

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131225	KCR 149967	KENDALL COUNTY RECORDER'S 11/15/23	01 NEW LEAF PLAT OF ANNEXATION 02 NEW UTILITY LIEN 03 QUIK TRIP SPECIAL USE 04 ORDINANCE	11/15/23	90-196-00-00-0011 51-510-54-00-5448 90-208-00-00-0011 ** COMMENT ** INVOICE TOTAL:	91.00 76.00 57.00 224.00 *
					CHECK TOTAL:	224.00
					TOTAL AMOUNT PAID:	224.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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131226	KCR	KENDALL COUNTY RECORDER'S			11/17/23		
	150044	11/17/23	01	NEW LEAF ANNEXING ORDINANCE		90-196-00-00-0011	57.00
			02	NEW LEAF REZONING ORDINANCE		90-196-00-00-0011	57.00
			03	QUICK CLAIM DEED-CHURCH		01-110-54-00-5448	57.00
			04	PLAYGROUND PROPERTY		** COMMENT **	
				INVOICE TOTAL:			171.00 *
				CHECK TOTAL:			171.00
				TOTAL AMOUNT PAID:			171.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-A.HERNANDEZ	10/31/23	01	BEVERLY MATERIALS-BASEBALL MIX		79-790-56-00-5646	198.17
						INVOICE TOTAL:	198.17 *
	112523-A.SIMMONS	10/31/23	01	ADS-REPLACED 2 PANEL		24-216-54-00-5446	103.66
			02	BATTERIES AT 102 E VAN EMMON		** COMMENT **	
			03	QUILL-EXPANDING FILE FOLDERS		01-120-56-00-5610	35.99
			04	NICOR#14-49-64-6209		01-110-54-00-5480	169.18
			05	5-09/01-10/03 651 PRAIRIE		** COMMENT **	
			06	POINTE SERVICE		** COMMENT **	
			07	GOTO-10/01-10/31 PHONE		01-110-54-00-5440	163.65
			08	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			09	DR		** COMMENT **	
			10	GOTO-10/01-10/31 PHONE		01-220-54-00-5440	163.65
			11	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			12	DR		** COMMENT **	
			13	GOTO-10/01-10/31 PHONE		01-120-54-00-5440	81.84
			14	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			15	DR		** COMMENT **	
			16	GOTO-10/01-10/31 PHONE		79-795-54-00-5440	163.65
			17	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			18	DR		** COMMENT **	
			19	GOTO-10/01-10/31 PHONE		01-210-54-00-5440	818.27
			20	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			21	DR		** COMMENT **	
			22	ADS-REPLACED BAD PANEL AT 3299 LEHMAN CR		24-216-54-00-5446	2,169.04
			23	3299 LEHMAN CR		** COMMENT **	
			24	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	46.83
			25	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			26	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	41.62
			27	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			28	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	20.83
			29	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			30	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	41.62
			31	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			32	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	208.12
			33	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			34	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	41.62
			35	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			36	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			37	MACHINE LEASE		** COMMENT **	
			38	VERIZON-09/0210/01 IN CAR		01-210-54-00-5440	648.18
			39	UNITS		** COMMENT **	
			40	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00
			41	2224 TREMONT		** COMMENT **	
			42	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-A.SIMMONS	10/31/23	43	3299 LEHMAN		** COMMENT **	
			44	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00
			45	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	5,199.72 *
	112523-B.BEHRENS	10/31/23	01	MCCULLOUGH-SPINDLE ASSEMBLY		01-410-56-00-5628	129.99
			02	MENARDS#102723-ANGLES, STRAPS		01-410-56-00-5620	103.14
			03	MENARDS#101923-STEEL		01-410-56-00-5620	11.29
			04	AUTO ZONE-URETHANE		01-410-56-00-5628	38.96
						INVOICE TOTAL:	283.38 *
	112523-B.OLSON	10/31/23	01	ICMA CONFERENCE TRANSPORTATION		01-110-54-00-5415	53.05
			02	ICMA CONFERENCE LODGING		01-110-54-00-5415	678.60
			03	ZOOM-9/23-10/22 USAGE FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	945.61 *
	112523-B.VALLES	10/31/23	01	LOCAL 150 TRAINING MEAL CARD		01-410-54-00-5412	105.00
			02	FLATSOS#29299-1 TIRE		01-410-56-00-5628	101.81
			03	GROUND EFFECTS-SUNNY MIX SEED		01-410-56-00-5640	162.75
						INVOICE TOTAL:	369.56 *
	112523-B.WOLF	10/31/23	01	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	90.00
			02	MENARDS#102423-KEY TAGS		79-790-56-00-5640	11.94
						INVOICE TOTAL:	101.94 *
	112523-D.BROWN	10/31/23	01	AMAZON-BATTERY BACKUP		52-520-56-00-5613	228.33
			02	GRAINGER-SAP DELIVERY		51-510-56-00-5620	19.56
			03	MENARDS#101823-BLEACH		51-510-56-00-5620	32.88
			04	MENARDS#100623-FAUCET COVER,		51-510-56-00-5640	94.52
			05	TAPE, COUPLER, CUTTING WHEEL,		** COMMENT **	
			06	ELBOWS		** COMMENT **	
			07	MENARDS#092723-DRILL BITS		51-510-56-00-5630	49.64
			08	MENARDS#100423-GREASE SCISSORS		51-510-56-00-5620	124.95
			09	BROOMS		** COMMENT **	
			10	AMAZON-SURGE PROTECTORS		52-520-56-00-5613	748.80
			11	AWWA-WATER LICENSE REFRESHER		51-510-54-00-5412	48.00
			12	COURSE		** COMMENT **	
						INVOICE TOTAL:	1,346.68 *
	112523-D.HENNE	10/31/23	01	DUTEK-NIPPLES, COUPLING		01-410-56-00-5628	42.00
			02	HOME DEPO-INSECT SPRAY		01-410-56-00-5620	7.97
			03	UPS-1 PKG TO TRAFFIC CONTROL		01-410-54-00-5462	12.72
			04	MENARDS#101923-PIPE		01-410-56-00-5620	25.82
			05	MENARDS#101923-DRILL BITS		01-410-56-00-5630	62.97
			06	MENARDS#101823-BULBS		23-230-56-00-5642	21.99
						INVOICE TOTAL:	173.47 *

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-D.SMITH	10/31/23	01	SEAL MASTER-TENNIS COURT		79-790-56-00-5646	587.86
			02	PATCHING		** COMMENT **	
			03	MENARDS#100423-DROP CLOTHS		79-790-56-00-5620	6.99
			04	MENARDS#101023-FORK LATCH KIT		79-790-56-00-5640	17.98
			05	MENARDS#102423-PUTTY KNIFE,		79-790-56-00-5646	25.97
			06	FOAM EXPANSION JOINT		** COMMENT **	
						INVOICE TOTAL:	638.80 *
	112523-E.DHUSE	10/31/23	01	HOME DEPO-BATTERIES		52-520-56-00-5610	77.73
						INVOICE TOTAL:	77.73 *
	112523-E.HERNANDEZ	10/31/23	01	LOCAL 150 TRAINING MEAL CARDS		01-410-54-00-5415	50.00
			02	GROUND EFFECTS-GARDEN MIX		01-410-56-00-5620	34.65
						INVOICE TOTAL:	84.65 *
	112523-E.SCHRIEBER	10/31/23	01	AMAZON-HOPSCOTCH,BALLS,DISCS		79-795-56-00-5606	62.98
			02	AMAZON-PAINT, PAINT BRUSHES		79-795-56-00-5606	90.39
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	81.00
			04	TARGET-WATER, SWIFFER		79-795-56-00-5606	12.88
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	-950.00
			06	SCHOOL REFUND		** COMMENT **	
						INVOICE TOTAL:	-702.75 *
	112523-E.WILLRETT	10/31/23	01	ROSATIS-FOOD FOR MEETING		01-110-56-00-5610	273.45
			02	AMAZON-TONER		01-110-56-00-5610	285.53
			03	AMAZON-ENVIONMENT MONITOR		01-110-56-00-5610	288.00
			04	FOX VALLEY OCCUPATIONAL		01-110-54-00-5462	50.00
			05	HEALTH-DRUG TESTING		** COMMENT **	
			06	FOX VALLEY OCCUPATIONAL		01-210-54-00-5462	50.00
			07	HEALTH-DRUG TESTING		** COMMENT **	
			08	GRACE COFFEE-MEETING FOOD		01-110-56-00-5610	314.41
						INVOICE TOTAL:	1,261.39 *
	112523-G.HASTINGS	10/31/23	01	ICC-PROPERTY MAINTENANCE		01-220-54-00-5460	125.00
			02	CERTIFICATE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	125.00 *
	112523-G.JOHNSON	10/31/23	01	MENARDS#100323-BATTERIES		51-510-56-00-5665	16.86
			02	GAS N WASH-CAR WASH		51-510-56-00-5628	8.00
						INVOICE TOTAL:	24.86 *
	112523-G.KLEEFISCH	10/31/23	01	MENARDS#102623-COUPILING, PVC		25-225-60-00-6010	37.14
			02	PIPE		** COMMENT **	
						INVOICE TOTAL:	37.14 *
	112523-G.NELSON	10/31/23	01	AMAZON-FILE FOLDERS		01-220-56-00-5610	106.02

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-G.NELSON	10/31/23	02	CNA SURETY-NOTARY -NELSON		01-220-54-00-5460	30.00
			03	AMAZON-FILE FOLDERS		01-220-56-00-5610	169.30
			04	AMAZON-FILE FOLDERS		01-220-56-00-5610	169.30
			05	AMAZON-CORRECTION TAPE		01-220-56-00-5610	14.58
			06	AMAZON-FILE POCKETS		01-220-56-00-5610	59.99
			07	AMAZON-FILE FOLDERS, FLAGS		01-220-56-00-5610	259.28
			08	AMAZON-FILE FOLDERS RETURN CR		01-220-56-00-5610	-100.12
			09	AMAZON-FILE FOLDERS		01-220-56-00-5610	342.20
			10	AMAZON-BATTERIES		01-220-56-00-5610	28.18
				INVOICE TOTAL:			1,078.73 *
	112523-G.STEFFENS	10/31/23	01	NAPA#350153-BRAKE CLEANER,		52-520-56-00-5628	29.35
			02	SCREWS, THREADLOCKER		** COMMENT **	
			03	NAPA#351290-FILTERS		52-520-56-00-5613	398.55
			04	MENARDS#092923-TACKY GREASE,		52-520-56-00-5620	262.48
			05	PURELL, WD-40, WINDSHIELD		** COMMENT **	
			06	FLUID, SELF LOCK TAP		** COMMENT **	
			07	HOME DEPO-GREASE GUN, BATTERY		52-520-56-00-5630	253.97
			08	MENARDS#102723-BRAKE CLEANER,		52-520-56-00-5628	139.26
			09	SMART STRAW, TOWELS, GREASE		** COMMENT **	
			10	MENARDS#101923-HINGES, SCREWS,		52-520-56-00-5620	44.59
			11	UTILITY KNIFE, LEVEL		** COMMENT **	
				INVOICE TOTAL:			1,128.20 *
	112523-J.ANDERSON	10/31/23	01	FLATSOS#29114-1 TIRE		79-790-54-00-5495	138.76
				INVOICE TOTAL:			138.76 *
	112523-J.BEHLAND	10/31/23	01	SHAW-UDO OPEN HOUSE E-BLAST		01-220-54-00-5462	475.50
			02	SHAW-HOMETOWN DAYS ADS		79-795-56-00-5602	2,020.00
			03	TRIBUNE-UDO OPEN HOUSE FLYER		01-220-54-00-5462	1,428.00
			04	TRIBUNE-2023 SANITARY SEWER		52-520-54-00-5462	230.72
			05	BID POSTING		** COMMENT **	
			06	TRIBUNE-HOMETWON DAYS AD		79-795-56-00-5602	708.00
			07	TRIBUNE-HOMETWON DAYS AD		79-795-56-00-5602	800.00
			08	TRIBUNE-GREEN DOOR PUBLIC		90-191-00-00-0011	155.43
			09	HEARING		** COMMENT **	
			10	TRIBUNE-UNIFIED DEVELOPMENT		01-220-54-00-5462	289.01
			11	ORDINANCE		** COMMENT **	
			12	TRIBUNE-UNIFIED DEVELOPMENT		01-220-54-00-5462	286.58
			13	ORDINANCE		** COMMENT **	
			14	TRIBUNE-AD DONE IN ERROR-TO BE		01-000-24-00-2440	199.15
			15	REFUNDED		** COMMENT **	
				INVOICE TOTAL:			6,592.39 *
	112523-J.DYON	10/31/23	01	WALMART-MOUSE		01-120-56-00-5610	4.71

