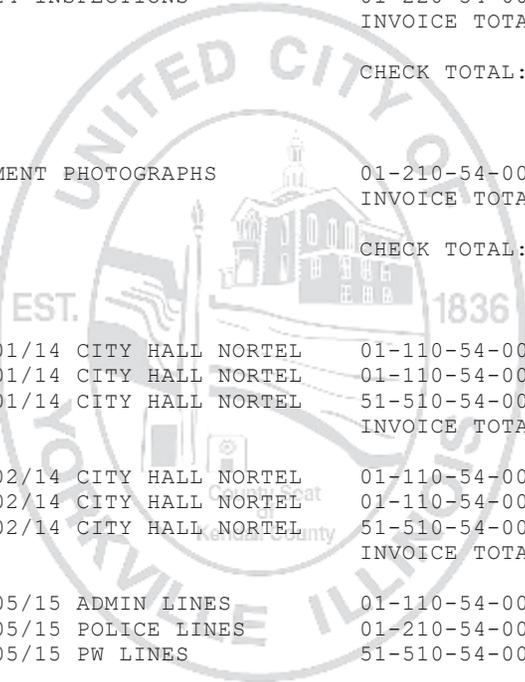


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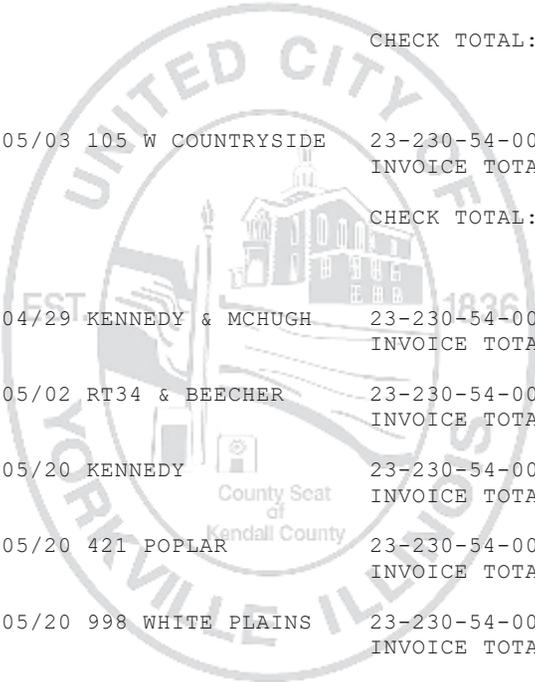
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540701	AACVB	AURORA AREA CONVENTION					
	04/24-SUNSET		05/20/24	01	APR 2024 SUNSET HOTEL TAX	01-640-54-00-5481	33.30
						INVOICE TOTAL:	33.30 *
						CHECK TOTAL:	33.30
540702	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19287		05/23/24	01	APR 2024 INSPECTIONS	01-220-54-00-5459	6,080.00
						INVOICE TOTAL:	6,080.00 *
						CHECK TOTAL:	6,080.00
540703	BLUEPHOT	KIRSTEN BALOG					
	101		04/22/24	01	DEPARTMENT PHOTOGRAPHS	01-210-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
540704	CALLONE	PEERLESS NETWORK, INC					
	39804-NORTEL		12/15/23	01	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				03	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440	1,527.34
						INVOICE TOTAL:	4,582.02 *
	42087-NORTEL		01/15/24	01	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				03	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440	1,234.18
						INVOICE TOTAL:	3,702.54 *
	51038		05/15/24	01	04/15-05/15 ADMIN LINES	01-110-54-00-5440	234.77
				02	04/15-05/15 POLICE LINES	01-210-54-00-5440	218.50
				03	04/15-05/15 PW LINES	51-510-54-00-5440	5,530.27



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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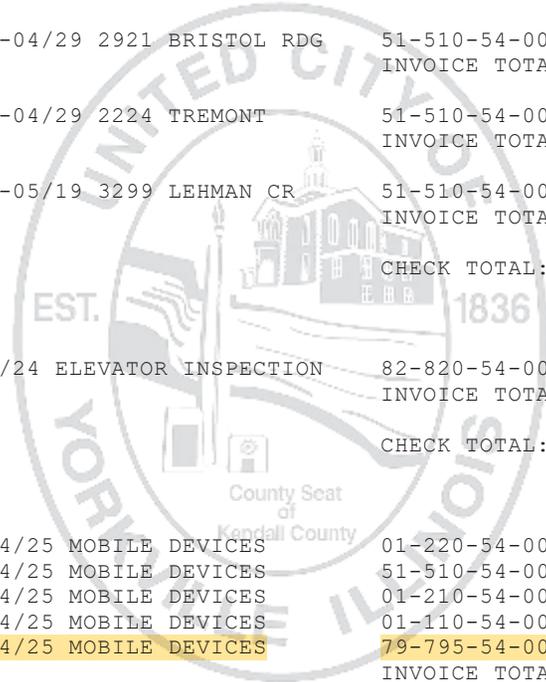
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540704	CALLONE	PEERLESS NETWORK, INC					
	51038		05/15/24	04	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				05	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				06	04/15-05/15 CITY HALL NORTEL	51-510-54-00-5440	21.08
				07	04/15-05/15 SEWER DEPT LINES	52-520-54-00-5440	252.40
				08	04/15-05/15 RECREATION LINES	79-795-54-00-5440	248.96
				09	04/15-05/15 TRAFFIC SIGNAL	01-410-54-00-5435	66.64
				10	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		6,614.78 *
					CHECK TOTAL:		14,899.34
540705	COMED	COMMONWEALTH EDISON					
	1870344000-0423		05/03/24	01	04/03-05/03 105 W COUNTRYSIDE	23-230-54-00-5482	31.00
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		31.00
540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241280054308		05/07/24	01	04/01-04/29 KENNEDY & MCHUGH	23-230-54-00-5482	105.24
					INVOICE TOTAL:		105.24 *
	1704706-241300054332		05/09/24	01	04/04-05/02 RT34 & BEECHER	23-230-54-00-5482	79.99
					INVOICE TOTAL:		79.99 *
	1704707-241450054448		05/24/24	01	04/19-05/20 KENNEDY	23-230-54-00-5482	1,458.30
					INVOICE TOTAL:		1,458.30 *
	1704712-241450054480		05/24/24	01	04/19-05/20 421 POPLAR	23-230-54-00-5482	5,746.12
					INVOICE TOTAL:		5,746.12 *
	1704715-241450054448		05/24/24	01	04/19-05/20 998 WHITE PLAINS	23-230-54-00-5482	8.80
					INVOICE TOTAL:		8.80 *



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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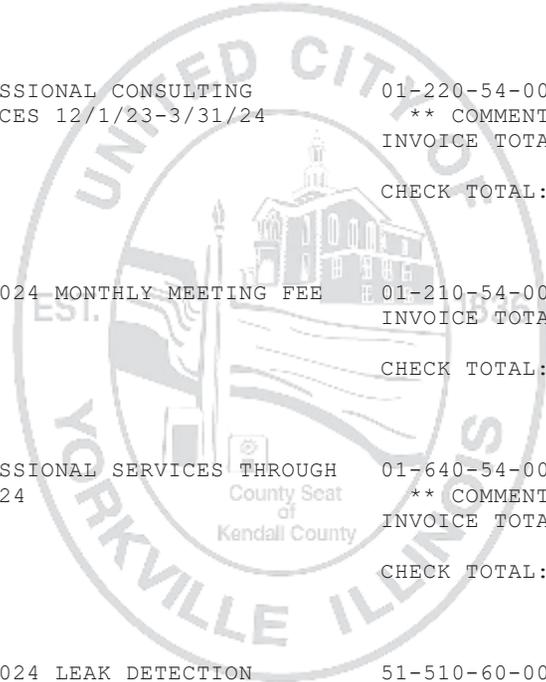
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704717-241430054425	05/22/24	01	04/16-05/14	RT47 & ROSENWINKLE	23-230-54-00-5482	39.25
						INVOICE TOTAL:	39.25 *
	1704718-241350054368	05/14/24	01	04/09-05/08	RT34 & CANNONBALL	23-230-54-00-5482	19.78
						INVOICE TOTAL:	19.78 *
	1704721-241300054332	05/09/24	01	04/02-04/30	610 TOWER WELLS	51-510-54-00-5480	8,599.96
						INVOICE TOTAL:	8,599.96 *
	1704722-241280054308	05/07/24	01	04/01-04/29	2921 BRISTOL RDG	51-510-54-00-5480	6,318.18
						INVOICE TOTAL:	6,318.18 *
	1704723-241280054308	05/07/24	01	04/01-04/29	2224 TREMONT	51-510-54-00-5480	9,345.79
						INVOICE TOTAL:	9,345.79 *
	1704724-241450054448	05/24/24	01	04/19-05/19	3299 LEHMAN CR	51-510-54-00-5480	8,550.02
						INVOICE TOTAL:	8,550.02 *
						CHECK TOTAL:	40,271.43
540707	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	123908	05/24/24	01	02/06/24	ELEVATOR INSPECTION	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540708	FIRSTNET	AT&T MOBILITY					
	287313454005X0503202	04/25/24	01	3/26-4/25	MOBILE DEVICES	01-220-54-00-5440	42.16
						51-510-54-00-5440	42.16
						01-210-54-00-5440	1,100.55
						01-110-54-00-5440	42.16
						79-795-54-00-5440	42.16
						INVOICE TOTAL:	1,269.19 *
						CHECK TOTAL:	1,269.19



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				

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540709	FIRSTNET	AT&T MOBILITY					
		287313454207X0503202	04/25/24	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440	252.96
				02	3/26-4/25 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	3/26-4/25 MOBILE DEVICES	79-795-54-00-5440	156.80
				04	3/26-4/25 MOBILE DEVICES	51-510-54-00-5440	235.20
				05	3/26-4/25 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		753.68 *
					CHECK TOTAL:		753.68
540710	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	7012		05/11/24	01	PROFESSIONAL CONSULTING	01-220-54-00-5462	3,114.34
				02	SERVICES 12/1/23-3/31/24	** COMMENT **	
					INVOICE TOTAL:		3,114.34 *
					CHECK TOTAL:		3,114.34
540711	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1163		04/16/24	01	APR 2024 MONTHLY MEETING FEE	01-210-54-00-5415	111.00
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		111.00
540712	LANEMUCH	LANER, MUCHIN, LTD					
	665474		05/01/24	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463	281.25
				02	4/20/24	** COMMENT **	
					INVOICE TOTAL:		281.25 *
					CHECK TOTAL:		281.25
540713	MESIMPSON	M.E. SIMPSON CO, INC					
	41927		02/14/24	01	FEB 2024 LEAK DETECTION	51-510-60-00-6011	5,668.80

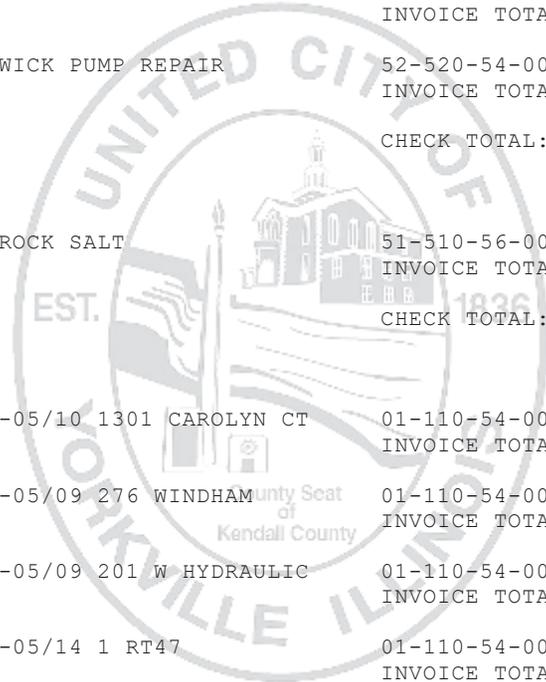


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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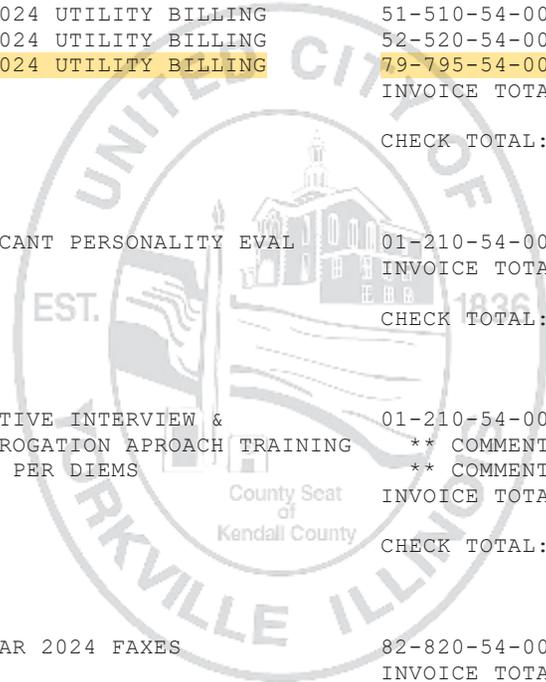
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540713	MESIMPSO	M.E. SIMPSON CO, INC					
	41927		02/14/24	02	PROGRAM FEE	** COMMENT ** INVOICE TOTAL:	5,668.80 *
						CHECK TOTAL:	5,668.80
540714	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057675		12/29/23	01	RIVERS EDGE PUMP REPLACEMENT	51-510-56-00-5638 INVOICE TOTAL:	14,459.00 14,459.00 *
	INV060793		04/03/24	01	PRESTWICK PUMP REPAIR	52-520-54-00-5444 INVOICE TOTAL:	9,566.00 9,566.00 *
						CHECK TOTAL:	24,025.00
540715	MIDWSALT	MIDWEST SALT					
	P473846		04/08/24	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,201.77 3,201.77 *
						CHECK TOTAL:	3,201.77
540716	NICOR	NICOR GAS					
	16-00-247-3553	4-042	05/10/24	01	04/10-05/10 1301 CAROLYN CT	01-110-54-00-5480 INVOICE TOTAL:	43.55 43.55 *
	31-61-67-2493	1-0424	05/09/24	01	04/09-05/09 276 WINDHAM	01-110-54-00-5480 INVOICE TOTAL:	43.54 43.54 *
	45-12-25-4081	3-0424	05/10/24	01	04/09-05/09 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	65.89 65.89 *
	95-16-10-1000	4-0424	05/15/24	01	04/10-05/14 1 RT47	01-110-54-00-5480 INVOICE TOTAL:	41.89 41.89 *
						CHECK TOTAL:	194.87



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540717	REIL	TEAM REIL INC.					
	24364		04/23/24	01	REPLACEMENT DECKING PANELS	79-790-56-00-5640	530.00
						INVOICE TOTAL:	530.00 *
						CHECK TOTAL:	530.00
540718	SEBIS	SEBIS DIRECT					
	92227		05/10/24	01	APR 2024 UTILITY BILLING	01-120-54-00-5430	385.28
				02	APR 2024 UTILITY BILLING	51-510-54-00-5430	516.17
				03	APR 2024 UTILITY BILLING	52-520-54-00-5430	240.80
				04	APR 2024 UTILITY BILLING	79-795-54-00-5426	276.24
						INVOICE TOTAL:	1,418.49 *
						CHECK TOTAL:	1,418.49
540719	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000057882		04/30/24	01	APPLICANT PERSONALITY EVAL	01-210-54-00-5411	495.00
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
540720	STROUPS	STROUP, SAMUEL					
	053124-PER DIEM		05/31/24	01	EFFECTIVE INTERVIEW &	01-210-54-00-5415	45.00
				02	INTERROGATION APROACH TRAINING	** COMMENT **	
				03	MEAL PER DIEMS	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
540721	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	042324-21		05/23/24	01	JAN-MAR 2024 FAXES	82-820-54-00-5462	32.48
						INVOICE TOTAL:	32.48 *
						CHECK TOTAL:	32.48

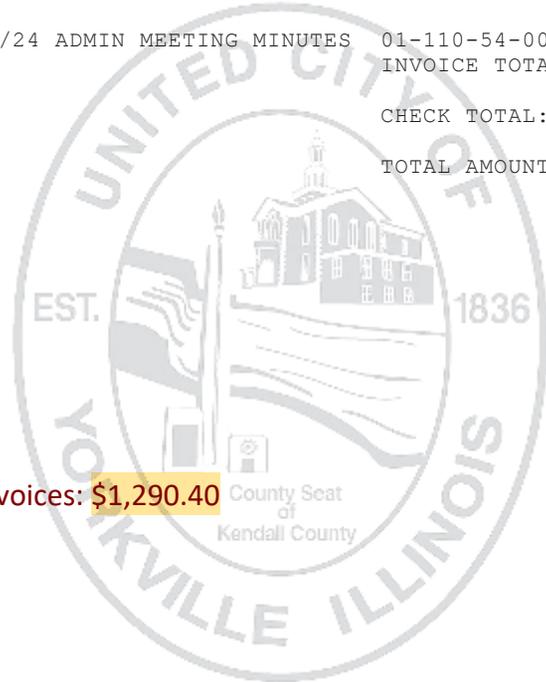


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540722	YOUNGM	MARLYS J. YOUNG					
	031924-PW		04/03/24	01	03/19/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	041024-PZ		04/23/24	01	04/10/24 P&Z MEETING MINUTES	90-216-00-00-0011	85.00
						INVOICE TOTAL:	85.00 *
	041624-PW		04/28/24	01	04/16/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	041724-ADMIN		04/30/24	01	04/17/24 ADMIN MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00
						TOTAL AMOUNT PAID:	103,070.94



Total for all Highlighted Park & Recreation Invoices: \$1,290.40

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-A.SIMMONS-B	05/30/24	01	GOTO-MAY 2024 PHONE SERVICES		01-110-54-00-5440	172.14
			02	GOTO-MAY 2024 PHONE SERVICES		01-220-54-00-5440	172.14
			03	GOTO-MAY 2024 PHONE SERVICES		01-120-54-00-5440	86.07
			04	GOTO-MAY 2024 PHONE SERVICES		79-795-54-00-5440	172.14
			05	GOTO-MAY 2024 PHONE SERVICES		01-210-54-00-5440	860.71
			06	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	47.62
			07	651 PP		** COMMENT **	
			08	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	42.33
			09	651 PP		** COMMENT **	
			10	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	21.16
			11	651 PP		** COMMENT **	
			12	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	42.33
			13	651 PP		** COMMENT **	
			14	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	42.33
			15	651 PP		** COMMENT **	
			16	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	211.65
			17	651 PP		** COMMENT **	
			18	IMPACT-MANAGED SERVICES BUYOUT		51-510-56-00-5620	341.89
			19	IMPACT-MANAGED SERVICES BUYOUT		01-120-56-00-5610	683.78
			20	IMPACT-MANAGED SERVICES BUYOUT		01-110-56-00-5610	341.89
				INVOICE TOTAL:			3,238.18 *
	062524-B.BEHRNS-B	05/30/24	01	MENARDS#052224-BOLTS		01-410-56-00-5630	8.36
			02	MENARDS#050724-BOARDS		01-410-56-00-5620	11.57
			03	MCCULLOUGH-V-BELTS		01-410-56-00-5628	539.95
				INVOICE TOTAL:			559.88 *
	062524-B.BLYSTONE	05/30/24	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	117.30
			03	AMAZON-FILE FOLDERS		01-110-56-00-5610	14.27
			04	AMAZON-FILE FOLDERS		01-110-56-00-5610	60.33
			05	AMAZON-ENVELOPES		01-110-56-00-5610	37.98
			06	AMAZON-PENS, LABELS, WIPES		01-110-56-00-5610	39.15
			07	PRINTER PAPER		01-110-56-00-5610	156.40
				INVOICE TOTAL:			426.43 *
	062524-B.OLSON-B	05/30/24	01	ICSC CONFERENCE PARKING		01-110-54-00-5415	60.00
			02	ICSC CONFERENCE TAXI		01-110-54-00-5415	31.36
			03	ZOOM-4/23-5/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			305.32 *
	062524-B.VALLES-B	05/30/24	01	MENARDS#050324-RAKE, RESIRATORS		01-410-56-00-5630	96.48
			02	YORK ACE-STIHL HP ULTRA OIL		01-410-56-00-5620	32.99
			03	GROUND EFFECT#494383-MULCH		01-410-56-00-5640	173.25
				INVOICE TOTAL:			302.72 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-C.HAYES	05/30/24	01	MENARDS#051124-PROPANE		01-210-56-00-5620	43.13
						INVOICE TOTAL:	43.13 *
	062524-D.BROWN-B	05/30/24	01	MENARDS#050824-COUPLER		51-510-56-00-5638	23.92
			02	GRAINGER-GAS CYLINDER		52-520-56-00-5613	299.75
						INVOICE TOTAL:	323.67 *
	062524-D.HENNE-B	05/30/24	01	YORK ACE-FUSES		01-410-56-00-5620	7.59
			02	HOME DEPO-FUSES		01-410-56-00-5620	12.98
			03	MENARDS#052024-LEAF RAKES		01-410-56-00-5630	51.96
						INVOICE TOTAL:	72.53 *
	062524-D.SMITH	05/30/24	01	MENARDS#050124-BOARDS		79-790-56-00-5640	8.58
			02	RURAL KING-BRASS TIPS		79-790-56-00-5640	15.98
			03	MENARDS#052124-DUCT TAPE		79-790-56-00-5620	15.85
			04	MENARDS#052224-ELBOW, PIPE		79-790-56-00-5640	62.15
			05	AMAZON-ZIP TIES		79-790-56-00-5620	62.35
			06	MASTER HALCO-PIPE, TENSION		79-790-56-00-5646	4,031.94
			07	BARS, ALUM TIES, BRACE BANDS,		** COMMENT **	
			08	POSTS, STEEL SLEEVES, CAPS		** COMMENT **	
						INVOICE TOTAL:	4,196.85 *
	062524-E.DHUSE-B	05/30/24	01	HOME DEPO-GARDEN WEEDER		01-410-56-00-5630	32.60
						INVOICE TOTAL:	32.60 *
	062524-E.HERNANDEZ-B	05/30/24	01	NAPA#365106-FILTERS		01-410-56-00-5628	21.39
			02	YORK ACE-CHAINS, OIL		01-410-56-00-5630	149.95
			03	GROUND EFFECT#494285-MULCH		01-410-56-00-5640	173.25
			04	GROUND EFFECTS#494350-MULCH		01-410-56-00-5640	173.25
						INVOICE TOTAL:	517.84 *
	062524-E.WILLRETT-B	05/30/24	01	METRO WEST-ANNUAL DUES		01-110-54-00-5460	10,766.50
			02	DELL-MICROSOFT LICENSING		01-640-54-00-5450	677.85
			03	AMAZON-ETHERNET CABLE		01-110-56-00-5610	61.47
						INVOICE TOTAL:	11,505.82 *
	062524-G.JOHNSON-B	05/30/24	01	MENARDS#050924-HEX NUTS		51-510-56-00-5620	5.99
			02	GAS-N-WASH-CAR WASH		51-510-54-00-5490	10.00
			03	MENARDS#050324-BATTERIES,		51-510-56-00-5665	21.56
			04	SAFETY GLASS		** COMMENT **	
			05	MENARDS#051024-ELECTRICAL TAPE		51-510-56-00-5620	24.90
			06	MENARDS#051724-PACKING TAPE		51-510-56-00-5620	8.29
						INVOICE TOTAL:	70.74 *
	062524-G.NELSON-B	05/30/24	01	YORK POST-KELAKA MAILING		90-220-00-00-0011	17.62

