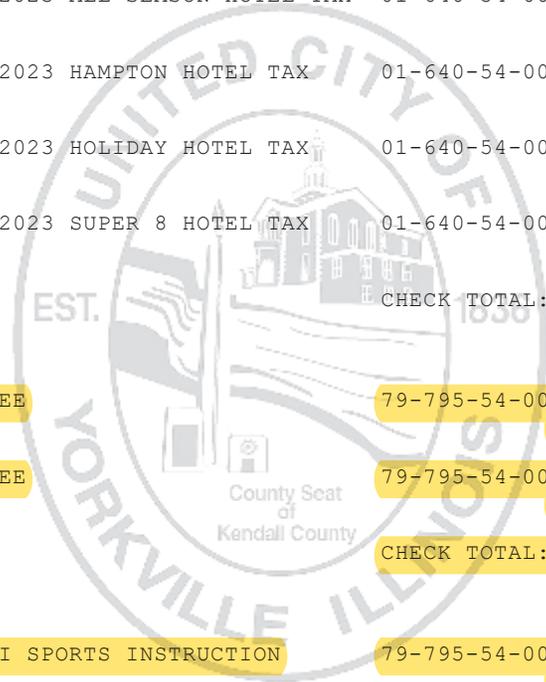


INVOICES DUE ON/BEFORE 11/14/2023

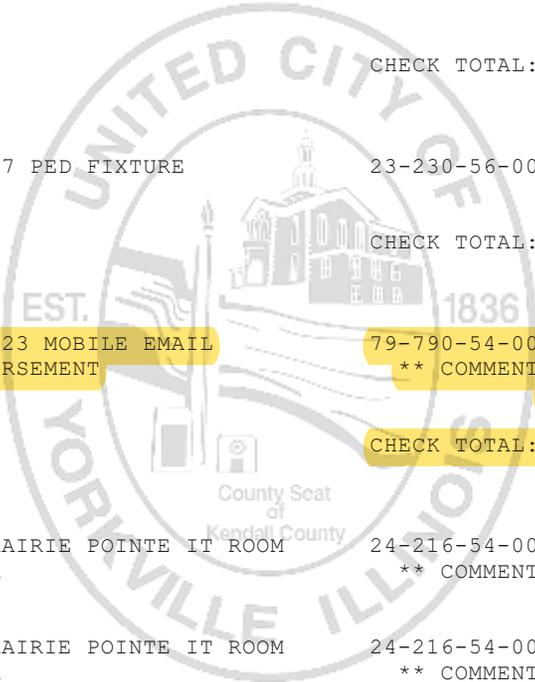
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539544	AACVB	AURORA AREA CONVENTION						
	07/23-HOLIDAY	10/11/23	01	JUL 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		7,973.31	
						INVOICE TOTAL:	7,973.31 *	
	08/23-HOLIDAY	10/11/23	01	AUG 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		6,917.87	
						INVOICE TOTAL:	6,917.87 *	
	09/23-ALL	10/13/23	01	SEPT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		44.53	
						INVOICE TOTAL:	44.53 *	
	09/23-HAMPTON	10/25/23	01	SEPT 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		6,440.97	
						INVOICE TOTAL:	6,440.97 *	
	09/23-HOLIDAY	10/11/23	01	SEPT 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		7,487.26	
						INVOICE TOTAL:	7,487.26 *	
	09/23-SUPER	10/23/23	01	SEPT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,032.35	
						INVOICE TOTAL:	2,032.35 *	
						CHECK TOTAL:	30,896.29	
539545	AGUILARJ	JOSE GONZALO AGUILAR						
	10/11-10/23	10/24/23	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:	150.00 *	
	101423	10/14/23	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	450.00	
539546	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	236026	10/12/23	01	FALL I SPORTS INSTRUCTION	79-795-54-00-5462		660.00	
						INVOICE TOTAL:	660.00 *	
						CHECK TOTAL:	660.00	



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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 | | |

INVOICES DUE ON/BEFORE 11/14/2023

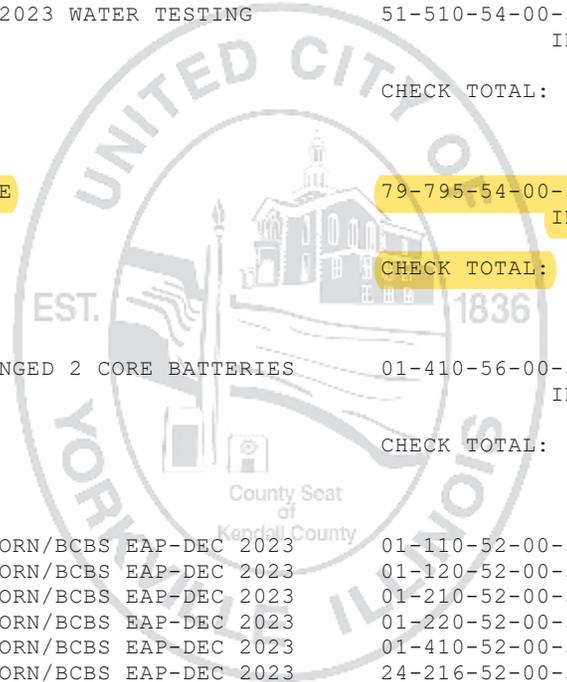
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539547	ALTORFER ALTORFER INDUSTRIES, INC						
	PE41450	10/13/23	01	INSTALLED NEW FAN BEARING	51-510-54-00-5445		5,533.46
			02	ASSEMBLY AND FUEL PRESSURE	** COMMENT **		
			03	GAGE AND GUARDS	** COMMENT **		
					INVOICE TOTAL:		5,533.46 *
	TM500489939	09/15/23	01	REMOVED FUEL FILTER ASSEMBLY	51-510-54-00-5445		2,688.80
			02	INSTALLED NEW GUARD AND CAPS	** COMMENT **		
					INVOICE TOTAL:		2,688.80 *
					CHECK TOTAL:		8,222.26
539548	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	1454928-IN	09/29/23	01	IL RT47 PED FIXTURE	23-230-56-00-5642		17,383.75
					INVOICE TOTAL:		17,383.75 *
					CHECK TOTAL:		17,383.75
539549	ANDERSJA JARED ANDERSON						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539550	ARTLIP ARTLIP & SONS, INC.						
	208636	10/19/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446		1,153.33
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,153.33 *
	209199	10/05/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446		513.42
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		513.42 *
					CHECK TOTAL:		1,666.75



