

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-A.HERNANDEZ	06/30/23	01	MENARDS#053123-MASONARY SEAL		79-790-56-00-5646	189.62
			02	NAPA#342494-BATTERY		79-790-56-00-5640	124.35
						INVOICE TOTAL:	313.97 *
	072523-A.SIMMONS	06/30/23	01	AMAZON-DESK CALENDAR		01-120-56-00-5610	11.36
			02	AMAZON-CHARG MADE IN ERROR		01-000-24-00-2440	2.13
			03	AMAZON-EXPANDING FILES		01-120-56-00-5610	24.33
			04	ADS-MAY-JUL ALARM MONITORING		24-216-54-00-5446	202.49
			05	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			06	ADS-MAY-JUL ALARM MONITORING		24-216-54-00-5446	233.70
			07	AT 102 VAN EMMON		** COMMENT **	
			08	COMCAST-05/20-06/19 INTERNET		01-110-54-00-5440	46.72
			09	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-05/20-06/19 INTERNET		01-220-54-00-5440	41.53
			11	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-05/20-06/19 INTERNET		01-120-54-00-5440	20.76
			13	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-05/20-06/19 INTERNET		79-790-54-00-5440	41.53
			15	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	207.62
			17	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18	COMCAST-05/20-06/19 INTERNET		79-795-54-00-5440	41.53
			19	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			20	VERIZON-5/2-6/1 IN CAR UNITS		01-210-54-00-5440	612.17
						INVOICE TOTAL:	1,485.87 *
	072523-B.BEHRENS	06/30/23	01	MCCULLOUGH-BELTS, BLADES,		01-410-56-00-5628	380.73
			02	FILTERS		** COMMENT **	
						INVOICE TOTAL:	380.73 *
	072523-B.OLSON	06/30/23	01	ICMA-2023 CONFERENCE		01-110-54-00-5412	790.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,200.00
			04	ZOOM-5/23-6/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	2,203.96 *
	072523-B.VALLES	06/30/23	01	MENARDS#060223-HOSES, HOSE		24-216-56-00-5656	239.30
			02	CART, NOZZLE		** COMMENT **	
			03	MENARDS#061923-WHEELBARROW		01-410-56-00-5620	30.00
			04	HANDLES		** COMMENT **	
						INVOICE TOTAL:	269.30 *
	072523-D.BROWN	06/30/23	01	MENARDS#060723-BATTERIES		51-510-56-00-5620	11.22
			02	MENARDS#061423-BUSHING,		51-510-56-00-5638	44.79
			03	NIPPLES, FUNNEL, HOSE		** COMMENT **	

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-D.BROWN	06/30/23	04	AZ POOL-ORTHOTOLIDINE SOLUTION		51-510-56-00-5638	57.65
			05	AMAZON-RADON DETECTOR		51-510-56-00-5638	177.20
			06	AMAZON-FORD FLOOR LINERS		51-510-56-00-5628	130.98
			07	AMAZON-FORD SEAT COVERS		51-510-56-00-5628	25.95
			08	WELDSATR-NITROGEN		51-510-54-00-5485	68.04
			09	GRAINGER-FAUCETS		51-510-56-00-5638	246.74
			10	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	89.99
			11	AMAZON-EYE WASH SALINE		51-510-56-00-5638	280.98
				INVOICE TOTAL:			1,133.54 *
	072523-D.HENNE	06/30/23	01	FARM & FLEET-OVERSHOES		01-410-56-00-5600	64.99
			02	MENARDS#062323-TANK SPRAYER		01-410-56-00-5620	9.97
			03	MCCULLOUGH-BLADES, V BELTS		01-410-56-00-5628	134.99
				INVOICE TOTAL:			209.95 *
	072523-D.SMITH	06/30/23	01	MENARDS#053023-KNEE CUSHION,		79-790-56-00-5646	31.34
			02	PUTTY KNIFE		** COMMENT **	
			03	MENARDS#053123-BACKER RODS,		79-790-56-00-5646	316.54
			04	CONCRETE CRACK SEAL, CAUK GUN,		** COMMENT **	
			05	HOSE ENDS		** COMMENT **	
			06	MENARDS#053123-CRACK SEALER		79-790-56-00-5646	-219.70
			07	RETURN CREDIT		** COMMENT **	
			08	HOME DEPO-SURF CLEANER		79-790-56-00-5646	87.97
			09	MENARDS#060623-MASONARY SEALS		79-790-56-00-5646	119.76
			10	MENARDS#060623-MASONARY SEALS,		79-790-56-00-5646	256.22
			11	BACKER RODS		** COMMENT **	
			12	MENARDS#060723-PAILS, DUCT		79-790-56-00-5646	95.94
			13	TAPE, SQUEEGEE, BRUSH		** COMMENT **	
			14	SEAL MASTER-TENNIS COURT		79-790-56-00-5646	173.98
			15	COATING		** COMMENT **	
			16	HOME DEPO-MASKING TAPE		79-790-56-00-5646	52.36
			17	MENARDS#061323-LATEX		79-790-56-00-5646	160.62
			18	STRIPPING, CHALK, PAINTERS		** COMMENT **	
			19	TAPE, ROLLER COVERS		** COMMENT **	
			20	MENARDS#061623-STRIPPING		79-790-56-00-5646	52.32
			21	PAINT, FUNNEL, PLASTIC REEL		** COMMENT **	
			22	MENARDS#061923-SCREWS		79-790-56-00-5640	8.70
			23	MENARDS#062323-DOORKNOB		79-790-56-00-5640	164.00
			24	NATIONAL SPORT-PICKLEBALL NETS		79-790-56-00-5646	1,979.71
			25	MENARDS#062723-PAIL		79-790-56-00-5640	3.19
			26	MENARDS#062723-TRIM		79-790-56-00-5630	23.17
				INVOICE TOTAL:			3,306.12 *
	072523-E.HERNANDEZ	06/30/23	01	ACE-FILE GUIDES		01-410-56-00-5630	97.98
			02	RURAL KING-TOOL BOX,FILE GUIDE		01-410-56-00-5630	64.98

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	072523-E.HERNANDEZ	06/30/23	03	MENARDS#062023-CONCRETE		01-410-56-00-5620	63.56
			04	FOARMING BUILDING TUBES		** COMMENT **	
			05	MENARDS#061923-LUMBER,BOLTS		01-410-56-00-5620	101.28
						INVOICE TOTAL:	327.80 *
	072523-E.SCHREIBER	06/30/23	01	AMAZON-REFRIGERATOR MAGNETS		79-795-56-00-5606	15.58
			02	AMAZON-SCISSORS, DESK		79-795-56-00-5606	30.97
			03	ORGANIZER		** COMMENT **	
			04	AMAZON-SANITIZER		79-795-56-00-5606	91.32
			05	DOLLAR TREE-STICKERS, TABLE		79-795-56-00-5606	57.50
			06	COVERS, COOLING RACKS		** COMMENT **	
			07	JOANN FABRIC-TEES, RIT DYE		79-795-56-00-5606	94.43
			08	MENARDS060723-LYSOL, MAGIC		79-795-56-00-5606	63.99
			09	ERASERS, SWIFFER, PAIL		** COMMENT **	
			10	AMAZON-STICKERS, PAPER		79-795-56-00-5606	44.35
			11	AMAZON-GIFT WRAPPING, T-SHIRTS		79-795-56-00-5606	109.85
			12	AMAZON-SENSORY TABLE		79-795-56-00-5606	502.20
			13	POPSHELF-STICKERS, BALLOONS		79-795-56-00-5606	4.00
			14	TARGET-WATER, PILLOWS, FIGET		79-795-56-00-5606	63.94
			15	TOYS, GARDEN SET		** COMMENT **	
			16	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	2.50
			17	DOLLAR TREE-BOOK BINS, SPRAY		79-795-56-00-5606	7.50
			18	BOTTLES		** COMMENT **	
			19	AMAZON-FUNNELS		79-795-56-00-5606	19.97
			20	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	28.06
			21	TARGET-BATH TOWELS		79-795-56-00-5606	15.00
			22	TARGET-PILLOW FORT, HOOKS		79-795-56-00-5606	27.98
			23	AMAZON-PAPER PLATES, LABELS		79-795-56-00-5606	36.57
						INVOICE TOTAL:	1,215.71 *
	072523-E.WILLRETT	06/30/23	01	LEOS - SERVICE AWARDS		01-110-56-00-5610	611.00
			02	TARGET-WATER, IRON, COOLER		01-110-56-00-5610	138.19
			03	ULINE-INDUSTRIAL BOOT CLEANER		24-216-56-00-5656	2,508.54
			04	JEWEL-REFRESHMENTS		01-110-56-00-5610	9.96
			05	FOXY'S-OPEN HOUSE ICE CREAM		24-216-56-00-5656	1,029.00
						INVOICE TOTAL:	4,296.69 *
	072523-G.JOHNSON	06/30/23	01	MENARDS#060523-BATTERIES		51-510-56-00-5620	26.35
			02	LINEX-BED LINER		51-510-54-00-5490	748.80
			03	AMAZON-FORD SEAT COVERS		51-510-56-00-5628	109.95
						INVOICE TOTAL:	885.10 *
	072523-G.KLEEFISCH	06/30/23	01	MENARDS#061323-CHAIN LUBE		79-790-56-00-5640	21.98
						INVOICE TOTAL:	21.98 *
	072523-G.NELSON	06/30/23	01	WAREHOUSE-RETURNED FOLDERS		01-220-56-00-5610	-39.16

