1044275		04/30/24	01	APR 2024 DUO SECURITY BILLING	01-640-54-00-5450		1,240.54
							INVOICE TOTAL:	1,240.54 *
							CHECK TOTAL:	19,808.54
D003411	JACKSONJ	JAMIE JACKSON						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540460	JENKINSL	LONDON JENKINS						



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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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540460	JENKINSL	LANDON JENKINS						
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540461	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	203043		04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		46.00
								INVOICE TOTAL: 46.00 *
								CHECK TOTAL: 46.00
D003412	JOHNGEOR	GEORGE JOHNSON						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	APR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
540462	JULIE	JULIE, INC.						
	2024-1981-033124		03/31/24	01	JAN-MAR 2024 LOCATING ACTIVITY	51-510-54-00-5483		1,855.64
				02	JAN-MAR 2024 LOCATING ACTIVITY	52-520-54-00-5483		1,855.64
				03	JAN-MAR 2024 LOCATING ACTIVITY	01-410-54-00-5483		1,855.65
								INVOICE TOTAL: 5,566.93 *
								CHECK TOTAL: 5,566.93
540463	KANTORG	GARY KANTOR						
	041624		04/16/24	01	4/16/24 MAGIC CLASS	79-795-54-00-5462		49.50
								INVOICE TOTAL: 49.50 *
								CHECK TOTAL: 49.50
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					

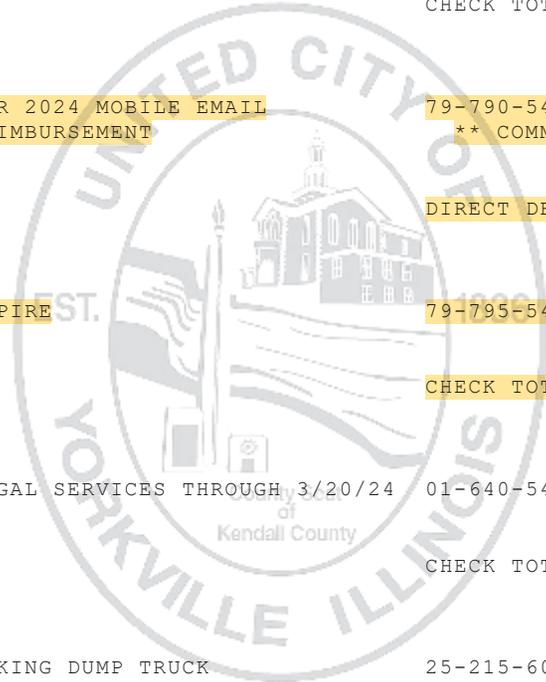
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540464	KENDTREA	KENDALL COUNTY					
	24-05	04/24/24	01	KAT 1ST BI-ANNUAL	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION 2024	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D003413	KLEEFISG	GLENN KLEEFISCH					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540465	KOCURJ	JAXSON KOCUR					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540466	LANEMUCH	LANER, MUCHIN, LTD					
	664096	04/01/24	01	LEGAL SERVICES THROUGH 3/20/24	01-640-54-00-5463		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
540467	LINDCO	LINDCO EQUIPMENT SALES INC					
	2106501-SWL	03/27/24	01	VIKING DUMP TRUCK	25-215-60-00-6070		113,063.00
					INVOICE TOTAL:		113,063.00 *
					CHECK TOTAL:		113,063.00



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				

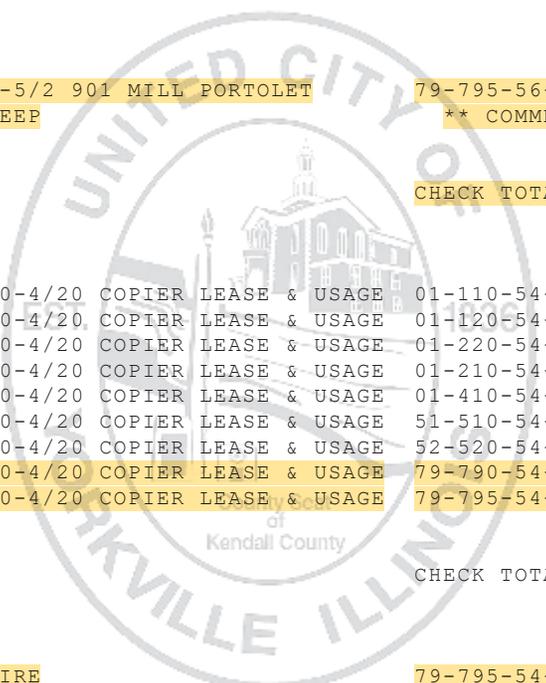
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540468	LINDCO	LINDCO EQUIPMENT SALES INC					
	240490P	04/09/24	01	PILLOWBLOCK BEARING	01-410-56-00-5628		72.56
						INVOICE TOTAL:	72.56 *
						CHECK TOTAL:	72.56
540469	LRS	LRS, LLC					
	P5594044	04/04/24	01	4/5-5/2 901 MILL PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
540470	MARCO	MARCO TECHNOLOGIES LLC					
	527964225	04/26/24	01	1/20-4/20 COPIER LEASE & USAGE	01-110-54-00-5485		532.80
			02	1/20-4/20 COPIER LEASE & USAGE	01-120-54-00-5485		532.79
			03	1/20-4/20 COPIER LEASE & USAGE	01-220-54-00-5485		740.36
			04	1/20-4/20 COPIER LEASE & USAGE	01-210-54-00-5485		868.58
			05	1/20-4/20 COPIER LEASE & USAGE	01-410-54-00-5485		60.85
			06	1/20-4/20 COPIER LEASE & USAGE	51-510-54-00-5485		60.85
			07	1/20-4/20 COPIER LEASE & USAGE	52-520-54-00-5485		60.84
			08	1/20-4/20 COPIER LEASE & USAGE	79-790-54-00-5485		165.79
			09	1/20-4/20 COPIER LEASE & USAGE	79-795-54-00-5485		436.25
						INVOICE TOTAL:	3,459.11 *
						CHECK TOTAL:	3,459.11
D003414	MATSONA	AIDAN MATSON					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00



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

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D003415	MCGREGOM	MATTHEW MCGREGORY				
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
540471	MEADE	MEADE ELECTRIC COMPANY, INC.				
	708012	03/14/24	01 TRAFFIC SIGNAL MONITORING	01-410-54-00-5435		8,921.00
			02 TESTING	** COMMENT **		
				INVOICE TOTAL:		8,921.00 *
	708013	03/14/24	01 REPAIR TRAFFIC SIGNAL MONITORS	01-410-54-00-5435		135.40
				INVOICE TOTAL:		135.40 *
	708400	04/22/24	01 RT47 & SARAVANOS TRAFFIC	01-410-54-00-5435		635.15
			02 SIGNAL REPAIR	** COMMENT **		
				INVOICE TOTAL:		635.15 *
				CHECK TOTAL:		9,691.55
540472	MEDCO	MEDCO SUPPLY COMPANY				
	IN97544878	04/22/24	01 COMMAND CENTER SUPPLIES	79-795-56-00-5606		196.71
				INVOICE TOTAL:		196.71 *
	IN97557848	04/25/24	01 DISPOSABLE RESUSCITATORS	79-795-56-00-5606		47.21
				INVOICE TOTAL:		47.21 *
	in97549412	04/23/24	01 COMMAND CENTER SUPPLIES	79-795-56-00-5606		242.61
				INVOICE TOTAL:		242.61 *
				CHECK TOTAL:		486.53

D003416 MEIERJ JACKSON MEIER

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		

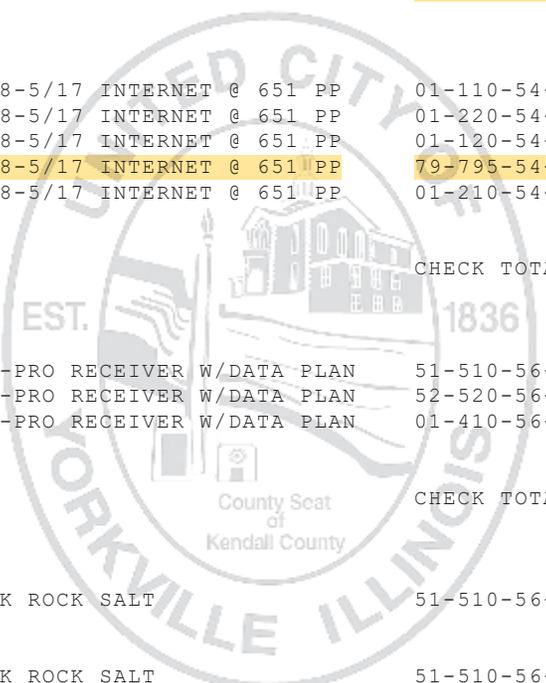
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D003416	MEIERJ JACKSON MEIER						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
540473	METRONET METRO FIBERNET LLC						
	1872272-041824	04/18/24	01	4/18-5/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	4/18-5/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			03	4/18-5/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			04	4/18-5/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	4/18-5/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
540474	MIDAMTEC MID AMERICAN TECHNOLOGY, INC						
	18020	04/29/24	01	RTK-PRO RECEIVER W/DATA PLAN	51-510-56-00-5630		2,983.33
			02	RTK-PRO RECEIVER W/DATA PLAN	52-520-56-00-5630		2,983.33
			03	RTK-PRO RECEIVER W/DATA PLAN	01-410-56-00-5630		2,983.34
						INVOICE TOTAL:	8,950.00 *
						CHECK TOTAL:	8,950.00
540475	MIDWSALT MIDWEST SALT						
	P474010	04/19/24	01	BULK ROCK SALT	51-510-56-00-5638		3,141.16
						INVOICE TOTAL:	3,141.16 *
	P474062	04/24/24	01	BULK ROCK SALT	51-510-56-00-5638		3,177.53
						INVOICE TOTAL:	3,177.53 *
						CHECK TOTAL:	6,318.69



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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 | | |

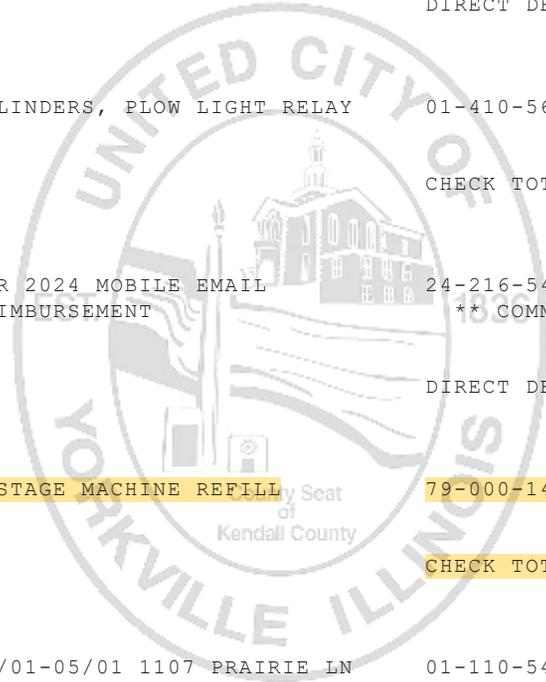
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D003417	MILSCHET	TED MILSCHEWSKI					
	050124		01	APR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540476	MONTRK	MONROE TRUCK EQUIPMENT					
	343201		01	CYLINDERS, PLOW LIGHT RELAY	01-410-56-00-5628		4,424.49
					INVOICE TOTAL:		4,424.49 *
					CHECK TOTAL:		4,424.49
D003418	NAVARROJ	JESUS NAVARRO					
	050124		01	APR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540477	NEOPOST	QUADIENT FINANCE USA, INC					
	042224-PR		01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
540478	NICOR	NICOR GAS					
	00-41-22-8748 4-0424		01	04/01-05/01 1107 PRAIRIE LN	01-110-54-00-5480		47.68
					INVOICE TOTAL:		47.68 *
	15-64-61-3532 5-0424		01	04/01-05/01 1991 CANNONBALL TR	01-110-54-00-5480		46.57
					INVOICE TOTAL:		46.57 *



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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540478	NICOR	NICOR GAS						
	16-00-27-3553	4-0324	04/10/24	01	03/12-04/10 1301 CAROLYN CT	01-110-54-00-5480		43.36
							INVOICE TOTAL:	43.36 *
	20-52-56-2042	1-0424	04/26/24	01	03/28-04/26 420 FAIRHAVEN	01-110-54-00-5480		138.87
							INVOICE TOTAL:	138.87 *
	31-61-67-2493	1-0324	04/09/24	01	03/11-04/09 276 WINDHAM CR	01-110-54-00-5480		43.36
							INVOICE TOTAL:	43.36 *
	45-12-25-4081	3-0324	04/10/24	01	03/11-04/09 201 W HYDRAULIC	01-110-54-00-5480		235.05
							INVOICE TOTAL:	235.05 *
	83-80-00-1000	7-0324	04/09/24	01	03/04-04/02 610 TOWER UNIT B	01-110-54-00-5480		141.98
							INVOICE TOTAL:	141.98 *
	95-16-10-1000	4-0324	04/12/24	01	03/14-04/10 1 RT47	01-110-54-00-5480		41.70
							INVOICE TOTAL:	41.70 *
							CHECK TOTAL:	738.57
540479	OTTOSEN	OTTOSEN DINOLFO						
	4996		02/29/24	01	FEB 2024 TIF I MATTERS	88-880-54-00-5462		92.00
							INVOICE TOTAL:	92.00 *
	5001		02/29/24	01	FEB 2024 GRAND RESERVE MATTERS	90-160-00-00-0011		115.00
							INVOICE TOTAL:	115.00 *
	5536		03/31/24	01	MAR 2024 MISC CITY MATTERS	01-640-54-00-5456		8,988.60
							INVOICE TOTAL:	8,988.60 *
	5537		03/31/24	01	MAR 2024 MEETINGS	01-640-54-00-5456		1,600.00
							INVOICE TOTAL:	1,600.00 *
	5538		03/31/24	01	MAR 2024 WESTBURY MATTERS	90-178-00-00-0011		1,069.50
							INVOICE TOTAL:	1,069.50 *
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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540479	OTTOSEN	OTTOSEN DINOLFO					
	5539	03/31/24	01	MAR 2024 GREEN DOOR MATTERS	90-191-00-00-0011		42,872.00
						INVOICE TOTAL:	42,872.00 *
						CHECK TOTAL:	54,737.10
540480	PAETZOLS	SAM PAETZOLD					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
540481	PAISLEYS	SAM PAISLEY					
	042024	04/20/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
540482	PATTONS	SHANE PATTON					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
540483	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30038308	04/30/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19
						INVOICE TOTAL:	311.19 *
	30832853	04/15/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		913.19
						INVOICE TOTAL:	913.19 *
	30832856	04/15/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		973.05
						INVOICE TOTAL:	973.05 *
						CHECK TOTAL:	2,197.43
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				

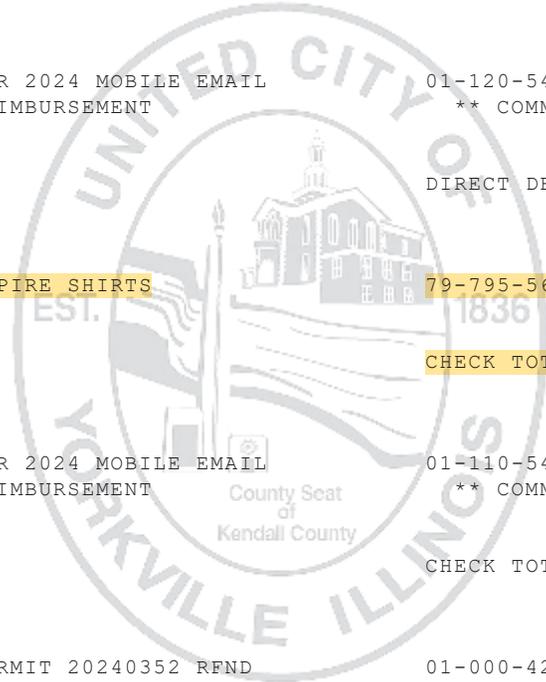
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540484	PIATKOWD DAVID PIATKOWSKI						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		240.00
						INVOICE TOTAL:	240.00 *
					CHECK TOTAL:		240.00
D003419	PIAZZA AMY SIMMONS						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540485	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3959	04/10/24	01	UMPIRE SHIRTS	79-795-56-00-5606		972.00
						INVOICE TOTAL:	972.00 *
					CHECK TOTAL:		972.00
540486	PURCELLJ JOHN PURCELL						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
540487	R0001975 RYAN HOMES						
	20240352 RFND	04/30/24	01	PERMIT 20240352 RFND	01-000-42-00-4210		2,596.60
			02	PERMIT 20240352 RFND	51-000-44-00-4430		550.00
			03	PERMIT 20240352 RFND	52-000-44-00-4455		500.00
			04	PERMIT 20240352 RFND	25-000-42-00-4208		25.00



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				

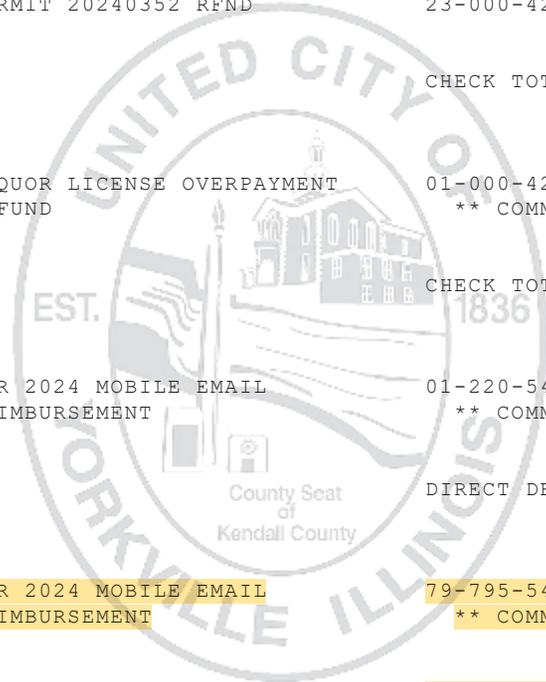
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540487	R0001975 RYAN HOMES						
	20240352 RFND	04/30/24	05	PERMIT 20240352 RFND	84-000-42-00-4214		500.00
			06	PERMIT 20240352 RFND	25-000-42-00-4220		50.00
			07	PERMIT 20240352 RFND	25-000-42-00-4218		100.00
			08	PERMIT 20240352 RFND	95-000-24-00-2452		182.70
			09	PERMIT 20240352 RFND	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	6,504.30 *
						CHECK TOTAL:	6,504.30
540488	R0002644 VAULT PUB LLC						
	042524-LQR RFND	04/25/24	01	LIQUOR LICENSE OVERPAYMENT	01-000-42-00-4200		300.00
			02	REFUND	** COMMENT **		
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
D003420	RATOSP PETE RATOS						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003421	REDMONST STEVE REDMON						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540489	RESOMANA RESOURCE MANAGEMENT ASSOCIATES						



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

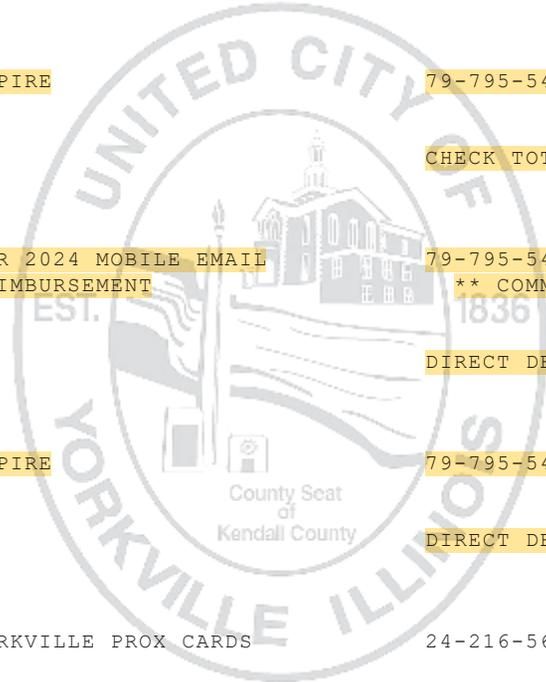
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540489	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	24041	04/22/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411		8,037.50
						INVOICE TOTAL:	8,037.50 *
						CHECK TOTAL:	8,037.50
540490	RIETZR	ROBERT L. RIETZ JR.					
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
D003422	ROSBOROS	SHAY REMUS					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003423	SCHOUD	DECLAN SCHOUD					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
540491	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007702	04/19/24	01	YORKVILLE PROX CARDS	24-216-56-00-5656		657.00
						INVOICE TOTAL:	657.00 *
						CHECK TOTAL:	657.00
D003424	SCODROP	PETER SCODRO					



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				

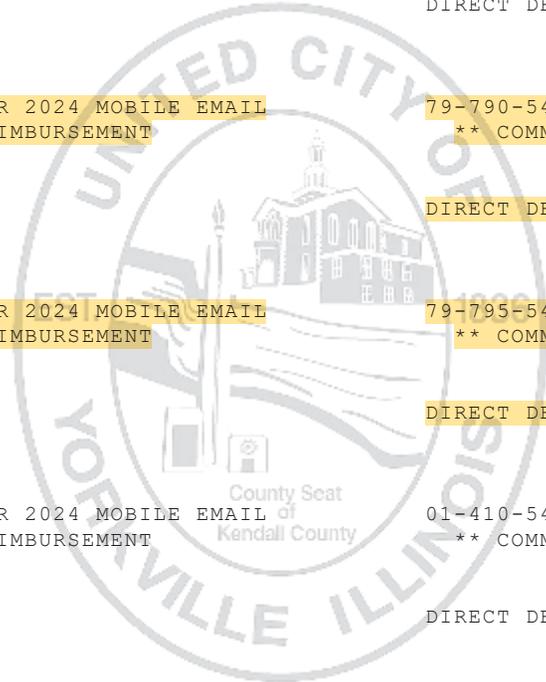
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D003424	SCODROP 050124	PETER SCODRO 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003425	SCOTTTR 050124	TREVOR SCOTT 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003426	SENDRAS 050124	SAMANTHA SENDRA 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003427	SENGM 050124	MATT SENG 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003428	SLEEZERJ 050124	JOHN SLEEZER 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

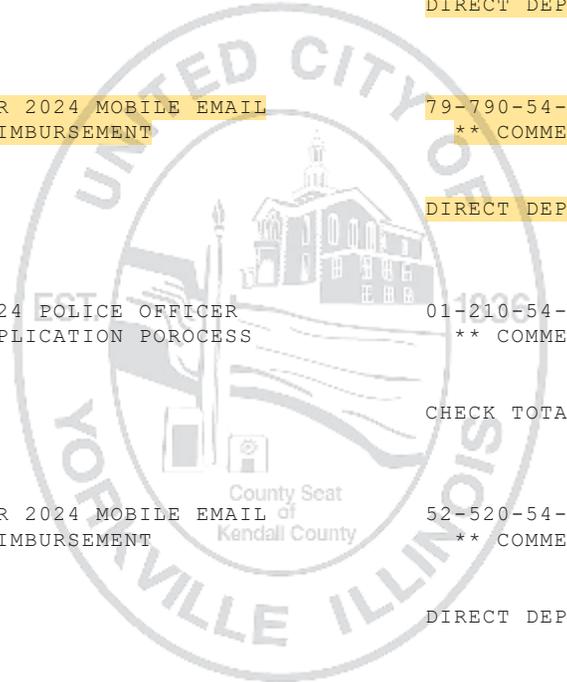
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D003429	SLEEZERS 050124	SCOTT SLEEZER	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003430	SMITHD 050124	DOUG SMITH	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540492	STANDARD SA000057565	STANDARD & ASSOCIATES, INC.	04/10/24	01	2024 POLICE OFFICER	01-210-54-00-5411		135.00
				02	APPLICATION POROCES	** COMMENT **		
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
D003431	STEFFANG 050124	GEORGE A STEFFENS	05/01/24	01	APR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003432	STRIKEK 04/22-04/27	KNOX STRIKE	04/30/24	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:		110.00 *
						DIRECT DEPOSIT TOTAL:		110.00



