

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	042523-S.AUGUSTINE-A	04/30/23	02	AMAZON-REPORT COVERS		82-820-56-00-5671	9.99
			03	FVFS-ANNUAL EXTINGUISHER CHECK		82-820-54-00-5462	115.00
			04	YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	100.00
			05	AMAZON-PRINTER FILAMENT		82-820-56-00-5671	24.99
			07	AMAZON-STICKERS		82-820-56-00-5671	18.61
			08	ADOBE-ACROBAT PRO		82-820-54-00-5462	575.76
			09	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	236.83
			10	5/15/23		** COMMENT **	
			11	AMAZON-PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	AMAZON-3 RING BINDERS		82-820-56-00-5610	18.47
			13	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.99
			14	YORK CHAMBER-APRIL LUNCHEON		82-820-54-00-5412	50.00
			15	REMOTE PC-ACCESS RENEWAL		82-820-54-00-5460	49.50
			16	QUILL-COPY PAPER		82-820-56-00-5610	186.81
			17	QUILL-STAINLESS STEEL POLISH,		82-820-56-00-5635	610.74
			18	PAPER TOWEL, TOILET TISSUE		** COMMENT **	
			19	TARGET-EARTH DAY SUPPLIES		82-820-56-00-5671	76.30
						INVOICE TOTAL:	2,147.98 *
	052523-A.HERNANDEZ-A	04/30/23	01	MENARDS#041123-SPRING SNAPS		79-790-56-00-5620	61.02
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	103.92
						INVOICE TOTAL:	164.94 *
	052523-A.SIMMONS-A	04/30/23	01	QUADIENT-APR 2023 POSTAGE		01-120-54-00-5485	53.99
			02	MACHINE LEASE		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	612.17
			04	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	46.73
			05	651 PRAIRIE POINTE		** COMMENT **	
			06	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	41.54
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	20.77
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	41.54
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	207.69
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	41.54
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	AMAZON-MONITOR STAND,DESK		01-120-56-00-5610	72.19
			17	ORGANIZER		** COMMENT **	
			18	AMAZON-MONITOR STAND		01-110-56-00-5610	44.44
			19	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			20	610 TOWER		** COMMENT **	
			21	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			22	2224 TREMONT		** COMMENT **	

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	052523-A.SIMMONS-A	04/30/23	23	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			24	3299 LEHMAN CROSSING		** COMMENT **	
			25	KENDALL PRINT-AP CHECK STOCK		01-120-56-00-5610	401.45
			26	METRO INDUSTRY-REPLACED RADAR		52-520-54-00-5444	3,156.00
			27	TRANSDUCER		** COMMENT **	
			28	METRO INDUSTRY-REPLACED HMI		52-520-54-00-5444	1,022.00
			29	LCD SCREEN		** COMMENT **	
			30	AMAZON-CORK BAR STRIP, HOOKS		01-120-56-00-5610	24.05
			31	AMAZON-CORK BAR STRIPS, HOOKS		01-110-56-00-5610	24.04
				INVOICE TOTAL:			6,611.50 *
	052523-B.BEARENS-A	04/30/23	01	MENARDS#040423-PVC COUPLING		01-410-56-00-5620	2.08
			02	MENARDS#041323-BARREL BOLTS		01-410-56-00-5620	11.98
			03	HOME DEPO-PRIMER, SHEAR HANGER		01-410-56-00-5640	55.97
			04	HOME DEPO-RUG REACHER		01-410-56-00-5620	34.71
				INVOICE TOTAL:			104.74 *
	052523-B.OLSON-A	04/30/23	01	ZOOM-03/23-04/23 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			213.96 *
	052523-B.PFIZENMAIER	04/30/23	02	NATIONAL IMPRINT-SUNGLASSES,		01-210-56-00-5650	1,269.00
			03	GLOW STICKS		** COMMENT **	
			04	KENDALL PRINT-STAR BADGE		01-210-56-00-5650	452.04
			05	STICKERS		** COMMENT **	
				INVOICE TOTAL:			1,721.04 *
	052523-B.VALLES-A	04/30/23	01	MENARDS#040423-WHEEL BARROW,		01-410-56-00-5640	88.53
			02	HANDLES, POLY TRAY, WHEEL		** COMMENT **	
			03	PARTS BOX		** COMMENT **	
			04	MENARDS#041723-SHACKLES		01-410-56-00-5620	53.88
			05	HOME DEPO-U-BOLTS		01-410-56-00-5620	19.04
			06	MENARDS#042023-SHEATHING		01-410-56-00-5620	72.12
			07	MENARDS#042023-BOLTS,SHEATHING		01-410-56-00-5620	43.62
				INVOICE TOTAL:			277.19 *
	052523-D.BROWN-A	04/30/23	01	AMAZON-INK CARTRIDGES		51-510-56-00-5620	64.79
			02	AMAZON-RAINGEAR		51-510-56-00-5600	46.80
			03	MENARDS#033123-NIPPLES,BUSHING		51-510-56-00-5620	30.44
				INVOICE TOTAL:			142.03 *
	052523-D.HENNE-A	04/30/23	01	ACE-NUTS, WASHERS		01-410-56-00-5620	2.38
			02	MENARDS#042523-ADAPTER		01-410-56-00-5620	5.99
			03	MENARDS#033123-TC PACS, ANT		01-410-54-00-5435	47.06
			04	BAIT		** COMMENT **	
			05	MENARDS#032923-WIRE		01-410-56-00-5620	109.00

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-D.HENNE-A	04/30/23	06	MENARDS#041923-ANT BAIT		01-410-54-00-5435	5.69
						INVOICE TOTAL:	170.12 *
	052523-D.SMITH-A	04/30/23	01	MENARDS#032723-DECKING		79-790-56-00-5640	123.61
			02	MENARDS#033023-RETURNED		79-790-56-00-5640	-70.38
			03	DECKING		** COMMENT **	
			04	MENARDS#032923-TIE WIRE		79-790-56-00-5646	29.16
			05	HOME DEPO-CONCRETE		79-790-56-00-5620	107.36
			06	NAPA#338373-SPARK PLUGS,		79-790-56-00-5640	79.20
			07	IGNITOR COIL		** COMMENT **	
			08	HOME DEPO-SHELVING		24-216-56-00-5656	498.00
						INVOICE TOTAL:	766.95 *
	052523-E.DHUSE-A	04/30/23	01	AMAZON-MARKERS		52-520-56-00-5610	34.72
			02	AMAZON-BADGE HOLDERS		52-520-56-00-5610	138.13
						INVOICE TOTAL:	172.85 *
	052523-E.HERNANDEZ-A	04/30/23	01	MENARDS#033023-STRAW		01-410-56-00-5640	25.96
			02	GROUND EFFECTS-DIRT, GRASS SEED		01-410-56-00-5640	613.50
						INVOICE TOTAL:	639.46 *
	052523-E.SCHREIBER	04/30/23	01	TARGET-BATTERIES		79-795-56-00-5606	15.49
			02	AMAZON-GIFT BAGS, BALLOONS,		79-795-56-00-5606	124.50
			03	POPSICLES, GOLDFISH, BANNER		** COMMENT **	
			04	AMAZON-DRINKS		79-795-56-00-5606	22.48
			05	AMAZON-TISSUE PAPER, PICTURE		79-795-56-00-5606	24.85
			06	HANGERS		** COMMENT **	
			07	AMAZON-GARDENING PLAY SET		79-795-56-00-5606	36.24
			08	AMAZON-GLOVES		79-795-56-00-5606	23.97
			09	AMAZON-MATCHING TOYS, WHISTLES		79-795-56-00-5606	24.20
			11	AMAZON-SAND & WATER TABLE		25-225-60-00-6010	312.98
			12	AMAZON-SUCKERS		79-795-56-00-5606	13.98
			13	AMAZON-DOOR STOPS		79-795-56-00-5606	14.98
			14	AMAZON-RETURNED POPSICLES		79-795-56-00-5606	-10.24
			15	DOLLAR TREE-DOLLAR TREE-MAY		79-795-56-00-5606	53.75
			16	PRESCHOOL SUPPLIES		** COMMENT **	
			17	AMAZON-SNOW SHOVELS		79-795-56-00-5606	25.74
			18	TEACHING STRATEGIES-PRESCHOOL		25-225-60-00-6010	713.40
						INVOICE TOTAL:	1,396.32 *
	052523-E.WILLRETT-A	04/30/23	01	WALMART-KEURIG MACHINES FOR		24-216-56-00-5656	643.01
			02	NEW CITY HALL		** COMMENT **	
			03	ILCMA-APR 2023 CMA		01-110-54-00-5412	65.00
			04	PROFESSIONAL DEVELOPMENT EVENT		** COMMENT **	
			05	REGISTRATION		** COMMENT **	

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-E.WILLRETT-A	04/30/23	06	AMAZON-STORAGE CABINETS		24-216-56-00-5656	255.80
			07	DEW DRAFTING-DRAFTING TABLES		24-216-56-00-5656	1,335.90
			08	ELEMENT FOUR-APR 2023 CLOUD		01-640-54-00-5450	627.21
			09	CONNECT OFFSITE BACKUPS		** COMMENT **	
			10	AMAZON-3 DRAWER FILE CABINET		24-216-56-00-5656	249.99
			11	PARABIT SYSTEMS-HANDS FREE		24-216-56-00-5656	1,816.39
			12	HEADSETS		** COMMENT **	
			13	IML-ELECTED OFFICIALS HANDBOOK		01-110-56-00-5610	130.00
			14	AMAZON-FIRST AID CABINETS,		24-216-56-00-5656	5,718.98
			15	DRY ERASE BOARDS, BULLETIN		** COMMENT **	
			16	BOARDS, LITERATURE ORGANIZERS,		** COMMENT **	
			17	HARDWARE KITS, WHITEBOARD		** COMMENT **	
			18	CALENDARS, ETHERNET CABLES,		** COMMENT **	
			19	ZIPLOCK BAGS, ELECTRICAL TAPE		** COMMENT **	
				INVOICE TOTAL:			10,842.28 *
	052523-G.JOHNSON-A	04/30/23	01	LOCAL 150 TRAINING-MEAL CARD		51-510-54-00-5415	20.00
			02	HOME DEPO-RATCHET,WEATHERSTRIP		51-510-56-00-5620	13.71
				INVOICE TOTAL:			33.71 *
	052523-G.KLEEFISCH-A	04/30/23	01	MENARDS#040323-SQUEEGEE, BULBS		79-790-56-00-5640	64.98
			02	FLATSOS#27143-TIRE REPAIR		79-790-54-00-5495	20.00
				INVOICE TOTAL:			84.98 *
	052523-G.NELSON-A	04/30/23	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	107.50
			02	MENARDS#041023-WATER		01-220-56-00-5620	5.98
			03	PARADISE-DEC-MAR2023 CAR		01-220-54-00-5462	52.00
			04	WASHES		** COMMENT **	
			05	MENARDS#041723-WATER		01-220-56-00-5620	5.58
			06	WAREHOUSE-PAPER		01-220-56-00-5620	155.97
			07	WAREHOUSE-WALL POCKETS,		01-220-56-00-5620	290.61
			08	VELCRO		** COMMENT **	
			09	MENARDS#042523-WATER, CUTTLERY		01-220-56-00-5620	12.98
				INVOICE TOTAL:			630.62 *
	052523-G.STEFFENS-A	04/30/23	01	LOCAL 150 TRAINING-MEAL CARD		52-520-54-00-5415	10.00
			02	MENARDS#041723-PVC, UBOLTS,		01-410-56-00-5628	122.67
			03	SPRAY PAINT, CORNER BRACES,		** COMMENT **	
			04	HEXCAPS, ADAPTERS, PLUGS		** COMMENT **	
			05	MENARDS#041323-NIPPLES,		52-520-56-00-5620	16.43
			06	REDUCERS		** COMMENT **	
				INVOICE TOTAL:			149.10 *
	052523-J.BAUER-A	04/30/23	01	AMAZON-PAPER TOWEL HOLDER,		51-510-56-00-5620	44.75
			02	CAR SEAT FILE ORGANIZER		** COMMENT **	
				INVOICE TOTAL:			44.75 *