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	072523-G.NELSON	06/30/23	02	AMAZON-DRY ERASE CLEANER		01-220-56-00-5610	19.08
			03	AMAZON-DRY ERASE MARKERS,		01-220-56-00-5610	158.21
			04	HANGING FILES		** COMMENT **	
			05	YORK POST-FIRST CLASS MAILINGS		01-220-54-00-5452	284.55
			06	WAREHOUSE-LABELS, PENS, PAPER		01-220-56-00-5610	138.83
				INVOICE TOTAL:			561.51 *
	072523-G.STEFFENS	06/30/23	01	MENARDS#060123-BATTERIES		52-520-56-00-5620	31.94
			02	MENARDS#061923-SHOE COVERS		52-520-56-00-5620	21.96
			03	MENARDS#061923-EXHAUST FLUID		52-520-56-00-5695	87.96
			04	MENARDS#062723-LAUNDRY SOAP		52-520-56-00-5620	23.88
			05	NAPA#342240-OIL FILTER		52-520-56-00-5620	7.28
			06	MENARDS#061323-SCREWS, ANCHORS		52-520-56-00-5620	18.64
			07	A&W TRAILER#13033-TIRE		51-510-56-00-5628	137.50
			08	JX TRUCK-PUMP WASHER BOTTLE		52-520-56-00-5628	103.49
			09	GJOVIKS#84701-PLUG		52-520-56-00-5628	4.06
				INVOICE TOTAL:			436.71 *
	072523-J.BEHLAND	06/30/23	01	IIMC-ANNUAL DUE RENEWAL		01-110-54-00-5460	225.00
			02	HOLIDAY INN-CLERK'S BACK TO		01-110-54-00-5415	150.93
			03	BASICS SEMINAR LODGING		** COMMENT **	
				INVOICE TOTAL:			375.93 *
	072523-J.GALAUNER	06/30/23	01	PMI PHOTOGRAPHY-COACHING		79-795-56-00-5606	820.00
			02	PLAQUES		** COMMENT **	
			03	BSN#921727646-CATCHER'S GEAR		79-795-56-00-5606	1,515.00
			04	BSN#921719503-BASKETBALLS,		79-795-56-00-5606	4,979.99
			05	CATCHERS BAGS, SOCCERBALLS,		** COMMENT **	
			06	TRAINING NETS, THROW DOWN		** COMMENT **	
			07	BASES		** COMMENT **	
			08	BSN#921750449-BASES, PITCHING		79-795-56-00-5606	6,272.45
			09	MACHINES, SOFTBALLS,		** COMMENT **	
			10	BASEBALLS, SCOREBOOKS,		** COMMENT **	
			11	FOOTBALLS, TEE BALLS, FIRST		** COMMENT **	
			12	AID KITS		** COMMENT **	
			13	AMAZON-KICK SCOOTER		79-795-56-00-5606	55.99
			14	BSN#921779993-SOCCER JERSEYS		79-795-56-00-5606	7,082.00
				INVOICE TOTAL:			20,725.43 *
	072523-J.HUNTER	06/30/23	01	WASH HOUSE-PANTS HEMMED		01-210-56-00-5600	37.44
				INVOICE TOTAL:			37.44 *
	072523-J.JACKSON	06/30/23	01	ACE-MOTOR OIL		52-520-56-00-5620	26.99
			02	HOME DEPO-MASONARY DRILL BIT		52-520-56-00-5630	20.97
				INVOICE TOTAL:			47.96 *

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-J.JENSEN	06/30/23	01	JEWEL-BEVERAGES		01-210-56-00-5650	32.43
			02	MSALISTERS DELI-TRAINING MEAL		01-210-54-00-5415	10.06
						INVOICE TOTAL:	42.49 *
	072523-J.NAVARRO	06/30/23	01	HOME DEPO-DOOR STOPS, PICTURE		24-216-56-00-5656	32.90
			02	STRIPS		** COMMENT **	
			03	HOME DEPO-HINGES		24-216-56-00-5656	77.08
			04	HOME DEPO-BUG STRIPS		24-216-56-00-5656	14.94
			05	CAR KEYS-TRUCK IGNITION KEYS		01-410-56-00-5628	220.00
			06	AMAZON-SLOAN TOILET PARTS		01-410-56-00-5628	42.99
						INVOICE TOTAL:	387.91 *
	072523-J.SLEEZER	06/30/23	01	AMAZON-CAR IPAD LAPTOP MOUNT		01-410-56-00-5620	132.98
			02	JOHNSONS PRNT-STAFF SHIRTS		01-410-56-00-5600	475.48
			03	JOHNSONS PRNT-STAFF SHIRTS		51-510-56-00-5600	306.00
			04	JOHNSONS PRNT-STAFF SHIRTS		52-520-56-00-5600	120.00
			05	JOHNSONS PRNT-STAFF SHIRTS		24-216-56-00-5600	60.00
						INVOICE TOTAL:	1,094.46 *
	072523-J.WEISS	06/30/23	01	DOLLARE TREE-KIDS PROGRAMMING		82-000-24-00-2480	28.75
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	28.75 *
	072523-K.BALOG	06/30/23	01	JIMMY JOHNS-RETIREE TOUR LUNCH		01-210-56-00-5650	157.18
			02	MINER#343707-REMOVE LIGHT BAR		01-210-54-00-5495	190.00
			03	AND CAGE		** COMMENT **	
			04	MINER#343708-REPLACE RADIO IN		01-210-54-00-5495	2,090.00
			05	11 VEHICLES		** COMMENT **	
			06	MINER#342039-RELOCATE FLASH		01-210-54-00-5495	280.00
			07	LIGHT AND BODY CAMERA CRADLE		** COMMENT **	
			08	MENARDS#67059-ICE CUBE TRAY,		01-210-56-00-5620	113.31
			09	UTENSIL ORGANIZER, WINDEX,		** COMMENT **	
			10	CLEANERS		** COMMENT **	
			11	MENARDS#70871-COOL BRUSH		01-210-56-00-5620	5.99
			12	PRI-LEADERSHIP IN POLICE		01-210-54-00-5412	259.00
			13	RECORDS WEBINAR REGISTRATION		** COMMENT **	
			14	ELINEUP-LICENSE RENEWAL		01-210-54-00-5462	600.00
			15	COMCAST-04/14-06/14 INTERNET		01-640-54-00-5449	2,854.90
			16	COMCAST-07/08-08/07 INTERNET		01-210-54-00-5440	21.08
			17	ACCURINT-MAY 2023 SEARCHES		01-210-54-00-5462	200.00
			18	LEADS ON LINE-REFUND RENEWAL		01-210-54-00-5462	-2,639.00
			19	MENARDS-WINDSHIELD WASH		01-210-56-00-5620	12.45
						INVOICE TOTAL:	4,144.91 *
	072523-K.BARKSDALE	06/30/23	01	IWORDQ-SOFTWARE MANAGEMENT &		01-220-54-00-5462	4,750.00

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-K.BARKSDALE	06/30/23	02	SUPPORT RENEWAL		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	54.99
			04	AMAZON-FLOATING ACRYLIC FRAMES		01-220-56-00-5620	801.54
						INVOICE TOTAL:	5,606.53 *
	072523-K.GREGORY	06/30/23	01	CANVA-SUBSCRIPTION RENEWAL		79-795-54-00-5462	99.99
			02	PAYPAL-HAWAIIAN SHIRTS		79-795-56-00-5606	994.10
			03	PAYPAL-HAWAIIAN SHIRTS		01-210-56-00-5600	580.00
						INVOICE TOTAL:	1,674.09 *
	072523-K.JONES	06/30/23	01	AMAZON-ADDRESS LABELS,		01-110-56-00-5610	73.09
			02	RECEIPT PAPER, LABEL TAPE,		** COMMENT **	
			03	POST IT NOTES		** COMMENT **	
			04	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	94.95
			05	SCHAEFER GREENHOUSE-CISIJA		01-110-56-00-5610	78.80
			06	SYMPATHY FLOWERS		** COMMENT **	
			07	AMAZON-STAPLES, HIGHLIGHTERS,		01-110-56-00-5610	317.82
			08	COPY PAPER, NOTE PADS		** COMMENT **	
			09	AMAZON-SHARPIES		01-110-56-00-5610	12.69
						INVOICE TOTAL:	577.35 *
	072523-M.CARYLE	06/30/23	01	MENARDS#060723-DUAL AIR CHUCK		01-210-56-00-5620	4.99
			02	GJOVIKS#428073-COOLING SYSTEM		01-210-54-00-5495	2,525.86
			03	REPAIR		** COMMENT **	
			04	GJOVIKS#428906-REPLACE TIRE		01-210-54-00-5495	371.80
			05	GJOVIKS#429013-OIL CHANGE		01-210-54-00-5495	210.89
			06	GJOVIKS#429458-OIL CHANGE		01-210-54-00-5495	56.47
			07	INTAXIMETERS-BREATH ALCOHOL		01-210-56-00-5620	152.50
			08	TESTING SUPPLIES		** COMMENT **	
			09	GJOVIKS#429614-OIL CHANGE		01-210-54-00-5495	43.65
						INVOICE TOTAL:	3,366.16 *
	072523-M.CICIJA	06/30/23	01	DOLLAR TREE-KITCHEN EQUIPMENT		01-110-56-00-5610	2.04
			02	DOLLAR TREE-KITCHEN EQUIPMENT		01-120-56-00-5610	2.03
			03	UPS-1 PKG TO GREEN DOOR		01-110-54-00-5452	32.84
			04	AMAZON-FILE HOLDER		01-110-56-00-5610	15.45
			05	AMAZON-BATTERIES, FINGERS		01-110-56-00-5610	16.77
			06	AMAZON-BATTERIES, FINGERS		01-120-56-00-5610	16.76
			07	AMAZON-STAPLE REMOVER		01-110-56-00-5610	10.72
			08	CALCULATOR RIBBON		** COMMENT **	
			09	AMAZON-STAPLE REMOVER		01-120-56-00-5610	10.71
			10	CALCULATOR RIBBON		** COMMENT **	
						INVOICE TOTAL:	107.32 *
	072523-M.DONOVAN	06/30/23	01	TARGET-BUNS		79-795-56-00-5607	20.86