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				

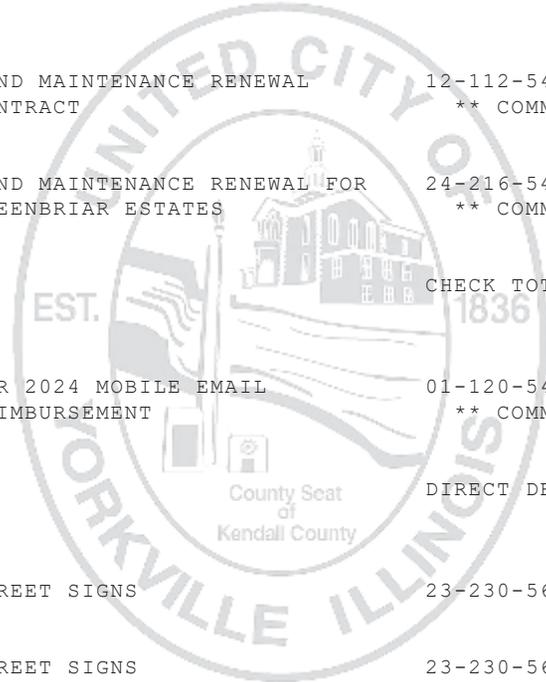
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540493	STRYPES	STRYPES PLUS MORE INC.						
	17522	04/15/24	01	INSTALL STRIPING & LETTERING	25-205-60-00-6070		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	
540494	TERRAPIN	TARA EVANS						
	102715-24	04/18/24	01	POND MAINTENANCE RENEWAL	12-112-54-00-5416		2,580.00	
			02	CONTRACT	** COMMENT **			
						INVOICE TOTAL:	2,580.00 *	
	102716-24	04/18/24	01	POND MAINTENANCE RENEWAL FOR	24-216-54-00-5446		2,394.00	
			02	GREENBRIAR ESTATES	** COMMENT **			
						INVOICE TOTAL:	2,394.00 *	
					CHECK TOTAL:		4,974.00	
D003433	THOMASL	LORI THOMAS						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
540495	TRCONTPR	HIGH STAR TRAFFIC						
	4485	04/05/24	01	STREET SIGNS	23-230-56-00-5619		329.50	
						INVOICE TOTAL:	329.50 *	
	4703	04/19/24	01	STREET SIGNS	23-230-56-00-5619		263.90	
						INVOICE TOTAL:	263.90 *	
					CHECK TOTAL:		593.40	



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

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540496	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-01-B	04/23/24	01	POLYGRAPG EXAMINATIONS FOR	01-210-54-00-5411		530.00
			02	APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
540497	TRUGREEN	TRUGREEN COMMERCIAL					
	190284379	04/12/24	01	COUNTRYSIDE BLVD LAWN SERVICE	24-216-54-00-5446		332.00
					INVOICE TOTAL:		332.00 *
	190287970	04/12/24	01	CANNONBALL BOOSTER LAWN	51-510-54-00-5445		59.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		59.00 *
	190290075	04/12/24	01	BLACKBERRY NORTH LAWN SERVICE	52-520-54-00-5444		59.00
					INVOICE TOTAL:		59.00 *
	190292394	04/12/24	01	RIVERS EDGE LAWN SERVICE	52-520-54-00-5444		79.00
					INVOICE TOTAL:		79.00 *
	190296659	04/12/24	01	COUNTRYSIDE LIFT LAWN SERVICE	52-520-54-00-5444		142.00
					INVOICE TOTAL:		142.00 *
	190298040	04/12/24	01	PW STORAGE LAWN SERVICE	24-216-54-00-5446		89.00
					INVOICE TOTAL:		89.00 *
	190314396	04/12/24	01	LIBRARY LAWN SERVICE	24-216-54-00-5446		112.00
					INVOICE TOTAL:		112.00 *
	190333962	04/12/24	01	PRAIRIE CROSSING LAWN SERVICE	52-520-54-00-5444		59.00
					INVOICE TOTAL:		59.00 *
					CHECK TOTAL:		931.00

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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540498	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4904	04/30/24	01	APR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	APR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	APR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	APR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	APR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	APR 2024 PW CLEANING	01-410-54-00-5488		144.33
			12	APR 2024 PW CLEANING	51-510-54-00-5488		144.34
			13	APR 2024 PW CLEANING	52-520-54-00-5488		144.33
			14	APR 2024 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
			15	APR 2024 185 WOLF CLEANING	79-790-54-00-5488		216.00
			16	APR 2024 BEECHER CONCESSION	79-795-54-00-5488		212.00
			17	CLEANING	** COMMENT **		
			18	APR 2024 BRIDGE CONCESSION	79-795-54-00-5488		212.00
			19	CLEANING	** COMMENT **		
			20	APR 2024 HYDRAULIC BLDG	79-795-54-00-5488		108.00
			21	CLEANING	** COMMENT **		
			22	APR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			23	APR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00
					INVOICE TOTAL:		6,147.00 *
					CHECK TOTAL:		6,147.00
540499	VALLASB	BRYAN VALLES-MATA					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

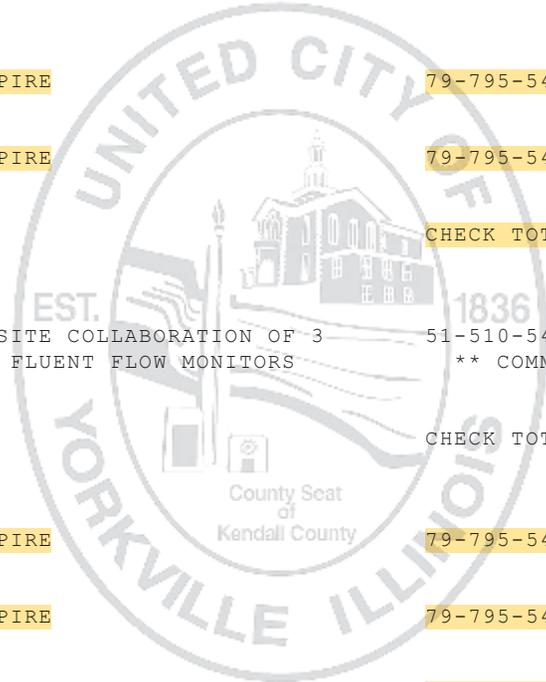
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INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540500	VERMONT	VERMONT SYSTEMS					
	VS012268	04/19/24	01	RECTRAC CLOUD USAGE	79-795-54-00-5462		1,603.75
						INVOICE TOTAL:	1,603.75 *
					CHECK TOTAL:		1,603.75
540501	VOITIKM	MICHAEL VOITIK					
	041824	04/18/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		336.00
540502	VORTEX	VORTEX TECHNOLOGIES					
	6950	04/22/24	01	ONSITE COLLABORATION OF 3	51-510-54-00-5445		1,275.00
			02	IN FLUENT FLOW MONITORS	** COMMENT **		
						INVOICE TOTAL:	1,275.00 *
					CHECK TOTAL:		1,275.00
540503	WASONG	GERALD WASON					
	041824	04/18/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		294.00
540504	WATERSER	WATER SERVICES CO.					



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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 | | |

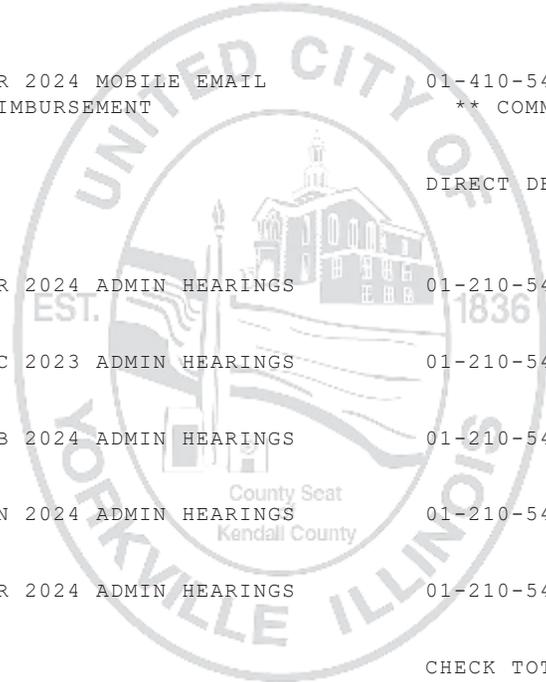
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540504	WATERSER	WATER SERVICES CO.					
	37616	04/18/24	01	METER TESTING	51-510-54-00-5445		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
D003434	WEBERR	ROBERT WEBER					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540505	WERDERW	WALLY WERDERICH					
	050124-APR 2024	05/01/24	01	APR 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-DEC 2024	05/01/24	01	DEC 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	050124-FEB 2024	05/01/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-JAN 2024	05/01/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-MAR 2024	05/01/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		900.00
540506	WEX	WEX BANK					
	96873499	04/30/24	01	APR 2024 GASOLINE	01-210-56-00-5695		8,387.08



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				

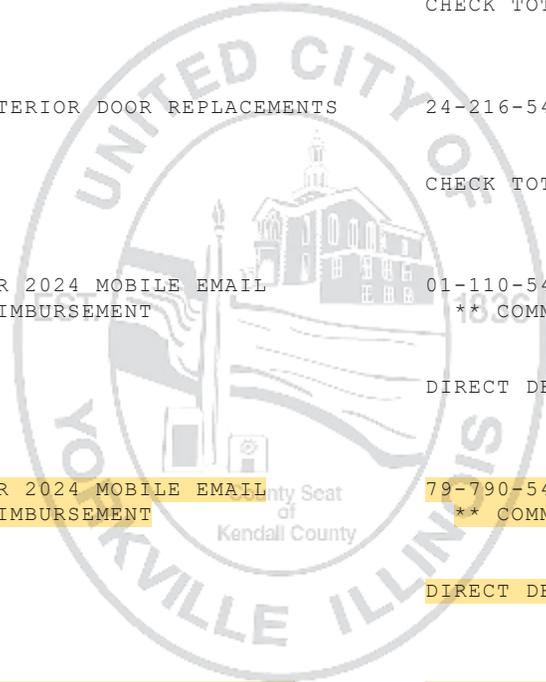
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540506	WEX	WEX BANK						
	96873499		04/30/24	02	APR 2024 CAR WASH	01-220-54-00-5462		12.00
				03	APR 2024 GASOLINE	01-220-56-00-5695		791.03
					INVOICE TOTAL:			9,190.11 *
					CHECK TOTAL:			9,190.11
540507	WILLMAN	WILLMAN & GROESCH						
	5052		04/29/24	01	EXTERIOR DOOR REPLACEMENTS	24-216-54-00-5446		4,241.00
					INVOICE TOTAL:			4,241.00 *
					CHECK TOTAL:			4,241.00
D003435	WILLRETE	ERIN WILLRETT						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003436	WOLFB	BRANDON WOLF						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
540508	YORKPRPC	YORKVILLE PARK & REC						
	042224		04/22/24	01	GOODWILL-PRESCHOOL TOYS	79-795-56-00-5606		16.23
					INVOICE TOTAL:			16.23 *
					CHECK TOTAL:			16.23



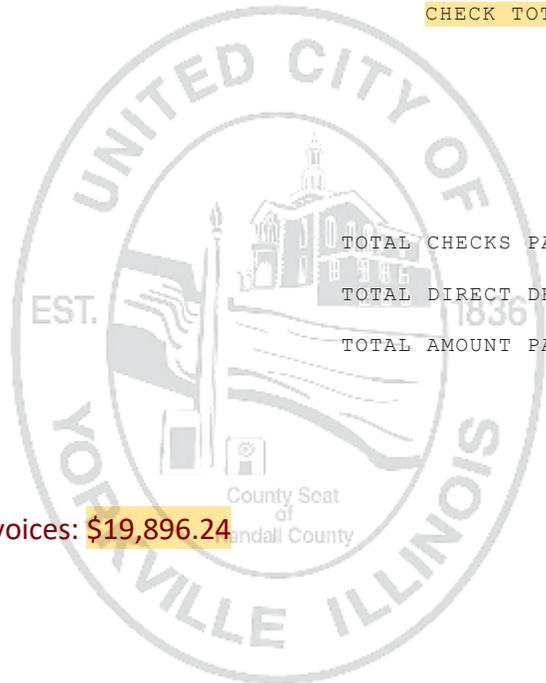
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540509	YOUNGM	MARLYS J. YOUNG					
	040224-PK	04/18/24	01	04/02/24 PARK BOARD MINUTES	79-795-54-00-5462		42.50
			02	04/02/24 PARK BOARD MINUTES	79-790-54-00-5462		42.50
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00



TOTAL CHECKS PAID: 550,177.84
 TOTAL DIRECT DEPOSITS PAID: 12,299.06
 TOTAL AMOUNT PAID: 562,476.90

Total for all Highlighted Park & Recreation Invoices: \$19,896.24

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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 | | |

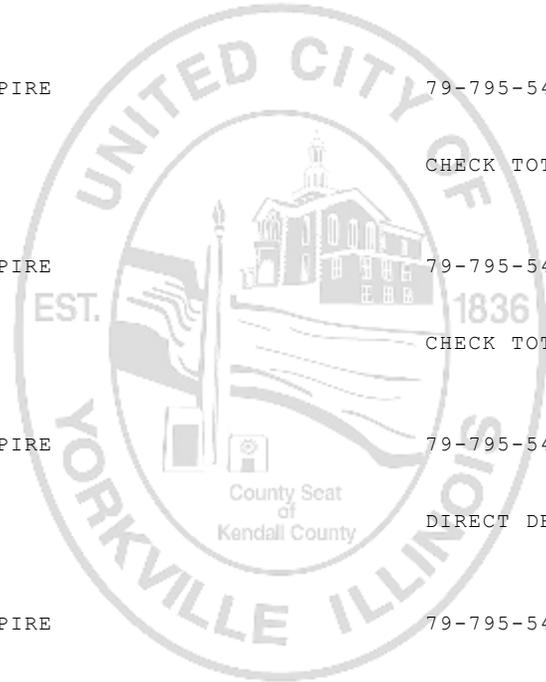
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INVOICES DUE ON/BEFORE 05/17/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003438	CULLENT TREVOR CULLEN						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540531	HUMBERSC CARTER HUMBERS						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540532	KOCURJ JAXSON KOCUR						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003439	MATSONA AIDAN MATSON						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003440	MEIERJ JACKSON MEIER						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
D003441	OLEARYM MARTIN J. O'LEARY						



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				

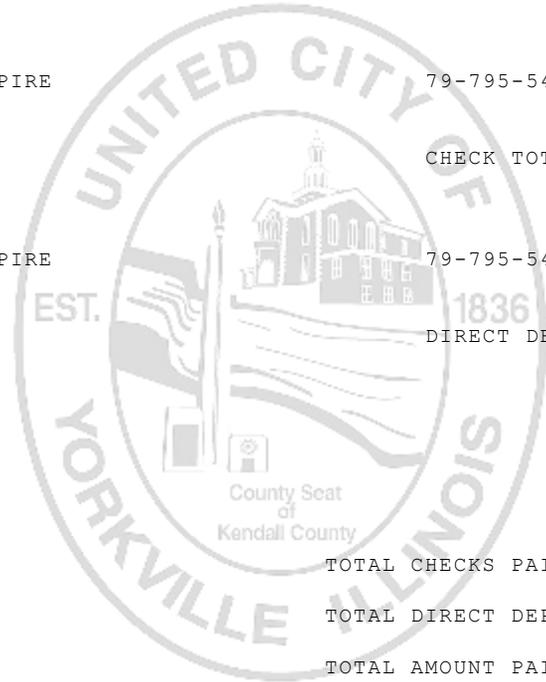
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CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003441	OLEARYM 04/28-04/30	MARTIN J. O'LEARY 05/08/24	01 UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:	100.00 *
					DIRECT DEPOSIT TOTAL:	100.00
540533	PAETZOLS 04/28-04/30	SAM PAETZOLD 05/08/24	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:	80.00 *
					CHECK TOTAL:	80.00
D003442	PIATKOWD 04/28-04/30	DAVID PIATKOWSKI 05/08/24	01 UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:	120.00 *
					DIRECT DEPOSIT TOTAL:	120.00
					TOTAL CHECKS PAID:	150.00
					TOTAL DIRECT DEPOSITS PAID:	345.00
					TOTAL AMOUNT PAID:	495.00



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				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-A.HERNANDEZ	04/30/24	01	ACE-PROPANE REFILL		79-790-56-00-5620	63.98
			02	MENARDS#042524-RATCHET STRAPS,		79-790-56-00-5620	24.93
			03	WIRE BRUSH		** COMMENT **	
						INVOICE TOTAL:	88.91 *
	052524-A.SIMMONS	04/30/24	01	GOTO-APR 2024 PHONE SERVICE		01-110-54-00-5440	166.78
			02	GOTO-APR 2024 PHONE SERVICE		01-220-54-00-5440	166.78
			03	GOTO-APR 2024 PHONE SERVICE		01-120-54-00-5440	83.39
			04	GOTO-APR 2024 PHONE SERVICE		79-795-54-00-5440	166.78
			05	GOTO-APR 2024 PHONE SERVICE		01-210-54-00-5440	833.93
			06	NICOR-3/4-4/2 651 PRAIRIE		01-110-54-00-5480	602.10
			07	POINTE DR		** COMMENT **	
			08	NICOR-CREDIT FOR CANCELLED		01-110-54-00-5480	-316.92
			09	BILLING ON ACCOUNT		** COMMENT **	
			10	QUILL-FILE FOLDERS		01-120-56-00-5610	34.77
			11	VERIZON-MAR 2024 IN CAR UNITS		01-210-54-00-5440	648.18
			12	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	47.64
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	42.35
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	21.17
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	42.35
			19	651 PRAIRIE POINTE		** COMMENT **	
			20	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	211.75
			21	651 PRAIRIE POINTE		** COMMENT **	
			22	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	42.35
			23	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,793.40 *
	052524-B.BEHRENS	04/30/24	01	MENARDS#040224-SPRAY PAINT		01-410-56-00-5628	19.96
			02	MENARDS#040124-SPRAY PAINT		01-410-56-00-5628	31.94
			03	MENARDS#032824-SHEET METAL		01-410-56-00-5628	41.99
			04	MENARDS#032724-SPRAY PAINT,		01-410-56-00-5628	15.96
			05	SANDING BLOCKS		** COMMENT **	
			06	U OF I CROP SCIENCE-ACCESS TO		01-410-54-00-5412	51.99
			07	GENERAL STANDARDS 4/5-5/5		** COMMENT **	
						INVOICE TOTAL:	161.84 *
	052524-B.OLSON	04/30/24	01	ZOOM-3/23-4/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	052524-B.VALLEES	04/30/24	01	NAPA#362725-EMERY CLOTH		01-410-56-00-5628	17.32
			02	DUTEK-HYDRAULIC LINE		01-410-56-00-5628	21.50
			03	GROUND EFFECT#429846-SEED		01-410-56-00-5628	121.20

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-B.VALLER	04/30/24	04	GROUND EFFECT#492089-DIRT		01-410-56-00-5640	400.00
			05	FLATSOS#31367-TIRE PATCHED		01-410-54-00-5490	35.00
			06	ACE-NYLON LINE		01-410-56-00-5620	61.95
			07	MENARDS#040824-EZ-STRAW		01-410-56-00-5640	25.96
			08	MENARDS#040224-BOARDS		01-410-56-00-5620	32.16
				INVOICE TOTAL:			715.09 *
	052524-B.WEBER	04/30/24	01	RONDO#183374-FLATBED BODY		01-410-56-00-5628	1,350.00
			02	RONDO#183571-POWERED CONVERTER		01-410-56-00-5628	58.21
			03	GROUND EFFECTS-DIRT		01-410-56-00-5620	400.00
				INVOICE TOTAL:			1,808.21 *
	052524-C.HAYES	04/30/24	01	PSI SERVICES-FAA DRONE		01-210-54-00-5412	175.00
			02	LICENSE EXAM-HEISER		** COMMENT **	
				INVOICE TOTAL:			175.00 *
	052524-D.BROWN	04/30/24	01	GRAINGER-CYLINDER BRACKET		51-510-56-00-5638	32.38
			02	IWWA-4/3 WATER DISTRIBUTION		51-510-54-00-5412	36.00
			03	SYSTEM HYDRAULIC MODELING 101		** COMMENT **	
				INVOICE TOTAL:			68.38 *
	052524-D.HENNE	04/30/24	01	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			02	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			03	MENARDS#042424-SPLITBOLTS		23-230-56-00-5642	21.22
			04	MENARDS#042524-STRAW, SCREWS		23-230-56-00-5642	24.56
			05	NAPA#362861-HEADLIGHT		01-410-56-00-5628	14.61
			06	MENARDS#040524-CAULK GUN, WIRE		01-410-54-00-5435	22.19
			07	WEED KILLER		** COMMENT **	
			08	NAPA#362410-HEADLIGHT		01-410-56-00-5628	14.27
			09	NAPA#362796-FUSE HOLDER		01-410-56-00-5628	6.27
				INVOICE TOTAL:			135.04 *
	052524-D.SMITH	04/30/24	01	MENARDS#032824-MARKING PAINT		79-790-56-00-5620	405.37
			02	RURAL KING-CABLE TIES		79-790-56-00-5646	39.96
			03	MENARDS#041824-ADHESIVE		79-790-56-00-5620	6.98
			04	MENARDS#041124-WASHERS, BOLTS		79-790-56-00-5640	8.23
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	62.94
			06	MENARDS#042224-MARKING PAINT		79-790-56-00-5640	28.44
				INVOICE TOTAL:			551.92 *
	052524-E.DHUSE	04/30/24	01	AMAZON-TONER		52-520-56-00-5610	301.59
			02	FIRST PLACE-MARKING PAINT, TAPE		51-510-56-00-5665	99.79
			03	AMAZON-TONER		52-520-56-00-5610	91.41
			04	AMAZON-HANDHELD SCANNER		01-410-56-00-5620	525.99
			05	GRAINGER-SAFETY VESTS		01-410-56-00-5600	39.55