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-J.BEHLAND-A	04/30/23	01	AMAZON-CABINET LOCK BOX		01-110-56-00-5610	211.08
						INVOICE TOTAL:	211.08 *
	052523-J.DYON-A	04/30/23	01	WALMART-LEGAL PADS,PRINTER INK		01-120-56-00-5610	14.94
			02	WALMART-LEGAL PADS,PRINTER INK		51-510-56-00-5620	22.54
			03	WALMART-LEGAL PADS,PRINTER INK		52-520-56-00-5610	6.50
						INVOICE TOTAL:	43.98 *
	052523-J.ENGBER-A	04/30/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	AMAZON-I PHONE CHARGER		01-220-56-00-5620	21.98
			03	AMAZON-DRY ERASE BOARD ERASER		01-220-56-00-5620	31.78
			04	AMAZON-SPEAKERS, MONITOR		01-220-56-00-5620	303.44
			05	MOUNT, MOUSE, KEYBOARD,		** COMMENT **	
			06	WIRELESS PHONE CHARGING PAD,		** COMMENT **	
			07	MOUSE PAD		** COMMENT **	
			10	AMAZON-LOUNGE ACCENT CHAIR		01-220-56-00-5620	122.98
			11	AMAZON-BOOKCASE		01-220-56-00-5620	46.84
						INVOICE TOTAL:	582.01 *
	052523-J.GALAUNER-A	04/30/23	01	BSN#921163315-SOCCER TSHIRTS		79-795-56-00-5606	1,177.75
			02	AMAZON-BALL PUMPS		79-795-56-00-5606	73.92
			03	BSN#921298364-BASEBALL JERSEYS		79-795-56-00-5606	1,086.75
			04	BSN#921298375-SOFTBALL JERSEYS		79-795-56-00-5606	1,358.44
			05	BSN#921298353-BASEBALL JERSEYS		79-795-56-00-5606	1,738.80
			06	BSN#921315725-BASEBALL JERSEYS		79-795-56-00-5606	470.93
			07	RUNNING AWARDS-SOFTBALL MEDALS		79-795-56-00-5606	2,181.00
			08	BSN#921388876-BASE PLUGS		79-795-56-00-5606	211.50
						INVOICE TOTAL:	8,299.09 *
	052523-J.JACKSON-A	04/30/23	01	MENARDS#042423-WALL BASKET,		52-520-56-00-5620	25.97
			02	ROPE		** COMMENT **	
						INVOICE TOTAL:	25.97 *
	052523-J.JENSEN-A	04/30/23	01	AMAZON-FIREARM BAGS		01-210-56-00-5620	391.98
			02	MENARDS#041823-AMONIA, CART,		01-210-56-00-5620	46.15
			03	SPRAY BOTTLE		** COMMENT **	
			04	LLCC-LABOR LAW POSTERS		01-210-54-00-5460	42.90
						INVOICE TOTAL:	481.03 *
	052523-J.SLEEZER-A	04/30/23	01	PETE TRUCK PARTS-AIR GATE		01-410-56-00-5628	472.11
			02	GAMMA SCIENTIFIC-PORTABLE		01-410-56-00-5630	9,369.00
			03	RETROFLCTOMETER SYSTEM,		** COMMENT **	
			04	EXTENSION POLE KIT,		** COMMENT **	
			05	CALIBRATION		** COMMENT **	
						INVOICE TOTAL:	9,841.11 *

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	052523-J.WEISS-A	04/30/23	01	LIFE STUDIES-LIVE ANTS		82-000-24-00-2480	9.96
						INVOICE TOTAL:	9.96 *
	052523-K.BALOG-A	04/30/23	01	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			02	QUILL-COPY PAPER, RUBBER		01-210-56-00-5610	885.29
			03	FINGERS		** COMMENT **	
			04	AMAZON-IMUSK OEM UPPER SHELL		01-210-56-00-5620	15.99
			05	EXPANSION KIT		** COMMENT **	
			06	COMCAST-03/15-04/14 INTERNET		01-640-54-00-5449	1,165.33
			07	AMAZON-DRAWER ORGANIZERS		01-210-56-00-5610	215.86
			08	ROSATIS-KENCOM PIZZAS		01-210-56-00-5650	209.63
			09	AMAZON-ID LANYARDS		01-210-56-00-5620	31.79
			10	AMAZON-CHAIR MATS, MOUSE PADS		01-210-56-00-5610	704.87
			11	ROSATIS-MOVING DAY LUNCH		01-210-56-00-5650	497.39
			12	COMCAST-04/08-05/07 CABLE AT		01-210-54-00-5440	21.08
			13	800 GAME FARM RD		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		01-210-56-00-5620	169.00
			15	ACCURINT-MAR 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	4,371.63 *
	052523-K.BARKSDALE-A	04/30/23	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,586.92
			02	LODGING AND TRANSPORTATION		** COMMENT **	
			03	AMAZON-KEYBOARDS, MOUSE PADS,		01-220-56-00-5620	198.27
			04	AIR PURIFIER, SMALL FAN		** COMMENT **	
						INVOICE TOTAL:	1,785.19 *
	052523-K.JONES-A	04/30/23	01	AMAZON-TISSUE		01-110-56-00-5610	29.20
			02	AMAZON-PENCILS		01-110-56-00-5610	6.41
			03	AMAZON-NEOPOST BRUSH KIT		01-110-56-00-5610	34.95
			04	AMAZON-EMPLOYEE RECORD FILE		01-110-56-00-5610	37.68
			05	FOLDERS		** COMMENT **	
			06	AMAZON-FELT TIP PENS,LEGAL PAD		01-110-56-00-5610	269.05
			07	TAPE, COPY PAPER, CORRECTION		** COMMENT **	
			08	TAPE		** COMMENT **	
						INVOICE TOTAL:	377.29 *
	052523-M.CARYLE-A	04/30/23	01	ILEAS CONFERENCE LODGING		01-210-54-00-5415	302.50
			02	FAA DRONE REGISTRATION		01-210-54-00-5462	5.00
			03	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	512.46
			04	GJOVIK#426824-INSTALLED NEW		01-210-54-00-5495	834.59
			05	WATER PUMP AND THERMOSTAT		** COMMENT **	
			06	HOUSING		** COMMENT **	
			07	GJOVIK#426934-OIL CHANGE,		01-210-54-00-5495	299.32
			08	INSTALLED NEW PURGE VALVE		** COMMENT **	
			09	GJOVIK#427494-OIL CHANGE		01-210-54-00-5495	45.83

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	052523-M.CARYLE-A	04/30/23	10	GJOVIK#427517-OIL CHANGE		01-210-54-00-5495	49.49
			11	GJOVIK#423740-OVERPAYMENT CR		01-210-54-00-5495	-100.78
			12	MENARDS-KEY TAGS, WEATHER		01-210-56-00-5620	22.91
			13	STRIPPING		** COMMENT **	
						INVOICE TOTAL:	1,971.32 *
	052523-M.CISIJA-A	04/30/23	01	AMAZON-MAILING ENVELOPES,		01-110-56-00-5610	88.61
			02	CARD STOCK, GOLD SEALS		** COMMENT **	
			03	MENARDS#042023-CABLE TIES,		01-110-56-00-5610	23.79
			04	HEX KEY SET		** COMMENT **	
						INVOICE TOTAL:	112.40 *
	052523-M.CURTIS-A	04/30/23	01	MEIJER-FRENCH ROLLS		82-820-56-00-5671	10.58
						INVOICE TOTAL:	10.58 *
	052523-M.DONOVAN-A	04/30/23	01	AMAZON-WHISTLES, JERSEYS,		79-795-56-00-5606	103.95
			02	STOPWATCHES		** COMMENT **	
			03	TARGET-BUNS, COFFEE, COCOA		79-795-56-00-5607	89.40
						INVOICE TOTAL:	193.35 *
	052523-M.MCGREGORY	04/30/23	01	KEYME LOCKSMITH-KEYS		51-510-56-00-5620	7.06
						INVOICE TOTAL:	7.06 *
	052523-M.NELSON-A	04/30/23	01	ARROWHEAD FORENSICS-LARGE		01-210-56-00-5620	106.76
			02	WEAPON BOXES		** COMMENT **	
			03	SIRCHE-EVIDENCE TAPE		01-210-56-00-5620	194.95
			04	MENARDS#040523-MOUNTING STRIPS		01-210-56-00-5620	24.86
			05	ARROWHEAD FORENSICS-EVIDENCE		01-210-56-00-5620	97.32
			06	TUBES		** COMMENT **	
			07	FBI LEEDA-3/16/23 SLI TRAINING		01-210-54-00-5412	795.00
			08	AMAZON-DUAL MONITOR MOUNT,		01-210-56-00-5620	349.95
			09	FILE TRAY		** COMMENT **	
			10	AMAZON-DUAL MONITOR MOUNT		01-210-56-00-5620	426.95
			11	MENARDS#042423-ELECTRICAL TAPE		01-210-56-00-5620	46.83
			12	MOUNTING STRIPS		** COMMENT **	
						INVOICE TOTAL:	2,042.62 *
	052523-M.SENG-A	04/30/23	01	ACE-BOLTS		01-410-56-00-5620	12.00
			02	HOME DEPO-CEDAR BOARDS		01-410-56-00-5640	11.88
			03	HOME DEPO-SCREWS		01-410-56-00-5620	9.47
			04	MENARDS#041123-BYPASS LOPPER		01-410-56-00-5630	69.98
			05	MONTGOMERY LANDSCAPE-MULCH		01-410-56-00-5640	200.00
						INVOICE TOTAL:	303.33 *
	052523-P.MCMAHON	04/30/23	01	GALLS-GARRISON BELTS		01-210-56-00-5600	201.58

