

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-A.SIMMONS-A	05/31/23	01	FURUSON-MARKER PAINT		51-510-56-00-5665	336.00
			02	AMPERAGE-LED COBRA HEAD		23-230-56-00-5642	575.47
			03	LINDCO-GEAR PUMP, COUPLING,		51-510-56-00-5628	1,017.59
			04	RUBBER SPIDER INSERT		** COMMENT **	
			05	ARNESON#227078-APR 2023 GAS		01-410-56-00-5695	165.76
			06	ARNESON#227078-APR 2023 GAS		51-510-56-00-5695	165.77
			07	ARNESON#227078-APR 2023 GAS		52-520-56-00-5695	165.76
			08	ARNESON#227077-APR 2023 DIESEL		01-410-56-00-5695	220.71
			09	ARNESON#227077-APR 2023 DIESEL		51-510-56-00-5695	220.71
			10	ARNESON#227077-APR 2023 DIESEL		52-520-56-00-5695	220.72
			11	NICOR-01/26-04/04 651 PRAIRIE		01-110-54-00-5480	399.14
			12	VERIZON-4/2-5/1 IN CAR UNITS		01-210-54-00-5440	612.17
			13	NICOR-04/04-05/04 651 PRAIRIE		01-110-54-00-5480	179.93
				INVOICE TOTAL:			4,279.73 *
	062523-B.PFIZENMAIER	06/21/23	01	AUTISM HERO PROJECT DONATION		01-210-56-00-5650	275.00
				INVOICE TOTAL:			275.00 *
	062523-B.VALLES-A	05/31/23	01	MENARDS#042823-RESPIRATORS		01-410-56-00-5620	29.97
				INVOICE TOTAL:			29.97 *
	062523-D.BROWN-A	05/31/23	01	MENARDS#042823-WIRE RACK, MESH		51-510-56-00-5620	48.98
			02	CLOTH		** COMMENT **	
			03	AMAZON-PRINTER INK		51-510-56-00-5620	29.99
				INVOICE TOTAL:			78.97 *
	062523-D.DEBORD-A	05/30/23	01	DEMCO-BOOKMARKS		82-820-56-00-5620	110.48
				INVOICE TOTAL:			110.48 *
	062523-D.SMITH-A	05/31/23	01	HOME DEPO-DRILL BITS		79-790-56-00-5630	51.05
				INVOICE TOTAL:			51.05 *
	062523-E.DHUSE-A	05/31/23	01	AMAZON-LANYARDS		01-410-56-00-5620	57.50
			02	JUST SAFETY-FIRST AID SUPPLIES		52-520-56-00-5620	40.10
				INVOICE TOTAL:			97.60 *
	062523-E.HERNANDEZ-A	05/31/23	01	MENARDS#042623-STRAW		01-410-56-00-5640	22.44
				INVOICE TOTAL:			22.44 *
	062523-E.SCHREIBER-A	05/31/23	01	AMAZON-BUSINESS CARD HOLDERS		79-795-56-00-5606	20.45
			02	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	99.60
			03	TARGET-NESTLE		79-795-56-00-5606	7.99
			04	LAKESHORE-RHYTHM SET, GROW		79-795-56-00-5606	343.95
			05	THINGS THEME BOX, ACTIVITY		** COMMENT **	
			06	SETS, PET VET CENTER		** COMMENT **	

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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-E.SCHREIBER-A	05/31/23	07	DOLLAR TREE-STREAMERS,		79-795-56-00-5606	16.25
			08	SUNCATCHERS		** COMMENT **	
			09	AMAZON-THERMOMETERS		79-795-56-00-5606	31.28
				INVOICE TOTAL:			519.52 *
	062523-E.WILLRETT-A	05/31/23	01	PARAGON-NETWORK DEVICE		01-640-54-00-5450	199.98
			02	MOUNTING KIT		** COMMENT **	
			03	PARAGON-WIRELESS ACCESS POINT		01-640-54-00-5450	3,717.96
			04	AMAZON-EXTENSION CORDS		01-110-56-00-5610	21.28
			05	AMAZON-SHIPPING CREDIT		01-110-56-00-5610	-6.99
				INVOICE TOTAL:			3,932.23 *
	062523-G.KLEEFISCH-A	05/31/23	01	NAPA#339034-BATTERY		79-790-56-00-5640	140.45
				INVOICE TOTAL:			140.45 *
	062523-G.NELSON-A	05/31/23	01	WAREHOUSE-MARKERS, PENS		01-220-56-00-5610	77.12
			02	GJOVIKS#427612-OIL CHANGE		01-220-54-00-5490	53.54
			03	GJOVIKS#427241-OIL CHANGE		01-220-54-00-5490	57.74
			04	GJOVIKS#429838-OIL CHANGE		01-220-54-00-5490	58.26
				INVOICE TOTAL:			246.66 *
	062523-G.STEFFENS-A	05/31/23	01	NAPA#339125-CHAIN CABLE LUBE		52-520-56-00-5628	15.90
			02	MENARDS#042623-TORCH KIT		52-520-56-00-5630	39.78
				INVOICE TOTAL:			55.68 *
	062523-J.BEHLAND	05/31/23	01	SHAW-MAINTENANCE WORKER AD		79-795-54-00-5426	950.00
			02	SHAW-SEASONAL EMPLOYMENT AD		79-795-54-00-5426	765.28
			03	TRIBUNE-FY24 PROPOSED BUDGET		01-110-54-00-5426	85.00
				INVOICE TOTAL:			1,800.28 *
	062523-J.ENGBERG-A	05/31/23	01	AMAZON-DRAW ORGANIZER, K-CUP		01-220-56-00-5620	49.94
			02	HOLDER		** COMMENT **	
				INVOICE TOTAL:			49.94 *
	062523-J.GALAUNER-A	05/31/23	01	BSN#921523031-PITCHING MOUNDS		25-225-60-00-6010	2,850.00
			02	BSN#921523030-COACHES SHIRTS		79-795-56-00-5606	3,915.50
			03	AT&T-04/4-05/23-TOWN SQUARE		79-795-54-00-5440	104.70
			04	PARK SIGN INTERNET		** COMMENT **	
			05	STEVENS-2 STAFF SHIRTS-DONOVAN		79-795-56-00-5606	46.00
			06	STEVENS-2 STAFF SHIRTS-EVANS		79-795-56-00-5606	46.00
			07	STEVENS-2 STAFF SHIRTS-EDMON		79-795-56-00-5606	46.00
			08	STEVENS-2 STAFF SHIRTS-HOULE		79-795-56-00-5606	46.00
			09	STEVENS-2 STAFF SHIRTS-SLEEZER		79-795-56-00-5606	46.00
			10	STEVENS-2 STAFF SHIRTS-SENDRA		79-795-56-00-5606	46.00
			11	STEVENS-2 STAFF SHIRTS-GREGORY		79-795-56-00-5606	46.00

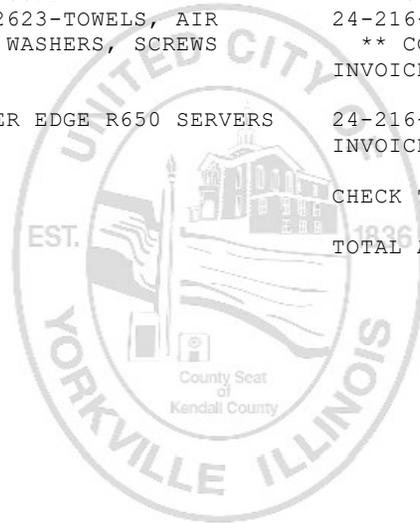
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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-J.GALAUNER-A	05/31/23	12	STEVENS-2 STAFF SHIRTS-REMUS		79-795-56-00-5606	46.00
			13	STEVENS-2 STAFF SHIRTS-SCHREIB		79-795-56-00-5606	46.00
			14	STEVENS-2 STAFF SHIRTS-GALAUNE		79-795-56-00-5606	46.00
			15	STEVENS-ADDITIONAL STAFF		79-795-56-00-5606	276.00
			16	SHIRTS		** COMMENT **	
			17	STEVENS-STAFF SHIRT-SANDOVAL		79-795-56-00-5606	11.95
			18	STEVENS-STAFF SHIRT-NKECZKO		79-795-56-00-5606	11.95
			19	STEVENS-STAFF SHIRT-MONTROSE		79-795-56-00-5606	11.95
			20	STEVENS-STAFF SHIRT-G.NILES		79-795-56-00-5606	11.95
			21	STEVENS-STAFF SHIRT-R.NILES		79-795-56-00-5606	11.95
			22	STEVENS-STAFF SHIRT-WERDERICH		79-795-56-00-5606	11.95
			23	STEVENS-STAFF SHIRT-CHILDRESS		79-795-56-00-5606	11.95
			24	STEVENS-STAFF SHIRT-URZUA		79-795-56-00-5606	11.95
			25	STEVENS-STAFF SHIRT-C.MARTINEK		79-795-56-00-5606	13.95
			26	STEVENS-STAFF SHIRT-B.MARTINEK		79-795-56-00-5606	13.95
			27	STEVENS-STAFF SHIRT-FRIEDERS		79-795-56-00-5606	11.95
			28	STEVENS-STAFF SHIRT-SCHRAEDER		79-795-56-00-5606	11.95
			29	STEVENS-STAFF SHIRT-PEACOCK		79-795-56-00-5606	11.95
			30	STEVENS-STAFF SHIRT-OVERTURE		79-795-56-00-5606	11.95
			31	STEVENS-STAFF SHIRT-HYETT		79-795-56-00-5606	11.95
			32	STEVENS-STAFF SHIRT-MIDDLETON		79-795-56-00-5606	11.95
			33	STEVENS-STAFF SHIRT-M.MARTINEK		79-795-56-00-5606	11.95
			34	STEVENS-STAFF SHIRT-DIEDERICH		79-795-56-00-5606	11.95
			35	STEVENS-STAFF SHIRT-BRUSAK		79-795-56-00-5606	11.95
			36	STEVENS-STAFF SHIRT-VASHKELIS		79-795-56-00-5606	11.95
			37	STEVENS-ADDITIONAL STAFF SHIRT		79-795-56-00-5606	35.85
			38	PULG & PAY-APR 2023 FEES		79-795-54-00-5462	31.35
						INVOICE TOTAL:	7,916.40 *
	062523-J.WEISS-A	05/31/23	01	TARGET-POETRY CONTEST GIFT		82-000-24-00-2480	41.00
			02	CARDS		** COMMENT **	
						INVOICE TOTAL:	41.00 *
	062523-K.BALOG-A	05/31/23	01	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,167.23
			02	ACCURINT-APR 2023 SEARCHES		01-210-54-00-5462	200.00
			03	KENDALL PRINT-CRASH REPORTS,		01-210-54-00-5430	941.30
			04	ORDINANCE HEARING FORMS,		** COMMENT **	
			05	VEHICLE SEIZURE FORMS,		** COMMENT **	
			06	IMPONDED VEHICLE RELEASE		** COMMENT **	
			07	FORMS, ENVELOPES		** COMMENT **	
						INVOICE TOTAL:	2,308.53 *
	062523-M.CARYLE-A	05/31/23	01	GJOVIKS#427539-INSTALLED NEW		01-210-54-00-5495	870.01
			02	ALTERNATOR AND PURGE VALVE		** COMMENT **	
			03	GJOVIKS#427703-REPLACED		01-210-54-00-5495	3,381.91