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-E.DHUSE	04/30/24	06	GRAINGER-SAFETY VESTS		51-510-56-00-5600	39.55
			07	GRAINGER-SAFETY VESTS		52-520-56-00-5600	39.55
						INVOICE TOTAL:	1,137.43 *
	052524-E.HERNANDEZ	04/30/24	01	MENARDS#040924-PLYWOOD		01-410-56-00-5620	24.92
						INVOICE TOTAL:	24.92 *
	052524-E.WILLRETT	04/30/24	01	FOX VALLEY OCCUPATIONAL-DRUG		79-790-54-00-5462	80.00
			02	SCREENINGS		** COMMENT **	
			03	FOX VALLEY OCCUPATIONAL-DRUG		79-795-54-00-5462	760.00
			04	SCREENINGS		** COMMENT **	
			05	FOX VALLEY OCCUPATIONAL-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	880.00 *
	052524-G.JOHNSON	04/30/24	01	MENARDS#042524-BATTERIES		51-510-56-00-5665	21.76
			02	MENARDS#032724-FLASH DRIVE		51-510-56-00-5620	18.99
			03	AMAZON-MARKER		51-510-56-00-5665	15.39
			04	AMAZON-STAPLER		52-520-56-00-5610	20.56
						INVOICE TOTAL:	76.70 *
	052524-G.KLEEFISCH	04/30/24	01	MENARDS#040424-LIGHTS		79-790-56-00-5620	136.97
			02	MENARDS#041624-CONNECTORS		79-790-56-00-5640	21.57
			03	MENARDS#042624-GANG BOXES,		79-790-56-00-5640	61.04
			04	COVERS, CONNECTORS, DRILL BIT,		** COMMENT **	
			05	OUTLETS		** COMMENT **	
						INVOICE TOTAL:	219.58 *
	052524-G.NELSON	04/30/24	01	WAREHOUSE-COPY PAPER		01-220-56-00-5610	134.85
						INVOICE TOTAL:	134.85 *
	052524-G.STEFFENS	04/30/24	01	NAPA#362800-HOSE CLAMPS		52-520-56-00-5613	134.88
			02	MENARDS#040824-TOOL BAG		52-520-56-00-5640	12.99
			03	HOME DEPO-STRIPPER, STRAPS		52-520-56-00-5620	50.95
			04	MENARDS#041224-GREASE GUN HOSE		52-520-56-00-5620	14.97
			05	MENARDS#032724-VALVE STEM KEY,		52-520-56-00-5620	18.06
			06	DEEP CREEP		** COMMENT **	
						INVOICE TOTAL:	231.85 *
	052524-J.ANDERSON	04/30/24	01	MENARDS#040224-RATCHET BINDER		79-790-56-00-5620	27.49
			02	MENARDS#040424-TOTES		79-790-56-00-5620	72.86
						INVOICE TOTAL:	100.35 *
	052524-J.BAUER	04/30/24	01	PRINT SOURCE-SEWER JETTING		51-510-54-00-5462	188.37
			02	SIGNS		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.BAUER	04/30/24	03	AWWA-COMPENSATION SURVEYS		51-510-54-00-5462	453.62
						INVOICE TOTAL:	641.99 *
	052524-J.BEHLAND	04/30/24	01	HOLIDAY INN-MCI SPRING		01-110-54-00-5415	145.77
			02	SEMINAR LODGING		** COMMENT **	
			03	TRIBUNE-BTBR ASPHALT		23-230-60-00-6025	179.72
			04	REJUVENATION BID		** COMMENT **	
			05	TRIBUNE-WATER MAIN CONTRACT A		51-510-54-00-5462	349.72
			06	BID POSTING		** COMMENT **	
			07	TRIBUNE-UDO PUBLIC HEARING		01-220-54-00-5426	143.29
			08	NOTICE		** COMMENT **	
			09	IN TOWNE SELF STORAGE-APR		01-220-54-00-5485	264.32
			10	2024 STORAGE UNIT		** COMMENT **	
			11	AMAZON-PENS, BINDER CLIPS,		01-110-56-00-5610	54.38
			12	ENVELOPES, PAPER		** COMMENT **	
			13	TRIBUNE-ANNUAL BUDGET PH		01-110-54-00-5426	87.43
			14	NOTICE		** COMMENT **	
			15	TRIBUNE-KENNEDY & FREEDOM BID		23-230-60-00-6087	201.58
			16	POSTING		** COMMENT **	
						INVOICE TOTAL:	1,426.21 *
	052524-J.GALAUNER	04/30/24	01	AURORA-TRAVEL BASEBALL FEE		79-795-56-00-5606	208.00
			02	AMAZON-KICKBALL SUPPLIES		79-795-56-00-5606	58.74
			03	BSN#925281801-BASE PLUGS		79-795-56-00-5606	212.00
			04	BSN#925406281-BASEBALL JERSEYS		79-795-56-00-5606	941.85
			05	BSN#925406277-BASEBALL JERSEYS		79-795-56-00-5606	2,191.61
			06	BSN#925406279-BASEBALL JERSEYS		79-795-56-00-5606	1,593.90
			07	BSN#925406282-BASEBALL JERSEYS		79-795-56-00-5606	869.40
			08	BSN#925406280-BASEBALL JERSEYS		79-795-56-00-5606	1,539.56
			09	BSN#925406278-BASEBALL JERSEYS		79-795-56-00-5606	1,485.22
			10	BSN#925406276-BASEBALL JERSEYS		79-795-56-00-5606	1,122.98
			11	BSN#925444906-BASEBALL JERSEYS		79-795-56-00-5606	1,394.66
			12	BSN#925488989-COACHES SHIRTS		79-795-56-00-5606	4,701.00
			13	ACE-KEYS		79-795-56-00-5606	35.91
			14	TARGET-BUNS, HOTDOGS, BUTTER		79-795-56-00-5607	42.15
			15	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
						INVOICE TOTAL:	16,412.96 *
	052524-J.JACKSON	04/30/24	01	NAPA#363443-V-BELTS		52-520-56-00-5628	101.82
			02	DUTEK-HYDRAULIC HOSE		52-520-56-00-5628	331.00
						INVOICE TOTAL:	432.82 *
	052524-J.JENSEN	04/30/24	01	AIRGAS-CARBON DIOXIDE		01-210-54-00-5495	297.42
						INVOICE TOTAL:	297.42 *
	052524-J.NAVARRO	04/30/24	01	EIS#122596-ELEVATOR		24-216-54-00-5446	75.00

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.NAVARRO	04/30/24	02	INSPECTION AT 102 E VAN EMMON		** COMMENT **	
			03	EIS#122598-ELEVATOR		24-216-54-00-5446	75.00
			04	INSPECTION AT 651 PRAIRIE		** COMMENT **	
			05	POINTE		** COMMENT **	
			06	AMAZON-LAPTOP BAG, LABEL TAPE		24-216-56-00-5656	46.87
			07	FVFS-ANSUL REPLACEMENT TANK		24-216-54-00-5446	165.45
			08	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	123.45
			09	3299 LEHMANN CR		** COMMENT **	
			10	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	78.20
			11	908 GAME FARM RD		** COMMENT **	
			12	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	67.60
			13	2224 TREMONT		** COMMENT **	
			14	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	553.95
			15	610 TOWER		** COMMENT **	
			16	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	273.75
			17	185 WOLF ST		** COMMENT **	
			18	AMAZON-AUD HOSPITALITY SETS		24-216-56-00-5656	3,287.60
			19	AMAZON-PAPER TOWEL,TP		24-216-56-00-5656	193.36
			20	AMAZON-PAPER TOWELS		24-216-56-00-5656	77.94
			21	YORK POST-PRIORITY MAILING		24-216-56-00-5656	10.40
			22	ILLCO-RETURNED FILTERS		24-216-56-00-5656	-160.09
			23	AMAZON-STAD UP WEEDEE		24-216-56-00-5656	48.48
			24	FVFS-EXTINGUISHER CHECK AT		24-216-54-00-5446	332.80
			25	651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			5,249.76 *
	052524-J.PETRAGALLO	04/30/24	01	MENARDS#041624-WATER		01-220-56-00-5620	23.92
				INVOICE TOTAL:			23.92 *
	052524-J.SLEEZER	04/30/24	01	MENARDS#041924-CLAMPS		01-410-56-00-5620	8.76
			02	FARM & FLEET-BATTERIES		01-410-56-00-5620	229.00
			03	MENARDS#040424-WATER		52-520-56-00-5620	11.96
				INVOICE TOTAL:			249.72 *
	052524-J.WHEELER	04/30/24	01	DOLLAR TREE-FRAMES		79-795-56-00-5606	21.25
				INVOICE TOTAL:			21.25 *
	052524-K.BALOG	04/30/24	01	SHRED IT-AOR 2024 SHREDDING		01-210-54-00-5462	261.94
			02	COMCAST-11/15/24-04/14/24		24-216-54-00-5446	4,150.00
			03	FIBER SERVICE		** COMMENT **	
			04	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	193.40
			05	KENDALL PRINT0250 BUSINESS		01-210-54-00-5430	50.75
			06	CARDS-WROBEL		** COMMENT **	
			07	FLORAL EXPRESSIONS-FUNERAL		01-210-56-00-5650	272.90
			08	FLOWERS-JENSEN		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.BALOG	04/30/24	09	NAPA#300232-WIPER BLADES		01-210-54-00-5495	15.98
			10	AMAZON-LASER PRINTER		01-210-56-00-5610	229.00
			11	AMAZON-SCISSORS, TAPE,		01-210-56-00-5610	214.50
			12	ORGANIZER, CALENDAR PENS		** COMMENT **	
			13	CNA SURETY-NOTARY-BALOG		01-210-54-00-5462	30.00
			14	CNA SURETY-NOTARY-NELSON		01-210-54-00-5462	30.00
			15	CNA SURETY-NOTARY-SOEBBING		01-210-54-00-5462	30.00
			16	CNA SURETY-NOTARY-HART		01-210-54-00-5462	30.00
			17	CNA SURETY-NOTARY-FISHER		01-210-54-00-5462	30.00
			18	CNA SURETY-NOTARY-ENK		01-210-54-00-5462	30.00
			19	CNA SURETY-NOTARY-DAVIS		01-210-54-00-5462	30.00
			20	ACCURINT-MAR 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			5,798.47 *
	052524-K.BARKSDALE	04/30/24	01	UPS-COST FOR COPIES		01-220-54-00-5462	1,146.80
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			1,201.79 *
	052524-K.GREGORY	04/30/24	01	GINIFAB-HAWAIIAN SHIRTS		01-110-56-00-5610	3,587.65
				INVOICE TOTAL:			3,587.65 *
	052524-K.JONES	04/30/24	01	METRO INDUSTRY-MONTHLY METRO		52-520-54-00-5444	360.00
			02	CLOUD DATA SERVICES FOR LIFT		** COMMENT **	
			03	STATION		** COMMENT **	
			04	ARNESON#248468-MAR 2024 DIESEL		01-410-56-00-5695	131.97
			05	ARNESON#248468-MAR 2024 DIESEL		51-510-56-00-5695	131.97
			06	ARNESON#248468-MAR 2024 DIESEL		52-520-56-00-5695	131.98
			07	ARNESON#248468-MAR 2024 GAS		01-410-56-00-5695	228.80
			08	ARNESON#248468-MAR 2024 GAS		51-510-56-00-5695	228.80
			09	ARNESON#248468-MAR 2024 GAS		52-520-56-00-5695	228.79
			10	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			11	SMITHEREEN-MAR 2024 PEST		24-216-54-00-5446	97.00
			12	CONTROL		** COMMENT **	
			13	WATER PRODUCTS-COUPLING		51-510-56-00-5640	311.62
			14	AMPERAGE#2063196-CIRCUIT		51-510-56-00-5638	134.72
			15	AMPERAGE#2058389-TRAFFIC LAMP		01-410-54-00-5435	102.00
			16	AMPERAGE#2058897-DISCONNECT		51-510-56-00-5638	151.79
			17	PART		** COMMENT **	
			18	ARNESON#247724-MAR 2024 GAS		01-410-56-00-5695	171.79
			19	ARNESON#247724-MAR 2024 GAS		51-510-56-00-5695	171.79
			20	ARNESON#247724-MAR 2024 GAS		52-520-56-00-5695	171.80
			21	METRO INDUSTRY-FEB 2024 LIFT		52-520-54-00-5444	270.00
			22	STATION METRO CLOUD DATA		** COMMENT **	
			23	SERVICE		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.JONES	04/30/24	24	METRO INDUSTRY-JAN 2024 LIFT		52-520-54-00-5444	270.00
			25	STATION METRO CLOUD DATA		** COMMENT **	
			26	SERVICE		** COMMENT **	
			27	ARNESON#247725-MAR 2024 DIESEL		01-410-56-00-5695	229.35
			28	ARNESON#247725-MAR 2024 DIESEL		51-510-56-00-5695	229.35
			29	ARNESON#247725-MAR 2024 DIESEL		52-520-56-00-5695	229.36
			30	ARNESON#247429-MAR 2024 DIESEL		01-410-56-00-5695	271.64
			31	ARNESON#247429-MAR 2024 DIESEL		51-510-56-00-5695	271.64
			32	ARNESON#247429-MAR 2024 DIESEL		52-520-56-00-5695	271.63
			33	ARNESON#247428-MAR 2024 GAS		01-410-56-00-5695	278.47
			34	ARNESON#247428-MAR 2024 GAS		51-510-56-00-5695	278.46
			35	ARNESON#247428-MAR 2024 GAS		52-520-56-00-5695	278.46
			36	LINDCO-POWER CONNECTORS		01-410-56-00-5628	78.74
			37	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	74.24
			38	ARNESON#249137-APR 2024 GAS		01-410-56-00-5695	98.81
			39	ARNESON#249137-APR 2024 GAS		51-510-56-00-5695	98.81
			40	ARNESON#249137-APR 2024 GAS		52-520-56-00-5695	98.81
				INVOICE TOTAL:			7,200.95 *
	052524-M.CARYLE	04/30/24	01	GJOVIKS#440208-OIL CHANGE		01-210-54-00-5495	46.10
			02	GJOVIKS#440263-OIL CHANGE		01-210-54-00-5495	40.58
			03	GJOVIKS#440598-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440657-BRAKE REPAIR		01-210-54-00-5495	511.28
			05	GJOVIKS#440704-REPLACE		01-210-54-00-5495	236.35
			06	BATTERY, OIL CHANGE		** COMMENT **	
			07	GJOVIKS#440932-NEW HOSE CLAMP		01-210-54-00-5495	204.00
			08	GJOVIKS#440702-BRAKE INSPECTIO		01-210-54-00-5495	26.25
			09	GJOVIKS#440991-OIL CHANGE,		01-210-54-00-5495	1,287.55
			10	TIRE REPLACEMENT		** COMMENT **	
			11	GJOVIKS#441085-REPLACED BATTER		01-210-54-00-5495	199.45
				INVOICE TOTAL:			2,591.56 *
	052524-M.CISIJA	04/30/24	01	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			02	UPS-PACKAGE FOR HIGHLY SKILLED		01-110-54-00-5452	105.90
			03	VIOLATIONS		** COMMENT **	
			04	OFFICE MAX-PENS		01-110-56-00-5610	9.55
			05	OFFICE MAX-LABELS, SEALS		01-110-56-00-5610	47.92
				INVOICE TOTAL:			185.27 *
	052524-M.CURTIS	04/30/24	01	AMAZON-CLIPBOARDS, BAGS		82-820-56-00-5610	25.68
				INVOICE TOTAL:			25.68 *
	052524-M.DONOVAN	04/30/24	01	AMAZON-WHISTLES, REF JERSEYS		79-795-56-00-5606	178.05
			02	AMAZON-ZIP TIES		79-795-56-00-5606	15.51
			03	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	108.09

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-M.DONOVAN	04/30/24	04	PAPER		** COMMENT **	
			05	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	94.42
			06	SWEET & LOW		** COMMENT **	
						INVOICE TOTAL:	396.07 *
	052524-M.MCGREGORY	04/30/24	01	MENARDS#042524-NUT DRIVER,		51-510-56-00-5630	61.14
			02	DRILL BITS, PLIERS,		** COMMENT **	
			03	SCREWDRIVER SET		** COMMENT **	
			04	GROUND EFFECTS#492730-DIRT		51-510-56-00-5640	120.00
						INVOICE TOTAL:	181.14 *
	052524-M.NELSON	04/30/24	01	AMAZON-USB DRIVE		01-210-56-00-5610	56.97
						INVOICE TOTAL:	56.97 *
	052524-M.SENG	04/30/24	01	HOME DEPO-AIR TOOL OIL		01-410-56-00-5620	97.63
			02	MENARDS#040224-STRAW, CLEANING		01-410-56-00-5628	22.41
			03	MATERIALS		** COMMENT **	
			04	MENARDS#041124-STACKING TOOL		01-410-56-00-5620	70.92
			05	CADDY, STRAW		** COMMENT **	
			06	MENARDS#041924-BOARDS		01-410-56-00-5628	130.80
						INVOICE TOTAL:	321.76 *
	052524-M.WARD	04/30/24	01	DEMCO-BOOK TAPE, BOOKMARKS		82-820-56-00-5620	182.05
			02	AMAZON-BOOKS		84-840-56-00-5686	37.78
			03	AMAZON-BOOKS		84-840-56-00-5686	77.95
						INVOICE TOTAL:	297.78 *
	052524-P.MCMAHON	04/30/24	01	NEST-MAR-APR 2024 USER FEES		01-210-54-00-5460	16.00
			02	PLANO MOLD-GUN GAS		01-210-56-00-5620	65.99
			03	AMAZON-WORK GLOVES		01-210-56-00-5600	303.47
			04	MENARDS#040524-USB CHARGER		01-210-56-00-5610	29.98
			05	GALLS-TACTILE PANTS		01-210-56-00-5600	60.25
			06	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	577.82
			07	STREICHERS-SERVICE SHIRTS		01-210-56-00-5600	288.90
			08	GALLES-NAMEPLATE		01-210-56-00-5600	16.70
			09	PEPPER BALL-POWDER PROJECTILES		01-210-56-00-5620	3,850.00
			10	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	104.45
			11	BADGE & WALLET-SERVICE BAR		01-210-56-00-5600	240.00
			12	HOLDERS		** COMMENT **	
			13	STREICHERS-THREAD		01-210-56-00-5600	27.99
			14	KENDALL PRINT-PD PROMOTIONAL		01-210-56-00-5650	2,000.00
			15	ITEMS		** COMMENT **	
						INVOICE TOTAL:	7,581.55 *
	052524-P.RATOS	04/30/24	01	FLATSOS-4 NEW TIRES		01-220-54-00-5490	739.80
						INVOICE TOTAL:	739.80 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-P.SCODRO	04/30/24	01	MENARDS#040124-WIRE LOCK		51-510-56-00-5620	4.78
			02	MENARDS#040524-BLEACH		51-510-56-00-5620	7.18
			03	AMAZON-PENS, FLASHLIGHT, SHOE		51-510-56-00-5620	72.98
			04	COVERS		** COMMENT **	
						INVOICE TOTAL:	84.94 *
	052524-R.CONARD	04/30/24	01	US COMPRESSOR-GEAR OIL		51-510-56-00-5638	257.41
			02	NAPA#363879-FUNNELS		51-510-56-00-5638	6.44
			03	GROUND EFFECTS#492735-DIRT		51-510-56-00-5640	120.00
						INVOICE TOTAL:	383.85 *
	052524-R.FREDRICKSON	04/30/24	01	COMCAST-5/13-4/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-APR 2024 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	268.97
			07	TV AND VOICE AT 185 WOLF ST		** COMMENT **	
			08	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			09	610 TOWER		** COMMENT **	
			10	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			11	610 TOWER		** COMMENT **	
			12	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			13	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	864.35 *
	052524-R.HORNER	04/30/24	01	MENARDS#041824-ADHESIVE, FOAM		79-790-56-00-5620	19.87
			02	EXPANSION JOINTS		** COMMENT **	
			03	MENARDS#041924-WELDING GLOVES		79-790-56-00-5630	10.99
						INVOICE TOTAL:	30.86 *
	052524-S.AUGUSTINE	04/30/24	01	BUBBLES-WINDOW WASHING		82-820-54-00-5495	4,750.00
			02	ADS-REPLACED HEAT DETECTOR		82-820-54-00-5495	733.69
			03	FVFS-PERFORMED FAID FIRE TEST		82-820-54-00-5462	841.00
			04	FVFS-EXTINGUISHER SERVICE		82-820-54-00-5462	115.00
			05	TARGET-DONUTS, FLOWERS, GIFTCARD		82-820-56-00-5676	95.98
			06	TARGET-FOCUS GROUP REFRESHMENT		82-820-56-00-5620	53.36
			07	QUILL-POST IT NOTES		82-820-56-00-5610	19.18
			08	QUILL-MARKERS, TAPE, STAPLES,		82-820-56-00-5610	80.53
			09	POST IT NOTES		** COMMENT **	
			10	KENDALL PRINT-AP CHECKS		82-820-56-00-5620	111.75
			11	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	QUILL-WINDOW SIGN HOLDER		82-820-56-00-5620	73.03
			13	QUILL-HDMI CABLES		82-820-56-00-5610	18.03
			14	QUILL-CARDSTOCK, PAPER,		82-820-56-00-5610	250.74

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.AUGUSTINE	04/30/24	15	SHEARS, PENS, WALL CLOCK		** COMMENT **	
			16	QUILL-PAPERBATTERIES, PENS,		82-820-56-00-5610	33.50
			17	MAGIC ERASERS		** COMMENT **	
			18	QUILL-CARDSTOCK		82-820-56-00-5610	73.32
			19	QUILL-CARDSTOCK		82-820-56-00-5610	50.65
			20	AMAZON-THERMAL PAPER		82-820-56-00-5620	59.99
			21	DEMCO-PAPER TAPE, BOOKMARKS		82-820-56-00-5620	215.77
				INVOICE TOTAL:			7,590.51 *
	052524-S.IWANSKI	04/30/24	01	MENARDS#040424-ANT BAIT		82-820-56-00-5620	3.98
			02	YORK POST-POSTAGE		82-820-54-00-5452	37.66
				INVOICE TOTAL:			41.64 *
	052524-S.MENDEZ	04/30/24	01	IPHONE CHARGER		01-220-56-00-5620	8.55
			02	AMAZON PRIME MONTHLY FEE		01-220-54-00-5462	14.99
				INVOICE TOTAL:			23.54 *
	052524-S.REDMON	04/30/24	01	AMAZON-RETURNED EASTER EGGS		79-795-56-00-5606	-59.98
			02	RAINOUT LINE-ANNUAL		79-795-54-00-5462	399.00
			03	SUBSCRIPTION		** COMMENT **	
			04	AMAZON-BEANS, BUCKETS		79-795-56-00-5606	34.70
			05	AT&T-3/24-4/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-CRICUT MACHINE		25-225-60-00-6060	799.00
			08	ARNESON#246223-JAN 2024 DIESEL		79-790-56-00-5695	91.95
			09	ARNESON#247430-MAR 2024 GAS		79-790-56-00-5695	222.32
			10	ARNESON#243101-DEC 2023 DIESEL		79-790-56-00-5695	362.40
			11	ARNESON#247726-MAR 2024 GAS		79-790-56-00-5695	464.85
			12	ARNESON#246225-JAN 2024 DIESEL		79-790-56-00-5695	1,078.17
			13	SMITHEREEN-MAR 2024 PEST		79-790-54-00-5495	97.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-LYSOL		79-795-56-00-5606	75.99
			16	AMAZON-ZIPLOCK BAGS		79-795-56-00-5606	48.88
			17	AMAZON-CLOROX		79-795-56-00-5606	83.94
			19	UNIFIRST-FIRST AID SUPPLIES		79-790-54-00-5495	112.06
			20	AMAZON-BEAUTY PLAY SET		79-795-56-00-5606	46.55
			21	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	549.99
			22	LAKESHORE-PRESCHOOL TOYS		25-225-60-00-6060	114.93
			23	KAPLAN WEB-CHAIRS		25-225-60-00-6060	631.92
			24	RUNCO-ENVELOPES, POST-ITS		79-795-56-00-5610	86.46
			25	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	262.00
			26	IPRA-PRESCHOOL COORDINATOR AD		79-795-54-00-5426	315.00
			27	FUN EXPRESS-GRADUATION		79-795-56-00-5606	90.67
			28	SUPPLIES		** COMMENT **	
			29	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	217.14

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO FIRST NATIONAL BANK OMAHA				05/31/24		
	052524-S.REDMON	04/30/24	30	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,425.00
			31	ACADEMY		** COMMENT **	
			32	AMAZON-KITCHEN PLAYSET		25-225-60-00-6060	363.17
			33	AMAZON-HAND SANITIZER		79-795-56-00-5606	38.92
			34	RUNCO-BABY WIPES		79-795-56-00-5606	52.33
			35	RUNCO-GARBAGE LINERS		79-795-56-00-5607	57.22
			36	DOLLAR TREE-STORAGE BOXES		79-795-56-00-5606	18.75
			37	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	113.02
			38	AMAZON-COLD PACKS		79-795-56-00-5606	118.70
			39	RUNCO-PENS, MARKERS, PADS,		79-795-56-00-5610	528.04
			40	CLIPS, TAPE, ENVELOPES,		** COMMENT **	
			41	FOLDERS, BATTERIES		** COMMENT **	
			42	HEARTSMART-AED SUPPLIES		25-225-60-00-6060	2,850.00
			43	MENARDS#042224-BINS, TIES,		79-795-56-00-5606	374.16
			44	BUNGEEES, DUCT TAPE, EXTENSION		** COMMENT **	
			45	CORDS		** COMMENT **	
			46	JACKSON HIRSH-LAMINATOR SHEETS		79-795-56-00-5610	357.12
			47	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5606	32.04
			48	CIRCUT-CIRCUT SUPPLIES		79-795-56-00-5606	125.38
			49	CIRCUT-REFUND OF TAXES		79-795-56-00-5606	-7.38
			50	AMAZON-SPEAKER STANDS		25-225-60-00-6060	155.96
			51	ARNESON#247486-APR 2024 DIESEL		79-790-56-00-5695	158.19
			52	ARNESON#248564-APR 2024 DIESEL		79-790-56-00-5695	224.95
			53	ARNESON#248562-APR 2024 GAS		79-790-56-00-5695	402.35
			54	ARNESON#249138-APR 2024 GAS		79-790-56-00-5695	421.08
			55	TEACHING STRATEGIES-CURRICULUM		25-225-60-00-6060	168.00
			56	ROADS STUDY		** COMMENT **	
			57	RESTAURANT FURNITURE-TABLES		25-225-60-00-6060	1,097.38
			58	AMAZON-BATTERIES		79-795-56-00-5606	28.23
			59	MENARDS#042524-TABLES		25-225-60-00-6060	399.92
			60	GOLD MEDAL#413136-BRIDGE		79-795-56-00-5607	1,174.57
			61	CONCESSION SUPPLIES		** COMMENT **	
			62	GOLD MEDAL#413135-BEECHER		79-795-56-00-5607	1,647.07
			63	CONCESSION SUPPLIES		** COMMENT **	
			64	AMAZON-COFFEE MAKER		79-795-56-00-5607	110.42
			65	AMAZON-NEW SANDWICH BOARDS		25-225-60-00-6060	415.98
			66	AMAZON-BEACH BALLS		79-795-56-00-5606	8.99
			67	STEVENS-STAFF CLOTHES-IHRIG		79-795-56-00-5606	167.96
			68	STEVENS-STAFF CLOTHES-BARBANEN		79-795-56-00-5606	167.96
			69	STEVENS-STAFF CLOTHES-SENDRA		79-795-56-00-5606	37.95
			70	STEVENS-STAFF CLOTHES-PAEZOLDT		79-795-56-00-5606	76.00
			71	STEVENS-STAFF CLOTHES-PRUITT		79-795-56-00-5606	76.00
			72	STEVENS-STAFF CLOTHES-REMUS		79-795-56-00-5606	76.00
			73	STEVENS-EXTRA STAFF CLOTHES		79-795-56-00-5606	206.94
				INVOICE TOTAL:			19,898.01*