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	072523-M.DONOVAN	06/30/23	02	TARGET-BUNS, WATER		79-795-56-00-5607	32.87
			03	JEWEL-PUNCH		79-795-56-00-5606	21.60
			04	CIRCLE K-ICE		79-795-56-00-5606	29.95
			05	CIRCLE K-ICE		79-795-56-00-5606	29.95
			06	JEWEL-PUNCH INGREDIENTS		79-795-56-00-5606	52.77
			07	TARGET-BUNS		79-795-56-00-5607	13.41
			08	KICK SCOOTER		79-795-56-00-5606	55.99
			09	TARGET-BUNS		79-795-56-00-5607	11.92
			10	TARGET-BUNS		79-795-56-00-5607	38.74
			11	TARGET-BUNS, PRETZELS		79-795-56-00-5607	60.42
			12	TARGET-ICE CREAM COOKIES,		79-795-56-00-5607	288.22
			13	CHIPS, CANDY, FREEZE POPS		** COMMENT **	
			14	TARGET-BUNS		79-795-56-00-5607	19.37
				INVOICE TOTAL:			676.07 *
	072523-M.MCGREGORY	06/30/23	01	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			02	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			03	SIUE-CLASS D & C WATER VIRTUAL		51-510-54-00-5412	300.00
				INVOICE TOTAL:			343.08 *
	072523-M.NELSON	06/30/23	01	SIRCHIE-TESTING REAGENTS		01-210-56-00-5620	65.85
				INVOICE TOTAL:			65.85 *
	072523-M.SENG	06/30/23	01	NAPA#341670-ID BAR, BULBS		01-410-56-00-5628	45.14
			02	ACE-GAS CAN		01-410-56-00-5630	25.99
				INVOICE TOTAL:			71.13 *
	072523-M.WARD	06/30/23	01	ALA -ANNUAL CONFERENCE		82-820-54-00-5412	40.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			40.00 *
	072523-P.MCMAHON	06/30/23	01	KENDALL PRINT-CSO FTO MANUALS		01-210-56-00-5620	20.25
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	48.00
			03	OHERRON-SERVICE UNIFORM-ROMERO		01-210-56-00-5600	460.83
			04	OHERRON-SEW PATCH ON		01-210-56-00-5600	60.00
			05	STEICHERS-2 VESTS		01-210-56-00-5690	1,280.00
			06	COLLEGE OF LAKE COUNTY-POLICE		01-210-54-00-5412	1,465.00
			07	EVIDENCE TECH TRAINING		** COMMENT **	
			08	AMAZON-METAL AMMO CAN		01-210-56-00-5620	77.63
			09	PLANO CO STORE-CASE		01-210-56-00-5620	15.99
			10	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	33.28
			11	NU CPS REGISTRATION-CRASH		01-210-54-00-5412	1,295.00
			12	INVESTIGATION TRAINING		** COMMENT **	
			13	GOOGLE-MONTHLY NEST FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			4,761.98 *

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-P.RATOS	06/30/23	01	CCI HOTELS-DISPUTE REFUND		01-000-24-00-2440	-73.98
			02	AMAZON-SHORTS-RATOS		01-220-56-00-5620	143.85
			03	AMAZON-RUBBER BANDS, PENS		01-220-56-00-5620	44.76
			04	MENARDS#06232-TUBE CUTTER,		01-220-56-00-5620	61.86
			05	COUPLING, ADAPTERS, NIPPLES		** COMMENT **	
			06	MENARDS#062223-GFI COVER, TIRE		01-220-56-00-5620	38.56
			07	GUAGE, FLEX HOSE, PRESSURE		** COMMENT **	
			08	GUAGE		** COMMENT **	
				INVOICE TOTAL:			215.05 *
	072523-P.SCODRO	06/30/23	01	MENARDS#061323-DUCT SEALING		51-510-56-00-5620	22.14
			02	COMPOUND, ORANGE WIPES, BAGS		** COMMENT **	
				INVOICE TOTAL:			22.14 *
	072523-R.FREDRICKSON	06/30/23	01	COMCAST-05/12-06/11 INTERNET		01-110-54-00-5440	21.08
			02	AT 800 GAME FARM ROAD		** COMMENT **	
			03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	116.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	200.80
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	IGFOA-UB COORDINATOR JOB AD		01-120-54-00-5462	250.00
			08	NEWTEK-06/11-07/11 WEB HOSTING		01-640-54-00-5450	17.21
			09	COMCAST-05/24-06/23 FINAL		79-790-54-00-5440	78.42
			10	BILLING FOR 201 W HYDRAULIC		** COMMENT **	
			11	INTERNET		** COMMENT **	
			12	COMCAST-05/24-06/23 FINAL		79-795-54-00-5440	78.43
			13	BILLING FOR 201 W HYDRAULIC		** COMMENT **	
			14	INTERNET		** COMMENT **	
			15	COMCAST-05/24-06/23 FINAL		01-110-54-00-5440	64.29
			16	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			17	INTERNET		** COMMENT **	
			18	COMCAST-05/24-06/23 FINAL		01-220-54-00-5440	73.47
			19	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			20	INTERNET		** COMMENT **	
			21	COMCAST-05/24-06/23 FINAL		01-120-54-00-5440	36.74
			22	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			23	INTERNET		** COMMENT **	
			24	COMCAST-05/24-06/23 FINAL		01-210-54-00-5440	367.36
			25	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			26	INTERNET		** COMMENT **	
			27	COMCAST-05/29-06/28 INTERNET,		79-790-54-00-5440	251.52
			28	CABLE AND VOICE AT 185 WOLF ST		** COMMENT **	
			29	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	78.95
			30	AT 610 TOWER		** COMMENT **	
			31	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	126.32

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-R.FREDRICKSON	06/30/23	32	AT 610 TOWER		** COMMENT **	
			33	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	31.57
			34	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,793.01 *
	072523-R.HORNER	06/30/23	01	MENARDS#053023-EPOX		79-790-56-00-5640	19.98
			02	RURAL KING-TUBE GATE		79-790-56-00-5620	129.99
			03	MENARDS#053123-PADLOCK,		79-790-56-00-5620	51.95
			04	ADHESIVE		** COMMENT **	
			05	MENARDS#060623-STEEL STICK,		79-790-56-00-5620	46.33
			06	GAP FILLER, SPRAY PAINT		** COMMENT **	
			07	AMAZON-55 INCH TV		79-790-56-00-5620	259.99
			08	MENARDS#061323-ANCHORS, SCREWS		79-790-56-00-5640	3.74
			09	HOME DEPO-BOARDS		79-790-56-00-5640	22.98
			10	MENARDS#061423-PAINTERS TAPE,		79-790-56-00-5620	81.75
			11	CABLE		** COMMENT **	
			12	MENARDS#061523-PAINTERS TAPE		79-790-56-00-5620	160.23
			13	MENARDS#061923-ANCHORING		79-790-56-00-5640	23.56
			14	CEMENT		** COMMENT **	
			15	MENARDS#061923-COULING, ELBOWS,		79-790-56-00-5640	47.35
			16	NIPPLES		** COMMENT **	
			17	MENARDS#062023-BUSHING,		79-790-56-00-5620	26.66
			18	ADAPTERS, DRAINAGE KIT		** COMMENT **	
			19	MENARDS#062723-TOGGLE BOLTS,		79-790-56-00-5620	24.96
			20	GANG BOXES, HOSE CLAMPS,		** COMMENT **	
			21	NIPPLES, LOCKNUTS, PLUGS		** COMMENT **	
			22	MENARDS#062723-DRIVE BIT		24-216-60-00-6030	372.57
			23	HOLDERS, COVERS, CONDUIT		** COMMENT **	
			24	HANGERS, CONNECTORS, OUTLETS,		** COMMENT **	
			25	COUPLERS, CAULK, CONDUIT		** COMMENT **	
			26	MENARDS#062323-SPRAY PAINT,		79-790-56-00-5646	159.71
			27	BUNGEE SET, GALVANIZING SPRAY		** COMMENT **	
						INVOICE TOTAL:	1,431.75 *
	072523-R.MIKOLASEK	06/30/23	01	JUMERS-IPAC LODGING		01-000-24-00-2440	468.00
			02	BLUE LINE-ENTRY LEVEL		01-210-54-00-5411	298.00
			03	RECRUITMENT LISTING		** COMMENT **	
			04	MOTOROLA-VEHICLE VIDEO CABLE		25-205-60-00-6070	10,710.00
			05	KIT FOR 2 SQUADS		** COMMENT **	
			06	MARRIOT-JUNE 2023 CONFERENCE		01-210-54-00-5415	311.36
			07	LODING		** COMMENT **	
			08	ORANGE PEEL GAZETTE-EMPLOYMENT		01-210-54-00-5462	22.50
			09	AD		** COMMENT **	
						INVOICE TOTAL:	11,809.86 *
	072523-R.WOOLSEY	06/30/23	01	SHAW-6/1/23-4/28/24 RECORD		01-110-54-00-5460	142.32

