

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/03/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
541288	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2024 HTD		09/03/24	01	2024 HTD CARNIVAL	79-795-56-00-5602	74,461.70	
						INVOICE TOTAL:	74,461.70 *	
						CHECK TOTAL:	74,461.70	
						TOTAL AMOUNT PAID:	74,461.70	



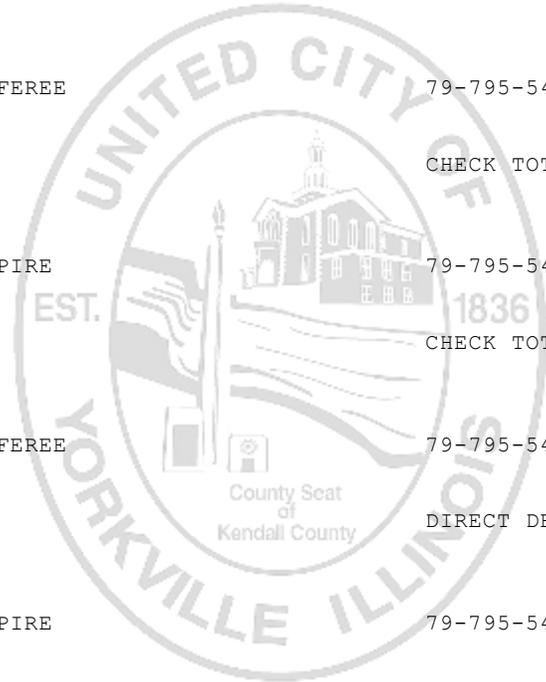
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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INVOICES DUE ON/BEFORE 09/06/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003655	BARTLETA	ADAM BARTLETT					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00
541218	EVINST	W. THOMAS EVINS					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541219	GAMBROK	KATE GAMBRO					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
D003656	HUNTR	RUSSEL J. HUNT					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
541220	KOCURJ	JAXSON KOCUR					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
541221	LIPSCOJA	JACOB LIPSCOMB					



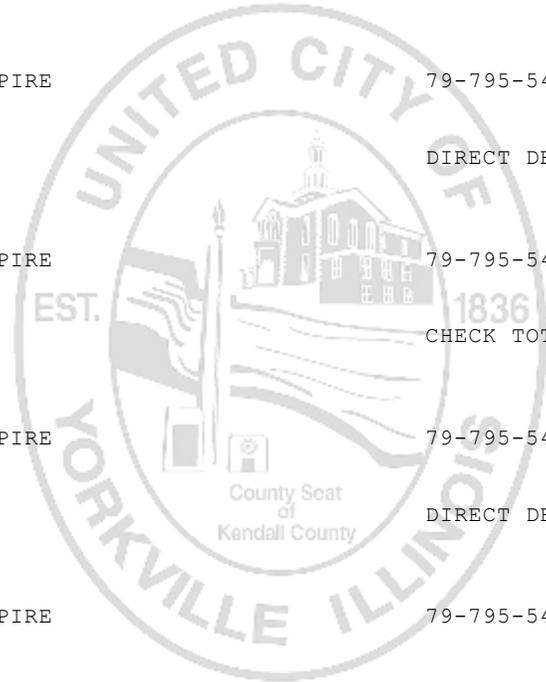
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541221	LIPSCOJA	JACOB LIPSCOMB					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
D003657	MATSONA	AIDAN MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
541222	MATSONT	THOMAS MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
D003658	MAYNARDL	LAURENCE R. MAYNARD					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541223	MORRICKB	BRUCE MORRICK					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003659	OLEARYM	MARTIN J. O'LEARY					



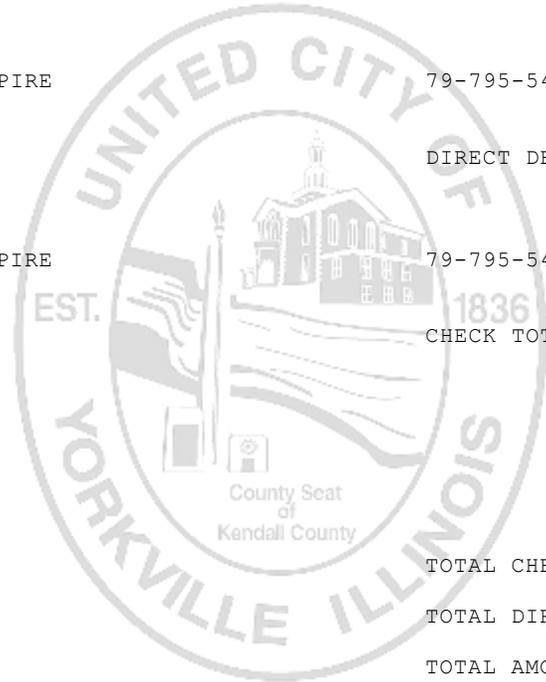
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003659	OLEARYM	MARTIN J. O'LEARY					
	082524	08/25/24	01	UMPRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
D003660	SANDOVAA	ANTONIO SANDOVAL					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
541224	TATET	TOM TATE					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
						TOTAL CHECKS PAID:	1,035.00
						TOTAL DIRECT DEPOSITS PAID:	830.00
						TOTAL AMOUNT PAID:	1,865.00



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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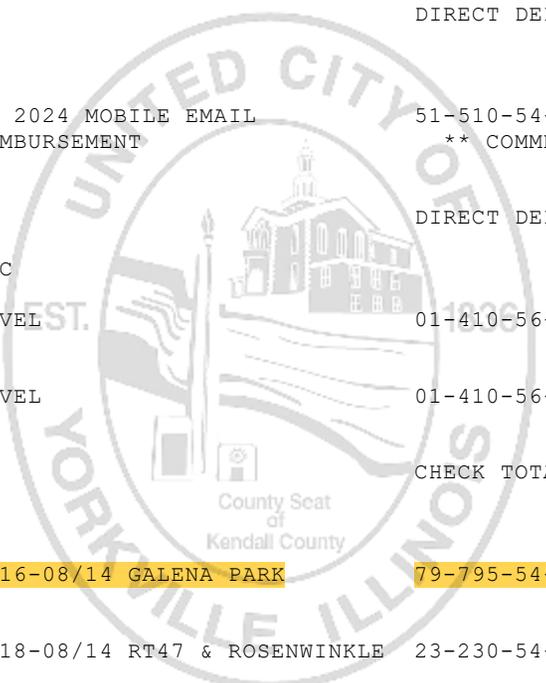
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541226	AACVB	AURORA AREA CONVENTION						
	6/24-HOLIDAY	08/14/24	01	JUN 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,893.34	
						INVOICE TOTAL:	7,893.34 *	
	7/24-ALL	08/14/24	01	JUL 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		79.41	
						INVOICE TOTAL:	79.41 *	
	7/24-HAMPTON	08/20/24	01	JUL 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		6,742.69	
						INVOICE TOTAL:	6,742.69 *	
	7/24-HOLIDAY	08/18/24	01	JUL 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,110.36	
						INVOICE TOTAL:	8,110.36 *	
						CHECK TOTAL:	22,825.80	
541227	ANDERSJA	JARED ANDERSON						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
541228	BARBANEM	MARISA BARBANENTE						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
D003661	BEHLANDJ	JORI BEHLAND						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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D003662	BLYSTONB	BOBBIE BLYSTONE						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003663	BROWND	DAVID BROWN						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541229	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	39105		08/12/24	01	GRAVEL	01-410-56-00-5640		308.98
						INVOICE TOTAL:		308.98 *
	39223		08/19/24	01	GRAVEL	01-410-56-00-5640		372.94
						INVOICE TOTAL:		372.94 *
						CHECK TOTAL:		681.92
541230	COMED	COMMONWEALTH EDISON						
	3059341222-0724		08/15/24	01	07/16-08/14 GALENA PARK	79-795-54-00-5480		41.05
						INVOICE TOTAL:		41.05 *
	5336617000-0724		08/19/24	01	07/18-08/14 RT47 & ROSENWINKLE	23-230-54-00-5482		5.46
						INVOICE TOTAL:		5.46 *
	5946707000-0724		08/08/24	01	07/01-07/30 PR BUILDINGS	79-795-54-00-5480		742.60
						INVOICE TOTAL:		742.60 *



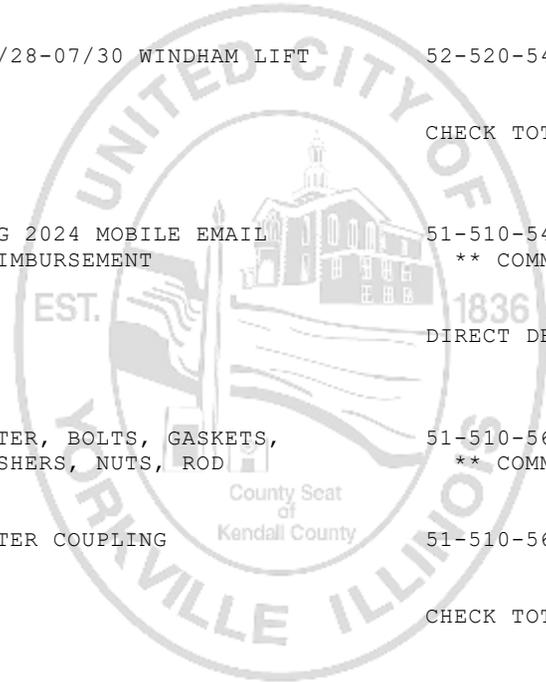
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541230	COMED	COMMONWEALTH EDISON					
	6242447000-0824	08/20/24	01	08/07-08/12 RT34 & CANNONBALL	23-230-54-00-5482		20.09
						INVOICE TOTAL:	20.09 *
	9193732222-0724	08/15/24	01	07/16-08/14 4600 BRIDGE TANK	51-510-54-00-5480		38.65
						INVOICE TOTAL:	38.65 *
	9810925111-0724	07/31/24	01	06/28-07/30 WINDHAM LIFT	52-520-54-00-5480		236.46
						INVOICE TOTAL:	236.46 *
						CHECK TOTAL:	1,084.31
D003664	CONARDR	RYAN CONARD					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541231	COREMAIN	CORE & MAIN LP					
	V350015	08/01/24	01	NETER, BOLTS, GASKETS,	51-510-56-00-5664		4,268.84
			02	WASHERS, NUTS, ROD	** COMMENT **		
						INVOICE TOTAL:	4,268.84 *
	V356188	08/01/24	01	METER COUPLING	51-510-56-00-5638		927.20
						INVOICE TOTAL:	927.20 *
						CHECK TOTAL:	5,196.04
D003665	DHUSEE	DHUSE, ERIC					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		



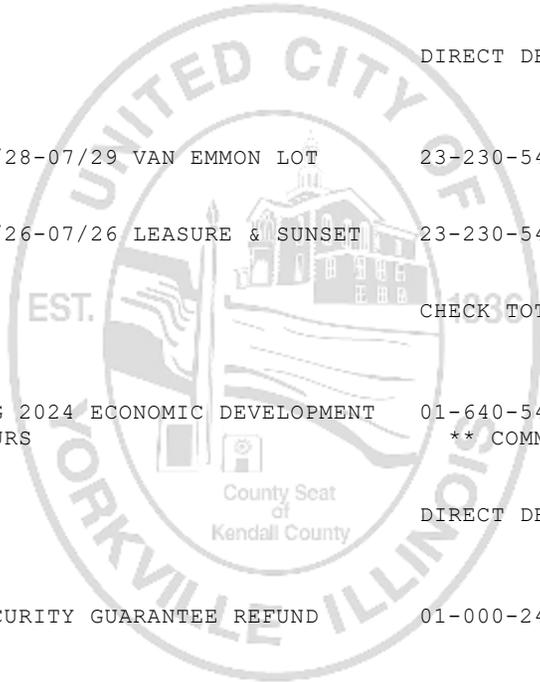
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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D003665	DHUSEE DHUSE, ERIC						
	090124	09/01/24	03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541232	DIRENRGY DIRECT ENERGY BUSINESS						
	1704710-242280055031	08/15/24	01	06/28-07/29 VAN EMMON LOT	23-230-54-00-5482		15.73
					INVOICE TOTAL:		15.73 *
	1704719-242330055058	08/20/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,474.49
					INVOICE TOTAL:		2,474.49 *
					CHECK TOTAL:		2,490.22
D003666	DLK DLK, LLC						
	280	08/28/24	01	AUG 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
541233	DRHCAMBR DR HORTON-MIDWEST						
	20231359-2618 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231360-2614 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231420-2606 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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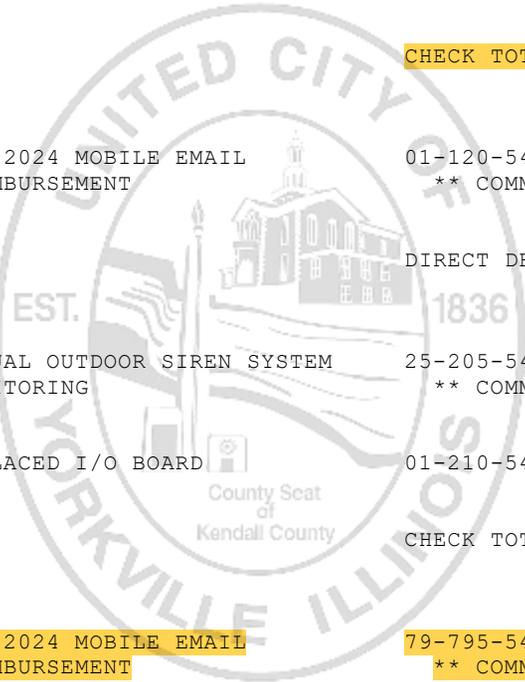
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541233	DRHCAMBR DR HORTON-MIDWEST						
	20231421-2610 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00
541234	DYNEGY DYNEGY ENERGY SERVICES						
	030000364346	08/27/24	01	04/02-04/30 420 FAIRHAVEN	52-520-54-00-5480		34.91
			02	04/03-05/01 6780 RT47	51-510-54-00-5480		121.93
			03	04/30-05/29 456 KENNEDY	51-510-54-00-5480		57.70
			04	04/16-05/14 4600 N BRIDGE	51-510-54-00-5480		79.89
			05	04/29-05/28 1107 PRAIRIE CR	52-520-54-00-5480		150.23
			06	04/30-05/29 301 E HYDRAULIC	79-795-54-00-5480		45.54
			07	04/4-05/02 FOXHILL 7 LIFT	52-520-54-00-5480		89.59
			08	04/29-05/28 872 PRAIRIE CR	79-795-54-00-5480		77.86
			09	04/16-05/14 GALENA PARK	79-795-54-00-5480		38.74
			10	04/02-04/30 101 BRUELL ST	52-520-54-00-5480		139.17
			11	04/29-05/28 1908 RAINTREE	51-510-54-00-5480		158.75
			12	04/30-05/29 PRESTWICK LIFT	52-520-54-00-5480		145.20
			13	04/30-05/29 1991 CANNONBALL	51-510-54-00-5480		221.36
			14	04/02-04/30 610 TOWER	51-510-54-00-5480		206.66
			15	04/30-05/29 276 WINDHAM LIFT	52-520-54-00-5480		196.93
			16	04/30-05/29 133 E HYDRAULIC	79-795-54-00-5480		264.31
			17	04/02-04/30 1975 BRIDGE LIFT	52-520-54-00-5480		112.43
						INVOICE TOTAL:	2,141.20 *
					CHECK TOTAL:		2,141.20
D003667	EVANST TIM EVANS						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541235	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T139	08/13/24	01	2024 HTD BAGS TRPOPHIES	79-795-56-00-5602		37.75	
						INVOICE TOTAL:	37.75 *	
	T140	08/13/24	01	2024 HTD CAR SHOW TROPHIES	79-795-56-00-5602		897.50	
						INVOICE TOTAL:	897.50 *	
					CHECK TOTAL:		935.25	
D003668	FREDRICKSON	ROB FREDRICKSON						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541236	FULTON	J & D INGENUITIES, LLC						
	2699	07/01/24	01	ANNUAL OUTDOOR SIREN SYSTEM	25-205-54-00-5495		494.62	
			02	MONITORING	** COMMENT **			
						INVOICE TOTAL:	494.62 *	
	2752	08/15/24	01	REPLACED I/O BOARD	01-210-54-00-5495		965.99	
						INVOICE TOTAL:	965.99 *	
					CHECK TOTAL:		1,460.61	
D003669	GALAUNEJ	JAKE GALAUNER						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



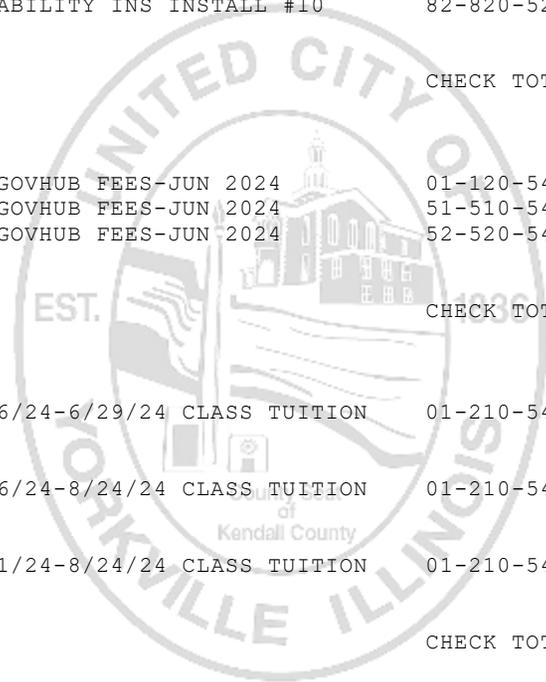
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541237	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-10	10/30/23	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		16,139.65
			02	LIABILITY INS INSTALL #10-P	01-640-52-00-5231		3,355.82
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,779.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		853.11
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,337.73
						INVOICE TOTAL:	23,466.00 *
					CHECK TOTAL:		23,466.00
541238	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000550	06/27/24	01	MYGOVHUB FEES-JUN 2024	01-120-54-00-5462		105.32
			02	MYGOVHUB FEES-JUN 2024	51-510-54-00-5462		157.98
			03	MYGOVHUB FEES-JUN 2024	52-520-54-00-5462		46.47
						INVOICE TOTAL:	309.77 *
					CHECK TOTAL:		309.77
541239	HARTROB	ROBBIE HART					
	5/6-6/29 TUITION	08/28/24	01	5/6/24-6/29/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
	5/6-8/24 TUITION	08/28/24	01	5/6/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
	7/1-8/24 TUITION	08/28/24	01	7/1/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
					CHECK TOTAL:		3,618.00
D003670	HENNED	DURK HENNE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00



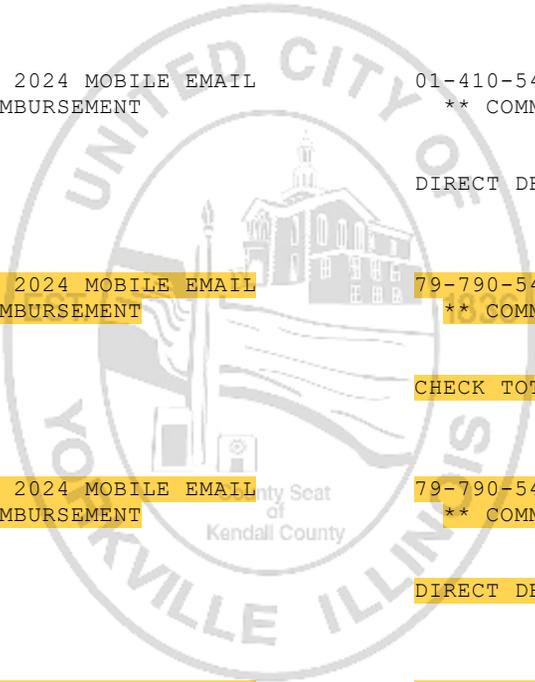
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003670	HENNED 090124	DURK HENNE	09/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003671	HERNANDN 090124	NOAH HERNANDEZ	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541240	HODOUSR 090124	RICHARD HODOUS	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D003672	HORNERR 090124	RYAN HORNER	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003673	HOULEA 090124	ANTHONY HOULE	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



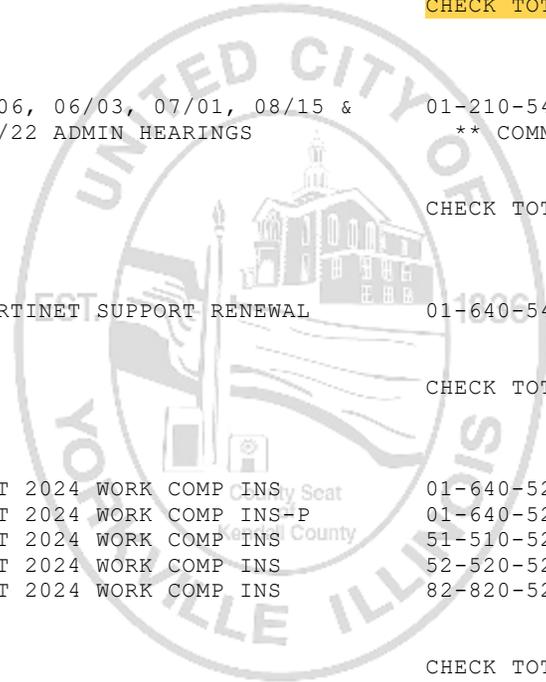
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541241	IHRIGK	KIRSTEN IHRIG						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541242	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	12501		08/01/24	01	5/06, 06/03, 07/01, 08/15 &	01-210-54-00-5467		750.00
				02	08/22 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:		750.00 *
						CHECK TOTAL:		750.00
541243	INTERDEV	INTERDEV, LLC						
	CW1045990		08/28/24	01	FORTINET SUPPORT RENEWAL	01-640-54-00-5450		4,459.99
						INVOICE TOTAL:		4,459.99 *
						CHECK TOTAL:		4,459.99
541244	IPRF	ILLINOIS PUBLIC RISK FUND						
	90511		08/15/24	01	OCT 2024 WORK COMP INS	01-640-52-00-5231		11,668.76
				02	OCT 2024 WORK COMP INS-P	01-640-52-00-5231		2,373.71
				03	OCT 2024 WORK COMP INS	51-510-52-00-5231		1,106.54
				04	OCT 2024 WORK COMP INS	52-520-52-00-5231		499.83
				05	OCT 2024 WORK COMP INS	82-820-52-00-5231		943.16
						INVOICE TOTAL:		16,592.00 *
						CHECK TOTAL:		16,592.00
D003674	JACKSONJ	JAMIE JACKSON						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