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-J.DYON	10/31/23	02	WALMART-MOUSE		51-510-56-00-5620	7.11
			03	WALMART-MOUSE		52-520-56-00-5610	2.06
						INVOICE TOTAL:	13.88 *
	112523-J.GALAUNER	10/31/23	01	BSN#923069602-BASEBALL JERSEYS		79-795-56-00-5606	265.00
			02	AMERICAN LEGION-KICKBALL FIELD		79-795-56-00-5606	930.00
			03	USE		** COMMENT **	
			04	BSN#923107516-COACHING SHIRTS		79-795-56-00-5606	487.50
			05	BSN#923107515-SOCCER JERSEYS		79-795-56-00-5606	135.00
			06	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	2,120.00
			07	CUSTOM MEDALS		** COMMENT **	
			08	PMI-COACH/SPONSOR PLAQUES		79-795-56-00-5606	33.00
			09	BSN#923460410-BASKETBALL SHIRT		79-795-56-00-5606	3,097.50
						INVOICE TOTAL:	7,068.00 *
	112523-J.HUNTER	10/31/23	01	LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
						INVOICE TOTAL:	795.00 *
	112523-J.JACKSON	10/31/23	01	NAPA#350159-OIL DRY		52-520-56-00-5620	43.47
			02	NAPA#350722-BATTERY CABLES		52-520-56-00-5613	29.08
			03	NAPA#351704-FILTER		52-520-56-00-5628	9.14
			04	MENARDS#100623-DRILL BIT,BULB		52-520-56-00-5620	17.47
			05	MENARDS#101823-NIPPLE,		52-520-56-00-5613	60.15
			06	COUPLING, CAB REPELLENT		** COMMENT **	
						INVOICE TOTAL:	159.31 *
	112523-J.JENSEN	10/31/23	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	MIDWAY-CONFERENCE PARKING		01-210-54-00-5415	75.00
			03	SHERETON-CONFERENCE LODGING		01-210-54-00-5415	1,262.36
						INVOICE TOTAL:	1,602.36 *
	112523-J.NAVARRO	10/31/23	01	AMAZON-WATER FILTER		24-216-56-00-5656	200.98
			02	AMAZON-TV WALL MOUNT		24-216-56-00-5656	22.98
			03	AMAZON-TREE WATERING BAGS		24-216-56-00-5656	83.19
			04	GJOVIKS#434712-BRAKE REPAIR		01-410-54-00-5490	882.24
			05	HOME DEPO-SPRINKLER, HOSE,		24-216-56-00-5656	204.77
			06	FAUCET MANIFOLD, NOZZLE,		** COMMENT **	
			07	SHUTOFF		** COMMENT **	
			08	MENARDS#100223-FOGGER, FOAM		24-216-56-00-5656	33.75
			09	WASH		** COMMENT **	
			10	HOME DEPO-OUTLET HOSE,		24-216-56-00-5656	178.81
			11	BATTERIES, SPRINKLERS		** COMMENT **	
			12	MENARDS#101023-TIMER		24-216-56-00-5656	89.98
			13	HOME DEPO-RETURNED TIMER		24-216-56-00-5656	-95.96
			14	AMAZON-CONSTRUCTION HARNESS		24-216-56-00-5656	124.79

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-J.NAVARRO	10/31/23	15	AMAZON-DRY ERASE MARKERS, FLAG		24-216-56-00-5656	175.67
			16	AMAZON-SHOCK ABSORBING SAFETY		24-216-56-00-5656	27.98
			17	LANYARD		** COMMENT **	
						INVOICE TOTAL:	1,929.18 *
	112523-J.SLEEZER	10/31/23	01	AMAZON-FIRE HOSE NOZZLE		01-410-56-00-5620	39.41
			02	LINDCO-TRUCK TOOL BOXES		01-410-56-00-5628	2,079.68
			03	MENARDS#092723-UTILITY BLADES		01-410-56-00-5630	176.91
			04	MENARDS#101623-SLEDGE HAMMER		01-410-56-00-5630	32.98
			05	MENARDS#101623-BOARDS		01-410-56-00-5640	20.28
						INVOICE TOTAL:	2,349.26 *
	112523-J.WEISS	10/31/23	01	DOLLAR TREE-HARRY POTTER		82-820-56-00-5671	36.25
			02	PROGRAMMING SUPPLIES		** COMMENT **	
			03	TARGET-WATER		82-820-56-00-5671	18.76
			04	TARGET-PUMPKIN CONTEST GIFT		82-820-56-00-5671	20.00
			05	CARD		** COMMENT **	
			06	DOLLAR TREE-HALLOWEEN PROGRAM		82-820-56-00-5671	23.75
			07	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	98.76 *
	112523-J.WHEELER	10/31/23	01	DOLLAR TREE-STREAMERS		79-795-56-00-5606	1.25
						INVOICE TOTAL:	1.25 *
	112523-K.BALOG	10/31/23	01	COMCAST-09/15-10/14 INTERNET		24-216-54-00-5446	701.65
			02	AMAZON-ENDUST		01-210-56-00-5610	36.84
			03	AMAZON-STANDING DESK, WIPES		01-210-56-00-5610	370.90
			04	CARSTAR-ACCIDENT DAMAGE REPAIR		01-210-54-00-5495	1,000.00
			05	CARSTAR-ACCIDENT DAMAGE REPAIR		01-640-56-00-5625	5,312.42
			06	SHREDIT-ON SITE SHREDDING		01-210-54-00-5462	248.85
			07	ACCURINT-SEPT 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	7,870.66 *
	112523-K.BARKSDALE	10/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	112523-K.GREGORY	10/31/23	01	IPRA MEMBERSHIP DUES		79-795-54-00-5460	245.00
			02	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	146.57
			03	PAYPAL-HALLOWEEN HAWAIIAN		01-110-56-00-5610	454.25
			04	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	845.82 *
	112523-K.JONES	10/31/23	01	AMAZON-LETTER OPENER		01-110-56-00-5610	8.77
			02	AMAZON-LEGAL PADS, PENS, STAPLER		01-110-56-00-5610	49.85

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-K.JONES	10/31/23	03	KENDALL PRINT-BUSINESS CARDS-		01-110-56-00-5610	82.45
			04	MAYOR		** COMMENT **	
			05	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
						INVOICE TOTAL:	297.47 *
	112523-M.CARYLE	10/31/23	01	FAA-DRONE REGISTRATION		01-210-54-00-5462	5.00
			02	GJOVIKS#433244-REPLACE TIE ROD		01-210-54-00-5495	1,844.46
			03	GJOVIKS#433644-OIL CHANGE		01-210-54-00-5495	198.45
			04	SHERETON-IACP CONFERENCE		01-210-54-00-5415	1,262.36
			05	LODGING		** COMMENT **	
						INVOICE TOTAL:	3,310.27 *
	112523-M.CISIJA	10/31/23	01	UPS-1 PKG BRISTOL RDG SOLAR		01-110-54-00-5452	37.80
			02	JEWEL-CITY COUNCIL DRINKS		01-110-56-00-5610	62.89
			03	AMAZON-BATTERIES, STAPLER,		01-110-56-00-5610	104.74
			04	TISSUE, LABELS, STAPLES		** COMMENT **	
						INVOICE TOTAL:	205.43 *
	112523-M.CURTIS	10/31/23	01	SAMS-COOKIE TRAYS		82-820-56-00-5671	40.36
						INVOICE TOTAL:	40.36 *
	112523-M.DONOVAN	10/31/23	01	TARGET-HOTDOGS, BUNS		79-795-56-00-5607	102.02
			02	TARGET-HOTDOGS, BUNS, HOT		79-795-56-00-5607	28.00
			03	CHOCOLATE		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.04
			05	TARGET-HIT CHOCOLATE, BUNS,		79-795-56-00-5607	54.21
			06	HOT DOGS		** COMMENT **	
						INVOICE TOTAL:	196.27 *
	112523-M.MCGREGORY	10/31/23	01	AMAZON-SEAT COVERS		51-510-56-00-5628	66.94
			02	AMAZON-FLOOR LINERS		51-510-56-00-5628	176.95
						INVOICE TOTAL:	243.89 *
	112523-M.NELSON	10/31/23	01	AMAZON-AMAZON FIRE STICK		01-210-56-00-5620	44.99
						INVOICE TOTAL:	44.99 *
	112523-M.SENG	10/31/23	01	NAPA#350501-FILTERS		01-410-56-00-5628	127.32
			02	HOME DEPO-PLANTING AUGERS		01-410-56-00-5620	59.94
			03	HOME DEPO-PAINT-ROLLER FRAME		01-410-56-00-5628	60.41
			04	MENARDS#101123-DUCT TAPE,		01-410-56-00-5620	52.27
			05	SNAPS		** COMMENT **	
			06	RUSSO#120407822-BEARING		01-410-56-00-5628	32.99
			07	HOUSING		** COMMENT **	
						INVOICE TOTAL:	332.93 *
	112523-P.MCMAHON	10/31/23	01	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	6.00

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-P.MCMAHON	10/31/23	02	O'HERRON-6 NEW PISTOLS WITH		01-210-54-00-5462	47.90
			03	TRADE IN CREDIT		** COMMENT **	
			04	STREICHERS-UNIFORM HATS		01-210-56-00-5600	55.98
			05	STREICHERS-UNIFORM PANTS, SHOES		01-210-56-00-5600	263.90
			06	YORK POST-POSTAGE		01-210-54-00-5452	5.50
			07	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	141.35
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	44.00
			09	OHERRON-UNIFORM SHIRTS		01-210-56-00-5600	355.96
			10	FBI LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
			11	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	149.99
			12	MIKE & DENISES-PIZZAS		01-210-56-00-5620	35.72
			13	AMAZON-UNIFORM SHOES		01-210-56-00-5600	110.99
			14	WASH HOUSE-HEM PANTS		01-210-56-00-5600	12.48
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	24.00
			16	MENARDS#102023-TABLE		01-210-56-00-5620	49.99
			17	GALLS-UNIFORM PANTS		01-210-56-00-5600	178.76
			18	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			2,283.52 *
	112523-P.RATOS	10/25/23	01	DRURY INN-CONFERENCE		01-220-54-00-5415	525.49
			02	LODGING-CREADEUR		** COMMENT **	
			03	AMAZON-PLASTIC FORKS		01-220-56-00-5620	16.99
				INVOICE TOTAL:			542.48 *
	112523-P.SCODRO	10/31/23	01	FARM & FLEET-PANTS, JACKET		51-510-56-00-5600	186.96
			02	AMAZON-SHOE COVERS		51-510-56-00-5620	31.98
				INVOICE TOTAL:			218.94 *
	112523-R.CONARD	10/31/23	01	MENARDS#100923-WRENCH, SOCKET		51-510-56-00-5630	35.70
				INVOICE TOTAL:			35.70 *
	112523-R.FREDRICKSON	10/31/23	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	GFOA-AI ROLE IN RESHAPING		01-120-54-00-5412	85.00
			06	LOCAL GOVERNANCE		** COMMENT **	
			07	WEBINAR-SIMMONS		** COMMENT **	
			08	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
			09	COMCAST-09/29-10/28 PHONE,		79-790-54-00-5440	252.41
			10	INTERNET AND CABLE AT 185 WOLF		** COMMENT **	
			11	ST		** COMMENT **	
			12	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.FREDRICKSON	10/31/23	15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			17	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	909.12 *
	112523-R.HORNER	10/31/23	01	HOME DEPO-RECIPROCATING SAW		79-790-56-00-5620	102.67
			02	HOME DEPO-COBALT BITS		79-790-56-00-5630	21.94
			03	MENARDS#102623-REBAR STAKES,		25-225-60-00-6010	77.14
			04	PVC LONG SWEEP, RODS		** COMMENT **	
			05	MENARDS#102323-PVC PIPE,		25-225-60-00-6010	134.63
			06	REBAR STAKES, ELBOWS, PVC LONG		** COMMENT **	
			07	SWEEP, SILICONE		** COMMENT **	
			08	MENARDS#101623-DRAIN VALVE		79-790-56-00-5640	7.59
			09	MENARDS#101323-STEEL RIVETS		79-790-56-00-5640	7.99
			10	MENARDS#101323-HAND RIVETER		79-790-56-00-5640	36.52
			11	MENARDS#101623-REBAR STAKES		79-790-56-00-5640	21.51
			12	MENARDS#100923-SCREWS		25-225-60-00-6010	15.92
			13	MENARDS#100523-FILE, DRILL BIT		79-790-56-00-5620	29.93
			14	BLADES		** COMMENT **	
			15	MENARDS#100423-TRASH CANS,		79-790-56-00-5620	512.21
			16	CONTRACTOR BAGS		** COMMENT **	
						INVOICE TOTAL:	968.05 *
	112523-R.MIKOLASEK	10/31/23	01	IACP-USE OF FORCE		01-210-54-00-5460	150.00
			02	CERTIFICATION RENEWAL		** COMMENT **	
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			04	MENARDS#100223-BLADES		01-210-54-00-5495	13.98
			05	AMAZON-WORK BELT		01-210-56-00-5600	26.99
						INVOICE TOTAL:	305.97 *
	112523-R.WOOLSEY	10/31/23	01	MSI-CC TESTING		51-000-48-00-4850	1.00
			02	UPS-1 PKG TO PEERESS		01-120-56-00-5610	20.37
			03	UPS-1 PKG TO WATER RESOURCES		51-510-56-00-5620	43.41
			04	SMITHEREEN#3148665-SEPT 2023		24-216-54-00-5446	97.00
			05	PEST CONTROL AT 610 TOWER		** COMMENT **	
			06	ARNESON#230285-SEPT 2023 DSL		01-410-56-00-5695	164.45
			07	ARNESON#230285-SEPT 2023 DSL		51-510-56-00-5695	164.46
			08	ARNESON#230285-SEPT 2023 DSL		52-520-56-00-5695	164.45
			09	ARNESON#230284-SEPT 2023 GAS		01-410-56-00-5695	285.57
			10	ARNESON#230284-SEPT 2023 GAS		51-510-56-00-5695	285.56
			11	ARNESON#230284-SEPT 2023 GAS		52-520-56-00-5695	285.57
			12	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,100.40
			13	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,690.39
			14	MINER#346593-OCT 2023 MANAGED		01-410-54-00-5462	366.85
			15	SERVICES RADIO		** COMMENT **	

