

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537816	SECSTATE	SECRETARY OF STATE					
	110222-PR	PLATES-2	12/06/22	01	ADDITIONAL AMOUNT NEEDED FOR	25-225-60-00-6070	4.00
				02	TRUCK TITLE & MUNICIPAL PLATES	** COMMENT **	
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
					TOTAL AMOUNT PAID:		4.00

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537824	SECSTATE	SECRETARY OF STATE					
	120822-PR	PLATES	12/08/22	01	TRUCK TITLE & MUNICIPAL PLATES	25-225-60-00-6070	163.00
						INVOICE TOTAL:	163.00 *
						CHECK TOTAL:	163.00
						TOTAL AMOUNT PAID:	163.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537817	R0002549	KRISTIN & SCOTT MEYN					
	562 COACH RD		12/08/22	01	SPECIAL TAX REFUND FOR 562	01-000-24-00-2440	2,662.00
				02	COACH RD	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00
537818	R0002550	THOMAS J. SCHOLZ					
	2203 RICHMOND AVE		12/08/22	01	SPECIAL TAX REFUND FOR 2203	01-000-24-00-2440	2,662.00
				02	RICHMOND AVE	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00
537819	R0002551	RANDAL G. PEASE					
	1242 HAWK HOLLOW DR		12/08/22	01	SPECIAL TAX REFUND FOR 1242	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537820	R0002552	ROLAND MICHAEL LICKUS					
	1244 HAWK HOLLOW		12/08/22	01	SPECIAL TAX REFUND FOR 1244	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537821	R0002553	JOHN & DEBRA BILEK					
	2276 FAIRFAX WAY		12/08/22	01	SPECIAL TAX REFUND FOR 2276	01-000-24-00-2440	2,662.00
				02	FAIRFAX WAY	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537822	R0002554	WAYNE & MANONA MALCHIN					
	1282	HAWK HOLLOW DR	12/08/22	01	SPECIAL TAX REFUND FOR 1282	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537823	R0002555	NEVA MAGBANUA					
	1284	HAWK HOLLOW DR	12/08/22	01	SPECIAL TAX REFUND FOR 1284	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
					TOTAL AMOUNT PAID:		15,342.00

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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537825	AACVB	AURORA AREA CONVENTION						
	10/22-HOLIDAY	11/30/22	01	OCT 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,082.38	
						INVOICE TOTAL:	6,082.38 *	
	11/22-SUNSET	12/14/22	01	NOV 2022 SUNSET HOTEL TAX	01-640-54-00-5481		5.40	
						INVOICE TOTAL:	5.40 *	
	22/NOV-ALL	12/06/22	01	NOV 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.48	
						INVOICE TOTAL:	45.48 *	
	8/22-HOLIDAY	11/30/22	01	AUG 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,153.53	
						INVOICE TOTAL:	7,153.53 *	
	9/22-HOLIDAY	11/30/22	01	SEPT 2022 HOLIDAY INN HOTEL	01-640-54-00-5481		7,138.61	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	7,138.61 *	
					CHECK TOTAL:		20,425.40	
537826	AKREN	NATHAN AKRE						
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
537827	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	227020	11/30/22	01	FALL II 2022 SPORTS	79-795-54-00-5462		2,491.00	
			02	INSRUCTION	** COMMENT **			
						INVOICE TOTAL:	2,491.00 *	
					CHECK TOTAL:		2,491.00	
537828	ATT	AT&T						

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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537828	ATT 6305536805-1122	AT&T 11/25/22	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440		121.42
						INVOICE TOTAL:	121.42 *
					CHECK TOTAL:		121.42
537829	AUTOSMAR 1902	AUTOSMART, INC 12/07/22	01	CERAMIC COATING FOR 6 VEHICLES	25-215-60-00-6070		4,194.00
						INVOICE TOTAL:	4,194.00 *
					CHECK TOTAL:		4,194.00
537830	BARCA 300213	BARCA ENTERPRISES, INC. 12/02/22	01	OFFENDER REGISTRATION ANNUAL	01-210-54-00-5462		390.00
			02	USER FEE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	390.00 *
					CHECK TOTAL:		390.00
537831	BEEBED 120322	DAVID BEEBE 12/03/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537832	BFCONSTR 16685	B&F CONSTRUCTION CODE SERVICES 11/03/22	01	AUG 2022 INSPECTIONS	01-220-54-00-5459		8,400.00
						INVOICE TOTAL:	8,400.00 *
	16869	12/12/22	01	OCT 2022 INSPECTIONS	01-220-54-00-5459		5,560.00
						INVOICE TOTAL:	5,560.00 *

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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537832	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16871	12/12/22	01	NOV 2022 INSPECTIONS	01-220-54-00-5459		4,960.00
						INVOICE TOTAL:	4,960.00 *
					CHECK TOTAL:		18,920.00
537833	CALLONE	PEERLESS NETWORK, INC					
	580714	12/15/22	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		1,200.70
			02	12/15-01/14 PD LINES	01-210-54-00-5440		450.09
			03	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31
			04	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31
			05	12/15-01/14 PW LINES	51-510-54-00-5440		4,213.55
			06	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440		428.23
			07	12/15-01/14 RECREATION LINES	79-795-54-00-5440		411.69
			08	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42
			09	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	9,698.30 *
					CHECK TOTAL:		9,698.30
537834	CARSTAR	CARSTAR					
	7737	10/31/22	01	PD SQUAD REPAIR	01-210-54-00-5495		646.73
						INVOICE TOTAL:	646.73 *
					CHECK TOTAL:		646.73
537835	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	31884	11/21/22	01	GRAVEL	01-410-56-00-5620		115.25
						INVOICE TOTAL:	115.25 *
	31951	11/28/22	01	GRAVEL	51-510-56-00-5620		99.94
						INVOICE TOTAL:	99.94 *
					CHECK TOTAL:		215.19

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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537836	CIVICPLS 247541	CIVIC PLUS 11/25/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		972.00
						INVOICE TOTAL:	972.00 *
					CHECK TOTAL:		972.00
537837	COMED 0091033126-1122	COMMONWEALTH EDISON 11/29/22	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		210.05
						INVOICE TOTAL:	210.05 *
	1647065335-1122	11/29/22	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		198.43
						INVOICE TOTAL:	198.43 *
	2947052031-1122	11/28/22	01	10/28-11/28 RT47 & RIVER	23-230-54-00-5482		461.50
						INVOICE TOTAL:	461.50 *
	6819027011-1122	12/02/22	01	10/25-11/28 MISC PR BUILDINGS	79-795-54-00-5480		586.02
						INVOICE TOTAL:	586.02 *
	7982120022-1122	11/28/22	01	10/26-11/28 609 N BRIDGE	01-110-54-00-5480		29.38
						INVOICE TOTAL:	29.38 *
					CHECK TOTAL:		1,485.38
537838	DEERE 117412386	DEERE & COMPANY 11/07/22	01	GATOR WITH CARGO BOX	25-215-60-00-6060		12,926.21
						INVOICE TOTAL:	12,926.21 *
					CHECK TOTAL:		12,926.21
537839	DELL 10618567533	DELL MARKETING L.P. 09/30/22	01	OFFICE 365 LICENSES RENEWALS	01-640-54-00-5450		19,298.42
						INVOICE TOTAL:	19,298.42 *
					CHECK TOTAL:		19,298.42

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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537840	DIETERG GARY M. DIETER						
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
537841	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-223340050523	11/30/22	01	10/25-11/22 KENNEDY & MCHUGH	23-230-54-00-5482		18.11
						INVOICE TOTAL:	18.11 *
	1704706-223410050572	12/07/22	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482		51.79
						INVOICE TOTAL:	51.79 *
	1704708-223360050541	12/02/22	01	10/26-11/27 1850 MARKETVIEW	23-230-54-00-5482		48.97
						INVOICE TOTAL:	48.97 *
	1704709-223360050541	12/02/22	01	10/26-11/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		87.67
						INVOICE TOTAL:	87.67 *
	1704710-223330050513	11/29/22	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482		8.57
						INVOICE TOTAL:	8.57 *
	1704714-223360050541	12/02/22	01	MCHUGH RD 10/26-11/27	23-230-54-00-5482		60.11
						INVOICE TOTAL:	60.11 *
	1704716-223360050541	12/02/22	01	10/26-11/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		125.05
						INVOICE TOTAL:	125.05 *
	1704718-223420050582	12/08/22	01	11/02-12/05 RT34 & CANNONBALL	23-230-54-00-5482		13.03
						INVOICE TOTAL:	13.03 *
	1704721-223350050529	12/01/22	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480		5,101.10
						INVOICE TOTAL:	5,101.10 *
	1704722-223410050572	12/07/22	01	10/28-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480		1,897.61
						INVOICE TOTAL:	1,897.61 *

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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537841	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704723-223340050523	11/30/22	01	10/25-11/22 2224 TREMONT ST	51-510-54-00-5480		1,063.06	
						INVOICE TOTAL:	1,063.06 *	
					CHECK TOTAL:		8,475.07	
537842	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522111	11/30/22	01	9/27-10/25 420 FAIRHAVEN	52-520-54-00-5480		60.57	
			02	9/28-10/26 6780 RT47	51-510-54-00-5480		25.98	
			03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480		64.32	
			04	10/11-11/8 4600 N BRIDGE	51-510-54-00-5480		39.07	
			05	10/24-11/21 1106 PRAIRIE CR	52-520-54-00-5480		58.85	
			06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480		37.22	
			07	9/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480		42.23	
			08	10/24-11/21 872 PRAIRIE CR	79-795-54-00-5480		133.47	
			09	9/27-10/25 101 BRUELL ST	52-520-54-00-5480		162.70	
			10	10/24-11/21 1908 RAINTREE	51-510-54-00-5480		153.26	
			11	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480		59.75	
			12	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480		134.41	
			13	9/27-10/25 610 TOWER	51-510-54-00-5480		115.03	
			14	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480		71.27	
			15	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480		66.04	
			16	9/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480		258.71	
			17	10/11-11/08 GALENA PARK	79-795-54-00-5480		31.58	
						INVOICE TOTAL:	1,514.46 *	
					CHECK TOTAL:		1,514.46	
537843	E EI	ENGINEERING ENTERPRISES, INC.						
	75656	11/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		251.00	
						INVOICE TOTAL:	251.00 *	
	75657	11/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,403.25	
						INVOICE TOTAL:	1,403.25 *	

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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537843	EEI	ENGINEERING ENTERPRISES, INC.						
	75658	11/28/22	01	PRESTWICK	01-640-54-00-5465		2,593.25	
						INVOICE TOTAL:	2,593.25 *	
	75659	11/28/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		982.25	
						INVOICE TOTAL:	982.25 *	
	75660	11/28/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		131.50	
						INVOICE TOTAL:	131.50 *	
	75661	11/28/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		273.75	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	273.75 *	
	75662	11/28/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,765.75	
						INVOICE TOTAL:	1,765.75 *	
	75663	11/28/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		6,309.75	
						INVOICE TOTAL:	6,309.75 *	
	75664	11/28/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		4,373.00	
						INVOICE TOTAL:	4,373.00 *	
	75665	11/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		970.50	
						INVOICE TOTAL:	970.50 *	
	75666	11/28/22	01	GAS-N-WASH - OKEEFE	90-144-00-00-0111		932.50	
						INVOICE TOTAL:	932.50 *	
	75667	11/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,109.00	
						INVOICE TOTAL:	1,109.00 *	
	75668	11/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		292.00	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	292.00 *	
					CHECK TOTAL:		21,387.50	