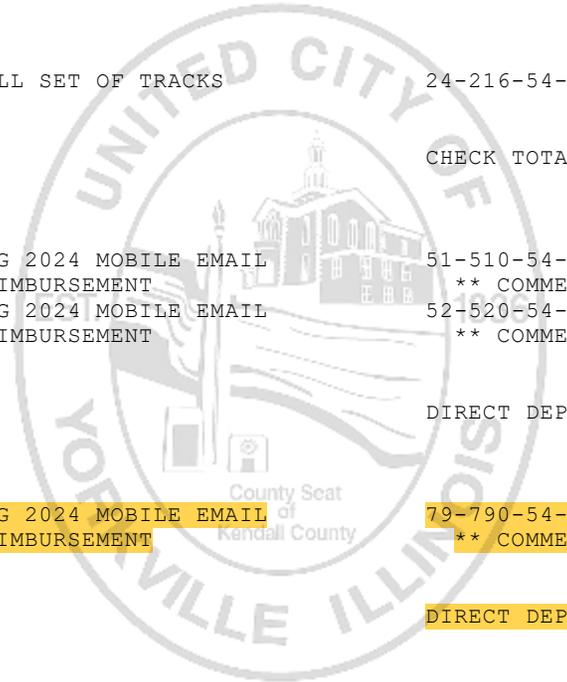
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003674	JACKSONJ 090124	JAMIE JACKSON 09/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541245	JDDOOR 121339	J & D DOOR SALES, INC 08/06/24	01	FULL SET OF TRACKS	24-216-54-00-5446		1,610.00
					INVOICE TOTAL:		1,610.00 *
					CHECK TOTAL:		1,610.00
D003675	JOHNGEOR 090124	GEORGE JOHNSON 09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003676	KLEEFISG 090124	GLENN KLEEFISCH 09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541246	KOLOWSKT 07/31/24	TIMOTHY KOLOWSKI NEMRT 08/05/24	01	07/31/24 NEMRT TRAINING PER	01-210-54-00-5415		20.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00



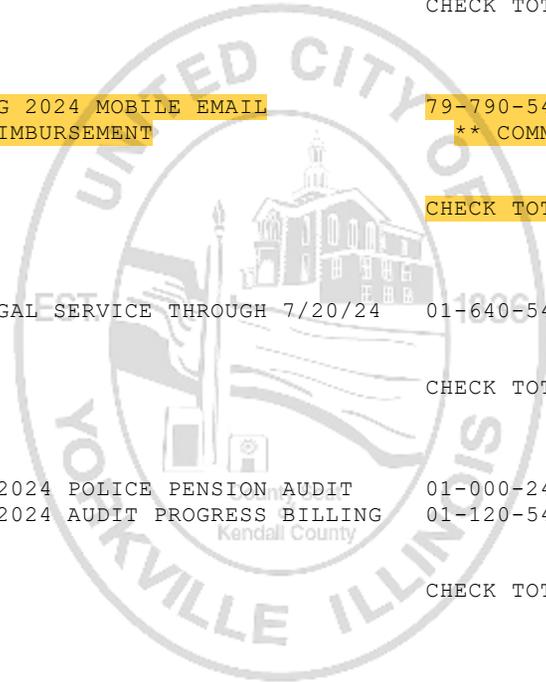
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541247	LAKOTA	THE LAKOTA GROUP, INC						
	24019		08/12/24	01	DOWNTOWN MASTER PLAN-HYDRAULIC	88-880-60-00-6000		22,918.70
				02	DISTRICT	** COMMENT **		
						INVOICE TOTAL:		22,918.70 *
						CHECK TOTAL:		22,918.70
541248	LANDAP	PAUL LANDA						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541249	LANEMUCH	LANER, MUCHIN, LTD						
	671012		08/01/24	01	LEGAL SERVICE THROUGH 7/20/24	01-640-54-00-5463		1,068.75
						INVOICE TOTAL:		1,068.75 *
						CHECK TOTAL:		1,068.75
541250	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	94705		08/26/24	01	FY2024 POLICE PENSION AUDIT	01-000-24-00-2440		3,000.00
				02	FY2024 AUDIT PROGRESS BILLING	01-120-54-00-5414		12,005.00
						INVOICE TOTAL:		15,005.00 *
						CHECK TOTAL:		15,005.00
541251	LERMI	LERMI						
	2341		11/03/23	01	2024 MEMBERSHIP DUES	01-210-54-00-5460		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00



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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541253	LRS LRS, LLC						
	PS618333	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2775	79-795-56-00-5620		174.14
			02	GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		174.14 *
	PS618334	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		210.00
			02	HADEN	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS618336	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620		184.00
			02	3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS618337	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
			02	PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618338	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-920	79-795-56-00-5620		210.00
			02	PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS618339	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2807	79-795-56-00-5620		92.00
			02	NORTHLAND LN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618340	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2736	79-795-56-00-5620		92.00
			02	AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618342	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS618343	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
			02	BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		662.00 *

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

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

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

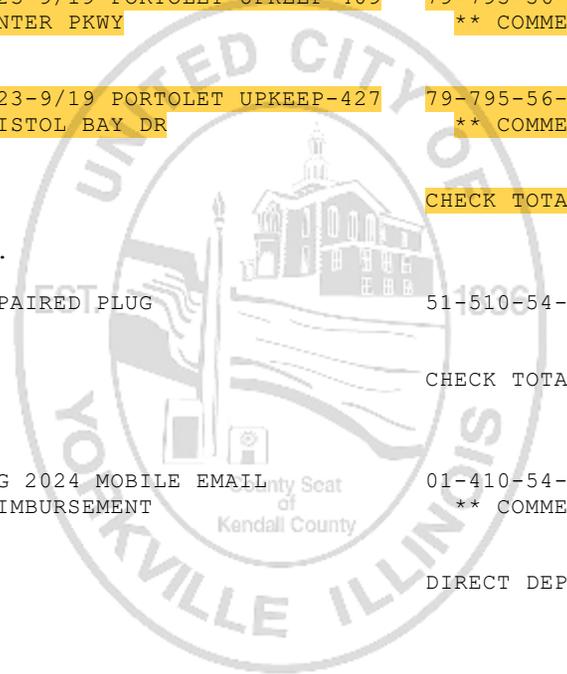
84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

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541253	LRS LRS, LLC						
	PS618344	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-3142	79-795-56-00-5620		92.00
			02	GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618345	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	S18335	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-427	79-795-56-00-5620		92.00
			02	BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,568.14
541254	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2024-3817	08/19/24	01	REPAIRED PLUG	51-510-54-00-5462		167.00
					INVOICE TOTAL:		167.00 *
					CHECK TOTAL:		167.00
D003677	MCGREGOM MATTHEW MCGREGORY						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541255	MECHANIC MECHANICS LAB LLC						
	5546	08/01/24	01	REPLACE FILTERS, OIL CHANGE,	01-410-54-00-5490		3,459.80
			02	TUNE UP	** COMMENT **		
					INVOICE TOTAL:		3,459.80 *



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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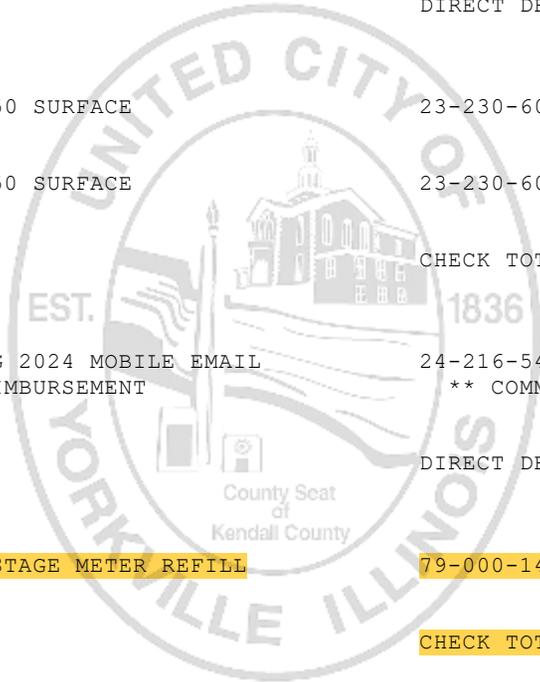
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541255	MECHANIC MECHANICS LAB LLC						
	5568	08/08/24	01	REPLACED BRAKE CHAMBER, AIR	01-410-54-00-5490		3,410.73
			02	DRYER UNIT, REPAIRED COOLANT	** COMMENT **		
			03	LEAK AND OIL PAN LEAK	** COMMENT **		
				INVOICE TOTAL:			3,410.73 *
	5593	08/15/24	01	OIL CHANGE AND TUNE UP,	01-410-54-00-5490		1,468.64
			02	REPLACE FILTERS	** COMMENT **		
				INVOICE TOTAL:			1,468.64 *
	5607	08/19/24	01	REPLACE ABS MODULE	01-410-54-00-5490		796.26
				INVOICE TOTAL:			796.26 *
	5615	08/21/24	01	REPLACE FRONT BRAKE SHOES	01-410-54-00-5490		2,226.92
				INVOICE TOTAL:			2,226.92 *
				CHECK TOTAL:			11,362.35
541256	MERTESN NICHOLAS MERTES						
	081224-081424	08/26/24	01	CAREER DEVELOPMENT MEAL	01-210-54-00-5415		82.00
			02	PER DIEMS	** COMMENT **		
				INVOICE TOTAL:			82.00 *
				CHECK TOTAL:			82.00
541257	METRONET METRO FIBERNET LLC						
	1872272-081824	08/18/24	01	8/18-9/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
			02	8/18-9/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
			03	8/18-9/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
			04	8/18-9/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
			05	8/18-9/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
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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D003678	MILSCHET 090124	TED MILSCHEWSKI 09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541258	MORASPH 7257	MORRIS SAND & GRAVEL, INC. 08/08/24	01	N-50 SURFACE	23-230-60-00-6032		917.56
					INVOICE TOTAL:		917.56 *
			01	N-50 SURFACE	23-230-60-00-6032		632.78
					INVOICE TOTAL:		632.78 *
					CHECK TOTAL:		1,550.34
D003679	NAVARROJ 090124	JESUS NAVARRO 09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541259	NEOPOST 082824-PR	QUADIANT FINANCE USA, INC 08/28/24	01	POSTAGE METER REFILL	79-000-14-00-1410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541260	NEOPOST 082924	QUADIANT FINANCE USA, INC 08/29/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *



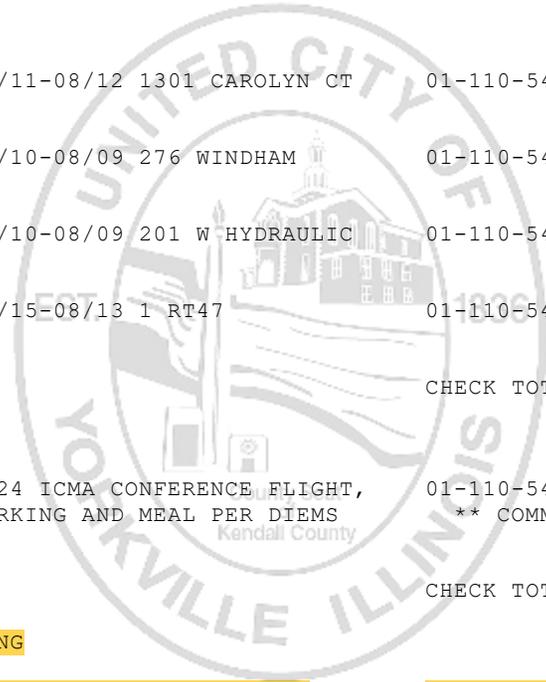
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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541260	NEOPOST	QUADIENT FINANCE USA, INC					
	090124	09/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		600.00
541261	NICOR	NICOR GAS					
	16-00-27-3553 4-0724	08/12/24	01	07/11-08/12 1301 CAROLYN CT	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	31-61-67-2493 1-0724	08/09/24	01	07/10-08/09 276 WINDHAM	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	45-12-25-4081 3-0724	08/12/24	01	07/10-08/09 201 W HYDRAULIC	01-110-54-00-5480		50.84
						INVOICE TOTAL:	50.84 *
	95-16-10-1000 4-0724	08/14/24	01	07/15-08/13 1 RT47	01-110-54-00-5480		43.98
						INVOICE TOTAL:	43.98 *
					CHECK TOTAL:		186.38
541262	OLSONB	BART OLSON					
	2024 ICMA	08/21/24	01	2024 ICMA CONFERENCE FLIGHT,	01-110-54-00-5415		842.45
			02	PARKING AND MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	842.45 *
					CHECK TOTAL:		842.45
541263	OMALLEY	O'MALLEY WELDING & FABRICATING					
	21315	08/06/24	01	BENCH END REPAIR WELDING	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00



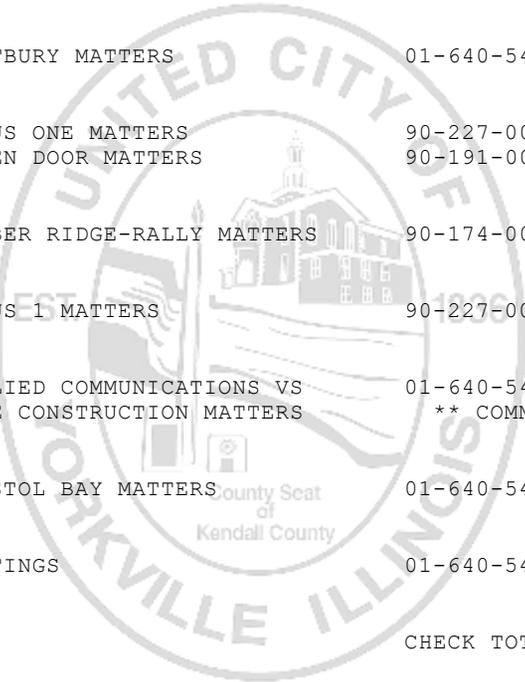
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541264	OTTOSEN	OTTOSEN DINOLFO					
	8535	07/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,152.38
						INVOICE TOTAL:	9,152.38 *
	8536	07/31/24	01	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5462		920.00
						INVOICE TOTAL:	920.00 *
	8538	07/31/24	01	WESTBURY MATTERS	01-640-54-00-5456		172.50
						INVOICE TOTAL:	172.50 *
	8539	07/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,144.75
			02	GREEN DOOR MATTERS	90-191-00-00-0011		1,075.25
						INVOICE TOTAL:	3,220.00 *
	8540	07/31/24	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		1,115.50
						INVOICE TOTAL:	1,115.50 *
	8545	07/31/24	01	CYRUS 1 MATTERS	90-227-00-00-0011		2,231.00
						INVOICE TOTAL:	2,231.00 *
	8547	07/31/24	01	APPLIED COMMUNICATIONS VS	01-640-54-00-5456		1,955.00
			02	LITE CONSTRUCTION MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,955.00 *
	8548	07/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		540.50
						INVOICE TOTAL:	540.50 *
	8831	07/31/24	01	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	20,906.88



541265	PARADISE	PARADISE CAR WASH					
	224947	08/08/24	01	JUL 2024 CAR WASHES	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
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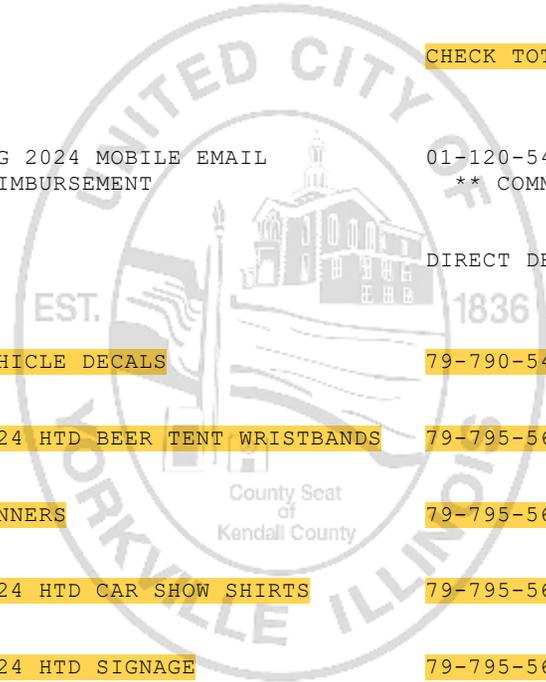
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541266	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25745605	08/26/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,579.60	
						INVOICE TOTAL:	1,579.60 *	
	25745609	08/26/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		835.56	
						INVOICE TOTAL:	835.56 *	
					CHECK TOTAL:		2,415.16	
D003680	PIAZZA	AMY SIMMONS						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541267	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4027	05/20/24	01	VEHICLE DECALS	79-790-54-00-5495		122.50	
						INVOICE TOTAL:	122.50 *	
	4212	08/19/24	01	2024 HTD BEER TENT WRISTBANDS	79-795-56-00-5602		270.00	
						INVOICE TOTAL:	270.00 *	
	4225	08/21/24	01	BANNERS	79-795-56-00-5602		210.00	
						INVOICE TOTAL:	210.00 *	
	4230	08/22/24	01	2024 HTD CAR SHOW SHIRTS	79-795-56-00-5602		1,072.50	
						INVOICE TOTAL:	1,072.50 *	
	4231	08/23/24	01	2024 HTD SIGNAGE	79-795-56-00-5602		3,852.00	
						INVOICE TOTAL:	3,852.00 *	
					CHECK TOTAL:		5,527.00	



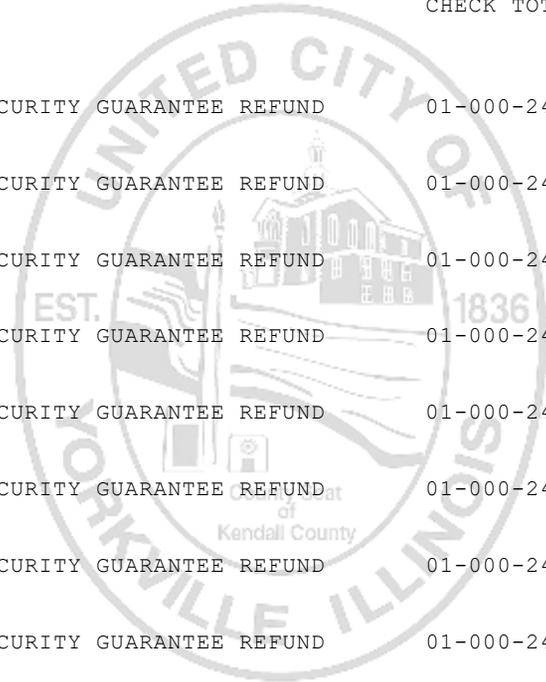
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541268	PURCELLJ	JOHN PURCELL						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541269	R0002288	LENNAR						
	20231199-3372	CALEDO	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231200-3376	CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231201-3382	CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231664-3388	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	20231666-3358	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231668-3328	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	20231796-3338	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231797-3337	GABRIE	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
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						CHECK TOTAL:		45,000.00
541270	R0002603	HAILEY STARK						



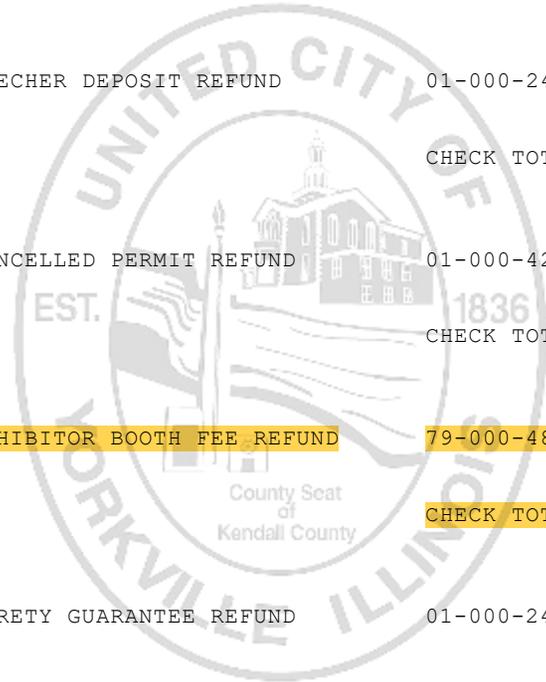
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541270	R0002603 217074	08/18/24	01	CRAFT SHOW DEPOSIT REFUND	79-000-24-00-2410		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
541271	R0002662	CINDY SUDDRETH					
	082324-RFND	08/26/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541272	R0002663	ABC PLUMBING & HEATING					
	20240538-1999 WESTON	08/21/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
541273	R0002664	THRIVENT					
	2024 HTD RFND	08/26/24	01	EXHIBITOR BOOTH FEE REFUND	79-000-48-00-4843		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541274	RALLY	RALLY HOMES					
	20231422- 592 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231897-685 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
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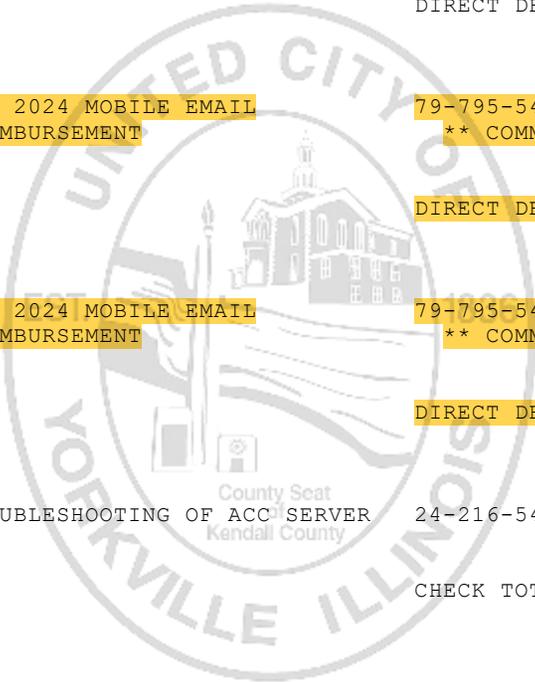
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

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D003681	RATOSP	PETE RATOS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003682	REDMONST	STEVE REDMON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003683	ROSBOROS	SHAY REMUS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541275	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007975	08/15/24	01	TROUBLESHOOTING OF ACC SERVER	24-216-54-00-5446		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
D003684	SCODROP	PETER SCODRO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



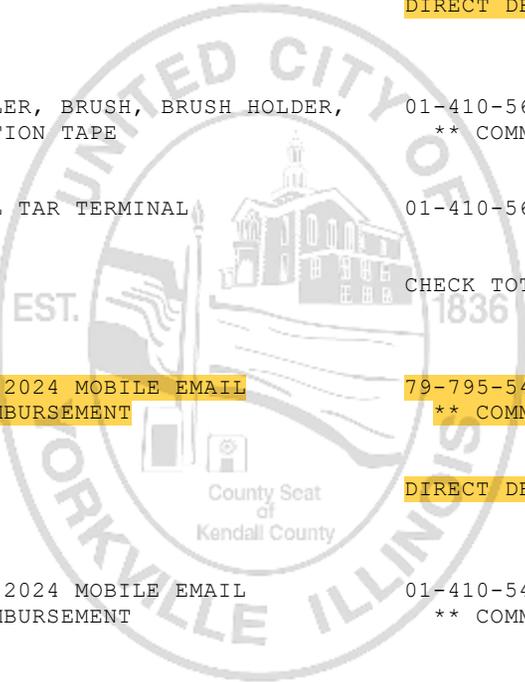
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003685	SCOTTTR 090124	TREVOR SCOTT 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541276	SEALMAST 109370	SEAL MASTER 08/12/24	01 02	SEALER, BRUSH, BRUSH HOLDER, CAUTION TAPE	01-410-56-00-5640 ** COMMENT **		2,022.00
					INVOICE TOTAL:		2,022.00 *
	109460	08/13/24	01	COAL TAR TERMINAL	01-410-56-00-5640		1,436.26
					INVOICE TOTAL:		1,436.26 *
					CHECK TOTAL:		3,458.26
D003686	SENDRAS 090124	SAMANTHA SENDRA 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003687	SENGM 090124	MATT SENG 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541277	SHERWINW	THE SHERWIN-WILLIAMS CO.					