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-R.WOOLSEY	06/30/23	02	NEWSPAPER SUBSCRIPTION RENEWAL		** COMMENT **	
			03	KENDALL PRINT-NAVARRO BUSINESS		01-110-56-00-5610	60.05
			04	CARDS		** COMMENT **	
			05	ARAMARK#6100150946-MATS		01-410-54-00-5485	55.26
			06	ARAMARK#6100153878-MATS		51-510-54-00-5485	55.26
			07	METRO INDUSTRIES-LIFT STATION		52-520-54-00-5444	270.00
			08	METRO CLOUD DATA SERVICE		** COMMENT **	
			09	ARNESON#229874-MAY 2023 DIESEL		01-410-56-00-5695	79.49
			10	ARNESON#229874-MAY 2023 DIESEL		51-510-56-00-5695	79.49
			11	ARNESON#229874-MAY 2023 DIESEL		52-520-56-00-5695	79.48
			12	ARNESON#229807-MAY 2023 DIESEL		01-410-56-00-5695	174.51
			13	ARNESON#229807-MAY 2023 DIESEL		51-510-56-00-5695	174.50
			14	ARNESON#229807-MAY 2023 DIESEL		52-520-56-00-5695	174.51
			15	ARNESON#229808-MAY 2023 GAS		01-410-56-00-5695	192.46
			16	ARNESON#229808-MAY 2023 GAS		51-510-56-00-5695	192.46
			17	ARNESON#229808-MAY 2023 GAS		52-520-56-00-5695	192.47
			18	ARNESON#229873-MAY 2023 GAS		01-410-56-00-5695	273.03
			19	ARNESON#229873-MAY 2023 GAS		51-510-56-00-5695	273.03
			20	ARNESON#229873-MAY 2023 GAS		52-520-56-00-5695	273.03
			21	ARNESON#225541-MAY 2023 GAS		01-410-56-00-5695	196.41
			22	ARNESON#225541-MAY 2023 GAS		51-510-56-00-5695	196.41
			23	ARNESON#225541-MAY 2023 GAS		52-520-56-00-5695	196.41
			24	ARNESON#225542-MAY 2023 DIESEL		01-410-56-00-5695	202.97
			25	ARNESON#225542-MAY 2023 DIESEL		51-510-56-00-5695	202.97
			26	ARNESON#225542-MAY 2023 DIESEL		52-520-56-00-5695	202.97
			27	ARNESON#225474-MAY 2023 DIESEL		01-410-56-00-5695	265.64
			28	ARNESON#225474-MAY 2023 DIESEL		51-510-56-00-5695	265.63
			29	ARNESON#225474-MAY 2023 DIESEL		52-520-56-00-5695	265.63
			30	ARNESON#221601-MAY 2023 GAS		01-410-56-00-5695	442.46
			31	ARNESON#221601-MAY 2023 GAS		51-510-56-00-5695	442.46
			32	ARNESON#221601-MAY 2023 GAS		52-520-56-00-5695	442.46
			33	ARNESON#225475-MAY 2023 GAS		01-410-56-00-5695	115.70
			34	ARNESON#225475-MAY 2023 GAS		51-510-56-00-5695	115.70
			35	ARNESON#225475-MAY 2023 GAS		52-520-56-00-5695	115.70
			36	MINER INV#343926-JUN 2023		01-410-54-00-5462	366.85
			37	MANAGED SERVICES RADIO		** COMMENT **	
			38	MINER INV#343926-JUN 2023		51-510-54-00-5462	430.65
			39	MANAGED SERVICES RADIO		** COMMENT **	
			40	MINER INV#343926-JUN 2023		52-520-54-00-5462	287.10
			41	MANAGED SERVICES RADIO		** COMMENT **	
			42	MINER INV#343926-JUN 2023		79-790-54-00-5462	510.40
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	AMPERAGE#1404968-PHOTOCELLS,		23-230-56-00-5642	320.62
			45	TAPE, WIRE NUT BOX, LAMPS		** COMMENT **	
			46	WIRE WIZ#360313-LIFT STATION		52-520-54-00-5444	138.00

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-R.WOOLSEY	06/30/23	47	ALARM MONITORING JUL-SEPT 2023		** COMMENT **	
			48	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	63.00
			49	FERGUSON-CURB STOP WRENCH		51-510-56-00-5630	79.36
			50	AMPERAGE#1411262-STARTER, WIRE		23-230-56-00-5642	172.70
			51	AMPERAGE#1409234-PHOTOCONTROL		24-216-56-00-5656	22.60
			52	AMPERAGE#1413229-BATTERY		51-510-56-00-5638	24.98
			53	IRWA-ANNUAL MEMBERSHIP RENEWAL		51-510-54-00-5460	539.00
			54	KENDALL PRINT-NAVARRO		01-110-56-00-5610	40.00
			55	BUSINESS CARD REPRINT		** COMMENT **	
			56	ARAMARK#6100162059-MATS		52-520-54-00-5485	61.51
			57	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,087.22
			58	LAWSON#9310639411-NUTS		01-410-56-00-5620	206.05
			59	LAWSON#9310655443-NUTS,		01-410-56-00-5620	453.79
			60	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			61	SCREWS, CABLE TIES		** COMMENT **	
			62	LAWSON#9310655443-NUTS,		51-510-56-00-5620	453.79
			63	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			64	SCREWS, CABLE TIES		** COMMENT **	
			65	LAWSON#9310655443-NUTS,		52-520-56-00-5620	453.79
			66	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			67	SCREWS, CABLE TIES		** COMMENT **	
			68	SHERWIN WILLIAMS-PAINT		01-410-56-00-5620	168.95
			69	METROPOLITAIN		52-520-54-00-5444	270.00
			70	INDUSTRIES#49677-LIFT STATION		** COMMENT **	
			71	METRO CLOUD DATA SERVICE		** COMMENT **	
			72	WIRE WIZ#359773-LIFT STATION		52-520-54-00-5444	138.00
			73	ALARM MONITORING APR-JUN 2023		** COMMENT **	
			74	ARNESON#225446-APR 2023 GAS		01-410-56-00-5695	211.38
			75	ARNESON#225446-APR 2023 GAS		51-510-56-00-5695	211.38
			76	ARNESON#225446-APR 2023 GAS		52-520-56-00-5695	211.37
			77	ARNESON#225445-APR 2023 DIESEL		01-410-56-00-5695	326.73
			78	ARNESON#225445-APR 2023 DIESEL		51-510-56-00-5695	326.73
			79	ARNESON#225445-APR 2023 DIESEL		52-520-56-00-5695	326.74
			80	ARNESON#227192-INV PAID TWICE		01-410-56-00-5695	-113.48
			81	ARNESON#227192-INV PAID TWICE		51-510-56-00-5695	-113.48
			82	ARNESON#227192-INV PAID TWICE		52-520-56-00-5620	-113.47
				INVOICE TOTAL:			13,973.13 *
	072523-S.AUGUSTING	06/30/23	01	AMAZON-ACRYLIC SEALER, PAINT		82-000-24-00-2480	22.98
			02	PENS		** COMMENT **	
			03	AMAZON-FAN		82-820-56-00-5610	83.42
			04	AMAZON-DONATION BOX		82-000-24-00-2480	39.65
			05	SMITHEREEN-MONTHLY PEST		82-820-54-00-5462	87.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-GREETING CARDS		82-820-56-00-5676	39.13

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-S.AUGUSTING	06/30/23	08	AMAZON-MOD PODGE		82-000-24-00-2480	14.37
			09	AMPERAGE#1408190-LAMPS		82-820-56-00-5621	160.25
			10	AMPERAGE#1408623-LAMPS		82-820-56-00-5621	44.35
			11	AMAZON-FLASH DRIVES, BINDERS,		82-820-56-00-5610	79.89
			12	PENS		** COMMENT **	
			13	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			14	METRONET-AUG 2023 INTERNET		82-820-54-00-5440	128.72
			15	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	266.24
			16	THOMPSON REUTERS-STATE BAR		82-820-56-00-5686	312.60
			17	STATUTES		** COMMENT **	
			18	AMAZON-INK CARTRIDGES,		82-820-56-00-5610	97.15
			19	LAMINATING SHEETS, WHITEBOARD		** COMMENT **	
			20	CLEANING SPRAY		** COMMENT **	
			21	AMAZON-CREDIT FOR DAMAGED		82-820-56-00-5610	-37.13
			22	SHIPMENT		** COMMENT **	
			23	QUILL-PAPER TOWEL		82-820-56-00-5621	108.12
			24	QUILL-TONER		82-820-56-00-5620	210.99
			25	QUILL-SOAP		82-820-56-00-5621	89.28
			26	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	25.00
			27	AMAZON-STRING TRIMMER KIT		82-820-56-00-5621	294.99
			28	AMAZON-LEGOS, TABLET DOODLE		82-000-24-00-2480	124.18
			29	BOARD, STUFFED ANIMALS,		** COMMENT **	
			30	SPIROGRAPH		** COMMENT **	
				INVOICE TOTAL:			2,206.17 *
	072523-S.IWANSKI	06/30/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.80
				INVOICE TOTAL:			22.80 *
	072523-S.REDMON	06/30/23	01	AT&T-05/24-06/23 INTERNET FR		79-795-54-00-5440	104.70
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	AMAON-SUMMER BASH EVENT PRIZES		79-795-56-00-5606	215.24
			04	ALPHA MEDIA-SUMMER SOLSTICE AD		79-795-54-00-5426	3,500.00
			05	PLUG-N-PAY-MAY 2023 FEES		79-795-54-00-5462	30.38
			06	TARGET-BEACH BASH DRINKS		79-795-56-00-5606	91.72
			07	SAMS-LEMONADE		79-795-56-00-5606	103.04
			08	WALMART-BEACH BASH SUPPLIES		79-795-56-00-5606	241.67
			09	MENARDS#060723-BEACH BASH		79-795-56-00-5606	39.88
			10	SUPPLIES		** COMMENT **	
			11	JEWEL-RETURNED BEACH BASH		79-795-56-00-5606	-72.02
			12	DRINKS		** COMMENT **	
			13	BSN#921801798-BASEBALL CAPS		79-795-56-00-5606	3,930.00
			14	ALDI-WATER		79-795-56-00-5606	6.58
			15	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5640	105.97
			16	RUNCO-PAPER TOWEL		79-795-56-00-5607	38.15
			17	AMAZON-SCOOTERS		79-795-56-00-5606	414.16

