

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537716	SECSTATE	SECRETARY OF STATE					
	111722-PLATES-PW		11/17/22	01	LICENSE PLATE REGISTRATION FOR	25-215-60-00-6070	326.00
				02	2 NEW PW VEHICLES	** COMMENT **	
					INVOICE TOTAL:		326.00 *
					CHECK TOTAL:		326.00
					TOTAL AMOUNT PAID:		326.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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131209	KCR	KENDALL COUNTY RECORDER'S			11/22/22		
	138084	11/22/22	01	ORDINANCE APROVING THE		90-121-00-00-0011	67.00
			02	REZONING TO THE B3 GENERAL		** COMMENT **	
			03	BUSINESS ZONING DISTRICT		** COMMENT **	
			04	ORIDIANCE APPROVING THE 3RD		90-121-00-00-0011	67.00
			05	AMENDMENT TO THE ANNEXATION		** COMMENT **	
			06	AND PUD AGREEMENT		** COMMENT **	
			07	NEW MOWING LIEN		25-215-54-00-5448	67.00
			08	SATISFACTION OF TAX LIEN		01-000-24-00-2440	67.00
			09	GRANDE RESERVE UNIT 5		** COMMENT **	
			10	SATISFACTION OF TAX LIEN		01-000-24-00-2440	67.00
			11	RAINTREE VILLAGE UNIT 4		** COMMENT **	
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
				TOTAL AMOUNT PAID:			335.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537717	MEYERJ	JOHN MEYER					
		2022 EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	15,000.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
537718	R0002545	MICHAEL ROSENWINKEL					
		2022 EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	12,500.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
537719	R0002546	GARY & BETTY BENNETT					
		2022-EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	12,500.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
					TOTAL AMOUNT PAID:		40,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-.STROUP	10/31/22	01	AURORA UNIVERSITY-PUBLIC		01-210-54-00-5410	1,206.00
			02	SAFETY ADMINISTRATION TUITION		** COMMENT **	
						INVOICE TOTAL:	1,206.00 *
	112522-A.HERNANDEZ	10/31/22	01	MENARDS#093022-LEDS		79-790-56-00-5640	26.99
			02	MENARDS#101722-LEAF RAKES		79-790-56-00-5630	21.98
			03	MENARDS#102422-UTILITY KNIFE		79-790-56-00-5630	15.49
						INVOICE TOTAL:	64.46 *
	112522-A.SIMMONS	10/31/22	01	QUADIENT-OCT 2022-JAN 2023		01-120-54-00-5485	161.97
			02	POSTAGE MACHINE LEASE		** COMMENT **	
			03	COMCAST-09/20-10/19 INTERNET		24-216-54-00-5440	289.82
			04	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,204.85
			06	ADMIN LINES		** COMMENT **	
			07	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	448.46
			08	PD LINES		** COMMENT **	
			09	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	1,463.31
			10	CITY HALL FIRE		** COMMENT **	
			11	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,463.31
			12	CITY HALL FIRE		** COMMENT **	
			13	CALL ONE#564841-10/15-11/14		51-510-54-00-5440	4,211.04
			14	PW LINES		** COMMENT **	
			15	CALL ONE#564841-10/15-11/14		52-520-54-00-5440	428.23
			16	SEWER DEPT LINES		** COMMENT **	
			17	CALL ONE#564841-10/15-11/14		01-410-54-00-5435	67.42
			18	TRAFFIC SIGNAL MAINTENANCE		** COMMENT **	
			19	CALL ONE#564841-10/15-11/14		79-795-54-00-5440	390.64
			20	RECREATION DEPT LINES		** COMMENT **	
			21	VERIZON-SEPT 2022 IN CAR UNITS		01-210-54-00-5440	612.17
						INVOICE TOTAL:	10,741.22 *
	112522-B.BEARENS	10/31/22	01	MENARDS#101422-SNAP RING PLIER		01-410-56-00-5630	36.97
			02	MENARDS#101422-PUMICE HAND		01-410-56-00-5620	23.98
			03	MENARDS#101422-ANGLES		01-410-56-00-5620	32.02
						INVOICE TOTAL:	92.97 *
	112522-B.OLSON	10/31/22	01	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	112522-B.PFIZENMAIER	10/31/22	01	AMAZON-GPS RECEIVER		01-210-54-00-5495	179.97
			02	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5462	440.00
			03	SUPPORT FEE		** COMMENT **	
			04	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	29.96
			05	STRYPES-REMOVE GRAPHICS AND		01-210-54-00-5495	615.00

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-B.PFIZENMAIER	10/31/22	06	LETTERING ON 2 OLD SQUADS		** COMMENT **	
			07	STRYPES-INSTALL GRAPHICS AND		25-205-60-00-6070	2,955.00
			08	LETTERING ON 3 NEW SQUADS		** COMMENT **	
			09	GJOVIK#420978-COOLANT LEAK		01-210-54-00-5495	421.52
			10	REPAIR, BATTERY REPLACEMENT		** COMMENT **	
			11	GJOVIK#421352-REPLACE BATTERY		01-210-54-00-5495	223.54
			12	GJOVIK#421037-REPAIR TIRE		01-210-54-00-5495	31.45
			13	GJOVIK#420864-REPLACE BATTERY		01-210-54-00-5495	334.33
			14	AND CABIN AIR FILTER		** COMMENT **	
			15	GJOVIK#420858-OIL CHANGE		01-210-54-00-5495	48.12
			16	GJOVIK#420719-BRAKE REPAIR		01-210-54-00-5495	719.60
			17	CHICAGO COMMUNICATIONS-SIREN		01-210-54-00-5495	385.00
			18	DIAGNOSTIC		** COMMENT **	
			19	GJOVIK#419336-SQUAD		01-210-54-00-5495	1,050.50
			20	OVERHEATING REPAIR		** COMMENT **	
			21	GJOVIK#419300-TIRE REPAIR		01-210-54-00-5495	25.60
			22	GJOVIK#420005-WATER PUMP		01-210-54-00-5495	683.28
			23	REPAIR		** COMMENT **	
			24	GJOVIK#420241-REPLACE BATTERY		01-210-54-00-5495	188.30
			25	GJOVIK#419009-OIL CHANGE AND		01-210-54-00-5495	240.35
			26	DIAGNOSTIC ON ENGINE MOTOR		** COMMENT **	
			27	MOUNT		** COMMENT **	
			28	GJOVIK#415238-OIL CHANGE AND		01-210-54-00-5495	164.15
			29	REPLACE TIE ROD		** COMMENT **	
			30	GJOVIK#420113-REPLACE RELAY		01-210-54-00-5495	155.42
			31	AND HARNESS		** COMMENT **	
			32	GJOVIK#420503-REPLACE 4 TIRES		01-210-54-00-5495	545.98
			33	AND WHEEL BEARING		** COMMENT **	
			34	GJOVIK#420392-OIL CHANGE,		01-210-54-00-5495	76.60
			35	TIRE REPAIR		** COMMENT **	
			36	GJOVIK#419808-INSTALLED NEW		01-210-54-00-5495	2,042.04
			37	AC COMPRESSOR, INSTALLED NEW		** COMMENT **	
			38	RELAY AND WIRING PIGTAIL		** COMMENT **	
			39	HARNESS		** COMMENT **	
				INVOICE TOTAL:			11,555.71 *
	112522-B.VALLEES-MATA	10/31/22	01	MENARDS#093022-PAINT TRAYS		01-410-56-00-5620	4.57
			02	MENARDS#101922-QUICK LINKS		01-410-56-00-5620	6.76
			03	NAPA#325442-GASKET MATERIAL		01-410-56-00-5628	8.63
			04	RUSSO#SPI11266354-CUTQUIK SAW		01-410-56-00-5630	1,399.00
			05	FLATSOS#25408-TUBE		01-410-56-00-5628	20.00
				INVOICE TOTAL:			1,438.96 *
	112522-B.WOLF	10/31/22	01	CENTRAL SOD-SOD		79-790-54-00-5495	57.50
				INVOICE TOTAL:			57.50 *

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-D.BROWN	10/31/22	01	MENARDS#102122-NIPPLES,		51-510-56-00-5638	47.91
			02	ELBOWS, COUPLERS, HEX PLUGS		** COMMENT **	
			03	MENARDS#093022-MINERAL		51-510-56-00-5640	12.97
			04	SPIRITS, SPRAY PAINT		** COMMENT **	
			05	MENARDS#093022-BRUSHES,		51-510-56-00-5620	47.70
			06	LIQUID NAILS		** COMMENT **	
			07	MENARDS#100622-TOOL HOLDER,		51-510-56-00-5630	54.35
			08	STORAGE HANGER, STUDS		** COMMENT **	
			09	MENARDS#101222-TOOL HOLDER,		51-510-56-00-5630	117.44
			10	STORAGE HANGER, TOOL BOX		** COMMENT **	
			11	MENARDS#101422-STACKING BINS		51-510-56-00-5620	65.31
			12	GRAINGER-SAW BLADES		51-510-56-00-5640	186.29
			13	GRAINGER-HARD HATS		51-510-56-00-5600	160.99
			14	WELDSTAR-REGULATOR		51-510-56-00-5638	234.48
			15	GRAINGER-SUCTION STRAINER		51-510-56-00-5640	31.71
				INVOICE TOTAL:			959.15 *
	112522-D.DEBORD	10/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			14.99 *
	112522-D.HENNE	10/31/22	01	NAPA#325365-CONNECTORS		01-410-56-00-5628	28.22
			02	NAPA#325317-SOCKET		01-410-56-00-5630	19.63
			03	NAPA#325305-LAMPS		01-410-56-00-5628	20.52
			04	YORK ACE#540583-PINS, WASHERS		01-410-56-00-5620	28.40
				INVOICE TOTAL:			96.77 *
	112522-D.SMITH	10/31/22	01	GJOVIK#83422-SOLENOID		79-790-56-00-5640	169.05
			02	MENARDS#100522-FLARE PLUG		79-790-56-00-5640	9.92
			03	HOME DEPO#63043-FLARE PLUGS		79-790-56-00-5640	13.14
			04	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			05	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			06	MENARDS#101822-FAN, BATTERIES		79-790-56-00-5620	90.98
			07	MENARDS#102622-STAKE FLAGS		79-790-56-00-5620	7.14
				INVOICE TOTAL:			304.99 *
	112522-E,SCHREIBER	10/31/22	01	TARGET-PENS, HIGHLIGHTERS		79-795-56-00-5606	12.28
			02	AMAZON-STICKERS		79-795-56-00-5606	9.94
			03	AMAZON-SHOPPING BAGS,		79-795-56-00-5606	89.94
			04	CRAYONS, RIBBON, ORNAMENT		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL		79-795-56-00-5606	150.00
			07	CHRISTMAS CRAFT SUPPLIES		** COMMENT **	
			08	AMAZON-BOOKS, DOUBLE SIDED		79-795-56-00-5606	604.96
			09	TAPE, SOUND PROOF PADDING		** COMMENT **	
			10	AMAZON-SOUND PANEL REFUND		79-795-56-00-5606	-36.10

