

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539343	AACVB	AURORA AREA CONVENTION						
	08/23-HAMPTON	09/28/23	01	AUG 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		5,099.98	
						INVOICE TOTAL:	5,099.98 *	
	08/23-SUPER	09/28/23	01	AUG 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,592.01	
						INVOICE TOTAL:	1,592.01 *	
	AUG 23-ALL	09/28/23	01	AUG 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		64.87	
						INVOICE TOTAL:	64.87 *	
					CHECK TOTAL:		6,756.86	
539344	ADVDR00F	ADVANCED ROOFING INC.						
	2023-1862 RFND	09/21/23	01	CANCELLED SIDING PERMIT REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
539345	ALTORFER	ALTORFER INDUSTRIES, INC						
	TM500489678	09/11/23	01	EMISSIONS WARRANTY REPAIR	01-410-54-00-5490		1,582.34	
						INVOICE TOTAL:	1,582.34 *	
					CHECK TOTAL:		1,582.34	
539346	ARCHITEC	ARCHITECTURAL BRONZE						
	18629	09/19/23	01	BRONZE PLAQUE	79-790-56-00-5620		328.00	
						INVOICE TOTAL:	328.00 *	
					CHECK TOTAL:		328.00	
539347	ATLAS	ATLAS BOBCAT						
	BW6533	09/11/23	01	WINDOW SEAL, GLASS DOOR	01-410-56-00-5628		605.37	
						INVOICE TOTAL:	605.37 *	

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

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539347	ATLAS	ATLAS BOBCAT					
	Q02551	09/07/23	01	BLACK TRAILER	25-215-60-00-6060		15,473.00
						INVOICE TOTAL:	15,473.00 *
						CHECK TOTAL:	16,078.37
539348	AURORA	CITY OF AURORA					
	225588	09/21/23	01	WATER PRODUCTION LAB TESTING	51-510-54-00-5429		1,457.50
						INVOICE TOTAL:	1,457.50 *
						CHECK TOTAL:	1,457.50
539349	BADGER	BADGER METER					
	1603389	09/05/23	01	HALOGEN SENSOR	51-510-56-00-5638		958.11
						INVOICE TOTAL:	958.11 *
						CHECK TOTAL:	958.11
539350	BAKERW	WAYNE BAKER					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
539351	BARONA	ALEXANDER JAMES BARON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
539352	BATTERY S	BATTERY SERVICE CORPORATION					

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
539352	BATTERY'S	BATTERY SERVICE CORPORATION					
	0102961	09/21/23	01	BATTERY	01-410-56-00-5628		104.95
						INVOICE TOTAL:	104.95 *
						CHECK TOTAL:	104.95
539353	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-NOV 2023	09/28/23	01	DEARBORN/BCBS EAP-NOV 2023	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-NOV 2023	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-NOV 2023	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-NOV 2023	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-NOV 2023	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-NOV 2023	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-NOV 2023	51-510-52-00-5222		9.99
			08	DEARBORN/BCBS EAP-NOV 2023	52-520-52-00-5222		4.34
			09	DEARBORN/BCBS EAP-NOV 2023	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-NOV 2023	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-NOV 2023	82-820-52-00-5222		7.05
						INVOICE TOTAL:	131.13 *
						CHECK TOTAL:	131.13
539354	BEEBED	DAVID BEEBE					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
539355	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18221	09/18/23	01	AUGUST 2023 INSPECTIONS	01-220-54-00-5459		14,240.00
						INVOICE TOTAL:	14,240.00 *
						CHECK TOTAL:	14,240.00