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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539551	ATT 6305536805-1023	10/25/23	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		125.74
						INVOICE TOTAL:	125.74 *
						CHECK TOTAL:	125.74
539552	AURORA 225842	10/11/23	01	SEPT 2023 WATER TESTING	51-510-54-00-5429		290.50
						INVOICE TOTAL:	290.50 *
						CHECK TOTAL:	290.50
539553	BARONA 10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
539554	BATTERY S 0103637	10/12/23	01	EXCHANGED 2 CORE BATTERIES	01-410-56-00-5628		219.00
						INVOICE TOTAL:	219.00 *
						CHECK TOTAL:	219.00
539555	BCBS F015083-DEC 2023	11/07/23	01	DEARBORN/BCBS EAP-DEC 2023	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-DEC 2023	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-DEC 2023	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-DEC 2023	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-DEC 2023	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-DEC 2023	24-216-52-00-5222		2.82



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 11/14/2023

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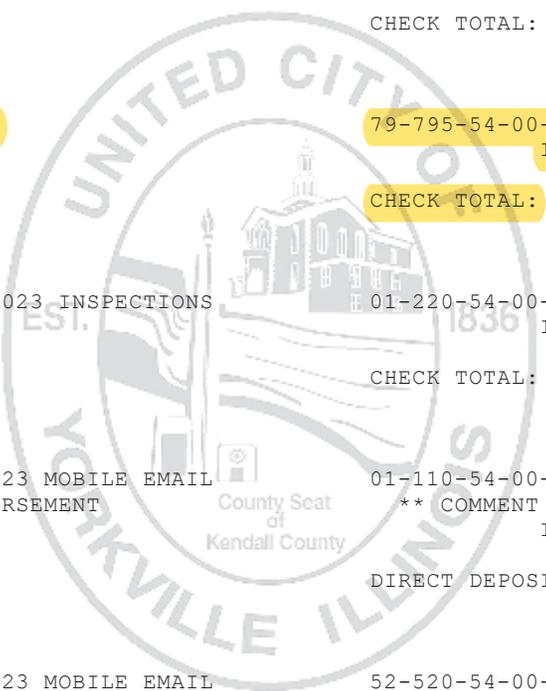
539555	BCBS				BLUE CROSS BLUE SHIELD			
		F015083-DEC 2023	11/07/23	07	DEARBORN/BCBS EAP-DEC 2023	51-510-52-00-5222		10.69
				08	DEARBORN/BCBS EAP-DEC 2023	52-520-52-00-5222		4.34
				09	DEARBORN/BCBS EAP-DEC 2023	79-790-52-00-5222		13.39
				10	DEARBORN/BCBS EAP-DEC 2023	79-795-52-00-5222		9.87
				11	DEARBORN/BCBS EAP-DEC 2023	82-820-52-00-5222		7.05
							INVOICE TOTAL:	129.72 *
							CHECK TOTAL:	129.72

539556	BEEBED				DAVID BEEBE			
		10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		525.00
							INVOICE TOTAL:	525.00 *
							CHECK TOTAL:	525.00

539557	BFCONSTR				B&F CONSTRUCTION CODE SERVICES			
		18302	10/16/23	01	SEPT 2023 INSPECTIONS	01-220-54-00-5459		14,200.00
							INVOICE TOTAL:	14,200.00 *
							CHECK TOTAL:	14,200.00

D003159	BLYSTONB				BOBBIE BLYSTONE			
		110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00

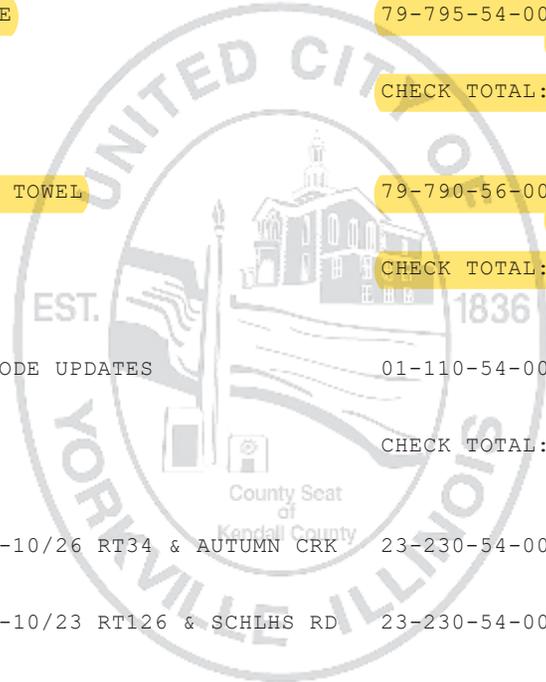
D003160	BROWND				DAVID BROWN			
		110123	11/01/23	01	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00



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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 | | |

INVOICES DUE ON/BEFORE 11/14/2023

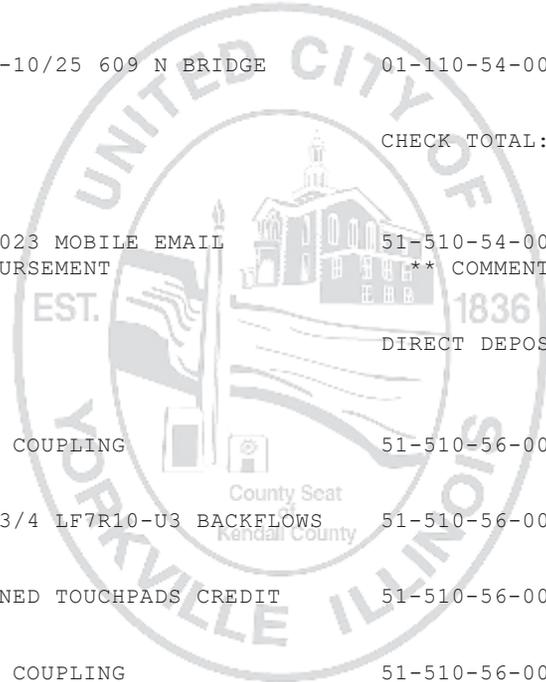
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D003160	BROWND 110123	DAVID BROWN	11/01/23	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539558	BUDDA 10/11-10/23	ARLO BUDD	10/24/23	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:		115.00 *
						CHECK TOTAL:		115.00
539559	CAMBRIA 43587	CAMBRIA SALES COMPANY INC.	10/10/23	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:		108.54 *
						CHECK TOTAL:		108.54
539560	CIVICPLS 280635	CIVIC PLUS	10/27/23	01	MUNICODE UPDATES	01-110-54-00-5451		436.00
						INVOICE TOTAL:		436.00 *
						CHECK TOTAL:		436.00
539561	COMED 0091033126-1023	COMMONWEALTH EDISON	10/26/23	01	09/27-10/26 RT34 & AUTUMN CRK	23-230-54-00-5482		208.07
						INVOICE TOTAL:		208.07 *
	0435057364-1023		10/23/23	01	09/22-10/23 RT126 & SCHLHS RD	23-230-54-00-5482		102.16
						INVOICE TOTAL:		102.16 *
	1647065335-1023		10/26/23	01	09/27-10/26 SARAVANOS PUMP	52-520-54-00-5480		51.65
						INVOICE TOTAL:		51.65 *