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-S.REDMON	06/30/23	18	QUADIENT-07/05/23-10/04/23		79-795-54-00-5485	69.42
			19	POSTAGE MACHINE LEASE		** COMMENT **	
			20	SMITHEREEN-MAY 2023 PEST		79-790-54-00-5495	97.00
			21	CONTROL AT 185 WOLF ST		** COMMENT **	
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	2,659.20
			23	SUPPLIES		** COMMENT **	
			24	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	3,344.45
			25	SUPPLIES		** COMMENT **	
			26	AMAZON-4TH OF JULY DECORATIONS		79-795-56-00-5607	142.29
			27	AMAZON-PUSH CART		79-795-56-00-5606	271.99
			28	AMAZON-PAPER TOWEL		79-795-56-00-5640	67.69
			29	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5607	101.73
			30	RUNCO-TISSUE		79-795-56-00-5607	31.79
			31	RUNCO-SOAP		79-795-56-00-5640	85.99
			32	AMAZON-BEACH BASH PRIZES		79-795-56-00-5606	271.90
			33	GRAINGER-DRUM LIFTER		79-790-56-00-5630	171.79
			34	OMALLEY-FABRICATE 10 BRACKETS		79-790-54-00-5495	185.00
			35	AMAZON-STRAWS		79-795-56-00-5606	269.90
			36	ASCAP-MUSIC LICENSE RENEWAL		79-795-56-00-5602	432.50
			37	ARNESON#229871-MAY 2023 DIESEL		79-790-56-00-5695	285.09
			38	ARNESON#225544-MAY 2023 DIESEL		79-790-56-00-5695	293.69
			39	ARNESON#229806-MAY 2023 DIESEL		79-790-56-00-5695	353.64
			40	ARNESON#230058-JUNE 2023 GAS		79-790-56-00-5695	600.75
			41	ARNESON#229805-MAY2023 GAS		79-790-56-00-5695	871.09
			42	ARNESON#229872-MAY2023 GAS		79-790-56-00-5695	958.31
			43	ARNESON#225543-MAY2023 GAS		79-790-56-00-5695	1,246.46
			44	AMAZON-GAZEBO BUNTING		79-795-56-00-5606	57.93
				INVOICE TOTAL:			21,619.07 *
	072523-S.REMUS	06/30/23	01	FOAM PARTY-FOAM PARTY		79-795-56-00-5606	700.00
			02	ATTRACTION		** COMMENT **	
			03	HOLE IN ONE-FORE GOLF ACTIVITY		79-795-56-00-5606	245.00
			04	FAIRYTALE-2023 HTD CHARACTERS		79-795-56-00-5602	2,000.00
			05	DEPOSIT		** COMMENT **	
			06	OAKS GRILLE-FORE GOLF OUTING		79-795-56-00-5606	693.68
			07	BLACKBERRY OAKS-FORE GOLF		79-795-56-00-5606	4,960.00
			08	OUTING GOLFERS AND CARTS		** COMMENT **	
				INVOICE TOTAL:			8,598.68 *
	072523-S.SENDRA	06/30/23	01	AMAZON-KICK SCOOTER		79-795-56-00-5606	59.49
			02	HOBBLY LOBBY-BULLETIN BOARD		79-795-56-00-5606	75.35
			03	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			134.84 *
	072523-S.SLEEZER	06/30/23	01	WINDING CREEK-TREES		24-216-60-00-6030	709.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-S.SLEEZER	06/30/23	02	RUSSO#2060207-GAS CANS		79-790-56-00-5630	110.99
			03	RUSSO#20249117-CHAINSAW,		79-790-56-00-5640	789.95
			04	ROUNDUP		** COMMENT **	
			05	GROUND EFFECTS#483257-MULCH		24-216-60-00-6030	1,602.25
			06	MENARDS#060523-D RINGS, HOOKS,		79-790-56-00-5640	89.58
			07	TIEDOWNS, LIGHTS, DRIVEWAY		** COMMENT **	
			08	SEALER		** COMMENT **	
			09	MENARDS#060823-HAND TRUCK		79-790-56-00-5630	169.99
			10	RONDO#174592-TRAILER DEPOSIT		25-225-60-00-6060	100.00
			11	MENARDS#061623-CONTRACTOR BAGS		79-790-56-00-5620	474.72
			12	GRAINCO#60020028-BASEBALL MIX		79-790-56-00-5646	287.85
			13	GRAINCO#74024374-LP GAS		79-790-56-00-5646	33.17
			14	PARADISE-CAR WASH		79-790-54-00-5495	11.00
				INVOICE TOTAL:			4,378.70 *
	072523-S.STROUP	06/30/23	01	ACE-LOCKING CABLE		01-210-56-00-5620	52.06
			02	ACE-LOCKING CABLE		01-210-56-00-5620	25.73
				INVOICE TOTAL:			77.79 *
	072523-T.HOULE	06/30/23	01	RURAL KING-GATE WHEEL, PUMP,		79-790-56-00-5620	367.72
			02	BOLTS, TUBE GATES		** COMMENT **	
			03	FLATSOS#27752-TIRE		79-790-54-00-5495	193.76
			04	RURAL KING-PUMP		79-790-56-00-5640	36.99
			05	NAPA#341975-STARTER		79-790-56-00-5640	167.62
			06	MENARDS#060923-ROLLER FRAMES,		79-790-56-00-5646	106.52
			07	ROLLER COVERS, BLOCK OIL		** COMMENT **	
			08	NAPA#342076-FILTERS		79-790-56-00-5640	109.20
			09	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	197.99
			10	NAPA#342330-FILTERS		79-790-56-00-5620	837.08
			11	NAPA#342429-FILTERS		79-790-56-00-5620	113.40
			12	MENARDS#061423-CONTRACTOR BAGS		79-790-56-00-5620	25.64
			13	AMAMZON-WORK BOOTS		79-790-56-00-5600	174.95
			14	NEWSSTRIPE-SPRAY VALVE		79-790-56-00-5640	186.80
			15	NAPA#342567-FILTERS		79-790-56-00-5640	760.46
			16	NSA#905547145-SHOCK LANYARD		79-790-56-00-5620	47.48
			17	MENARDS#062123-PAINT		79-790-56-00-5646	115.96
			18	NAPA#343009-BATTERY		79-790-56-00-5640	35.61
			19	AMAZON-FORD SEAT COVERS		79-790-56-00-5640	279.99
			20	NAPA#343215-MOTOR OIL		79-790-56-00-5640	10.98
			21	NAPA#343210-MOTOR OIL		79-790-56-00-5640	51.45
			22	NAPA#343335-RETURNED FILTERS		79-790-56-00-5640	-116.80
			23	NAPA#343421-FILTERS		79-790-56-00-5640	584.11
				INVOICE TOTAL:			4,286.91 *
	072523-T.MILSCHEWSKI	06/30/23	01	MENARDS#061423-PAINT, PRIMER		24-216-56-00-5656	44.92

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-T.MILSCHEWSKI	06/30/23	02	MENARDS##053123-TOOL BAG,		24-216-56-00-5656	44.26
			03	WRENCH, PLIERS, SCREWDRIVER		** COMMENT **	
			04	SET, ASPEN BOARD, CORDMATE		** COMMENT **	
			05	KIT, FIBERGLASS RIP		** COMMENT **	
			06	MENARDS#060623-CAULK		24-216-56-00-5656	48.69
			07	MENARDS#060923-LADDER,		24-216-56-00-5656	273.97
			08	DOORSTOP, NOZZLE, RAGS		** COMMENT **	
			09	MENARDS#060823-COARSE SALT		24-216-56-00-5656	41.94
			10	HOME DEPO-TAPCON, HINGES,BOLTS		24-216-56-00-5656	76.62
			11	HOME DEPO-DOOR STOP		24-216-56-00-5656	5.47
			12	MENARDS#062023-BRUSHES, CAULK,		24-216-56-00-5656	59.74
			13	SCREWS		** COMMENT **	
			14	MENARDS-BULBS		24-216-56-00-5656	74.98
			15	MENARDS-BULBS		24-216-56-00-5656	19.17
			16	HOME DEPO-BUG SPRAY		24-216-56-00-5656	43.94
			17	HOME DEPO-EPOXY, REBAR		24-216-56-00-5656	52.62
			18	HOME DEPO-DOOR STOP		24-216-56-00-5656	10.94
			19	MENARDS#062723-BOARD, BRACKETS		24-216-56-00-5656	33.97
			20	MENARDS#061323-LIGHT PANEL,MATS		24-216-56-00-5656	45.98
			21	SECURITY BUILDERS-KEY BLANKS,		24-216-56-00-5656	306.23
			22	KEY CUTTING		** COMMENT **	
				INVOICE TOTAL:			1,183.44 *
	072523-T.SCOTT	06/30/23	01	MENARDS#062123-WASTEBASKETS		79-790-56-00-5646	9.99
			02	MENARDS#062223-STRIPING PAINT		79-790-56-00-5646	19.96
			03	NAPA#343134-BATTERY		79-790-56-00-5640	85.17
				INVOICE TOTAL:			115.12 *
				CHECK TOTAL:			133,092.24
				TOTAL AMOUNT PAID:			133,092.24