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-G.NELSON-B	05/30/24	02	YORK POST-HAG MAILING		90-221-00-00-0011	17.62
			03	MSI-2 TEST TRANSACTIONS		01-000-48-00-4850	2.00
			04	AMAZON-PRINTER CARTRIDGES		01-220-56-00-5610	289.99
			05	AMAZON-STICKY NOTES		01-220-56-00-5610	23.93
			06	AMAZON-PLASTIC FORKS		01-220-56-00-5620	24.80
			07	YORK POST-HAG MAILING		90-221-00-00-0011	123.18
			08	YORK POST-KEL MAILING		90-220-00-00-0011	174.60
						INVOICE TOTAL:	673.74 *
	062524-G.STEFFENS-B	05/30/24	01	MENARDS#051524-KEY RINGS, STRAW		52-520-56-00-5620	45.02
			02	MENARDS#050824-COUPLING		52-520-56-00-5620	35.04
			03	NAPA#364869-CABLE TERMINAL		52-520-56-00-5628	9.32
			04	UPS-1 PKG SHIPPED		52-520-56-00-5620	20.96
						INVOICE TOTAL:	110.34 *
	062524-J.ANDERSON-B	05/30/24	01	MENARDS#052424-TREE WATERING		79-790-56-00-5620	19.98
			02	BAG		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	062524-J.BAUER-B	05/30/24	01	KARA-NETWORK SOLUTIONS ANNUAL		51-510-54-00-5440	1,575.00
			02	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	1,575.00 *
	062524-J.BEHLAND-B	05/30/24	01	BEAVER SHREDDING-DOCUMENT		01-120-54-00-5462	342.00
			02	SHREDDING		** COMMENT **	
			03	BEAVER SHREDDING-DOCUMENT		79-795-54-00-5462	342.00
			04	SHREDDING		** COMMENT **	
			05	BEAVER SHREDDING-DOCUMENT		01-110-54-00-5462	342.00
			06	SHREDDING		** COMMENT **	
			07	TRIBUNE-HAGEMANN PZC PH NOTICE		90-229-00-00-0011	880.92
			08	TRIBUNE-KELAKA PZC PH NOTICE		90-220-00-00-0011	395.19
			09	TRIBUNE-HAGEMANN CC PH NOTICE		90-229-00-00-0011	880.92
			10	TRIBUNE-KELAKA CC PH NOTICE		90-220-00-00-0011	390.33
			11	DROPBOX PLUS-ANNUAL		01-110-54-00-5460	119.88
			12	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	3,693.24 *
	062524-J.GALAUNER-B	05/30/24	01	BSN#925650227-BASEBALL JERSEYS		79-795-56-00-5606	530.00
			02	BSN#925762255-SUMMER		79-795-56-00-5606	2,843.00
			03	BASKETBALL SHIRTS		** COMMENT **	
						INVOICE TOTAL:	3,373.00 *
	062524-J.JACKSON-B	05/30/24	01	MENARDS#050724-COUPLING		52-520-56-00-5620	22.52
			02	MENARDS#050724-COUPLING		52-520-56-00-5620	19.34
			03	MENARDS#052424-TACKY GREASE		52-520-56-00-5628	69.80

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-J.JACKSON-B	05/30/24	04	MENARDS#050724-COUPINGS		52-520-56-00-5640	131.12
			05	ISOS-CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
						INVOICE TOTAL:	304.13 *
	062524-J.JENSEN	05/30/24	01	JEWEL-FLOWERS		01-210-56-00-5650	8.65
			02	LOGO FACTORY-STAFFING SHIRTS		01-210-56-00-5600	389.25
						INVOICE TOTAL:	397.90 *
	062524-J.NAVARRO-B	05/30/24	01	MENARDS#050624-LAMPOLDERS		24-216-56-00-5656	15.88
			02	YORK ACE-KEYS		24-216-56-00-5656	7.98
			03	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	58.07
			04	ENCOMPASS-CABLE ASSEMBLY		24-216-56-00-5656	99.32
			05	AMAZON-MONITOR SHELVES		24-216-56-00-5656	75.96
			06	AMAZON-FAN MOTOR ASSEMBLY		24-216-56-00-5656	100.58
			07	AMAZON-CORD COVERS		24-216-56-00-5656	15.52
			08	AMAZON-BULB REPLACEMENTS		24-216-56-00-5656	256.18
			09	AMAZON-BALLAST		24-216-56-00-5656	110.51
			10	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	29.82
			11	AMAZON-PAPER TOWELS, EMERGENCY		24-216-56-00-5656	89.51
			12	LIGHT BATTERY		** COMMENT **	
						INVOICE TOTAL:	859.33 *
	062524-J.PETRAGALLO	05/30/24	01	YORK ACE-WATER		01-220-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	062524-J.SLEEZER-B	05/30/24	01	JOHNSONS-STAFF SHIRTS		01-410-56-00-5600	476.91
			02	JOHNSONS-STAFF SHIRTS		51-510-56-00-5600	408.78
			03	JOHNSONS-STAFF SHIRTS		52-520-56-00-5600	136.26
			04	JOHNSONS-STAFF SHIRTS		24-216-56-00-5600	68.21
						INVOICE TOTAL:	1,090.16 *
	062524-J.WEISS	05/30/24	01	TARGET-GIFT CARDS FOR POETRY		82-000-24-00-2480	60.00
			02	CONTEST		** COMMENT **	
			03	TARGET-JUICE		82-820-56-00-5671	16.58
			04	DOLLAR TREE-SUMMER PROGRAM		82-000-24-00-2480	54.25
			05	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	130.83 *
	062524-K.BALOG-B	05/30/24	01	CNA SURETY-NOTARY RENEWAL		01-210-54-00-5462	30.00
			02	YORK POST-POSTAGE		01-210-54-00-5452	9.63
			03	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			04	AMAZON-WIPES, RECEIPT BOOK,		01-210-56-00-5610	231.94
			05	FLASH DRIVES, ENVELOPES, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	COMCAST-MAY 2024 FIBER NETWORK		24-216-54-00-5446	830.00

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-K.BALOG-B	05/30/24	08	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	155.90
			09	RECEIPT BOOKS		** COMMENT **	
			10	LOGO FACTORY-STAFF JACETS		01-210-56-00-5600	206.50
				INVOICE TOTAL:			1,725.91 *
	062524-K.BARKSDALE-B	05/30/24	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	58.43
				INVOICE TOTAL:			58.43 *
	062524-K.GREGORY-B	05/30/24	01	GINIFAB-STAFF HAWAIIAN SHIRTS		01-110-56-00-5610	577.97
			02	BITLY-ANNUAL GROWTH PLAN		79-795-54-00-5462	174.00
			03	BITLY-ANNUAL GROWTH PLAN		82-820-54-00-5462	174.00
			04	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			05	SCHOOL REGISTRATION		** COMMENT **	
			06	IPRA-MARKETING SUMMIT		79-795-54-00-5412	37.50
			07	IPRA-MARKETING SUMMIT		82-820-54-00-5412	37.50
				INVOICE TOTAL:			1,975.97 *
	062524-K.IHRIG-B	05/30/24	01	TARGET-WATER		79-795-56-00-5606	4.00
			02	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	11.75
			03	AMAZON-PARTY RINGS		79-795-56-00-5606	13.98
				INVOICE TOTAL:			29.73 *
	062524-K.JONES-B	05/30/24	01	MINER#351588-MANAGED SERVICES		01-410-54-00-5462	366.85
			02	RADIO-MAY 2024		** COMMENT **	
			03	MINER#351588-MANAGED SERVICES		51-510-54-00-5462	430.65
			04	RADIO-MAY 2024		** COMMENT **	
			05	MINER#351588-MANAGED SERVICES		52-520-54-00-5462	287.10
			06	RADIO-MAY 2024		** COMMENT **	
			07	MINER#351588-MANAGED SERVICES		79-790-54-00-5462	510.40
			08	RADIO-MAY 2024		** COMMENT **	
			09	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			10	MONITORING AT 610 TOWER LN		** COMMENT **	
			11	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			12	MONITORING AT 3299 LEHMAN CR		** COMMENT **	
			13	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			14	MONITORING AT 2224 TREMONT		** COMMENT **	
			15	AMPERAGE#2075796-BALLAST KITS		23-230-56-00-5642	303.38
			16	BULBS		** COMMENT **	
			17	AMPERAGE#2075824-FUSES		23-230-56-00-5642	233.00
			18	ARNESON#244421-MAY 2024 DIESEL		01-410-56-00-5695	278.05
			19	ARNESON#244421-MAY 2024 DIESEL		51-510-56-00-5695	278.04
			20	ARNESON#244421-MAY 2024 DIESEL		52-520-56-00-5695	278.04
			21	ARNESON#244422-MAY 2024 GAS		01-410-56-00-5695	416.22
			22	ARNESON#244422-MAY 2024 GAS		51-510-56-00-5695	416.22
			23	ARNESON#244422-MAY 2024 GAS		52-520-56-00-5695	416.22
				INVOICE TOTAL:			4,780.48 *

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-M.BARBANENTE-	05/30/24	01	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	19.99
			02	SPEEDWAY-ICE		79-795-56-00-5606	27.72
						INVOICE TOTAL:	47.71 *
	062524-M.CARYLE-B	05/30/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	1,415.03
			02	FOR CARLYLE & ENK		** COMMENT **	
						INVOICE TOTAL:	1,415.03 *
	062524-M.CISIJA-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	1.00
						INVOICE TOTAL:	1.00 *
	062524-M.MCGREGORY-B	05/30/24	01	MENARDS#050324-ELECTRICAL		51-510-56-00-5620	23.97
			02	TAPE, CABLE TIES		** COMMENT **	
			03	MENARDS#050924-DUCT SEALING		51-510-56-00-5620	2.49
			04	COMPOUND		** COMMENT **	
			05	MENARDS#051324-DRILL BITS,		51-510-56-00-5630	136.63
			06	ANCHORS, SCFEWDRIIVER, PLIERS		** COMMENT **	
						INVOICE TOTAL:	163.09 *
	062524-M.NELSON-B	05/30/24	01	MENARDS#050624-CABLE TIES		01-210-56-00-5620	19.58
						INVOICE TOTAL:	19.58 *
	062524-M.SENG-B	05/30/24	01	MENARDS#052324-CAR WASHING		01-410-56-00-5628	98.76
			02	SUPPLIES		** COMMENT **	
			03	GJOVIKS#442633-BRAKE, ROTOR		01-410-54-00-5490	2,028.75
			04	AND TIE ROD REPAIRS		** COMMENT **	
						INVOICE TOTAL:	2,127.51 *
	062524-P.MCMAHON-B	05/30/24	01	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	109.94
			02	O'HERRON-UNIFORM PANTS		01-210-56-00-5600	86.34
			03	EPOLICE-VISUAL BADGE		01-210-56-00-5620	169.95
			04	INFANTE-SONIC TONIC,SONIC LUBE		01-210-56-00-5620	175.00
			05	AMAZON-GUNSMITHING HAMMER		01-210-56-00-5620	16.66
			06	MENARDS#051024-DEBUG WASH		01-210-56-00-5620	22.80
			07	AMAZON-SPAMER WRENCH		01-210-56-00-5620	32.97
			08	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	156.94
			09	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	99.12
			10	O'HERRON-UNIFORM OXFORD		01-210-56-00-5600	71.96
			11	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	364.26
			12	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	269.85
			13	MANTIS-SHOOTING PERFORMANCE		01-210-56-00-5620	274.99
			14	SYSTEM, GLOCK DOUBLE STACK		** COMMENT **	
			15	GOOGLE-MONTHLY NEST AWARE		01-210-54-00-5460	8.00
			16	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	145.60
			17	STREICHERS-2 VESTS		01-210-56-00-5690	1,280.00
						INVOICE TOTAL:	3,284.38 *

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-P.RATOS-B	05/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	55.20
			02	AMAZON-BADGE KEYCHAIN		01-220-56-00-5620	13.99
						INVOICE TOTAL:	69.19 *
	062524-P.SCODRO-B	05/30/24	01	MENARDS#051624-PLIERS		51-510-56-00-5630	10.97
			02	MENARDS#051024-DRILL BITS,		51-510-56-00-5620	41.89
			03	SCREWDRIVER, ANCHORS, CABLE TIES		** COMMENT **	
			04	MENARDS#051024-WIRE LOCK PIN		51-510-56-00-5620	3.98
						INVOICE TOTAL:	56.84 *
	062524-R.CONARD-B	05/30/24	01	MENARDS#050324-COUPPING,		51-510-56-00-5620	94.67
			02	CONTRACT FLAP, TRANSFER PUMP		** COMMENT **	
			03	MENARDS#050924-BUG SPRAYS		51-510-56-00-5638	61.01
						INVOICE TOTAL:	155.68 *
	062524-R.FREDRICKSON	05/30/24	01	GFOA-BUDGET WEBINAR		01-120-54-00-5412	35.00
			02	GFOA-DEVELOPING RFP WEBINAR		01-120-54-00-5412	85.00
			03	GFOA-FISCAL FIRST AID WEBINAR		01-120-54-00-5412	210.00
			04	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			05	CONTROLS VIRTUAL TRAINING		** COMMENT **	
			06	GFOA-BUILDING INTERNAL		01-120-54-00-5412	125.00
			07	CONTROLS SEMINAR		** COMMENT **	
			08	GFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	200.00
			09	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	268.68
			11	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			12	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	31.58
			13	610 TOWER		** COMMENT **	
			14	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	126.32
			15	610 TOWER		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	78.95
			17	610 TOWER		** COMMENT **	
			18	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			19	GFOA-BUILDING INTERNAL CONTROL		01-120-54-00-5412	-125.00
			20	WEBINAR CREDIT		** COMMENT **	
						INVOICE TOTAL:	1,352.74 *
	062524-R.HORNER-B	05/30/24	01	FLATSOS-4 NEW TIRES		79-790-54-00-5495	869.16
			02	RURAL KING-SIDE WIND TUBES		79-790-56-00-5640	89.99
			03	MENARDS#051024-ORINGS, WASHERS		79-790-56-00-5640	23.34
			04	GREASE		** COMMENT **	
			05	MENARDS#050824-AKONAFLEX		79-790-56-00-5640	35.98
			06	MENARDS#050324-SPRAY PAINT,		79-790-56-00-5640	87.11
			07	SHIMS, WASHERS, LOCK NUTS,		** COMMENT **	
			08	GORILLA GLUE, ANCHORS		** COMMENT **	

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900149	FNBO FIRST NATIONAL BANK OMAHA				06/25/24		
	062524-R.HORNER-B	05/30/24	09	MENARDS#052824-BALL VALVES,		79-790-56-00-5640	110.15
			10	DRAIN VALVE, SOAP SPRAY,		** COMMENT **	
			11	MULCH, HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	1,215.73 *
	062524-R.MIKOLASEK-B	05/30/24	01	IACP-ANNUAL ACCREDITATION FEE		01-210-54-00-5460	800.00
			02	IACP-ANNUAL MEMBERSHIPS DUES		01-210-54-00-5460	100.00
			03	MIKE & DENISE-CARRYOUT FOOD		01-210-54-00-5411	31.56
			04	AMAZON-STOPWATCH		01-210-54-00-5411	16.98
			05	MENARDS#051624-DRINKS		01-210-56-00-5620	19.94
			06	SOUTHWEST-OCT 2024 CONFERENCE		01-210-54-00-5415	735.90
			07	SOUTHWESTATION-MIKOLASEK &		** COMMENT **	
			08	CARLYLE		** COMMENT **	
						INVOICE TOTAL:	1,704.38 *
	062524-R.NILES-B	05/30/24	01	TARGET-BUNS, CLEANING SPRAY		79-795-56-00-5607	58.92
			02	TARGET-WATER, CLEANING WIPES		79-795-56-00-5606	26.65
			03	SPEEDWAY-ICE		79-795-56-00-5606	83.17
						INVOICE TOTAL:	168.74 *
	062524-R.WOOLSEY-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	2.00
						INVOICE TOTAL:	2.00 *
	062524-S.AUGUSTINE-B	05/30/24	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	710.00
			02	ATA-INTRO TO WEB		82-820-54-00-5412	129.00
			03	ACCESSIBILITY AND USABILITY		** COMMENT **	
			04	TRAINING		** COMMENT **	
			05	HOME DEPO-PLANTS, SOIL		82-000-24-00-2480	112.77
			06	AMAZON-MYLAR BALLOONS		82-820-56-00-5671	7.99
			07	AMAZON-PLASTIC COCKROACHES		82-820-56-00-5671	9.79
			08	AMAZON-CORRECTION TAPE		82-820-56-00-5610	14.29
			09	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			10	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5621	159.90
			11	AMAZON-POCKET FOLDERS,NOTEBOOK		82-820-56-00-5610	49.86
			12	MENARDS#052924-FORKS, PLATES,		82-820-54-00-5412	77.71
			13	NAPKINS, DESERTS, DRINKS,WATER		** COMMENT **	
			14	CUPS, CUTLERY		** COMMENT **	
			15	TARGET-DELI MEAT, BUNS,		82-820-54-00-5412	136.55
			16	FRUIT, POP, VEGETABLES, CHEESE		** COMMENT **	
						INVOICE TOTAL:	1,422.85 *
	062524-S.IWANSKI-B	05/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	43.11
			02	MENARDS#050124-CLEANER		82-820-56-00-5621	6.98
			03	GRACE CLEANERS-DRY CLEANING		82-820-54-00-5462	15.00
						INVOICE TOTAL:	65.09 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.MENDEZ-B	05/30/24	01	AMAZON PRIME CANCELLATION CR		01-220-54-00-5462	-14.99
						INVOICE TOTAL:	-14.99 *
	062524-S.REDMON-B	05/30/24	01	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	570.00
			02	AMAZON BEACH PARTY DECOR		79-795-56-00-5606	288.33
			03	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5606	272.24
			04	FUN EXPRESS-BEACH PARTY		79-795-56-00-5606	174.50
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-BEACH PARTY CRAFTS		79-795-56-00-5606	127.69
			07	WALMART-BUNS, JALAPENOS		79-795-56-00-5607	31.24
			08	WALMART-CANDY		79-795-56-00-5606	126.20
			09	IPRA-JOB POSTING		79-795-54-00-5426	315.00
			10	AMAZON-WASH CLOTHS, COFFEE		79-795-56-00-5607	92.35
			11	FILTERS		** COMMENT **	
			12	AMAZON-KEYBOARDS, MICE		79-795-56-00-5606	54.77
			13	TARGET-BUNS		79-795-56-00-5607	7.95
			14	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	69.25
			15	AMAZON-BALLOONS		79-795-56-00-5606	23.36
			16	SWANK-WIDESCREEN DVDS		79-795-56-00-5606	1,085.00
			17	ARNESON#244500-MAY 2024 GAS		79-790-56-00-5695	1,456.77
			18	ARNESON#244427-MAY 2024 GAS		79-790-56-00-5695	905.28
			19	ARNESON#244426-MAY 2024 DIESEL		79-790-56-00-5695	327.83
			20	ARNESON#244499-MAY 2024 DIESEL		79-790-56-00-5695	159.12
			21	CRICUT-ANNUAL STUDIO		79-795-56-00-5606	95.88
			22	GOLD MEDAL#413941-BEECHER		79-795-56-00-5607	1,265.80
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	GOLD MEDAL#4413942-BRIDGE		79-795-56-00-5607	1,211.10
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL#413724-BEECHER		79-795-56-00-5607	648.15
			27	CONCESSION SUPPLIES		** COMMENT **	
			28	GOLD MEDAL#413725-BRIDGE		79-795-56-00-5607	895.46
			29	CONCESSION SUPPLIES		** COMMENT **	
			30	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	111.48
			31	CRAFT SUPPLIES		** COMMENT **	
			32	WALMART-WATER, CAPRI SUN,		79-795-56-00-5606	90.25
			33	CRICUT SUPPLIES		** COMMENT **	
			34	WALMART-BUNS		79-795-56-00-5607	17.52
			35	WALMART-ICE		79-795-56-00-5606	45.80
			36	AMAZON-SOCCER BALL CLIPS		79-795-56-00-5606	178.94
			37	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,500.00
			38	CONTRACTUAL PAYMENT		** COMMENT **	
			39	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	440.87
			40	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	328.14
			41	RUNCO-PAPER, WIPES, SANITIZER,		79-795-56-00-5606	331.18
			42	FORKS, GLUE STICKS		** COMMENT **	