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

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539356	BOOKERM MICHAEL BOOKER						
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
539357	BOOKERT THOMAS BOOKER						
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
539358	BOROWSKK KYLE BOROWSKI						
	091523-PERDIEM	09/15/23	01	CRASH RECONSTRUCTION TRAINING	01-210-54-00-5415		269.00
			02	PER DIEMS FOR 9/10-9/15	** COMMENT **		
						INVOICE TOTAL:	269.00 *
	092223-PERDIEM	09/22/23	01	CRASH RECONSTRUCTION TRAINING	01-210-54-00-5415		269.00
			02	PER DIEMS FOR 9/17-9/22	** COMMENT **		
						INVOICE TOTAL:	269.00 *
					CHECK TOTAL:		538.00
539359	BRISBOND DANA XAVIER BRISBON						
	091623	09/16/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	092323	09/23/23	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		300.00
539360	BRITE UPSTATE WHOLESALE SUPPLY INC						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539360	BRITE	UPSTATE WHOLESALE SUPPLY INC						
	INV29945	06/28/23	01	2 MDT COMPUTERS FOR VEHICLES	25-205-60-00-6070		8,068.00	
						INVOICE TOTAL:	8,068.00 *	
						CHECK TOTAL:	8,068.00	
D003122	BROWND	DAVID BROWN						
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
539361	CALLONE	PEERLESS NETWORK, INC						
	28033	07/15/23	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440		210.70	
			02	06/15-07/14 POLICE LINES	01-210-54-00-5440		701.81	
			03	06/15-07/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,854.52	
			04	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
			05	06/15-07/14 RECREATION LINES	79-795-54-00-5440		292.30	
			06	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06	
			07	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	6,346.50 *	
	30448	08/15/23	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		210.70	
			02	08/15-09/14 POLICE LINES	01-210-54-00-5440		701.81	
			03	08/15-09/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,855.77	
			04	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		227.17	
			05	08/15-09/14 RECREATION LINES	79-795-54-00-5440		290.80	
			06	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.07	
			07	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	6,346.32 *	
						CHECK TOTAL:	12,692.82	

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

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539362	CALLONE	PEERLESS NETWORK, INC					
	32828	09/15/23	01	09/15-10/14 ADMIN LINES	01-110-54-00-5440		210.72
			02	09/15-10/14 POLICE LINES	01-210-54-00-5440		701.81
			03	09/15-10/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,854.02
			04	09/15-10/14 SEWER DEPT LINES	52-520-54-00-5440		227.11
			05	09/15-10/14 RECREATION LINES	79-795-54-00-5440		282.13
			06	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,335.85 *
					CHECK TOTAL:		6,335.85
539363	CARLYLEM	MITCHELL CARLYLE					
	ICAP-PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415		343.00
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
539364	CARUSOC	CALI CARUSO					
	090823-PERDIEM	09/08/23	01	ACTING OFFICER IN CHARGE	01-210-54-00-5415		45.00
			02	TRAINING PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003123	CONARDR	RYAN CONARD					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539365	COXLAND	COX LANDSCAPING LLC					

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

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539365	COXLAND	COX LANDSCAPING LLC					
	192240	09/19/23	01	TREE & STUMP REMOVAL	12-112-54-00-5495		4,920.00
						INVOICE TOTAL:	4,920.00 *
						CHECK TOTAL:	4,920.00
539366	DAVISK	KYLE DAVIS					
	090723-PER DIEM	09/07/23	01	INTERVIEWING CHILDREN TRAINING	01-210-54-00-5415		16.00
			02	PER DIEM	** COMMENT **		
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
D003124	DHUSEE	DHUSE, ERIC					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539367	DICKINSD	DONALD W DICKINSON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
	091423	09/14/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	465.00