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-P.MCMAHON	04/30/23	02	GALLS-TACLITE UNIFORM SHIRTS		01-210-56-00-5600	1,695.50
			03	AMAZON-MANUAL HEAT SEALER		01-210-56-00-5620	146.89
			04	GALLS-GARRISON BELTS		01-210-56-00-5600	251.39
			05	HOME DEPO-HAND TRUCKS		01-210-56-00-5620	199.96
			06	AMAZON-BUTCHER PAPER ROLL		01-210-56-00-5620	50.98
			07	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	121.99
			08	AMAZON-LEATHER DUTY BELTS		01-210-56-00-5600	254.76
			09	GRAINGER-RETURNED HEAT SEALER		01-210-56-00-5620	-1,143.62
				INVOICE TOTAL:			1,779.43 *
	052523-P.RATOS	04/30/23	01	BFCA-UNDERSTANDING ILLINOIS		01-220-54-00-5412	100.00
			02	PLUMBING CODE 04/07/23		** COMMENT **	
			03	SEMINAR-RATOS		** COMMENT **	
			04	AMAZON-KEY CABINET ORGANIZER		01-220-56-00-5620	39.99
			05	MENARDS#042023-CORDS, CABLES		01-220-56-00-5620	77.97
			06	MENARDS#042523-WATER COOLER		01-220-56-00-5620	269.46
				INVOICE TOTAL:			487.42 *
	052523-P.SCODRO-A	04/30/23	01	AMAZON-TRUCK FLOOR LINERS		51-510-56-00-5628	88.89
			02	AMAZON-TRUCK SEAT COVERS		51-510-56-00-5628	99.95
			03	LOCAL 150 TRAINING-CAFE CARDS		51-510-54-00-5415	35.00
			04	MENARDS#040423-USB DRIVE		51-510-56-00-5620	15.48
			05	MENARDS#041323-SHOVEL, TOTE		51-510-56-00-5620	93.91
				INVOICE TOTAL:			333.23 *
	052523-R.CONARD-A	04/30/23	01	NAPA#337083-BOXED MINIATURES		51-510-56-00-5628	25.40
			02	MENARDS#042123-CAR CLEANING		51-510-56-00-5620	35.74
			03	SUPPLIES		** COMMENT **	
			04	MENARDS#042423-SCREWDRIVER		51-510-56-00-5630	114.71
			05	SET, TASK LIGHTS, PLIERS,		** COMMENT **	
			06	CRATES, WRENCHES, BASKET		** COMMENT **	
				INVOICE TOTAL:			175.85 *
	052523-R.FREDRICKSON	04/30/23	01	COMCAST-3/12-4/11 CABLE AT 800		01-110-54-00-5440	21.08
			02	GAME FARM RD		** COMMENT **	
			03	COMCAST-3/13-4/12 INTERNET AT		51-510-54-00-5440	116.85
			04	610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	200.80
			06	102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-3/24-4/23 INTERNET AT		79-790-54-00-5440	78.42
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-3/24-4/23 INTERNET AT		79-795-54-00-5440	78.43
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-3/24-4/23 INTERNET AT		01-110-54-00-5440	64.29

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-R.FREDRICKSON	04/30/23	13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-3/24-4/23 INTERNET AT		01-220-54-00-5440	73.47
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-3/24-4/23 INTERNET AT		01-120-54-00-5440	36.74
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-3/24-4/23 INTERNET AT		01-210-54-00-5440	367.35
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	251.80
			21	PHONE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			23	610 TOWER		** COMMENT **	
			24	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			25	610 TOWER		** COMMENT **	
			26	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			27	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,543.29 *
	052523-R.HORNER-A	04/30/23	01	YORK ACE-PROPANE REFILL		79-790-56-00-5620	29.98
			02	MENARDS041423-CLAY		79-790-56-00-5620	9.19
				INVOICE TOTAL:			39.17 *
	052523-R.MIKOLASEK-A	04/30/23	01	MENARDS#041923-KEY TAGS		01-210-56-00-5620	17.91
			02	O'HERRON-RMV KWIQ-CLIP SETS,		01-210-56-00-5620	3,968.00
			03	HELMETS		** COMMENT **	
				INVOICE TOTAL:			3,985.91 *
	052523-R.WOOLSEY-A	04/30/23	01	BEACON-3/8-4/21 SUBSCRIPTION		01-110-54-00-5426	36.87
			02	TRAFFIC CONTROL#114163-POSTS,		23-230-56-00-5619	639.60
			03	ANCHORS		** COMMENT **	
			04	ARNESON#211683-MAR 2023 DIESEL		01-410-56-00-5695	80.79
			05	ARNESON#211683-MAR 2023 DIESEL		51-510-56-00-5695	80.78
			06	ARNESON#211683-MAR 2023 DIESEL		52-520-56-00-5695	80.78
			07	ARNESON#225081-MAR 2023 DIESEL		01-410-56-00-5695	246.00
			08	ARNESON#225081-MAR 2023 DIESEL		51-510-56-00-5695	246.00
			09	ARNESON#225081-MAR 2023 DIESEL		52-520-56-00-5695	246.00
			10	ARNESON#225082-MAR 2023 DIESEL		01-410-56-00-5695	256.00
			11	ARNESON#225082-MAR 2023 DIESEL		51-510-56-00-5695	255.99
			12	ARNESON#225082-MAR 2023 DIESEL		52-520-56-00-5695	256.00
			13	LAWSON-SCREWS, NUTS, PINS,		01-410-56-00-5620	202.79
			14	CABLE TIES		** COMMENT **	
			15	LAWSON-SCREWS, NUTS, PINS,		51-510-56-00-5620	202.79
			16	CABLE TIES		** COMMENT **	
			17	LAWSON-SCREWS, NUTS, PINS,		52-520-56-00-5620	202.78
			18	CABLE TIES		** COMMENT **	
			19	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,057.22

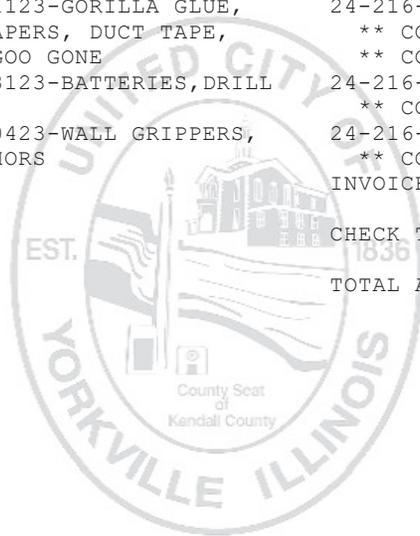
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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-R.WOOLSEY-A	04/30/23	20	MINER#342505-APR 2023	MANAGED	01-410-54-00-5462	366.85
			21	SERVICES RADIO		** COMMENT **	
			22	MINER#342505-APR 2023	MANAGED	51-510-54-00-5462	430.65
			23	SERVICES RADIO		** COMMENT **	
			24	MINER#342505-APR 2023	MANAGED	52-520-54-00-5462	287.10
			25	SERVICES RADIO		** COMMENT **	
			26	MINER#342505-APR 2023	MANAGED	79-790-54-00-5462	510.40
			27	SERVICES RADIO		** COMMENT **	
			28	KENDALL PRINT-"WE'VE MOVED"		01-110-56-00-5610	51.00
			29	POSTCARDS		** COMMENT **	
			30	METRO INDUSTRY-INSTALLED NEW		52-520-54-00-5444	1,634.00
			31	CONTROL CORD AND GRIP FOR PUMP		** COMMENT **	
			32	METRO INDUSTRY-APR 2023	LIFT	52-520-54-00-5444	270.00
			33	STATION METRO CLOUD DATA		** COMMENT **	
			34	SERVICE		** COMMENT **	
			35	ARNESON#225148-MAR 2023	DIESEL	01-410-56-00-5695	94.02
			36	ARNESON#225148-MAR 2023	DIESEL	51-510-56-00-5695	94.03
			37	ARNESON#225148-MAR 2023	DIESEL	52-520-56-00-5695	94.03
			38	FIRST PLACE-TRASH PUMP		51-510-56-00-5630	359.95
			39	STANDARD-ROTATING DCASE		52-520-56-00-5640	372.05
			40	ARNESON#225147-MAR 2023	GAS	01-410-56-00-5695	191.60
			41	ARNESON#225147-MAR 2023	GAS	51-510-56-00-5695	191.60
			42	ARNESON#225147-MAR 2023	GAS	52-520-56-00-5695	191.61
			43	ARNESON#225200-MAR 2023	DIESEL	01-410-56-00-5695	133.46
			44	ARNESON#225200-MAR 2023	DIESEL	51-510-56-00-5695	133.46
			45	ARNESON#225200-MAR 2023	DIESEL	52-520-56-00-5695	133.45
			46	ARNESON#227051-MAR 2023	DIESEL	01-410-56-00-5695	185.56
			47	ARNESON#227051-MAR 2023	DIESEL	51-510-56-00-5695	185.56
			48	ARNESON#227051-MAR 2023	DIESEL	52-520-56-00-5695	185.57
			49	ARNESON#227001-MAR 2023	GAS	01-410-56-00-5695	287.03
			50	ARNESON#227001-MAR 2023	GAS	51-510-56-00-5695	287.02
			51	ARNESON#227001-MAR 2023	GAS	52-520-56-00-5695	287.03
			52	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	30.00
			53	EXTINGUISHER SERVICE FOR		** COMMENT **	
			54	BEECHER CENTER		** COMMENT **	
			55	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	134.25
			56	EXTINGUISHER SERVICE FOR 800		** COMMENT **	
			57	GAME FARM RD		** COMMENT **	
			58	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	269.05
			59	EXTINGUISHER SERVICE FOR 651		** COMMENT **	
			60	PRAIRIE POINTE DRIVE		** COMMENT **	
			61	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	26.35
			62	EXTINGUISHER SERVICE FOR 610		** COMMENT **	
			63	TOWER LANE		** COMMENT **	
			64	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	144.95

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-R.WOOLSEY-A	04/30/23	65	EXTINGUISHER SERVICE FOR SENIOR		** COMMENT **	
			66	SERVICES		** COMMENT **	
			67	POLLARD WATER-CHEMICALS		51-510-56-00-5638	1,999.00
			68	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	58.80
			69	GJOVIKS#427758-REPLACE		01-410-54-00-5490	1,692.54
			70	CONVERTER ASSEMBLY		** COMMENT **	
			71	TRAFFIC CONTROL-PED CROSSING		23-230-56-00-5619	338.10
			72	SIGN		** COMMENT **	
			73	WATER PRODUCTS-CURB BOX, PLUG		51-510-56-00-5640	562.50
			74	AMPERAGE-LAMPS		23-230-56-00-5642	19.89
			75	AMPERAGE-PHOTOCELLS, PHOTO		23-230-56-00-5642	510.84
			76	CONTROL, FUSE HOLDERS, LAMPS		** COMMENT **	
			77	AMPERAGE-FUSE HOLDERS, FUSES,		23-230-56-00-5642	339.87
			78	INSULATING BOOT		** COMMENT **	
			79	ARNESON#227052-MAR 2023 DIESEL		01-410-56-00-5695	295.78
			80	ARNESON#227052-MAR 2023 DIESEL		51-510-56-00-5695	295.79
			81	ARNESON#227052-MAR 2023 DIESEL		52-520-56-00-5695	295.78
			82	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,220.56
			83	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	1,243.15
			84	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	2,146.70
			85	TRAFFIC CONTROL-POSTS, ANCHORS		01-410-56-00-5640	2,433.94
			86	TRAFFIC CONTROL-POSTS, ANCHORS		23-230-56-00-5619	4,352.50
			87	DOUBLETREE-LEGISLATIVE		01-110-54-00-5415	316.92
			88	DRIVEDOWN LODGING FOR 2		** COMMENT **	
			89	ALDERMEN		** COMMENT **	
			90	PLANO BP-NEWSPAPERS		01-110-54-00-5460	16.00
			91	PLEET PRIDE-BRAKE CHAMBER		01-410-56-00-5628	60.90
						INVOICE TOTAL:	29,851.58 *
	052523-S, IWANSKI-A	04/30/23	01	MENARDS#041323-SPRINGS, PAINT,		82-820-56-00-5621	40.75
			02	ANT BAIT		** COMMENT **	
			03	YORKVILLE POST-POSTAGE		82-820-54-00-5452	35.19
						INVOICE TOTAL:	75.94 *
	052523-S.RAASCH-A	04/30/23	01	AMAZON-GARBAGE BAGS		24-216-60-00-6030	438.17
			02	SECURITY BUILDERS-KEYS		24-216-60-00-6030	1,520.96
			03	OMALLEY WELDING-DESIGN SIGN		24-216-60-00-6030	1,160.00
			04	FOR CITY HALL		** COMMENT **	
			05	AMAZON-HAND SOAP DISPENSERS,		24-216-60-00-6030	296.79
			06	VISION BOARDS, STRIP LIGHTING,		** COMMENT **	
			07	PAPER TOWEL HOLDERS		** COMMENT **	
			08	AMAZON-DRY ERASE BOARDS		24-216-60-00-6030	777.97
			09	AMAZON-SURGE PROTECTORS,		24-216-60-00-6030	463.56
			10	BATTERIES		** COMMENT **	
			11	AMAZON-SOAP DISPENSER, VIDEO		24-216-60-00-6030	663.13