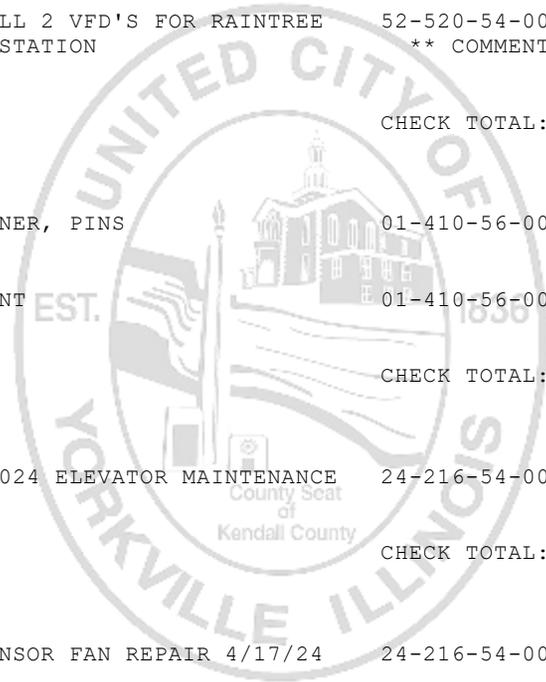
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.REMUS	04/30/24	01	BSN#925586189-BASEBALLS,		79-795-56-00-5606	6,020.03
			02	SOFTBALLS, CATCHERS MITS		** COMMENT **	
						INVOICE TOTAL:	6,020.03 *
	052524-S.SENDRA	04/30/24	01	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			02	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	121.00
			04	AMAZON-DOOR STOPS, GLUE		79-795-56-00-5606	53.29
			05	STICKS, CRAFT TUBES		** COMMENT **	
			06	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	82.52
			07	AMAZON-PAINT		79-795-56-00-5606	49.40
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	24.54
			09	AMAZON-BOOKS		79-795-56-00-5606	9.46
			10	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	218.50
			11	SCHOLASTIC-BOOKS		79-795-56-00-5606	72.25
			12	MENARDS#042324-POTTING SOIL,		79-795-56-00-5606	17.73
			13	SEEDS		** COMMENT **	
			14	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.93
			15	SUPPLIES		** COMMENT **	
			16	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
			17	AMAZON-FRAMES		79-795-56-00-5606	58.84
						INVOICE TOTAL:	754.34 *
	052524-S.SLEEZER	04/30/24	01	GROUND EFFECTS#482882-PLAYMAT		79-790-56-00-5640	1,624.00
			02	GROUND EFFECTS#492795-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND		79-790-56-00-5630	55.70
			04	EFFECTS#492866-STRUCTURE		** COMMENT **	
			05	CLEANER AND ADHESIVE		** COMMENT **	
			06	GROUND EFFECTS#492668-PLAYMAT		79-790-56-00-5640	3,248.00
			07	GROUND EFFECTS#492686-STRAW		79-790-56-00-5620	389.40
			08	GROUND EFFECTS#492262-ADHESIVE		25-225-60-00-6010	115.35
			09	GROUND		25-225-60-00-6010	53.90
			10	EFFECTS#492270-STRUCTURE BOND		** COMMENT **	
			11	GUN, CLEANER		** COMMENT **	
			12	GROUND EFFECTS#2056205-PISA		25-225-60-00-6010	224.20
			13	II-XL		** COMMENT **	
			14	GROUND EFFECTS#491872-PLAYMAT		79-790-56-00-5640	3,248.00
						INVOICE TOTAL:	10,629.05 *
	052524-T.HOULE	04/30/24	01	WINDING CREEK-2 TREES		79-790-56-00-5620	520.00
			02	MENARDS#042624-TARP,QUICK LINK		79-790-56-00-5620	12.78
			03	MENARDS#032724-RETURN CREDIT		79-790-56-00-5640	-12.79
			04	FLATSOS-1 NEW TIRE		79-790-54-00-5495	25.00
			05	BDK DOOR-SPRING REPLACEMENT		79-790-54-00-5495	6,547.50
						INVOICE TOTAL:	7,092.49 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-T.LOWRY	04/30/24	01	MCCANN-LOCKABLE HANDLE		79-790-56-00-5640	102.02
						INVOICE TOTAL:	102.02 *
	052524-T.MILSCHEWSKI	04/30/24	01	ILLCO-FILTERS		24-216-56-00-5656	244.58
			02	HOME DEPO-BULB, WRENCH		24-216-56-00-5656	17.96
			03	HOME DEPO-POWER CLEANER,		24-216-56-00-5656	368.00
			04	MICROWAVE		** COMMENT **	
			05	MENARDS#042424-ADAPTER		24-216-56-00-5656	5.59
			06	MENARDS#042324-RETURNED COVER		24-216-56-00-5656	-3.61
			07	MENARDS#040124-FILTERS,		24-216-56-00-5656	86.85
			08	MOLDABLE CONCRETE, TROWEL		** COMMENT **	
			09	MENARDS#040124-BATTERIES		24-216-56-00-5656	41.77
			10	MENARDS#040824-ROUNDUP,		24-216-56-00-5656	55.44
			11	STRETCH WRAP, SOAP		** COMMENT **	
			12	MENARDS#040924-SHEET METAL,		24-216-56-00-5656	33.13
			13	CUTTING TOOL, SCISSORS		** COMMENT **	
			14	MENARDS#042324-OUTLET COVER		24-216-56-00-5656	5.39
			15	MENARDS#041724-ROUNDUP		24-216-56-00-5656	79.98
			16	MENARDS#042524-BULBS		24-216-56-00-5656	5.99
			17	MENARDS#042324-SHOVEL,		24-216-56-00-5656	41.56
			18	PLASTIC BONDER, OUTLET COVER		** COMMENT **	
						INVOICE TOTAL:	982.63 *
	052524-T.SCOTT	04/30/24	01	MENARDS#040524-MARKING PAINT		79-790-56-00-5646	18.96
						INVOICE TOTAL:	18.96 *
						CHECK TOTAL:	118,957.14
						TOTAL AMOUNT PAID:	118,957.14

Total for all Highlighted Park & Recreation Invoices: \$63,918.72

INVOICES DUE ON/BEFORE 05/28/2024

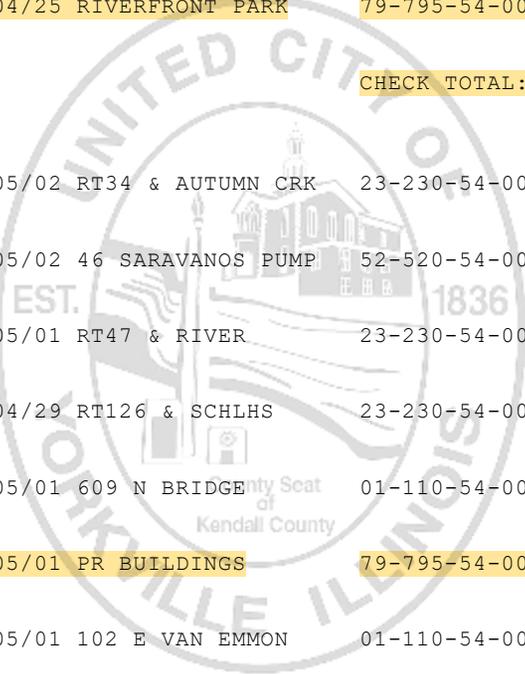
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540562	AACVB	AURORA AREA CONVENTION						
	04/24-ALL	05/08/24	01	APR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		52.02	
						INVOICE TOTAL:	52.02 *	
					CHECK TOTAL:		52.02	
540563	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4282	01/02/24	01	INSTALL 2 VFD'S FOR RAINTREE	52-520-54-00-5444		13,395.00	
			02	LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	13,395.00 *	
					CHECK TOTAL:		13,395.00	
540564	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0194328	04/24/24	01	RETAINER, PINS	01-410-56-00-5628		189.20	
						INVOICE TOTAL:	189.20 *	
	P6AC0098854	04/17/24	01	COOLANT	01-410-56-00-5628		192.01	
						INVOICE TOTAL:	192.01 *	
					CHECK TOTAL:		381.21	
540565	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	29597	05/08/24	01	APR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00	
						INVOICE TOTAL:	165.00 *	
					CHECK TOTAL:		165.00	
540566	ARTLIP	ARTLIP & SONS, INC.						
	211011	05/06/24	01	CONDENSOR FAN REPAIR 4/17/24	24-216-54-00-5446		1,421.69	
						INVOICE TOTAL:	1,421.69 *	



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

INVOICES DUE ON/BEFORE 05/28/2024

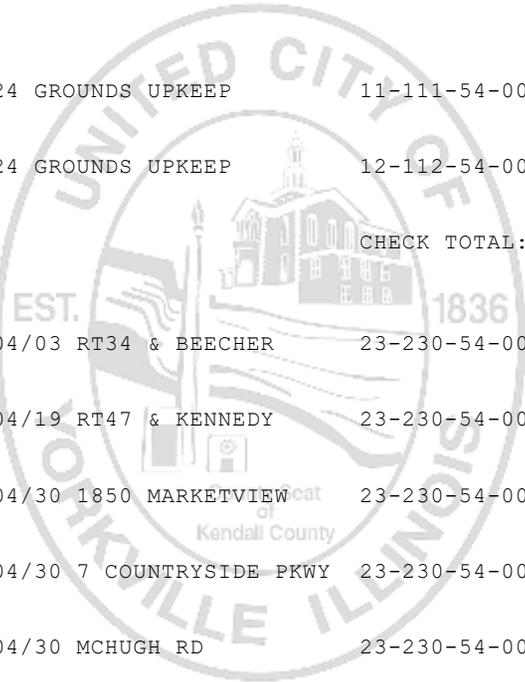
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540566	ARTLIP ARTLIP & SONS, INC. 211181	05/06/24	01	VAV SYSTEM SERVICE ON 4/25/24	24-216-54-00-5446		240.00 INVOICE TOTAL: 240.00 *
							CHECK TOTAL: 1,661.69
540567	ATT AT&T 6305536805-0424	04/25/24	01	03/26-04/25 RIVERFRONT PARK	79-795-54-00-5440		123.85 INVOICE TOTAL: 123.85 *
							CHECK TOTAL: 123.85
540568	COMED COMMONWEALTH EDISON						
	1709169000-0424	05/02/24	01	04/03-05/02 RT34 & AUTUMN CRK	23-230-54-00-5482		253.57 INVOICE TOTAL: 253.57 *
	2536492222-0224	05/06/24	01	04/03-05/02 46 SARAVANOS PUMP	52-520-54-00-5480		266.77 INVOICE TOTAL: 266.77 *
	3260462000-0424	05/01/24	01	04/02-05/01 RT47 & RIVER	23-230-54-00-5482		325.60 INVOICE TOTAL: 325.60 *
	38525340000-0424	04/29/24	01	03/29-04/29 RT126 & SCHLHS	23-230-54-00-5482		113.93 INVOICE TOTAL: 113.93 *
	3897838000-0424	05/03/24	01	04/02-05/01 609 N BRIDGE	01-110-54-00-5480		25.87 INVOICE TOTAL: 25.87 *
	5946707000-0424	05/09/24	01	04/02-05/01 PR BUILDINGS	79-795-54-00-5480		661.65 INVOICE TOTAL: 661.65 *
	8273737000-0424	05/01/24	01	04/04-05/01 102 E VAN EMMON	01-110-54-00-5480		264.28 INVOICE TOTAL: 264.28 *
							CHECK TOTAL: 1,911.67



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

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540569	COREMAIN	CORE & MAIN LP					
	U785744	04/26/24	01	METER WIRE	51-510-56-00-5664		465.91
						INVOICE TOTAL:	465.91 *
	U798974	04/30/24	01	METER WIRE	51-510-56-00-5664		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		685.91
540570	COXLAND	COX LANDSCAPING LLC					
	192397	05/01/24	01	APR 2024 GROUNDS UPKEEP	11-111-54-00-5495		1,058.00
						INVOICE TOTAL:	1,058.00 *
	192398	05/01/24	01	APR 2024 GROUNDS UPKEEP	12-112-54-00-5495		2,375.00
						INVOICE TOTAL:	2,375.00 *
					CHECK TOTAL:		3,433.00
540571	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-241210054256	04/30/24	01	03/07-04/03 RT34 & BEECHER	23-230-54-00-5482		100.12
						INVOICE TOTAL:	100.12 *
	1704707-241210054256	04/30/24	01	03/21-04/19 RT47 & KENNEDY	23-230-54-00-5482		1,526.38
						INVOICE TOTAL:	1,526.38 *
	1704708-241290054317	05/08/24	01	04/02-04/30 1850 MARKETVIEW	23-230-54-00-5482		78.55
						INVOICE TOTAL:	78.55 *
	1704709-241290054317	05/08/24	01	04/02-04/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		135.60
						INVOICE TOTAL:	135.60 *
	1704714-241290054317	05/08/24	01	04/02-04/30 MCHUGH RD	23-230-54-00-5482		83.73
						INVOICE TOTAL:	83.73 *



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
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				

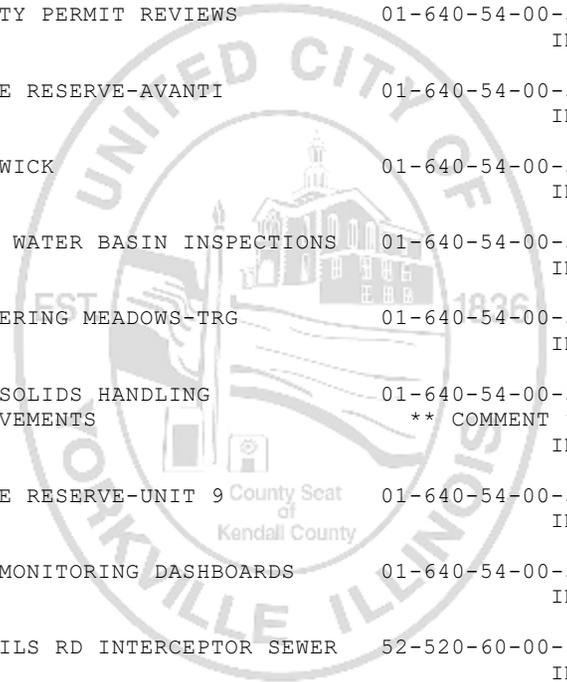
INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540571	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704715-241200054246	04/29/24	01	03/21-04/19 998 WHITE PLAINS	23-230-54-00-5482		9.52
						INVOICE TOTAL:	9.52 *
	1704716-241290054317	05/08/24	01	04/02-05/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		175.53
						INVOICE TOTAL:	175.53 *
	1704724-241220054267	05/01/24	01	03/27-04/18 3299 LEHMAN CR	51-510-54-00-5480		6,507.95
						INVOICE TOTAL:	6,507.95 *
						CHECK TOTAL:	8,617.38
540572	DYNEGY	DYNEGY ENERGY SERVICES					
	386643524041	05/02/24	01	03/05-04/01 420 FAIRHAVEN	52-520-54-00-5480		131.79
			02	03/06-04/02 6780 RT47	51-510-54-00-5480		175.56
			03	04/01-04/29 456 KENNEDY	51-510-54-00-5480		104.00
			04	03/18-04/15 4600 BRIDGE	51-510-54-00-5480		101.53
			05	03/29-04/08 1107 PRAIRIE CR	52-520-54-00-5480		173.96
			06	04/01-04/29 301 E HYDRAULIC	79-795-54-00-5480		49.47
			07	03/07-04/03 FOXHILL 7 LIFT	52-520-54-00-5480		102.33
			08	03/29-04/28 872 PRAIRIE CR	79-795-54-00-5480		268.13
			09	03/18-04/15 9257 GALENA PK	79-795-54-00-5480		40.42
			10	03/05-04/01 101 BRUELL ST	52-520-54-00-5480		579.32
			11	03/29-04/28 1908 RAINTREE	51-510-54-00-5480		330.31
			12	04/01-04/29 PRESTWICK LIFT	52-520-54-00-5480		164.33
			13	04/01-04/29 1991 CANNONBALL TR	51-510-54-00-5480		302.87
			14	03/0-04/01 610 TOWER	51-510-54-00-5480		230.27
			15	04/01-04/29 276 WINDHAM LIFT	52-520-54-00-5480		198.79
			16	04/01-04/29 133 E HYDRAULIC	79-795-54-00-5480		131.22
			17	03/05-04/01 1975 N BRIDGE LIFT	52-520-54-00-5480		508.43
						INVOICE TOTAL:	3,592.73 *
						CHECK TOTAL:	3,592.73
540573	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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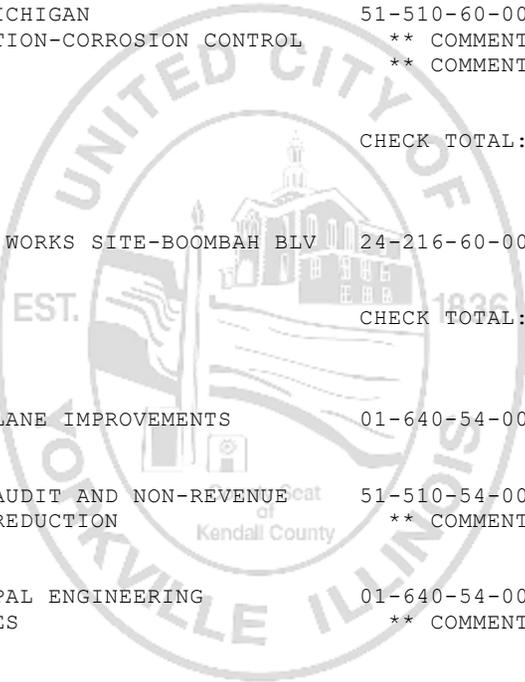
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540573	EEI	ENGINEERING ENTERPRISES, INC.						
	80083	04/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,173.00	
						INVOICE TOTAL:	1,173.00 *	
	80084	04/30/24	01	TRAFFIC CONTRL SIGNAGE &	01-640-54-00-5465		1,985.69	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,985.69 *	
	80085	04/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,162.50	
						INVOICE TOTAL:	1,162.50 *	
	80086	04/30/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		494.50	
						INVOICE TOTAL:	494.50 *	
	80087	04/30/24	01	PRESTWICK	01-640-54-00-5465		298.50	
						INVOICE TOTAL:	298.50 *	
	80090	04/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,790.00	
						INVOICE TOTAL:	2,790.00 *	
	80091	04/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		836.50	
						INVOICE TOTAL:	836.50 *	
	80093	04/30/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		119.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	119.50 *	
	80094	04/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		708.00	
						INVOICE TOTAL:	708.00 *	
	80097	04/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		690.00	
						INVOICE TOTAL:	690.00 *	
	80098	04/30/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		450.00	
						INVOICE TOTAL:	450.00 *	



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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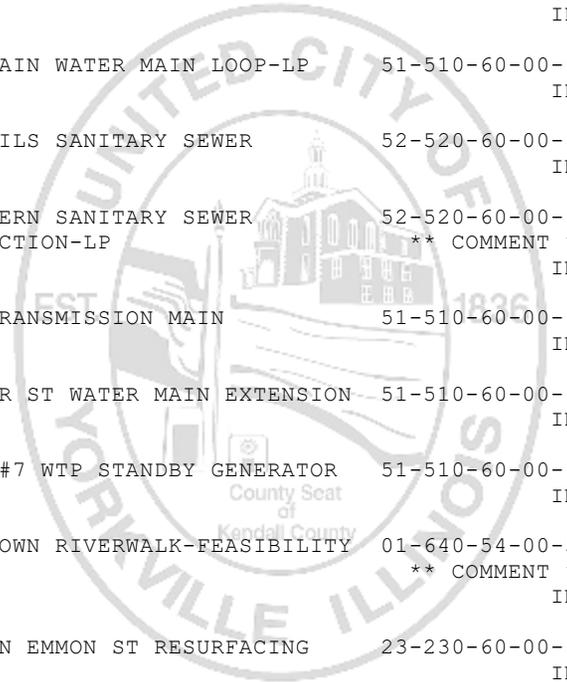
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540573	EEI	ENGINEERING ENTERPRISES, INC.						
	80099	04/30/24	01	LSL INVENTORY	01-640-54-00-5465		183.00	
						INVOICE TOTAL:	183.00 *	
	80102	04/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		4,033.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	4,033.50 *	
	80104	04/30/24	01	LAKE MICHIGAN	51-510-60-00-6011		1,528.50	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
						INVOICE TOTAL:	1,528.50 *	
						CHECK TOTAL:	16,453.19	
540574	EEI	ENGINEERING ENTERPRISES, INC.						
	80105	04/30/24	01	PUBLIC WORKS SITE-BOOMBAH BLV	24-216-60-00-6042		3,790.26	
						INVOICE TOTAL:	3,790.26 *	
						CHECK TOTAL:	3,790.26	
540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80106	04/30/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		1,014.00	
						INVOICE TOTAL:	1,014.00 *	
	80107	04/30/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		3,938.00	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	3,938.00 *	
	80110	04/30/24	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	
			02	SERVICES	** COMMENT **			
						INVOICE TOTAL:	1,900.00 *	
	80111	04/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		4,209.25	
						INVOICE TOTAL:	4,209.25 *	



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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540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80114	04/30/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		1,482.00	
						INVOICE TOTAL:	1,482.00 *	
	80116	04/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		34,414.00	
						INVOICE TOTAL:	34,414.00 *	
	80117	04/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		31,781.50	
						INVOICE TOTAL:	31,781.50 *	
	80118	04/30/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		10,828.50	
						INVOICE TOTAL:	10,828.50 *	
	80119	04/30/24	01	CORNEILS SANITARY SEWER	52-520-60-00-6024		227.00	
						INVOICE TOTAL:	227.00 *	
	80120	04/30/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,714.50	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	7,714.50 *	
	80121	04/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		3,757.00	
						INVOICE TOTAL:	3,757.00 *	
	80122	04/30/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		4,587.50	
						INVOICE TOTAL:	4,587.50 *	
	80124	04/30/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		427.50	
						INVOICE TOTAL:	427.50 *	
	80125	04/30/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		1,479.00	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	1,479.00 *	
	80127	04/30/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		9,900.50	
						INVOICE TOTAL:	9,900.50 *	



