

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/06/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541659	R0002557	COMED					
	092724		09/27/24	01	ELECTRICAL SUPPLY TO 655 GAME	51-510-60-00-6029	6,757.12
				02	FARM ROAD	** COMMENT **	
					INVOICE TOTAL:		6,757.12 *
					CHECK TOTAL:		6,757.12
					TOTAL AMOUNT PAID:		6,757.12

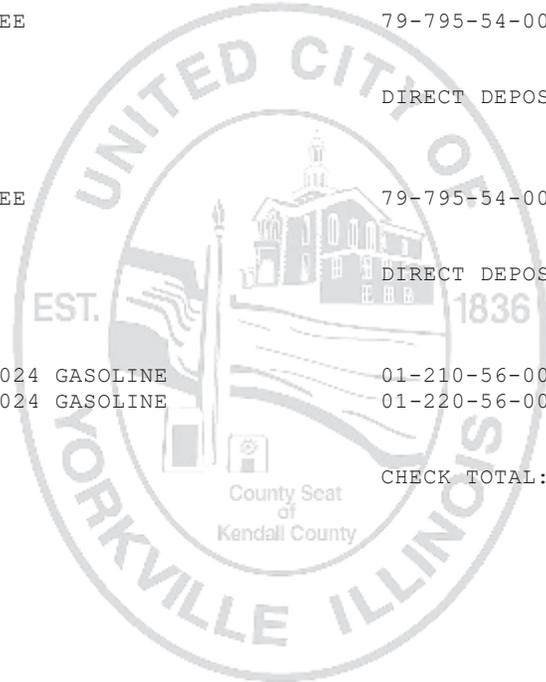


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

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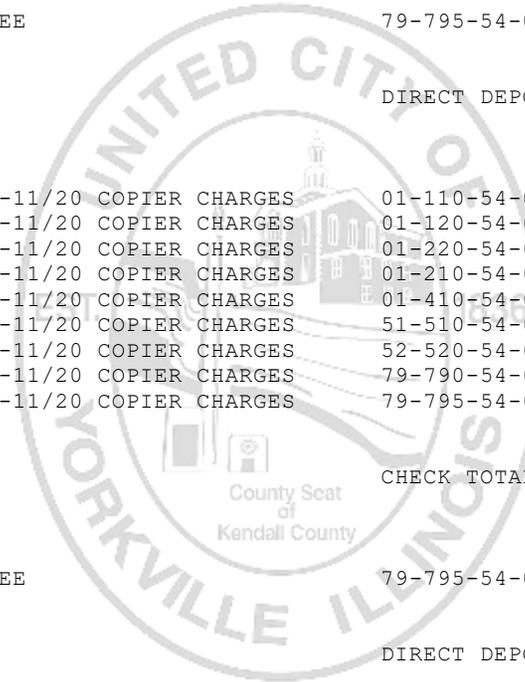
INVOICES DUE ON/BEFORE 11/08/2024

CHECK #	VENDOR # INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541656	BEEBED	DAVID BEEBE		10/26-11/01	11/01/24	01 REFEREE	79-795-54-00-5462		110.00
								INVOICE TOTAL:	110.00 *
							CHECK TOTAL:		110.00
D003828	DIETERG	GARY M. DIETER		10/26-11/01	11/01/24	01 REFEREE	79-795-54-00-5462		200.00
								INVOICE TOTAL:	200.00 *
							DIRECT DEPOSIT TOTAL:		200.00
D003829	OLEARYM	MARTIN J. O'LEARY		10/26-11/01	11/01/24	01 REFEREE	79-795-54-00-5462		200.00
								INVOICE TOTAL:	200.00 *
							DIRECT DEPOSIT TOTAL:		200.00
541657	WEX	WEX BANK		100749353	10/31/24	01 OCT 2024 GASOLINE	01-210-56-00-5695		6,770.38
						02 OCT 2024 GASOLINE	01-220-56-00-5695		606.43
								INVOICE TOTAL:	7,376.81 *
							CHECK TOTAL:		7,376.81
							TOTAL CHECKS PAID:		7,486.81
							TOTAL DIRECT DEPOSITS PAID:		400.00
							TOTAL AMOUNT PAID:		7,886.81
01-110	ADMIN		12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 11/15/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541660	BEEBED DAVID BEEBE						
	11/2-11/8	11/12/24	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
D003830	DIETERG GARY M. DIETER						
	11/2-11/8	11/12/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
541661	MARCO MARCO TECHNOLOGIES LLC						
	541229597	10/27/24	01	10/20-11/20 COPIER CHARGES	01-110-54-00-5485		526.76
			02	10/20-11/20 COPIER CHARGES	01-120-54-00-5485		526.75
			03	10/20-11/20 COPIER CHARGES	01-220-54-00-5485		735.46
			04	10/20-11/20 COPIER CHARGES	01-210-54-00-5485		864.08
			05	10/20-11/20 COPIER CHARGES	01-410-54-00-5485		60.64
			06	10/20-11/20 COPIER CHARGES	51-510-54-00-5485		60.64
			07	10/20-11/20 COPIER CHARGES	52-520-54-00-5485		60.63
			08	10/20-11/20 COPIER CHARGES	79-790-54-00-5485		165.54
			09	10/20-11/20 COPIER CHARGES	79-795-54-00-5485		432.33
						INVOICE TOTAL:	3,432.83 *
					CHECK TOTAL:		3,432.83
D003831	OLEARYM MARTIN J. O'LEARY						
	11/2-11/8	11/12/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
541662	PRINTSRC LAMBERT PRINT SOURCE, LLC						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

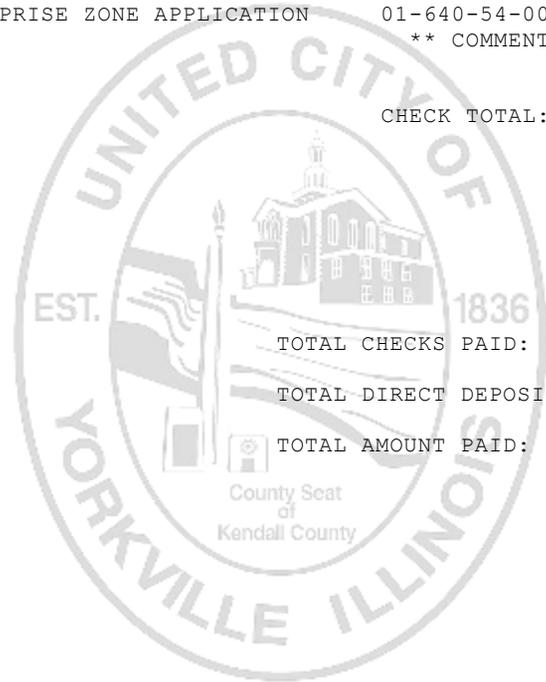


INVOICES DUE ON/BEFORE 11/15/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541662	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4231-BALANCE	08/23/24	01	HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

541663	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	APP FEE	11/12/24	01	ENTERPRISE ZONE APPLICATION	01-640-54-00-5486		1,000.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00



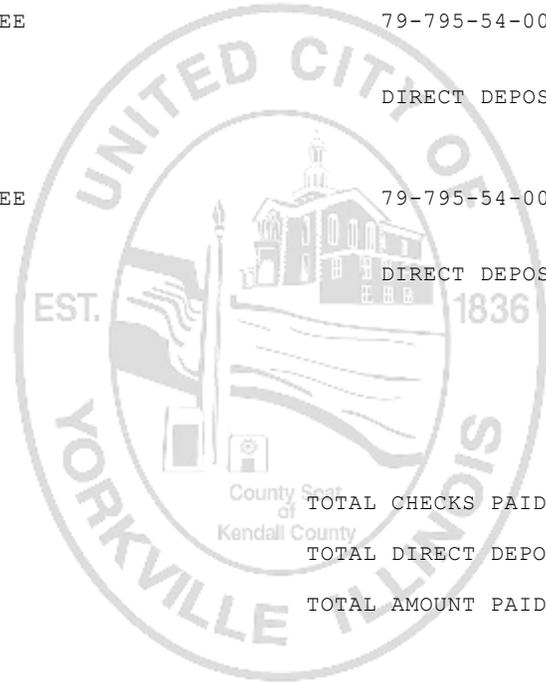
TOTAL CHECKS PAID:	4,642.83
TOTAL DIRECT DEPOSITS PAID:	400.00
TOTAL AMOUNT PAID:	5,042.83

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541665	BEEBED DAVID BEEBE	11/09-11/15	11/15/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
D003832	DIETERG GARY M. DIETER	11/09-11/15	11/15/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003833	PATTONS SHANE PATTON	11/09-11/15	11/15/24	01 REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
					TOTAL CHECKS PAID:		200.00
					TOTAL DIRECT DEPOSITS PAID:		310.00
					TOTAL AMOUNT PAID:		510.00



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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
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-A.SIMMONS	10/31/24	01	GOTO-OCT 2024 PHONE SERVICE		01-110-54-00-5440	174.43
			02	GOTO-OCT 2024 PHONE SERVICE		01-220-54-00-5440	174.43
			03	GOTO-OCT 2024 PHONE SERVICE		01-120-54-00-5440	87.21
			04	GOTO-OCT 2024 PHONE SERVICE		79-795-54-00-5440	174.43
			05	GOTO-OCT 2024 PHONE SERVICE		01-210-54-00-5440	872.14
			06	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	95.89
			07	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			08	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	85.24
			09	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	63.93
			11	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	85.24
			13	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	426.17
			15	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	85.24
			17	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18	VERIZON-SEPT 2024 IN CAR UNITS		01-210-54-00-5440	756.21
			19	AMAZON-ORGANIZING FOLDERS		01-120-56-00-5610	25.61
			20	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	120.00
			21	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			22	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	120.00
			23	AT 102 E VAN EMMON		** COMMENT **	
			24	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	360.00
			25	AT WATER TOWERS		** COMMENT **	
			26	NICOR-09/03-10/02 SERVICE AT		01-110-54-00-5480	61.20
			27	651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,767.37 *
	112524-B.BEHRNS	10/31/24	01	MENARDS#100224-STREWS, STRAP		01-410-56-00-5620	30.22
			02	MENARDS#100724-DRILL BITS		01-410-56-00-5630	51.66
				INVOICE TOTAL:			81.88 *
	112524-B.BLYSTONE	10/31/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	131.97
			02	AMAZON-POST-IT NOTES, ARROW		01-110-56-00-5610	44.10
			03	FLAGS, MOUSE PAD,		** COMMENT **	
			04	REINFORCEMENT STICKERS		** COMMENT **	
			05	800 FLOWERS-SYMPATHY		01-110-56-00-5610	156.03
			06	ARRANGEMENT-WOOLSEY		** COMMENT **	
				INVOICE TOTAL:			332.10 *
	112524-B.OLSON	10/31/24	01	ZOOM-09/23-10/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			189.95 *
	112524-C.PRUITT	10/31/24	01	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	38.22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-E.HERNANDEZ	10/31/24	11	BUNGEEES		** COMMENT **	
			12	MENARDS#100924-LUMBER		01-410-56-00-5628	178.92
			13	MENARDS#102824-CABLE TIES,		01-410-56-00-5620	57.74
			14	BRUSH, HANDLE, BUNGEE CORDS,		** COMMENT **	
			15	GATE PULL		** COMMENT **	
			16	MENARDS#101724-METAL PANELS,		01-410-56-00-5620	77.75
			17	SCREWS, CLEANER, RAGS, BROOM		** COMMENT **	
				INVOICE TOTAL:			956.78 *
	112524-E.WILLRETT	10/31/24	01	PARAGON-ADOBE ACROBAT RENEWAL		01-640-54-00-5450	14,663.37
			02	FV OCCUPATION-DRUG TESTING		01-210-54-00-5462	40.00
			03	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	65.00
			04	EVENT REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			14,768.37 *
	112524-G.JOHNSON	10/31/24	01	AMAZON-TELESCOPING MIRROR		51-510-56-00-5638	6.48
			02	MENARDS#101424-BATTERIES		51-510-56-00-5620	17.38
				INVOICE TOTAL:			23.86 *
	112524-G.KLEEFISCH	10/31/24	01	MENARDS#101024-BOLTS,		79-790-56-00-5640	172.30
			02	SQUEEZE, TEFLON TAPE,		** COMMENT **	
			03	CONNECTORS, PLIERS, FUSES		** COMMENT **	
			04	MENARDS#101424-SMOKE LED		79-790-56-00-5640	5.99
			05	MENARDS#102224-AMP METER		25-225-60-00-6020	209.00
				INVOICE TOTAL:			387.29 *
	112524-G.NELSON	10/31/24	01	AMAZON-WALL FILE POCKETS		01-220-56-00-5610	49.36
			02	PARADISE-SEPT 2024 CAR WASHES		01-220-54-00-5462	17.00
			03	AMAZON-PLASTIC SILVERWARE		01-220-56-00-5620	35.60
			04	AMAZON-FILE FOLDERS		01-220-56-00-5610	57.28
			05	AMAZON-KLEENEX		01-220-56-00-5620	71.97
			06	AMAZON-COPY PAPER		01-220-56-00-5610	103.72
			07	YORK POST-CERTIFIED MAILINGS		90-234-00-00-0011	119.52
				INVOICE TOTAL:			454.45 *
	112524-G.STEFFENS	10/31/24	01	MENARDS#092624-POLE		52-520-56-00-5630	39.98
			02	MENARDS#092624-WIRE SPLICE		52-520-56-00-5620	6.70
			03	PARTS		** COMMENT **	
			04	MENARDS#100424-JOINT PLIER		52-520-56-00-5630	35.95
			05	MENARDS#092724-BLUEDEF		52-520-56-00-5695	154.80
			06	MENARDS#092724-SHOP TOWELS		52-520-56-00-5620	11.98
			07	MENARDS#092724-STORAGE BOXES		52-520-56-00-5620	8.53
			08	NAPA#375402-PLIERS		52-520-56-00-5628	51.46
			09	MENARDS#101624-CHISEL, TROWEL		52-520-56-00-5630	20.96
			10	AMAZON-FILTER REFUND		52-520-56-00-5620	-35.88
				INVOICE TOTAL:			294.48 *