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 11/14/2023

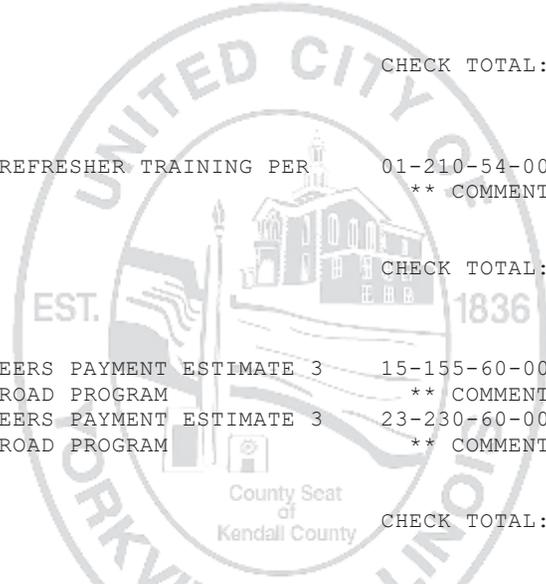
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539561	COMED COMMONWEALTH EDISON						
	2947052031-1023	10/25/23	01	09/26-10/25 RT47 & RIVER	23-230-54-00-5482		335.89
						INVOICE TOTAL:	335.89 *
	6819027011-0923	10/02/23	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		1,117.10
						INVOICE TOTAL:	1,117.10 *
	7110074020-1023	10/24/23	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		185.02
						INVOICE TOTAL:	185.02 *
	7982120022-1023	10/25/23	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.43
						INVOICE TOTAL:	17.43 *
						CHECK TOTAL:	2,017.32
D003161	CONARDR RYAN CONARD						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539562	COREMAIN CORE & MAIN LP						
	T592699	09/29/23	01	METER COUPLING	51-510-56-00-5664		899.50
						INVOICE TOTAL:	899.50 *
	T668413	09/28/23	01	50 1X3/4 LF7R10-U3 BACKFLOWS	51-510-56-00-5664		1,129.88
						INVOICE TOTAL:	1,129.88 *
	T681280	10/02/23	01	RETURNED TOUCHPADS CREDIT	51-510-56-00-5664		-360.00
						INVOICE TOTAL:	-360.00 *
	T685994	10/03/23	01	METER COUPLING	51-510-56-00-5664		471.31
						INVOICE TOTAL:	471.31 *



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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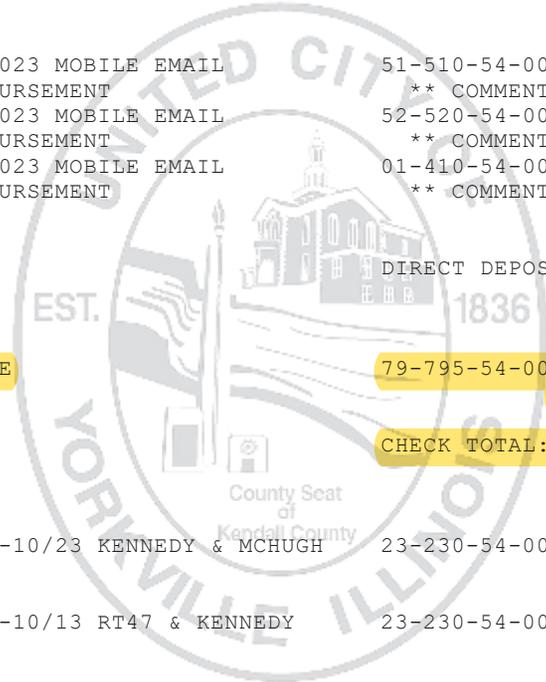
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539562	COREMAIN	CORE & MAIN LP					
	T712196	10/06/23	01	METER WIRE	51-510-56-00-5664		465.29
						INVOICE TOTAL:	465.29 *
	T734515	10/12/23	01	162 510M METERS	51-510-56-00-5664		23,490.00
						INVOICE TOTAL:	23,490.00 *
	T734518	10/12/23	01	54 510M METERES	51-510-56-00-5664		7,830.00
						INVOICE TOTAL:	7,830.00 *
						CHECK TOTAL:	33,925.98
539563	DAVISK	KYLE DAVIS					
	101923	10/19/23	01	SFST REFRESHER TRAINING PER	01-210-54-00-5415		20.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
539564	DCONST	D. CONSTRUCTION, INC.					
	2300034.3	10/13/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025		188,526.31
			02	2023 ROAD PROGRAM	** COMMENT **		
			03	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6025		42,948.07
			04	2023 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	231,474.38 *
						CHECK TOTAL:	231,474.38
539565	DELAGÉ	DLL FINANCIAL SERVICES INC					
	81192953	10/17/23	01	DEC 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	DEC 2023 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	DEC 2023 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33



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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539565	DELAGE	DLL FINANCIAL SERVICES INC						
	81192953	10/17/23	04	DEC 2023 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18	
			05	DEC 2023 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36	
			06	DEC 2023 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			337.00	
D003162	DHUSEE	DHUSE, ERIC						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
539566	DICKINSD	DONALD W DICKINSON						
	101923	10/19/23	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			120.00	
539567	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-233000052914	10/27/23	01	09/25-10/23 KENNEDY & MCHUGH	23-230-54-00-5482		48.25	
				INVOICE TOTAL:			48.25 *	
	1704707-232900528283	10/17/23	01	09/14-10/13 RT47 & KENNEDY	23-230-54-00-5482		1,238.26	
				INVOICE TOTAL:			1,238.26 *	
	1704708-233000052914	10/27/23	01	09/26-10/24 1850 MARKETVIEW	23-230-54-00-5482		94.08	
				INVOICE TOTAL:			94.08 *	