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-S.RAASCH-A	04/30/23	12	SURVEILLANCE SIGNS, PAPER		** COMMENT **	
			13	TOWEL DISPENSERS, COAT HANGERS		** COMMENT **	
			14	AMAZON-DUSTER		24-216-60-00-6030	7.98
			15	AMAZON-STICKY MATS		24-216-60-00-6030	40.71
			16	AMAZON-OUTDOOR HANDRAILS		24-216-60-00-6030	96.89
			17	AMAZON-SOAP DISPENSERS		24-216-60-00-6030	46.55
			18	AMAZON-CLEANING CLOTHS		24-216-60-00-6030	32.94
			19	AMAZON-FORMULA 409		24-216-60-00-6030	35.81
			20	AMAZON-TRASH CANS		24-216-60-00-6030	187.46
			21	AMAZON-MAGIC ERASERS,		24-216-60-00-6030	628.92
			22	STAINLESS STEEL POLISH, DRY		** COMMENT **	
			23	ERASE BOARDS		** COMMENT **	
			24	AMAZON-GARBAGE BAGS, SANITIZING		24-216-60-00-6030	1,582.51
			25	SPRAY, PAPER TOWEL HOLDERS,		** COMMENT **	
			26	BADGE HOLDERS, DUST MOPS,		** COMMENT **	
			27	VACUUM BAGS, LEVEL, TRASH		** COMMENT **	
			28	CANS, DRAFTING TABLE, MOP		** COMMENT **	
			29	BUCKETS		** COMMENT **	
				INVOICE TOTAL:			7,980.35 *
	052523-S.REDMON-A	04/30/23	01	PMG-BASEBALL BANNER		79-795-56-00-5606	200.00
			02	AMAZON-EASTER EGG RETURN CR		79-795-56-00-5606	-243.12
			03	AT&T-3/24-4/23 TOWN SQUARE		79-795-54-00-5440	89.00
			04	PARK SIGN INTERNET		** COMMENT **	
			05	RUNCO-PAPER TOWELS, TISSUE,		79-795-56-00-5640	198.90
			06	CLEANERS, MOP HEADS		** COMMENT **	
			07	RUNCO-BULLETIN BOARD		79-795-56-00-5606	63.59
			08	RUNCO-COPY PAPER		79-795-56-00-5610	45.99
			09	RUNCO-HANDSOAP		79-795-56-00-5640	12.76
			10	AMAZON-LABELS		79-795-56-00-5610	24.99
			11	PLUG-N-PAY-MAR 2023 FEES		79-795-54-00-5462	62.48
			12	ARNESON#227003-MAR 2023 DIESEL		79-790-56-00-5695	146.84
			13	ARNESON#227053-MAR 2023 GAS		79-790-56-00-5695	377.14
			14	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	636.79
			15	SUPPLIES		** COMMENT **	
			16	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,092.52
			17	SUPPLIES		** COMMENT **	
			18	GOLD MEDAL-ICE CREAM		79-795-56-00-5607	73.08
			19	PMG-BASEBALL BANNERS		79-795-56-00-5606	200.00
			20	AMAZON-RACE CLOCK		25-225-60-00-6010	192.00
			21	AMAZON-CHARGER FOR PORTABLE		25-225-60-00-6010	129.49
			22	ELECTRICAL SYSTEM		** COMMENT **	
			23	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5620	360.00
			24	RUNCO-TOILET PAPER DISPENSER		79-795-56-00-5640	30.88
			25	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	286.72

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-S.REDMON-A	04/30/23	26	SUPPLIES		** COMMENT **	
			27	RUNCO-COPY PAPER, BREAK ROM		79-795-56-00-5610	644.66
			28	SUPPLIES, PENS, CLIPS, TAPE,		** COMMENT **	
			29	ENVELOPES, BATTERIES, MARKERS,		** COMMENT **	
			30	LABELS		** COMMENT **	
			31	BSN#921470467-BALL LOCKER		25-225-60-00-6010	222.60
			32	BSN#921439413-SOFTBALL JEARSEY		79-795-56-00-5606	1,177.31
			33	BSN#921423316-BASEBALL JERSEYS		79-795-56-00-5606	1,231.65
			34	BSN#921439393-BASEBALL JERSEYS		79-795-56-00-5606	1,612.01
			35	BSN#921439374-SOFTBALL JERSEYS		79-795-56-00-5606	1,538.19
			36	AMAZON-PORTABLE ELECTRICAL		25-225-60-00-6010	1,299.00
			37	SYSTEM FOR SPECIAL EVENTS		** COMMENT **	
			38	AMAZON-UNDELIVERED PRODUCT CR		79-795-56-00-5606	-40.89
			39	STATUS SHARE-RENEW RAINOUTLINE		79-795-56-00-5606	399.00
			40	ARNESON#227053-MAR 2023 GAS		79-790-56-00-5695	650.83
				INVOICE TOTAL:			12,714.41 *
	052523-S.SLEEZER-A	04/30/23	01	GROUND EFFECTS#478984-MULCH		79-790-56-00-5620	1,602.25
			02	HOME DEPO-RYB IMPACT SETS,		24-216-56-00-5656	517.13
			03	UTILITY KNIFE		** COMMENT **	
			04	GROUND EFFECTS#479603-GRASS		79-790-56-00-5646	465.00
			05	SEED		** COMMENT **	
			06	STEVENS-STAFF SHIRTS		79-790-56-00-5600	771.10
			07	AHW-LINING		79-790-56-00-5640	85.00
				INVOICE TOTAL:			3,440.48 *
	052523-T.HOULE-A	04/30/23	01	NAPA#336781-OIL		79-790-56-00-5640	34.47
			02	MENARDS#032923-DOOR SWEEP		79-790-56-00-5640	12.99
			03	BDK DOOR-SURFACE MOUNT 3		79-790-54-00-5495	2,117.20
			04	BUTTON STATIONS ON DOORS		** COMMENT **	
			05	MENARDS#040623-TOGGLE BOLTS		79-790-56-00-5620	15.63
			06	BURRIS-AERA-VATOR RENTAL		79-790-54-00-5485	228.00
			07	FARM&FLEET-SADDLE BRITES		79-790-56-00-5646	329.99
			08	MENARDS#041823-NUTS, BOLTS,		79-790-56-00-5620	1,874.21
			09	WASHERS, HAMMER, NAILS, LUMBER		** COMMENT **	
			10	MENARDS#041923-TIE WIRE, FENCE		79-790-56-00-5646	678.27
			11	MENARDS#042023-SHACKLES, TOW		79-790-56-00-5630	80.96
			12	STRAPS, NYLON WEB		** COMMENT **	
			13	MENARDS#042023-STORAGE BINS		24-216-56-00-5656	399.60
			14	ALTA-REPLACED VALVE COVER		79-790-54-00-5495	798.15
			15	GASKET		** COMMENT **	
			16	BEACON ATHLETICS-DRAG MATS		79-790-56-00-5646	606.00
				INVOICE TOTAL:			7,175.47 *
	052523-T.MILSCHEWSKI	04/30/23	01	HOME DEPO-PATCH CABLES,		24-216-60-00-6030	200.65

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-T.MILSCHEWSKI	04/30/23	02	PLUNGERS, NUTS, WASHERS, STRIP		** COMMENT **	
			03	LIGHTING		** COMMENT **	
			04	MENARDS#042523-STRAW, DRILL		24-216-60-00-6030	52.18
			05	BITS, NUTS, WASHERS, BOLTS		** COMMENT **	
			06	MENARDS#041923-SALT		24-216-60-00-6030	35.94
			07	MENARDS#041923-PLIERS, AUGE		24-216-60-00-6030	38.94
			08	MENARDS#040523-NUT DRIVER,		24-216-60-00-6030	20.93
			09	TOGGLE BOLTS, DRIVE BIT HOLDER		** COMMENT **	
			10	MENARDS#041123-GORILLA GLUE,		24-216-60-00-6030	38.97
			11	WINDOW SCRAPERS, DUCT TAPE,		** COMMENT **	
			12	EDGELOCK, GOO GONE		** COMMENT **	
			13	MENARDS#033123-BATTERIES, DRILL		24-216-60-00-6030	63.03
			14	BITS		** COMMENT **	
			15	MENARDS#040423-WALL GRIPPERS,		24-216-60-00-6030	86.71
			16	BOLTS, ANCHORS		** COMMENT **	
				INVOICE TOTAL:			537.35 *
				CHECK TOTAL:			127,103.40
				TOTAL AMOUNT PAID:			127,103.40