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.ANDERSON	10/31/24	01	NAPA#375870-BATTERY		79-790-56-00-5640	53.07
			02	MENARDS#101824-STRAW		79-790-56-00-5640	38.94
			03	MENARDS#101624-STRAW		79-790-56-00-5640	25.96
			04	MENARDS#100224-STRAW		79-790-56-00-5640	51.92
			05	MENARDS#102324-BUSHING, ELBOWS		79-790-56-00-5640	86.31
			06	FLATSOS#33302-2 TIRES		79-790-54-00-5495	351.44
				INVOICE TOTAL:			607.64 *
	112524-J.BAUER	10/31/24	01	JC LICHT-LIGHTS		51-510-56-00-5640	132.00
			02	CARSON HEALTH-DRUG TESTING		51-510-54-00-5462	60.00
			03	ROLYAN-RIVE BUOYS		24-216-56-00-5656	619.73
			04	AMAZON-PHONE CASE		51-510-56-00-5620	36.98
			05	AMAZON-OFFICE CHAIR		51-510-56-00-5638	191.77
				INVOICE TOTAL:			1,040.48 *
	112524-J.BELAND	10/31/24	01	IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02	RENTAL		** COMMENT **	
			03	SHAW MEDIA-2024 HTD ADS		79-795-56-00-5602	2,170.00
			04	MARATJON-MCI TRAINING GAS		01-110-54-00-5412	60.07
			05	DOUBLE TREE-MCI TRAINING		01-110-54-00-5412	722.40
			06	LODGING		** COMMENT **	
			07	AMAZON-BATTERIES		01-110-56-00-5610	82.54
			08	TRIBUNE-YBSD WATER MAIN		51-510-60-00-6025	2,462.58
			09	PROJECT BID		** COMMENT **	
			10	TRIBUNE-CONSUME CANABIS, PH		90-230-00-00-0011	397.21
			11	NOTICE		** COMMENT **	
			12	TRIBUNE-YBSA WATER MAIN		51-510-60-00-6025	1,071.00
			13	PROJECT CONSERVATION PLAN		** COMMENT **	
			14	NOTICE		** COMMENT **	
			15	TRIBUNE-NEXAMP SOLAR PH		90-212-00-00-0011	1,853.24
			16	NOTICE		** COMMENT **	
			17	TRIBUNE-HTD AD PRINT		79-795-56-00-5602	308.00
			18	TRIBUNE-HTD EMAIL AD BLAST		79-795-56-00-5602	1,200.00
			19	TRIBUNE-CONSTRUCTION MANAGER		24-216-60-00-6042	257.44
			20	RFQ		** COMMENT **	
				INVOICE TOTAL:			10,892.48 *
	112524-J.GALAUNER	10/31/24	01	AMAZON-BALL PUMP, JERSEYS		79-795-56-00-5606	44.16
			02	BSN#927233332-BASEBALL JERSEYS		79-795-56-00-5606	70.00
			03	BSN#927276012-BASKETBALL		79-795-56-00-5606	630.00
			04	COACHING SHIRTS		** COMMENT **	
			05	BSN#927431900-GIRLS		79-795-56-00-5606	2,848.25
			06	BASKETBALL JERSEYS		** COMMENT **	
				INVOICE TOTAL:			3,592.41 *
	112524-J.JACKSON	10/31/24	01	MENARDS#101724-PURELL, FACE		52-520-56-00-5620	52.33

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.JACKSON	10/31/24	02	MASK, SOAP, SNOWBRUSH		** COMMENT **	
						INVOICE TOTAL:	52.33 *
	112524-J.JENSEN	10/31/24	01	ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	LOGO FACTORY-JACKET, FLEECE,		01-210-56-00-5600	203.40
			03	SHIRT		** COMMENT **	
						INVOICE TOTAL:	468.40 *
	112524-J.JONES	10/31/24	01	TC&P#115157-LAYTEX PAINT		01-410-56-00-5640	1,274.50
			02	TC&P#117852-TRAFFIC SIGNS		23-230-56-00-5619	2,948.55
			03	HIGHSTAR#5010-STREET SIGNS		23-230-56-00-5619	2,988.60
			04	SMITHEREEN#3481272-SEPT 2024		24-216-54-00-5446	97.00
			05	PEST CONTROLL		** COMMENT **	
			06	AMPERAGE#2123440-SPLICE KIT		23-230-56-00-5642	161.40
			07	AMPERAGE#2124178-FUSES,		23-230-56-00-5642	406.30
			08	INSULATING BOOTS, BULBS, WIRE		** COMMENT **	
			09	NUTS		** COMMENT **	
			10	AMPERAGE#2124860-HEAT SLEEVES		23-230-56-00-5642	87.50
			11	ARNESON#258351-SEPT 2024 GAS		01-410-56-00-5695	268.70
			12	ARNESON#258351-SEPT 2024 GAS		51-510-56-00-5695	268.70
			13	ARNESON#258351-SEPT 2024 GAS		52-520-56-00-5695	268.69
			14	ARNESON#258352-SEPT 2024 DSL		01-410-56-00-5695	273.94
			15	ARNESON#258352-SEPT 2024 DSL		51-510-56-00-5695	273.94
			16	ARNESON#258352-SEPT 2024 DSL		52-520-56-00-5695	273.95
			17	WPC#0325021-BAND REPAIR CLAMP		51-510-56-00-5640	189.25
			18	ARNESON#255370-SEPT 2024 DSL		01-410-56-00-5695	237.33
			19	ARNESON#255370-SEPT 2024 DSL		51-510-56-00-5695	237.33
			20	ARNESON#255370-SEPT 2024 DSL		52-520-56-00-5695	237.32
			21	ARNESON#255369-SEPT 2024 GAS		01-410-56-00-5695	246.76
			22	ARNESON#255369-SEPT 2024 GAS		51-510-56-00-5695	246.76
			23	ARNESON#255369-SEPT 2024 GAS		52-520-56-00-5695	246.76
			24	POLLARD#0271273-DRUM PUMP		51-510-56-00-5640	1,324.57
			25	TUBE AND METER		** COMMENT **	
			26	METRO INDUSTRY#066060-MONTHLY		52-520-54-00-5444	360.00
			27	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			28	LIFT STATIONS		** COMMENT **	
			29	METRO INDUSTRY#066132-REPLACED		52-520-54-00-5444	2,627.00
			30	INOPERATIVE VEGA UNIT		** COMMENT **	
			31	AUROAR#236233-AUGUST WATER		51-510-54-00-5429	315.00
			32	TESTING		** COMMENT **	
			33	UNIFIRST#H851964-FIRST AID		52-520-56-00-5620	88.03
			34	SUPPLIES		** COMMENT **	
			35	ARNESON#255435-SEPT 2024 GAS		01-410-56-00-5695	21.59
			36	ARNESON#255435-SEPT 2024 GAS		51-510-56-00-5695	21.59
			37	ARNESON#255435-SEPT 2024 GAS		52-520-56-00-5695	21.59

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.JONES	10/31/24	38	POLLARD#0272496-FOOD GRADE		51-510-56-00-5640	67.20
			39	ANTI SEIZE AERO SPRAY		** COMMENT **	
			40	WPC#0325220-HYDRANT OP OIL		51-510-56-00-5640	138.00
			41	O'MALLEY#21382-TRUCK LIFT GATE		52-520-56-00-5628	85.00
			42	O'MALLEY#21393-SHEARING PLATE		01-410-54-00-5490	185.00
			43	WPC#0325219-HYDRANT GREASE		51-510-56-00-5640	327.00
			44	AMPERAGE#2131310-VINYL TAPE,		23-230-56-00-5642	340.66
			45	BULBS		** COMMENT **	
			46	AMPERAGE#2131470-BULBS		23-230-56-00-5642	62.04
			47	ARNESON#254912-SEPT 2024 GAS		01-410-56-00-5695	252.93
			48	ARNESON#254912-SEPT 2024 GAS		51-510-56-00-5695	252.93
			49	ARNESON#254912-SEPT 2024 GAS		52-520-56-00-5695	252.93
			50	ARNESON#255436-SEPT 2024 GAS		01-410-56-00-5695	447.98
			51	ARNESON#255436-SEPT 2024 GAS		51-510-56-00-5695	447.99
			52	ARNESON#255436-SEPT 2024 GAS		52-520-56-00-5695	447.99
			53	WELDSTAR#2330458-CYLINDER		01-410-54-00-5485	79.36
			54	RENTAL		** COMMENT **	
			55	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,726.93
			56	ARNESON#255499-OCT 2024 GAS		01-410-56-00-5695	180.96
			57	ARNESON#255499-OCT 2024 GAS		51-510-56-00-5695	180.96
			58	ARNESON#255499-OCT 2024 GAS		52-520-56-00-5695	180.96
			59	ARNESON#255500-OCT 2024 DSL		01-410-56-00-5695	214.79
			60	ARNESON#255500-OCT 2024 DSL		51-510-56-00-5695	214.78
			61	ARNESON#255500-OCT 2024 DSL		52-520-56-00-5695	214.78
			62	AMPERAGE#2135939-BALLAST KIT,		23-230-56-00-5642	584.57
			63	BULBS		** COMMENT **	
			64	AMPERAGE#2134713-LAMPS, TORK		23-230-56-00-5642	462.06
			65	AMPERAGE#2134729-TORK		23-230-56-00-5642	91.44
			66	AMPERAGE#2135305-TORK		23-230-56-00-5642	182.88
			67	AMPERAGE#2135344-BALLAST KIT		23-230-56-00-5642	217.53
			68	TC&P#117852-TRFIC SIGN OVRCHRG		23-230-56-00-5619	0.01
						INVOICE TOTAL:	23,852.31 *
	112524-J.NAVARRO	10/31/24	01	AMAZON-LIGHT BULBS		24-216-56-00-5656	67.85
			02	AMT-VISIUM SET BACK BOX		24-216-56-00-5656	177.52
			03	AMAZON-GARBAGE BAGS		24-216-56-00-5656	79.98
			04	WATER SERVICES-FEBCO 825Y		24-216-54-00-5446	442.35
			05	REPAIR KIT		** COMMENT **	
			06	AMAZON-GARBAGE BAGS		24-216-56-00-5656	108.88
			07	AMAZON-ETHERNET CABLE		24-216-56-00-5656	25.89
			08	O'REILLY#308013-WIPER BLADES		24-216-56-00-5656	25.58
			09	O'REILLY#308087-MINI LAMP		24-216-56-00-5656	3.81
			10	AMT-VISIUM SET BACK BOXES		24-216-56-00-5656	1,475.11
			11	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			12	INSPECTION @ 610 TOWER		** COMMENT **	

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.NAVARRO	10/31/24	13	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			14	INSPECTION @ 2224 TREMONT		** COMMENT **	
			15	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	668.00
			16	INSPECTION @ 3299 LEHMAN		** COMMENT **	
			17	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			18	INSPECTION @ 102 E VAN EMMON		** COMMENT **	
			19	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	108.60
			20	INSPECTION @ 651 PP		** COMMENT **	
			21	FVFS-FIRE ALARM SYSTEM		24-216-54-00-5446	346.50
			22	SERVICE @ 610 TOWER		** COMMENT **	
			23	AMT-VISIUM MANAGER PLANS		24-216-56-00-5656	180.00
			24	AMAZON-BADGE HOLDER		24-216-56-00-5656	9.99
			25	AMAZON-DISH SOAP		24-216-56-00-5656	59.84
				INVOICE TOTAL:			4,912.40 *
	112524-J.PETRAGALLO	10/31/24	01	FARM&FLEET-PANTS		01-220-56-00-5620	99.98
				INVOICE TOTAL:			99.98 *
	112524-J.SLEEZER	10/31/24	01	TY METAL-LEAF HOSE, NOZZLE		01-410-56-00-5628	2,540.30
			02	MENARDS#101624-GARAGE DOOR		24-216-56-00-5656	782.99
				INVOICE TOTAL:			3,323.29 *
	112524-J.WEISS	10/31/24	01	AMAZON-MARKERS, MARKER		82-820-56-00-5671	41.33
			02	HOLDERS, ADHESIVE DOTS		** COMMENT **	
			03	DOLLAR TREE-FOL PROGRAM		82-820-56-00-5671	31.25
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-TEA PARTY SUPPLIES		82-000-24-00-2480	11.00
			06	AMAZON-T-REX PROGRAM SUPPLIES		82-000-24-00-2480	53.32
				INVOICE TOTAL:			136.90 *
	112524-K.BALOG	10/31/24	01	AMAZON-PENS, STORAGE BOX		01-210-56-00-5610	62.82
			02	AMAZON-STORAGE BOXES		01-210-56-00-5610	46.96
			03	COMCAST-09/15-10/14 ETHERNET		24-216-54-00-5446	830.00
			04	ACCURINT-SEPT 2024 SEARCHES		01-210-54-00-5462	200.00
			05	KC PRINT#24-0903-TRESPASS		01-210-54-00-5430	295.70
			06	NOTICES, PAYROLL VOUCHERS		** COMMENT **	
				INVOICE TOTAL:			1,435.48 *
	112524-K.BARKSDALE	10/31/24	01	APA-ANNUAL MEMBERSHIP RENEWALS		01-220-54-00-5460	1,015.93
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			1,075.92 *
	112524-K.GREGORY	10/31/24	01	FACEBOOK-PROGRAM ADVERTISING		79-795-54-00-5426	64.48
				INVOICE TOTAL:			64.48 *

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-K.IHRIG	10/31/24	01	TARGET-CLASSROOM SNACKS		79-795-56-00-5606	101.88
			02	MICHAELS-CONFETTI MAKING		79-795-56-00-5606	19.99
			03	DOLLAR TREE-HALLOWEEN SUPPLIES		79-795-56-00-5606	10.00
			04	AMAZON-STICKERS		79-795-56-00-5606	12.30
			05	WALMART-SENSORY BIN ITEMS		79-795-56-00-5606	40.63
			06	DOLLAR TREE-SKELETON TONGS		79-795-56-00-5606	5.00
			07	TARGET-STORAGE ITEMS		79-795-56-00-5606	12.98
			08	AMAZON-KEURIG COFFEE MAKER		79-795-56-00-5606	69.91
			09	AMAZON-PAPER PUNCH		79-795-56-00-5606	27.99
			10	TARGET-APPLE PAINTING SUPPLIES		79-795-56-00-5606	12.96
			11	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	50.03
			12	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	5.67
			13	AMAZON-HABITAT DAY SUPPLIES		79-795-56-00-5606	43.65
			14	WOODYS ORCHARD-PRESCHOOL		79-795-56-00-5606	2,028.00
			15	FIELDTRIP		** COMMENT **	
			16	AMAZON-HALLOWEEN &		79-795-56-00-5606	40.18
			17	THANKSGIVING SUPPLIES		** COMMENT **	
			18	WALMART-HALLOWEEN/APPLE		79-795-56-00-5606	31.86
			19	TASTING SUPPLIES		** COMMENT **	
			20	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	9.00
				INVOICE TOTAL:			2,522.03 *
	112524-M.BARBANENTE	10/31/24	01	HOBBY LOBBY-DECK THE TREE		79-795-56-00-5606	17.96
			02	DECOR		** COMMENT **	
				INVOICE TOTAL:			17.96 *
	112524-M.CARYLE	10/31/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	100.96
			02	GJOVIKS#446612-REPLACE		01-210-54-00-5495	1,496.79
			03	DADIATOR		** COMMENT **	
			04	GJOVIKS#446591-OIL CHANGE,		01-210-54-00-5495	1,387.15
			05	REPLACE HVAC CONTROL,		** COMMENT **	
			06	ALTERNATOR AND DRIVE BELT		** COMMENT **	
			07	GJOVIKS#446991-REPLACE CHV		01-210-54-00-5495	660.85
			08	SENSOR AND COVER		** COMMENT **	
			09	GJOVIKS#447179-BRAKE REPAIR		01-210-54-00-5495	386.00
			10	GJOVIKS#446288-REPLACE		01-210-54-00-5495	951.23
			11	BATTERY AND CONNECTORS		** COMMENT **	
			12	GJOVIKS#447482-OIL CHANGE		01-210-54-00-5495	47.93
			13	GJOVIKS#447479-OIL CANGE,		01-210-54-00-5495	258.65
			14	BATTERY		** COMMENT **	
			15	GJOVIKS#447694-OIL CHANGE		01-210-54-00-5495	26.25
			16	GJOVIKS#447771-OIL CHANGE		01-210-54-00-5495	36.70
			17	THOMPSON#850741745-SOFTWARE		25-205-60-00-6060	454.00
			18	RENEWAL		** COMMENT **	
			19	THOMPSON#850623886-SOFTWARE		25-205-60-00-6060	454.00