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 11/14/2023

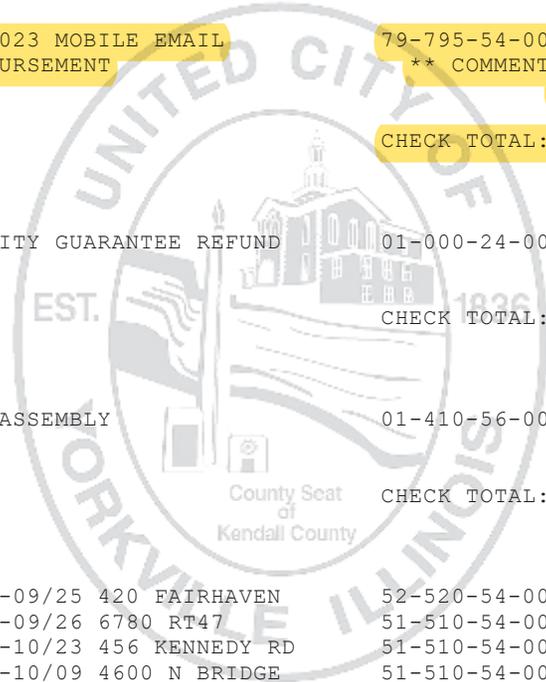
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539567	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704709-233000052914	10/27/23	01	09/26-10/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		158.21	
						INVOICE TOTAL:	158.21 *	
	1704710-232990052902	10/26/23	01	09/25-10/23 VAN EMMON LOT	23-230-54-00-5482		16.40	
						INVOICE TOTAL:	16.40 *	
	1704712-232960052875	10/23/23	01	09/19-10/18 421 POPLAR	23-230-54-00-5482		6,255.68	
						INVOICE TOTAL:	6,255.68 *	
	1704714-233000052914	10/27/23	01	09/26-10/24 MCHUGH RD	23-230-54-00-5482		106.01	
						INVOICE TOTAL:	106.01 *	
	1704715-232930052860	10/20/23	01	09/19-10/18 998 WHITE PLAINS	23-230-54-00-5482		9.50	
						INVOICE TOTAL:	9.50 *	
	1704716-233000052914	10/27/23	01	09/26-10/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		204.40	
						INVOICE TOTAL:	204.40 *	
	1704717-232860052810	10/13/23	01	09/11-10/09 RT47 & ROSENWINKLE	23-230-54-00-5482		41.74	
						INVOICE TOTAL:	41.74 *	
	1704718-232830052771	10/10/23	01	09/01-10/03 RT34 & CANNONBALL	23-230-54-00-5482		18.67	
						INVOICE TOTAL:	18.67 *	
	1704719-232980052891	10/25/23	01	09/21-10/20 LEASURE & SUNSET	23-230-54-00-5482		2,389.83	
						INVOICE TOTAL:	2,389.83 *	
	1704723-232990052902	10/26/23	01	09/25-10/23 2224 TREMONT	51-510-54-00-5480		9,366.47	
						INVOICE TOTAL:	9,366.47 *	
	1704724-232900052829	10/17/23	01	09/19-10/12 3299 LEHMAN CR	51-510-54-00-5480		6,663.35	
						INVOICE TOTAL:	6,663.35 *	
						CHECK TOTAL:	26,610.85	



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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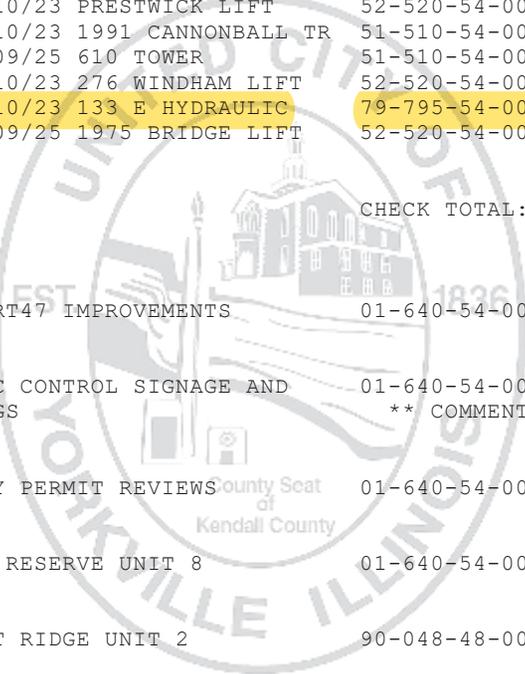
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003163	DLK DLK, LLC						
	266	10/30/23	01	OCT 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
539568	DONOVANM MICHAEL DONOVAN						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539569	DRHCAMBR DR HORTON-MIDWEST						
	3345 SEELEY	10/20/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539570	DUTEK THOMAS & JULIE FLETCHER						
	1021812	10/12/23	01	HOSE ASSEMBLY	01-410-56-00-5628		58.50
					INVOICE TOTAL:		58.50 *
					CHECK TOTAL:		58.50
539571	DYNEGY DYNEGY ENERGY SERVICES						
	386643523101	10/27/23	01	08/25-09/25 420 FAIRHAVEN	52-520-54-00-5480		99.43
			02	08/28-09/26 6780 RT47	51-510-54-00-5480		32.62
			03	09/25-10/23 456 KENNEDY RD	51-510-54-00-5480		48.22
			04	09/11-10/09 4600 N BRIDGE	51-510-54-00-5480		34.30



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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539571	DYNEGY 386643523101			DYNEGY ENERGY SERVICES			
		10/27/23	05	09/22-10/22 1106 PRAIRIE CR	52-520-54-00-5480		130.99
			06	09/25-10/23 301 E HYDRAULIC	79-795-54-00-5480		79.82
			07	08/29-09/27 FOXHILL 7 LIFT	52-520-54-00-5480		67.18
			08	09/22-10/22 872 PRAIRIE CR	79-795-54-00-5480		109.59
			09	09/11-10/09 9257 GALENA PARK	79-795-54-00-5480		38.02
			10	08/25-09/25 101 BRUELL ST	52-520-54-00-5480		246.44
			11	09/22-10/22 1908 RAINTREE RD	51-510-54-00-5480		165.88
			12	09/25-10/23 PRESTWICK LIFT	52-520-54-00-5480		201.67
			13	09/25-10/23 1991 CANNONBALL TR	51-510-54-00-5480		135.27
			14	08/25-09/25 610 TOWER	51-510-54-00-5480		135.20
			15	09/25-10/23 276 WINDHAM LIFT	52-520-54-00-5480		156.34
			16	09/25-10/23 133 E HYDRAULIC	79-795-54-00-5480		129.75
			17	08/25-09/25 1975 BRIDGE LIFT	52-520-54-00-5480		229.81
				INVOICE TOTAL:			2,040.53 *
				CHECK TOTAL:			2,040.53
539572	E EI 78503			ENGINEERING ENTERPRISES, INC.			
		10/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,741.00
				INVOICE TOTAL:			1,741.00 *
		10/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		4,800.50
			02	MARKINGS ** COMMENT **			
				INVOICE TOTAL:			4,800.50 *
		10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,174.50
				INVOICE TOTAL:			1,174.50 *
		10/30/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		1,139.25
				INVOICE TOTAL:			1,139.25 *
		10/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		3,439.50
				INVOICE TOTAL:			3,439.50 *



