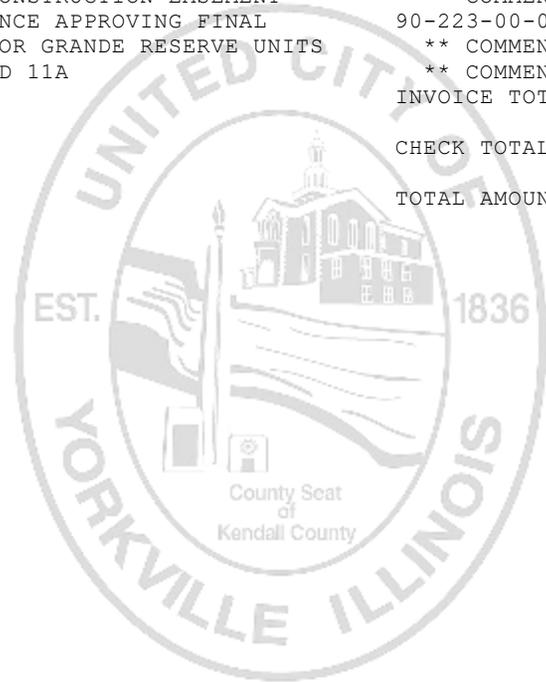


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131247	KCR	KENDALL COUNTY RECORDER'S		10/08/24		
	4013065	10/08/24	01 GRANDE RESERVE UNIT 10A FINAL		90-223-00-00-0011	97.00
			02 GRANDE RESERVE UNIT 11A FINAL		90-223-00-00-0011	97.00
			03 GRANDE RESERVE PLAT OF		90-223-00-00-0011	92.00
			04 EASEMENT FOR PUBLIC UTILITIES		** COMMENT **	
					INVOICE TOTAL:	286.00 *
					CHECK TOTAL:	286.00
					TOTAL AMOUNT PAID:	286.00



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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 | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131248	KCR	KENDALL COUNTY RECORDER'S			10/10/24		
	4013194	10/10/24	01	GREEN DOOR/CYRUS ONE		90-191-00-00-0011	69.00
			02	PERMANENT EASEMENT		** COMMENT **	
			03	GREEN DOOR/CYRUS ONE TEMP		90-191-00-00-0011	69.00
			04	CONSTRUCTION EASEMENT		** COMMENT **	
			05	GREEN DOOR/CYRUS ONE NEXUS		90-191-00-00-0011	69.00
			06	PERMANENT EASEMENT		** COMMENT **	
			07	GREEN DOOR/CYRUS ONE NEXUS		90-191-00-00-0011	69.00
			08	TEMP CONSTRUCTION EASEMENT		** COMMENT **	
			09	ORDINANCE APPROVING FINAL		90-223-00-00-0011	57.00
			10	PLAT FOR GRANDE RESERVE UNITS		** COMMENT **	
			11	10A AND 11A		** COMMENT **	
				INVOICE TOTAL:			333.00 *
				CHECK TOTAL:			333.00
				TOTAL AMOUNT PAID:			333.00



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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 | | |

CHECK DATE: 10/16/24

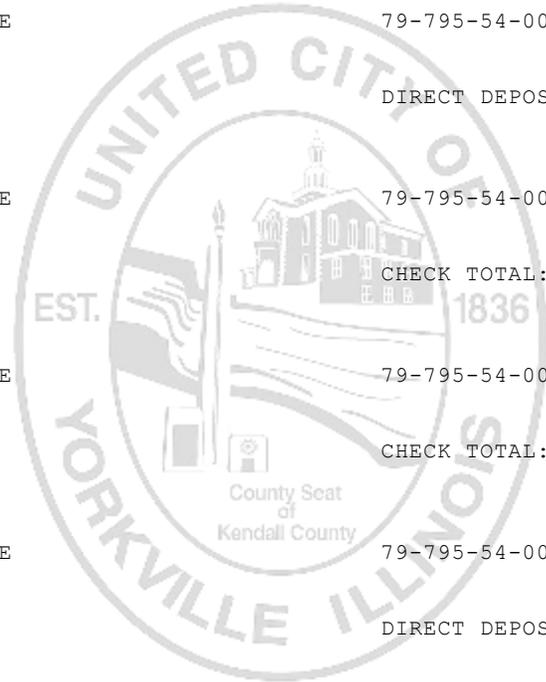
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541559	GENESIS	GENESIS NURSERY, INC					
	24341		10/15/24	01	PRAIRIE GRASS MIX	23-230-60-00-6034	5,644.00
						INVOICE TOTAL:	5,644.00 *
						CHECK TOTAL:	5,644.00
						TOTAL AMOUNT PAID:	5,644.00



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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 10/18/2024

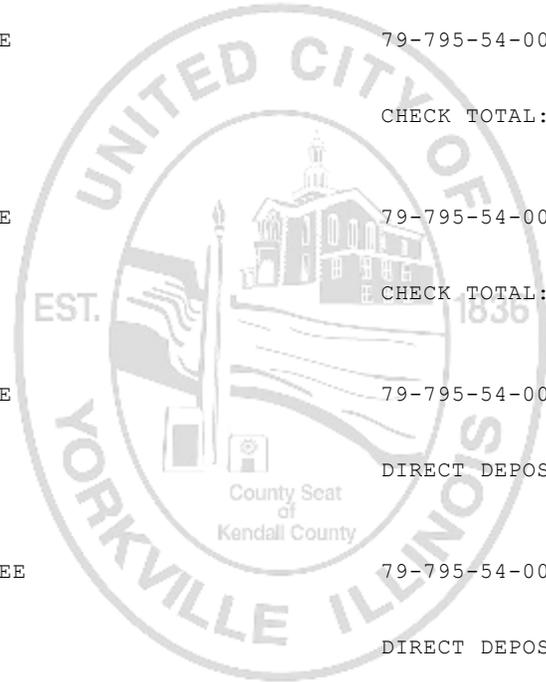
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541546	AGUILARK KEVIN AGUILAR						
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003770	BARTLETA ADAM BARTLETT						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
541547	BUDDA ARLO BUDD						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
541548	BUDDAL ALEENA BUDD						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
D003771	DICKINSD DONALD W DICKINSON						
	101024	10/10/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
541549	GAMETIME GAME TIME						



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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 10/18/2024

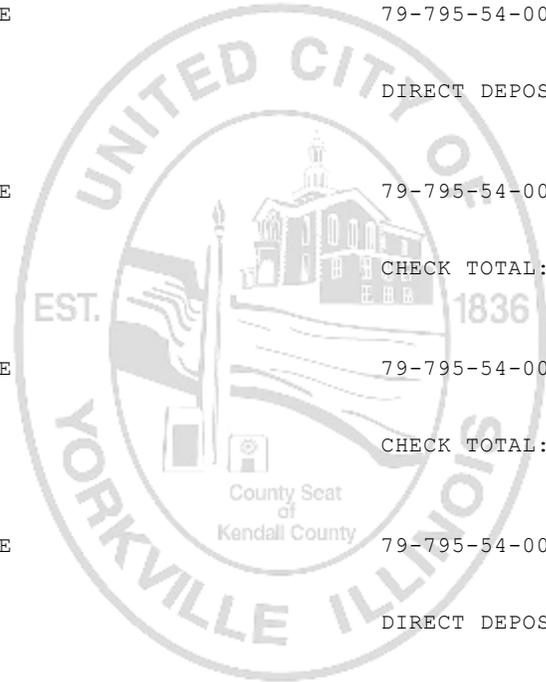
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541549	GAMETIME	GAME TIME					
	172114-01-02	09/25/24	01	ROTARY PARK INCLUSIVE	25-225-60-00-6010		181,332.24
			02	PLAYGROUND	** COMMENT **		
					INVOICE TOTAL:		181,332.24 *
					CHECK TOTAL:		181,332.24
541550	GONZALER	RAYMUNDO GONZALEZ					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
541551	MATSONT	THOMAS MATSON					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
D003772	MAYNARDL	LAURENCE R. MAYNARD					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		190.00
					INVOICE TOTAL:		190.00 *
					DIRECT DEPOSIT TOTAL:		190.00
D003773	MOORECA	CAMERON MOORE					
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003774	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				

INVOICES DUE ON/BEFORE 10/18/2024

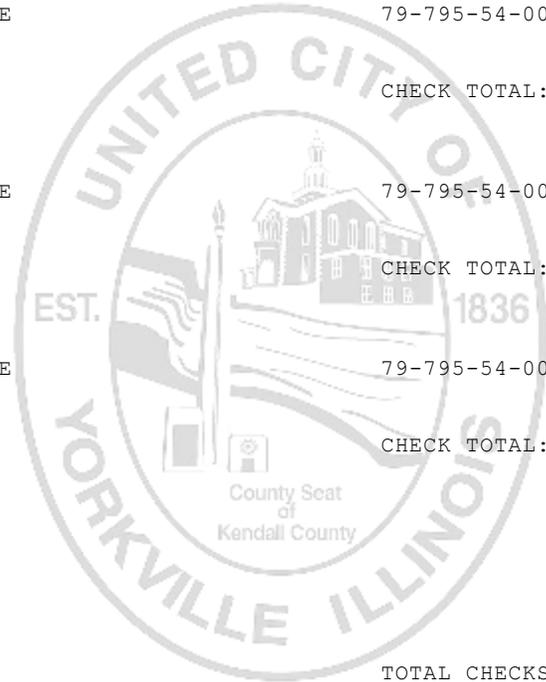
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D003774	OLEARYM	MARTIN J. O'LEARY						
	10/5-10/11		10/13/24	01	UMPRE	79-795-54-00-5462		200.00
								INVOICE TOTAL: 200.00 *
								DIRECT DEPOSIT TOTAL: 200.00
D003775	PATTONS	SHANE PATTON						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		375.00
								INVOICE TOTAL: 375.00 *
								DIRECT DEPOSIT TOTAL: 375.00
541552	PILKINGP	PAYTON M PILKINGTON						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541553	RIETZR	ROBERT L. RIETZ JR.						
	101024		10/10/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								CHECK TOTAL: 84.00
D003776	SANDOVAA	ANTONIO SANDOVAL						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		230.00
								INVOICE TOTAL: 230.00 *
								DIRECT DEPOSIT TOTAL: 230.00
541554	SCHLESSW	WILLIAM SCHLESSER						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 10/18/2024

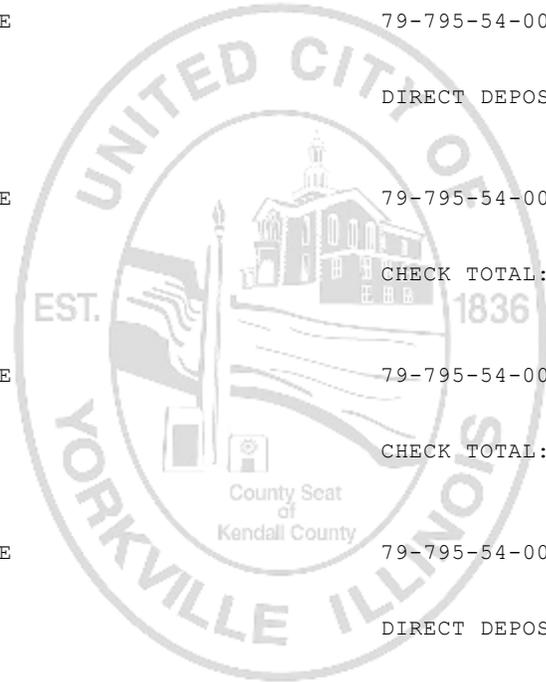
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541554	SCHLESSW 10/5-10/11	WILLIAM SCHLESSER 10/13/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
541555	TATET 10/5-10/11	TOM TATE 10/13/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
541556	TOMBLINC 10/5-10/11	CHARLES TOMBLINSON 10/13/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
541557	WASONG 101024	GERALD WASON 10/10/24	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		182,797.24
					TOTAL DEPOSITS PAID:		1,393.00
					TOTAL AMOUNT PAID:		184,190.24



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

INVOICES DUE ON/BEFORE 10/25/2024

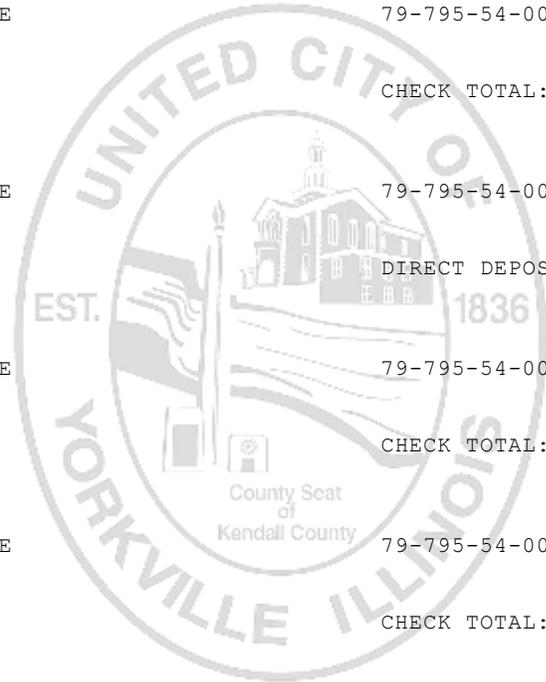
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541560	ASHMOREE EARL ASHMORE	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003777	BARTLETA ADAM BARTLETT	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541561	BEEBED DAVID BEEBE	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
541562	CURLC CHRISTOPHER CURL	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D003778	DICKINSD DONALD W DICKINSON	101724	10/17/24	01 UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					DIRECT DEPOSIT TOTAL:		126.00
541563	EVINST W. THOMAS EVINS						



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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 10/25/2024

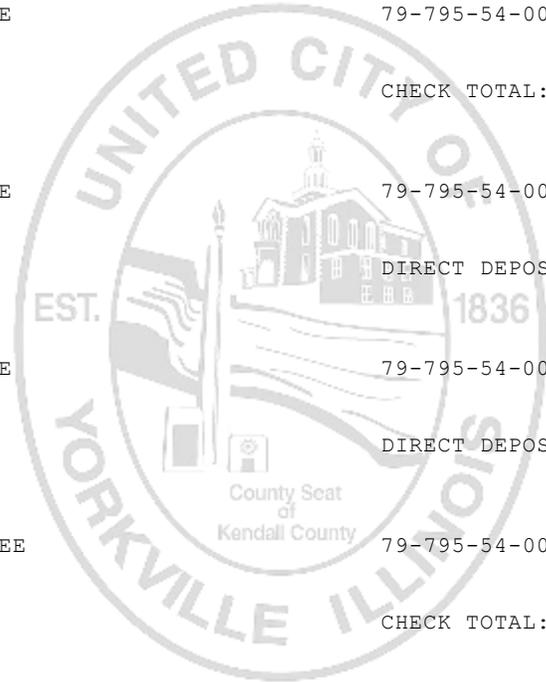
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541563	EVINST W. THOMAS EVINS	10/12-10/19	10/21/24	01 REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541564	GONZALER RAYMUNDO GONZALEZ	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003779	GOODRICG GAVIN GOODRICH	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					DIRECT DEPOSIT TOTAL:		165.00
541565	KOCURJ JAXSON KOCUR	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
541566	LIPSCOJA JACOB LIPSCOMB	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
D003780	MATSONA AIDAN 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 10/25/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003780	MATSONA	AIDAN MATSON						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
541567	MATSONT	THOMAS MATSON						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
D003781	MAYNARDL	LAURENCE R. MAYNARD						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								DIRECT DEPOSIT TOTAL: 135.00
D003782	SANDOVAA	ANTONIO SANDOVAL						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541568	SCHLESSW	WILLIAM SCHLESSER						
	10/12-10/19		10/21/24	01	REFEREE	79-795-54-00-5462		250.00
								INVOICE TOTAL: 250.00 *
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541569	TATET	TOM TATE						



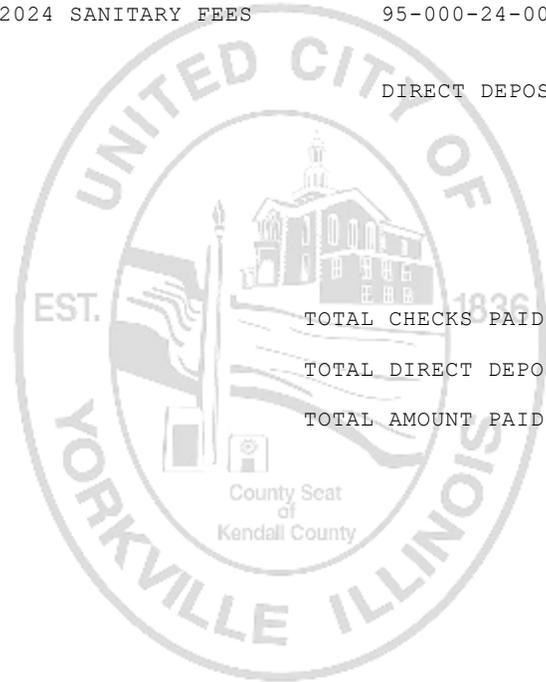
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 10/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541569	TATET 10/12-10/19	TOM TATE 10/21/24	01	UMPIRE	79-795-54-00-5462		90.00
INVOICE TOTAL:							90.00 *
CHECK TOTAL:							90.00

D003783	YBSD 24-SEPT	YORKVILLE BRISTOL 10/21/24	01	SEPT 2024 SANITARY FEES	95-000-24-00-2450		309,068.12
INVOICE TOTAL:							309,068.12 *
DIRECT DEPOSIT TOTAL:							309,068.12