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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-M.CARYLE-A	05/31/23	04	BRAKES, STRUTS AND ROTORS, OIL		** COMMENT **	
			05	CHANGE		** COMMENT **	
			06	GJOVIKS#427957-SQUAD REPAIR		01-210-54-00-5495	960.78
						INVOICE TOTAL:	5,212.70 *
	062523-M.DONOVAN	05/31/23	01	TARGET-BUNS, HOT DOGS, HOT		79-795-56-00-5607	51.08
			02	CHOCOLATE		** COMMENT **	
			03	HOME DEPO-MICROWAVE		79-795-56-00-5607	64.98
						INVOICE TOTAL:	116.06 *
	062523-P.MCMAHON-A	05/31/23	01	AMAZON-SHIELD WALLETS		01-210-56-00-5600	382.13
			02	AMAZON-SHIPPING CREDIT		01-210-56-00-5600	-6.99
			03	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	88.43
						INVOICE TOTAL:	463.57 *
	062523-P.MCMAHON-B	05/31/23	01	GOOGLE-NEST SUBSCRIPTION		01-210-54-00-5460	12.00
			02	O'HERRON-PATCHES APPLIED		01-210-56-00-5600	24.00
			03	AMAZON-PATROL GLOVES		01-210-56-00-5600	34.99
			04	GALLS-COMBAT BOOTS		01-210-56-00-5600	149.00
			05	GALLS-TACTICAL SHIRT		01-210-56-00-5600	62.00
			06	MAY-JUN 2023		** COMMENT **	
						INVOICE TOTAL:	281.99 *
	062523-P.SCODRO-A	05/31/23	01	MENARDS#042623-FLASHLIGHT,TAPE		51-510-56-00-5620	25.57
			02	MENARDS#042723-UTILITY BLADES,		51-510-56-00-5620	24.96
			03	FLASH LIGHT		** COMMENT **	
			04	MENARDS#042823-FLASHLIGHT		51-510-56-00-5620	-13.98
			05	RETURN		** COMMENT **	
			06	HOME DEPO-UTILITY KNIFE		51-510-56-00-5620	6.97
						INVOICE TOTAL:	43.52 *
	062523-R.FREDRICKSON	05/31/23	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.08
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	116.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
						INVOICE TOTAL:	137.93 *
	062523-R.MIKOLASEK-A	05/31/23	01	LOGO FACTORY-POLO		01-210-56-00-5600	48.00
						INVOICE TOTAL:	48.00 *
	062523-R.WOOLSEY-A	06/21/23	01	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	54.54
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	65.10
			06	AMPERAGE#1398190-SPLICE KIT		23-230-56-00-5642	107.60
			07	FURGUSON-RED FLAGS		51-510-56-00-5665	280.00
			08	LINDCO-OBERDORFER ADAPTER KIT		01-410-56-00-5628	333.20

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900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-R.WOOLSEY-A	06/21/23	09	GJOVIKS#427379-BRAKE REPAIR		01-410-54-00-5490	1,449.65
			10	GJOVIKS#427336-BRAKE AND		51-510-54-00-5490	1,760.54
			11	TRANSMISSION REPAIR		** COMMENT **	
			12	GJOVIKS#427864-REPLACE		51-510-54-00-5490	2,040.89
			13	STARTER, STRUTS AND FUEL		** COMMENT **	
			14	FILTER		** COMMENT **	
			15	GJOVIKS#428263-BRAKE REPAIR		51-510-54-00-5490	463.98
			16	ARAMARK#6100082317-MATS		01-410-54-00-5485	51.29
			17	ARAMARK#6100085075-MATS		51-510-54-00-5485	51.29
			18	ARAMARK#6100087965-MATS		52-520-54-00-5485	51.29
			19	ARAMARK#6100090840-MATS		01-410-54-00-5485	51.29
			20	ARAMARK#6100063907-MATS		51-510-54-00-5485	51.29
			21	ARAMARK#6100096739-MATS		52-520-54-00-5485	51.29
			22	ARAMARK#6100100028-MATS		01-410-54-00-5485	51.29
			23	ARAMARK#6100102690-MATS		51-510-54-00-5485	51.29
			24	ARAMARK#6100105913-MATS		52-520-54-00-5485	55.26
			25	ARAMARK#6100109015-MATS		01-410-54-00-5485	55.26
			26	ARAMARK#6100111919-MATS		51-510-54-00-5485	55.26
			27	ARAMARK#6100114581-MATS		52-520-54-00-5485	55.26
			28	ARAMARK#6100117128-MATS		01-410-54-00-5485	55.26
			29	ARAMARK#6100119888-MATS		51-510-54-00-5485	55.26
			30	ARAMARK#6100122650-MATS		52-520-54-00-5485	55.26
			31	ARAMARK#6100125736-MATS		01-410-54-00-5485	55.26
			32	ARAMARK#6100128504-MATS		51-510-54-00-5485	55.26
			33	ARAMARK#6100131200-MATS		52-520-54-00-5485	55.26
			34	ARAMARK#6100134114-MATS		01-410-54-00-5485	55.26
			35	ARAMARK#6100136938-MATS		51-510-54-00-5485	55.26
			36	ARAMARK#6100139635-MATS		52-520-54-00-5485	55.26
			37	ARAMARK#6100142683-MATS		01-410-54-00-5485	55.26
			38	ARAMARK#6100145333-MATS		51-510-54-00-5485	55.26
			39	ARAMARK#6100148173-MATS		52-520-54-00-5485	55.26
			40	ARNESON#227192-APR 2023 DIESEL		01-410-56-00-5695	113.48
			41	ARNESON#227192-APR 2023 DIESEL		51-510-56-00-5695	113.48
			42	ARNESON#227192-APR 2023 DIESEL		52-520-56-00-5695	113.47
			43	ARNESON#227191-APR 2023 GAS		01-410-56-00-5695	285.31
			44	ARNESON#227191-APR 2023 GAS		51-510-56-00-5695	285.31
			46	ARNESON#227191-APR 2023 GAS		52-520-56-00-5695	285.32
			47	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	71.92
				INVOICE TOTAL:			9,118.27 *
	062523-S, REDMON-A	05/31/23	01	RUNCO-KNIVES		79-795-56-00-5610	6.03
			02	SAMS-CHEESE CUPS		79-795-56-00-5607	76.96
			03	MENARDS#042723-HOOKS, SAND,		79-795-56-00-5607	124.95
			04	BUNGEES, CLOCK, CABLE TIES,		** COMMENT **	
			05	TABLE		** COMMENT **	

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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-S, REDMON-A	05/31/23	06	LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	210.00
			07	INSTRUCTION		** COMMENT **	
			08	4 ALL PROMOS-TABLE CLOTHS		25-225-60-00-6010	223.12
			09	AMAZON-CATALOG DISPLAY STAND		79-795-56-00-5610	23.74
			10	AMAZON-MONITOR STAND		79-795-56-00-5610	34.64
			11	AMAZON-BLUETOOTH HEADSETS		79-795-56-00-5610	426.80
			12	RUNCO-HOLE PUNCH		79-795-56-00-5610	3.70
			13	EZUP-NEW LOGO TENT		25-225-60-00-6010	1,231.00
			14	SMITHEREEN-APR 2023 PEST		79-795-54-00-5495	74.00
			15	CONTROL		** COMMENT **	
			16	GOLD MEDAL#401416-BRIDGE		79-795-56-00-5607	1,033.42
			17	CONCESSION SUPPLIES		** COMMENT **	
			18	GOLD MEDAL#401415-BEECHER		79-795-56-00-5607	1,108.32
			19	CONCESSION SUPPLIES		** COMMENT **	
			20	MCCANN-ELEMENT KIT, OIL TUBE		79-790-56-00-5640	111.46
			21	HOLIDAY OUTDOOR-LIGHT STRINGS		24-216-56-00-5656	4,087.68
			22	RUNCO-NOTEBOOKS		79-795-56-00-5610	15.89
			23	ARNESON#225448-APR 2023 DIESEL		79-790-56-00-5695	157.09
			24	ARNESON#227080-APR 2023 DIESEL		79-790-56-00-5695	112.47
			25	ARNESON#227194-APR 2023 DIESEL		79-790-56-00-5695	178.32
			26	ARNESON#227192-APR 2023 DIESEL		79-790-56-00-5695	340.43
			27	ARNESON#227079-APR 2023 GAS		79-790-56-00-5695	353.78
			28	ARNESON#227138-APR 2023 GAS		79-790-56-00-5695	436.57
			29	ARNESON#227136-APR 2023 GAS		79-790-56-00-5695	501.88
			30	ARNESON#225447-APR 2023 GAS		79-790-56-00-5695	580.94
			31	ARNESON#227193-APR 2023 GAS		79-790-56-00-5695	938.44
			32	BSN#921498934-BASKETBALLS		25-225-60-00-6010	805.00
				INVOICE TOTAL:			13,196.63 *
	062523-S.AUGUSTINE	05/31/23	01	DEMCO-POST-IT NOTES, FILAMENT		82-820-56-00-5620	416.77
			02	TAPE, BOOK COVERS, BOOK TAPE		** COMMENT **	
			03	ULINE-SIGN BASE, ADAPTER		82-820-56-00-5620	242.69
				INVOICE TOTAL:			659.46 *
	062523-S.IWANSKI-A	05/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	56.42
				INVOICE TOTAL:			56.42 *
	062523-S.RAASCH	05/31/23	01	AMAZON-EMERGENCY SHOWER & EYE		24-216-60-00-6030	378.24
			02	WASH TEST RECORD TAGS, CLOROX		** COMMENT **	
			03	BUILT IN SINK SOAP DISPENSERS		** COMMENT **	
			04	AMAZON-CREDIT FOR RETURNED		24-216-60-00-6030	-186.97
			05	ITEMS		** COMMENT **	
				INVOICE TOTAL:			191.27 *
	062523-S.SLEEZER-A	05/31/23	01	MENARDS#042823-CONDUIT		79-790-56-00-5620	192.30

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-S.SLEEZER-A	05/31/23	02	RUSSO-OCD FOOT		79-790-56-00-5630	538.01
						INVOICE TOTAL:	730.31 *
	062523-T.HOULE-A	05/31/23	01	MENARDS#042823-RODS		79-790-56-00-5620	17.98
						INVOICE TOTAL:	17.98 *
	062523-T.MILSCHEWSKI	05/31/23	01	MENARDS#042823-MITT, CLEANER		24-216-56-00-5656	16.57
			02	MENARDS#042723-SCREWS, NUTS,		24-216-56-00-5656	32.94
			03	BOLTS, USB CORD		** COMMENT **	
			04	MENARDS#042623-TOWELS, AIR		24-216-60-00-6030	50.02
			05	FRESHNERS, WASHERS, SCREWS		** COMMENT **	
						INVOICE TOTAL:	99.53 *
	062523-UCOY-A	05/31/23	01	DELL-3 POWER EDGE R650 SERVERS		24-216-60-00-6030	56,979.94
						INVOICE TOTAL:	56,979.94 *
						CHECK TOTAL:	109,309.51
						TOTAL AMOUNT PAID:	109,309.51



INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538845	AACVB	AURORA AREA CONVENTION						
	02/23-HOLIDAY	06/21/23	01	FEB 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		3,332.52	
						INVOICE TOTAL:	3,332.52 *	
					CHECK TOTAL:		3,332.52	
D003001	DLK	DLK, LLC						
	270A	06/29/23	01	APR 2023 BANKED ECONOMIC	01-640-54-00-5486		3,725.00	
			02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:	3,725.00 *	
					DIRECT DEPOSIT TOTAL:		3,725.00	
538846	EEI	ENGINEERING ENTERPRISES, INC.						
	77510	06/30/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		283.50	
						INVOICE TOTAL:	283.50 *	
	77535	06/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		14,289.32	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	14,289.32 *	
	77540	06/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		803.00	
						INVOICE TOTAL:	803.00 *	
	77551	06/28/23	01	CITY HALL 800 GAME FARM RD	01-640-54-00-5465		6,568.00	
						INVOICE TOTAL:	6,568.00 *	
					CHECK TOTAL:		21,943.82	
538847	EJEQUIP	EJ EQUIPMENT						
	P09129	03/28/23	01	SWIVEL	52-520-56-00-5628		324.76	
						INVOICE TOTAL:	324.76 *	

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538847	EJEQUIP	EJ EQUIPMENT					
	P09376	04/27/23	01	BELT POUCHES, LANYARDS	52-520-56-00-5628		124.43
						INVOICE TOTAL:	124.43 *
						CHECK TOTAL:	449.19
538848	HOLIDAY	HOLIDAY SEWER & WATER					
	85998	06/20/23	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6025		14,008.00
			02	AND FINAL EAST MAIN STREET	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	14,008.00 *
						CHECK TOTAL:	14,008.00
538849	INTERDEV	INTERDEV, LLC					
	CW1037365	01/31/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450		1,203.65
			02	MANAGEMENT FOR JAN 2023	** COMMENT **		
						INVOICE TOTAL:	1,203.65 *
	CW1037781	02/28/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450		1,203.65
			02	MANAGEMENT FOR FEB 2023	** COMMENT **		
						INVOICE TOTAL:	1,203.65 *
	CW1038218	03/31/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450		1,155.58
			02	MANAGEMENT FOR MAR 2023	** COMMENT **		
						INVOICE TOTAL:	1,155.58 *
						CHECK TOTAL:	3,562.88
538850	LLWCONSU	LLOYD WARBER					
	10547	06/12/23	01	MAR 2023 ONSTE IT SUPPORT AT	82-820-54-00-5462		720.00
			02	902 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:	720.00 *

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 07/11/2023

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538850	LLWCONSU	LLOYD WARBER						
	10550		06/12/23	01	APR 2023 ONSITE IT SUPPORT	82-820-54-00-5462		690.00
				02	AT 902 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		690.00 *
						CHECK TOTAL:		1,410.00
538851	MENINC	MENARDS INC						
	043023-STREBATE		06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492		98,852.54
						INVOICE TOTAL:		98,852.54 *
						CHECK TOTAL:		98,852.54
538852	NEMRT	NORTH EAST MULTI-REGIONAL						
	325299		05/03/23	01	4/24-4/25 PATROL RESPONSE TO	01-210-54-00-5412		80.00
				02	INTERNET CRIMES CLASS	** COMMENT **		
				03	REGISTRATION-GERLACH	** COMMENT **		
						INVOICE TOTAL:		80.00 *
	325740		05/10/23	01	04/27-04/28 PROACTIVE PATROL	01-210-54-00-5412		300.00
				02	TACTICS CLASS	** COMMENT **		
				03	REGISTRATION-CARUSO, OPP	** COMMENT **		
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		380.00
538853	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	043023-STREBATE		06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492		1,177.46
						INVOICE TOTAL:		1,177.46 *
						CHECK TOTAL:		1,177.46
538854	R0002586	YORKVILLE WALNUT PLAZA, LLC						

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538854	R0002586	YORKVILLE WALNUT PLAZA, LLC					
	H2O READ RFND	06/29/23	01	WATER METER READ DISCREPANCY	51-000-44-00-4424		17,436.77
			02	REFUND FOR 952 BRIDGE STREET	** COMMENT **		
					INVOICE TOTAL:		17,436.77 *
					CHECK TOTAL:		17,436.77
D003002	SCODROP	PETER SCODRO					
	DAMAGED PHONE	06/19/23	01	REIMBURSEMENT FOR FEB 2023	51-510-54-00-5440		200.00
			02	DAMAGED MOBILE PHONE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
538855	UMBBANK	UMB BANK					
	043023-STREBATE	06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492		114,799.32
					INVOICE TOTAL:		114,799.32 *
					CHECK TOTAL:		114,799.32
538856	VITOSH	CHRISTINE M. VITOSH					
	CMV 2106	04/25/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

TOTAL CHECKS PAID: 277,852.50

TOTAL DIRECT DEPOSITS PAID: 3,925.00

TOTAL AMOUNT PAID: 281,777.50

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131215	KCR	KENDALL COUNTY RECORDER'S			06/12/23		
	144430	06/12/23	01	SATISFACTION OF TAX LIEN-		01-000-24-00-2440	67.00
			02	RAINTREE VILLAGE		** COMMENT **	
			03	NEW WATER LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	201.00 *
						CHECK TOTAL:	201.00
						TOTAL AMOUNT PAID:	201.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131216	KCR	KENDALL COUNTY RECORDER'S			06/21/23		
	144749	06/21/23	01	REZONING ORDINANCE FOR 107 E		90-183-00-00-0011	67.00
			02	STAGECOACH TRAIL		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-A.HERNANDEZ-B	05/31/23	01	MENARDS#050823-DUCT TAPE		79-790-56-00-5620	22.97
			02	RURAL KING-STRAINERS		79-790-56-00-5646	35.97
			03	HOME DEPO-TAPE, CLAMPS		79-790-56-00-5620	14.76
						INVOICE TOTAL:	73.70 *
	062523-A.SIMMONS	05/31/23	01	AMAZON-COMMAND STRIPS		01-120-56-00-5610	12.09
			02	AMAZON-WALL POCKET FILES		01-120-56-00-5610	32.37
			03	AMAZON-WALL POCKET FILES		01-110-56-00-5610	32.37
			04	AMAZON-DRY ERASE ERASER,		01-120-56-00-5610	319.66
			05	ADDING MACHINES		** COMMENT **	
			06	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	46.72
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	41.53
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	20.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	41.53
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	207.63
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	41.53
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	QUILL-BANKERS BOXES		01-120-56-00-5610	68.99
						INVOICE TOTAL:	865.17 *
	062523-B.BEHRNS-B	05/31/23	01	MENARDS#052623-SCREWS		01-410-56-00-5620	1.58
						INVOICE TOTAL:	1.58 *
	062523-B.OLSON-B	05/31/23	01	YELLOW CHECKER-VEGAS		01-110-54-00-5415	28.91
			02	CONFERENCE TRANSPORTATION		** COMMENT **	
			03	AMAZON-LAPTOP STAND & LIGHTING		01-110-56-00-5610	49.98
			04	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	292.85 *
	062523-B.VALLS-B	05/31/23	01	MENARDS#050423-HAND TRUCK,		24-216-60-00-6030	213.93
			02	BUBBLE WRAP, RATCHET STRAPS		** COMMENT **	
			03	MENARDS#050523-LUMBER		01-410-56-00-5620	34.08
			04	ACE-HOSE, CLAMPS, NIPPLE		01-410-56-00-5620	27.51
			05	GROUND EFFECTS-MULCH		01-410-56-00-5620	97.65
			06	MENARDS#051723-LUMBER		01-410-56-00-5620	38.40
			07	ATLAS-BOBCAT REPAIR		01-410-54-00-5490	439.00
						INVOICE TOTAL:	850.57 *
	062523-D.BROWN-B	05/31/23	01	GRAINGER-STEEL CARABINER		51-510-56-00-5620	49.63
			02	MENARDS#051723-COUPPLING		51-510-56-00-5620	32.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-D.BROWN-B	05/31/23	03	MENARDS#051023-HDMI SPLITTER,		51-510-56-00-5620	23.97
			04	PINE SOL		** COMMENT **	
			05	MENARDS#01623-PVC ADAPTER,		51-510-56-00-5620	11.90
			06	STRAW		** COMMENT **	
			07	HOME DEPO-PUSH MOWER		51-510-56-00-5638	349.00
				INVOICE TOTAL:			467.47 *
	062523-D.HENNE-B	05/31/23	01	NAPA#339261-OIL DRY		01-410-56-00-5620	55.96
			02	MENARDS#051223-BUSHING		01-410-56-00-5620	2.76
			03	MENARDS#052423-BATTERIES		01-410-56-00-5620	16.98
				INVOICE TOTAL:			75.70 *
	062523-D.SMITH-B	05/31/23	01	MENARDS#050523-WRENCH, PLUGS		79-790-56-00-5630	17.73
			02	MENARDS#0580823-MULCH, MANURE		79-790-56-00-5630	958.70
			03	FORKS, STEEL HANDLES, TRAYS		** COMMENT **	
			04	MENARDS#050823-WHEELBARROW		79-790-56-00-5630	368.05
			05	PARTS BOX		** COMMENT **	
			06	MENARDS#050823-WHEELBARROW		79-790-56-00-5630	-165.00
			07	PARTS RETURN CREDIT		** COMMENT **	
			08	MENARDS#051123-CLEAR SHEETING		79-790-56-00-5646	18.99
			09	FLATSOS#27522-2 NEW TIRES		79-790-54-00-5495	217.48
			10	NAPA#340396-TRAILER WIRE		79-790-56-00-5640	37.63
			11	SEALMASTER-TENNIS COURT		79-790-56-00-5646	5,833.21
			12	RESURFACING		** COMMENT **	
			13	RURAL KING-HOSE BARBS & MENDER		79-790-56-00-5640	22.06
			14	MENARDS#051823-RATCHETS,		79-790-56-00-5640	14.27
			15	CLAMPS, ROCKER SWITCH		** COMMENT **	
			16	FIRST PLACE-GENERATORS		25-225-60-00-6060	2,398.00
			17	NAPA#340806-OIL		79-790-56-00-5640	39.96
			18	SEALMAASTER-TENNIS COURT CRACK		79-790-56-00-5646	833.86
			19	SEALANT		** COMMENT **	
				INVOICE TOTAL:			10,594.94 *
	062523-E.DHUSE-B	05/31/23	01	WURTH-SAFETY GLASSES		01-410-56-00-5600	114.24
			02	NORTHERN SAFETY-EAR PLUGS,		01-410-56-00-5600	444.55
			03	GLOVES, GLASSES. VESTS		** COMMENT **	
			04	NORTHERN SAFETY-EAR PLUGS,		51-510-56-00-5600	444.55
			05	GLOVES, GLASSES. VESTS		** COMMENT **	
			06	NORTHERN SAFETY-EAR PLUGS,		52-520-56-00-5600	444.54
			07	GLOVES, GLASSES. VESTS		** COMMENT **	
			08	AMAZON-PRINTER HEAD		01-410-56-00-5620	141.65
			09	AMAZON-PRINTER HEAD		51-510-56-00-5620	141.65
			10	AMAZON-PRINTER HEAD		52-520-56-00-5620	141.65
			11	AMAZON-GLOVES		51-510-56-00-5620	429.28
			12	AMAZON-GLOVES		52-520-56-00-5620	429.27