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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 | | |

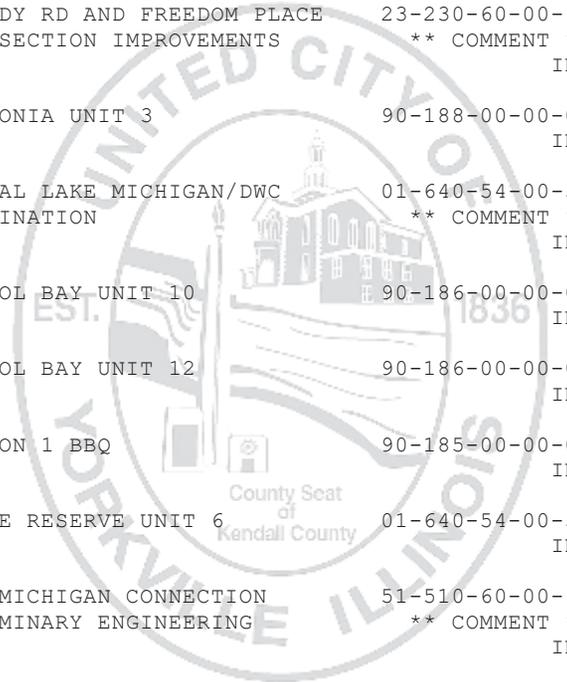
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539572	EEI			ENGINEERING ENTERPRISES, INC.			
	78508	10/30/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		1,903.50
						INVOICE TOTAL:	1,903.50 *
	78509	10/30/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		478.00
						INVOICE TOTAL:	478.00 *
	78510	10/30/23	01	GRANDE RESERVE UNIT 26 & 27	90-147-00-00-0111		210.00
						INVOICE TOTAL:	210.00 *
	78511	10/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,799.50
						INVOICE TOTAL:	1,799.50 *
	78512	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		379.50
			02	PHASE 2 & 3 RESUB	** COMMENT **		
						INVOICE TOTAL:	379.50 *
	78513	10/30/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		162.00
						INVOICE TOTAL:	162.00 *
	78514	10/30/23	01	BRIGHT FARMS	90-173-00-00-0111		5,726.00
						INVOICE TOTAL:	5,726.00 *
	78515	10/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		200.50
						INVOICE TOTAL:	200.50 *
	78516	10/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		185.25
						INVOICE TOTAL:	185.25 *
	78517	10/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		5,857.00
						INVOICE TOTAL:	5,857.00 *
	78518	10/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		177.00
						INVOICE TOTAL:	177.00 *
	78519	10/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		529.00
						INVOICE TOTAL:	529.00 *
						CHECK TOTAL:	29,902.00

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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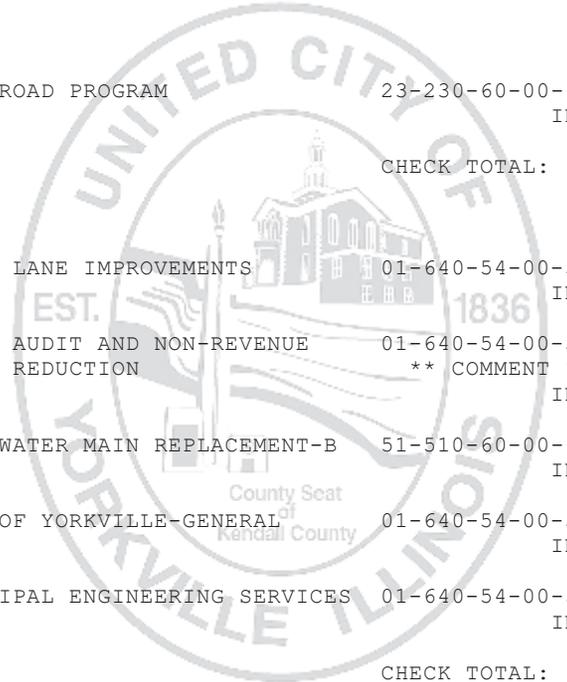
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539573	EEI	ENGINEERING ENTERPRISES, INC.						
	78520	10/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		20,268.75	
						INVOICE TOTAL:	20,268.75 *	
					CHECK TOTAL:		20,268.75	
539574	EEI	ENGINEERING ENTERPRISES, INC.						
	78521	10/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		3,203.16	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,203.16 *	
	78522	10/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,920.25	
						INVOICE TOTAL:	1,920.25 *	
	78523	10/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		418.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	418.25 *	
	78524	10/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		230.50	
						INVOICE TOTAL:	230.50 *	
	78525	10/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		200.50	
						INVOICE TOTAL:	200.50 *	
	78526	10/30/23	01	STATION 1 BBQ	90-185-00-00-0111		1,115.50	
						INVOICE TOTAL:	1,115.50 *	
	78527	10/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		2,583.75	
						INVOICE TOTAL:	2,583.75 *	
	78528	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		6,158.32	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	6,158.32 *	
	78529	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		1,374.25	



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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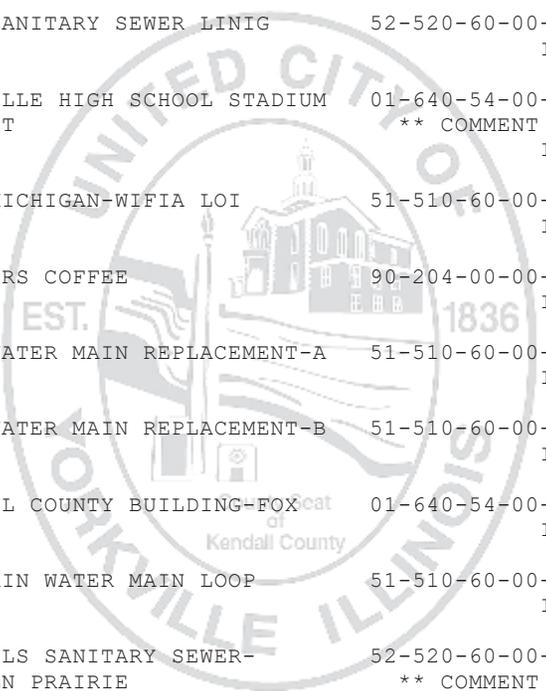
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539574	EEI			ENGINEERING ENTERPRISES, INC.			
	78529	10/30/23	02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		1,374.25 *
	78530	10/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		114.50
					INVOICE TOTAL:		114.50 *
					CHECK TOTAL:		17,318.98
539575	EEI			ENGINEERING ENTERPRISES, INC.			
	78531	10/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		15,585.00
					INVOICE TOTAL:		15,585.00 *
					CHECK TOTAL:		15,585.00
539576	EEI			ENGINEERING ENTERPRISES, INC.			
	78532	10/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		368.50
					INVOICE TOTAL:		368.50 *
	78533	10/30/23	01	WATER AUDIT AND NON-REVENUE	01-640-54-00-5465		1,463.50
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		1,463.50 *
	78534	10/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		31,943.50
					INVOICE TOTAL:		31,943.50 *
	78535	10/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,566.00
					INVOICE TOTAL:		1,566.00 *
	78536	10/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		37,241.50