TOTAL CHECKS PAID:	1,425.00
TOTAL DIRECT DEPOSITS PAID:	309,684.12
TOTAL AMOUNT PAID:	311,109.12

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-A.SIMMONS	09/30/24	01	ADS-REPLACE POWER SUPPLY		82-820-54-00-5495	401.26
			02	BATTERIES IN SPRINKLER ROOM		** COMMENT **	
			03	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			04	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			05	GOTO-SEPT 2024 PHONE SYSTEM		01-120-54-00-5440	85.35
			06	GOTO-SEPT 2024 PHONE SYSTEM		79-795-54-00-5440	170.71
			07	GOTO-SEPT 2024 PHONE SYSTEM		01-210-54-00-5440	853.55
			08	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	805.02
			09	COMCAST-08/20-09/19 INTERNET		01-110-54-00-5440	98.38
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-08/20-09/19 INTERNET		01-220-54-00-5440	87.45
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-08/20-09/19 INTERNET		01-120-54-00-5440	43.73
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-08/20-09/19 INTERNET		79-790-54-00-5440	87.45
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-08/20-09/19 INTERNET		01-210-54-00-5440	437.25
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-08/20-09/19 INTERNET		79-795-54-00-5440	87.45
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			3,499.02 *
	102524-B.BEHRENS	09/30/24	01	MCCULLOUGH-BUSHING, SCREWS,		01-410-56-00-5628	124.75
			02	SPINDLE SHAFT		** COMMENT **	
			03	RURAL KING-HANDHELD BLOWER		01-410-56-00-5630	249.99
			04	MENARDS#091024-WASHERS, NUTS		01-410-56-00-5620	20.82
			05	MENARDS#091724-ROTARY FILE		01-410-56-00-5630	3.97
				INVOICE TOTAL:			399.53 *
	102524-B.BLYSTONE	09/30/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	171.96
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			03	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			04	AMAZON-DESKTOP CALCULATORS		01-110-56-00-5610	123.36
			05	AMAZON-PAENS,TAPE, DESK LAMP		01-110-56-00-5610	48.78
			06	HYATT-IML LODGING-TRANSIER		01-110-54-00-5415	368.71
			07	HYATT-IML LODGING-PURCELL		01-110-54-00-5415	619.82
			08	HYATT-IML LODGING-SOLING		01-110-54-00-5415	1,106.13
			09	HYATT-IML LODGING-FUNKHOUSER		01-110-54-00-5415	1,229.40
				INVOICE TOTAL:			4,318.16 *
	102524-B.OLSON	09/30/24	01	HYATT-IML CONFERENCE LODGING		01-110-54-00-5415	309.91
			02	ZOOM-8/23-9/22 USAGE FEES		01-110-54-00-5462	189.95
			03	KIMPTON-ICMA CONFERENCE		01-110-54-00-5415	714.78
			04	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,214.64 *

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-B.WEBER	09/30/24	01	GROUND#499884-SONTRACTOR SEED		01-410-56-00-5640	121.20
						INVOICE TOTAL:	121.20 *
	102524-B.WOLF	09/30/24	01	MENARDS#091024-MASON SAND		79-790-56-00-5640	10.36
						INVOICE TOTAL:	10.36 *
	102524-C.HAYES	09/30/24	01	CASEYS-WATER, ICE		01-210-56-00-5650	15.14
						INVOICE TOTAL:	15.14 *
	102524-D.BROWN	09/30/24	01	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	94.00
			02	AZ POOLS-ORTHOTOLIDINE DROPS		51-510-56-00-5638	44.65
			03	J.C. LICHT-SAFETY RED PAINT		51-510-56-00-5640	79.97
			04	PRO TOOLS-PINS, SPRINGS		51-510-56-00-5620	24.15
			05	IAWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			06	AND BOOSTER PUMP STATION		** COMMENT **	
			07	TRAINING REGISTRATION		** COMMENT **	
			08	AMAZON-STORAGE CLIPBOARD		51-510-56-00-5620	22.66
			09	MENARDS#082924-DRIVE BIT SET		51-510-56-00-5620	5.98
			10	MENARDS#092424-PVC PIPE,		51-510-56-00-5620	72.32
			11	ADAPTERS, ELBOWS		** COMMENT **	
			12	MENARDS#090924-MAGNETIC PICKUP		51-510-56-00-5630	9.38
			13	TOOL		** COMMENT **	
			14	MENARDS#091624-BLEACH		51-510-56-00-5620	26.88
			15	MENARDS#090524-PVC CUTTER,		51-510-56-00-5620	57.03
			16	BATTERIES, COUPLING, HOSE		** COMMENT **	
			17	GRAINGER-PIPE WRENCH,		51-510-56-00-5620	23.21
			18	CONNECTOR		** COMMENT **	
						INVOICE TOTAL:	508.23 *
	102524-D.HENNE	09/30/24	01	MENARDS#092024-SHEATHING		01-410-56-00-5640	16.49
			02	MENARDS#092024-PAQINT CUP,		01-410-56-00-5640	14.93
			03	WATERSTOP, PUTTY KNIVES		** COMMENT **	
			04	MENARDS#091624-SPLICE		01-410-56-00-5620	29.34
			05	MENARDS#082924-POLE BREAKER,		01-410-56-00-5620	120.67
			06	COVER, GFCI		** COMMENT **	
			07	MENARDS#092424-CLAMPS		01-410-56-00-5630	59.94
			08	MENARDS#090924-STRAW		01-410-56-00-5640	9.99
			09	MENARDS#090524-SPLITBOLTS		01-410-56-00-5620	21.22
			10	NAPA#373924-FILTERS		01-410-56-00-5628	69.28
			11	MENARDS#092524-MASON LINE		01-410-56-00-5620	2.49
						INVOICE TOTAL:	344.35 *
	102524-D.SMITH	09/30/24	01	HOME DEPO-PAINT BRUSH, TRAY		79-790-56-00-5640	17.87
			02	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	875.00
			03	MENARDS#082824-HEX BOLTS		79-790-56-00-5640	6.84

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-D.SMITH	09/30/24	04	MENARDS#090624-CLAMPS		79-790-56-00-5640	11.48
			05	MENARDS#090424-PAINT, BRUSHES		79-790-56-00-5640	51.04
			06	MENARDS#092324-AG PINS		79-790-56-00-5620	10.49
			07	MENARDS*WASP KILLER		79-790-56-00-5620	19.85
			08	MENARDS#090924-SAND		79-790-56-00-5640	14.19
				INVOICE TOTAL:			1,006.76 *
	102524-E.DHUSE	09/30/24	01	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	99.48
			02	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	99.48
			03	AMAZON-TONER		52-520-56-00-5610	270.24
			04	AMAZON-SAFETY VESTS		01-410-56-00-5600	38.33
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	38.33
			06	AMAZON-SAFETY VESTS		52-520-56-00-5600	38.33
			07	APWA-JOB POSTING		51-510-54-00-5462	125.00
			08	APWA-JOB POSTING		52-520-54-00-5462	125.00
			09	APWA-JOB POSTING		01-410-54-00-5462	125.00
			10	AMAZON-TONER		52-520-56-00-5610	50.58
				INVOICE TOTAL:			1,009.77 *
	102524-E.HERNANDEZ	09/30/24	01	YORK ACE-CHAIN		01-410-56-00-5620	29.99
			02	MENARDS#091724-WATERSTOP		01-410-56-00-5620	17.94
			03	MENARDS#091724-WATERSTOP		01-410-56-00-5620	8.97
			04	MENARDS#091924-BACKPACK		01-410-56-00-5630	79.99
			05	SPRAYER		** COMMENT **	
				INVOICE TOTAL:			136.89 *
	102524-E.WILLRETT	09/30/24	01	FV OCCUPATIONAL HEALTH-DRUG		01-120-54-00-5462	160.00
			02	SCREENINGS		** COMMENT **	
			03	FV OCCUPATIONAL HEALTH-DRUG		82-820-54-00-5462	120.00
			04	SCREENINGS		** COMMENT **	
			05	FV OCCUPATIONAL HEALTH-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
			07	FV OCCUPATIONAL HEALTH-DRUG		01-410-54-00-5462	40.00
			08	SCREENINGS		** COMMENT **	
				INVOICE TOTAL:			360.00 *
	102524-G.JOHNSON	09/30/24	01	GAS-N-WASH-CAR WASH		51-510-56-00-5628	11.00
			02	MENARDS#090924-PENS		51-510-56-00-5620	3.74
				INVOICE TOTAL:			14.74 *
	102524-G.KLEEFISCH	09/30/24	01	MENARDS#083024-POLE BREAKER,		79-790-56-00-5640	112.48
			02	BUG SPRAY		** COMMENT **	
			03	MENARDS#090924-OUTLET PLATE,		79-790-56-00-5640	86.66
			04	NIPPLES, STOVE BOLTS, SCREWS,		** COMMENT **	
			05	CROSSBARS, FUSES, ELECTRICAL		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-G.KLEEFISCH	09/30/24	06	TAPE, LOCKNUTS		** COMMENT **	
			07	MENARDS#082824-ROD CLAMP,		79-790-56-00-5620	131.32
			08	GANG BOX, EXTENSION CORDS,		** COMMENT **	
			09	CONNECTORS		** COMMENT **	
			10	MENARDS#091724-ROOPE		79-790-56-00-5620	83.94
						INVOICE TOTAL:	414.40 *
	102524-G.NELSON	09/30/24	01	PARADISE-AUG 2024 CAR WASHES		01-220-54-00-5462	15.00
			02	AMAZON-PENS		01-220-56-00-5610	23.88
			03	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	77.44
			04	CERTIFIED PUBLIC HEARING		** COMMENT **	
			05	NOTICES		** COMMENT **	
			06	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	164.56
			07	CERTIFIED PUBLIC HEARING		** COMMENT **	
			08	NOTICES		** COMMENT **	
			09	AMAZON-PLASTIC SPOONS		01-220-56-00-5620	30.88
						INVOICE TOTAL:	311.76 *
	102524-G.STEFFENS	09/30/24	01	MENARDS#090524-PRUNING SET,		52-520-56-00-5620	38.06
			02	SASHCORD, CARABINER		** COMMENT **	
			03	MENARDS#092524-ELECTRICAL		52-520-56-00-5620	130.39
			04	TAPE, GROMMETS, HEAT SHRINK,		** COMMENT **	
			05	CLAMPS, TACKY GREASE		** COMMENT **	
			06	MENARDS#082824-WRENCH,		52-520-56-00-5620	26.31
			07	FUNNELS, DMV HANGER		** COMMENT **	
			08	NAPA#374024-FUEL DISPENSING		52-520-56-00-5620	12.92
			09	PUMP		** COMMENT **	
			10	MENARDS#090924-DIESEL CAN		52-520-56-00-5620	27.96
			11	AMAZON-TRUCK STROBE LIGHTS		51-510-56-00-5628	49.61
			12	ILSOS-CDL LICENSE RENEWAL		52-520-54-00-5462	66.46
			13	AMAZON-FUSE HOLDER		51-510-56-00-5628	17.98
			14	AMAZON-FUSE PANEL RELAY BOX		51-510-56-00-5628	97.00
			15	BLADE FUSE BLOCK		** COMMENT **	
			16	AMAZON-FUEL FILTERS		52-520-56-00-5620	35.88
			17	GJOVIKS#446799-BRAKE REPAIR		52-520-54-00-5490	437.18
						INVOICE TOTAL:	939.75 *
	102524-J.ANDERSON	09/30/24	01	NAPA#374353-SPARK PLUG,		79-790-56-00-5640	31.76
			02	CLEANERS		** COMMENT **	
			03	MENARDS#091824-MULCH FORK		79-790-56-00-5630	34.99
						INVOICE TOTAL:	66.75 *
	102524-J.BAUER	09/30/24	01	AWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			02	AND BOOSTER PUMP STATION		** COMMENT **	
			03	SEMINAR REGISTRATION-SCODRO		** COMMENT **	

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-J.BAUER	09/30/24	04	PRINT SOURCE-VEHICLE GRAPHICS		51-510-56-00-5628	16.00
			05	JC LICHT-SAFTEY LIGHTS		51-510-56-00-5640	132.00
			06	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	51.13
				INVOICE TOTAL:			247.13 *
	102524-J.BEHLAND	09/30/24	01	INTOWN STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENT		** COMMENT **	
			03	SHAW-LIBRARY VACANCY NOTICE		01-110-54-00-5426	147.54
			04	TRIBUNE-KELAKA PUBLIC HEARING		90-220-00-00-0011	381.30
			05	TRIBUNE-HAGEMANN PUBLIC		90-229-00-00-0011	879.17
			06	HEARING		** COMMENT **	
			07	TRIBUNE-2551 N BRIDGE PUBLIC		90-226-00-00-0011	216.15
			08	HEARING		** COMMENT **	
			09	TRIBUNE-YBSD WATER MAIN		51-510-60-00-6025	2,142.00
			10	PROJECT CONSERVATION PLAN		** COMMENT **	
			11	NOTICE		** COMMENT **	
			12	TRIBUNE-UDO AMENDMENT PUBLIC		01-220-54-00-5426	140.86
			13	HEARING		** COMMENT **	
			14	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			15	CNA SURETY-NOTARY BOND		01-110-54-00-5462	30.00
			16	WEBSAVERS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			17	FEE		** COMMENT **	
				INVOICE TOTAL:			4,290.02 *
	102524-J.GALAUNER	09/30/24	01	BSN#926613189-SUPERVISOR SHIRT		79-795-56-00-5606	88.00
			02	QUICK SCORES-FALL SOFTBALL		79-795-56-00-5606	91.00
			03	SCORING SOFTWARE		** COMMENT **	
			04	AMAZON-JERSEYS, SCORE CLICKER,		79-795-56-00-5606	76.29
			05	LANYARDS		** COMMENT **	
				INVOICE TOTAL:			255.29 *
	102524-J.JACKSON	09/30/24	01	GJOVIKS#446890-BRAKE AND		52-520-54-00-5490	2,244.89
			02	SUSPENSION REPAIR		** COMMENT **	
			03	NAPA#373500-RUST TREATMENT		52-520-56-00-5628	17.72
			04	MENARDS#091124-TRUCK BED SPRAY		52-520-56-00-5628	85.96
			05	JC LICHT-RUST DESTROYER		52-520-56-00-5628	66.49
			06	HOME DEPO-GRINDING DISCS		52-520-56-00-5620	27.44
			07	YORK ACE-KEYS		52-520-56-00-5620	7.98
			08	MENARDS#091924-FROG TAPE,		52-520-56-00-5628	116.43
			09	TRUCK BED SPRAY		** COMMENT **	
			10	NAPA#373665-RUST TREATMENT		52-520-56-00-5628	17.72
			11	MENARDS#091324-ELECTRONIC		52-520-56-00-5620	20.98
			12	CLEANER		** COMMENT **	
			13	MENARDS#091924-TRUCK BED SPRAY		52-520-56-00-5628	64.47
			14	MENARDS#091824-TUBIING		52-520-56-00-5620	9.28