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-E.DHUSE-B	05/31/23	13	AMAZON-GLOVES		01-410-56-00-5620	429.28
			14	AMAZON-HOLE PUNCH		52-520-56-00-5610	10.10
						INVOICE TOTAL:	3,170.76 *
	062523-E.HERNANDEZ-B	05/31/23	01	MENLAND#050123-RESPIRATOR		01-410-56-00-5620	39.97
			02	GROUND EFFECTS-DIRT		01-410-56-00-5640	60.10
			03	CARROLL-EDGER, GROOVER		23-230-56-00-5637	308.51
						INVOICE TOTAL:	408.58 *
	062523-E.SCHREIBER-B	05/31/23	01	AMAZON-POPSICLES, CAKE KNIFE		79-795-56-00-5606	30.02
			02	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	93.78
			03	TARGET-DRINKS, SNACKS		79-795-56-00-5606	119.24
			04	AMAZON-SHOVEL		79-795-56-00-5606	19.97
			05	HOBBY LOBBY-CRAFTS		79-795-56-00-5606	31.95
			06	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	110.50
			07	AMAZON-SUMMER CLASS SUPPLIES		79-795-56-00-5606	417.16
			08	CVS-PHOTO DEVELOPING		79-795-56-00-5606	24.71
			09	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	0.86
			10	HOBBY LOBBY-ART		79-795-56-00-5606	11.37
			11	HOBBY LOBBY-ART, CARDS		79-795-56-00-5606	17.56
			12	AMAZON-MAGNETIC WHITEBOARDS		79-795-56-00-5606	31.43
			13	TARGET-PARK DAY SUPPLIES		79-795-56-00-5606	2.99
			14	TARGET-GRADUATION SUPPLIES		79-795-56-00-5606	202.45
			15	AMAZON-NAME TAGE, ADHESIVE		79-795-56-00-5606	46.36
			16	AMAZON-TIE DYE MATERIALS		79-795-56-00-5606	79.83
						INVOICE TOTAL:	1,240.18 *
	062523-E.WILLRETT-B	05/31/23	01	AMAZON-NETWORK ETHERNET,		01-640-54-00-5450	80.98
			02	CHARGER		** COMMENT **	
			03	PANERA-REFRESHMENTS		01-110-56-00-5610	252.71
			04	JEWEL-WATER		01-110-56-00-5610	7.98
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	165.00
						INVOICE TOTAL:	506.67 *
	062523-G.JOHNSON-B	05/31/23	01	MENARDS#502623-2 TIRES		51-510-56-00-5628	57.98
			02	MENARDS#052523-PENS, GLOVES		51-510-56-00-5620	20.49
			03	MAPA#340328-SPARK PLUGS		51-510-56-00-5628	3.79
			04	AMAZON-PRINTER CABLE		51-510-56-00-5620	9.19
			06	AMAZON-POWER CORD		51-510-56-00-5620	13.47
			07	AMAZON-HIGHLIGHTERS		51-510-56-00-5620	9.73
			08	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
			09	ATLAS#BW5998-SWITCH		51-510-56-00-5628	19.63
			10	ATLAS#BW6004-BATTERY DEPOSIT		51-510-56-00-5628	-30.00
			11	ATLAS#BW5995-BATTERY		51-510-56-00-5628	288.46
						INVOICE TOTAL:	419.68 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-G.NELSON-B	05/31/23	01	WAREHOUSE-FILE FOLDERS,		01-220-56-00-5610	87.53
			02	CLIPS, LEGAL PADS		** COMMENT **	
			03	WAREHOUSE-RETURNED FILE CREDIT		01-220-56-00-5610	-82.32
			04	WAREHOUSE-FILE FOLDERS,		01-220-56-00-5610	134.02
			05	PENCILS, PENS, DUSTER		** COMMENT **	
				INVOICE TOTAL:			139.23 *
	062523-G.STEFFENS-B	05/31/23	01	MENARDS#051623-UNIONS, NIPPLES		52-520-56-00-5620	15.84
			02	MENARDS#051923-EXHAUST FLUID		52-520-56-00-5695	87.96
			03	NAPA#339412-DRAIN PLUG,FILTERS		52-520-56-00-5628	83.55
			04	NAPA#340574-DIELECTRIC TUNE-UP		52-520-56-00-5628	11.29
				INVOICE TOTAL:			198.64 *
	062523-J.BAUER-B	05/31/23	01	ILAWWA-WATER LOSS AUDIT		51-510-54-00-5412	48.00
			02	FARM&FLEET-WORK BOOTS		51-510-56-00-5600	114.99
			03	FARM&FLEET-SHIRTS		51-510-56-00-5600	39.98
				INVOICE TOTAL:			202.97 *
	062523-J.BEHLAND-B	05/31/23	01	AMAZON-PHONE SHOULDR REST		01-110-56-00-5610	10.26
			02	KENDALL PRINT-NAMEPLATES,		01-110-56-00-5610	1,041.70
			03	HOLDERS, MAILING LABELS		** COMMENT **	
			04	DROPOBOX-ANNUAL FEE RENEWAL		01-110-54-00-5460	119.88
				INVOICE TOTAL:			1,171.84 *
	062523-J.ENGBERG-B	05/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	VIBE-VIBE SMARTBOARD & STAND		01-220-54-00-5462	3,797.00
				INVOICE TOTAL:			3,851.99 *
	062523-J.GALAUNER-B	05/31/23	01	AMAZON-BASKETBALL SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN#921619445-BASEBALL		79-795-56-00-5606	48.00
			03	JERSEYS		** COMMENT **	
				INVOICE TOTAL:			75.97 *
	062523-J.JACKSON-B	05/31/23	01	FLATSOS-4 NEW TIRES		52-520-54-00-5490	1,053.88
			02	MENARDS#050923-MAGNETS,		52-520-56-00-5620	51.65
			03	GARBAGE BAGS, REFLECTORS		** COMMENT **	
			04	MENARDS#050823-WALL GRILLE		52-520-56-00-5620	5.29
			05	MENARDS#052623-POST HOLE		52-520-56-00-5630	89.98
			06	DIGGERS		** COMMENT **	
			07	GROUND EFFECTS-SEDIMENT LOGS		52-520-56-00-5620	132.00
				INVOICE TOTAL:			1,332.80 *
	062523-J.JENSON-B	05/31/23	01	SOUTHWEST-OCT 2023 TRAINING		01-210-54-00-5415	419.96
			02	TRAVEL		** COMMENT **	
			03	TRI-TECH FORENSICS-MIKROSIL		01-210-56-00-5620	78.92

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-J.JENSON-B	05/31/23	04	CASTING MATERIAL FOR EVIDENCE		** COMMENT **	
			05	COLLECTION FOR LED YOUTH		** COMMENT **	
			06	PROGRAM		** COMMENT **	
				INVOICE TOTAL:			498.88 *
	062523-J.SLEEZER-B	05/31/23	01	O'REILLY-FUEL HOSE		01-410-56-00-5628	12.51
			02	MENARDS#050123-DOLLY		24-216-60-00-6030	31.94
			03	MENARDS#050323-TOTES		24-216-60-00-6030	65.88
			04	MENARDS#050323-DOLLYS		24-216-60-00-6030	63.88
			05	AMAZON-CARBURETOR		01-410-56-00-5628	29.96
				INVOICE TOTAL:			204.17 *
	062523-J.WEISS-B	05/31/23	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	38.75
				INVOICE TOTAL:			38.75 *
	062523-K.BALOG-B	05/31/23	01	AMAZON-MOUSE, DRY ERASE ERASER		01-210-56-00-5610	28.31
			02	AMAZON-TAPE DISPENSER, THUMB		01-210-56-00-5610	181.10
			03	DRIVES, DESK ORGANIZER, CASH		** COMMENT **	
			04	BOX, TISSUES		** COMMENT **	
			05	AMAZON-DVD-R MEDIA DISCS,		01-210-56-00-5610	137.20
			06	HANGING STRIPS, DIGITAL WALL		** COMMENT **	
			07	CLOCK		** COMMENT **	
			08	COMCAST-5/8-6/7 CABLE AT 804		01-210-54-00-5440	21.08
			09	GAME FARM RD		** COMMENT **	
			10	AMAZON-USB CABLE, FILE STORAGE		01-210-56-00-5610	41.23
			11	BOX		** COMMENT **	
				INVOICE TOTAL:			408.92 *
	062523-K.GREGORY-B	05/31/23	01	AMAZON-NAME TAGS, GUBST BOOK		01-110-56-00-5610	28.87
			02	KENDALL PRINT-200 RIBBON		01-110-56-00-5610	51.00
			03	CUTTING POSTCARDS		** COMMENT **	
			04	YORK POST-STAMPS		01-110-56-00-5610	72.96
			05	GINIFAB.COM-HAWAIIAN SHIRTS		79-795-56-00-5606	1,317.00
				INVOICE TOTAL:			1,469.83 *
	062523-K.JONES-B	05/31/23	01	AMAZON-LEGAL PADS, LENS		01-110-56-00-5610	12.74
			02	CLEANER, MARKERS		** COMMENT **	
			03	AMAZON-PUSH CART		01-110-56-00-5610	89.97
			04	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
			05	AMAZON-ENVELOPES		01-110-56-00-5610	63.78
			06	AMAZON-PAPER PLATES, POST IT		01-110-56-00-5610	73.28
			07	NOTES, LABELS, BUSINESS CARD		** COMMENT **	
			08	HOLDER		** COMMENT **	
				INVOICE TOTAL:			396.17 *
	062523-M.CARYLE-B	05/31/23	01	SOUTHWEST-OCT 2023 TRAINING		01-210-54-00-5415	339.96