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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537844	EEI	ENGINEERING ENTERPRISES, INC.						
	75669	11/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		22,671.63	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		22,671.63 *	
					CHECK TOTAL:		22,671.63	
537845	EEI	ENGINEERING ENTERPRISES, INC.						
	75670	11/28/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		411.75	
					INVOICE TOTAL:		411.75 *	
	75671	11/28/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,119.25	
					INVOICE TOTAL:		1,119.25 *	
	75672	11/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		345.25	
			02	PHASE 2 AND 3 RESUB	** COMMENT **			
					INVOICE TOTAL:		345.25 *	
	75673	11/28/22	01	KENNEDY AND MILL RD	23-230-60-00-6088		14,987.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		14,987.00 *	
	75674	11/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,636.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,636.00 *	
	75675	11/28/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		1,182.50	
					INVOICE TOTAL:		1,182.50 *	
	75676	11/28/22	01	BRIGHT FARMS	90-173-00-00-0111		1,516.00	
					INVOICE TOTAL:		1,516.00 *	
	75677	11/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6022		2,127.50	
					INVOICE TOTAL:		2,127.50 *	

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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537845	EEI	ENGINEERING ENTERPRISES, INC.						
	75678	11/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		2,448.75	
						INVOICE TOTAL:	2,448.75 *	
	75679	11/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		308.00	
						INVOICE TOTAL:	308.00 *	
	75680	11/28/22	01	CHIPOTLE	90-177-00-00-0111		575.00	
						INVOICE TOTAL:	575.00 *	
	75681	11/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		1,850.75	
						INVOICE TOTAL:	1,850.75 *	
	75682	11/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,934.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,934.75 *	
	75683	11/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		2,030.50	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	2,030.50 *	
						CHECK TOTAL:	33,473.00	
537846	EEI	ENGINEERING ENTERPRISES, INC.						
	75684	11/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		11,654.16	
						INVOICE TOTAL:	11,654.16 *	
						CHECK TOTAL:	11,654.16	
537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75685	11/28/22	01	CITY OF YORKVILLE	01-640-54-00-5465		3,581.00	
						INVOICE TOTAL:	3,581.00 *	
	75687	11/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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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537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75688	11/28/22	01	LSL INVENTORY	01-640-54-00-5465		5,526.17	
						INVOICE TOTAL:	5,526.17 *	
	75689	11/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,285.25	
						INVOICE TOTAL:	2,285.25 *	
	75690	11/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		1,201.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,201.00 *	
	75691	11/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		20,380.13	
						INVOICE TOTAL:	20,380.13 *	
	75692	11/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		5,400.00	
						INVOICE TOTAL:	5,400.00 *	
	75693	11/28/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		3,982.88	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,982.88 *	
	75694	11/28/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,539.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,539.00 *	
	75695	11/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		14,424.50	
						INVOICE TOTAL:	14,424.50 *	
	75696	11/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		99.75	
						INVOICE TOTAL:	99.75 *	
	75697	11/28/22	01	STATION 1 BBQ	90-185-00-00-0111		2,306.95	
						INVOICE TOTAL:	2,306.95 *	
	75698	11/28/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		5,635.44	

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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537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75698	11/28/22	02	PRELIMINARY ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		5,635.44 *	
	75699	11/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		274.50	
			02	REPAIR PROJECT	** COMMENT **			
					INVOICE TOTAL:		274.50 *	
	75700	11/28/22	01	2023 ROAD PROGRAM	01-640-54-00-5465		34,147.20	
					INVOICE TOTAL:		34,147.20 *	
	75701	11/28/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		1,452.00	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		1,452.00 *	
	75702	11/28/22	01	FY2024 BUDGET	01-640-54-00-5465		5,403.25	
					INVOICE TOTAL:		5,403.25 *	
	75703	11/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		42.50	
					INVOICE TOTAL:		42.50 *	
	75704	11/28/22	01	507 KENDALL DR	90-193-00-00-0111		811.75	
					INVOICE TOTAL:		811.75 *	
	75705	11/28/22	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		2,471.50	
					INVOICE TOTAL:		2,471.50 *	
	75706	11/28/22	01	YORKVILLE-MONTGOMERY	01-640-54-00-5465		2,964.50	
			02	INTERCONNECT	** COMMENT **			
					INVOICE TOTAL:		2,964.50 *	
	75707	11/28/22	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		1,231.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		1,231.50 *	
	75708	11/28/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111		432.00	
					INVOICE TOTAL:		432.00 *	
					CHECK TOTAL:		117,492.77	

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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537848	EEI	ENGINEERING ENTERPRISES, INC.						
	75777	11/28/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		17,750.91	
						INVOICE TOTAL:	17,750.91 *	
					CHECK TOTAL:		17,750.91	
537849	FIRSTNET	AT&T MOBILITY						
	287313454005X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440		10.69	
			02	10/26-11/25 MOBILE DEVICES	01-110-54-00-5440		185.40	
			03	10/26-11/25 MOBILE DEVICES	01-210-54-00-5440		396.25	
						INVOICE TOTAL:	592.34 *	
	287313454207X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-120-54-00-5440		249.49	
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440		156.66	
			04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440		234.99	
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	749.86 *	
					CHECK TOTAL:		1,342.20	
537850	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100122	10/01/22	01	2022 4TH QTR UNEMPLOY INS	01-640-52-00-5230		3,785.65	
			02	2022 4TH QTR UNEMPLOY INS-PR	01-640-52-00-5230		959.33	
			03	2022 4TH QTR UNEMPLOY INS	82-820-52-00-5230		295.18	
			04	2022 4TH QTR UNEMPLOY INS	51-510-52-00-5230		467.12	
			05	2022 4TH QTR UNEMPLOY INS	52-520-52-00-5230		245.72	
						INVOICE TOTAL:	5,753.00 *	
					CHECK TOTAL:		5,753.00	
537851	FRNKMRSH	FRANK MARSHALL						
	91427	12/03/22	01	VILLAGE HALL CONDENSER REPAIR	24-216-54-00-5446		1,246.80	
						INVOICE TOTAL:	1,246.80 *	
					CHECK TOTAL:		1,246.80	

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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537852	GADDYB 120322	BREANA GADDY 12/03/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		165.00
537853	GARDKOCH H-2364C-11868	GARDINER KOCH & WEISBERG 12/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,417.55
						INVOICE TOTAL:	2,417.55 *
	H-3181C-11869	12/09/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		352.00
						INVOICE TOTAL:	352.00 *
					CHECK TOTAL:		2,769.55
537854	GOTO IN7101575507	GOTO COMMUNICTAIONS INC 12/01/22	01	DEC 2022 PHONE SERVICE	01-110-54-00-5440		1,503.81
						INVOICE TOTAL:	1,503.81 *
					CHECK TOTAL:		1,503.81
537855	GROOT 9812456T102	GROOT INC 12/01/22	01	NOV 2022 REFUSE SERVICE	01-540-54-00-5442		130,495.28
			02	NOV 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,564.63
						INVOICE TOTAL:	134,059.91 *
					CHECK TOTAL:		134,059.91
537856	GROUPEL GROUPE LACASSA 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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537856	GROUPEL	GROUPE LACASSA LLC					
	1298905	10/20/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		87,509.10
						INVOICE TOTAL:	87,509.10 *
	1299265	10/26/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		164,640.80
						INVOICE TOTAL:	164,640.80 *
	1299333	10/27/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		105,628.61
						INVOICE TOTAL:	105,628.61 *
	1299390	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		3,566.70
						INVOICE TOTAL:	3,566.70 *
	1299405	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		8,546.40
						INVOICE TOTAL:	8,546.40 *
	299389	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		55,627.03
						INVOICE TOTAL:	55,627.03 *
						CHECK TOTAL:	425,518.64
537857	HACH	HACH COMPANY					
	13351352	11/21/22	01	FLUORIDE	51-510-56-00-5638		109.30
						INVOICE TOTAL:	109.30 *
						CHECK TOTAL:	109.30
537858	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT001240	12/13/22	01	2022 1095 TAX FORMS	01-120-56-00-5610		252.73
						INVOICE TOTAL:	252.73 *
	MSIXT0000305	11/29/22	01	NOV 2022 MYGOVHUB FEES	01-120-54-00-5462		277.27
			02	NOV 2022 MYGOVHUB FEES	51-510-54-00-5462		418.44

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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537858	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000305	11/29/22	03	NOV 2022 MYGOVHUB FEES	52-520-54-00-5462		120.75	
						INVOICE TOTAL:	816.46 *	
					CHECK TOTAL:		1,069.19	
537859	HOMETREE	HOMER TREE CARE, INC						
	50904	12/07/22	01	TREE REMOVAL AT 401 W CENTER	01-410-54-00-5458		4,100.00	
						INVOICE TOTAL:	4,100.00 *	
					CHECK TOTAL:		4,100.00	
537860	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5920	11/30/22	01	OCT 2022 PROFESSIONAL	01-220-54-00-5462		2,712.75	
			02	CONSULTING SERVICES	** COMMENT **			
						INVOICE TOTAL:	2,712.75 *	
					CHECK TOTAL:		2,712.75	
537861	ILLCO	ILLCO, INC.						
	1408496	11/29/22	01	PROPYLENE #6 GLYCOL	24-216-56-00-5656		1,729.00	
						INVOICE TOTAL:	1,729.00 *	
					CHECK TOTAL:		1,729.00	
537862	ILPD4778	ILLINOIS STATE POLICE						
	113022-4790	11/30/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25	
			02	CHECK	** COMMENT **			
						INVOICE TOTAL:	28.25 *	
					CHECK TOTAL:		28.25	

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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537863	ILPD4811	ILLINOIS STATE POLICE					
	113022-4811	11/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		226.00
			02	BACKGROUND CHECKS	51-510-54-00-5462		141.25
			03	BACKGROUND CHECKS	01-210-54-00-5462		28.25
			04	BACKGROUND CHECKS	82-820-54-00-5462		28.25
			05	BACKGROUND CHECKS	79-795-54-00-5462		141.25
						INVOICE TOTAL:	565.00 *
					CHECK TOTAL:		565.00
537864	IMPACT	IMPACT NETWORKING, LLC					
	2791194	11/30/22	01	NOV 2022 COPY CHARGES	01-110-54-00-5430		170.55
			02	NOV 2022 COPY CHARGES	01-120-54-00-5430		56.85
			03	NOV 2022 COPY CHARGES	01-220-54-00-5430		88.36
			04	NOV 2022 COPY CHARGES	01-210-54-00-5430		93.69
			05	NOV 2022 COPY CHARGES	79-790-54-00-5462		113.03
			06	NOV 2022 COPY CHARGES	79-795-54-00-5462		113.04
			07	NOV 2022 COPY CHARGES	01-410-54-00-5462		2.72
			08	NOV 2022 COPY CHARGES	51-510-54-00-5430		2.72
			09	NOV 2022 COPY CHARGES	52-520-54-00-5430		2.70
						INVOICE TOTAL:	643.66 *
					CHECK TOTAL:		643.66
537865	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2022-REBATE	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		11,119.25
						INVOICE TOTAL:	11,119.25 *
					CHECK TOTAL:		11,119.25
537866	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10807	12/01/22	01	NOV 2022 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00

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
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537867	INTERDEV	INTERDEV, LLC					
	CW1036583	12/06/22	01	WINDOWS 10 UPGRADE & PC	01-640-54-00-5450		5,200.00
			02	DEPLOYMENT	** COMMENT **		
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
537868	IPWMAN	ILLINOIS PUBLIC WORKS					
	1787	12/02/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537869	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194366	11/16/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194367	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194461	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194463	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	194464	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194465	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194473	11/28/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