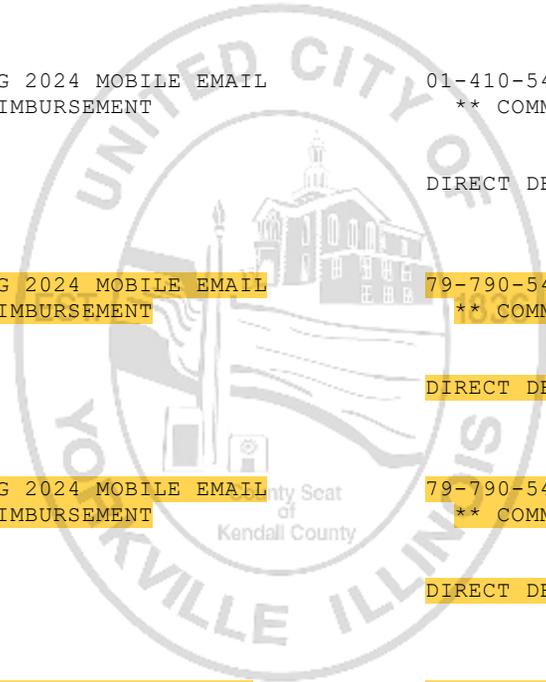
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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541277	SHERWINW 8000-03204	THE SHERWIN-WILLIAMS CO. 08/07/24	01	PAINT	01-410-56-00-5640		385.35
						INVOICE TOTAL:	385.35 *
					CHECK TOTAL:		385.35
D003688	SLEEZERJ 090124	JOHN SLEEZER 09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003689	SLEEZERS 090124	SCOTT SLEEZER 09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003690	SMITHD 090124	DOUG SMITH 09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541278	SPRTFLD 24088	SPORTSFIELDS, INC. 05/09/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		2,850.00
						INVOICE TOTAL:	2,850.00 *
					CHECK TOTAL:		2,850.00



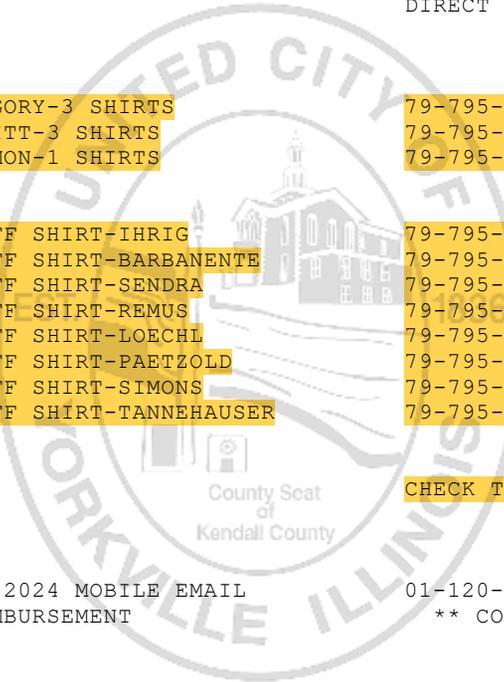
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003691	STEFFANG	GEORGE A STEFFENS						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541279	STEVENS	STEVEN'S SILKSCREENING						
	22975		08/08/24	01	GREGORY-3 SHIRTS	79-795-56-00-5606		70.00
				02	FRUITT-3 SHIRTS	79-795-56-00-5606		70.00
				03	REDMON-1 SHIRTS	79-795-56-00-5606		22.00
						INVOICE TOTAL:		162.00 *
	22998		08/15/24	01	STAFF SHIRT-IHRIG	79-795-56-00-5606		44.75
				02	STAFF SHIRT-BARBANENTE	79-795-56-00-5606		44.75
				03	STAFF SHIRT-SENDRA	79-795-56-00-5606		44.75
				04	STAFF SHIRT-REMUS	79-795-56-00-5606		44.75
				05	STAFF SHIRT-LOECHL	79-795-56-00-5606		44.75
				06	STAFF SHIRT-PAETZOLD	79-795-56-00-5606		44.75
				07	STAFF SHIRT-SIMONS	79-795-56-00-5606		44.75
				08	STAFF SHIRT-TANNEHAUSER	79-795-56-00-5606		44.75
						INVOICE TOTAL:		358.00 *
						CHECK TOTAL:		520.00
D003692	THOMASL	LORI THOMAS						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541280	TROTSKY	TROTSKY INVESTIGATIVE						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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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541280	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-02	07/29/24	01	4 POLICE APPLICANT POLYGRAPH	01-210-54-00-5411		780.00
			02	EXAMS	** COMMENT **		
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		780.00
541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	01	AUG 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	AUG 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	AUG 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	AUG 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	AUG 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
			12	FACILITY	** COMMENT **		
			13	AUG 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
			14	FACILITY	** COMMENT **		
			15	AUG 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
			16	FACILITY	** COMMENT **		
			17	AUG 2024 OFFICE CLEANING @ LIB	82-820-54-00-5488		1,950.00
			18	AUG 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
			19	WOLF	** COMMENT **		
			20	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
			25	HYDRAULIC BLDG	** COMMENT **		
			26	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		650.00

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

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

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

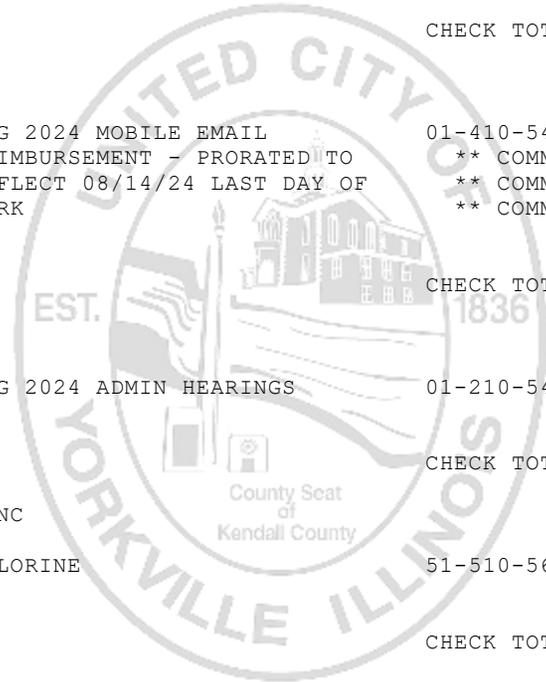
84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

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541281	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5060	08/16/24	27	PRESCHOOL BLDG	** COMMENT **			
			28	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		216.00	
			29	VAN EMMON BLDG	** COMMENT **			
					INVOICE TOTAL:		6,147.00 *	
					CHECK TOTAL:		6,147.00	
541282	VALLASB	BRYAN VALLES-MATA						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		20.30	
			02	REIMBURSEMENT - PRORATED TO	** COMMENT **			
			03	REFLECT 08/14/24 LAST DAY OF	** COMMENT **			
			04	WORK	** COMMENT **			
					INVOICE TOTAL:		20.30 *	
					CHECK TOTAL:		20.30	
541283	VITOSH	CHRISTINE M. VITOSH						
	2223	08/19/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
541284	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	127785	07/26/24	01	CHLORINE	51-510-56-00-5638		4,957.69	
					INVOICE TOTAL:		4,957.69 *	
					CHECK TOTAL:		4,957.69	
D003693	WEBERR	ROBERT WEBER						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	



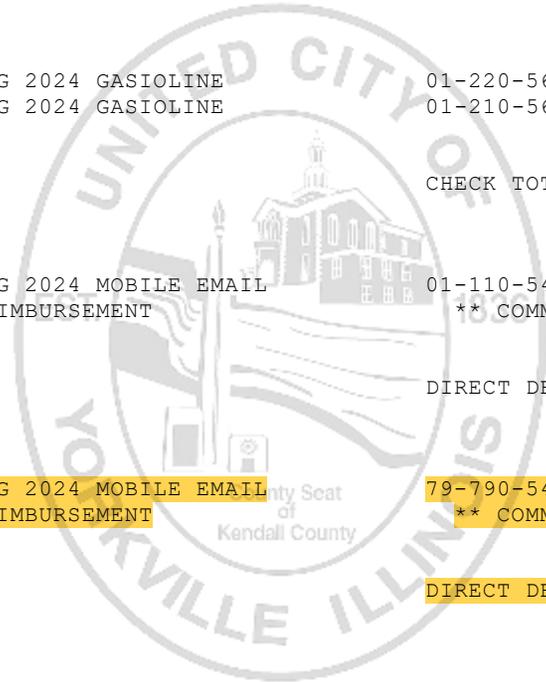
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003693	WEBERR 090124	ROBERT WEBER 09/01/24	02 REIMBURSEMENT	** COMMENT **		45.00 *
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
541285	WEX 99360021	WEX BANK 08/31/24	01 AUG 2024 GASIOLINE 02 AUG 2024 GASIOLINE	01-220-56-00-5695 01-210-56-00-5695		712.62 6,685.64 7,398.26 *
				INVOICE TOTAL:		7,398.26 *
				CHECK TOTAL:		7,398.26
D003694	WILLRETE 090124	ERIN WILLRETT 09/01/24	01 AUG 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-110-54-00-5440		45.00
				** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003695	WOLFB 090124	BRANDON WOLF 09/01/24	01 AUG 2024 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003696	YBSD 24-JUL	YORKVILLE BRISTOL 08/20/24	01 JUL 2024 SANITARY FEES	95-000-24-00-2450		333,822.71
				INVOICE TOTAL:		333,822.71 *
				DIRECT DEPOSIT TOTAL:		333,822.71



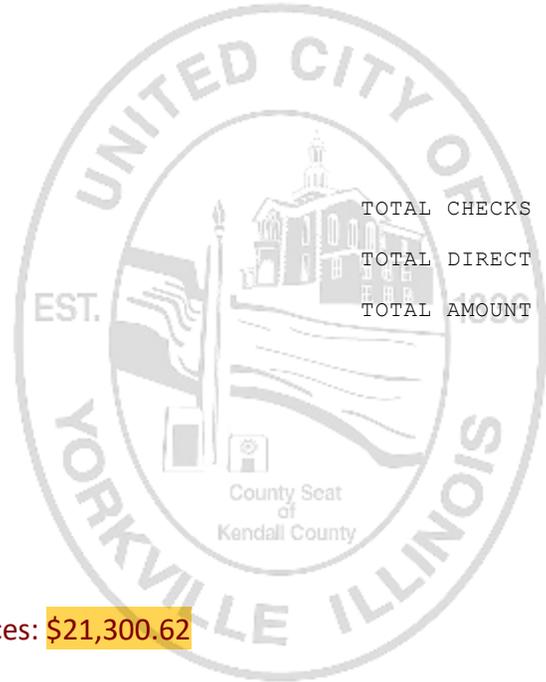
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541286	YOUNGM 081424-P&Z	MARLYS J. YOUNG 08/15/24	01	08/14/24 P&z MEETING MINUTES	90-226-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00



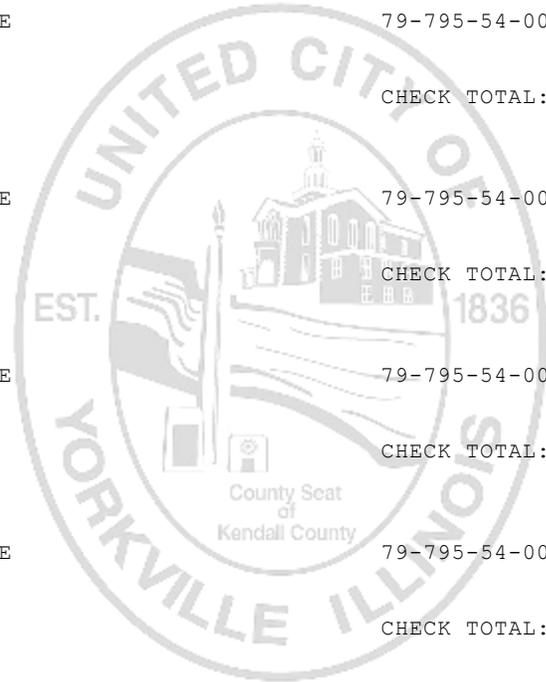
TOTAL CHECKS PAID: 281,513.12
 TOTAL DIRECT DEPOSITS PAID: 345,102.71
 TOTAL AMOUNT PAID: 626,615.83

Total for all Highlighted Park & Recreation Invoices: \$21,300.62

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

INVOICES DUE ON/BEFORE 09/13/2024

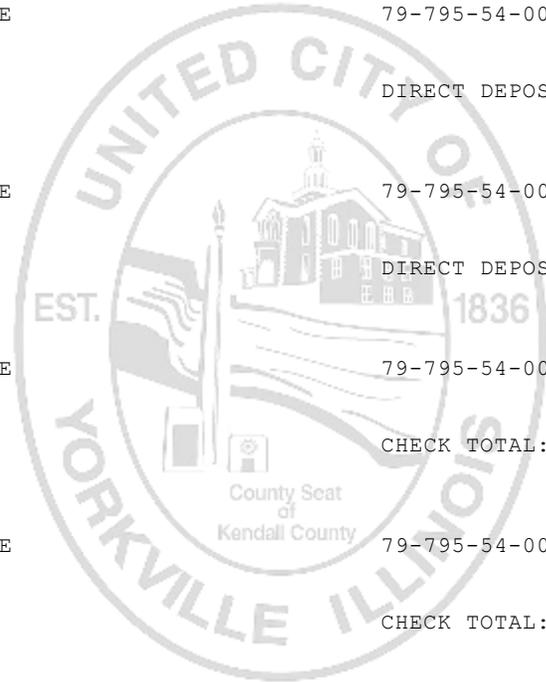
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541289	BEEBED 090624	DAVID BEEBE 09/06/24	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00
541290	COSTELLC 090524	CRAIG COSTELLO 09/05/24	01	UMPIRE	79-795-54-00-5462		168.00 INVOICE TOTAL: 168.00 *
							CHECK TOTAL: 168.00
541291	FOXE 090624	ELLA FOX 09/06/24	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
							CHECK TOTAL: 35.00
541292	GAMBROA 090624	ABIGAIL GAMBRO 09/06/24	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
							CHECK TOTAL: 35.00
541293	GAMBROK 090624	KATE GAMBRO 09/06/24	01	UMPIRE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
541294	KOCURJ	JAXSON KOCUR					



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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 09/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541294	KOCURJ	JAXSON KOCUR					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003697	MAYNARDL	LAURENCE R. MAYNARD					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
D003698	PATTONS	SHANE PATTON					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						DIRECT DEPOSIT TOTAL:	75.00
541295	PILKINGP	PAYTON M PILKINGTON					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
541296	RIETZR	ROBERT L. RIETZ JR.					
	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
541297	TATET	TOM TATE					



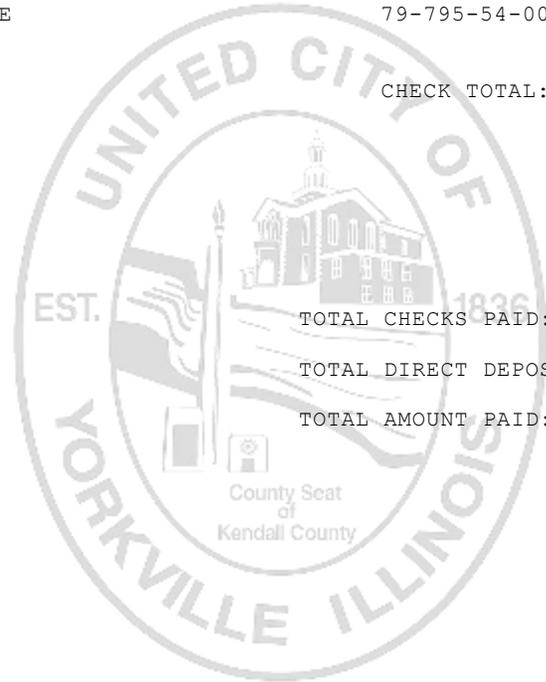
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01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	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 09/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541297	TATET 090624	TOM TATE 09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00

541298	WASONG 090524	GERALD WASON 09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00

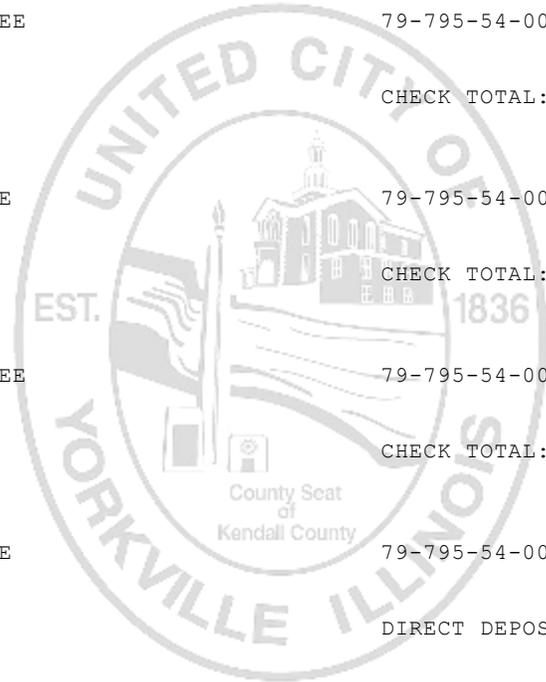


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TOTAL DIRECT DEPOSITS PAID:	165.00
TOTAL AMOUNT PAID:	974.00

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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 09/20/2024

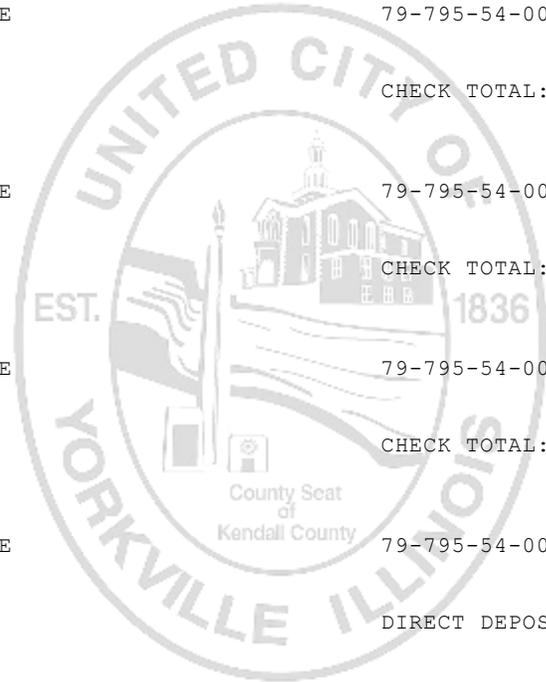
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003701	BARTLETA ADAM BARTLETT						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
541364	BRISBOND DANA XAVIER BRISBON						
	09/7-09/13	09/16/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541365	CALHOUNC CAMDEN CALHOUN						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
541366	COOKC CLAIRE COOK						
	09/7-09/13	09/16/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D003702	CULLENT TREVOR CULLEN						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
D003703	FULLEHG GARY FULLETT						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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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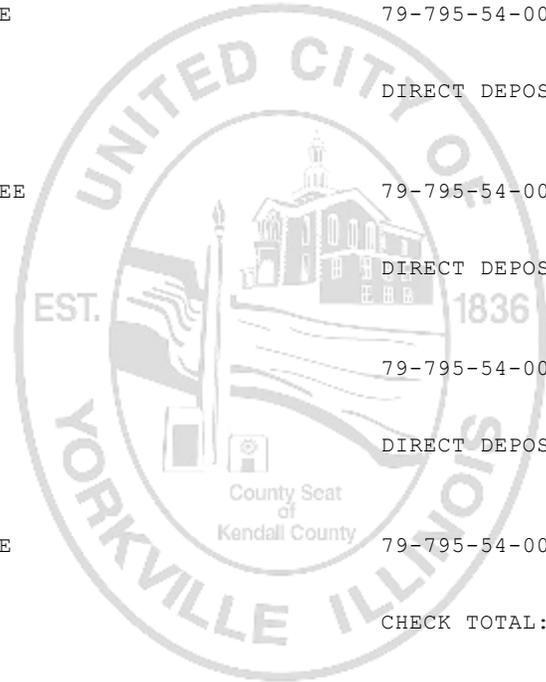
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003703	FULLEHG	GARY FULLETT						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		305.00
								INVOICE TOTAL: 305.00 *
								DIRECT DEPOSIT TOTAL: 305.00
541367	GAMBROK	KATE GAMBRO						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
541368	KOCURJ	JAXSON KOCUR						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541369	MACKEYM	MICHAEL J. MACKEY						
	091224		09/12/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003704	MATSONA	AIDAN MATSON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								DIRECT DEPOSIT TOTAL: 70.00
541370	MATSONT	THOMAS MATSON						



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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 09/20/2024

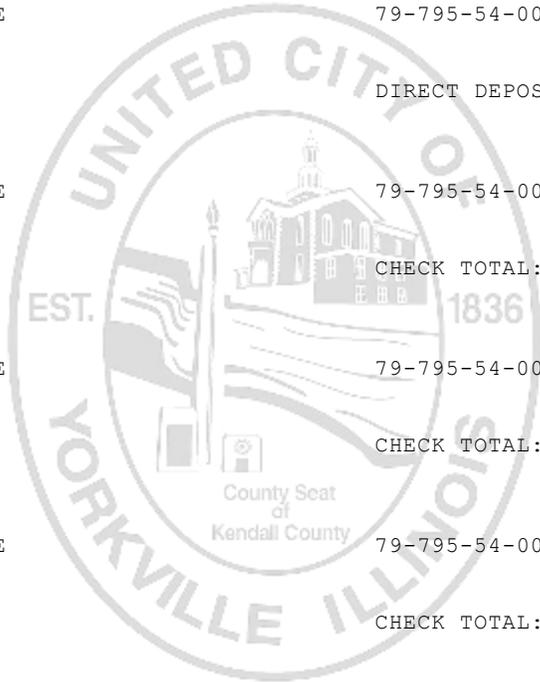
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541370	MATSONT	THOMAS MATSON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								CHECK TOTAL: 90.00
D003705	MAYNARDL	LAURENCE R. MAYNARD						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		170.00
								INVOICE TOTAL: 170.00 *
								DIRECT DEPOSIT TOTAL: 170.00
D003706	MCCALLOA	ASHLEY MCCALLOUGH						
	090724		09/07/24	01	REFEREE	79-795-54-00-5462		50.00
								INVOICE TOTAL: 50.00 *
								DIRECT DEPOSIT TOTAL: 50.00
D003707	OLEARYM	MARTIN J. O'LEARY						
	090824		09/08/24	01	UMPRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
541371	PILKINGP	PAYTON M PILKINGTON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
D003708	SANDOVAA	ANTONIO SANDOVAL						



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 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 09/20/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003708	SANDOVAA	ANTONIO SANDOVAL						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
D003709	SCHOUD	DECLAN SCHOU						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
541372	TATET	TOM TATE						
	09/7-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		125.00
								INVOICE TOTAL: 125.00 *
								CHECK TOTAL: 125.00
541373	TOMBLINC	CHARLES TOMBLINSON						
	09/7-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
541374	WASONG	GERALD WASON						
	091224		09/12/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
541375	WASSERBN	NATALIE WASSERBERG						