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.JACKSON	09/30/24	15	FV SANDBLASTING=DIAMOND PLATE		52-520-56-00-5628	206.00
			16	NAPA#374543-BACKUP ALARM STEEL		52-520-56-00-5628	44.84
						INVOICE TOTAL:	2,930.20 *
	102524-J.NAVARRO	09/30/24	01	GRAINGER-OVERLOAD, RELAY &		24-216-56-00-5656	31.11
			02	COVER KIT		** COMMENT **	
			03	PK SUPPLIES-SEALANT		24-216-56-00-5656	96.38
			04	CARLSON FIRE-FIRE INSPECTION		24-216-54-00-5446	635.00
			05	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	261.09
			06	GRAINGER-PHOTOCONTROL		24-216-56-00-5656	15.25
			07	AMAZON-BOTTLE FILTERS		24-216-56-00-5656	205.77
			08	FIRST RENTAL#355454-LIFT		24-216-54-00-5446	1,744.04
			09	BUCKET RENTAL		** COMMENT **	
			10	AMAZON-DUSTER,COLD CONTROL		24-216-56-00-5656	47.15
			11	AMAZON-PAPER TOWEL		24-216-56-00-5656	77.88
			12	FERGUSON-PAPER TOWELS, TISSUE		24-216-56-00-5656	273.24
						INVOICE TOTAL:	3,386.91 *
	102524-J.PETRAGALLO	09/30/24	01	MENARDS#092324-WATER		01-220-56-00-5620	29.90
			02	GJOVIKS#447241-REPLACED		01-220-54-00-5490	660.19
			03	TAILGATE HANDLE		** COMMENT **	
						INVOICE TOTAL:	690.09 *
	102524-J.SLEEZER	09/30/24	01	AIRL CLEANING SOLUTIONS-FUME		01-410-56-00-5630	5,726.43
			02	EXTRACTOR		** COMMENT **	
			03	AMAZON-REPLACEMENT PALLET		01-410-56-00-5620	40.00
			04	WHEELS		** COMMENT **	
			05	AMAZON-CARBURETOR		01-410-56-00-5628	51.18
			06	AMAZON-STOP TAIL TURN LIGHTS		01-410-56-00-5628	109.70
						INVOICE TOTAL:	5,927.31 *
	102524-J.WEISS	09/30/24	01	OAKS GRILLE-AUTHOR LUNCH		82-000-24-00-2480	45.30
			02	DOLLAR TREE-OCTOBER AND		82-000-24-00-2480	30.75
			03	HALLOWEEN PROGRAM SUPPLIES		** COMMENT **	
			04	AMAZON-LAMINATING SHEETS,		82-820-56-00-5610	28.98
			05	REPORT COVERS		** COMMENT **	
			06	AMAZON-NOVEMBER PROGRAM		82-820-56-00-5671	35.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PROGRAM SUPPLIES		82-000-24-00-2480	15.96
						INVOICE TOTAL:	156.95 *
	102524-K.BALOG	09/30/24	01	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	830.00
			02	SHREDIT-AUG 2024 SHREDDING		01-210-54-00-5462	258.69
			03	PARADISE-MAR-AUG 2024 CAR		01-210-54-00-5495	325.00
			04	WASHES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-K.BALOG	09/30/24	05	ALDI-SNACKS		01-210-56-00-5650	48.14
						INVOICE TOTAL:	1,461.83 *
	102524-K.BARKSDALE	09/30/24	01	PREZI-PLUS PLAN ANNUAL RENEWAL		01-220-54-00-5462	180.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	APA-JOBS ONLINE AD		01-220-54-00-5426	395.00
						INVOICE TOTAL:	634.99 *
	102524-K.GREGORY	09/30/24	01	META-HTD 2024 FACEBOOK ADS		79-795-54-00-5426	130.43
			02	GINIFAB-HALLOWEEN HAWAIIAN		01-110-56-00-5610	743.65
			03	SHIRTS		** COMMENT **	
			04	GINIFAB-CHRISTMAS HAWAIIAN		01-110-56-00-5610	972.81
			05	SHIRTS		** COMMENT **	
			06	DOLLAR TREE-HOLIDAY EVENT		79-795-56-00-5606	36.50
			07	SUPPLIES		** COMMENT **	
			08	GINIFAB-4XL HAWAIIAN SHIRTS		01-110-56-00-5610	119.01
						INVOICE TOTAL:	2,002.40 *
	102524-K.IHRIG	09/30/24	01	AMAZON-INFLATABLE PLAY TENT		79-795-56-00-5606	32.50
			02	AMAZON-PAPER LANTERNS, RIVER		79-795-56-00-5606	39.26
			03	ROCKS, CRAFT STICKS		** COMMENT **	
			04	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	87.22
			05	DOLLAR TREE-PAINT		79-795-56-00-5606	11.25
			06	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	31.90
			07	AMAZON-VELCRO		79-795-56-00-5606	29.75
			08	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	66.03
			09	AMAZON-CRAFT AND HALLOWEEN		79-795-56-00-5606	120.39
			10	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	418.30 *
	102524-M.BARBANENTE	09/30/24	01	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	31.17
			02	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-17.96
			03	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-19.49
			04	TARGET-WALL SHELVES		79-795-56-00-5606	24.87
						INVOICE TOTAL:	18.59 *
	102524-M.CARYLE	09/30/24	01	NORTH AMERICAN		01-210-56-00-5620	862.00
			02	RESCUE-HEMORRHAGE TRAINING		** COMMENT **	
			03	KIT, TOURNIQUETS		** COMMENT **	
			04	R&P CARRIAGES-CARGO TRAILER		01-210-56-00-5620	4,900.00
			05	WITH TITLE AND PLATES		** COMMENT **	
			06	THOMSON REUTERS-ONLINE		25-205-60-00-6060	454.00
			07	SUBSCRIPTION RENEWAL		** COMMENT **	
			08	FRONTLINE-PROFESSIONAL		01-210-54-00-5462	2,205.00
			09	STANDARDS TRACKER SOFTWARE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-M.CARYLE	09/30/24	10	RENEWAL		** COMMENT **	
			11	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	1,782.00
			12	CHICAGO COMM-REPLACED FUSE		01-210-54-00-5495	165.00
			13	NEMRT-FIELD TRAINING REFRESHER		01-210-54-00-5412	100.00
			14	NEMRT-PATROL RESPONSE TO		01-210-54-00-5412	80.00
			15	INTERNET CRIMES TRAINING		** COMMENT **	
			16	NEMRT-LAWS OF ARREST, SEARCH &		01-210-54-00-5412	50.00
			17	SEIZURE TRAINING		** COMMENT **	
			18	NEMRT-INTERVIEW &		01-210-54-00-5412	390.00
			19	INTERROGATION TRAINING		** COMMENT **	
			20	NEMRT-BASIC FIELD OFFICER		01-210-54-00-5412	255.00
			21	TRAINING		** COMMENT **	
			22	NEMRT-CYBER BULLYING TRAINING		01-210-54-00-5412	80.00
			23	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			24	OPERATOR COURSE		** COMMENT **	
			25	NEMRT-LAWS OF ARREST, SEARCH		01-210-54-00-5412	50.00
			26	& SEIZURE TRAINING		** COMMENT **	
			27	NEMRT-PROACTIVE PATROL TACTICS		01-210-54-00-5412	150.00
			28	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			29	OPERATOR COURSE		** COMMENT **	
			30	GJOVIKS#445760-REPLACED		01-210-54-00-5495	234.95
			31	BATTERY		** COMMENT **	
			32	GJOVIKS#445865-OIL CHANGE		01-210-54-00-5495	145.38
			33	GJOVIKS#445892-OIL CHANGE		01-210-54-00-5495	47.93
			34	GJOVIKS#443666-OIL CHANGE,		01-210-54-00-5495	2,166.81
			35	SQUAD REPAIR		** COMMENT **	
			36	GJOVIKS#445986-OIL CHANGE		01-210-54-00-5495	47.93
			37	GJOVIKS#446045-OIL CHANGE		01-210-54-00-5495	53.18
			38	GJOVIKS#446295-OIL CHANGE		01-210-54-00-5495	68.23
			39	GJOVIKS#446481-OIL CHANGE		01-210-54-00-5495	31.45
			40	GJOVIKS#446629-OIL CHANGE		01-210-54-00-5495	54.09
			41	GJOVIKS#446861-TIRE REPAIR		01-210-54-00-5495	36.70
			42	MCDONALDS-MEALS		01-210-54-00-5415	19.28
			43	BUFFALO WILD WINGS-MEAL		01-210-54-00-5415	36.44
			44	DUNKIN-COFFEE		01-210-56-00-5650	27.30
			45	MENARDS#092524-LITH COIN CELLS		01-210-56-00-5620	4.00
			46	MCDONALDS-MEAL		01-210-54-00-5415	8.75
				INVOICE TOTAL:			15,205.42 *
	102524-M.MCGREGORY	09/30/24	01	MENARDS#091124-BLEACH		51-510-56-00-5620	26.88
			02	UPS-2 PKGS SHIPPED		51-510-54-00-5452	32.21
				INVOICE TOTAL:			59.09 *
	102524-M.NELSON	09/30/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	112.77
			02	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			112.77 *

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-M.SENG	09/30/24	01	ILSOS-CDL LICENSE RENWAL		01-410-54-00-5462	61.35
			02	HOME DEPO-OIL		01-410-56-00-5620	16.97
			03	YORK ACE-WASP SPRAY		01-410-56-00-5620	10.00
			04	FLATSOS#32850-USED TIRE		01-410-54-00-5490	227.50
			05	ATLAS-BROOM BRISTLES		01-410-56-00-5628	2,132.91
				INVOICE TOTAL:			2,448.73 *
	102524-M.WARD	09/30/24	01	ID LABEL-BAR CODE LABELS		82-820-56-00-5620	237.30
			02	AMAZON-BOOK		82-820-56-00-5686	21.99
			03	AMAZON-BOOK		82-820-56-00-5686	19.86
				INVOICE TOTAL:			279.15 *
	102524-P.LANDA	09/30/24	01	MENARDS#082924-GATOR HITCH		79-790-56-00-5640	44.73
			02	MENARDS#090924-AKONAFLEX		79-790-56-00-5640	67.88
			03	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	50.91
			04	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	84.85
			05	MENARDS#092024-ZIPLOCK BAGS,		79-790-56-00-5620	46.05
			06	THREADLOCKER		** COMMENT **	
				INVOICE TOTAL:			294.42 *
	102524-P.MCMAHON	09/30/24	01	TARGET-WATER		01-210-56-00-5620	6.98
			02	CASEYS-TEA		01-210-56-00-5620	23.96
			03	STREICHERS#I1716159-VESTS		01-210-56-00-5690	640.00
			04	O'HERRON#2362228-UNIFORM PANTS		01-210-56-00-5600	434.60
			05	GALLS#23205844-UNIFORM PANTS		01-210-56-00-5600	149.00
			06	AMAZON-GLOVES		01-210-56-00-5620	390.99
			07	WASH HOUSE-PATCHES		01-210-56-00-5600	52.00
			08	NIU-TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			09	RECONSTRUCTION CLASS		** COMMENT **	
			10	REGISTRATION-BOROWSKI		** COMMENT **	
			11	AMAZON-WORK BOOTS		01-210-56-00-5600	106.94
			12	CASEYS-TEA		01-210-56-00-5620	5.99
				INVOICE TOTAL:			3,105.46 *
	102524-P.RATOS	09/30/24	01	AMAZON-EXTERNAL DRIVE		01-220-56-00-5610	194.99
			02	RED WING-WORK BOOTS		01-220-56-00-5620	349.99
				INVOICE TOTAL:			544.98 *
	102524-P.SCODRO	09/30/24	01	FLATSOS#32870-4 NEW TIRES		51-510-56-00-5628	499.60
			02	MENARDS#091724-HAMMER, SEALING		51-510-56-00-5620	47.94
			03	COMPOUND		** COMMENT **	
			04	HOME DEPO-PLIERS, WIRE		51-510-56-00-5630	101.44
			05	STRIPPERS, STEP STOOL, HANDY		** COMMENT **	
			06	HOOK		** COMMENT **	
			07	MENARDS#090424-FAUCET COVER,		51-510-56-00-5620	25.24

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-P.SCODRO	09/30/24	08	MINERAL SPIRITITS, STAPLES,		** COMMENT **	
			09	SHEARS		** COMMENT **	
			10	MENARDS#091124-DEALING		51-510-56-00-5620	4.98
			11	COMPOUND		** COMMENT **	
				INVOICE TOTAL:			679.20 *
	102524-R,MIKOLASEK	09/30/24	01	STRYPES-REMOVE VEHICLE		25-205-60-00-6070	575.00
			02	LETTERING		** COMMENT **	
			03	COURTSMART-MONTHLY CASE LAW		01-210-54-00-5462	1,360.00
			04	ONLINE ACCESS		** COMMENT **	
			05	STRYPES-INSTALL NEW VEHICLE		01-210-54-00-5495	3,128.10
			06	GRAPHICS		** COMMENT **	
			07	PHYSICIANS CARE-PHYSICAL		01-210-54-00-5411	550.00
			08	JEWEL-DRINKS,CUPS,ICE		01-210-56-00-5650	15.30
			09	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	118.79
			10	AED MARKET-HEARTSTART BATTERY		01-210-56-00-5620	803.25
			11	MACON COUNTY-CMB, OC SPRAY		01-210-54-00-5412	8,075.00
			12	AND PATROL RIFLE CLASSES		** COMMENT **	
				INVOICE TOTAL:			14,625.44 *
	102524-R.CONARD	09/30/24	01	MENARDS#082924-WASHERS, NUTS,		51-510-56-00-5620	17.92
			02	BOLTS		** COMMENT **	
			03	MENARDS#090324-PAINT BUCKET,		51-510-56-00-5640	120.09
			04	BRUSHES, FLAP WHEEL, PAINT		** COMMENT **	
			05	TOWELS, DROP CLOTH		** COMMENT **	
			06	MENARDS#090424-WIRE CRIMPERS,		51-510-56-00-5640	118.84
			07	POST MOUNTS, SPRAY PAINT		** COMMENT **	
			08	MENARDS#090524-REFLECTIVE		51-510-56-00-5620	1.02
			09	LETTERS		** COMMENT **	
				INVOICE TOTAL:			257.87 *
	102524-R.FREDRICKSON	09/30/24	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC WATER		** COMMENT **	
			03	GFOA-ACCOUNTING INTENSE		01-120-54-00-5412	490.00
			04	SERIES CLASS REGISTRATION		** COMMENT **	
			05	AMPERAGE#2122076-STRESSCRETE		23-230-56-00-5642	12,051.15
			06	IGFOA-2024 PAYROLL SEMINAR		01-120-54-00-5412	225.00
			07	FOR 2 STAFF		** COMMENT **	
			08	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	221.48
			09	AT 102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-09/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			11	COMCAST-08/29-09/28 INTERNET		79-790-54-00-5440	269.22
			12	AT 185 WOLF ST		** COMMENT **	
			13	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
			14	AT 610 TOWER		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-R.FREDRICKSON	09/30/24	15	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			16	AT 610 TOWER		** COMMENT **	
			17	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			18	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			13,630.76 *
	102524-R.HODOUS	09/30/24	01	MENARDS#090924-SPRAY PAINT		79-790-56-00-5640	5.98
			02	MENARDS#090524-EAR MUFFS		79-790-56-00-5600	47.99
			03	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	23.00
			04	MENARDS#091924-BUG SPRAY, LEDES		79-790-56-00-5620	149.78
			05	SEALANT		** COMMENT **	
			06	MENARDS#091624-PVC PANELS		79-790-56-00-5640	50.93
			07	MENARDS#092424-SHEATHING		79-790-56-00-5620	365.76
			08	MENARDS#091624-HARDWARE		79-790-56-00-5640	23.05
				INVOICE TOTAL:			666.49 *
	102524-R.HORNER	09/30/24	01	NAPA#374468-CONNECTOR		79-790-56-00-5640	12.42
			02	MENARDS#083024-SPRAY PAINT		79-790-56-00-5620	10.32
			03	MENARDS#082924-PAINT, CABLE		79-790-56-00-5620	196.29
			04	TIES, BUG LED		** COMMENT **	
			05	MENARDS#083024-TOTES, CORDS		79-790-56-00-5620	551.49
			06	MENARDS#092324-FUNNEL, MOUSE		79-790-56-00-5620	26.52
			07	BAIT		** COMMENT **	
			08	MENARDS#090624-CAUTION TAPE		79-790-56-00-5620	179.02
			09	CHALK, FINISH DISCS,		** COMMENT **	
			10	BATTERIES, GRINDING WHEELS		** COMMENT **	
			11	MENARDS#090424-DEGREASER		79-790-56-00-5620	46.38
			12	AMAZON-MARKERS		79-790-56-00-5620	21.59
				INVOICE TOTAL:			1,044.03 *
	102524-S.AUGUSTINE	09/30/24	01	AMAZON-GLOVES		82-820-56-00-5621	58.90
			02	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			03	QUILL-MARKERS, CALENDAR, TAPE		82-820-56-00-5610	35.18
			04	QUILL-PAPER TOWEL, TISSUE		82-820-56-00-5621	222.48
			05	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	19.89
			06	QUILL-PAPER TOWELS		82-820-56-00-5621	117.90
			07	SMITHEREEN-AUG 2024 PEST		82-820-54-00-5462	87.00
			08	CONTROL		** COMMENT **	
			09	REMOTE PC-1 COMPUTER LICENSE		82-820-54-00-5460	29.50
			10	AMAZON-GAMES		82-000-24-00-2480	92.56
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	35.00
			13	REGISTRATION		** COMMENT **	
			14	AMAZON-STRUT FITTING		82-820-56-00-5620	29.97
				INVOICE TOTAL:			824.61 *

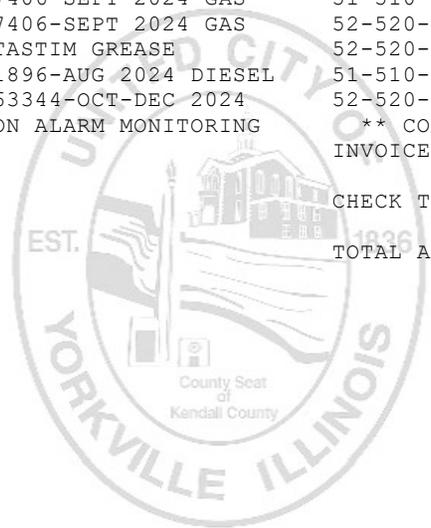
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-S.IWANSKI	09/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	33.64
						INVOICE TOTAL:	33.64 *
	102524-S.MENDEZ	09/30/24	01	UBER-APA CONFERENCE		01-220-54-00-5415	21.25
			02	TRANSPORTATION		** COMMENT **	
			03	CULVERS-APA CONFERENCE MEAL		01-220-54-00-5415	29.03
			04	CAFE KOPI-APA CONFERENCE MEAL		01-220-54-00-5415	14.96
			05	SAKANAYAI-APA CONFERENCE MEAL		01-220-54-00-5415	40.70
						INVOICE TOTAL:	105.94 *
	102524-S.REDMON	09/30/24	01	MENARDS#082824-SAND, VELCRO,		79-795-56-00-5602	91.98
			02	BUNGEES, STAPLES		** COMMENT **	
			03	SAMS-LEMONADE		79-795-56-00-5602	120.96
			04	TARGET-WATER		79-795-56-00-5602	41.88
			05	HOLIDAY INN-ROOMING CHARGES		79-795-56-00-5602	423.75
			06	FOR CHRISTIAN BANDS		** COMMENT **	
			07	HOLIDAY INN-ERROR ROOM CHARGE		79-795-56-00-5602	3.00
			08	NATIONAL ENTERTAINMENTY-EGG		79-795-56-00-5606	980.00
			09	HUNT EGGS		** COMMENT **	
			10	AT&T-8/24-9/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	HAMPTON INN-ROOMING CHARGES		79-795-56-00-5602	269.08
			13	FOR CHRISTIAN BANDS		** COMMENT **	
			14	WALMART-LEMONADE		79-795-56-00-5602	125.86
			15	AMERICINN-HOTLE ROOMS FOR		79-795-56-00-5602	2,310.32
			16	ULTIMATE AIR DOGS		** COMMENT **	
			17	TARGET-RETURNED ZING ZANG		79-795-56-00-5602	-46.93
			18	TARGET-BUNS		79-795-56-00-5607	47.70
			19	WALMART-TOWELS, BUNS		79-795-56-00-5607	33.34
			20	SMITHEREEN-BEECHER CENTER		79-795-54-00-5495	55.00
			21	PEST CONTROL		** COMMENT **	
			22	SMITHEREEN-COMNCESSION CENTER		79-795-54-00-5495	72.00
			23	PEST CONTROL		** COMMENT **	
			24	AMPERAGE#2115253-LANTERNS		79-790-56-00-5640	123.75
			25	AMPERAGE#2124169-BULBS		79-790-56-00-5640	68.13
			26	AMPERAGE#2124178-FUSES,		79-790-56-00-5640	406.30
			27	INSULATING BOOTS, NUTS, TORKS,		** COMMENT **	
			28	BULBS		** COMMENT **	
			29	QUADIENT-OCT 2024-JAN 2025		79-795-54-00-5485	69.42
			30	POSTAGE MACHINE LEASE		** COMMENT **	
			31	GOLD MEDAL#417906-BRIDGE		79-795-56-00-5607	811.70
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#417905-BEECHER		79-795-56-00-5607	377.60
			34	CONCESSION SUPPLIES		** COMMENT **	
			35	GOLD MEDAL#417984-BEECHER		79-795-56-00-5607	72.45