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-E, SCHREIBER	10/31/22	11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	66.09
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.77
						INVOICE TOTAL:	916.88 *
	112522-E.DHUSE	10/31/22	01	AMAZON-PENS		52-520-56-00-5610	20.24
			02	AMAZON-LENS WIPES, BRIGHT		01-410-56-00-5620	281.93
			03	BEANIES, EARBUDS		** COMMENT **	
			04	AMAZON-LENS WIPES, BRIGHT		51-510-56-00-5620	281.92
			05	BEANIES, EARBUDS		** COMMENT **	
			06	AMAZON-LENS WIPES, BRIGHT		52-520-56-00-5620	281.93
			07	BEANIES, EARBUDS		** COMMENT **	
						INVOICE TOTAL:	866.02 *
	112522-E.HERNANDEZ	10/31/22	01	MENARDS#092822-GLOVES		79-790-56-00-5600	19.99
			02	MENARDS#100622-SHOVEL, RAKE		79-790-56-00-5630	61.97
			03	HOME DEPO#72589-KEY TAGS		79-790-56-00-5620	11.96
						INVOICE TOTAL:	93.92 *
	112522-E.WILLRETT	10/31/22	01	ELEMENT FOUR-OCT 2022 CLOUD		01-640-54-00-5450	621.23
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
			03	PARAGON-CYBERPOWER SMART APP		01-640-54-00-5450	6,433.84
			04	SINEWAVE		** COMMENT **	
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	122.00
			08	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	98.00
			09	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	94.00
			10	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	61.00
						INVOICE TOTAL:	7,524.07 *
	112522-G,NELSON	10/31/22	01	MENARDS#092922-WATER		01-220-56-00-5620	11.96
			02	WAREHOUSE-COPY PAPER		01-220-56-00-5610	167.97
			03	WAREHOUSE-KLEENEX, HIGHLIGHTERS		01-220-56-00-5610	106.74
			04	WAREHOUSE-PAPER, SHEET		01-220-56-00-5610	25.65
			05	PROTECTORS		** COMMENT **	
						INVOICE TOTAL:	312.32 *
	112522-G.JOHNSON	10/31/22	01	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
			02	MENARDS#101022-TAPE, MARKING		51-510-56-00-5665	111.26
			03	PAINT		** COMMENT **	
			04	MENARDS#092822-PVC HARDHAT		51-510-56-00-5620	0.69
						INVOICE TOTAL:	138.89 *
	112522-G.STEFFENS	10/31/22	01	FLEET PRIDE-RETURNED MUD FLAP		52-520-56-00-5628	-17.49
			02	MENARDS#101322-HOSE BARB		52-520-56-00-5620	4.29

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	112522-G.STEFFENS	10/31/22	03	MENARDS#101322-CAB REPELLENT		52-520-56-00-5613	77.94
			04	MENARDS#101922-PRY BAR, NUTS,		52-520-56-00-5630	45.55
			05	TOOL BAG		** COMMENT **	
			06	MENARDS#102422-LAUNDRY SOAP,		52-520-56-00-5620	172.24
			07	DIESEL EXHAUST FLUID,		** COMMENT **	
			08	LUBRICANT, SOAP, STEEL SOLID		** COMMENT **	
			09	SQUARE		** COMMENT **	
			10	NAPA#325252-FILTER, GREASE GUN		52-520-56-00-5628	118.57
			11	NAPA#325541-WIPER BLADE		52-520-56-00-5628	34.20
			12	GJOVIK#83534-FRONT BRAKES		52-520-56-00-5628	331.29
			13	NAPA#325940-PLEX GREASE, LUBE		52-520-56-00-5613	147.50
			14	BELLE TIRE#39882147-TIRE,		52-520-54-00-5490	135.00
			15	ALIGNMENT		** COMMENT **	
				INVOICE TOTAL:			1,049.09 *
	112522-J.BEHLAND	10/31/22	01	AMAZON-WIRELESS MOUSE,		01-110-56-00-5610	51.46
			02	CARDSTOCK		** COMMENT **	
			03	TRIBUNE-2022 HTD ADS		79-795-56-00-5602	700.00
			04	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-GRAHAM C STORES		90-183-00-00-0011	398.30
			07	CLASSIFIED LISTING		** COMMENT **	
			08	TRIBUNE-YORKVILLE SELF STORAGE		90-189-00-00-0011	242.86
			09	CLASSIFIED LISTING		** COMMENT **	
			10	AMAZON-PENS		01-110-56-00-5610	15.36
			11	AMAZON-DRY ERASE BOARD, DESK		01-110-56-00-5610	26.81
			12	CALENDAR		** COMMENT **	
			13	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	225.00
			14	SHAW MEDIA-MAINTENANCE WORKER		51-510-54-00-5462	742.56
			15	I JOB POSTING		** COMMENT **	
			16	SHAW MEDIA-2022 HTD AD		79-795-56-00-5602	1,583.32
			17	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			18	NOTICE		** COMMENT **	
			19	TRIBUNE-2022 SANITARY SEWER		52-520-54-00-5462	184.58
			20	LINING BID POSTING		** COMMENT **	
			21	TRIBUNE-RESTORE CHURCH PUBLIC		90-121-00-00-0011	948.92
			22	HEARING NOTICE		** COMMENT **	
			23	TRIBUNE-CORNEILS INTERCEPTOR		52-520-54-00-5462	162.72
			24	SEWER BID POSTING		** COMMENT **	
				INVOICE TOTAL:			16,705.89 *
	112522-J.ENGBERG	10/31/22	01	AMAZON-PLOTTER PAPER		01-220-56-00-5620	59.38
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	JEWEL-COOKIES, CHIPS		01-220-54-00-5462	39.96
				INVOICE TOTAL:			154.33 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-J.GALAUNER	10/31/22	01	BSN#918713454-BASEBALL		79-795-56-00-5606	180.00
			02	JERSEYS		** COMMENT **	
			03	AMERICAN LEGION-FALL AND		79-795-56-00-5606	970.00
			04	SPRING KICKBALL FIELD RENTAL		** COMMENT **	
			05	BSN#918791944-GIRLS BASKETBALL		79-795-56-00-5606	2,491.50
			06	LEAGUE JEARSEYS		** COMMENT **	
			07	BSN#918814167-GIRLS BASKETBALL		79-795-56-00-5606	1,147.50
			08	LEAGUE PLAYERS SHIRTS		** COMMENT **	
			09	BSN#918839579-BASKETBALLS		79-795-56-00-5606	744.00
				INVOICE TOTAL:			5,533.00 *
	112522-J.JACKSON	10/31/22	01	NAPA#325375-FILTERS		52-520-56-00-5628	60.94
			02	HOME DEPO#70576-ADAPTER		52-520-56-00-5620	5.98
				INVOICE TOTAL:			66.92 *
	112522-J.JENSEN	10/31/22	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	E-Z UP-PORTABLE SHELTER		01-210-56-00-5620	2,666.86
			03	MIDWAY AIRPORT-IACP		01-210-54-00-5415	75.00
			04	CONFERENCE PARKING		** COMMENT **	
			05	SHERATON DALLAS-IACP		01-210-54-00-5415	1,879.36
			06	CONFERENCE LODGING		** COMMENT **	
			07	UNAUTHORIZED CHARGE UNDER		01-000-24-00-2440	2,163.12
			08	INVESTIGATION		** COMMENT **	
				INVOICE TOTAL:			7,049.34 *
	112522-J.SLEEZER	10/31/22	01	FLATSOS#25462-2 NEW TIRES		01-410-54-00-5490	1,325.00
			02	FLATSOS#25463-MOUNT		01-410-54-00-5490	25.00
			03	MENARDS#093022-AIR DUAL CART		01-410-56-00-5620	68.96
			04	NAPA#325696-FUEL FILTER		01-410-56-00-5628	15.63
				INVOICE TOTAL:			1,434.59 *
	112522-J.WEISS	10/31/22	01	TARGET-SNACKS, C&R SKETCH		82-000-24-00-2480	32.96
			02	MENARDS#102122-STONES, CANDY		82-000-24-00-2480	88.47
			03	MENARDS#102122-FABRIC, STONES		82-000-24-00-2480	52.66
			04	DOLLAR TREE-FRIENDS		82-000-24-00-2480	31.25
			05	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			205.34 *
	112522-K.BALOG	10/31/22	01	COMCAST-09/15-10/14 INTERNET		01-640-54-00-5449	1,162.82
			02	FOR KENCOM		** COMMENT **	
			03	AMAZON-TACTICAL LITTER		01-210-56-00-5600	62.64
			04	AMAZON-GAS DUSTERS		01-210-56-00-5610	36.99
			05	AMAZON-PENS, CORRECTION TAPE,		01-210-56-00-5610	217.07
			06	BATTERIES		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	21.06