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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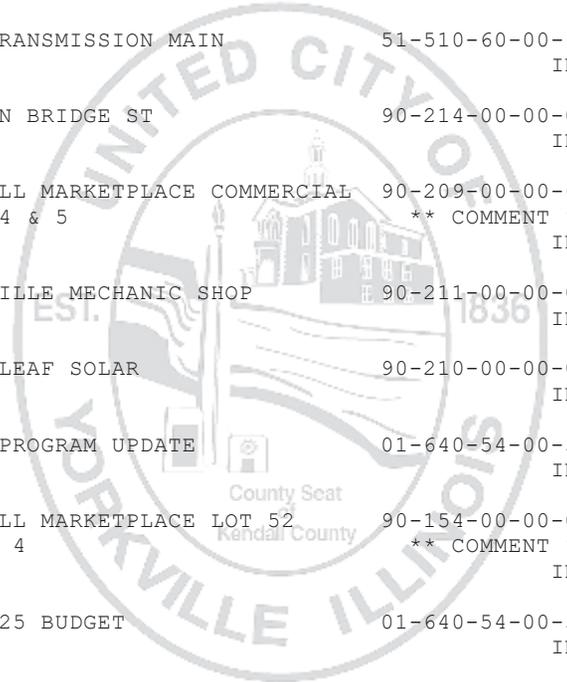
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539577	EEI	ENGINEERING ENTERPRISES, INC.						
	78537	10/30/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		22,455.00	
						INVOICE TOTAL:	22,455.00 *	
					CHECK TOTAL:		22,455.00	
539578	EEI	ENGINEERING ENTERPRISES, INC.						
	78538	10/30/23	01	2023 SANITARY SEWER LINIG	52-520-60-00-6025		268.50	
						INVOICE TOTAL:	268.50 *	
	78539	10/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		51.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	51.00 *	
	78540	10/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		17,981.53	
						INVOICE TOTAL:	17,981.53 *	
	78541	10/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111		2,267.75	
						INVOICE TOTAL:	2,267.75 *	
	78542	10/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		15,485.90	
						INVOICE TOTAL:	15,485.90 *	
	78543	10/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		18,528.00	
						INVOICE TOTAL:	18,528.00 *	
	78544	10/30/23	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		3,422.00	
						INVOICE TOTAL:	3,422.00 *	
	78545	10/30/23	01	ELDAMAIN WATER MAIN LOOP	51-510-60-00-6024		16,524.00	
						INVOICE TOTAL:	16,524.00 *	
	78546	10/30/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024		4,000.50	
			02	LINCOLN PRAIRIE	** COMMENT **			
						INVOICE TOTAL:	4,000.50 *	



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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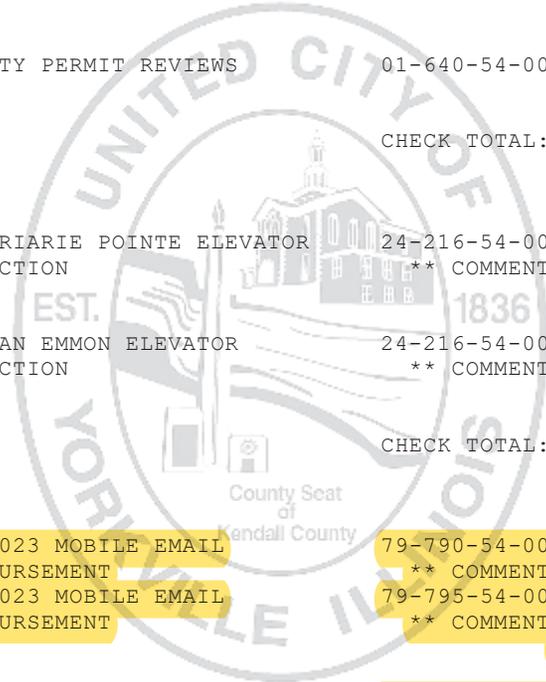
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539578	EEI			ENGINEERING ENTERPRISES, INC.			
	78547	10/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		10,141.00
			02	CONNECTION-LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		10,141.00 *
	78548	10/30/23	01	QUIKTRIP GAS STATION AND	90-208-00-00-0111		1,206.50
			02	CONVENIENCE STORE	** COMMENT **		
					INVOICE TOTAL:		1,206.50 *
	78549	10/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		794.50
					INVOICE TOTAL:		794.50 *
	78550	10/30/23	01	1203 N BRIDGE ST	90-214-00-00-0111		3,169.00
					INVOICE TOTAL:		3,169.00 *
	78551	10/30/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		170.25
			02	LOTS 4 & 5	** COMMENT **		
					INVOICE TOTAL:		170.25 *
	78552	10/30/23	01	YORKVILLE MECHANIC SHOP	90-211-00-00-0111		2,198.00
					INVOICE TOTAL:		2,198.00 *
	78553	10/30/23	01	LANCELEAF SOLAR	90-210-00-00-0111		1,077.50
					INVOICE TOTAL:		1,077.50 *
	78554	10/30/23	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		8,975.00
					INVOICE TOTAL:		8,975.00 *
	78555	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		789.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		789.00 *
	78556	10/30/23	01	FY 2025 BUDGET	01-640-54-00-5465		1,824.00
					INVOICE TOTAL:		1,824.00 *
	78557	10/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		1,682.00



