

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131212	KCR	KENDALL COUNTY RECORDER'S			01/25/23		
	139942	01/25/23	01	55 BLUESTEM MOWING LIEN		25-215-54-00-5448	67.00
			02	NEW UTILITY LIEN		51-510-54-00-5448	67.00
			03	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	268.00 *
						CHECK TOTAL:	268.00
						TOTAL AMOUNT PAID:	268.00

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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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-A.HERNANDEZ	12/31/22	01	MENARDS#113022-COUPLER,		25-225-60-00-6060	34.80
			02	ELBOWS, TEES, PVC TAPE		** COMMENT **	
			03	MENARDS#120122-FLOOR DRAIN,		25-225-60-00-6060	21.42
			04	GRATES, ELBOWS		** COMMENT **	
			05	RURAL KING-CHAIN LOOPS		79-790-56-00-5640	60.83
				INVOICE TOTAL:			117.05 *
	012523-A.SIMMONS	12/31/22	01	COMCAST-11/20-12/19 INTERNET		24-216-54-00-5440	289.58
			02	AT 651 PRAIRIE POINTE		** COMMENT **	
			03	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	612.17
				INVOICE TOTAL:			901.75 *
	012523-B.BEHRENS	12/30/22	01	MENARDS#121422-ADAPTERS,		01-410-56-00-5620	12.44
			02	SEALANT, CAPS		** COMMENT **	
			03	MENARDS#121422-ADAPTERS		01-410-56-00-5620	5.52
			04	MENARDS#112922-PIPE		01-410-56-00-5620	7.49
			05	MENARDS#113022-EYE BOLTS		01-410-56-00-5620	8.01
			06	MENARDS#112822-HEX CAPS,PENCIL		01-410-56-00-5620	20.17
			07	MENARDS#120722-PLIERS, VISE		01-410-56-00-5630	172.54
			08	GRIPS, BOLTS		** COMMENT **	
			09	MENARDS#120722-REBATE USED		01-410-56-00-5630	-159.16
				INVOICE TOTAL:			67.01 *
	012523-B.OLSON	12/30/22	01	HYATT-WASHINGTON DC AGENCY		01-110-54-00-5415	462.78
			02	DISCUSSION TRIP LODGING		** COMMENT **	
			03	ZOOM-11/23*12/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			672.74 *
	012523-B.PFIZENMAIER	12/30/22	01	FITNESS FACTORY-BODY SOLID		01-000-24-00-2420	2,520.00
			02	FUNCTIONAL TRAINER		** COMMENT **	
			03	ROUGE FINTNESS-TIMER,		01-000-24-00-2420	3,155.25
			04	SANDBAG, MEDICINE BALL, MATS,		** COMMENT **	
			05	POWER RACK, WALL MOUNTING		** COMMENT **	
			06	SYSTEM, COLLARS		** COMMENT **	
				INVOICE TOTAL:			5,675.25 *
	012523-B.VALLS	12/30/22	01	AUTO ZONE-TRUCK MIRROR		01-410-56-00-5628	25.49
			02	HOME DEPO-SHOVEL, THREDLOCKER		01-410-56-00-5630	203.41
			03	AUTO ZONE-BULBS		01-410-56-00-5628	24.99
			04	MENARDS#120922-SCREWS		01-410-56-00-5620	5.98
			05	MENARDS#121522-WINDSHIELD		01-410-56-00-5620	149.82
			06	WASHER FLUID		** COMMENT **	
			07	MENARDS#122122-GAP FILLER		01-410-56-00-5620	13.94
			08	MENARDS#121922-GLASS CLEANER		01-410-56-00-5628	15.96
			09	FLATSOS#26025-4 NEW TIRES		01-410-54-00-5490	1,280.00

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-B.VALLEES	12/30/22	10	FIRST PLACE#334712-STAKES		01-410-56-00-5620	148.00
						INVOICE TOTAL:	1,867.59 *
	012523-B.WOLF	12/31/22	01	MENARDS#112922-CAM CAP		79-790-56-00-5640	12.99
			02	MENARDS#120222-CONCRETE MIX		79-790-56-00-5646	231.21
			03	MENARDS#121922-MOUSE TRAPS,		79-790-56-00-5620	22.93
			04	CLEANER		** COMMENT **	
						INVOICE TOTAL:	267.13 *
	012523-D.BROWN	01/19/23	01	MENARDS#120922-OUTLETS, LEVER		51-510-56-00-5620	27.97
			02	SPLITTER		** COMMENT **	
			03	MENARDS#120622-BLEACH		51-510-56-00-5638	21.54
			04	MENARDS#121922-RAT POISON		51-510-56-00-5638	24.99
			05	AMAZON-COMPUTER BATTERY BACKUP		51-510-56-00-5638	82.78
			06	AMAZON-EYE WASH		51-510-56-00-5638	281.79
			07	AMAZON-PRINTER INK		51-510-56-00-5638	76.99
						INVOICE TOTAL:	516.06 *
	012523-D.DEBORD	12/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	012523-D.HENNE	12/30/22	01	MENARDS#120822-TROWEL, PUTTY		01-410-56-00-5620	24.22
			02	KNIVES, WATERSTOP		** COMMENT **	
			03	FLATSOS#26105-TIRE PATCH		01-410-54-00-5490	25.00
			04	NAPA#329043-LED		01-410-56-00-5628	18.48
			05	NAPA#329769-CONNECTORS		01-410-56-00-5628	19.88
						INVOICE TOTAL:	87.58 *
	012523-D.SMITH	12/31/22	01	MENARDS#112822-LANDSCAPE BLOCK		79-790-56-00-5640	7.18
			02	MASTER HALCO-FOX HILL HR FENCE		79-790-56-00-5646	4,510.36
			03	MENARDS#121622-WASHERS, NUTS		79-790-56-00-5640	19.47
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	105.82
						INVOICE TOTAL:	4,642.83 *
	012523-E.DHUSE	12/31/22	01	SAFETY SMART GEAR-BOMBER		51-510-56-00-5600	91.36
			02	JACKET		** COMMENT **	
						INVOICE TOTAL:	91.36 *
	012523-E.HERNANDEZ	12/31/22	01	FIRST PLACE#334507-1-AUGER		79-790-54-00-5485	45.60
			02	MENARDS#120622-CONCFRETE MIX		79-790-56-00-5646	234.88
			03	NAPA#330126-CAR CLEANERS		79-790-56-00-5640	34.56
			04	FLATSOS#26266- REPLACE TIRE		79-790-54-00-5495	40.00
						INVOICE TOTAL:	355.04 *
	012523-E.SCHREIBER	12/30/22	01	DOLLAR TREE-TAPE, WRAP		79-795-56-00-5606	11.25

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-E.SCHREIBER	12/30/22	02	AMAZON-BOOKS		79-795-56-00-5606	79.90
			03	AMAZON-DUST PAN, CONSTRUCTION		79-795-56-00-5606	94.68
			04	PAPER		** COMMENT **	
			05	TARGET-BATH TOWELS, DRINKS		79-795-56-00-5606	42.61
			06	PARTY CITY-DEC 2022 PRESCHOOL		79-795-56-00-5606	56.00
			07	CELEBRATION SUPPLIES		** COMMENT **	
			08	JOANN-DEC 2022 PRESCHOOL		79-795-56-00-5606	36.60
			09	CELEBRATION SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	43.96
			11	AMAZON-THANK YOU CARDS, COTTON		79-795-56-00-5606	29.45
			12	SWABS		** COMMENT **	
				INVOICE TOTAL:			394.45 *
	012523-E.WILLRETT	12/31/22	01	ELEMENT FOUT-DEC 2022 OFFSITE		01-640-54-00-5450	631.45
			02	BACKUPS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	47.00
			04	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	30.50
			05	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	30.50
			06	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	94.00
				INVOICE TOTAL:			880.45 *
	012523-G.JOHNSON	12/30/22	01	MENARDS#120822-WRENCH,		51-510-56-00-5620	117.49
			02	UTILITY KNIFE, MATS		** COMMENT **	
			03	MENARDS#121322-WIRE STRIPPER		51-510-56-00-5630	13.59
			04	MENARDS#121922-DRILL BITS		51-510-56-00-5630	5.99
			05	MENARDS#122222-CONNECTORS,WIRE		51-510-56-00-5620	10.47
			06	HOME DEPO-TOTES		51-510-56-00-5620	42.98
				INVOICE TOTAL:			190.52 *
	012523-G.KLEEFISCH	12/31/22	01	MENARDS#112922-ELECTRICAL		79-790-56-00-5640	39.90
			02	TAPE, SPADE, BULBS		** COMMENT **	
			03	HOME DEPO-BULBS		79-790-56-00-5640	26.54
			04	MENARDS#121322-HOOKS,		79-790-56-00-5640	70.77
			05	EXTENSION CORDS, CABLE TIES,		** COMMENT **	
			06	LIGHTS		** COMMENT **	
			07	MENARDS#121422-FLAP DISCS,		79-790-56-00-5640	108.29
			08	HOOKS, SANDING SPONGES, PUTTY		** COMMENT **	
			09	KNIVES, PUTTY, CHISEL TIP		** COMMENT **	
				INVOICE TOTAL:			245.50 *
	012523-G.NELSON	12/30/22	01	MENARDS#120222-WATER		01-220-56-00-5620	20.93
			02	MENARDS#120622-MICROWAVE		01-220-56-00-5620	69.00
			03	PARADISE-NOV 2022 CAR WASHES		01-220-54-00-5462	14.00
			04	WAREHOUSE-STORAGE BOXES,PENS		01-220-54-00-5462	83.39
				INVOICE TOTAL:			187.32 *