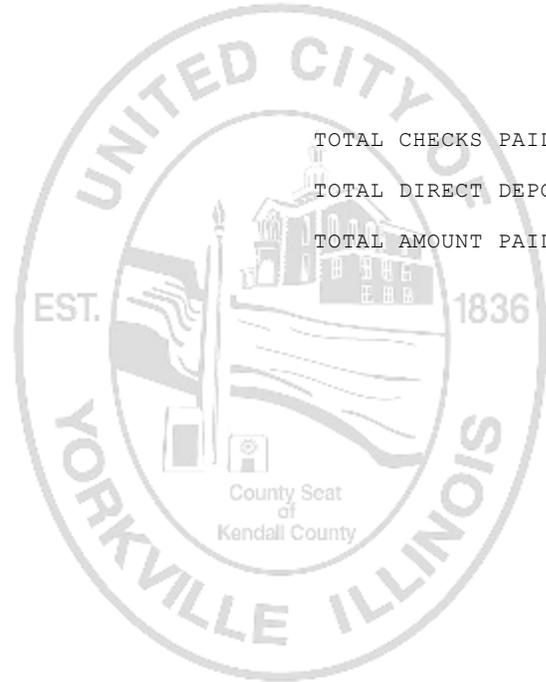


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 09/20/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541375	WASSERBN NATALIE WASSERBERG						
	09/7-09/13	09/16/24	01	RERFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
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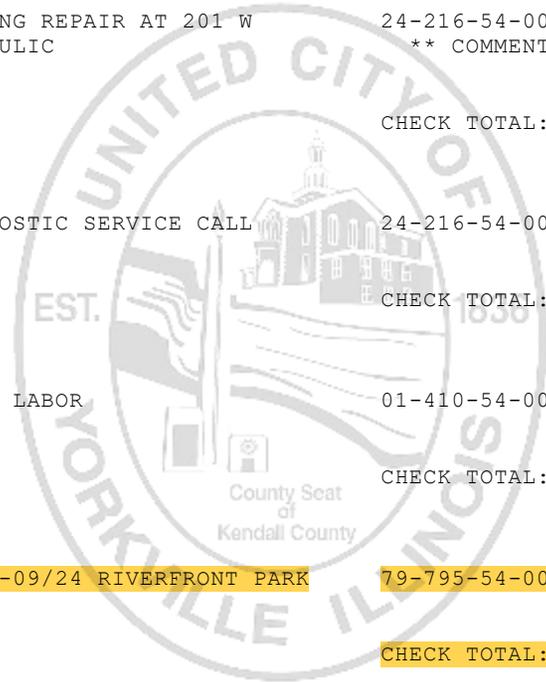
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 TOTAL DIRECT DEPOSITS PAID: 1,100.00
 TOTAL AMOUNT PAID: 2,606.00



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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 09/24/2024

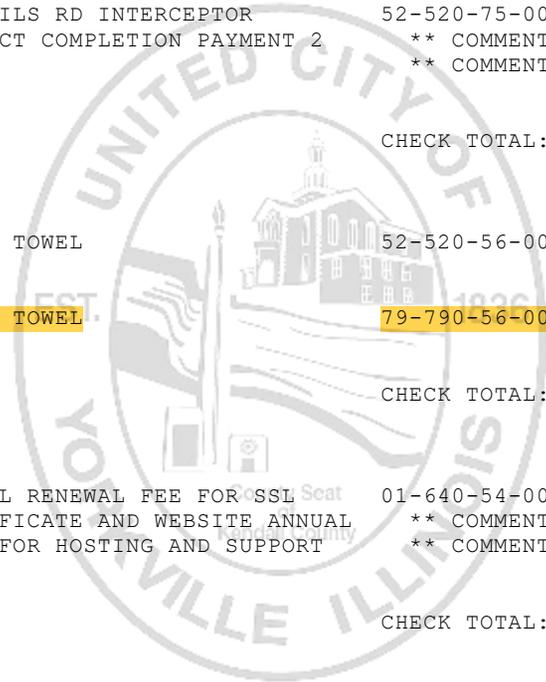
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541301	AACVB	AURORA AREA CONVENTION						
	7/24-SUPER	09/05/24	01	JUL 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,115.05	
						INVOICE TOTAL:	2,115.05 *	
					CHECK TOTAL:		2,115.05	
541302	ADVDR00F	ADVANCED ROOFING INC.						
	2279	09/10/24	01	ROOFING REPAIR AT 201 W	24-216-54-00-5446		2,288.36	
			02	HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:	2,288.36 *	
					CHECK TOTAL:		2,288.36	
541303	ARTLIP	ARTLIP & SONS, INC.						
	212096	09/09/24	01	DIAGNOSTIC SERVICE CALL	24-216-54-00-5446		249.00	
						INVOICE TOTAL:	249.00 *	
					CHECK TOTAL:		249.00	
541304	ATLAS	ATLAS BOBCAT						
	K43922	08/28/24	01	FIELD LABOR	01-410-54-00-5490		185.00	
						INVOICE TOTAL:	185.00 *	
					CHECK TOTAL:		185.00	
541305	ATT	AT&T						
	6305538805-0824	08/25/24	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		229.99	
						INVOICE TOTAL:	229.99 *	
					CHECK TOTAL:		229.99	
541306	BFCNSTR	B&F CONSTRUCTION CODE SERVICES						



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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 09/24/2024

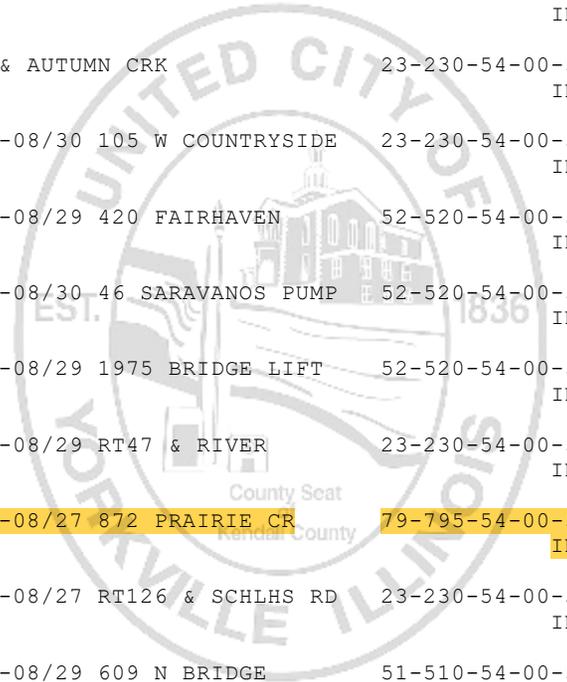
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541306	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	19823	08/30/24	01	JULY 2024 INSPECTIONS	01-220-54-00-5459		6,320.00
						INVOICE TOTAL:	6,320.00 *
						CHECK TOTAL:	6,320.00
541307	BRIGHT	ILLINOIS GREENHOUSE LLC					
	ORDINANCE 2022-18-#2	08/30/24	01	CORNEILS RD INTERCEPTOR	52-520-75-00-7505		37,500.00
			02	PROJECT COMPLETION PAYMENT 2	** COMMENT **		
			03	OF 4	** COMMENT **		
						INVOICE TOTAL:	37,500.00 *
						CHECK TOTAL:	37,500.00
541308	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43912	08/27/24	01	PAPER TOWEL	52-520-56-00-5620		162.81
						INVOICE TOTAL:	162.81 *
	43913	08/27/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
						CHECK TOTAL:	271.35
541309	CIVICPLS	CIVIC PLUS					
	315307	09/09/24	01	ANNUAL RENEWAL FEE FOR SSL	01-640-54-00-5450		11,291.86
			02	CERTIFICATE AND WEBSITE ANNUAL	** COMMENT **		
			03	FEE FOR HOSTING AND SUPPORT	** COMMENT **		
						INVOICE TOTAL:	11,291.86 *
						CHECK TOTAL:	11,291.86
541310	COMED	COMMONWEALTH EDISON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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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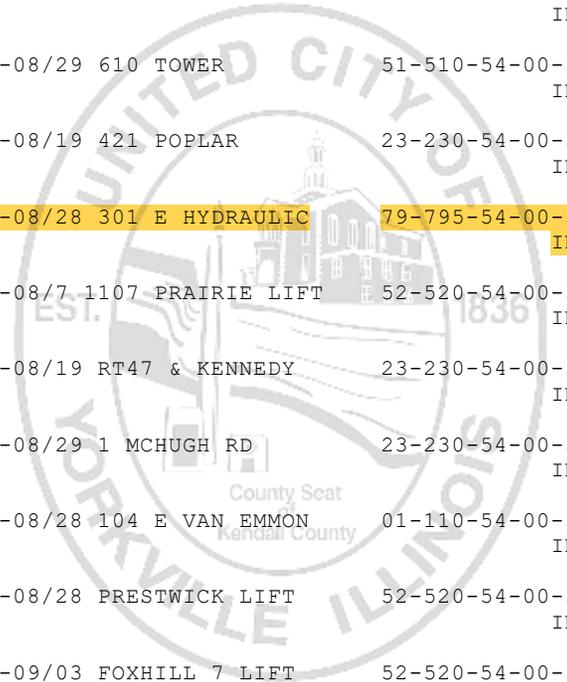
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541310	COMED	COMMONWEALTH EDISON					
	0505912000-0824	08/28/24	01	07/29-08/27 1908 RAINTREE RD	51-510-54-00-5480		182.55
						INVOICE TOTAL:	182.55 *
	0884004000-0824	08/29/24	01	07/30-08/28 1991 CANNONBALL TR	51-510-54-00-5480		249.55
						INVOICE TOTAL:	249.55 *
	1135300100-0824	08/29/24	01	07/30-08/28 456 KENNEDY	51-510-54-00-5480		62.09
						INVOICE TOTAL:	62.09 *
	1709169000-0824	08/30/24	01	RT34 & AUTUMN CRK	23-230-54-00-5482		171.31
						INVOICE TOTAL:	171.31 *
	1870344000-0824	08/30/24	01	08/01-08/30 105 W COUNTRYSIDE	23-230-54-00-5482		29.63
						INVOICE TOTAL:	29.63 *
	2173921222-0824	08/30/24	01	07/31-08/29 420 FAIRHAVEN	52-520-54-00-5480		110.92
						INVOICE TOTAL:	110.92 *
	2536492222-0824	09/04/24	01	08/01-08/30 46 SARAVANOS PUMP	52-520-54-00-5480		36.08
						INVOICE TOTAL:	36.08 *
	2793598111-0824	08/30/24	01	07/31-08/29 1975 BRIDGE LIFT	52-520-54-00-5480		266.50
						INVOICE TOTAL:	266.50 *
	3260462000-0824	08/29/24	01	07/31-08/29 RT47 & RIVER	23-230-54-00-5482		259.82
						INVOICE TOTAL:	259.82 *
	3387801111-0824	08/28/24	01	07/29-08/27 872 PRAIRIE CR	79-795-54-00-5480		126.48
						INVOICE TOTAL:	126.48 *
	3852534000-0824	08/27/24	01	07/29-08/27 RT126 & SCHLHS RD	23-230-54-00-5482		82.04
						INVOICE TOTAL:	82.04 *
	3897838000-0824	09/03/24	01	07/31-08/29 609 N BRIDGE	51-510-54-00-5480		165.58
						INVOICE TOTAL:	165.58 *



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

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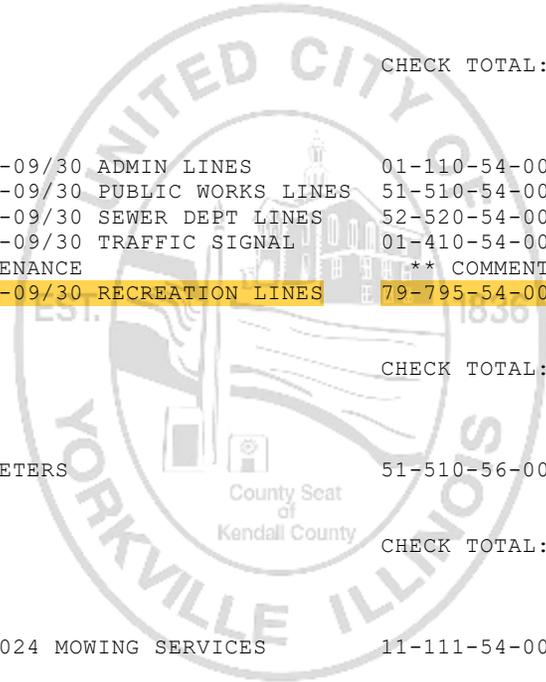
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541310	COMED	COMMONWEALTH EDISON					
	5110449000-0824	09/03/24	01	08/01-08/30 6780 RT47	51-510-54-00-5480		37.31
						INVOICE TOTAL:	37.31 *
	5285646000-0824	08/29/24	01	08/01-0828 KENNEDY & MCHUGH	23-230-54-00-5482		90.03
						INVOICE TOTAL:	90.03 *
	5288861222-0824	08/30/24	01	07/31-08/29 1850 MARKETVIEW	23-230-54-00-5482		84.91
						INVOICE TOTAL:	84.91 *
	6114554111-0824	08/30/24	01	07/31-08/29 610 TOWER	51-510-54-00-5480		154.51
						INVOICE TOTAL:	154.51 *
	6564924000-0824	08/28/24	01	07/23-08/19 421 POPLAR	23-230-54-00-5482		5,570.56
						INVOICE TOTAL:	5,570.56 *
	6918342222-0824	08/29/24	01	07/30-08/28 301 E HYDRAULIC	79-795-54-00-5480		49.67
						INVOICE TOTAL:	49.67 *
	758143222-0824	08/28/24	01	07/29-08/7 1107 PRAIRIE LIFT	52-520-54-00-5480		143.16
						INVOICE TOTAL:	143.16 *
	7706362222-0824	08/28/24	01	07/19-08/19 RT47 & KENNEDY	23-230-54-00-5482		1,473.26
						INVOICE TOTAL:	1,473.26 *
	7824275000-0824	08/30/24	01	07/31-08/29 1 MCHUGH RD	23-230-54-00-5482		86.42
						INVOICE TOTAL:	86.42 *
	8273737000-0824	08/28/24	01	07/31-08/28 104 E VAN EMMON	01-110-54-00-5480		511.84
						INVOICE TOTAL:	511.84 *
	8500662000-0824	08/29/24	01	07/30-08/28 PRESTWICK LIFT	52-520-54-00-5480		133.86
						INVOICE TOTAL:	133.86 *
	8503040100-0824	09/04/24	01	08/02-09/03 FOXHILL 7 LIFT	52-520-54-00-5480		82.78
						INVOICE TOTAL:	82.78 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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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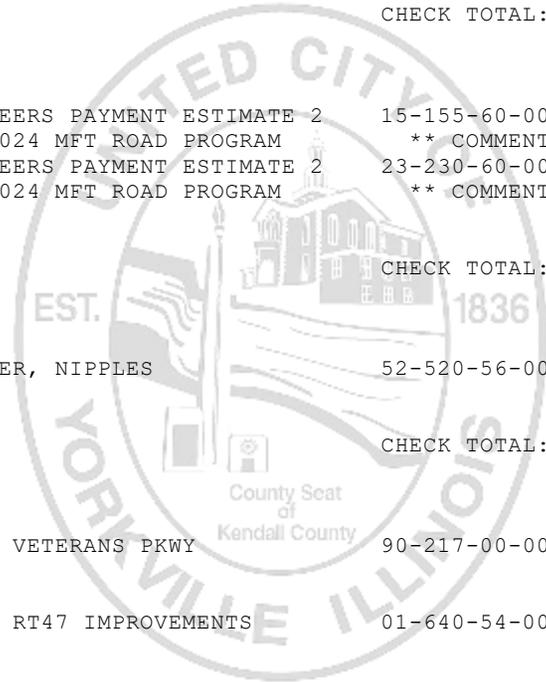
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541310	COMED COMMONWEALTH EDISON						
	8507242000-0824	08/30/24	01	07/31-08/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		139.05
						INVOICE TOTAL:	139.05 *
	9567127000-0824	08/30/24	01	07/31-08/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		179.01
						INVOICE TOTAL:	179.01 *
	9810925111-0824	08/29/24	01	07/30-08/28 276 WINDHAM LIFT	52-520-54-00-5480		218.54
						INVOICE TOTAL:	218.54 *
						CHECK TOTAL:	10,697.46
541311	CONTELEC CONSTELLATION TELECOM						
	2265	09/01/24	01	08/28-09/30 ADMIN LINES	01-110-54-00-5440		69.33
			02	08/28-09/30 PUBLIC WORKS LINES	51-510-54-00-5440		485.31
			03	08/28-09/30 SEWER DEPT LINES	52-520-54-00-5440		277.32
			04	08/28-09/30 TRAFFIC SIGNAL	01-410-54-00-5435		69.33
			05	MAINTENANCE	** COMMENT **		
			06	08/28-09/30 RECREATION LINES	79-795-54-00-5440		207.99
						INVOICE TOTAL:	1,109.28 *
						CHECK TOTAL:	1,109.28
541312	COREMAIN CORE & MAIN LP						
	V253653	08/28/24	01	125 METERS	51-510-56-00-5664		8,719.11
						INVOICE TOTAL:	8,719.11 *
						CHECK TOTAL:	8,719.11
541313	COXLAND COX LANDSCAPING LLC						
	192537	09/03/24	01	AUG 2024 MOWING SERVICES	11-111-54-00-5495		1,058.00
						INVOICE TOTAL:	1,058.00 *



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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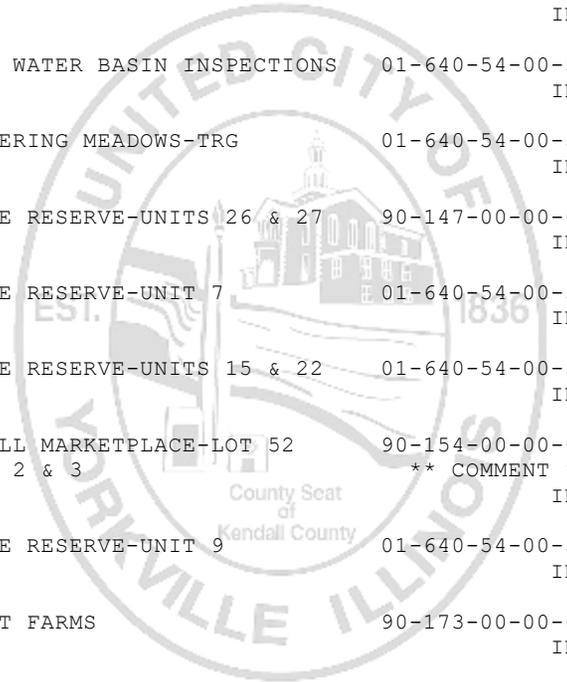
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541313	COXLAND	COX LANDSCAPING LLC					
	192538	09/03/24	01	AUG 2024 MOWING SERVICES	12-112-54-00-5495		1,000.00
						INVOICE TOTAL:	1,000.00 *
	192558	09/06/24	01	SEPT 2024 TRIMMING TREES &	11-111-54-00-5495		2,255.00
			02	BUSHES	** COMMENT **		
						INVOICE TOTAL:	2,255.00 *
					CHECK TOTAL:		4,313.00
541314	DCONST	D. CONSTRUCTION, INC.					
	2400026.02	08/26/24	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025		717,721.35
			02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
			03	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025		108,265.15
			04	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	825,986.50 *
					CHECK TOTAL:		825,986.50
541315	DUTEK	THOMAS & JULIE FLETCHER					
	1024656	08/30/24	01	COUPLER, NIPPLES	52-520-56-00-5628		181.50
						INVOICE TOTAL:	181.50 *
					CHECK TOTAL:		181.50
541316	E EI	ENGINEERING ENTERPRISES, INC.					
	1228	08/30/24	01	724 E VETERANS PKWY	90-217-00-00-0111		118.00
						INVOICE TOTAL:	118.00 *
	81184	08/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,666.50
						INVOICE TOTAL:	3,666.50 *
	81185	08/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		168.00
						INVOICE TOTAL:	168.00 *



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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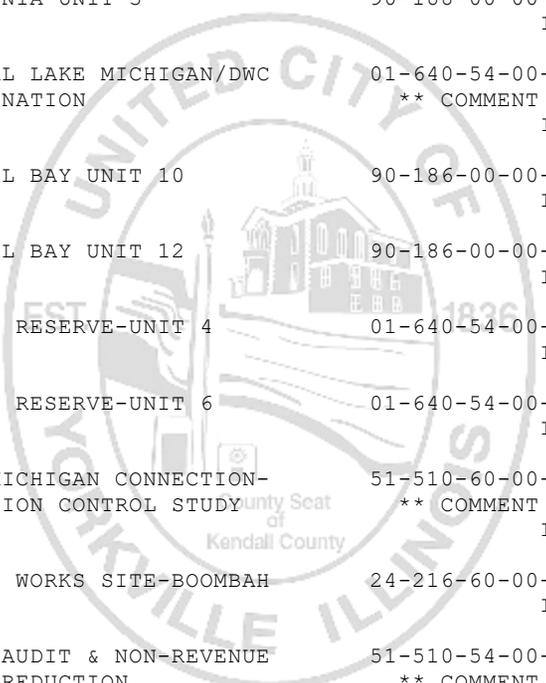
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541316	EEI	ENGINEERING ENTERPRISES, INC.						
	81186	08/30/24	01	PRESTWICK	01-640-54-00-5465		2,564.00	
						INVOICE TOTAL:	2,564.00 *	
	81187	08/30/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,370.00	
						INVOICE TOTAL:	1,370.00 *	
	81188	08/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,097.00	
						INVOICE TOTAL:	1,097.00 *	
	81189	08/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		16,407.00	
						INVOICE TOTAL:	16,407.00 *	
	81190	08/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		923.50	
						INVOICE TOTAL:	923.50 *	
	81191	08/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		13,594.00	
						INVOICE TOTAL:	13,594.00 *	
	81192	08/30/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		1,525.00	
						INVOICE TOTAL:	1,525.00 *	
	81193	08/30/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		504.00	
						INVOICE TOTAL:	504.00 *	
	81194	08/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		329.00	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	329.00 *	
	81195	08/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		12,152.50	
						INVOICE TOTAL:	12,152.50 *	
	81196	08/30/24	01	BRIGHT FARMS	90-173-00-00-0111		2,164.50	
						INVOICE TOTAL:	2,164.50 *	
	81197	08/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		687.00	
						INVOICE TOTAL:	687.00 *	