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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539368	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-232550052556	09/12/23	01	07/26-08/23 KENNEY & MCHUGH	23-230-54-00-5482		82.38
						INVOICE TOTAL:	82.38 *
	1704707-232620052613	09/19/23	01	08/15-09/14 KENNEDY & RT47	23-230-54-00-5482		1,276.89
						INVOICE TOTAL:	1,276.89 *
	1704717-232570052581	09/14/23	01	08/10-09/10 RT47 & ROSENWINKLE	23-230-54-00-5482		41.78
						INVOICE TOTAL:	41.78 *
	1704719-232580052594	09/15/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482		2,263.05
						INVOICE TOTAL:	2,263.05 *
						CHECK TOTAL:	3,664.10
D003125	DLK DLK, LLC						
	265	09/28/23	01	SEPT 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,685.00 *
	271	09/28/23	01	JUL-SEPT 2023 BANKED ECONOMIC	01-640-54-00-5486		17,880.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	17,880.00 *
						DIRECT DEPOSIT TOTAL:	27,565.00
539369	DONOVANM MICHAEL DONOVAN						
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003126	EVANST TIM EVANS						

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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D003126	EVANST	TIM EVANS						
	100123		10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
539370	FENILIJ	JOSHUA FENILI						
	091423		09/14/23	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
539371	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	BKA41		09/21/23	01	FALL SOCCER MEDALS	79-795-56-00-5606		1,537.50
					INVOICE TOTAL:			1,537.50 *
	BKA42		09/21/23	01	FALL BASEBALL/SOFTBALL MEDALS	79-795-56-00-5606		1,287.50
					INVOICE TOTAL:			1,287.50 *
	BKA43		09/21/23	01	FALL TROPHIES	79-795-56-00-5606		217.50
					INVOICE TOTAL:			217.50 *
					CHECK TOTAL:			3,042.50
D003127	FREDRICR	ROB FREDRICKSON						
	100123		10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539372	FUNKHOUC	CHRIS FUNKHOUSER					
	2023 IML	09/29/23	01	2023 IML CONFERENCE LODGING	01-110-54-00-5415		436.38
						INVOICE TOTAL:	436.38 *
						CHECK TOTAL:	436.38
539373	FUNONE	THE FUN ONES					
	80876	03/19/23	01	SNOW GLOBE RENTAL	79-795-56-00-5606		727.76
						INVOICE TOTAL:	727.76 *
						CHECK TOTAL:	727.76
D003128	GALAUNEJ	JAKE GALAUNER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539374	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165380127-10	09/28/23	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		14,530.22
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		3,021.18
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,602.22
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		768.04
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		1,204.34
						INVOICE TOTAL:	21,126.00 *
						CHECK TOTAL:	21,126.00
539375	GOODRIGG	GAVIN GOODRICH					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00

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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003129	HENNED	DURK HENNE					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003130	HERNANDA	ADAM HERNANDEZ					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003131	HERNANDN	NOAH HERNANDEZ					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539376	HIFIEVEN	HI FI EVENTS, INC.					
	YHD090123	09/18/23	01	ADDITIONAL STAGE & SOUND FOR	79-795-56-00-5602		1,600.00
			02	CHRISTIAN BANDS	** COMMENT **		
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
539377	HIXH	HAROLD HIX					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003132	HORNERR 100123	RYAN HORNER 10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003133	HOULEA 100123	ANTHONY HOULE 10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539378	ILPHLEBO 1853	ILLINOIS PHLEBOTOMY SERVICES 08/31/23	01	08/01/23 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
539379	IPRF 83500	ILLINOIS PUBLIC RISK FUND 09/13/23	01	NOV 2023 WORK COMP INS	01-640-52-00-5231		12,689.92
			02	NOV 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45
			03	NOV 2023 WORK COMP INS	51-510-52-00-5231		1,203.37
			04	NOV 2023 WORK COMP INS	52-520-52-00-5231		543.57
			05	NOV 2023 WORK COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
D003134	JACKSONJ 100123	JAMIE JACKSON 10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003134	JACKSONJ	JAMIE JACKSON					
	100123	10/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539380	JENSENJ	JAMES JENSEN					
	ICAP PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415		343.00
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
539381	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	199416	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
					INVOICE TOTAL:		67.00 *
	199418	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		110.00
D003135	JOHNGEOR	GEORGE JOHNSON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539382	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1035	09/19/23	01	RESPECT FOR LAW MEETING FOR	01-210-54-00-5415		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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539382	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1035	09/19/23	02	12 STAFF	** COMMENT **		
					INVOICE TOTAL:		360.00 *
	1051	09/21/23	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		51.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		411.00
539383	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/23	09/27/23	01	JUL 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		5,382.89
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		5,382.89 *
	AMU REBATE 08/23	09/22/23	01	AUG 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		2,564.69
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,564.69 *
					CHECK TOTAL:		7,947.58
D003136	KLEEFISG	GLENN KLEEFISCH					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539384	LANEMUCH	LANER, MUCHIN, LTD					
	653124	09/01/23	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		225.00
			02	08/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00