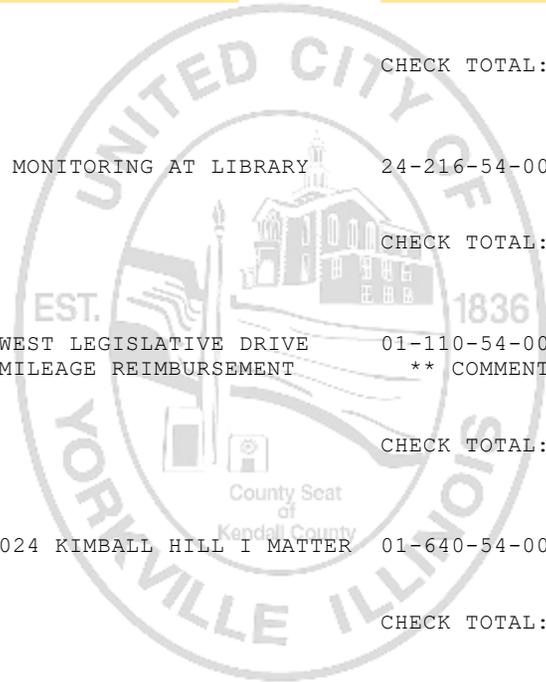
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80128	04/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,206.00	
						INVOICE TOTAL:	4,206.00 *	
	80130	04/30/24	01	FY 2025 BUDGET	01-640-54-00-5465		358.50	
						INVOICE TOTAL:	358.50 *	
	80131	04/30/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		1,892.47	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,892.47 *	
	80132	04/30/24	01	RT47 WATER MAIN	51-510-60-00-6035		4,070.70	
			02	RELOCATION-WATER PARK WAY TO	** COMMENT **			
			03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:	4,070.70 *	
	80133	04/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,098.00	
						INVOICE TOTAL:	1,098.00 *	
	80138	04/30/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		25,811.50	
						INVOICE TOTAL:	25,811.50 *	
	80140	04/30/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465		1,798.50	
						INVOICE TOTAL:	1,798.50 *	
						CHECK TOTAL:	156,895.92	
540576	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	192	04/18/24	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,805.00	
						INVOICE TOTAL:	1,805.00 *	
						CHECK TOTAL:	1,805.00	
540577	FOXVALSA	FOX VALLEY SANDBLASTING						
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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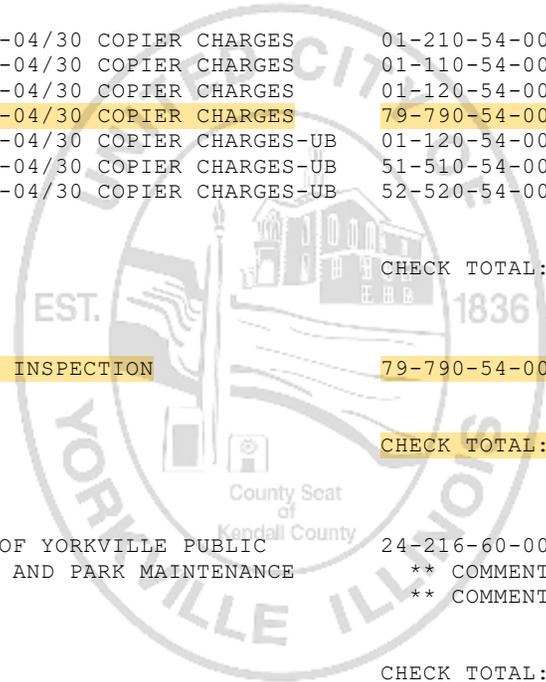
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540577	FOXVALSA	FOX VALLEY SANDBLASTING					
	58178	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010		1,535.00
						INVOICE TOTAL:	1,535.00 *
	58179	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010		300.00
						INVOICE TOTAL:	300.00 *
	58458	04/29/24	01	KIWANI PARK REPAINTING	25-225-60-00-6010		828.40
						INVOICE TOTAL:	828.40 *
						CHECK TOTAL:	2,663.40
540578	FRNKMRSH	FRANK MARSHALL					
	91997	04/30/24	01	POWER MONITORING AT LIBRARY	24-216-54-00-5446		282.00
						INVOICE TOTAL:	282.00 *
						CHECK TOTAL:	282.00
540579	FUNKHOUC	CHRIS FUNKHOUSER					
	METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08
			02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	217.08 *
						CHECK TOTAL:	217.08
540580	GARDKOCH	GARDINER KOCH & WEISBERG					
	19394	05/11/24	01	APR 2024 KIMBALL HILL I MATTER	01-640-54-00-5461		4,662.07
						INVOICE TOTAL:	4,662.07 *
						CHECK TOTAL:	4,662.07
540581	GROOT	GROOT INC					



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

INVOICES DUE ON/BEFORE 05/28/2024

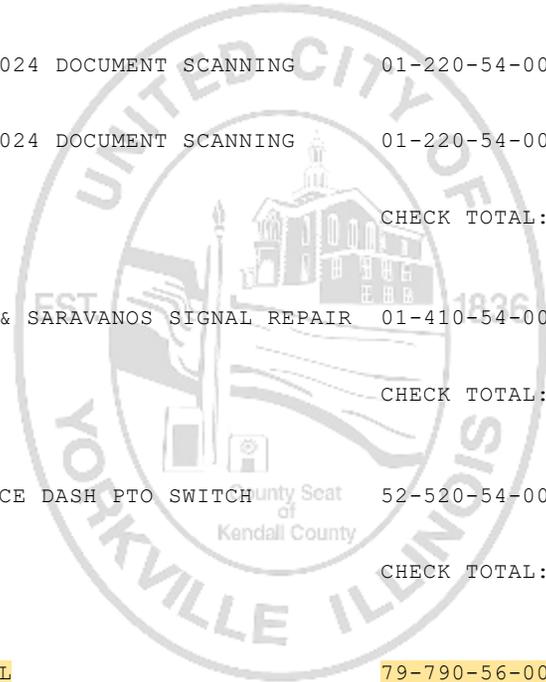
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540581	GROOT GROOT INC 12476096T102	05/01/24	01	APR 2024 REFUSE SERVICE	01-540-54-00-5442		144,543.01
			02	APR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,023.44
				INVOICE TOTAL:			148,566.45 *
				CHECK TOTAL:			148,566.45
540582	IMPACT IMPACT NETWORKING, LLC 3227892	05/03/24	01	02/01-04/30 COPIER CHARGES	01-210-54-00-5430		2.70
			02	02/01-04/30 COPIER CHARGES	01-110-54-00-5430		20.12
			03	02/01-04/30 COPIER CHARGES	01-120-54-00-5430		37.41
			04	02/01-04/30 COPIER CHARGES	79-790-54-00-5462		0.65
			05	02/01-04/30 COPIER CHARGES-UB	01-120-54-00-5430		9.25
			06	02/01-04/30 COPIER CHARGES-UB	51-510-54-00-5430		12.39
			07	02/01-04/30 COPIER CHARGES-UB	52-520-54-00-5430		5.77
				INVOICE TOTAL:			88.29 *
				CHECK TOTAL:			88.29
540583	JIMSTRCK JIM'S TRUCK INSPECTION LLC 201375	01/18/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
				CHECK TOTAL:			41.00
540584	KLUBER KLUBER, INC 9006	04/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		91,962.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	STUDY	** COMMENT **		
				INVOICE TOTAL:			91,962.00 *
				CHECK TOTAL:			91,962.00



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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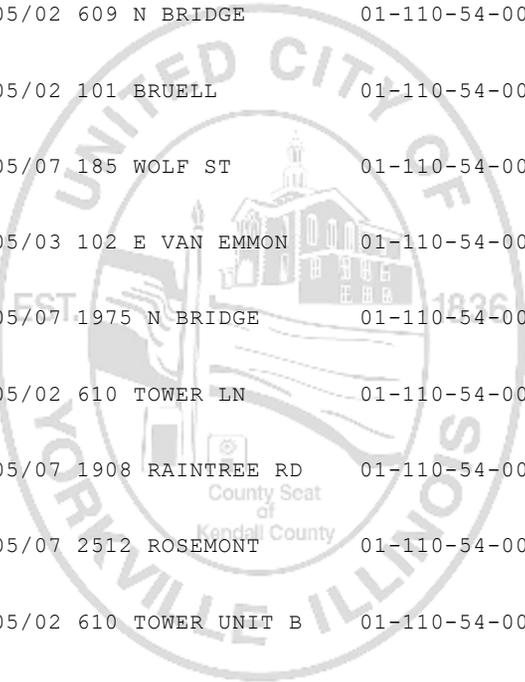
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540585	KONICAMI	KONICA MINOLTA BUSINESS						
	51627128	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,720.89	
						INVOICE TOTAL:	15,720.89 *	
	51627129	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,049.50	
						INVOICE TOTAL:	4,049.50 *	
	51628825	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		369.84	
						INVOICE TOTAL:	369.84 *	
	51628826	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		546.00	
						INVOICE TOTAL:	546.00 *	
	51628827	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		307.43	
						INVOICE TOTAL:	307.43 *	
						CHECK TOTAL:	20,993.66	
540586	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708401	04/22/24	01	RT47 & SARAVANOS SIGNAL REPAIR	01-410-54-00-5435		566.99	
						INVOICE TOTAL:	566.99 *	
						CHECK TOTAL:	566.99	
540587	MECHANIC	MECHANICS LAB LLC						
	5037	04/30/24	01	REPLACE DASH PTO SWITCH	52-520-54-00-5490		856.47	
						INVOICE TOTAL:	856.47 *	
						CHECK TOTAL:	856.47	
540588	MORASPH	MORRIS SAND & GRAVEL, INC.						
	16004	04/16/24	01	GRAVEL	79-790-56-00-5646		441.94	
						INVOICE TOTAL:	441.94 *	
						CHECK TOTAL:	441.94	



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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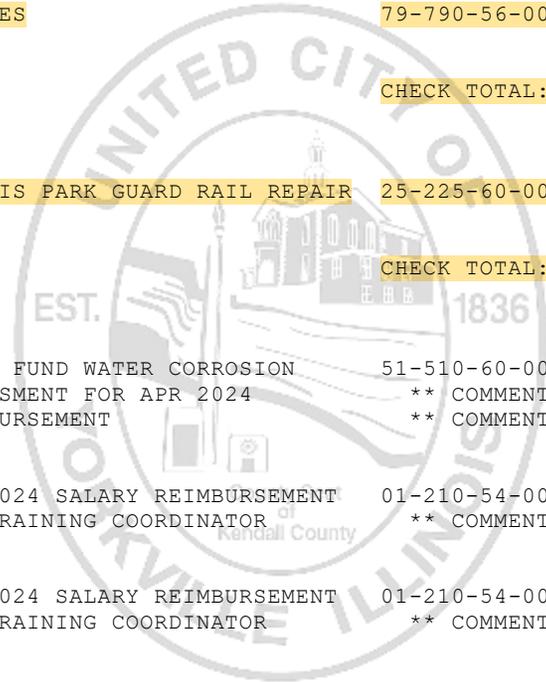
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540589	NARVICK NARVICK BROS. LUMBER CO, INC						
	90635	04/19/24	01	CONCRETE	25-225-60-00-6010		971.00
						INVOICE TOTAL:	971.00 *
						CHECK TOTAL:	971.00
540590	NICOR NICOR GAS						
	12-43-53-5625 3-0424	05/02/24	01	04/02-05/02 609 N BRIDGE	01-110-54-00-5480		46.08
						INVOICE TOTAL:	46.08 *
	23-45-91-4862 5-0424	05/02/24	01	04/02-05/02 101 BRUELL	01-110-54-00-5480		139.89
						INVOICE TOTAL:	139.89 *
	37-35-53-1941 1-0424	05/07/24	01	04/05-05/07 185 WOLF ST	01-110-54-00-5480		92.34
						INVOICE TOTAL:	92.34 *
	40-52-64-8356 1-0424	05/03/24	01	04/03-05/03 102 E VAN EMMON	01-110-54-00-5480		266.06
						INVOICE TOTAL:	266.06 *
	46-69-47-6727 1-0424	05/07/24	01	04/05-05/07 1975 N BRIDGE	01-110-54-00-5480		139.22
						INVOICE TOTAL:	139.22 *
	61-60-41-1000 9-0424	05/02/24	01	04/02-05/02 610 TOWER LN	01-110-54-00-5480		297.86
						INVOICE TOTAL:	297.86 *
	66-70-44-6942 9-0424	05/07/24	01	04/05-05/07 1908 RAINTREE RD	01-110-54-00-5480		139.91
						INVOICE TOTAL:	139.91 *
	80-56-05-1157 0-0424	05/07/24	01	04/05-05/07 2512 ROSEMONT	01-110-54-00-5480		46.24
						INVOICE TOTAL:	46.24 *
	83-80-00-1000 7-0424	05/07/24	01	04/02-05/02 610 TOWER UNIT B	01-110-54-00-5480		94.21
						INVOICE TOTAL:	94.21 *
						CHECK TOTAL:	1,261.81



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

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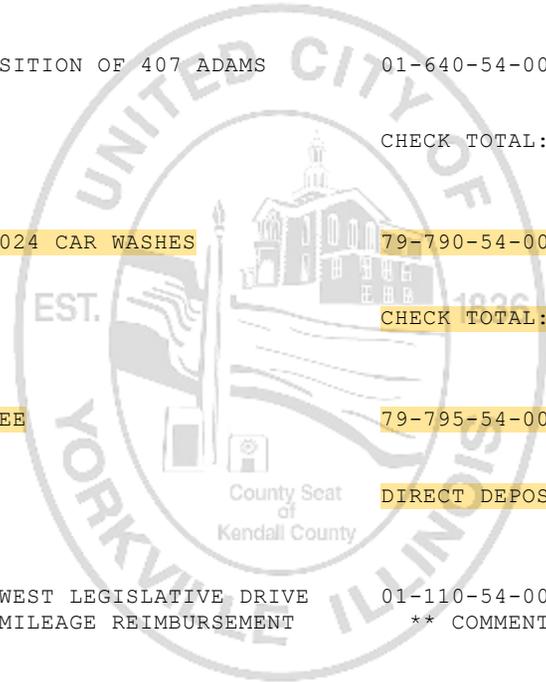
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540591	NICOR NICOR GAS						
	91-85-68-4012 8-0424	05/02/24	01	04/01-05/01 902 GAME FARM RD	82-820-54-00-5480		1,254.40
						INVOICE TOTAL:	1,254.40 *
					CHECK TOTAL:		1,254.40
540592	NUTOYS NUTOYS LEISURE PRODUCTS						
	YRKCIT 1	04/10/24	01	BENCHES	79-790-56-00-5620		5,060.00
						INVOICE TOTAL:	5,060.00 *
					CHECK TOTAL:		5,060.00
540593	OMALLEY O'MALLEY WELDING & FABRICATING						
	21201	04/29/24	01	KIWANIS PARK GUARD RAIL REPAIR	25-225-60-00-6010		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
540594	OSWEGO VILLAGE OF OSWEGO						
	2629	05/10/24	01	WATER FUND WATER CORROSION	51-510-60-00-6011		1,370.25
			02	ASSESSMENT FOR APR 2024	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	1,370.25 *
	2631	04/30/24	01	MAR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		5,577.35
			02	FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	5,577.35 *
	2632	04/30/24	01	APR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,038.83
			02	FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	4,038.83 *
					CHECK TOTAL:		10,986.43



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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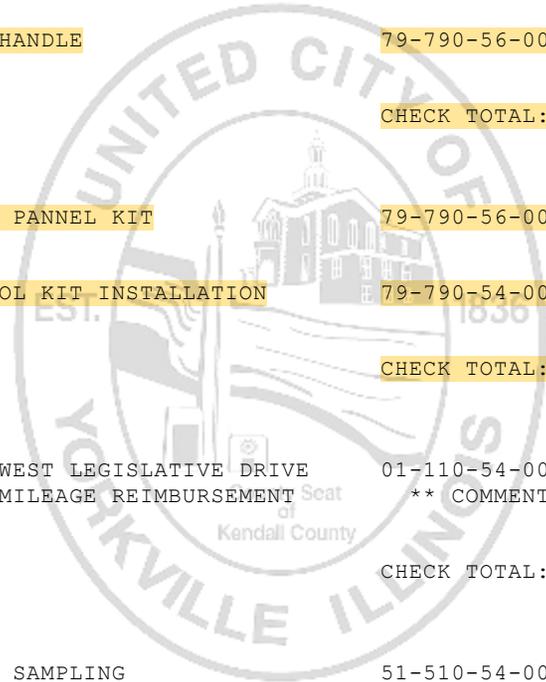
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540595	OTTOSEN	OTTOSEN DINOLFO					
	6358	04/30/24	01	APR 2024 CITY LEGAL MATTERS	01-640-54-00-5456		10,807.90
						INVOICE TOTAL:	10,807.90 *
	6359	04/30/24	01	APR 2024 YORKVILLE TIF 1	88-880-54-00-5462		2,541.50
						INVOICE TOTAL:	2,541.50 *
	6360	04/30/24	01	APR 2024 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	6367	04/30/24	01	ACQUISITION OF 407 ADAMS	01-640-54-00-5456		1,150.00
						INVOICE TOTAL:	1,150.00 *
						CHECK TOTAL:	16,099.40
540596	PARADISE	PARADISE CAR WASH					
	224893	04/05/24	01	MAR 2024 CAR WASHES	79-790-54-00-5495		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
D003457	PEASLEYB	BRANDON PEASLEY					
	042724	04/27/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
540597	PURCELLJ	JOHN PURCELL					
	METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08
			02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	217.08 *
						CHECK TOTAL:	217.08



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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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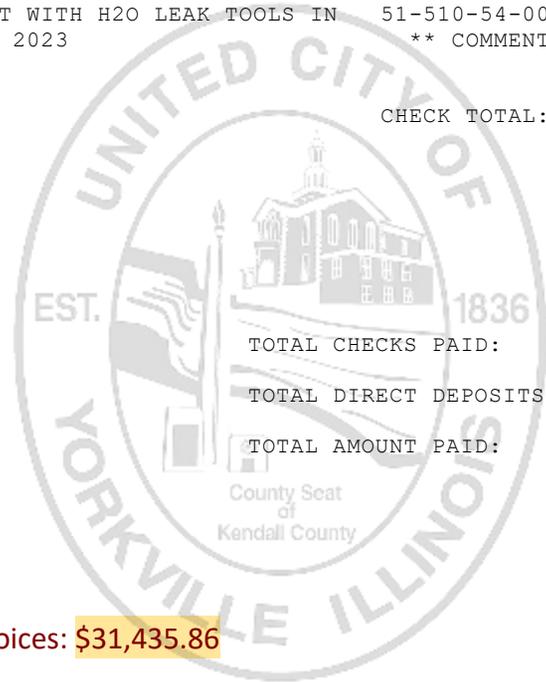
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540598	R0002646	JOSEPH PANOZZO					
	MAILBOX RPLCMNT	05/01/24	01	MAILBOX REPLACEMENT	01-410-56-00-5620		132.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00
540599	REIL	TEAM REIL INC.					
	24373	04/26/24	01	GEAR HANDLE	79-790-56-00-5640		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540600	REINDERS	REINDERS, INC.					
	1957031-00	04/30/24	01	SOLAR PANNEL KIT	79-790-56-00-5646		11,783.52
					INVOICE TOTAL:		11,783.52 *
	4075358-00	04/30/24	01	CONTROL KIT INSTALLATION	79-790-54-00-5495		4,429.61
					INVOICE TOTAL:		4,429.61 *
					CHECK TOTAL:		16,213.13
540601	SOLINGC	CRAIG SOLING					
	METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08
			02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		217.08 *
					CHECK TOTAL:		217.08
540602	SUBURLAB	SUBURBAN LABORATORIES INC.					
	224643	04/30/24	01	WATER SAMPLING	51-510-54-00-5429		802.88
					INVOICE TOTAL:		802.88 *
					CHECK TOTAL:		802.88



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

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540603	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	123514	04/26/24	01	CHEMICALS	51-510-56-00-5638		4,605.19	
						INVOICE TOTAL:	4,605.19 *	
						CHECK TOTAL:	4,605.19	
540604	WILLMAN	WILLMAN & GROESCH						
	5057	05/02/24	01	ASSIST WITH H2O LEAK TOOLS IN	51-510-54-00-5462		150.00	
			02	MARCH 2023	** COMMENT **			
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
							TOTAL CHECKS PAID:	544,940.58
							TOTAL DIRECT DEPOSITS PAID:	300.00
							TOTAL AMOUNT PAID:	545,240.58



Total for all Highlighted Park & Recreation Invoices: **\$31,435.86**

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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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 DATE: 05/06/24

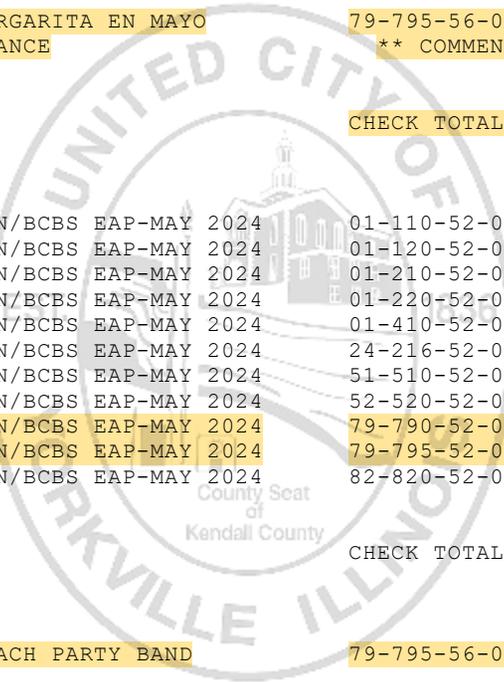
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540416	RIVRVIEW	RIVERVIEW FORD, INC.					
	042524		04/25/24	01	NEW FORD F150 TRUCK	25-225-60-00-6070	39,680.00
						INVOICE TOTAL:	39,680.00 *
						CHECK TOTAL:	39,680.00
						TOTAL AMOUNT PAID:	39,680.00



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

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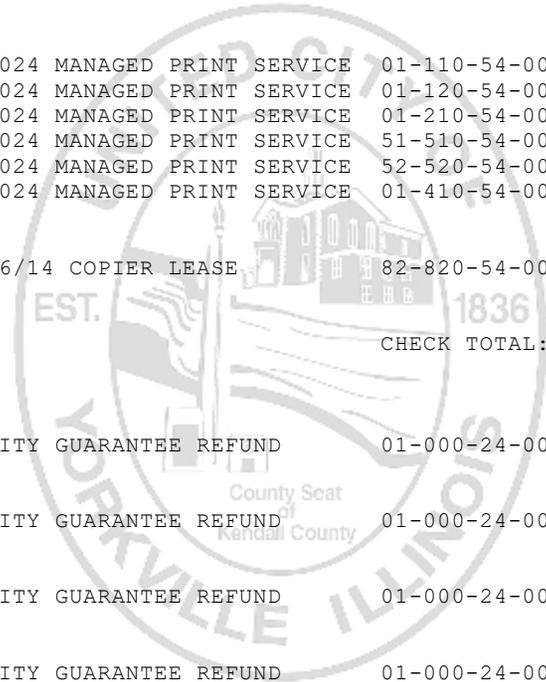
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540511	606ENTER	606 ENTERTAINMENT GROUP LLC						
	2024 MEM	04/22/24	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606		2,400.00	
						INVOICE TOTAL:	2,400.00 *	
					CHECK TOTAL:		2,400.00	
540512	BALLET	BALLET FOLKLORICO QUETZALCOATL						
	2024 MEM	04/22/24	01	2024 MARGARITA EN MAYO	79-795-56-00-5606		800.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	800.00 *	
					CHECK TOTAL:		800.00	
540513	BCBS	BLUE CROSS BLUE SHIELD						
	F015083-MAY 2024	05/03/24	01	DEARBORN/BCBS EAP-MAY 2024	01-110-52-00-5222		6.35	
			02	DEARBORN/BCBS EAP-MAY 2024	01-120-52-00-5222		4.94	
			03	DEARBORN/BCBS EAP-MAY 2024	01-210-52-00-5222		50.76	
			04	DEARBORN/BCBS EAP-MAY 2024	01-220-52-00-5222		11.63	
			05	DEARBORN/BCBS EAP-MAY 2024	01-410-52-00-5222		10.69	
			06	DEARBORN/BCBS EAP-MAY 2024	24-216-52-00-5222		2.82	
			07	DEARBORN/BCBS EAP-MAY 2024	51-510-52-00-5222		9.27	
			08	DEARBORN/BCBS EAP-MAY 2024	52-520-52-00-5222		4.35	
			09	DEARBORN/BCBS EAP-MAY 2024	79-790-52-00-5222		13.40	
			10	DEARBORN/BCBS EAP-MAY 2024	79-795-52-00-5222		9.87	
			11	DEARBORN/BCBS EAP-MAY 2024	82-820-52-00-5222		7.05	
						INVOICE TOTAL:	131.13 *	
					CHECK TOTAL:		131.13	
540514	BEACHBUM	BEACH BUM BAND INC						
	2024 BEACH	04/22/24	01	2024 BEACH PARTY BAND	79-795-56-00-5606		2,200.00	
						INVOICE TOTAL:	2,200.00 *	
					CHECK TOTAL:		2,200.00	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 05/14/2024