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				

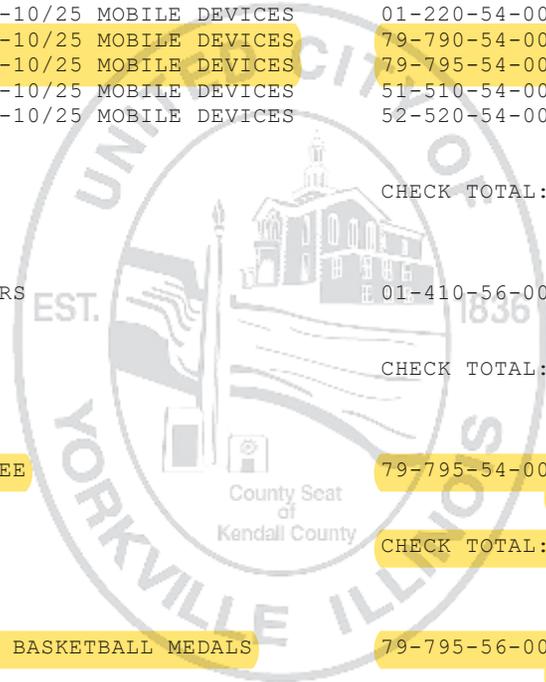
INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539578	EEI	ENGINEERING ENTERPRISES, INC.						
	78557	10/30/23	02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,682.00 *	
	78558	10/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465		956.00	
						INVOICE TOTAL:	956.00 *	
	78559	10/30/23	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465		9,120.00	
						INVOICE TOTAL:	9,120.00 *	
	8505	10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,174.50	
						INVOICE TOTAL:	1,174.50 *	
						CHECK TOTAL:	121,806.43	
539579	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	118843	11/04/23	01	651 PRIARIE POINTE ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	118844	10/05/23	01	104 VAN EMMON ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	150.00	
D003164	EVANST	TIM EVANS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	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					



INVOICES DUE ON/BEFORE 11/14/2023

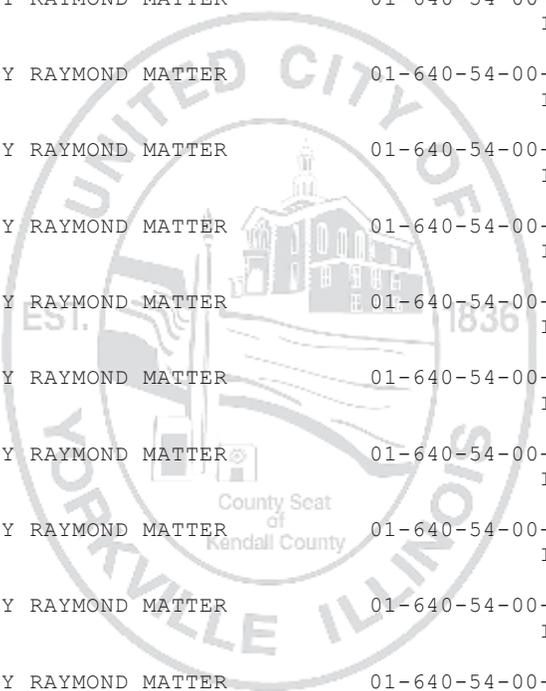
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539580	FIRSTNET AT&T MOBILITY						
	287313454005X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		84.34
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		846.79
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		42.17
						INVOICE TOTAL:	1,057.64 *
	287313454207X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.79 *
						CHECK TOTAL:	1,811.43
539581	FLEEPRID FLEETPRIDE						
	111902335	10/13/23	01	FILTERS	01-410-56-00-5628		505.93
						INVOICE TOTAL:	505.93 *
						CHECK TOTAL:	505.93
539582	FONSECAR RAIUMUNDO FONSECA						
	102223	10/22/23	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
539583	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	BKA59	10/17/23	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		382.50
						INVOICE TOTAL:	382.50 *
						CHECK TOTAL:	382.50



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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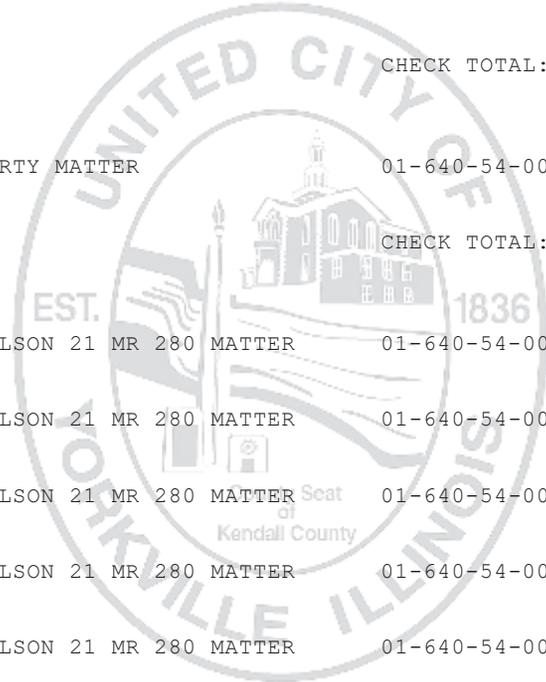
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539586	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3617C-10257	08/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
	H-3617C-10672	09/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		88.00
						INVOICE TOTAL:	88.00 *
	H-3617C-12926	02/11/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
	H-3617C-4222	07/09/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,394.58
						INVOICE TOTAL:	1,394.58 *
	H-3617C-5037	09/13/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
	H-3617C-5354	10/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		924.00
						INVOICE TOTAL:	924.00 *
	H-3617C-5884	11/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		616.00
						INVOICE TOTAL:	616.00 *
	H-3617C-6248	12/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,012.00
						INVOICE TOTAL:	1,012.00 *
	H-3617C-6678	01/09/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,307.46
						INVOICE TOTAL:	1,307.46 *
	H-3617C-7654	02/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		198.00
						INVOICE TOTAL:	198.00 *
	H-3617C-7974	03/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		198.00
						INVOICE TOTAL:	198.00 *
	H-3617C-8407	04/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *