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.WOOLSEY	10/31/23	16	MINER#346593-OCT 2023	MANAGED	51-510-54-00-5462	430.65
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#346593-OCT 2023	MANAGED	52-520-54-00-5462	287.10
			19	SERVICES RADIO		** COMMENT **	
			20	MINER#346593-OCT 2023	MANAGED	79-790-54-00-5462	510.40
			21	SERVICES RADIO		** COMMENT **	
			22	ARAMARK#6100204791-MATS		52-520-54-00-5485	70.73
			23	WELDSTAR#0002216228-CYLINDER		01-410-54-00-5485	79.36
			24	RENTAL		** COMMENT **	
			25	ARNESON#230346-SEPT 2023	GAS	01-410-56-00-5695	141.05
			26	ARNESON#230346-SEPT 2023	GAS	51-510-56-00-5695	141.06
			27	ARNESON#230346-SEPT 2023	GAS	52-520-56-00-5695	141.05
			28	WATER PRODUCTS-CURB BOX		51-510-56-00-5640	440.00
			29	ARNESON#230347-SEPT 2023	DSL	01-410-56-00-5695	231.85
			30	ARNESON#230347-SEPT 2023	DSL	51-510-56-00-5695	231.85
			31	ARNESON#230347-SEPT 2023	DSL	52-520-56-00-5695	231.85
			32	SJ CARLSON FIRE		24-216-54-00-5446	888.00
			33	PROTECTION-SPRINKLER		** COMMENT **	
			34	INSPECTION FOR BEECHER, CITY		** COMMENT **	
			35	HALL AND VAN EMMON BUILDINGS		** COMMENT **	
			36	ABATIX-GAS DETECTOR, FIRST AID		51-510-56-00-5638	911.93
			37	KITS		** COMMENT **	
			38	CEDAR MOUNTAIN FENCE-RAIL		01-410-54-00-5462	350.00
			39	REPLACEMENT		** COMMENT **	
			40	AMPERAGE#1451361-LAMPS		23-230-56-00-5642	89.10
			41	AMPERAGE#1451272-TRAFFIC		01-410-54-00-5435	92.65
			42	SIGNAL		** COMMENT **	
			43	AMPERAGE#1450545-PHOTO CONTROL		23-230-56-00-5642	268.74
			44	AMPERAGE#1449291-LAMPS		23-230-56-00-5642	178.20
			45	AMPERAGE#1447942-FUSE HOLDER		23-230-56-00-5642	288.52
			46	ARAMARK#6100207163-MATS		01-410-54-00-5485	70.73
			47	ARNESON#678047-DIESEL NOZZLE		01-410-56-00-5695	41.24
			48	ARNESON#678047-DIESEL NOZZLE		51-510-56-00-5695	41.24
			49	ARNESON#678047-DIESEL NOZZLE		52-520-56-00-5695	41.25
			50	ARNESON#233485-SEPT 2023	DSL	01-410-56-00-5695	141.55
			51	ARNESON#233485-SEPT 2023	DSL	51-510-56-00-5695	141.56
			52	ARNESON#233485-SEPT 2023	DSL	52-520-56-00-5695	141.55
			53	ARNESON#233486-SEPT 2023	GAS	01-410-56-00-5695	322.57
			54	ARNESON#233486-SEPT 2023	GAS	51-510-56-00-5695	322.57
			55	ARNESON#233486-SEPT 2023	GAS	52-520-56-00-5695	322.58
			56	CINTAS#OF94695741-ANNUAL FIRE		24-216-54-00-5446	1,227.95
			57	SYSTEM INSPECTION AT 610 TOWER		** COMMENT **	
			58	CINTAS#OF94695741-ANNUAL FIRE		24-216-54-00-5446	1,227.95
			59	SYSTEM INSPECTION A TREMONT		** COMMENT **	
			60	CINTAS#OF940695845-ANNUAL		24-216-54-00-5446	1,227.95

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.WOOLSEY	10/31/23	61	FIRE SYSTEM INSPECTION AT 3299		** COMMENT **	
			62	LEHMAN		** COMMENT **	
			63	AMPERAGE#1453658-WIRE		23-230-56-00-5642	3,007.54
			64	LINDCO#230915P-MUDFLAPS		01-410-56-00-5628	107.99
			65	TRUGREEN-VAN EMMON GROUND CARE		24-216-54-00-5446	614.50
				INVOICE TOTAL:			19,674.29 *
	112523-S.AUGUSTINE	10/31/23	01	AMAZON-BLOOD PRESSURE		82-000-24-00-2480	94.97
			02	MONITOR, ADAPTER, TRIPOD STAND		** COMMENT **	
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	322.33
			04	TARGET-CANDY		82-820-56-00-5671	18.49
			05	AMAZON-CRAFTING SUPPLIES		82-820-56-00-5610	63.21
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			07	AMAZON-KRAFT GIFT BAGS		82-820-56-00-5671	20.99
			08	AMAZON-ENVELOPES		82-820-56-00-5610	25.66
			09	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	322.33
			10	AMAZON-STORYWALK BOOKS		82-820-56-00-5671	35.98
			11	IPLA CONFERENCE LODGING AND		82-820-54-00-5415	493.39
			12	MEALS		** COMMENT **	
				INVOICE TOTAL:			1,412.34 *
	112523-S.IWANSKI	10/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	17.72
				INVOICE TOTAL:			17.72 *
	112523-S.REDMON	10/31/23	01	SAMS-CANDY		79-795-56-00-5606	125.80
			02	SMITHEREEN-SEPT 2023 PEST		79-790-54-00-5495	97.00
			03	CONTROL AT 185 WOLF ST		** COMMENT **	
			04	ARNESON#230287-SEPT 2023 DSL		79-790-56-00-5695	349.20
			05	ARNESON#230286-SEPT 2023 GAS		79-790-56-00-5695	593.11
			06	GOLD MEDAL#407517-BRIDGE		79-795-56-00-5607	492.69
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	GOLD MEDAL#407516-BEECHER		79-795-56-00-5607	154.15
			09	CONCESSION SUPPLIES		** COMMENT **	
			10	ARNESON#230348-SEPT 2023 GAS		79-790-56-00-5695	919.17
			11	AT&T-09/24-10/25 INTERNET FOR		79-795-54-00-5440	104.70
			12	TOWN SQUARE PARK SIGN		** COMMENT **	
			13	IPRA=MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	245.00
			14	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			15	RENEWAL-SCHREIBER		** COMMENT **	
			16	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA=MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	245.00
			19	IPRA=MEMBERSHIP RENEWAL-SENDRA		79-795-54-00-5460	245.00
			20	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			21	RENEWAL-GALAUNER		** COMMENT **	

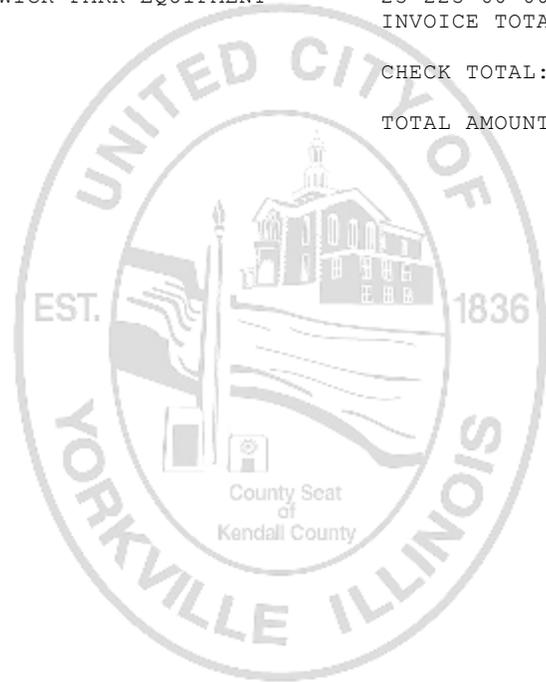
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-S.REDMON	10/31/23	22	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	245.00
			23	IPRA-MEMBERSHIP RENEWAL-HORNER		79-795-54-00-5460	245.00
			24	RUNCO#919375-TOILET PAPER		79-795-56-00-5607	69.94
			25	RUNCO#919524-TISSUES		79-795-56-00-5607	34.97
			26	TARGET-STICKERS		79-795-56-00-5606	25.99
			27	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	22.92
			28	JOTFORM-ANNUAL RENEWAL		79-795-54-00-5462	407.99
			29	JOTFORM-STORAGE FEES		79-795-54-00-5462	50.00
			30	AMAZON-BIZ BOO SUPPIES		79-795-56-00-5606	142.42
			31	LOMBARDI-HALLOWEEN GORE LAB		79-795-54-00-5462	207.90
			32	CLASS INSTRUCTION		** COMMENT **	
			33	SHAW TENT-2024 HTD DEPOSIT		79-000-14-00-1400	1,600.00
			34	AMAZON-STEREO CABLES		79-795-56-00-5606	69.95
			35	AMAZON-STEREO CABLES CREDIT		79-795-56-00-5606	-15.40
			36	MENARDS#102423-TOTES		79-795-56-00-5606	29.93
			37	HOME DEPO-MAILBOX		79-795-56-00-5606	80.90
			38	FIRST PLACE-AUGER RENTAL		79-790-54-00-5485	49.02
			39	SMITHEREEN#3176145-OCT 2023		79-795-54-00-5495	74.00
			40	PEST CONTROL AT 201 W		** COMMENT **	
			41	HYDRAULIC		** COMMENT **	
			42	ARNESON#231209-JUL 2023 GAS		79-790-56-00-5695	677.07
			43	ARNESON#233487-SEPT 2023 GAS		79-790-56-00-5695	922.62
			44	ARNESON#237378-OCT 2023 GAS		79-790-56-00-5695	1,040.55
			45	RUNNING AWARDS-HOLIDAY		79-795-56-00-5606	4,689.75
			46	CELEBRATION RACE SHIRTS		** COMMENT **	
			47	AMAZON-SCOREBOARD CABLES		79-795-56-00-5606	25.69
			48	RUNCO#921498-COPY PAPER		79-795-56-00-5610	137.97
			49	RUNCO#921498-WIPES		79-795-56-00-5606	59.27
				INVOICE TOTAL:			15,199.27 *
	112523-S.REMUS	10/31/23	01	WOODYS ORCHARD-PRESCHOOL		79-795-56-00-5606	1,129.00
			02	FIELDTRIP		** COMMENT **	
				INVOICE TOTAL:			1,129.00 *
	112523-S.SENDRA	10/31/23	01	AMAZON-WASHABLE PAINT		79-795-56-00-5606	43.29
				INVOICE TOTAL:			43.29 *
	112523-S.SLEEZER	10/31/23	01	GROUND EFFECTS#092923-PLAYMAT		25-225-60-00-6010	88.00
			02	MENARDS#101123-CONCRETE MIX		79-790-56-00-5640	29.36
			03	SAMS-HOLIDAY LIGHTS		79-790-56-00-5620	219.96
			04	CARROLL-SONOTUBES		25-225-60-00-6010	499.20
			05	GROUND EFFECTS#092823-PLAYMAT		25-225-60-00-6010	2,920.00
			06	GROUND EFFECTS#101723-DIRT		79-790-56-00-5640	120.00
				INVOICE TOTAL:			3,876.52 *
	112523-T.HOULE	10/31/23	01	GROUND EFFECTS#102323-MIX SEED		79-790-56-00-5640	155.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-T.HOULE	10/31/23	02	AMAZON-SKIDSTEER DOOR HANDLE		79-790-56-00-5640	127.16
			03	FLATSOS#29258-TUBE		79-790-54-00-5495	30.00
			04	BDK DOOR-185 WOLF DOOR REPAIR		79-790-54-00-5495	350.00
			05	FLATSOS#29044-16" MOUNT		79-790-54-00-5495	25.00
			06	FLATSOS#29043-TIRES		79-790-54-00-5495	286.66
			07	NAPA#350497-CIRCUIT TESTER		79-790-56-00-5630	10.49
			08	NAPA#350854-OIL		79-790-56-00-5640	119.88
			09	MENARDS#102023-DRILL BITS		79-790-56-00-5630	11.96
			10	MENARDS#101323-SOCKET HOLDERS		79-790-56-00-5630	146.82
			11	MENARDS#100623-LIGHTS		79-790-56-00-5640	23.99
			12	MENARDS#101923-TERMINAL CAPS,		79-790-56-00-5640	444.70
			13	BRACE BAND, LINE POST, TENSION		** COMMENT **	
			14	BAR, TERM POST		** COMMENT **	
				INVOICE TOTAL:			1,731.66 *
	112523-T.MILSCHEWSKI	10/31/23	01	MENARDS#092823-WALL LIGHTS		24-216-56-00-5656	72.99
			02	MENARDS#102723-TOILET LEVER		24-216-56-00-5656	15.98
			03	MENARDS#102523-COARSE SALT		24-216-56-00-5656	41.94
			04	MENARDS#101823-BEAMS, BOLTS,		24-216-56-00-5656	81.25
			05	GLOVES		** COMMENT **	
			06	MENARDS#102023-HANGING TRAY,		24-216-56-00-5656	25.97
			07	BRACKETS, FLASHLIGHT		** COMMENT **	
			08	MENARDS#100523-TOILET SEAT		24-216-56-00-5656	51.98
			09	MENARDS#100323-HOSE, SPRINKLER		24-216-56-00-5656	281.88
			10	MENARDS#100323-FILTERS		24-216-56-00-5656	47.94
			11	MENARDS#FILTERS		24-216-56-00-5656	52.94
			12	HOME DEPO-DOORSTOPS		24-216-56-00-5656	35.86
			13	ILLCO-FILTERS		24-216-56-00-5656	235.30
				INVOICE TOTAL:			944.03 *
	112523-T.SCOTT	10/31/23	01	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	95.00
			02	MENARDS#102723-SHEATHING, NAILS		79-790-56-00-5640	48.48
				INVOICE TOTAL:			143.48 *
				CHECK TOTAL:			95,998.89
				TOTAL AMOUNT PAID:			95,998.89