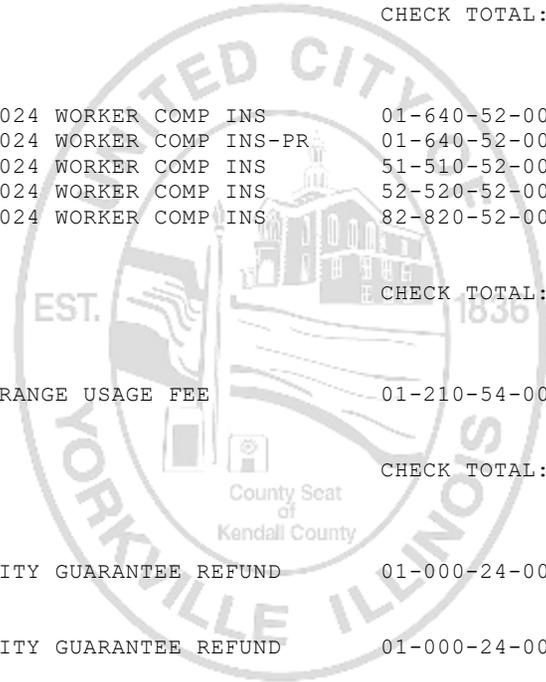
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540515	CIVICPLS CIVIC PLUS						
	295871	04/17/24	01	FULL SERVICE SUPPLEMENTATION	01-110-54-00-5451		3,307.20
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
			03	4/2024-3/2025	** COMMENT **		
					INVOICE TOTAL:		3,307.20 *
					CHECK TOTAL:		3,307.20
540516	DELAGE DLL FINANCIAL SERVICES INC						
	82409626	04/17/24	01	JUN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JUN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JUN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JUN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JUN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JUN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
	82461238	04/20/24	01	5/14-6/14 COPIER LEASE	82-820-54-00-5462		805.71
					INVOICE TOTAL:		805.71 *
					CHECK TOTAL:		1,142.71
540517	DRHCAMBR DR HORTON-MIDWEST						
	20220921-2788 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221220-2780 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221221-2776 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221222-2777 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00



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

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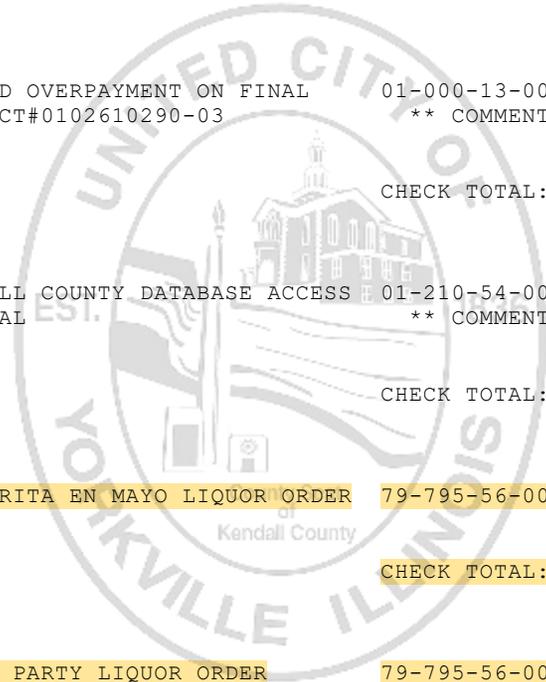
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540518	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	429955128-6	03/31/24	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		16,138.96	
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		3,355.68	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,779.61	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		853.07	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		1,337.68	
						INVOICE TOTAL:	23,465.00 *	
						CHECK TOTAL:	23,465.00	
540519	IPRF	ILLINOIS PUBLIC RISK FUND						
	90507	04/15/24	01	JUN 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76	
			02	JUN 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71	
			03	JUN 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54	
			04	JUN 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	JUN 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
						CHECK TOTAL:	16,592.00	
540520	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YORK2024	01/05/24	01	2024 RANGE USAGE FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
540521	R0001975	RYAN HOMES						
	20231318-401 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20231319-4469 TAMPA	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	



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

INVOICES DUE ON/BEFORE 05/14/2024

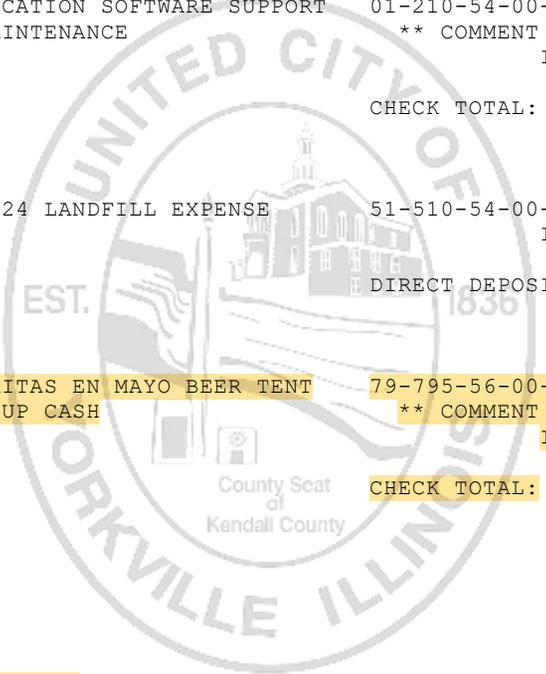
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540521	R0001975 RYAN HOMES						
	20231425-4449 TAMPA	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231427-352 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		22,500.00
540522	R0002474 JASMINE WRIGHT						
	041824-RFND	04/18/24	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		48.03
			02	UB ACCT#0102610290-03	** COMMENT **		
						INVOICE TOTAL:	48.03 *
					CHECK TOTAL:		48.03
540523	RIS RECORD INFORMATION SYSTEMS INC						
	54890	04/15/24	01	KENDALL COUNTY DATABASE ACCESS	01-210-54-00-5462		545.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	545.00 *
					CHECK TOTAL:		545.00
540524	SUPERBEV SUPERIOR BEVERAGE CO. INC.						
	644121	05/03/24	01	MARGARITA EN MAYO LIQUOR ORDER	79-795-56-00-5606		1,523.40
						INVOICE TOTAL:	1,523.40 *
					CHECK TOTAL:		1,523.40
540525	SUPERBEV SUPERIOR BEVERAGE CO. INC.						
	644125	05/01/24	01	BEACH PARTY LIQUOR ORDER	79-795-56-00-5606		2,775.60
						INVOICE TOTAL:	2,775.60 *
					CHECK TOTAL:		2,775.60



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		

INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540526	TKELEVAT	TK ELEVATOR CORPORATION					
	3007873408	05/01/24	01	MAY 2024 ELEVATOR MAINTENANCE	82-820-54-00-5462		578.82
						INVOICE TOTAL:	578.82 *
						CHECK TOTAL:	578.82
540527	TRUENRTH	TRUE NORTH					
	INV-0053	05/01/24	01	ADJUDICATION SOFTWARE SUPPORT	01-210-54-00-5467		5,000.00
			02	AND MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
D003437	YBSD	YORKVILLE BRISTOL					
	2024.008	05/02/24	01	MAY 2024 LANDFILL EXPENSE	51-510-54-00-5445		24,455.73
						INVOICE TOTAL:	24,455.73 *
						DIRECT DEPOSIT TOTAL:	24,455.73
540528	YORKPRPC	YORKVILLE PARK & REC					
	2024 MEM-CASH	04/22/24	01	MARGARITAS EN MAYO BEER TENT	79-795-56-00-5606		5,000.00
			02	START UP CASH	** COMMENT **		
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00



Total for all Highlighted Park & Recreation Invoices: \$14,722.27

TOTAL CHECKS PAID:	108,508.89
TOTAL DIRECT DEPOSITS PAID:	24,455.73
TOTAL AMOUNT PAID:	132,964.62

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		

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/14/24

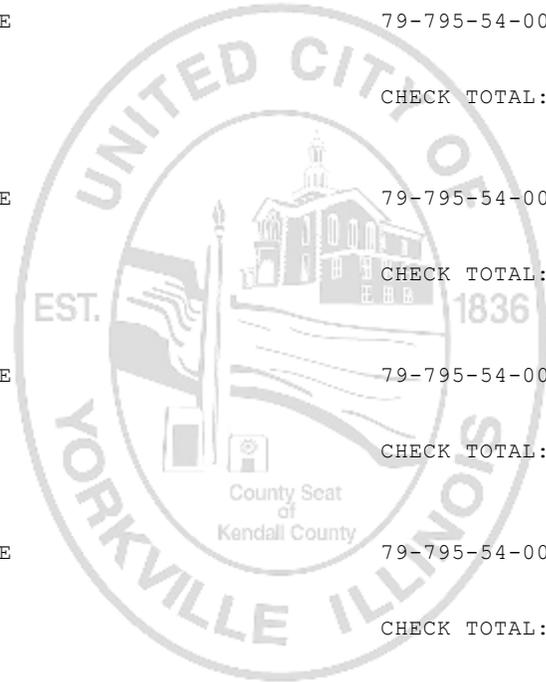
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540530	UAPEVENT	UAP EVENT SERVICES					
	2024 MARGARITAS		04/22/24	01	2024 MARGARITAS EN MAYO BAND	79-795-56-00-5606	2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
						TOTAL AMOUNT PAID:	2,400.00



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

INVOICES DUE ON/BEFORE 05/17/2024

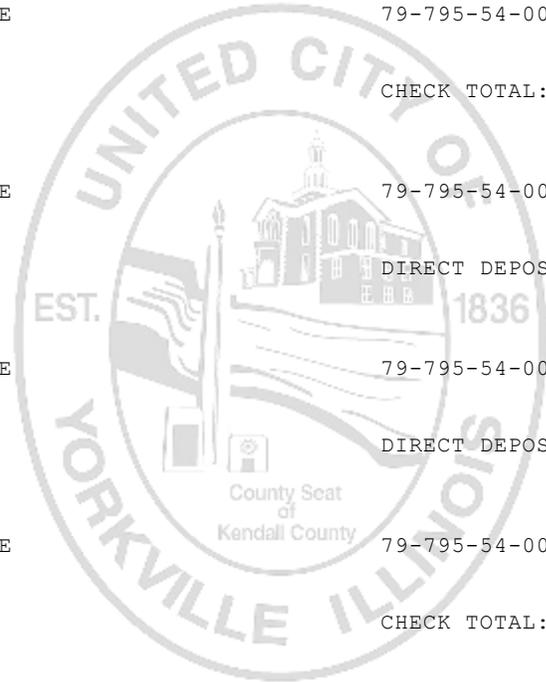
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D003443	BARTLETA	ADAM BARTLETT						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
540535	BEEBEK	KATE BEEBE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		375.00
								INVOICE TOTAL: 375.00 *
								CHECK TOTAL: 375.00
540536	BOOKERM	MICHAEL BOOKER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								CHECK TOTAL: 135.00
540537	BOOKERT	THOMAS BOOKER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								CHECK TOTAL: 160.00
540538	BRISBOND	DANA XAVIER BRISBON						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
540539	BUDDA	ARLO BUDD						



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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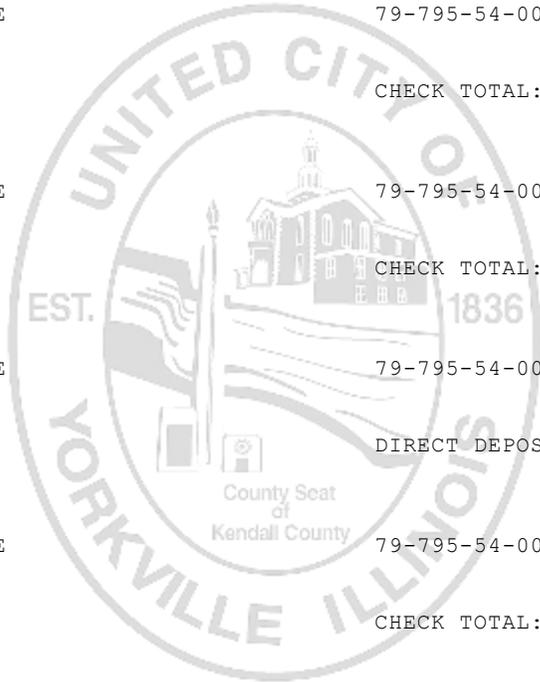
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540539	BUDDA ARLO BUDD	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
540540	CALHOUNC CAMDEN CALHOUN	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
D003444	CONFORTM MASON CONFORTI	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
					DIRECT DEPOSIT TOTAL:		350.00
D003445	CULLENT TREVOR CULLEN	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					DIRECT DEPOSIT TOTAL:		105.00
540541	DICKINSD DONALD W DICKINSON	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
540542	EVINST W. THOMAS EVINS						



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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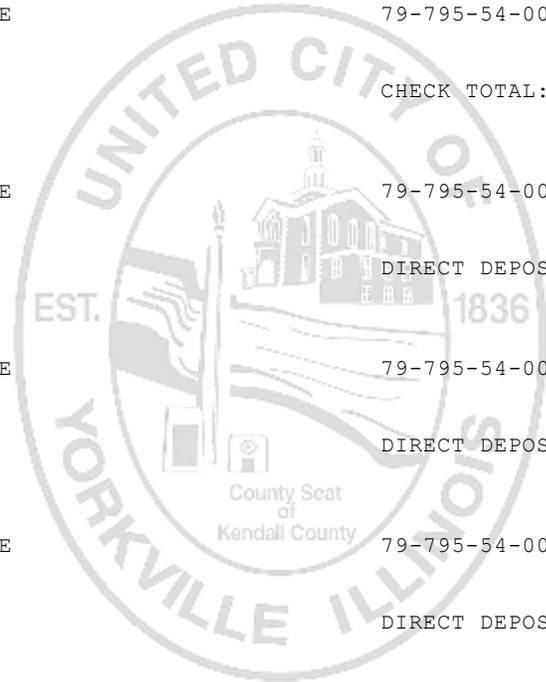
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540542	EVINST W. THOMAS EVINS						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540543	GAMBROA ABIGAIL GAMBRO						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540544	GAMBROK KATE GAMBRO						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D003446	HUNTR RUSSEL J. HUNT						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
540545	JENKINSL LANDON JENKINS						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540546	KEITHM MASON KEITH						



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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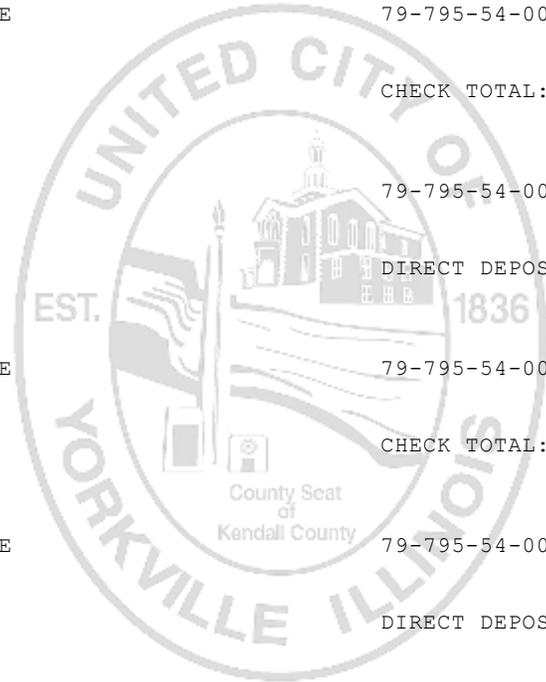
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540546	KEITHM	MASON KEITH						
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								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
540547	KOCURJ	JAXSON KOCUR						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		115.00
								INVOICE TOTAL: 115.00 *
								CHECK TOTAL: 115.00
D003447	MATSONA	AIDAN MATSON						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		715.00
								INVOICE TOTAL: 715.00 *
								DIRECT DEPOSIT TOTAL: 715.00
D003448	MAYNARDL	LAURENCE R. MAYNARD						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								DIRECT DEPOSIT TOTAL: 105.00
D003449	MEIERJ	JACKSON MEIER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		190.00
								INVOICE TOTAL: 190.00 *
								DIRECT DEPOSIT TOTAL: 190.00
D003450	MOSLEYL	LONNIE I. MOSLEY IV						



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 05/17/2024

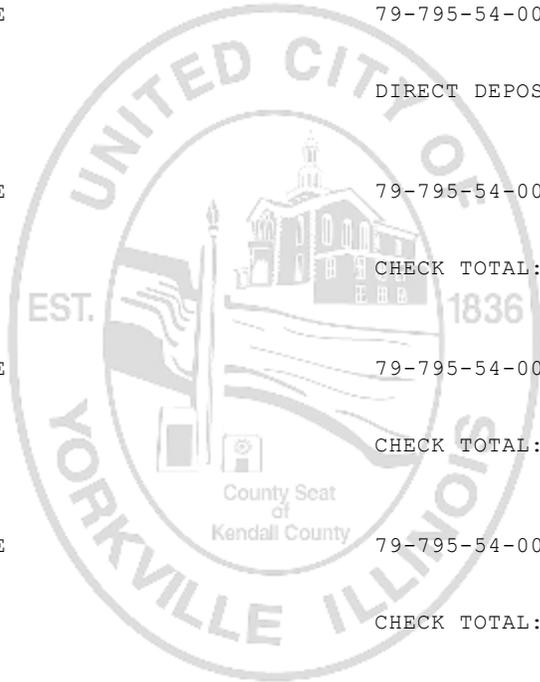
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D003450	MOSLEYL LONNIE I. MOSLEY IV	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
540548	NYDEGGEA AYDEN NYDEGGER	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
D003451	OLEARYM MARTIN J. O'LEARY	05/01-05/12	05/13/24	01 UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
540549	PAETZOLS SAM PAETZOLD	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
D003452	PATTONS SHANE PATTON	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		675.00
						INVOICE TOTAL:	675.00 *
						DIRECT DEPOSIT TOTAL:	675.00
D003453	PEASLEYB BRANDON PEASLEY						



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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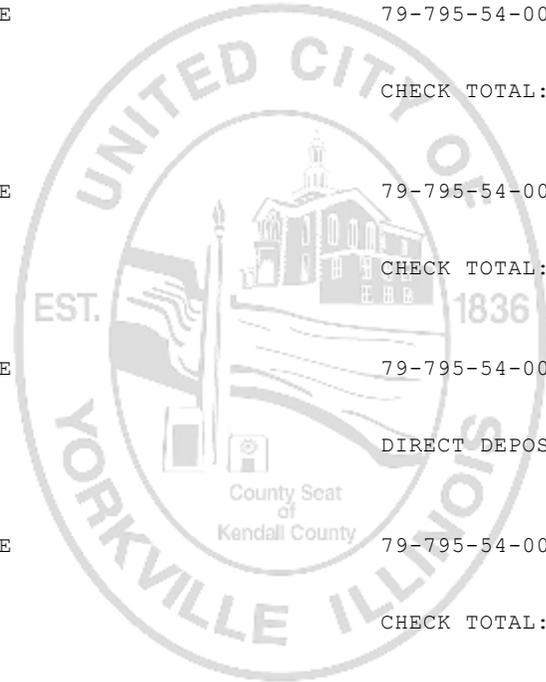
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D003453	PEASLEYB	BRANDON PEASLEY						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								DIRECT DEPOSIT TOTAL: 300.00
D003454	PIATKOWD	DAVID PIATKOWSKI						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		270.00
								INVOICE TOTAL: 270.00 *
								DIRECT DEPOSIT TOTAL: 270.00
540550	RIETZR	ROBERT L. RIETZ JR.						
	050224		05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								CHECK TOTAL: 84.00
540551	ROTHLISD	DAVID ROTH LISBERGER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								CHECK TOTAL: 105.00
540552	SANDOVAA	ANTONIO SANDOVAL						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								CHECK TOTAL: 300.00
D003455	SCHOUD	DECLAN SCHOU						



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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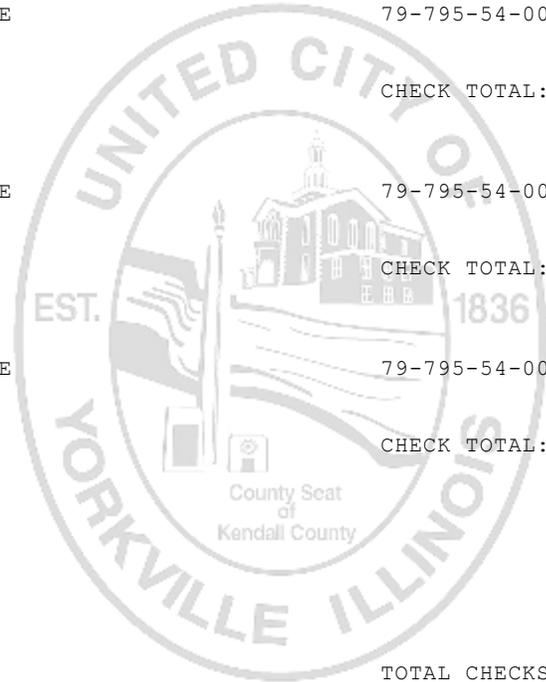
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D003455	SCHOUD	DECLAN SCHOU						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540553	STONED	DANIEL ROBERT STONE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		180.00
								INVOICE TOTAL: 180.00 *
								CHECK TOTAL: 180.00
540554	STONEDJR	DANIEL MICHAEL STONE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		140.00
								INVOICE TOTAL: 140.00 *
								CHECK TOTAL: 140.00
D003456	STRIKEK	KNOX STRIKE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		270.00
								INVOICE TOTAL: 270.00 *
								DIRECT DEPOSIT TOTAL: 270.00
540555	TATET	TOM TATE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
540556	VOITIKM	MICHAEL VOITIK						



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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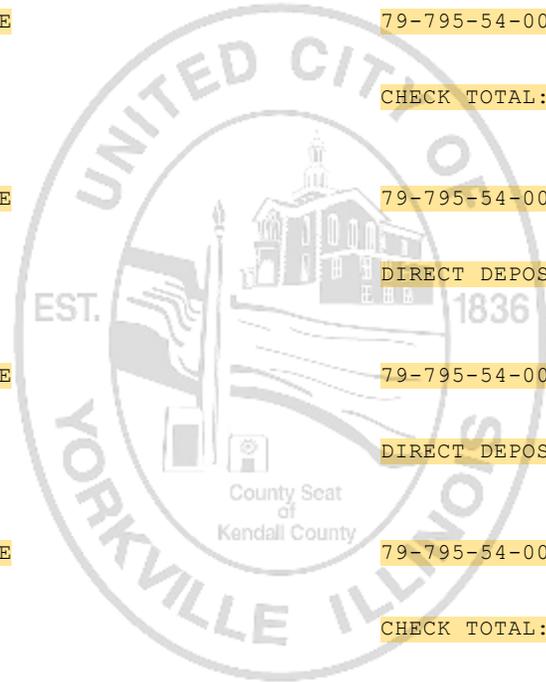
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540556	VOITIKM 050224	MICHAEL VOITIK 05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		84.00
540557	WALTERSJ 05/01-05/12	JULIA MARGARET WALTERS 05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
540558	WASONG 050224	GERALD WASON 05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		84.00
540559	WILLEK 05/01-05/12	KEEGAN WILLE 05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
					TOTAL CHECKS PAID:		3,782.00
					TOTAL DEPOSITS PAID:		3,760.00
					TOTAL AMOUNT PAID:		7,542.00



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

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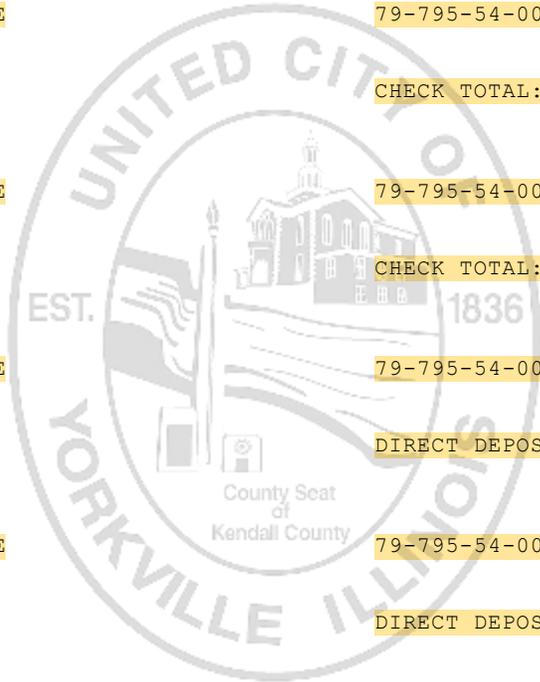
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540645	AGUILARJ JOSE GONZALO AGUILAR	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540646	ALLENK KATLYN ALLEN	05/21/24	01	UMPIRE	79-795-54-00-5462		75.00
	5/13-5/19	05/21/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003459	BARTLETA ADAM BARTLETT	05/20/24	01	UMPIRE	79-795-54-00-5462		80.00
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
D003460	BAUTISTR RUBENN BAUTISTA	05/20/24	01	UMPIRE	79-795-54-00-5462		100.00
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
540647	BEEBEK KATE BEEBE	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D003461	BOOKERM MICHAEL BOOKER						