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538612	AACVB	AURORA AREA CONVENTION					
	04/23-HAMPTON		05/24/23	01	APR 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,787.82
						INVOICE TOTAL:	3,787.82 *
	04/23-SUNSET		05/24/23	01	APR 2023 SUNSET HOTEL TAX	01-640-54-00-5481	24.30
						INVOICE TOTAL:	24.30 *
	04/23-SUPER		05/24/23	01	APR 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,282.53
						INVOICE TOTAL:	1,282.53 *
						CHECK TOTAL:	5,094.65
538613	ARTLIP	ARTLIP & SONS, INC.					
	206978		03/31/23	01	REMOVED NECESSARY DRYWALL AND	24-216-60-00-6030	1,092.00
				02	INSULATION FOR REPAIR OF	** COMMENT **	
				03	CEILING TILES	** COMMENT **	
						INVOICE TOTAL:	1,092.00 *
	207292		03/08/23	01	PROVIDE AND INSTALL MOTOR	24-216-60-00-6030	2,578.00
				02	SPEED CONTROL AND CAPACITOR	** COMMENT **	
						INVOICE TOTAL:	2,578.00 *
	207295		03/08/23	01	PROVIDE AND INSTALL MORTOR AND	24-216-60-00-6030	1,803.00
				02	CAPACITOR	** COMMENT **	
						INVOICE TOTAL:	1,803.00 *
						CHECK TOTAL:	5,473.00
538614	AURORA	CITY OF AURORA					
	223853		05/17/23	01	APR 2023 WATER PRODUCTION LAB	51-510-54-00-5429	10.50
				02	TEST	** COMMENT **	
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538615	BATTERY'S	BATTERY SERVICE CORPORATION					
	0097919		03/28/23	01	BATTERIES	01-410-56-00-5628	164.45
						INVOICE TOTAL:	164.45 *
						CHECK TOTAL:	164.45
538616	COMED	COMMONWEALTH EDISON					
	0435057364-0523		05/24/23	01	04/25-05/24 RT126 & SCHLHSE RD	23-230-54-00-5482	103.51
						INVOICE TOTAL:	103.51 *
	7110074020-0523		05/25/23	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480	328.70
						INVOICE TOTAL:	328.70 *
	7982120022-0523		05/26/23	01	04/27-05/26 609 N BRIDGE	01-110-54-00-5480	17.84
						INVOICE TOTAL:	17.84 *
						CHECK TOTAL:	450.05
538617	COREMAIN	CORE & MAIN LP					
	S727737		04/24/23	01	TOUCHPADS	51-510-56-00-5664	261.11
						INVOICE TOTAL:	261.11 *
	S739742		04/26/23	01	METER WIRE	51-510-56-00-5664	697.01
						INVOICE TOTAL:	697.01 *
						CHECK TOTAL:	958.12
538618	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-231230051596		05/03/23	01	03/28-04/25 KENNEDY & MCHUGH	23-230-54-00-5482	51.81
						INVOICE TOTAL:	51.81 *
	1704706-231290051637		05/09/23	01	03/31-04/30 RT34 & BEECHER	23-230-54-00-5482	67.15
						INVOICE TOTAL:	67.15 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538618	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-231390051725	05/19/23	01	04/17-05/16	RT47 & KENNEDY	23-230-54-00-5482	1,072.13	
						INVOICE TOTAL:	1,072.13 *	
	1704711-231300516488	05/10/23	01	04/07-05/08	KENNEDY & MILLS	23-230-54-00-5482	1.01	
						INVOICE TOTAL:	1.01 *	
	1704712-231430051744	05/23/23	01	04/20-05/19	421 POPLAR	23-230-54-00-5482	3,763.41	
						INVOICE TOTAL:	3,763.41 *	
	1704714-231230051596	05/03/23	01	03/29-04/26	MCHUGH RD	23-230-54-00-5482	73.03	
						INVOICE TOTAL:	73.03 *	
	1704715-231430051744	05/23/23	01	04/20-05/19	998 WHITE PLAINS	23-230-54-00-5482	7.62	
						INVOICE TOTAL:	7.62 *	
	1704717-231360051696	05/16/23	01	04/12-05/10	RT47 & ROSENWINKLE	23-230-54-00-5482	31.50	
						INVOICE TOTAL:	31.50 *	
	1704718-231290051637	05/09/23	01	04/05-05/04	RT34 & CANNONBALL	23-230-54-00-5482	16.68	
						INVOICE TOTAL:	16.68 *	
	1704719-231460051774	05/26/23	01	04/24-05/23	LEASURE & SUNSET	23-230-54-00-5482	108.63	
						INVOICE TOTAL:	108.63 *	
						CHECK TOTAL:	5,192.97	
538619	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523051	05/30/23	01	03/29-04/26	420 FAIRHAVEN	52-520-54-00-5480	103.51	
				02	03/30-04/27	6780 RT47	51-510-54-00-5480	86.14
				03	04/26-05/24	456 KENNEDY	51-510-54-00-5480	48.76
				04	04/12-05/10	4600 N BRIDGE	51-510-54-00-5480	69.53
				05	04/25-05/23	1106 PRAIRIE CR	52-520-54-00-5480	109.49
				06	04/26-05/24	301 E HYDRAULIC	79-795-54-00-5480	38.29

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538619	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523051		05/30/23	07	03/31-04/30 FOXHILL 7 LIFT	52-520-54-00-5480	74.12
				08	04/25-05/23 872 PRAIRIE CR	79-795-54-00-5480	55.50
				09	04/12-05/10 9257 GALENA PARK	79-795-54-00-5480	37.69
				10	03/29-04/26 101 BRUELL ST	52-520-54-00-5480	262.26
				11	04/25-05/23 1908 RAINTREE	51-510-54-00-5480	469.95
				12	04/26-05/24 PRESTWICK LIFT	52-520-54-00-5480	106.29
				13	04/26-05/24 1991 CANNONBALL TR	51-510-54-00-5480	186.27
				14	03/29-04/26 610 TOWER LN	51-510-54-00-5480	170.55
				15	04/26-05/24 276 WINDHAM LIFT	52-520-54-00-5480	148.42
				16	04/26-05/24 133 E HYDRAULIC	79-795-54-00-5480	69.71
				17	03/2-04/26 1975 N BRIDGE LIFT	52-520-54-00-5480	384.68
					INVOICE TOTAL:		2,421.16 *
					CHECK TOTAL:		2,421.16
538620	E EI	ENGINEERING ENTERPRISES, INC.					
	77136		05/24/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032	1,289.72
					INVOICE TOTAL:		1,289.72 *
	77168		05/24/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,341.50
					INVOICE TOTAL:		1,341.50 *
	77169		05/24/23	01	PRESTWICK	01-640-54-00-5465	159.75
					INVOICE TOTAL:		159.75 *
	77171		05/24/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	570.00
					INVOICE TOTAL:		570.00 *
	77172		05/24/23	01	WELL #7 REHAB	51-510-60-00-6022	950.00
					INVOICE TOTAL:		950.00 *
	77173		05/24/23	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465	430.75
					INVOICE TOTAL:		430.75 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538620	EEI	ENGINEERING ENTERPRISES, INC.						
	77174		05/24/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465	313.25	
						INVOICE TOTAL:	313.25 *	
	77176		05/24/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	324.00	
						INVOICE TOTAL:	324.00 *	
	77177		05/24/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465	1,031.00	
						INVOICE TOTAL:	1,031.00 *	
	77178		05/24/23	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465	2,464.00	
				02	IMPROVEMENT COMPLETION	** COMMENT **		
						INVOICE TOTAL:	2,464.00 *	
	77179		05/24/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060	89.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	89.00 *	
	77180		05/24/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030	383.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	383.75 *	
	77181		05/24/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	168.50	
						INVOICE TOTAL:	168.50 *	
	77182		05/24/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	294.00	
						INVOICE TOTAL:	294.00 *	
	77184		05/24/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	276.75	
						INVOICE TOTAL:	276.75 *	
	77185		05/24/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	3,609.75	
						INVOICE TOTAL:	3,609.75 *	
	77188		05/24/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465	5,995.25	
						INVOICE TOTAL:	5,995.25 *	
						CHECK TOTAL:	19,690.97	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538621	EEI	ENGINEERING ENTERPRISES, INC.						
	77190		05/24/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	45,136.25	
						INVOICE TOTAL:	45,136.25 *	
						CHECK TOTAL:	45,136.25	
538622	EEI	ENGINEERING ENTERPRISES, INC.						
	77191		05/24/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	77192		05/24/23	01	LSL INVENTORY	01-640-54-00-5465	2,378.90	
						INVOICE TOTAL:	2,378.90 *	
	77194		05/24/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	14,174.88	
						INVOICE TOTAL:	14,174.88 *	
	77195		05/24/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087	1,185.00	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,185.00 *	
	77197		05/24/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	570.00	
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	570.00 *	
	77199		05/24/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465	1,521.00	
						INVOICE TOTAL:	1,521.00 *	
	77200		05/24/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465	1,370.00	
						INVOICE TOTAL:	1,370.00 *	
	77201		05/24/23	01	LAKE MICHIGAN	51-510-60-00-6011	3,079.16	
				02	CONNECTION-PRELIMINARY	** COMMENT **		
				03	ENGINEERING	** COMMENT **		
						INVOICE TOTAL:	3,079.16 *	
						CHECK TOTAL:	26,178.94	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538623	EEI	ENGINEERING ENTERPRISES, INC.					
	77202		05/24/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071	3,242.44
						INVOICE TOTAL:	3,242.44 *
						CHECK TOTAL:	3,242.44
538624	EEI	ENGINEERING ENTERPRISES, INC.					
	77203		05/24/23	01	2023 ROAD PROGRAM	23-230-60-00-6025	4,134.72
						INVOICE TOTAL:	4,134.72 *
	77204		05/24/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465	2,701.68
				02	PROTECTION PLAN	** COMMENT **	
						INVOICE TOTAL:	2,701.68 *
	77205		05/24/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465	1,218.75
						INVOICE TOTAL:	1,218.75 *
	77208		05/24/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	42,544.28
						INVOICE TOTAL:	42,544.28 *
	77209		05/24/23	01	CITY OF YORKVILLE	01-640-54-00-5465	1,276.00
						INVOICE TOTAL:	1,276.00 *
	77210		05/24/23	01	WELL#10 AND RAW WATER MAIN	51-510-60-00-6029	7,485.00
						INVOICE TOTAL:	7,485.00 *
	77211		05/24/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465	1,914.00
				02	PROJECT	** COMMENT **	
						INVOICE TOTAL:	1,914.00 *
	77214		05/24/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011	1,200.00
						INVOICE TOTAL:	1,200.00 *
	77216		05/24/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465	1,161.00
						INVOICE TOTAL:	1,161.00 *
						CHECK TOTAL:	63,635.43

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538625	GENEVA	GENEVA CONSTRUCTION					
	60492		05/24/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025	34,303.13
				02	AND FINAL FOR 2022 ROAD	** COMMENT **	
				03	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		34,303.13 *
					CHECK TOTAL:		34,303.13
538626	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000586		05/30/23	01	MSI MYGOVHUB RENEWAL FOR APR	01-120-54-00-5462	577.50
				02	2023 - DEC 2023	** COMMENT **	
					INVOICE TOTAL:		577.50 *
	MSIXT0000342		02/27/23	01	MYGOVHUB FEES - FEB 2023	01-120-54-00-5462	96.27
				02	MYGOVHUB FEES - FEB 2023	51-510-54-00-5462	145.28
				03	MYGOVHUB FEES - FEB 2023	52-520-54-00-5462	41.93
					INVOICE TOTAL:		283.48 *
	MSIXT0000364		04/28/23	01	MYGOVHUB FEES - APR 2023	01-120-54-00-5462	96.67
				02	MYGOVHUB FEES - APR 2023	51-510-54-00-5462	145.89
				03	MYGOVHUB FEES - APR 2023	52-520-54-00-5462	42.10
					INVOICE TOTAL:		284.66 *
					CHECK TOTAL:		1,145.64
538627	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES 2023		12/14/22	01	2023 ANNUAL DUES	79-795-54-00-5460	663.56
					INVOICE TOTAL:		663.56 *
					CHECK TOTAL:		663.56
538628	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	161664		05/08/23	01	MAY 2023 PRESCHOOL CLEANING	79-795-54-00-5488	1,192.00
					INVOICE TOTAL:		1,192.00 *
					CHECK TOTAL:		1,192.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538629	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04-23	05/26/23	01	NCG APR 2023 AMUSEMENT TAX	01-640-54-00-5439	4,249.07
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,249.07 *
					CHECK TOTAL:		4,249.07
538630	LINDCO	LINDCO EQUIPMENT SALES INC					
	230444R		04/28/23	01	REPLACE WIRE ROPE & HOOK	52-520-54-00-5490	936.28
					INVOICE TOTAL:		936.28 *
					CHECK TOTAL:		936.28
538631	LITE	LITE CONSTRUCTION					
	161452		04/28/23	01	CONSTRUCTION CONTRACT	24-216-54-00-5446	9,140.00
				02	CLEANING AT 651 PRAIRIE POINTE	** COMMENT **	
					INVOICE TOTAL:		9,140.00 *
					CHECK TOTAL:		9,140.00
538632	MESIMPSO	M.E. SIMPSON CO, INC					
	40346		04/30/23	01	RED TAIL LN LEAK LOCATION	51-510-54-00-5462	695.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
538633	MIDWSALT	MIDWEST SALT					
	P467699		03/30/23	01	BULK ROCK SALT	51-510-56-00-5638	3,154.08
					INVOICE TOTAL:		3,154.08 *
					CHECK TOTAL:		3,154.08