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539042	911TECH	911 TECH, INC					
	1483	06/12/23	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		1,620.00
						INVOICE TOTAL:	1,620.00 *
					CHECK TOTAL:		1,620.00
539043	AACVB	AURORA AREA CONVENTION					
	06/23-SUNSET	07/19/23	01	JUN 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70
						INVOICE TOTAL:	11.70 *
					CHECK TOTAL:		11.70
539044	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	185583408-070123	07/01/23	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
						INVOICE TOTAL:	475.00 *
					CHECK TOTAL:		475.00
539045	AMENGLLI	ERIC SUSZYNSKI					
	2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602		3,250.00
						INVOICE TOTAL:	3,250.00 *
					CHECK TOTAL:		3,250.00
539046	AURORA	CITY OF AURORA					
	224618	07/11/23	01	JUN 2023 WATER PRODUCT LAB	51-510-54-00-5429		168.00
			02	TEST	** COMMENT **		
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00

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
539047	BEEBED	DAVID BEEBE					
	071223	07/12/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
539048	BEHLANDJ	JORI BEHLAND					
	061623-PER DIEM	07/14/23	01	CLERK'S CONFERENCE MILEAGE	01-110-54-00-5415		169.08
			02	& MEAL PER DIEM REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	169.08 *
						CHECK TOTAL:	169.08
539049	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	17815	07/13/23	01	MAY 2023 INSPECTIONS	01-220-54-00-5459		13,440.00
						INVOICE TOTAL:	13,440.00 *
						CHECK TOTAL:	13,440.00
D003042	BROWND	DAVID BROWN					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539050	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43490	07/11/23	01	TOILET TISSUE	52-520-56-00-5620		87.84
						INVOICE TOTAL:	87.84 *
						CHECK TOTAL:	87.84

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
539051	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	2023MUNI1282	10/17/22	01	FY 2023 LOCAL CONTRIBUTION	01-110-54-00-5460		677.52
						INVOICE TOTAL:	677.52 *
						CHECK TOTAL:	677.52
D003043	CONARDR	RYAN CONARD					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539052	COREMAIN	CORE & MAIN LP					
	T140300	07/03/23	01	216 510M METERS	51-510-56-00-5664		7,830.00
						INVOICE TOTAL:	7,830.00 *
	T163890	07/10/23	01	PULSE CABLE	51-510-56-00-5664		1,313.25
						INVOICE TOTAL:	1,313.25 *
	T195699	07/13/23	01	12 100CF METERS	51-510-56-00-5664		2,698.74
						INVOICE TOTAL:	2,698.74 *
	T197167	07/13/23	01	METER FLG SETS	51-510-56-00-5664		180.57
						INVOICE TOTAL:	180.57 *
	T197198	07/14/23	01	PULSE CABLE	51-510-56-00-5664		1,313.30
						INVOICE TOTAL:	1,313.30 *
	T20763	07/14/23	01	METER FLG SET	51-510-56-00-5664		92.99
						INVOICE TOTAL:	92.99 *
						CHECK TOTAL:	13,428.85

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003044	DHUSEE DHUSE, ERIC						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539053	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-232010052167	07/20/23	01	06/15-07/17 KENNEDY & RT47	23-230-54-00-5482		1,256.40
				INVOICE TOTAL:			1,256.40 *
	1704717-231980052138	07/17/23	01	06/12-07/11 RT47 & ROSENWINKLE	23-230-54-00-5482		33.91
				INVOICE TOTAL:			33.91 *
	1704718-231910052080	07/10/23	01	06/05-07/05 RT34 & CANNONBALL	23-230-54-00-5482		18.37
				INVOICE TOTAL:			18.37 *
				CHECK TOTAL:			1,308.68
D003045	DLK DLK, LLC						
	263	07/28/23	01	JUL 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,685.00 *
				DIRECT DEPOSIT TOTAL:			9,685.00
539054	DONOVANM MICHAEL DONOVAN						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539054	DONOVANM	MICHAEL DONOVAN					
	080123	08/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539055	ECO	ECO CLEAN MAINTENANCE INC					
	11702	04/28/23	01	APR 2023 CLEANING AT 800	01-110-54-00-5488		915.48
			02	GAME FARM RD	** COMMENT **		
			03	APR 2023 CLEANING AT 800	01-210-54-00-5488		915.48
			04	GAME FARM RD	** COMMENT **		
			05	APR 2023 CLEANING AT 800	79-795-54-00-5488		435.48
			06	GAME FARM RD	** COMMENT **		
			07	APR 2023 CLEANING AT 800	79-790-54-00-5488		164.48
			08	GAME FARM RD	** COMMENT **		
			09	APR 2023 CLEANING AT 800	01-410-54-00-5488		35.16
			10	GAME FARM RD	** COMMENT **		
			11	APR 2023 CLEANING AT 800	51-510-54-00-5488		35.16
			12	GAME FARM RD	** COMMENT **		
			13	APR 2023 CLEANING AT 800	52-520-54-00-5488		35.16
			14	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		2,536.40 *
	11703	04/28/23	01	APR 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	AT 800 GAME FARM RD	** COMMENT **		
			03	APR 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			04	AT 800 GAME FARM RD	** COMMENT **		
			05	APR 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			06	AT 800 GAME FARM RD	** COMMENT **		
			07	APR 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			08	AT 800 GAME FARM RD	** COMMENT **		
			09	APR 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			10	AT 800 GAME FARM RD	** COMMENT **		
			11	APR 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539055	ECO	ECO CLEAN MAINTENANCE INC					
	11703	04/28/23	12	AT 800 GAME FARM RD	** COMMENT **		
			13	APR 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
			14	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	11972	07/26/23	01	JUL 2023 CLEANING FOR 102 VAN	79-795-54-00-5488		974.00
			02	EMMON & CONCESSIONS	** COMMENT **		
			03	JUL 2023 CLEANING AT 201	79-795-54-00-5488		52.50
			04	HYDRAULIC	** COMMENT **		
			05	JUL 2023 CLEANING AT 185 WOLF	79-790-54-00-5488		48.75
			06	JUL 2023 CLEANING AT 610	01-410-54-00-5488		21.25
			07	TOWER	** COMMENT **		
			08	JUL 2023 CLEANING AT 185 WOLF	51-510-54-00-5488		21.25
			09	TOWER	** COMMENT **		
			10	JUL 2023 CLEANING AT 185 WOLF	52-520-54-00-5488		21.25
			11	TOWER	** COMMENT **		
					INVOICE TOTAL:		1,139.00 *
					CHECK TOTAL:		4,176.90
539056	EJ EQUIP	EJ EQUIPMENT					
	P09566	05/19/23	01	SWITCH BANKS	52-520-56-00-5628		259.13
					INVOICE TOTAL:		259.13 *
					CHECK TOTAL:		259.13
539057	ELEMENT	N-VINT SERVICES LLC					
	SER0027017	07/17/23	01	JUL 2023 CLOUD CONNECT	01-640-54-00-5450		682.41
			02	OFFSITE BACKUP SERVICES	** COMMENT **		
					INVOICE TOTAL:		682.41 *
					CHECK TOTAL:		682.41

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 08/08/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003046	EVANST	TIM EVANS						
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
539058	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-070123		07/01/23	01	3RD QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18
				02	3RD QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230		1,113.03
				03	3RD QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47
				04	3RD QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96
				05	3RD QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11
					INVOICE TOTAL:			6,674.75 *
					CHECK TOTAL:			6,674.75
539059	FONSECAR	RAIUMUNDO FONSECA						
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:			60.00 *
					CHECK TOTAL:			60.00
539060	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2023-24 MEMBERSHIP		07/25/23	01	2023-24 MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00