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 10/10/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539385	LIPSCOJA	JACOB LIPSCOMB						
	09/10-09/25		09/28/23	01	UMPIRE	79-795-54-00-5462		380.00
								INVOICE TOTAL: 380.00 *
								CHECK TOTAL: 380.00
539386	MAHONEYM	MARK MAHONEY						
	091623		09/16/23	01	REFEREE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
	092323		09/23/23	01	REFEREE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								CHECK TOTAL: 450.00
539387	MATSONA	AIDAN MATSON						
	09/10-09/25		09/28/23	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
539388	MATSONT	THOMAS MATSON						
	09/10-09/25		09/28/23	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								CHECK TOTAL: 90.00
D003137	MCGREGOM	MATTHEW MCGREGORY						
	100123		10/01/23	01	SEPT 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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539389	MEADE	MEADE ELECTRIC COMPANY, INC.						
	706034	09/15/23	01	RT47 & US 34 TRAFFIC SIGNAL	01-410-54-00-5435		463.20	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		463.20 *	
					CHECK TOTAL:		463.20	
539390	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV054433	09/15/23	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:		270.00	
539391	MIDWSALT	MIDWEST SALT						
	P469587	09/08/23	01	BULK ROCK SALT	51-510-56-00-5638		3,386.53	
					INVOICE TOTAL:		3,386.53 *	
	P469732	09/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,511.30	
					INVOICE TOTAL:		3,511.30 *	
					CHECK TOTAL:		6,897.83	
D003138	MILSCHET	TED MILSCHEWSKI						
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539392	MODJESKM	MICHAEL COLE MODJESKI						
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:		55.00	

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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539393	MOHRR RANDY MOHR 092623	09/26/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
539394	MORRICKB BRUCE MORRICK 09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
539395	MULDERCH CHRISTIAN MULDER 09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
539396	MULLENSA ANTHONY MULLENS 09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003139	NAVARROJ JESUS NAVARRO 100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539397	NICOR NICOR GAS						

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539397	NICOR NICOR GAS						
	16-00-27-3553 4-0823	09/12/23	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		50.77
					INVOICE TOTAL:		50.77 *
	31-61-67-2493 1-0823	09/11/23	01	08/10-09/11 276 WINDHAM CR	01-110-54-00-5480		50.79
					INVOICE TOTAL:		50.79 *
	45-12-25-4081 3-0823	09/12/23	01	08/10-09/11 201 W HYDRAULIC	01-110-54-00-5480		57.64
					INVOICE TOTAL:		57.64 *
	95-16-10-1000 4-0823	09/14/23	01	08/14-09/14 1 RT47	01-110-54-00-5480		49.08
					INVOICE TOTAL:		49.08 *
					CHECK TOTAL:		208.28
539398	OTTOSEN OTTOSEN DINOLFO						
	157901	08/31/23	01	PARKS MATTERS	79-790-54-00-5466		330.00
					INVOICE TOTAL:		330.00 *
	157902	08/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,506.00
					INVOICE TOTAL:		11,506.00 *
	157903	08/31/23	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	157904	08/31/23	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		66.00
					INVOICE TOTAL:		66.00 *
	157905	08/31/23	01	WESTBURY MATTERS	01-640-54-00-5456		297.00
					INVOICE TOTAL:		297.00 *
	157906	08/31/23	01	GREEN DOOR MATTERS	01-640-54-00-5456		902.00
					INVOICE TOTAL:		902.00 *
	157907	08/31/23	01	LANCELEAF SOLAR MATTERS	90-210-00-00-0011		77.00
					INVOICE TOTAL:		77.00 *