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-M.CARYLE	10/31/24	20	RENEWAL		** COMMENT **	
			21	MENARDS#100924-SHELVING		01-210-56-00-5620	119.99
			22	REVERE HOTEL-CONFERENCE		01-210-54-00-5415	2,184.65
			23	LODGING		** COMMENT **	
			24	STRYPES-INSTALL VEHICLE PRINT		01-210-54-00-5495	200.00
			25	NEMRT-FIELD TRAINING-BOROWSKI,		01-210-54-00-5412	200.00
			26	GERLACH		** COMMENT **	
			27	MINER#355077-INSTALL RADIOS,		25-205-60-00-6070	2,247.00
			28	RADARS AND DOCKS IN 3 SQUADS		** COMMENT **	
			29	RED CROSS-FIRST AID/CPR/AED		01-210-54-00-5412	350.00
			30	TRAINING CLASS		** COMMENT **	
				INVOICE TOTAL:			11,562.15 *
	112524-M.CISIJA	10/31/24	01	AMAZON-POST IT FLAGS		01-110-56-00-5610	18.14
			02	AMAZON-BINDERS, MARKERS,		01-110-56-00-5610	141.08
			03	CORRECTION PENS		** COMMENT **	
			04	KC PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
			05	KC PRINT-BUSINESS CARDS FOR		01-110-56-00-5610	300.25
			06	NOBLE, NELSON, HASTINGS, RATOS		** COMMENT **	
			07	AND CREADEUR		** COMMENT **	
			08	UPS-MAILED AGREEMENTS TO DWC		51-510-60-00-6011	36.33
			09	DOLLAR TREE-MAYOR FOR A DAY		01-110-56-00-5610	5.44
			10	RAFFLE BASKET		** COMMENT **	
			11	AMAZON-RETURNED BINDERS		01-110-56-00-5610	-72.01
				INVOICE TOTAL:			462.13 *
	112524-M.CURTIS	10/31/24	01	AMAZON-PAINTS, BRUSHES		82-000-24-00-2480	80.86
			02	AMAZON-PAINTING CANVAS		82-000-24-00-2480	41.98
				INVOICE TOTAL:			122.84 *
	112524-M.MCGREGORY	10/31/24	01	MENARDS#092624-PLIERS,		51-510-56-00-5630	28.98
			02	FLASHLIGHT		** COMMENT **	
			03	MENARDS#101024-COUPPING		51-510-56-00-5620	44.90
			04	GROUND EFFECTS#501229-DIRT		51-510-56-00-5640	42.00
			05	GROUND EFFECTS#501214-DIRT		51-510-56-00-5640	126.00
			06	GROUND EFFECTS#501204-DIRT,		51-510-56-00-5640	162.55
			07	STRAW BLANKET		** COMMENT **	
			08	GRAINGER-BATTERY PACK		51-510-56-00-5620	25.37
				INVOICE TOTAL:			429.80 *
	112524-M.NELSON	10/31/24	01	ROCKY MOUNTAIN FORENSICS-MAJOR		01-210-54-00-5412	100.00
			02	CRIME SCENES REMOTE CLASS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	112524-M.SENG	10/31/24	01	CHICAGO TRUCK-FILTER		01-410-54-00-5490	9.12

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-M.SENG	10/31/24	02	RURAL KING-POULTRY NETTING,		01-410-56-00-5620	99.96
			03	HOG PANEL		** COMMENT **	
			04	YORK ACE-STARTER ROPE		01-410-56-00-5620	5.16
			05	YORK ACE-BUG SPRAY		01-410-56-00-5620	16.00
			06	CHICAGO TRUCK-FILTERS		01-410-54-00-5490	488.86
			07	PRINT SOURCE		01-410-54-00-5490	165.00
						INVOICE TOTAL:	784.10 *
	112524-P.LANDA	10/31/24	01	MENARDS#101824-RATCHET		79-790-56-00-5620	209.95
			02	BINDER, PAVER SAND, CHALK,		** COMMENT **	
			03	COTTER PINS, CLIPS, SPRAY		** COMMENT **	
			04	PAINT		** COMMENT **	
			05	MENARDS#100824-SCREWS		79-790-56-00-5620	16.34
			06	MENARDS#093024-SQUEEGEE		79-790-56-00-5630	19.53
			07	MENARDS#100224-MARKING PAINT		79-790-56-00-5620	25.44
			08	MENARDS#101624-STRETCH WRAP,		79-790-56-00-5620	42.84
			09	DUCT TAPE		** COMMENT **	
						INVOICE TOTAL:	314.10 *
	112524-P.MCMAHON	10/31/24	01	EPOLICE-BADGES		01-210-56-00-5600	169.95
			02	AMAZON-TACTILE BOOTS		01-210-56-00-5600	95.00
			03	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			04	AMAZON-LIQUID GLUE		01-210-56-00-5620	22.98
			05	AMAZON-REACH TOOL, SIDEWALK		01-210-56-00-5620	143.81
			06	CHALK, MEASURING WHEEL		** COMMENT **	
			07	MENARDS#102224-VACUUM BASE		01-210-56-00-5620	19.99
						INVOICE TOTAL:	471.73 *
	112524-P.RATOS	10/31/24	01	AMAZON-PANTS		01-220-56-00-5620	232.00
			02	THREAD LOGIC-JACKET-HASTINGS		01-220-56-00-5620	63.95
			03	THREAD LOGIC-JACKET-HASTINGS		01-220-56-00-5620	43.95
			04	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	89.85
			05	THREAD LOGIC-SHIRTS-CREADUR		01-220-56-00-5620	71.90
			06	THREAD LOGIC-SHIRTS-CREADUR		01-220-56-00-5620	71.90
			07	THREAD LOGIC-JACKET-CREADUR		01-220-56-00-5620	119.80
			08	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	89.85
			09	AMAZON-RAIN JACKET-CREADEUR		01-220-56-00-5620	47.98
						INVOICE TOTAL:	831.18 *
	112524-P.SCODRO	10/31/24	01	MENARDS#093024-CONTRACTOR BAGS		51-510-56-00-5620	18.47
			02	MENARDS#102124-CLEANING		51-510-56-00-5638	17.11
			03	SUPPLIES		** COMMENT **	
			04	MENARDS#101124-RATCHET, DRIVER		51-510-56-00-5630	21.98
			05	AMAZON-WORK LIGHT		51-510-56-00-5620	51.60
						INVOICE TOTAL:	109.16 *

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-R.CONARD	10/31/24	01	MENARDS#102524-WINDSHIELD		51-510-56-00-5628	43.98
			02	WIPERS		** COMMENT **	
						INVOICE TOTAL:	43.98 *
	112524-R.FREDRICKSON	10/31/24	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	269.22
			07	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			08	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	864.61 *
	112524-R.HODOUS	10/31/24	01	MENARDS#101024-PVC BUSHING, TEE		79-790-56-00-5640	87.83
			02	MENARDS#101424-RETURNED		79-790-56-00-5640	-80.84
			03	BUSHING		** COMMENT **	
			04	FIRST PLACE#356802-TAMPER		79-790-56-00-5620	110.58
			05	RENTAL		** COMMENT **	
						INVOICE TOTAL:	117.57 *
	112524-R.HORNER	10/31/24	01	AMAZON-PRIME MONTHLY FEE		79-790-56-00-5620	14.99
			02	AMAZON-KNEELBOARDS		79-790-56-00-5630	68.98
			03	AMAZON-GRAFFITI REMOVER		79-790-56-00-5620	116.29
						INVOICE TOTAL:	200.26 *
	112524-R.MIKOLASEK	10/31/24	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			02	ORANGE PEEL-EMPLOYMENT AD		01-210-54-00-5411	33.00
			03	BLUE LINE-RECRUITMENT AD		01-210-54-00-5411	397.00
			04	MIDWAY-CONFERENCE PARKING		01-210-54-00-5415	75.00
			05	REVERE-CONFERENCE LODGING		01-210-54-00-5415	1,359.00
			06	AED MARKET-TAX REFUNDED		01-210-56-00-5620	-47.25
						INVOICE TOTAL:	1,931.75 *
	112524-S.AUGUSTINE	10/31/24	01	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	414.00
			02	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	22.99
			03	MARRIOTT-CONFERENCE LODGING		82-820-54-00-5415	589.97
			06	AMAZON-PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			07	TARGET-CANDY		82-820-56-00-5671	18.62
						INVOICE TOTAL:	1,060.57 *

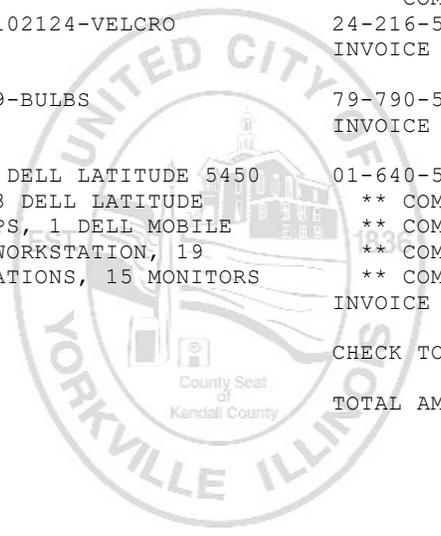
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-S.IWANSKI	10/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	330.75
						INVOICE TOTAL:	330.75 *
	112524-S.MENDEZ	10/31/24	01	MCDONALDS-ILAPA STATE		01-220-54-00-5415	7.93
			02	CONFERENCE MEAL		** COMMENT **	
			03	SUZU'S-ILAPA STATE CONFERENCE		01-220-54-00-5415	22.96
			04	MEAL		** COMMENT **	
			05	HOLIDAY INN-ILAPA STATE		01-220-54-00-5415	446.97
			06	CONFERENCE LODGING		** COMMENT **	
						INVOICE TOTAL:	477.86 *
	112524-S.REDMON	10/31/24	01	RUNCO#951211-SPONGES, PAPER		79-795-56-00-5610	145.37
			02	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	45.99
			03	AMAZON-BIZ BOO COSTUME		79-795-56-00-5606	50.99
			04	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	13.98
			05	COLLINS AWARDS-COSTUME CONTEST		79-795-56-00-5606	38.25
			06	AWARDS		** COMMENT **	
			07	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	106.98
			08	AT&T UVERSE-10/24-11/23		79-795-54-00-5440	146.58
			09	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			10	SIGN		** COMMENT **	
			11	AMAZON-COFFEE MAKER		79-795-56-00-5607	99.00
			12	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	194.16
			13	IPRA-MEMBERSHIP DUES-PRUITT		79-795-54-00-5460	265.00
			14	IPRA-MEMBERSHIP DUES-GREGORY		79-795-54-00-5460	245.00
			15	IPRA-MEMBERSHIP DUES-HORNER		79-795-54-00-5462	245.00
			16	IPRA-MEMBERSHIP DUES-GALAUNER		79-795-54-00-5460	245.00
			17	IPRA-MEMBERSHIP DUES-SENDRA		79-795-54-00-5460	245.00
			18	IPRA-MEMBERSHIP DUES-REMUS		79-795-54-00-5460	245.00
			19	IPRA-MEMBERSHIP DUES-SLEEZER		79-795-54-00-5462	245.00
			20	IPRA-MEMBERSHIP DUES-REDMON		79-795-54-00-5460	245.00
			21	IPRA-MEMBERSHIP DUES-EVANS		79-795-54-00-5460	122.50
			22	IPRA-MEMBERSHIP DUES-EVANS		79-790-54-00-5462	122.50
			23	SMITHEREEN-SEPT 2024 PEST		79-790-54-00-5495	97.00
			24	CONTROL AT 185 WOLF		** COMMENT **	
			25	ARNESON#255434-SEPT 2024 GAS		79-790-56-00-5695	123.61
			26	ARNESON#255372-SEPT 2024 DSL		79-790-56-00-5695	289.34
			27	ARNESON#255498-OCT 2024 DSL		79-790-56-00-5695	305.43
			28	ARNESON#255371-SEPT 2024 GAS		79-790-56-00-5695	524.37
			29	ARNESON#255433-SEPT 2024 GAS		79-790-56-00-5695	727.95
			30	ARNESON#255497-OCT 2024 GAS		79-790-56-00-5695	801.97
			31	GOLD MEDAL#418916-BRIDGE		79-795-56-00-5607	633.75
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#418915-BEECHER		79-795-56-00-5607	183.80
			34	CONCESSION SUPPLIES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-S.REDMON	10/31/24	35	GOLD MEDAL#419133-BEECHER		79-795-56-00-5607	190.80
			36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#419134-BRIDGE		79-795-56-00-5607	467.85
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#419423-BRIDGE		79-795-56-00-5607	292.05
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	148.01
			42	JOTFORM-ANNUAL FEE RENEWAL		79-795-54-00-5462	408.00
			43	RUNCO#952516-GARBAGE BAGS		79-795-56-00-5640	26.22
			44	RUNCO#952518-PAPER TOWELS,		79-795-56-00-5640	69.94
			45	TISSUE		** COMMENT **	
			46	MENARDS#101524-STAKE, HAMMER,		79-795-56-00-5606	44.47
			47	POST DRIVER		** COMMENT **	
			48	IPRA CONFERENCE		79-795-54-00-5412	330.00
			49	REGISTRATION-REMUS		** COMMENT **	
			50	IPRA CONFERENCE		79-795-54-00-5412	330.00
			51	REGISTRATION-REDMON		** COMMENT **	
			52	IPRA CONFERENCE		79-795-54-00-5412	330.00
			53	REGISTRATION-GALAUNER		** COMMENT **	
			54	IPRA CONFERENCE		79-795-54-00-5412	330.00
			55	REGISTRATION-PRUITT		** COMMENT **	
			56	LOMBARDI-HALLOWEEN CLASS		79-795-54-00-5462	245.00
			57	INSTRUCTION		** COMMENT **	
			58	JACKSONHIRSCH-LAMINATING		79-795-56-00-5610	137.10
			59	SUPPLIES		** COMMENT **	
			60	ARNESON#256747-OCT 2024 DSL		79-790-56-00-5695	192.89
			61	ARNESON#256695-OCT 2024 DSL		79-790-56-00-5695	241.13
			62	AMPERAGE#2125751-RECEPTACLE		79-790-56-00-5640	88.40
			63	AMPERAGE#2131310-LAMPS, TAPE,		79-790-56-00-5640	340.66
			64	TORK		** COMMENT **	
			65	AMPERAGE#2133838-COIL		79-790-56-00-5640	79.92
			66	ARNESON#256696-OCT 2024 GAS		79-790-56-00-5695	570.65
			67	ARNESON#256592-OCT 2024 GAS		79-790-56-00-5695	660.08
			68	ARNESON#256746-OCT 2024 GAS		79-790-56-00-5695	886.40
			69	AMAZON-HOT CHOCOLATE BAR		79-795-56-00-5606	103.68
			70	SUPPLIES		** COMMENT **	
			71	IPRA CONFERENCE REGISTRATION-		79-790-54-00-5412	165.00
			72	EVANS		** COMMENT **	
			73	IPRA-CONFERENCE		79-795-54-00-5412	165.00
			74	REGISTARTION-EVANS		** COMMENT **	
				INVOICE TOTAL:			13,596.77 *
	112524-S.REMUS	10/31/24	01	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	9,052.50
			02	AND JINGLE JOG SHIRTS		** COMMENT **	
			03	IPRA-MARKETING AWARD		79-795-54-00-5412	175.00