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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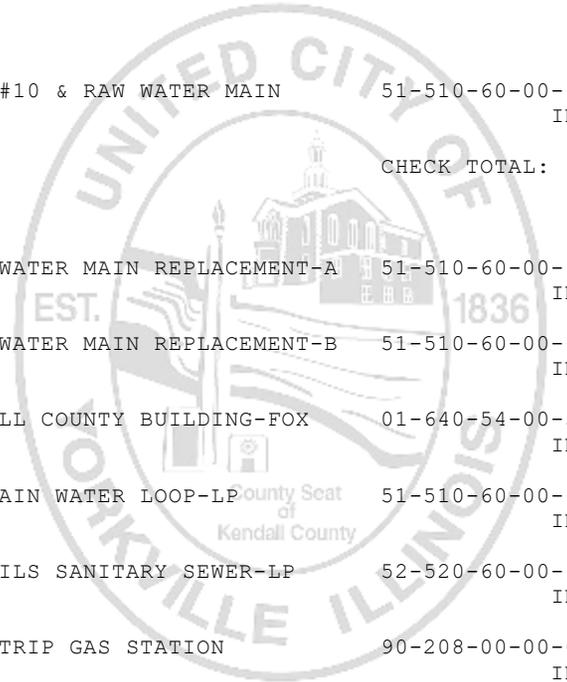
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541316	EEI	ENGINEERING ENTERPRISES, INC.						
	81198	08/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		126.00	
						INVOICE TOTAL:	126.00 *	
	81199	08/30/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		141.00	
						INVOICE TOTAL:	141.00 *	
	81200	08/30/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,088.00	
						INVOICE TOTAL:	2,088.00 *	
	81201	08/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		3,301.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,301.75 *	
	81202	08/30/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		141.00	
						INVOICE TOTAL:	141.00 *	
	81203	08/30/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		188.00	
						INVOICE TOTAL:	188.00 *	
	81204	08/30/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		126.00	
						INVOICE TOTAL:	126.00 *	
	81205	08/30/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		1,130.00	
						INVOICE TOTAL:	1,130.00 *	
	81206	08/30/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		466.50	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	466.50 *	
	81207	08/30/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		6,950.00	
						INVOICE TOTAL:	6,950.00 *	
	81208	08/30/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,450.25	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	4,450.25 *	



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

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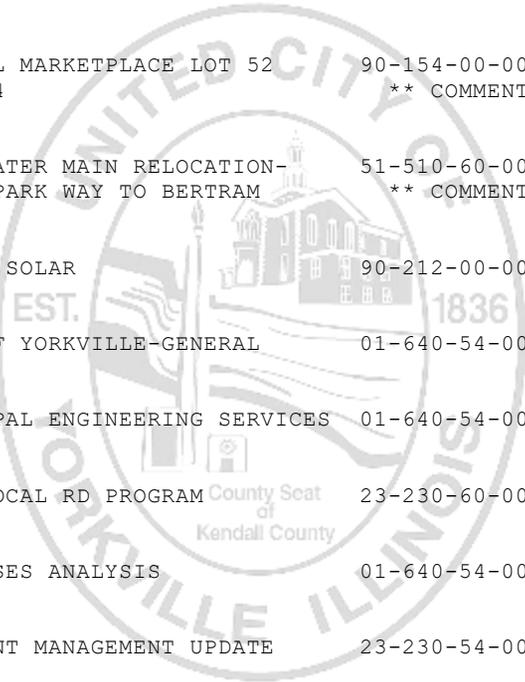
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541316	EEI	ENGINEERING ENTERPRISES, INC.						
	81209	08/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,085.50	
						INVOICE TOTAL:	1,085.50 *	
	81210	08/30/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		170.50	
						INVOICE TOTAL:	170.50 *	
					CHECK TOTAL:		77,634.50	
541317	EEI	ENGINEERING ENTERPRISES, INC.						
	81211	08/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		27,354.16	
						INVOICE TOTAL:	27,354.16 *	
					CHECK TOTAL:		27,354.16	
541318	EEI	ENGINEERING ENTERPRISES, INC.						
	81212	08/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		39,431.53	
						INVOICE TOTAL:	39,431.53 *	
	81213	08/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		16,386.50	
						INVOICE TOTAL:	16,386.50 *	
	81214	08/30/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		1,847.00	
						INVOICE TOTAL:	1,847.00 *	
	81215	08/30/24	01	ELDAMAIN WATER LOOP-LP	51-510-60-00-6024		10,485.50	
						INVOICE TOTAL:	10,485.50 *	
	81216	08/30/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		6,209.50	
						INVOICE TOTAL:	6,209.50 *	
	81217	08/30/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		284.00	
						INVOICE TOTAL:	284.00 *	



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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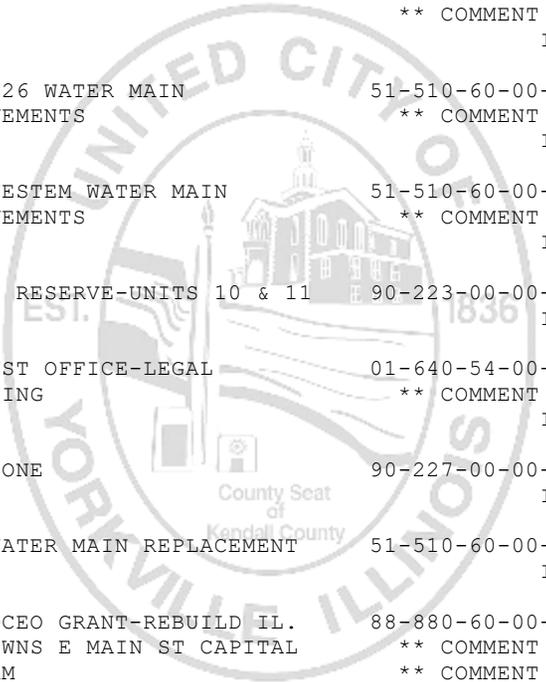
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541318	EEI	ENGINEERING ENTERPRISES, INC.						
	81218	08/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		682.50	
						INVOICE TOTAL:	682.50 *	
	81219	08/30/24	01	LOT 1 FOUNTAIN VILLAGE	90-219-00-00-0111		561.00	
						INVOICE TOTAL:	561.00 *	
	81220	08/30/24	01	E VAN EMMON ST RESURFACING	23-230-60-00-6089		16,754.00	
						INVOICE TOTAL:	16,754.00 *	
	81222	08/30/24	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		5,256.75	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	5,256.75 *	
	81223	08/30/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035		644.11	
			02	WATER PARK WAY TO BERTRAM	** COMMENT **			
						INVOICE TOTAL:	644.11 *	
	81224	08/30/24	01	NEXAMP SOLAR	90-212-00-00-0111		1,553.50	
						INVOICE TOTAL:	1,553.50 *	
	81225	08/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,878.00	
						INVOICE TOTAL:	2,878.00 *	
	81226	08/30/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	81229	08/30/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6025		5,637.00	
						INVOICE TOTAL:	5,637.00 *	
	81230	08/30/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		1,432.00	
						INVOICE TOTAL:	1,432.00 *	
	81231	08/30/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		22,750.00	
						INVOICE TOTAL:	22,750.00 *	



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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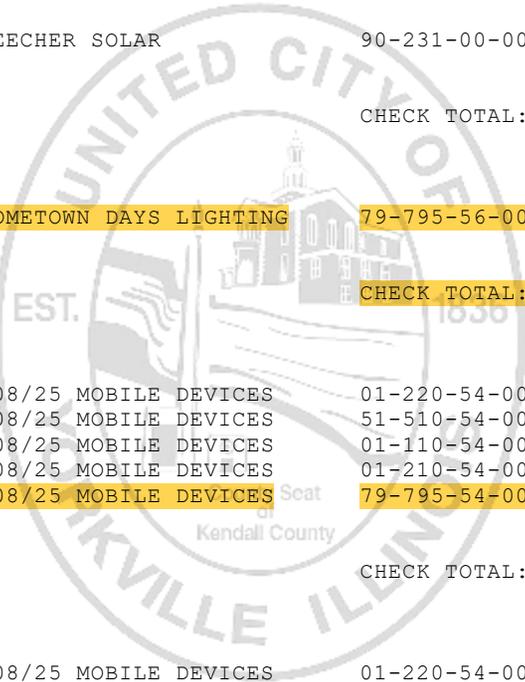
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541318	EEI	ENGINEERING ENTERPRISES, INC.						
	81232	08/30/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		2,800.00	
						INVOICE TOTAL:	2,800.00 *	
	81233	08/30/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,778.00	
						INVOICE TOTAL:	16,778.00 *	
	81234	08/30/24	01	LM-NW ELEVATED WATER STORAGE	51-510-60-00-6011		5,154.00	
			02	TANK	** COMMENT **			
						INVOICE TOTAL:	5,154.00 *	
	81235	08/30/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		21,520.16	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	21,520.16 *	
	81236	08/30/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		2,850.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,850.00 *	
	81237	08/30/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		340.00	
						INVOICE TOTAL:	340.00 *	
	81238	08/30/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		1,404.00	
			02	SURVEYING	** COMMENT **			
						INVOICE TOTAL:	1,404.00 *	
	81239	08/30/24	01	CYRUS ONE	90-227-00-00-0111		8,061.00	
						INVOICE TOTAL:	8,061.00 *	
	81240	08/30/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		10,525.00	
						INVOICE TOTAL:	10,525.00 *	
	81241	08/30/24	01	2024 DCEO GRANT-REBUILD IL.	88-880-60-00-6000		2,652.00	
			02	DOWNTOWNS E MAIN ST CAPITAL	** COMMENT **			
			03	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,652.00 *	



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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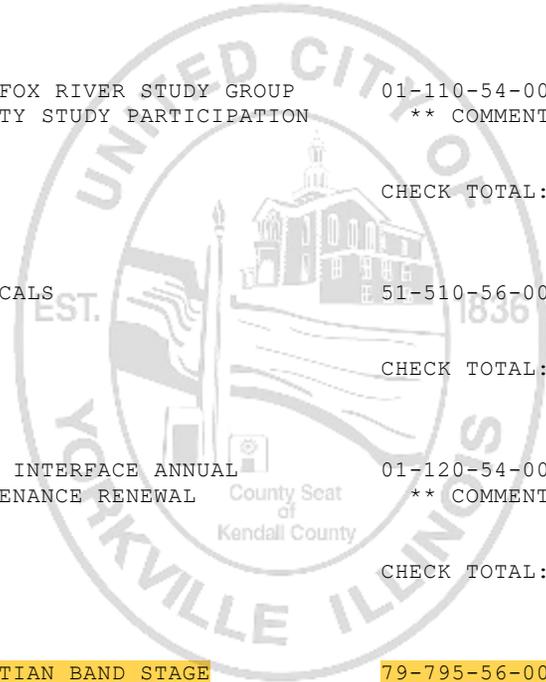
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541318	EEI	ENGINEERING ENTERPRISES, INC.						
	81242	08/30/24	01	2024 NPDES MS4 PROGRAM &	01-640-54-00-5465		175.50	
			02	ANNUAL AUDIT	** COMMENT **			
					INVOICE TOTAL:		175.50 *	
	81243	08/30/24	01	CONSUME CANNABIS DISPENSARY	90-230-00-00-0011		323.00	
			02	SITE PLAN	** COMMENT **			
					INVOICE TOTAL:		323.00 *	
	81244	08/30/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		474.00	
					INVOICE TOTAL:		474.00 *	
					CHECK TOTAL:		207,749.55	
541319	FIRST	FIRST PLACE RENTAL						
	353839-1	09/03/24	01	2024 HOMETOWN DAYS LIGHTING	79-795-56-00-5602		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
541320	FIRSTNET	AT&T MOBILITY						
	287313454005X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		42.17	
			02	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		42.17	
			03	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440		42.17	
			04	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440		837.47	
			05	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		42.17	
					INVOICE TOTAL:		1,006.15 *	
					CHECK TOTAL:		1,006.15	
541321	FIRSTNET	AT&T MOBILITY						
	287313454207X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		253.02	



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

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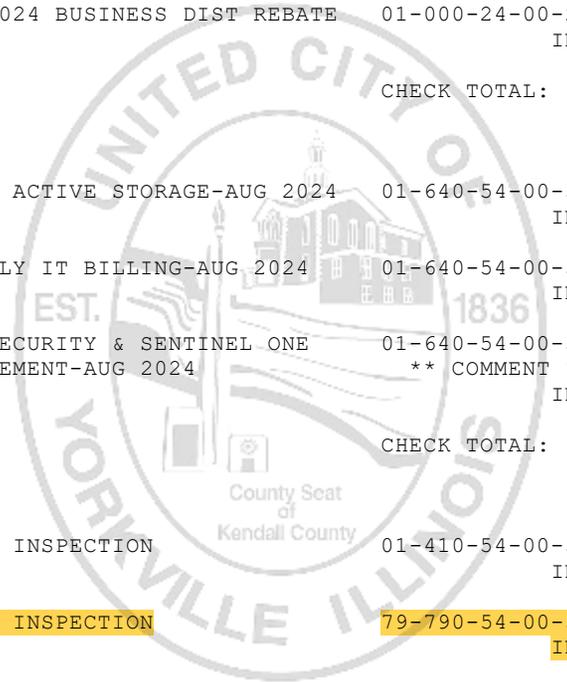
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541321	FIRSTNET 287313454207X0903202	AT&T MOBILITY 08/25/24	02	07/26-08/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	07/26-08/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79
541322	FOXRIVER 041624	FOX RIVER STUDY GROUP 04/16/24	01	2024 FOX RIVER STUDY GROUP	01-110-54-00-5460		2,682.50
			02	QUALITY STUDY PARTICIPATION	** COMMENT **		
				INVOICE TOTAL:			2,682.50 *
				CHECK TOTAL:			2,682.50
541323	HACH 14156259	HACH COMPANY 08/21/24	01	CHEMICALS	51-510-56-00-5638		814.50
				INVOICE TOTAL:			814.50 *
				CHECK TOTAL:			814.50
541324	HARRIS MSIMN0000845	HARRIS COMPUTER SYSTEMS 08/29/24	01	GMAIL INTERFACE ANNUAL	01-120-54-00-5462		83.33
			02	MAINTENANCE RENEWAL	** COMMENT **		
				INVOICE TOTAL:			83.33 *
				CHECK TOTAL:			83.33
541325	HIFIEVEN YHD08302024	HI FI EVENTS, INC. 09/04/24	01	CHRISTIAN BAND STAGE	79-795-56-00-5602		1,725.00
				INVOICE TOTAL:			1,725.00 *
				CHECK TOTAL:			1,725.00



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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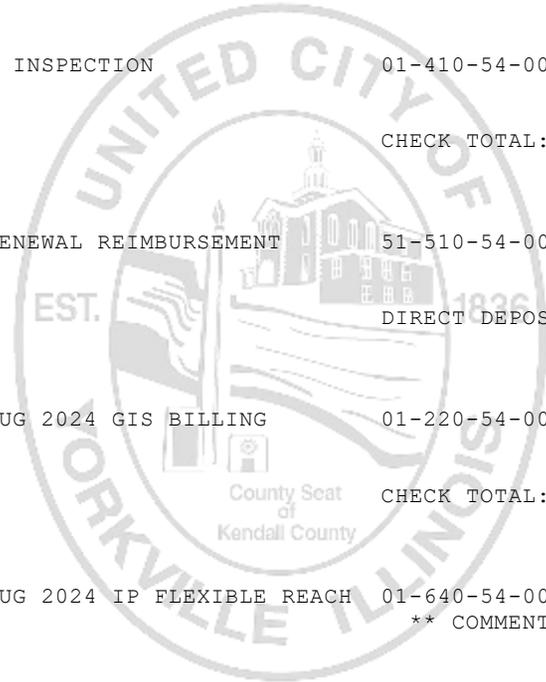
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541326	HOMETREE 17874	HOMER TREE CARE, INC 07/31/24	01	TREE REMOVAL	23-230-60-00-6034		277,237.00 INVOICE TOTAL: 277,237.00 *
							CHECK TOTAL: 277,237.00
541327	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2024-REBATE	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,009.72 INVOICE TOTAL: 1,009.72 *
							CHECK TOTAL: 1,009.72
541328	INTERDEV	INTERDEV, LLC					
	LIC-1046018	08/31/24	01	TIMED ACTIVE STORAGE-AUG 2024	01-640-54-00-5450		270.00 INVOICE TOTAL: 270.00 *
	MSP-1046018	08/31/24	01	MONTHLY IT BILLING-AUG 2024	01-640-54-00-5450		19,212.90 INVOICE TOTAL: 19,212.90 *
	SEC-1046054	08/31/24	01 02	DUO SECURITY & SENTINEL ONE MANAGEMENT-AUG 2024	01-640-54-00-5450 ** COMMENT **		1,240.54 INVOICE TOTAL: 1,240.54 *
							CHECK TOTAL: 20,723.44
541329	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204075	06/20/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00 INVOICE TOTAL: 41.00 *
	204387	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00 INVOICE TOTAL: 41.00 *
	204469	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00 INVOICE TOTAL: 43.00 *



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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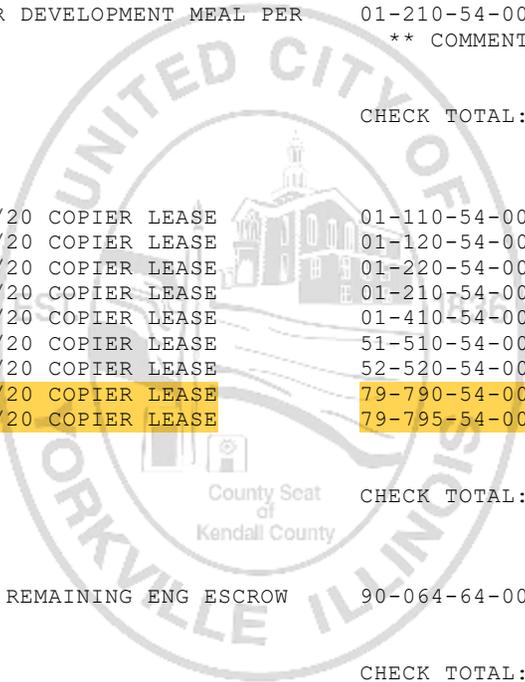
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541329	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204535	07/18/24	01	TRUCK INSPECTION	79-790-54-00-5495		65.00
						INVOICE TOTAL:	65.00 *
	205139	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	205146	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	205149	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	319.00
D003699	JOHNGEOR	GEORGE JOHNSON					
	CDL RENEW-2024	09/09/24	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						DIRECT DEPOSIT TOTAL:	60.00
541330	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY24-Q3	09/03/24	01	MAR-AUG 2024 GIS BILLING	01-220-54-00-5462		4,526.00
						INVOICE TOTAL:	4,526.00 *
						CHECK TOTAL:	4,526.00
541331	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	636	09/01/24	01	JUN-AUG 2024 IP FLEXIBLE REACH	01-640-54-00-5449		115.56
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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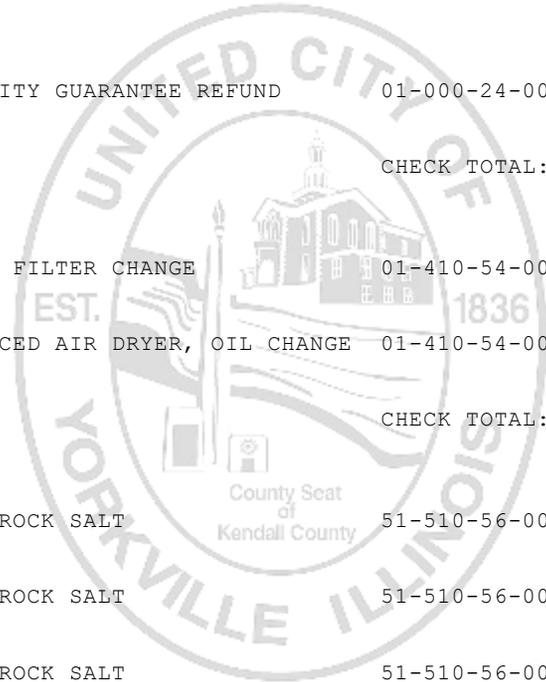
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541332	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 07/24	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2487		5,639.04
						INVOICE TOTAL:	5,639.04 *
					CHECK TOTAL:		5,639.04
541333	KUEHLEMC CHRIS KUEHLEM						
	081424	08/28/24	01	CARREER DEVELOPMENT MEAL PER	01-210-54-00-5415		82.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	82.00 *
					CHECK TOTAL:		82.00
541334	MARCO MARCO TECHNOLOGIES LLC						
	536849417	09/09/24	01	8/20-9/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	8/20-9/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	8/20-9/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	8/20-9/20 COPIER LEASE	01-210-54-00-5485		663.72
			05	8/20-9/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	8/20-9/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	8/20-9/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	8/20-9/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	8/20-9/20 COPIER LEASE	79-795-54-00-5485		259.29
						INVOICE TOTAL:	2,268.94 *
					CHECK TOTAL:		2,268.94
541335	MARKER MARKER INC						
	90-064 ENG RFND	09/04/24	01	REFUND REMAINING ENG ESCROW	90-064-64-00-0111		538.00
						INVOICE TOTAL:	538.00 *
					CHECK TOTAL:		538.00



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

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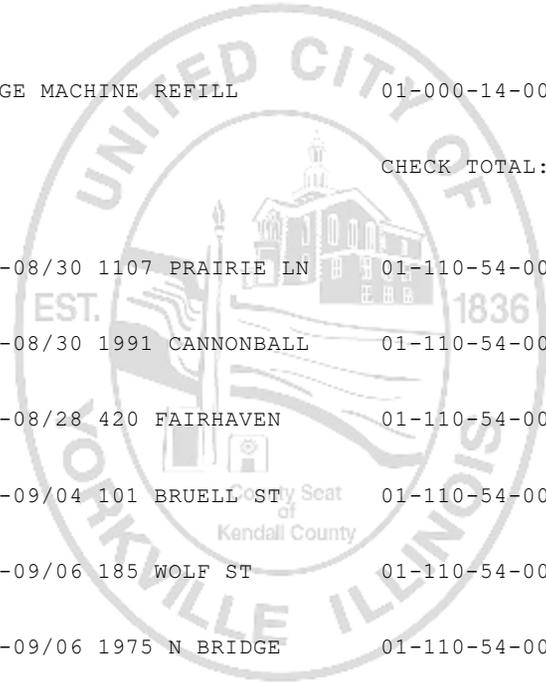
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541336	MEADE	MEADE ELECTRIC COMPANY, INC.						
	709019	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		1,024.89	
						INVOICE TOTAL:	1,024.89 *	
	709020	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		905.59	
						INVOICE TOTAL:	905.59 *	
					CHECK TOTAL:		1,930.48	
541337	MEADOWBR	MEADOWBROOK BUILDERS LLC						
	20230818-2853 ROOD	09/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00	
541338	MECHANIC	MECHANICS LAB LLC						
	5626	08/23/24	01	OIL & FILTER CHANGE	01-410-54-00-5490		1,613.81	
						INVOICE TOTAL:	1,613.81 *	
	5695	08/31/24	01	REPLACED AIR DRYER, OIL CHANGE	01-410-54-00-5490		1,541.52	
						INVOICE TOTAL:	1,541.52 *	
					CHECK TOTAL:		3,155.33	
541339	MIDWSALT	MIDWEST SALT						
	P475937	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76	
						INVOICE TOTAL:	3,352.76 *	
	P475939	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,271.57	
						INVOICE TOTAL:	3,271.57 *	
	P475988	08/27/24	01	BULK ROCK SALT	51-510-56-00-5638		3,262.55	
						INVOICE TOTAL:	3,262.55 *	
					CHECK TOTAL:		9,886.88	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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 09/24/2024