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/29/23

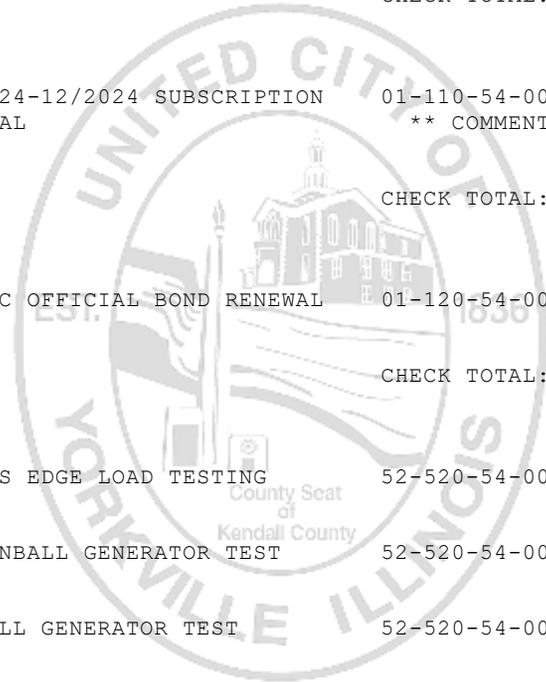
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539733	PLAYCRAF	PLAYCRAFT SYSTEMS, LLC					
	INV-00010104		11/20/23	01	RICE PARK EQUIPMENT	25-225-60-00-6010	80,751.30
						INVOICE TOTAL:	80,751.30 *
						CHECK TOTAL:	80,751.30
539734	PLAYCRAF	PLAYCRAFT SYSTEMS, LLC					
	INV-00010105		11/20/23	01	PRESTWICK PARK EQUIPMENT	25-225-60-00-6010	62,763.10
						INVOICE TOTAL:	62,763.10 *
						CHECK TOTAL:	62,763.10
						TOTAL AMOUNT PAID:	143,514.40



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

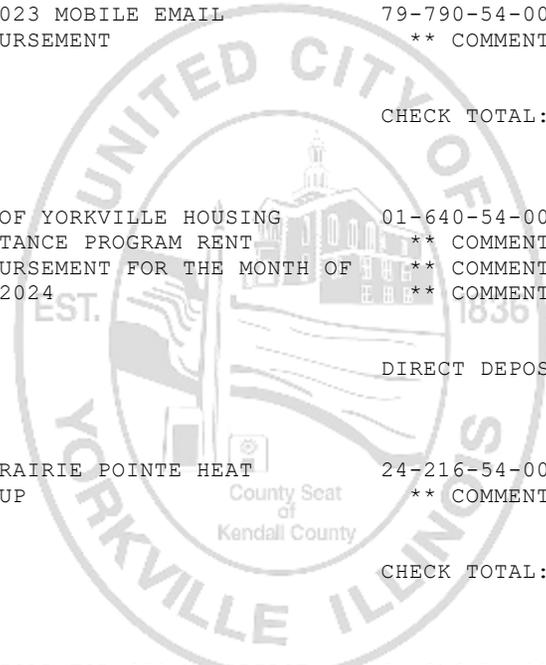
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539735	AACVB	AURORA AREA CONVENTION						
	23-OCT/ALL	11/15/23	01	OCT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		4.23	
						INVOICE TOTAL:	4.23 *	
	23/OCT-SUPER	11/22/23	01	OCT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,199.72	
						INVOICE TOTAL:	1,199.72 *	
					CHECK TOTAL:		1,203.95	
539736	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	16523	11/03/23	01	01/2024-12/2024 SUBSCRIPTION	01-110-54-00-5460		500.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
539737	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2497670	12/01/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
539738	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014112	11/02/23	01	RIVERS EDGE LOAD TESTING	52-520-54-00-5444		1,027.25	
						INVOICE TOTAL:	1,027.25 *	
	PO630014113	11/02/23	01	CANNONBALL GENERATOR TEST	52-520-54-00-5444		1,651.63	
						INVOICE TOTAL:	1,651.63 *	
	PO630014114	11/03/23	01	FOXHILL GENERATOR TEST	52-520-54-00-5444		1,476.26	
						INVOICE TOTAL:	1,476.26 *	
	PO630014115	11/28/23	01	1908 RAINTREE RD GENERATOR	52-520-54-00-5444		1,177.75	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

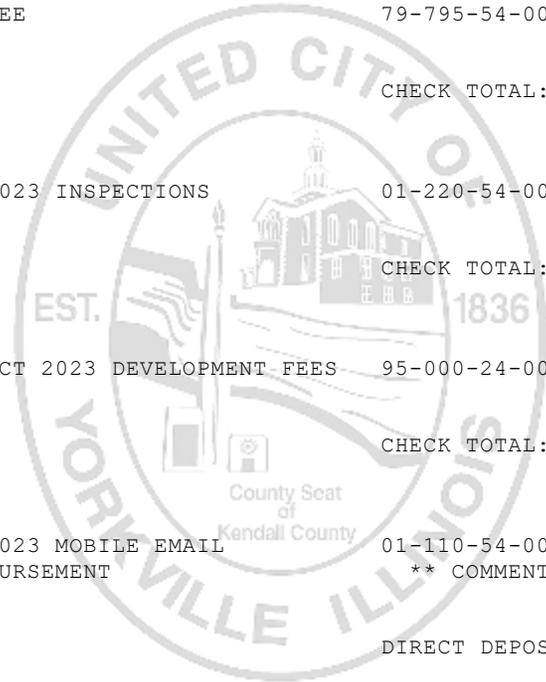
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539738	ALTORFER PO630014115	ALTORFER INDUSTRIES, INC 11/28/23	02	TEST	** COMMENT **		
					INVOICE TOTAL:		1,177.75 *
					CHECK TOTAL:		5,332.89
539739	ANDERSJA 120123	JARED ANDERSON 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003199	ANTPLACE JAN 2024	ANTHONY PLACE YORKVILLE LP 12/01/23	01 02 03 04	CITY OF YORKVILLE HOUSING ASSISTANCE PROGRAM RENT REIMBURSEMENT FOR THE MONTH OF JAN 2024	01-640-54-00-5427 ** COMMENT ** ** COMMENT ** ** COMMENT **		946.00
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539740	ARTLIP 209351	ARTLIP & SONS, INC. 11/15/23	01 02	651 PRAIRIE POINTE HEAT STARTUP	24-216-54-00-5446 ** COMMENT **		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
539741	ATTIC 3012	JANET MADRIGAL 11/28/23	01	APPRAISAL FOR 609 N. BRIDGE	24-216-54-00-5446		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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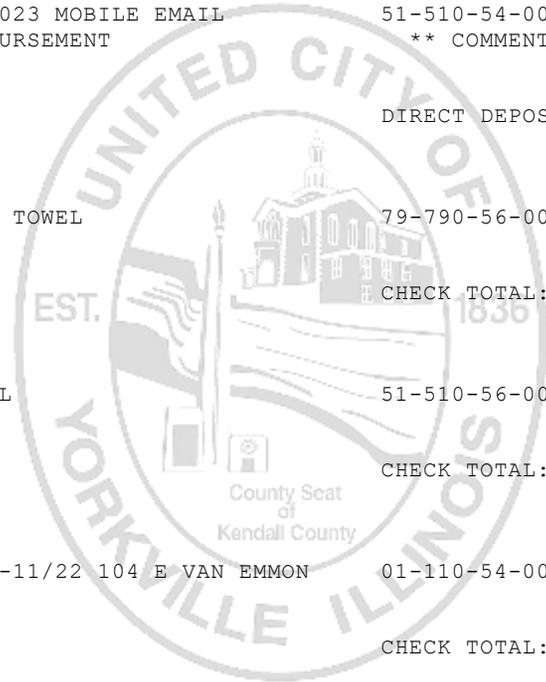
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539742	AURORA	CITY OF AURORA					
	226299	11/17/23	01	OCT 2023 WATER LAB TESTING	51-510-54-00-5429		220.50
						INVOICE TOTAL:	220.50 *
						CHECK TOTAL:	220.50
539743	BEEBED	DAVID BEEBE					
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
539744	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18518	11/21/23	01	OCT 2023 INSPECTIONS	01-220-54-00-5459		8,840.00
						INVOICE TOTAL:	8,840.00 *
						CHECK TOTAL:	8,840.00
539745	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103123-LC	11/28/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2452		51,371.84
						INVOICE TOTAL:	51,371.84 *
						CHECK TOTAL:	51,371.84
D003200	BLYSTONB	BOBBIE BLYSTONE					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539746	BNYMGLOB	THE BANK OF NEW YORK MELLON					



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539746	BNYMGLOB 252-2591425	THE BANK OF NEW YORK MELLON 11/10/23	01	01/06/24-01/05/25 ADMIN FEES	87-870-54-00-5498		802.50 802.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	802.50
D003201	BROWND 120123	DAVID BROWN 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440	** COMMENT **	45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
539747	CAMBRIA 43614	CAMBRIA SALES COMPANY INC. 11/06/23	01	PAPER TOWEL	79-790-56-00-5620		108.54 108.54 *
						INVOICE TOTAL:	
						CHECK TOTAL:	108.54
539748	CENTRALL 36124	CENTRAL LIMESTONE COMPANY, INC 11/20/23	01	GRAVEL	51-510-56-00-5640		1,020.54 1,020.54 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,020.54
539749	COMED 7110074020-1123	COMMONWEALTH EDISON 11/22/23	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		255.60 255.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	255.60