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-S.REMUS	10/31/24	04	APPLICATION CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
			06	RUNNING AWARDS-RUDOLF RUN AND		79-795-56-00-5606	2,837.50
			07	JINGLE JOG MEDALS		** COMMENT **	
				INVOICE TOTAL:			12,065.00 *
	112524-S.SENDRA	10/31/24	01	AMAZON-HALLOWEEN TREAT BAG		79-795-56-00-5606	37.47
			02	ILLINOIS SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
			03	-EMILY TANNHAUSER		** COMMENT **	
			04	ILLINOIS SAFETY-CPR		79-795-54-00-5412	60.00
			05	TRAINING-BRITTANY SIMONS		** COMMENT **	
			06	AMAZON-DECK THE TREE SUPPLIES		79-795-56-00-5606	49.98
			07	WALMART-COOKIES		79-795-56-00-5606	11.68
			08	AMAZON-KRAFT PAPER ROLL		79-795-56-00-5606	172.86
				INVOICE TOTAL:			391.99 *
	112524-S.SLEEZER	10/31/24	01	GROUND#500871-MULCH		79-790-56-00-5640	312.00
			02	RIVERVIEW-BRAKE REPAIR		79-790-56-00-5640	961.07
			03	RUSSO-WALK BEHIND EDGER		79-790-56-00-5630	789.99
			04	AEC#CS1102-POLYPROPYLENE		25-225-60-00-6010	406.35
			05	GEOGRID		** COMMENT **	
			06	RUSSO-FILTERS		79-790-56-00-5640	76.45
			07	MENARDS#102324-TIE DOWNS		79-790-56-00-5620	119.64
			08	NAPA#376607-BATTERY		79-790-56-00-5640	150.45
			09	MENARDS#101524-HOLIDAY LIGHTS		25-225-60-00-6010	1,076.95
			10	WINDING CREEK-65 MAPLE TREES		79-790-56-00-5640	3,900.00
			11	WINDING CREEK-87 ASSORTED		23-230-60-00-6045	5,299.98
			12	TREES		** COMMENT **	
			13	RIVERVIEW-BRAKE REPAIR REFUND		79-790-56-00-5640	-961.07
				INVOICE TOTAL:			12,131.81 *
	112524-S.STROUP	10/31/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	447.42
				INVOICE TOTAL:			447.42 *
	112524-T.EVANS	10/30/24	01	NRPA-ANNUAL MEMBERSHIP RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	112524-T.HOULE	10/31/24	01	NAPA#375850-PUMP WARRANTY		79-790-56-00-5630	-44.99
			02	MENARDS#101724-MEASURING		79-790-56-00-5620	60.23
			03	TAPE, LANDSCAPE BLOCKS,		** COMMENT **	
			04	SYRINGE, SPADE		** COMMENT **	
			05	MENARDS#101824-RETURNED TOOLS		79-790-56-00-5630	-14.98
			06	MENARDS#101624-SOCKET HOLDER		79-790-56-00-5630	14.98
			07	NAPA#375813-VACUUM PUMP, DISC		79-790-56-00-5600	60.63
			08	BRAKES		** COMMENT **	

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-T.HOULE	10/31/24	09	HOME DEPO-SOCKET SET		79-790-56-00-5630	39.94
			10	MENARDS#101824-STRAW		79-790-56-00-5640	25.96
			11	MENARDS#101424-WRENCHES, HEX		79-790-56-00-5630	57.12
			12	HEAD SET, TOOLBOX ORGANIZER		** COMMENT **	
			13	ROCK AUTO-BRAKE SUPPLIES		79-790-56-00-5640	527.05
			14	ROCK AUTO-FUEL PUMP, TANK,		79-790-56-00-5640	567.44
			15	FILTERS		** COMMENT **	
			16	1000 BULBS-CHRISTMAS BULBS		79-790-56-00-5640	231.37
			17	FLATSOS#33326-PLUG		79-790-54-00-5495	10.00
			18	SHOREWOOD AUTO-WHEEL AND		79-790-56-00-5640	299.99
			19	TIRE EXAM		** COMMENT **	
			20	US BRONZE-3 BRONZE PLAQUES		79-790-56-00-5640	909.50
			21	SHOREWOOD AUTO-V-BELT		79-790-56-00-5640	209.99
			22	RUSSO-STARTER		79-790-56-00-5640	57.99
			23	AMAZON-PULL STARTER		79-790-56-00-5640	53.98
			24	MENARDS#101824-CONCRETE PLACER		25-225-60-00-6010	71.96
				INVOICE TOTAL:			3,138.16 *
	112524-T.LOWRY	10/31/24	01	MENARDS#102224-PAINT, TRAY		79-790-56-00-5640	55.95
			02	LINER		** COMMENT **	
			03	MENARDS#102224-PACKING TAPE		79-790-56-00-5640	8.29
			04	MENARDS#102824-CONCRETE		79-790-56-00-5620	23.98
			05	FORMING		** COMMENT **	
			06	MENARDS#101424-PVC ELBOW, PIPE		79-790-56-00-5640	88.94
				INVOICE TOTAL:			177.16 *
	112524-T.MILSCHEWSKI	10/31/24	01	HOME DEPO#1061441-RETURNED		24-216-56-00-5656	-18.34
			02	CONNECTOR		** COMMENT **	
			03	HOME DEPO#100224-CONNECTORS		24-216-56-00-5656	18.34
	112524-T.MILSCHEWSKI	10/31/24	04	HOME DEPO#100224-CONNECTORS,		24-216-56-00-5656	31.82
			05	PLUGS		** COMMENT **	
			08	HOME DEPO#101124-HEX KEY SET		24-216-56-00-5656	16.99
			09	MENARDS#100224-PLUG,		24-216-56-00-5656	-14.60
			10	CONNECTORS RETURNED		** COMMENT **	
			11	MENARDS#100224-CONNECTORS,		24-216-56-00-5656	88.89
			12	PLUGS, CORDS		** COMMENT **	
			13	HOME DEPO#101724-DOORSTOP		24-216-56-00-5656	17.93
			14	HOME DEPO#101724-DOORSTOPS		24-216-56-00-5656	27.90
			15	HOME DEPO#101024-BUG SPRAY		24-216-56-00-5656	16.97
			16	MENARDS#102324-FUEL PREMIX		24-216-56-00-5656	78.77
			17	MENARDS#101824-BATTERIES		24-216-56-00-5656	12.99
			18	MENARDS#102324-BATTERY		24-216-56-00-5656	44.89
			19	MENARDS#101824-SPLITBOLTS,		82-820-54-00-5495	30.81
			20	ELECTRICAL TAPE, NUTS, BOLTS		** COMMENT **	

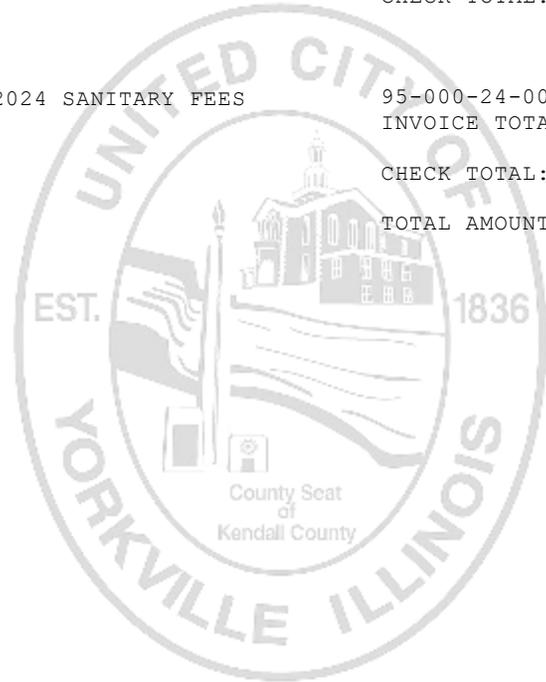
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-T.MILSCHEWSKI	10/31/24	21	HOME DEPO#100324-FILTERS,BULBS		82-820-54-00-5495	60.76
			22	MENARDS#093024-SOCKET SET,		82-820-54-00-5495	46.66
			23	TOILET SEAT		** COMMENT **	
			24	MENARDS#102424-BLUE TAPE		24-216-56-00-5656	13.47
			25	MENARDS#102324-RETURNED ARBON		24-216-56-00-5656	-33.69
			26	MENARDS#102124-BATTERIES		24-216-56-00-5656	14.10
			27	ACE-KEYS		24-216-56-00-5656	15.96
			28	HOME DEPO#092624-UNIONS,		24-216-56-00-5656	8.82
			29	COUPLING		** COMMENT **	
			30	HOME DEPO#102124-VELCRO		24-216-56-00-5656	6.54
				INVOICE TOTAL:			485.98 *
	112524-T.SCOTT	10/31/24	01	NAPA#375699-BULBS		79-790-56-00-5640	7.64
				INVOICE TOTAL:			7.64 *
	112524-UCOY	10/31/24	01	PARAGON-15 DELL LATITUDE 5450		01-640-54-00-5450	30,648.42
			02	LAPTOPS, 3 DELL LATITUDE		** COMMENT **	
			03	5550 LAPTOPS, 1 DELL MOBILE		** COMMENT **	
			04	PRECISION WORKSTATION, 19		** COMMENT **	
			05	DOCKING STATIONS, 15 MONITORS		** COMMENT **	
				INVOICE TOTAL:			30,648.42 *
				CHECK TOTAL:			171,065.86
				TOTAL AMOUNT PAID:			171,065.86



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/26/24

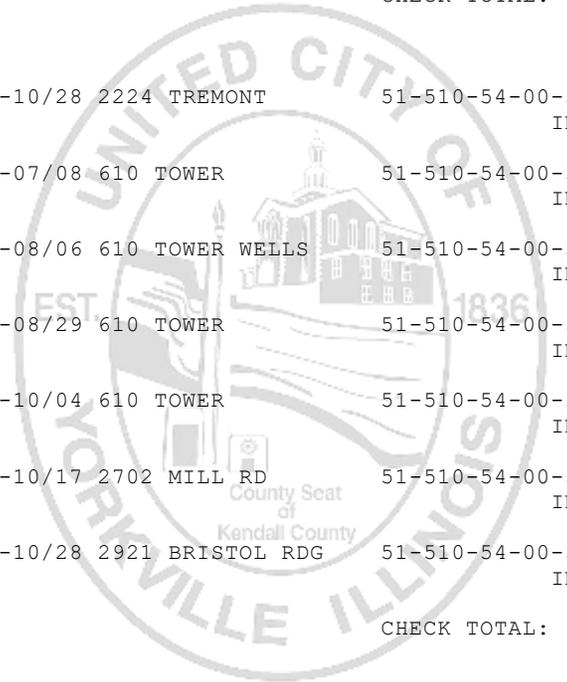
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541735	METRONET	METRO FIBERNET LLC					
	1872272-111824		11/18/24	01	11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440	66.87
				02	11/18-12/17 INTERNET @ 651 PP	01-220-54-00-5440	76.42
				03	11/18-12/17 INTERNET @ 651 PP	01-120-54-00-5440	38.21
				04	11/18-12/17 INTERNET @ 651 PP	79-795-54-00-5440	76.42
				05	11/18-12/17 INTERNET @ 651 PP	01-210-54-00-5440	382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
541736	YBSD	YORKVILLE BRISTOL					
	24-OCT		11/16/24	01	OCT 2024 SANITARY FEES	95-000-24-00-2450	384,046.90
					INVOICE TOTAL:		384,046.90 *
					CHECK TOTAL:		384,046.90
					TOTAL AMOUNT PAID:		384,686.90



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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 11/26/2024

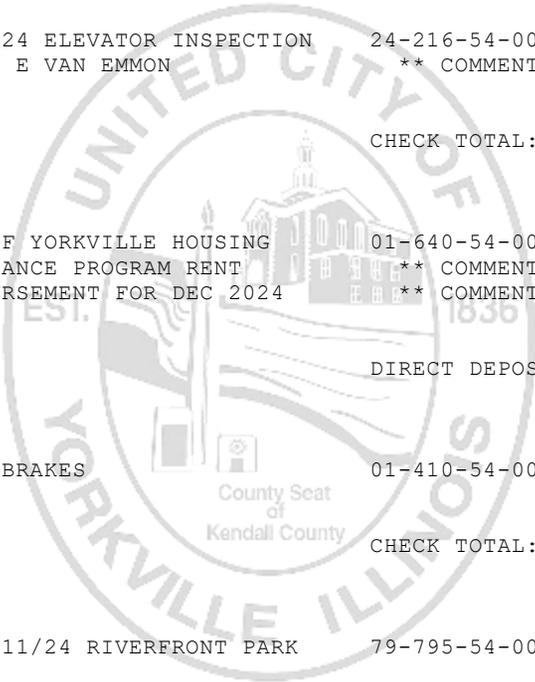
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541668	AACVB	AURORA AREA CONVENTION						
	09/24-SUPER	10/30/24	01	SEPT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,910.36	
						INVOICE TOTAL:	1,910.36 *	
	10/24-ALL	11/06/24	01	OCT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.99	
						INVOICE TOTAL:	40.99 *	
						CHECK TOTAL:	1,951.35	
541669	AEPENERG	AEP ENERGY						
	3025129010-110424	11/04/24	01	09/27-10/28 2224 TREMONT	51-510-54-00-5480		735.34	
						INVOICE TOTAL:	735.34 *	
	3025129021-100224	10/02/24	01	06/04-07/08 610 TOWER	51-510-54-00-5480		10,492.28	
						INVOICE TOTAL:	10,492.28 *	
	3025129021-101024	10/10/24	01	07/08-08/06 610 TOWER WELLS	51-510-54-00-5480		8,771.47	
						INVOICE TOTAL:	8,771.47 *	
	3025129021-110424	11/04/24	01	08/06-08/29 610 TOWER	51-510-54-00-5480		8,238.78	
						INVOICE TOTAL:	8,238.78 *	
	3025129021-SEPT 2024	11/04/24	01	08/29-10/04 610 TOWER	51-510-54-00-5480		11,015.39	
						INVOICE TOTAL:	11,015.39 *	
	3025129054-110424	11/04/24	01	09/20-10/17 2702 MILL RD	51-510-54-00-5480		7,668.61	
						INVOICE TOTAL:	7,668.61 *	
	3025129065-110424	11/04/24	01	09/27-10/28 2921 BRISTOL RDG	51-510-54-00-5480		7,243.89	
						INVOICE TOTAL:	7,243.89 *	
						CHECK TOTAL:	54,165.76	
541670	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						



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

INVOICES DUE ON/BEFORE 11/26/2024

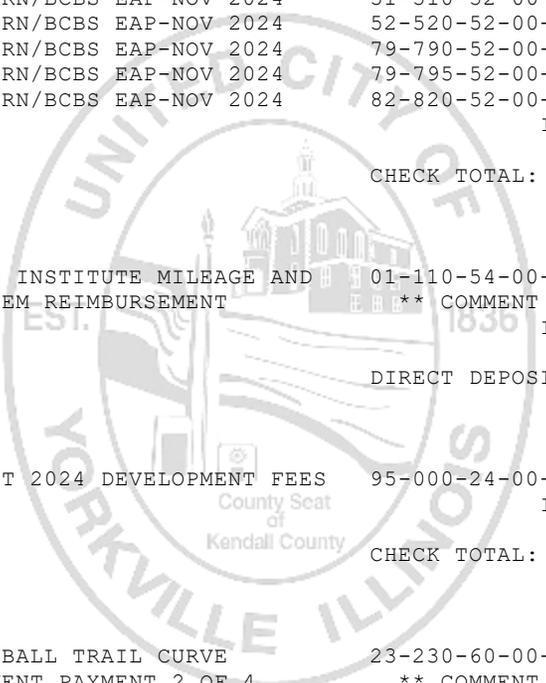
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541670	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	31495	10/30/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446		165.00	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		165.00 *	
	31506	11/01/24	01	10/16/24 ELEVATOR TESTING	24-216-54-00-5446		235.00	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		235.00 *	
	31507	11/01/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446		235.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		235.00 *	
					CHECK TOTAL:		635.00	
D003834	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2024	11/12/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2024	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
541671	ATLAS	ATLAS BOBCAT						
	K10633	10/19/24	01	CLEAN BRAKES	01-410-54-00-5490		1,730.14	
					INVOICE TOTAL:		1,730.14 *	
					CHECK TOTAL:		1,730.14	
541672	ATT	AT&T						
	6305536805-1024	10/25/24	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		230.36	
					INVOICE TOTAL:		230.36 *	
					CHECK TOTAL:		230.36	