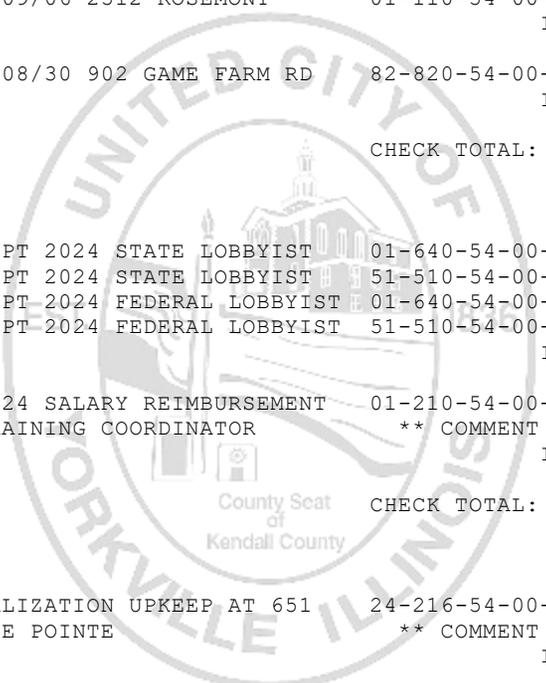
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541340	NARVICK	NARVICK BROS. LUMBER CO, INC						
	93211	08/21/24	01	4000 PSI AE	23-230-56-00-5637		990.00	
						INVOICE TOTAL:	990.00 *	
	93273	08/23/24	01	4000 PSI AE	23-230-56-00-5637		772.00	
						INVOICE TOTAL:	772.00 *	
					CHECK TOTAL:		1,762.00	
541341	NEOPOST	QUADIENT FINANCE USA, INC						
	083024-CITY	08/30/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
541342	NICOR	NICOR GAS						
	00-41-22-8748 4-0824	08/30/24	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		45.50	
						INVOICE TOTAL:	45.50 *	
	15-64-61-3532 5-0824	08/30/24	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		48.20	
						INVOICE TOTAL:	48.20 *	
	20-52-56-2042 1-0824	08/28/24	01	07/29-08/28 420 FAIRHAVEN	01-110-54-00-5480		142.25	
						INVOICE TOTAL:	142.25 *	
	23-45-91-4862 5-0824	09/04/24	01	08/02-09/04 101 BRUELL ST	01-110-54-00-5480		143.23	
						INVOICE TOTAL:	143.23 *	
	37-35-53-1941 1-0824	09/06/24	01	08/07-09/06 185 WOLF ST	01-110-54-00-5480		44.41	
						INVOICE TOTAL:	44.41 *	
	46-69-47-6727 1-0824	09/06/24	01	08/07-09/06 1975 N BRIDGE	01-110-54-00-5480		140.97	
						INVOICE TOTAL:	140.97 *	



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		

INVOICES DUE ON/BEFORE 09/24/2024

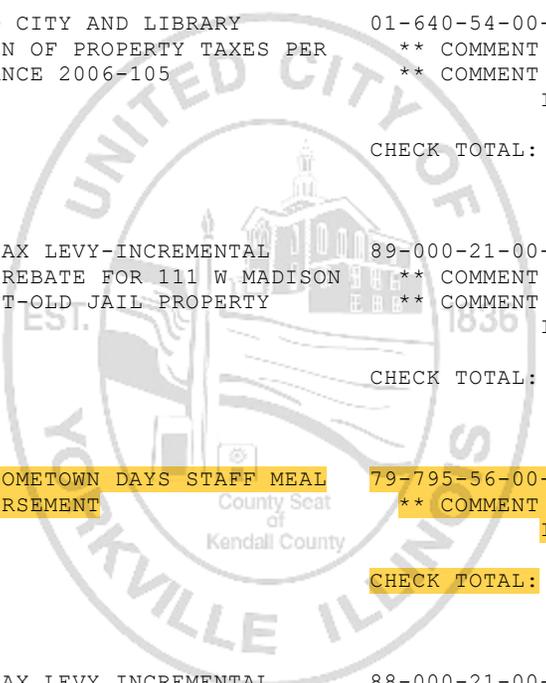
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541342	NICOR NICOR GAS						
	61-60-41-1000	9-0824	09/03/24	01 08/02-09/03 610 TOWER	01-110-54-00-5480		58.54
						INVOICE TOTAL:	58.54 *
	66-70-44-6942	9-0824	09/06/24	01 08/07-09/06 1908 RAINTREE	01-110-54-00-5480		146.92
						INVOICE TOTAL:	146.92 *
	80-56-05-1157	0-0824	09/06/24	01 08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		46.96
						INVOICE TOTAL:	46.96 *
	91-85-68-4012	8-0824	09/03/24	01 08/01-08/30 902 GAME FARM RD	82-820-54-00-5480		802.89
						INVOICE TOTAL:	802.89 *
						CHECK TOTAL:	1,619.87
541343	OSWEGO VILLAGE OF OSWEGO						
	2805		09/09/24	01 AUG-SEPT 2024 STATE LOBBYIST	01-640-54-00-5462		2,333.33
				02 AUG-SEPT 2024 STATE LOBBYIST	51-510-54-00-5462		2,333.33
				03 AUG-SEPT 2024 FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
				04 AUG-SEPT 2024 FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
						INVOICE TOTAL:	10,916.66 *
	2809		09/10/24	01 AUG 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		5,697.79
				02 FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	5,697.79 *
						CHECK TOTAL:	16,614.45
541344	PIZZO PIZZO AND ASSOCIATES, LTD						
	340-5		09/01/24	01 NATURALIZATION UPKEEP AT 651	24-216-54-00-5446		732.19
				02 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19



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

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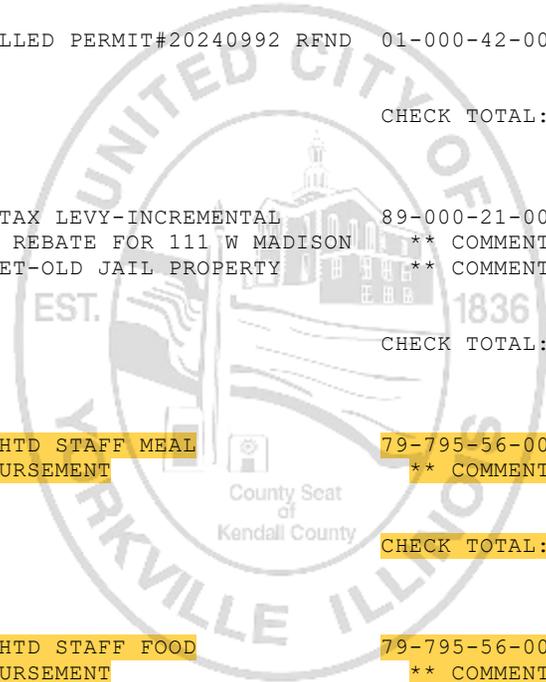
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541345	POSSPLAC	POSSIBILITY PLACE NURSERY						
	8650	07/15/24	01	TREES	79-790-56-00-5640		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	
541346	R0000474	NEIL BORNEMAN						
	91024	09/10/24	01	REFUND CITY AND LIBRARY	01-640-54-00-5491		1,533.88	
			02	PORTION OF PROPERTY TAXES PER	** COMMENT **			
			03	ORDINANCE 2006-105	** COMMENT **			
						INVOICE TOTAL:	1,533.88 *	
					CHECK TOTAL:		1,533.88	
541347	R0002296	KCJ RESTORATION						
	2022 P-TAX REBATE-JA	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		7,665.27	
			02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **			
			03	STREET-OLD JAIL PROPERTY	** COMMENT **			
						INVOICE TOTAL:	7,665.27 *	
					CHECK TOTAL:		7,665.27	
541348	R0002539	RS CONCESSIONS						
	2024 HTD MEALS	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		20.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	20.00 *	
					CHECK TOTAL:		20.00	
541349	R0002599	WILLIAMS GROUP						
	2022 TAX LEVY-REBATE	08/23/24	01	2022 TAX LEVY INCREMENTAL	88-000-21-00-2100		5,349.31	



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

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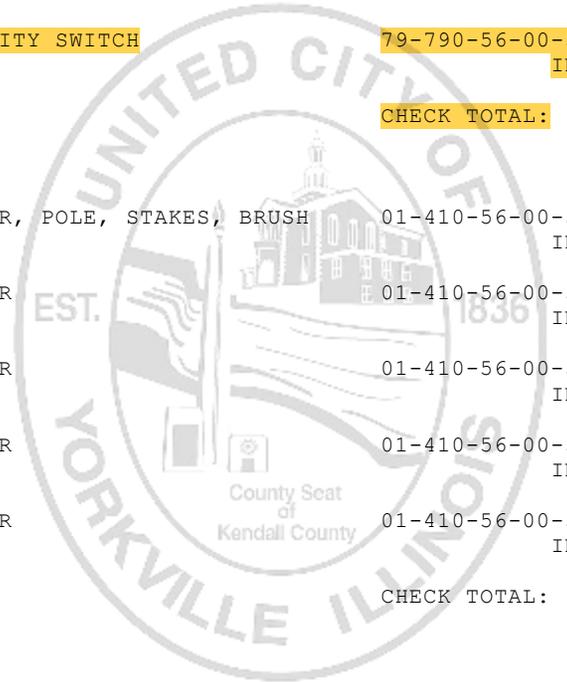
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541349	R0002599	WILLIAMS GROUP					
	2022 TAX LEVY-REBATE	08/23/24	02	P-TAX REBATE PER ORDINANCE		** COMMENT **	
			03	2022-07		** COMMENT **	
						INVOICE TOTAL:	5,349.31 *
						CHECK TOTAL:	5,349.31
541350	R0002659	OLEKSANDR TODOROV					
	20240992-271 ANDREW	09/03/24	01	CANCELLED PERMIT#20240992 REND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541351	R0002666	BIRCHWOOD RESIDENTIAL					
	2022 P-TAX REBATE-OL	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		8,507.13
			02	P-TAX REBATE FOR 111 W MADISON		** COMMENT **	
			03	STREET-OLD JAIL PROPERTY		** COMMENT **	
						INVOICE TOTAL:	8,507.13 *
						CHECK TOTAL:	8,507.13
541352	R0002667	FEEDING FRENZY CONCESSIONS					
	2024 HTD	09/11/24	01	2024 HTD STAFF MEAL	79-795-56-00-5602		130.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
541353	R0002668	DAKOTAS BAR & GRILL LLC					
	2024 HTD	09/11/24	01	2024 HTD STAFF FOOD	79-795-56-00-5602		215.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	215.00 *



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

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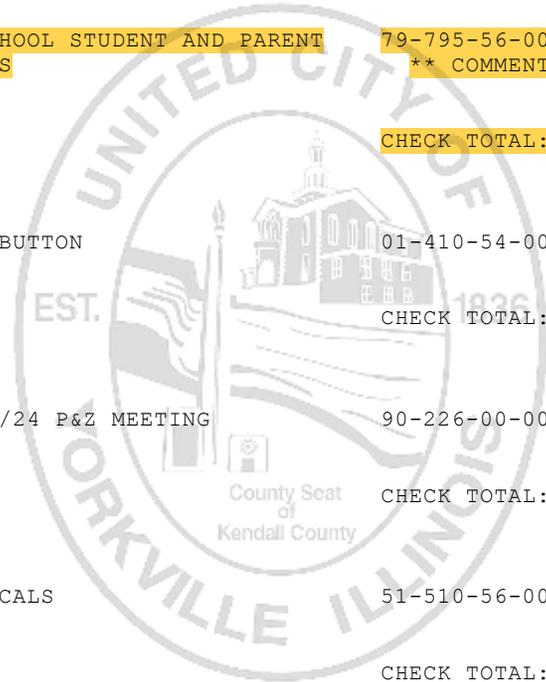
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541353	R0002668	DAKOTAS BAR & GRILL LLC					
	2024 SUMMER EVENTS	09/11/24	01	2024 SUMMER EVENT STAFF MEAL	79-795-56-00-5606		104.25
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.25 *
					CHECK TOTAL:		319.25
541354	REINDERS	REINDERS, INC.					
	6059786-00	08/28/24	01	PROIMITY SWITCH	79-790-56-00-5640		143.84
					INVOICE TOTAL:		143.84 *
					CHECK TOTAL:		143.84
541355	SEALMAST	SEAL MASTER					
	109429	08/13/24	01	SEALER, POLE, STAKES, BRUSH	01-410-56-00-5640		1,387.79
					INVOICE TOTAL:		1,387.79 *
	109504	08/14/24	01	SEALER	01-410-56-00-5640		1,571.70
					INVOICE TOTAL:		1,571.70 *
	110054	08/26/24	01	SEALER	01-410-56-00-5640		2,148.30
					INVOICE TOTAL:		2,148.30 *
	110091	08/27/24	01	SEALER	01-410-56-00-5640		2,213.40
					INVOICE TOTAL:		2,213.40 *
	110132	08/28/24	01	SEALER	01-410-56-00-5640		1,624.40
					INVOICE TOTAL:		1,624.40 *
					CHECK TOTAL:		8,945.59
541356	SISLERS	SISLER'S ICE, INC.					
	203006843	08/29/24	01	HOMETOWN DAYS ICE	79-795-56-00-5602		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00



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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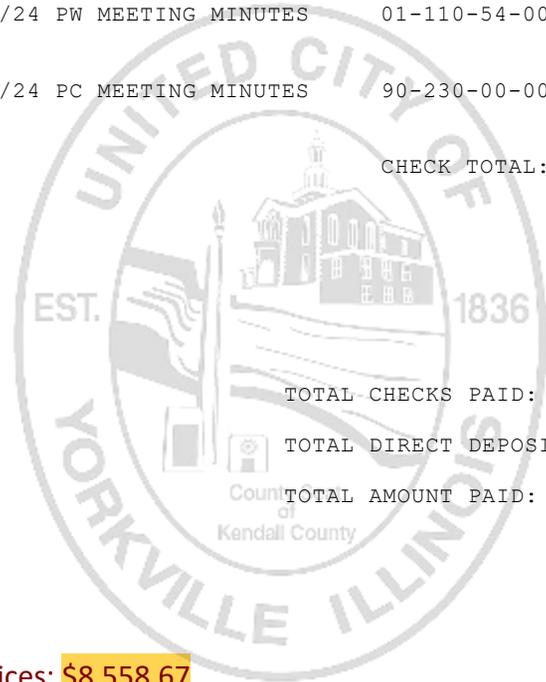
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541357	STATION	STATION ONE					
	2024 HTD MEAL	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		300.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541358	STEVENS	STEVEN'S SILKSCREENING					
	23045	08/28/24	01	PRESCHOOL STUDENT AND PARENT	79-795-56-00-5606		1,068.00
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		1,068.00 *
					CHECK TOTAL:		1,068.00
541359	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	153153	08/29/24	01	MOAB BUTTON	01-410-54-00-5435		445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
541360	VITOSH	CHRISTINE M. VITOSH					
	2221	08/23/24	01	08/14/24 P&Z MEETING	90-226-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
541361	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	128789	08/23/24	01	CHEMICALS	51-510-56-00-5638		3,981.82
					INVOICE TOTAL:		3,981.82 *
					CHECK TOTAL:		3,981.82



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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D003700	YBSD	YORKVILLE BRISTOL					
	2024.017	09/03/24	01	SEPT 2024 LANDFILL EXPENSE	51-510-54-00-5445		11,743.93
						INVOICE TOTAL:	11,743.93 *
						DIRECT DEPOSIT TOTAL:	11,743.93
541362	YOUNGM	MARLYS J. YOUNG					
	082024-PW	08/29/24	01	08/20/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	082224-PC	09/03/24	01	08/22/24 PC MEETING MINUTES	90-230-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL CHECKS PAID:	1,626,954.93
						TOTAL DIRECT DEPOSITS PAID:	11,803.93
						TOTAL AMOUNT PAID:	1,638,758.86



Total for all Highlighted Park & Recreation Invoices: \$8,558.67

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092424-B. OLSON	08/31/24	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	189.95 *
	092524-A. SIMMONS	08/31/24	01	GOTO-08/01-08/31 PHONE SERVICE		01-110-54-00-5440	170.71
			02	GOTO-08/01-08/31 PHONE SERVICE		01-220-54-00-5440	170.71
			03	GOTO-08/01-08/31 PHONE SERVICE		01-120-54-00-5440	85.35
			04	GOTO-08/01-08/31 PHONE SERVICE		79-795-54-00-5440	170.71
			05	GOTO-08/01-08/31 PHONE SERVICE		01-210-54-00-5440	853.55
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	648.18
			07	QUADIENT-8/24-11/27 POSTAGE		01-120-54-00-5485	241.80
			08	MACHINE LEASE		** COMMENT **	
			09	COMCAST-7/20-8/19 INTERNET AT		01-110-54-00-5440	98.38
			10	651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-7/20-8/19 INTERNET AT		01-220-54-00-5440	87.45
			12	651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-7/20-8/19 INTERNET AT		01-120-54-00-5440	43.73
			14	651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-7/20-8/19 INTERNET AT		79-790-54-00-5440	87.45
			16	651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-7/20-8/19 INTERNET AT		01-210-54-00-5440	437.25
			18	651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-7/20-8/19 INTERNET AT		79-795-54-00-5440	87.45
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	ADS-ALARM WORK DONE AT 610y Seat		24-216-54-00-5440	759.61
			22	TOWER LANE BETWEEN 7/25-8/6		** COMMENT **	
						INVOICE TOTAL:	3,942.33 *
	092524-B. BEHRENS	08/30/24	01	MENARDS#080124-TOGGLE SWITCH		01-410-56-00-5620	6.58
			02	MENARDS#080524-FLAME LIGHTER,		01-410-56-00-5620	20.45
			03	SPLICE, GROMMETS, THERM RINGS		** COMMENT **	
						INVOICE TOTAL:	27.03 *
	092524-B. BLYSTONE	08/31/24	01	AMAZON-DESK LAMPS		01-110-56-00-5610	49.98
			02	IML-ATTORNEY SEMINAR-TRANSIER		01-110-54-00-5412	225.00
			03	IML-CONFERENCE		01-110-54-00-5412	250.00
			04	REGISTRATION-TRANSIER		** COMMENT **	
						INVOICE TOTAL:	524.98 *
	092524-B. CREADEUR	08/31/24	01	RED WING-WORK BOOTS		01-210-56-00-5620	319.98
						INVOICE TOTAL:	319.98 *
	092524-B. VALLES	08/31/24	01	STARTER GRIP		01-410-56-00-5620	35.99
						INVOICE TOTAL:	35.99 *
	092524-C. PRUITT	08/31/24	01	BASSETT-BASSETT TRAINING		79-795-54-00-5412	12.99
						INVOICE TOTAL:	12.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-D.BROWN	08/31/24	01	AMAZON-TONER		51-510-56-00-5620	75.35
			02	MENARDS#080624-REPLACEMENT		51-510-56-00-5638	10.27
			03	HANDLE		** COMMENT **	
			04	HOME DEPO-KEYS		51-510-56-00-5620	17.85
			05	HOME DEPO-CLOROX		51-510-56-00-5620	14.56
			06	MENARDS#082024-BLEACH		51-510-56-00-5620	21.54
				INVOICE TOTAL:			139.57 *
	092524-D.HENNE	08/31/24	01	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	40.00
			02	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	18.99
			03	MENARDS#073124-BAG STRAINER		01-410-56-00-5640	14.95
			04	MENARDS#080624-W&H KILLER		01-410-56-00-5620	19.85
			05	MENARDS#080924-BEE FOAM		01-410-56-00-5620	23.88
				INVOICE TOTAL:			117.67 *
	092524-D.SMITH	08/31/24	01	NEWSTRIPE-OUTLET VALVE KIT		79-790-56-00-5640	134.00
			02	MENARDS#082624-W&H KILLER		79-790-56-00-5620	29.12
			03	MENARDS#082024-BRUSH, ROLLER		79-790-56-00-5640	22.92
			04	COVERS, TRAY LINER		** COMMENT **	
			05	MENARDS#081924-AKINAFLEX		79-790-56-00-5640	33.94
			06	HOME DEPO-TRIM KIT		79-790-56-00-5640	9.81
			07	MENARDS#081224-MOULDING BAR		25-225-60-00-6020	28.98
			08	MENARDS#081224-MASON SAND		79-790-56-00-5640	10.36
			09	JOHN DEERE-FILTERS		79-790-56-00-5640	129.39
			10	HOME DEPO-BEECHER ROOF REPAIR		25-225-60-00-6020	240.07
			11	SUPPLIES		** COMMENT **	
			12	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			13	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			14	MENARDS#073024-SHINGLES		25-225-60-00-6020	145.96
			15	MENARDS#073024-ROOFING		79-790-56-00-5640	1,385.31
			16	MATERIALS		** COMMENT **	
				INVOICE TOTAL:			2,247.80 *
	092524-E.DHUSE	08/31/24	01	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	333.15
			02	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	333.15
			03	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	333.15
				INVOICE TOTAL:			999.45 *
	092524-E.HERNANDEZ	08/31/24	01	MENARDS#073024-MORTAR MIX		01-410-56-00-5620	35.92
				INVOICE TOTAL:			35.92 *
	092524-E.WILLRETT	08/31/24	01	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	225.00
			02	PDQ-SUBSCRIPTION RENEWAL		01-640-54-00-5450	1,338.75
			03	AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	169.99
			04	FV OCCUPATIONAL-DRUG TESTS		82-820-54-00-5462	40.00

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-E.WILLRETT	08/31/24	05	FV OCCUPATIONAL-DRUG TESTS		01-120-54-00-5462	80.00
			06	FV OCCUPATIONAL-DRUG TESTS		51-510-54-00-5462	320.00
						INVOICE TOTAL:	2,173.74 *
	092524-G.HASTINGS	08/31/24	01	ICCI-CERTIFICATE RENEWAL		01-220-54-00-5412	125.00
			02	RED WING-WORK BOOTS		01-220-56-00-5620	339.97
						INVOICE TOTAL:	464.97 *
	092524-G.JOHNSON	08/31/24	01	HOME DEPO-UTILITY KNIVES		51-510-56-00-5665	34.73
			02	AMAZON-RULERS		51-510-56-00-5620	10.80
						INVOICE TOTAL:	45.53 *
	092524-G.STREFFENS	08/31/24	01	NAPA#371229-FILTERS		52-520-56-00-5628	87.36
			02	NAPA#37097-PANEL FILTER		52-520-56-00-5628	68.50
			03	NAPA#371933-UREA DEF FILTER		52-520-56-00-5628	71.89
			04	NAPA#3712497-FILTERS		51-510-56-00-5628	35.70
			05	HOME DEPO-BATTERY, REACH TOOL		52-520-56-00-5630	278.00
			06	MENARDS#080224-BATTERIES		52-520-56-00-5620	17.74
			07	MENARDS#081324-STRAW, KEY RING		52-520-56-00-5620	23.24
			08	MENARDS#080824-FILE, END CAP		52-520-56-00-5620	9.28
			09	MENARDS#080824-DRILL BITS,		52-520-56-00-5620	90.36
			10	HANGER, BOLTS, BLADES, SCREWS		** COMMENT **	
						INVOICE TOTAL:	682.07 *
	092524-J.ANDERSON	08/31/24	01	MENARDS#080224-COTTER PIN		79-790-56-00-5620	1.98
						INVOICE TOTAL:	1.98 *
	092524-J.BAUER	08/31/24	01	ILAWWA-SANITARY LIFT STATION		52-520-54-00-5412	144.00
			02	& BOOSTER PUMP TRAINING FOR 3		** COMMENT **	
			03	PEOPLE		** COMMENT **	
						INVOICE TOTAL:	144.00 *
	092524-J.BEHLAND	08/31/24	01	IN TOWN STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT		** COMMENT **	
			03	SHAW-UB CLERK AD		01-120-54-00-5462	640.44
			04	SHAW-LIBRARY VACANCY NOTICE		01-110-54-00-5426	225.00
			05	EASTERN-2024 MUNICIPAL CLERK		01-110-54-00-5412	715.00
			06	INSTITUTE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,888.44 *
	092524-J.GALAUNER	08/31/24	01	BSN#926403882-BASEBALL COACHES		79-795-56-00-5606	3,495.00
			02	SHIRTS AND HATS		** COMMENT **	
			03	BSN#926420974-BASEBALL JERSEYS		79-795-56-00-5606	1,058.75
			04	BSN#926420973-BASEBALL JERSEYS		79-795-56-00-5606	1,193.50
			05	BSN#926420971-BASEBALL JERSEYS		79-795-56-00-5606	1,617.00