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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537869	JIMSTRCK 194516	JIM'S TRUCK INSPECTION LLC 11/29/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
					CHECK TOTAL:		357.00
537870	KCHIGHWA 2023 IGLOO	KENDALL COUNTY HIGHWAY DEPT. 12/01/22	01	SALT IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462		250.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
537871	KCSHERIF KANE-DEC 2022	KENDALL CO. SHERIFF'S OFFICE 12/19/22	01	KANE CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537872	KENCOM 485	KENCOM PUBLIC SAFETY DISPATCH 12/01/22	01	SEPT-NOV 2022 IP FLEXIBLE	01-210-54-00-5440		115.56
			02	REACH MONTHLY FEES	** COMMENT **		
						INVOICE TOTAL:	115.56 *
					CHECK TOTAL:		115.56
537873	KENDCROS BD REBATE 10/22	KENDALL CROSSING, LLC 12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,340.67
						INVOICE TOTAL:	5,340.67 *
					CHECK TOTAL:		5,340.67

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
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537874	LINDCO	LINDCO EQUIPMENT SALES INC						
	220902R	11/28/22	01	INSTALL NEW CAB SHIELD AND	01-410-54-00-5490		7,809.20	
			02	TARP SYSTEM	** COMMENT **			
					INVOICE TOTAL:		7,809.20 *	
					CHECK TOTAL:		7,809.20	
537875	MACON	MACON COUNTY LAW ENFORCEMENT						
	23-939	11/18/22	01	BASIC LAW ENFORCEMENT ACADEMY	01-210-54-00-5412		6,680.12	
			02	RECRUITMENT CLASS TUITION -	** COMMENT **			
			03	HEISER	** COMMENT **			
					INVOICE TOTAL:		6,680.12 *	
					CHECK TOTAL:		6,680.12	
537876	MAGGIESP	MAGGIE SPEAKS. INC						
	2023 HTD-DEPOSIT	12/19/22	01	2023 HTD DEPOSIT	79-000-14-00-1400		1,750.00	
					INVOICE TOTAL:		1,750.00 *	
					CHECK TOTAL:		1,750.00	
537877	MEADE	MEADE ELECTRIC COMPANY, INC.						
	702771	11/28/22	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		693.10	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		693.10 *	
					CHECK TOTAL:		693.10	
537878	MEADOWSK	KEVIN A. MEADOWS						
	120322	12/03/22	01	REFEREE	79-795-54-00-5462		95.00	
					INVOICE TOTAL:		95.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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537878	MEADOWSK 121022	KEVIN A. MEADOWS 12/10/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		185.00
537879	METIND INV042829	METROPOLITAN INDUSTRIES, INC. 09/15/22	01	LIFT STATIONS MONTHLY METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
537880	MIDWSALT 0228213	MIDWEST SALT 10/13/22	01	BULK ROCK SALT	51-510-56-00-5638		3,137.94
						INVOICE TOTAL:	3,137.94 *
	P465316	12/02/22	01	BULK ROCK SALT	51-510-56-00-5638		3,445.46
						INVOICE TOTAL:	3,445.46 *
	P465423	12/09/22	01	BULK ROCK SALT	51-510-56-00-5638		3,483.66
						INVOICE TOTAL:	3,483.66 *
					CHECK TOTAL:		10,067.06
537881	MOHRR 121722	RANDY MOHR 12/17/22	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002772	MOSERR ROBERT MOSER						

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
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D002772	MOSERR 120322	ROBERT MOSER 12/03/22	01	REFEREE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
537882	NATIONAU WF4704	NATIONAL AUTO FLEET GROUP 12/05/22	01	NEW FORD F350	25-225-60-00-6070		62,181.40 INVOICE TOTAL: 62,181.40 *
						CHECK TOTAL:	62,181.40
537883	NICOR 00-41-22-8748	NICOR GAS 4-1122	01	11/01-12/02 1107 PRAIRIE LN	01-110-54-00-5480		75.68 INVOICE TOTAL: 75.68 *
	12-43-53-5625	3-1122	01	11/02-12/03 609 N BRIDGE	01-110-54-00-5480		172.38 INVOICE TOTAL: 172.38 *
	15-41-50-1000	6-1122	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480		575.67 INVOICE TOTAL: 575.67 *
	15-64-61-3532	5-1122	01	11/01-12/02 1991 CANNONBALL TR	01-110-54-00-5480		58.92 INVOICE TOTAL: 58.92 *
	16-00-27-3553	4-1122	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480		52.17 INVOICE TOTAL: 52.17 *
	20-52-56-2042	1-1122	01	10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480		163.22 INVOICE TOTAL: 163.22 *
	23-45-91-4862	5-1122	01	11/02-12/03 101 BRUELL ST	01-110-54-00-5480		173.01 INVOICE TOTAL: 173.01 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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537883	NICOR NICOR GAS						
	31-61-67-2493	1-1122	12/09/22	01 11/09-12/09 276 WINDHAM	01-110-54-00-5480		53.53
						INVOICE TOTAL:	53.53 *
	37-35-53-1941	1-1122	12/07/22	01 11/07-12/07 185 WOLF ST	01-110-54-00-5480		570.47
						INVOICE TOTAL:	570.47 *
	45-12-25-4081	3-1122	12/12/22	01 11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480		543.02
						INVOICE TOTAL:	543.02 *
	46-69-47-6727	1-1122	12/07/22	01 11/07-12/07 1975 BRIDGE ST	01-110-54-00-5480		162.05
						INVOICE TOTAL:	162.05 *
	66-70-4-6942	9-1122	12/07/22	01 11/07-12/07 1908 RAINTREE RD	01-110-54-00-5480		182.79
						INVOICE TOTAL:	182.79 *
	80-56-05-1157	0-1122	12/07/22	01 11/07-12/07 2512 ROSEMONT	01-110-54-00-5480		77.69
						INVOICE TOTAL:	77.69 *
	95-16-10-1000	4-1122	12/05/22	01 11/02-12/03 1 RT47	01-110-54-00-5480		49.35
						INVOICE TOTAL:	49.35 *
					CHECK TOTAL:		2,909.95
537884	OLEARYM MARTIN J. O'LEARY						
	120322		12/03/22	01 REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	121022		12/10/22	01 REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	121722		12/17/22	01 REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		240.00

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537885	PACESYST IN00046703	PACE SYSTEM INC 11/30/22	01 02	ANNUAL SOFTWARE MAINTENANCE RENEWAL	01-210-54-00-5462 ** COMMENT **		2,100.00 INVOICE TOTAL: 2,100.00 *
					CHECK TOTAL:		2,100.00
537886	PFPETT 183036	P.F. PETTIBONE & CO. 11/22/22	01	DIGITAL STAFF PHOTO ID	01-210-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
537887	PITSTOP PS502525	PIT STOP 12/15/22	01 02	11/18-12/15 RIVERFRONT PARK PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		198.00 INVOICE TOTAL: 198.00 *
					CHECK TOTAL:		198.00
537888	PIZZO 338	PIZZO AND ASSOCIATES, LTD 11/30/22	01	PRIAIRIE POINTE RESTORATION	24-216-60-00-6030		25,105.44 INVOICE TOTAL: 25,105.44 *
					CHECK TOTAL:		25,105.44
537889	POSMEDIA 2023-GUIDE	POSTIVE MEDIA SOLUTIONS, INC. 12/09/22	01 02 03	DEPOSIT FOR 2023 YORKVILLE COMMUNITY GUIDE FULL PAGE ADVERTISEMENT	79-795-54-00-5426 ** COMMENT ** ** COMMENT **		1,000.00 INVOICE TOTAL: 1,000.00 *
					CHECK TOTAL:		1,000.00

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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537890	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3103	12/06/22	01	VINYL GRAPHICS FOR VEHICLE	51-510-54-00-5462		305.50
						INVOICE TOTAL:	305.50 *
						CHECK TOTAL:	305.50
537891	R0002556	SCOTT MCLELLAN					
	120922-RFND	12/09/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		200.00
			02	BILLING FOR ACCT#0105080602-14	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
537892	RIETZR	ROBERT L. RIETZ JR.					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
537893	SANDOVAA	ANTONIO SANDOVAL					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	215.00
537894	SANTOROF	FRANKIE J. SANTORO					
	1002	12/14/22	01	2022 LEAF DISPOSAL	01-540-54-00-5443		6,419.50
						INVOICE TOTAL:	6,419.50 *
						CHECK TOTAL:	6,419.50

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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537895	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	2022-SANTA	12/08/22	01	2022 BREAKFAST WITH SANTA	79-795-56-00-5606		691.25	
			02	PROCEEDS AND KITCHEN STAFF	** COMMENT **			
					INVOICE TOTAL:		691.25 *	
					CHECK TOTAL:		691.25	
537896	SICALCO	SICALCO LTD						
	73894	11/16/22	01	CALCIUM CHLORIDE	01-410-56-00-5620		2,723.40	
					INVOICE TOTAL:		2,723.40 *	
					CHECK TOTAL:		2,723.40	
D002773	SLEEZERJ	JOHN SLEEZER						
	COSTCO 120622	12/06/22	01	REIMBURSEMENT FOR PANTS &	01-410-56-00-5600		120.37	
			02	SHIRTS FROM COSTCO	** COMMENT **			
					INVOICE TOTAL:		120.37 *	
					DIRECT DEPOSIT TOTAL:		120.37	
537897	SUBURLAB	SUBURBAN LABORATORIES INC.						
	209197	11/30/22	01	ROUTINE COLIFORM	51-510-54-00-5429		898.75	
					INVOICE TOTAL:		898.75 *	
					CHECK TOTAL:		898.75	
537898	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 22-04	12/06/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		330.00	
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		330.00	

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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537899	VITOSH CMV 2073	CHRISTINE M. VITOSH 12/05/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
537900	VSHOREWO 0063318	VILLAGE OF SHOREWOOD 11/16/22	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460		300.00
			02	REGION 3C 2023 NNUAL TEAM DUES	** COMMENT **		
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
537901	WATERSYS 108778	WATER SOLUTIONS UNLIMITED, INC 11/29/22	01	CHLORINE	51-510-56-00-5638		480.00
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		480.00
D002774	WEBERR CDL-2022	ROBERT WEBER 12/08/22	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					DIRECT DEPOSIT TOTAL:		65.00
537902	WEX 85588877	WEX BANK 11/30/22	01	NOV 2022 GAS	01-210-56-00-5695		5,975.94
			02	NOV 2022 GAS	01-220-56-00-5695		656.01
						INVOICE TOTAL:	6,631.95 *
					CHECK TOTAL:		6,631.95

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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D002775	YBSD	YORKVILLE BRISTOL					
	2022.011	12/01/22	01	DEC 222 LANDFILL EXPENSE	51-510-54-00-5445		19,407.77
						INVOICE TOTAL:	19,407.77 *
	22-NOV	12/05/22	01	NOV 2022 SANITARY FEES	95-000-24-00-2450		264,631.17
						INVOICE TOTAL:	264,631.17 *
						DIRECT DEPOSIT TOTAL:	284,038.94
537903	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176515	12/07/22	01	HOSE FUEL	01-410-56-00-5620		1.00
						INVOICE TOTAL:	1.00 *
						CHECK TOTAL:	1.00
537904	YOUNGM	MARLYS J. YOUNG					
	111622-ADMIN	12/04/22	01	11/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