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-S.REDMON	09/30/24	36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#418766-BRIDGE		79-795-56-00-5607	397.25
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#418762-BEECHER		79-795-56-00-5607	234.45
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	USPS-STAMPS FOR SANTA LETTERS		79-795-54-00-5452	45.65
			42	ARNESON#245340-AUG 2024 GAS		79-790-56-00-5695	1,369.41
			43	ARNESON#250547-AUG 2024 GAS		79-790-56-00-5695	1,130.42
			44	ARNESON#258350-SEPT 2024 GAS		79-790-56-00-5695	847.88
			45	ARNESON#257410-SEPT 2024 GAS		79-790-56-00-5695	560.48
			46	ARNESON#250548-AUG 2024 DIESEL		79-790-56-00-5695	298.34
			47	ARNESON#245341-AUG 2024 DIESEL		79-790-56-00-5695	256.13
			48	ARNESON#745001-FUEL HOSE		79-790-56-00-5695	169.99
			49	ARNESON#257409-SEPT 2024 DSL		79-790-56-00-5695	72.93
			50	RURAL KING-STRAW		79-795-56-00-5606	15.98
			51	WALMART-BUNS		79-795-56-00-5607	23.36
			52	AMAZON-COFFEE MAKERS		79-795-56-00-5607	149.99
			53	HOMEBASE-SUBSCRIPTION RENEWAL		79-795-54-00-5462	240.00
			54	RUNCO-TOILET PAPER		79-795-56-00-5607	69.94
			55	RUNCO-LYSOL		79-795-56-00-5606	127.19
			56	SHAWS TENT-2025 HOMETOWN TENT		79-000-14-00-1410	1,600.00
			57	DEPOSIT		** COMMENT **	
			58	TARGET-BUNS,HOT CHOCOLATE		79-795-56-00-5607	50.14
			59	JACKSON-HIRSCH-LAMINATING SUPPLIES		79-795-56-00-5610	187.72
			60	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			14,451.12 *
	102524-S.REMUS	09/30/24	01	JEWEL-BUNS		79-795-56-00-5607	9.95
				INVOICE TOTAL:			9.95 *
	102524-S.SENDRA	09/30/24	01	AMAZON-MINIONS COSTUME		79-795-56-00-5606	87.43
			02	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	143.87
			03	AMAZON-LETTERS TO SANTA		79-795-56-00-5606	25.64
			04	SUPPLIES		** COMMENT **	
			05	WALMART-BUNS		79-795-56-00-5607	23.52
			06	ALDI-BUNS		79-795-56-00-5607	6.95
			07	ALDI-COATED PLATES		79-795-56-00-5606	10.77
			08	INSECT LORE-ANT MOUNTAIN		79-795-56-00-5606	39.93
			09	DOLLAR TREE-SCARECROW WALK		79-795-56-00-5606	15.00
			10	SUPPLIES		** COMMENT **	
			11	ALDI-SCARECROW WALK SUPPLIES		79-795-56-00-5606	46.97
			12	ALDI-BASKET, LIP BALM		79-795-56-00-5606	35.91
				INVOICE TOTAL:			435.99 *
	102524-S.SLEEZER	09/30/24	01	GROUND#500096-MULCH		79-790-56-00-5640	1,670.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-S.SLEEZER	09/30/24	02	GROUND#500254-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND#499940-PLAYMAT		79-790-56-00-5640	1,624.00
			04	GROUND#499906-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			6,635.50 *
	102524-S.STROUP	09/30/24	01	MENARDS#082924-PROPANE		01-210-56-00-5620	38.30
				INVOICE TOTAL:			38.30 *
	102524-T.HOULE	09/30/24	01	NAPA#374490-GASKETS		79-790-56-00-5640	27.79
			02	MENARDS#092524-JACK		79-790-56-00-5630	32.99
			03	MENARDS#082924-ROPE		79-790-56-00-5620	69.98
			04	NAPA#374494-LOCKWASH		79-790-56-00-5640	9.16
			05	NAPA#373780-CAP SCREWS		79-790-56-00-5640	4.99
			06	SHOREWOOD#01-436183-BLADES		79-790-56-00-5640	200.12
			07	US BRONZE-POWELL PLAQUE		79-790-56-00-5620	806.99
			08	FLATSOS#33025-TIRES		79-790-54-00-5495	305.24
			09	MENARDS#092524-STRAW, EROSION		79-790-56-00-5640	177.91
			10	BLANKET, STAPLES		** COMMENT **	
				INVOICE TOTAL:			1,635.17 *
	102524-T.LOWRY	09/30/24	01	MENARDS#092324-PAINT, BRUSHES		79-790-56-00-5640	46.51
				INVOICE TOTAL:			46.51 *
	102524-T.MILSCHEWSKI	09/30/24	01	MENARDS#091824-SUPPLY LINES		24-216-56-00-5656	10.38
			02	MENARDS#091124-SEALANT		24-216-56-00-5656	6.99
			03	MENARDS#090924-TOILET LEVER		24-216-56-00-5656	17.99
			04	MENARDS#091224-SEALANT, GLOVES		24-216-56-00-5656	17.34
			05	MENARDS#091324-DRIVER SET		24-216-56-00-5656	23.99
			06	MENARDS#091624-KEYPAD HANDLE		24-216-56-00-5656	144.99
			07	HOME DEPO-BULBS		24-216-56-00-5656	23.97
			08	HOME DEPO-BULBS		24-216-56-00-5656	47.94
			09	HOME DEPO-BULBS		82-820-54-00-5495	46.91
				INVOICE TOTAL:			340.50 *
	102524-T.SCOTT	09/30/24	01	NAPA#373426-BATTERY WARRANTY		79-790-56-00-5640	129.32
			02	MENARDS#090324-SPRAY GUN		79-790-56-00-5640	120.15
				INVOICE TOTAL:			249.47 *
	241025-K.JONES	09/30/24	01	ARNESON#251896-AUG 2024 DIESEL		01-410-56-00-5695	194.27
			02	TRUGREEN-JUN-JUL 2024 VAN		24-216-54-00-5446	1,278.16
			03	ARNESON#251896-AUG 2024 DIESEL		52-520-56-00-5695	194.26
			04	FERGUSON-WIRE STAFF FLAGS		52-520-56-00-5665	640.00
			05	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			06	ARNESON#251897-AUG 2024 GAS		01-410-56-00-5695	465.76
			07	ARNESON#251897-AUG 2024 GAS		51-510-56-00-5695	465.76

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	241025-K.JONES	09/30/24	08	ARNESON#251897-AUG 2024 GAS		52-520-56-00-5695	465.77
			09	EMMON GROUNDS UPKEEP		** COMMENT **	
			10	TRUGREEN-TREATMENT PLANT		51-510-54-00-5445	175.00
			11	GROUNDS UPKEEP		** COMMENT **	
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	158.72
			13	AURORA-JULY WATER TESTING		51-510-54-00-5429	362.50
			14	POLLARDWATER-HOSE, ADAPTERS		51-510-56-00-5640	376.89
			15	POLLARDWATER-HOSE, DISPENSER		51-510-56-00-5640	268.61
			16	ARNESON#245397-AUG 2024 DIESEL		01-410-56-00-5695	277.67
			17	ARNESON#245397-AUG 2024 DIESEL		51-510-56-00-5695	277.67
			18	ARNESON#245397-AUG 2024 DIESEL		52-520-56-00-5695	277.67
			19	ARNESON#245396-AUG 2024 GAS		01-410-56-00-5695	278.09
			20	ARNESON#245396-AUG 2024 GAS		51-510-56-00-5695	278.09
			21	ARNESON#245396-AUG 2024 GAS		52-520-56-00-5695	278.08
			22	ARNESON#245339-AUG 2024 GAS		01-410-56-00-5695	299.67
			23	ARNESON#245339-AUG 2024 GAS		51-510-56-00-5695	299.67
			24	ARNESON#245339-AUG 2024 GAS		52-520-56-00-5695	299.67
			25	ARNESON#745004-INSTALLED FUEL		01-410-54-00-5490	56.66
			26	HOSE		** COMMENT **	
			27	ARNESON#745004-INSTALLED FUEL		51-510-56-00-5695	56.66
			28	HOSE		** COMMENT **	
			29	ARNESON#745004-INSTALLED FUEL		52-520-56-00-5695	56.67
			30	HOSE		** COMMENT **	
			31	ARNESON#250551-AUG 2024 DIESEL		01-410-56-00-5695	161.67
			32	ARNESON#250551-AUG 2024 DIESEL		51-510-56-00-5695	161.68
			33	ARNESON#250551-AUG 2024 DIESEL		52-520-56-00-5695	161.68
			34	ARNESON#250550-AUG 2024 GAS		01-410-56-00-5695	180.50
			35	ARNESON#250550-AUG 2024 GAS		51-510-56-00-5695	180.51
			36	ARNESON#250550-AUG 2024 GAS		52-520-56-00-5695	180.51
			37	METRO		52-520-54-00-5444	360.00
			38	INDUSTRIES#065102-MONTHLY LIFT		** COMMENT **	
			39	STATION METRO CLOUD DATA		** COMMENT **	
			40	SERVICE		** COMMENT **	
			41	METRO INDUSTRIES		52-520-54-00-5444	675.00
			42	#065697-PROGRAMING FIELD		** COMMENT **	
			43	SERVICE		** COMMENT **	
			44	WATER PRODUCTS#0324613-UPPER		51-510-56-00-5640	2,216.00
			45	ROD ASSEMBLY, COUPLING, TUBE		** COMMENT **	
			46	SEALS, WASHERS, CROSSARMS,		** COMMENT **	
			47	VALVE RUBBER, VALVE PLATES		** COMMENT **	
			48	GJOVIKS#446609-HORN REPAIR		01-410-54-00-5490	189.95
			49	GJOVIKS#86895-SPORD STEPS		01-410-56-00-5628	563.24
			50	GJOVIKS#86900-NUTS		01-410-56-00-5628	8.16
			51	AMPERAGE#2100809-BULBS		23-230-56-00-5642	3,080.12
			52	FERGUSON#0503401-PAINT		51-510-56-00-5640	98.38

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	241025-K.JONES	09/30/24	53	ALARM MONITORING AT LIFT		** COMMENT **	
			54	STATIONS		** COMMENT **	
			55	FERGUSON#0269333-CHLORINE		51-510-56-00-5640	98.88
			56	TEST DISPENSER		** COMMENT **	
			57	ARNESON#257407-SEPT 2024 DSL		01-410-56-00-5695	106.80
			58	ARNESON#257407-SEPT 2024 DSL		51-510-56-00-5695	106.80
			59	ARNESON#257407-SEPT 2024 DSL		52-520-56-00-5695	106.79
			60	ARNESON#257406-SEPT 2024 GAS		01-410-56-00-5695	192.13
			61	ARNESON#257406-SEPT 2024 GAS		51-510-56-00-5695	192.13
			62	ARNESON#257406-SEPT 2024 GAS		52-520-56-00-5695	192.14
			63	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			64	ARENSON#251896-AUG 2024 DIESEL		51-510-56-00-5695	194.27
			65	WIRE WIZ#363344-OCT-DEC 2024		52-520-54-00-5444	138.00
			66	LIFT STATION ALARM MONITORING		** COMMENT **	
				INVOICE TOTAL:			19,564.03 *
				CHECK TOTAL:			134,436.00
				TOTAL AMOUNT PAID:			134,436.00



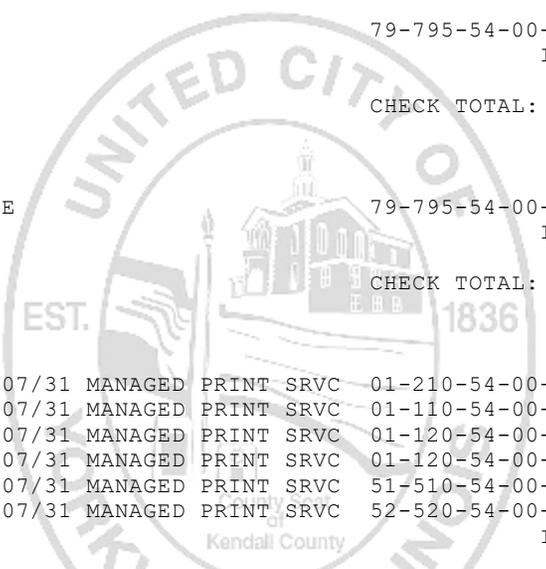
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131249	KCR	KENDALL COUNTY RECORDER'S		10/28/24		
	4014173	10/28/24	01 FILED WATER LIEN		51-510-54-00-5448	57.00
			02 PERMANENT CONSTRUCTION		90-191-00-00-0011	69.00
			03 EASEMENT GREEN DOOR-KELAKA		** COMMENT **	
			04 TEMP. EASEMENT GREEN		90-191-00-00-0011	69.00
			05 DOOR-KELAKA		** COMMENT **	
					INVOICE TOTAL:	195.00 *
					CHECK TOTAL:	195.00
					TOTAL AMOUNT PAID:	195.00



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

INVOICES DUE ON/BEFORE 11/01/2024

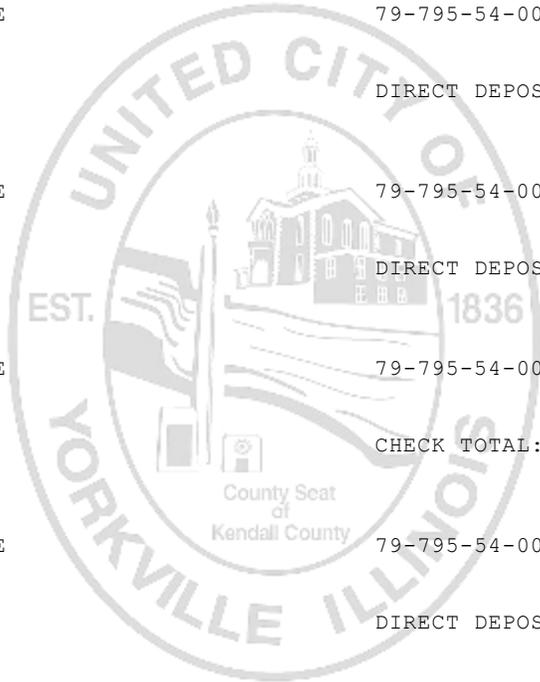
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003784	AGUILARJ JOSE GONZALO AGUILAR	10/19-10/25	10/28/24	01 REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
541572	CURLC CHRISTOPHER CURL	10/19-10/25	10/25/24	01 UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
541573	EVINST W. THOMAS EVINS	10/19-10/25	10/25/24	01 REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541574	IMPACT IMPACT NETWORKING, LLC	3281432	07/22/24	01 05/01-07/31 MANAGED PRINT SRVC	01-210-54-00-5430		189.99
				02 05/01-07/31 MANAGED PRINT SRVC	01-110-54-00-5430		189.99
				03 05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		126.69
				04 05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		21.36
				05 05/01-07/31 MANAGED PRINT SRVC	51-510-54-00-5430		28.62
				06 05/01-07/31 MANAGED PRINT SRVC	52-520-54-00-5430		13.35
						INVOICE TOTAL:	570.00 *
		3301363	08/19/24	01 08/01-10/31 MANAGED PRINT SRVC	01-210-54-00-5430		195.62
				02 08/01-10/31 MANAGED PRINT SRVC	01-110-54-00-5430		197.03
				03 08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		146.31
				04 08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		24.74
				05 08/01-10/31 MANAGED PRINT SRVC	51-510-54-00-5430		33.14



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 11/01/2024

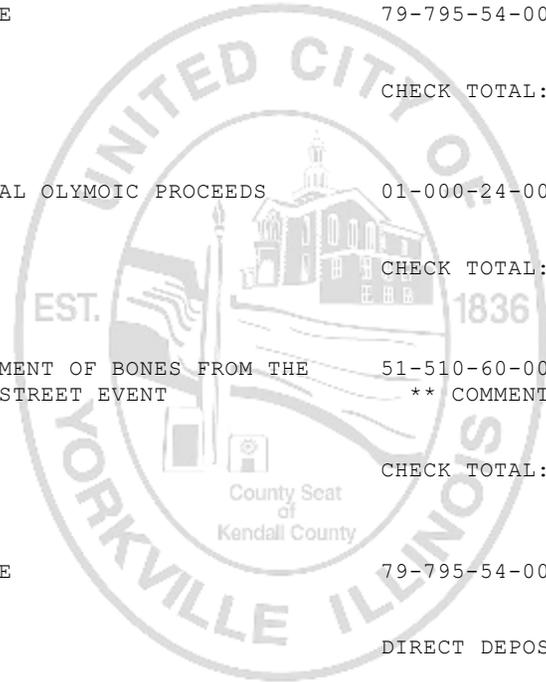
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541574	IMPACT	IMPACT NETWORKING, LLC					
	3301363	08/19/24	06	08/01-10/31 MANAGED PRINT SRVC	52-520-54-00-5430		15.46
						INVOICE TOTAL:	612.30 *
						CHECK TOTAL:	1,182.30
D003785	KNICKERJ	JACKSON KNICKERBOCKER					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						DIRECT DEPOSIT TOTAL:	125.00
D003786	MATSONA	AIDAN MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
541575	MATSONT	THOMAS MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D003787	MAYNARDL	LAURENCE R. MAYNARD					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
						DIRECT DEPOSIT TOTAL:	155.00
D003788	PATTONS	SHANE PATTON					



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

INVOICES DUE ON/BEFORE 11/01/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003788	PATTONS	SHANE PATTON							
	10/19-10/25		10/25/24	01	UMPIRE	79-795-54-00-5462		150.00	
								INVOICE TOTAL: 150.00 *	
								DIRECT DEPOSIT TOTAL: 150.00	
541576	PILKINGP	PAYTON M PILKINGTON							
	10/19-10/25		10/25/24	01	UMPIRE	79-795-54-00-5462		145.00	
								INVOICE TOTAL: 145.00 *	
								CHECK TOTAL: 145.00	
541577	R0002509	SPECIAL OLYMPICS ILLINOIS							
	2024 PROCEEDS		10/22/24	01	SPECIAL OLYMOIC PROCEEDS	01-000-24-00-2421		100.00	
								INVOICE TOTAL: 100.00 *	
								CHECK TOTAL: 100.00	
541578	R0002674	BKJCC							
	102524		10/28/24	01	INTERMENT OF BONES FROM THE	51-510-60-00-6025		720.00	
				02	PARK STREET EVENT	** COMMENT **			
								INVOICE TOTAL: 720.00 *	
								CHECK TOTAL: 720.00	
D003789	SANDOVAA	ANTONIO SANDOVAL							
	10/19-10/25		10/25/24	01	UMPIRE	79-795-54-00-5462		150.00	
								INVOICE TOTAL: 150.00 *	
								DIRECT DEPOSIT TOTAL: 150.00	
								TOTAL CHECKS PAID: 2,692.30	
								TOTAL DIRECT DEPOSITS 970.00	
								PAID: TOTAL AMOUNT PAID: 3,662.30	
01-110	ADMIN		12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL					