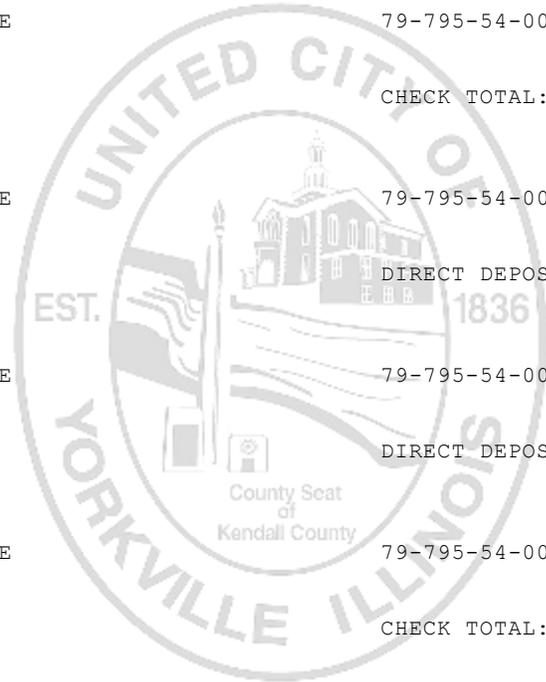
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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.REDMON-B	05/30/24	43	WAKMART-BUNS, PEPPER		79-795-56-00-5607	103.04
						INVOICE TOTAL:	13,350.49 *
	062524-S.REMUS-B	05/30/24	01	PARTY CITY-BALLOONS		79-795-56-00-5606	34.72
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	96.30
			03	FAIRYTALE ENTERTAINMENT-RIVER		79-795-56-00-5606	500.00
			04	FEST CHARACTER DEPOSIT		** COMMENT **	
			05	FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5606	2,200.00
			06	CHARACTER DEPOSIT		** COMMENT **	
			07	TWO SISTERS SWEETS-COOKIES		79-795-56-00-5606	122.40
			08	WALMART-PLATES, NAPKINS		79-795-56-00-5606	28.40
			09	WALMART-IRON, IRONING BOARD		79-795-56-00-5610	74.42
			10	TARGET-CUPCAKES		79-795-56-00-5606	110.34
			11	LITTLE FOXES CLUBHOUSE-		79-795-56-00-5606	666.00
			12	PRESCHOOL CELEBRATION		** COMMENT **	
			13	FOAM PARTY ALSTARS-BEACH PARTY		79-795-56-00-5606	750.00
			14	FOAM PARTY		** COMMENT **	
						INVOICE TOTAL:	4,582.58 *
	062524-S.SENDRA-B	05/30/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	17.61
			02	PARTY CITY-SUPPLIES REFUND		79-795-56-00-5606	-24.73
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	62.17
			04	NRPA-CPR CERTIFICATION		79-795-54-00-5412	270.00
			05	NRPA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			06	SCHOOL REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,300.05 *
	062524-S.SLEEZER-B	05/30/24	01	MENARDS#050824-CONTRACTOR BAGS		79-790-56-00-5620	451.07
			02	RUSSO#SPI20627822-RIDE MOWER		25-225-60-00-6010	15,519.00
			03	RUSSO#SPI20627823-FILTER		79-790-56-00-5640	15.52
			04	GROUND EFFECTS#495066-PLAYMAT		79-790-56-00-5640	1,624.00
						INVOICE TOTAL:	17,609.59 *
	062524-S.STROUP-B	05/30/24	01	O'REILLY-MOLDING TAPE		01-210-56-00-5620	14.06
						INVOICE TOTAL:	14.06 *
	062524-T.HOULE	05/30/24	01	MENARDS#050124-FLUSH REPAIR		79-790-56-00-5640	17.98
			02	PLUG		** COMMENT **	
			03	MENARDS#050824-GAS CAN		79-790-56-00-5630	16.84
			04	MENARDS#050124-TEST PLUG		79-790-56-00-5640	7.58
			05	MENARDS#050224-PADDED TIEDOWN		79-790-56-00-5620	9.97
			06	AMAZON-TIRE GUAGE		79-790-56-00-5630	36.29
			07	WURTH-SAFETY GLASSES		79-790-56-00-5600	171.36
			08	AMAZON-COMMERCIAL PHOTO EYES		79-790-56-00-5640	83.26
			09	AMAZON-AIR HOSE REEL		79-790-56-00-5640	99.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO FIRST NATIONAL BANK OMAHA				06/25/24		
	062524-T.HOULE	05/30/24	10	FLATSOS-TUBES		79-790-54-00-5495	45.00
						INVOICE TOTAL:	488.27 *
	062524-T.LOWRY-B	05/30/24	01	MENARDS#052024-CABLE TIES		79-790-56-00-5620	33.98
			02	MENARDS#050624-SHEETING, JOINT		79-790-56-00-5620	156.69
			03	FILLER		** COMMENT **	
						INVOICE TOTAL:	190.67 *
	062524-T.MILSCHEWSKI	05/30/24	01	MENARDS#051424-STEP LADDER		24-216-56-00-5656	189.00
			02	MENARDS#051524-THERMOSTAT		24-216-56-00-5656	17.99
			03	GUARD		** COMMENT **	
			04	MENARDS#050924-SILICONE		24-216-56-00-5656	10.49
			05	MENARDS#051324-WATER PUMP,		82-820-54-00-5495	26.93
			06	FLEX SEAL, HOSE CLAMP		** COMMENT **	
			07	MENARDS#050124-SILICONE, CAULK		24-216-56-00-5656	36.01
			08	GUN		** COMMENT **	
			09	MENARDS#050824-WEED KILLER		82-820-54-00-5495	42.68
			10	HOME DEPO-BULBS		24-216-56-00-5656	21.98
			11	HOME DEPO-WIRE STRIPPER,		24-216-56-00-5656	52.93
			12	CONNECTORS		** COMMENT **	
			13	HOME DEPO-BULBS		82-820-54-00-5495	22.94
			14	MENARDS#051724-CAR WASHING		24-216-56-00-5656	27.43
			15	SUPPLIES		** COMMENT **	
			16	MENARDS#052324-BULBS		24-216-56-00-5656	47.97
						INVOICE TOTAL:	496.35 *
						CHECK TOTAL:	93,694.45
						TOTAL AMOUNT PAID:	93,694.45

Total for all Highlighted Park & Recreation Invoices: \$8.759.06

INVOICES DUE ON/BEFORE 06/07/2024

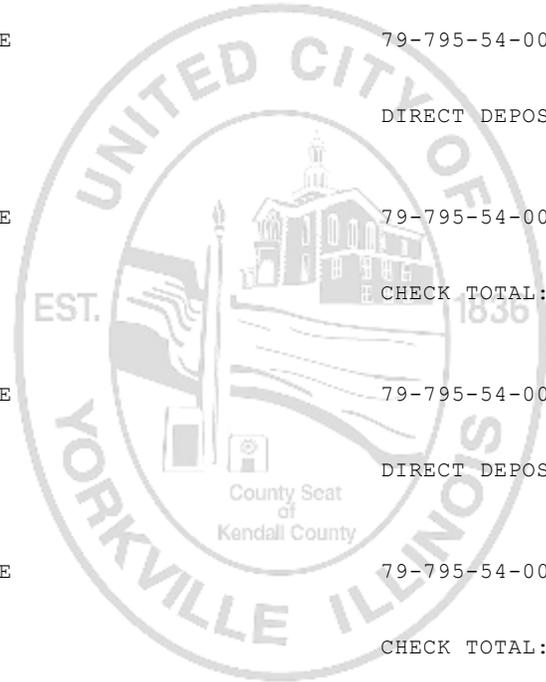
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D003480	BARTLETA	ADAM BARTLETT						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
540685	BEEBED	DAVID BEEBE						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003481	BOOKERT	THOMAS BOOKER						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								DIRECT DEPOSIT TOTAL: 160.00
D003482	CONFORTM	MASON CONFORTI						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
								DIRECT DEPOSIT TOTAL: 55.00
540686	FOXE	ELLA FOX						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540687	ILRAILWA	ILLINOIS RAILWAY LLC						



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

INVOICES DUE ON/BEFORE 06/07/2024

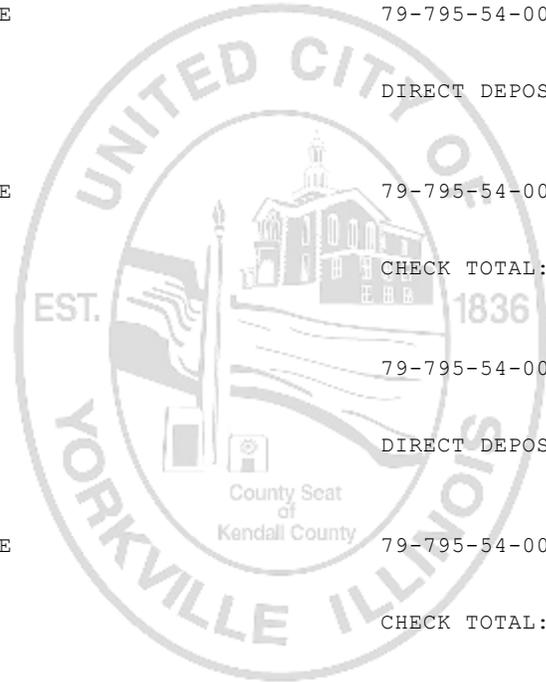
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540687	ILRAILWA	ILLINOIS RAILWAY LLC					
	138814	05/03/24	01	ANNUAL LAND LEASE PAYMENT FOR	79-790-54-00-5485		6,487.10
			02	RIVERFRONT PARKING LOT ACCESS	** COMMENT **		
					INVOICE TOTAL:		6,487.10 *
					CHECK TOTAL:		6,487.10
D003483	KNICKERJ	JACKSON KNICKERBOCKER					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540688	KOCURJ	JAXSON KOCUR					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003484	MATSONA	AIDAN MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
540689	MATSONT	THOMAS MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003485	MAYNARDL	LAURENCE R. MAYNARD					



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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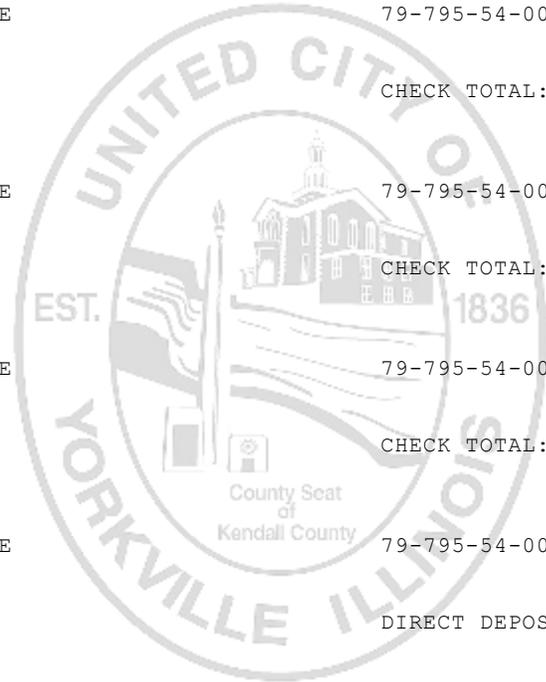
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D003485	MAYNARDL LAURENCE R. MAYNARD						
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						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
D003486	MEIERJ JACKSON MEIER						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
540690	MULLENSA ANTHONY MULLENS						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D003487	OLEARYM MARTIN J. O'LEARY						
	05/28-06/02	06/03/24	01	UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
540691	PAETZOLS SAM PAETZOLD						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
540692	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				

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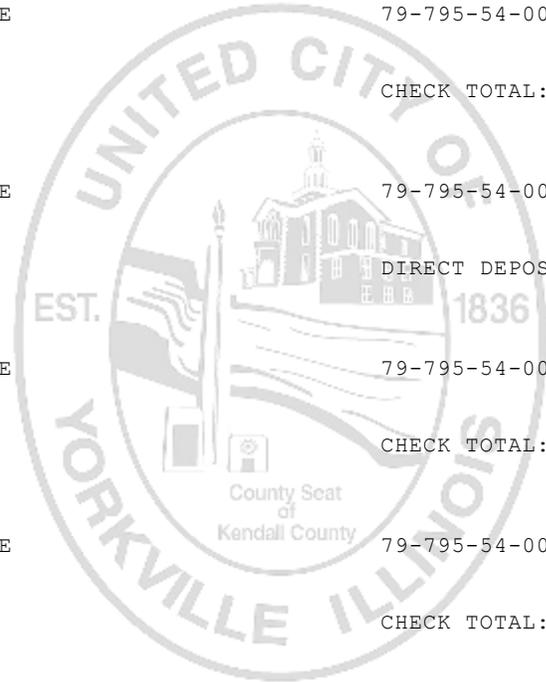
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540692	PILKINGP	PAYTON M PILKINGTON						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
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540693	RIETZR	ROBERT L. RIETZ JR.						
	053024		05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
540694	STONED	DANIEL ROBERT STONE						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540695	STRAITW	WALTER STRAIT						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
D003488	STRIKEK	KNOX STRIKE						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540696	TATET	TOM TATE						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 06/07/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540696	TATET	TOM TATE						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
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540697	VOITIKM	MICHAEL VOITIK						
	053024		05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003489	WALTJOSH	JOSH WALTERS						
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								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540698	WASONG	GERALD WASON						
	053024		05/30/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
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540699	WILLEK	KEEGAN WILLE						
	05/28-06/02		06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
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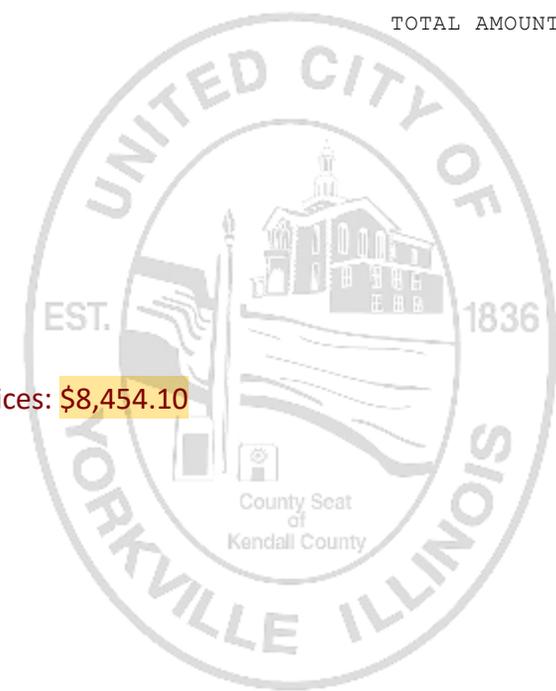
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| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510 | WATER OPERATIONS          | 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 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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TOTAL CHECKS PAID: 7,599.10  
 TOTAL DEPOSITS PAID: 855.00  
 TOTAL AMOUNT PAID: 8,454.10

Total for all Highlighted Park & Recreation Invoices: \$8,454.10



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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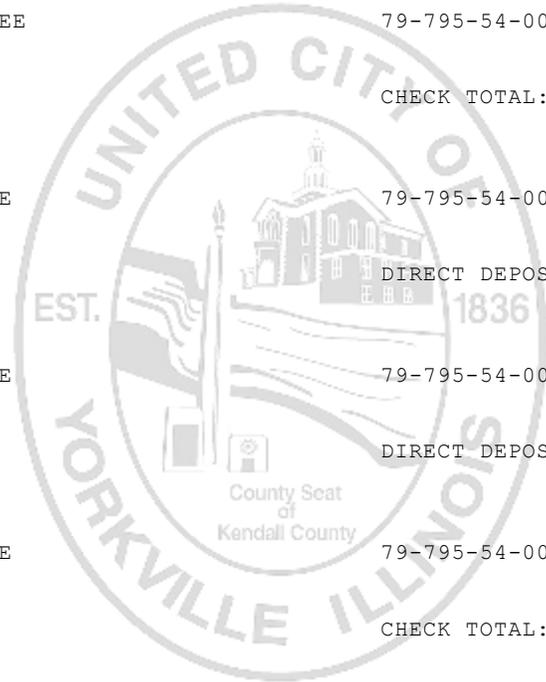
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540778	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	YORKVILLEP		06/12/24	01	2024 FORD F-250 4X4 TRUCK	25-225-60-00-6070	52,159.11
						INVOICE TOTAL:	52,159.11 *
						CHECK TOTAL:	52,159.11
						TOTAL AMOUNT PAID:	52,159.11



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 06/14/2024

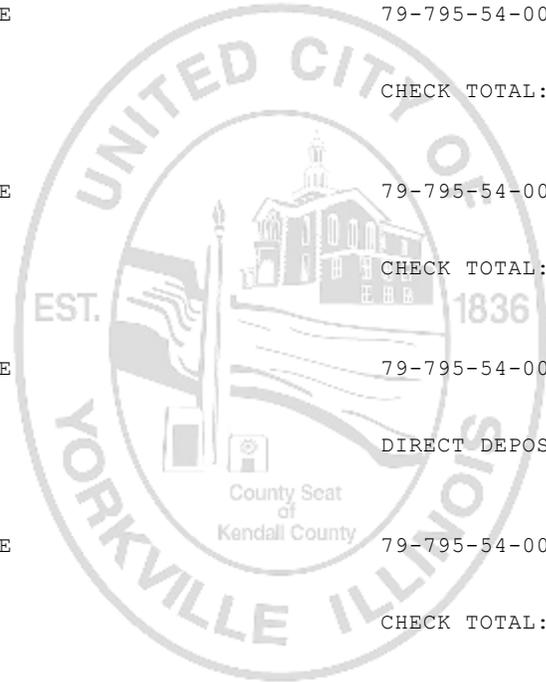
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D003526	BARTLETA ADAM BARTLETT						
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						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540762	BEEBED DAVID BEEBE						
	06/03-06/09	06/09/24	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003527	BEEBEK KATE BEEBE						
	06/03-06/09	06/09/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						DIRECT DEPOSIT TOTAL:	75.00
D003528	BOOKERT THOMAS BOOKER						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
						DIRECT DEPOSIT TOTAL:	155.00
540763	BRENNANL LEO BRENNAN						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540764	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 06/14/2024

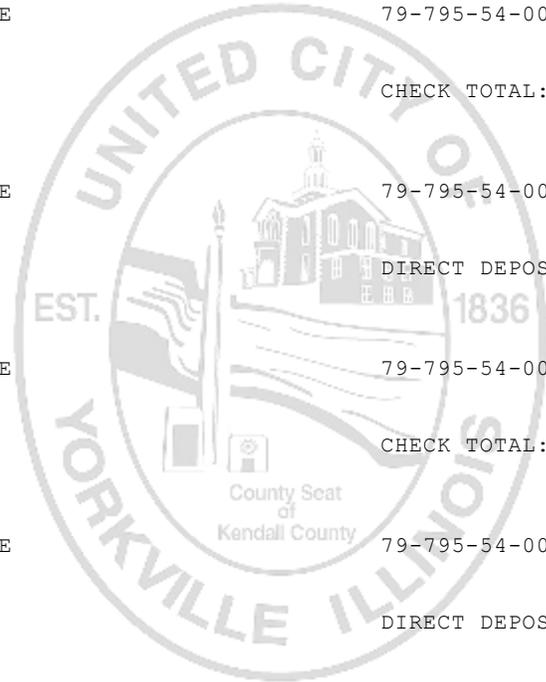
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540764	BUDDA ARLO BUDD						
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						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	215.00
540765	COLEMANC MIKE COLEMAN						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540766	COLLEYJ JEREMY COLLEY						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003529	CONFORTM MASON CONFORTI						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
540767	COSTELLC CRAIG COSTELLO						
	060624	06/06/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
540768	FOXE ELLA FOX						