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900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-J.GALAUNER	08/31/24	06	BSN#926420976-BASEBALL JERSEYS		79-795-56-00-5606	1,501.50
			07	BSN#926420975-BASEBALL JERSEYS		79-795-56-00-5606	1,520.75
			08	BSN#926420972-BASEBALL JERSEYS		79-795-56-00-5606	1,386.00
			09	BSN#926420970-BASEBALL JERSEYS		79-795-56-00-5606	1,232.00
			10	BSN#926420969-SOCCER COACHES		79-795-56-00-5606	1,175.50
			11	SHIRTS		** COMMENT **	
			12	BSN#925968116-PITCHING RUBBERS		79-795-56-00-5606	165.00
			13	TEES		** COMMENT **	
			14	BASSET-BASET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			14,357.99 *
	092524-J.JACKSON	08/31/24	01	MENARDS#073124-HASP, KNIFE		52-520-56-00-5620	17.47
			02	MENARDS#073024-ELECTRICAL TAPE		52-520-56-00-5620	6.99
			03	MENARDS#080924-CLEANING WIPES		52-520-56-00-5620	15.63
			04	MENARDS#081524-BUG STOP		52-520-56-00-5620	13.48
				INVOICE TOTAL:			53.57 *
	092524-J.JENSEN	08/31/24	01	MCALISTERS-GRAD LUNCH		01-210-54-00-5415	28.24
			02	PARADISE-CAR WASH		01-210-54-00-5495	32.00
				INVOICE TOTAL:			60.24 *
	092524-J.NAVARRO	08/31/24	01	GLOBAL-EMERGENCY LIGHT		24-216-56-00-5656	135.54
			02	AMAZON-LOCK LUBE		24-216-56-00-5656	22.22
			03	AMAZON-LED LIGHT TUBES		24-216-56-00-5656	117.51
			04	AMAZON-WATER CLOSET CONTROL		24-216-56-00-5656	165.00
			05	MODULE		** COMMENT **	
			06	AMAZON-SEALANT		24-216-56-00-5656	165.25
			07	WATER SERVICES-WATER REPAIR		24-216-54-00-5446	115.00
			08	PHOENIX-COOKING EXHAUST		24-216-54-00-5446	840.00
			09	SYSTEM		** COMMENT **	
			10	AMAZON-COLD CONTROL KIT		24-216-56-00-5656	37.22
			11	AMAZON-RETURNED LOCK LUBE		24-216-56-00-5656	-13.55
				INVOICE TOTAL:			1,584.19 *
	092524-J.PETRAGALLO	08/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	63.32
			02	RED WING-WORK BOOTS		01-220-56-00-5620	299.98
			03	MENARDS#082124-WATER		01-220-56-00-5620	23.92
				INVOICE TOTAL:			387.22 *
	092524-J.SLEEZER	08/31/24	01	MENARDS#081324-POWER GRAB		01-410-56-00-5620	4.99
			02	MENARDS#080824-LED TEST BREAK		01-410-56-00-5620	11.99
			03	MENARDS#082624-STRAW		01-410-56-00-5640	77.88
			04	STEVENS-STAFF SHIRTS		01-410-56-00-5600	103.00
				INVOICE TOTAL:			197.86 *
	092524-J.WEISS	08/31/24	01	AMAZON-LABELS, BALLOONS		82-820-56-00-5671	42.56

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-J.WEISS	08/31/24	02	DOLLAR TREE-FOAM BOARD,		82-000-24-00-2480	16.25
			03	PAINT, BRUSHES SET, CUP		** COMMENT **	
			04	HOLDER, BASKETS		** COMMENT **	
			05	AMAZON-TATTOOS, BOOK		82-820-56-00-5671	41.88
				INVOICE TOTAL:			100.69 *
	092524-K.BALOG	08/31/24	01	ECHOVITA-SYMPATHY FLOWERS		01-210-56-00-5650	137.00
			02	AMAZON-YEAR STICKERS		01-210-56-00-5610	31.26
			03	AMAZON-COPY PAPER, PAPER		01-210-56-00-5610	460.98
			04	CLIPS, NOTE PADS, LETTER		** COMMENT **	
			05	OPENERS, CARDSTOCK, BINDER		** COMMENT **	
			06	CLIPS, PAPER CLIPS, PENS, CLIP		** COMMENT **	
			07	BOARDS, USB DRIVES, TISSUES		** COMMENT **	
			08	AMAZON-TRAFFIC CONES		01-210-56-00-5620	108.90
			09	COMCAST-08/15-09/14 INTERNET		24-216-54-00-5446	830.00
			10	SHREDIT-JUL 2024 SHREDDING		01-210-54-00-5462	257.61
			11	ACCURINT-JUL 2024 SEARCHES		01-210-54-00-5462	200.00
			12	CNA SURETY-BOND RENEWAL		01-210-54-00-5462	30.00
				INVOICE TOTAL:			2,055.75 *
	092524-K.BARKSDALE	08/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			59.99 *
	092524-K.GREGORY	08/30/24	01	FACEBOOK-RIVER FEST ADS		79-795-54-00-5426	50.00
			02	PANERA-NBC SUPPLIES		01-110-56-00-5610	41.15
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			104.14 *
	092524-K.IHRIG	08/31/24	01	DOLLAR TREE-FUNNEL SET, SPOONS		79-795-56-00-5606	2.50
			02	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	85.26
			03	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	58.98
			04	LAKESHORE-RETURNED SUPPLIES		79-795-56-00-5606	-1.29
			05	LAKESHORE-DECORATIONS		79-795-56-00-5606	116.74
			06	LAKESHORE-DECORATIONS		79-795-56-00-5606	239.51
			07	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	96.94
			08	LAKESHORE-DECORATIONS		79-795-56-00-5606	47.26
			09	AMAZON-DECORATIONS		79-795-56-00-5606	28.48
			10	TARGET-VELCRO		79-795-56-00-5606	8.49
			11	TARGET-VELCRO		79-795-56-00-5606	5.66
			12	AMAZON-MAGNETS, STICKERS, ROCKS,		79-795-56-00-5606	238.80
			13	DOUGH, CLOTHPINS, ZIPLOCK BAGS, S		** COMMENT **	
			14	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			941.58 *
	092524-K.JONES	08/31/24	01	AMPERAGE#2098145-LAMPS, TORKS		23-230-56-00-5642	91.44

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-K.JONES	08/31/24	02	AMPERAGE#2098158-LAMPS		23-230-56-00-5642	186.12
			03	AMPERAGE#2100579-LAMPS,TORKS		23-230-56-00-5642	306.96
			04	AMPERAGE#2103861-LOCKNUTS,STEE		23-230-56-00-5642	200.20
			05	L PENNY,NIPPLES,GROUND BUSHING		** COMMENT **	
			06	ARNESON#250701-JUL 2024 GAS		01-410-56-00-5695	153.43
			07	ARNESON#250701-JUL 2024 GAS		51-510-56-00-5695	153.43
			08	ARNESON#250701-JUL 2024 GAS		52-520-56-00-5695	153.44
			09	ARNESON#250702-JUL 2024 DIESEL		01-410-56-00-5695	213.06
			10	ARNESON#250702-JUL 2024 DIESEL		51-510-56-00-5695	213.06
			11	ARNESON#250702-JUL 2024 DIESEL		52-520-56-00-5695	213.06
			12	ARNESON#244747-JUL 2024 GAS		01-410-56-00-5695	317.02
			13	ARNESON#244747-JUL 2024 GAS		51-510-56-00-5695	317.02
			14	ARNESON#244747-JUL 2024 GAS		52-520-56-00-5695	317.01
			15	AQUAFIX#13834-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			16	METRO INDUSTRY#64060-METRO		52-520-54-00-5444	360.00
			17	CLOUD DATA SERVICE FOR LIFT		** COMMENT **	
			18	STATIONS		** COMMENT **	
			19	AURORA-MAY 2024 WATER TESTING		51-510-54-00-5429	21.00
			20	AURORA-JUN 2024 WATER TESTING		51-510-54-00-5429	63.00
			21	ARNESON#244780-JUL 2024 DIESEL		01-410-56-00-5695	144.57
			22	ARNESON#244780-JUL 2024 DIESEL		51-510-56-00-5695	144.57
			23	ARNESON#244780-JUL 2024 DIESEL		52-520-56-00-5695	144.56
			24	ARNESON#244777-JUL 2024 GAS		01-410-56-00-5695	162.61
			25	ARNESON#244777-JUL 2024 GAS		51-510-56-00-5695	162.61
			26	ARNESON#244777-JUL 2024 GAS		52-520-56-00-5695	162.61
			27	ARNESON#244778-JUL 2024 DIESEL		01-410-56-00-5695	541.19
			28	ARNESON#244778-JUL 2024 DIESEL		51-510-56-00-5695	541.19
			29	ARNESON#244778-JUL 2024 DIESEL		52-520-56-00-5695	541.18
			30	UNIFIRST#851767-FIRST AID		52-520-56-00-5620	115.37
			31	SUPPLIES		** COMMENT **	
			32	CINTAS#OF94083231-QUARTERLY		51-510-54-00-5445	301.00
			33	MONITORING AT 610 TOWER		** COMMENT **	
			34	WATER PRODUCTS-COUPPLING, CURB		51-510-56-00-5640	1,270.20
			35	STOPS, COPPER TUBE		** COMMENT **	
			36	ARNESON#245210-JUL 2024 DIESEL		01-410-56-00-5695	149.14
			37	ARNESON#245210-JUL 2024 DIESEL		51-510-56-00-5695	149.14
			38	ARNESON#245210-JUL 2024 DIESEL		52-520-56-00-5695	149.15
			39	ARNESON#245211-JUL 2024 GAS		01-410-56-00-5695	225.33
			40	ARNESON#245211-JUL 2024 GAS		51-510-56-00-5695	225.33
			41	ARNESON#245211-JUL 2024 GAS		52-520-56-00-5695	225.33
			42	FURGUSON-MARKING PAINT		01-410-56-00-5665	982.79
			43	GJOVIKS#445429-BRAKE REPAIR		01-410-54-00-5490	533.50
			44	WATER PRODUCTS#0323884-BUTYL		51-510-56-00-5640	60.00
			45	RUBBER		** COMMENT **	
			46	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-K.JONES	08/31/24	47	WELDSTAR-NITROGEN		01-410-54-00-5485	68.04
			48	ARNESON#251975-JUL 2024 GAS		01-410-56-00-5695	66.21
			49	ARNESON#251975-JUL 2024 GAS		51-510-56-00-5695	66.21
			50	ARNESON#251975-JUL 2024 GAS		52-520-56-00-5695	66.20
			51	WATER PRODUCTS#0324007-FLANGE		51-510-56-00-5640	410.40
			52	CINTAS#OF94083233-QUARTERLY		51-510-54-00-5445	301.00
			53	MONITORING AT 3299 LEHMAN		** COMMENT **	
			54	CINTAS#OF94083232--QUARTERLY		51-510-54-00-5445	301.00
			55	MONITORING AT 2224 TREMONT		** COMMENT **	
			56	AMPERAGE#2110044-STRESSCRETE		23-230-56-00-5642	3,378.42
						INVOICE TOTAL:	16,063.26 *
	092524-M.BARBANENTE	08/31/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	16.08
			02	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	80.73
			03	YORK ACE-KEYS		79-795-56-00-5606	15.96
			04	TARGET-SHELVES, BOOKS		79-795-56-00-5606	40.45
			05	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	5.36
			06	TARGET-SHELVES, TAPE, CONNECTORS		79-795-56-00-5606	31.86
			07	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	19.49
			08	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	30.50
						INVOICE TOTAL:	240.43 *
	092524-M.CARYLE	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	110.39
			04	GJOVIKS#444464-OIL CHANGE		01-210-54-00-5495	58.43
			05	GJOVIKS#444482-OIL CHANGE		01-210-54-00-5495	42.00
			06	GJOVIKS#444279-OIL CHANGE		01-210-54-00-5495	40.38
			08	GJOVIKS#444273-SQUAD REPAIR		01-210-54-00-5495	1,715.72
			09	GJOVIKS#444902-TIRES REPLACED		01-210-54-00-5495	667.23
			10	GJOVIKS#444076-AC RECHARGE		01-210-54-00-5495	234.91
			11	GJOVIKS#444386-BRAKE REPAIR,		01-210-54-00-5495	3,463.60
			12	COOLANT LEAK REPAIR, REPLACE		** COMMENT **	
			13	FRONT CONTROL ARMS		** COMMENT **	
			14	GJOVIKS#445071-REPLACE		01-210-54-00-5495	388.12
			15	ACTUATORS		** COMMENT **	
			16	GALLS-WORK BOOTS		01-210-56-00-5600	174.95
			17	HAMPTON INN-CONFERENCE		01-210-54-00-5415	307.80
			18	LODGING		** COMMENT **	
						INVOICE TOTAL:	7,703.53 *
	092524-M.CISIJA	08/31/24	01	TARGET-ARTIFICIAL PLANTS		01-110-56-00-5610	32.50
			02	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			03	AMAZON-BUSINESS CARD HOLDER		01-110-56-00-5610	53.79
						INVOICE TOTAL:	108.19 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-M.CURTIS	08/31/24	01	AMAZON-PAINTING CANVASES		82-820-56-00-5610	39.58
						INVOICE TOTAL:	39.58 *
	092524-M.MCGREGORY	08/31/24	01	JC LICHT-PAINT		51-510-56-00-5640	66.00
			02	MENARDS#073124-EXTENSION WAND,		51-510-56-00-5620	17.95
			03	HANGER		** COMMENT **	
			04	MENARDS#073124-PVC PIPE,HANGER		51-510-56-00-5620	37.91
			05	MENARDS#082324-FISH TAPE,		51-510-56-00-5630	62.47
			06	UTILITY KNIVES,EXTENSION WAND		** COMMENT **	
						INVOICE TOTAL:	184.33 *
	092524-M.NELSON	08/31/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	55.90
			02	REFRIGERANT		** COMMENT **	
						INVOICE TOTAL:	55.90 *
	092524-M.SENG	08/31/24	01	YORK ACE-PURGE PUMP,FILTER		01-410-56-00-5640	22.97
			02	MENARDS#080724-MIXER,STRAINER		01-410-56-00-5640	34.92
			03	MENARDS#082124-STAPLER,STAPLES		01-410-56-00-5630	19.17
						INVOICE TOTAL:	77.06 *
	092524-M.WARD	08/31/24	01	AMAZON-BOOK		82-820-56-00-5686	20.59
						INVOICE TOTAL:	20.59 *
	092524-P.LANDA	08/31/24	01	MENARDS#082324-BATTERIES		79-790-56-00-5620	16.31
						INVOICE TOTAL:	16.31 *
	092524-P.MCMAHON	08/31/24	01	TARGET-WATER		01-210-56-00-5620	9.77
			02	EPOLICE SUPPLY-BADGES		01-210-56-00-5600	249.95
			03	KENDALL PRINT-12 CERTIFICATES		01-210-54-00-5430	10.00
			04	PF PETTINGBONE-1 PHOTO ID		01-210-54-00-5430	19.00
			05	O'HERRON-PANTS		01-210-56-00-5600	59.36
			06	KENDALL PRINT-4 TRAINING		01-210-54-00-5430	21.55
			07	MANUALS		** COMMENT **	
			08	BADGE & WALLET-3 BADGES		01-210-56-00-5600	466.50
			09	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	916.14
			10	VARGAS		** COMMENT **	
			11	GALLS-NAME TAG		01-210-56-00-5600	22.11
			12	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	1,834.38 *
	092524-P.RATOS	08/31/24	01	AMAZON-HEAD LIGHTS		01-220-54-00-5490	39.99
			02	ICC-BUILDING CODE PLAN BOOK		01-220-56-00-5620	35.95
			03	AMAZON-WORK GLOVES		01-220-56-00-5620	92.97
			04	AMAZON-WORK GLOVES		01-220-56-00-5620	165.91
			05	TRAIN I-R -MANAGING TOXIC		01-220-54-00-5412	145.00

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-P.RATOS	08/31/24	06	EMPLOYEES CONFERENCE		** COMMENT **	
			07	REGISTRATION		** COMMENT **	
			08	AMAZON-SMALL TOOL POUCHES		01-220-56-00-5620	21.99
			09	AMAZON-CIRCUIT BREAKER TOOL		01-220-56-00-5620	164.94
			10	KITS		** COMMENT **	
						INVOICE TOTAL:	666.75 *
	092524-P.SCODRO	08/31/24	01	NAPA#371689-FILTERS		51-510-56-00-5628	47.33
			02	MENARDS#073124-FISH TAPE,		51-510-56-00-5620	87.45
			03	CABLE TIES, SEALING COMPOUND		** COMMENT **	
			04	CULVERS-TRAINING MEAL		51-510-54-00-5415	11.27
			05	NAPA#372227-ABSORBANT		51-510-56-00-5620	38.97
			06	MENARDS#BATTERY		51-510-56-00-5630	149.00
			07	MENARDS#080124-BATTERY		51-510-56-00-5620	39.99
			08	INVERTER		** COMMENT **	
			09	MENARDS#082324-PEAK HP		51-510-56-00-5620	113.97
			10	MENARDS#082324-BLEACH		51-510-56-00-5620	21.54
			11	MENARDS#082224-CLEANING FLUID		51-510-56-00-5620	19.96
						INVOICE TOTAL:	529.48 *
	092524-R.CONARD	08/31/24	01	MENARDS#081624-PVC ADAPTERS,		51-510-56-00-5620	72.11
			02	CAPS, BUSHING, TEES, PIPE		** COMMENT **	
			03	CULVERS-TRAINING MEAL		51-510-54-00-5415	15.07
						INVOICE TOTAL:	87.18 *
	092524-R.FREDRICKSON	08/31/24	01	COMCAST-07/13-08/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC PLANT		** COMMENT **	
			03	GFOA-ACCOUNTING CHANGES AND		01-120-54-00-5412	85.00
			04	ERROR CORRECTIONS WEBINAR		** COMMENT **	
			05	GFOA-REVENUE POLICIES VIRTUAL		01-120-54-00-5412	315.00
			06	TRAINING		** COMMENT **	
			07	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	221.48
			08	AT 102 VAN EMMON		** COMMENT **	
			09	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-07/29-08/28 SERVICES		79-790-54-00-5440	269.22
			11	AT 185 WOLF		** COMMENT **	
			12	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	78.95
			17	AT 610 TOWER		** COMMENT **	
			18	GFOA-OVERVIEW OF PUBLIC		01-120-54-00-5412	315.00
			19	PROCUREMENT VIRTUAL TRAINING		** COMMENT **	
						INVOICE TOTAL:	1,579.61 *

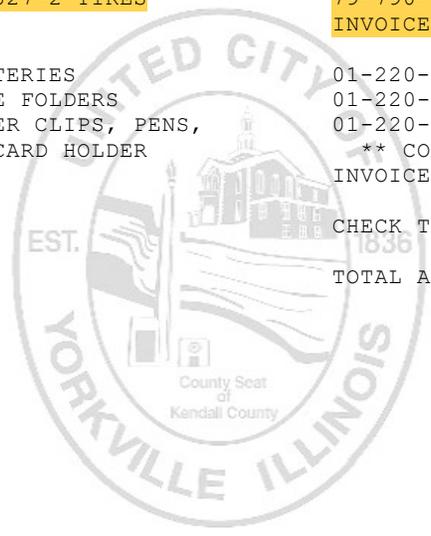
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-R.HODOUS	08/31/24	01	MENARDS#082724-CABLE TIES,		79-790-56-00-5620	121.63
			02	SPINDLES		** COMMENT **	
						INVOICE TOTAL:	121.63 *
	092524-R.HORNER	08/31/24	01	MNEARDS#080124-MISC.		79-790-56-00-5640	396.10
			02	PLAYGROUND REPAIR SUPPLIES		** COMMENT **	
			03	MENARDS#080224-COUPPING, ANGLE		79-790-56-00-5640	141.53
			04	SHOCK TREATMENT, CONNECTORS		** COMMENT **	
			05	AMAZON-HYDRANT ADAPTER		79-790-56-00-5640	33.96
			06	AMAZON-RETURNED HITCH		79-790-56-00-5640	-1,041.98
			07	MENARDS#081524-RAINTREE		79-790-56-00-5620	1,149.92
			08	BRIDGE REPAIR SUPPLIES		** COMMENT **	
			09	MENARDS#082124-RAINTREE		79-790-56-00-5640	574.07
			10	BRIDGE REPAIR SUPPLIES		** COMMENT **	
			11	MENARDS#082324-RETURNED SCREWS		79-790-56-00-5640	-16.29
			12	HOME DEPO-EXTENSION CORDS		79-790-56-00-5640	48.56
			13	MENARDS#082724-LUG KIT		79-790-56-00-5640	17.96
			14	MENARDS#082324-SAW BLADES		79-790-56-00-5640	106.96
			15	PLAYGROUNG GUARDIAN-SOFTWARE		79-790-56-00-5620	2,000.00
			16	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	3,410.79 *
	092524-R.MIKOLASEK	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			04	JERSEY MIKES-MEALS		01-210-54-00-5415	51.88
						INVOICE TOTAL:	671.88 *
	092524-R.NILES	08/31/24	01	TARGET-GHOSTBUSTER SUPPLIES		79-795-56-00-5606	11.88
			02	MENARDS#080124-CONTRACTOR BAGS		79-795-56-00-5606	20.98
			03	DOLLAR TREE-TABLE CLOTHE		79-795-56-00-5606	1.25
			04	TARGET-BUNS		79-795-56-00-5607	15.00
			05	TARGET-BLEACH, VINEGAR		79-795-56-00-5606	30.14
						INVOICE TOTAL:	79.25 *
	092524-S.AUGUSTINE	08/31/24	01	AMAZON-BOOKS		82-000-24-00-2480	157.85
			02	VERDE-FINAL PROJECT PAYMENT-		82-820-54-00-5462	400.00
			03	SAMPLING/DIAGNOSIS		** COMMENT **	
			04	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			05	AMAZON-LOST & FOUND TAGS		82-820-56-00-5610	63.99
			06	AMAZON-FILE FOLDERS		82-820-56-00-5610	5.99
			07	OLSSON-DIAGNOSTIC ON SPLITTING		82-820-54-00-5495	992.00
			08	JOINTS		** COMMENT **	
			09	FAST FORWARD-50% OF STRATEGIC		82-820-54-00-5462	11,700.00
			10	PLANNING PROCESS		** COMMENT **	