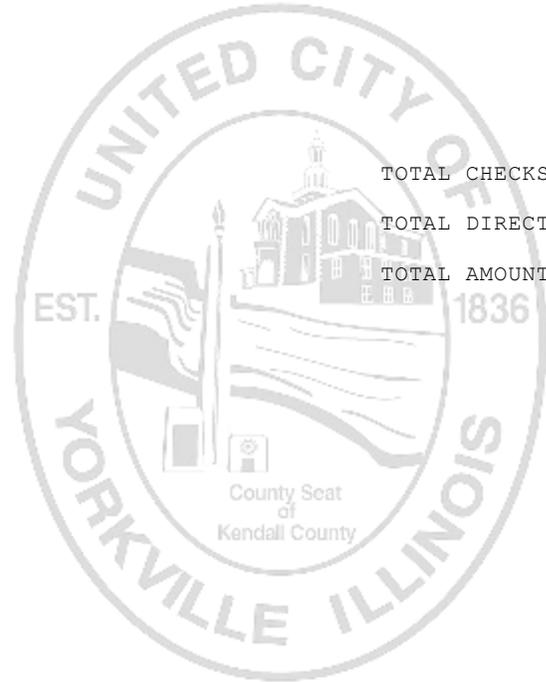


UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003827	DLK DLK, LLC						
	282	10/30/24	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,750.00
			02	FOR OCT 2024	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 9,750.00
 TOTAL AMOUNT PAID: 9,750.00



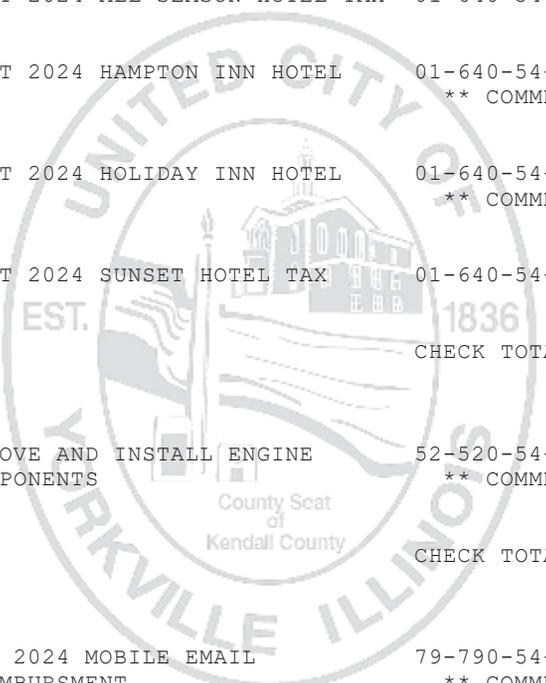
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541580	AACVB	AURORA AREA CONVENTION						
	08/24-HOLIDAY	10/15/24	01	AUG 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,305.54	
						INVOICE TOTAL:	8,305.54 *	
	09/24-ALL	10/08/24	01	SEPT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		87.29	
						INVOICE TOTAL:	87.29 *	
	09/24-HAMPTON	10/21/24	01	SEPT 2024 HAMPTON INN HOTEL	01-640-54-00-5481		5,819.50	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	5,819.50 *	
	09/24-HOLIDAY	10/15/24	01	SEPT 2024 HOLIDAY INN HOTEL	01-640-54-00-5481		7,580.30	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	7,580.30 *	
	09/24-SUNSET	10/17/24	01	SEPT 2024 SUNSET HOTEL TAX	01-640-54-00-5481		6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:	21,799.11	
541581	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014624	09/30/24	01	REMOVE AND INSTALL ENGINE	52-520-54-00-5444		2,535.00	
			02	COMPONENTS	** COMMENT **			
						INVOICE TOTAL:	2,535.00 *	
						CHECK TOTAL:	2,535.00	
541582	ANDERSJA	JARED ANDERSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	



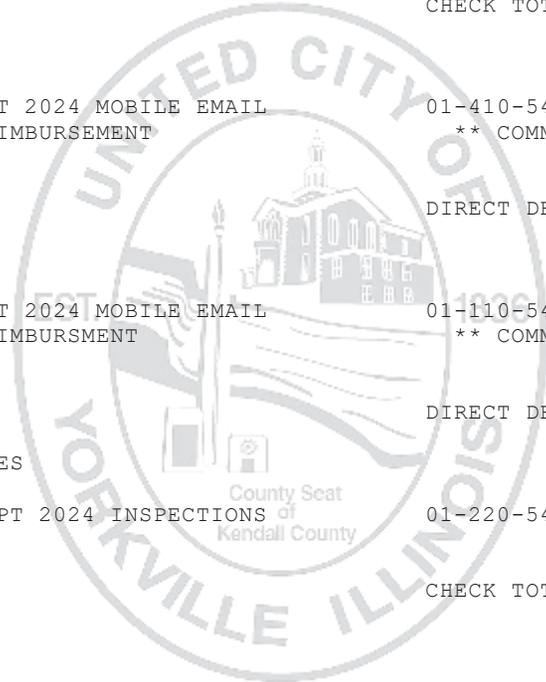
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541583	BARBANEM	MARISA BARBANENTE						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D003790	BEDFORDR	RYAN BEDFORD						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003791	BEHLANDJ	JORI BEHLAND						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541584	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	19990		10/10/24	01	SEPT 2024 INSPECTIONS	01-220-54-00-5459		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
D003792	BLYSTONB	BOBBIE BLYSTONE						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



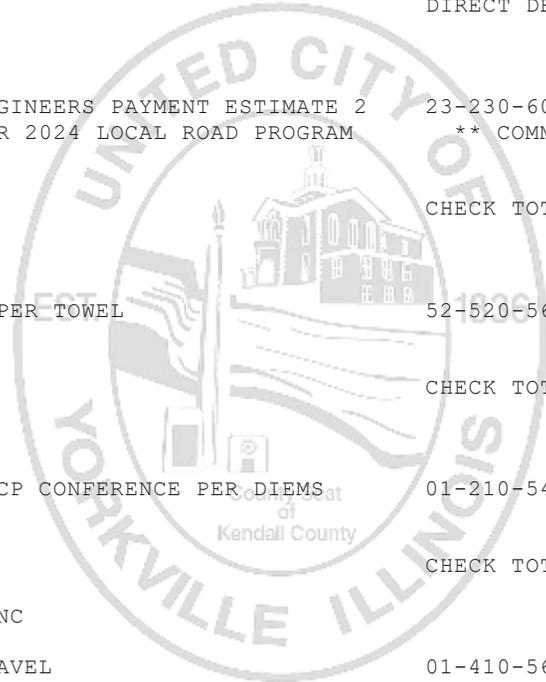
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003793	BROWND	DAVID BROWN						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541585	BUILDERS	BUILDERS PAVING LLC						
	2407502		10/14/24	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028		1,449,474.16
				02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
							INVOICE TOTAL:	1,449,474.16 *
							CHECK TOTAL:	1,449,474.16
541586	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43962		10/16/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
							INVOICE TOTAL:	108.54 *
							CHECK TOTAL:	108.54
541587	CARLYLEM	MITCHELL CARLYLE						
	102224-PER	DIEM	10/22/24	01	IACP CONFERENCE PER DIEMS	01-210-54-00-5415		414.00
							INVOICE TOTAL:	414.00 *
							CHECK TOTAL:	414.00
541588	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	39935		10/07/24	01	GRAVEL	01-410-56-00-5640		182.38
							INVOICE TOTAL:	182.38 *
							CHECK TOTAL:	182.38



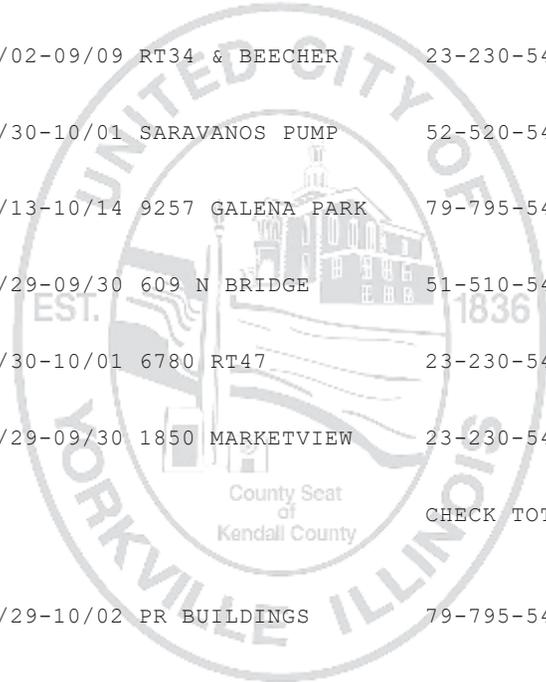
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541589	COMED	COMMONWEALTH EDISON					
	0228182000-0924	10/07/24	01	08/28-09/27 120 VAN EMMON	23-230-54-00-5482		20.71
						INVOICE TOTAL:	20.71 *
	1870344000-0924	10/01/24	01	08/30-10/01 105 W COUNTRYSIDE	23-230-54-00-5482		30.01
						INVOICE TOTAL:	30.01 *
	1951034000-0824	10/03/24	01	08/02-09/09 RT34 & BEECHER	23-230-54-00-5482		106.63
						INVOICE TOTAL:	106.63 *
	2536492222-0924	10/03/24	01	08/30-10/01 SARAVANOS PUMP	52-520-54-00-5480		33.84
						INVOICE TOTAL:	33.84 *
	3059341222-0924	10/15/24	01	09/13-10/14 9257 GALENA PARK	79-795-54-00-5480		90.71
						INVOICE TOTAL:	90.71 *
	3897838000-0924	10/02/24	01	08/29-09/30 609 N BRIDGE	51-510-54-00-5480		117.63
						INVOICE TOTAL:	117.63 *
	5110449000-0924	10/02/24	01	08/30-10/01 6780 RT47	23-230-54-00-5482		39.84
						INVOICE TOTAL:	39.84 *
	5288861222-0924	10/02/24	01	08/29-09/30 1850 MARKETVIEW	23-230-54-00-5482		115.71
						INVOICE TOTAL:	115.71 *
						CHECK TOTAL:	555.08
541590	COMED	COMMONWEALTH EDISON					
	5946707000-0924	10/08/24	01	08/29-10/02 PR BUILDINGS	79-795-54-00-5480		1,115.17
						INVOICE TOTAL:	1,115.17 *
						CHECK TOTAL:	1,115.17
541591	COMED	COMMONWEALTH EDISON					



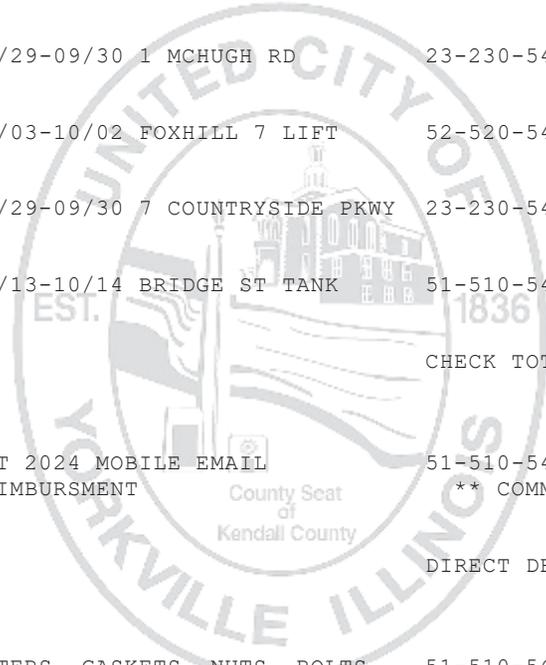
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541591	COMED COMMONWEALTH EDISON						
	62424470000-1024	10/08/24	01	09/06-10/07 RT34 & CANNONBALL	23-230-54-00-5482		22.03
						INVOICE TOTAL:	22.03 *
	6564924000-0924	10/08/24	01	08/19-09/18 420 POPLAR	23-230-54-00-5482		6,949.07
						INVOICE TOTAL:	6,949.07 *
	7824275000-0924	10/02/24	01	08/29-09/30 1 MCHUGH RD	23-230-54-00-5482		111.80
						INVOICE TOTAL:	111.80 *
	8503040100-0924	10/03/24	01	09/03-10/02 FOXHILL 7 LIFT	52-520-54-00-5480		87.59
						INVOICE TOTAL:	87.59 *
	8507242000-0924	10/02/24	01	08/29-09/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		189.76
						INVOICE TOTAL:	189.76 *
	9193732222-0924	10/15/24	01	09/13-10/14 BRIDGE ST TANK	51-510-54-00-5480		41.19
						INVOICE TOTAL:	41.19 *
						CHECK TOTAL:	7,401.44
D003794	CONARDR RYAN CONARD						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541592	COREMAIN CORE & MAIN LP						
	V713871	09/26/24	01	METERS, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,657.55
						INVOICE TOTAL:	1,657.55 *
						CHECK TOTAL:	1,657.55



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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D003795	DHUSEE DHUSE, ERIC							
	102224-MILEAGE		10/22/24	01	MILEAGE REIMBURSEMENT FOR SEED	01-410-54-00-5415		103.72
				02	PICKUP	** COMMENT **		
						INVOICE TOTAL:		103.72 *
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
				02	REIMBURSMENT	** COMMENT **		
				03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
				04	REIMBURSMENT	** COMMENT **		
				05	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
				06	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		148.72
541593	DUTEK THOMAS & JULIE FLETCHER							
	1024865		09/26/24	01	HOSE ASSEMBLY	52-520-56-00-5628		46.25
						INVOICE TOTAL:		46.25 *
						CHECK TOTAL:		46.25
541594	DYNEGY DYNEGY ENERGY SERVICES							
	030000394274		10/17/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		34.78
				02	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		109.51
				03	05/30-06/27 456 KENNEDY	51-510-54-00-5480		54.29
				04	05/15-06/14 4600 N BRIDGE	51-510-54-00-5480		36.05
				05	05/29-06/27 1107 PRAIRIE	52-520-54-00-5480		141.12
				06	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		51.08
				07	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		80.24
				08	05/29-06/27 872 PRAIRIE	79-795-54-00-5480		86.67
				09	05/15-06/14 9257 GALENA PARK	79-795-54-00-5480		37.73
				10	05/29-06/27 1908 RAIN TREE	51-510-54-00-5480		118.68
				11	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		126.54

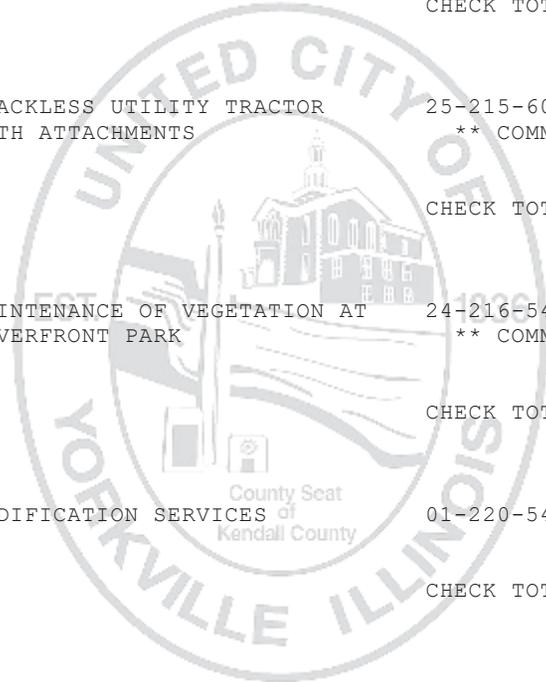
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541594	DYNEGY	DYNEGY ENERGY SERVICES						
	030000394274	10/17/24	12	05/30-06/27 1991 CANNONBALL	51-510-54-00-5480		138.57	
			13	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91	
						INVOICE TOTAL:	1,197.17 *	
					CHECK TOTAL:		1,197.17	
541595	EJ EQUIP	EJ EQUIPMENT						
	E02651	08/27/24	01	TRACKLESS UTILITY TRACTOR	25-215-60-00-6060		230,938.00	
			02	WITH ATTACHMENTS	** COMMENT **			
						INVOICE TOTAL:	230,938.00 *	
					CHECK TOTAL:		230,938.00	
541596	ENCAP	ENCAP, INC.						
	10582	09/30/24	01	MAINTENANCE OF VEGETATION AT	24-216-54-00-5446		1,400.00	
			02	RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:	1,400.00 *	
					CHECK TOTAL:		1,400.00	
541597	ENCODE	ENCODE PLUS, LLC						
	2873	10/16/24	01	CODIFICATION SERVICES	01-220-54-00-5462		144.00	
						INVOICE TOTAL:	144.00 *	
					CHECK TOTAL:		144.00	
541598	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	IMTA DUES	10/23/24	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460		100.00	
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					CHECK TOTAL:		100.00	



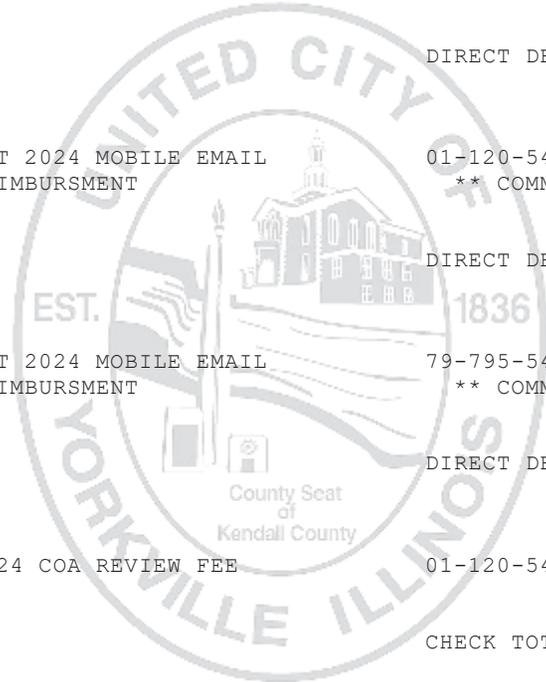
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003796	EVANST	TIM EVANS						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSMENT	** COMMENT **		
				03	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003797	FREDRICKSON	ROB FREDRICKSON						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003798	GALAUNEJ	JAKE GALAUNER						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
541599	GFOA	GOVERNMENT FINANCE OFFICERS						
	00021669		10/21/24	01	2024 COA REVIEW FEE	01-120-54-00-5462		530.00
					INVOICE TOTAL:			530.00 *
					CHECK TOTAL:			530.00
541600	GROOT	GROOT INC						
	12318400T102		10/01/24	01	SEPT 2024 REFUSE SERVICE	01-540-54-00-5442		153,378.36