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-M.CARYLE-B	05/31/23	02	TRAVEL		** COMMENT **	
			03	JEWEL-FLOWERS		01-210-56-00-5650	12.97
			04	ILSOS,GOV-REGISTRATION STICKER		01-210-54-00-5495	154.40
			05	MENARDS#052223-BEAM BLADES		01-210-54-00-5495	31.96
			06	NIU-SCHOOL OF POLICE STAFF AND		01-210-54-00-5412	4,400.00
			07	COMMAND REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	4,939.29 *
	062523-M.CICIJA	05/31/23	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	11.96
			02	KENDALL PRINT-NAMEPLATES		01-110-56-00-5610	161.80
			03	WALMART-DISHSOAP, DISHWAND		01-110-56-00-5610	6.59
			04	WALMART-DISHSOAP, DISHWAND		01-120-56-00-5610	6.59
			05	AMAZON-SIGN HOLDER		01-110-56-00-5610	14.28
			06	AMAZON-SIGN HOLDER		01-120-56-00-5610	14.27
			07	AMAZON-SHREDDER, SCISSORS,		01-110-56-00-5610	143.04
			08	TACKS, PLATES, PLASTICWARE,		** COMMENT **	
			09	PAPER TOWELS, ORGANIZER		** COMMENT **	
			10	AMAZON-SHREDDER, SCISSORS,		01-120-56-00-5610	143.04
			11	TACKS, PLATES, PLASTICWARE,		** COMMENT **	
			12	PAPER TOWELS, ORGANIZER		** COMMENT **	
			13	AMAZON-PAPER SHREDDING BAGS		01-110-56-00-5610	7.06
			14	AMAZON-PAPER SHREDDING BAGS		01-120-56-00-5610	7.06
						INVOICE TOTAL:	515.69 *
	062523-M.DONOVAN-B	05/31/23	01	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	27.15
			02	TARGET-BUNS		79-795-56-00-5607	16.39
			03	TARGET-BUNS		79-795-56-00-5607	17.88
			04	TARGET-BUNS		79-795-56-00-5607	19.37
						INVOICE TOTAL:	80.79 *
	062523-M.MCGREGORY-B	05/31/23	01	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	111.96
			02	MENARDS#052223-WASP KILLER		51-510-56-00-5620	9.58
			03	MENARDS#051723-TOTES, BRUSH,		51-510-56-00-5640	49.95
			04	DROP CLOTHS		** COMMENT **	
						INVOICE TOTAL:	171.49 *
	062523-M.NELSON-B	05/31/23	01	AMAZON-EXAM GLOVES		01-210-56-00-5620	49.95
			02	AMAZON-PORTABLE HARD DRIVES		01-210-56-00-5620	99.98
						INVOICE TOTAL:	149.93 *
	062523-P.RATOS-B	05/31/23	01	IDPH-PLUMBING LICENSE RENEWAL		01-220-54-00-5460	153.38
			02	MENARDS#050323-SCREWS,		01-220-56-00-5620	63.86
			03	DRYWALL TAPE, STORAGE BOX		** COMMENT **	
			04	MENARDS#050423-BOX, DUCTS		01-220-56-00-5620	54.39
			05	AMAON-BUSINESS CARD HOLDER		01-220-56-00-5620	8.99

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-P.RATOS-B	05/31/23	06	FV SANDBLAST-SIGN		01-220-56-00-5620	129.99
			07	MENARDS#051923-WATER		01-220-56-00-5620	38.94
			08	AMAZON-TOWER FAN		01-220-56-00-5620	53.99
				INVOICE TOTAL:			503.54 *
	062523-P.SCODRO	05/31/23	01	MENARDS#050523-HDMI PORT		51-510-56-00-5620	12.88
			02	HOME DEPO-DRAIN SPADE		51-510-56-00-5630	44.98
			03	GAS-N-WASH-CAR WASH		51-510-56-00-5628	10.00
			04	MENARDS#050523-DIGITAL HDMI		51-510-56-00-5620	14.89
				INVOICE TOTAL:			82.75 *
	062523-R.CONARD-B	05/31/23	01	MENARDS#050523-CATALYST,		51-510-56-00-5620	109.75
			02	BRAKLEEN, HOSE CLAMP, TOWELS,		** COMMENT **	
			03	HDMI CABLE		** COMMENT **	
			04	MENARDS#050223-PVC PIPE, CLAMP		51-510-56-00-5620	41.37
			05	MENARDS#051623-OSI QUAD MAX		51-510-56-00-5620	26.96
				INVOICE TOTAL:			178.08 *
	062523-R.FREDRICKSON	05/31/23	01	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
			02	RETURN CENTER-IMPACT COPIER		79-790-54-00-5462	273.50
			03	RETURN		** COMMENT **	
			04	RETURN CENTER-IMPACT COPIER		79-795-54-00-5462	273.50
			05	RETURN		** COMMENT **	
			06	RETURN CENTER-IMPACT COPIER		01-410-54-00-5462	182.33
			07	RETURN		** COMMENT **	
			08	RETURN CENTER-IMPACT COPIER		51-510-54-00-5462	182.34
			09	RETURN		** COMMENT **	
			10	RETURN CENTER-IMPACT COPIER		52-520-54-00-5462	182.33
			11	RETURN		** COMMENT **	
			12	RETURN CENTER-IMPACT COPIER		01-110-54-00-5462	146.10
			13	RETURN		** COMMENT **	
			14	RETURN CENTER-IMPACT COPIER		01-120-54-00-5462	97.40
			15	RETURN		** COMMENT **	
			16	RETURN CENTER-IMPACT COPIER		01-220-54-00-5462	243.50
			17	RETURN		** COMMENT **	
			18	RETURN CENTER-IMPACT COPIER		01-210-54-00-5462	487.00
			19	RETURN		** COMMENT **	
			20	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	200.80
			21	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			22	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			23	COMCAST-4/24-5/23 INTERNET AT		79-790-54-00-5440	78.42
			24	102 W HYDRAULIC		** COMMENT **	
			25	COMCAST-4/24-5/23 INTERNET AT		79-795-54-00-5440	78.43
			26	102 W HYDRAULIC		** COMMENT **	
			27	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.29

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-R.FREDRICKSON	05/31/23	28	AT 800 GAME FARM RD		** COMMENT **	
			29	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	73.47
			30	AT 800 GAME FARM RD		** COMMENT **	
			31	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	36.74
			32	AT 800 GAME FARM RD		** COMMENT **	
			33	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	367.35
			34	AT 800 GAME FARM RD		** COMMENT **	
			35	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	251.52
			36	CABLE AND PHONE AT 185 WOLF ST		** COMMENT **	
			37	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	31.58
			38	AT 610 TOWER		** COMMENT **	
			39	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	126.32
			40	AT 610 TOWER		** COMMENT **	
			41	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	78.95
			42	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			3,493.08 *
	062523-R.HORNER-B	05/31/23	01	MENARDS#050523-CLEANER, TRASH		79-790-56-00-5640	58.47
			02	CAN, UTILITY BLADES		** COMMENT **	
			03	NATURAL SOY-GRAFFITI REMOVER		79-790-56-00-5640	220.34
			04	MENARDS#051723-ULTRA CEDAR		79-790-56-00-5640	4.99
			05	MENARDS#051923-GAS CAN		79-790-56-00-5630	12.99
			06	MENARDS#052223-WASHERS, BOLTS		79-790-56-00-5640	17.37
			07	MENARDS#052323-PIPE, ELBOWS,		79-790-56-00-5640	85.98
			08	BRUSH, ADAPTERS, TANK SPRAYER,		** COMMENT **	
			09	SPRAY BOTTLES, BLEACH		** COMMENT **	
				INVOICE TOTAL:			400.14 *
	062523-R.MIKOLASEK	05/31/23	01	AMAZON-IPONE CHARGER & CASES		01-210-54-00-5495	166.72
			02	THE BLUE LINE-RECRUITMENT		01-210-54-00-5411	298.00
			03	LISTING		** COMMENT **	
				INVOICE TOTAL:			464.72 *
	062523-R.WOOLSEY-B	05/31/23	01	BEACON-5/1/23-4/30/24		01-110-54-00-5460	303.99
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,057.22
			04	KENDALL PRINT-250 OF 26		01-110-56-00-5610	1,587.30
			05	BUSINESS CARDS		** COMMENT **	
			06	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			07	MINER#343077-MAY 2023 MANAGED		01-410-54-00-5462	366.85
			08	SERVICES RADIO		** COMMENT **	
			09	MINER#343077-MAY 2023 MANAGED		51-510-54-00-5462	430.65
			10	SERVICES RADIO		** COMMENT **	
			11	MINER#343077-MAY 2023 MANAGED		52-520-54-00-5462	287.10
			12	SERVICES RADIO		** COMMENT **	

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-R.WOOLSEY-B	05/31/23	13	MINER#343077-MAY 2023 MANAGED		79-790-54-00-5462	510.40
			14	SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	4,728.51 *
	062523-S.AUGUSTINE-B	05/31/23	01	AMAZON-CARDSTOCK, TAPE,		82-820-56-00-5610	98.61
			02	ENVELOPES, NAME PLATES		** COMMENT **	
			03	AMAZON-ENVELOPE OPENER		82-820-56-00-5610	4.99
			04	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	34.99
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	QUILL-TONER		82-820-56-00-5610	421.67
			07	QUILL-TONER		82-820-56-00-5610	833.96
			08	STRATEGIC PPLANNING LEARING		82-820-54-00-5412	270.00
			09	CIRCLE EVENT REGISTRATION		** COMMENT **	
			10	AMAZON-YOGA AIDS		82-000-24-00-2480	81.75
			11	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			12	RENEWAL		** COMMENT **	
			13	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	1,014.64
			14	RENEWAL		** COMMENT **	
			15	BRICKS R US-ENGRAVED MEMORIAL		82-000-24-00-2480	40.65
			16	BRICK		** COMMENT **	
						INVOICE TOTAL:	3,272.25 *
	062523-S.REDMON-B	05/31/23	01	AMAZON-BEACH BALLS		79-795-56-00-5606	12.99
			02	RUNCO-TOILET PAPER		79-795-56-00-5607	31.79
			03	RUNCO-LABELS, FRAMES		79-795-56-00-5607	42.56
			04	AMAZON-VACUUMS, PINATA STICK		79-795-56-00-5606	498.63
			05	FUN EXPRESS-MARGARITAS EN MAYO		79-795-56-00-5606	135.93
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-VOLLEYBALL SET, CUPS		79-795-56-00-5606	159.82
			08	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	198.58
			09	PAPER		** COMMENT **	
			10	RUNCO-PAPER		79-795-56-00-5610	40.26
			11	AMAZON-DRINK DISPENSER		79-795-56-00-5606	58.55
			12	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	71.24
			13	AMAZON-STRAWS		79-795-56-00-5606	152.91
			14	aACE - VELCRO		79-795-56-00-5606	23.98
			15	ACE-KEYS FOR CITY HALL		24-216-56-00-5656	31.74
			16	AMAZON-DRINK DISPENSER		79-795-56-00-5606	107.70
			17	BSN#921638739-BASKETBALL		79-795-56-00-5606	439.59
			18	SHIRTS		** COMMENT **	
			19	BSN#921643069-DUGOUT TARPS		79-795-56-00-5606	1,970.00
			20	BSN#921624554-BASKETBALL		79-795-56-00-5606	528.50
			21	SHIRTS		** COMMENT **	
			22	AMAZON-DRINK DISPENSER		79-795-56-00-5606	60.49
			23	RUNCO-TOILET PAPER		79-795-56-00-5607	63.58