D003047 FREDRICR ROB FREDRICKSON

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003047	FREDRICR ROB FREDRICKSON						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539061	FULTON J & D INGENUITIES, LLC						
	2475	06/30/23	01	7/1/23-6/30/24 OUTDOOR WARNING	25-205-54-00-5495		484.92
			02	SIREN SYSTEM	** COMMENT **		
					INVOICE TOTAL:		484.92 *
					CHECK TOTAL:		484.92
539062	FUNONE THE FUN ONES						
	80874	03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602		1,515.50
					INVOICE TOTAL:		1,515.50 *
	80875	03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602		4,940.45
					INVOICE TOTAL:		4,940.45 *
					CHECK TOTAL:		6,455.95
539063	GADDYB BREANA GADDY						
	071223	07/12/23	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D003048	GALAUNEJ JAKE GALAUNER						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003048	GALAUNEJ 080123	JAKE GALAUNER	08/01/23	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539064	GLATFELT 165371127-8	GLATFELTER UNDERWRITING SRVS.	12/08/22	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		14,528.16
				02	LIABILITY INS INSTALL #8-PR	01-640-52-00-5231		3,020.75
				03	LIABILITY INS INSTALL #8	51-510-52-00-5231		1,601.99
				04	LIABILITY INS INSTALL #8	52-520-52-00-5231		767.93
				05	LIABILITY INS INSTALL #8	82-820-52-00-5231		1,204.17
						INVOICE TOTAL:		21,123.00 *
						CHECK TOTAL:		21,123.00
539065	HACH 13646336	HACH COMPANY	07/07/23	01	CHEMICALS	51-510-56-00-5638		538.38
						INVOICE TOTAL:		538.38 *
						CHECK TOTAL:		538.38
539066	HAWKINS 6515273	HAWKINS INC	06/30/23	01	REMOTE METER	51-510-56-00-5638		699.83
						INVOICE TOTAL:		699.83 *
						CHECK TOTAL:		699.83
D003049	HENNED 080123	DURK HENNE	08/01/23	01	JUL 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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003050	HERNANDA	ADAM HERNANDEZ					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003051	HERNANDN	NOAH HERNANDEZ					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003052	HORNERR	RYAN HORNER					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003053	HOULEA	ANTHONY HOULE					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539067	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1808	07/03/23	01	06/24/23 PHLEBOTOMY SERVICE	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539068	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11408	07/04/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
539069	INTERDEV	INTERDEV, LLC						
	CW1039927	07/13/23	01	PC DEVELOPMENT PROJECT FIXED	01-640-54-00-5450		14,335.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	14,335.00 *	
						CHECK TOTAL:	14,335.00	
539070	IPRF	ILLINOIS PUBLIC RISK FUND						
	83498	07/12/23	01	SEPT 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	SEPT 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	SEPT 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	SEPT 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	SEPT 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
						CHECK TOTAL:	18,044.00	
D003054	JACKSONJ	JAMIE JACKSON						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D003055	JOHNGEOR	GEORGE JOHNSON						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003055	JOHNGEOR GEORGE JOHNSON						
	080123	08/01/23	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539071	JULIE JULIE, INC.						
	2023-1972-063123	06/30/23	01	REMAINING BALANCE FOR 2023	01-410-54-00-5483		1,303.12
			02	ANNUAL LOCATING ASSESSMENT	** COMMENT **		
			03	REMAINING BALANCE FOR 2023	51-510-54-00-5483		1,303.12
			04	ANNUAL LOCATING ASSESSMENT	** COMMENT **		
			05	REMAINING BALANCE FOR 2023	52-520-54-00-5483		1,303.12
			06	ANNUAL LOCATING ASSESSMENT	** COMMENT **		
				INVOICE TOTAL:			3,909.36 *
				CHECK TOTAL:			3,909.36
539072	KANTORG GARY KANTOR						
	071123	07/11/23	01	07/11/23 MAGIC CLASS	79-795-54-00-5462		247.50
				INVOICE TOTAL:			247.50 *
				CHECK TOTAL:			247.50
539073	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KANE-JUN 2023	07/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			140.00 *
	KENDALL-JULY 2023	07/25/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			280.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003056	KLEEFISG	GLENN KLEEFISCH					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539074	LANEMUCH	LANER, MUCHIN, LTD					
	650032	07/01/23	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		337.50
			02	THROUGH 06/20/23	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50
539075	LITE	LITE CONSTRUCTION					
	071923	07/19/23	01	YORKVILLE CITY HALL & POLICE	24-216-60-00-6030		77,612.20
			02	FACILITY	** COMMENT **		
					INVOICE TOTAL:		77,612.20 *
					CHECK TOTAL:		77,612.20
539076	LOBDELLT	TYLER LOBDELL					
	062323-PER DIEM	06/22/23	01	EVIDENCE TECH TRAINING MEAL	01-210-54-00-5415		80.00
			02	PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
539077	MAGGIESP	MAGGIE SPEAKS. INC					
	2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539078	MARCO	MARCO TECHNOLOGIES LLC					
	507250603	07/31/23	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485		273.69
			02	7/20-8/20 COPIER LEASE	01-120-54-00-5485		273.67
			03	7/20-8/20 COPIER LEASE	01-220-54-00-5485		548.68
			04	7/20-8/20 COPIER LEASE	01-210-54-00-5485		716.18
			05	7/20-8/20 COPIER LEASE	01-410-54-00-5485		56.27
			06	7/20-8/20 COPIER LEASE	51-510-54-00-5485		56.27
			07	7/20-8/20 COPIER LEASE	52-520-54-00-5485		56.26
			08	7/20-8/20 COPIER LEASE	79-790-54-00-5485		159.56
			09	7/20-8/20 COPIER LEASE	79-795-54-00-5485		273.68
					INVOICE TOTAL:		2,414.26 *
					CHECK TOTAL:		2,414.26
539079	MARKER	MARKER INC					
	1192 TAUS	07/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D003057	MCGREGOM	MATTHEW MCGREGORY					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539080	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV052311	07/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539081	METRONET 1872272-071823	METRO FIBERNET LLC 07/18/23	01	7/18-8/17 INTERNET AT 651	01-110-54-00-5440		51.19
			02	PRAIRIE POINTE	** COMMENT **		
			03	7/18-8/17 INTERNET AT 651	01-220-54-00-5440		58.50
			04	PRAIRIE POINTE	** COMMENT **		
			05	7/18-8/17 INTERNET AT 651	01-120-54-00-5440		29.25
			06	PRAIRIE POINTE	** COMMENT **		
			07	7/18-8/17 INTERNET AT 651	79-795-54-00-5440		58.50
			08	PRAIRIE POINTE	** COMMENT **		
			09	7/18-8/17 INTERNET AT 651	01-210-54-00-5440		292.51
			10	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
539082	MIDAM 219057A	MID AMERICAN WATER 07/05/23	01	TAPERED REPAIR CLAMP	51-510-56-00-5640		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
539083	MIDWSALT P468863	MIDWEST SALT 07/12/23	01	BULK ROCK SALT	51-510-56-00-5638		3,347.25
					INVOICE TOTAL:		3,347.25 *
	P468953	07/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,202.41
					INVOICE TOTAL:		3,202.41 *
					CHECK TOTAL:		6,549.66
D003058	MILSCHET 080123	TED MILSCHEWSKI 08/01/23	01	JUL 2023 MOBILE EMAIL	24-216-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003058	MILSCHET 080123	TED MILSCHEWSKI 08/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003059	NAVARROJ 080123	JESUS NAVARRO 08/01/23	01 02	JUL 2023 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539084	NEOPOST 073123-CITY	QUADIENT FINANCE USA, INC 07/31/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
539085	NICOR 16-00-27-3553 4-0623	NICOR GAS 07/13/23	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480		
					INVOICE TOTAL:		51.01 *
					INVOICE TOTAL:		51.01 *
					INVOICE TOTAL:		49.78 *
					INVOICE TOTAL:		164.10 *
					INVOICE TOTAL:		57.82 *

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539085	NICOR NICOR GAS						
	46-69-47-6727 1-0623	07/10/23	01	06/08-07/10 1975 N BRIDGE	01-110-54-00-5480		165.51
						INVOICE TOTAL:	165.51 *
	61-60-41-1000 9-0623	07/07/23	01	06/05-07/05 610 TOWER	01-110-54-00-5480		66.40
						INVOICE TOTAL:	66.40 *
	66-70-44-6942 9-0623	07/10/23	01	06/08-07/10 1908 RAINTREE	01-110-54-00-5480		170.99
						INVOICE TOTAL:	170.99 *
	80-56-05-1157 0-0623	07/10/23	01	06/08-07/10 2512 ROSEMONT	01-110-54-00-5480		52.20
						INVOICE TOTAL:	52.20 *
	83-80-00-1000 7-0623	07/07/23	01	06/05-07/05 610 TOWER UNIT B	01-110-54-00-5480		60.18
						INVOICE TOTAL:	60.18 *
	91-85-68-4012 8-0623	07/07/23	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		847.67
						INVOICE TOTAL:	847.67 *
	95-16-10-1000 4-0623	07/17/23	01	06/02-07/17 1 RT47	01-110-54-00-5480		74.14
						INVOICE TOTAL:	74.14 *
					CHECK TOTAL:		1,810.81

D003060	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17235	07/10/23	01	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011		96.25
			02	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011		110.00
			03	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,456.70
			04	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		55.00
			05	BRIGHT FARMS MATTERS	90-173-00-00-0011		55.00
			06	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		352.00
			07	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		165.00
			08	MEETINGS	01-640-54-00-5456		800.00
			09	PARKS LEGAL MATTERS	79-790-54-00-5466		440.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003060	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17235	07/10/23	10	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		88.05
						INVOICE TOTAL:	5,618.00 *
						DIRECT DEPOSIT TOTAL:	5,618.00
539086	OSWEGO	VILLAGE OF OSWEGO					
	2340	07/12/23	01	FEB-APR 2023 FACILITIES	24-216-54-00-5432		16,540.27
			02	MANAGER SALARY REIMBURSEMENT -	** COMMENT **		
			03	RAASCH	** COMMENT **		
			04	MAR-APR 2023 STATE LOBBYIST	01-640-54-00-5462		2,333.34
			05	REIMBURSEMENT	** COMMENT **		
			06	MAR-APR 2023 STATE LOBBYIST	51-510-54-00-5462		2,333.33
			07	REIMBURSEMENT	** COMMENT **		
			08	MAR-APR 2023 FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
			09	REIMBURSEMENT	** COMMENT **		
			10	MAR-APR 2023 FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
			11	REIMBURSEMENT	** COMMENT **		
			12	FEB-APR 2023 MILEAGE	24-216-54-00-5432		164.73
			13	REIMBURSEMENT FOR FACILITIES	** COMMENT **		
			14	MANAGER-RAASCH	** COMMENT **		
			15	WATER STUDY REIMBURSEMENT	51-510-60-00-6011		6,461.83
						INVOICE TOTAL:	34,083.50 *
						CHECK TOTAL:	34,083.50
539087	PHYSICIA	PHYSICIANS IMMEDIATE CARE					
	38553-070523	07/05/23	01	DRUG SCREENING	01-410-54-00-5462		98.00
			02	DRUG SCREENING	01-210-54-00-5462		47.00
			03	DRUG SCREENING	79-795-54-00-5462		142.00
						INVOICE TOTAL:	287.00 *
						CHECK TOTAL:	287.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003061	PIAZZA	AMY SIMMONS						
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539088	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3422		06/01/23	01	WATER CONSERVATION SIGNS	51-510-56-00-5620		390.00
						INVOICE TOTAL:		390.00 *
						CHECK TOTAL:		390.00
539089	PURCELLJ	JOHN PURCELL						
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
539090	R0001975	RYAN HOMES						
	2645 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,350.00
						INVOICE TOTAL:		5,350.00 *
	2646 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2647 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2649 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539090	R0001975 RYAN HOMES						
	3056 GRANDE TR	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	25,350.00
539091	R0002296 KCJ RESTORATION						
	2022 P-TAX REBATE	07/21/23	01	PURSUANT TO TERMS IN THE	89-890-54-00-5425		1,807.96
			02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **		
			03	THE OLD JAIL AT 111 W MADISON	** COMMENT **		
			04	ST 2022-INCREMENTAL P-TAX	** COMMENT **		
			05	REBATE AT 100%	** COMMENT **		
						INVOICE TOTAL:	1,807.96 *
						CHECK TOTAL:	1,807.96
539092	R0002337 ABBY PROPERTIES						
	3951 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:	1,500.00 *
	3953 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:	1,500.00 *
	3955 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	4,500.00
539093	R0002588 AMOS HORTON						
	072523-REIMB	07/25/23	01	REIMBURSEMENT FOR COLLECTION	01-000-24-00-2440		210.42
			02	AMOUNT PAID	** COMMENT **		
						INVOICE TOTAL:	210.42 *
						CHECK TOTAL:	210.42