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-K.BALOG	10/31/22	08	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-SEPT SHREDDING		01-210-54-00-5462	242.02
						INVOICE TOTAL:	1,892.60 *
	112522-K.BARKSDALE	10/31/22	01	JIMMY JOHNS-SANDWICHES		01-220-54-00-5462	89.23
						INVOICE TOTAL:	89.23 *
	112522-K.GREGORY	10/31/22	01	DOLLAR TREE-HALLOWEEN COSTUME		79-795-56-00-5606	13.75
			02	CONTEST SUPPLIES		** COMMENT **	
			03	PAYPAL- HAWAIIAN SHIRTS		79-795-56-00-5606	35.10
			04	CROWN AWARDS-AMY CESICH PLAQUE		79-795-56-00-5606	112.68
						INVOICE TOTAL:	161.53 *
	112522-K.JONES	10/31/22	01	AMAZON-KLEENEX		01-110-56-00-5610	34.06
			02	AMAZON-CALCULATOR INK		01-110-56-00-5610	7.99
			03	AMAZON-BANKERS BOXES		01-120-56-00-5610	21.12
			04	AMAZON-BANKERS BOXES-UB		01-120-56-00-5610	7.18
			05	AMAZON-BANKERS BOXES-UB		51-510-56-00-5620	10.82
			06	AMAZON-BANKERS BOXES-UB		52-520-56-00-5620	3.13
			07	AMAZON-ENVELOPES		01-110-56-00-5610	86.88
						INVOICE TOTAL:	171.18 *
	112522-M.CARYLE	10/31/22	01	EVENTBRITE-DRONE LICENSE EXAM		01-210-54-00-5412	1,034.90
			02	REGISTRATION FOR KETCHMARK,		** COMMENT **	
			03	SHEPHERD, CARUSO, SHAPIAMA AND		** COMMENT **	
			04	SWANSON		** COMMENT **	
			05	STREICHERS-UNIFORM POLOS, PANTS		01-210-56-00-5600	286.00
			06	AND BOOTS		** COMMENT **	
			07	AMAZON-HYDRAULIC WHEEL DOLLY		01-210-56-00-5620	870.18
			08	AND STORAGE RACK		** COMMENT **	
			09	FBI-LEEDA-MPR REGISTRATION -		01-210-54-00-5412	795.00
			10	CARLYLE		** COMMENT **	
			11	COMMERCIAL TIRE-8 TIRES		01-210-54-00-5495	957.92
			12	AXON-TASER INSTRUCTOR		01-210-54-00-5412	375.00
			13	TRAINING-KUEHLEM		** COMMENT **	
			14	STEVENS#20632-EMBROIDERY		01-210-56-00-5600	66.00
			15	GALLS-WORK BOOTS		01-210-56-00-5600	153.50
						INVOICE TOTAL:	4,538.50 *
	112522-M.DONOVAN	10/31/22	01	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	26.79
			02	SAMS-CANDY, CHIPS, HOT DOGS,		79-795-56-00-5607	262.16
			03	GATORADE		** COMMENT **	
			04	TARGET-HOT CHOCOLATE		79-795-56-00-5607	21.90
			05	WALGREENS-BASEBALL SPONSORSHIP		79-795-56-00-5606	45.24
			06	THANK YOU CARDS		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-M.DONOVAN	10/31/22	07	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	21.06
			08	ALDI-WATER		79-795-56-00-5607	9.87
						INVOICE TOTAL:	387.02 *
	112522-M.MCGREGORY	10/31/22	01	MENARDS#101722-MORTAR MIX		01-410-56-00-5620	44.90
			02	MENARDS#100722-OIL DRI, WD-40		01-410-56-00-5620	64.65
			03	SMART STRAW		** COMMENT **	
						INVOICE TOTAL:	109.55 *
	112522-M.SENG	10/31/22	01	ACE#54007-SCREWS		01-410-56-00-5620	6.60
			02	HOME DEPO#91833-BOARDS		01-410-56-00-5620	49.50
			03	MENARDS#092322-PAINT TRAY,		01-410-56-00-5620	15.84
			04	ROLLER, POLE		** COMMENT **	
			05	NAPA#325958-BRAKE CONTROLLER		01-410-56-00-5628	116.65
			06	NAPA#325299-FILTERS		01-410-56-00-5628	169.05
			07	NAPA#324865-FILTERS		01-410-56-00-5628	162.23
			08	NAPA#324700-STRATER FLUID		01-410-56-00-5628	12.12
			09	NAPA#324449-FILTERS		01-410-56-00-5628	1,478.35
			10	FLATSOS#25256-USED TIRE		01-410-56-00-5628	25.00
						INVOICE TOTAL:	2,035.34 *
	112522-P.MCMAHON	10/31/22	01	AMAZON-SAFETY CABINET		01-210-56-00-5620	793.00
						INVOICE TOTAL:	793.00 *
	112522-P.RATOS	10/31/22	01	AMAZON-BINOCULARS		01-220-56-00-5620	53.49
			02	AMAZON-GLOVES		01-210-56-00-5620	48.79
			03	AMAZON-GLOVES		01-210-56-00-5620	55.58
			04	RED WING-SAFETY		01-210-56-00-5620	259.99
			05	BOOTS-PETRAGALLO		** COMMENT **	
			06	RED WING-SAFETY BOOTS-HASTINGS		01-210-56-00-5620	209.99
			07	RED WING-SAFETY BOOTS-RATOS		01-210-56-00-5620	243.55
			08	HOME DEPO#93093-RECEPTICLE		01-210-56-00-5620	20.97
			09	TESTER		** COMMENT **	
			10	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	79.00
			11	HOUSING INSPECTOR STUDY GUIDE		** COMMENT **	
			12	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	241.00
			13	HOUSING INSPECTOR EXAM		** COMMENT **	
			14	REGISTRATION-PETRAGALLO		** COMMENT **	
			15	MENARDS#102122-WATER, SOAP		01-220-56-00-5620	36.32
			16	RED WING-SAFETY BOOTS-CREADEUR		01-220-56-00-5620	239.99
			17	AMAZON-BANK DEPOSIT BAG		01-220-56-00-5620	14.99
						INVOICE TOTAL:	1,503.66 *
	112522-P.SCODRO	10/31/22	01	MEARDS#102022-BITS, BIT HOLDER		51-510-56-00-5630	5.67
			02	MEARDS#101722-SCREWS,		51-510-56-00-5620	63.50

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-P.SCODRO	10/31/22	03	ANCHORS, CALE TIES, BLEACH		** COMMENT **	
			04	MEARDS#102522-MARKERS, DUCT		51-510-56-00-5620	17.33
			05	SEALING COMPOUND		** COMMENT **	
			06	NAPA#325059-OIL FILTER		51-510-56-00-5628	7.28
			07	GRAINGER-BUCKET TOOL ORGANIZER		51-510-56-00-5620	34.87
			08	GJOVIK#83562-MIRROR		51-510-56-00-5628	104.09
			09	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	38.80
			10	AMAZON-HUSKY BUCKET JOCKEY		51-510-56-00-5620	15.73
				INVOICE TOTAL:			287.27 *
	112522-R.CONARD	10/31/22	01	MENARDS#101922-FUNNEL, TARP		51-510-56-00-5620	21.52
			02	STRAPS, UTILITY HANGER		** COMMENT **	
			03	MENARDS#101022-PLYMETAL TEKS,		51-510-56-00-5620	16.76
			04	SPRAYPAINT		** COMMENT **	
			05	MENARDS#100522-TREAD TEK		51-510-56-00-5620	3.99
			06	MENARDS#100422-SPRAY PAINT		51-510-56-00-5620	6.98
			07	MENARDS#092922-FRAMES, MASKS,		51-510-56-00-5620	284.94
			08	STEEL POLES, HAND SANITIZER,		** COMMENT **	
			09	PLASTIC TRAYS, TOOL BOXES,		** COMMENT **	
			10	ROLLONG BASE FOR TOOL BOX		** COMMENT **	
			11	MENARDS#092922-SPRAY PAINT		51-510-56-00-5620	6.98
			12	HOME DEPO#37326-TOOLBOX,SCREWS		51-510-56-00-5638	110.28
			13	NAPA#325403-PINSTRIPEREMOVER		51-510-56-00-5628	17.31
			14	AMAZON-SAFETY JACKET		51-510-56-00-5600	87.95
			15	NAPA#325955-CHUCK, COUPLER		51-510-56-00-5628	24.98
			16	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5630	12.39
			17	AMAZON-DEBURRING TOOL		51-510-56-00-5630	34.95
			18	AMAZON-REPLACEMENT CUTTER		51-510-56-00-5630	47.02
			19	WHEELS		** COMMENT **	
				INVOICE TOTAL:			676.05 *
	112522-R.FREDRICKSON	10/31/22	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.06
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	IGFOA-2022 DEBT INSTITUTE		01-120-54-00-5412	125.00
			06	REGISTRATION		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	193.61
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	65.08
			10	AT 201 W HYDRAULIC		** COMMENT **	
			11	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	86.77
			12	AT 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-09/24-10/23 INTERNET		01-110-54-00-5440	64.45
			14	AT 800 GAME FARM RD		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.FREDRICKSON	10/31/22	15	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	75.19
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	42.97
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	279.29
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	233.93
			22	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	47.37
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	94.74
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	94.74
			28	AT 610 TOWER		** COMMENT **	
			29	I-PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			30	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	67.43
			31	AT 610 TOWER OFC		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	48.16
			33	AT 610 TOWER OFC		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	19.26
			35	AT 610 TOWER OFC		** COMMENT **	
			36	NEWTEK-10/11-11/11	WEB HOSTING	01-640-54-00-5450	17.21
						INVOICE TOTAL:	1,708.11 *
	112522-R.HORNER	10/31/22	01	MENARDS092922-PVC ADAPTERS,		79-790-56-00-5640	11.01
			02	ADAPTERS		** COMMENT **	
			03	MENARDS#092922-PVC, COUPLING		79-790-56-00-5640	11.78
			04	MENARDS#092922-BUSHING,		79-790-56-00-5640	77.17
			05	D-RING, ELBOWS, PVC PIPE,		** COMMENT **	
			06	ANTIFREEZE		** COMMENT **	
			07	MENARDS#100322-PLEX ELBOW		79-790-56-00-5640	3.99
			08	MENARDS#100322-COUPLING,		79-790-56-00-5640	92.28
			09	BUSHING, ADAPTERS, PLUGS, TUBE		** COMMENT **	
			10	MENARDS#100322-RETURNED PLUGS		79-790-56-00-5640	-31.80
			11	MENARDS#100422-COUPLING		79-790-56-00-5640	1.32
			12	MENARDS#101022-THREADLOCKER		79-790-56-00-5640	20.97
			13	NAPA#324893-GEAR OIL,		79-790-56-00-5640	53.42
			14	THREADLOCKER		** COMMENT **	
			15	MENARDS#102422-LED BULBS,		79-790-56-00-5640	217.30
			16	SANDPAPER, WASHERS		** COMMENT **	
			17	MCCANN-COUPLER, ROLLERS, BOLTS		79-790-56-00-5640	195.62
			18	NUTS		** COMMENT **	
			19	MENARDS#100722-THREADLOCKER		79-790-56-00-5640	20.97
						INVOICE TOTAL:	674.03 *
	112522-R.MIKOLASEK	10/31/22	01	AMAZON-BATTERIES		01-210-56-00-5610	21.38