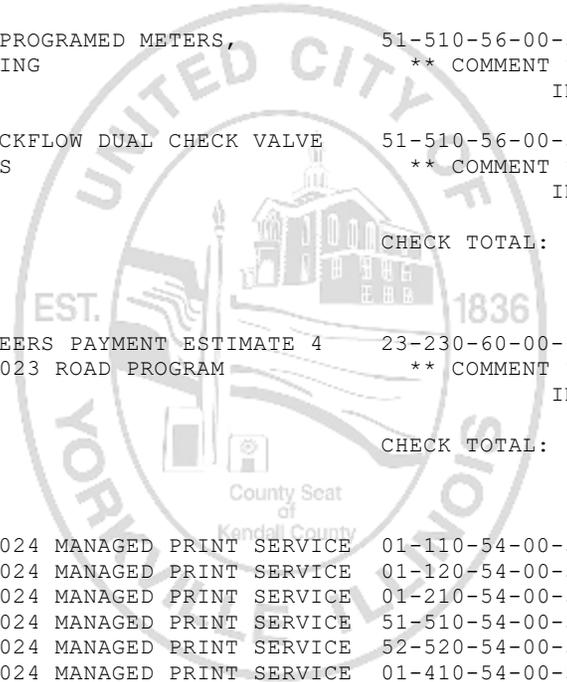


D003202 CONARDR RYAN CONARD

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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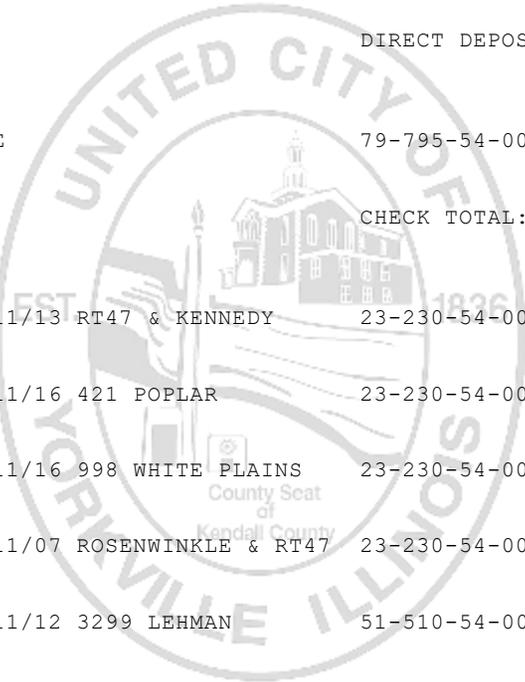
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D003202	CONARDR RYAN CONARD						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539750	COREMAIN CORE & MAIN LP						
	T840686	11/07/23	01	40 REPROGRAMED METERS,	51-510-56-00-5664		6,348.50
			02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		6,348.50 *
	T887330	11/03/23	01	50 BACKFLOW DUAL CHECK VALVE	51-510-56-00-5664		5,892.59
			02	METERS	** COMMENT **		
					INVOICE TOTAL:		5,892.59 *
					CHECK TOTAL:		12,241.09
539751	DCONST D. CONSTRUCTION, INC.						
	2300034-04	11/20/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		102,664.48
			02	FOR 2023 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		102,664.48 *
					CHECK TOTAL:		102,664.48
539752	DELAGE DLL FINANCIAL SERVICES INC						
	81392226	11/17/23	01	JAN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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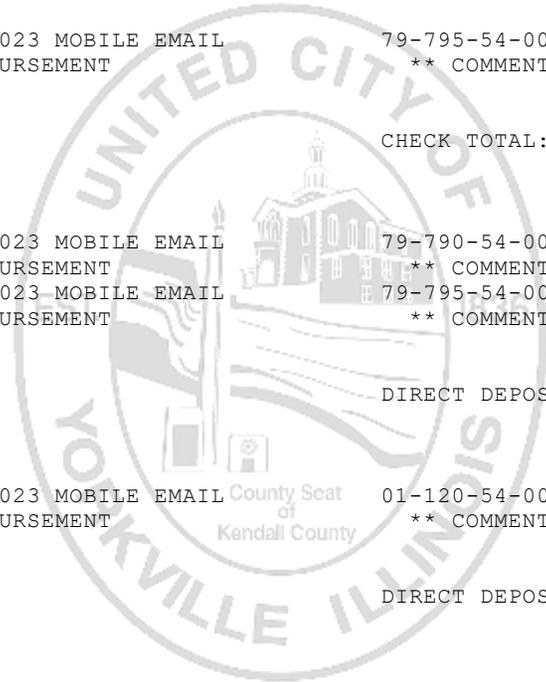
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D003203	DHUSEE DHUSE, ERIC						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539753	DIETERG GARY M. DIETER						
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
539754	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-233200053064	11/16/23	01	10/13-11/13 RT47 & KENNEDY	23-230-54-00-5482		1,289.08
					INVOICE TOTAL:		1,289.08 *
	1704712-233240053087	11/20/23	01	10/18-11/16 421 POPLAR	23-230-54-00-5482		6,995.76
					INVOICE TOTAL:		6,995.76 *
	1704715-233240053087	11/20/23	01	10/18-11/16 998 WHITE PLAINS	23-230-54-00-5482		10.01
					INVOICE TOTAL:		10.01 *
	1704717-233140053016	11/10/23	01	10/10-11/07 ROSENWINKLE & RT47	23-230-54-00-5482		48.53
					INVOICE TOTAL:		48.53 *
	1704724-233190053051	11/15/23	01	10/13-11/12 3299 LEHMAN	51-510-54-00-5480		7,532.99
					INVOICE TOTAL:		7,532.99 *
					CHECK TOTAL:		15,876.37



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

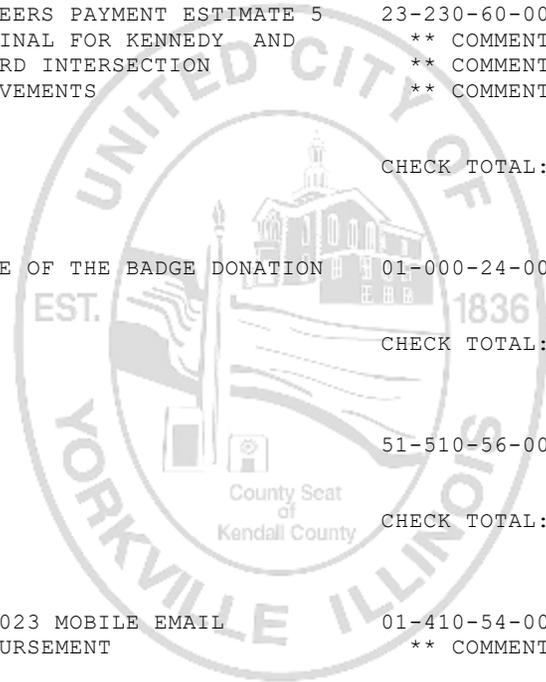
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D003204	DLK DLK, LLC						
	267	11/29/23	01	NOV 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
539755	DONOVANM MICHAEL DONOVAN						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003205	EVANST TIM EVANS						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003206	FREDRICKR ROB FREDRICKSON						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003207	GALAUNEJ JAKE GALAUNER						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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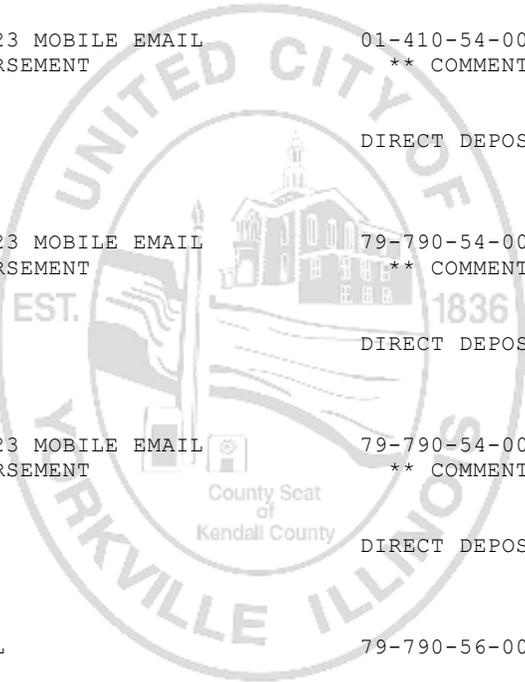
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D003207	GALAUNEJ 120123	JAKE GALAUNER	12/01/23	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539756	GENEVA 60794	GENEVA CONSTRUCTION	11/13/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6088		35,629.77
				02	AND FINAL FOR KENNEDY AND	** COMMENT **		
				03	MILL RD INTERSECTION	** COMMENT **		
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		35,629.77 *
						CHECK TOTAL:		35,629.77
539757	GOFORIT 2023 BATTLE OF BADGE	GO FOR IT SPORTS	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,073.50
						INVOICE TOTAL:		1,073.50 *
						CHECK TOTAL:		1,073.50
539758	GROUND 490524-000	GROUND EFFECTS INC.	11/15/23	01	DIRT	51-510-56-00-5620		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
D003208	HENNED 120123	DURK HENNE	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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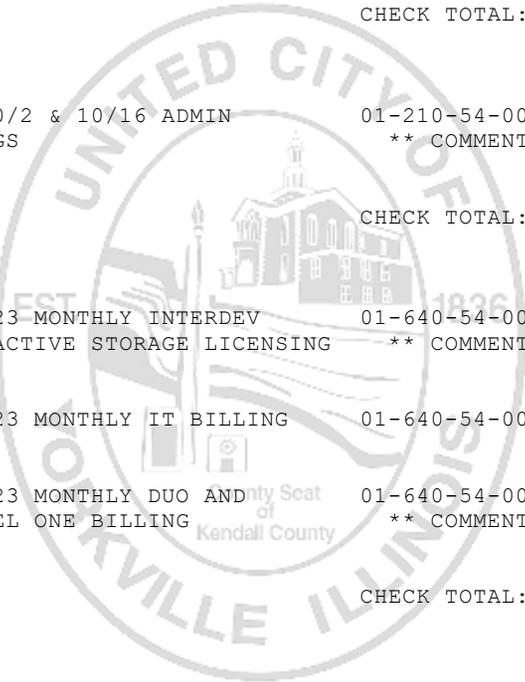
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D003209	HERNANDA ADAM HERNANDEZ						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003210	HERNANDN NOAH HERNANDEZ						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003211	HORNERR RYAN HORNER						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003212	HOULEA ANTHONY HOULE						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539759	HRHTOP HRH TOPSOIL LLC						
	1221	11/08/23	01	TOPSOIL	79-790-56-00-5640		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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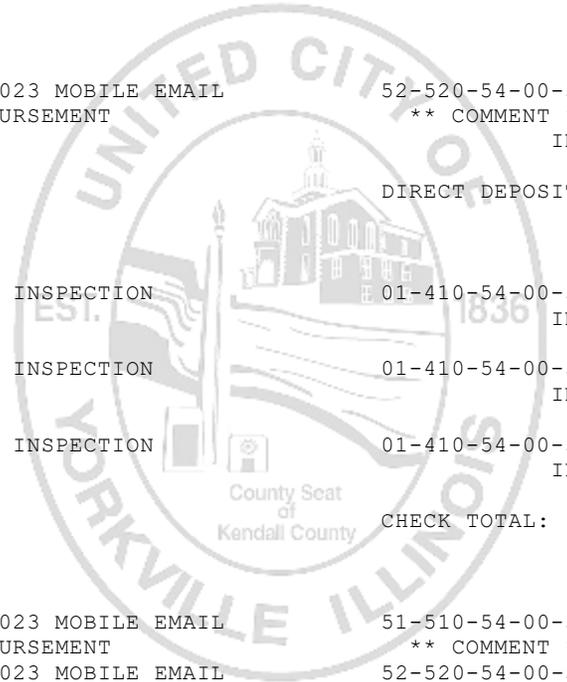
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539760	HUNTERJ JOHN HUNTER						
	101923	10/19/23	01	CLI TRAINING MEAL PER DIEMS	01-210-54-00-5415		60.00
						INVOICE TOTAL:	60.00 *
	102523	10/25/23	01	USE OF FORCE TRAINING MEAL PER	01-210-54-00-5415		15.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	75.00
539761	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	11740	11/01/23	01	9/18,10/2 & 10/16 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
539762	INTERDEV INTERDEV, LLC						
	LIC-1042016	11/30/23	01	NOV 2023 MONTHLY INTERDEV	01-640-54-00-5450		270.00
			02	TIMED ACTIVE STORAGE LICENSING	** COMMENT **		
						INVOICE TOTAL:	270.00 *
	MSP-1042038	11/30/23	01	NOV 2023 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
						INVOICE TOTAL:	18,298.00 *
	SEC-1042022	11/30/23	01	NOV 2023 MONTHLY DUO AND	01-640-54-00-5450		1,230.54
			02	SENTINEL ONE BILLING	** COMMENT **		
						INVOICE TOTAL:	1,230.54 *
						CHECK TOTAL:	19,798.54
539763	IPRF ILLINOIS PUBLIC RISK FUND						
	90502	11/13/23	01	JAN 2024 WORKER COMP INS	01-640-52-00-5231		12,689.92