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

INVOICES DUE ON/BEFORE 05/24/2024

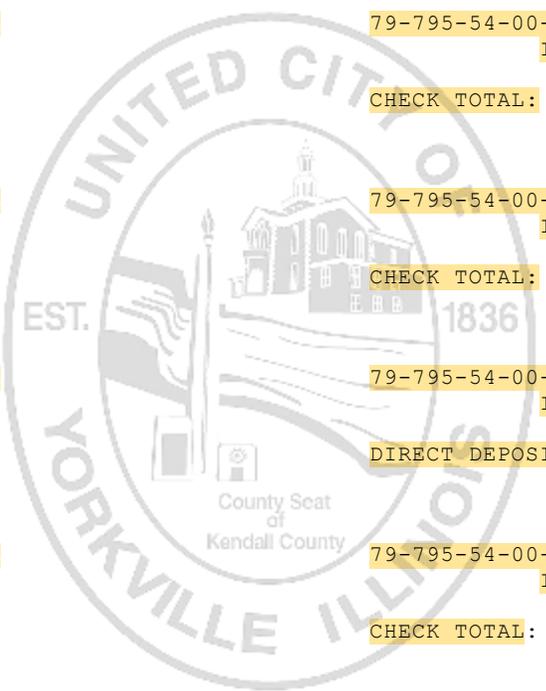
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D003461	BOOKERM MICHAEL BOOKER						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540648	BRISBOND DANA XAVIER BRISBON						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
540649	BUDDA ARLO BUDD						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
D003462	CONFORTM MASON CONFORTI						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00
D003463	CULLENT TREVOR CULLEN						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00
540650	CURLC CHRISTOPHER CURL						



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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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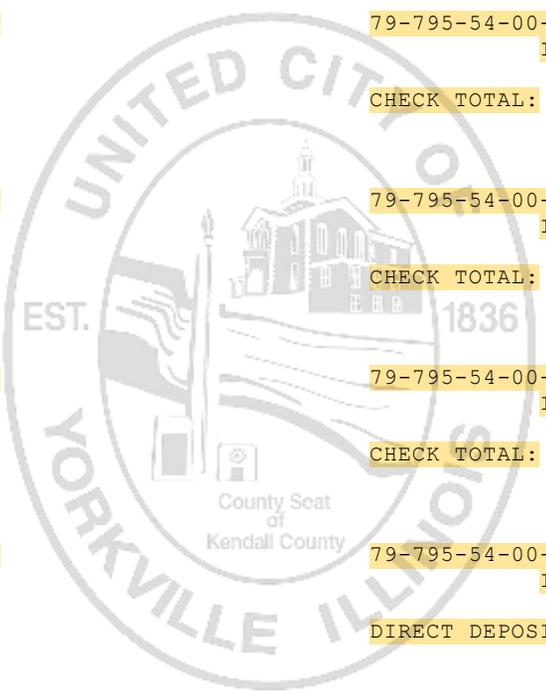
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540650	CURLC 5/13-5/19	CHRISTOPHER CURL 05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
540651	EVINST 5/13-5/19	W. THOMAS EVINS 05/20/24	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
540652	HUMBERSC 5/13-5/19	CARTER HUMBERS 05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D003464	HUNTR 5/13-5/19	RUSSEL J. HUNT 05/20/24	01	UMPIRE	79-795-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
					DIRECT DEPOSIT TOTAL:		350.00
540653	JENKINSL 5/13-5/19	LANDON JENKINS 05/20/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
540654	KEITHM	MASON KEITH					



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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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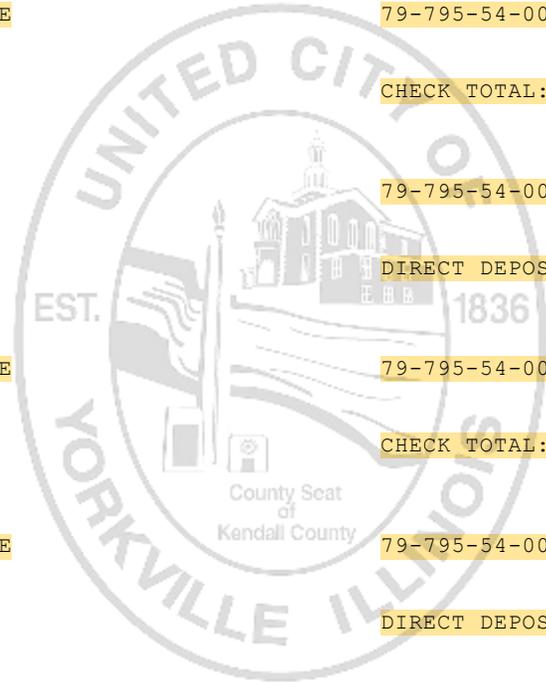
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540654	KEITHM MASON KEITH						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
540655	KNICKERJ JACKSON KNICKERBOCKER						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
540656	KOCURJ JAXSON KOCUR						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
540657	LIPSCOJA JACOB LIPSCOMB						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
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					CHECK TOTAL:		150.00
D003465	MATSONA AIDAN MATSON						
	5/13-5/19	05/21/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
D003466	MEIERJ JACKSON MEIER						



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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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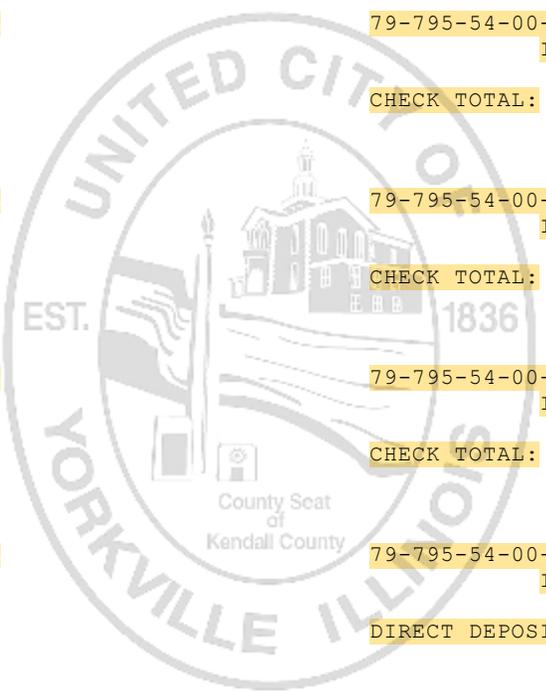
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						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540658	NAROLESS STEPHANIE NAROLESKI						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003467	OLEARYM MARTIN J. O'LEARY						
	5/13-5/19	05/20/24	01	UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
540659	PAETZOLS SAM PAETZOLD						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003468	PATTONS SHANE PATTON						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
540660	R0002509 SPECIAL OLYMPICS ILLINOIS						



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 05/24/2024

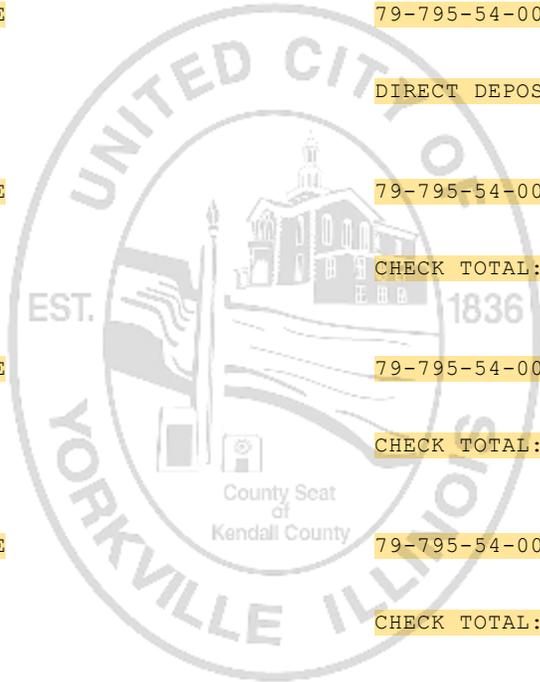
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540660	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2024 COP ON RFTTP	05/21/24	01	2024 COP ON A ROOFTOP PROCEEDS	01-000-24-00-2421		2,720.03
						INVOICE TOTAL:	2,720.03 *
						CHECK TOTAL:	2,720.03
540661	RIETZR	ROBERT L. RIETZ JR.					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
540662	ROTHLISD	DAVID ROTH LISBERGER					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
540663	RUMSHASO	OWEN RUMSHAS					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003469	SCHOUD	DECLAN SCHOU					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540664	STONEDJR	DANIEL MICHAEL STONE					



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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
540664	STONEDJR	DANIEL MICHAEL STONE					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003470	STRIKEK	KNOX STRIKE					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00
540665	TOMBLINC	CHARLES TOMBLINSON					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540666	VOITIKM	MICHAEL VOITIK					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
540667	WASONG	GERALD WASON					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00



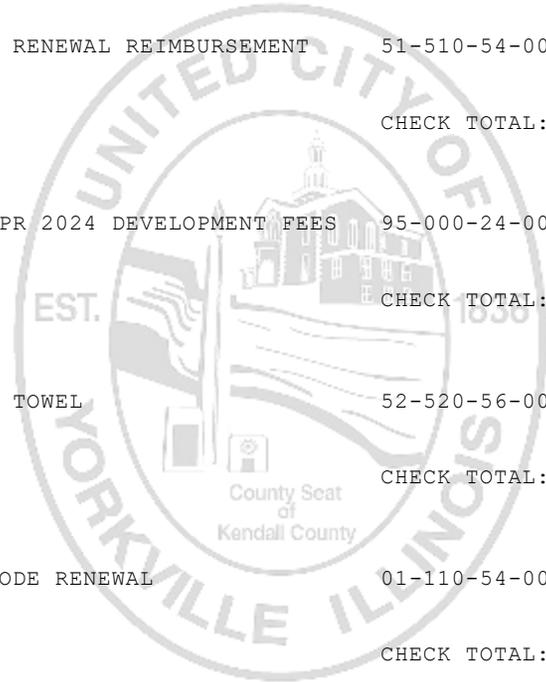
Total for all Highlighted Park & Recreation Invoices: \$3,894.00

TOTAL CHECKS PAID: 5,174.03
 TOTAL DIRECT DEPOSITS PAID: 1,440.00
 TOTAL AMOUNT PAID: 6,614.03

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

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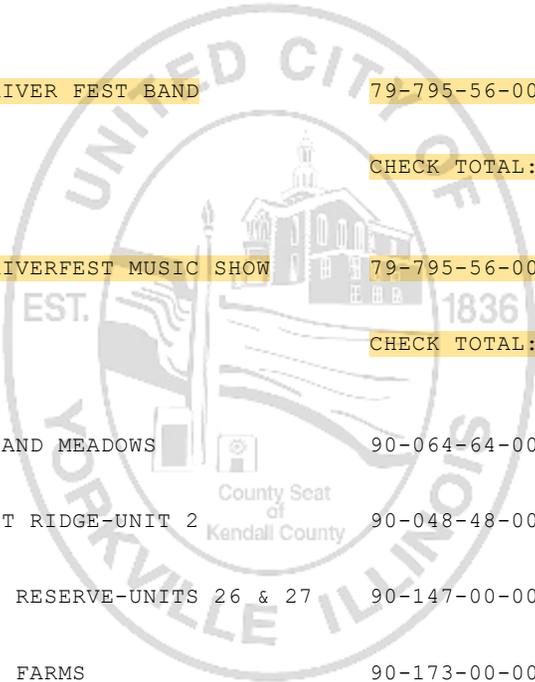
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540606	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	75440524	05/01/24	01	BOND SERIES 2021 ADMIN FEE	24-216-54-00-5498		475.00	
			02	FOR 5/1/24-4/30/25	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	
540607	BAUERJ	JONATHAN BAUER						
	ILEPA RENEWAL	05/14/24	01	ILEPA RENEWAL REIMBURSEMENT	51-510-54-00-5462		10.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
540608	BKFD	BRISTOL KENDALL FIRE DEPART.						
	043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2452		35,600.00	
					INVOICE TOTAL:		35,600.00 *	
					CHECK TOTAL:		35,600.00	
540609	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43797	05/01/24	01	PAPER TOWEL	52-520-56-00-5620		108.54	
					INVOICE TOTAL:		108.54 *	
					CHECK TOTAL:		108.54	
540610	CIVICPLS	CIVIC PLUS						
	292778	04/01/24	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00	
					INVOICE TOTAL:		1,195.00 *	
					CHECK TOTAL:		1,195.00	
540611	COREMAIN	CORE & MAIN LP						



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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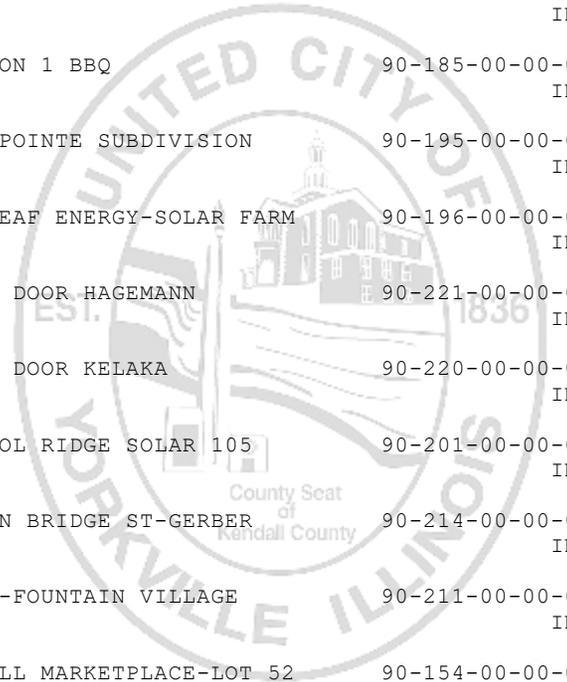
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540611	COREMAIN	CORE & MAIN LP					
	U818946	05/02/24	01	100CF METER	51-510-56-00-5664		1,726.79
						INVOICE TOTAL:	1,726.79 *
	U819002	05/02/24	01	METER FLG SET	51-510-56-00-5664		105.28
						INVOICE TOTAL:	105.28 *
						CHECK TOTAL:	1,832.07
540612	CULLL	LEVI CULL					
	2024 RIVER FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
540613	DINNERBL	DINNERBELL PRODUCTIONS					
	2024 RIVER FEST	05/14/24	01	2024 RIVERFEST MUSIC SHOW	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80088	04/30/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,796.50
						INVOICE TOTAL:	2,796.50 *
	80089	04/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		234.75
						INVOICE TOTAL:	234.75 *
	80092	04/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,523.00
						INVOICE TOTAL:	3,523.00 *
	80095	04/30/24	01	BRIGHT FARMS	90-173-00-00-0111		3,063.50
						INVOICE TOTAL:	3,063.50 *



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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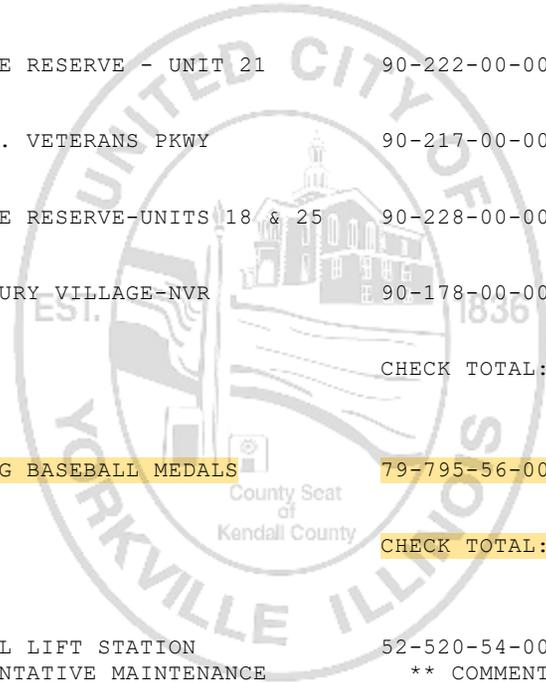
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540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80096	04/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,073.75
						INVOICE TOTAL:	1,073.75 *
	80100	04/30/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		132.75
						INVOICE TOTAL:	132.75 *
	80101	04/30/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		426.00
						INVOICE TOTAL:	426.00 *
	80103	04/30/24	01	STATION 1 BBQ	90-185-00-00-0111		102.00
						INVOICE TOTAL:	102.00 *
	80108	04/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		2,684.00
						INVOICE TOTAL:	2,684.00 *
	80109	04/30/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		113.50
						INVOICE TOTAL:	113.50 *
	80112	04/30/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		606.00
						INVOICE TOTAL:	606.00 *
	80113	04/30/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		164.50
						INVOICE TOTAL:	164.50 *
	80115	04/30/24	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		113.50
						INVOICE TOTAL:	113.50 *
	80123	04/30/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		358.50
						INVOICE TOTAL:	358.50 *
	80126	04/30/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		88.50
						INVOICE TOTAL:	88.50 *
	80129	04/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		326.00



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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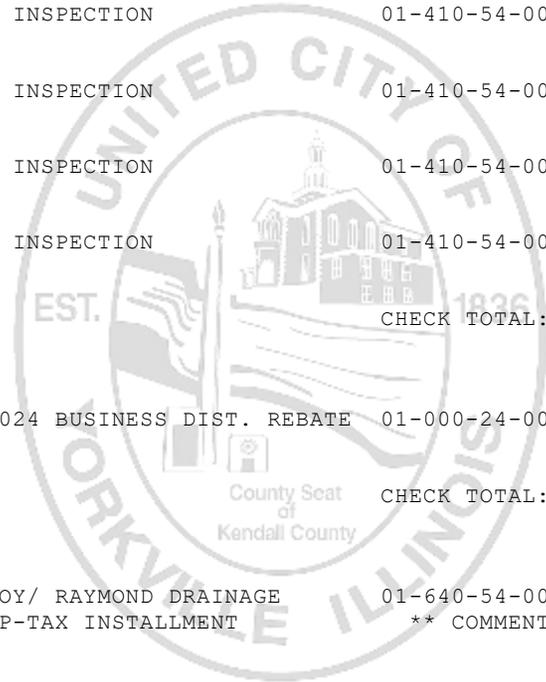
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80129	04/30/24	02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		326.00 *
	80134	04/30/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		1,597.25
					INVOICE TOTAL:		1,597.25 *
	80135	04/30/24	01	1981 S. BRIDGE ST	90-219-00-00-0111		2,185.00
					INVOICE TOTAL:		2,185.00 *
	80136	04/30/24	01	GRANDE RESERVE - UNIT 21	90-222-00-00-0111		1,530.50
					INVOICE TOTAL:		1,530.50 *
	80137	04/30/24	01	724 E. VETERANS PKWY	90-217-00-00-0111		3,352.00
					INVOICE TOTAL:		3,352.00 *
	80139	04/30/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		2,342.00
					INVOICE TOTAL:		2,342.00 *
	80141	04/30/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		2,663.50
					INVOICE TOTAL:		2,663.50 *
					CHECK TOTAL:		29,477.00
540615	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	t102	05/06/24	01	SPRING BASEBALL MEDALS	79-795-56-00-5606		729.20
					INVOICE TOTAL:		729.20 *
					CHECK TOTAL:		729.20
540616	FRNKMRSH	FRANK MARSHALL					
	92015	05/08/24	01	BRUELL LIFT STATION	52-520-54-00-5444		1,148.00
			02	PREVENTATIVE MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,148.00 *
					CHECK TOTAL:		1,148.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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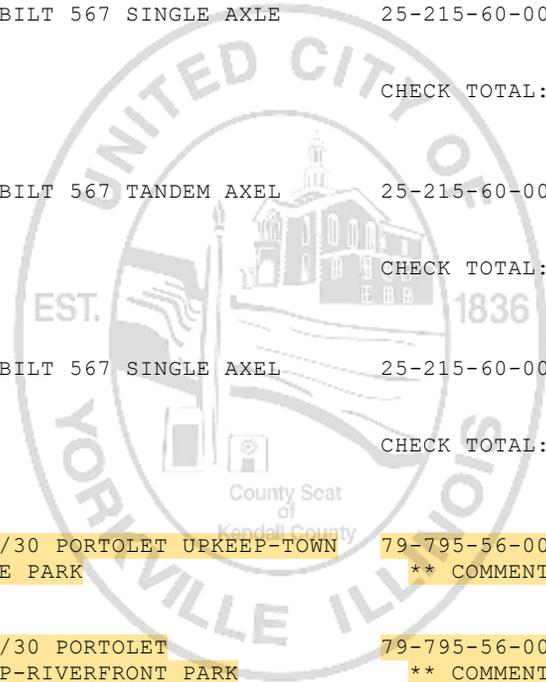
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540617	IMPERINV	IMPERIAL INVESTMENTS						
	MAR 2024-REBATE	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2488		1,085.33	
						INVOICE TOTAL:	1,085.33 *	
					CHECK TOTAL:		1,085.33	
540618	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	203499	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:	65.00 *	
	203500	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	203534	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:	41.00 *	
	203535	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:	41.00 *	
					CHECK TOTAL:		190.00	
540619	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/24	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2487		6,364.22	
						INVOICE TOTAL:	6,364.22 *	
					CHECK TOTAL:		6,364.22	
540620	KENDEDC	KENDALL COUNTY COLLECTOR						
	2023 PAYABLE 2024	05/14/24	01	ROB ROY/ RAYMOND DRAINAGE	01-640-54-00-5462		584.18	
			02	2023 P-TAX INSTALLMENT	** COMMENT **			
						INVOICE TOTAL:	584.18 *	
					CHECK TOTAL:		584.18	



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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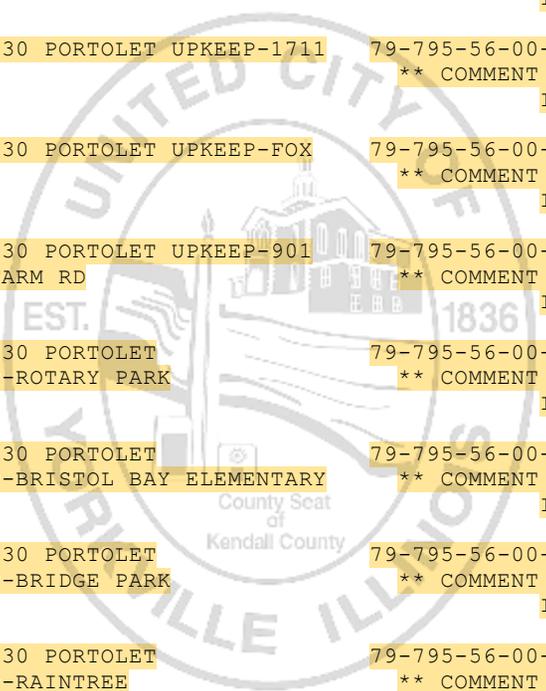
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540621	LINDCO 240334C-SWL	LINDCO EQUIPMENT SALES INC 05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070		150,696.44 INVOICE TOTAL: 150,696.44 *
					CHECK TOTAL:		150,696.44
540622	LINDCO 240335C-SWL	LINDCO EQUIPMENT SALES INC 05/01/24	01	PETERBILT 567 SINGLE AXLE	25-215-60-00-6070		150,696.44 INVOICE TOTAL: 150,696.44 *
					CHECK TOTAL:		150,696.44
540623	LINDCO 240337C-SWL	LINDCO EQUIPMENT SALES INC 05/01/24	01	PETERBILT 567 TANDEM AXEL	25-215-60-00-6070		164,206.34 INVOICE TOTAL: 164,206.34 *
					CHECK TOTAL:		164,206.34
540624	LINDCO 40336C-SWL	LINDCO EQUIPMENT SALES INC 05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070		150,696.44 INVOICE TOTAL: 150,696.44 *
					CHECK TOTAL:		150,696.44
540625	LRS PS598150	LRS, LLC 05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-TOWN SQUARE PARK	79-795-56-00-5620 ** COMMENT **		210.00 INVOICE TOTAL: 210.00 *
	PS598151	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		302.00 INVOICE TOTAL: 302.00 *