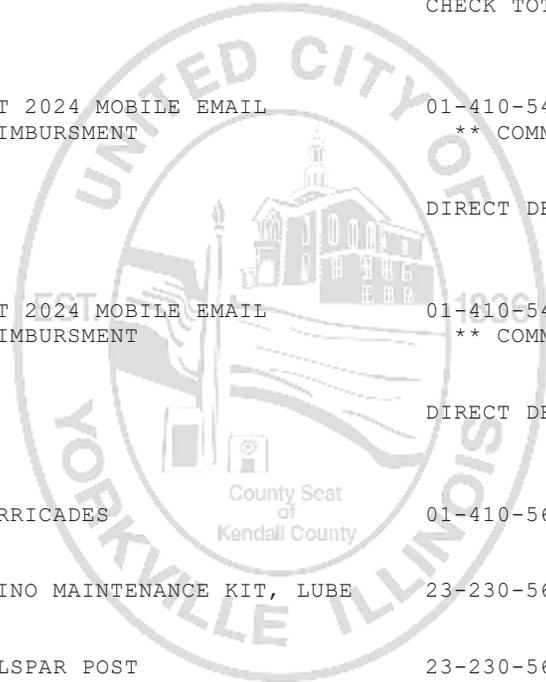
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541600	GROOT GROOT INC						
	12318400T102	10/01/24	02	SEPT 2024 SENIOR REFUSE	01-540-54-00-5441		4,394.52
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		157,772.88 *
					CHECK TOTAL:		157,772.88
D003799	HENNED DURK HENNE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003800	HERNANDN NOAH HERNANDEZ						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541601	HIGHSTAR HIGH STAR TRAFFIC						
	8450	10/07/24	01	BARRICADES	01-410-56-00-5640		2,746.95
					INVOICE TOTAL:		2,746.95 *
	8911	10/18/24	01	RHINO MAINTENANCE KIT, LUBE	23-230-56-00-5619		258.45
					INVOICE TOTAL:		258.45 *
	8946	10/18/24	01	TELSPAR POST	23-230-56-00-5619		843.75
					INVOICE TOTAL:		843.75 *
	8947	10/18/24	01	STREET SIGNS, POSTS	23-230-56-00-5619		2,389.55
					INVOICE TOTAL:		2,389.55 *



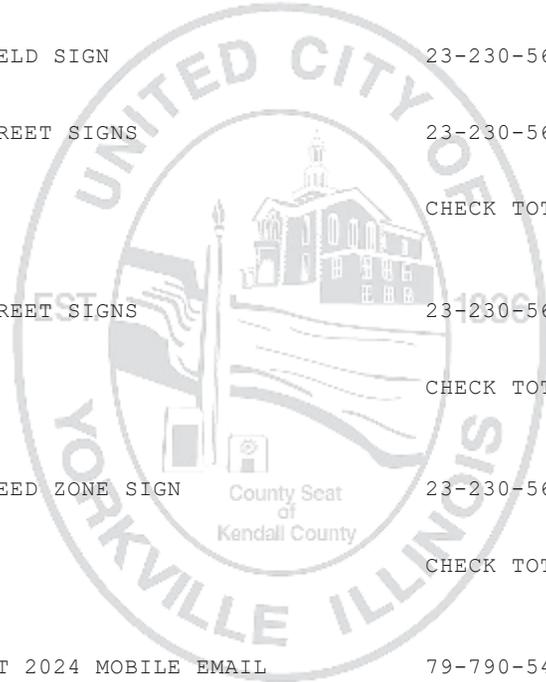
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541601	HIGHSTAR	HIGH STAR TRAFFIC					
	8948	10/18/24	01	STREET SIGNS	23-230-56-00-5619		6,254.85
						INVOICE TOTAL:	6,254.85 *
	8950	10/18/24	01	STREET SIGNS	23-230-56-00-5619		253.70
						INVOICE TOTAL:	253.70 *
	8951	10/18/24	01	YIELD SIGN	23-230-56-00-5619		93.05
						INVOICE TOTAL:	93.05 *
	8952	10/18/24	01	STREET SIGNS	23-230-56-00-5619		634.80
						INVOICE TOTAL:	634.80 *
						CHECK TOTAL:	13,475.10
541602	HIGHSTAR	HIGH STAR TRAFFIC					
	8953	10/18/24	01	STREET SIGNS	23-230-56-00-5619		1,483.30
						INVOICE TOTAL:	1,483.30 *
						CHECK TOTAL:	1,483.30
541603	HIGHSTAR	HIGH STAR TRAFFIC					
	8973	10/22/24	01	SPEED ZONE SIGN	23-230-56-00-5619		177.40
						INVOICE TOTAL:	177.40 *
						CHECK TOTAL:	177.40
541604	HODOUSR	RICHARD HODOUS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



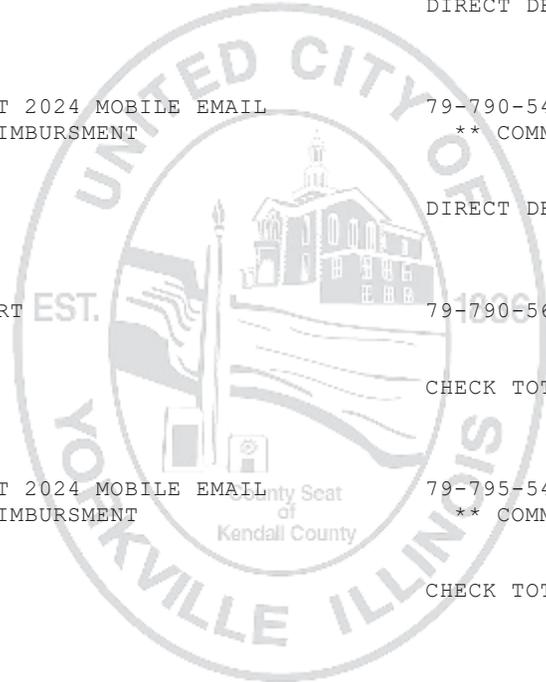
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003801	HORNERR RYAN HORNER						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003802	HOULEA ANTHONY HOULE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541605	HRHTOP HRH TOPSOIL LLC						
	1257	09/06/24	01	DIRT	79-790-56-00-5640		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
541606	IHRIGK KIRSTEN IHRIG						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541607	ILPD4811 ILLINOIS STATE POLICE						
	20240904811	09/01/24	01	BACKGROUND CHECKS	79-795-54-00-5462		169.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		141.25
			03	BACKGROUND CHECKS	51-510-54-00-5462		28.25
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00



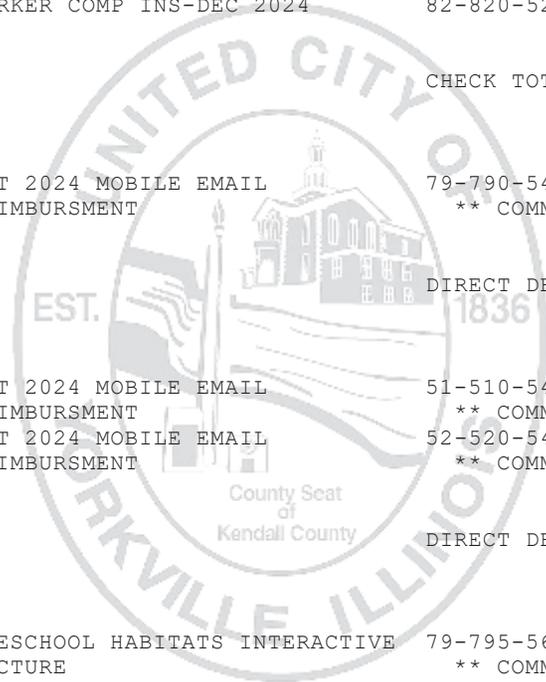
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541608	IPRF	ILLINOIS PUBLIC RISK FUND						
	90513	10/10/24	01	WORKER COMP INS-DEC 2024	01-640-52-00-5231		11,668.76	
			02	WORKER COMP INS-DEC 2024-P	01-640-52-00-5231		2,373.71	
			03	WORKER COMP INS-DEC 2024	51-510-52-00-5231		1,106.54	
			04	WORKER COMP INS-DEC 2024	52-520-52-00-5231		499.83	
			05	WORKER COMP INS-DEC 2024	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
					CHECK TOTAL:		16,592.00	
D003803	JACKSONJ	JAMIE JACKSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003804	JOHNGEOR	GEORGE JOHNSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSMENT	** COMMENT **			
			03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541609	KCFPD	KENDALL COUNTY FOREST						
	2024 HABITATS	10/23/24	01	PRESCHOOL HABITATS INTERACTIVE	79-795-56-00-5606		245.00	
			02	LECTURE	** COMMENT **			
						INVOICE TOTAL:	245.00 *	
					CHECK TOTAL:		245.00	



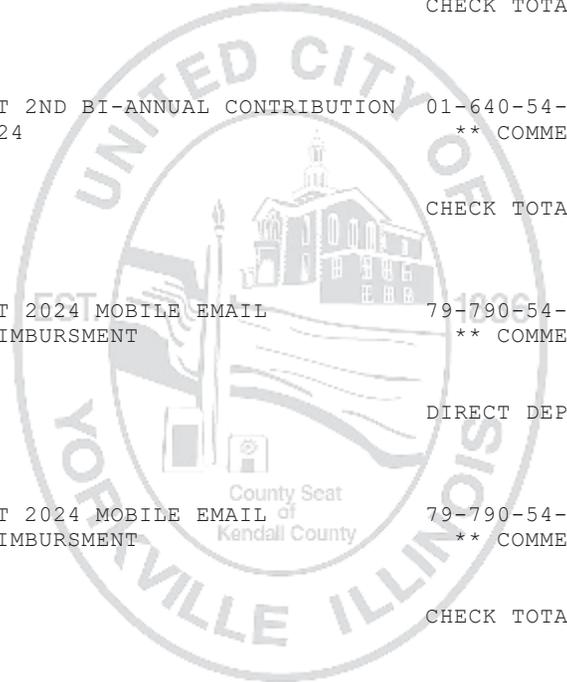
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541610	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1185	10/15/24	01	SEPT 2024 MONTHLY MEETING FEE	01-210-54-00-5415		92.50	
			02	2024 RESPECT FOR LAW MEAL	01-210-54-00-5415		390.00	
				INVOICE TOTAL:			482.50 *	
				CHECK TOTAL:			482.50	
541611	KENDTREA	KENDALL COUNTY						
	24-09	10/15/24	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00	
			02	FY24	** COMMENT **			
				INVOICE TOTAL:			11,775.00 *	
				CHECK TOTAL:			11,775.00	
D003805	KLEEFISG	GLENN KLEEFISCH						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
541612	LANDAP	PAUL LANDA						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
541613	LANEMUCH	LANER, MUCHIN, LTD						
	673077	09/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		2,047.50	
			02	THROUGH 8/20/24	** COMMENT **			
				INVOICE TOTAL:			2,047.50 *	



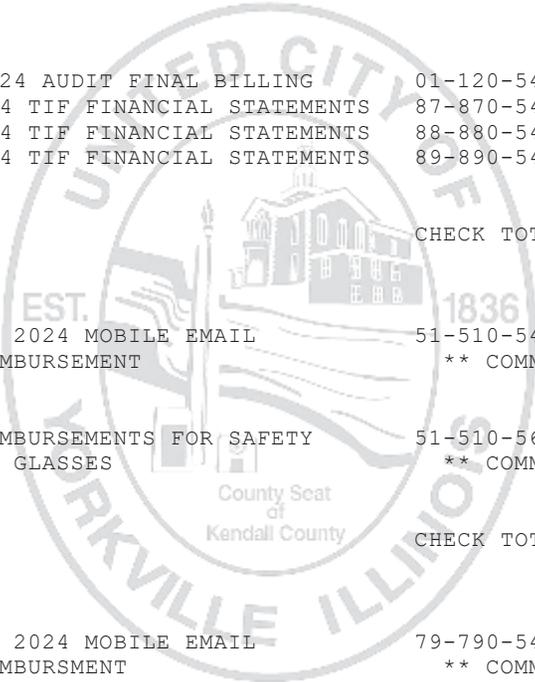
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541613	LANEMUCH	LANER, MUCHIN, LTD					
	674255	10/01/24	01	LEGAL SERVICES THROUGH 9/20/24	01-640-54-00-5463		393.75
						INVOICE TOTAL:	393.75 *
					CHECK TOTAL:		2,441.25
541614	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	96618	10/16/24	01	FY 24 AUDIT FINAL BILLING	01-120-54-00-5414		2,000.00
			02	FY24 TIF FINANCIAL STATEMENTS	87-870-54-00-5462		193.33
			03	FY24 TIF FINANCIAL STATEMENTS	88-880-54-00-5462		193.33
			04	FY24 TIF FINANCIAL STATEMENTS	89-890-54-00-5462		193.34
						INVOICE TOTAL:	2,580.00 *
					CHECK TOTAL:		2,580.00
541615	LEGENDRP	PATRICK LEGENDRE					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	263217048-BRENART	10/18/24	01	REIMBURSEMENTS FOR SAFETY	51-510-56-00-5600		345.00
			02	EYE GLASSES	** COMMENT **		
						INVOICE TOTAL:	345.00 *
					CHECK TOTAL:		390.00
541616	LOMBARDS	STEVEN LOMBARDO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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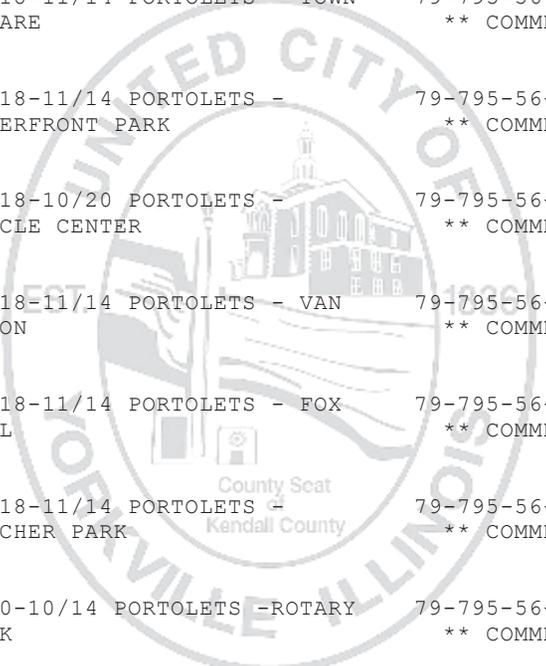
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS 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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541617	LRS	LRS, LLC						
		PS29248	10/17/24	01	10/18-11/14 PORTOLETS - 1474	79-795-56-00-5620		92.00
				02	SYCAMORE	** COMMENT **		
						INVOICE TOTAL:		92.00 *
		PS629243	10/17/24	01	10/18-11/14 PORTOLETS - TOWN	79-795-56-00-5620		210.00
				02	SQUARE	** COMMENT **		
						INVOICE TOTAL:		210.00 *
		PS629244	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
				02	RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:		302.00 *
		PS629245	10/17/24	01	10/18-10/20 PORTOLETS -	79-795-56-00-5620		9.85
				02	CIRCLE CENTER	** COMMENT **		
						INVOICE TOTAL:		9.85 *
		PS629246	10/17/24	01	10/18-11/14 PORTOLETS - VAN	79-795-56-00-5620		92.00
				02	EMMON	** COMMENT **		
						INVOICE TOTAL:		92.00 *
		PS629247	10/17/24	01	10/18-11/14 PORTOLETS - FOX	79-795-56-00-5620		92.00
				02	HILL	** COMMENT **		
						INVOICE TOTAL:		92.00 *
		PS629249	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
				02	BEECHER PARK	** COMMENT **		
						INVOICE TOTAL:		302.00 *
		PS629250	10/17/24	01	9/20-10/14 PORTOLETS -ROTARY	79-795-56-00-5620		184.00
				02	PARK	** COMMENT **		
						INVOICE TOTAL:		184.00 *
		PS629252	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		184.00
				02	BRIDGE PARK	** COMMENT **		
						INVOICE TOTAL:		184.00 *



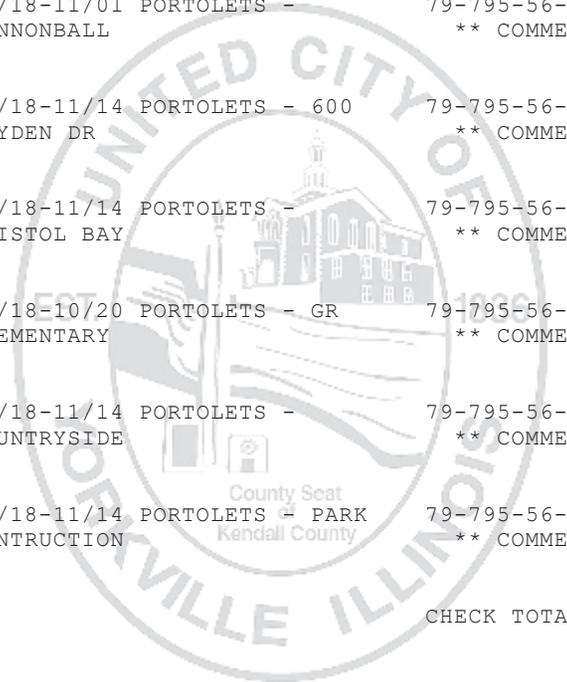
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
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541617	LRS	LRS, LLC						
	PS629253		10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
				02	RAINTREE PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS629255		10/17/24	01	10/18-11/01 PORTOLETS -	79-795-56-00-5620		49.28
				02	CANNONBALL	** COMMENT **		
						INVOICE TOTAL:		49.28 *
	PS629257		10/17/24	01	10/18-11/14 PORTOLETS - 600	79-795-56-00-5620		184.00
				02	HAYDEN DR	** COMMENT **		
						INVOICE TOTAL:		184.00 *
	PS629258		10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		662.00
				02	BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		662.00 *
	PS629259		10/17/24	01	10/18-10/20 PORTOLETS - GR	79-795-56-00-5620		9.85
				02	ELEMENTARY	** COMMENT **		
						INVOICE TOTAL:		9.85 *
	PS629260		10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
				02	COUNTRYSIDE	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS629261		10/17/24	01	10/18-11/14 PORTOLETS - PARK	79-795-56-00-5620		95.28
				02	CONTRUCTION	** COMMENT **		
						INVOICE TOTAL:		95.28 *
						CHECK TOTAL:		2,652.26
541618	MACKEYM	MICHAEL J. MACKEY						
	2-101824		10/18/24	01	UMPIRE ASSIGNER FEE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00