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.AUGUSTINE	08/31/24	11	AMAZON-FACE MASKS		82-820-56-00-5610	8.30
			12	AMAZON-TAPE,CORRECTION TAPE		82-820-56-00-5621	38.00
			13	AMAZON-CLEANING, DISINFECTING		82-820-56-00-5610	36.88
			14	WIPES		** COMMENT **	
						INVOICE TOTAL:	13,418.00 *
	092524-S.IWANSKI	08/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	19.73
			02	MENARDS#082024-BATTERIES		82-820-56-00-5620	3.99
						INVOICE TOTAL:	23.72 *
	092524-S.MENDEZ	08/31/24	01	ILAPA-3 DAY CONFERENCE		01-220-54-00-5412	420.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	420.00 *
	092524-S.REDMON	08/31/24	01	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	4 IMPRINT-HOLIDAY RACE BEANIES		79-795-56-00-5606	457.71
			04	E-Z UP-POP UP TENTS		25-225-60-00-6060	515.00
			05	AMAZON-DRINKS		79-795-56-00-5606	104.30
			06	RUNCO-COPY PAPER		79-795-56-00-5610	137.97
			07	RUNCO-WIPES,PAPER TOWELS		79-795-56-00-5606	154.69
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	26.22
			09	RUNCO-TRASH BAGS		79-795-56-00-5607	79.49
			10	WALMART-STRAWS		79-795-56-00-5606	15.84
			11	AMPERAGE#2105544-MOGULS		79-790-56-00-5640	33.99
			12	AMPERAGE#2109854-PHOTOCELLS		79-790-56-00-5640	129.60
			13	ARNESON#245212-JUL 2024 DIESEL		79-790-56-00-5695	247.55
			14	ARNESON#251900-AUG 2024 DIESEL		79-790-56-00-5695	365.40
			15	ARNESON#251901-AUG 2024 GAS		79-790-56-00-5695	1,073.23
			16	ARNESON#251977-JUL 2024 GAS		79-790-56-00-5695	1,076.71
			17	ARNESON#245213-JUL 2024 GAS		79-790-56-00-5695	1,226.55
			18	AMAZON-CUPS,BOTTLE OPENER		79-795-56-00-5602	61.00
			19	GOLD MEDAL#416802-NATIONAL		79-795-56-00-5606	941.30
			20	NIGHT OUT SUPPLIES		** COMMENT **	
			22	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	28.97
			23	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	51.65
			24	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	30.37
			25	AMAZON-BACK DROP ARCHES		25-225-60-00-6060	263.96
			26	4 IMPRINT-RACE BEANIES		79-795-56-00-5606	694.52
			27	AMAZON-BREW & BBQ SUPPLIES		79-795-56-00-5602	123.17
			28	SAMS-BUNS		79-795-56-00-5607	25.06
			29	EVENTBRITE-ILLINOIS PADDLING		79-795-54-00-5412	110.40
			30	COUNCIL DINNER		** COMMENT **	
			31	REGISTRATION-WILBERG & LANE		** COMMENT **	
			32	WALMART-BEER TENT SUPPLIES		79-795-56-00-5602	84.82

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900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-S.REDMON	08/31/24	33	AMAZON-BACKDROP ARCHES		25-225-60-00-6060	87.99
			34	WALMART-BUNS		79-795-56-00-5607	4.38
			35	WALMART-ICEJUICE		79-795-56-00-5606	13.48
			36	SAMS-RETURNED DRINKS		79-795-56-00-5606	-75.68
			37	SHAWS TENT-TENT RENTAL		79-795-56-00-5602	4,100.00
			38	AMAZON-DRINK SUPPLIES		79-795-56-00-5602	49.44
			39	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	69.93
			40	AMAZON-HOMETOWN DAY ACTIVITY		79-795-56-00-5602	42.99
			41	SUPPLIES		** COMMENT **	
			42	AMAZON-POPOP TENTS		25-225-60-00-6060	892.20
			43	JACKSON-HIRSH-LAMINATING		79-795-56-00-5602	221.98
			44	RUNCO-PAPER, MARKERS, TAPE,		79-795-56-00-5602	158.35
			45	CLEANER, RETRACTABLE KNIVES,		** COMMENT **	
			46	PENS, TOWELS		** COMMENT **	
			47	RUNCO-PAPER TOWELS		79-795-56-00-5602	30.92
			48	TARGET-DRINKS, CLEANING		79-795-56-00-5602	73.40
			49	SUPPLIES		** COMMENT **	
			50	SENIOR SERVICES-STAFF FOOD		79-795-56-00-5606	210.00
			51	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	500.00
			52	CASEYS-ICE		79-795-56-00-5607	48.40
			53	WALMART-ICE CREAM, STRING		79-795-56-00-5606	75.43
						INVOICE TOTAL:	14,709.26 *
	092524-S.REMUS	08/31/24	01	FAIRYTALE-HOMETOWN DAYS		79-795-56-00-5602	4,075.00
			02	CHARACTERS		** COMMENT **	
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
						INVOICE TOTAL:	4,087.99 *
	092524-S.SENDRA	08/30/24	01	AMAZON-NNO SUPPLIES REFUND		79-795-56-00-5606	-75.61
			02	MENARDS#081724-DOWELS, HOOKS		79-795-56-00-5606	13.05
			03	AMAZON-STRAWS		79-795-56-00-5602	51.96
			04	AMAZON-STRAWS		79-795-56-00-5602	59.85
			05	AMAZON-ARCH & BACKDROP COVERS		79-795-56-00-5602	280.19
			06	AMAZON-RETURNED COVERS		79-795-56-00-5606	-35.99
			07	AMAZON-NAME STICKERS		79-795-56-00-5602	19.59
			08	AMAZON-STICKERS		79-795-56-00-5602	31.60
			09	AMAZON-BALLOON ARCH KIT		79-795-56-00-5606	69.95
			10	AMAZON-COVERS		79-795-56-00-5602	87.78
			11	AMAZON-BALLOON ARCH KITS		79-795-56-00-5602	90.88
			12	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5602	38.94
						INVOICE TOTAL:	632.19 *
	092524-S.SLEEZER	08/31/24	01	GROUND EFFECT#498290-MULCH		79-790-56-00-5640	1,670.50
			02	LINEX-TRUCK BED LINER		79-790-54-00-5495	780.00
			03	HOME DEPO-ROOF SPRAY		25-225-60-00-6020	78.94

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.SLEEZER	08/31/24	04	HOME DEPO-GUTTER APRON		25-225-60-00-6020	50.52
			05	MENARDS#080724-FLASHING		25-225-60-00-6020	10.99
			06	MENARDS#080824-CONCRETE MIX		79-790-56-00-5640	217.60
			07	GROUND EFFECT#498826-ADHESIVE,		79-790-56-00-5640	55.70
			08	CLEANER		** COMMENT **	
			09	MENARDS#081224-CONTRACTOR BAGS		79-790-56-00-5620	702.83
			10	GROUND EFFECT#498878-PLAYMAT		79-790-56-00-5640	1,624.00
			11	STEVENS-STAFF SHIRTS		79-790-56-00-5620	546.00
			12	MENARDS#072924-TOUCH KEYPAD,		79-790-56-00-5640	142.71
			13	EPOXY		** COMMENT **	
			14	SAMS-HOT DOGS, BUNS, CHIPS,		79-795-56-00-5602	425.23
			15	CONDIMENTS, HAMBURGERS, BRATS		** COMMENT **	
				INVOICE TOTAL:			6,305.02 *
	092524-T.EVANS	08/31/24	01	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			14.25 *
	092524-T.LOWRY	08/31/24	01	MENARDS#082324-RETURN CREDIT		79-790-56-00-5640	-26.91
			02	MENARDS#080524-MOTAR MIX		79-790-56-00-5640	31.25
			03	MENARDS#081324-NUTS,BOLTS,HOSE		79-790-56-00-5640	50.70
			04	MENARDS#082024-HOSE, SCREWS		79-790-56-00-5640	78.79
				INVOICE TOTAL:			133.83 *
	092524-T.MILSCHEWSKI	08/31/24	01	ILLCO-FILTERS		82-820-54-00-5495	148.95
			02	ILLCO-HARDWARE		24-216-56-00-5656	184.65
			03	ILLCO-FILTERS		24-216-56-00-5656	355.52
			04	MENARDS#082024-POST SUPPORTS		24-216-56-00-5656	29.98
			05	MENARDS#082024-HOLE SAW,BITS		24-216-56-00-5656	19.14
			06	MENARDS#081624-PVC PIPE,		24-216-56-00-5656	83.45
			07	COUPLING, ADHESIVE		** COMMENT **	
			08	MENARDS#082124-TRANSMITTER,		24-216-56-00-5656	37.17
			09	VINEGAR		** COMMENT **	
			10	MENARDS#082124-ADHESIVE		24-216-56-00-5656	6.36
			11	MENARDS#073024-SPRAY PAINT		24-216-56-00-5656	6.98
			12	MENARDS#081324-BATTERIES		24-216-56-00-5656	50.91
			13	MENARDS#081224-DOWNSPOUT		24-216-56-00-5656	16.48
			14	MENARDS#081424-PIPE, ELBOWS		24-216-56-00-5656	19.35
			15	MENARDS#072924-REFLECTIVE		24-216-56-00-5656	3.92
			16	LETTERS		** COMMENT **	
				INVOICE TOTAL:			962.86 *
	092524-T.SCOTT	08/31/24	01	MENARDS#082124-BRUSH		79-790-56-00-5630	5.94
			02	MENARDS#081224-SHINGLES		79-790-56-00-5640	79.78
				INVOICE TOTAL:			85.72 *
	092524-UCOY	08/31/24	01	ATI-ELECTRICAL EQUIPMENT FOR		79-795-56-00-5602	1,648.73

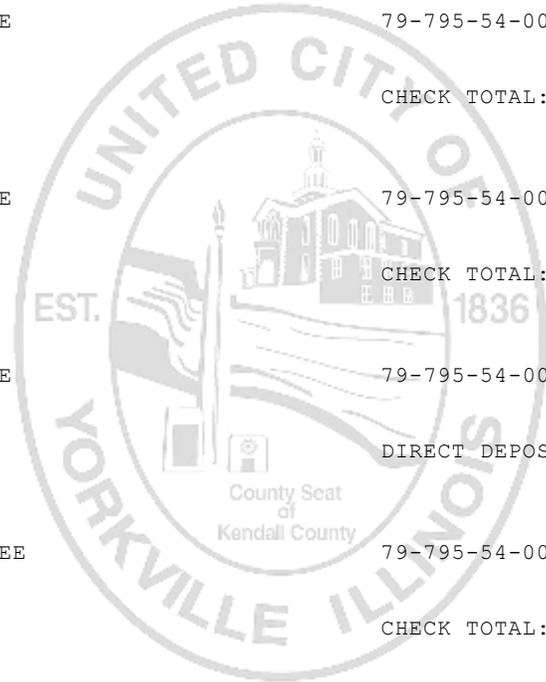
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-UCOY	08/31/24	02	HOMETOWN DAYS		** COMMENT **	
						INVOICE TOTAL:	1,648.73 *
	092527-T.HOULE	08/31/24	01	NAPA#371102-MOTOR OIL		79-790-56-00-5640	39.96
			02	NAPA#370781-MOTOR OIL		79-790-56-00-5640	119.88
			03	NAPA#370902-TACKY GREASE		79-790-56-00-5640	92.90
			04	R&P CARRIAGES-AXEL, BOLTS,		79-790-56-00-5640	348.00
			05	REBUILT KIT, SPRINGS		** COMMENT **	
			06	FLATSOS#32527-2 TIRES		79-790-54-00-5495	166.66
						INVOICE TOTAL:	767.40 *
	92524-G.NELSON	08/31/24	01	AMAZON-BATTERIES		01-220-56-00-5620	30.48
			02	AMAZON-FILE FOLDERS		01-220-56-00-5610	65.38
			03	AMAZON-PAPER CLIPS, PENS,		01-220-56-00-5610	40.64
			04	BUSINESS CARD HOLDER		** COMMENT **	
						INVOICE TOTAL:	136.50 *
						CHECK TOTAL:	110,733.21
						TOTAL AMOUNT PAID:	110,733.21



Total for all Highlighted Park & Recreation Invoices: \$50,939.44

INVOICES DUE ON/BEFORE 09/27/2024

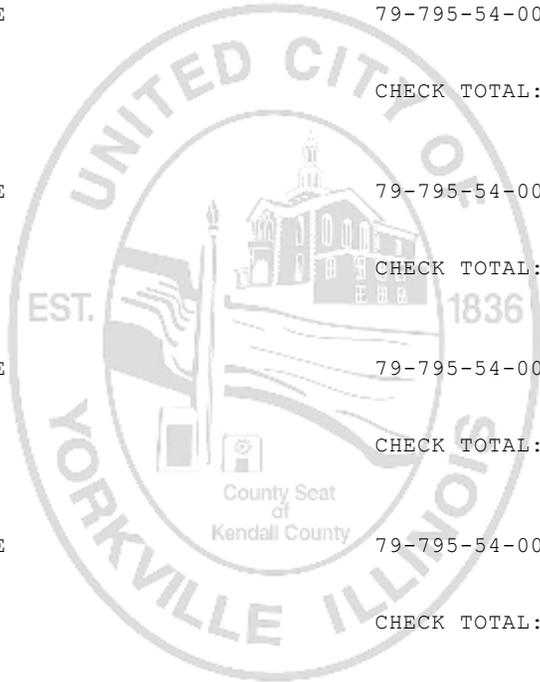
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541377	ASHMOREE EARL ASHMORE						
	091424	09/14/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
541378	BARONA ALEXANDER JAMES BARON						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		145.00
						INVOICE TOTAL:	145.00 *
					CHECK TOTAL:		145.00
541379	CALHOUNC CAMDEN CALHOUN						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
D003710	CULLENT TREVOR CULLEN						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541380	EVINST W. THOMAS EVINS						
	091424	09/14/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541381	FOX E 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 | | |

INVOICES DUE ON/BEFORE 09/27/2024

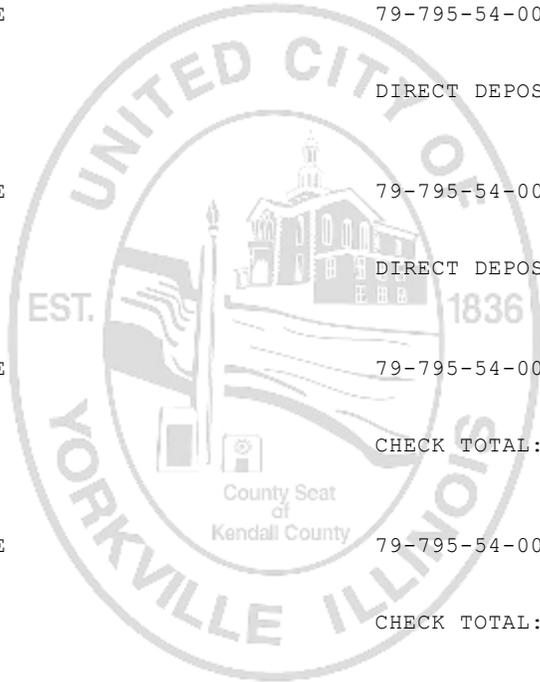
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541381	FOXE ELLA FOX	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
541382	GAMBROA ABIGAIL GAMBRO	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
541383	GONZALER RAYMUNDO GONZALEZ	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
541384	KEITHM MASON KEITH	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
541385	KOCURJ JAXSON KOCUR	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541386	LIPSCOJA JACOB LIPSCOMB						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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 09/27/2024

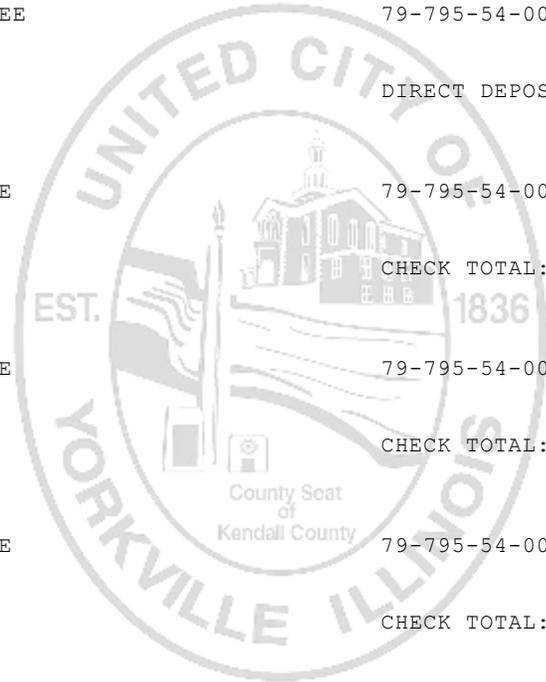
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541386	LIPSCOJA	JACOB LIPSCOMB						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D003711	MATSONA	AIDAN MATSON						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								DIRECT DEPOSIT TOTAL: 90.00
D003712	MAYNARDL	LAURENCE R. MAYNARD						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		180.00
								INVOICE TOTAL: 180.00 *
								DIRECT DEPOSIT TOTAL: 180.00
541387	MCCORMAJ	JEFFREY MCCORMACK						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								CHECK TOTAL: 225.00
541388	MORRICKB	BRUCE MORRICK						
	091924		09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
541389	NAROLESS	STEPHANIE NAROLESKI						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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 09/27/2024

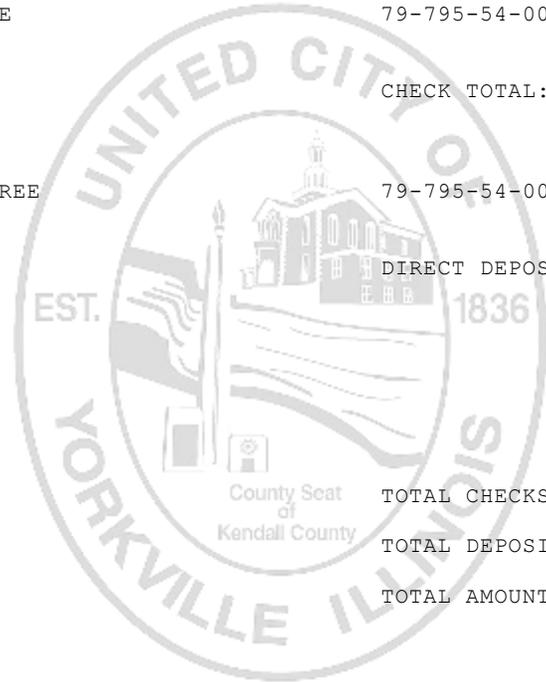
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541389	NAROLESS STEPHANIE NAROLESKI						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003713	OLEARYM MARTIN J. O'LEARY						
	091524	09/15/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
541390	PILKINGP PAYTON M PILKINGTON						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
541391	RIETZR ROBERT L. RIETZ JR.						
	091924	09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
541392	TATET TOM TATE						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003714	WALTJOSH JOSH WALTERS						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	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 09/27/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003714	WALTJOSH	JOSH WALTERS						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541393	WASONG	GERALD WASON						
	091424		09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003715	WASSERBN	NATALIE WASSERBERG						
	091424		09/14/24	01	RERFEREE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								DIRECT DEPOSIT TOTAL: 300.00
								TOTAL CHECKS PAID: 2,064.00
								TOTAL DEPOSITS PAID: 945.00
								TOTAL AMOUNT PAID: 3,009.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 13, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	20,469.89	-	20,469.89	1,193.41	1,513.87	23,177.17
FINANCE	13,219.08	-	13,219.08	770.67	978.72	14,968.47
POLICE	143,391.49	11,163.18	154,554.67	414.08	11,527.53	166,496.28
COMMUNITY DEV.	29,860.43	-	29,860.43	1,764.18	2,225.73	33,850.34
STREETS	26,026.14	992.17	27,018.31	1,562.34	2,158.37	30,739.02
BUILDING & GROUNDS	6,778.50	8.13	6,786.63	404.40	517.83	7,708.86
WATER	24,487.28	378.41	24,865.69	1,421.65	1,866.55	28,153.89
SEWER	13,698.58	-	13,698.58	798.63	1,045.80	15,543.01
PARKS	40,585.83	2,467.00	43,052.83	2,311.83	3,246.72	48,611.38
RECREATION	29,312.65	-	29,312.65	1,218.92	2,207.58	32,739.15
LIBRARY	17,419.03	-	17,419.03	676.15	1,280.36	19,375.54
TOTALS	\$ 365,248.90	\$ 15,008.89	\$ 380,257.79	\$ 12,536.26	\$ 28,569.06	\$ 421,363.11

TOTAL PAYROLL \$ 421,363.11



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 27, 2024**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	19,934.67	-	19,934.67	1,162.20	1,460.69	22,557.56
FINANCE	13,385.77	-	13,385.77	780.39	991.46	15,157.62
POLICE	154,091.71	3,526.00	157,617.71	405.33	11,723.65	169,746.69
COMMUNITY DEV.	29,860.43	-	29,860.43	1,740.87	2,195.14	33,796.44
STREETS	28,287.68	-	28,287.68	1,602.50	2,102.85	31,993.03
BUILDING & GROUNDS	6,264.61	-	6,264.61	365.23	466.41	7,096.25
WATER	21,265.22	584.01	21,849.23	1,180.53	1,599.17	24,628.93
SEWER	13,134.92	-	13,134.92	765.77	966.22	14,866.91
PARKS	37,393.31	77.87	37,471.18	1,988.68	2,789.11	42,248.97
RECREATION	28,872.18	-	28,872.18	1,203.82	2,154.76	32,230.76
LIBRARY	18,549.23	-	18,549.23	676.15	1,366.78	20,592.16
TOTALS	\$ 378,389.71	\$ 4,187.88	\$ 382,577.59	\$ 11,871.47	\$ 28,378.57	\$ 422,827.63

TOTAL PAYROLL \$ 422,827.63



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 17, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Manual Park Board Check Register <i>(page 1)</i>	9/3/2024	\$74,461.70
Manual Park Board Check Register <i>(pages 2 - 4)</i>	9/6/2024	1,865.00
Park Board Check Register <i>(pages 5 - 33)</i>	9/10/2024	21,300.62
Manual Park Board Check Register <i>(pages 34 - 36)</i>	9/13/2024	974.00
Manual Park Board Check Register <i>(pages 37 - 41)</i>	9/20/2024	2,606.00
Park Board Check Register <i>(pages 42 - 65)</i>	9/24/2024	8,558.67
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 66 - 79)</i>	9/25/2024	50,939.44
Manual Park Board Check Register <i>(pages 80 - 84)</i>	9/27/2024	3,009.00

TOTAL BILLS PAID:

\$163,714.43

PAYROLL

Bi - Weekly <i>(page 85)</i>	9/13/2024	\$81,350.53
Bi - Weekly <i>(page 86)</i>	9/27/2024	74,479.73

TOTAL PAYROLL:

\$155,830.26

TOTAL DISBURSEMENTS:

\$319,544.69