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

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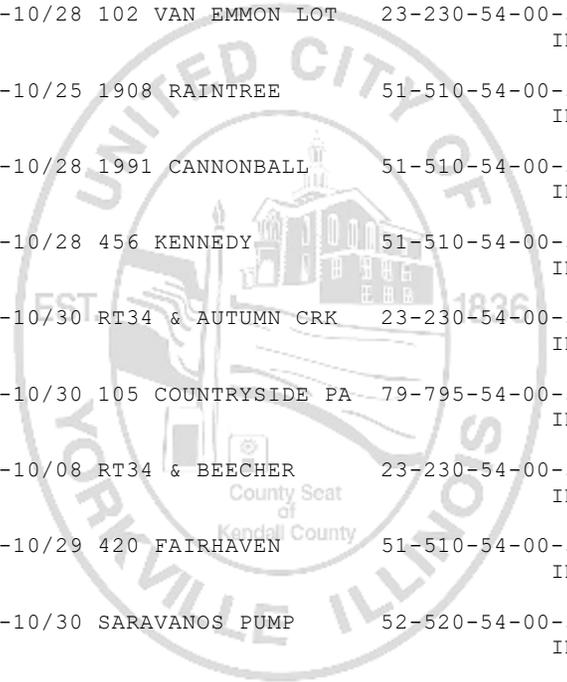
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541673	BCBS BLUE CROSS BLUE SHIELD						
	F015083-NOV 2024	11/07/24	01	DEARBORN/BCBS EAP-NOV 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-NOV 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-NOV 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-NOV 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-NOV 2024	01-410-52-00-5222		9.29
			06	DEARBORN/BCBS EAP-NOV 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-NOV 2024	51-510-52-00-5222		11.38
			08	DEARBORN/BCBS EAP-NOV 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-NOV 2024	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-NOV 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-NOV 2024	82-820-52-00-5222		7.05
						INVOICE TOTAL:	135.36 *
						CHECK TOTAL:	135.36
D003835	BEHLANDJ JORI BEHLAND						
	101124-CLERKS	10/11/24	01	CLERKS INSTITUTE MILEAGE AND	01-110-54-00-5415		148.72
			02	PER DIEM REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	148.72 *
						DIRECT DEPOSIT TOTAL:	148.72
541674	BKFD BRISTOL KENDALL FIRE DEPART.						
	103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES	95-000-24-00-2452		24,750.00
						INVOICE TOTAL:	24,750.00 *
						CHECK TOTAL:	24,750.00
541675	BRISTTWN BRISTOL TOWNSHIP						
	CANNONBALL TRL #2	10/31/24	01	CANNONBALL TRAIL CURVE	23-230-60-00-6025		50,000.00
			02	AGREEMENT PAYMENT 2 OF 4	** COMMENT **		
						INVOICE TOTAL:	50,000.00 *
						CHECK TOTAL:	50,000.00



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

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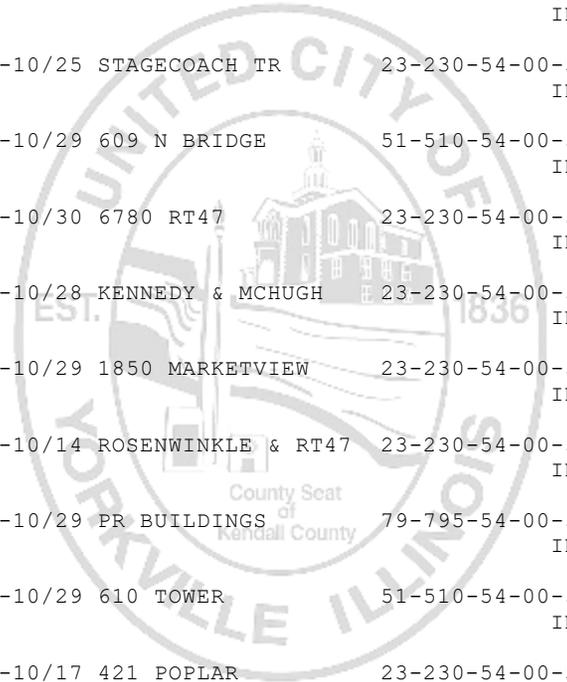
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541676	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	40081	10/21/24	01	GRAVEL	79-790-56-00-5640		1,694.13
						INVOICE TOTAL:	1,694.13 *
					CHECK TOTAL:		1,694.13
541677	COMED	COMMONWEALTH EDISON					
	0228182000-1224	10/31/24	01	09/27-10/28 102 VAN EMMON LOT	23-230-54-00-5482		23.26
						INVOICE TOTAL:	23.26 *
	050912000-1024	10/28/24	01	09/26-10/25 1908 RAINTREE	51-510-54-00-5480		108.08
						INVOICE TOTAL:	108.08 *
	0884004000-1024	10/29/24	01	09/27-10/28 1991 CANNONBALL	51-510-54-00-5480		160.97
						INVOICE TOTAL:	160.97 *
	1135300100-1024	10/29/24	01	09/27-10/28 456 KENNEDY	51-510-54-00-5480		63.20
						INVOICE TOTAL:	63.20 *
	1709169000-1024	10/30/24	01	10/01-10/30 RT34 & AUTUMN CRK	23-230-54-00-5482		197.51
						INVOICE TOTAL:	197.51 *
	1870344000-1024	10/30/24	01	10/01-10/30 105 COUNTRYSIDE PA	79-795-54-00-5480		29.79
						INVOICE TOTAL:	29.79 *
	1951034000-1024	11/01/24	01	09/09-10/08 RT34 & BEECHER	23-230-54-00-5482		96.72
						INVOICE TOTAL:	96.72 *
	2173921222-1024	10/31/24	01	09/30-10/29 420 FAIRHAVEN	51-510-54-00-5480		138.74
						INVOICE TOTAL:	138.74 *
	2536492222-1024	11/01/24	01	10/01-10/30 SARAVANOS PUMP	52-520-54-00-5480		33.62
						INVOICE TOTAL:	33.62 *
	2793598111-1024	10/31/24	01	09/30-10/29 1975 BRIDGE LIFT	52-520-54-00-5480		294.38
						INVOICE TOTAL:	294.38 *



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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
541677	COMED	COMMONWEALTH EDISON					
	3131491222-1024	10/31/24	01	09/30-10/29 101 BRUELL	52-520-54-00-5480		295.27
						INVOICE TOTAL:	295.27 *
	3260462000-1024	10/29/24	01	09/30-10/29 RT47 & RIVER	23-230-54-00-5482		303.28
						INVOICE TOTAL:	303.28 *
	3387801111-1024	10/28/24	01	09/26-10/25 872 PRAIRIE CR	79-795-54-00-5480		110.95
						INVOICE TOTAL:	110.95 *
	382534000-1024	10/25/24	01	09/26-10/25 STAGECOACH TR	23-230-54-00-5482		83.25
						INVOICE TOTAL:	83.25 *
	3897838000-1024	10/31/24	01	09/30-10/29 609 N BRIDGE	51-510-54-00-5480		49.31
						INVOICE TOTAL:	49.31 *
	5110449000-1024	10/31/24	01	10/01-10/30 6780 RT47	23-230-54-00-5482		40.06
						INVOICE TOTAL:	40.06 *
	5285646000-1024	10/29/24	01	09/27-10/28 KENNEDY & MCHUGH	23-230-54-00-5482		133.76
						INVOICE TOTAL:	133.76 *
	5288861222-1024	10/31/24	01	09/30-10/29 1850 MARKETVIEW	23-230-54-00-5482		104.93
						INVOICE TOTAL:	104.93 *
	5336617000-1024	10/17/24	01	09/13-10/14 ROSENWINKLE & RT47	23-230-54-00-5482		28.86
						INVOICE TOTAL:	28.86 *
	5946707000-1024	11/06/24	01	09/30-10/29 PR BUILDINGS	79-795-54-00-5480		171.81
						INVOICE TOTAL:	171.81 *
	6114554111-1024	10/31/24	01	09/30-10/29 610 TOWER	51-510-54-00-5480		149.90
						INVOICE TOTAL:	149.90 *
	6564924000-1024	10/28/24	01	09/18-10/17 421 POPLAR	23-230-54-00-5482		7,734.65
						INVOICE TOTAL:	7,734.65 *



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

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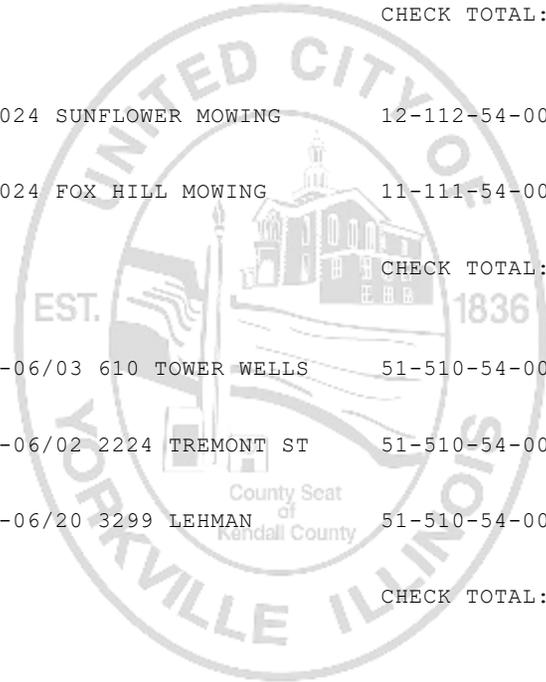
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541677	COMED COMMONWEALTH EDISON						
	6918342222-1024	10/29/24	01	09/27-10/28 301 E HYDRAULIC	79-795-54-00-5480		88.79
						INVOICE TOTAL:	88.79 *
	7581432222-1024	10/28/24	01	09/26-10/25 1107 PRAIRIE CR	52-520-54-00-5480		169.57
						INVOICE TOTAL:	169.57 *
	7706362222-1024	10/18/24	01	09/18-10/17 RT47 & KENNEDY	23-230-54-00-5482		1,532.59
						INVOICE TOTAL:	1,532.59 *
	7824275000-1024	10/31/24	01	09/30-10/29 1 MCHUGH RD	23-230-54-00-5482		106.09
						INVOICE TOTAL:	106.09 *
	8273737000-1024	10/28/24	01	09/30-10/28 104 E VAN EMMON	79-795-54-00-5480		246.96
						INVOICE TOTAL:	246.96 *
	8500662000-1024	10/29/24	01	09/27-10/28 2512 ROSEMONT	52-520-54-00-5480		149.99
						INVOICE TOTAL:	149.99 *
	8503040100-1024	11/01/24	01	10/02-10/31 FOXHILL 7 LIFT	52-520-54-00-5480		95.58
						INVOICE TOTAL:	95.58 *
	8507242000-1024	10/31/24	01	09/30-10/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		173.74
						INVOICE TOTAL:	173.74 *
	9567127000-1024	10/31/24	01	09/30-10/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		213.86
						INVOICE TOTAL:	213.86 *
	9810925111-1024	10/29/24	01	09/27-10/28 276 WINDHAM LIFT	52-520-54-00-5480		160.60
						INVOICE TOTAL:	160.60 *
						CHECK TOTAL:	13,290.07

541678	CONTELEC CONSTELLATION TELECOM						
	2795	11/01/24	01	NOV 2024 ADMIN LINES	01-110-54-00-5440		301.35

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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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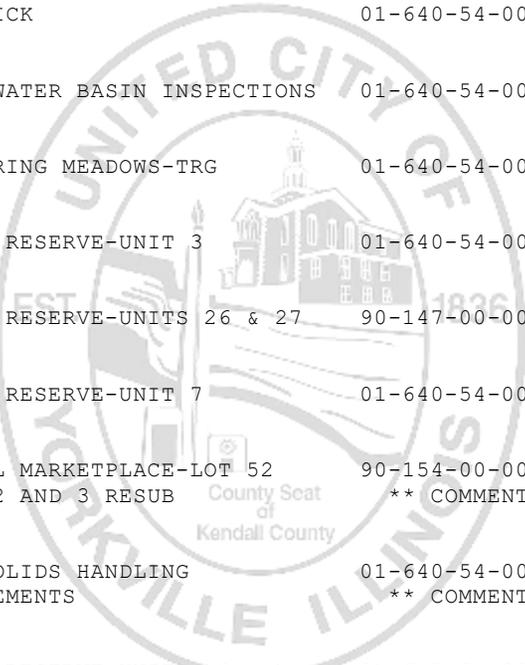
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541678	CONTELEC	CONSTELLATION TELECOM					
	2795	11/01/24	02	NOV 2024 PW LINES	51-510-54-00-5440		421.89
			03	NOV 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	NOV 2024 RECREATION LINES	79-795-54-00-5440		261.55
			05	NOV 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,286.14 *
					CHECK TOTAL:		1,286.14
541679	COXLAND	COX LANDSCAPING LLC					
	192604	10/31/24	01	OCT 2024 SUNFLOWER MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
	192605	10/31/24	01	OCT 2024 FOX HILL MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
					CHECK TOTAL:		2,058.00
541680	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704721-243090055611	11/04/24	01	05/01-06/03 610 TOWER WELLS	51-510-54-00-5480		12,589.66
					INVOICE TOTAL:		12,589.66 *
	1704723-243060055608	11/01/24	01	04/30-06/02 2224 TREMONT ST	51-510-54-00-5480		884.07
					INVOICE TOTAL:		884.07 *
	1704724-243060055608	11/01/24	01	05/20-06/20 3299 LEHMAN	51-510-54-00-5480		14,726.88
					INVOICE TOTAL:		14,726.88 *
					CHECK TOTAL:		28,200.61
541681	DUTEK	THOMAS & JULIE FLETCHER					
	0031336	10/18/24	01	HOSE, COUPLER, NIPPLES	79-790-56-00-5640		690.00
					INVOICE TOTAL:		690.00 *
					CHECK TOTAL:		690.00