TOTAL CHECKS PAID: 1,073,662.71
 TOTAL DIRECT DEPOSITS PAID: 284,314.31
 TOTAL AMOUNT PAID: 1,357,977.02

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-A.HERNANDEZ	11/30/22	01	MENARDS#102722-GRIPPER, TAPE		79-790-56-00-5640	22.73
			02	MENARDS#110222-CONCRETE		79-790-56-00-5640	92.86
			03	FORMING, COVER, HEAVY DUTY		** COMMENT **	
			04	FRAMES		** COMMENT **	
				INVOICE TOTAL:			115.59 *
	122522-A.SIMMONS	11/30/22	01	CORRO-TECH-CHLORINE		52-520-54-00-5444	343.00
			02	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	233.70
			03	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			04	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	183.03
			05	MONITORING AT 651 PRAIRIE		** COMMENT **	
			06	POINTE DR		** COMMENT **	
			07	ADS-ADJUSTED TAMPER AND		24-216-54-00-5446	102.00
			08	CLEARED SYSTEM AT 651 PRAIRIE		** COMMENT **	
			09	POINTE DR		** COMMENT **	
			10	ADANNUAL ALARM MONITORING AT		82-820-54-00-5462	1,457.29
			11	902 GAME FARM RD		** COMMENT **	
			12	VERIZON-OCT 2022 IN-CAR UNITS		01-210-54-00-5440	612.17
			13	COMCAST-10/20-11/19 INTERNET		24-216-54-00-5440	289.58
			14	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,220.77 *
	122522-B.BEHRENS	11/30/22	01	MENARDS#111622-RODS, GRINDING		01-410-56-00-5620	18.77
			02	POINT		** COMMENT **	
			03	NAPA#327807-BULBS		01-410-56-00-5628	15.28
				INVOICE TOTAL:			34.05 *
	122522-B.OLSON	11/30/22	01	ILCMA-NOV. LUNCH EVENT		01-110-54-00-5412	65.00
			02	AMERICAN AIRLINES-WASHINGTON		01-110-54-00-5415	383.21
			03	DC TRANSPORT FOR AGENCY		** COMMENT **	
			04	DISCUSSIONS		** COMMENT **	
			05	ZOOM-OCT 23-11/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			658.17 *
	122522-B.PFIZENMAIER	11/30/22	01	MENARDS#103022-MOTOR OIL,		01-210-56-00-5620	44.95
			02	HEADLIGHT BULB		** COMMENT **	
			03	FITNESS FACTORY-KETTLEBELLS		01-000-24-00-2420	962.00
			04	MENARDS#111622-HEADLIGHT BULBS		01-210-56-00-5620	16.99
				INVOICE TOTAL:			1,023.94 *
	122522-B.VALLES	11/30/22	01	MENARDS#111722-HEAT GUN		01-410-56-00-5630	46.00
			02	MENARDS#112222-CLMP, SOAP		01-410-56-00-5620	11.47
			03	NAPA#327828-FUSES		01-410-56-00-5628	21.96
			04	GJOVIKS#423506-INSTALL RUNNING		01-410-54-00-5490	674.67
			05	BOARDS		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-B.VALLEES	11/30/22	06	GJOVIKS#423507-INSTALL RUNNING		01-410-54-00-5490	674.67
			07	BOARDS		** COMMENT **	
						INVOICE TOTAL:	1,428.77 *
	122522-D.BROWN	11/30/22	01	GRAINGER-LABEL TAPE CARTRIDGE		51-510-56-00-5620	24.07
			02	GRAINGER-HARD HAT RETURNED		51-510-56-00-5600	-160.99
			03	GJOVIK#432084-INSTALL RUNNING		51-510-54-00-5490	672.99
			04	BOARDS		** COMMENT **	
			05	GJOVIK#423082-INSTALL RUNNING		51-510-54-00-5490	672.99
			06	BOARDS		** COMMENT **	
			07	MENARDS#112322-BAND SAW		51-510-56-00-5630	161.35
			08	BLADES, NIPPLES, BAND SAW		** COMMENT **	
			09	MENARDS#112322-RETURNED BAND		51-510-56-00-5630	-148.96
			10	SAW & BLADES		** COMMENT **	
			11	MENARDS#112222-PVS UNION,		51-510-56-00-5638	74.28
			12	RISERS, ELBOWS, BLADES		** COMMENT **	
						INVOICE TOTAL:	1,295.73 *
	122522-D.DEBORD	11/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	122522-D.HENNE	11/30/22	01	MENARDS#111622-DOOR KNOB		24-216-56-00-5656	17.97
			02	MENARDS#112322-WIRE,HOLE STRAP		23-230-56-00-5642	112.56
			03	MENARDS#111522-NUTS,BOLTS,		01-410-56-00-5620	29.99
			04	WASHERS		** COMMENT **	
			05	ACE#542367-FUSE		01-410-56-00-5628	5.98
						INVOICE TOTAL:	166.50 *
	122522-D.SMITH	11/30/22	01	HOME DEPO-SOCKETS		79-790-56-00-5630	17.28
			02	MENARDS#110422-SOCKET TRAYS		79-790-56-00-5630	39.96
			03	MENARDS#110822-DROP CLOTHS		79-790-56-00-5620	11.97
			04	MENARDS#112222-NUTS, BOLTS		79-790-56-00-5640	25.65
			05	MENARDS#112322-BULBS, STAKE		79-790-56-00-5640	92.87
			06	FLAGS, ANTIFREEZE		** COMMENT **	
			07	MASTER HALCO#231298737-POSTS,		79-790-56-00-5646	5,500.00
						INVOICE TOTAL:	5,687.73 *
	122522-E.DHUSE	11/30/22	01	STANDARD-BROOMBADGER RENTAL		01-410-54-00-5485	4,950.00
			02	SAFETY GEAR-JACKETS		01-410-56-00-5600	260.79
			03	AMAZON-SAFETY GEAR		01-410-56-00-5620	365.60
			04	AMAZON-SAFETY GEAR		51-510-56-00-5620	365.60
			05	AMAZON-SAFETY GEAR		52-520-56-00-5620	365.60
			06	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.93
			07	AMAZON-SAFETY GEAR RETURNED		51-510-56-00-5620	-281.93
			08	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.92