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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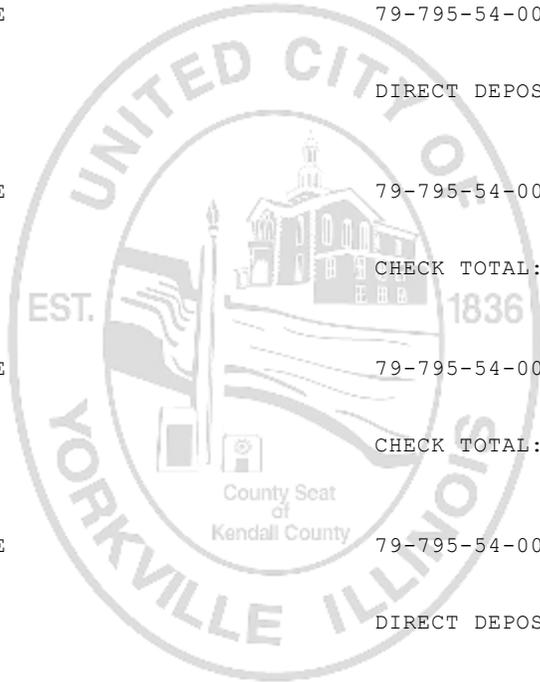
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540768	FOXE	ELLA FOX						
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								INVOICE TOTAL: 35.00 *
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540769	MACHOLLK	KENNETH MACHOLL						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
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D003530	MATSONA	AIDAN MATSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		215.00
								INVOICE TOTAL: 215.00 *
								DIRECT DEPOSIT TOTAL: 215.00
540770	MATSONT	THOMAS MATSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
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D003531	MAYNARDL	LAURENCE R. MAYNARD						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
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540771	PAETZOLS	SAM PAETZOLD						



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 06/14/2024

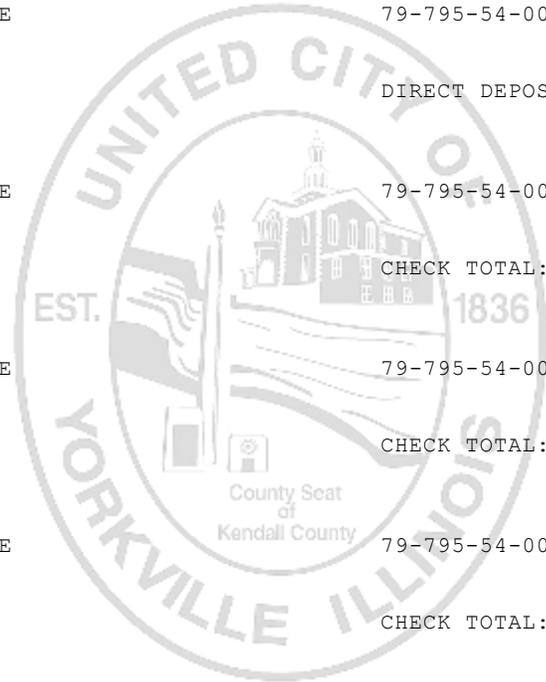
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540771	PAETZOLS	SAM PAETZOLD						
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D003532	PATTONS	SHANE PATTON						
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								DIRECT DEPOSIT TOTAL: 75.00
540772	PILKINGP	PAYTON M PILKINGTON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
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540773	ROBINSOT	TRACY ROBINSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
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D003533	SANDOVAA	ANTONIO SANDOVAL						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
D003534	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				

INVOICES DUE ON/BEFORE 06/14/2024

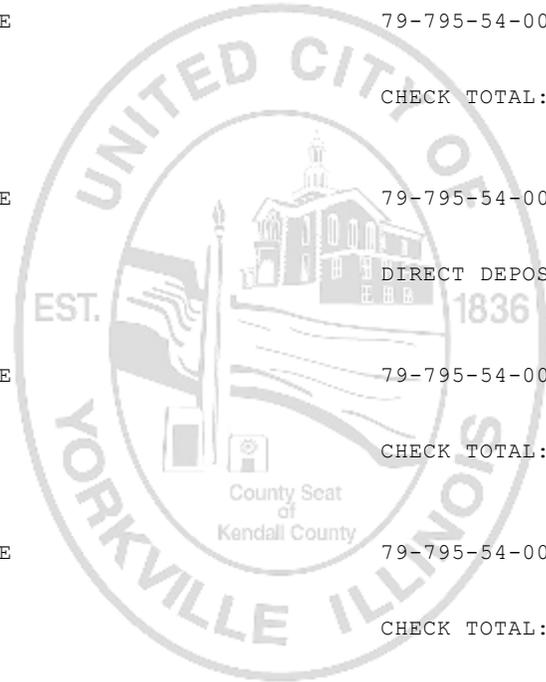
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003534	SCHOUD	DECLAN SCHOU						
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								DIRECT DEPOSIT TOTAL: 35.00
D003535	STRIKEK	KNOX STRIKE						
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								DIRECT DEPOSIT TOTAL: 35.00
540774	TOMBLINC	CHARLES TOMBLINSON						
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540775	VOITIKM	MICHAEL VOITIK						
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540776	WASONG	GERALD WASON						
	060624		06/06/24	01	UMPIRE	79-795-54-00-5462		126.00
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								TOTAL AMOUNT PAID: 2,442.00



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 06/21/2024

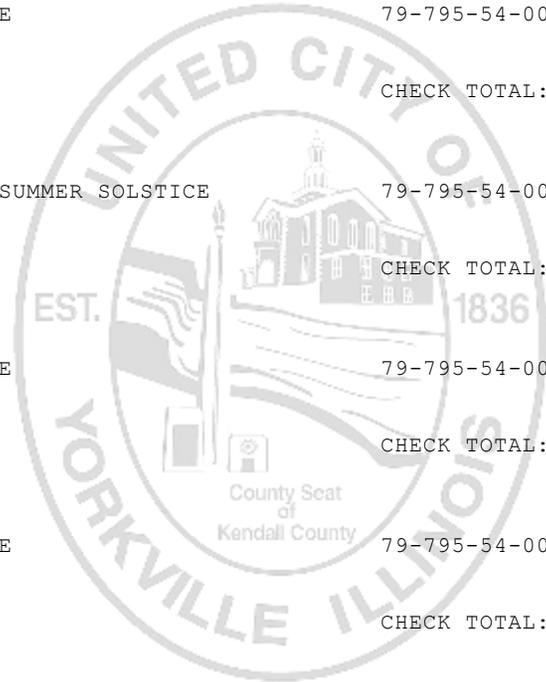
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540779	BEEBED DAVID BEEBE						
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						INVOICE TOTAL:	75.00 *
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D003537	BOOKERT THOMAS BOOKER						
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						INVOICE TOTAL:	160.00 *
						DIRECT DEPOSIT TOTAL:	160.00
540780	BUDDA ARLO BUDD						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
540781	CURLC CHRISTOPHER CURL						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540782	DICKINSD DONALD W DICKINSON						



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 06/21/2024

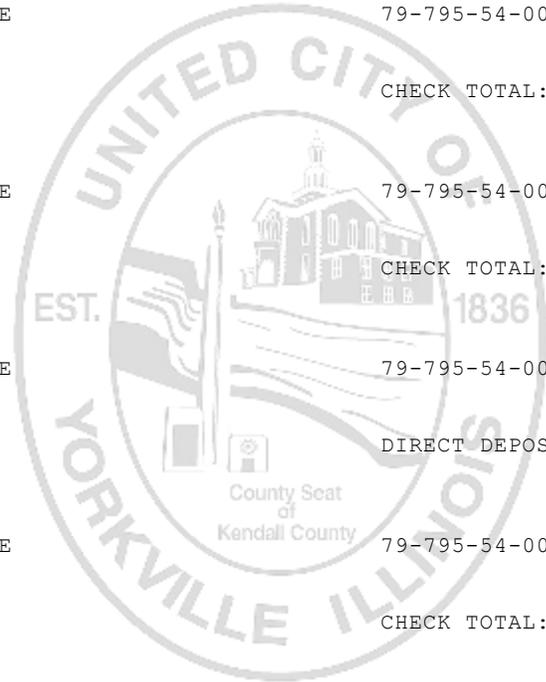
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540782	DICKINSD	DONALD W DICKINSON						
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								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
540783	DIETERG	GARY M. DIETER						
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								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
540784	ECT	ECT, LLC						
	2024 SUMMER SOLSTICE		06/17/24	01	2024 SUMMER SOLSTICE	79-795-54-00-5426		4,000.00
								INVOICE TOTAL: 4,000.00 *
								CHECK TOTAL: 4,000.00
540785	GAMBROA	ABIGAIL GAMBRO						
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540786	GAMBROK	KATE GAMBRO						
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								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540787	HUMBERSC	CARTER HUMBERS						



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 06/21/2024

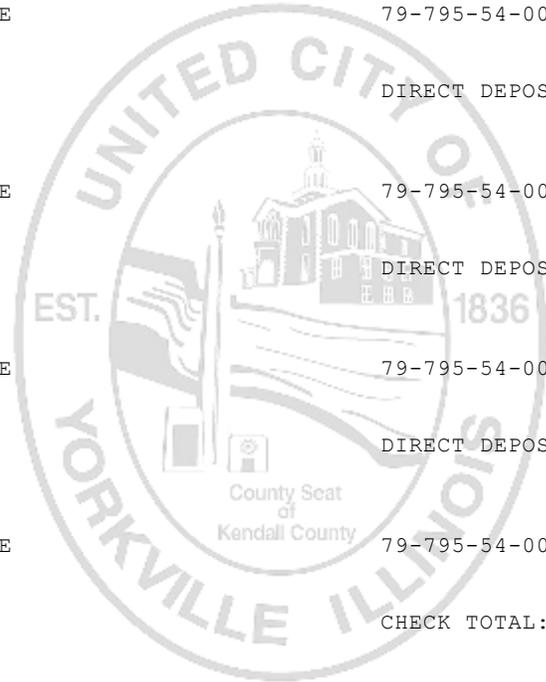
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540787	HUMBERSC CARTER HUMBERS	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540788	JENKINSL LANDON JENKINS	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540789	KEITHM MASON KEITH	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003538	KNICKERJ JACKSON KNICKERBOCKER	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540790	KOCURJ JAXSON KOCUR	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540791	MACHOLLK KENNETH MACHOLL						



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

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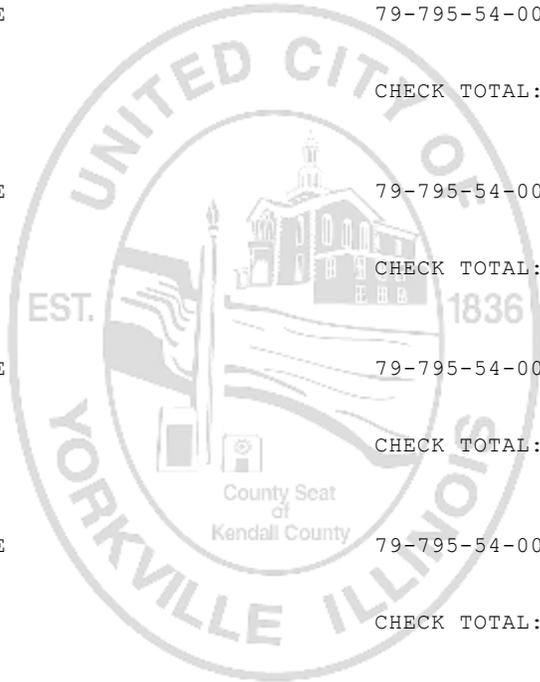
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540791	MACHOLLK	KENNETH MACHOLL						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003539	MATSONA	AIDAN MATSON						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		125.00
								INVOICE TOTAL: 125.00 *
								DIRECT DEPOSIT TOTAL: 125.00
D003540	MAYNARDL	LAURENCE R. MAYNARD						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								DIRECT DEPOSIT TOTAL: 135.00
D003541	MEIERJ	JACKSON MEIER						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								DIRECT DEPOSIT TOTAL: 105.00
540792	PAETZOLS	SAM PAETZOLD						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
D003542	PATTONS	SHANE PATTON						



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

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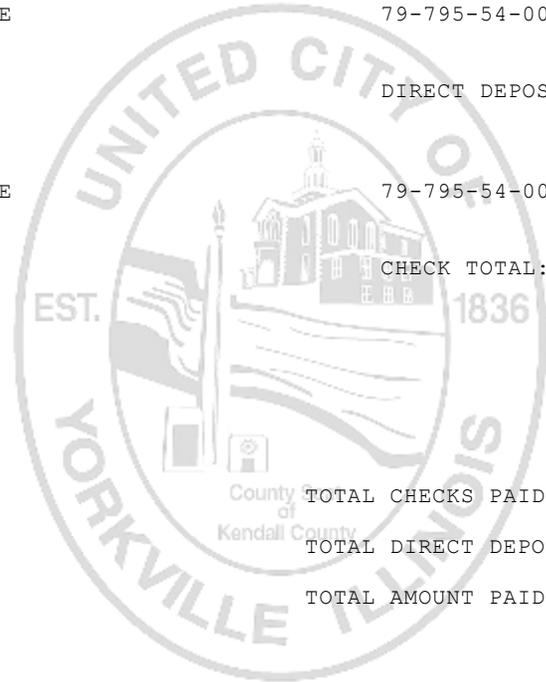
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003542	PATTONS	SHANE PATTON						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								DIRECT DEPOSIT TOTAL: 225.00
540793	RIEHIEMG	GRANT RIEHLE-MOELLER						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
540794	RIETZR	ROBERT L. RIETZ JR.						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
540795	SIPES	TIM SIPES						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
540796	TATET	TOM TATE						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540797	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       |                                  |                         |

INVOICES DUE ON/BEFORE 06/21/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540797	VOITIKM	MICHAEL VOITIK						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
							INVOICE TOTAL:	126.00 *
							CHECK TOTAL:	126.00
D003543	WALTJOSH	JOSH WALTERS						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							DIRECT DEPOSIT TOTAL:	75.00
540798	WASONG	GERALD WASON						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
							INVOICE TOTAL:	126.00 *
							CHECK TOTAL:	126.00
							TOTAL CHECKS PAID:	5,663.00
							TOTAL DIRECT DEPOSITS PAID:	950.00
							TOTAL AMOUNT PAID:	6,613.00



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-A.SIMMONS-B	05/30/24	01	GOTO-MAY 2024 PHONE SERVICES		01-110-54-00-5440	172.14
			02	GOTO-MAY 2024 PHONE SERVICES		01-220-54-00-5440	172.14
			03	GOTO-MAY 2024 PHONE SERVICES		01-120-54-00-5440	86.07
			04	GOTO-MAY 2024 PHONE SERVICES		79-795-54-00-5440	172.14
			05	GOTO-MAY 2024 PHONE SERVICES		01-210-54-00-5440	860.71
			06	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	47.62
			07	651 PP		** COMMENT **	
			08	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	42.33
			09	651 PP		** COMMENT **	
			10	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	21.16
			11	651 PP		** COMMENT **	
			12	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	42.33
			13	651 PP		** COMMENT **	
			14	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	42.33
			15	651 PP		** COMMENT **	
			16	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	211.65
			17	651 PP		** COMMENT **	
			18	IMPACT-MANAGED SERVICES BUYOUT		51-510-56-00-5620	341.89
			19	IMPACT-MANAGED SERVICES BUYOUT		01-120-56-00-5610	683.78
			20	IMPACT-MANAGED SERVICES BUYOUT		01-110-56-00-5610	341.89
				INVOICE TOTAL:			3,238.18 *
	062524-B.BEHRENS-B	05/30/24	01	MENARDS#052224-BOLTS		01-410-56-00-5630	8.36
			02	MENARDS#050724-BOARDS		01-410-56-00-5620	11.57
			03	MCCULLOUGH-V-BELTS		01-410-56-00-5628	539.95
				INVOICE TOTAL:			559.88 *
	062524-B.BLYSTONE	05/30/24	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	117.30
			03	AMAZON-FILE FOLDERS		01-110-56-00-5610	14.27
			04	AMAZON-FILE FOLDERS		01-110-56-00-5610	60.33
			05	AMAZON-ENVELOPES		01-110-56-00-5610	37.98
			06	AMAZON-PENS, LABELS, WIPES		01-110-56-00-5610	39.15
			07	PRINTER PAPER		01-110-56-00-5610	156.40
				INVOICE TOTAL:			426.43 *
	062524-B.OLSON-B	05/30/24	01	ICSC CONFERENCE PARKING		01-110-54-00-5415	60.00
			02	ICSC CONFERENCE TAXI		01-110-54-00-5415	31.36
			03	ZOOM-4/23-5/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			305.32 *
	062524-B.VALLES-B	05/30/24	01	MENARDS#050324-RAKE, RESIRATORS		01-410-56-00-5630	96.48
			02	YORK ACE-STIHL HP ULTRA OIL		01-410-56-00-5620	32.99
			03	GROUND EFFECT#494383-MULCH		01-410-56-00-5640	173.25
				INVOICE TOTAL:			302.72 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-C.HAYES	05/30/24	01	MENARDS#051124-PROPANE		01-210-56-00-5620	43.13
						INVOICE TOTAL:	43.13 *
	062524-D.BROWN-B	05/30/24	01	MENARDS#050824-COUPLER		51-510-56-00-5638	23.92
			02	GRAINGER-GAS CYLINDER		52-520-56-00-5613	299.75
						INVOICE TOTAL:	323.67 *
	062524-D.HENNE-B	05/30/24	01	YORK ACE-FUSES		01-410-56-00-5620	7.59
			02	HOME DEPO-FUSES		01-410-56-00-5620	12.98
			03	MENARDS#052024-LEAF RAKES		01-410-56-00-5630	51.96
						INVOICE TOTAL:	72.53 *
	062524-D.SMITH	05/30/24	01	MENARDS#050124-BOARDS		79-790-56-00-5640	8.58
			02	RURAL KING-BRASS TIPS		79-790-56-00-5640	15.98
			03	MENARDS#052124-DUCT TAPE		79-790-56-00-5620	15.85
			04	MENARDS#052224-ELBOW, PIPE		79-790-56-00-5640	62.15
			05	AMAZON-ZIP TIES		79-790-56-00-5620	62.35
			06	MASTER HALCO-PIPE, TENSION		79-790-56-00-5646	4,031.94
			07	BARS, ALUM TIES, BRACE BANDS,		** COMMENT **	
			08	POSTS, STEEL SLEEVES, CAPS		** COMMENT **	
						INVOICE TOTAL:	4,196.85 *
	062524-E.DHUSE-B	05/30/24	01	HOME DEPO-GARDEN WEEDER		01-410-56-00-5630	32.60
						INVOICE TOTAL:	32.60 *
	062524-E.HERNANDEZ-B	05/30/24	01	NAPA#365106-FILTERS		01-410-56-00-5628	21.39
			02	YORK ACE-CHAINS, OIL		01-410-56-00-5630	149.95
			03	GROUND EFFECT#494285-MULCH		01-410-56-00-5640	173.25
			04	GROUND EFFECTS#494350-MULCH		01-410-56-00-5640	173.25
						INVOICE TOTAL:	517.84 *
	062524-E.WILLRETT-B	05/30/24	01	METRO WEST-ANNUAL DUES		01-110-54-00-5460	10,766.50
			02	DELL-MICROSOFT LICENSING		01-640-54-00-5450	677.85
			03	AMAZON-ETHERNET CABLE		01-110-56-00-5610	61.47
						INVOICE TOTAL:	11,505.82 *
	062524-G.JOHNSON-B	05/30/24	01	MENARDS#050924-HEX NUTS		51-510-56-00-5620	5.99
			02	GAS-N-WASH-CAR WASH		51-510-54-00-5490	10.00
			03	MENARDS#050324-BATTERIES,		51-510-56-00-5665	21.56
			04	SAFETY GLASS		** COMMENT **	
			05	MENARDS#051024-ELECTRICAL TAPE		51-510-56-00-5620	24.90
			06	MENARDS#051724-PACKING TAPE		51-510-56-00-5620	8.29
						INVOICE TOTAL:	70.74 *
	062524-G.NELSON-B	05/30/24	01	YORK POST-KELAKA MAILING		90-220-00-00-0011	17.62