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-G.STEFFENS	12/30/22	01	NAPA#328808-V BELTS		52-520-56-00-5620	48.00
			02	U OF I CROP SCIENCE-GENERAL		52-520-54-00-5412	45.00
			03	STANDARDS TRAINING COURSE		** COMMENT **	
			04	REGISTRATION-STEFFENS		** COMMENT **	
			05	IL DEPT. OF		52-520-54-00-5412	24.00
			06	AGRICULTURE-GENERAKL STANDARDS		** COMMENT **	
			07	EXAM FEE-STEFFENS		** COMMENT **	
			08	U OF I CROP SCIENCE-ACCESS TO		52-520-54-00-5412	25.00
			09	RIGHTS-OF-WAY TRAINING		** COMMENT **	
			10	REGISTRATION-STEFFENS		** COMMENT **	
			11	IL DEPT. OF		52-520-54-00-5412	24.00
			12	AGRICULTURE-RIGHTS-OF-WAY EXAM		** COMMENT **	
			13	FEE - STEFFENS		** COMMENT **	
				INVOICE TOTAL:			166.00 *
	012523-J.BAUER	12/30/22	01	ILAWWA-		51-510-54-00-5412	240.00
				INVOICE TOTAL:			240.00 *
	012523-J.BEHLAND	12/30/22	01	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	93.62
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	75.29
			03	TRIBUNE-WINDMILL FARMS		01-220-54-00-5462	822.63
			04	ANNEXATION		** COMMENT **	
			05	TRIBUNE-CORK KEG AND LIQUOR		90-190-00-00-0011	337.58
			06	SIGN VARIANCE		** COMMENT **	
			07	TRIBUNE-TAX LEVY PUBLIC		01-110-54-00-5426	114.15
			08	HEARING		** COMMENT **	
			09	IML-2023 MEMBERSHIP-BEHLAND		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			3,193.27 *
	012523-J.ENGBERG	12/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
			03	AMAZON-APA PLANNING BOOK		01-220-56-00-5620	34.65
				INVOICE TOTAL:			89.64 *
	012523-J.GALAUNER	12/30/22	01	DOLLAR TREE-HOLIDAY PARADE		79-795-56-00-5606	27.50
			02	VEHICLE DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			27.50 *
	012523-J.JENSEN	12/30/22	01	IACP-SAFE T ACT TRAINING		01-210-54-00-5412	20.00
				INVOICE TOTAL:			20.00 *
	012523-J.SLEEZER	12/31/22	01	RURAL KING-HOSE BARB, TEE,		01-410-56-00-5620	91.85
			02	ADAPTERS, COUPLING		** COMMENT **	
			03	RURAL KING-HOSE BARB,CLAMPS,		01-410-56-00-5620	89.67
			04	COUPLING		** COMMENT **	

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-J.SLEEZER	12/31/22	05	MENARDS#121222-HISE BARB, PLUG		01-410-56-00-5620	14.98
			06	HOME DEPO-SCREWDRIVER SET,		01-410-56-00-5630	53.91
			07	CREVICE TOOL, EXTENSION WAND		** COMMENT **	
			08	AMAZON-GATOR FLIP WINDSHIELD		01-410-56-00-5628	544.95
				INVOICE TOTAL:			795.36 *
	012523-J.WEISS	12/30/22	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	88.00
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			88.00 *
	012523-K.BALOG	12/31/22	01	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,164.43
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-DEC 2022 ON SITE		01-210-54-00-5462	242.96
			04	SHREDDING		** COMMENT **	
			05	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	21.06
			06	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			1,578.45 *
	012523-K.JONES	12/30/22	01	AMAZON-KLEENEX		01-110-56-00-5610	37.12
				INVOICE TOTAL:			37.12 *
	012523-M.CARLYLE	01/17/23	01	EVENTBRITE-RAPID DEPLOYMENT		01-210-54-00-5412	431.29
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	PSI SERVICES-UNMANNED		01-210-54-00-5412	175.00
			05	AIRCRAFT EXAM-CARLYLE		** COMMENT **	
			06	GJOVIKS#422572-BALANCE TIRES		01-210-54-00-5495	292.21
			07	GJOVIKS#422732-REPLACE BATTERY		01-210-54-00-5495	168.01
			08	GJOVIKS#423336-REPLACE		01-210-54-00-5495	175.19
			09	BATTERY		** COMMENT **	
			10	GJOVIKS#423310-REPLACE TIE		01-210-54-00-5495	664.90
			11	RODS		** COMMENT **	
			12	GJOVIKS#423310-REPLACE SPARK		01-210-54-00-5495	671.90
			13	PLUGS, SWAY BAR LINKS, WIRES		** COMMENT **	
			14	GJOVIKS#423599-REPLACE BATTERY		01-210-54-00-5495	265.83
			15	GJOVIKS#423600-OIL CHANGE		01-210-54-00-5495	58.00
			16	GJOVIKS#423741-OIL CHANGE		01-210-54-00-5495	58.00
			17	GJOVIKS#423499-OIL CHANGE		01-210-54-00-5495	45.83
			18	COMMERCIAL TIRE-2 NEW TIRES		01-210-54-00-5495	262.94
			19	WALGREENS-2 GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			3,369.10 *
	012523-M.CISIJA	12/30/22	01	UPS-1 PKG TO KFO		01-110-54-00-5452	38.53
				INVOICE TOTAL:			38.53 *
	012523-M.CURTIS	12/31/22	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	6.48
				INVOICE TOTAL:			6.48 *

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-M.MCGREGORY	12/30/22	01	GRAINGER-MENS OVERBOOTS		51-510-56-00-5600	86.64
			02	MENARDS#121922-FLEX MAGNET		51-510-56-00-5620	3.59
						INVOICE TOTAL:	90.23 *
	012523-M.SENG	12/30/22	01	MENARDS#121322-ADAPTERS, DRILL		01-410-56-00-5620	19.51
			02	BIT		** COMMENT **	
			03	MENARDS#121522-TEFLON TAPE,		01-410-56-00-5620	27.35
			04	ELBOWS, NIPPLES, PVC PIPE,		** COMMENT **	
			05	RISER		** COMMENT **	
			06	MENARDS#121522-SHOP STOOL,		01-410-56-00-5620	107.01
			07	ELBOWS, ADAPTERS		** COMMENT **	
			08	FLATSOS#26081-2 NEW TIRES		01-410-54-00-5490	434.58
						INVOICE TOTAL:	588.45 *
	012523-N.COLLUM	12/31/22	01	800 FLOWERS-ROBINSON FUNERAL		01-210-56-00-5610	91.35
			02	ARRANGEMENT		** COMMENT **	
			03	AMAZON-ENVELOPES, DVR DISCS,		01-210-56-00-5610	119.80
			04	BATTERIES		** COMMENT **	
			05	JC LICHT-CHARGE MADE		01-000-24-00-2440	121.21
			06	IN ERROR-REIMBURSED TO CITY		** COMMENT **	
						INVOICE TOTAL:	332.36 *
	012523-P.MCMAHON	12/30/22	01	GALLS-COMPOSITE TOE BOOTS		01-210-56-00-5600	149.00
			02	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	6.00
			03	OHERRON-SERVICE UNIFORM-CAMIS		01-210-56-00-5600	591.12
			04	OHERRON-SERVICE SHIRTS-LOBDELL		01-210-56-00-5600	108.00
			05	UNITED UNIFORM-ORDER NEVER		01-000-24-00-2440	108.25
			06	RECEIVED & REFUNDED 01/06/23		** COMMENT **	
						INVOICE TOTAL:	962.37 *
	012523-P.RATOS	12/31/22	01	AMAZON-RESIDENTIAL CODE BOOKS		01-220-56-00-5620	314.96
			02	AMAZON-RESIDENTIAL CODE		01-220-56-00-5620	55.27
			03	QUICK-CARDS		** COMMENT **	
			04	AMAZON-SELF LEVELING LASER KIT		01-220-56-00-5620	493.15
			05	ICC-RESIDENTIAL BUILDING		01-220-54-00-5412	79.00
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
						INVOICE TOTAL:	942.38 *
	012523-P.SCODRO	12/30/22	01	FOX VALLEY SANDBLASTING-WIRE		51-510-56-00-5640	52.00
			02	SPOOL HOLDER, BLACK SAND		** COMMENT **	
			03	MENARDS#112822-TAPE, STAPLES		51-510-56-00-5620	31.06
			04	MENARDS#112922-POCKET LEVEL		51-510-56-00-5630	12.98
			05	MENARDS#122022-CLEANING		51-510-56-00-5620	37.05
			06	WIPES, SHELF BRACKET, DUCT		** COMMENT **	
			07	SEALING COMPOUND, HAMMER DRILL		** COMMENT **	