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.MIKOLASEK	10/31/22	02	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			03	IL FIRE AND POLICE-2022 FALL		01-210-54-00-5411	475.00
			04	SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	611.38 *
	112522-R.WOOLSEY	10/31/22	01	ARAMARK#6100055322-MATS		52-520-56-00-5695	65.74
			02	AMPERAGE#1325495-WIRE NUTS		23-230-56-00-5642	5.40
			03	AMPERAGE#1325431-FUSES		23-230-56-00-5642	85.10
			04	AMPERAGE#1329345-STARTER		23-230-56-00-5642	119.30
			05	AMPERAGE#1326207-VINYL TAPE		23-230-56-00-5642	13.20
			06	AMPERAGE#1328614-REPL GLASS		52-520-56-00-5620	350.00
			07	BEACON NEWS-RENEWAL THROUGH		01-110-54-00-5460	22.80
			08	10/29		** COMMENT **	
			09	GJOVIK#414006-TRANS REPAIR		01-410-54-00-5490	320.00
			10	GJOVIK#519919-POWER STEERING		01-410-54-00-5490	642.57
			11	AND TRANS FLUID LEAK REPAIR		** COMMENT **	
			12	GJOVIK#416584-INSTALLED NEW		01-410-54-00-5490	2,746.57
			13	FICM ENGINE		** COMMENT **	
			14	GJOVIK#421506-REPAIR TRANS		01-410-54-00-5490	1,584.37
			15	FLUID LEAK, CLEANED BATTERY		** COMMENT **	
			16	TERMINALS, REPLACE WIPER		** COMMENT **	
			17	SWITCH		** COMMENT **	
			18	GJOVIK#406734-TRANS REPAIR		01-410-54-00-5490	396.50
			19	ARAMARK#6100058284-MATS		01-410-54-00-5485	65.74
			20	ARNESON#208702-SEPT 2022 DSL		01-410-56-00-5695	229.26
			21	ARNESON#208702-SEPT 2022 DSL		51-510-56-00-5695	229.27
			22	ARNESON#208702-SEPT 2022 DSL		52-520-56-00-5695	229.27
			23	ARNESON#208703-SEPT 2022 GAS		01-410-56-00-5695	350.30
			24	ARNESON#208703-SEPT 2022 GAS		51-510-56-00-5695	350.30
			25	ARNESON#208703-SEPT 2022 GAS		52-520-56-00-5695	350.30
			26	MENARDS#41318-CASTERS RETURN		01-410-56-00-5620	-5.99
			27	MENARDS#35361-CABLE TIES		51-510-56-00-5620	13.99
			28	MENARDS#41761-ROUND UP		24-216-56-00-5656	29.97
			29	MENARDS#35282-BULBS, BRACE		24-216-56-00-5656	8.51
			30	MENARDS#44901-BULBS		24-216-56-00-5656	10.99
			31	MENARDS#48748-PLUNGER, LUBE		51-510-56-00-5638	34.46
			32	MENARDS#35363-WATER		51-510-56-00-5638	29.20
			33	MENARDS#44546-TOWELS, BRUSH,		51-510-56-00-5640	69.96
			34	PAINT LINERS, PAIL, PAINT		** COMMENT **	
			35	MENARDS#44445-SUMP PUMP		51-510-56-00-5640	164.99
			36	MENARDS#44453-PRIMER, CEMENT		51-510-56-00-5620	18.82
			37	MENARDS#33035-VALVE		01-410-56-00-5620	8.41
			38	MENARDS#44532-CONTRACTOR BAGS,		52-520-56-00-5620	41.92
			39	SANITIZER		** COMMENT **	
			40	MENARDS#35274-TOOL BAG, ANCHORS		52-520-56-00-5620	13.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	41	MENARDS#51381-SPOUT		52-520-56-00-5620	17.98
			42	MENARDS#41342-BATTERIES		52-520-56-00-5620	17.44
			43	POLLARD WATER-LOCATOR		51-510-56-00-5630	780.25
			44	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			45	ARNESON#210583-SEPT 2022 GAS		01-410-56-00-5695	127.05
			46	ARNESON#210583-SEPT 2022 GAS		51-510-56-00-5695	127.04
			47	ARNESON#210583-SEPT 2022 GAS		52-520-56-00-5695	127.04
			48	ARNESON#210582-SEPT 2022 DSL		01-410-56-00-5695	97.67
			49	ARNESON#210582-SEPT 2022 DSL		51-510-56-00-5695	97.66
			50	ARNESON#210582-SEPT 2022 DSL		52-520-56-00-5695	97.66
			51	ARNESON#210646-SEPT 2022 DSL		01-410-56-00-5695	162.70
			52	ARNESON#210646-SEPT 2022 DSL		51-510-56-00-5695	162.70
			53	ARNESON#210646-SEPT 2022 DSL		52-520-56-00-5695	162.70
			54	ARNESON#210648-SEPT 2022 GAS		01-410-56-00-5695	317.40
			55	ARNESON#210648-SEPT 2022 GAS		51-510-56-00-5695	317.40
			56	ARNESON#210648-SEPT 2022 GAS		52-520-56-00-5695	317.40
			57	MENARDS#44574-SEAT CONSOLE		51-510-56-00-5620	15.95
			58	FOX RIDGE STONE#6687-GRAVEL		51-510-54-00-5462	390.00
			59	AMPERAGE#1335092-BALLAST KIT		23-230-56-00-5642	96.60
			60	AMPERAGE#1333586-BALLAST KIT		52-520-56-00-5613	116.80
			61	ARNESON#211828-SEPT 2022 DSL		01-410-56-00-5695	243.30
			62	ARNESON#211828-SEPT 2022 DSL		51-510-56-00-5695	243.30
			63	ARNESON#211828-SEPT 2022 DSL		52-520-56-00-5695	243.31
			64	ARNESON#211827-SEPT 2022 GAS		01-410-56-00-5695	362.55
			65	ARNESON#211827-SEPT 2022 GAS		51-510-56-00-5695	362.56
			66	ARNESON#211827-SEPT 2022 GAS		52-520-56-00-5695	362.55
			67	SHAW-KC RECORD 13WK RENEWAL		01-110-54-00-5460	13.00
			68	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			69	AMPERAGE#1335429-BALLAST KIT,		23-230-56-00-5642	406.14
			70	BULBS		** COMMENT **	
			71	AMPERAGE#1335770-TRAFFIC SGNL		01-410-54-00-5435	130.80
			72	AMPERAGE#1335773-SPLICE KITS		23-230-56-00-5642	255.55
			73	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,066.84
			74	GJOVIK#420065-TRANS REPAIR		01-410-54-00-5490	1,984.66
			75	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,048.45
			76	610 TOWER		** COMMENT **	
			77	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,194.79
			78	2224 TREMONT		** COMMENT **	
			79	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	921.95
			80	3299 LEHMAN CR		** COMMENT **	
			81	ARNESON#211829-SEPT 2022 GAS		79-790-56-00-5695	1,372.88
			82	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			83	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			84	ARNESON#212843-OCT 2022 GAS		79-790-56-00-5695	707.60
			85	ARNESON#210462-OCT 2022 GAS		79-790-56-00-5695	1,026.81