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-G.NELSON-B	05/30/24	02	YORK POST-HAG MAILING		90-221-00-00-0011	17.62
			03	MSI-2 TEST TRANSACTIONS		01-000-48-00-4850	2.00
			04	AMAZON-PRINTER CARTRIDGES		01-220-56-00-5610	289.99
			05	AMAZON-STICKY NOTES		01-220-56-00-5610	23.93
			06	AMAZON-PLASTIC FORKS		01-220-56-00-5620	24.80
			07	YORK POST-HAG MAILING		90-221-00-00-0011	123.18
			08	YORK POST-KEL MAILING		90-220-00-00-0011	174.60
						INVOICE TOTAL:	673.74 *
	062524-G.STEFFENS-B	05/30/24	01	MENARDS#051524-KEY RINGS, STRAW		52-520-56-00-5620	45.02
			02	MENARDS#050824-COUPLING		52-520-56-00-5620	35.04
			03	NAPA#364869-CABLE TERMINAL		52-520-56-00-5628	9.32
			04	UPS-1 PKG SHIPPED		52-520-56-00-5620	20.96
						INVOICE TOTAL:	110.34 *
	062524-J.ANDERSON-B	05/30/24	01	MENARDS#052424-TREE WATERING		79-790-56-00-5620	19.98
			02	BAG		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	062524-J.BAUER-B	05/30/24	01	KARA-NETWORK SOLUTIONS ANNUAL		51-510-54-00-5440	1,575.00
			02	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	1,575.00 *
	062524-J.BEHLAND-B	05/30/24	01	BEAVER SHREDDING-DOCUMENT		01-120-54-00-5462	342.00
			02	SHREDDING		** COMMENT **	
			03	BEAVER SHREDDING-DOCUMENT		79-795-54-00-5462	342.00
			04	SHREDDING		** COMMENT **	
			05	BEAVER SHREDDING-DOCUMENT		01-110-54-00-5462	342.00
			06	SHREDDING		** COMMENT **	
			07	TRIBUNE-HAGEMANN PZC PH NOTICE		90-229-00-00-0011	880.92
			08	TRIBUNE-KELAKA PZC PH NOTICE		90-220-00-00-0011	395.19
			09	TRIBUNE-HAGEMANN CC PH NOTICE		90-229-00-00-0011	880.92
			10	TRIBUNE-KELAKA CC PH NOTICE		90-220-00-00-0011	390.33
			11	DROPBOX PLUS-ANNUAL		01-110-54-00-5460	119.88
			12	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	3,693.24 *
	062524-J.GALAUNER-B	05/30/24	01	BSN#925650227-BASEBALL JERSEYS		79-795-56-00-5606	530.00
			02	BSN#925762255-SUMMER		79-795-56-00-5606	2,843.00
			03	BASKETBALL SHIRTS		** COMMENT **	
						INVOICE TOTAL:	3,373.00 *
	062524-J.JACKSON-B	05/30/24	01	MENARDS#050724-COUPLING		52-520-56-00-5620	22.52
			02	MENARDS#050724-COUPLING		52-520-56-00-5620	19.34
			03	MENARDS#052424-TACKY GREASE		52-520-56-00-5628	69.80

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-J.JACKSON-B	05/30/24	04	MENARDS#050724-COUPINGS		52-520-56-00-5640	131.12
			05	ISOS-CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
						INVOICE TOTAL:	304.13 *
	062524-J.JENSEN	05/30/24	01	JEWEL-FLOWERS		01-210-56-00-5650	8.65
			02	LOGO FACTORY-STAFFING SHIRTS		01-210-56-00-5600	389.25
						INVOICE TOTAL:	397.90 *
	062524-J.NAVARRO-B	05/30/24	01	MENARDS#050624-LAMPOLDERS		24-216-56-00-5656	15.88
			02	YORK ACE-KEYS		24-216-56-00-5656	7.98
			03	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	58.07
			04	ENCOMPASS-CABLE ASSEMBLY		24-216-56-00-5656	99.32
			05	AMAZON-MONITOR SHELVES		24-216-56-00-5656	75.96
			06	AMAZON-FAN MOTOR ASSEMBLY		24-216-56-00-5656	100.58
			07	AMAZON-CORD COVERS		24-216-56-00-5656	15.52
			08	AMAZON-BULB REPLACEMENTS		24-216-56-00-5656	256.18
			09	AMAZON-BALLAST		24-216-56-00-5656	110.51
			10	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	29.82
			11	AMAZON-PAPER TOWELS, EMERGENCY		24-216-56-00-5656	89.51
			12	LIGHT BATTERY		** COMMENT **	
						INVOICE TOTAL:	859.33 *
	062524-J.PETRAGALLO	05/30/24	01	YORK ACE-WATER		01-220-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	062524-J.SLEEZER-B	05/30/24	01	JOHNSONS-STAFF SHIRTS		01-410-56-00-5600	476.91
			02	JOHNSONS-STAFF SHIRTS		51-510-56-00-5600	408.78
			03	JOHNSONS-STAFF SHIRTS		52-520-56-00-5600	136.26
			04	JOHNSONS-STAFF SHIRTS		24-216-56-00-5600	68.21
						INVOICE TOTAL:	1,090.16 *
	062524-J.WEISS	05/30/24	01	TARGET-GIFT CARDS FOR POETRY		82-000-24-00-2480	60.00
			02	CONTEST		** COMMENT **	
			03	TARGET-JUICE		82-820-56-00-5671	16.58
			04	DOLLAR TREE-SUMMER PROGRAM		82-000-24-00-2480	54.25
			05	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	130.83 *
	062524-K.BALOG-B	05/30/24	01	CNA SURETY-NOTARY RENEWAL		01-210-54-00-5462	30.00
			02	YORK POST-POSTAGE		01-210-54-00-5452	9.63
			03	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			04	AMAZON-WIPES, RECEIPT BOOK,		01-210-56-00-5610	231.94
			05	FLASH DRIVES, ENVELOPES, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	COMCAST-MAY 2024 FIBER NETWORK		24-216-54-00-5446	830.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-K.BALOG-B	05/30/24	08	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	155.90
			09	RECEIPT BOOKS		** COMMENT **	
			10	LOGO FACTORY-STAFF JACETS		01-210-56-00-5600	206.50
				INVOICE TOTAL:			1,725.91 *
	062524-K.BARKSDALE-B	05/30/24	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	58.43
				INVOICE TOTAL:			58.43 *
	062524-K.GREGORY-B	05/30/24	01	GINIFAB-STAFF HAWAIIAN SHIRTS		01-110-56-00-5610	577.97
			02	BITLY-ANNUAL GROWTH PLAN		79-795-54-00-5462	174.00
			03	BITLY-ANNUAL GROWTH PLAN		82-820-54-00-5462	174.00
			04	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			05	SCHOOL REGISTRATION		** COMMENT **	
			06	IPRA-MARKETING SUMMIT		79-795-54-00-5412	37.50
			07	IPRA-MARKETING SUMMIT		82-820-54-00-5412	37.50
				INVOICE TOTAL:			1,975.97 *
	062524-K.IHRIG-B	05/30/24	01	TARGET-WATER		79-795-56-00-5606	4.00
			02	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	11.75
			03	AMAZON-PARTY RINGS		79-795-56-00-5606	13.98
				INVOICE TOTAL:			29.73 *
	062524-K.JONES-B	05/30/24	01	MINER#351588-MANAGED SERVICES		01-410-54-00-5462	366.85
			02	RADIO-MAY 2024		** COMMENT **	
			03	MINER#351588-MANAGED SERVICES		51-510-54-00-5462	430.65
			04	RADIO-MAY 2024		** COMMENT **	
			05	MINER#351588-MANAGED SERVICES		52-520-54-00-5462	287.10
			06	RADIO-MAY 2024		** COMMENT **	
			07	MINER#351588-MANAGED SERVICES		79-790-54-00-5462	510.40
			08	RADIO-MAY 2024		** COMMENT **	
			09	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			10	MONITORING AT 610 TOWER LN		** COMMENT **	
			11	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			12	MONITORING AT 3299 LEHMAN CR		** COMMENT **	
			13	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			14	MONITORING AT 2224 TREMONT		** COMMENT **	
			15	AMPERAGE#2075796-BALLAST KITS		23-230-56-00-5642	303.38
			16	BULBS		** COMMENT **	
			17	AMPERAGE#2075824-FUSES		23-230-56-00-5642	233.00
			18	ARNESON#244421-MAY 2024 DIESEL		01-410-56-00-5695	278.05
			19	ARNESON#244421-MAY 2024 DIESEL		51-510-56-00-5695	278.04
			20	ARNESON#244421-MAY 2024 DIESEL		52-520-56-00-5695	278.04
			21	ARNESON#244422-MAY 2024 GAS		01-410-56-00-5695	416.22
			22	ARNESON#244422-MAY 2024 GAS		51-510-56-00-5695	416.22
			23	ARNESON#244422-MAY 2024 GAS		52-520-56-00-5695	416.22
				INVOICE TOTAL:			4,780.48 *

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-M.BARBANENTE-	05/30/24	01	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	19.99
			02	SPEEDWAY-ICE		79-795-56-00-5606	27.72
						INVOICE TOTAL:	47.71 *
	062524-M.CARYLE-B	05/30/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	1,415.03
			02	FOR CARLYLE & ENK		** COMMENT **	
						INVOICE TOTAL:	1,415.03 *
	062524-M.CISIJA-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	1.00
						INVOICE TOTAL:	1.00 *
	062524-M.MCGREGORY-B	05/30/24	01	MENARDS#050324-ELECTRICAL		51-510-56-00-5620	23.97
			02	TAPE, CABLE TIES		** COMMENT **	
			03	MENARDS#050924-DUCT SEALING		51-510-56-00-5620	2.49
			04	COMPOUND		** COMMENT **	
			05	MENARDS#051324-DRILL BITS,		51-510-56-00-5630	136.63
			06	ANCHORS, SCFEWDRIIVER, PLIERS		** COMMENT **	
						INVOICE TOTAL:	163.09 *
	062524-M.NELSON-B	05/30/24	01	MENARDS#050624-CABLE TIES		01-210-56-00-5620	19.58
						INVOICE TOTAL:	19.58 *
	062524-M.SENG-B	05/30/24	01	MENARDS#052324-CAR WASHING		01-410-56-00-5628	98.76
			02	SUPPLIES		** COMMENT **	
			03	GJOVIKS#442633-BRAKE, ROTOR		01-410-54-00-5490	2,028.75
			04	AND TIE ROD REPAIRS		** COMMENT **	
						INVOICE TOTAL:	2,127.51 *
	062524-P.MCMAHON-B	05/30/24	01	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	109.94
			02	O'HERRON-UNIFORM PANTS		01-210-56-00-5600	86.34
			03	EPOLICE-VISUAL BADGE		01-210-56-00-5620	169.95
			04	INFANTE-SONIC TONIC,SONIC LUBE		01-210-56-00-5620	175.00
			05	AMAZON-GUNSMITHING HAMMER		01-210-56-00-5620	16.66
			06	MENARDS#051024-DEBUG WASH		01-210-56-00-5620	22.80
			07	AMAZON-SPAMER WRENCH		01-210-56-00-5620	32.97
			08	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	156.94
			09	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	99.12
			10	O'HERRON-UNIFORM OXFORD		01-210-56-00-5600	71.96
			11	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	364.26
			12	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	269.85
			13	MANTIS-SHOOTING PERFORMANCE		01-210-56-00-5620	274.99
			14	SYSTEM, GLOCK DOUBLE STACK		** COMMENT **	
			15	GOOGLE-MONTHLY NEST AWARE		01-210-54-00-5460	8.00
			16	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	145.60
			17	STREICHERS-2 VESTS		01-210-56-00-5690	1,280.00
						INVOICE TOTAL:	3,284.38 *

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-P.RATOS-B	05/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	55.20
			02	AMAZON-BADGE KEYCHAIN		01-220-56-00-5620	13.99
						INVOICE TOTAL:	69.19 *
	062524-P.SCODRO-B	05/30/24	01	MENARDS#051624-PLIERS		51-510-56-00-5630	10.97
			02	MENARDS#051024-DRILL BITS,		51-510-56-00-5620	41.89
			03	SCREWDRIVER, ANCHORS, CABLE TIES		** COMMENT **	
			04	MENARDS#051024-WIRE LOCK PIN		51-510-56-00-5620	3.98
						INVOICE TOTAL:	56.84 *
	062524-R.CONARD-B	05/30/24	01	MENARDS#050324-COUPPING,		51-510-56-00-5620	94.67
			02	CONTRACT FLAP, TRANSFER PUMP		** COMMENT **	
			03	MENARDS#050924-BUG SPRAYS		51-510-56-00-5638	61.01
						INVOICE TOTAL:	155.68 *
	062524-R.FREDRICKSON	05/30/24	01	GFOA-BUDGET WEBINAR		01-120-54-00-5412	35.00
			02	GFOA-DEVELOPING RFP WEBINAR		01-120-54-00-5412	85.00
			03	GFOA-FISCAL FIRST AID WEBINAR		01-120-54-00-5412	210.00
			04	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			05	CONTROLS VIRTUAL TRAINING		** COMMENT **	
			06	GFOA-BUILDING INTERNAL		01-120-54-00-5412	125.00
			07	CONTROLS SEMINAR		** COMMENT **	
			08	GFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	200.00
			09	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	268.68
			11	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			12	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	31.58
			13	610 TOWER		** COMMENT **	
			14	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	126.32
			15	610 TOWER		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	78.95
			17	610 TOWER		** COMMENT **	
			18	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			19	GFOA-BUILDING INTERNAL CONTROL		01-120-54-00-5412	-125.00
			20	WEBINAR CREDIT		** COMMENT **	
						INVOICE TOTAL:	1,352.74 *
	062524-R.HORNER-B	05/30/24	01	FLATSOS-4 NEW TIRES		79-790-54-00-5495	869.16
			02	RURAL KING-SIDE WIND TUBES		79-790-56-00-5640	89.99
			03	MENARDS#051024-ORINGS, WASHERS		79-790-56-00-5640	23.34
			04	GREASE		** COMMENT **	
			05	MENARDS#050824-AKONAFLEX		79-790-56-00-5640	35.98
			06	MENARDS#050324-SPRAY PAINT,		79-790-56-00-5640	87.11
			07	SHIMS, WASHERS, LOCK NUTS,		** COMMENT **	
			08	GORILLA GLUE, ANCHORS		** COMMENT **	

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900149	FNBO FIRST NATIONAL BANK OMAHA				06/25/24		
	062524-R.HORNER-B	05/30/24	09	MENARDS#052824-BALL VALVES,		79-790-56-00-5640	110.15
			10	DRAIN VALVE, SOAP SPRAY,		** COMMENT **	
			11	MULCH, HOLE STRAPS		** COMMENT **	
				INVOICE TOTAL:			1,215.73 *
	062524-R.MIKOLASEK-B	05/30/24	01	IACP-ANNUAL ACCREDITATION FEE		01-210-54-00-5460	800.00
			02	IACP-ANNUAL MEMBERSHIPS DUES		01-210-54-00-5460	100.00
			03	MIKE & DENISE-CARRYOUT FOOD		01-210-54-00-5411	31.56
			04	AMAZON-STOPWATCH		01-210-54-00-5411	16.98
			05	MENARDS#051624-DRINKS		01-210-56-00-5620	19.94
			06	SOUTHWEST-OCT 2024 CONFERENCE		01-210-54-00-5415	735.90
			07	SOUTHWESTATION-MIKOLASEK &		** COMMENT **	
			08	CARLYLE		** COMMENT **	
				INVOICE TOTAL:			1,704.38 *
	062524-R.NILES-B	05/30/24	01	TARGET-BUNS, CLEANING SPRAY		79-795-56-00-5607	58.92
			02	TARGET-WATER, CLEANING WIPES		79-795-56-00-5606	26.65
			03	SPEEDWAY-ICE		79-795-56-00-5606	83.17
				INVOICE TOTAL:			168.74 *
	062524-R.WOOLSEY-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	2.00
				INVOICE TOTAL:			2.00 *
	062524-S.AUGUSTINE-B	05/30/24	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	710.00
			02	ATA-INTRO TO WEB		82-820-54-00-5412	129.00
			03	ACCESSIBILITY AND USABILITY		** COMMENT **	
			04	TRAINING		** COMMENT **	
			05	HOME DEPO-PLANTS, SOIL		82-000-24-00-2480	112.77
			06	AMAZON-MYLAR BALLOONS		82-820-56-00-5671	7.99
			07	AMAZON-PLASTIC COCKROACHES		82-820-56-00-5671	9.79
			08	AMAZON-CORRECTION TAPE		82-820-56-00-5610	14.29
			09	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			10	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5621	159.90
			11	AMAZON-POCKET FOLDERS,NOTEBOOK		82-820-56-00-5610	49.86
			12	MENARDS#052924-FORKS, PLATES,		82-820-54-00-5412	77.71
			13	NAPKINS, DESERTS, DRINKS,WATER		** COMMENT **	
			14	CUPS, CUTLERY		** COMMENT **	
			15	TARGET-DELI MEAT, BUNS,		82-820-54-00-5412	136.55
			16	FRUIT, POP, VEGETABLES, CHEESE		** COMMENT **	
				INVOICE TOTAL:			1,422.85 *
	062524-S.IWANSKI-B	05/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	43.11
			02	MENARDS#050124-CLEANER		82-820-56-00-5621	6.98
			03	GRACE CLEANERS-DRY CLEANING		82-820-54-00-5462	15.00
				INVOICE TOTAL:			65.09 *

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900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.MENDEZ-B	05/30/24	01	AMAZON PRIME CANCELLATION CR		01-220-54-00-5462	-14.99
						INVOICE TOTAL:	-14.99 *
	062524-S.REDMON-B	05/30/24	01	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	570.00
			02	AMAZON BEACH PARTY DECOR		79-795-56-00-5606	288.33
			03	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5606	272.24
			04	FUN EXPRESS-BEACH PARTY		79-795-56-00-5606	174.50
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-BEACH PARTY CRAFTS		79-795-56-00-5606	127.69
			07	WALMART-BUNS, JALAPENOS		79-795-56-00-5607	31.24
			08	WALMART-CANDY		79-795-56-00-5606	126.20
			09	IPRA-JOB POSTING		79-795-54-00-5426	315.00
			10	AMAZON-WASH CLOTHS, COFFEE		79-795-56-00-5607	92.35
			11	FILTERS		** COMMENT **	
			12	AMAZON-KEYBOARDS, MICE		79-795-56-00-5606	54.77
			13	TARGET-BUNS		79-795-56-00-5607	7.95
			14	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	69.25
			15	AMAZON-BALLOONS		79-795-56-00-5606	23.36
			16	SWANK-WIDESCREEN DVDS		79-795-56-00-5606	1,085.00
			17	ARNESON#244500-MAY 2024 GAS		79-790-56-00-5695	1,456.77
			18	ARNESON#244427-MAY 2024 GAS		79-790-56-00-5695	905.28
			19	ARNESON#244426-MAY 2024 DIESEL		79-790-56-00-5695	327.83
			20	ARNESON#244499-MAY 2024 DIESEL		79-790-56-00-5695	159.12
			21	CRICUT-ANNUAL STUDIO		79-795-56-00-5606	95.88
			22	GOLD MEDAL#413941-BEECHER		79-795-56-00-5607	1,265.80
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	GOLD MEDAL#4413942-BRIDGE		79-795-56-00-5607	1,211.10
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL#413724-BEECHER		79-795-56-00-5607	648.15
			27	CONCESSION SUPPLIES		** COMMENT **	
			28	GOLD MEDAL#413725-BRIDGE		79-795-56-00-5607	895.46
			29	CONCESSION SUPPLIES		** COMMENT **	
			30	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	111.48
			31	CRAFT SUPPLIES		** COMMENT **	
			32	WALMART-WATER, CAPRI SUN,		79-795-56-00-5606	90.25
			33	CRICUT SUPPLIES		** COMMENT **	
			34	WALMART-BUNS		79-795-56-00-5607	17.52
			35	WALMART-ICE		79-795-56-00-5606	45.80
			36	AMAZON-SOCCER BALL CLIPS		79-795-56-00-5606	178.94
			37	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,500.00
			38	CONTRACTUAL PAYMENT		** COMMENT **	
			39	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	440.87
			40	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	328.14
			41	RUNCO-PAPER, WIPES, SANITIZER,		79-795-56-00-5606	331.18
			42	FORKS, GLUE STICKS		** COMMENT **	