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-E.DHUSE	11/30/22	09	AMAZON-WALL CHARGERS		51-510-56-00-5620	89.22
						INVOICE TOTAL:	5,551.03 *
	122522-E.HERNANDEZ	11/30/22	01	MENARDS#102822-BATTERY		79-790-56-00-5640	54.99
			02	MENARDS#111622-PADLOCK		79-790-56-00-5620	14.99
						INVOICE TOTAL:	69.98 *
	122522-E.SCHREIBER	11/30/22	01	FRESH THYME-PRESCHOOL SNACKS		79-795-56-00-5606	5.98
			02	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	39.10
			03	DOLLAR TREE-HOLIDAY CLINGS		79-795-56-00-5606	2.50
			04	AMAZON-BINDERS, TAPE, ADVENT		79-795-56-00-5606	51.11
			05	CALENDAR, DRY ERASE MARKERS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	12.50
			07	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	13.75
			08	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	32.54
			09	AMAZON-BELLS		79-795-56-00-5606	11.50
			10	AMAZON-BATTERIES, WET JET		79-795-56-00-5606	38.20
			11	REFILL, ARTIC FOX		** COMMENT **	
						INVOICE TOTAL:	207.18 *
	122522-E.WILLRETT	11/30/22	01	TELETECH-INSTALLATION AND		01-640-54-00-5450	445.00
			02	PROGRAMMING OF FIBER STATION		** COMMENT **	
			03	MODULE		** COMMENT **	
			04	ELEMENT FOUR-NOV 2022 CLOUD		01-640-54-00-5450	627.07
			05	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,072.07 *
	122522-G.JOHNSON	11/30/22	01	LINEX-RUST PROOFING OF TRUCK		51-510-54-00-5490	695.00
			02	GJOVIK#423147-REPLACE LEAF		51-510-54-00-5490	1,425.24
			03	SPRINGS		** COMMENT **	
			04	MENARDS#112122-VINYL TAPE		52-520-56-00-5665	11.38
						INVOICE TOTAL:	2,131.62 *
	122522-G.KLEEFISCH	11/30/22	01	MENARDS#111722-WIU COVER,		79-790-56-00-5640	40.69
			02	GANG BOX, BACKWIRE, TIMER,		** COMMENT **	
			03	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	40.69 *
	122522-G.NELSON	11/30/22	01	WAREHOUSE-BATTERIES, FOLDERS		01-220-56-00-5610	137.77
			02	GJOVIKS#419763-OIL CHANGE		01-220-54-00-5490	50.91
			03	GJOVIKS#418192-OIL CHANGE		01-220-54-00-5490	54.52
			04	GJOVIKS#416652-OIL CHANGE		01-220-54-00-5490	50.91
			05	GJOVIKS#419075-OIL CHANGE		01-220-54-00-5490	48.81
			06	TARGET-WATER		01-220-56-00-5620	3.18
			07	PARADISE-AUG 2022 CAR WASHES		01-220-54-00-5462	26.00
						INVOICE TOTAL:	372.10 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-G.STEFFENS	11/30/22	01	NAPA#327393-HOSES, HOSE CUTTER		52-520-56-00-5628	373.24
			02	NAPA#327768-WINDSHIELD FLUID		52-520-56-00-5628	20.98
			03	MENARDS#111622-KEYPAD FLEXLOCK		24-216-56-00-5656	159.00
				INVOICE TOTAL:			553.22 *
	122522-J.BAUER	11/30/22	01	GRAINGER-OVERBOOTS		51-510-56-00-5600	79.75
			02	LINEX-PREP AND SPRAY TRUCK BED		51-510-54-00-5490	1,500.00
			03	LINERS		** COMMENT **	
				INVOICE TOTAL:			1,579.75 *
	122522-J.BEHLAND	11/30/22	01	AMAZON-COMMAND HANGING STRIPS		01-110-56-00-5610	40.76
			02	CD/DVD USB PLAYER		** COMMENT **	
			03	SHAW-2022 HTD DISPLAY AD		79-795-56-00-5602	280.33
			04	HACIENDA-GIFT CARD FOR		01-110-56-00-5610	100.00
			05	ALDERMAN PETERSON		** COMMENT **	
				INVOICE TOTAL:			421.09 *
	122522-J.ENGBERG	11/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	122522-J.GALAUNER	11/30/22	01	BSN#918976819-GIRLS		79-795-56-00-5606	415.75
			02	BASKETBALL COACHES SHIRTS		** COMMENT **	
			03	AMAZON-SOCCER CONES, BALL PUMP		79-795-56-00-5606	99.93
			04	AMAZON-SANTA VISIT DECOR		79-795-56-00-5606	22.97
			05	PMI PHOTOGRAPHY-PLAQUE		79-795-56-00-5606	8.00
			06	AMAZON-CREDIT FOR SHIPPING		79-795-56-00-5606	-5.99
				INVOICE TOTAL:			540.66 *
	122522-J.JACKSON	11/30/22	01	NAPA#327474-HOSE CLAMP		52-520-56-00-5628	89.90
			02	GJOVIK#423337-PARKING BRAKE		52-520-54-00-5490	1,627.39
			03	REPAIR		** COMMENT **	
			04	GROUND EFFECTS#477807-DIRT		52-520-56-00-5640	74.76
			05	GROUND EFFECTS#477803-DIRT		52-520-56-00-5640	74.76
			06	GROUND EFFECTS#477819-DIRT		52-520-56-00-5640	74.76
				INVOICE TOTAL:			1,941.57 *
	122522-J.JENSEN	11/30/22	01	CREDIT FOR 10/21/22 FRAUD		01-000-24-00-2440	-2,163.12
			02	CHARGES		** COMMENT **	
			03	LOGO FACTORY-JACKETS, LONG		01-210-56-00-5600	1,269.50
			04	SLEEVE SHIRTS		** COMMENT **	
				INVOICE TOTAL:			-893.62 *
	122522-J.SLEEZER	11/30/22	01	TYMETAL-LEAF VAC FAN		01-410-56-00-5628	2,684.28
			02	FLATSOS#25911-4 TIRES		01-410-54-00-5490	1,600.00
			03	MENARDS#110822-SCREWS, TAR		01-410-56-00-5620	10.55
				INVOICE TOTAL:			4,294.83 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-J.WEISS	11/30/22	01	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			02	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
						INVOICE TOTAL:	17.55 *
	122522-K.BALOG	11/30/22	01	COMCAST-10/15-11/14 INTERNET		01-640-54-00-5449	1,164.43
			02	SHRED IT-OCT 2022 SHREDDING		01-210-54-00-5462	242.96
			03	COMCAST-11/08-11/07 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-SEPT 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	1,578.45 *
	122522-K.BARKSDALE	11/30/22	01	AMAZON-KEURIG COFFEE MAKER,		01-220-56-00-5620	128.45
			02	KCUPS		** COMMENT **	
						INVOICE TOTAL:	128.45 *
	122522-K.GREGORY	11/30/22	01	MENARDS#111422-MERRY & BRIGHT		79-795-56-00-5606	25.00
			02	GIFT CARD		** COMMENT **	
						INVOICE TOTAL:	25.00 *
	122522-K.JONES	11/30/22	01	AMAZON-COPY PAPER		01-110-56-00-5610	51.99
			02	WAREHOUSE-PAPER TOWEL		01-110-56-00-5610	32.16
			03	AMAZON-EXPANDABLE ENVELOPES		01-120-56-00-5610	8.99
			04	AMAZON-COPY PAPER, TAPE		01-110-56-00-5610	164.48
			05	AMAZON-TEASPOONS		01-110-56-00-5610	29.99
			06	AMAZON-FORKS		01-110-56-00-5610	27.39
						INVOICE TOTAL:	315.00 *
	122522-M.CARYLE	11/30/22	01	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			02	REGISTRATION-SHEPHERD		** COMMENT **	
			03	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			04	REGISTRATION-KETCHMARK		** COMMENT **	
			05	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			06	REGISTRATION-CARLYLE		** COMMENT **	
			07	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	634.24
			08	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	846.54
			09	GALLS-HAIX BOOTS		01-210-56-00-5620	150.67
			10	GALLS-TOURNIQUETS, BANDAGES,		01-210-56-00-5620	1,038.28
			11	EARPHONES, AUDIO TUBE WITH		** COMMENT **	
			12	PLUGGLOVES		** COMMENT **	
			13	GJOVIK#421690-ALIGNMENT		01-210-54-00-5495	104.99
			14	GJOVIK#421691-REPLACE TIRES		01-210-54-00-5495	163.79
			15	GJOVIK#421985-OIL CHANGE		01-210-54-00-5495	69.12
			16	GJOVIK#421758-OIL CHANGE		01-210-54-00-5495	69.12
			17	GJOVIK#422026-REPLACE BATTERY		01-210-54-00-5495	249.95
			18	GJOVIK#422224-REPLACED PURGE		01-210-54-00-5495	1,060.71
			19	VALVE, REPLACE 4 TIRES		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-M.CARYLE	11/30/22	20	STEVENS-EMBROIDERY		01-210-56-00-5600	176.00
			21	STREET COP TRAINING-GUN GAME		01-210-54-00-5412	249.00
			22	REGISTRATION-CARLYLE		** COMMENT **	
						INVOICE TOTAL:	5,337.41 *
	122522-M.MCGREGORY	11/30/22	01	MENARDS#102722-TOWING ADAPTER		01-410-56-00-5628	9.49
			02	MENARDS#111522-QUICK LINKS		01-410-56-00-5628	8.45
			03	MENARDS#111522-QUICK LINKS,		01-410-56-00-5628	114.90
			04	RATCHET BINDER		** COMMENT **	
						INVOICE TOTAL:	132.84 *
	122522-M.SENG	11/30/22	01	NAPA#327418-ALARM, CONNECTOR		01-410-56-00-5628	91.34
			02	RJK-PVC 3 WAY BALL VALVE		01-410-56-00-5628	412.66
			03	NAPA#327420-WORK LAMPS		01-410-56-00-5620	45.18
			04	MENARDS#102822-CLEANER, VELCRO		01-410-56-00-5620	35.40
			05	NAPA#327834-FUSE		01-410-56-00-5628	6.69
						INVOICE TOTAL:	591.27 *
	122522-P.MCMAHON	11/30/22	01	NEST WARE MONTHLY FEE		01-210-54-00-5460	6.00
			02	O'HERRON-HAT BADGES		01-210-56-00-5600	175.11
			03	STREICHERS-UNIFORM POLOS		01-210-56-00-5600	295.97
			04	O'HERRON-SERVICE UNIFORMS		01-210-56-00-5600	264.97
			05	STREICHERS-PANTS,BADGE		01-210-56-00-5600	315.00
			06	ITOA-ARMORER COURSE-MERTES		01-210-54-00-5412	130.00
			07	ITOA-GLOCK PISTOL		01-210-54-00-5412	95.00
			08	COURSE-MERTES		** COMMENT **	
			09	AMAZON-HIKING BOOTS		01-210-56-00-5600	117.99
						INVOICE TOTAL:	1,400.04 *
	122522-P.RATOS	11/30/22	01	MENARDS#102722-RATCHET		01-220-56-00-5620	9.98
			02	AMAZON-HEADLIGHT BULBS		01-220-56-00-5620	49.98
			03	HIVIS SAFETY-JACKETS		01-220-56-00-5620	669.30
			04	AMAZON-SNOW BRUSHES		01-220-56-00-5620	47.64
			05	AMAZON-DISPOSABLE CUPS		01-220-56-00-5620	26.99
			06	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	145.00
						INVOICE TOTAL:	948.89 *
	122522-R.CONARD	11/30/22	01	HIVIS-INSULATED JACKET		51-510-56-00-5600	133.68
			02	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5620	37.17
			03	LINEX-RUST PROOFING		51-510-54-00-5490	695.00
			04	MENARDS#111822-CHANNELLOCK,		51-510-56-00-5638	155.86
			05	TORCH KIT		** COMMENT **	
						INVOICE TOTAL:	1,021.71 *
	122522-R.FREDRICKSON	11/30/22	01	COMCAST-10/12-11/11 CABLE AT		01-110-54-00-5440	21.06

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.FREDRICKSON	11/30/22	02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-PROPERTY TAX WEBINAR		01-120-54-00-5412	35.00
			21	GFOA-GOV'T REVENUE WEBINAR		01-120-54-00-5412	35.00
			22	GFOA-GAAP UPDATE WEBINAR		01-120-54-00-5412	180.00
			23	GFOA-ART OF BUDGETING		01-120-54-00-5412	315.00
			24	WEBINARS		** COMMENT **	
			25	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	233.39
			26	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			27	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	47.37
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	94.74
			30	AT 610 TOWER LN		** COMMENT **	
			31	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	94.74
			32	AT 610 TOWER LN		** COMMENT **	
			33	COMCAST-11/01-11/30 INTERNET		52-520-54-00-5440	19.26
			34	AT 610 TOWER OFC 2		** COMMENT **	
			35	COMCAST-11/01-11/30 INTERNET		01-410-54-00-5440	67.43
			36	AT 610 TOWER OFC 2		** COMMENT **	
			37	COMCAST-11/01-11/30 INTERNET		51-510-54-00-5440	48.16
			38	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,127.57 *
	122522-R.HORNER	11/30/22	01	HOME DEPO-WASHERS, PUTTY,		79-790-56-00-5640	166.83
			02	PROBE TESTER KIT, BREAKER LEAD		** COMMENT **	
			03	KIT		** COMMENT **	
			04	WINDING CREEK-MISC TREES		79-790-56-00-5640	1,950.00
			05	MCCANN-FLOOR MATS, PLATE		79-790-56-00-5640	67.87
				INVOICE TOTAL:			2,184.70 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.MIKOLASEK	11/30/22	01	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	1,496.44
			02	SQUAD BUILD OUT		** COMMENT **	
			03	ILLINOIS FIRE AND		01-210-54-00-5411	375.00
			04	POLICE-MEMBERSHIP RENEWAL		** COMMENT **	
			05	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	983.00
			06	EXAMS		** COMMENT **	
			07	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	840.00
			08	SQUAD RADIOS		** COMMENT **	
				INVOICE TOTAL:			3,694.44 *
	122522-R.WOOLSEY	11/30/22	01	ARAMARK#6100063871-MATS		51-510-54-00-5485	65.74
			02	AMPERAGE#1336654-LAMPS,BALLAST		23-230-56-00-5642	445.84
			03	KIT		** COMMENT **	
			04	AMPERAGE#1338518-STARTER LEXAN		23-230-56-00-5642	119.30
			05	ARNESON#210460-OCT 2022 GAS		01-410-56-00-5695	335.94
			06	ARNESON#210460-OCT 2022 GAS		51-510-56-00-5695	335.94
			07	ARNESON#210460-OCT 2022 GAS		52-520-56-00-5695	335.93
			08	ARNESON#210461-OCT 2022 DSL		01-410-56-00-5695	250.56
			09	ARNESON#210461-OCT 2022 DSL		51-510-56-00-5695	250.56
			10	ARNESON#210461-OCT 2022 DSL		52-520-56-00-5695	250.56
			11	FOX RIDGE-GRAVEL		51-510-56-00-5640	65.00
			12	MINER#339120-NOV 2022 MANAGED		01-410-54-00-5462	366.85
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#339120-NOV 2022 MANAGED		51-510-54-00-5462	430.65
			15	SERVICES RADIO		** COMMENT **	
			16	MINER#339120-NOV 2022 MANAGED		52-520-54-00-5462	287.10
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#339120-NOV 2022 MANAGED		79-790-54-00-5462	510.40
			19	SERVICES RADIO		** COMMENT **	
			20	SUNBELTMANLIFT RENTAL		01-410-54-00-5485	2,521.25
			21	ARAMARK#6100067237-MATS		52-520-54-00-5485	65.74
			22	FIRST PLACE-MARKING PAINT		51-510-56-00-5665	323.28
			23	AMPERAGE#1338969-BALLAST KIT		23-230-56-00-5642	204.33
			24	AMPERAGE#1339658-INSULATING		23-230-56-00-5642	324.81
			25	GLOVES		** COMMENT **	
			26	ARNESON#212842-OCT 2022 DSL		01-410-56-00-5695	258.90
			27	ARNESON#212842-OCT 2022 DSL		51-510-56-00-5695	258.90
			28	ARNESON#212842-OCT 2022 DSL		52-520-56-00-5695	258.90
			29	ARNESON#212841-OCT 2022 GAS		01-410-56-00-5695	205.51
			30	ARNESON#212841-OCT 2022 GAS		51-510-56-00-5695	205.51
			31	ARNESON#212841-OCT 2022 GAS		52-520-56-00-5695	205.51
			32	POLLARD WATER-CHEMICALS		51-510-56-00-5620	1,195.45
			33	POLLARD WATER-MARKING PAINT		51-510-56-00-5665	756.00
			34	LAWSON#9309962432-NUTS,		01-410-56-00-5620	167.44
			35	WASHERS, SCREWS, PINS		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	36	LAWSON#9309962432-NUTS,		51-510-56-00-5620	167.43
			37	WASHERS, SCREWS, PINS		** COMMENT **	
			38	LAWSON#9309962432-NUTS,		52-520-56-00-5620	167.43
			39	WASHERS, SCREWS, PINS		** COMMENT **	
			40	LAWSON#9309974971-CABLE TIES,		01-410-56-00-5620	136.64
			41	PINS, CONNECTORS		** COMMENT **	
			42	LAWSON#9309974971-CABLE TIES,		52-520-56-00-5620	136.63
			43	PINS, CONNECTORS		** COMMENT **	
			44	LAWSON#9309974971-CABLE TIES,		51-510-56-00-5620	136.63
			45	PINS, CONNECTORS		** COMMENT **	
			46	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			47	AT 610 TOWER		** COMMENT **	
			48	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			49	AT 2344 TREMONT		** COMMENT **	
			50	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			51	AT 3299 LEHMAN		** COMMENT **	
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	ARAMARK#6100071270-MATS		01-410-54-00-5485	67.19
			54	AMPERAGE#16342304-PHOTO		23-230-56-00-5642	179.64
			55	CONTROL		** COMMENT **	
			56	ARNESON#212755-OCT 2022 GAS		01-410-56-00-5695	192.67
			57	ARNESON#212755-OCT 2022 GAS		51-510-56-00-5695	192.67
			58	ARNESON#212755-OCT 2022 GAS		52-520-56-00-5695	192.67
			59	ARNESON#212756-OCT 2022 DSL		01-410-56-00-5695	91.06
			60	ARNESON#212756-OCT 2022 DSL		51-510-56-00-5695	91.06
			61	ARNESON#212756-OCT 2022 DSL		52-520-56-00-5695	91.05
			62	ARNESON#213198-OCT 2022 DSL		01-410-56-00-5695	266.59
			63	ARNESON#213198-OCT 2022 DSL		51-510-56-00-5695	266.60
			64	ARNESON#213198-OCT 2022 DSL		52-520-56-00-5695	266.60
			65	ARNESON#213862-OCT 2022 DSL		01-410-56-00-5695	215.72
			66	ARNESON#213862-OCT 2022 DSL		51-510-56-00-5695	215.71
			67	ARNESON#213862-OCT 2022 DSL		52-520-56-00-5695	215.71
			68	GJOVIKS#422520-ALIGNMENT		01-410-54-00-5490	99.95
			69	GJOVIKS#422559-REPLACE SPARK		01-410-54-00-5490	885.38
			70	PLUGS		** COMMENT **	
			71	ARAMARK#6100074030-MATS		51-510-54-00-5485	67.19
			72	ARAMARK#6100077045-MATS		52-520-54-00-5485	67.19
			73	ARAMARK#6100079672-MATS		52-520-54-00-5485	67.19
			74	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,020.00
			75	AMPERAGE#1346920-SCREW BOX CR		23-230-56-00-5642	-34.70
			76	AMPERAGE#1346916-RETURNED		23-230-56-00-5642	-395.89
			77	MERCHNADISE CR		** COMMENT **	
			78	AMPERAGE#1351002-RECEPTACLES		23-230-56-00-5642	116.00
			79	AMPERAGE#1345865-LAMPS		24-216-56-00-5656	152.70
			80	AMPERAGE#1345864-LAMPS		24-216-56-00-5656	244.26