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-S.REDMON-B	05/31/23	24	WALMART-BEACH PARTY SUPPLIES		79-795-56-00-5606	206.08
			25	AMAZON-AUDIO CORDS		79-795-56-00-5606	13.84
			26	AMAZON-CUPS		79-795-56-00-5606	15.89
			27	AMAZON-STRAW		79-795-56-00-5606	52.39
			28	AMAZON-BEACH BASH GAMES		79-795-56-00-5606	136.96
			29	MENARDS#052323-VELCRO		79-795-56-00-5606	37.93
			30	AMAZON-DRY ERASE BOARDS		24-216-56-00-5656	149.95
			31	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	550.00
			32	IMPRINT-GOLF OUTING HANDOUTS		79-795-56-00-5606	572.88
			33	CASEYS-ICE		79-795-56-00-5606	77.87
			34	AMAZON-VOLLEYBALL SETS, CUPS		79-795-56-00-5606	159.82
			35	AMAZON-DESK ORGANIZERS,ROKU,		24-216-56-00-5656	367.90
			36	BARSTOOLS		** COMMENT **	
			37	FRAUD CHARGE REIMBURSEMENT		01-000-24-00-2440	-6.99
				INVOICE TOTAL:			6,963.36 *
	062523-S.SLEEZER	05/31/23	01	MENARDS#050323-STEEL PANELS		79-790-56-00-5620	28.46
			02	MENARDS#050423-STRETCH WRAP,		24-216-56-00-5656	186.69
			03	DOLLYS		** COMMENT **	
			04	AFFORDABLE TENT-CC TEST FOR		24-216-54-00-5462	0.10
			05	RENTAL		** COMMENT **	
			06	LINEX-TRUCK BED LINER		79-790-54-00-5495	750.00
			07	GROUND EFFECTS-MULCH		24-216-56-00-5656	1,602.25
				INVOICE TOTAL:			2,567.50 *
	062523-S.STROUP-B	05/31/23	01	AURORA UNIVERSITY-GRAD CLASS		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	062523-T.HOULE-B	05/31/23	01	MENARDS#050123-BOARDS		79-790-56-00-5640	38.58
			02	MENARDS#050123-SAW BLADE, WOOD		79-790-56-00-5640	49.35
			03	MENARDS#050123-WOOD		79-790-56-00-5640	53.21
			04	GEN-Y HITCH-BALL MOUNT HITCH		79-790-56-00-5620	310.90
			05	MENARDS#050223-SCREWS		79-790-56-00-5640	87.78
			06	NAPA#339860-OIL		79-790-56-00-5640	7.28
			07	NAPA#340087-SPRAY ADHESIVE		79-790-56-00-5640	32.99
			08	AMAZON-DUMP TRAILER REMOTE		79-790-56-00-5640	29.59
			09	CONTROL SWITCH		** COMMENT **	
			10	MENARDS#051523-GRANITE, GLUE,		79-790-56-00-5620	177.85
			11	SAW BLADE, MOUSE BAIT		** COMMENT **	
			12	RURAL KING-ELECTRIC JACK		79-790-56-00-5640	99.90
			13	RURAL KING-CABLE TIES, WIND		79-790-56-00-5646	103.96
			14	TUBE		** COMMENT **	
			15	MENARDS#051723-RETURNED		79-790-56-00-5620	-167.88
			16	GRANITE & SAW BLADE CREDIT		** COMMENT **	
				INVOICE TOTAL:			823.51 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-T.MILSCHEWSKI	05/31/23	01	MENARDS#052523-HINGES		24-216-60-00-6030	19.27
			02	MENARDS#050123-FLANGE, PVC		24-216-60-00-6030	20.44
			03	PLUGS, SEALANT		** COMMENT **	
			04	MENARDS#050323-DRILL BITS		24-216-56-00-5656	7.33
			05	MENARDS#050423-STRETCH WRAP		24-216-60-00-6030	80.97
			06	MENARDS#050823-CLEAR HOOKS		24-216-60-00-6030	3.19
			07	MENARDS#051023-RETURNED DOOR		24-216-56-00-5656	-263.98
			08	HANDLES		** COMMENT **	
			09	MENARDS#051023-DOOR HANDLES		24-216-56-00-5656	265.96
			10	MENARDS#051223-CONDUIT,		24-216-60-00-6030	46.35
			11	WASHERS, SCREWS, CONNECTORS		** COMMENT **	
			12	MENARDS#051223-NIPPLES, COUPLI		24-216-60-00-6030	5.16
			13	HOME DEPO-PATCH CABLE		24-216-60-00-6030	51.96
			14	MENARDS#051823-ROUNDUP		24-216-56-00-5656	58.96
			15	MENARDS#052323-STAIN REMOVER,		24-216-60-00-6030	26.97
			16	PAINT		** COMMENT **	
			17	MENARDS#052523-SCREWS,		24-216-60-00-6030	30.33
			18	CONDUIT, TAPE		** COMMENT **	
			19	MENARDS#051923-DRILL BIT,		24-216-60-00-6030	104.77
			20	SWIVEL, WIREGUARD		** COMMENT **	
			21	KEYMELOCKS.COM-KEYS		24-216-56-00-5656	14.68
						INVOICE TOTAL:	472.36 *
	062523-UCOY-B	05/31/23	01	RUSSO-SO-RIDE 96" LAZER Z		25-225-60-00-6060	33,199.00
						INVOICE TOTAL:	33,199.00 *
						CHECK TOTAL:	93,170.00
						TOTAL AMOUNT PAID:	93,170.00

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538858	AACVB	AURORA AREA CONVENTION						
	05/23-HAMPTON	06/21/23	01	MAY 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		4,398.03	
						INVOICE TOTAL:	4,398.03 *	
	05/23-SUNSET	06/20/23	01	MAY 2023 SUNSET HOTEL TAX	01-640-54-00-5481		17.10	
						INVOICE TOTAL:	17.10 *	
	05/23-SUPER	06/23/23	01	MAY 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,664.57	
						INVOICE TOTAL:	1,664.57 *	
						CHECK TOTAL:	6,079.70	
538859	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	26389	05/12/23	01	ELEVATOR DOOR REPAIR	24-216-54-00-5446		530.00	
						INVOICE TOTAL:	530.00 *	
	26686	06/12/23	01	FURNISH AND INSTALL 7 NEW	24-216-54-00-5446		1,190.00	
			02	HALL AND CAR BUTTON CONTACT	** COMMENT **			
			03	MODULES	** COMMENT **			
						INVOICE TOTAL:	1,190.00 *	
						CHECK TOTAL:	1,720.00	
538860	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	27969437	06/14/23	01	CAMERA INSPECTION OF SEWER	52-520-54-00-5495		767.50	
			02	LINE AT 1222 CANNONBALL TR	** COMMENT **			
						INVOICE TOTAL:	767.50 *	
						CHECK TOTAL:	767.50	
538861	ARCHITEC	ARCHITECTURAL BRONZE						
	18599	06/16/23	01	CITY HALL PLAQUE	01-110-56-00-5610		3,075.40	
						INVOICE TOTAL:	3,075.40 *	
						CHECK TOTAL:	3,075.40	

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538862	ASHMOREE	EARL ASHMORE					
	051623	05/16/23	01	REFEREE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
538863	AXON	AXON ENTERPRISE, INC					
	INUS155443	05/01/23	01	TASER CARTRIDGES	01-210-56-00-5620		994.00
						INVOICE TOTAL:	994.00 *
						CHECK TOTAL:	994.00
538864	BATTERY S	BATTERY SERVICE CORPORATION					
	0099929	06/15/23	01	BATTERY	01-410-56-00-5628		109.50
						INVOICE TOTAL:	109.50 *
						CHECK TOTAL:	109.50
538865	BEEBED	DAVID BEEBE					
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
538866	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043023-LC	06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2452		54,950.00
						INVOICE TOTAL:	54,950.00 *
						CHECK TOTAL:	54,950.00
538867	BOOKERT	THOMAS BOOKER					

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538867	BOOKERT THOMAS BOOKER						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538868	BOUSKAT TIMOTHY BOUSKA						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
D003003	BROWND DAVID BROWN						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538869	BUILDERS BUILDERS PAVING LLC						
	2300801	06/10/23	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6071		470,959.36
			02	BASELINE ROAD IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	470,959.36 *
					CHECK TOTAL:		470,959.36
538870	CAMBRIA CAMBRIA SALES COMPANY INC.						
	43459	06/14/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		223.88
						INVOICE TOTAL:	223.88 *
					CHECK TOTAL:		223.88

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538871	CAPERS CAPERS LLC						
	INV-1232	05/02/23	01	SOFTWARE ANNUAL MAINTENANCE	01-210-54-00-5462		5,000.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538872	CLARKE CLARK ENVIRONMENTAL						
	001029186	06/13/23	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,404.00
					INVOICE TOTAL:		7,404.00 *
					CHECK TOTAL:		7,404.00
538873	COMED COMMONWEALTH EDISON						
	0435057364-0623	06/23/23	01	05/24-06/23 RT126 & SCHLHS RD	23-230-54-00-5482		84.67
					INVOICE TOTAL:		84.67 *
	7110074020-0623	06/26/23	01	05/25-06/26 104 VAN EMMON	01-110-54-00-5480		350.62
					INVOICE TOTAL:		350.62 *
					CHECK TOTAL:		435.29
D003004	CONARDR RYAN CONARD						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538874	CONSFOUN THE CONSERVATION FOUNDATION						
	13099	06/15/23	01	NATIVE PLANTS FOR LANDSCAPING	24-216-60-00-6030		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538875	COREMAIN	CORE & MAIN LP					
	S998453	06/08/23	01	100CF METER, FLG SET	51-510-56-00-5664		1,543.20
						INVOICE TOTAL:	1,543.20 *
						CHECK TOTAL:	1,543.20
D003005	DHUSEE	DHUSE, ERIC					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538876	DIETERG	GARY M. DIETER					
	061323	06/13/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
538877	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-231710051943	06/20/23	01	05/16-06/15 RT47 & KENNEDY	23-230-54-00-5482		1,252.20
						INVOICE TOTAL:	1,252.20 *
	1704715-231740051597	06/23/23	01	05/19-06/20 998 WHITE PLAINS	23-230-54-00-5482		8.31
						INVOICE TOTAL:	8.31 *
	1704717-231660051909	06/15/23	01	05/11-06/11 RT47 & ROSENWINKLE	23-230-54-00-5482		36.70
						INVOICE TOTAL:	36.70 *