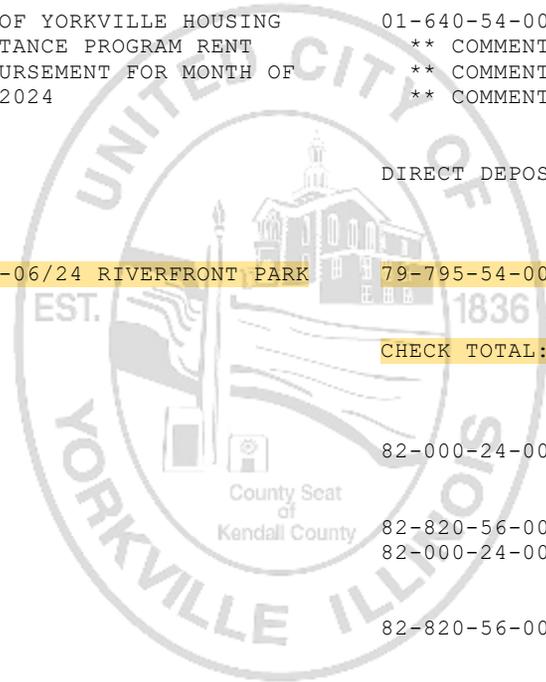
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.REDMON-B	05/30/24	43	WAKMART-BUNS, PEPPER		79-795-56-00-5607	103.04
						INVOICE TOTAL:	13,350.49 *
	062524-S.REMUS-B	05/30/24	01	PARTY CITY-BALLOONS		79-795-56-00-5606	34.72
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	96.30
			03	FAIRYTALE ENTERTAINMENT-RIVER		79-795-56-00-5606	500.00
			04	FEST CHARACTER DEPOSIT		** COMMENT **	
			05	FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5606	2,200.00
			06	CHARACTER DEPOSIT		** COMMENT **	
			07	TWO SISTERS SWEETS-COOKIES		79-795-56-00-5606	122.40
			08	WALMART-PLATES, NAPKINS		79-795-56-00-5606	28.40
			09	WALMART-IRON, IRONING BOARD		79-795-56-00-5610	74.42
			10	TARGET-CUPCAKES		79-795-56-00-5606	110.34
			11	LITTLE FOXES CLUBHOUSE-		79-795-56-00-5606	666.00
			12	PRESCHOOL CELEBRATION		** COMMENT **	
			13	FOAM PARTY ALSTARS-BEACH PARTY		79-795-56-00-5606	750.00
			14	FOAM PARTY		** COMMENT **	
						INVOICE TOTAL:	4,582.58 *
	062524-S.SENDRA-B	05/30/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	17.61
			02	PARTY CITY-SUPPLIES REFUND		79-795-56-00-5606	-24.73
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	62.17
			04	NRPA-CPR CERTIFICATION		79-795-54-00-5412	270.00
			05	NRPA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			06	SCHOOL REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,300.05 *
	062524-S.SLEEZER-B	05/30/24	01	MENARDS#050824-CONTRACTOR BAGS		79-790-56-00-5620	451.07
			02	RUSSO#SPI20627822-RIDE MOWER		25-225-60-00-6010	15,519.00
			03	RUSSO#SPI20627823-FILTER		79-790-56-00-5640	15.52
			04	GROUND EFFECTS#495066-PLAYMAT		79-790-56-00-5640	1,624.00
						INVOICE TOTAL:	17,609.59 *
	062524-S.STROUP-B	05/30/24	01	O'REILLY-MOLDING TAPE		01-210-56-00-5620	14.06
						INVOICE TOTAL:	14.06 *
	062524-T.HOULE	05/30/24	01	MENARDS#050124-FLUSH REPAIR		79-790-56-00-5640	17.98
			02	PLUG		** COMMENT **	
			03	MENARDS#050824-GAS CAN		79-790-56-00-5630	16.84
			04	MENARDS#050124-TEST PLUG		79-790-56-00-5640	7.58
			05	MENARDS#050224-PADDED TIEDOWN		79-790-56-00-5620	9.97
			06	AMAZON-TIRE GUAGE		79-790-56-00-5630	36.29
			07	WURTH-SAFETY GLASSES		79-790-56-00-5600	171.36
			08	AMAZON-COMMERCIAL PHOTO EYES		79-790-56-00-5640	83.26
			09	AMAZON-AIR HOSE REEL		79-790-56-00-5640	99.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO FIRST NATIONAL BANK OMAHA				06/25/24		
	062524-T.HOULE	05/30/24	10	FLATSOS-TUBES		79-790-54-00-5495	45.00
						INVOICE TOTAL:	488.27 *
	062524-T.LOWRY-B	05/30/24	01	MENARDS#052024-CABLE TIES		79-790-56-00-5620	33.98
			02	MENARDS#050624-SHEETING, JOINT		79-790-56-00-5620	156.69
			03	FILLER		** COMMENT **	
						INVOICE TOTAL:	190.67 *
	062524-T.MILSCHEWSKI	05/30/24	01	MENARDS#051424-STEP LADDER		24-216-56-00-5656	189.00
			02	MENARDS#051524-THERMOSTAT		24-216-56-00-5656	17.99
			03	GUARD		** COMMENT **	
			04	MENARDS#050924-SILICONE		24-216-56-00-5656	10.49
			05	MENARDS#051324-WATER PUMP,		82-820-54-00-5495	26.93
			06	FLEX SEAL, HOSE CLAMP		** COMMENT **	
			07	MENARDS#050124-SILICONE, CAULK		24-216-56-00-5656	36.01
			08	GUN		** COMMENT **	
			09	MENARDS#050824-WEED KILLER		82-820-54-00-5495	42.68
			10	HOME DEPO-BULBS		24-216-56-00-5656	21.98
			11	HOME DEPO-WIRE STRIPPER,		24-216-56-00-5656	52.93
			12	CONNECTORS		** COMMENT **	
			13	HOME DEPO-BULBS		82-820-54-00-5495	22.94
			14	MENARDS#051724-CAR WASHING		24-216-56-00-5656	27.43
			15	SUPPLIES		** COMMENT **	
			16	MENARDS#052324-BULBS		24-216-56-00-5656	47.97
						INVOICE TOTAL:	496.35 *
						CHECK TOTAL:	93,694.45
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Total for all Highlighted Park & Recreation Invoices: \$49,137.77

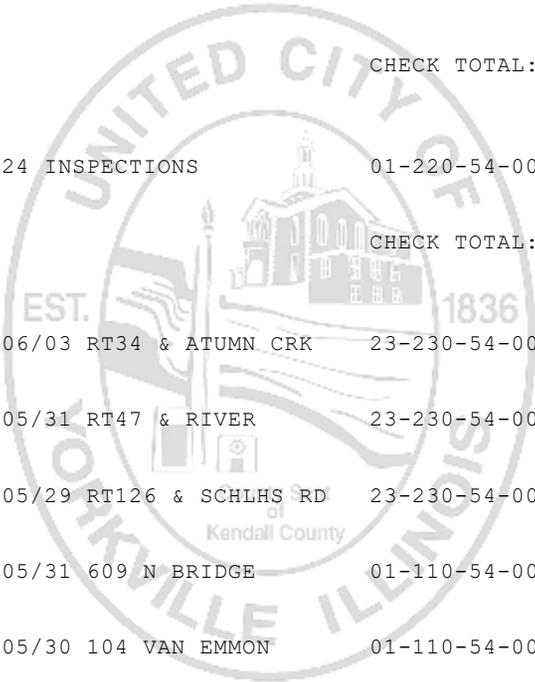
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540810	AACVB	AURORA AREA CONVENTION						
	05/24-ALL	06/07/24	01	MAY 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.56	
						INVOICE TOTAL:	36.56 *	
						CHECK TOTAL:	36.56	
D003544	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL 2024	06/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF	** COMMENT **			
			04	JULY 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
						DIRECT DEPOSIT TOTAL:	946.00	
540811	ATT	AT&T						
	6305536805-0524	05/25/24	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		123.96	
						INVOICE TOTAL:	123.96 *	
						CHECK TOTAL:	123.96	
540812	BAKTAY	BAKER & TAYLOR						
	2038240171-B	04/23/24	01	BOOKS	82-000-24-00-2480		26.58	
						INVOICE TOTAL:	26.58 *	
	2038255942	05/01/24	01	BOOKS	82-820-56-00-5686		1,003.52	
			02	BOOKS	82-000-24-00-2480		204.26	
						INVOICE TOTAL:	1,207.78 *	
	2038257569	05/01/24	01	BOOKS	82-820-56-00-5686		637.66	
						INVOICE TOTAL:	637.66 *	
	2038268134	05/07/24	01	BOOKS	82-000-24-00-2480		41.97	
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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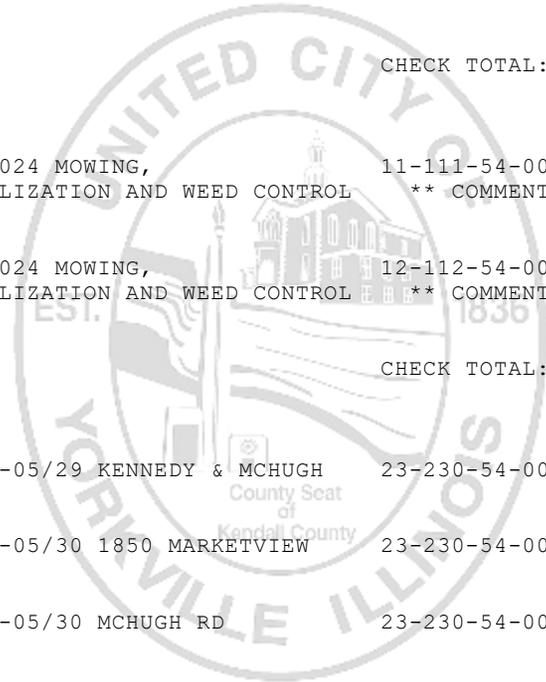
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540812	BAKTAY BAKER & TAYLOR						
	2038268134	05/07/24	02	BOOKS	82-820-56-00-5686		534.27
						INVOICE TOTAL:	576.24 *
	2038283970	05/20/24	01	BOOKS	82-820-56-00-5686		742.34
						INVOICE TOTAL:	742.34 *
	2038301093	05/23/24	01	BOOKS	82-820-56-00-5686		897.23
						INVOICE TOTAL:	897.23 *
						CHECK TOTAL:	4,087.83
540813	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	19365	06/07/24	01	MAY 2024 INSPECTIONS	01-220-54-00-5459		8,840.00
						INVOICE TOTAL:	8,840.00 *
						CHECK TOTAL:	8,840.00
540814	COMED COMMONWEALTH EDISON						
	1709169000-0524	06/03/24	01	05/02-06/03 RT34 & ATUMN CRK	23-230-54-00-5482		211.72
						INVOICE TOTAL:	211.72 *
	3260462000-0524	05/31/24	01	05/01-05/31 RT47 & RIVER	23-230-54-00-5482		261.87
						INVOICE TOTAL:	261.87 *
	3852534000-0524	05/29/24	01	04/29-05/29 RT126 & SCHLHS RD	23-230-54-00-5482		98.19
						INVOICE TOTAL:	98.19 *
	3897838000-0524	06/04/24	01	05/01-05/31 609 N BRIDGE	01-110-54-00-5480		39.57
						INVOICE TOTAL:	39.57 *
	8273737000-0524	05/30/24	01	05/01-05/30 104 VAN EMMON	01-110-54-00-5480		249.77
						INVOICE TOTAL:	249.77 *
						CHECK TOTAL:	861.12



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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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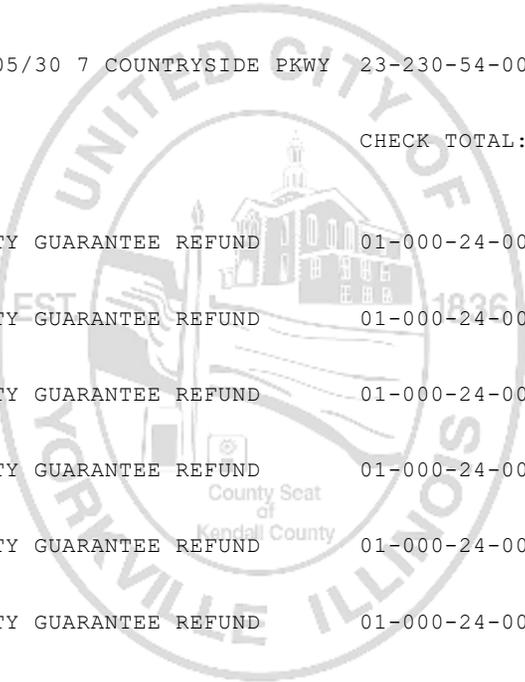
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540815	COREMAIN	CORE & MAIN LP					
	U899742	05/17/24	01	REPROGRAMMED METERS, COUPLING	51-510-56-00-5664		10,464.00
						INVOICE TOTAL:	10,464.00 *
	U899757	05/15/24	01	75 BACKFLOW METERS	51-510-56-00-5664		7,338.82
						INVOICE TOTAL:	7,338.82 *
	U914734	05/20/24	01	METER WIRE	51-510-56-00-5664		243.05
						INVOICE TOTAL:	243.05 *
						CHECK TOTAL:	18,045.87
540816	COXLAND	COX LANDSCAPING LLC					
	192446	05/31/24	01	MAY 2024 MOWING,	11-111-54-00-5495		1,838.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
						INVOICE TOTAL:	1,838.00 *
	192447	05/31/24	01	MAY 2024 MOWING,	12-112-54-00-5495		1,640.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
						INVOICE TOTAL:	1,640.00 *
						CHECK TOTAL:	3,478.00
540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241570054518	06/05/24	01	04/30-05/29 KENNEDY & MCHUGH	23-230-54-00-5482		95.75
						INVOICE TOTAL:	95.75 *
	1704708-241590054535	06/07/24	01	05/01-05/30 1850 MARKETVIEW	23-230-54-00-5482		74.29
						INVOICE TOTAL:	74.29 *
	1704714-241570054518	06/05/24	01	05/01-05/30 MCHUGH RD	23-230-54-00-5482		72.39
						INVOICE TOTAL:	72.39 *
	1704716-241560054509	06/04/24	01	05/01-05/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.82
						INVOICE TOTAL:	146.82 *



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

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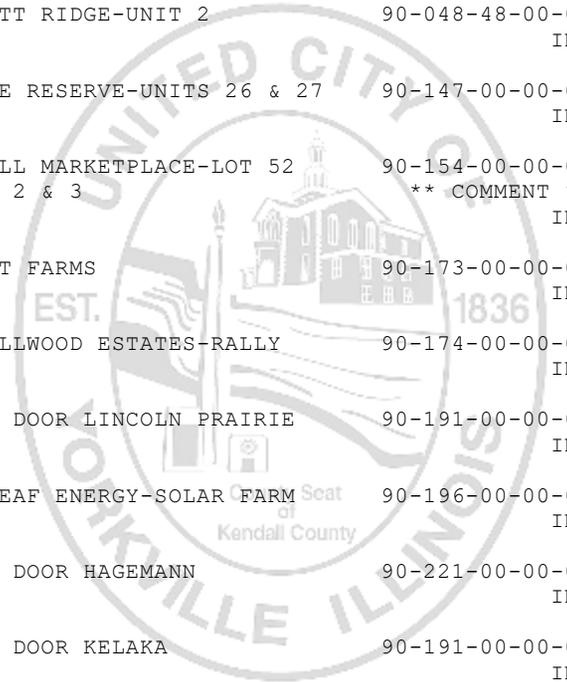
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540817	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704719-241520054490	05/31/24	01	04/26-05/28 LEASURE & SUNSET	23-230-54-00-5482		2,776.97	
						INVOICE TOTAL:	2,776.97 *	
	1704722-241570054518	06/05/24	01	04/30-05/29 2921 BRISTOL RIDGE	51-510-54-00-5480		6,843.69	
						INVOICE TOTAL:	6,843.69 *	
	1704723-241570054518	06/05/24	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		8,742.16	
						INVOICE TOTAL:	8,742.16 *	
	1704709-24156005450	06/04/24	01	05/01-05/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		111.05	
						INVOICE TOTAL:	111.05 *	
					CHECK TOTAL:		18,863.12	
540818	DRHCAMBR	DR HORTON-MIDWEST						
	20220742-3340 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	20221310-2678 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20221311-2682 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20221312-2686 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	20230164-2662 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00	
						INVOICE TOTAL:	450.00 *	
	20230989-2634 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00	
						INVOICE TOTAL:	450.00 *	
	20231330-2626 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		30,900.00	



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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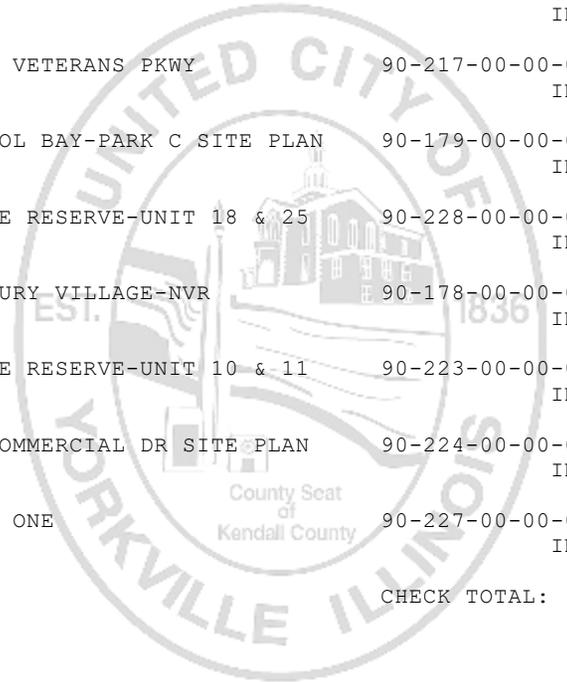
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540819	DUTEK 1023764	THOMAS & JULIE FLETCHER 05/31/24	01	HOSE ASSEMBLY	52-520-56-00-5628		335.00
						INVOICE TOTAL:	335.00 *
					CHECK TOTAL:		335.00
540820	EEI	ENGINEERING ENTERPRISES, INC.					
	80362	05/31/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,413.75
						INVOICE TOTAL:	2,413.75 *
	80365	05/31/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		9,936.75
						INVOICE TOTAL:	9,936.75 *
	80368	05/31/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,186.25
			02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	1,186.25 *
	80370	05/31/24	01	BRIGHT FARMS	90-173-00-00-0111		1,056.25
						INVOICE TOTAL:	1,056.25 *
	80371	05/31/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,528.50
						INVOICE TOTAL:	2,528.50 *
	80374	05/31/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		119.50
						INVOICE TOTAL:	119.50 *
	80383	05/31/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		432.00
						INVOICE TOTAL:	432.00 *
	80387	05/31/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		135.00
						INVOICE TOTAL:	135.00 *
	80388	05/31/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,409.50
						INVOICE TOTAL:	1,409.50 *



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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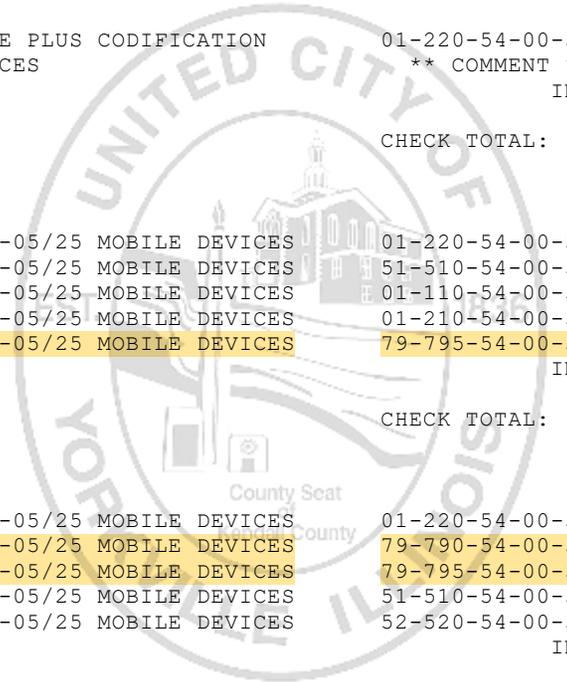
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540820	EEI	ENGINEERING ENTERPRISES, INC.						
	80394	05/31/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,342.50	
						INVOICE TOTAL:	1,342.50 *	
	80404	05/31/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		794.50	
						INVOICE TOTAL:	794.50 *	
	80405	05/31/24	01	1981 S BRIDGE ST	90-219-00-00-0111		288.00	
						INVOICE TOTAL:	288.00 *	
	80406	05/31/24	01	724 E VETERANS PKWY	90-217-00-00-0111		68.50	
						INVOICE TOTAL:	68.50 *	
	80407	05/31/24	01	BRISTOL BAY-PARK C SITE PLAN	90-179-00-00-0111		2,310.00	
						INVOICE TOTAL:	2,310.00 *	
	80409	05/31/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111		1,822.00	
						INVOICE TOTAL:	1,822.00 *	
	80412	05/31/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		8,848.00	
						INVOICE TOTAL:	8,848.00 *	
	80414	05/31/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		8,599.73	
						INVOICE TOTAL:	8,599.73 *	
	80416	05/31/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		1,072.50	
						INVOICE TOTAL:	1,072.50 *	
	80418	05/31/24	01	CYRUS ONE	90-227-00-00-0111		352.50	
						INVOICE TOTAL:	352.50 *	
						CHECK TOTAL:	44,715.73	
540821	EJEQUIP	EJ EQUIPMENT						
	P12584	05/22/24	01	SEAL INLETS, ADAPTERS	01-410-56-00-5628		288.05	
						INVOICE TOTAL:	288.05 *	
						CHECK TOTAL:	288.05	