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	81	AMPERAGE#1346072-LAMPS,BALLAST		24-216-56-00-5656	165.60
			82	AMPERAGE#1344534-CORN COB LED		23-230-56-00-5642	166.65
			83	AMPERAGE#1347830-BALLAST KIT		23-230-56-00-5642	96.60
			84	AMPERAGE#1347446-UTILCO LOCKS		23-230-56-00-5642	594.23
			85	AMPERAGE#1347601-BALLAST KIT		23-230-56-00-5642	58.40
			86	MINER#339900-DEC 2022 MANAGED		01-410-54-00-5462	366.85
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#339900-DEC 2022 MANAGED		51-510-54-00-5462	430.65
			89	SERVICES RADIO		** COMMENT **	
			90	MINER#339900-DEC 2022 MANAGED		52-520-54-00-5462	287.10
			91	SERVICES RADIO		** COMMENT **	
			92	MINER#339900-DEC 2022 MANAGED		79-790-54-00-5462	510.40
			93	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			20,103.71 *
	122522-S.AUGUSTINE	11/30/22	01	LIBERTY MUTUAL-BOND RENEWAL		82-820-54-00-5462	652.00
			02	QUILL-LABELS		82-820-56-00-5610	5.64
			03	QUILL-POLYETHYLENE		82-820-56-00-5621	53.06
			04	STARBUCKS-GIFTCARDS		82-820-56-00-5676	20.00
			05	AMAZON-PUZZEL RETURN CREDIT		82-000-24-00-2480	-21.99
			06	MENARDS-SLIDERS, CARDS		82-820-56-00-5610	23.48
			07	QUILL-NAME BADGES, DESK PADS,		82-820-56-00-5610	223.73
			08	COPY PAPER		** COMMENT **	
			09	QUILL-GARBAGE BAGS, WINDEX		82-820-56-00-5621	285.82
			10	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	235.42
			11	01/29/23		** COMMENT **	
			12	AMAZON-ENVELOPES		82-820-56-00-5610	23.06
			13	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	125.97
				INVOICE TOTAL:			1,626.19 *
	122522-S.IWANSKI	11/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.70
			02	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			03	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
				INVOICE TOTAL:			41.25 *
	122522-S.RASCH	11/30/22	01	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	3,204.88
			02	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	6,468.97
			03	AMAZON-FILTERS		24-216-54-00-5446	306.10
			04	HOME DEPO-10 MICROWAVES, 8		24-216-60-00-6030	9,943.95
			05	REFRIGERATORS, 1 DISHWASHER		** COMMENT **	
				INVOICE TOTAL:			19,923.90 *
	122522-S.REDMON	11/30/22	01	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	164.29
			02	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	340.84
			03	SMITHEREEN-OCT 2022 PC SERVICE		79-795-54-00-5495	74.00

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900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-S.REDMON	11/30/22	04	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			07	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			08	RENEWAL-SLEEZER		** COMMENT **	
			09	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			12	RENEWAL-SCHREIBER		** COMMENT **	
			13	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			14	RENEWAL-GALAUNER		** COMMENT **	
			15	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			16	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SENDRA		** COMMENT **	
			18	RUNCO#886163-0-PAPER TOWEL		79-795-56-00-5640	31.49
			19	ETSY-HOLIDAY ACTIVITY DOWNLOAD		79-795-56-00-5606	2.02
			20	AMAZON-HOT COCOA		79-795-56-00-5606	36.00
			21	RUNCO#886132-0-ENVELOPES,		79-795-56-00-5610	96.70
			22	BATERIES, PAPER, PENS, WALL		** COMMENT **	
			23	CLOCK		** COMMENT **	
			24	PLUG & PAY-OCT 2022 FEES		79-795-54-00-5462	36.68
			25	AMAZON-5K & FUN RUN SUPPLIES		79-795-56-00-5606	176.80
			26	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	289.35
			27	CELEBRATION SUPPLIES		** COMMENT **	
			28	AED-SALES TAX CREDIT		79-795-56-00-5620	-15.01
			29	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	88.50
			30	DECORATIONS		** COMMENT **	
			31	RUNCO#886132-1-OFFICE CLOCK		79-795-56-00-5610	15.95
			32	ARAMARK#6100069366-MATS		79-790-54-00-5495	39.66
			33	AMAZON-PUZZLES		79-795-56-00-5606	21.98
			34	AMAZON-HOT COCOA MUGS		79-795-56-00-5606	49.98
			35	AMAZON-GLOW STICKS		79-795-56-00-5606	75.97
			36	DOLLAR TREE-HOLIDAY		79-795-56-00-5606	32.50
			37	CELEBRATION SUPPLIES		** COMMENT **	
			38	WALMART-HOT COCOA BAR SUPPLIES		79-795-56-00-5606	89.77
			39	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	139.76
			40	COLLINS AWARDS-JINGLE JOG		79-795-56-00-5606	374.00
			41	AWARDS		** COMMENT **	
			42	WALMART-STOP WATCHES		79-795-56-00-5606	10.88
			43	TARGET-SCISSORS, TAPE		79-795-56-00-5606	29.74
			44	AMAZON-REFUND FOR COCOA CUPS		79-795-56-00-5606	-15.97
			45	MENARDS#111522-DUCT TAPE		79-795-56-00-5606	11.82
			46	DOLLAR TREE-ELF HATS		79-795-56-00-5606	8.75
			47	WALMART-WATER, TAPE		79-795-56-00-5606	37.64
			48	COLLINS AWARDS#20976-JINGLE		79-795-56-00-5606	184.20

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.REDMON	11/30/22	49	JOG TROPHIES		** COMMENT **	
			50	AMERICAN LEGION-WATER FOR RUNS		79-795-56-00-5606	100.00
			51	MENARDS#112122-CLEANING		79-795-56-00-5640	23.16
			52	SUPPLIES		** COMMENT **	
			53	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	88.00
			54	BREAKFAST WITH SANTA		** COMMENT **	
						INVOICE TOTAL:	4,436.45 *
	122522-S.REMUS	11/30/22	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	54.60
			02	ADVERTISING		** COMMENT **	
			03	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	72.48
			04	DECORATIONS		** COMMENT **	
			05	MENARDS#111622-CHRISTMAS TREES		79-795-56-00-5606	423.64
			06	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	24.75
			07	DECORATIONS		** COMMENT **	
						INVOICE TOTAL:	575.47 *
	122522-S.SLEEZER	11/30/22	01	WEATHER TECH-FLOOR LINERS		79-790-56-00-5620	459.80
			02	MCCANN-SPRINGS, BLADES, WIPERS		79-790-56-00-5640	194.95
			03	MENARDS#103122-DRIVE BITS,		79-790-56-00-5630	33.95
			04	CABLE TACKER, STAPLES		** COMMENT **	
			05	MENARDS#103122-HOLIDAY LIGHTS		79-790-56-00-5640	118.46
			06	LINEX-PREP & SPRAY BED LINER		79-790-54-00-5495	810.00
			07	LINEX-SALES TAX REFUND		79-790-54-00-5495	-60.00
			08	CARROLL#AU061969-SONOTUBES		25-225-60-00-6060	82.80
			09	MENARDS#110722-DRILL BITS		79-790-56-00-5630	14.48
			10	MENARDS#110722-CONTRACTOR BAGS		79-790-56-00-5630	226.68
			11	PAPER TOWELS		** COMMENT **	
			12	LINEX-PREP 7 SPRAY BED LINER		79-790-54-00-5495	750.00
			14	DUYS-WORK BOOTS		79-790-56-00-5600	204.00
			15	STEVENS-STAFF SHIRTS-LOWRY		79-790-56-00-5600	35.85
			16	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5600	59.75
			17	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5600	59.75
			18	STEVENS-STAFF SHIRTS-A.HERNAND		79-790-56-00-5600	59.75
			19	STEVENS-STAFF SHIRTS-n.HERNAND		79-790-56-00-5600	59.75
			20	STEVENS-STAFF SHIRTS-WOLF		79-790-56-00-5600	59.75
			21	STEVENS-STAFF SHIRTS-CLEVER		79-790-56-00-5600	44.85
			22	STEVENS-STAFF SHIRTS-KLEEFISH		79-790-56-00-5600	59.75
			23	STEVENS-STAFF SHIRTS-SCOTT		79-790-56-00-5600	59.75
			24	STEVENS-STAFF SHIRTS-B.SCOTT		79-790-56-00-5600	23.90
			25	STEVENS-STAFF HAT-LOWRY		79-790-56-00-5600	14.95
			26	STEVENS-STAFF HAT-HORNER		79-790-56-00-5600	14.95
			27	STEVENS-STAFF HAT-HOULE		79-790-56-00-5600	14.95
			28	STEVENS-STAFF HAT-A.HERNANDEZ		79-790-56-00-5600	14.95
			29	STEVENS-STAFF HAT-N.HERNANDEZ		79-790-56-00-5600	14.95