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-P.SCODRO	12/30/22	08	BIT		** COMMENT **	
			09	UPS-1 PKG SHIPPED		51-510-54-00-5462	115.15
			10	MENARDS#122222-EXTENSION		51-510-56-00-5620	110.62
			11	CORDS, SWIFFER, COMMAND HOOKS,		** COMMENT **	
			12	TORCH KIT		** COMMENT **	
			13	MENARDS#122122-ICE SCRAPERS,		51-510-56-00-5628	55.93
			14	LEVER GREASE GUN		** COMMENT **	
						INVOICE TOTAL:	414.79 *
	012523-R.FREDRICKSON	12/31/22	01	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	40.00
			02	GFOA-MEMBERSHIP RENEWAL FEES		01-120-54-00-5460	170.00
			03	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.06
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	111.85
			06	AT 610 TOWER WATER PLANT		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	193.61
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	86.77
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.08
			13	AT 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	64.45
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	75.19
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	42.97
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	279.29
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-CREDIT FOR CANCELLED		52-520-54-00-5440	-3.85
			23	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			24	COMCAST-CREDIT FOR CANCELLED		01-410-54-00-5440	-13.49
			25	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			26	COMCAST-CREDIT FOR CANCELLED		51-510-54-00-5440	-9.63
			27	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			28	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	233.39
			29	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			30	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	47.37
			31	AT 610 TOWER LN		** COMMENT **	
			32	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	94.74
			33	AT 610 TOWER LN		** COMMENT **	
			34	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	94.74
			35	AT 610 TOWER LN		** COMMENT **	
			36	IGFOA-MEMBERSHIP DUES RENEWAL		01-120-54-00-5460	250.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.FREDRICKSON	12/31/22	37	COY-CC TESTING		01-120-54-00-5462	3.00
						INVOICE TOTAL:	1,863.75 *
	012523-R.HORNER	12/31/22	01	MENARDS#112922-SEWER PIPE		25-225-60-00-6060	136.30
			02	MENARDS#112922-SEWER TEE, PIPE,		25-225-60-00-6060	185.70
			03	COUPLER		** COMMENT **	
			04	WATER PRODUCTS#2375646-BASIN		25-225-60-00-6060	150.00
			05	MENARDS#121922-BOARDS, SCREWS		79-790-56-00-5640	58.86
						INVOICE TOTAL:	530.86 *
	012523-R.MIKOLASEK	12/30/22	01	ILSROA-2023 CONFERENCE		01-210-54-00-5412	224.00
			02	REGISTRATION-MIKOLASEK		** COMMENT **	
			03	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	456.00
			04	MOTOROLA#8230392759-OCT 2022		01-210-54-00-5495	2,125.00
			05	WARRANTY SERVICE		** COMMENT **	
			06	OHERRON-RETURNED UNIFORM		01-210-56-00-5600	-8,935.00
			07	CREDIT		** COMMENT **	
			08	KIESLER-AMMUNITION		01-210-56-00-5696	8,920.80
						INVOICE TOTAL:	2,790.80 *
	012523-R.WOOLSEY	12/31/22	01	OMALLEY#20545-WELDING		01-410-56-00-5620	130.00
			02	OMALLEY#20558-WELDING		01-410-56-00-5620	230.00
			03	TRAFFIC CNTROL &		23-230-56-00-5619	417.70
			04	PROTECTION#113090-STREET SIGNS		** COMMENT **	
			05	UNIFIRST#H850218-FIRST AID		52-520-56-00-5620	80.92
			06	SUPPLIES		** COMMENT **	
			07	UNIFIRST#H850220-FIRST AID		79-790-56-00-5620	113.71
			08	SUPLIES		** COMMENT **	
			09	TRUGREEN#168624212-GROUNDS		52-520-54-00-5444	55.65
			10	CARE		** COMMENT **	
			11	TRUGREEN#168624212-GROUNDS		24-216-54-00-5446	228.00
			12	CARE		** COMMENT **	
			13	ARNESON#214677-NOV 2022 GAS		01-410-56-00-5695	358.47
			14	ARNESON#214677-NOV 2022 GAS		51-510-56-00-5695	358.47
			15	ARNESON#214677-NOV 2022 GAS		52-520-56-00-5695	358.48
			16	ARNESON#214676-NOV 2022 DIESEL		01-410-56-00-5695	808.58
			17	ARNESON#214676-NOV 2022 DIESEL		51-510-56-00-5695	808.58
			18	ARNESON#214676-NOV 2022 DIESEL		52-520-56-00-5695	808.58
			19	ARNESON#211913-NOV 2022 DIESEL		01-410-56-00-5695	446.36
			20	ARNESON#211913-NOV 2022 DIESEL		51-510-56-00-5695	446.36
			21	ARNESON#211913-NOV 2022 DIESEL		52-520-56-00-5695	446.36
			22	ARNESON#213244-NOV 2022 GAS		01-410-56-00-5695	171.28
			23	ARNESON#213244-NOV 2022 GAS		51-510-56-00-5695	171.29
			24	ARNESON#213244-NOV 2022 GAS		52-520-56-00-5695	171.28
			25	ARNESON#213861-OCT 2022 GAS		01-410-56-00-5695	256.06

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.WOOLSEY	12/31/22	26	ARNESON#213861-OCT 2022 GAS		51-510-56-00-5695	256.07
			27	ARNESON#213861-OCT 2022 GAS		52-520-56-00-5695	256.07
			28	ARNESON#213308-NOV 2022 DIESEL		01-410-56-00-5695	352.19
			29	ARNESON#213308-NOV 2022 DIESEL		51-510-56-00-5695	352.19
			30	ARNESON#213308-NOV 2022 DIESEL		52-520-56-00-5695	352.18
			31	WIN-911-SUBSCRIPTION RENEWAL		51-510-54-00-5445	800.00
			32	BEACON-SUBSCRIPTION THROUGH		01-110-54-00-5460	66.27
			33	12/31/22		** COMMENT **	
			34	OMALLEY#20572-REPAIR WELDING		01-410-54-00-5490	95.00
			35	OMALLEY#20539-TUBES		01-410-56-00-5620	50.00
			36	WATER		51-510-56-00-5640	-1,020.00
			37	PRODUCTS#0312387-CASTIRON		** COMMENT **	
			38	RETURN CREDIT		** COMMENT **	
			39	WATER PRODUCTS#0313564-OIL		51-510-56-00-5640	680.00
			40	WATER PRODUCTS#0312095-CURB		51-510-56-00-5640	575.00
			41	BOX KEYS		** COMMENT **	
			42	WATER PRODUCTS#0312293-BAND		51-510-56-00-5640	222.43
			43	REPAIR CLAMPS		** COMMENT **	
			44	WATER		51-510-56-00-5638	60.90
			45	PRODUCTS#0312765-PRESSURE		** COMMENT **	
			46	GAUGE		** COMMENT **	
			47	AMPERAGE#1352597-BALLAST		23-230-56-00-5642	148.04
			48	AMPERAGE#1352162-BALLAST		23-230-56-00-5642	81.60
			49	AMPERAGE#1352851-PHOTO		23-230-56-00-5642	357.84
			50	CONTROL, LAMPS		** COMMENT **	
			51	AMPERAGE#1353551-COBRA HEAD		23-230-56-00-5642	511.84
			52	AMPERAGE#1353707-FUSE HOLDER,		23-230-56-00-5642	315.20
			53	INSULATING BOOTS, FUSES,		** COMMENT **	
			54	BALAST KITS		** COMMENT **	
			55	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			56	GRAINGER-BATTERY POWER SOURCE		01-410-56-00-5620	55.13
			57	ARNESON#215910-NOV 2022 GAS		01-410-56-00-5695	117.80
			58	ARNESON#215910-NOV 2022 GAS		51-510-56-00-5695	117.81
			59	ARNESON#215910-NOV 2022 GAS		52-520-56-00-5695	117.81
			60	ARNESON#215911-NOV 2022 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#215911-NOV 2022 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#215911-NOV 2022 DIESEL		52-520-56-00-5695	134.06
			63	ARNESON#216341-NOV 2022 DIESEL		01-410-56-00-5695	825.91
			64	ARNESON#216341-NOV 2022 DIESEL		51-510-56-00-5695	825.91
			65	ARNESON#216341-NOV 2022 DIESEL		52-520-56-00-5695	825.91
			66	ARNESON#215731-NOV 2022 DIESEL		01-410-56-00-5695	219.21
			67	ARNESON#215731-NOV 2022 DIESEL		51-510-56-00-5695	219.21
			68	ARNESON#215731-NOV 2022 DIESEL		52-520-56-00-5695	219.22
			69	ARNESON#215730-NOV 2022 GAS		01-410-56-00-5695	243.12
			70	ARNESON#215730-NOV 2022 GAS		51-510-56-00-5695	243.12