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538877	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704718-231600051861	06/09/23	01	05/0-06/05 RT34 & CANNONBALL	23-230-54-00-5482		18.66	
						INVOICE TOTAL:	18.66 *	
	1704724-231710051944	06/20/23	01	05/19-06/14 3299 LEHMAN CR	51-510-54-00-5480		10,957.30	
						INVOICE TOTAL:	10,957.30 *	
					CHECK TOTAL:		12,273.17	
D003006	DLK	DLK, LLC						
	262	06/29/23	01	JUN 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,685.00 *	
	270B	06/29/23	01	MAY-JUN 2023 BANKED ECONOMIC	01-640-54-00-5486		8,940.00	
			02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:	8,940.00 *	
					DIRECT DEPOSIT TOTAL:		18,625.00	
538878	DONOVANM	MICHAEL DONOVAN						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
538879	DUTEK	THOMAS & JULIE FLETCHER						
	1020650	06/13/23	01	HOSE ASSEMBLY	51-510-56-00-5638		98.50	
						INVOICE TOTAL:	98.50 *	
					CHECK TOTAL:		98.50	

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538880	ECO	ECO CLEAN MAINTENANCE INC					
	11882	06/28/23	01	JUNE 2023 OFFICE CLEANING	79-795-54-00-5488		630.00
			02	JUNE 2023 OFFICE CLEANING	79-790-54-00-5488		351.50
			03	JUNE 2023 OFFICE CLEANING	01-410-54-00-5488		107.50
			04	JUNE 2023 OFFICE CLEANING	51-510-54-00-5488		107.50
			05	JUNE 2023 OFFICE CLEANING	52-520-54-00-5488		107.50
				INVOICE TOTAL:			1,304.00 *
				CHECK TOTAL:			1,304.00
D003007	EVANST	TIM EVANS					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538881	FONSECAR	RAIUMUNDO FONSECA					
	062123	06/21/23	01	REFEREE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
D003008	FREDRICK	ROB FREDRICKSON					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003009	GALAUNEJ	JAKE GALAUNER					

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003009	GALAUNEJ JAKE GALAUNER						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538882	GAMBROK KATE GAMBRO						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
538883	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	165371127-7	12/18/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		14,528.16
			02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		3,020.75
			03	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,204.17
			04	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,601.99
			05	LIABILITY INS INSTALL #7	52-520-52-00-5231		767.93
					INVOICE TOTAL:		21,123.00 *
					CHECK TOTAL:		21,123.00
D003010	GOLDSMIR RYAN GOLDSMITH						
	06/05-06/09 PER DIEM	06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	0612-06/16 PER DIEM	06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		150.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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 07/11/2023

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003011	HENNED	DURK HENNE					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003012	HERNANDA	ADAM HERNANDEZ					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003013	HERNANDN	NOAH HERNANDEZ					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003014	HORNERR	RYAN HORNER					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003015	HOULEA	ANTHONY HOULE					
	070123	07/01/23	01	JUN 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 07/11/2023

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538884	HREN ROBERT HREN						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
538885	HUMBERS CARTER HUMBERS						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
538886	HUNTR RUSSEL J. HUNT						
	051623	05/16/23	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
538887	IMPERIAL IMPERIAL SERVICE SYSTEMS, INC						
	162334	06/08/23	01	PRESCHOOL OFFICE CLEANING-JUN	79-795-54-00-5488		1,192.00
			02	2023	** COMMENT **		
						INVOICE TOTAL:	1,192.00 *
						CHECK TOTAL:	1,192.00
538888	INTERDEV INTERDEV, LLC						
	CW1039598	06/30/23	01	MONTHLY DUO & SENTINEL ONE	01-640-54-00-5450		1,228.65
			02	BILLINING-JUNE 2023	** COMMENT **		
						INVOICE TOTAL:	1,228.65 *
	MSP1039631	06/30/23	01	MONTHLY IT BILLING-JUNE 2023	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	9,531.56

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538889	IPAC	ILLINOIS POLICE ACCREDITATION						
	609	05/08/23	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
538890	IPRF	ILLINOIS PUBLIC RISK FUND						
	83497	06/14/23	01	AUG 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
			02	AUG 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	AUG 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
			04	AUG 2023 WORK COMP INS	52-520-52-00-5231		543.57	
			05	AUG 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D003016	JACKSONJ	JAMIE JACKSON						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538891	JENKINSL	LONDON JENKINS						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
538892	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	197616	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538892	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	197617	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:	65.00 *	
	197619	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:	65.00 *	
	197804	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	197806	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:	41.00 *	
					CHECK TOTAL:		257.00	
D003017	JOHNGEOR	GEORGE JOHNSON						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538893	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1024	06/27/23	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		51.00	
			02	STAFF	** COMMENT **			
						INVOICE TOTAL:	51.00 *	
	1027	06/27/23	01	06/09/23 MCFT TRAINING	01-210-54-00-5412		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		226.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538894	KETCHMAM	MATTHEW KETCHMARK					
	05/31-06/02	PER DIEM	06/05/23	01 CALL DETAIL RECORDS AND	01-210-54-00-5415		45.00
				02 GEOLOCATION OF MOBILE PHONES	** COMMENT **		
				03 TRAINING PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003018	KLEEFISG	GLENN KLEEFISCH					
	070123		07/01/23	01 JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538895	KOHLSA	ADAM KOHLS					
	06/14-06/27		06/29/23	01 UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
538896	KWIATKOJ	JOSEPH KWIATKOWSKI					
	062123		06/21/23	01 REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
538897	LINDERH	HUNTER LINDER					
	06/14-06/27		06/29/23	01 UMPIRE	79-795-54-00-5462		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00

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 #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538898	LIPSCOJA	JACOB LIPSCOMB						
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
538899	LITTLEME	JC.VEK HOLDINGS LLC						
	YPD003		06/21/23	01	LITTLE VET SCHOOL SUMMER CAMP	79-795-54-00-5462		1,000.00
								INVOICE TOTAL: 1,000.00 *
								CHECK TOTAL: 1,000.00
538900	MACKEYM	MICHAEL J. MACKEY						
	1-062223		06/22/23	01	UMPRIE ASSIGNERS FEE	79-795-54-00-5462		318.00
								INVOICE TOTAL: 318.00 *
								CHECK TOTAL: 318.00
538901	MARCO	MARCO TECHNOLOGIES LLC						
	504818253		06/26/23	01	6/20-7/20 COPIER LEASE	01-110-54-00-5485		259.29
				02	6/20-7/20 COPIER LEASE	01-120-54-00-5485		259.29
				03	6/20-7/20 COPIER LEASE	01-220-54-00-5485		518.57
				04	6/20-7/20 COPIER LEASE	01-210-54-00-5485		672.97
				05	6/20-7/20 COPIER LEASE	01-410-54-00-5485		51.46
				06	6/20-7/20 COPIER LEASE	51-510-54-00-5485		51.46
				07	6/20-7/20 COPIER LEASE	52-520-54-00-5485		51.46
				08	6/20-7/20 COPIER LEASE	79-790-54-00-5485		145.16
				09	6/20-7/20 COPIER LEASE	79-795-54-00-5485		259.28
								INVOICE TOTAL: 2,268.94 *
								CHECK TOTAL: 2,268.94
538902	MARTINEB	BEN MARTINEK						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538902	MARTINEB 06/14-06/27	BEN MARTINEK 06/29/23	01	UMPIRE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
538903	MATSONA 06/14-06/27	AIDAN MATSON 06/29/23	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
538904	MATSONT 06/14-06/27	THOMAS MATSON 06/29/23	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
538905	MCCORMAJ 06/14-06/27	JEFFREY MCCORMACK 06/29/23	01	UMPIRE	79-795-54-00-5462		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00
538906	MCCULLOU P03806	MCCULLOUGH IMPLEMENT CO 06/22/23	01	PARTS FOR MOWER	01-410-56-00-5628		380.73 INVOICE TOTAL: 380.73 *
					CHECK TOTAL:		380.73
D003019	MCGREGOM	MATTHEW MCGREGORY					

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 07/11/2023

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003019	MCGREGOM	MATTHEW MCGREGORY						
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
538907	MEADOWSK	KEVIN A. MEADOWS						
	061423		06/14/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
538908	MENINC	MENARDS INC						
	ESCROW RFND		06/16/23	01	REFUND REMAINING LGL DEPOSIT	90-181-00-00-0011		1,220.00
				02	REFUND REMAINING ENG DEPOSIT	90-181-00-00-0111		1,000.00
						INVOICE TOTAL:		2,220.00 *
						CHECK TOTAL:		2,220.00
538909	METRONET	METRO FIBERNET LLC						
	1872272-061823		06/18/23	01	6/18-7/17 INTERNET AT 651	01-110-54-00-5440		51.19
				02	PRAIRIE POINTE DR	** COMMENT **		
				03	6/18-7/17 INTERNET AT 651	01-220-54-00-5440		58.50
				04	PRAIRIE POINTE DR	** COMMENT **		
				05	6/18-7/17 INTERNET AT 651	01-120-54-00-5440		29.25
				06	PRAIRIE POINTE DR	** COMMENT **		
				07	6/18-7/17 INTERNET AT 651	01-210-54-00-5440		58.50
				08	PRAIRIE POINTE DR	** COMMENT **		
				09	6/18-7/17 INTERNET AT 651	01-210-54-00-5440		292.51
				10	PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:		489.95 *
						CHECK TOTAL:		489.95

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538910	MIDWSALT	MIDWEST SALT					
	P468596	06/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,252.23
						INVOICE TOTAL:	3,252.23 *
	P468597	06/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,359.62
						INVOICE TOTAL:	3,359.62 *
	P468607	06/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,269.64
						INVOICE TOTAL:	3,269.64 *
						CHECK TOTAL:	9,881.49
D003020	MILSCHET	TED MILSCHEWSKI					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538911	MODJESKM	MICHAEL COLE MODJESKI					
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
538912	MOHRR	RANDY MOHR					
	062523	06/25/23	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00

D003021 NAVARROJ JESUS NAVARRO

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003021	NAVARROJ	JESUS NAVARRO					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538913	NEMRT	NORTH EAST MULTI-REGIONAL					
	326264	05/17/23	01	GANG COMBAT DYNAMICS TRAINING	01-210-54-00-5412		125.00
			02	REGISTRATION-SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
538914	NICOR	NICOR GAS					
	16-00-27-3553 -0523	06/13/23	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		51.83
					INVOICE TOTAL:		51.83 *
	31-61-67-293 1-0523	06/12/23	01	05/11-06/12 276 WINDHAM CR	01-110-54-00-5480		52.49
					INVOICE TOTAL:		52.49 *
	37-35-53-1941 1-0523	06/08/23	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		51.46
					INVOICE TOTAL:		51.46 *
	45-12-25-4081 3-0523	06/13/23	01	05/11-06/12 201 W HYDRAULIC	01-110-54-00-5480		64.20
					INVOICE TOTAL:		64.20 *
					CHECK TOTAL:		219.98
538915	NYDEGGEA	AYDEN NYDEGGER					
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538916	ODLER ROBERT E. ODLE						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
538917	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC BB/SB-	06/29/23	01	BASEBALL & SOFTBALL UMPIRE	79-795-54-00-5462		2,148.00
			02	ASSIGNING FEE	** COMMENT **		
						INVOICE TOTAL:	2,148.00 *
						CHECK TOTAL:	2,148.00
538918	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	043023-LC	06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2456		4,932.90
						INVOICE TOTAL:	4,932.90 *
						CHECK TOTAL:	4,932.90
538919	PATTONS SHANE PATTON						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
538920	PEPSI PEPSI-COLA GENERAL BOTTLE						
	47215809	06/09/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		833.96
						INVOICE TOTAL:	833.96 *
	47215814	06/09/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		665.46
						INVOICE TOTAL:	665.46 *