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.SLEEZER	11/30/22	30	STEVENS-STAFF HAT-WOLF		79-790-56-00-5600	14.95
			31	STEVENS-STAFF HAT-CLEVER		79-790-56-00-5600	14.95
			32	STEVENS-STAFF HAT-KLEEFISCH		79-790-56-00-5600	14.95
			33	STEVENS-STAFF HAT-SCOTT		79-790-56-00-5600	14.95
			34	STEVENS-STAFF HAT-B.SCOTT		79-790-56-00-5600	14.95
			35	STEVENS-EXTRA STAFF HATS		79-790-56-00-5600	59.80
			36	STEVENS-EXTRA STAFF SHIRTS		79-790-56-00-5600	194.25
			37	MENARDS#111522-RUGS, ADAPTERS		79-790-56-00-5630	80.85
			38	MENARDS#111722-MOP, MR CLEAN,		79-790-56-00-5620	42.74
			39	GLOVES		** COMMENT **	
			40	RURAL KING-HAND WARMERS		79-790-56-00-5620	15.96
				INVOICE TOTAL:			3,901.07 *
	122522-T.EVANS	11/30/22	01	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	122522-T.HOULE	11/30/22	01	MENARDS#102822-BOLTS,NUTS,		25-225-60-00-6060	322.34
			02	WASHERS		** COMMENT **	
			03	MENARDS#110122-OIL		79-790-56-00-5640	5.29
			04	HOME DEPO-STAKES, CONCRETE		79-790-56-00-5640	230.76
			05	AMAZON-HITCHS		79-790-56-00-5620	552.86
			06	NAPA#326796-BATTERIES		79-790-56-00-5640	151.17
			07	HOME DEPO-RETURNED PALLET		25-225-60-00-6060	-20.00
			08	MENARDS#110922-CONCRETE MIX,		25-225-60-00-6060	257.74
			09	SHARPIE, METAL CUTTING TOOL		** COMMENT **	
			10	1000ULBS.COM-REPLACEMENT BULBS		79-790-56-00-5620	156.18
			11	MENARDS#111822-DIESEL FUEL		79-790-56-00-5630	69.79
			12	TREATMENT, JACK		** COMMENT **	
				INVOICE TOTAL:			1,726.13 *
	122522-T.MILSCHEWSKI	11/30/22	01	MENARDS#111822-LIGHT PANELS		24-216-56-00-5656	11.99
			02	MENARDS#111422-BULBS		24-216-56-00-5656	21.89
			03	PRODUCERS CHECMICALS-CLEANERS		24-216-56-00-5656	102.50
			04	MENARDS#110922-SPRAY PAINT		24-216-56-00-5656	59.94
			05	MENARDS#110222-SYRINGE, BULB		24-216-56-00-5656	9.25
			06	MENARDS#102822-PLYWOOD,FUEL		01-410-56-00-5628	90.41
			07	PREMIX		** COMMENT **	
				INVOICE TOTAL:			295.98 *
	122522-T.SCOTT	11/30/22	01	MENARDS#110122-RAGS, PAINT,		25-225-60-00-6060	101.82
			02	PRIMER, MINERAL SPIRITS		** COMMENT **	
			03	MENARDS#111622-BOWS,CLIPS,TAPE		79-790-56-00-5640	75.78
			04	MENARDS#111422-BOWS,LIGHTS,		79-790-56-00-5640	237.99
			05	ADAPTER,TAPE		** COMMENT **	
				INVOICE TOTAL:			415.59 *

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900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-UCOY	11/30/22	01	AMPERAGE#1343804-CONCRETE		23-230-60-00-6005	52,453.60
			02	POLES		** COMMENT **	
			03	AMPERAGE#1341839-CONCRETE		23-230-60-00-6005	11,876.20
			04	POLES, ARMS		** COMMENT **	
						INVOICE TOTAL:	64,329.80 *
						CHECK TOTAL:	169,137.26
						TOTAL AMOUNT PAID:	169,137.26



INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537906	AACVB	AURORA AREA CONVENTION						
	11/22-HAMPTON	12/21/22	01	NOV 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,152.20	
						INVOICE TOTAL:	4,152.20 *	
	11/22-SUPER	12/21/22	01	NOV 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,757.49	
						INVOICE TOTAL:	1,757.49 *	
					CHECK TOTAL:		5,909.69	
537907	BENNETTG	BENNETT, GARY L.						
	121122	12/11/22	01	JAN-APR 2023 DUMPING AT 10791	01-540-54-00-5443		400.00	
			02	CORNEILS RD	** COMMENT **			
			03	MAY-JUN 2023 DUMPING AT 10791	01-000-14-00-1400		200.00	
			04	CORNEILS RD	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
					CHECK TOTAL:		600.00	
D002776	BROWND	DAVID BROWN						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537908	COMED	COMMONWEALTH EDISON						
	4579122039	12/19/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482		42.87	
						INVOICE TOTAL:	42.87 *	
					CHECK TOTAL:		42.87	
D002777	CONARDR	RYAN CONARD						

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

INVOICES DUE ON/BEFORE 01/10/2023

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D002777	CONARDR RYAN CONARD						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537909	COREMAIN CORE & MAIN LP						
	S017885	12/05/22	01	100CF METERS	51-510-56-00-5664		5,400.00
					INVOICE TOTAL:		5,400.00 *
	S096659	12/16/22	01	510M METERS	51-510-56-00-5664		10,985.00
					INVOICE TOTAL:		10,985.00 *
					CHECK TOTAL:		16,385.00
D002778	DHUSEE DHUSE, ERIC						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537910	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-223550050677	12/21/22	01	11/14-12/15 KENNEDY & RT47	23-230-54-00-5482		681.90
					INVOICE TOTAL:		681.90 *
	1704711-223460050607	12/12/22	01	11/04-12/07 KENNEDY & MILLS	23-230-54-00-5482		13.52
					INVOICE TOTAL:		13.52 *

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537910	DIRENRGY DIRECT ENERGY BUSINESS						
	1704713-223560050689	12/22/22	01	11/16-12/19 FOX & PAVILLION	23-230-54-00-5482		13.15
						INVOICE TOTAL:	13.15 *
	1704715-223570050699	12/23/22	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482		7.55
						INVOICE TOTAL:	7.55 *
	1704717-223550050677	12/21/22	01	11/09-12/11 RT47 & ROSENWINKLE	23-230-54-00-5482		21.63
						INVOICE TOTAL:	21.63 *
						CHECK TOTAL:	737.75
D002779	DLK DLK, LLC						
	252	12/29/22	01	DEC 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
	256	12/29/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		11,100.00
			02	HOURS FOR OCT-DEC 2022	** COMMENT **		
						INVOICE TOTAL:	11,100.00 *
						DIRECT DEPOSIT TOTAL:	20,720.00
537911	DONOVANM MICHAEL DONOVAN						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537912	DORNER DORNER PRODUCTS, INC						
	503759	12/06/22	01	CLA-VAL FIELD SERVICE	51-510-54-00-5445		1,418.00
						INVOICE TOTAL:	1,418.00 *
						CHECK TOTAL:	1,418.00

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002780	EVANST	TIM EVANS						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002781	FREDRICR	ROB FREDRICKSON						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002782	GALAUNEJ	JAKE GALAUNER						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
537913	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	165371127-PREMIUM		12/18/22	01	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		44,285.34
				02	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		9,207.98
				03	2023 LIABILITY POLICY PREMIUM	51-510-52-00-5231		4,883.26
				04	2023 LIABILITY POLICY PREMIUM	52-520-52-00-5231		2,340.83
				05	2023 LIABILITY POLICY PREMIUM	82-820-52-00-5231		3,670.59
						INVOICE TOTAL:		64,388.00 *
						CHECK TOTAL:		64,388.00

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002783	HENNED	DURK HENNE					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002784	HERNANDA	ADAM HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537914	HERNANDN	NOAH HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002785	HORNERR	RYAN HORNER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002786	HOULEA	ANTHONY HOULE					
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537915	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5978	12/21/22	01	NOV 2022 COSULTING SERVICES	01-220-54-00-5462		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
						CHECK TOTAL:	3,360.00	
537916	INTERDEV	INTERDEV, LLC						
	MSP1036367	11/30/22	01	NOV 2022 MONTHLY IT BILLING	01-640-54-00-5456		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	
537917	IPRF	ILLINOIS PUBLIC RISK FUND						
	83491	12/14/22	01	FEB 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
			02	FEB 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	FEB 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
			04	FEB 2023 WORK COMP INS	52-520-52-00-5231		543.57	
			05	FEB 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
						CHECK TOTAL:	18,044.00	
D002787	JACKSONJ	JAMIE JACKSON						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537918	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194878	12/15/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	37.00	

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002788	JOHNGEOR	GEORGE JOHNSON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537919	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	494	12/01/22	01	ANNUAL COST SHARING	01-640-54-00-5449		206,014.08
			02	REIMBURSEMENT PURSUANT TO THE	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	DATED 11/18/2010 & FISCAL YEAR	** COMMENT **		
			05	2023	** COMMENT **		
					INVOICE TOTAL:		206,014.08 *
					CHECK TOTAL:		206,014.08
537920	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/22	12/27/22	01	NOV 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,081.51
					INVOICE TOTAL:		2,081.51 *
					CHECK TOTAL:		2,081.51
D002789	KLEEFISG	GLENN KLEEFISCH					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537921	LANEMUCH	LANER, MUCHIN, LTD					

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537921	LANEMUCH	LANER, MUCHIN, LTD					
	633736	12/01/22	01	FIELDING PENSION MATTERS	01-640-54-00-5463		2,173.75
						INVOICE TOTAL:	2,173.75 *
	633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		225.00
			02	THROUGH NOV 2022	** COMMENT **		
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		2,398.75
537922	MCGREGOM	MATTHEW MCGREGORY					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537923	MESIMPSON	M.E. SIMPSON CO, INC					
	39651	11/30/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		20,022.00
			02	10/27/22-11/28/22	** COMMENT **		
						INVOICE TOTAL:	20,022.00 *
	39726	12/15/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		3,478.00
			02	12/01/22-12/02/22	** COMMENT **		
						INVOICE TOTAL:	3,478.00 *
					CHECK TOTAL:		23,500.00
D002790	MESIROW	MESIROW INSURANCE SERVICES INC					
	2157230	12/09/22	01	ALLIANT SERVICE FEE 22/23	01-640-52-00-5231		4,355.98
			02	ALLIANT SERVICE FEE 22/23-PR	01-640-52-00-5231		905.72
			03	ALLIANT SERVICE FEE 22/23	51-510-52-00-5231		480.33