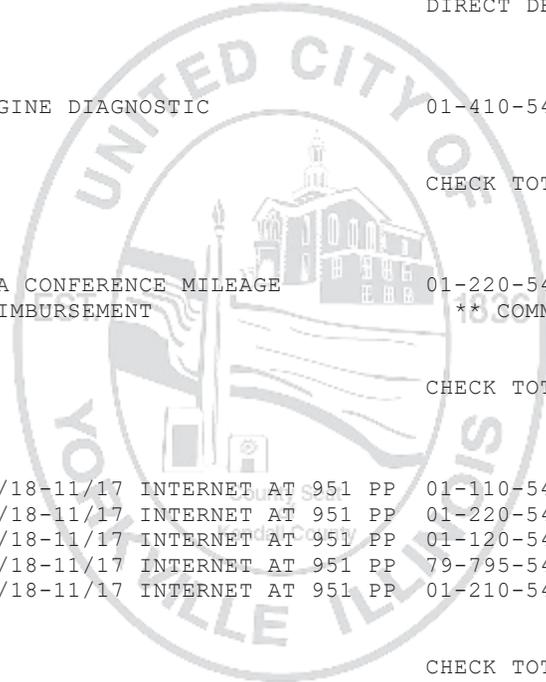
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003806	MCGREGOM	MATTHEW MCGREGORY				
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
541619	MECHANIC	MECHANICS LAB LLC				
	5797	09/26/24	01 ENGINE DIAGNOSTIC	01-410-54-00-5490		169.59
				INVOICE TOTAL:		169.59 *
				CHECK TOTAL:		169.59
541620	MENDEZS	SARA MENDEZ				
	APA-MILEAGE	10/16/24	01 APA CONFERENCE MILEAGE	01-220-54-00-5415		166.16
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		166.16 *
				CHECK TOTAL:		166.16
541621	METRONET	METRO FIBERNET LLC				
	1872272-101824	10/18/24	01 10/18-11/17 INTERNET AT 951 PP	01-110-54-00-5440		66.87
			02 10/18-11/17 INTERNET AT 951 PP	01-220-54-00-5440		76.42
			03 10/18-11/17 INTERNET AT 951 PP	01-120-54-00-5440		38.21
			04 10/18-11/17 INTERNET AT 951 PP	79-795-54-00-5440		76.42
			05 10/18-11/17 INTERNET AT 951 PP	01-210-54-00-5440		382.08
				INVOICE TOTAL:		640.00 *
				CHECK TOTAL:		640.00
541622	MIDWSALT	MIDWEST SALT				
	P476609	10/02/24	01 BULK ROCK SALT	51-510-56-00-5638		3,357.79
				INVOICE TOTAL:		3,357.79 *



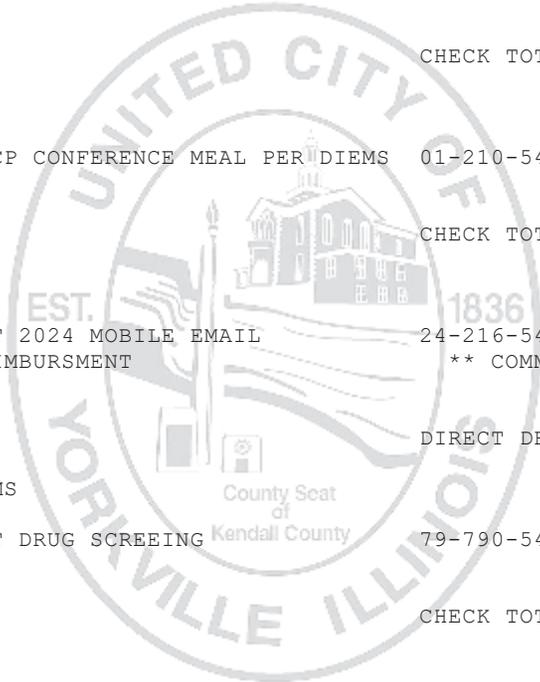
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541622	MIDWSALT	MIDWEST SALT					
	P476659	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,171.32
						INVOICE TOTAL:	3,171.32 *
	P476666	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,305.58
						INVOICE TOTAL:	3,305.58 *
					CHECK TOTAL:		9,834.69
541623	MIKOLASR	RAY MIKOLASEK					
	102224	10/22/24	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
						INVOICE TOTAL:	414.00 *
					CHECK TOTAL:		414.00
D003807	MILSCHET	TED MILSCHEWSKI					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541624	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212535	10/10/24	01	DOT DRUG SCREEING	79-790-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
541625	MORASPH	MORRIS SAND & GRAVEL, INC.					
	7593	09/30/24	01	N-50 SURFACE	23-230-60-00-6032		406.98
						INVOICE TOTAL:	406.98 *
					CHECK TOTAL:		406.98



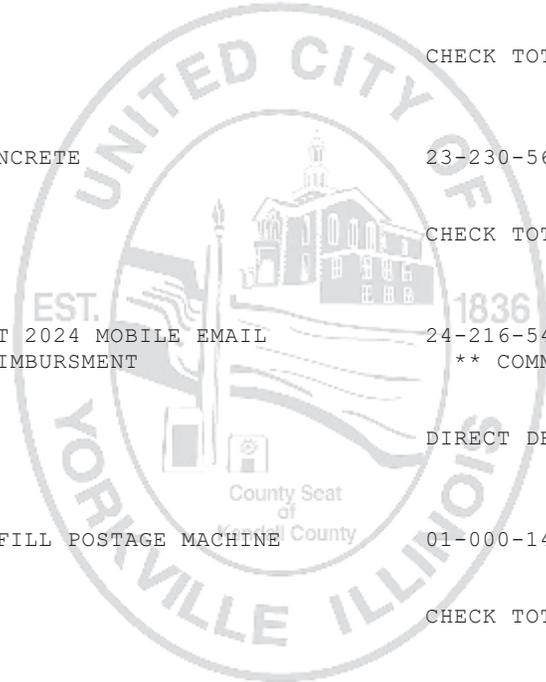
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541626	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	028096	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		18.15
						INVOICE TOTAL:	18.15 *
	028097	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		52.43
						INVOICE TOTAL:	52.43 *
					CHECK TOTAL:		70.58
541627	NARVICK	NARVICK BROS. LUMBER CO, INC					
	93819	09/25/24	01	CONCRETE	23-230-56-00-5637		876.00
						INVOICE TOTAL:	876.00 *
					CHECK TOTAL:		876.00
D003808	NAVARROJ	JESUS NAVARRO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541628	NEOPOST	QUADIENET FINANCE USA, INC					
	101824-CITY	10/18/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
541629	NICOR	NICOR GAS					
	16-00-27-3553 4-0924	10/10/24	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480		48.05
						INVOICE TOTAL:	48.05 *



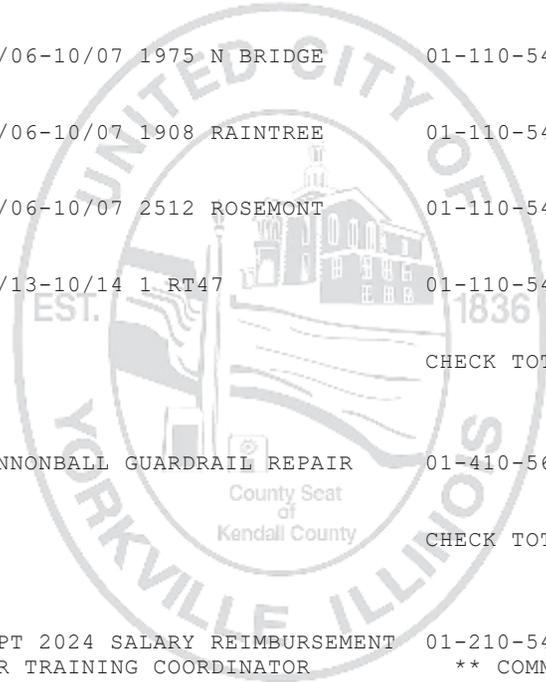
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541629	NICOR NICOR GAS						
	31-61-67-2493	1-0924	10/09/24	01 09/10-10/09 276 WINDHAM	01-110-54-00-5480		46.54
						INVOICE TOTAL:	46.54 *
	37-35-53-1941	1-0924	10/07/24	01 09/06-10/07 185 WOLF	01-110-54-00-5480		45.89
						INVOICE TOTAL:	45.89 *
	46-69-47-6727	1-0924	10/07/24	01 09/06-10/07 1975 N BRIDGE	01-110-54-00-5480		143.04
						INVOICE TOTAL:	143.04 *
	66-70-44-6942	9-0924	10/07/24	01 09/06-10/07 1908 RAINTREE	01-110-54-00-5480		148.62
						INVOICE TOTAL:	148.62 *
	80-56-05-1157	0-0924	10/07/24	01 09/06-10/07 2512 ROSEMONT	01-110-54-00-5480		48.93
						INVOICE TOTAL:	48.93 *
	95-16-10-1000	4-0924	10/15/24	01 09/13-10/14 1 RT47	01-110-54-00-5480		47.21
						INVOICE TOTAL:	47.21 *
						CHECK TOTAL:	528.28
541630	NORTCONT NORTHERN CONTRACTING INC.						
	018		10/14/24	01 CANNONBALL GUARDRAIL REPAIR	01-410-56-00-5640		5,206.64
						INVOICE TOTAL:	5,206.64 *
						CHECK TOTAL:	5,206.64
541631	OSWEGO VILLAGE OF OSWEGO						
	2839		10/10/24	01 SEPT 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,154.11
				02 FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	4,154.11 *
						CHECK TOTAL:	4,154.11



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

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541632	OTTOSEN OTTOSEN DINOLFO						
	10160	09/30/24	01	DOWNTOWN TIF 2 MATTERS-SEPT	89-890-54-00-5462		6,612.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		6,612.50 *
	9460	08/31/24	01	HEARTLAND MATTERS-AUG 2024	90-064-64-00-0011		172.50
			02	BEECHER SOLAR MATTERS-AUG 2024	90-231-00-00-0011		103.50
			03	CYRUS ONE MATTERS-AUG 2024	90-227-00-00-0011		103.50
			04	HAGEMANN MATTERS-AUG 2024	90-221-00-00-0011		264.50
			05	MISC ADMIN MATTERS-AUG 2024	01-640-54-00-5456		10,452.30
					INVOICE TOTAL:		11,096.30 *
	9463	08/31/24	01	GREEN DOOR MATTERS-AUG 2024	90-191-00-00-0011		460.00
			02	HAGEMANN MATTERS-AUG 2024	90-229-00-00-0011		241.50
			03	KELAKA MATTERS-AUG 2024	90-220-00-00-0011		69.00
					INVOICE TOTAL:		770.50 *
	9465	08/31/24	01	TIMBER RIDGE-RALLY MATTERS-	90-174-00-00-0011		1,150.00
			02	SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
	9470	08/31/24	01	CYRUS 1 MATTERS-AUG 2024	90-227-00-00-0011		80.50
					INVOICE TOTAL:		80.50 *
	9474	08/31/24	01	2551 N BRIDGE ST MATTERS-AUG	90-226-00-00-0011		402.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		402.50 *
	9475	08/31/24	01	CONSUME CANNABIS MATTERS-AUG	90-231-00-00-0011		92.00
			02	SEPT	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	9499	08/31/24	01	NEW LEAF SOLAR MATTERS-AUG	90-231-00-00-0011		57.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		57.50 *

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

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541632	OTTOSEN	OTTOSEN DINOLFO						
	9959	09/30/24	01	MISC CITY LEGAL MATTERS-SEPT	01-640-54-00-5456		15,565.50	
			02	2024	** COMMENT **			
					INVOICE TOTAL:		15,565.50 *	
	9960	09/30/24	01	KENDALL MARKETPLACE	01-640-54-00-5456		92.00	
			02	SUBDIVISION MATTERS-SEPT 2024	** COMMENT **			
					INVOICE TOTAL:		92.00 *	
	9961	09/30/24	01	MEETINGS-AUG & SEPT 2024	01-640-54-00-5456		3,200.00	
					INVOICE TOTAL:		3,200.00 *	
	9962	09/30/24	01	HAGEMANN MATTERS-SEPT 2024	90-229-00-00-0011		115.00	
			02	KELAKA MATTERS-SEPT 2024	90-220-00-00-0011		230.00	
					INVOICE TOTAL:		345.00 *	
	9964	09/30/24	01	WINDETT RIDGE MATTERS-SEPT	01-640-54-00-5456		172.50	
			02	2024	** COMMENT **			
					INVOICE TOTAL:		172.50 *	
	9965	09/30/24	01	GR UNIT 21 MATTERS-SEPT 2024	90-222-00-00-0111		207.00	
			02	GR UNITS 10 & 11 MATTERS-SEPT	90-223-00-00-0011		46.00	
			03	2024	** COMMENT **			
			04	GR UNITS 18 & 25 MATTERS-SEPT	90-228-00-00-0011		57.50	
			05	2024	** COMMENT **			
			06	MISC ADMIN MATTERS-SEPT 2024	01-640-54-00-5456		57.50	
					INVOICE TOTAL:		368.00 *	
	9966	09/30/24	01	TIMBER RIDGE MATTERS-SEPT 2024	90-174-00-00-0011		540.50	
					INVOICE TOTAL:		540.50 *	
	9968	09/30/24	01	APPLIED COMMUNICATION V LITE	01-640-54-00-5461		483.00	
			02	CONSTRUCTION MATTERS-SEPT 2024	** COMMENT **			
					INVOICE TOTAL:		483.00 *	
	9969	09/30/24	01	CONSUME CANNABIS-SEPT 2024	90-230-00-00-0011		115.00	
					INVOICE TOTAL:		115.00 *	

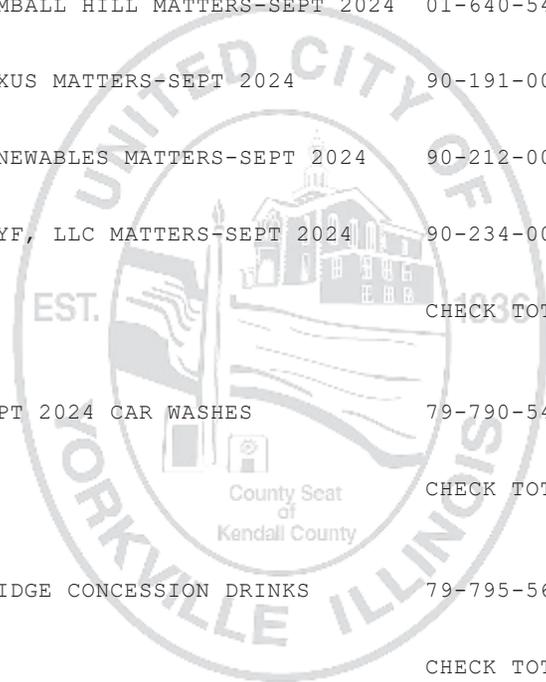
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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541632	OTTOSEN	OTTOSEN DINOLFO					
	9970	09/30/24	01	NEW LEAF SOLAR MATTERS-SEPT	90-231-00-00-0011		207.00
			02	2024	** COMMENT **		
					INVOICE TOTAL:		207.00 *
	9971	09/30/24	01	KIMBALL HILL MATTERS-SEPT 2024	01-640-54-00-5456		287.50
					INVOICE TOTAL:		287.50 *
	9972	09/30/24	01	NEXUS MATTERS-SEPT 2024	90-191-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
	9973	09/30/24	01	RENEWABLES MATTERS-SEPT 2024	90-212-00-00-0011		483.00
					INVOICE TOTAL:		483.00 *
	9974	09/30/24	01	DMYF, LLC MATTERS-SEPT 2024	90-234-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		42,580.80
541633	PARADISE	PARADISE CAR WASH					
	224977	10/03/24	01	SEPT 2024 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
541634	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68543002	10/14/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		301.97
					INVOICE TOTAL:		301.97 *
					CHECK TOTAL:		301.97
541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6025		36,476.56



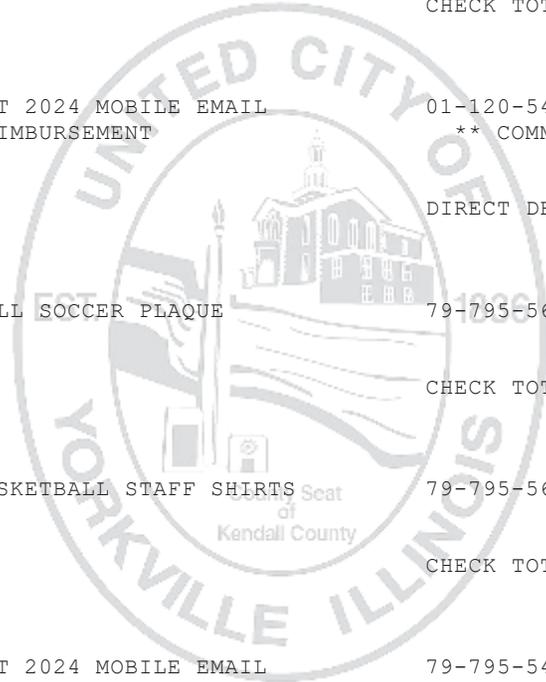
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		36,476.56 *
					CHECK TOTAL:		36,476.56
D003809	PIAZZA	AMY SIMMONS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541636	PMIPHOTO	PMI PHOTOGRAPHY					
	INV-0000000576	10/21/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
541637	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4326	10/16/24	01	BASKETBALL STAFF SHIRTS	79-795-56-00-5606		318.00
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		318.00
D003810	PRUITTC	CAYLA PRUITT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00