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

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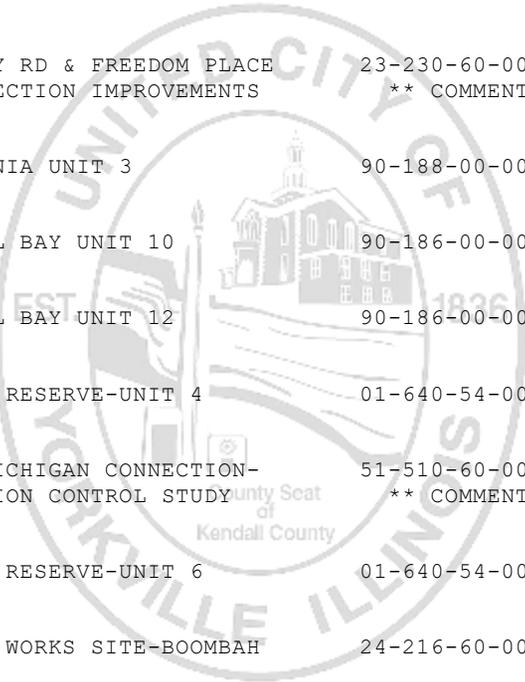
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541682	EEI	ENGINEERING ENTERPRISES, INC.					
	81636	10/24/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		997.50
						INVOICE TOTAL:	997.50 *
	81664	10/29/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		4,084.00
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	4,084.00 *
	81665	10/29/24	01	PRESTWICK	01-640-54-00-5465		1,786.00
						INVOICE TOTAL:	1,786.00 *
	81666	10/22/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		553.50
						INVOICE TOTAL:	553.50 *
	81667	10/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		357.00
						INVOICE TOTAL:	357.00 *
	81668	10/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		285.00
						INVOICE TOTAL:	285.00 *
	81669	10/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		9,626.00
						INVOICE TOTAL:	9,626.00 *
	81670	10/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		3,995.00
						INVOICE TOTAL:	3,995.00 *
	81671	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		225.00
			02	PHASE 2 AND 3 RESUB	** COMMENT **		
						INVOICE TOTAL:	225.00 *
	81672	10/29/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		68.00
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	68.00 *
	81673	10/29/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		318.00
						INVOICE TOTAL:	318.00 *



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 11/26/2024

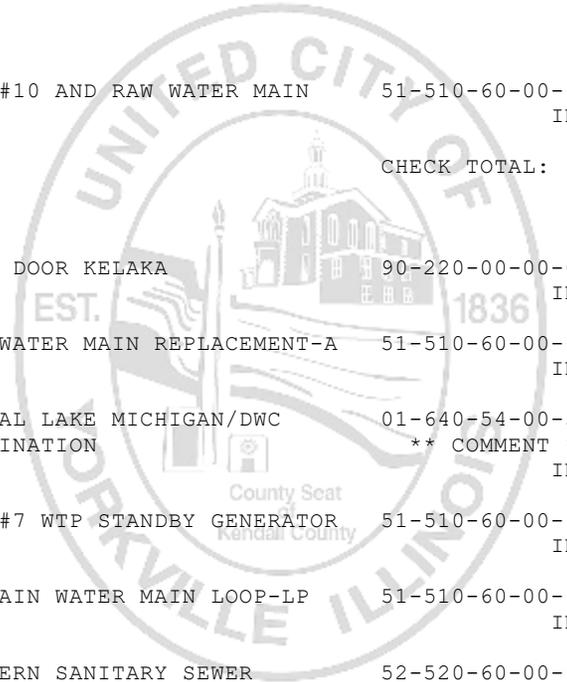
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541682	EEI	ENGINEERING ENTERPRISES, INC.						
	81674	10/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		329.00	
						INVOICE TOTAL:	329.00 *	
	81675	10/29/24	01	BRIGHT FARMS	90-173-00-00-0111		1,123.00	
						INVOICE TOTAL:	1,123.00 *	
	81676	10/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,027.00	
						INVOICE TOTAL:	1,027.00 *	
	81677	10/29/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		114.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	114.00 *	
	81678	10/29/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,359.00	
						INVOICE TOTAL:	1,359.00 *	
	81679	10/29/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		262.00	
						INVOICE TOTAL:	262.00 *	
	81680	10/29/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		94.00	
						INVOICE TOTAL:	94.00 *	
	81681	10/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		653.00	
						INVOICE TOTAL:	653.00 *	
	81682	10/29/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		182.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	182.00 *	
	81683	10/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		4,714.00	
						INVOICE TOTAL:	4,714.00 *	
	81684	10/29/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		630.00	
						INVOICE TOTAL:	630.00 *	



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 11/26/2024

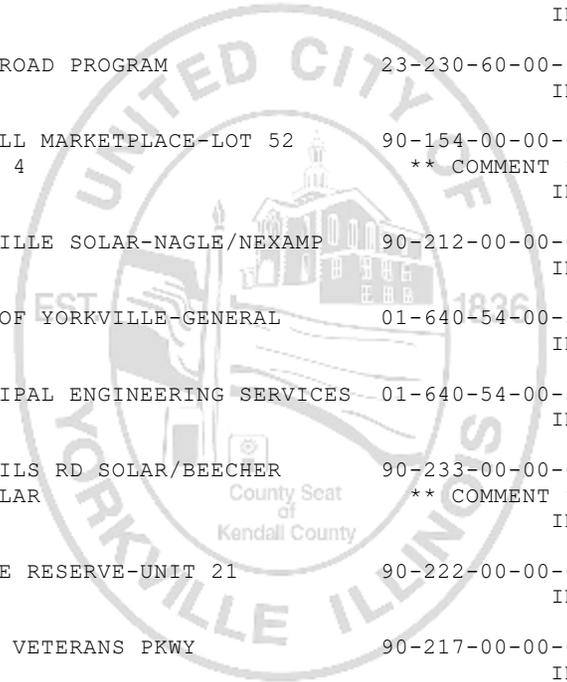
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541682	EEI	ENGINEERING ENTERPRISES, INC.						
	81685	10/29/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,350.49	
						INVOICE TOTAL:	1,350.49 *	
	81686	10/29/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		34,272.49	
541683	EEI	ENGINEERING ENTERPRISES, INC.						
	81687	10/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		12,797.00	
						INVOICE TOTAL:	12,797.00 *	
					CHECK TOTAL:		12,797.00	
541684	EEI	ENGINEERING ENTERPRISES, INC.						
	81688	10/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		2,844.00	
						INVOICE TOTAL:	2,844.00 *	
	81689	10/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		35,184.50	
						INVOICE TOTAL:	35,184.50 *	
	81690	10/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,935.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,935.50 *	
	81691	10/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		15,098.81	
						INVOICE TOTAL:	15,098.81 *	
	81692	10/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		35,839.00	
						INVOICE TOTAL:	35,839.00 *	
	81693	10/29/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,413.49	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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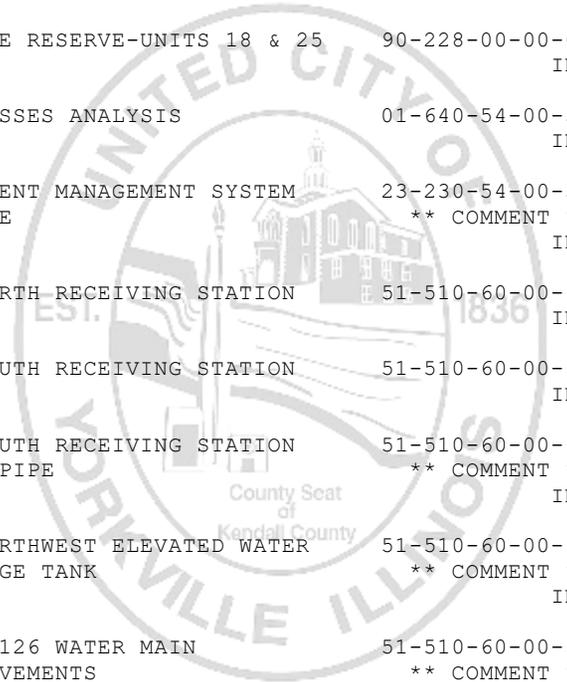
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541684	EEI	ENGINEERING ENTERPRISES, INC.						
	81693	10/29/24	02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		7,413.49 *	
	81694	10/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,461.50	
					INVOICE TOTAL:		1,461.50 *	
	81695	10/29/24	01	E. VAN EMMON ST. RESURFACING	23-230-60-00-6089		1,560.66	
					INVOICE TOTAL:		1,560.66 *	
	81696	10/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		2,057.50	
					INVOICE TOTAL:		2,057.50 *	
	81697	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,877.50	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		2,877.50 *	
	81698	10/29/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111		1,068.00	
					INVOICE TOTAL:		1,068.00 *	
	81699	10/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,137.00	
					INVOICE TOTAL:		4,137.00 *	
	81700	10/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	81701	10/29/24	01	CORNEILS RD SOLAR/BEECHER	90-233-00-00-0111		617.00	
			02	RD SOLAR	** COMMENT **			
					INVOICE TOTAL:		617.00 *	
	81702	10/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		246.00	
					INVOICE TOTAL:		246.00 *	
	81703	10/29/24	01	724 E VETERANS PKWY	90-217-00-00-0111		362.50	
					INVOICE TOTAL:		362.50 *	
					CHECK TOTAL:		114,602.96	



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

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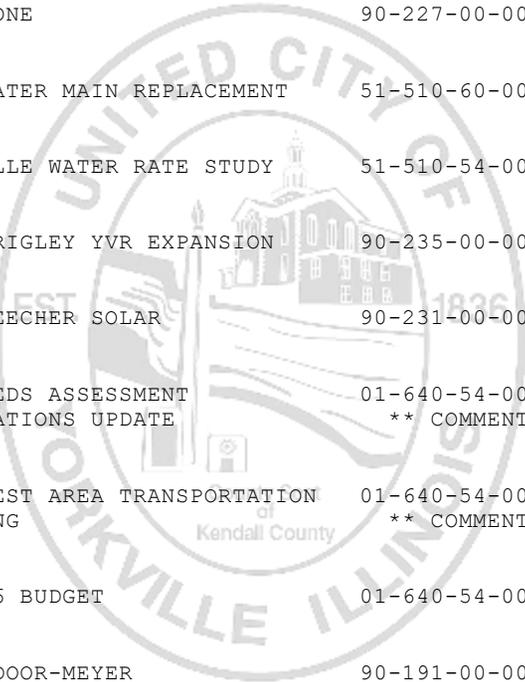
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541685	EEI	ENGINEERING ENTERPRISES, INC.						
	81704	10/29/24	01	2024 LOCAL ROAD PROGRAM -	23-230-60-00-6028		64,446.50	
			02	SUPPLEMENTAL	** COMMENT **			
					INVOICE TOTAL:		64,446.50 *	
					CHECK TOTAL:		64,446.50	
541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81705	10/29/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		2,229.38	
					INVOICE TOTAL:		2,229.38 *	
	81706	10/29/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		2,802.50	
					INVOICE TOTAL:		2,802.50 *	
	81707	10/29/24	01	PAVEMENT MANAGEMENT SYSTEM	23-230-54-00-5465		11,260.00	
			02	UPDATE	** COMMENT **			
					INVOICE TOTAL:		11,260.00 *	
	81708	10/29/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,582.15	
					INVOICE TOTAL:		9,582.15 *	
	81709	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		11,097.75	
					INVOICE TOTAL:		11,097.75 *	
	81710	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		4,972.00	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		4,972.00 *	
	81711	10/29/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		5,456.25	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		5,456.25 *	
	81712	10/29/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		10,212.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		10,212.00 *	



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

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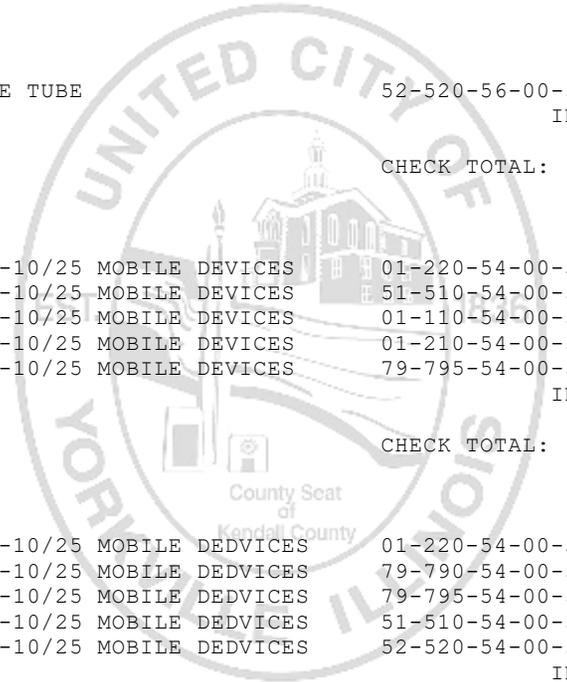
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541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81713	10/29/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		351.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		351.00 *	
	81714	10/29/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		801.50	
					INVOICE TOTAL:		801.50 *	
	81715	10/29/24	01	CYRUS ONE	90-227-00-00-0111		2,339.00	
					INVOICE TOTAL:		2,339.00 *	
	81716	10/29/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6035		29,959.50	
					INVOICE TOTAL:		29,959.50 *	
	81717	10/29/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		6,128.00	
					INVOICE TOTAL:		6,128.00 *	
	81718	10/29/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		989.00	
					INVOICE TOTAL:		989.00 *	
	81719	10/29/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		2,417.00	
					INVOICE TOTAL:		2,417.00 *	
	81720	10/29/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		13,616.00	
			02	CALCULATIONS UPDATE	** COMMENT **			
					INVOICE TOTAL:		13,616.00 *	
	81721	10/29/24	01	NORTHWEST AREA TRANSPORTATION	01-640-54-00-5465		1,071.00	
			02	PLANNING	** COMMENT **			
					INVOICE TOTAL:		1,071.00 *	
	81722	10/29/24	01	FY 2026 BUDGET	01-640-54-00-5465		1,704.00	
					INVOICE TOTAL:		1,704.00 *	
	81723	10/29/24	01	GREEN DOOR-MEYER	90-191-00-00-0111		2,241.00	
					INVOICE TOTAL:		2,241.00 *	



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

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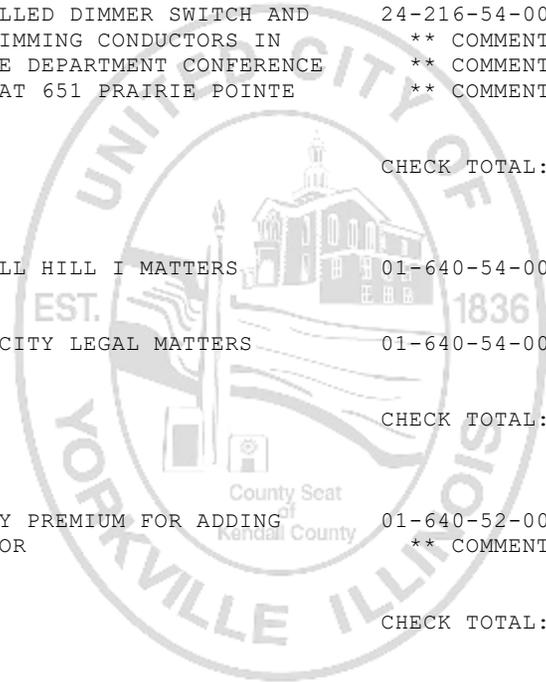
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541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81724	10/29/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		350.00	
						INVOICE TOTAL:	350.00 *	
	81726	10/29/24	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		771.00	
						INVOICE TOTAL:	771.00 *	
					CHECK TOTAL:		120,350.03	
541687	EJEQUIP	EJ EQUIPMENT						
	P14317	11/05/24	01	GREASE TUBE	52-520-56-00-5628		107.14	
						INVOICE TOTAL:	107.14 *	
					CHECK TOTAL:		107.14	
541688	FIRSTNET	AT&T MOBILITY						
	287313454005X1103202	10/25/24	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		42.20	
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:	1,006.84 *	
					CHECK TOTAL:		1,006.84	
541689	FIRSTNET	AT&T MOBILITY						
	287313454207X1103202	10/25/24	01	09/26-10/25 MOBILE DEDVICES	01-220-54-00-5440		253.20	
			02	09/26-10/25 MOBILE DEDVICES	79-790-54-00-5440		36.24	
			03	09/26-10/25 MOBILE DEDVICES	79-795-54-00-5440		156.88	
			04	09/26-10/25 MOBILE DEDVICES	51-510-54-00-5440		235.32	
			05	09/26-10/25 MOBILE DEDVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	754.12 *	
					CHECK TOTAL:		754.12	