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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538634	MIDWSCOR	MIDWEST SCOREBOARDS LLC					
	2557		04/06/23	01	2 SCOREBOARD MONITORS	25-225-60-00-6010	1,575.00
						INVOICE TOTAL:	1,575.00 *
						CHECK TOTAL:	1,575.00
538635	NATIONW	NATIONAL SOFTWASH, INC					
	23343		04/19/23	01	WINDOW CLEANING	24-216-60-00-6030	1,485.00
						INVOICE TOTAL:	1,485.00 *
						CHECK TOTAL:	1,485.00
538636	NICOR	NICOR GAS					
	12-43-53-5625	3-0423	05/04/23	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480	56.57
						INVOICE TOTAL:	56.57 *
	15-41-50-1000	6-0423	05/04/23	01	04/03-05/03 804 GAME FARM RD	01-110-54-00-5480	320.45
						INVOICE TOTAL:	320.45 *
	16-00-27-3553	4-0423	05/12/23	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	52.14
						INVOICE TOTAL:	52.14 *
	23-45-91-4862	5-0423	05/04/23	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480	168.95
						INVOICE TOTAL:	168.95 *
	31-61-67-2493	1-0423	05/11/23	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	52.13
						INVOICE TOTAL:	52.13 *
	37-35-53-1941	1-0423	06/09/23	01	04/10-06/09 185 WOLF STREET	01-110-54-00-5480	159.99
						INVOICE TOTAL:	159.99 *
	40-52-64-8356	1-0423	05/05/23	01	04/05-05/05 102 E VAN EMMON	01-110-54-00-5480	280.75
						INVOICE TOTAL:	280.75 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538636	NICOR	NICOR GAS					
	45-12-25-4081	3-0423	05/15/23	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	161.51
						INVOICE TOTAL:	161.51 *
	46-69-47-6727	1-0423	05/09/23	01	04/10-05/09 1975 N BRIDGE ST	01-110-54-00-5480	165.34
						INVOICE TOTAL:	165.34 *
	61-60-41-100	9-0423	05/05/23	01	04/04-05/04 610 TOWER	01-110-54-00-5480	298.94
						INVOICE TOTAL:	298.94 *
	66-70-44-6942	9-0423	05/09/23	01	04/10-05/09 1908 RAINTREE RD	01-110-54-00-5480	173.41
						INVOICE TOTAL:	173.41 *
	80-56-05-1157	0-0423	05/09/23	01	04/10-05/09 2512 ROSEMONT	01-110-54-00-5480	54.93
						INVOICE TOTAL:	54.93 *
	83-80-00-1000	7-0423	05/05/23	01	04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480	145.58
						INVOICE TOTAL:	145.58 *
						CHECK TOTAL:	2,090.69
538637	NICOR	NICOR GAS					
	91-85-68-4012	8-0423	05/04/23	01	04/03-05/03 902 GAME FARM RD	82-820-54-00-5480	1,077.33
						INVOICE TOTAL:	1,077.33 *
						CHECK TOTAL:	1,077.33
538638	NICOR	NICOR GAS					
	95-16-10-1000	4-0423	05/04/23	01	04/04-05/04 1 RT47	01-110-54-00-5480	50.45
						INVOICE TOTAL:	50.45 *
						CHECK TOTAL:	50.45
538639	OTTOSEN	OTTOSEN DINOLFO					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538639	OTTOSEN	OTTOSEN DINOLFO					
	154957		04/30/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5461	4,994.00
							INVOICE TOTAL: 4,994.00 *
						CHECK TOTAL:	4,994.00
538640	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3362		04/30/23	01	DOOR DECALS FOR REC OFFICES	24-216-60-00-6030	345.00
							INVOICE TOTAL: 345.00 *
						CHECK TOTAL:	345.00
538641	R0002581	AMANDA WEBBER					
	060523-REIMB		06/05/23	01	LIBRARY CARD REIMBURSEMENT	82-000-44-00-4401	344.44
				02	FOR BEING CHARGED AS A	** COMMENT **	
				03	NON-RESIDENT	** COMMENT **	
							INVOICE TOTAL: 344.44 *
						CHECK TOTAL:	344.44
538642	SUBURLAB	SUBURBAN LABORATORIES INC.					
	211021		02/17/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429	513.00
							INVOICE TOTAL: 513.00 *
	211509		02/28/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429	1,546.83
							INVOICE TOTAL: 1,546.83 *
						CHECK TOTAL:	2,059.83
538643	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	051523-11		05/15/23	01	OCT-DEC 2022 FAXES	82-820-54-00-5462	23.52
							INVOICE TOTAL: 23.52 *
						CHECK TOTAL:	23.52

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538644	YOUNGM	MARLYS J. YOUNG					
	041823-PW		05/08/23	01	04/18/23 PW MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	247,257.95

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131214	KCR	KENDALL COUNTY RECORDER'S			05/19/23		
	143701	05/19/23	01	FINAL PLAT OF CALEDONIA SUB.		90-188-00-00-0011	142.00
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	142.00
						TOTAL AMOUNT PAID:	142.00

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

DATE: 05/30/23
 TIME: 13:28:37
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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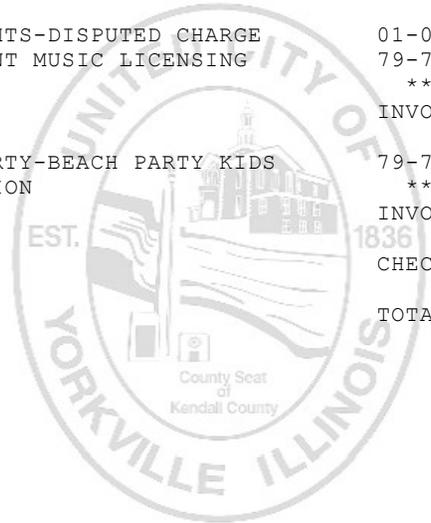
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900133	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-A.SIMMONS-B	04/30/23	01	MAY-JUN 2023 POSTAGE MACHINE		01-120-54-00-5485	107.98
			02	LEASE		** COMMENT **	
						INVOICE TOTAL:	107.98 *
	052523-B.PFIZENMAIER	04/30/23	01	FITNESS FACTORY-TREADMILL		01-000-24-00-2420	2,600.00
						INVOICE TOTAL:	2,600.00 *
	052523-E.DHUSE-B	04/30/23	01	APWA-PWX CONFERENCE		01-410-54-00-5412	276.33
			02	REGISTRATION		** COMMENT **	
			03	APWA-PWX CONFERENCE		51-510-54-00-5412	276.33
			04	REGISTRATION		** COMMENT **	
			05	APWA-PWX CONFERENCE		52-520-54-00-5412	276.34
			06	REGISTRATION		** COMMENT **	
			07	APWA CONFERENCE TRAVEL		01-410-54-00-5415	29.99
			08	PROTECTION		** COMMENT **	
			09	APWA CONFERENCE AIRFAIR		01-410-54-00-5415	159.94
			10	APWA CONFERENCE AIRFAIR		51-510-54-00-5415	159.93
			11	APWA CONFERENCE AIRFAIR		52-520-54-00-5415	159.93
						INVOICE TOTAL:	1,338.79 *
	052523-E.WILLRETT-B	04/30/23	01	ICMA-ANNUAL DUES RENEWAL		01-110-54-00-5460	877.00
						INVOICE TOTAL:	877.00 *
	052523-G.NELSON-B	04/30/23	01	BFCA-BLUEPRINT READING FOR		01-220-54-00-5412	195.00
			02	PERMIT SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	195.00 *
	052523-J.ENGBERU-B	04/30/23	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	575.00 *
	052523-J.JENSEN-B	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
						INVOICE TOTAL:	500.00 *
	052523-K.BALOG-B	04/30/23	01	LEADS ONLINE-TOTALTRACK		01-210-54-00-5462	2,639.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	2,639.00 *
	052523-M.CARYLE	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	445.00
						INVOICE TOTAL:	445.00 *
	052523-M.CISIJA-B	04/30/23	01	CASEYS-FRAUD CHARGE IN DISPUTE		01-000-24-00-2440	3.28
						INVOICE TOTAL:	3.28 *
	052523-M.CURTIS-B	04/30/23	01	AMAZON-YOGA MATS		82-000-24-00-2480	99.65

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 TIME: 13:28:37
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
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900133	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23			
	052523-M.CURTIS-B	04/30/23	02	AMAZON-BOOKS		82-000-24-00-2480	78.36	
						INVOICE TOTAL:	178.01	*
	052523-S.AUGUSTINE-B	04/30/23	01	AMAZON-DISECTION KITS		82-000-24-00-2480	12.99	
			02	AMAZON-BOX BUILDING SET		82-000-24-00-2480	40.00	
						INVOICE TOTAL:	52.99	*
	052523-S.REDMON-B	04/30/23	01	COOKNIGHTS-DISPUTED CHARGE		01-000-24-00-2440	6.99	
			02	BMI-EVENT MUSIC LICENSING		79-795-56-00-5606	421.00	
			03	RENEWAL		** COMMENT **		
						INVOICE TOTAL:	427.99	*
	052523-S.REMUS-B	04/30/23	01	FOAM PARTY-BEACH PARTY KIDS		79-795-56-00-5606	100.00	
			02	ATTRACTION		** COMMENT **		
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		10,040.04
						TOTAL AMOUNT PAID:		10,040.04



CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538609	HAGGERTY	HAGGERTY FORD					
	053123-f23048		05/31/23	01	PURCHASE OF NEW FORD F-150	51-510-60-00-6070	44,985.00
						INVOICE TOTAL:	44,985.00 *
						CHECK TOTAL:	44,985.00
538610	WINWIN	WIN WIN AGAIN, LLC					
	20-T2466		05/30/23	01	REFURBISHED GENIE GS1930	25-225-60-00-6060	9,650.00
						INVOICE TOTAL:	9,650.00 *
						CHECK TOTAL:	9,650.00
						TOTAL AMOUNT PAID:	54,635.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538645	ALTEC	ALTEC INDUSTRIES, INC.					
	51221896	05/19/23	01	COMPLETE DIELECTRIC	01-410-54-00-5490		1,351.44
						INVOICE TOTAL:	1,351.44 *
					CHECK TOTAL:		1,351.44
538646	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013869	05/01/23	01	GENERATOR REPAIR	52-520-54-00-5444		5,203.39
						INVOICE TOTAL:	5,203.39 *
					CHECK TOTAL:		5,203.39
538647	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1407274-IN	05/17/23	01	PED FIXTURE	23-230-56-00-5642		16,169.41
						INVOICE TOTAL:	16,169.41 *
					CHECK TOTAL:		16,169.41
538648	ASHMOREE	EARL ASHMORE					
	051723	05/17/23	01	REFEREE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
538649	ATT	AT&T					
	6305536805-0523	05/25/23	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		121.47
						INVOICE TOTAL:	121.47 *
					CHECK TOTAL:		121.47
538650	BEEBED	DAVID BEEBE					

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538650	BEEBED 05/10-05/23	DAVID BEEBE 05/26/23	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
	052123	05/21/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		300.00
538651	BNYMGLOB 252-2549769	THE BANK OF NEW YORK MELLON 05/09/23	01	LIBRARY BOND SERIES 2013 ADMIN	82-820-54-00-5498		1,100.00
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		1,100.00
D002961	BROWND 060123	DAVID BROWN 06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538652	CALLONE 23120	PEERLESS NETWORK, INC 05/15/23	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		211.10
			02	05/15-06/14 PD LINES	01-210-54-00-5440		702.76
			03	05/15-06/14 PW LINES	51-510-54-00-5440		4,855.13
			04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84
			05	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84
			06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84
			07	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		227.11
			08	05/15-06/14 RECREATION LINES	79-795-54-00-5440		290.65