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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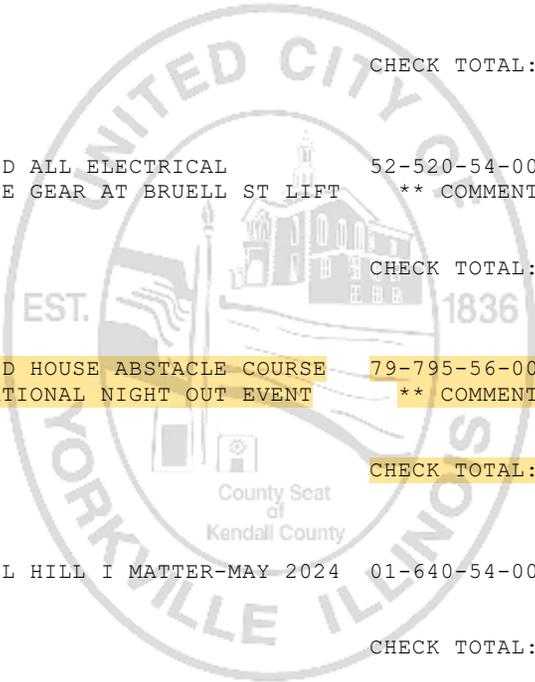
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540822	ELINEUP 1446	JEFFREY C DAVIES 03/26/24	01 02	ELINEUP PROFESSIONAL SUPPORT AND MAINTENANCE RENEWAL	01-210-54-00-5462 ** COMMENT **		600.00  INVOICE TOTAL: 600.00 *
					CHECK TOTAL:		600.00
540823	ENCODE 2733	ENCODE PLUS, LLC 06/06/24	01 02	ENCODE PLUS CODIFICATION SERVICES	01-220-54-00-5462 ** COMMENT **		450.00  INVOICE TOTAL: 450.00 *
					CHECK TOTAL:		450.00
540824	FIRSTNET 287313454005X0603202	AT&T MOBILITY 05/25/24	01 02 03 04 05	04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES	01-220-54-00-5440 51-510-54-00-5440 01-110-54-00-5440 01-210-54-00-5440 79-795-54-00-5440		42.16 42.16 42.16 953.29 42.16 INVOICE TOTAL: 1,121.93 *
					CHECK TOTAL:		1,121.93
540825	FIRSTNET 287313454207X0603202	AT&T MOBILITY 05/25/24	01 02 03 04 05	04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES	01-220-54-00-5440 79-790-54-00-5440 79-795-54-00-5440 51-510-54-00-5440 52-520-54-00-5440		252.96 36.24 156.80 235.20 72.48 INVOICE TOTAL: 753.68 *
					CHECK TOTAL:		753.68



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

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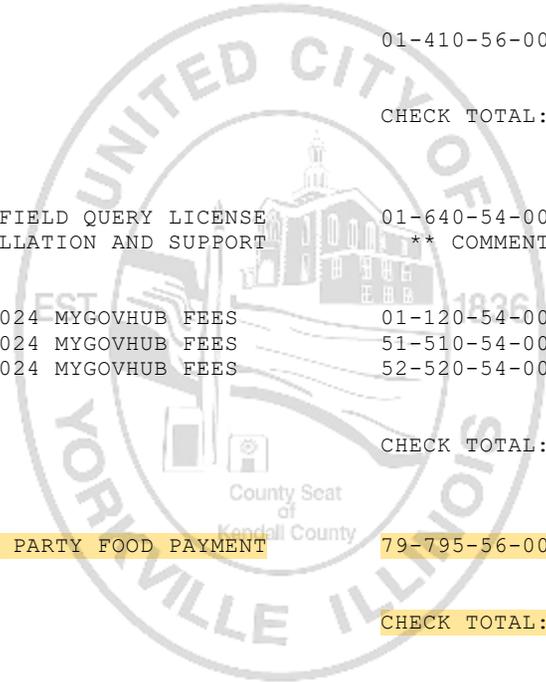
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540826	FOXRIDGE	FOX RIDGE STONE					
	8695	05/13/24	01	GRAVEL	51-510-56-00-5640		190.00
						INVOICE TOTAL:	190.00 *
	8761	05/18/24	01	GRAVEL	51-510-56-00-5640		325.00
						INVOICE TOTAL:	325.00 *
	8823	05/24/24	01	GRAVEL	51-510-56-00-5640		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	710.00
540827	FRNKMRS	FRANK MARSHALL					
	92035	05/30/24	01	LABELED ALL ELECTRICAL	52-520-54-00-5444		282.00
			02	SERVICE GEAR AT BRUELL ST LIFT	** COMMENT **		
						INVOICE TOTAL:	282.00 *
						CHECK TOTAL:	282.00
540828	FUNONE	THE FUN ONES					
	85702	05/29/24	01	HAUNTED HOUSE ABSTACLE COURSE	79-795-56-00-5606		793.01
			02	FOR NATIONAL NIGHT OUT EVENT	** COMMENT **		
						INVOICE TOTAL:	793.01 *
						CHECK TOTAL:	793.01
540829	GARDKOCH	GARDINER KOCH & WEISBERG					
	19800	06/10/24	01	KIMBALL HILL I MATTER-MAY 2024	01-640-54-00-5461		1,410.00
						INVOICE TOTAL:	1,410.00 *
						CHECK TOTAL:	1,410.00
540830	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				

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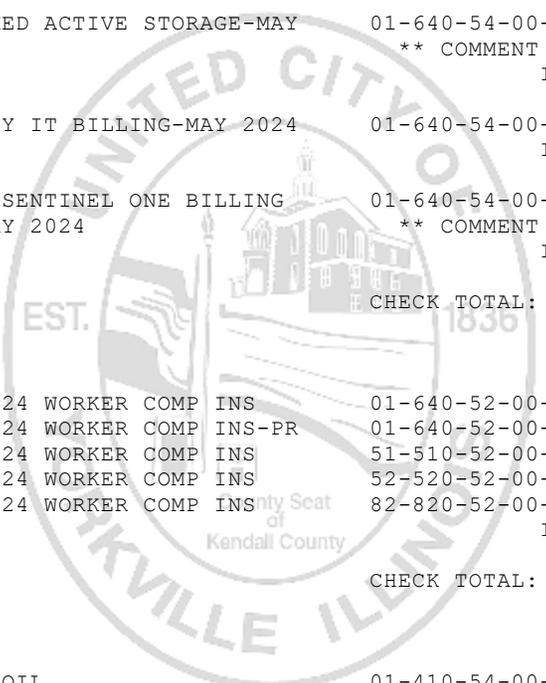
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540830	GROOT 12603335T102	GROOT INC	06/01/24	01	MAY 2024 REFUSE SERVICE	01-540-54-00-5442		146,526.39
				02	MAY 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		8,164.61
					INVOICE TOTAL:			154,691.00 *
					CHECK TOTAL:			154,691.00
540831	GROUND 495540-002	GROUND EFFECTS INC.	06/05/24	01	DIRT	01-410-56-00-5640		504.00
					INVOICE TOTAL:			504.00 *
					CHECK TOTAL:			504.00
540832	HARRIS MSIXT0000537	HARRIS COMPUTER SYSTEMS	05/28/24	01	STONEFIELD QUERY LICENSE	01-640-54-00-5450		2,407.50
				02	INSTALLATION AND SUPPORT	** COMMENT **		
					INVOICE TOTAL:			2,407.50 *
	MSIXT0000539		05/28/24	01	MAY 2024 MYGOVHUB FEES	01-120-54-00-5462		321.84
				02	MAY 2024 MYGOVHUB FEES	51-510-54-00-5462		482.76
				03	MAY 2024 MYGOVHUB FEES	52-520-54-00-5462		141.99
					INVOICE TOTAL:			946.59 *
					CHECK TOTAL:			3,354.09
540833	HOMEPLAT 2024 BEACH	HOMEPLATE HOTDOGS	06/07/24	01	BEACH PARTY FOOD PAYMENT	79-795-56-00-5606		74.25
					INVOICE TOTAL:			74.25 *
					CHECK TOTAL:			74.25
540834	IMPERINV	IMPERIAL INVESTMENTS						



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				

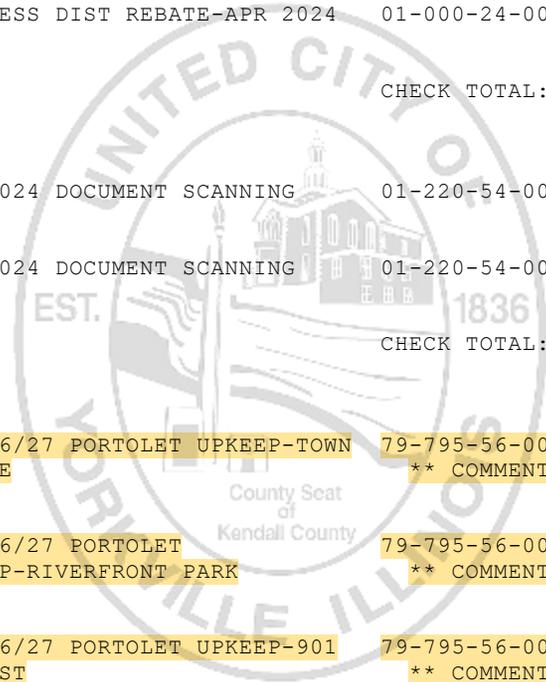
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540834	IMPERINV	IMPERIAL INVESTMENTS						
	APR 2024-REBATE	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2488		7,787.75	
						INVOICE TOTAL:	7,787.75 *	
						CHECK TOTAL:	7,787.75	
540835	INTERDEV	INTERDEV, LLC						
	LIC-1044767	05/31/24	01	IT TIMED ACTIVE STORAGE-MAY 2024	01-640-54-00-5450		270.00	
			02		** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	MSP-1044765	05/31/24	01	MONTHLY IT BILLING-MAY 2024	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1044749	05/31/24	01	DUO & SENTINEL ONE BILLING FOR MAY 2024	01-640-54-00-5450		1,240.54	
			02		** COMMENT **			
						INVOICE TOTAL:	1,240.54 *	
						CHECK TOTAL:	19,808.54	
540836	IPRF	ILLINOIS PUBLIC RISK FUND						
	90508	05/13/24	01	JUL 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76	
			02	JUL 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71	
			03	JUL 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54	
			04	JUL 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	JUL 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
						CHECK TOTAL:	16,592.00	
540837	JDEERE	JOHN DEERE FINANCIAL						
	11901486	05/24/24	01	MOTOR OIL	01-410-54-00-5490		6,147.69	
						INVOICE TOTAL:	6,147.69 *	
						CHECK TOTAL:	6,147.69	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



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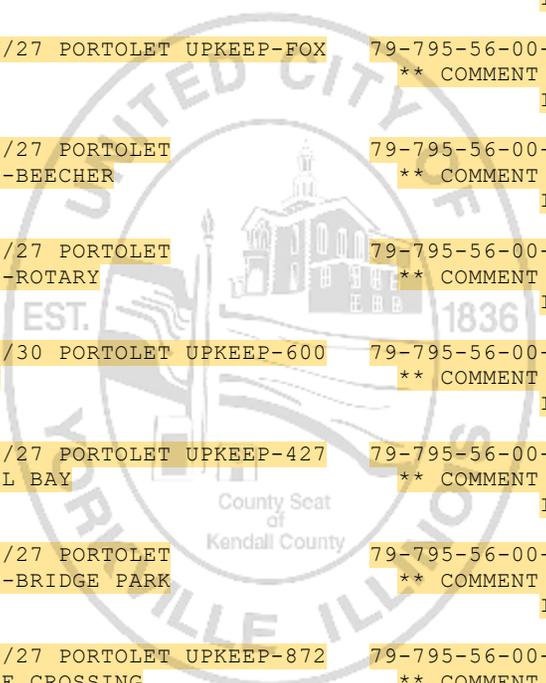
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540838	JIMSTRCK 203444	JIM'S TRUCK INSPECTION LLC 05/07/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00 INVOICE TOTAL: 65.00 *
				CHECK TOTAL:			65.00
540839	KENDCROS BD REBATE 4/24	KENDALL CROSSING, LLC 06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2487		5,187.75 INVOICE TOTAL: 5,187.75 *
				CHECK TOTAL:			5,187.75
540840	KONICAMI 51684518	KONICA MINOLTA BUSINESS 06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,494.44 INVOICE TOTAL: 15,494.44 *
	51684519	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,658.50 INVOICE TOTAL: 4,658.50 *
				CHECK TOTAL:			20,152.94
540841	LRS PS602281	LRS, LLC 05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-TOWN SQUARE	79-795-56-00-5620 ** COMMENT **		620.00 INVOICE TOTAL: 620.00 *
	PS602282	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		377.00 INVOICE TOTAL: 377.00 *
	PS602283	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-901 MILL ST	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 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540841	LRS LRS, LLC						
	PS602284	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-374 VAN EMMON	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602285	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-1700 JOHN ST	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602286	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602287	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-BEECHER	79-795-56-00-5620 ** COMMENT **		302.00
					INVOICE TOTAL:		302.00 *
	PS602288	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-ROTARY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602289	05/30/24	01 02	5/20-5/30 PORTOLET UPKEEP-600 HAYDEN	79-795-56-00-5620 ** COMMENT **		82.51
					INVOICE TOTAL:		82.51 *
	PS602290	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-427 BRISTOL BAY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602291	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-BRIDGE PARK	79-795-56-00-5620 ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *
	PS602292	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-872 PRAIRIE CROSSING	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				

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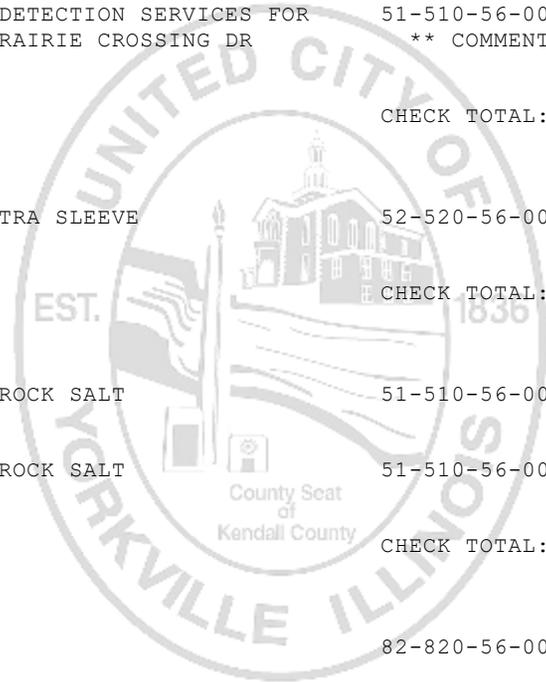
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540841	LRS LRS, LLC						
	PS602293	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2807 NORTHLAND LN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602294	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602295	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2735 ALAN DALE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602296	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS602297	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS602298	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP - GRANDE RESERVE	** COMMENT **		
			03	ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602299	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
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					CHECK TOTAL:		3,515.51

540842	MEADE MEADE ELECTRIC COMPANY, INC.						
	708672	05/21/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,584.91

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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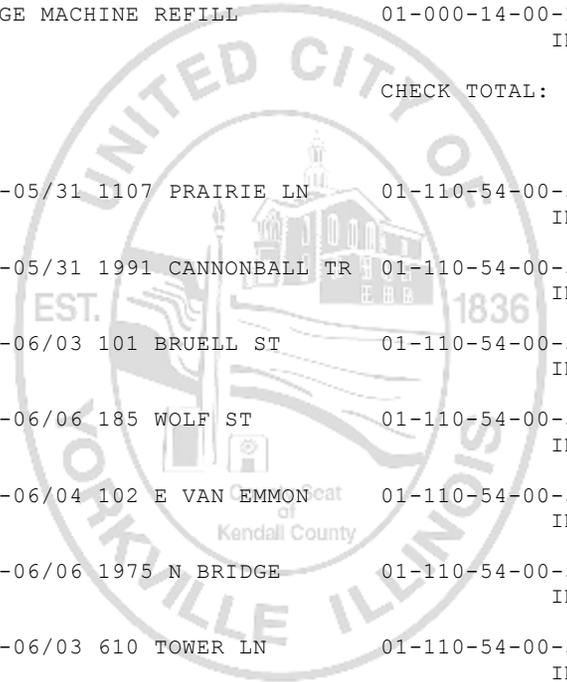
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540842	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708672	05/21/24	02	& FOX ST		** COMMENT **		
						INVOICE TOTAL:	3,584.91 *	
						CHECK TOTAL:	3,584.91	
540843	MESIMPSO	M.E. SIMPSON CO, INC						
	42459	05/29/24	01	LEAK DETECTION SERVICES FOR	51-510-56-00-5640		645.00	
			02	620 PRAIRIE CROSSING DR		** COMMENT **		
						INVOICE TOTAL:	645.00 *	
						CHECK TOTAL:	645.00	
540844	MIDAM	MID AMERICAN WATER						
	232915A	05/29/24	01	8" ULTRA SLEEVE	52-520-56-00-5628		2,277.00	
						INVOICE TOTAL:	2,277.00 *	
						CHECK TOTAL:	2,277.00	
540845	MIDWSALT	MIDWEST SALT						
	P474577	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,266.62	
						INVOICE TOTAL:	3,266.62 *	
	P474593	05/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,360.39	
						INVOICE TOTAL:	3,360.39 *	
						CHECK TOTAL:	6,627.01	
540846	MIDWTAPE	MIDWEST TAPE LLC						
	505414177	05/03/24	01	DVDS	82-820-56-00-5685		132.69	
						INVOICE TOTAL:	132.69 *	



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

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540846	MIDWTAPE 505503620	MIDWEST TAPE LLC 05/21/24	01	DVDS	82-820-56-00-5685		61.47 INVOICE TOTAL: 61.47 *
					CHECK TOTAL:		194.16
540847	NEOPOST 060124-CITY	QUADIENT FINANCE USA, INC 06/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
540848	NICOR 00-41-22-8748 4-0524	NICOR GAS 05/31/24	01	05/01-05/31 1107 PRAIRIE LN	01-110-54-00-5480		44.12 INVOICE TOTAL: 44.12 *
	15-64-61-3532 5-0524	05/31/24	01	05/01-05/31 1991 CANNONBALL TR	01-110-54-00-5480		46.04 INVOICE TOTAL: 46.04 *
	23-45-91-4862 5-0524	06/03/24	01	05/02-06/03 101 BRUELL ST	01-110-54-00-5480		141.84 INVOICE TOTAL: 141.84 *
	37-35-53-1941 1-0524	06/06/24	01	05/07-06/06 185 WOLF ST	01-110-54-00-5480		44.18 INVOICE TOTAL: 44.18 *
	40-52-64-8356 1-0524	06/04/24	01	05/03-06/04 102 E VAN EMMON	01-110-54-00-5480		148.51 INVOICE TOTAL: 148.51 *
	46-69-47-6727 1-0524	06/06/24	01	05/07-06/06 1975 N BRIDGE	01-110-54-00-5480		139.14 INVOICE TOTAL: 139.14 *
	61-60-41-1000 9-0524	06/03/24	01	05/02-06/03 610 TOWER LN	01-110-54-00-5480		66.00 INVOICE TOTAL: 66.00 *



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		

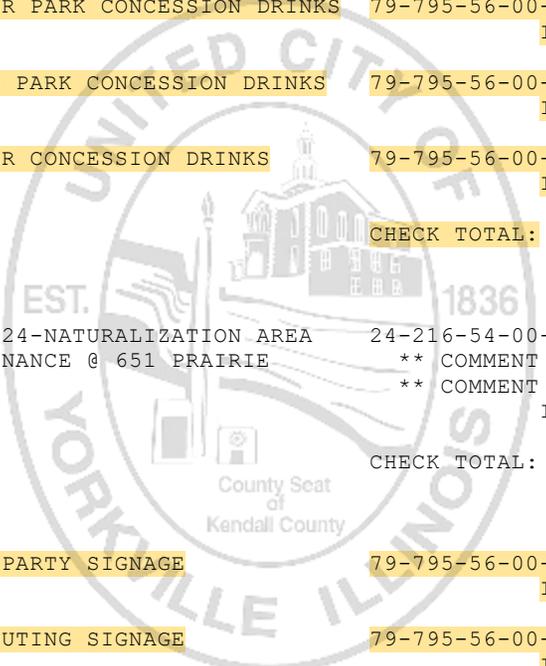
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540848	NICOR NICOR GAS						
	66-70-44-6942 9-0524	06/06/24	01	05/07-06/06 1908 RAINTREE	01-110-54-00-5480		145.68
						INVOICE TOTAL:	145.68 *
	80-56-05-1157 0-0524	06/06/24	01	05/07-06/06 2512 ROSEMONT	01-110-54-00-5480		45.91
						INVOICE TOTAL:	45.91 *
	83-80-00-1000 7-0524	06/05/24	01	05/02-06/03 610 TOWER UNIT B	01-110-54-00-5480		51.68
						INVOICE TOTAL:	51.68 *
	91-85-68-4012 8-0524	06/03/24	01	05/01-05/31 902 GAME FARM RD	82-820-54-00-5480		1,078.12
						INVOICE TOTAL:	1,078.12 *
						CHECK TOTAL:	1,951.22
540849	OSWEGO VILLAGE OF OSWEGO						
	2662	06/05/24	01	STATE LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,166.67
			02	STATE LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,166.66
			03	FEDERAL LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,562.50
			04	2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,562.50
			06	2024	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *
	2665	06/05/24	01	STATE LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,166.67
			02	2024	** COMMENT **		
			03	STATE LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,166.66
			04	2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,562.50
			06	2024	** COMMENT **		
			07	FEDERAL LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,562.50
			08	2024	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *
						CHECK TOTAL:	10,916.66