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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539398	OTTOSEN	OTTOSEN DINOLFO					
	157908	08/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		44.00
						INVOICE TOTAL:	44.00 *
	157909	08/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	14,932.00
539399	PATTONS	SHANE PATTON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
539400	PFPETT	P.F. PETTIBONE & CO.					
	184416	09/08/23	01	30 IL CITATION & COMPLAINT	01-210-54-00-5462		586.30
			02	TICKETS	** COMMENT **		
						INVOICE TOTAL:	586.30 *
						CHECK TOTAL:	586.30
D003140	PIAZZA	AMY SIMMONS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539401	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274529	08/30/23	01	EMILY SLEEZER PARK EQUIPMENT	25-225-60-00-6010		76,092.06
						INVOICE TOTAL:	76,092.06 *
						CHECK TOTAL:	76,092.06

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539402	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274670	08/31/23	01	COUNTRYSIDE PARK EQUIPMENT	25-225-60-00-6010		27,265.07
						INVOICE TOTAL:	27,265.07 *
						CHECK TOTAL:	27,265.07
539403	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274671	08/31/23	01	KIWANIS PARK EQUIPMENT	25-225-60-00-6010		73,725.87
						INVOICE TOTAL:	73,725.87 *
						CHECK TOTAL:	73,725.87
539404	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3642	09/15/23	01	STAY OFF FIELDS SIGNS	79-795-56-00-5606		288.00
						INVOICE TOTAL:	288.00 *
	3656	09/22/23	01	EVENT BANNERS	79-795-56-00-5606		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	468.00
539405	PURCELLJ	JOHN PURCELL					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
539406	R0002596	DENNIS HOUSBY					
	092023-RFND	09/20/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		228.44
			02	BILL FOR ACCT#0101424100-00	** COMMENT **		
						INVOICE TOTAL:	228.44 *
						CHECK TOTAL:	228.44