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	86	ARNESON#210463-OCT 2022 DIESEL		79-790-56-00-5695	513.50
						INVOICE TOTAL:	26,383.67 *
	112522-S,SLEEZER	10/31/22	01	MEARDS#100522-PLUG,TOOL SET		79-790-56-00-5630	32.47
			02	MENARDS#100622-PLUGS		79-790-56-00-5640	19.84
			03	AHW-PLUGS		79-790-56-00-5640	17.69
			04	RUSSO-HEDGE TRIMMER		79-790-56-00-5630	255.00
			05	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	54.95
			06	GROUND EFFECT#477411-000-IRR		79-790-56-00-5620	233.50
			07	STEP		** COMMENT **	
						INVOICE TOTAL:	613.45 *
	112522-S.AUGUSTINE	10/31/22	01	AMAZON-INK CARTRIDGES		82-820-56-00-5610	132.87
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	179.42
			03	MENARDS#53291-CLEANERS		82-820-56-00-5621	30.73
			04	QUILL-PAPER TOWELS, TOILET		82-820-56-00-5621	475.67
			05	PAPER, SOAP, GARBAGE BAGS,		** COMMENT **	
			06	WINDEX,		** COMMENT **	
			07	QUILL-GARBAGE BAGS		82-820-56-00-5621	52.69
			08	AMAZON-THERMAL PAPER		82-820-56-00-5610	62.99
			09	BOOK PAGE-ANNUAL RENEWAL		82-000-24-00-2480	411.50
			10	AMAZON-FACE MASKS		82-820-56-00-5610	9.59
			11	AMAZON-PUZZELS, PAINTER'S		82-000-24-00-2480	94.56
			12	TAPE, BLOCKS, CRAFT KIT		** COMMENT **	
			13	AMAZON-BOOKS		82-000-24-00-2480	45.98
			14	AMAZON-BOOK		82-000-24-00-2480	14.49
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	35.00
			16	AMAZON-ENVELOPES, SLAP		82-820-56-00-5610	35.98
			17	BRACELETS		** COMMENT **	
			18	YORKVILLE POST-STAMPS		82-820-54-00-5452	120.00
						INVOICE TOTAL:	1,701.47 *
	112522-S.IWANSKI	10/31/22	01	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	26.99
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.44
						INVOICE TOTAL:	49.43 *
	112522-S.RAASCH	10/31/22	01	FSGI-BULBS		24-216-54-00-5446	309.83
			02	DROPBOX-ANNUAL PLAN RENEWAL		24-216-54-00-5446	540.00
						INVOICE TOTAL:	849.83 *
	112522-S.REDMON	10/31/22	01	RURAL KING-ZIPTIES, STRAW		79-795-56-00-5606	51.93
			02	RUNCO#882325-SANITIZER, TOWELS		79-795-56-00-5640	118.18
			03	BSN#918433296-BALL LOCKER		79-795-56-00-5606	222.00
			04	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE PARK SIGN		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	06	HEARTSMART-SOCCER SHED AED		79-795-56-00-5606	196.91
			07	PLUG N PAY-SEPT 2022 FEES		79-795-54-00-5462	30.00
			08	SMITHEREEN-AUG 2022 PC SERVICE		79-795-54-00-5495	74.00
			09	SMITHEREEN-SEP 2022 PC SERVICE		79-790-54-00-5495	97.00
			10	STEVENS-STAFF SHIRT-NILES		79-795-56-00-5606	20.00
			11	STEVENS-STAFF SHIRT-GREGORY		79-795-56-00-5606	20.00
			12	STEVENS-STAFF POLOS-GREGORY		79-795-56-00-5606	50.00
			13	STEVENS-STAFF HOODIE-GREGORY		79-795-56-00-5606	52.00
			14	STEVENS-STAFF JACKET-GREGORY		79-795-56-00-5606	43.95
			15	STEVENS-STAFF POLO-EVERDEN		79-795-56-00-5606	27.00
			16	FIRST PLACE#332426-SKID STEER		79-790-54-00-5485	494.55
			17	ARNESON#210584-SEPT 2022 GAS		79-790-56-00-5695	799.72
			18	ARNESON#208704-SEPT 2022 GAS		79-790-56-00-5695	1,050.90
			19	ARNESON#208705-SEPT 2022 DSL		79-790-56-00-5695	207.51
			20	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			21	ARNESON#210650-SEPT 2022 GAS		79-790-56-00-5695	518.55
			22	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			23	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			24	AMAZON-LABEL MAKER		79-795-56-00-5610	87.00
			25	RUNCO-ENVELOPES		79-795-56-00-5610	71.64
			26	RUNCO-TOILET PAPER		79-795-56-00-5607	55.42
			27	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			28	AMPERAGE#1329307-INLET RECPT		79-790-56-00-5640	449.74
			29	AMPERAGE#1323040-BALLAST KIT,		79-790-56-00-5640	283.17
			30	LAMPS		** COMMENT **	
			31	ILIPRA-PROFESSIONAL		79-795-54-00-5412	850.00
			32	DEVELOPEMENT SCHOOL-REMUS		** COMMENT **	
			33	SEALMASTER-ACRYLIC PATCH		79-790-56-00-5640	1,052.00
			34	BINDERS, SAND		** COMMENT **	
			35	JOHN DEERE-FIXED PALLET FORK		79-790-56-00-5630	1,248.86
			36	MENARDS#5200-BULBS, BOARDS,		79-790-56-00-5640	257.17
			37	TAPE		** COMMENT **	
			38	MENARDS#9871-HINGES		79-790-56-00-5640	54.53
			39	MENARDS#9656-LATCHES, STUDS,		79-790-56-00-5640	115.06
			40	PAINT		** COMMENT **	
			41	MENARDS#5329-REDUCERS, RODS,		79-790-56-00-5640	38.86
			42	CONNECTORS, NIPPLES		** COMMENT **	
			43	MENARDS#5820-ELECTRICAL TAPE,		79-790-56-00-5640	42.92
			44	GFCI COVERS, NUTS		** COMMENT **	
			45	MENARDS#5416-BOARDS, ROLLER,		79-790-56-00-5620	191.73
			46	VINYL TUBING, SCREWS, BRAKE		** COMMENT **	
			47	FLUID, FLAP DISCS, PAINT,		** COMMENT **	
			48	BRUSHES		** COMMENT **	
			49	MENARDS#9664-DRILL BIT,		79-790-56-00-5640	94.23
			50	NIPPLES, SWITCHES, COVERS,		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	51	ELECTRICAL ENCLOSURE		** COMMENT **	
			52	MENARDS#4862-TRAILER LIGHTS,		79-790-56-00-5640	105.81
			53	LIGHT KIT, GREASE, INVISIBLE		** COMMENT **	
			54	GLASS SPRAY, PEN LIGHT,		** COMMENT **	
			55	ELECTRICAL TAPE, COLOR SNAPS,		** COMMENT **	
			56	WIPER FLUID		** COMMENT **	
			57	MENARDS#9794-CONCRETE MIX		79-790-56-00-5640	149.76
			58	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	422.18
			59	PATCH BINDER , SAND		** COMMENT **	
			60	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	2,315.34
			61	PATCH BINDER , SAND FOR		** COMMENT **	
			62	PICKLEBALL CT		** COMMENT **	
			63	ISTOCK-IMAGE FOR WEBTRAC		79-795-56-00-5606	33.00
			64	FUN EXPRESS-CARDBOARD STANDUPS		79-795-56-00-5606	199.96
			65	SHAW TENT-2023 HTD TENT DEP.		79-000-14-00-1400	1,500.00
			66	MENARDS#1018-TAPE		79-795-56-00-5610	19.99
			67	MENARDS#101822-OCT 2022 EVENTS		79-795-56-00-5606	181.32
			68	SUPPLIES		** COMMENT **	
			69	FUN EXPRESS-EGG HUNT BAGS		79-795-56-00-5606	199.96
			70	AMAZON-ANTIBIOTIC OINTMENT		79-795-56-00-5620	24.76
			71	ULINE-VERTICAL TRAFFIC PANEL,		79-795-56-00-5620	2,260.66
			72	TRAFFIC CONES, CARPET MAT,		** COMMENT **	
			73	SPEAKER		** COMMENT **	
			74	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	332.45
			75	SUPPLIES		** COMMENT **	
			76	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	276.50
			77	SUPPLIES		** COMMENT **	
			78	HOME DEPO-SHED		25-225-60-00-6060	3,299.00
			79	LO,BARDI COACHING-ICE CREAM		79-795-54-00-5462	147.00
			80	CLASS INSTRUCTION		** COMMENT **	
			81	ARAMARK#6100037382-MATS		79-795-54-00-5495	39.24
			82	ARAMARK#6100040234-MATS		79-795-54-00-5495	39.24
			83	ARAMARK#6100046234-MATS		79-795-54-00-5495	39.24
			84	ARAMARK#6100048912-MATS		79-795-54-00-5495	39.24
			85	ARAMARK#6100051772-MATS		79-795-54-00-5495	39.24
			86	ARAMARK#6100055026-MATS		79-795-54-00-5495	39.24
			87	ARAMARK#6100057654-MATS		79-795-54-00-5495	39.24
			88	ARAMARK#6100060469-MATS		79-795-54-00-5495	39.24
			89	ARAMARK#6100063261-MATS		79-795-54-00-5495	39.24
			90	ARAMARK#6100066541-MATS		79-795-54-00-5495	39.24
			91	ARAMARK#6100069366-MATS		79-795-54-00-5495	39.66
			92	AMAZON-COLD PACKS		79-795-56-00-5620	559.50
				INVOICE TOTAL:			23,462.88 *
	112522-S.REMUS	10/31/22	01	FACEBOOK-HTD 2022 ADVERTISING		79-795-56-00-5602	64.91

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900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-S.REMUS	10/31/22	02	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	1,392.50
			03	MEDALS		** COMMENT **	
						INVOICE TOTAL:	1,457.41 *
	112522-T.HOULE	10/31/22	01	MENARDS#092922-CABLE PULLER		79-790-56-00-5630	43.99
			02	HOME DEPO#95420-CONCRETE MIX		79-790-56-00-5640	36.40
			03	MENARDS#101222-RAIN SUITS		79-790-56-00-5600	362.68
			04	MENARDS#101322-GLOVES		79-790-56-00-5620	45.36
			05	MENARDS#101322-GLOVES		79-790-56-00-5620	635.04
			06	PROTERO-MOWER HOSE		79-790-56-00-5640	253.25
			07	CROWD CONTROL-BARRICADES		79-790-56-00-5620	4,730.61
						INVOICE TOTAL:	6,107.33 *
	112522-T.MILSCHEWSKI	10/31/22	01	MENARDS#092822-MOTION SENSOR		24-216-56-00-5656	22.85
			02	MENARDS#100622-SMOKE ALARM,		24-216-56-00-5656	18.11
			03	BATTERIES		** COMMENT **	
			04	MENARDS#101222-MASKS, STENCIL		24-216-56-00-5656	37.82
			05	SPRAY PAINT, TAPE		** COMMENT **	
						INVOICE TOTAL:	78.78 *
	112522-T.SCOTT	10/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	232.50
						INVOICE TOTAL:	232.50 *
	112522-UCOY	10/31/22	01	MOTOROLA-INSTALLATION OF		25-205-60-00-6070	14,910.00
			02	SQUAD CAMERA AND EQUIPMENT FOR		** COMMENT **	
			04	3 VEHICLES		** COMMENT **	
						INVOICE TOTAL:	14,910.00 *
						CHECK TOTAL:	160,278.48
						TOTAL AMOUNT PAID:	160,278.48