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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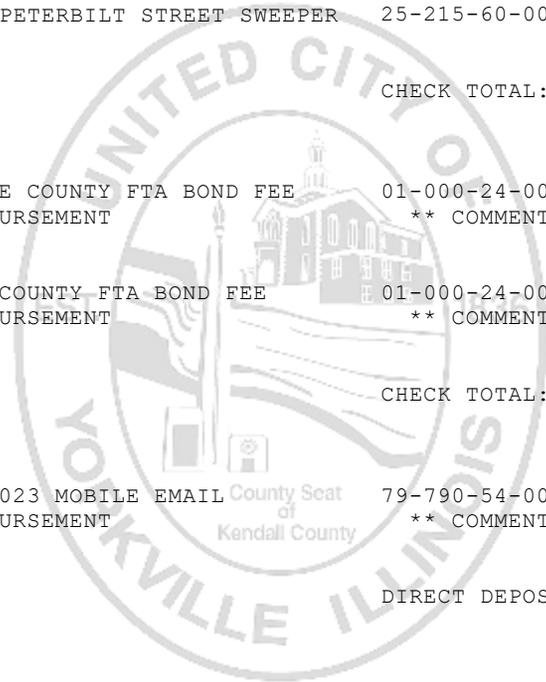
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539763	IPRF	ILLINOIS PUBLIC RISK FUND						
	90502	11/13/23	02	JAN 2024 WORKER COMP INS-P	01-640-52-00-5231		2,581.45	
			03	JAN 2024 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	JAN 2024 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	JAN 2024 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D003213	JACKSONJ	JAMIE JACKSON						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
539764	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	199671	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	200507	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	200512	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		129.00	
D003214	JOHNGEOR	GEORGE JOHNSON						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

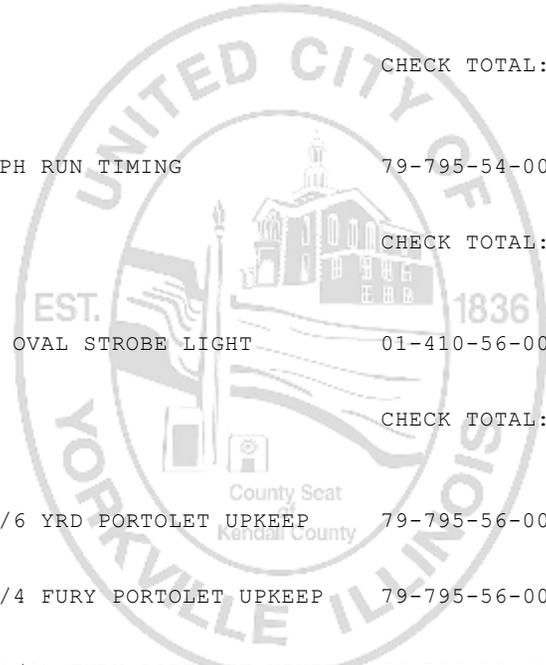
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D003214	JOHNGEOR	GEORGE JOHNSON						
	120123	12/01/23	04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539765	JXENTER	JX PETERBILT - ROCKFORD						
	DE-01116	11/27/23	01	2024 PETERBILT STREET SWEEPER	25-215-60-00-6070		129,927.00	
					INVOICE TOTAL:		129,927.00 *	
					CHECK TOTAL:		129,927.00	
539766	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-NOV 2023	11/27/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	KANE-OCT 2023	11/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		210.00	
D003215	KLEEFISG	GLENN KLEEFISCH						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539767	KNIGHTS	KNIGHTS OF COLUMBUS						
	2023 JINGLE	11/27/23	01	2023 RUDOLPH RUN/JUNGLE JOG	79-795-56-00-5606		750.00	
					INVOICE TOTAL:		750.00 *	
					CHECK TOTAL:		750.00	
01-110	ADMIN		12-112	SUNFLOWER SSA			84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	PARK & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		



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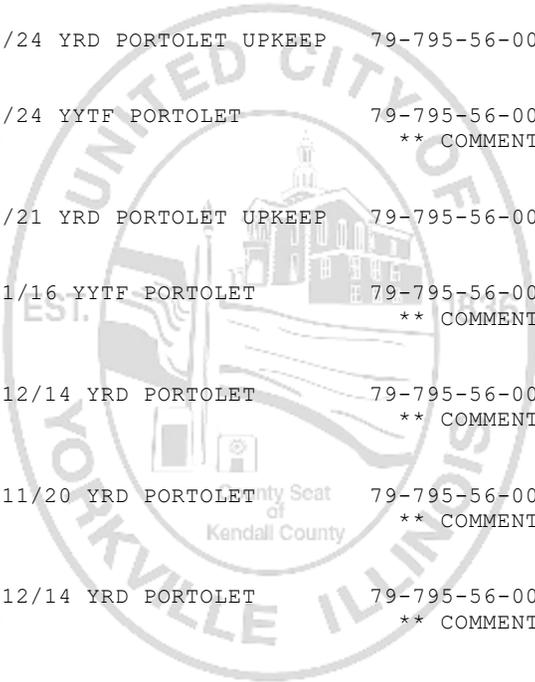
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539768	KONICAMI	KONICA MINOLTA BUSINESS						
	51413710	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		4,534.34	
						INVOICE TOTAL:	4,534.34 *	
	51413711	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		16,273.25	
						INVOICE TOTAL:	16,273.25 *	
	51413713	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		948.50	
						INVOICE TOTAL:	948.50 *	
						CHECK TOTAL:	21,756.09	
539769	KREPKOMP	FRED KREPPERT						
	232135	11/20/23	01	RUDOLPH RUN TIMING	79-795-54-00-5462		676.00	
						INVOICE TOTAL:	676.00 *	
						CHECK TOTAL:	676.00	
539770	LINDCO	LINDCO EQUIPMENT SALES INC						
	231209P	11/21/23	01	AMBER OVAL STROBE LIGHT	01-410-56-00-5628		34.75	
						INVOICE TOTAL:	34.75 *	
						CHECK TOTAL:	34.75	
539771	LRS	LRS, LLC						
	PS521828	04/06/23	01	4/1-4/6 YRD PORTOLET UPKEEP	79-795-56-00-5620		19.72	
						INVOICE TOTAL:	19.72 *	
	PS528169	05/04/23	01	4/7-5/4 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00	
						INVOICE TOTAL:	92.00 *	
	PS533638	06/01/23	01	5/05-6/01 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00	
						INVOICE TOTAL:	92.00 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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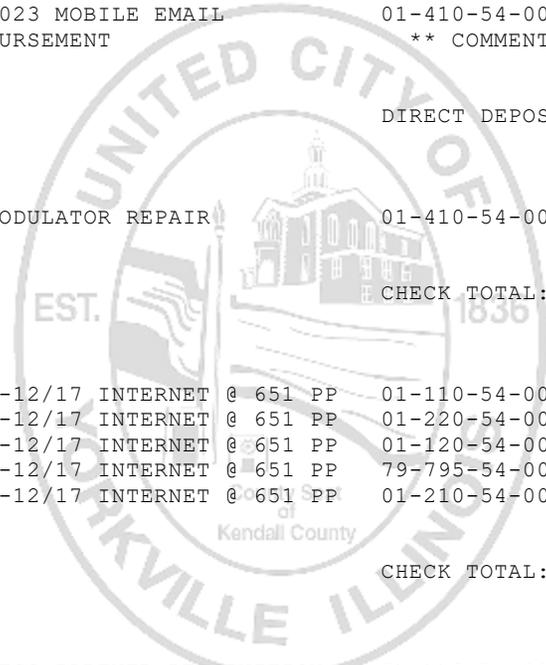
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539771	LRS LRS, LLC						
	PS542290	06/29/23	01	06/02-06/29 FURY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549330	07/27/23	01	6/30-7/27 YYTF PORTOLET	79-795-56-00-5620		163.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		163.00 *
	PS555621	08/24/23	01	7/28-8/24 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS555622	08/24/23	01	7/28-8/24 YYTF PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS561942	09/21/23	01	8/25-9/21 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS566032	10/19/23	01	9/22-11/16 YYTF PORTOLET	79-795-56-00-5620		368.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		368.00 *
	PS571972	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		452.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		452.00 *
	PS571986	11/16/23	01	11/17-11/20 YRD PORTOLET	79-795-56-00-5620		95.88
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		95.88 *
	PS571989	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,992.60



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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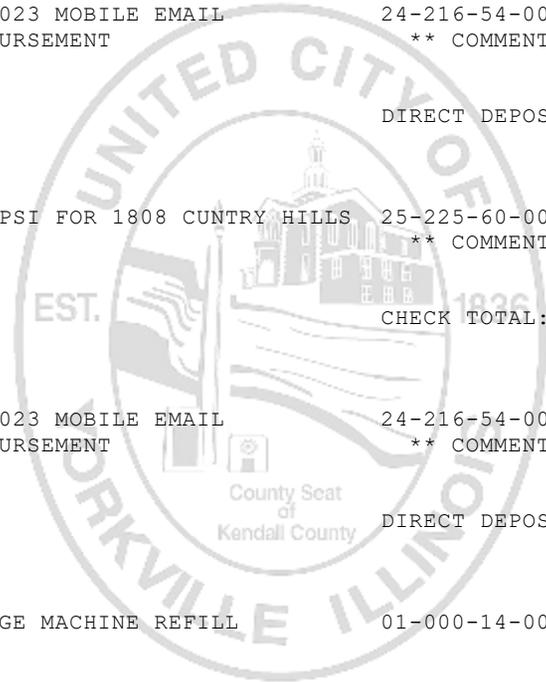
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539772	MCCUE 974 S CARLY	11/17/23	01	MC CUE BUILDERS, INC. SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00 INVOICE TOTAL: 900.00 *
					CHECK TOTAL:		900.00
D003216	MCGREGOM 120123	12/01/23	01 02	MATTHEW MCGREGORY NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539773	MECHANIC 4205	11/28/23	01	MECHANICS LAB LLC ABS MODULATOR REPAIR	01-410-54-00-5490		691.10 INVOICE TOTAL: 691.10 *
					CHECK TOTAL:		691.10
539774	METRONET 1872272-111823	11/18/23	01 02 03 04 05	METRO FIBERNET LLC 11/18-12/17 INTERNET @ 651 PP 11/18-12/17 INTERNET @ 651 PP 11/18-12/17 INTERNET @ 651 PP 11/18-12/17 INTERNET @ 651 PP 11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440 01-220-54-00-5440 01-120-54-00-5440 79-795-54-00-5440 01-210-54-00-5440		51.19 58.50 29.25 58.50 292.51 INVOICE TOTAL: 489.95 *
					CHECK TOTAL:		489.95
539775	METROWES 5230	11/01/23	01	METRO WEST COG BUSINESS PARTNER RECOGNITION	01-110-54-00-5412		225.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