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539407	R0002597	JONATHAN & CASSANDRA CAPPAS					
	092223-RFND	09/22/23	01	REFUND OVERPAYMANT ON FINAL	01-000-13-00-1371		259.88
			02	BILL FOR ACCT#0102598602-00	** COMMENT **		
					INVOICE TOTAL:		259.88 *
					CHECK TOTAL:		259.88
539408	R0002598	JENNIFER GILBERSTAD					
	092523-RFND	09/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		233.14
			02	BILL FOR ACCT#0102753450-01	** COMMENT **		
					INVOICE TOTAL:		233.14 *
					CHECK TOTAL:		233.14
539409	R0002599	WILLIAMS GROUP					
	092223-RFND	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		394.39
			02	BILL FOR ACCT#0101021220-15	** COMMENT **		
					INVOICE TOTAL:		394.39 *
					CHECK TOTAL:		394.39
539410	R0002599	WILLIAMS GROUP					
	092223-RFND2	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		165.91
			02	BILL FOR ACCT#0101021220-14	** COMMENT **		
					INVOICE TOTAL:		165.91 *
					CHECK TOTAL:		165.91
D003141	RATOSP	PETE RATOS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003142	REDMONST	STEVE REDMON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539411	RIETZR	ROBERT L. RIETZ JR.					
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D003143	ROSBOROS	SHAY REMUS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539412	SANDOVAA	ANTONIO SANDOVAL					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539413	SCHOUD	DECLAN SCHOU					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		45.00
					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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003144	SCHREIBE	EMILY J. SCHREIBER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003145	SCODROP	PETER SCODRO					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003146	SCOTTTR	TREVOR SCOTT					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539414	SEBIS	SEBIS DIRECT					
	73380	09/08/23	01	AUG 2023 UTILITY BILLING	01-120-54-00-5430		407.53
			02	AUG 2023 UTILITY BILLING	51-510-54-00-5430		546.00
			03	AUG 2023 UTILITY BILLING	52-520-54-00-5430		254.70
			04	AUG 2023 UTILITY BILLING	79-795-54-00-5426		276.40
					INVOICE TOTAL:		1,484.63 *
					CHECK TOTAL:		1,484.63
D003147	SENDRAS	SAMANTHA SENDRA					
	100123	10/01/23	01	SEPT 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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003147	SENDRAS	SAMANTHA SENDRA					
	100123	10/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003148	SENGM	MATT SENG					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539415	SHI	SHI INTERNATIONAL CORP					
	S58457301	09/21/23	01	ACROBAT PRO FOR TEAMS RENEWAL	01-640-54-00-5450		268.00
					INVOICE TOTAL:		268.00 *
					CHECK TOTAL:		268.00
539416	SISLERS	SISLER'S ICE, INC.					
	205002378	09/04/23	01	HOMETOWN DAYS ICE	79-795-56-00-5602		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
D003149	SLEEZERJ	JOHN SLEEZER					
	100123	10/01/23	01	SEPT 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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003150	SLEEZERS	SCOTT SLEEZER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003151	SMITHD	DOUG SMITH					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539417	SPRTFLD	SPORTSFIELDS, INC.					
	23399	06/07/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,722.70
					INVOICE TOTAL:		3,722.70 *
					CHECK TOTAL:		3,722.70
D003152	STEFFANG	GEORGE A STEFFENS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003153	THOMASL	LORI THOMAS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539418	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	145894	09/08/23	01	LED FLOOD LIGHT REPAIR	01-410-54-00-5435		327.00	
						INVOICE TOTAL:	327.00 *	
	145972	09/11/23	01	DETECTOR EYE REPAIR	01-410-54-00-5435		490.00	
						INVOICE TOTAL:	490.00 *	
					CHECK TOTAL:		817.00	
539419	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4669	09/15/23	01	SEPT 2023 OFFICE CLEANING	01-110-54-00-5488		342.17	
			02	SEPT 2023 OFFICE CLEANING	01-120-54-00-5488		342.17	
			03	SEPT 2023 OFFICE CLEANING	01-210-54-00-5488		982.77	
			04	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		294.55	
			05	651 PRAIRIE POINTE DR	** COMMENT **			
			06	SEPT 2023 OFFICE CLEANING	01-220-54-00-5488		188.34	
			07	SEPT 2023 OFFICE CLEANING	01-410-54-00-5488		144.33	
			08	SEPT 2023 OFFICE CLEANING	51-510-54-00-5488		144.33	
			09	SEPT 2023 OFFICE CLEANING	52-520-54-00-5488		144.34	
			10	SEPT 2023 OFFICE CLEANING	82-820-54-00-5488		1,950.00	
			11	SEPT 2023 OFFICE CLEANING AT	79-790-54-00-5488		216.00	
			12	185 WOLF STREET	** COMMENT **			
			13	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		212.00	
			14	BEECHER CONCESSION	** COMMENT **			
			15	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		212.00	
			16	BRIDGE CONCESSION	** COMMENT **			
			17	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		108.00	
			18	HYDRAULIC BLDG	** COMMENT **			
			19	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		650.00	
			20	PRESCHOOL BLDG	** COMMENT **			
			21	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		216.00	
			22	VAN EMMON BLDG	** COMMENT **			
					INVOICE TOTAL:		6,147.00 *	
					CHECK TOTAL:		6,147.00	