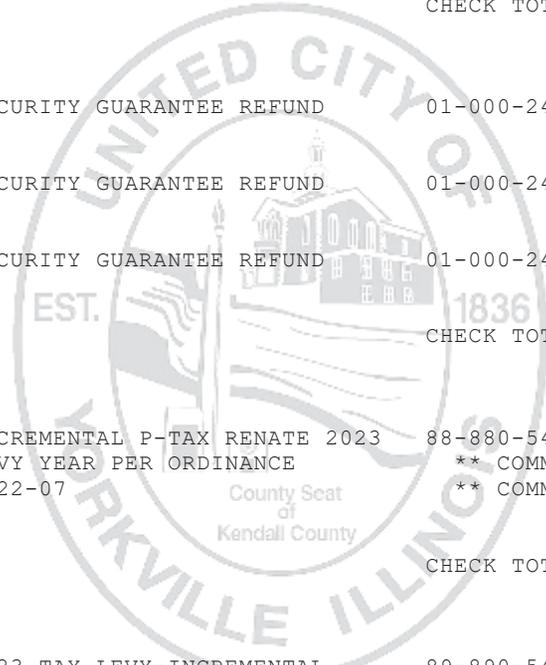
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541638	PURCELLJ 110124	JOHN PURCELL 11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541639	R0001975 20231313-2745	RYAN HOMES CURTIS	10/24/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231899-2655	GOULD	10/24/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231992-2652	GOULD	10/24/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		15,000.00
541640	R0002599 2023 P-TAX REBATE	WILLIAMS GROUP 09/20/24	01	INCREMENTAL P-TAX RENATE 2023	88-880-54-00-5425		13,116.24
			02	LEVY YEAR PER ORDINANCE	** COMMENT **		
			03	2022-07	** COMMENT **		
					INVOICE TOTAL:		13,116.24 *
					CHECK TOTAL:		13,116.24
541641	R0002666 2023 P-TAX REBATE-OL	BIRCHWOOD RESIDENTIAL 08/23/24	01	2023 TAX LEVY-INCREMENTAL	89-890-54-00-5425		28,174.74
			02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
			03	ST-OLD JAIL PROPERTY	** COMMENT **		
					INVOICE TOTAL:		28,174.74 *
					CHECK TOTAL:		28,174.74



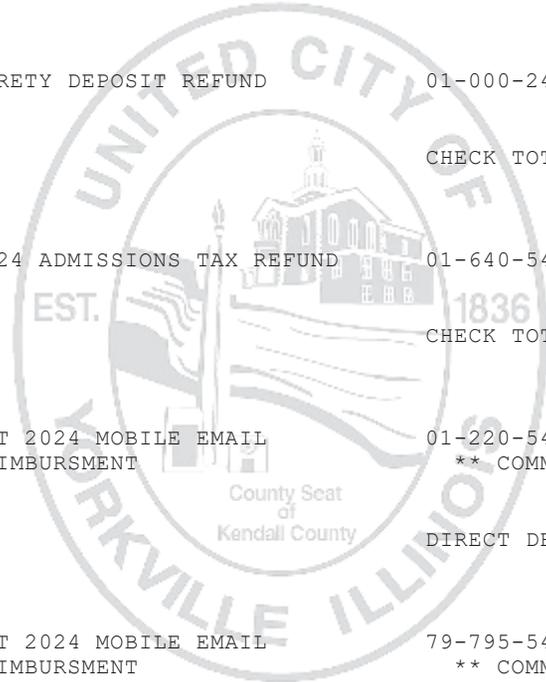
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541642	R0002673 STEVE WEBER						
	2024-1281 RFND	10/14/24	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541643	R0002675 ELENO SILVA						
	1821 S BRIDGE-MECAHN	10/24/24	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		3,096.00
						INVOICE TOTAL:	3,096.00 *
						CHECK TOTAL:	3,096.00
541644	RAGIWAVE RAGING WAVES						
	2024-REBATE	10/15/24	01	2024 ADMISSIONS TAX REFUND	01-640-54-00-5494		258,036.62
						INVOICE TOTAL:	258,036.62 *
						CHECK TOTAL:	258,036.62
D003811	RATOSP PETE RATOS						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003812	REDMONST STEVE REDMON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



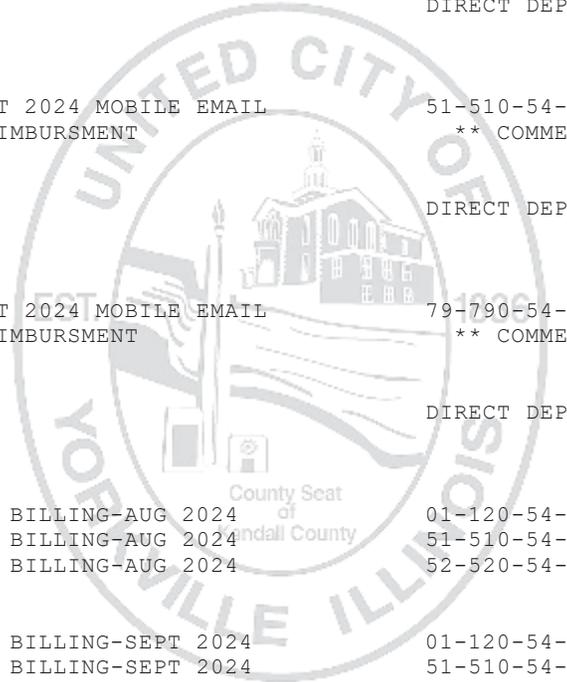
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003813	ROSBOROS 110124	SHAY REMUS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003814	SCODROP 110124	PETER SCODRO 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003815	SCOTTTR 110124	TREVOR SCOTT 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
541645	SEBIS 103345	SEBIS DIRECT 09/23/24	01 02 03	UB BILLING-AUG 2024 UB BILLING-AUG 2024 UB BILLING-AUG 2024	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430		63.72 85.38 39.83 INVOICE TOTAL: 188.93 *
	104560	10/03/24	01 02 03 04	UB BILLING-SEPT 2024 UB BILLING-SEPT 2024 UB BILLING-SEPT 2024 UB BILLING-SEPT 2024	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430 79-795-54-00-5426		322.89 432.60 201.81 279.80 INVOICE TOTAL: 1,237.10 *
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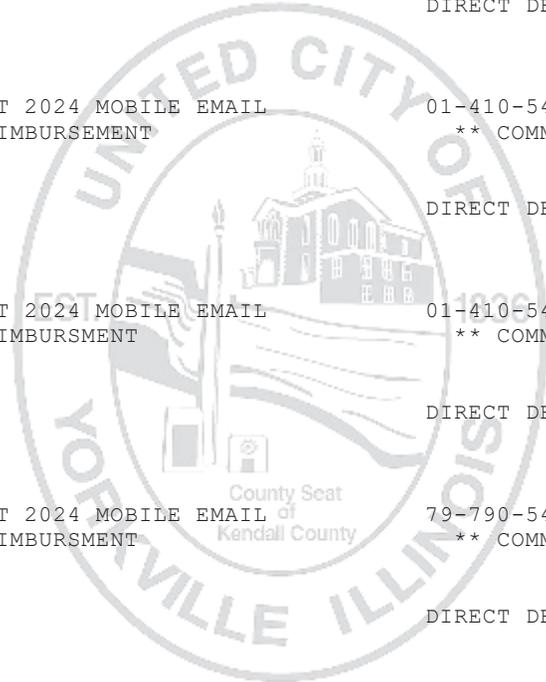
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003816	SENDRAS SAMANTHA SENDRA					
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003817	SENGM MATT SENG					
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003818	SLEEZERJ JOHN SLEEZER					
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003819	SLEEZERS SCOTT SLEEZER					
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003820	SMITHD DOUG SMITH					
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00



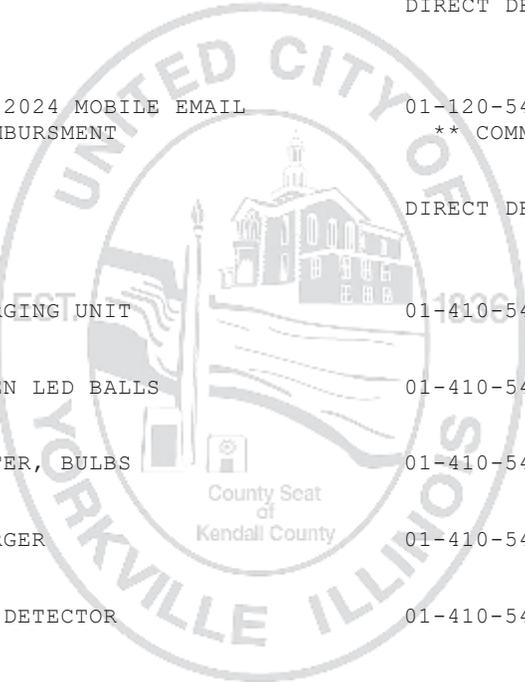
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003821	STEFFANG 110124	GEORGE A STEFFENS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003822	THOMASL 110124	LORI THOMAS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
541646	TRAFFIC 154121	TRAFFIC CONTROL CORPORATION 10/08/24	01	CHARGING UNIT	01-410-54-00-5435		608.00 INVOICE TOTAL: 608.00 *
	154122	10/08/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00 INVOICE TOTAL: 129.00 *
	154189	10/10/24	01	HEATER, BULBS	01-410-54-00-5435		680.00 INVOICE TOTAL: 680.00 *
	154190	10/10/24	01	CHARGER	01-410-54-00-5435		93.00 INVOICE TOTAL: 93.00 *
	154227	10/11/24	01	711 DETECTOR	01-410-54-00-5435		775.00 INVOICE TOTAL: 775.00 *
	154228	10/11/24	01	711 DETECTOR	01-410-54-00-5435		1,460.00 INVOICE TOTAL: 1,460.00 *
	154287	10/15/24	01	BULBS	01-410-54-00-5435		100.00 INVOICE TOTAL: 100.00 *



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

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541646	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	154312	10/16/24	01	DOUBLE SIDED HEATER MAT	01-410-54-00-5435		215.00	
						INVOICE TOTAL:	215.00 *	
	154401	10/21/24	01	HEATER MAT KIT	01-410-54-00-5435		716.00	
						INVOICE TOTAL:	716.00 *	
					CHECK TOTAL:		4,776.00	
541647	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5136	10/16/24	01	OCT 2024 OFFICE CLEANING-651	01-110-54-00-5488		369.55	
			02	PP	** COMMENT **			
			03	OCT 2024 OFFICE CLEANING-651	01-120-54-00-5488		369.55	
			04	PP	** COMMENT **			
			05	OCT 2024 OFFICE CLEANING-651	01-210-54-00-5488		1,061.38	
			06	PP	** COMMENT **			
			07	OCT 2024 OFFICE CLEANING-651	79-795-54-00-5488		318.11	
			08	PP	** COMMENT **			
			09	OCT 2024 OFFICE CLEANING-651	01-220-54-00-5488		203.41	
			10	PP	** COMMENT **			
			11	OCT 2024 PW OFFICE CLEANING	01-410-54-00-5488		153.00	
			12	OCT 2024 PW OFFICE CLEANING	51-510-54-00-5488		153.00	
			13	OCT 2024 PW OFFICE CLEANING	52-520-54-00-5488		153.00	
			14	OCT 2024 LIB OFFICE CLEANING	82-820-54-00-5488		2,106.00	
			15	OCT 2024 PK OFFICE CLEANING	79-790-54-00-5488		230.00	
			16	OCT 2024 BEECHER CONCESSION	79-795-54-00-5488		230.00	
			17	CLEANING	** COMMENT **			
			18	OCT 2024 BRIDGE CONCESSION	79-795-54-00-5488		230.00	
			19	CLEANING	** COMMENT **			
			20	OCT 2024 PRESCHOOL BLDG	79-795-54-00-5488		702.00	
			21	CLEANING	** COMMENT **			
			22	OCT 2024 VAN EMMON BLDG	79-795-54-00-5488		230.00	
			23	CLEANING	** COMMENT **			
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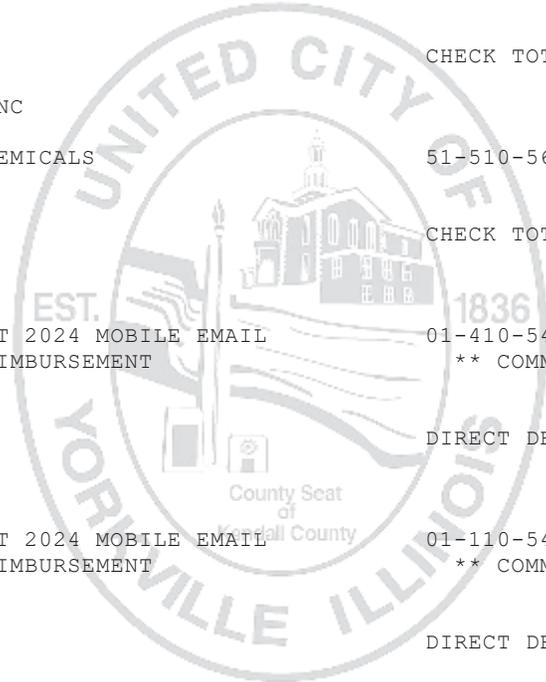
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541648	VITOSH	CHRISTINE M. VITOSH					
	2242	10/15/24	01	10/9/24 P&Z MEETING	90-230-00-00-0011		515.00
						INVOICE TOTAL:	515.00 *
	2244	10/21/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		865.00
541649	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	130230	09/24/24	01	CHEMICALS	51-510-56-00-5638		6,231.50
						INVOICE TOTAL:	6,231.50 *
					CHECK TOTAL:		6,231.50
D003823	WEBERR	ROBERT WEBER					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003824	WILLRETE	ERIN WILLRETT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003825	WOLFB	BRANDON WOLF					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



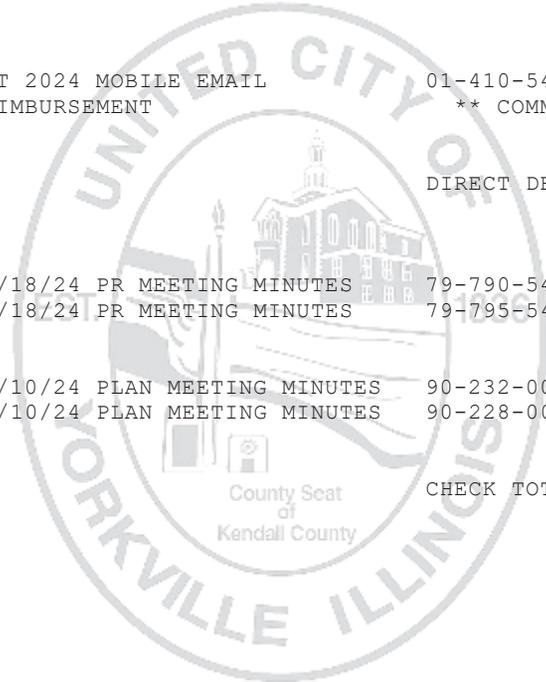
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 10/30/24
 TIME: 09:41:06
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003825	WOLFB 110124	BRANDON WOLF 11/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003826	YODERD 110124	DAVID YODER 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541650	YOUNGM 071824-PR 101024-PC	MARLYS J. YOUNG 08/07/24 10/16/24	01 02 01 02	07/18/24 PR MEETING MINUTES 07/18/24 PR MEETING MINUTES 10/10/24 PLAN MEETING MINUTES 10/10/24 PLAN MEETING MINUTES	79-790-54-00-5462 79-795-54-00-5462 90-232-00-00-0011 90-228-00-00-0011		42.50 42.50 42.50 42.50
					INVOICE TOTAL:		85.00 *
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00



TOTAL CHECKS PAID: 2,376,254.03
 TOTAL DIRECT DEPOSITS PAID: 1,768.72
 TOTAL AMOUNT PAID: 2,378,022.75

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 25, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	19,957.03	-	19,957.03	1,163.51	972.32	22,092.86
FINANCE	14,635.76	-	14,635.76	853.26	1,087.09	16,576.11
POLICE	138,007.06	1,074.41	139,081.47	405.33	10,318.43	149,805.23
COMMUNITY DEV.	27,026.53	-	27,026.53	1,575.65	1,987.40	30,589.58
STREETS	27,487.68	-	27,487.68	1,602.50	2,036.57	31,126.75
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,007.94	-	22,007.94	1,208.44	1,613.99	24,830.37
SEWER	12,224.94	-	12,224.94	712.73	895.31	13,832.98
PARKS	36,649.32	211.67	36,860.99	1,977.82	2,742.43	41,581.24
RECREATION	29,609.72	-	29,609.72	1,339.66	2,211.17	33,160.55
LIBRARY	18,648.48	-	18,648.48	676.15	1,374.37	20,699.00
TOTALS	\$ 360,110.51	\$ 1,286.08	\$ 361,396.59	\$ 11,885.61	\$ 26,286.30	\$ 399,568.50

TOTAL PAYROLL **\$ 399,568.50**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 12, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131247 Kendall County Recorder <i>(Page 1)</i>	10/08/2024	\$	286.00
Clerk's Check #131248 Kendall County Recorder <i>(Page 2)</i>	10/10/2024		333.00
Manual City Check Register <i>(Page 3)</i>	10/16/2024		5,644.00
Manual City Check Register <i>(Pages 4 -7)</i>	10/18/2024		184,190.24
Manual City Check Register <i>(Pages 8 - 11)</i>	10/25/2024		311,109.12
City MasterCard Bill Register <i>(Pages 12 - 27)</i>	10/25/2024		134,436.00
Clerk's Check #131249 Kendall County Recorder <i>(Page 28)</i>	10/28/2024		195.00
Manual City Check Register <i>(Pages 29 - 31)</i>	11/01/2024		3,662.30
Manual City Check Register <i>(Page 32)</i>	11/12/2024		9,750.00
City Check Register <i>(Pages 33 - 64)</i>	11/12/2024		2,378,022.75

SUB-TOTAL: \$3,027,628.41

WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-Sept 2024	11/01/2024	\$	146,677.09
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TOTAL PAYMENTS: \$146,677.09

PAYROLL

Bi - Weekly <i>(Page 65)</i>	10/25/2024	\$	399,568.50
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SUB-TOTAL: \$ 399,568.50

TOTAL DISBURSEMENTS: \$ 3,573,874.00