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

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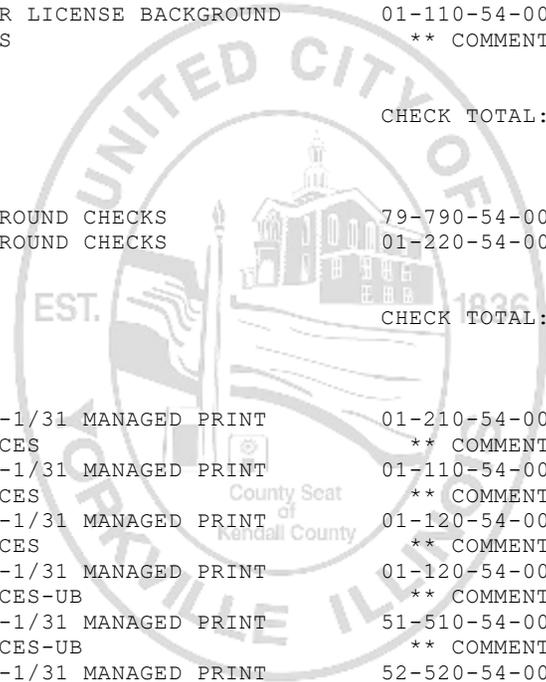
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541690	FOXVALSA	FOX VALLEY SANDBLASTING					
	60063	10/09/24	01	SANDBLAST AND RECOAT BENCHES	79-790-54-00-5495		1,055.00
						INVOICE TOTAL:	1,055.00 *
						CHECK TOTAL:	1,055.00
541691	FRNKMRSH	FRANK MARSHALL					
	92220	11/08/24	01	INSTALLED DIMMER SWITCH AND	24-216-54-00-5446		1,354.27
			02	NEW DIMMING CONDUCTORS IN	** COMMENT **		
			03	POLICE DEPARTMENT CONFERENCE	** COMMENT **		
			04	ROOM AT 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	1,354.27 *
						CHECK TOTAL:	1,354.27
541692	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-21699	11/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		480.00
						INVOICE TOTAL:	480.00 *
	H-3181C-21700	11/08/24	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	590.00
541693	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	20532131	10/22/24	01	POLICY PREMIUM FOR ADDING	01-640-52-00-5231		147.00
			02	TRACTOR	** COMMENT **		
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
541694	GROOT	GROOT INC					



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

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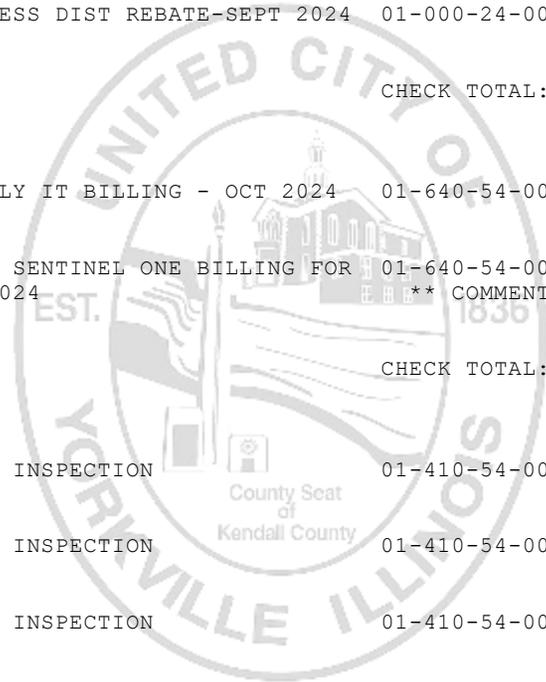
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541697	HRHTOP 1263	HRH TOPSOIL LLC 10/28/24	01	SOIL	79-790-56-00-5640		735.00
						INVOICE TOTAL:	735.00 *
					CHECK TOTAL:		990.00
541698	ILPD4778 20241004790	ILLINOIS STATE POLICE 10/31/24	01 02	LIQUOR LICENSE BACKGROUND CHECKS	01-110-54-00-5462 ** COMMENT **		113.00
						INVOICE TOTAL:	113.00 *
					CHECK TOTAL:		113.00
541699	ILPD4811 20241004811	ILLINOIS STATE POLICE 10/31/24	01 02	BACKGROUND CHECKS BACKGROUND CHECKS	79-790-54-00-5462 01-220-54-00-5462		113.00 141.25
						INVOICE TOTAL:	254.25 *
					CHECK TOTAL:		254.25
541700	IMPACT 3360182	IMPACT NETWORKING, LLC 11/01/24	01 02 03 04 05 06 07 08 09 10 11	11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES-UB 11/01-1/31 MANAGED PRINT SERVICES-UB 11/01-1/31 MANAGED PRINT	01-210-54-00-5430 ** COMMENT ** 01-110-54-00-5430 ** COMMENT ** 01-120-54-00-5430 ** COMMENT ** 01-120-54-00-5430 ** COMMENT ** 51-510-54-00-5430 ** COMMENT ** 52-520-54-00-5430		189.99 189.99 126.69 21.36 28.62 13.35



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

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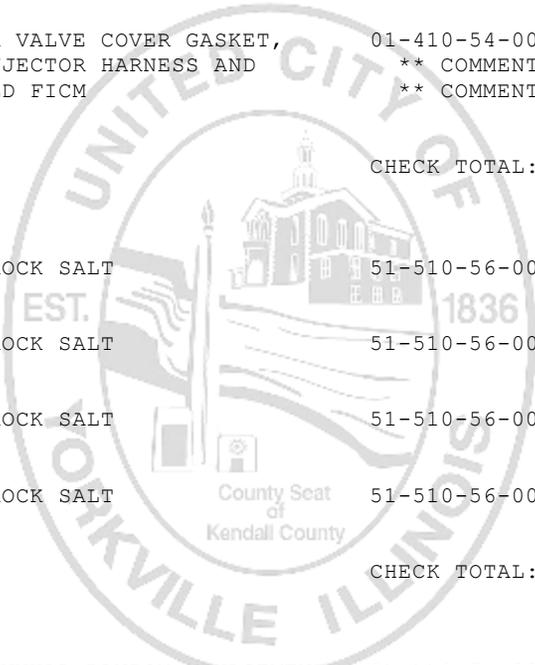
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541700	IMPACT	IMPACT NETWORKING, LLC					
	3360182	11/01/24	12	SERVICES-UB	** COMMENT **		
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
541701	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2024-REBATE	11/12/24	01	BUSINESS DIST REBATE-SEPT 2024	01-000-24-00-2488		3,085.56
					INVOICE TOTAL:		3,085.56 *
					CHECK TOTAL:		3,085.56
541702	INTERDEV	INTERDEV, LLC					
	MSP-1046891	10/31/24	01	MONTHLY IT BILLING - OCT 2024	01-640-54-00-5450		19,212.90
					INVOICE TOTAL:		19,212.90 *
	SEC-1046881	10/31/24	01	DUO & SENTINEL ONE BILLING FOR	01-640-54-00-5450		1,240.54
			02	OCT 2024	** COMMENT **		
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		20,453.44
541703	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203225	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	203226	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	206221	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	206243	10/29/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *



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

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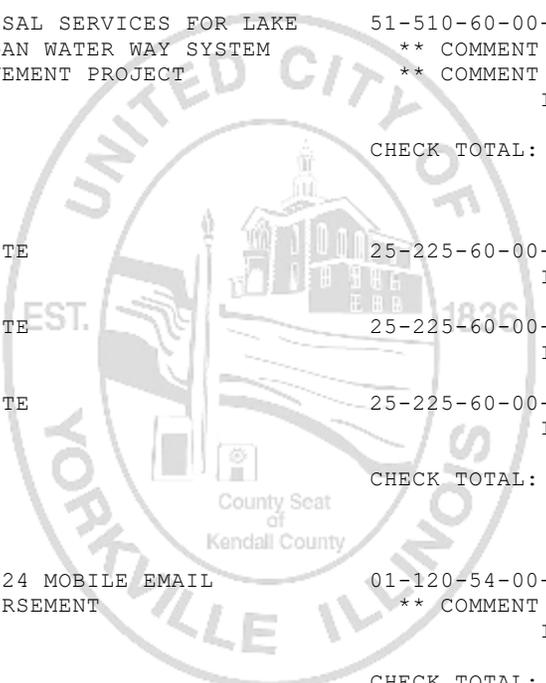
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541706	LEGENDRP PATRICK LEGENDRE						
	111224-MILEAGE	11/12/24	01	11/12/24 CDL TRAINING MILEAGE	51-510-54-00-5415		54.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		810.03
541707	MECHANIC MECHANICS LAB LLC						
	5802	10/14/24	01	REPAIR VALVE COVER GASKET,	01-410-54-00-5490		3,775.06
			02	OEM INJECTOR HARNESS AND	** COMMENT **		
			03	REBUILD FICM	** COMMENT **		
					INVOICE TOTAL:		3,775.06 *
					CHECK TOTAL:		3,775.06
541708	MIDWSALT MIDWEST SALT						
	P476256	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638		3,276.71
					INVOICE TOTAL:		3,276.71 *
	P476908	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,295.14
					INVOICE TOTAL:		3,295.14 *
	P476910	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,254.87
					INVOICE TOTAL:		3,254.87 *
	P476911	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,165.36
					INVOICE TOTAL:		3,165.36 *
					CHECK TOTAL:		12,992.08
541709	MOHMS MIDWEST OCCUPATIONAL HEALTH MS						
	212274	05/19/24	01	2024 ANNUAL RANDOM MANAGEMENT	01-110-54-00-5462		250.00



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

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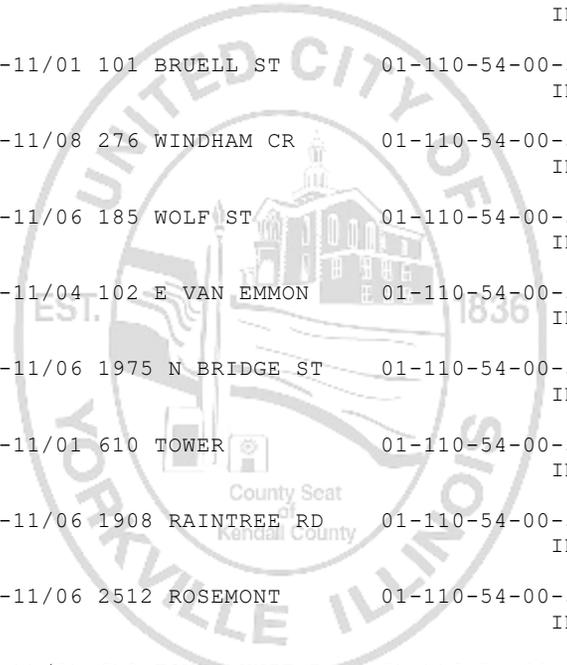
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541709	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212274	05/19/24	02	FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541710	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-01	10/31/24	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		18,875.00
			02	MICHIGAN WATER WAY SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		18,875.00 *
					CHECK TOTAL:		18,875.00
541711	NARVICK	NARVICK BROS. LUMBER CO, INC					
	94249	10/17/24	01	CONCRETE	25-225-60-00-6010		2,565.50
					INVOICE TOTAL:		2,565.50 *
	94350	10/22/24	01	CONCRETE	25-225-60-00-6020		1,922.00
					INVOICE TOTAL:		1,922.00 *
	94520	10/30/24	01	CONCRETE	25-225-60-00-6010		873.50
					INVOICE TOTAL:		873.50 *
					CHECK TOTAL:		5,361.00
541712	NASUTAE	EMILY NASUTA					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		24.65 *
					CHECK TOTAL:		24.65



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

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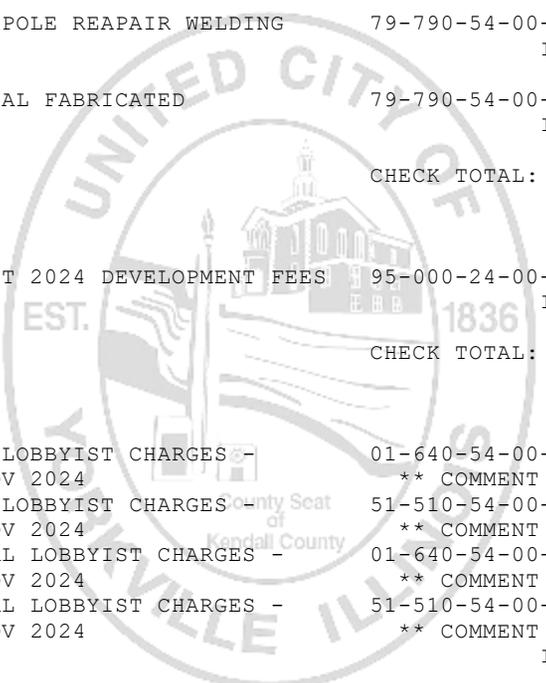
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541713	NICOR NICOR GAS						
	00-41-22-8748 4-1024	10/31/24	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480		53.74
						INVOICE TOTAL:	53.74 *
	15-64-61-3532 5-1024	10/31/24	01	10/01-10/31 1991 CANNONBALL TR	01-110-54-00-5480		55.55
						INVOICE TOTAL:	55.55 *
	20-52-56-2042 1-1024	10/29/24	01	09/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		148.01
						INVOICE TOTAL:	148.01 *
	23-45-91-4862 5-1024	11/01/24	01	10/02-11/01 101 BRUELL ST	01-110-54-00-5480		152.44
						INVOICE TOTAL:	152.44 *
	31-61-67-2493 1-1024	11/08/24	01	10/09-11/08 276 WINDHAM CR	01-110-54-00-5480		52.19
						INVOICE TOTAL:	52.19 *
	37-35-53-1941 1-1024	11/06/24	01	10/07-11/06 185 WOLF ST	01-110-54-00-5480		61.49
						INVOICE TOTAL:	61.49 *
	40-52-64-8356 1-1024	11/04/24	01	10/03-11/04 102 E VAN EMMON	01-110-54-00-5480		218.43
						INVOICE TOTAL:	218.43 *
	46-69-47-6727 1-1024	11/06/24	01	10/07-11/06 1975 N BRIDGE ST	01-110-54-00-5480		149.73
						INVOICE TOTAL:	149.73 *
	61-60-41-1000 9-1024	11/01/24	01	10/02-11/01 610 TOWER	01-110-54-00-5480		102.09
						INVOICE TOTAL:	102.09 *
	66-70-44-6942 9-1024	11/06/24	01	10/07-11/06 1908 RAINTREE RD	01-110-54-00-5480		155.67
						INVOICE TOTAL:	155.67 *
	80-56-05-1157 0-1024	11/06/24	01	10/07-11/06 2512 ROSEMONT	01-110-54-00-5480		55.07
						INVOICE TOTAL:	55.07 *
	83-80-00-1000 7-1024	11/01/24	01	10/02-11/01 610 TOWER UNIT B	01-110-54-00-5480		68.83
						INVOICE TOTAL:	68.83 *