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538920	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	48760952	06/22/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		633.87
						INVOICE TOTAL:	633.87 *
						CHECK TOTAL:	2,133.29
538921	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #1	06/22/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		483,811.02
			02	2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT A	** COMMENT **		
						INVOICE TOTAL:	483,811.02 *
						CHECK TOTAL:	483,811.02
538922	PFPETT	P.F. PETTIBONE & CO.					
	184003	06/06/23	01	1 DIGITAL PHOTO CARD	01-210-54-00-5462		19.00
						INVOICE TOTAL:	19.00 *
						CHECK TOTAL:	19.00
D003022	PIAZZA	AMY SIMMONS					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538923	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3434	06/02/23	01	POLICE ADMIN WINDOW DECALS	01-210-54-00-5495		197.50
						INVOICE TOTAL:	197.50 *
	3474	06/15/23	01	DOOR/WINDOW DECA;LS	01-220-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538923	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3503	06/28/23	01	JULY 4TH SPONSOR BANNERS	79-795-56-00-5606		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	782.50
538924	PURCELLJ	JOHN PURCELL					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
538925	R0001975	RYAN HOMES					
	2718 POTTER CT	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2720 POTTER CT	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2735 ELLORY	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	15,250.00
538926	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2023 COP ON TOP	07/03/23	01	COP ON ROOFTOP DONATION	01-000-24-00-2421		4,815.74
						INVOICE TOTAL:	4,815.74 *
						CHECK TOTAL:	4,815.74
538927	R0002583	SAMUEL STRATFORD					

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538927	R0002583	SAMUEL STRATFORD					
	062123-RFND	06/21/23	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205		128.25
						INVOICE TOTAL:	128.25 *
						CHECK TOTAL:	128.25
D003023	RATOSP	PETE RATOS					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538928	REDALERT	RED ALERT SERVICE LLC					
	1134	06/05/23	01	SYSTEM SERVICE CALL TO REPLACE	79-790-54-00-5495		715.00
			02	BATTERY	** COMMENT **		
						INVOICE TOTAL:	715.00 *
						CHECK TOTAL:	715.00
D003024	REDMONST	STEVE REDMON					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538929	REINDERS	REINDERS, INC.					
	6034123-00	06/09/23	01	BRACKET	79-790-56-00-5640		48.43
						INVOICE TOTAL:	48.43 *
	6034658-00	06/19/23	01	CASTER TIRES	79-790-56-00-5640		512.73
						INVOICE TOTAL:	512.73 *
						CHECK TOTAL:	561.16

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538930	RIETZR 061523	ROBERT L. RIETZ JR. 06/15/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D003025	ROSBOROS 070123	SHAY REMUS 07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538931	SCHOUD 06/14-06/27	DECLAN SCHOU 06/29/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
D003026	SCHREIBE 070123	EMILY J. SCHREIBER 07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003027	SCODROP 070123	PETER SCODRO 07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003028	SCOTTTR	TREVOR SCOTT					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538932	SEALMAST	SEAL MASTER					
	98414	06/21/23	01	DUAL SPRAY SQUEEGEE MACHINE	25-215-60-00-6060		71,390.00
					INVOICE TOTAL:		71,390.00 *
					CHECK TOTAL:		71,390.00
538933	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	23-006-2722	06/27/23	01	AED SUPPLIES AND SUPPLIES	24-216-56-00-5656		8,291.25
			02	CONTRACT	** COMMENT **		
					INVOICE TOTAL:		8,291.25 *
					CHECK TOTAL:		8,291.25
D003029	SENDRAS	SAMANTHA SENDRA					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003030	SENGM	MATT SENG					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538934	SIPEST	TIM SIPES						
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
D003031	SLEEZERJ	JOHN SLEEZER						
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003032	SLEEZERS	SCOTT SLEEZER						
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003033	SMITHD	DOUG SMITH						
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D003034	STEFFANG	GEORGE A STEFFENS						
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538935	STUCKL LOGAN STUCK						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
538936	SWEENEYA ADAN SWEENEY						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003035	THOMASL LORI THOMAS						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538937	TRAFFIC TRAFFIC CONTROL CORPORATION						
	143986	06/13/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435		100.00
						INVOICE TOTAL:	100.00 *
	144038	06/15/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435		100.00
						INVOICE TOTAL:	100.00 *
	144060	06/15/23	01	INSTALLED DETECTORS	01-410-54-00-5435		2,066.00
						INVOICE TOTAL:	2,066.00 *
	144061	06/15/23	01	FIELD SERVICE CHARGE FOR	01-410-54-00-5435		450.00
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	450.00 *

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538937	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	144233	06/23/23	01	REPAIR BIU, NIPPLES, VISORS	01-410-54-00-5435		1,476.00	
						INVOICE TOTAL:	1,476.00 *	
					CHECK TOTAL:		4,192.00	
538938	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	115039	06/16/23	01	ORANGE MESH FLAGS	23-230-56-00-5642		70.20	
						INVOICE TOTAL:	70.20 *	
					CHECK TOTAL:		70.20	
538939	VALLASB	BRYAN VALLES-MATA						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
538940	VITOSH	CHRISTINE M. VITOSH						
	CMV 2112	06/02/23	01	05/30/23 CC MEETING-BRISTOL	90-201-00-00-0011		161.25	
			02	RIDGE SOLAR	** COMMENT **			
						INVOICE TOTAL:	161.25 *	
	CMV 2113	05/31/23	01	MAY 2023 ADMIN HEARINGS	01-210-54-00-5467		625.00	
						INVOICE TOTAL:	625.00 *	
	CMV 2119	06/26/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,286.25	
538941	VOITIKM	MICHAEL VOITIK						

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538941	VOITIKM	MICHAEL VOITIK					
	062223	06/22/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	61323	06/13/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	280.00
538942	WARRENK	KEVIN WARREN					
	062823-EIMB	06/28/23	01	REIMBURSEMENT FOR SQUAD LIGHT	01-210-54-00-5495		19.47
			02	BULB	** COMMENT **		
						INVOICE TOTAL:	19.47 *
						CHECK TOTAL:	19.47
538943	WASONG	GERALD WASON					
	062223	06/23/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
D003036	WEBERR	ROBERT WEBER					
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538944	WEX	WEX BANK					
	90229063	06/30/23	01	JUNE 2023 GASOLINE	01-210-56-00-5695		6,943.00

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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538944	WEX 90229063	WEX BANK 06/30/23	02	JUNE 2023 GASOLINE	01-220-56-00-5695		663.59
						INVOICE TOTAL:	7,606.59 *
					CHECK TOTAL:		7,606.59
538945	WILLEK 06/14-06/27	KEEGAN WILLE 06/29/23	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
D003037	WILLRETE 070123	ERIN WILLRETT 07/01/23	01 02	JUN 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
				** COMMENT **		INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538946	WINGB 061523	BRETT WING 06/15/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	062223	06/22/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
D003038	WOLFB 070123	BRANDON WOLF 07/01/23	01 02	JUN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** 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 07/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538947	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043023-LC	06/28/23	01	FEB-APR 2023 LAND CASH	95-000-24-00-2453		53,869.54
						INVOICE TOTAL:	53,869.54 *
						CHECK TOTAL:	53,869.54
538948	YOUNGM	MARLYS J. YOUNG					
	051823-PR	06/19/23	01	05/18/23 MEETING MINUTES	79-790-54-00-5462		42.50
			02	05/18/23 MEETING MINUTES	79-795-54-00-5462		42.50
						INVOICE TOTAL:	85.00 *
	060623-EDC	06/22/23	01	06/06/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	061423-P&Z	06/25/23	01	06/14/23 P&Z MEETING MINUTES	90-205-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00

TOTAL CHECKS PAID: 1,301,072.31
 TOTAL DIRECT DEPOSITS PAID: 20,305.00
 TOTAL AMOUNT PAID: 1,321,377.31

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 June 23, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	20,307.58	-	20,307.58	1,332.18	1,500.29	23,140.05
FINANCE	17,531.35	-	17,531.35	1,150.05	1,309.94	19,991.34
POLICE	146,966.20	3,402.23	150,368.43	432.43	11,159.84	161,960.70
COMMUNITY DEV.	35,181.69	-	35,181.69	2,307.93	2,617.55	40,107.17
STREETS	26,871.09	-	26,871.09	1,762.75	1,997.96	30,631.80
BUILDING & GROUNDS	5,854.29	22.43	5,876.72	385.52	449.57	6,711.81
WATER	18,543.16	214.85	18,758.01	1,230.53	1,360.06	21,348.60
SEWER	8,627.46	-	8,627.46	565.95	631.64	9,825.05
PARKS	35,881.29	310.48	36,191.77	2,104.08	2,690.44	40,986.29
RECREATION	26,931.04	-	26,931.04	1,499.02	2,008.30	30,438.36
LIBRARY	17,061.50	-	17,061.50	710.49	1,267.00	19,038.99
TOTALS	\$ 367,406.63	\$ 3,949.99	\$ 371,356.62	\$ 13,480.93	\$ 27,577.88	\$ 412,415.43

TOTAL PAYROLL

\$ 412,415.43



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 11, 2023

ACCOUNTS PAYABLE

DATE

FY 23

City MasterCard Bill Register - FY 23 <i>(Pages 1 - 7)</i>	06/25/2023	\$	109,309.51
City Check Register - FY 23 <i>(Pages 8 - 11)</i>	07/11/2023		281,777.50

SUB-TOTAL:		\$	391,087.01
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FY 24

Clerk's Check #131215 Kendall County Recorder <i>(Page 12)</i>	06/12/2023	\$	201.00
Clerk's Check #131216 Kendall County Recorder <i>(Page 13)</i>	06/21/2023		67.00
City MasterCard Bill Register - FY 24 <i>(Pages 14 - 24)</i>	06/25/2023		93,170.00
City Check Register - FY 24 <i>(Pages 25 - 54)</i>	07/11/2023		1,321,377.31

SUB-TOTAL:		\$	1,414,815.31
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WIRE/ACH PAYMENTS

Dearborn Insurance - July 2023	07/03/2023	\$	2,878.96
Blue Cross/ Blue Shield Insurance-July 2023	06/30/2023		151,791.06
Amalgamated Bank of Chicago - 2021 Bond - Interest PMT	06/26/2023		105,550.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	06/26/2023		4,125.00
BNY Mellon - 2016 Bond - Interest PMT	06/26/2023		\$4,775.00
Key Government Finance - 2022 Bond - Interest PMT	06/26/2023		22,269.00

TOTAL PAYMENTS:		\$	291,389.02
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PAYROLL

Bi - Weekly <i>(Page 55)</i>	06/23/2023	\$	412,415.43
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SUB-TOTAL:		\$	412,415.43
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TOTAL DISBURSEMENTS:		\$	2,509,706.77
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