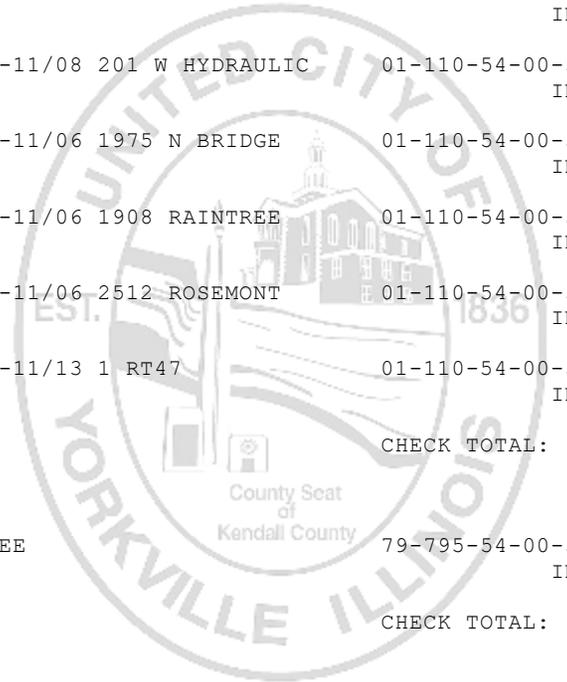
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539775	METROWES	METRO WEST COG					
	5230	11/01/23	02	DINNER FOR 3 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
D003217	MILSCHET	TED MILSCHEWSKI					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539776	NARVICK	NARVICK BROS. LUMBER CO, INC					
	88888	11/06/23	01	4000 PSI FOR 1808 CUNTRY HILLS	25-225-60-00-6010		407.00
			02	DR	** COMMENT **		
					INVOICE TOTAL:		407.00 *
					CHECK TOTAL:		407.00
D003218	NAVARROJ	JESUS NAVARRO					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539777	NEOPOST	QUADIENT FINANCE USA, INC					
	112123-CITY	11/21/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

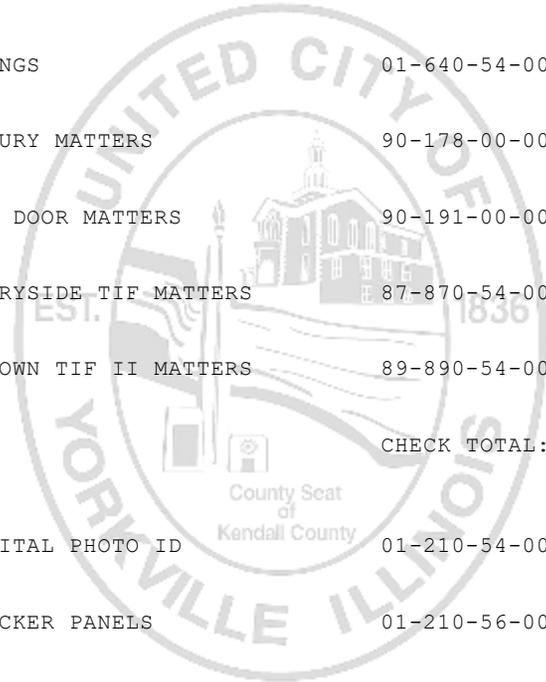
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539778	NICOR NICOR GAS						
	16-00-27-3553 4-1023	11/09/23	01	10/11-11/09 1301 CAROLYN CT	01-110-54-00-5480		54.31
						INVOICE TOTAL:	54.31 *
	31-61-67-2493 1-1023	11/08/23	01	10/10-11/08 276 WINDHAM	01-110-54-00-5480		56.25
						INVOICE TOTAL:	56.25 *
	37-35-53-1941 1-1023	11/06/23	01	10/06-11/06 185 WOLF	01-110-54-00-5480		86.58
						INVOICE TOTAL:	86.58 *
	45-12-25-4081 3-1023	11/09/23	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		168.31
						INVOICE TOTAL:	168.31 *
	46-69-47-6727 1-1023	11/06/23	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		173.89
						INVOICE TOTAL:	173.89 *
	66-70-44-6942 9-1023	11/06/23	01	10/06-11/06 1908 RAINTREE	01-110-54-00-5480		188.11
						INVOICE TOTAL:	188.11 *
	80-56-05-1157 0-1023	11/06/23	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		62.49
						INVOICE TOTAL:	62.49 *
	95-16-10-1000 4-1023	11/13/23	01	10/11-11/13 1 RT47	01-110-54-00-5480		49.45
						INVOICE TOTAL:	49.45 *
						CHECK TOTAL:	839.39
539779	OLEARYM MARTIN J. O'LEARY						
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
539780	OTTOSEN OTTOSEN DINOLFO						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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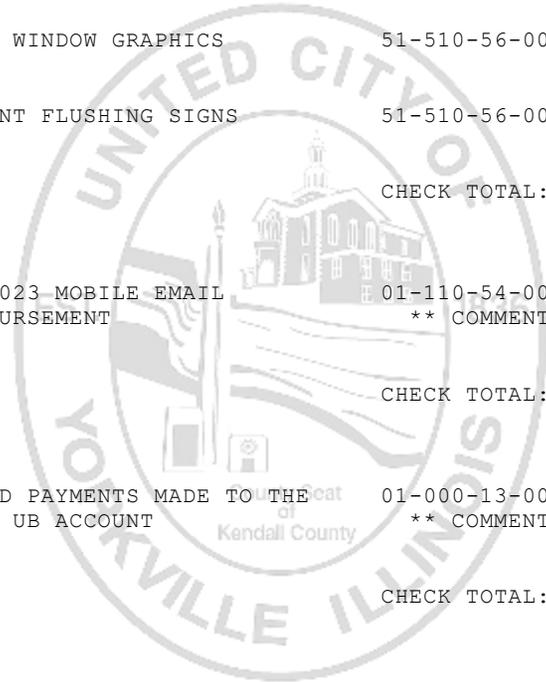
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539780	OTTOSEN OTTOSEN DINOLFO						
	1885	10/31/23	01	YORVILLE ADMIN MATTERS	01-640-54-00-5456		6,956.25
						INVOICE TOTAL:	6,956.25 *
	1886	10/31/23	01	YORKVILLE TIF I MATTERS	88-880-54-00-5462		132.00
						INVOICE TOTAL:	132.00 *
	1887	10/31/23	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		132.00
						INVOICE TOTAL:	132.00 *
	1888	10/31/23	01	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	1889	10/31/23	01	WESTBURY MATTERS	90-178-00-00-0011		297.00
						INVOICE TOTAL:	297.00 *
	1890	10/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011		44.00
						INVOICE TOTAL:	44.00 *
	1891	10/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
	1892	10/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	9,491.25
539781	PFPETT P.F. PETTIBONE & CO.						
	184626	09/28/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		19.00
						INVOICE TOTAL:	19.00 *
	184847	10/24/23	01	52 ROCKER PANELS	01-210-56-00-5600		300.90
						INVOICE TOTAL:	300.90 *
						CHECK TOTAL:	319.90



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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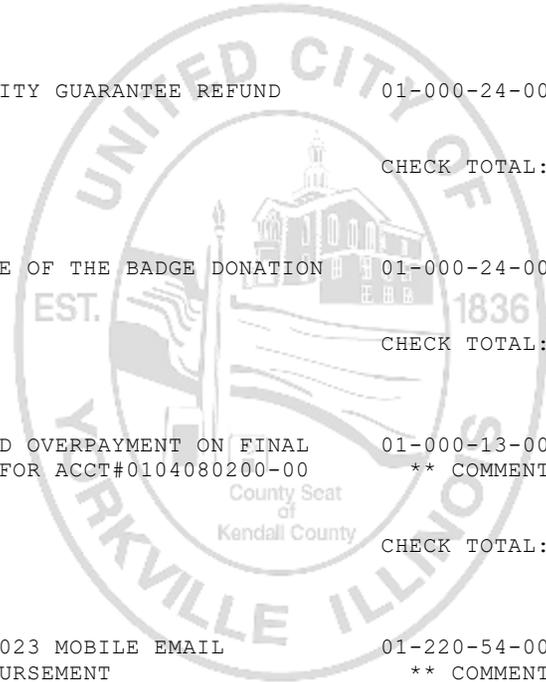
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D003219	PIAZZA	AMY SIMMONS						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539782	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3572		08/09/23	01	TRUCK WINDOW GRAPHICS	51-510-56-00-5620		175.00
						INVOICE TOTAL:		175.00 *
	3590		08/18/23	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5620		259.00
						INVOICE TOTAL:		259.00 *
						CHECK TOTAL:		434.00
539783	PURCELLJ	JOHN PURCELL						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
539784	R0001324	ASHLEY MEYERS						
	112823-RFND		11/28/23	01	REFUND PAYMENTS MADE TO THE	01-000-13-00-1371		1,580.00
				02	WRONG UB ACCOUNT	** COMMENT **		
						INVOICE TOTAL:		1,580.00 *
						CHECK TOTAL:		1,580.00
539785	R0001975	RYAN HOMES						
	3029 MCLELLAN		11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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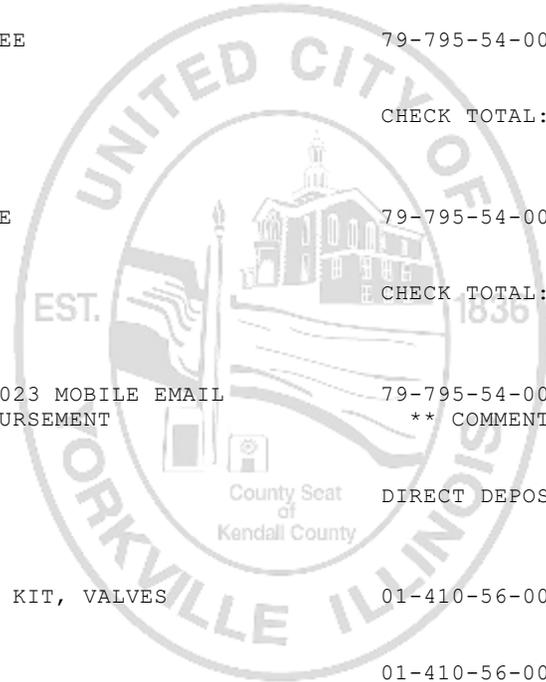
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539785	R0001975 RYAN HOMES						
	3068 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.00
						INVOICE TOTAL:	5,175.00 *
	3078 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,675.00
539786	R0002288 LENNAR						
	2294 RICHMOND	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
539787	R0002612 KIM WEINER						
	2023 DONATION	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,458.50
						INVOICE TOTAL:	1,458.50 *
					CHECK TOTAL:		1,458.50
539788	R0002613 EVETTE WILD						
	111523-RFND	11/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.26
			02	BILL FOR ACCT#0104080200-00	** COMMENT **		
						INVOICE TOTAL:	99.26 *
					CHECK TOTAL:		99.26
D003220	RATOSP PETE RATOS						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