DATE: 12/02/22
 TIME: 09:55:53
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537720	AACVB	AURORA AREA CONVENTION						
	10/22-HAMPTON	11/21/22	01	OCT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		5,417.18	
						INVOICE TOTAL:	5,417.18 *	
	10/22-SUPER	11/21/22	01	OCT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,657.62	
						INVOICE TOTAL:	1,657.62 *	
					CHECK TOTAL:		7,074.80	
537721	AKREN	NATHAN AKRE						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00	
						INVOICE TOTAL:	95.00 *	
					CHECK TOTAL:		95.00	
537722	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	22769	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	22770	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **			
			03	RD	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	22771	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		1,440.00	
537723	ANDERSEN	ANDERSEN PLUMBING & HEATING						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 12/02/22
 TIME: 09:55:53
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537723	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	20039195	10/05/22	01	CLEAR MAIN SEWER LINE FROM	24-216-54-00-5446		350.00	
			02	WASHING MACHINE IN PD DEPT	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
D002739	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN 2023	12/13/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF JAN	** COMMENT **			
			04	2023	** COMMENT **			
					INVOICE TOTAL:		835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537724	ASHMOREE	EARL ASHMORE						
	100822	10/08/22	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
537725	BACKFLOW	CHICAGO BACKFLOW, INC						
	7641	11/01/22	01	ANNUAL SUBSCRIPTION FEE	51-510-54-00-5460		495.00	
					INVOICE TOTAL:		495.00 *	
					CHECK TOTAL:		495.00	
537726	BATTERY	BATTERY SERVICE CORPORATION						
	0092476	10/28/22	01	3 BATTERIES	01-410-56-00-5628		394.80	
					INVOICE TOTAL:		394.80 *	
					CHECK TOTAL:		394.80	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537727	BEEBED	DAVID BEEBE					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
537728	BLUEPEAK	BLUE PEAK LOGIC INC					
	2095	10/31/22	01	SKILL MANAGER SOFTWARE ANNUAL	01-210-54-00-5462		520.00
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
537729	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2509067	11/08/22	01	01/06/23-01/05/24 ADMIN FEE	87-870-54-00-5498		535.00
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
D002740	BROWND	DAVID BROWN					
	110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58
			02	IEPA TESTING SITE	** COMMENT **		
			03	IEPA TEST REGISTRATION	51-510-54-00-5412		10.00
						INVOICE TOTAL:	82.58 *
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	127.58
537730	CALLONE	PEERLESS NETWORK, INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537730	CALLONE	PEERLESS NETWORK, INC						
	572891	11/15/22	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,200.89	
			02	11/15-12/14 POLICE LINES	01-210-54-00-5440		453.14	
			03	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31	
			04	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31	
			05	11/15-12/14 PW LINES	51-510-54-00-5440		4,213.96	
			06	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		428.28	
			07	11/15-12/14 RECREATION LINES	79-795-54-00-5440		448.84	
			08	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42	
			09	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		9,739.15 *	
					CHECK TOTAL:		9,739.15	
537731	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43218	11/16/22	01	PAPER TOWEL	24-216-54-00-5446		87.42	
					INVOICE TOTAL:		87.42 *	
	43222	11/18/22	01	PAPER TOWEL TOILET TISSUE,	24-216-54-00-5446		606.88	
			02	URINAL SCREENS	** COMMENT **			
					INVOICE TOTAL:		606.88 *	
					CHECK TOTAL:		694.30	
537732	CARGILL	CARGILL, INC						
	2907666686	11/03/22	01	DEICER SALT	15-155-56-00-5618		6,008.38	
					INVOICE TOTAL:		6,008.38 *	
	2907670363	11/04/22	01	DEICER SALT	15-155-56-00-5618		4,087.34	
					INVOICE TOTAL:		4,087.34 *	
	2907676047	11/07/22	01	DEICER SALT	15-155-56-00-5618		26,111.98	
					INVOICE TOTAL:		26,111.98 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537732	CARGILL	CARGILL, INC						
	2907679862		11/08/22	01	DEICER SALT	15-155-56-00-5618		8,028.30
							INVOICE TOTAL:	8,028.30 *
	2907683469		11/09/22	01	DEICER SALT	15-155-56-00-5618		3,998.72
							INVOICE TOTAL:	3,998.72 *
							CHECK TOTAL:	48,234.72
537733	CIVICPLS	CIVIC PLUS						
	241327		11/01/22	01	ANNUAL RENEWAL FEE	01-640-54-00-5450		8,954.67
							INVOICE TOTAL:	8,954.67 *
							CHECK TOTAL:	8,954.67
537734	COFFMAN	COFFMAN TRUCK SALES						
	41837		11/17/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		4,495.57
							INVOICE TOTAL:	4,495.57 *
							CHECK TOTAL:	4,495.57
537735	COMED	COMMONWEALTH EDISON						
	0435057364-1122		11/22/22	01	10/24-11/22 RT126 & SCHLHS	23-230-54-00-5482		84.88
							INVOICE TOTAL:	84.88 *
	7110074020-1122		11/23/22	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		227.14
							INVOICE TOTAL:	227.14 *
							CHECK TOTAL:	312.02
D002741	CONARDR	RYAN CONARD						
	110722-MLG		11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002741	CONARDR	RYAN CONARD						
	110722-MLG		11/07/22	02	IEPA TESTING	** COMMENT **		
				03	IEPA TESTING REGISTRATION	51-510-54-00-5412		10.00
								INVOICE TOTAL: 82.58 *
	120122		12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 127.58
537736	COREMAIN	CORE & MAIN LP						
	R789423		10/28/22	01	HANDHELD REPAIR	51-510-56-00-5664		867.17
								INVOICE TOTAL: 867.17 *
	R847317		11/07/22	01	METERS AND WIRE	51-510-56-00-5664		12,369.34
								INVOICE TOTAL: 12,369.34 *
	R912354		11/09/22	01	METER WIRE	51-510-56-00-5664		200.00
								INVOICE TOTAL: 200.00 *
								CHECK TOTAL: 13,436.51
537737	DCONST	D. CONSTRUCTION, INC.						
	2100016.4		11/16/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6012		511,762.12
				02	FOR MILL RD RECONSTRUCTION	** COMMENT **		
								INVOICE TOTAL: 511,762.12 *
								CHECK TOTAL: 511,762.12
537738	DCONST	D. CONSTRUCTION, INC.						
	2100101.4		11/17/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		101,910.44

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537738	DCONST	D. CONSTRUCTION, INC.					
	2100101.4	11/17/22	02	FOR FOX HILL ROADWAY	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		101,910.44 *
					CHECK TOTAL:		101,910.44
537739	DELAGE	DLL FINANCIAL SERVICES INC					
	78204893	11/17/22	01	JAN 2023 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537740	DELAGE	DLL FINANCIAL SERVICES INC					
	78206674	11/17/22	01	JAN 2023 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33
			02	JAN 2023 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44
			03	JAN 2023 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33
			04	JAN 2023 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18
			05	JAN 2023 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36
			06	JAN 2023 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
	78306341	11/23/22	01	OCT 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	OCT 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	OCT 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	OCT 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002742	DHUSEE DHUSE, ERIC						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537741	DIETERG GARY M. DIETER						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537742	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-223080050349	11/04/22	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		20.23
					INVOICE TOTAL:		20.23 *
	1704707-223250050465	11/21/22	01	10/14-11/14 KENNEDY & RT47	23-230-54-00-5482		414.32
					INVOICE TOTAL:		414.32 *
	1704711-223120050376	11/08/22	01	10/06-11/04 KENNEDY & MILLS	23-230-54-00-5482		14.94
					INVOICE TOTAL:		14.94 *
	1704712-223260050477	11/22/22	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		1,210.94
					INVOICE TOTAL:		1,210.94 *
	1704713-223250050465	11/21/22	01	10/18-11/16 PAVILLION & FOX	23-230-54-00-5482		13.17
					INVOICE TOTAL:		13.17 *
	1704715-223260050477	11/22/22	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		5.78
					INVOICE TOTAL:		5.78 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537742	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704717-223180050420	11/14/22	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		10.04
						INVOICE TOTAL:	10.04 *
	1704718-223110050367	11/07/22	01	10/04-11/02 CANNONBALL & RT34	23-230-54-00-5482		10.51
						INVOICE TOTAL:	10.51 *
	1704719-223270050486	11/23/22	01	10/21-11/21 LAESURE & SUNSET	23-230-54-00-5482		112.34
						INVOICE TOTAL:	112.34 *
	1704722-223080050349	11/04/22	01	09/29-10/27 2921 BRISTOL RDG	51-510-54-00-5480		1,885.70
						INVOICE TOTAL:	1,885.70 *
	1704724-223250050465	11/21/22	01	10/14-11/13 3299 LEHMAN	51-510-54-00-5480		3,199.03
						INVOICE TOTAL:	3,199.03 *
					CHECK TOTAL:		6,897.00
D002743	DLK	DLK, LLC					
	251	11/29/22	01	NOV 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537743	DONOVANM	MICHAEL DONOVAN					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537744	ECO	ECO CLEAN MAINTENANCE INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537744	ECO	ECO CLEAN MAINTENANCE INC						
	11082	09/29/22	01	SEPT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	SEPT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	SEPT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	SEPT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	SEPT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	SEPT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	SEPT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	11083	09/29/22	01	SEPT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	SEPT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	SEPT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	SEPT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	SEPT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	SEPT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	SEPT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
	11178	10/28/22	01	OCT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	OCT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	OCT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	OCT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	OCT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	OCT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	OCT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	11179	10/28/22	01	OCT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	OCT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	OCT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			04	OCT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			05	OCT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	OCT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	OCT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537744	ECO	ECO CLEAN MAINTENANCE INC						
	11249	11/28/22	01	NOV 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	NOV 2022 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	NOV 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	NOV 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
			07	NOV 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
	11250	11/28/22	01	NOV 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	NOV 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	NOV 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	NOV 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	NOV 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	NOV 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	NOV 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			10,337.50	
537745	EEI	ENGINEERING ENTERPRISES, INC.						
	75440	10/27/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		7,784.90	
				INVOICE TOTAL:			7,784.90 *	
				CHECK TOTAL:			7,784.90	
537746	EJ EQUIP	EJ EQUIPMENT						
	W14083	07/22/22	01	VACUUM BREAKER REPAIR	52-520-56-00-5628		1,687.95	
				INVOICE TOTAL:			1,687.95 *	
				CHECK TOTAL:			1,687.95	
D002744	EVANST	TIM EVANS						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002744	EVANST 120122	TIM EVANS 12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537747	FOXVALLE 37102	FOX VALLEY TROPHY & AWARDS 11/14/22	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		437.50
				INVOICE TOTAL:			437.50 *
				CHECK TOTAL:			437.50
D002745	FREDRICK 120122	ROB FREDRICKSON 12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537748	GADDYB 111922	BREANA GADDY 11/19/22	01	REFEREE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
D002746	GALAUNEJ 120122	JAKE GALAUNER 12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537749	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-11492	11/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,008.61
						INVOICE TOTAL:	5,008.61 *
	H-3181C-11493	11/11/22	01	GENERAL CITY MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		5,052.61
537750	HACH HACH COMPANY						
	13329989	11/09/22	01	CHEMICALS	51-510-56-00-5638		432.10
						INVOICE TOTAL:	432.10 *
	13332635	11/10/22	01	PHOSVER	51-510-56-00-5638		49.99
						INVOICE TOTAL:	49.99 *
	13336260	11/12/22	01	FERROVER IRON	51-510-56-00-5638		100.40
						INVOICE TOTAL:	100.40 *
					CHECK TOTAL:		582.49
537751	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000291	09/30/22	01	MYGOVHUB FEES - SEPT 2022	01-120-54-00-5462		282.38
			02	MYGOVHUB FEES - SEPT 2022	51-510-54-00-5462		426.15
			03	MYGOVHUB FEES - SEPT 2022	52-520-54-00-5462		122.98
						INVOICE TOTAL:	831.51 *
					CHECK TOTAL:		831.51
D002747	HENNED DURK HENNE						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002748	HERNANDA	ADAM HERNANDEZ				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537752	HERNANDN	NOAH HERNANDEZ				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				CHECK TOTAL:		45.00
D002749	HORNERR	RYAN HORNER				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002750	HOULEA	ANTHONY HOULE				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537753	HUITROND	DIEGO HUITRAN				
	100822	10/08/22	01 REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:		160.00 *
				CHECK TOTAL:		160.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537754	ILLCO	ILLCO, INC.					
	1406858	10/20/22	01	BRUSHES, FUSES, SPRAY	24-216-56-00-5656		39.88
						INVOICE TOTAL:	39.88 *
						CHECK TOTAL:	39.88
537755	ILPD4778	ILLINOIS STATE POLICE					
	103122	10/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	56.50 *
						CHECK TOTAL:	56.50
537756	ILPD4811	ILLINOIS STATE POLICE					
	103122-4811	10/31/22	01	FINGERPRINTING	82-820-54-00-5462		28.25
			02	FINGERPRINTING	79-795-54-00-5462		56.50
						INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	84.75
537757	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1663	11/01/22	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
537758	IMPACT	IMPACT NETWORKING, LLC					
	2760874	11/02/22	01	OCT 2022 COPY CHARGES	01-110-54-00-5430		139.89
			02	OCT 2022 COPY CHARGES	01-120-54-00-5430		46.63
			03	OCT 2022 COPY CHARGES	01-220-54-00-5430		127.33
			04	OCT 2022 COPY CHARGES	01-210-54-00-5430		72.45