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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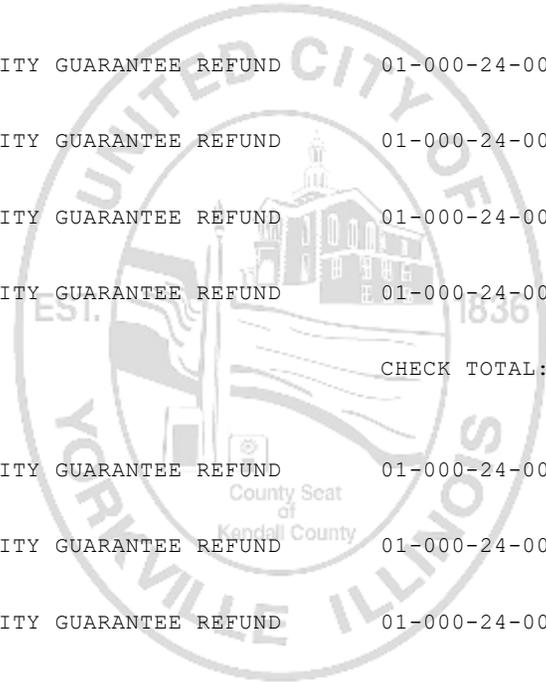
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540850	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	29006453	05/29/24	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		244.28	
			02	DRINKS	** COMMENT **			
					INVOICE TOTAL:		244.28 *	
	52523354	06/03/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		379.10	
					INVOICE TOTAL:		379.10 *	
	52523358	06/03/24	01	BEECHER PARK CONCESSION DRINKS	79-795-56-00-5607		465.95	
					INVOICE TOTAL:		465.95 *	
	79609655	06/10/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		304.14	
					INVOICE TOTAL:		304.14 *	
	79609656	06/10/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19	
					INVOICE TOTAL:		311.19 *	
					CHECK TOTAL:		1,704.66	
540851	PIZZO	PIZZO AND ASSOCIATES, LTD						
	340-2	06/01/24	01	JUN 2024-NATURALIZATION AREA	24-216-54-00-5446		732.19	
			02	MAINTENANCE @ 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
					INVOICE TOTAL:		732.19 *	
					CHECK TOTAL:		732.19	
540852	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4045	05/30/24	01	BEACH PARTY SIGNAGE	79-795-56-00-5606		1,000.00	
					INVOICE TOTAL:		1,000.00 *	
	4063	06/07/24	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		334.00	
					INVOICE TOTAL:		334.00 *	
					CHECK TOTAL:		1,334.00	



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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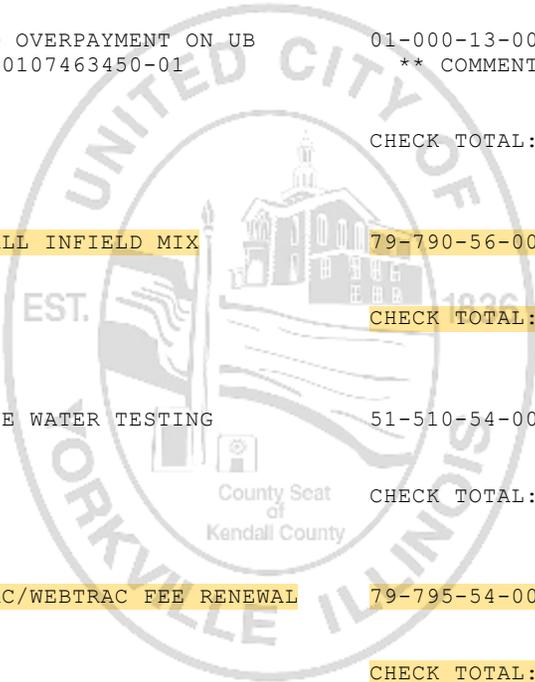
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540853	R0001975 RYAN HOMES						
	20231190-3069 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231191-3073 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231338-363 BISCAYN	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231620-3025 GRANDE	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231621-3065 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231623-391 BISCAYN	06/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232171-4461 SARASO	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00
540854	R0002288 LENNAR						
	20230314-511 COACH	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20230315-502 WARBLER	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231192-3392 CALEDO	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	22,500.00



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

INVOICES DUE ON/BEFORE 06/25/2024

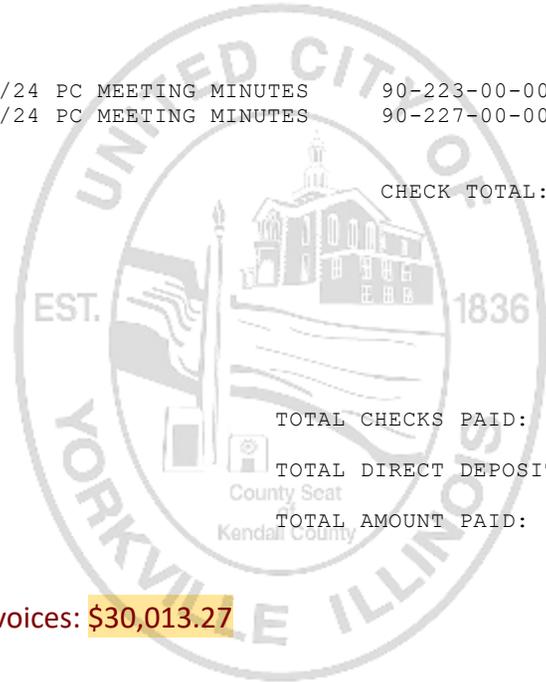
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540855	R0002650 KARI SCOLA						
	053024-RFND	05/30/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		241.31
			02	ACCT #0109030260-00	** COMMENT **		
					INVOICE TOTAL:		241.31 *
					CHECK TOTAL:		241.31
540856	R0002651 MADAN PAL SINGH						
	060424-RFND	06/04/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		168.96
			02	ACCT #0107463450-01	** COMMENT **		
					INVOICE TOTAL:		168.96 *
					CHECK TOTAL:		168.96
540857	SPRTFLD SPORTSFIELDS, INC.						
	24180	06/03/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		6,079.29
					INVOICE TOTAL:		6,079.29 *
					CHECK TOTAL:		6,079.29
540858	SUBURLAB SUBURBAN LABORATORIES INC.						
	225439	05/31/24	01	ROUTINE WATER TESTING	51-510-54-00-5429		867.80
					INVOICE TOTAL:		867.80 *
					CHECK TOTAL:		867.80
540859	VERMONT VERMONT SYSTEMS						
	VS012831	06/01/24	01	RECTRAC/WEBTRAC FEE RENEWAL	79-795-54-00-5462		16,153.39
					INVOICE TOTAL:		16,153.39 *
					CHECK TOTAL:		16,153.39



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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 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003545	YBSD	YORKVILLE BRISTOL					
	2024.010	06/04/24	01	JUN 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,565.04
						INVOICE TOTAL:	19,565.04 *
	24-MAY	06/07/24	01	MAY 2024 SANITARY FEES	95-000-24-00-2450		302,628.52
						INVOICE TOTAL:	302,628.52 *
						DIRECT DEPOSIT TOTAL:	322,193.56
540860	YOUNGM	MARLYS J. YOUNG					
	052324-PC	06/05/24	01	05/23/24 PC MEETING MINUTES	90-223-00-00-0011		42.50
			02	05/23/24 PC MEETING MINUTES	90-227-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	486,138.94
						TOTAL DIRECT DEPOSITS PAID:	323,139.56
						TOTAL AMOUNT PAID:	809,278.50

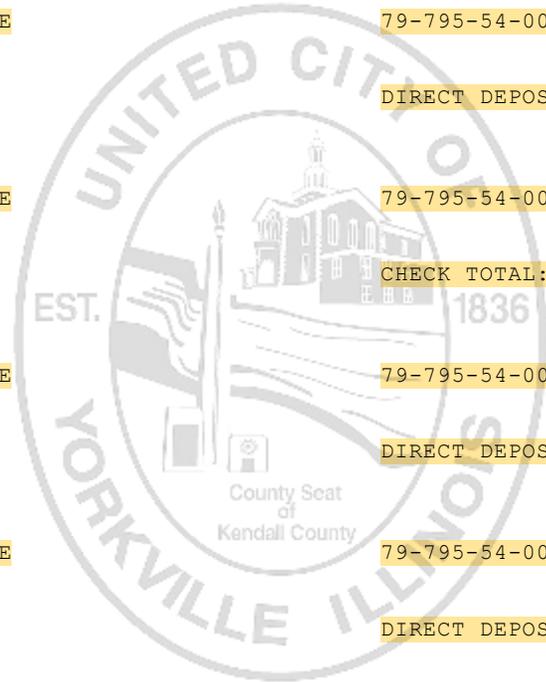


Total for all Highlighted Park & Recreation Invoices: **\$30,013.27**

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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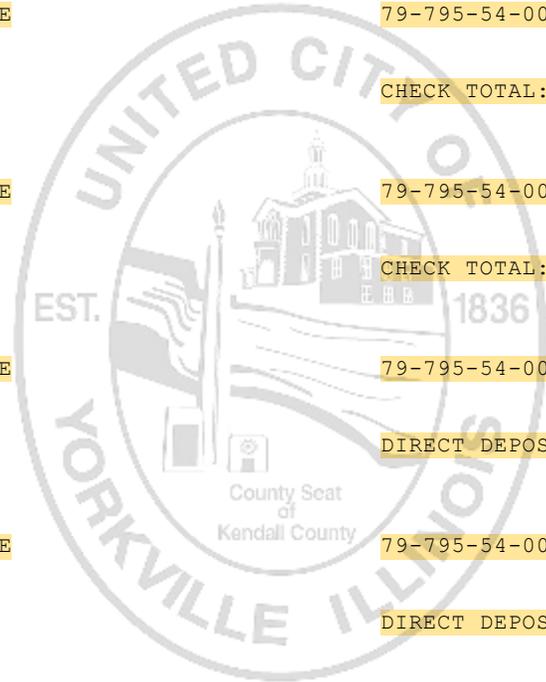
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540862	BEEBED DAVID BEEBE	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D003546	BOOKERT THOMAS BOOKER	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
540863	BUDDA ARLO BUDD	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D003547	CULLENT TREVOR CULLEN	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D003548	DIETERG GARY M. DIETER	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540864	GAMBROK KATE GAMBRO						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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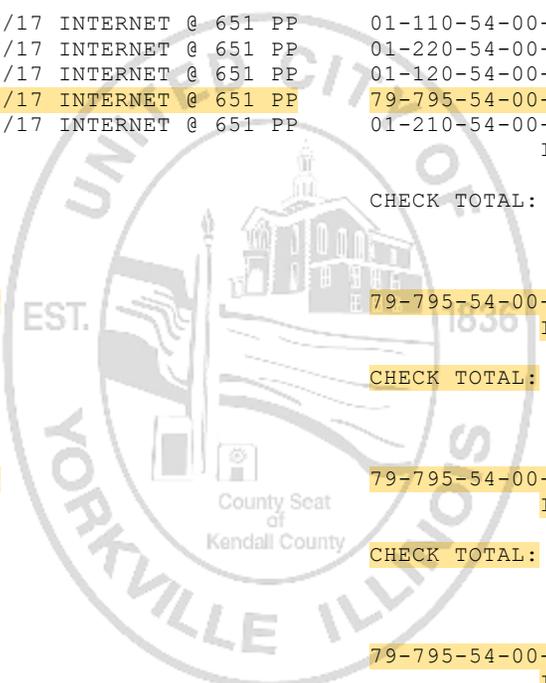
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540864	GAMBROK	KATE GAMBRO						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
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540865	HUMBERSC	CARTER HUMBERS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540866	MACHOLLK	KENNETH MACHOLL						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003549	MATSONA	AIDAN MATSON						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003550	MAYNARDL	LAURENCE R. MAYNARD						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								DIRECT DEPOSIT TOTAL: 160.00
540867	MEADOWSK	KEVIN A. MEADOWS						



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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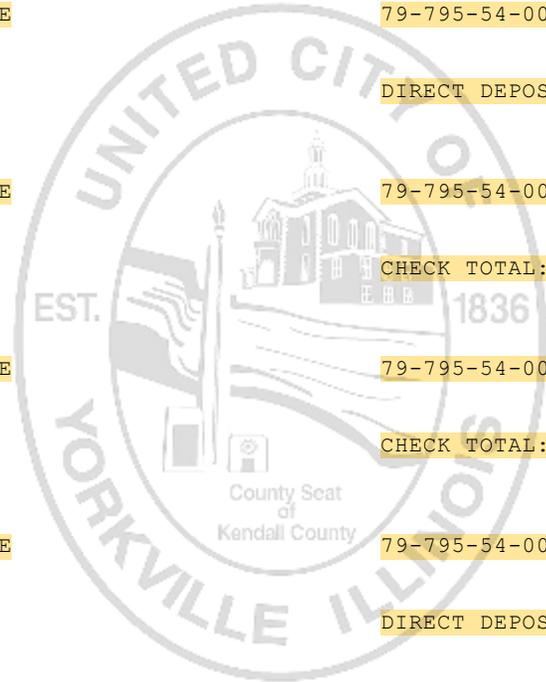
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540867	MEADOWSK	KEVIN A. MEADOWS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
540868	METRONET	METRO FIBERNET LLC						
	1872272-061824		06/24/24	01	6/18-7/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
				02	6/18-7/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
				03	6/18-7/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
				04	6/18-7/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
				05	6/18-7/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
							INVOICE TOTAL:	640.00 *
							CHECK TOTAL:	640.00
540869	MORRICKB	BRUCE MORRICK						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
540870	MULLENSA	ANTHONY MULLENS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
D003551	OLEARYM	MARTIN J. O'LEARY						
	06/03-06/23		06/24/24	01	UMPRE	79-795-54-00-5462		200.00
							INVOICE TOTAL:	200.00 *
							DIRECT DEPOSIT TOTAL:	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 06/28/2024

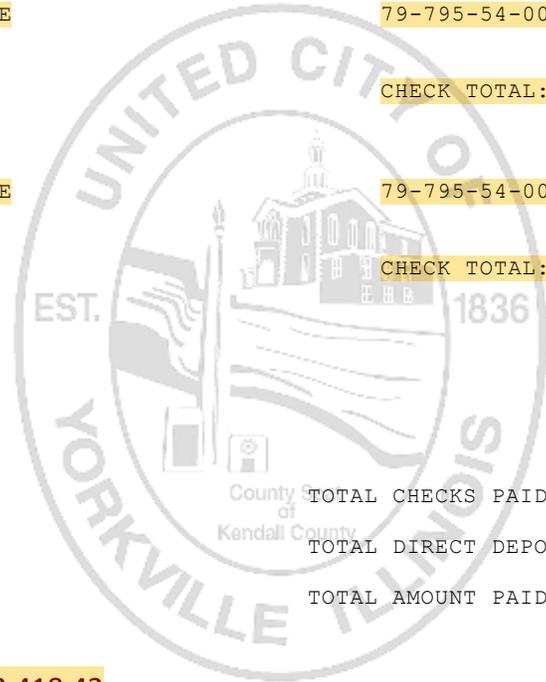
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540871	PAETZOLS	SAM PAETZOLD						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								CHECK TOTAL: 160.00
D003552	PATTONS	SHANE PATTON						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
540872	RIETZR	ROBERT L. RIETZ JR.						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
540873	ROTHLISD	DAVID ROTH LISBERGER						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
D003553	SANDOVAA	ANTONIO SANDOVAL						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		170.00
								INVOICE TOTAL: 170.00 *
								DIRECT DEPOSIT TOTAL: 170.00
D003554	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       |                                  |                         |

INVOICES DUE ON/BEFORE 06/28/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003554	SCHOUD	DECLAN SCHOU						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540874	VOITIKM	MICHAEL VOITIK						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
540875	WASONG	GERALD WASON						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00



TOTAL CHECKS PAID: 1,897.00  
 TOTAL DIRECT DEPOSITS PAID: 1,085.00  
 TOTAL AMOUNT PAID: 2,982.00

Total for all Highlighted Park & Recreation Invoices: \$2,418.42

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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 June 7, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	24,857.24	-	24,857.24	1,449.18	1,849.51	28,155.93
<b>FINANCE</b>	15,917.06	-	15,917.06	927.97	1,185.13	18,030.16
<b>POLICE</b>	154,520.76	11,231.64	165,752.40	452.94	12,393.20	178,598.54
<b>COMMUNITY DEV.</b>	45,795.98	-	45,795.98	2,672.26	3,444.79	51,913.03
<b>STREETS</b>	25,298.25	171.60	25,469.85	1,490.74	1,897.45	28,858.04
<b>BUILDING &amp; GROUNDS</b>	6,450.20	-	6,450.20	384.79	492.09	7,327.08
<b>WATER</b>	22,272.85	1,031.31	23,304.16	1,358.65	1,710.99	26,373.80
<b>SEWER</b>	11,867.42	-	11,867.42	691.82	869.30	13,428.54
<b>PARKS</b>	36,005.19	132.28	36,137.47	1,799.17	2,703.66	40,640.30
<b>RECREATION</b>	28,637.08	-	28,637.08	1,459.82	2,155.91	32,252.81
<b>LIBRARY</b>	18,581.00	-	18,581.00	672.26	1,369.26	20,622.52
<b>TOTALS</b>	\$ 390,203.03	\$ 12,566.83	\$ 402,769.86	\$ 13,359.60	\$ 30,071.29	\$ 446,200.75

**TOTAL PAYROLL                    \$ 446,200.75**



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
June 21, 2024**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,766.64	-	5,766.64	-	441.20	6,207.84
<b>ADMINISTRATION</b>	23,738.23	-	23,738.23	1,383.95	1,763.90	26,886.08
<b>FINANCE</b>	23,884.94	-	23,884.94	1,392.48	1,794.65	27,072.07
<b>POLICE</b>	171,539.51	1,541.49	173,081.00	446.43	12,911.65	186,439.08
<b>COMMUNITY DEV.</b>	34,808.34	-	34,808.34	2,008.35	2,573.67	39,390.36
<b>STREETS</b>	26,600.65	459.10	27,059.75	1,577.56	2,012.01	30,649.32
<b>BUILDING &amp; GROUNDS</b>	6,202.70	-	6,202.70	361.62	461.68	7,026.00
<b>WATER</b>	21,596.24	411.33	22,007.57	1,283.04	1,611.70	24,902.31
<b>SEWER</b>	13,212.95	-	13,212.95	770.35	971.76	14,955.06
<b>PARKS</b>	41,253.90	114.04	41,367.94	2,119.13	3,092.33	46,579.40
<b>RECREATION</b>	34,693.86	-	34,693.86	1,573.97	2,600.12	38,867.95
<b>LIBRARY</b>	19,072.06	-	19,072.06	727.87	1,406.81	21,206.74
<b>TOTALS</b>	\$ 423,953.36	\$ 2,525.96	\$ 426,479.32	\$ 13,644.75	\$ 31,762.61	\$ 471,886.68

**TOTAL PAYROLL \$ 471,886.68**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, July 18, 2024**

**ACCOUNTS PAYABLE**

**Fiscal Year 2024**

Park Board Check Register <i>(pages 1 - 7)</i>	6/11/2024	\$1,290.40
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 8 - 18)</i>	6/25/2024	8,759.06

**Fiscal Year 2025**

Manual Park Board Check Register <i>(pages 19 - 24)</i>	6/7/2024	\$8,454.10
Manual Park Board Check Register <i>(page 25)</i>	6/12/2024	52,159.11
Manual Park Board Check Register <i>(pages 26 - 30)</i>	6/14/2024	2,442.00
Manual Park Board Check Register <i>(pages 31 - 36)</i>	6/21/2024	6,613.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 37 - 47)</i>	6/25/2024	49,137.77
Park Board Check Register <i>(pages 48 - 67)</i>	6/25/2024	30,013.27
Manual Park Board Check Register <i>(pages 68 - 72)</i>	6/28/2024	2,418.42

<b>TOTAL BILLS PAID:</b>	<b>\$161,287.13</b>
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**PAYROLL**

Bi - Weekly <i>(page 73)</i>	6/7/2024	\$72,893.11
Bi - Weekly <i>(page 74)</i>	6/21/2024	85,447.35