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.WOOLSEY	12/31/22	71	ARNESON#215730-NOV 2022 GAS		52-520-56-00-5695	243.11
						INVOICE TOTAL:	16,100.90 *
	012523-S.AUGUSTINE	12/31/22	01	QUILL-PAPER		82-820-56-00-5610	19.33
			02	AMAZON-PAPER INDEX		82-000-24-00-2480	11.79
			03	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			04	ADVENTURE PASS ANNUAL		** COMMENT **	
			05	SUBSCRIPTION RENEWAL		** COMMENT **	
			06	AMAZON-ECO DOT SPEAKER		82-820-56-00-5676	14.99
			07	QUILL-SOAP, PAPER TOWEL,		82-820-56-00-5621	242.69
			08	CLEANERS		** COMMENT **	
			09	MOBILE CITIZEN-TMOBILE 12		84-840-56-00-5635	960.00
			10	MONTH 30GB RENEWAL		** COMMENT **	
			11	AMAZON-GROCERY STORE		82-000-24-00-2480	189.99
			12	COLLECTION ACCESSORIES		** COMMENT **	
			13	MENARDS#121422-PLATES, CUPS,		82-820-56-00-5676	43.77
			14	WATER, BOWLS		** COMMENT **	
			15	AMAZON-BOOKS		82-820-56-00-5686	23.58
			16	AMPERAGE#1349852-BULBS		82-820-56-00-5621	237.60
			17	QUILL-MARKERS, TAPE, LABELS,		82-820-56-00-5610	89.01
			18	BINDERS, FORKS, MONITOR STANDS		** COMMENT **	
			19	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	111.75
						INVOICE TOTAL:	2,044.50 *
	012523-S.IWANSKI	12/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	36.97
						INVOICE TOTAL:	36.97 *
	012523-S.RAASCH	12/30/22	01	AMAZON-UTILITY CART		24-216-54-00-5446	186.76
			02	SCHOOLS IN-RUBBER BOARD		24-216-60-00-6030	1,208.25
			03	HOME DEPO-SUPPLIES USED TO		24-216-56-00-5656	1,815.16
			04	CLEAN UP LIBRARY FLOOD DAMAGE		** COMMENT **	
						INVOICE TOTAL:	3,210.17 *
	012523-S.REDMON	12/31/22	01	ETSY-SANTA LETTERHEAD		79-795-56-00-5606	0.90
			02	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	49.50
			03	MENARDS#113022-DUCT TAPE,BRUSH		79-795-56-00-5606	11.37
			04	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			05	HEIGHTS CONFERENCE		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			08	HEIGHTS CONFERENCE		** COMMENT **	
			09	REGISTRATION-REMUS		** COMMENT **	
			10	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			11	HEIGHTS CONFERENCE		** COMMENT **	
			12	REGISTRATION-DONOVAN		** COMMENT **	

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900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-S.REDMON	12/31/22	13	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	462.00
			14	HEIGHTS CONFERENCE		** COMMENT **	
			15	REGISTRATION-REDMON		** COMMENT **	
			16	DOLLAR TREE-PUZZLES		79-795-56-00-5606	8.75
			17	AT&T-11/24-12/23 INTERNET FOR		79-795-54-00-5440	89.00
			18	TOWN SQUARE PARK SIGN		** COMMENT **	
			19	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			20	HEIGHTS CONFERENCE		** COMMENT **	
			21	REGISTRATION-SENDRA		** COMMENT **	
			22	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			23	HEIGHTS CONFERENCE		** COMMENT **	
			24	REGISTRATION-GALAUNER		** COMMENT **	
			25	IMPERIAL-NOV 2022 PRESCHOOL		79-795-54-00-5495	1,192.00
			26	CLEANING SERVICES		** COMMENT **	
			27	IMPERIAL-SEPT 2022 PREACHOOOL		79-795-54-00-5495	733.52
			28	CLEANING SERVICES		** COMMENT **	
			29	AMAZON-DRY ERASE BOARD		79-795-56-00-5606	34.99
			30	WALMART-SANTA VISIT SUPPLIES		79-795-56-00-5606	45.48
			31	PLU-N-PAY-NOV 2022 FEES		79-795-54-00-5462	30.00
			32	SMITHEREEN-185 WOLF PEST		79-790-54-00-5495	97.00
			33	CONTROL SERVICE-NOV 2022		** COMMENT **	
			34	AMPERAGE#1343494-LAMPS		79-790-56-00-5640	178.20
			35	AMPERAGE#1333609-FLEX, WIRE,		79-790-56-00-5640	321.87
			36	CONNECTORS, SCREW COVER BOXES,		** COMMENT **	
			37	LUGS		** COMMENT **	
			38	FIRST PLACE#331659-2022 HTD		79-795-56-00-5602	1,482.00
			39	LIGHT TOWER RENTAL		** COMMENT **	
			40	ARNESON#213309-NOV 2022 GAS		79-790-56-00-5695	479.82
			41	ARNESON#214679-NOV 2022 GAS		79-790-56-00-5695	563.98
			42	ARNESON#214678-NOV 2022 DIESEL		79-790-56-00-5695	505.88
			43	ARNESON#211914-NOV 2022 GAS		79-790-56-00-5695	796.16
			44	ARNESON#212758-OCT 2022 DIESEL		79-790-56-00-5695	405.99
			45	ARNESON#212757-OCT 2022 GAS		79-790-56-00-5695	266.23
			46	QUADIENT-JAN-APR 2023 POSTAGE		79-795-54-00-5485	69.41
			47	MACHINE LEASE		** COMMENT **	
			48	STEVENS-HAT-REDMON		79-795-56-00-5606	14.95
			49	STEVENS-HAT-DONOVAN		79-795-56-00-5606	14.95
			50	STEVENS-HAT-REMUS		79-795-56-00-5606	14.95
			51	STEVENS-HAT-EVANS		79-795-56-00-5606	14.95
			52	STEVENS-HAT-GALAUNER		79-795-56-00-5606	14.95
			53	STEVENS-HAT-HAYDEN EVERNDEN		79-795-56-00-5606	14.95
			54	STEVENS-EXTRA STAFF HATS		79-795-56-00-5606	29.90
			55	AMAZON-BACKDROP STAND		79-795-56-00-5606	113.98
				INVOICE TOTAL:			9,457.63 *
	012523-S.REMUS	12/31/22	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	45.40

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-S.REMUS	12/31/22	02	ADS		** COMMENT ** INVOICE TOTAL:	45.40 *
	012523-S.SLEEZER	12/31/22	01	RUSO#20026591-HEDGE TRIMMER		79-790-56-00-5630	479.00
			02	RUSO#20026592-SNOW PUSHER		79-790-56-00-5630	133.98
			03	RUSO#20026590-IGNITION MODULE		79-790-56-00-5640	203.30
			04	BLADE		** COMMENT **	
			05	CENTRAL SOD#45186-SOD		25-225-60-00-6060	189.00
			06	MENARDS#120722-OIL, PENS		79-790-56-00-5640	26.44
			07	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,560.00
						INVOICE TOTAL:	2,591.72 *
	012523-T.HOULE	12/30/22	01	MENARDS#120522-CONCRETE MIX		25-225-60-00-6060	234.88
			02	ACE120622-BOLTS		25-225-60-00-6060	8.80
			03	NAPA#329776-CONNECTORS		79-790-56-00-5640	25.58
			04	NAPA#330225-BULBS		79-790-56-00-5640	2.95
						INVOICE TOTAL:	272.21 *
	012523-T.MILSCHEWSKI	12/30/22	01	MENARDS#120222-PAIL, RAGS,		24-216-56-00-5656	73.52
			02	DETERGENT, ELECTRICAL PATCHES		** COMMENT **	
			03	MENARDS#121222-COPPER STRAPS,		24-216-56-00-5656	28.69
			04	PIPE INSULATOR, GAPS & CRACKS		** COMMENT **	
			05	MENARDS#122022-PAIL, CORNER		24-216-56-00-5656	17.97
			06	BRACE, CAULK GUN		** COMMENT **	
						INVOICE TOTAL:	120.18 *
	012523-T.SCOTT	12/31/22	01	MENARDS#122122-TOWELS,		79-790-56-00-5640	182.19
			02	SPONGES, PAINT, LINERS, BRUSH,		** COMMENT **	
			03	ROLLERS		** COMMENT **	
			04	MENARDS#122222-PVC PIPE, ELBOWS		79-790-56-00-5640	50.24
						INVOICE TOTAL:	232.43 *
						CHECK TOTAL:	69,452.17
						TOTAL AMOUNT PAID:	69,452.17

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538008	AACVB	AURORA AREA CONVENTION						
	12/22-HAMPTON	01/24/23	01	DEC 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		3,397.91	
						INVOICE TOTAL:	3,397.91 *	
	12/22-SUNSET	01/24/23	01	DEC 2022 SUNSET HOTEL TAX	01-640-54-00-5481		12.60	
						INVOICE TOTAL:	12.60 *	
	12/22-SUPER	01/24/22	01	DEC 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,397.81	
						INVOICE TOTAL:	1,397.81 *	
						CHECK TOTAL:	4,808.32	
538009	AKREN	NATHAN AKRE						
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
538010	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	23965	11/29/22	01	NOV 2022 STAND BY FOR NEW	24-216-54-00-5446		412.00	
			02	FLOOR INSTALLATION	** COMMENT **			
						INVOICE TOTAL:	412.00 *	
	24262	01/04/23	01	12/29/22 ELEVATOR SERVICE	24-216-54-00-5446		1,442.00	
						INVOICE TOTAL:	1,442.00 *	
	24358	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	24361	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **			

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538010	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	24361	01/06/23	03	RD		** COMMENT **	
						INVOICE TOTAL:	480.00 *
	24362	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 E VAN EMMON		** COMMENT **	
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		3,294.00
538011	AMENGLLI	ERIC SUSZYNSKI					
	2023 HTD DEPOSIT	01/25/23	01	2023 HTD DEPOSIT	79-000-14-00-1400		2,250.00
						INVOICE TOTAL:	2,250.00 *
					CHECK TOTAL:		2,250.00
538012	ATT	AT&T					
	63055368050123	01/25/23	01	01/25-02/24 RIVERFRONT	79-795-54-00-5440		121.84
						INVOICE TOTAL:	121.84 *
					CHECK TOTAL:		121.84
538013	AURORA	CITY OF AURORA					
	222255	09/12/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429		31.50
						INVOICE TOTAL:	31.50 *
					CHECK TOTAL:		31.50
538014	BATTERY	BATTERY SERVICE CORPORATION					
	0094682	01/05/23	01	BATTERY	01-410-56-00-5628		109.50
						INVOICE TOTAL:	109.50 *
					CHECK TOTAL:		109.50