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537758	IMPACT	IMPACT NETWORKING, LLC						
	2760874	11/02/22	05	OCT 2022 COPY CHARGES	01-410-54-00-5462		7.47	
			06	OCT 2022 COPY CHARGES	51-510-54-00-5430		7.47	
			07	OCT 2022 COPY CHARGES	52-520-54-00-5430		7.47	
			08	OCT 2022 COPY CHARGES	79-795-54-00-5462		80.38	
			09	OCT 2022 COPY CHARGES	79-790-54-00-5462		80.34	
						INVOICE TOTAL:	569.43 *	
	2763963	11/04/22	01	08/01-10/31 SHARED PRINT	01-210-54-00-5430		0.62	
			02	SERVICE COPIES	** COMMENT **			
			03	08/01-10/31 SHARED PRINT	01-110-54-00-5430		21.17	
			04	SERVICE COPIES	** COMMENT **			
			05	08/01-10/31 SHARED PRINT	01-120-54-00-5430		32.60	
			06	SERVICE COPIES-FINANCE	** COMMENT **			
			07	08/01-10/31 SHARED PRINT	79-790-54-00-5462		0.48	
			08	SERVICE COPIES	** COMMENT **			
			09	08/01-10/31 SHARED PRINT	01-120-54-00-5430		11.78	
			10	SERVICE COPIES-UB	** COMMENT **			
			11	08/01-10/31 SHARED PRINT	51-510-54-00-5430		15.78	
			12	SERVICE COPIES-UB	** COMMENT **			
			13	08/01-10/31 SHARED PRINT	52-520-54-00-5430		7.36	
			14	SERVICE COPIES-UB	** COMMENT **			
						INVOICE TOTAL:	89.79 *	
						CHECK TOTAL:	659.22	
537759	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	156845	10/08/22	01	OCT 2022 PRESCHOOL BUILDING	79-795-54-00-5495		1,192.00	
			02	CLEANING	** COMMENT **			
						INVOICE TOTAL:	1,192.00 *	
						CHECK TOTAL:	1,192.00	
537760	IMPERINV	IMPERIAL INVESTMENTS						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537760	IMPERINV	IMPERIAL INVESTMENTS						
	SEPT 2022-REBATE	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		4,424.99	
						INVOICE TOTAL:	4,424.99 *	
					CHECK TOTAL:		4,424.99	
537761	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10400	08/01/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
	10506	09/01/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		750.00	
537762	IPRF	ILLINOIS PUBLIC RISK FUND						
	83490	11/17/22	01	JAN 2023 WORKER COMP INS	01-640-52-00-5231		12,689.22	
			02	JAN 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.29	
			03	JAN 2023 WORKER COMP INS	51-510-52-00-5231		1,203.31	
			04	JAN 2023 WORKER COMP INS	52-520-52-00-5231		543.54	
			05	JAN 2023 WORKER COMP INS	82-820-52-00-5231		1,025.64	
						INVOICE TOTAL:	18,043.00 *	
					CHECK TOTAL:		18,043.00	
D002751	JACKSONJ	JAMIE JACKSON						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194368	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
					CHECK TOTAL:		37.00
D002752	JOHNGEOR	GEORGE JOHNSON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537764	JOHNSONG	GREGORY JOHNSON					
	101222	10/12/22	01	REFEREE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537765	JORDONA	ALEXANDER JORDON					
	112222-REIMB	11/22/22	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415		112.00
			02	LODGING	** COMMENT **		
						INVOICE TOTAL:	112.00 *
					CHECK TOTAL:		112.00
537766	KANTORG	GARY KANTOR					
	NOV 2022	11/16/22	01	NOV 2022 MAGIC CLASS	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537767	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-NOV 2022	11/15/22	01	DUPAGE BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	KANE-OCT 2022	11/15/22	01	KANE FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
537768	KENDCPA KENDALL COUNTY CHIEFS OF						
	951	11/16/22	01	NOV 2022 MEETING FEE FOR 4	01-210-54-00-5415		68.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
537769	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 10-22	11/28/22	01	OCT 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,609.50
					INVOICE TOTAL:		1,609.50 *
	BD REBATE 09/22	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,825.94
					INVOICE TOTAL:		5,825.94 *
					CHECK TOTAL:		7,435.44
D002753	KLEEFISG GLENN KLEEFISCH						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537770	KLUBER KLUBER, INC						
	8241	10/31/22	01	PUBLIC WORKS FACILITY AND	24-216-54-00-5446		2,640.00
			02	PARK MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		2,640.00 *
					CHECK TOTAL:		2,640.00
537771	KNIGHTS KNIGHTS OF COLUMBUS						
	2022 RR & JJ	11/30/22	01	RUDOLPH RUN 5K & JINGKE JOG	79-795-56-00-5606		500.00
			02	2022	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537772	KREPKOMP FRED KREPPERT						
	002098	11/19/22	01	RUDOLPH RUN TIMING	79-795-56-00-5606		682.50
					INVOICE TOTAL:		682.50 *
					CHECK TOTAL:		682.50
537773	LANEMUCH LANER, MUCHIN, LTD						
	632372	11/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5456		1,530.00
					INVOICE TOTAL:		1,530.00 *
					CHECK TOTAL:		1,530.00
537774	LERMI LERMI						
	1881	10/28/22	01	2023 LERMI MEMBERSHIP RENEWAL	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537775	LINDCO	LINDCO EQUIPMENT SALES INC						
	221170P	10/28/22	01	GEAR PUMP, COUPLING, RUBBER	01-410-56-00-5628		1,525.76	
			02	SPIDER INSERTS, HYDRAULIC	** COMMENT **			
			03	MOTOR	** COMMENT **			
					INVOICE TOTAL:		1,525.76 *	
					CHECK TOTAL:		1,525.76	
537776	MCCUE	MC CUE BUILDERS, INC.						
	966 CARLY	11/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
537777	MCGREGOM	MATTHEW MCGREGORY						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
537778	MEADOWSK	KEVIN A. MEADOWS						
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
D002754	MESIROW	MESIROW INSURANCE SERVICES INC						
	2132841	11/09/22	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00	
			02	12/20/22-12/20/23-FREDRICKSON	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					DIRECT DEPOSIT TOTAL:		500.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537779	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV044709	11/15/22	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE FOR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
537780	MIDWSALT	MIDWEST SALT					
	P464636	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,215.56
					INVOICE TOTAL:		3,215.56 *
	P464637	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,431.06
					INVOICE TOTAL:		3,431.06 *
	P464780	11/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,511.10
					INVOICE TOTAL:		3,511.10 *
					CHECK TOTAL:		10,157.72
D002755	MILSCHET	TED MILSCHEWSKI					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537781	MOHRR	RANDY MOHR					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537782	NEOPOST	QUADIENT FINANCE USA, INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537782	NEOPOST	QUADIENT FINANCE USA, INC						
	111422-CITY	11/14/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		400.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
537783	NICOR	NICOR GAS						
	15-41-50-1000 6-1022	11/07/22	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		394.52	
						INVOICE TOTAL:	394.52 *	
	16-00--27-3553 4-102	11/10/22	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		53.92	
						INVOICE TOTAL:	53.92 *	
	31-61-67-2493 1-1022	11/09/22	01	10/10-1/09 276 WINDHAM	01-110-54-00-5480		55.40	
						INVOICE TOTAL:	55.40 *	
	37-35-53-1941 1-1022	11/07/22	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480		244.67	
						INVOICE TOTAL:	244.67 *	
	40-52-64-8356 1-1022	11/07/22	01	10/04-11/03 102 E VAN EMMON	01-110-54-00-5480		373.43	
						INVOICE TOTAL:	373.43 *	
	45-12-25-4081 3-1022	11/10/22	01	10/11-11/09 201 W HYDRAULIC	01-110-54-00-5480		269.48	
						INVOICE TOTAL:	269.48 *	
	46-69-47-6727 1-1022	11/07/22	01	10/06-11/07 1975 N BRIDGE	01-110-54-00-5480		160.42	
						INVOICE TOTAL:	160.42 *	
	61-60-41-1000 9-1022	11/03/22	01	10/03-11/02 610 TOWER	01-110-54-00-5480		288.89	
						INVOICE TOTAL:	288.89 *	
	66-70-44-6942 9-1022	11/07/22	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480		178.49	
						INVOICE TOTAL:	178.49 *	
	80-56-05-1157 0-1022	11/07/22	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480		62.50	
						INVOICE TOTAL:	62.50 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537783	NICOR NICOR GAS						
	83-80-00-1000 7-1022	11/03/22	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480		207.68
						INVOICE TOTAL:	207.68 *
					CHECK TOTAL:		2,289.40
537784	NORTHERN NORTHERN SAFETY CO., INC.						
	904977097	10/12/22	01	EAR PLUGS, GLOVES, CHAPS	79-790-56-00-5620		908.92
						INVOICE TOTAL:	908.92 *
	904978920	10/13/22	01	SAFETY SWEATSHIRTS	79-790-56-00-5620		562.08
						INVOICE TOTAL:	562.08 *
					CHECK TOTAL:		1,471.00
537785	OLEARYM MARTIN J. O'LEARY						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
537786	ONEILL O'NEILL GLASS & MIRROR, INC.						
	00239758	08/22/22	01	BEECHER CENTER GLASS REPAIR	24-216-54-00-5446		665.66
						INVOICE TOTAL:	665.66 *
	00239759	08/22/22	01	STEPHENS BRIDGE CONCESSION	24-216-54-00-5446		639.97
			02	STAND TEMPERED GLASS	** COMMENT **		
						INVOICE TOTAL:	639.97 *
					CHECK TOTAL:		1,305.63
537787	OSWEGO VILLAGE OF OSWEGO						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537787	OSWEGO	VILLAGE OF OSWEGO					
	1999	11/08/22	01	PURCHASING MANAGER SALARY	01-640-54-00-5418		10,248.05
			02	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			03	PURCHASING MANAGER SALARY	01-640-54-00-5418		816.81
			04	REIMBURSEMENT FOR 08/01-10/31	** COMMENT **		
			05	FACILITIES MANAGER SALARY	24-216-54-00-5432		14,356.28
			06	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			07	FACILITIES MANAGER SALARY	24-216-54-00-5432		16,488.73
			08	REIMBURSEMENT FOR 08/31-10/31	** COMMENT **		
			09	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		3,500.00
			10	MAY-JUL 2022	** COMMENT **		
			11	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		3,500.00
			12	MAY-JUL 2022	** COMMENT **		
			13	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		4,666.67
			14	AUG - NOV 2022	** COMMENT **		
			15	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		4,666.66
			16	AUG - NOV 2022	** COMMENT **		
			17	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		4,687.50
			18	MAY-JUL 2022	** COMMENT **		
			19	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		4,687.50
			20	MAY-JUL 2022	** COMMENT **		
			21	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		7,812.50
			22	AUG-DEC 2022	** COMMENT **		
			23	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		7,812.50
			24	AUG-DEC 2022	** COMMENT **		
			25	MILEAGE REIMBURSEMENT MAY-JUL	24-216-54-00-5432		168.73
			26	2022	** COMMENT **		
			27	MILEAGE REIMBURSEMENT AUG-OCT	24-216-54-00-5432		250.13
				INVOICE TOTAL:			83,662.06 *
				CHECK TOTAL:			83,662.06
537788	OTTOSEN	OTTOSEN DINOLFO					
	149595	10/31/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		2,442.00
				INVOICE TOTAL:			2,442.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537788	OTTOSEN	OTTOSEN DINOLFO					
	150185	10/31/22	01	MATTER INVOLVING THE PURCHASE	24-216-60-00-6042		448.00
			02	OF LOT 4 YORKVILLE BUSINESS	** COMMENT **		
			03	CENTER	** COMMENT **		
					INVOICE TOTAL:		448.00 *
					CHECK TOTAL:		2,890.00
537789	PARADISE	PARADISE CAR WASH					
	224601	10/31/22	01	OCT 2022 CAR WASHES	79-790-54-00-5495		16.00
					INVOICE TOTAL:		16.00 *
	224618	11/01/22	01	OCT 2022 CAR WASHES	01-210-54-00-5495		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		44.00
D002756	PIAZZA	AMY SIMMONS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537790	PITSTOP	PIT STOP					
	PS496669	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		226.57
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		226.57 *
	PS496670	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		25.71 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537790	PITSTOP	PIT STOP					
	PS496671	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496672	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		120.00
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		120.00 *
	PS496673	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS496674	11/17/22	01	10/21-10/25 PORTOLET SERVICE	79-795-56-00-5620		32.86
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		32.86 *
	PS496675	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496676	11/17/22	01	10/21-10/30 PORTOLET SERVICE	79-795-56-00-5620		28.57
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		28.57 *
	PS496677	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		501.44
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		501.44 *
					CHECK TOTAL:		1,078.57
537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3071	11/14/22	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		1,628.50
					INVOICE TOTAL:		1,628.50 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3963	10/27/22	01	RUDOLPH RUN AND JINGLE JOG	79-795-56-00-5606		5,848.50
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		5,848.50 *
					CHECK TOTAL:		7,477.00
537792	PURCELLJ	JOHN PURCELL					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537793	R0001975	RYAN HOMES					
	4819 MILLBROOK	11/09/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
537794	R0002337	ABBY PROPERTIES					
	3988 SHOEGER	11/16/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4003 BRADY	11/15/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		7,250.00
537795	R0002544	CORK & KEG LIQUORS					
	20221396-SIGN	11/16/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537796	R0002547	LEE LEGLER CONSTRUCTION &					
	2022-1143-RFND	11/28/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
537797	R0002548	STEVEN ENDERS					
	112922-RFND	11/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		307.05
			02	BILL FOR ACCT#0103520630-02	** COMMENT **		
						INVOICE TOTAL:	307.05 *
						CHECK TOTAL:	307.05
D002757	RATOSP	PETE RATOS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002758	REDMONST	STEVE REDMON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537798	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	22132	11/15/22	01	POLICE OFFICER ORAL EXAM	01-210-54-00-5411		1,127.18
						INVOICE TOTAL:	1,127.18 *
						CHECK TOTAL:	1,127.18