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002790	MESIROW	MESIROW INSURANCE SERVICES INC						
	2157230	12/09/22	04	ALLIANT SERVICE FEE 22/23	52-520-52-00-5231		230.25	
			05	ALLIANT SERVICE FEE 22/23	82-820-52-00-5231		361.05	
			06	ALLIANT SERVICE FEE 22/23	01-000-14-00-1400		8,712.00	
			07	ALLIANT SERVICE FEE 22/23-PR	01-000-14-00-1400		1,811.43	
			08	ALLIANT SERVICE FEE 22/23	51-000-14-00-1400		960.65	
			09	ALLIANT SERVICE FEE 22/23	52-000-14-00-1400		460.50	
			10	ALLIANT SERVICE FEE 22/23-LIB	01-000-14-00-1400		722.09	
				INVOICE TOTAL:			19,000.00 *	
				DIRECT DEPOSIT TOTAL:			19,000.00	
537924	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV045836	12/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
				INVOICE TOTAL:			270.00 *	
				CHECK TOTAL:			270.00	
537925	MIDWSALT	MIDWEST SALT						
	P465504	12/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,615.06	
				INVOICE TOTAL:			3,615.06 *	
	P465691	12/20/22	01	BULK ROCK SALT	51-510-56-00-5638		3,283.50	
				INVOICE TOTAL:			3,283.50 *	
				CHECK TOTAL:			6,898.56	
D002791	MILSCHET	TED MILSCHEWSKI						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	24-216-54-00-5440		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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537926	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2023 DUES	12/29/22	01	2023 DUES RENEWAL	01-110-54-00-5460		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
D002792	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17044	12/04/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,423.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,003.00
			03	BRISTOL BAY MATERS	01-640-54-00-5456		55.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		165.00
			05	MEETINGS	01-640-54-00-5456		1,600.00
			06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011		198.00
			07	WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	10,653.00 *
						DIRECT DEPOSIT TOTAL:	10,653.00
537927	OTTOSEN	OTTOSEN DINOLFO					
	150298	11/30/22	01	MATTERS INVOLVING THE SALE OF	01-640-54-00-5456		66.00
			02	102 E. VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	66.00 *
	150685	11/30/22	01	YORKVILLE ADMIN MATTERS	01-640-54-00-5456		343.98
						INVOICE TOTAL:	343.98 *
	150903	11/30/22	01	MATTERS INVOLVING THE	01-640-54-00-5456		787.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
						INVOICE TOTAL:	787.00 *
						CHECK TOTAL:	1,196.98
D002793	PIAZZA	AMY SIMMONS					

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002793	PIAZZA AMY SIMMONS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537928	PIZZO PIZZO AND ASSOCIATES, LTD						
	822-2	08/31/22	01	WILLOW CLEARING AND MULCHING	24-216-54-00-5446		4,615.00
					INVOICE TOTAL:		4,615.00 *
					CHECK TOTAL:		4,615.00
537929	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3079	11/17/22	01	NEW VEHICLE GRAPHICS FOR 2	51-510-60-00-6070		305.50
			02	F350 TRUCKS AND PLOW	** COMMENT **		
					INVOICE TOTAL:		305.50 *
					CHECK TOTAL:		305.50
537930	PURCELLJ JOHN PURCELL						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002794	RATOSP PETE RATOS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-220-54-00-5440		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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002795	REDMONST	STEVE REDMON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002796	ROSBOROS	SHAY REMUS					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002797	SCHREIBE	EMILY J. SCHREIBER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002798	SCODROP	PETER SCODRO					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002799	SCOTTTR	TREVOR SCOTT					
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537931	SECSTATE SECRETARY OF STATE						
	110222-PW PLATES-2	01/03/23	01	REMAINING AMOUNT NEEDED FOR	51-510-60-00-6070		8.00
			02	NEW VEHICLE REGISTRATION AND	** COMMENT **		
			03	PLATES	** COMMENT **		
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
D002800	SENGM MATT SENG						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002801	SLEEZERJ JOHN SLEEZER						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002802	SLEEZERS SCOTT SLEEZER						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002803	SMITHD DOUG SMITH						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002803	SMITHD DOUG SMITH						
	010123	01/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002804	STEFFANG GEORGE A STEFFENS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537932	SUBURLAB SUBURBAN LABORATORIES INC.						
	205008	07/29/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,082.68
					INVOICE TOTAL:		1,082.68 *
	206101	08/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		691.35
					INVOICE TOTAL:		691.35 *
	207135	09/30/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,110.59
					INVOICE TOTAL:		1,110.59 *
	208301	10/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		556.00
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		3,440.62
D002805	THOMASL LORI THOMAS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537933	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	113504	12/20/22	01	CORNER BOLT W/NUT	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
537934	TRICO	TRICO MECHANICAL , INC						
	7069	12/06/22	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		4,665.00	
			02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:	4,665.00 *	
						CHECK TOTAL:	4,665.00	
537935	VALLASB	BRYAN VALLES-MATA						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
537936	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109176	12/15/22	01	CHLORINE	51-510-56-00-5638		198.00	
						INVOICE TOTAL:	198.00 *	
	40312	12/15/22	01	RETURNED CHLORINE CREDIT	51-510-56-00-5638		-66.00	
						INVOICE TOTAL:	-66.00 *	
						CHECK TOTAL:	132.00	
D002806	WEBERR	ROBERT WEBER						
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002806	WEBERR	ROBERT WEBER					
	010123	01/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537937	WEX	WEX BANK					
	86088250	12/31/22	01	DEC 2022 GASOLINE	01-210-56-00-5695		5,491.77
			02	DEC 2022 GASOLINE	01-220-56-00-5695		545.37
					INVOICE TOTAL:		6,037.14 *
					CHECK TOTAL:		6,037.14
D002807	WILLRETE	ERIN WILLRETT					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002808	WOLFB	BRANDON WOLF					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537938	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176595	12/20/22	01	OFFSET LINKS	01-410-56-00-5620		13.83
					INVOICE TOTAL:		13.83 *
					CHECK TOTAL:		13.83

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537939	YOUNGM MARLYS J. YOUNG						
	111722-PK	12/25/22	01	11/17 PARK BOARD MEETING	79-795-54-00-5462		42.50
			02	MNUTES	** COMMENT **		
			03	11/17 PARK BOARD MEETING	79-790-54-00-5462		42.50
			04	MNUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	112222-JBR	12/26/22	01	11/22 JOINT BOARD REVIEW	87-870-54-00-5462		28.34
			02	MEETING MINUTES	** COMMENT **		
			03	11/22 JOINT BOARD REVIEW	88-880-54-00-5462		28.33
			04	MEETING MINUTES	** COMMENT **		
			05	11/22 JOINT BOARD REVIEW	89-890-54-00-5462		28.33
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	120622-EDC	12/22/22	01	12/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 381,647.19
 TOTAL DEPOSITS PAID: 51,723.00
 TOTAL AMOUNT PAID: 433,370.19

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 December 9, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,552.02	863.45	19,853.81
FINANCE	11,949.81	-	11,949.81	1,063.52	633.63	13,646.96
POLICE	132,238.22	9,864.46	142,102.68	558.15	10,238.25	152,899.08
COMMUNITY DEV.	27,902.22	-	27,902.22	2,523.35	2,096.98	32,522.55
STREETS	22,203.84	580.69	22,784.53	2,036.73	1,682.14	26,503.40
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	228.38	196.30	2,840.72
WATER	17,092.99	429.11	17,522.10	1,559.47	1,271.15	20,352.72
SEWER	7,336.08	69.62	7,405.70	659.11	538.82	8,603.63
PARKS	28,719.84	-	28,719.84	2,531.32	2,150.30	33,401.46
RECREATION	21,558.71	-	21,558.71	1,685.39	1,611.91	24,856.01
LIBRARY	15,857.86	-	15,857.86	995.56	1,163.76	18,017.18
TOTALS	\$ 304,626.62	\$ 11,031.21	\$ 315,657.83	\$ 15,393.00	\$ 22,446.69	\$ 353,497.52

TOTAL PAYROLL \$ 353,497.52



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 22, 2022**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,466.11	-	18,466.11	1,643.48	893.87	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	534.29	13,729.10
POLICE	127,379.02	4,002.53	131,381.55	558.15	9,389.13	141,328.83
COMMUNITY DEV.	27,902.22	-	27,902.22	2,483.30	1,831.61	32,217.13
STREETS	22,228.90	220.74	22,449.64	1,998.03	1,648.50	26,096.17
BUILDING & GROUNDS	2,328.71	130.99	2,459.70	218.91	188.17	2,866.78
WATER	17,093.00	380.78	17,473.78	1,555.15	1,267.83	20,296.76
SEWER	7,336.11	25.47	7,361.58	655.18	535.44	8,552.20
PARKS	28,831.78	-	28,831.78	2,543.24	2,139.73	33,514.75
RECREATION	22,800.22	-	22,800.22	1,733.22	1,695.39	26,228.83
LIBRARY	16,460.25	-	16,460.25	995.56	1,209.83	18,665.64
TOTALS	\$ 307,751.11	\$ 4,760.51	\$ 312,511.62	\$ 15,462.58	\$ 21,701.63	\$ 349,675.83

TOTAL PAYROLL

\$ 349,675.83



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 10, 2023

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	12/06/2022	\$	4.00
Manual City Check Register <i>(Page 2)</i>	12/08/2022		163.00
Manual City Check Register <i>(Pages 3 - 4)</i>	12/08/2022		15,342.00
Manual City Check Register <i>(Pages 5 - 31)</i>	12/21/2022	\$	1,357,977.02
City MasterCard Bill Register <i>(Pages 32 - 45)</i>	12/25/2022		169,137.26
City Check Register <i>(Pages 46 - 62)</i>	01/10/2023		433,370.19

SUB-TOTAL:		\$	433,370.19
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ACH/WIRE PAYMENTS

Dearborn Insurance-Jan 2023	01/03/2023	\$	2,912.18
Blue Cross/ Blue Shield Insurance-Jan 2023	12/30/2022		142,152.60
Key Gov't Finance - 2022 Bond - Interest PMT	12/22/2022		29,520.70
Key Gov't Finance - 2022 Bond - Principal PMT	12/22/2022		1,270,000.00
Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	12/22/2022		6,150.00
Amalgamated Bank of Chicago - 2014C Bond - Principal PMT	12/22/2022		135,000.00
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/22/2022		78,700.00
Amalgamated Bank of Chicago - 2015A Bond - IPrincipal PMT	11/22/2022		440,000.00
Amalgamated Bank of Chicago - 2021 Bond -Interest PMT	12/22/2022		111,950.00
Amalgamated Bank of Chicago - 2021 Bond -Principal PMT	12/22/2022		320,000.00
Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	12/22/2022		480.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/22/2022		320,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/22/2022		13,725.00
BNY Mellon - 2016 Bond - Principal PMT	12/22/2022		915,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/22/2022		6,556.25
BNY Mellon - 2006 Bond - Principal PMT	12/22/2022		75,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/22/2022		23,357.50

TOTAL PAYMENTS:		\$	3,890,504.23
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PAYROLL

Bi - Weekly <i>(Page 63)</i>	12/09/2022	\$	353,497.52
Bi - Weekly <i>(Page 64)</i>	12/22/2022		349,675.83

SUB-TOTAL:		\$	703,173.35
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TOTAL DISBURSEMENTS:		\$	5,027,047.77
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