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538015	BKFD	BRISTOL KENDALL FIRE DEPART.					
	010223-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2452		38,800.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		38,800.00 *
					CHECK TOTAL:		38,800.00
538016	BRADFORD	BRADFORD SYSTEMS CORPORATION					
	35949-4	11/30/22	01	LOCKERS, MOBILE & SHELVING	24-216-60-00-6030		109,742.95
					INVOICE TOTAL:		109,742.95 *
					CHECK TOTAL:		109,742.95
D002812	BROWND	DAVID BROWN					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538017	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43240	12/05/22	01	PAPER TOWEL, GARBAGE BAGS	24-216-56-00-5656		608.26
					INVOICE TOTAL:		608.26 *
	43296	01/23/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		145.09
					INVOICE TOTAL:		145.09 *
					CHECK TOTAL:		753.35
538018	CIVICPLS	CIVIC PLUS					
	251792	12/31/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		482.06
					INVOICE TOTAL:		482.06 *
					CHECK TOTAL:		482.06

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538019	COMED 45791-22039-1022	COMMONWEALTH EDISON 01/19/23	01	10/18-11/15 FOX & PAVILLION	23-230-54-00-5482		42.87
						INVOICE TOTAL:	42.87 *
	83440-10017-1222	01/31/23	01	11/21-12/22 SUNSET	23-230-54-00-5482		2,065.33
						INVOICE TOTAL:	2,065.33 *
					CHECK TOTAL:		2,108.20
D002813	CONARDR 020123	RYAN CONARD 02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538020	COREMAIN S144537	CORE & MAIN LP 01/03/23	01	METERS, WIRE, COUPLING	51-510-56-00-5664		16,464.00
						INVOICE TOTAL:	16,464.00 *
					CHECK TOTAL:		16,464.00
538021	DCONST 2100016.5	D. CONSTRUCTION, INC. 01/16/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6012		44,421.52
			02	AND FINAL MILL ROAD	** COMMENT **		
			03	RECONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	44,421.52 *
					CHECK TOTAL:		44,421.52
538022	DELAGE 78525605	DLL FINANCIAL SERVICES INC 12/23/22	01	NOV 2022 COPIER LEASE	01-110-54-00-5485		113.46

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538022	DELAGE	DLL FINANCIAL SERVICES INC						
	78525605	12/23/22	02	NOV 2022 COPIER LEASE	01-120-54-00-5485		75.64	
			03	NOV 2022 COPIER LEASE	01-220-54-00-5485		189.10	
			04	NOV 2022 COPIER LEASE	01-210-54-00-5485		299.10	
			05	NOV 2022 COPIER LEASE	01-410-54-00-5485		44.67	
			06	NOV 2022 COPIER LEASE	51-510-54-00-5485		44.67	
			07	NOV 2022 COPIER LEASE	52-520-54-00-5485		44.67	
			08	NOV 2022 COPIER LEASE	79-790-54-00-5485		94.55	
			09	NOV 2022 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
	78873888	01/23/23	01	DEC 2022 COPIER LEASE	01-110-54-00-5485		113.46	
			02	DEC 2022 COPIER LEASE	01-120-54-00-5485		75.64	
			03	DEC 2022 COPIER LEASE	01-220-54-00-5485		189.10	
			04	DEC 2022 COPIER LEASE	01-210-54-00-5485		299.10	
			05	DEC 2022 COPIER LEASE	01-410-54-00-5485		44.67	
			06	DEC 2022 COPIER LEASE	51-510-54-00-5485		44.67	
			07	DEC 2022 COPIER LEASE	52-520-54-00-5485		44.67	
			08	DEC 2022 COPIER LEASE	79-795-54-00-5485		94.55	
			09	DEC 2022 COPIER LEASE	79-790-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			2,000.80	
D002814	DHUSEE	DHUSE, ERIC						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538023	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-230090050779	01/09/23	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482		58.33	
						INVOICE TOTAL:	58.33 *	
	1704711-230180050846	01/18/23	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482		13.15	
						INVOICE TOTAL:	13.15 *	
	1704715-230250050902	01/25/23	01	12/20-01/23 998 WHITE PLAINS	23-230-54-00-5482		7.68	
						INVOICE TOTAL:	7.68 *	
	1704717-230250050902	01/25/23	01	12/11-01/11 RT47 & ROSENWINKLE	23-230-54-00-5482		29.06	
						INVOICE TOTAL:	29.06 *	
	1704718-230100050794	01/10/23	01	12/05-01/06 RT34 & CANNONBALL	23-230-54-00-5482		13.10	
						INVOICE TOTAL:	13.10 *	
	1704721-230110050803	01/11/23	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480		4,970.82	
						INVOICE TOTAL:	4,970.82 *	
	1704722-230090050779	01/09/23	01	11/30-01/02 2921 BRISTOL RDG	51-510-54-00-5480		2,829.00	
						INVOICE TOTAL:	2,829.00 *	
						CHECK TOTAL:	7,921.14	
D002815	DLK	DLK, LLC						
	257	01/30/23	01	JAN 2023 ECONOMIC	01-640-54-00-5486		9,685.00	
			02	DEVELOPEMENT HOURS	** COMMENT **			
						INVOICE TOTAL:	9,685.00 *	
						DIRECT DEPOSIT TOTAL:	9,685.00	
538024	DONOVANM	MICHAEL DONOVAN						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538024	DONOVANM 020123	MICHAEL DONOVAN 02/01/23	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538025	DOUBLED 2023 RIVER FEST-DEP	DOUBLE D BOOKING 01/24/23	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
538026	DRHCAMBR 2465 JUSTICE	DR HORTON-MIDWEST 01/23/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538027	ECO 11329	ECO CLEAN MAINTENANCE INC 12/26/22	01	DEC 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	DEC 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2022 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	DEC 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	DEC 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
	11330	12/26/22	01	DEC 2022 EXTRA OFFICE CLEANING	01-110-54-00-5488		85.75
			02	DEC 2022 EXTRA OFFICE CLEANING	01-210-54-00-5488		85.75
			03	DEC 2022 EXTRA OFFICE CLEANING	79-795-54-00-5488		105.00
			04	DEC 2022 EXTRA OFFICE CLEANING	79-790-54-00-5488		97.50

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538027	ECO	ECO CLEAN MAINTENANCE INC						
	11330	12/26/22	05	DEC 2022 EXTRA OFFICE CLEANING	01-410-54-00-5488		42.50	
			06	DEC 2022 EXTRA OFFICE CLEANING	51-510-54-00-5488		42.50	
			07	DEC 2022 EXTRA OFFICE CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
	11435	01/26/23	01	JAN 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JAN 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JAN 2023 OFFICE CLEANING	79-790-54-00-5488		135.00	
			04	JAN 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			05	JAN 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JAN 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JAN 2023 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
	11436	01/26/23	01	JAN 2023 EXTRA OFFICE CLEANING	01-110-54-00-5488		85.75	
			02	JAN 2023 EXTRA OFFICE CLEANING	01-210-54-00-5488		85.75	
			03	JAN 2023 EXTRA OFFICE CLEANING	79-795-54-00-5488		105.00	
			04	JAN 2023 EXTRA OFFICE CLEANING	79-790-54-00-5488		97.50	
			05	JAN 2023 EXTRA OFFICE CLEANING	01-410-54-00-5488		42.50	
			06	JAN 2023 EXTRA OFFICE CLEANING	51-510-54-00-5488		42.50	
			07	JAN 2023 EXTRA OFFICE CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			6,733.00	
538028	EEI	ENGINEERING ENTERPRISES, INC.						
	75230	09/30/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		228.00	
				INVOICE TOTAL:			228.00 *	
	76249	01/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		1,606.50	
			02	MARKINGS	** COMMENT **			
				INVOICE TOTAL:			1,606.50 *	
	76250	01/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,718.50	
				INVOICE TOTAL:			1,718.50 *	

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538028	EEI	ENGINEERING ENTERPRISES, INC.						
	76251	01/30/23	01	PRESTWICK	01-640-54-00-5465		2,128.50	
						INVOICE TOTAL:	2,128.50 *	
	76252	01/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		406.00	
						INVOICE TOTAL:	406.00 *	
	76253	01/30/23	01	WELL #7 REHAB	51-510-60-00-6022		943.54	
						INVOICE TOTAL:	943.54 *	
	76254	01/30/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,949.25	
						INVOICE TOTAL:	1,949.25 *	
	76255	01/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		115.50	
						INVOICE TOTAL:	115.50 *	
	76256	01/30/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		442.50	
						INVOICE TOTAL:	442.50 *	
	76257	01/30/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		648.00	
						INVOICE TOTAL:	648.00 *	
	76258	01/30/23	01	GRANDE RESERVE-UNIT 26 & 27	90-147-00-00-0111		823.75	
						INVOICE TOTAL:	823.75 *	
	76259	01/30/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		4,815.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,815.25 *	
	76260	01/30/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		2,061.25	
						INVOICE TOTAL:	2,061.25 *	
	76261	01/30/23	01	GRANDE RESERVE-UNIT 15 & 22	01-640-54-00-5465		126.75	
						INVOICE TOTAL:	126.75 *	
	76262	01/30/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		513.25	
						INVOICE TOTAL:	513.25 *	