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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539420	VALLASB	BRYAN VALLES-MATA					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539421	VITOSH	CHRISTINE M. VITOSH					
	2127	09/15/23	01	08/09/23 P&Z MEETING	01-220-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
539422	WALDEB	BRYAN WALDE					
	091623	09/16/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
539423	WALTJOSH	JOSH WALTERS					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539424	WASONG	GERALD WASON					
	091423	09/14/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539425	WATERSYS 117371	09/19/23	01	WATER SOLUTIONS UNLIMITED, INC CHLORINE	51-510-56-00-5638		4,899.00 INVOICE TOTAL: 4,899.00 *
							CHECK TOTAL: 4,899.00
D003154	WEBERR 100123	10/01/23	01 02	ROBERT WEBER SEPT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
539426	WEX 92340188	09/30/23	01 02	WEX BANK SEPT 2023 GASOLINE SEPT 2023 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		6,603.11 864.82 INVOICE TOTAL: 7,467.93 *
							CHECK TOTAL: 7,467.93
539427	WILLEK 09/10-09/25	09/28/23	01	KEEGAN WILLE UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
							CHECK TOTAL: 160.00
D003155	WILLRETE 100123	10/01/23	01 02	ERIN WILLRETT SEPT 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539428	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY ESTIMATE 1	09/27/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		259,339.50
			02	2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS-CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		259,339.50 *
					CHECK TOTAL:		259,339.50
D003156	WOLFB	BRANDON WOLF					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539429	YOUNGM	MARLYS J. YOUNG					
	083123-UDO	09/20/23	01	08/31/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	090523-EDC	09/19/23	01	09/05/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	090723-PS	09/19/23	01	09/07/23 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL CHECKS PAID:		626,104.38
					TOTAL DIRECT DEPOSITS PAID:		29,095.00
					TOTAL AMOUNT PAID:		655,199.38

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 September 29, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,718.44	-	17,718.44	1,162.33	1,342.23	20,223.00
<b>FINANCE</b>	13,543.26	-	13,543.26	888.44	1,033.72	15,465.42
<b>POLICE</b>	135,401.56	2,400.36	137,801.92	462.39	10,493.11	148,757.42
<b>COMMUNITY DEV.</b>	25,834.87	-	25,834.87	1,694.77	1,952.40	29,482.04
<b>STREETS</b>	23,641.45	-	23,641.45	1,550.89	1,803.76	26,996.10
<b>BUILDING &amp; GROUNDS</b>	5,854.29	-	5,854.29	384.04	447.85	6,686.18
<b>WATER</b>	19,938.83	320.03	20,258.86	1,328.99	1,534.49	23,122.34
<b>SEWER</b>	10,026.47	97.53	10,124.00	664.12	774.45	11,562.57
<b>PARKS</b>	32,087.78	181.11	32,268.89	1,957.24	2,462.68	36,688.81
<b>RECREATION</b>	25,813.80	-	25,813.80	1,375.09	1,974.76	29,163.65
<b>LIBRARY</b>	16,508.52	-	16,508.52	720.42	1,262.90	18,491.84
<b>TOTALS</b>	<b>\$ 326,369.27</b>	<b>\$ 2,999.03</b>	<b>\$ 329,368.30</b>	<b>\$ 12,188.72</b>	<b>\$ 25,082.35</b>	<b>\$ 366,639.37</b>

**TOTAL PAYROLL**

**\$ 366,639.37**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

Tuesday, October 10, 2023

**ACCOUNTS PAYABLE**

**DATE**

City Check Register (*Pages 1 - 29*)

10/10/2023 \$ 655,199.38

**SUB-TOTAL:** \$ 655,199.38

**PAYROLL**

Bi - Weekly (*Page 30*)

09/29/2023 \$ 366,639.37

**SUB-TOTAL:** \$ 366,639.37

**TOTAL DISBURSEMENTS:** \$ 1,021,838.75