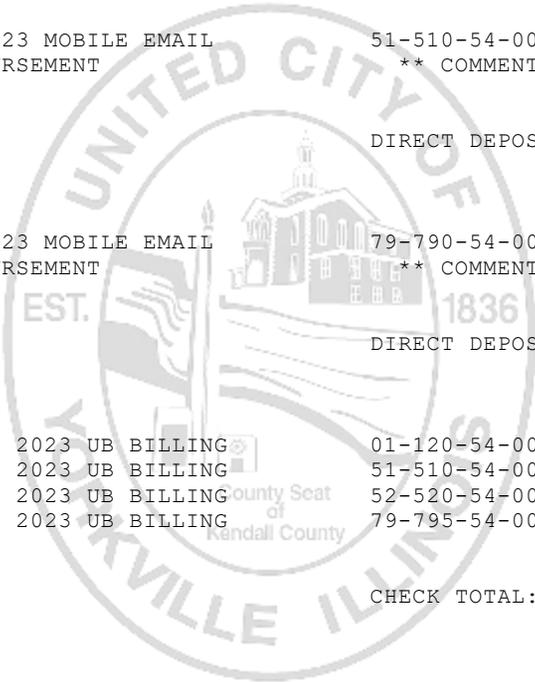
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D003221	REDMONST	STEVE REDMON					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539789	RIETZJ	JACKSON RIETZ					
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539790	RIETZR	ROBERT L. RIETZ JR.					
	111823	11/18/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003222	ROSBOROS	SHAY REMUS					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539791	RUSHTRCK	RUSH TRUCK CENTER					
	3034906803	11/22/23	01	VALVE KIT, VALVES	01-410-56-00-5628		113.20
					INVOICE TOTAL:		113.20 *
	3035070492	11/22/23	01	ELBOW	01-410-56-00-5628		35.90
					INVOICE TOTAL:		35.90 *
					CHECK TOTAL:		149.10
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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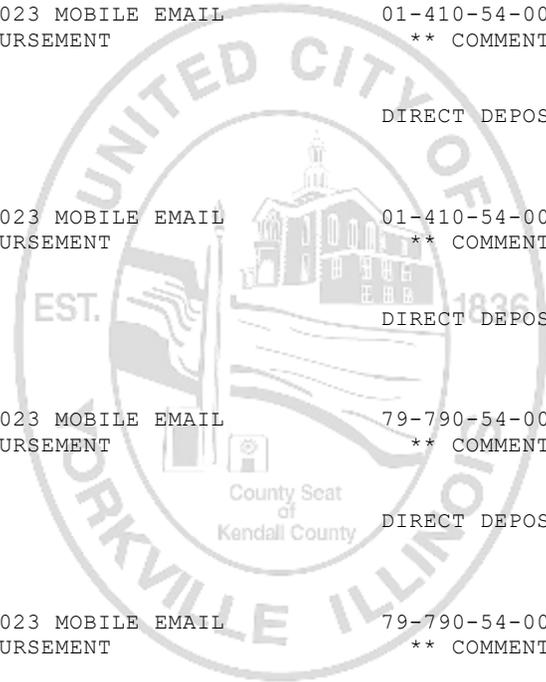
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539792	SCHWARTJ	JACOB A SCHWARTZ						
	101123-PER DIEM		10/11/23	01	PROBLEM ORIENTATED POLICING	01-210-54-00-5415		16.00
				02	TRAINING MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:		16.00 *
						CHECK TOTAL:		16.00
D003223	SCODROP	PETER SCODRO						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003224	SCOTTTR	TREVOR SCOTT						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539793	SEBIS	SEBIS DIRECT						
	78454		11/09/23	01	OCT 31 2023 UB BILLING	01-120-54-00-5430		381.90
				02	OCT 31 2023 UB BILLING	51-510-54-00-5430		511.64
				03	OCT 31 2023 UB BILLING	52-520-54-00-5430		238.68
				04	OCT 31 2023 UB BILLING	79-795-54-00-5426		277.08
						INVOICE TOTAL:		1,409.30 *
						CHECK TOTAL:		1,409.30
D003225	SENDRAS	SAMANTHA SENDRA						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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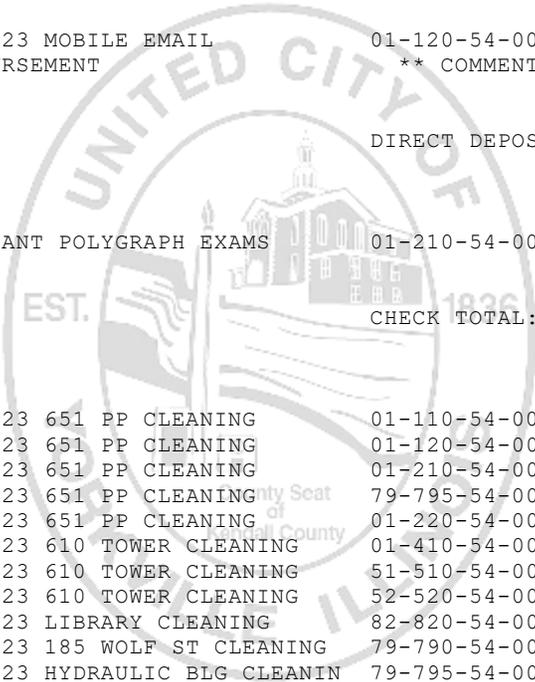
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D003225	SENDRAS 120123	SAMANTHA SENDRA 12/01/23	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003226	SENGM 120123	MATT SENG 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003227	SLEEZERJ 120123	JOHN SLEEZER 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003228	SLEEZERS 120123	SCOTT SLEEZER 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D003229	SMITHD 120123	DOUG SMITH 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

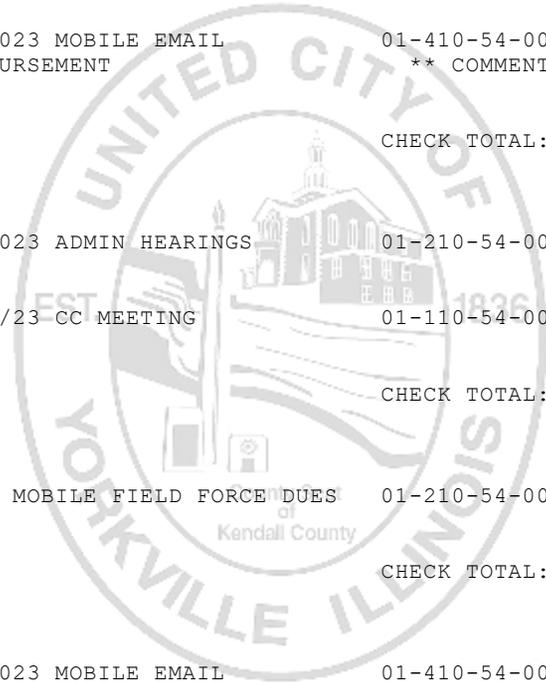
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003230	STEFFANG 120123	GEORGE A STEFFENS	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003231	THOMASL 120123	LORI THOMAS	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539794	TROTSKY YORKVILLE PD 23-01	TROTSKY INVESTIGATIVE	11/08/23	01	APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		875.00
						INVOICE TOTAL:		875.00 *
						CHECK TOTAL:		875.00
539795	UNIMAX 4718	UNI-MAX MANAGEMENT CORP	11/20/23	01	NOV 2023 651 PP CLEANING	01-110-54-00-5488		342.18
				02	NOV 2023 651 PP CLEANING	01-120-54-00-5488		342.17
				03	NOV 2023 651 PP CLEANING	01-210-54-00-5488		982.77
				04	NOV 2023 651 PP CLEANING	79-795-54-00-5488		294.55
				05	NOV 2023 651 PP CLEANING	01-220-54-00-5488		188.34
				06	NOV 2023 610 TOWER CLEANING	01-410-54-00-5488		144.33
				07	NOV 2023 610 TOWER CLEANING	51-510-54-00-5488		144.33
				08	NOV 2023 610 TOWER CLEANING	52-520-54-00-5488		144.33
				09	NOV 2023 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
				10	NOV 2023 185 WOLF ST CLEANING	79-790-54-00-5488		216.00
				11	NOV 2023 HYDRAULIC BLG CLEANIN	79-795-54-00-5488		108.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

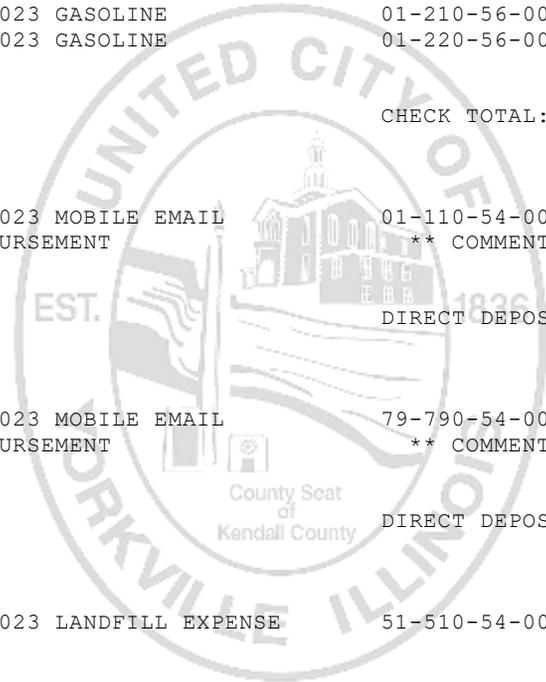
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539795	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4718	11/20/23	12	NOV 2023 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			13	NOV 2023 VAN EMMON CLEANING	79-795-54-00-5488		216.00
				INVOICE TOTAL:			5,723.00 *
				CHECK TOTAL:			5,723.00
539796	VALLASB	BRYAN VALLES-MATA					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
539797	VITOSH	CHRISTINE M. VITOSH					
	2137	11/01/23	01	OCT 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
				INVOICE TOTAL:			500.00 *
	CMV 2140	11/27/23	01	11/14/23 CC MEETING	01-110-54-00-5462		200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			700.00
539798	VSHOREWO	VILLAGE OF SHOREWOOD					
	0066758	11/15/23	01	ILEAS MOBILE FIELD FORCE DUES	01-210-54-00-5460		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
D003232	WEBERR	ROBERT WEBER					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

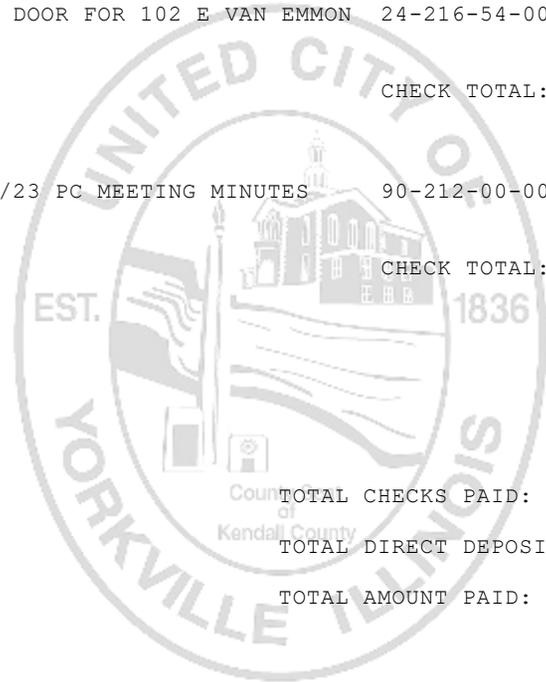
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003232	WEBERR 120123	ROBERT WEBER 12/01/23	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
539799	WEX 93712317	WEX BANK 12/04/23	01 02	NOV 2023 GASOLINE NOV 2023 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		5,445.29 670.43
					INVOICE TOTAL:		6,115.72 *
					CHECK TOTAL:		6,115.72
D003233	WILLRETE 120123	ERIN WILLRETT 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440	** COMMENT **	45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003234	WOLFB 120123	BRANDON WOLF 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440	** COMMENT **	45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003235	YBSD 2023.022	YORKVILLE BRISTOL 12/01/23	01	DEC 2023 LANDFILL EXPENSE	51-510-54-00-5445		25,680.21
					INVOICE TOTAL:		25,680.21 *
					DIRECT DEPOSIT TOTAL:		25,680.21



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539800	YORKKAMER	YORKVILLE AMERICAN LEGION					
	2023 FLAGS	11/27/23	01	2023 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
539801	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7901	11/28/23	01	GLASS DOOR FOR 102 E VAN EMMON	24-216-54-00-5446		575.00
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
539802	YOUNGM	MARLYS J. YOUNG					
	110923-PC	11/21/23	01	11/09/23 PC MEETING MINUTES	90-212-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	492,860.02
						TOTAL DIRECT DEPOSITS PAID:	37,841.21
						TOTAL AMOUNT PAID:	530,701.23



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 22, 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	18,872.42	-	18,872.42	1,238.03	914.21	21,024.66
FINANCE	13,772.44	-	13,772.44	903.47	1,017.31	15,693.22
POLICE	138,245.51	1,832.42	140,077.93	474.21	10,390.43	150,942.57
COMMUNITY DEV.	25,748.62	-	25,748.62	1,689.11	1,892.08	29,329.81
STREETS	23,641.48	29.73	23,671.21	1,552.84	1,753.19	26,977.24
BUILDING & GROUNDS	5,938.02	-	5,938.02	389.54	445.75	6,773.31
WATER	19,978.54	811.89	20,790.43	1,363.86	1,507.91	23,662.20
SEWER	10,066.15	-	10,066.15	660.32	735.72	11,462.19
PARKS	30,089.94	336.36	30,426.30	1,952.41	2,249.41	34,628.12
RECREATION	26,200.41	-	26,200.41	1,364.37	1,959.99	29,524.77
LIBRARY	16,779.79	-	16,779.79	720.42	1,245.44	18,745.65
TOTALS	\$ 336,833.30	\$ 3,010.40	\$ 339,843.70	\$ 12,308.58	\$ 24,685.25	\$ 376,837.53

TOTAL PAYROLL \$ 376,837.53



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 12, 2023

ACCOUNTS PAYABLE

DATE

Clerk's Check #131224 Kendall County Recorder <i>(Page 1)</i>	11/15/2023	\$	71,710.00
Clerk's Check #131224 Kendall County Recorder <i>(Page 2)</i>	11/17/2023		116.00
City MasterCard Bill Register <i>(Pages 3 - 15)</i>	11/25/2023		95,998.89
City Check Manual Register <i>(Page 16)</i>	11/29/2023		143,514.40
City Check Register <i>(Pages 17 - 43)</i>	12/12/2023		530,701.23
SUB-TOTAL:		\$	842,040.52

WIRE/ACH PAYMENTS

Dearborn Insurance - Dec 2023	12/01/2023	\$	3,251.94
Blue Cross/ Blue Shield Insurance-Dec 2023	11/30/2023		144,849.97
TOTAL PAYMENTS:			\$148,101.91

PAYROLL

Bi - Weekly <i>(Page 44)</i>	11/22/2023	\$	376,837.53
SUB-TOTAL:		\$	376,837.53

TOTAL DISBURSEMENTS:		\$	1,366,979.96
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