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538652	CALLONE	PEERLESS NETWORK, INC					
	23120	05/15/23	09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5440		60.06
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,913.33 *
					CHECK TOTAL:		9,913.33
538653	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43412	05/02/23	01	PAPER TOWEL	79-790-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
	43430	05/16/23	01	PAPER TOWEL	52-520-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
					CHECK TOTAL:		325.62
538654	CISIJAM	MONICA CISIJA					
	051623-JEWEL	05/16/23	01	REFRESHMENTS FOR CHAMBER	01-110-56-00-5610		23.83
			02	LUNCHEON	** COMMENT **		
					INVOICE TOTAL:		23.83 *
					CHECK TOTAL:		23.83
D002962	CONARDR	RYAN CONARD					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538655	CONFORTM	MASON CONFORTI					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538656	DEKANE	DEKANE EQUIPMENT CORP.					
	EA14162	05/11/23	01	REAR BLADE	25-215-60-00-6060		5,040.00
						INVOICE TOTAL:	5,040.00 *
					CHECK TOTAL:		5,040.00
D002963	DHUSEE	DHUSE, ERIC					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002964	DLK	DLK, LLC					
	261	05/30/23	01	MAY 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538657	DONOVANM	MICHAEL DONOVAN					
	060123	06/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538658	DUTEK	THOMAS & JULIE FLETCHER					

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538658	DUTEK	THOMAS & JULIE FLETCHER					
	1020284	05/09/23	01	PIPE BUSHING	01-410-56-00-5628		9.50
						INVOICE TOTAL:	9.50 *
						CHECK TOTAL:	9.50
538659	ECO	ECO CLEAN MAINTENANCE INC					
	11798	05/26/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488		349.56
			02	MAY 2023 OFFICE CLEANING	01-210-54-00-5488		349.56
			03	MAY 2023 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2023 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2023 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2023 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2023 OFFICE CLEANING	52-520-54-00-5488		65.01
						INVOICE TOTAL:	1,673.13 *
	11799	05/26/23	01	MAY 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	MAY 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	MAY 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			04	MAY 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			05	MAY 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	MAY 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	MAY 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
						INVOICE TOTAL:	501.50 *
						CHECK TOTAL:	2,174.63
538660	E EI	ENGINEERING ENTERPRISES, INC.					
	77170	05/24/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,090.00
						INVOICE TOTAL:	2,090.00 *
	77175	05/24/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		224.50
						INVOICE TOTAL:	224.50 *

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538660	EEI	ENGINEERING ENTERPRISES, INC.					
	77183	05/24/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		45.75
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		45.75 *
	77186	05/24/23	01	BRIGHT FARMS	90-173-00-00-0111		2,537.50
					INVOICE TOTAL:		2,537.50 *
	77187	05/24/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		4,605.50
					INVOICE TOTAL:		4,605.50 *
	77189	05/24/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		154.00
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		154.00 *
	77193	05/24/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		3,549.00
					INVOICE TOTAL:		3,549.00 *
	77196	05/24/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		7,132.75
					INVOICE TOTAL:		7,132.75 *
	77198	05/24/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,451.75
					INVOICE TOTAL:		1,451.75 *
	77206	05/24/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,338.00
					INVOICE TOTAL:		1,338.00 *
	77207	05/24/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		616.50
					INVOICE TOTAL:		616.50 *
	77212	05/24/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		219.75
					INVOICE TOTAL:		219.75 *
	77213	05/24/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111		131.50
					INVOICE TOTAL:		131.50 *

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538660	EEI	ENGINEERING ENTERPRISES, INC.					
	77215	05/24/23	01	SCOOTERS COFFEE	90-204-00-00-0111		1,558.25
						INVOICE TOTAL:	1,558.25 *
						CHECK TOTAL:	25,654.75
538661	ELEMENT	N-VINT SERVICES LLC					
	SER0026192	05/10/23	01	MAY 2023 CLOUD CONNECT	01-640-54-00-5450		684.48
			02	OFFSITE BACKUPS	** COMMENT **		
						INVOICE TOTAL:	684.48 *
						CHECK TOTAL:	684.48
D002965	EVANST	TIM EVANS					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538662	EVINST	W. THOMAS EVINS					
	051523	05/15/23	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	051823	05/18/23	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	052023	05/20/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	245.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002966	FREDRICR ROB FREDRICKSON 060123	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002967	GALAUNEJ JAKE GALAUNER 060123	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538663	GAMBROK KATE GAMBRO 05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		220.00 INVOICE TOTAL: 220.00 *
						CHECK TOTAL:	220.00
538664	GLATFELT GLATFELTER UNDERWRITING SRVS. 165371127-6	05/31/23	01 02 03 04 05	LIABILITY INSTALLMENT #6 LIABILITY INSTALLMENT #6-PR LIABILITY INSTALLMENT #6 LIABILITY INSTALLMENT #6 LIABILITY INSTALLMENT #6	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		14,528.16 3,020.75 1,601.99 767.93 1,204.17 INVOICE TOTAL: 21,123.00 *
						CHECK TOTAL:	21,123.00
538665	GOODRICG GAVIN GOODRICH 05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
						CHECK TOTAL:	35.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538666	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000369	05/29/23	01	MYGOVHUB FEES - MAY 2023	01-120-54-00-5462		291.59
			02	MYGOVHUB FEES - MAY 2023	51-510-54-00-5462		440.04
			03	MYGOVHUB FEES - MAY 2023	52-520-54-00-5462		126.99
				INVOICE TOTAL:			858.62 *
				CHECK TOTAL:			858.62
D002968	HENNED	DURK HENNE					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002969	HERNANDA	ADAM HERNANDEZ					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002970	HERNANDN	NOAH HERNANDEZ					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538667	HIXH	HAROLD HIX					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002971	HORNERR 060123	RYAN HORNER 06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D002972	HOULEA 060123	ANTHONY HOULE 06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
538668	HRENH 05/10-05/23	ROBERT HREN 05/26/23	01	UMPIRE	79-795-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
							CHECK TOTAL: 115.00
538669	HUMBERSH 05/10-05/23	CARTER HUMBERS 05/26/23	01	UMPIRE	79-795-54-00-5462		215.00 INVOICE TOTAL: 215.00 *
							CHECK TOTAL: 215.00
538670	HUNTR 051323	RUSSEL J. HUNT 05/13/23	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
							051523 05/15/23 01 REFEREE 79-795-54-00-5462 70.00 INVOICE TOTAL: 70.00 *
							CHECK TOTAL: 175.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538671	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	161680	05/08/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488		953.95	
			02	MAY 2023 OFFICE CLEANING	01-120-54-00-5488		953.94	
			03	MAY 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86	
			04	MAY 2023 OFFICE CLEANING	79-795-54-00-5488		821.18	
			05	MAY 2023 OFFICE CLEANING	01-220-54-00-5488		525.07	
						INVOICE TOTAL:	5,994.00 *	
						CHECK TOTAL:	5,994.00	
538672	INTERDEV	INTERDEV, LLC						
	CW1038817	05/05/23	01	FIXED FEE FOR NEW CITY HALL	01-640-54-00-5450		22,176.00	
			02	MOVE	** COMMENT **			
						INVOICE TOTAL:	22,176.00 *	
	MSP1039193	05/31/23	01	MONTHLY IT BILLING - MAY 2023	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	30,478.91	
538673	IPRF	ILLINOIS PUBLIC RISK FUND						
	83496	05/10/23	01	JUL 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	JUL 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	JUL 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	JUL 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	JUL 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
						CHECK TOTAL:	18,044.00	
D002973	JACKSONJ	JAMIE JACKSON						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002973	JACKSONJ 060123	JAMIE JACKSON 06/01/23	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
538674	JENKINSL 05/10-05/23	LANDON JENKINS 05/26/23	01	UMPIRE	79-795-54-00-5462		435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
538675	JIMSTRCK 197314	JIM'S TRUCK INSPECTION LLC 05/12/23	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		56.00
D002974	JOHNGEOR 060123	GEORGE JOHNSON 06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538676	KCSHERIF DUPAGE-APR 2023	KENDALL CO. SHERIFF'S OFFICE 05/31/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538676	KCSHERIF KENDALL-APR 2023	KENDALL CO. SHERIFF'S OFFICE 05/31/23	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		210.00 INVOICE TOTAL: 210.00 *
					CHECK TOTAL:		280.00
D002975	KLEEFISG 060123	GLENN KLEEFISCH 06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538677	LATHENA 05/10-05/23	ALIVIA LATHEN 05/26/23	01	UMPIRE	79-795-54-00-5462		25.00 INVOICE TOTAL: 25.00 *
					CHECK TOTAL:		25.00
538678	LAUTAMEN 78520	LAUTERBACH & AMEN, LLP 05/26/23	01 02	APR 30, 2023 AUDIT PROGRESS BILLING	01-120-54-00-5414 ** COMMENT **		12,000.00 INVOICE TOTAL: 12,000.00 *
					CHECK TOTAL:		12,000.00
538679	LIPSCOJA 05/10-05/23	JACOB LIPSCOMB 05/26/23	01	UMPIRE	79-795-54-00-5462		260.00 INVOICE TOTAL: 260.00 *
					CHECK TOTAL:		260.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538680	LOPEZJ	JENNIFER LOPEZ					
	051323	05/13/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
538681	MACKEYM	MICHAEL J. MACKEY					
	051823	05/18/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
538682	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2023 JULY 4TH	05/12/23	01	JULY 4TH 2023 FIREWORKS	79-795-56-00-5606		33,000.00
						INVOICE TOTAL:	33,000.00 *
						CHECK TOTAL:	33,000.00
538683	MALKOWSO	OLIVER MALKOWSKI					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
538684	MARTINEB	BEN MARTINEK					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
538685	MATSONA	AIDAN MATSON					

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538685	MATSONA	AIDAN MATSON					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538686	MATSONT	THOMAS MATSON					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002976	MCGREGOM	MATTHEW MCGREGORY					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538687	METRONET	METRO FIBERNET LLC					
	1961635-051623	05/16/23	01	MAY 2023 INTERNET AT 800 GAME	01-110-54-00-5440		35.85
			02	FARM RD	** COMMENT **		
			03	MAY 2023 INTERNET AT 800 GAME	01-220-54-00-5440		40.98
			04	FARM RD	** COMMENT **		
			05	MAY 2023 INTERNET AT 800 GAME	01-120-54-00-5440		20.49
			06	FARM RD	** COMMENT **		
			07	MAY 2023 INTERNET AT 800 GAME	01-210-54-00-5440		204.88
			08	FARM RD	** COMMENT **		
						INVOICE TOTAL:	302.20 *
					CHECK TOTAL:		302.20
538688	MIDWSALT	MIDWEST SALT					

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538688	MIDWSALT	MIDWEST SALT					
	P468126	05/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,389.56
						INVOICE TOTAL:	3,389.56 *
	P468141	05/10/23	01	BULK ROCK SALT	51-510-56-00-5638		3,179.36
						INVOICE TOTAL:	3,179.36 *
	P468274	05/23/23	01	BULK ROCK SALT	51-510-56-00-5638		3,337.01
						INVOICE TOTAL:	3,337.01 *
	P468294	05/24/23	01	BULK ROCK SALT	51-510-56-00-5638		3,326.79
						INVOICE TOTAL:	3,326.79 *
					CHECK TOTAL:		13,232.72
D002977	MILSCHET	TED MILSCHEWSKI					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538689	MULDERC	COLLIN MULDER					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
538690	MULDERCH	CHRISTIAN MULDER					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		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 06/13/2023