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538028	EEI	ENGINEERING ENTERPRISES, INC.						
	76263	01/30/23	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111		133.00	
						INVOICE TOTAL:	133.00 *	
	76264	01/30/23	01	GRANDE RESERVE-UNIT 13 & 14	01-640-54-00-5465		1,730.75	
						INVOICE TOTAL:	1,730.75 *	
	76265	01/30/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		652.00	
						INVOICE TOTAL:	652.00 *	
	76266	01/30/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,866.50	
						INVOICE TOTAL:	1,866.50 *	
	76267	01/30/23	01	BRIGHT FARMS	90-173-00-00-0111		3,560.50	
						INVOICE TOTAL:	3,560.50 *	
	76268	01/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,224.25	
						INVOICE TOTAL:	1,224.25 *	
	76269	01/30/23	01	CHIPOTLE	90-177-00-00-0111		2,188.00	
						INVOICE TOTAL:	2,188.00 *	
	76270	01/30/23	01	2022 ROAD PROGRAM	23-230-60-00-6025		346.50	
						INVOICE TOTAL:	346.50 *	
	76271	01/30/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		3,824.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	3,824.75 *	
	76272	01/30/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		905.25	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	905.25 *	
					CHECK TOTAL:		34,958.04	

538029 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538029	EEI	ENGINEERING ENTERPRISES, INC.						
	76273	01/30/23	01	CORNEILS ROAD INTERCEPTOR	52-520-60-00-6092		13,460.66	
			02	SEWER	** COMMENT **			
					INVOICE TOTAL:		13,460.66 *	
					CHECK TOTAL:		13,460.66	
538030	EEI	ENGINEERING ENTERPRISES, INC.						
	76274	01/30/23	01	CITY OF YORKVILLE	01-640-54-00-5465		1,481.50	
					INVOICE TOTAL:		1,481.50 *	
	76275	01/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	76276	01/30/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		1,672.50	
					INVOICE TOTAL:		1,672.50 *	
	76277	01/30/23	01	1789 MARKETVIEW SITE	90-182-00-00-0111		217.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		217.25 *	
	76278	01/30/23	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		1,620.00	
					INVOICE TOTAL:		1,620.00 *	
	76279	01/30/23	01	2023 WATER MAIN REPLACEMENT-	51-510-60-00-6025		2,513.66	
			02	CONTRACT A	** COMMENT **			
					INVOICE TOTAL:		2,513.66 *	
	76280	01/30/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		4,062.50	
					INVOICE TOTAL:		4,062.50 *	
					CHECK TOTAL:		13,467.41	
538031	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538031	EEI	ENGINEERING ENTERPRISES, INC.						
	76281	01/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		11,948.94	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		11,948.94 *	
					CHECK TOTAL:		11,948.94	
538032	EEI	ENGINEERING ENTERPRISES, INC.						
	76282	01/30/23	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,565.00	
					INVOICE TOTAL:		1,565.00 *	
	76283	01/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,790.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,790.00 *	
	76284	01/30/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		17,687.00	
					INVOICE TOTAL:		17,687.00 *	
	76285	01/30/23	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		598.00	
					INVOICE TOTAL:		598.00 *	
	76286	01/30/23	01	STATION 1 BBQ	90-185-00-00-0111		1,898.25	
					INVOICE TOTAL:		1,898.25 *	
	76286-CREDIT	02/01/23	01	STATION 1 BBQ INVOICE #75697	90-185-00-00-0111		-0.20	
			02	OVERPAYMENT CREDIT	** COMMENT **			
					INVOICE TOTAL:		-0.20 *	
	76287	01/30/23	01	LAKE MICHIGAN	51-510-60-00-6011		6,949.00	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		6,949.00 *	
	76288	01/30/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071		3,310.75	
					INVOICE TOTAL:		3,310.75 *	

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538032	EEI	ENGINEERING ENTERPRISES, INC.						
	76289	01/30/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		9,095.00	
						INVOICE TOTAL:	9,095.00 *	
	76290	01/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,190.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	1,190.00 *	
	76291	01/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,476.54	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	2,476.54 *	
	76292	01/30/23	01	FY2024 BUDGET	01-640-54-00-5465		1,553.50	
						INVOICE TOTAL:	1,553.50 *	
						CHECK TOTAL:	48,112.84	
538033	EEI	ENGINEERING ENTERPRISES, INC.						
	76293	01/30/23	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		8,552.50	
						INVOICE TOTAL:	8,552.50 *	
						CHECK TOTAL:	8,552.50	
538034	EEI	ENGINEERING ENTERPRISES, INC.						
	76294	01/30/23	01	507 KENDALL DRIVE	90-193-00-00-0111		108.00	
						INVOICE TOTAL:	108.00 *	
	76295	01/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,241.50	
						INVOICE TOTAL:	1,241.50 *	
	76296	01/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		1,798.00	
						INVOICE TOTAL:	1,798.00 *	
						CHECK TOTAL:	3,147.50	

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002816	EVANST 020123	TIM EVANS 02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538035	FIRSTNON 122719N-010123	FIRST NONPROFIT UNEMPLOYEMENT 01/01/23	01	1QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18
			02	1QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230		1,113.03
			03	1QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47
			04	1QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96
			05	1QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11
					INVOICE TOTAL:		6,674.75 *
					CHECK TOTAL:		6,674.75
538036	FOXVALLE 37116	FOX VALLEY TROPHY & AWARDS 01/11/23	01	2022-23 BOY BASKETBALL MEDALS	79-795-56-00-5606		650.00
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
D002817	FREDRICK 020123	ROB FREDRICKSON 02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538037	FRIELR 01-111	ROBERT FRIEL JR. FOX HILL SSA					

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538037	FRIELR	ROBERT FRIEL JR.					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
538038	GADDYB	BREANA GADDY					
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
D002818	GALAUNEJ	JAKE GALAUNER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538039	GENEVA	GENEVA CONSTRUCTION					
	60409	01/10/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6088		118,056.11
			02	KENNEDY AND MILL ROAD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	118,056.11 *
						CHECK TOTAL:	118,056.11
538040	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-2	12/18/22	01	LIABILITY INS INSTALL #2	01-640-52-00-5231		14,061.60
			02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231		2,923.75
			03	LIABILITY INS INSTALL #2	51-510-52-00-5231		1,550.55

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538040	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	165371127-2	12/18/22	04	LIABILITY INS INSTALL #2	52-520-52-00-5231		743.27	
			05	LIABILITY INS INSTALL #2	82-820-52-00-5231		1,165.50	
			06	LIABILITY INS INSTALL #2	01-000-14-00-1400		466.55	
			07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400		97.01	
			08	LIABILITY INS INSTALL #2	51-000-14-00-1400		51.45	
			09	LIABILITY INS INSTALL #2	52-000-14-00-1400		24.65	
			10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400		38.67	
				INVOICE TOTAL:			21,123.00 *	
	203271127	01/10/23	01	ADD 2022 KUBOTA TRACTOR TO	01-640-52-00-5231		99.00	
			02	POLICY	** COMMENT **			
				INVOICE TOTAL:			99.00 *	
				CHECK TOTAL:			21,222.00	
538041	GROUPEL	GROUPE LACASSA LLC						
	1301149	12/02/22	01	CHANGE ORDER FOR 3 COMM/DEV	24-216-60-00-6030		15,430.05	
			02	CUBICLES	** COMMENT **			
				INVOICE TOTAL:			15,430.05 *	
				CHECK TOTAL:			15,430.05	
538042	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIX70000307	12/07/22	01	MY GOVHUB FEES-OCT 2022	01-120-54-00-5462		102.75	
			02	MY GOVHUB FEES-OCT 2022	51-510-54-00-5462		155.07	
			03	MY GOVHUB FEES-OCT 2022	52-520-54-00-5462		44.75	
				INVOICE TOTAL:			302.57 *	
				CHECK TOTAL:			302.57	
D002819	HENNED	DURK HENNE						
	020123	02/01/23	01	JAN 2023 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 02/14/2023

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D002819	HENNED	DURK HENNE					
	020123	02/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002820	HERNANDA	ADAM HERNANDEZ					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538043	HERNANDN	NOAH HERNANDEZ					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538044	HOLIDAY	HOLIDAY SEWER & WATER					
	85422	01/23/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		114,197.35
			02	EAST MAIN STREET IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		114,197.35 *
					CHECK TOTAL:		114,197.35
D002821	HORNERR	RYAN HORNER					
	020123	02/01/23	01	JAN 2023 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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002822	HOULEA	ANTHONY HOULE					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538045	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	6057	01/23/23	01	12/01-12/31 PROFESSIONAL	01-220-54-00-5462		845.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		845.00 *
					CHECK TOTAL:		845.00
538046	ILPD4778	ILLINOIS STATE POLICE					
	123122	12/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
538047	ILPD4811	ILLINOIS STATE POLICE					
	123122-4811	12/31/22	01	BACKGROUND CHECKS	79-795-54-00-5462		141.25
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
538048	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	158334	11/30/22	01	WAX NEW FLOOR AT 651 PRAIRIE	24-216-60-00-6030		360.00
			02	POINTE	** COMMENT **		
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538049	IMPERINV	IMPERIAL INVESTMENTS						
	NOV 2022-REBATE	12/13/22	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2488		1,746.54	
						INVOICE TOTAL:	1,746.54 *	
						CHECK TOTAL:	1,746.54	
538050	INTERDEV	INTERDEV, LLC						
	CW1035838	10/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		884.90	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-OCT 2022	** COMMENT **			
						INVOICE TOTAL:	884.90 *	
	CW1036392	11/30/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		981.60	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-NOV 2022	** COMMENT **			
						INVOICE TOTAL:	981.60 *	
	CW1036586	12/07/22	01	ONSITE SYSTEM ENGINEERING	01-640-54-00-5450		5,280.00	
						INVOICE TOTAL:	5,280.00 *	
	CW1036895	12/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		1,197.39	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-DEC 2022	** COMMENT **			
						INVOICE TOTAL:	1,197.39 *	
	MSP1035818	10/31/22	01	MONTHLY IT BILLING-OCT 2022	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
	MSP1036875	12/31/22	01	MONTHLY IT BILLING-DEC 2022	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	24,949.71	