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

INVOICES DUE ON/BEFORE 08/08/2023

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539094	R0002589	CARRIE GAULT					
	20231306-RFND	07/27/23	01	REFUND FOR DOUBLE PAYMENT ON	01-000-42-00-4210		50.00
			02	PERMIT 20231306	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
539095	R0002590	NANCY HEATON					
	ANDERSEN REIMB	07/27/23	01	REIMBURSEMENT FOR EXPENSES	52-520-54-00-5495		767.50
			02	INCURRED FOR SEWER REPAIR	** COMMENT **		
					INVOICE TOTAL:		767.50 *
					CHECK TOTAL:		767.50
D003062	RATOSP	PETE RATOS					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003063	REDMONST	STEVE REDMON					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539096	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	23065	06/30/23	01	LATERAL CANDIDATE EXAM	01-210-54-00-5411		997.42
					INVOICE TOTAL:		997.42 *
					CHECK TOTAL:		997.42

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539097	RIETZJ	JACKSON RIETZ					
	071223	07/12/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
539098	RIETZR	ROBERT L. RIETZ JR.					
	071223	07/12/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	071823	07/18/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	072323	07/23/23	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	305.00
D003064	ROSBOROS	SHAY REMUS					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539099	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902781941	07/21/23	01	LADDER ASSIST DEVICE	51-510-56-00-5620		245.12
						INVOICE TOTAL:	245.12 *
						CHECK TOTAL:	245.12
D003065	SCHREIBE	EMILY J. SCHREIBER					

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003065	SCHREIBE	EMILY J. SCHREIBER					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003066	SCODROP	PETER SCODRO					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003067	SCOTTTR	TREVOR SCOTT					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539100	SEBIS	SEBIS DIRECT					
	65611	07/13/23	01	JUN 2023 UTILITY BILLING	01-120-54-00-5430		401.14
			02	JUN 2023 UTILITY BILLING	51-510-54-00-5430		537.43
			03	JUN 2023 UTILITY BILLING	52-520-54-00-5430		250.70
			04	JUN 2023 UTILITY BILLING	79-795-54-00-5426		273.28
					INVOICE TOTAL:		1,462.55 *
					CHECK TOTAL:		1,462.55
D003068	SENDRAS	SAMANTHA SENDRA					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003068	SENDRAS	SAMANTHA SENDRA					
	080123	08/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003069	SENGM	MATT SENG					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539101	SENSUS	SENSUS USA, INC					
	ZA23009416	05/23/23	01	FLXNT M2 SOFTWARE	51-510-54-00-5462		2,018.19
					INVOICE TOTAL:		2,018.19 *
					CHECK TOTAL:		2,018.19
539102	SHI	SHI INTERNATIONAL CORP					
	B17059342	06/30/23	01	WIRELESS KEYBOARD & MOUSE SETS	01-640-54-00-5450		150.00
					INVOICE TOTAL:		150.00 *
	B170659508	07/03/23	01	6 DELL OPTIPLEX 7010 DEVICES	01-640-54-00-5450		3,984.00
					INVOICE TOTAL:		3,984.00 *
					CHECK TOTAL:		4,134.00
539103	SISLERS	SISLER'S ICE, INC.					
	207003136	07/14/23	01	2023 RIVERFEST ICE	79-795-56-00-5606		366.00
					INVOICE TOTAL:		366.00 *
					CHECK TOTAL:		366.00

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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539104	SIXTNCND	SIXTEEN CANDLES ENT, LLC					
	2023 HTD	07/25/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
539105	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, LLC					
	40117	07/13/23	01	GOLF CAMP INSTRUCTION	79-795-54-00-5462		609.00
						INVOICE TOTAL:	609.00 *
					CHECK TOTAL:		609.00
D003070	SLEEZERJ	JOHN SLEEZER					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003071	SLEEZERS	SCOTT SLEEZER					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003072	SMITHD	DOUG SMITH					
	080123	08/01/23	01	JUL 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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539106	SMITHMAT	MATTHEW SMITH					
	2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602		2,337.50
						INVOICE TOTAL:	2,337.50 *
					CHECK TOTAL:		2,337.50
D003073	STEFFANG	GEORGE A STEFFENS					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003074	THOMASL	LORI THOMAS					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539107	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	115292	07/18/23	01	PICKERING LOOP SIGN	23-230-56-00-5619		263.05
						INVOICE TOTAL:	263.05 *
					CHECK TOTAL:		263.05
539108	VALLASB	BRYAN VALLES-MATA					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK 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 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539109	VITOSH	CHRISTINE M. VITOSH					
	2121	07/21/23	01	07/12/23 P&Z MEETING	01-220-54-00-5462		178.25
						INVOICE TOTAL:	178.25 *
						CHECK TOTAL:	178.25
D003075	WEBERR	ROBERT WEBER					
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539110	WERDERW	WALLY WERDERICH					
	07142-JUNE 2023	07/14/23	01	JUN 2023 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
539111	WEX	WEX BANK					
	90902359	07/31/23	01	JULY 2023 GAS	01-210-56-00-5695		7,791.99
			02	JULY 2023 GAS	01-220-56-00-5695		921.07
						INVOICE TOTAL:	8,713.06 *
						CHECK TOTAL:	8,713.06
539112	WILCOXM	CATHERINE B. WILCOX					
	2023 HTD	07/20/23	01	2023 HTD ATTRACTION	79-795-56-00-5602		4,500.00
						INVOICE TOTAL:	4,500.00 *
						CHECK TOTAL:	4,500.00

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003076	WILLRETE 080123	ERIN WILLRETT 08/01/23	01 02	JUL 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
539113	WINDCREK 1024	WINDING CREEK NURSERY, INC 05/01/23	01	TREES	01-000-24-00-2426		4,000.00 INVOICE TOTAL: 4,000.00 * CHECK TOTAL: 4,000.00
D003077	WOLFB 080123	BRANDON WOLF 08/01/23	01 02	JUL 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
539114	YORKBIGB 2023 HTD	YORKVILLE BIG BAND 07/20/23	01	2023 HTD BAND	79-795-56-00-5602		1,200.00 INVOICE TOTAL: 1,200.00 * CHECK TOTAL: 1,200.00
539115	YORKEDU 2023 FORE	YORKVILLE EDUCATIONAL 07/21/23	01 02	YEF SPLIT FOR THE FORE GOLF OUTING	79-795-56-00-5606 ** COMMENT **		5,799.75 INVOICE TOTAL: 5,799.75 * CHECK TOTAL: 5,799.75

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

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539116	YORKPRPC	YORKVILLE PARK & REC					
	2023 HTD STARTUP	06/13/23	01	2023 HTD STARTUP MONEY	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
					CHECK TOTAL:		8,000.00

TOTAL CHECKS PAID: 330,857.45
 TOTAL DIRECT DEPOSITS PAID: 16,833.00
 TOTAL AMOUNT PAID: 347,690.45

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 21, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	156,743.87	12,501.44	169,245.31	431.24	12,603.93	182,280.48
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,439.19	1,985.98	25,425.17	1,667.95	1,882.87	28,975.99
BUILDING & GROUNDS	5,854.30	-	5,854.30	384.04	439.32	6,677.66
WATER	17,733.63	107.43	17,841.06	1,170.32	1,294.13	20,305.51
SEWER	7,795.87	-	7,795.87	511.39	568.29	8,875.55
PARKS	32,156.93	1,246.78	33,403.71	1,959.83	2,477.18	37,840.72
RECREATION	25,558.68	-	25,558.68	1,330.22	1,903.37	28,792.27
LIBRARY	16,510.51	-	16,510.51	710.49	1,224.82	18,445.82
TOTALS	\$ 350,625.46	\$ 15,841.63	\$ 366,467.09	\$ 11,926.49	\$ 27,191.52	\$ 405,585.10

TOTAL PAYROLL \$ 405,585.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 8, 2023

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register *(Pages 1 - 15)*
 City Check Register *(Pages 16 - 44)*

07/25/2023	\$	133,092.24
08/08/2023		347,690.45

SUB-TOTAL:	\$	480,782.69
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WIRE/ACH PAYMENTS

Blue Cross/ Blue Shield Insurance-July 2023

07/31/2023		157,180.88
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TOTAL PAYMENTS:		\$157,180.88
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PAYROLL

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07/21/2023	\$	405,585.10
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SUB-TOTAL:	\$	405,585.10
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TOTAL DISBURSEMENTS:	\$	1,043,548.67
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