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538691	MULLENSA	ANTHONY MULLENS					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
538692	NARVICK	NARVICK BROS. LUMBER CO, INC					
	85024	05/18/23	01	4000 PSI	23-230-56-00-5637		853.00
						INVOICE TOTAL:	853.00 *
					CHECK TOTAL:		853.00
D002978	NAVARROJ	JESUS NAVARRO					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440		14.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	14.50 *
					DIRECT DEPOSIT TOTAL:		14.50
538693	NEOPOST	QUADIENT FINANCE USA, INC					
	050923-CITY	05/09/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
538694	NEOPOST	QUADIENT FINANCE USA, INC					
	052223-PR	05/22/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
538695	NICOR	NICOR GAS					

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538695	NICOR 15-41-50-1000 6-FINA	05/11/23	01	NICOR GAS 05/03-05/10 804 GAME FARM RD	01-110-54-00-5480		57.62
						INVOICE TOTAL:	57.62 *
						CHECK TOTAL:	57.62
538696	NYDEGGEA 05/10-05/23	05/26/23	01	AYDEN NYDEGGER UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
538697	PATTONS 05/10-05/23	05/26/23	01	SHANE PATTON UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
538698	PEPSI 46960251	05/15/23	01	PEPSI-COLA GENERAL BOTTLE CONCESSION DRINKS	79-795-56-00-5607		409.95
						INVOICE TOTAL:	409.95 *
						CHECK TOTAL:	409.95
D002979	PIAZZA 060123	06/01/23	01 02	AMY SIMMONS MAY 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538699	PIZZO PIZZO AND ASSOCIATES, LTD						

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

INVOICES DUE ON/BEFORE 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538699	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-2	05/01/23	01	HERBICIDE	24-216-54-00-5446		732.19
						INVOICE TOTAL:	732.19 *
					CHECK TOTAL:		732.19
538700	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3361	05/10/23	01	MARGARITAS EN MAYO BANNERS	79-795-56-00-5606		180.00
						INVOICE TOTAL:	180.00 *
	3367	05/12/23	01	PRESCHOOL SIGNAGE	79-795-56-00-5606		200.00
						INVOICE TOTAL:	200.00 *
	3386	05/22/23	01	SPECIAL EVENT & SCHOOL PARKING	79-795-56-00-5606		1,356.50
			02	SIGNAGE	** COMMENT **		
						INVOICE TOTAL:	1,356.50 *
					CHECK TOTAL:		1,736.50
538701	PURCELLJ	JOHN PURCELL					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
538702	R0001975	RYAN HOMES					
	4432 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4438 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538702	R0001975 4442 TAMPA	RYAN HOMES 05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		15,000.00
538703	R0002578 051623-RFND	MIKE COY 05/16/23	01 02	REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0109020700-07	01-000-13-00-1371 ** COMMENT **		135.47 INVOICE TOTAL: 135.47 *
					CHECK TOTAL:		135.47
538704	R0002579 051723-RFND	NEW RAJ ENTERPRISES LLC 05/17/23	01 02 03 04	REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0103244270-03 REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0103244350-01	01-000-13-00-1371 ** COMMENT ** 01-000-13-00-1371 ** COMMENT **		91.22 INVOICE TOTAL: 182.44 *
					CHECK TOTAL:		182.44
538705	R0002580 051523-RFND	VAULT PUB LLC 05/15/23	01 02 03	REFUND PARTIAL LIQUOR LICENSE AS THEY CHANGED TO BAR & GRILL LICENSE	01-000-42-00-4200 ** COMMENT ** ** COMMENT **		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
D002980	RATOSP 060123	PETE RATOS 06/01/23	01	MAY 2023 MOBILE EMAIL	01-220-54-00-5440		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 06/13/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002980	RATOSP 060123	PETE RATOS	06/01/23	02	REIMBURSEMENT			
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002981	REDMONST 060123	STEVE REDMON	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
538706	RIETZR 051123	ROBERT L. RIETZ JR.	05/11/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:			160.00 *
					051823	05/18/23	01	UMPIRE
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			320.00
D002982	ROSBOROS 060123	SHAY REMUS	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
538707	RUNNINGA 15412	RUNNING AWARDS & APPAREL	05/18/23	01	SOFTBALL MEDALS	79-795-56-00-5606		2,181.00
					INVOICE TOTAL:			2,181.00 *
					CHECK TOTAL:			2,181.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538708	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902778237	05/15/23	01	CLIMBING HARNESSSES	51-510-56-00-5620		1,030.36
						INVOICE TOTAL:	1,030.36 *
						CHECK TOTAL:	1,030.36
538709	SCHOUD	DECLAN SCHOU					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D002983	SCHREIBE	EMILY J. SCHREIBER					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002984	SCODROP	PETER SCODRO					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002985	SCOTTTR	TREVOR SCOTT					
	060123	06/01/23	01	MAY 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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002986	SENDRAS	SAMANTHA SENDRA					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002987	SENGM	MATT SENG					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538710	SENICA	SENICA INTERSTATE TOWING LLC					
	46834	05/09/23	01	WINCHED BOBCAT ONTO FLATBED	01-410-54-00-5490		495.00
			02	AND TRANSPORTED	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
D002988	SLEEZERJ	JOHN SLEEZER					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002989	SLEEZERS	SCOTT SLEEZER					
	060123	06/01/23	01	MAY 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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002990	SMITHD DOUG SMITH 060123	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002991	STEFFANG GEORGE A STEFFENS 060123	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
538711	SWEENEYA ADAN SWEENEY 05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 * CHECK TOTAL: 35.00
D002992	THOMASL LORI THOMAS 060123	06/01/23	01 02	MAY 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
538712	TRAFFIC TRAFFIC CONTROL CORPORATION 143562	05/22/23	01 02	HANDHELD EMITTER FOR TESTING EVP	01-410-54-00-5435 ** COMMENT **		565.00 INVOICE TOTAL: 565.00 * CHECK TOTAL: 565.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538713	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	114833	05/26/23	01	CITY HALL & POLICE SIGNS	24-216-60-00-6030		131.10	
						INVOICE TOTAL:	131.10 *	
	114834	05/26/23	01	STREET SIGNS	23-230-56-00-5619		871.20	
						INVOICE TOTAL:	871.20 *	
					CHECK TOTAL:		1,002.30	
538714	VALLASB	BRYAN VALLES-MATA						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
538715	VERMONT	VERMONT SYSTEMS						
	VS008218	05/23/23	01	PAYTRAC IMPLEMENTATION AND	79-795-54-00-5462		733.75	
			02	TRAINING	** COMMENT **			
						INVOICE TOTAL:	733.75 *	
					CHECK TOTAL:		733.75	
538716	VESTALK	KYLE VESTAL						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:	65.00 *	
					CHECK TOTAL:		65.00	
538717	VITOSH	CHRISTINE M. VITOSH						
	2110	05/24/23	01	05/10/23 P&Z MEETING	90-201-00-00-0011		437.50	
						INVOICE TOTAL:	437.50 *	
					CHECK TOTAL:		437.50	

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538718	VOITIKM	MICHAEL VOITIK					
	051123	05/11/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	051823	05/18/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
538719	WALDEB	BRYAN WALDE					
	051723	05/17/23	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	052023	05/20/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		140.00
538720	WASONG	GERALD WASON					
	051123	05/11/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538721	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	112771	05/12/23	01	CHEMICALS	51-510-56-00-5638		4,075.00
						INVOICE TOTAL:	4,075.00 *
					CHECK TOTAL:		4,075.00
D002993	WEBERR	ROBERT WEBER					
	060123	06/01/23	01	MAY 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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002993	WEBERR	ROBERT WEBER					
	060123	06/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538722	WEX	WEX BANK					
	89685897	05/31/23	01	MAY 2023 GASOLINE	01-210-56-00-5695		7,578.95
			02	MAY 2023 GASOLINE	01-220-56-00-5695		772.50
					INVOICE TOTAL:		8,351.45 *
					CHECK TOTAL:		8,351.45
D002994	WILLRETE	ERIN WILLRETT					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002995	WOLFB	BRANDON WOLF					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538723	WTRPRD	WATER PRODUCTS, INC.					
	0316054	05/17/23	01	PLUG, GASKETS, NUTS, BOLTS	51-510-56-00-5640		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00

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 06/13/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538724	YOUNGM	MARLYS J. YOUNG					
	050223-EDC	05/17/23	01	05/02/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID:	247,119.83
TOTAL DIRECT DEPOSITS PAID:	11,184.50
TOTAL AMOUNT PAID:	258,304.33

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 26, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,750.61	-	12,750.61	836.44	944.22	14,531.27
POLICE	136,051.06	1,646.66	137,697.72	431.24	10,196.02	148,324.98
COMMUNITY DEV.	30,606.53	-	30,606.53	2,007.79	2,267.54	34,881.86
STREETS	23,434.84	-	23,434.84	1,537.33	1,735.09	26,707.26
BUILDING & GROUNDS	2,392.75	-	2,392.75	156.96	183.04	2,732.75
WATER	24,660.97	55.63	24,716.60	1,621.41	1,807.38	28,145.39
SEWER	7,795.89	-	7,795.89	511.40	568.80	8,876.09
PARKS	33,970.31	-	33,970.31	1,962.37	2,525.45	38,458.13
RECREATION	25,405.20	-	25,405.20	1,370.38	1,891.61	28,667.19
LIBRARY	17,362.56	-	17,362.56	710.49	1,295.37	19,368.42
TOTALS	\$ 338,252.68	\$ 1,702.29	\$ 339,954.97	\$ 12,386.55	\$ 25,183.66	\$ 377,525.18

TOTAL PAYROLL

\$ 377,525.18



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 30, 2023

ACCOUNTS PAYABLE

DATE

FY 23

City MasterCard Bill Register - FY 23 <i>(Pages 1 - 14)</i>	05/25/2023	\$	127,103.40
City Check Register - FY 23 <i>(Pages 15 - 27)</i>	06/13/2023		247,257.95

SUB-TOTAL:		\$	374,361.35
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FY 24

Clerk's Check #131214 Kendall County Recorder <i>(Page 28)</i>	05/19/2023	\$	142.00
City MasterCard Bill Register - FY 24 <i>(Pages 29 - 30)</i>	05/25/2023		10,040.04
City Check Manual Register - FY 24 <i>(Page 31)</i>	05/31/2023		54,635.00
City Check Register - FY 24 <i>(Pages 32 - 59)</i>	05/30/2023		451,122.65

SUB-TOTAL:		\$	515,939.69
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WIRE/ACH PAYMENTS

Dearborn Insurance - June 2023	06/02/2023	\$	2,904.87
Blue Cross/ Blue Shield Insurance-June 2023	05/28/2023		147,937.81
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2023		69,900.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	05/25/2023		51,518.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2023		23,357.50

TOTAL PAYMENTS:		\$	295,618.93
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PAYROLL

Bi - Weekly <i>(Page 60)</i>	05/26/2023	\$	377,525.18
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SUB-TOTAL:		\$	377,525.18
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TOTAL DISBURSEMENTS:		\$	1,563,445.15
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