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538051	IPRF	ILLINOIS PUBLIC RISK FUND						
	83492	01/12/23	01	MAR 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	MAR 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	MAR 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	MAR 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	MAR 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D002823	JACKSONJ	JAMIE JACKSON						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538052	JDEERE	JOHN DEERE FINANCIAL						
	11530139	12/22/22	01	RADIO, ANTENNA	01-410-54-00-5490		412.20	
						INVOICE TOTAL:	412.20 *	
	11531516	12/27/22	01	O RINGS, BOLTS, WASHERS,	01-410-54-00-5490		2,181.02	
			02	BULBS, PLUGS, SHAFTS, LEVERS,	** COMMENT **			
			03	GASKETS, SNAP RINGS	** COMMENT **			
						INVOICE TOTAL:	2,181.02 *	
					CHECK TOTAL:		2,593.22	
538053	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	195294	01/10/23	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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002824	JOHNGEOR	GEORGE JOHNSON					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538054	JULIE	JULIE, INC.					
	2023-1972	01/06/23	01	2023 SEMI ANNUAL ASSESSMENT	01-410-54-00-5483		651.56
			02	INVOICE PAYMENT 1 OF 4	** COMMENT **		
			03	2023 SEMI ANNUAL ASSESSMENT	51-510-54-00-5483		651.56
			04	INVOICE PAYMENT 1 OF 4	** COMMENT **		
			05	2023 SEMI ANNUAL ASSESSMENT	52-520-54-00-5483		651.56
			06	INVOICE PAYMENT 1 OF 4	** COMMENT **		
				INVOICE TOTAL:			1,954.68 *
				CHECK TOTAL:			1,954.68
538055	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE-DEC 2022B	01/23/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
538056	KENDCPA	KENDALL COUNTY CHIEFS OF					
	966	01/18/23	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			85.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538057	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/22	01/27/23	01	DEC 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,295.22
						INVOICE TOTAL:	2,295.22 *
	BD REBATE 11/22	01/13/23	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,273.32
						INVOICE TOTAL:	5,273.32 *
					CHECK TOTAL:		7,568.54
D002825	KLEEFISG	GLENN KLEEFISCH					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538058	LOCALGOV	TIM SCHLONEGER					
	04272023	01/01/23	01	LOCALGOVNEWS MEMBERSHIP	01-110-54-00-5460		1,690.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,690.00 *
					CHECK TOTAL:		1,690.00
538059	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2023 ST.PATRICK	01/25/23	01	2023 ST.PATRICK'S DAY	79-795-56-00-5606		9,000.00
			02	FIREWORKS	** COMMENT **		
						INVOICE TOTAL:	9,000.00 *
					CHECK TOTAL:		9,000.00
538060	MCGREGOM	MATTHEW MCGREGORY					
	020123	02/01/23	01	JAN 2023 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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538060	MCGREGOM	MATTHEW MCGREGORY					
	020123	02/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538061	MESIMPSO	M.E. SIMPSON CO, INC					
	39779	12/31/22	01	209 CENTER ST LEAK LOCATION	51-510-54-00-5462		595.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		595.00 *
					CHECK TOTAL:		595.00
D002826	MESIROW	MESIROW INSURANCE SERVICES INC					
	2204518	01/26/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462		500.00
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00
538062	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV046614	01/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV046751	01/18/23	01	INSTALLED VEGA TRANSMITTER	52-520-54-00-5444		5,160.00
					INVOICE TOTAL:		5,160.00 *
					CHECK TOTAL:		5,430.00
538063	METROWES	METRO WEST COG					
	4953	01/27/23	01	LEGISLATIVE BREAKFAST	01-110-54-00-5412		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538064	MIDWSALT	MIDWEST SALT					
	P466202	01/11/23	01	BULK ROCK SALT	51-510-56-00-5638		3,195.08
						INVOICE TOTAL:	3,195.08 *
	P466230	01/12/23	01	BULK ROCK SALT	51-510-56-00-5638		3,092.40
						INVOICE TOTAL:	3,092.40 *
	P466311	01/18/23	01	BULK ROCK SALT	51-510-56-00-5638		3,189.13
						INVOICE TOTAL:	3,189.13 *
						CHECK TOTAL:	9,476.61
D002827	MILSCHET	TED MILSCHEWSKI					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538065	MOHRR	RANDY MOHR					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	295.00
538066	NEOPOST	QUADIENT FINANCE USA, INC					
	011823-CITY	01/18/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538067	NICOR NICOR GAS						
	16-00-27-3553 4-1222	01/11/23	01	12/12-01/11 1301 CAROLYN CT	01-110-54-00-5480		52.72
						INVOICE TOTAL:	52.72 *
	20-52-56-2042 1-0123	01/27/23	01	12/29-01/27 420 FAIRHAVEN	01-110-54-00-5480		163.91
						INVOICE TOTAL:	163.91 *
	31-61-67-2493 1-1222	01/10/23	01	12/09-01/10 276 WINDHAM CR	01-110-54-00-5480		51.68
						INVOICE TOTAL:	51.68 *
	37-35-53-1941 1-1222	01/09/23	01	12/07-01/07 185 WOLF ST	01-110-54-00-5480		811.50
						INVOICE TOTAL:	811.50 *
	45-12-25-4081 3-1222	01/12/23	01	12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480		799.91
						INVOICE TOTAL:	799.91 *
	46-69-47-6727 1-1222	01/16/23	01	12/07-01/07 1975 N BRIDGE	01-110-54-00-5480		160.25
						INVOICE TOTAL:	160.25 *
	66-70-44-6942 9-1222	01/09/23	01	12/07-01/07 1908 RAINTREE RD	01-110-54-00-5480		162.58
						INVOICE TOTAL:	162.58 *
	80-56-05-1157 0-1222	01/09/23	01	12/07-01/07 2512 ROSEMONT	01-110-54-00-5480		85.98
						INVOICE TOTAL:	85.98 *
						CHECK TOTAL:	2,288.53
538068	NIU ILCMA						
	4131	01/09/23	01	JOB AD POSTING FOR FACILITIES	01-110-54-00-5426		50.00
			02	MANAGER	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D002828	ORRK KATHLEEN FIELD ORR & ASSOC.						

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	
D002828	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	17079	01/04/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		3,223.00	
			02	BRIGHT FARMS MATTER	90-173-00-00-0011		726.00	
			03	REVIEW LEAF DISPOSAL SERVICES	01-640-54-00-5456		110.00	
				INVOICE TOTAL:			4,059.00 *	
				DIRECT DEPOSIT TOTAL:			4,059.00	
538069	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	013123-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2456		4,019.40	
			02	FEES	** COMMENT **			
				INVOICE TOTAL:			4,019.40 *	
				CHECK TOTAL:			4,019.40	
538070	OTTOSEN	OTTOSEN DINOLFO						
	151542	12/31/22	01	DEC 2022 ADMIN MATTERS	01-640-54-00-5456		1,034.00	
				INVOICE TOTAL:			1,034.00 *	
				CHECK TOTAL:			1,034.00	
538071	PARADISE	PARADISE CAR WASH						
	224648	01/05/23	01	DEC 2022 CAR WASHES	01-210-54-00-5495		7.00	
				INVOICE TOTAL:			7.00 *	
				CHECK TOTAL:			7.00	
538072	PETITEPA	THE PETITE PALETTE						
	011123	01/11/23	01	WINTER BREAK ART CAMP	79-795-54-00-5462		400.00	
			02	INSTRUCTION	** COMMENT **			
				INVOICE TOTAL:			400.00 *	
				CHECK TOTAL:			400.00	

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002829	PIAZZA AMY SIMMONS						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538073	PITSTOP PIT STOP						
	PS508076	01/12/23	01	12/16-01/12 PORTOLET UPKEEP AT	79-795-56-00-5620		198.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
538074	PURCELLJ JOHN PURCELL						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538075	R0001975 RYAN HOMES						
	2712 NICKERSON CT	01/20/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538076	R0002288 LENNAR						
	1159 HAWK HOLLOW	01/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538077	R0002558	JOSEPH & KIM ZAHN					
	011823-UB	01/18/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		52.64
			02	BILL FOR ACCT#0106140600-01	** COMMENT **		
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
538078	R0002559	BRISTOL BAY CONDOMINIUM ASSOC.					
	I5819443-TREES	10/19/22	01	REIMBURSEMENT FOR DAMAGED	01-000-46-00-4690		2,014.00
			02	TREES DUE TO SEPT 2022	** COMMENT **		
			03	ACCIDENT AT 146 BERTRAM DRIVE	** COMMENT **		
					INVOICE TOTAL:		2,014.00 *
					CHECK TOTAL:		2,014.00
D002830	RATOSP	PETE RATOS					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002831	REDMONST	STEVE REDMON					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538079	RIEHIEMG	GRANT RIEHLE-MOELLER					
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538080	RIETZJ 012123	JACKSON RIETZ 01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
538081	RIETZR 012123	ROBERT L. RIETZ JR. 01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
D002832	ROSBOROS 020123	SHAY REMUS 02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538082	RUSHTRCK 3030890509	RUSH TRUCK CENTER 01/17/23	01	TRANSMISSION REPAIR	01-410-54-00-5490		1,116.25
						INVOICE TOTAL:	1,116.25 *
					CHECK TOTAL:		1,116.25
D002833	SCHREIBE	EMILY J. SCHREIBER					