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

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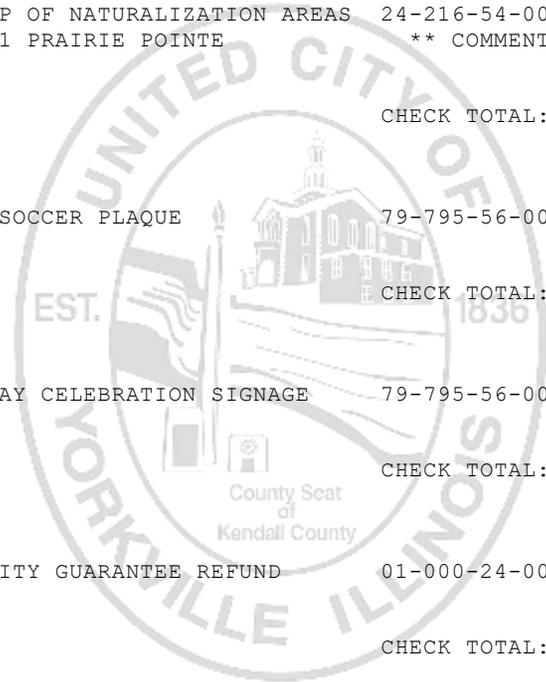
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541713	NICOR NICOR GAS						
	91-85-68-4012 8-1024	11/01/24	01	10/01-10/31 902 GAME FARM RD	82-820-54-00-5480		1,174.66
						INVOICE TOTAL:	1,174.66 *
						CHECK TOTAL:	2,447.90
541714	OMALLEY O'MALLEY WELDING & FABRICATING						
	21403	10/16/24	01	LIGHT POLE REPAIR WELDING	79-790-54-00-5495		300.00
						INVOICE TOTAL:	300.00 *
	21421	11/04/24	01	MATERIAL FABRICATED	79-790-54-00-5495		36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	336.50
541715	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES	95-000-24-00-2456		548.10
						INVOICE TOTAL:	548.10 *
						CHECK TOTAL:	548.10
541716	OSWEGO VILLAGE OF OSWEGO						
	2891	11/05/24	01	STATE LOBBYIST CHARGES -	01-640-54-00-5462		2,333.34
			02	OCT-NOV 2024	** COMMENT **		
			03	STATE LOBBYIST CHARGES -	51-510-54-00-5462		2,333.33
			04	OCT-NOV 2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGES -	01-640-54-00-5462		3,125.00
			06	OCT-NOV 2024	** COMMENT **		
			07	FEDERAL LOBBYIST CHARGES -	51-510-54-00-5462		3,125.00
			08	OCT-NOV 2024	** COMMENT **		
						INVOICE TOTAL:	10,916.67 *
	2892	11/05/24	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,856.43



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

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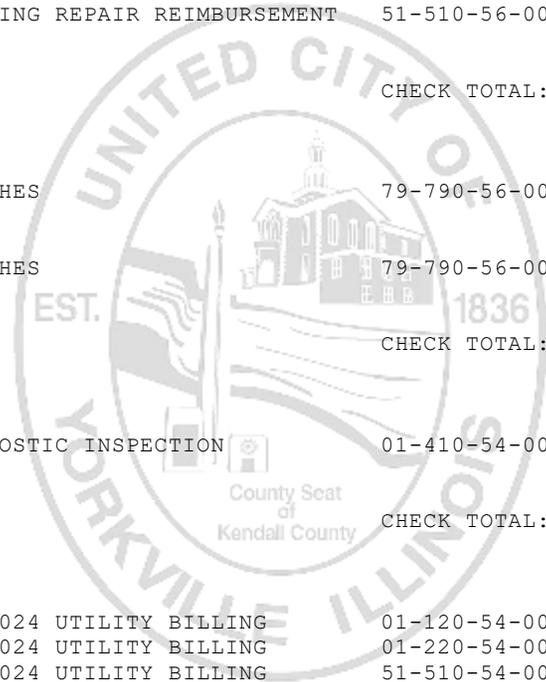
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541716	OSWEGO	VILLAGE OF OSWEGO					
	2892	11/05/24	02	REIMBURSEMENT FOR OCT 2024	** COMMENT **		
					INVOICE TOTAL:		4,856.43 *
					CHECK TOTAL:		15,773.10
541717	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-7	11/01/24	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
541718	PMIPHOTO	PMI PHOTOGRAPHY					
	INV0000000582	10/24/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
541719	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4349	11/01/24	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		975.00
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		975.00
541720	R0001975	RYAN HOMES					
	2023-1758-3057 CONST	11/08/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
541721	R0002676	CHRISTIN SOLECKI					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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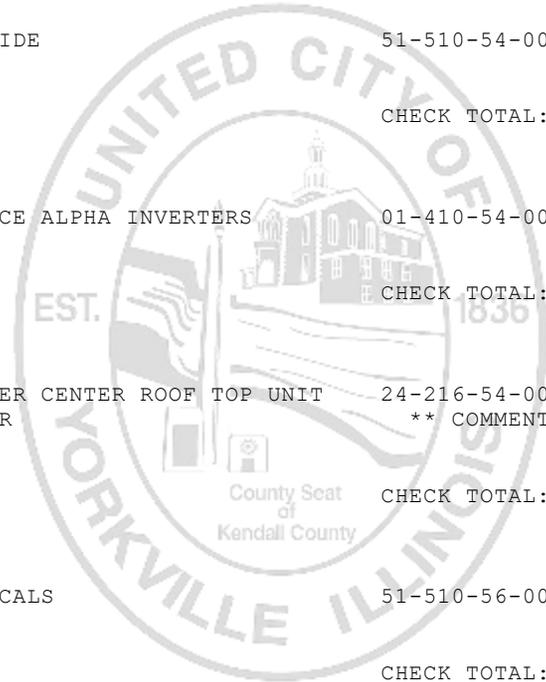
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541721	R0002676	CHRISTIN SOLECKI					
	101924	10/28/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541722	R0002677	ROXANNE BOYCE					
	111824-REIMB	11/18/24	01	PLUMBING REPAIR REIMBURSEMENT	51-510-56-00-5640		846.00
						INVOICE TOTAL:	846.00 *
						CHECK TOTAL:	846.00
541723	REINDERS	REINDERS, INC.					
	6062563-00	10/18/24	01	SWITCHES	79-790-56-00-5640		86.76
						INVOICE TOTAL:	86.76 *
	6062878-00	10/24/24	01	SWITCHES	79-790-56-00-5640		137.34
						INVOICE TOTAL:	137.34 *
						CHECK TOTAL:	224.10
541724	RUSHTRCK	RUSH TRUCK CENTER					
	3039263946	10/24/24	01	DIAGNOSTIC INSPECTION	01-410-54-00-5490		386.50
						INVOICE TOTAL:	386.50 *
						CHECK TOTAL:	386.50
541725	SEBIS	SEBIS DIRECT					
	107612	11/11/24	01	OCT 2024 UTILITY BILLING	01-120-54-00-5430		77.11
			02	OCT 2024 UTILITY BILLING	01-220-54-00-5430		62.50
			03	OCT 2024 UTILITY BILLING	51-510-54-00-5430		103.31



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

INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541725	SEBIS	SEBIS DIRECT						
	107612	11/11/24	04	OCT 2024 UTILITY BILLING	52-520-54-00-5430		48.19	
			05	OCT 2024 UTILITY BILLING	79-795-54-00-5426		109.35	
						INVOICE TOTAL:	400.46 *	
						CHECK TOTAL:	400.46	
541726	SUBURLAB	SUBURBAN LABORATORIES INC.						
	229479	10/31/24	01	FLOURIDE	51-510-54-00-5429		84.30	
						INVOICE TOTAL:	84.30 *	
						CHECK TOTAL:	84.30	
541727	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	154555	10/28/24	01	REPLACE ALPHA INVERTERS	01-410-54-00-5435		3,631.00	
						INVOICE TOTAL:	3,631.00 *	
						CHECK TOTAL:	3,631.00	
541728	TRICO	TRICO MECHANICAL , INC						
	15079	10/29/24	01	BEECHER CENTER ROOF TOP UNIT	24-216-54-00-5446		900.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:	900.00	
541729	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	6892449	10/16/24	01	CHEMICALS	51-510-56-00-5638		5,411.50	
						INVOICE TOTAL:	5,411.50 *	
						CHECK TOTAL:	5,411.50	



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				

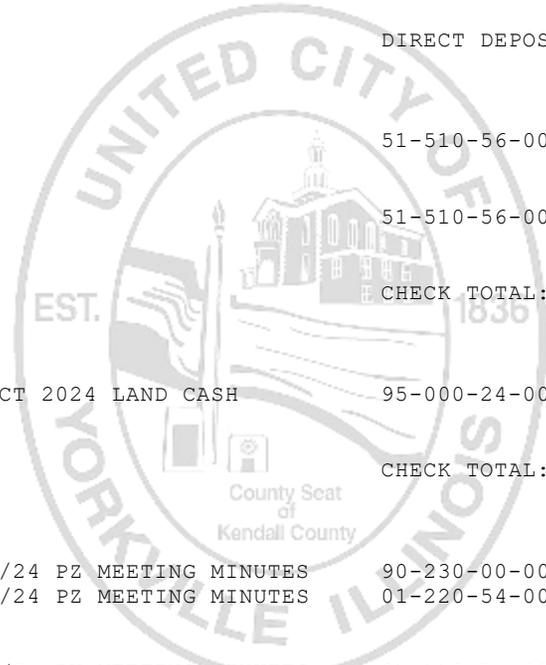
INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541730	WINNINGE WINNINGER EXCAVATING INC.						
	PAY ESTIMATE4	11/04/24	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		147,844.29
			02	AND FINAL FOR 2024 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		147,844.29 *
					CHECK TOTAL:		147,844.29
D003836	YBSD YORKVILLE BRISTOL						
	133-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	51-510-54-00-5480		104.00
			02	FOR 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		104.00 *
	146-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	82-820-54-00-5480		134.00
			02	FOR 902 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		134.00 *
	147-0-102824	10/28/24	01	06/30-08/1 908 GAME FARM	01-110-54-00-5480		118.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		118.00 *
	2024.021	11/05/24	01	NOV 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,818.95
					INVOICE TOTAL:		21,818.95 *
	32-0-102724	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		96.00
			02	FOR 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		96.00 *
	365-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		498.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		498.00 *
	420-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		106.00
			02	FOR 185 WOLF ST	** COMMENT **		
					INVOICE TOTAL:		106.00 *

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 11/26/2024

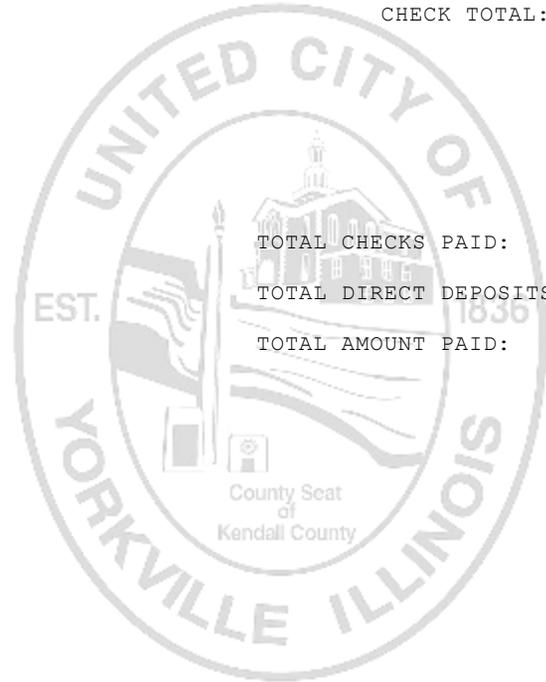
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003836	YBSD YORKVILLE BRISTOL						
	445-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		94.00
			02	FOR 201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		94.00 *
	487-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		96.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		96.00 *
					DIRECT DEPOSIT TOTAL:		23,064.95
541731	YORKACE YORKVILLE ACE & RADIO SHACK						
	179492	11/01/24	01	KEYS	51-510-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	179493	11/01/24	01	KEYS	51-510-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
					CHECK TOTAL:		31.92
541732	YORKSCHO YORKVILLE SCHOOL DIST #115						
	103124-LC	08/12/24	01	AUG-OCT 2024 LAND CASH	95-000-24-00-2453		24,948.70
					INVOICE TOTAL:		24,948.70 *
					CHECK TOTAL:		24,948.70
541733	YOUNGM MARLYS J. YOUNG						
	100924-PZ	10/28/24	01	10/06/24 PZ MEETING MINUTES	90-230-00-00-0011		56.66
			02	10/06/24 PZ MEETING MINUTES	01-220-54-00-5462		28.34
					INVOICE TOTAL:		85.00 *
	101524-PW	11/01/24	01	10/15/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *



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

INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541733	YOUNGM MARLYS J. YOUNG						
	101624-ADMIN	11/05/24	01	10/16/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102424-PC	10/29/24	01	10/24/24 PC MEETING MINUTES	90-233-00-00-0011		42.50
			02	10/24/24 PC MEETING MINUTES	90-234-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		340.00



TOTAL CHECKS PAID: 1,176,806.02
 TOTAL DIRECT DEPOSITS PAID: 24,159.67
 TOTAL AMOUNT PAID: 1,200,965.69

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 8, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,684.69	-	19,684.69	1,147.62	951.50	21,783.81
FINANCE	15,719.10	-	15,719.10	916.43	1,169.97	17,805.50
POLICE	142,937.31	3,853.12	146,790.43	414.08	10,946.40	158,150.91
COMMUNITY DEV.	27,026.52	-	27,026.52	1,598.96	2,017.99	30,643.47
STREETS	29,613.08	-	29,613.08	1,732.24	2,279.50	33,624.82
BUILDING & GROUNDS	6,356.07	-	6,356.07	379.31	484.89	7,220.27
WATER	22,327.93	-	22,327.93	1,208.43	1,638.81	25,175.17
SEWER	13,200.57	-	13,200.57	769.61	969.96	14,940.14
PARKS	36,553.32	325.40	36,878.72	2,026.43	2,774.38	41,679.53
RECREATION	30,842.88	-	30,842.88	1,352.94	2,319.57	34,515.39
LIBRARY	18,029.99	-	18,029.99	676.15	1,327.08	20,033.22
TOTALS	\$ 362,291.46	\$ 4,178.52	\$ 366,469.98	\$ 12,222.20	\$ 26,880.05	\$ 405,572.23

TOTAL PAYROLL

\$ 405,572.23



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 26, 2024

ACCOUNTS PAYABLE

DATE

Manual City Check Register (Page 1)	11/06/2024	\$	6,757.12
Manual City Check Register (Page 2)	11/08/2024		7,886.81
Manual City Check Register (Pages 3 - 4)	11/15/2024		5,042.83
Manual City Check Register (Page 5)	11/22/2024		510.00
City MasterCard Bill Register (Pages 6 - 20)	11/25/2024		171,065.86
Manual City Check Register (Page 21)	11/26/2024		384,686.90
City Check Register (Pages 22 - 50)	11/26/2024		1,200,965.69

	SUB-TOTAL:		\$1,776,915.21
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WIRE PAYMENTS

Dearborn Insurance -Nov. 2024	11/04/2024	\$	3,128.71
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	TOTAL PAYMENTS:		\$3,128.71
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PAYROLL

Bi - Weekly (Page 51)	11/08/2024	\$	405,572.23
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	SUB-TOTAL:	\$	405,572.23
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	TOTAL DISBURSEMENTS:	\$	2,185,616.15
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