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 05/28/2024

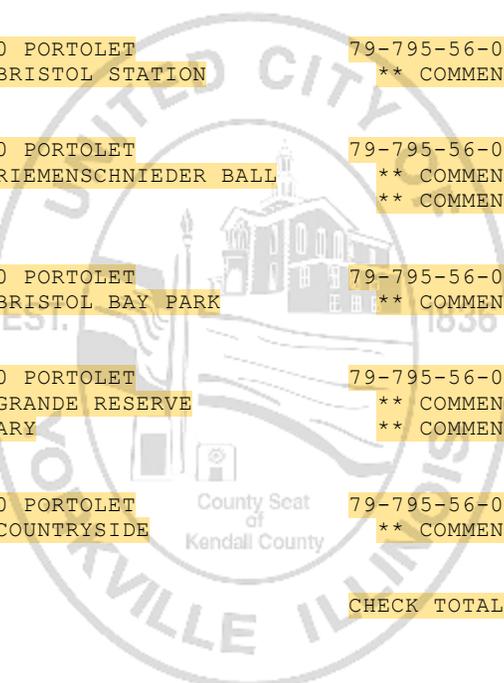
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540625	LRS LRS, LLC						
	PS598152	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-CIRCLE CENTER	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598153	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-VAN EMMON	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598154	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-1711 JOHN	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598155	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598156	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-901 GAME FARM RD	79-795-56-00-5620 ** COMMENT **		586.00
					INVOICE TOTAL:		586.00 *
	PS598157	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-ROTARY PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598158	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-BRISTOL BAY ELEMENTARY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598159	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-BRIDGE PARK	79-795-56-00-5620 ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *
	PS598160	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-RAINTREE	79-795-56-00-5620 ** COMMENT **		92.00
					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
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 05/28/2024

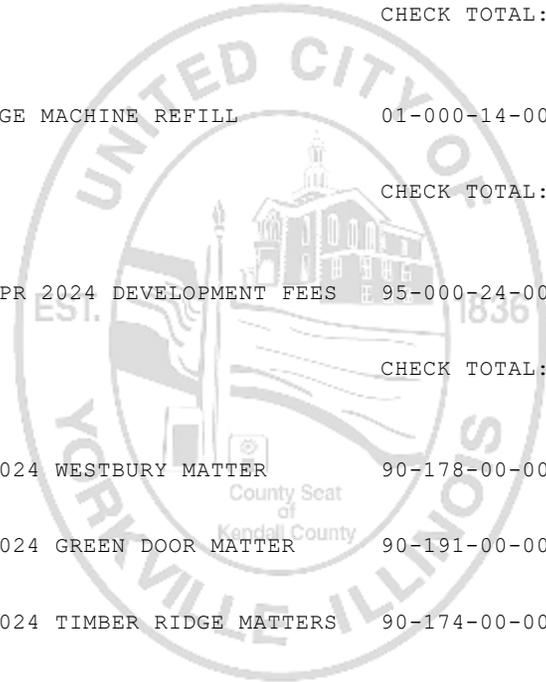
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540625	LRS LRS, LLC						
	PS598161	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-CANNONBALL PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598162	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-GREENS FILLING STATION	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598163	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-BRISTOL STATION	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598164	05/02/24	01 02 03	5/3-5/30 PORTOLET UPKEEP-RIEMENSCHNIEDER BALL FIELD	79-795-56-00-5620 ** COMMENT ** ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *
	PS598165	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-BRISTOL BAY PARK	79-795-56-00-5620 ** COMMENT **		662.00
					INVOICE TOTAL:		662.00 *
	PS598166	05/02/24	01 02 03	5/3-5/30 PORTOLET UPKEEP-GRANDE RESERVE ELEMENTARY	79-795-56-00-5620 ** COMMENT ** ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS598167	05/02/24	01 02	5/3-5/30 PORTOLET UPKEEP-COUNTRYSIDE	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,232.00
540626	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2024 JULY 4	05/14/24	01	JULY 4TH FIREWORKS	79-795-56-00-5606		48,000.00
					INVOICE TOTAL:		48,000.00 *
					CHECK TOTAL:		48,000.00



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

INVOICES DUE ON/BEFORE 05/28/2024

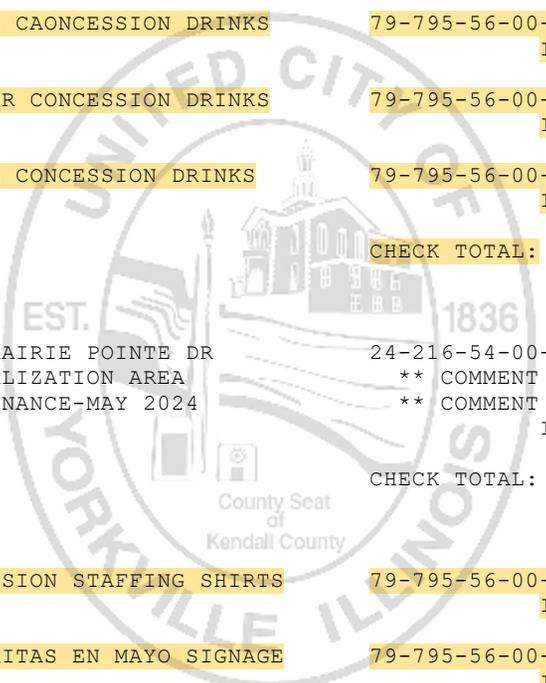
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540627	METRONET 1872272-051824	05/18/24	01	METRO FIBERNET LLC 5/18-6/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	5/18-6/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	5/18-6/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	5/18-6/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	5/18-6/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
540628	NEOPOST 051424-CITY	05/14/24	01	QUADIENT FINANCE USA, INC POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
540629	OSWEFIRE 043024-LC	05/01/24	01	OSWEGO FIRE PROTECTION DIST. FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2456		4,019.40
						INVOICE TOTAL:	4,019.40 *
						CHECK TOTAL:	4,019.40
540630	OTTOSEN 6361	04/30/24	01	OTTOSEN DINOLFO APR 2024 WESTBURY MATTER	90-178-00-00-0011		1,794.00
						INVOICE TOTAL:	1,794.00 *
			6362	APR 2024 GREEN DOOR MATTER	90-191-00-00-0011		1,805.53
						INVOICE TOTAL:	1,805.53 *
			6364	APR 2024 TIMBER RIDGE MATTERS	90-174-00-00-0011		747.50
						INVOICE TOTAL:	747.50 *
			6366	APR 2024 HAGEMANN ANNEXATION	90-229-00-00-0011		115.00



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 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540630	OTTOSEN	OTTOSEN DINOLFO					
	6366	04/30/24	02	MATTER	** COMMENT **		
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		4,462.03
540631	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28329405	05/13/24	01	BRIDGE CAONCESSION DRINKS	79-795-56-00-5607		366.44
					INVOICE TOTAL:		366.44 *
	28329406	05/13/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		401.48
					INVOICE TOTAL:		401.48 *
	30815658	05/06/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		500.76
					INVOICE TOTAL:		500.76 *
					CHECK TOTAL:		1,268.68
540632	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340	05/01/24	01	651 PRAIRIE POINTE DR	24-216-54-00-5446		732.19
			02	NATURALIZATION AREA	** COMMENT **		
			03	MAINTENANCE-MAY 2024	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
540633	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4003	05/09/24	01	CONCESSION STAFFING SHIRTS	79-795-56-00-5607		435.60
					INVOICE TOTAL:		435.60 *
	4012	05/14/24	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		1,030.00
					INVOICE TOTAL:		1,030.00 *
					CHECK TOTAL:		1,465.60



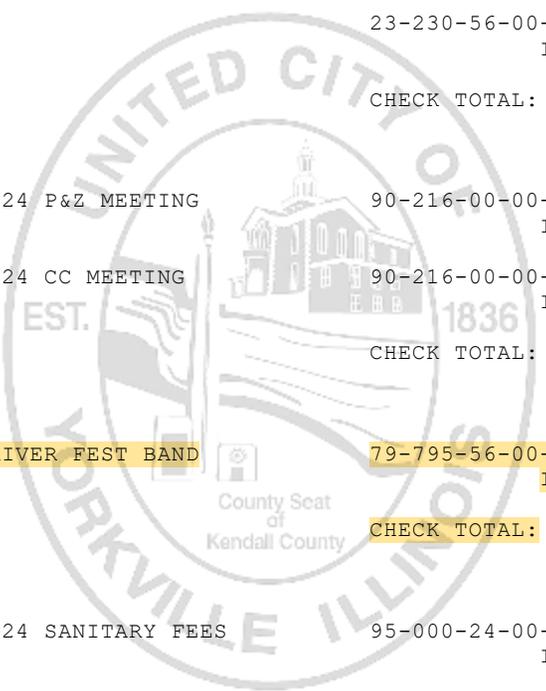
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
540634	QUICKSCR 241034	QUICK SCORES LLC 05/13/24	01	SOFTBALL SCORING	79-795-56-00-5606		833.00
						INVOICE TOTAL:	833.00 *
					CHECK TOTAL:		833.00
540635	R000307	RAY TREVINO					
	050724-RFND	05/07/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		241.07
			02	ACCT#0107463820-00	** COMMENT **		
						INVOICE TOTAL:	241.07 *
					CHECK TOTAL:		241.07
540636	R0001975	RYAN HOMES					
	20231320-428 MONTERE	05/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231624-4443 TAMPA	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231812-4459 TAMPA	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231813-4444 SARASO	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231901-420 MONTERE	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
540637	R0002647	KAREN MCELROY					
	213685	05/09/24	01	SOFTBALL FEE CREDIT REFUND	79-000-44-00-4404		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
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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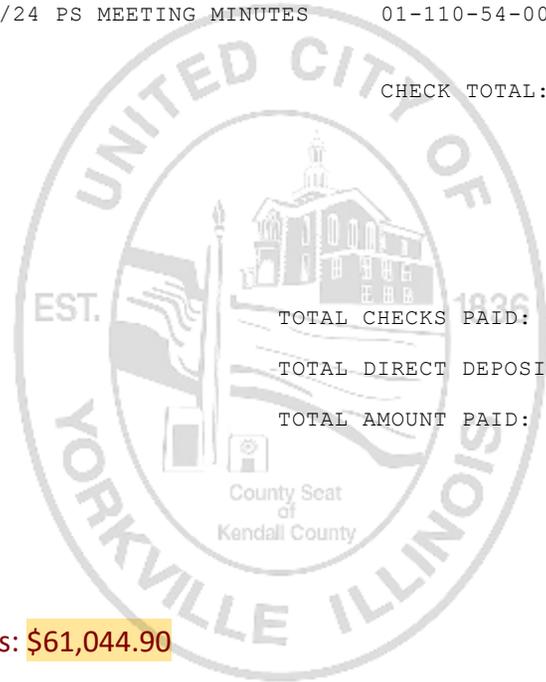
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540638	RUSHTRCK 3037216120	RUSH TRUCK CENTER 05/10/24	01	SENSOR ASSEMBLY	01-410-56-00-5628		125.80 INVOICE TOTAL: 125.80 *
					CHECK TOTAL:		125.80
540639	TRCONTPR 5205	HIGH STAR TRAFFIC 05/08/24	01	SIGNS	23-230-56-00-5642		751.50 INVOICE TOTAL: 751.50 *
					CHECK TOTAL:		751.50
540640	VITOSH 2177	CHRISTINE M. VITOSH 04/24/23	01	04/10/24 P&Z MEETING	90-216-00-00-0011		385.00 INVOICE TOTAL: 385.00 *
				04/29/24	90-216-00-00-0011		215.00 INVOICE TOTAL: 215.00 *
					CHECK TOTAL:		600.00
540641	WHISKEY 2024 RVR FEST	CRAIG COX 05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606		3,000.00 INVOICE TOTAL: 3,000.00 *
					CHECK TOTAL:		3,000.00
D003458	YBSD 24-APR	YORKVILLE BRISTOL 05/09/24	01	APR 2024 SANITARY FEES	95-000-24-00-2450		376,213.37 INVOICE TOTAL: 376,213.37 *
					DIRECT DEPOSIT TOTAL:		376,213.37



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540642	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043024-LC	05/01/24	01	FEB - APR 2024 LAND CASH	95-000-24-00-2453		121,813.88
						INVOICE TOTAL:	121,813.88 *
						CHECK TOTAL:	121,813.88
540643	YOUNGM	MARLYS J. YOUNG					
	050224-PS	05/06/24	01	05/02/24 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



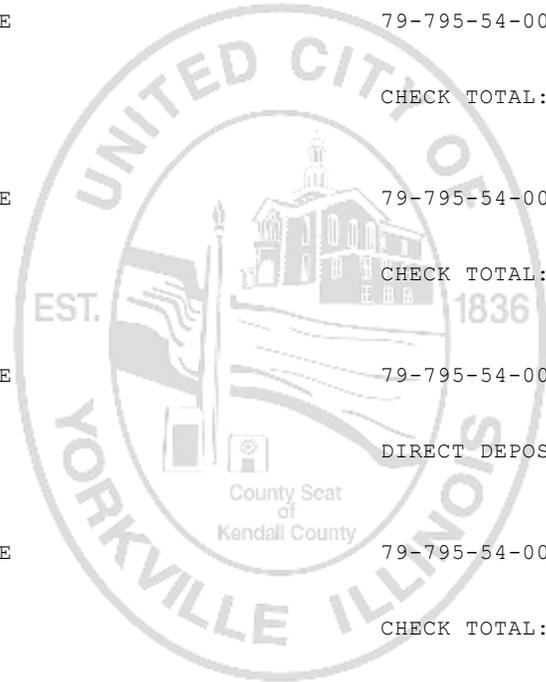
TOTAL CHECKS PAID: 914,104.35
 TOTAL DIRECT DEPOSITS PAID: 376,213.37
 TOTAL AMOUNT PAID: 1,290,317.72

Total for all Highlighted Park & Recreation Invoices: **\$61,044.90**

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 05/31/2024

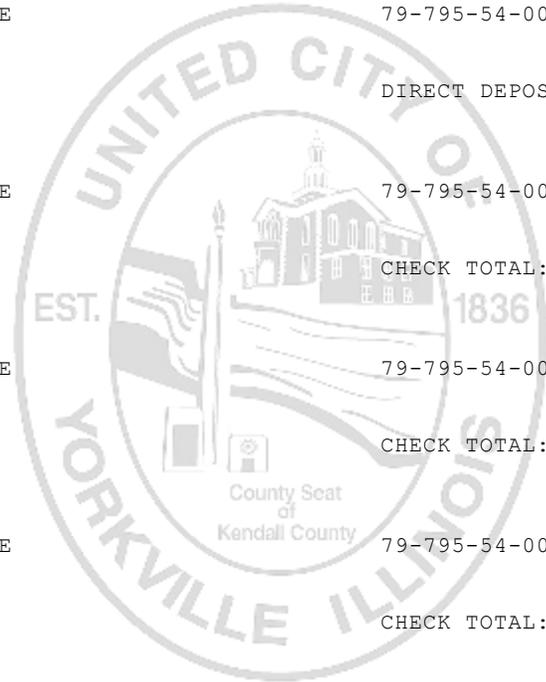
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003471	BARTLETA ADAM BARTLETT						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540669	BEEBED DAVID BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540670	BEEBEK KATE BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003472	BOOKERT THOMAS BOOKER						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						DIRECT DEPOSIT TOTAL:	135.00
540671	BOUSKAT TIMOTHY BOUSKA						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540672	BUDDA ARLO BUDD						



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 05/31/2024

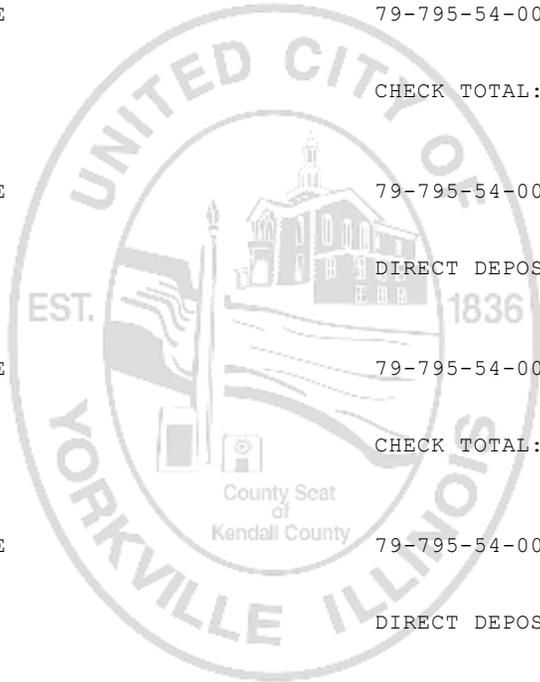
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540672	BUDDA	ARLO BUDD						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	35.00
D003473	CONFORTM	MASON CONFORTI						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							DIRECT DEPOSIT TOTAL:	35.00
540673	COSTELLC	CRAIG COSTELLO						
	052324		05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
							INVOICE TOTAL:	168.00 *
							CHECK TOTAL:	168.00
540674	CURLC	CHRISTOPHER CURL						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
540675	GAMBROK	KATE GAMBRO						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		45.00
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
D003474	KNICKERJ	JACKSON KNICKERBOCKER						



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 05/31/2024

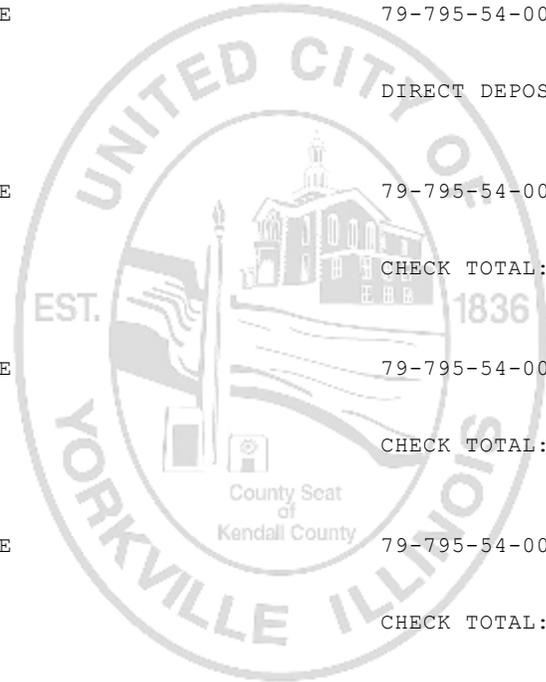
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003474	KNICKERJ	JACKSON KNICKERBOCKER						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
540676	KOHLSA	ADAM KOHLS						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003475	MATSONA	AIDAN MATSON						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		180.00
								INVOICE TOTAL: 180.00 *
								DIRECT DEPOSIT TOTAL: 180.00
540677	PAETZOLS	SAM PAETZOLD						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
D003476	PIATKOWD	DAVID PIATKOWSKI						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540678	PILKINGP	PAYTON M PILKINGTON						



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 05/31/2024

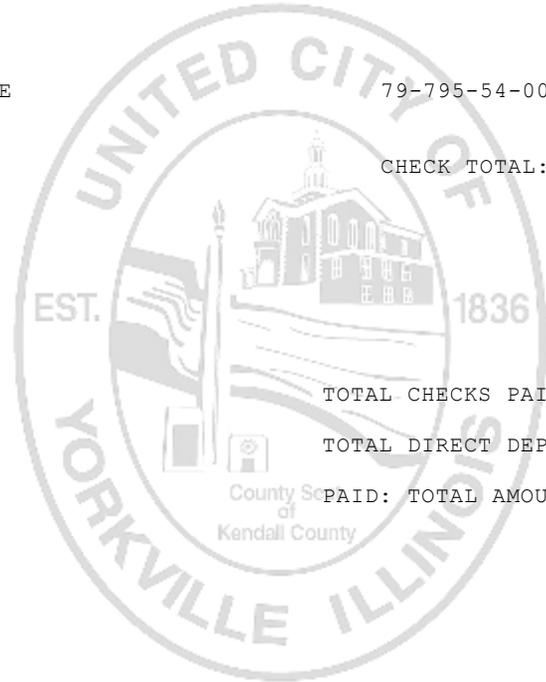
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540678	PILKINGP	PAYTON M PILKINGTON						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
D003477	STRIKEK	KNOX STRIKE						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
540679	TATET	TOM TATE						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540680	TOMBLINC	CHARLES TOMBLINSON						
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
540681	VOITIKM	MICHAEL VOITIK						
	052324		05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003478	WALTJOSH	JOSH WALTERS						



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

INVOICES DUE ON/BEFORE 05/31/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003478	WALTJOSH	JOSH WALTERS						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
	05/20-05/27		05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 225.00
540682	WASONG	GERALD WASON						
	052324		05/23/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
								TOTAL CHECKS PAID: 1,247.00
								TOTAL DIRECT DEPOSITS 755.00
								PAID: TOTAL AMOUNT PAID: 2,002.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 10, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	25,384.21	-	25,384.21	1,479.90	1,889.80	28,753.91
FINANCE	13,543.27	-	13,543.27	789.59	998.25	15,331.11
POLICE	159,384.24	3,864.06	163,248.30	435.91	12,209.38	175,893.59
COMMUNITY DEV.	29,594.78	-	29,594.78	1,748.70	2,205.44	33,548.92
STREETS	24,871.03	148.64	25,019.67	1,464.46	2,195.88	28,680.01
BUILDING & GROUNDS	5,960.30	-	5,960.30	356.23	550.24	6,866.77
WATER	17,366.23	171.60	17,537.83	1,022.47	1,564.55	20,124.85
SEWER	10,215.71	-	10,215.71	595.56	918.34	11,729.61
PARKS	34,081.89	595.77	34,677.66	1,869.77	3,050.97	39,598.40
RECREATION	28,916.64	-	28,916.64	1,249.91	2,469.40	32,635.95
LIBRARY	17,033.02	-	17,033.02	640.24	1,250.81	18,924.07
TOTALS	\$ 366,351.32	\$ 4,780.07	\$ 371,131.39	\$ 11,652.74	\$ 29,303.06	\$ 412,087.19

TOTAL PAYROLL \$ 412,087.19



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 24, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	19,267.61	-	19,267.61	1,123.31	1,421.88	21,812.80
FINANCE	12,670.25	-	12,670.25	738.68	936.74	14,345.67
POLICE	141,578.12	1,965.58	143,543.70	611.28	10,666.22	154,821.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,079.20	32,076.49
STREETS	21,049.78	-	21,049.78	1,227.19	1,552.26	23,829.23
BUILDING & GROUNDS	6,012.31	-	6,012.31	350.52	447.12	6,809.95
WATER	19,687.60	359.93	20,047.53	1,168.75	1,462.25	22,678.53
SEWER	10,965.94	-	10,965.94	639.34	799.34	12,404.62
PARKS	42,926.22	-	42,926.22	2,208.05	3,268.85	48,403.12
RECREATION	28,427.31	-	28,427.31	1,240.47	2,133.58	31,801.36
LIBRARY	17,862.20	-	17,862.20	680.31	1,314.21	19,856.72
TOTALS	\$ 356,442.11	\$ 2,325.51	\$ 358,767.62	\$ 11,640.40	\$ 26,666.94	\$ 397,074.96

TOTAL PAYROLL \$ 397,074.96



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, June 20, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Park Board Check Register <i>(pages 1 - 36)</i>	5/14/2024	\$19,896.24
Manual Park Board Check Register <i>(pages 37 - 38)</i>	5/17/2024	495.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 39 - 51)</i>	5/25/2024	63,918.72
Park Board Check Register <i>(pages 52 - 67)</i>	5/28/2024	31,435.86

Fiscal Year 2025

Manual Park Board Check Register <i>(page 68)</i>	5/6/2024	\$39,680.00
Park Board Check Register <i>(pages 69 - 73)</i>	5/14/2024	14,722.27
Manual Park Board Check Register <i>(page 74)</i>	5/14/2024	2,400.00
Manual Park Board Check Register <i>(pages 75 - 82)</i>	5/17/2024	7,542.00
Manual Park Board Check Register <i>(pages 83 - 89)</i>	5/24/2024	3,894.00
Park Board Check Register <i>(pages 90 - 102)</i>	5/28/2024	61,044.90
Manual Park Board Check Register <i>(pages 102 -107)</i>	5/31/2024	2,002.00

TOTAL BILLS PAID:

\$247,030.99

PAYROLL

Bi - Weekly <i>(page 108)</i>	5/10/2024	\$72,234.35
Bi - Weekly <i>(page109)</i>	5/24/2024	80,204.48