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002833	SCHREIBE EMILY J. SCHREIBER						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	TARGET-011723	01/17/23	01	CLOTHING REIMBURSEMENT FOR	79-795-56-00-5606		50.01
			02	CLOTHES RUINED DUE TO SICK	** COMMENT **		
			03	CHILD	** COMMENT **		
					INVOICE TOTAL:		50.01 *
					DIRECT DEPOSIT TOTAL:		95.01
538083	SCIENTEL SCIENTEL SOLUTIONS LLC						
	006981	02/02/23	01	MILESTONE BILLING FOR WORK AT	24-216-60-00-6030		39,992.64
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		39,992.64 *
					CHECK TOTAL:		39,992.64
D002834	SCODROP PETER SCODRO						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538084	SCOTTLAB SCOTT LABORATORY SOLUTIONS						
	21161-2	11/08/22	01	INSTALL FORENSIC CABINET	24-216-60-00-6030		1,563.06
					INVOICE TOTAL:		1,563.06 *
					CHECK TOTAL:		1,563.06
D002835	SCOTTTR TREVOR SCOTT						

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002835	SCOTTTR	TREVOR SCOTT					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002836	SENGM	MATT SENG					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002837	SLEEZERJ	JOHN SLEEZER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO 011923	01/19/23	01	TEES, HOODIES, PANTS	01-410-56-00-5600		122.49
					INVOICE TOTAL:		122.49 *
					DIRECT DEPOSIT TOTAL:		167.49
D002838	SLEEZERS	SCOTT SLEEZER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002839	SMITHD	DOUG SMITH					

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002839	SMITHD 020123	DOUG SMITH 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002840	STEFFANG 020123	GEORGE A STEFFENS 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002841	THOMASL 020123	LORI THOMAS 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
538085	TRCONTPR 113650	TRAFFIC CONTROL & PROTECTION 01/17/23	01	MISC SIGNS	23-230-56-00-5619		485.00 INVOICE TOTAL: 485.00 * CHECK TOTAL: 485.00
538086	URBANCOM 71687	URBAN COMMUNICATIONS, INC 12/05/22	01 02	DRAGONWAVE ENDPOINT INSTALLATION	24-216-60-00-6030 ** COMMENT **		24,929.00 INVOICE TOTAL: 24,929.00 * CHECK TOTAL: 24,929.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538087	VALLASB	BRYAN VALLES-MATA					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538088	VITOSH	CHRISTINE M. VITOSH					
	CMV 2081	01/24/23	01	01/24/23 LIQUOR COMMISSION	01-110-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538089	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	101747	03/22/22	01	CHLORINE	51-510-56-00-5638		4,300.00
					INVOICE TOTAL:		4,300.00 *
	103741	06/03/22	01	CHLORINE	51-510-56-00-5638		2,712.83
					INVOICE TOTAL:		2,712.83 *
					CHECK TOTAL:		7,012.83
D002842	WEBERR	ROBERT WEBER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538090	WEX	WEX BANK					
	87032782	01/31/23	01	JAN 2023 GASOLINE	01-220-56-00-5695		481.37

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538090	WEX WEX BANK						
	87032782	01/31/23	02	JAN 2023 GASOLINE	01-210-56-00-5695		6,380.69
						INVOICE TOTAL:	6,862.06 *
					CHECK TOTAL:		6,862.06
538091	WILCOXM CATHERINE B. WILCOX						
	2023 HTD-DEP	02/03/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
D002843	WILLRETE ERIN WILLRETT						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002844	WOLFB BRANDON WOLF						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002845	YBSD YORKVILLE BRISTOL						
	1003422227106	02/01/23	01	FEB 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,255.72
						INVOICE TOTAL:	22,255.72 *
	23-JAN	02/01/23	01	JAN 2023 SANITARY FEES	95-000-24-00-2450		298,299.96
						INVOICE TOTAL:	298,299.96 *
					DIRECT DEPOSIT TOTAL:		320,555.68

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538092	YORKACE	YORKVILLE ACE & RADIO SHACK						
	176704	01/19/23	01	BOLTS	01-410-56-00-5620		12.76	
						INVOICE TOTAL:	12.76 *	
	176708	01/20/23	01	SEAL TAPE, COUPLING	52-520-56-00-5620		12.78	
						INVOICE TOTAL:	12.78 *	
	F48903	01/10/23	01	POLY TUBES	51-510-56-00-5620		4.72	
						INVOICE TOTAL:	4.72 *	
						CHECK TOTAL:	30.26	
538093	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	013123-LC	02/01/23	01	NOV 2022-JAN 2023 LAND CASH	95-000-24-00-2453		56,764.60	
						INVOICE TOTAL:	56,764.60 *	
						CHECK TOTAL:	56,764.60	
538094	YOUNGM	MARLYS J. YOUNG						
	011723	01/28/23	01	01/17/23 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	85.00	
						TOTAL CHECKS PAID:	898,216.72	
						TOTAL DIRECT DEPOSITS PAID:	336,322.18	
						TOTAL AMOUNT PAID:	1,234,538.90	

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 January 20, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	2,800.00	-	2,800.00	-	214.20	3,014.20
ADMINISTRATION	18,466.12	-	18,466.12	1,211.37	1,357.54	21,035.03
FINANCE	12,304.06	-	12,304.06	807.14	910.68	14,021.88
POLICE	127,283.53	12,412.16	139,695.69	411.40	10,367.19	150,474.28
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,061.70	31,794.30
STREETS	20,478.13	260.50	20,738.63	1,360.46	1,531.79	23,630.88
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,112.88	656.62	19,769.50	1,296.87	1,430.46	22,496.83
SEWER	7,386.38	188.14	7,574.52	496.88	551.74	8,623.14
PARKS	29,029.42	-	29,029.42	1,870.74	2,148.95	33,049.11
RECREATION	20,469.35	-	20,469.35	1,225.70	1,517.07	23,212.12
LIBRARY	16,293.53	-	16,293.53	733.80	1,197.06	18,224.39
TOTALS	\$ 304,662.67	\$ 13,517.42	\$ 318,180.09	\$ 11,397.50	\$ 23,528.37	\$ 353,105.96

TOTAL PAYROLL \$ 353,105.96



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,278.92	19,861.23
FINANCE	11,949.80	-	11,949.80	783.90	883.58	13,617.28
POLICE	138,952.90	1,688.85	140,641.75	411.40	10,477.79	151,530.94
COMMUNITY DEV.	31,254.61	-	31,254.61	2,079.82	2,352.57	35,687.00
STREETS	20,536.21	1,491.73	22,027.94	1,451.61	1,635.78	25,115.33
BUILDING & GROUNDS	2,328.71	-	2,328.71	162.60	189.60	2,680.91
WATER	18,988.90	370.02	19,358.92	1,269.95	1,400.08	22,028.95
SEWER	7,420.03	-	7,420.03	486.75	540.66	8,447.44
PARKS	27,545.43	181.33	27,726.76	1,800.62	2,068.99	31,596.37
RECREATION	23,230.98	-	23,230.98	1,304.06	1,739.84	26,274.88
LIBRARY	16,829.02	-	16,829.02	733.80	1,238.00	18,800.82
TOTALS	\$ 316,474.94	\$ 3,731.93	\$ 320,206.87	\$ 11,628.47	\$ 23,805.81	\$ 355,641.15

TOTAL PAYROLL \$ 355,641.15



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 14, 2023

ACCOUNTS PAYABLE

DATE

Clerk's Check #131212 Kendall County Recorder <i>(Page 1)</i>	01/25/2023	\$	268.00
City MasterCard Bill Register <i>(Pages 2 - 13)</i>	01/25/2023		69,452.17
City Check Register <i>(Pages 14 - 48)</i>	02/14/2023		1,234,538.90

SUB-TOTAL:			\$1,304,259.07
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ACH/WIRE PAYMENTS

Dearborn Insurance-Feb 2023	02/01/2023	\$	2,912.18
Blue Cross/ Blue Shield Insurance-Feb 2023	01/31/2023		143,730.70
IEPA - L17-1563 Fund - Debt Service Interest PYMT	01/06/2023		5,914.03
IEPA - L17-1563 Fund - Debt Service Principal PYMT	01/06/2023		56,601.05

TOTAL PAYMENTS:			\$209,157.96
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PAYROLL

Bi - Weekly <i>(Page 49)</i>	01/20/2023	\$	353,105.96
Bi - Weekly <i>(Page 50)</i>	02/03/2023		355,641.15

SUB-TOTAL:		\$	708,747.11
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TOTAL DISBURSEMENTS:		\$	2,222,164.14
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