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537799	RIEHIEMG	GRANT RIEHLE-MOELLER					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		190.00
D002759	ROSBOROS	SHAY REMUS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537800	SANDOVAA	ANTONIO SANDOVAL					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
D002760	SCHREIBE	EMILY J. SCHREIBER					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002761	SCODROP	PETER SCODRO					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002761	SCODROP	PETER SCODRO				
	120122	12/01/22	02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002762	SCOTTTR	TREVOR SCOTT				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537801	SEBIS	SEBIS DIRECT				
	40508	11/05/22	01 OCT 2022 UB BILLING	01-120-54-00-5430		440.65
			02 OCT 2022 UB BILLING	51-510-54-00-5430		590.37
			03 OCT 2022 UB BILLING	52-520-54-00-5430		275.40
			04 OCT 2022 UB BILLING	79-795-54-00-5426		271.04
				INVOICE TOTAL:		1,577.46 *
				CHECK TOTAL:		1,577.46
D002763	SENGM	MATT SENG				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002764	SLEEZERJ	JOHN SLEEZER				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002764	SLEEZERJ 120122	JOHN SLEEZER 12/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002765	SLEEZERS 120122	SCOTT SLEEZER 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002766	SMITHD 120122	DOUG SMITH 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
537802	SMITHS 111022-FENCE	SCOTT L SMITH 11/10/22	01 02 03	CONSULTANT ON CONSTRUCTION OF PICKLEBALL COURT FENCING AT ROTARY PARK	25-225-60-00-6010 ** COMMENT ** ** COMMENT **		1,500.00 1,500.00 *
					INVOICE TOTAL:		1,500.00
					CHECK TOTAL:		1,500.00
537803	SPRTFLD 2022770	SPORTSFIELDS, INC. 11/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		2,314.14 2,314.14 *
					INVOICE TOTAL:		2,314.14
					CHECK TOTAL:		2,314.14

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002767	STEFFANG 120122	GEORGE A STEFFENS 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537804	THERIGHT 2023 RVR FEST-DEP	THE RIGHT STUFF ENTERTAINMENT 11/28/22	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400		1,500.00 INVOICE TOTAL: 1,500.00 * CHECK TOTAL: 1,500.00
D002768	THOMASL 120122	LORI THOMAS 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537805	TRICO 6999	TRICO MECHANICAL , INC 11/02/22	01 02	REPLACE BLOW MOTOR AND CONTROL BOARD FOR PD DEPT	24-216-54-00-5446 ** COMMENT **		1,527.00 INVOICE TOTAL: 1,527.00 * CHECK TOTAL: 1,527.00
537806	TROTSKY YORKVILLE PD 22-03	TROTSKY INVESTIGATIVE 11/04/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00 INVOICE TOTAL: 165.00 * CHECK TOTAL: 165.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537807	VALLASB	BRYAN VALLES-MATA					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537808	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101290	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537809	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101292	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537810	VITOSH	CHRISTINE M. VITOSH					
	2069	11/07/22	01	10/12/22 P&Z MEETING	90-121-00-00-0011		180.00
					INVOICE TOTAL:		180.00 *
	2071	11/15/22	01	11/09/22 P&Z MEETING	90-190-00-00-0011		208.00
					INVOICE TOTAL:		208.00 *
	CMV 2066	10/31/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
	CMV 2070	11/09/22	01	11/08/22 CC MEETING	01-110-54-00-5462		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		1,169.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537811	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	108449	11/10/22	01	CHLORINE	51-510-56-00-5638		3,087.32	
						INVOICE TOTAL:	3,087.32 *	
	108568	11/17/22	01	CHLORINE	51-510-56-00-5638		162.00	
						INVOICE TOTAL:	162.00 *	
					CHECK TOTAL:		3,249.32	
D002769	WEBERR	ROBERT WEBER						
	1201222	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002770	WILLRETE	ERIN WILLRETT						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002771	WOLFB	BRANDON WOLF						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537812	YORKAMER	YORKVILLE AMERICAN LEGION						
	2022 FLAGS	11/30/22	01	FLAGS OF VALOR 2022 PAYMENT	79-000-24-00-2470		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 12/02/22
 TIME: 09:55:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537813	YORKMOOS	YORKVILLE MOOSE FAMILY CENTER					
	111522-RFND	11/15/22	01	RAFFLE FEE REFUND	01-000-42-00-4205		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
537814	YOUNGM	MARLYS J. YOUNG					
	102022-AGING	11/06/22	01	10/20/22 AGING WORKSHOP	01-220-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	110922-PZ	11/13/22	01	11/09/22 P&Z MEETING MINUTES	90-190-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	111022-PLAN	11/20/22	01	11/10/22 PLAN MEETING MINUTES	90-194-00-00-0011		42.50
			02	11/10/22 PLAN MEETING MINUTES	90-195-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
	111022-PS	11/28/22	01	11/10/22 MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 1,064,123.53

TOTAL DIRECT DEPOSITS PAID: 12,470.16

TOTAL AMOUNT PAID: 1,076,593.69

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 23, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,466.13	-	18,466.13	1,643.48	893.85	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	134,101.04	3,191.54	137,292.58	558.15	9,910.31	147,761.04
COMMUNITY DEV.	27,884.25	-	27,884.25	2,481.70	2,061.21	32,427.16
STREETS	22,194.96	115.78	22,310.74	1,985.65	1,638.25	25,934.64
BUILDING & GROUNDS	2,328.71	-	2,328.71	207.26	178.15	2,714.12
WATER	17,084.10	95.79	17,179.89	1,529.01	1,244.97	19,953.87
SEWER	7,327.17	-	7,327.17	652.12	532.81	8,512.10
PARKS	27,810.24	695.93	28,506.17	2,495.75	2,114.82	33,116.74
RECREATION	23,485.96	-	23,485.96	1,770.43	1,747.86	27,004.25
LIBRARY	16,354.78	-	16,354.78	995.56	1,201.75	18,552.09
TOTALS	\$ 313,862.13	\$ 4,099.04	\$ 317,961.17	\$ 15,397.47	\$ 22,780.50	\$ 356,139.14

TOTAL PAYROLL

\$ 356,139.14



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 13, 2022

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	11/17/2022	\$	326.00
Clerk's Check #131209 Kendall County Recorder <i>(Page 2)</i>	11/22/2022		335.00
Manual City Check Register <i>(Page 3)</i>	11/22/2022		40,000.00
City MasterCard Bill Register <i>(Pages 4 - 19)</i>	11/25/2022		160,278.48
City Check Register <i>(Pages 20 - 55)</i>	12/13/2022		1,076,593.69
SUB-TOTAL:		\$	1,076,593.69

PAYROLL

Bi - Weekly <i>(Page 56)</i>	11/23/2022	\$	356,139.14
SUB-TOTAL:		\$	356,139.14

TOTAL DISBURSEMENTS:		\$	1,432,732.83
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