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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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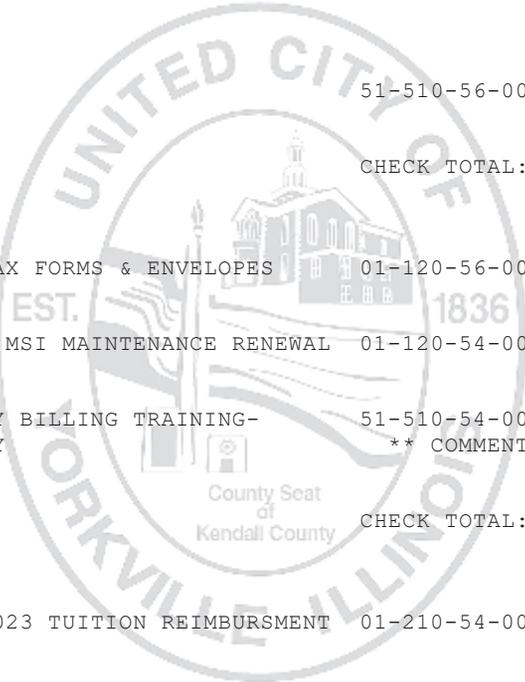
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539586	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3617C-8914	05/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
	H-3617C-9353	06/09/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		88.00
						INVOICE TOTAL:	88.00 *
	H-3617C-9809	07/14/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	7,498.04
539587	GARDKOCH GARDINER KOCH & WEISBERG						
	H-5426-3042	04/10/21	01	RAFFERTY MATTER	01-640-54-00-5461		1,792.25
						INVOICE TOTAL:	1,792.25 *
						CHECK TOTAL:	1,792.25
539588	GARDKOCH GARDINER KOCH & WEISBERG						
	H-5785-10258	08/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
	H-5785-7659	02/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
	H-5785-7975	03/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		1,333.00
						INVOICE TOTAL:	1,333.00 *
	H-5785-8408	04/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		1,122.00
						INVOICE TOTAL:	1,122.00 *
	H-5785-8915	05/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *



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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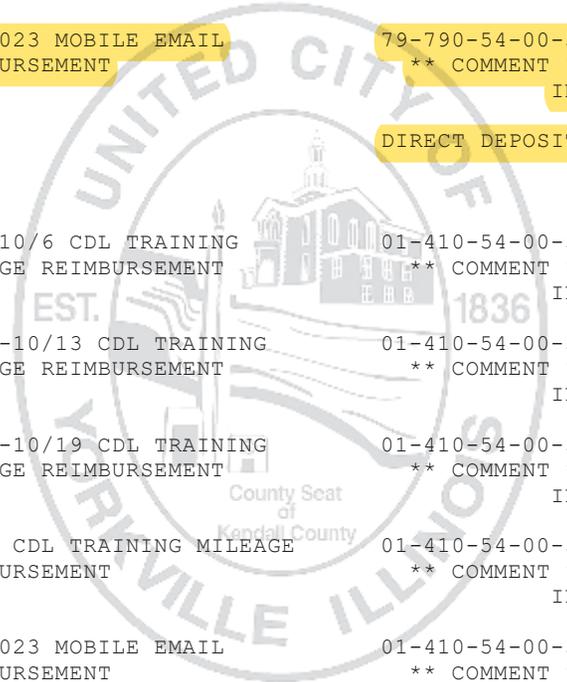
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539588	GARDKOCH H-5951-9354	GARDINER KOCH & WEISBERG 06/09/22	01	ASHRAFF MATTER	01-640-54-00-5461		1,892.00
						INVOICE TOTAL:	1,892.00 *
	H-5951-9810	07/14/22	01	ASHRAFF MATTER	01-640-54-00-5461		660.00
						INVOICE TOTAL:	660.00 *
					CHECK TOTAL:		5,139.00
539589	GROUND 489875-000	GROUND EFFECTS INC. 10/20/23	01	DIRT	51-510-56-00-5620		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		126.00
539590	HARRIS FORMXT002979	HARRIS COMPUTER SYSTEMS 10/23/23	01	2024 TAX FORMS & ENVELOPES	01-120-56-00-5610		608.34
						INVOICE TOTAL:	608.34 *
	MSIMN0000668	10/19/23	01	ANNUAL MSI MAINTENANCE RENEWAL	01-120-54-00-5462		24,515.76
						INVOICE TOTAL:	24,515.76 *
	MSIXT0000438	10/30/23	01	UTILITY BILLING TRAINING-	51-510-54-00-5412		50.00
			02	WOOLSEY	** COMMENT **		
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		25,174.10
539591	HARTROB 2023 FALL	ROBBIE HART 10/31/23	01	FALL 2023 TUITION REIMBURSMENT	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
					CHECK TOTAL:		1,206.00



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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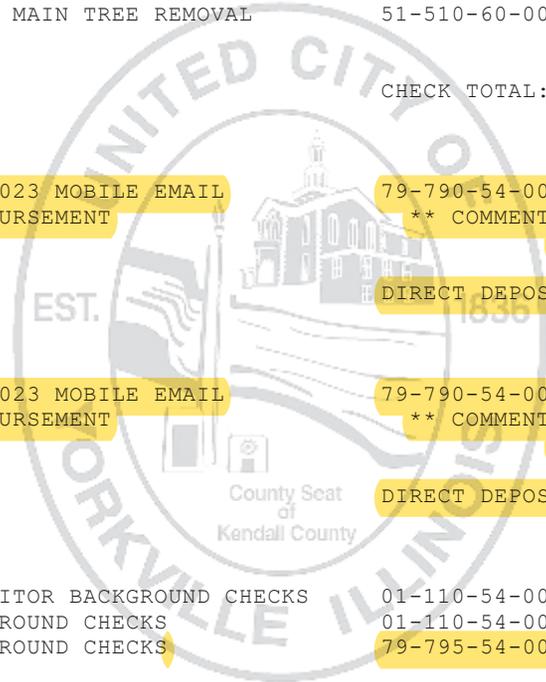
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003167	HENNED 110123	DURK HENNE 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003168	HERNANDA 110123	ADAM HERNANDEZ 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003169	HERNANDN	NOAH HERNANDEZ					
	100623-CDL	10/06/23	01 02	10/2-10/6 CDL TRAINING MILEAGE REIMBURSEMENT	01-410-54-00-5415 ** COMMENT **		281.65 INVOICE TOTAL: 281.65 *
	101323-CDL	10/13/23	01 02	10/09-10/13 CDL TRAINING MILEAGE REIMBURSEMENT	01-410-54-00-5415 ** COMMENT **		281.65 INVOICE TOTAL: 281.65 *
	101923-CDL	10/19/23	01 02	10/16-10/19 CDL TRAINING MILEAGE REIMBURSEMENT	01-410-54-00-5415 ** COMMENT **		225.32 INVOICE TOTAL: 225.32 *
	102523-CDL	10/25/23	01 02	10/25 CDL TRAINING MILEAGE REIMBURSEMENT	01-410-54-00-5415 ** COMMENT **		56.33 INVOICE TOTAL: 56.33 *
	110123	11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 889.95



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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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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539592	HIXH 10/11-10/23	HAROLD HIX	10/24/23	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
539593	HOMETREE 54611	HOMER TREE CARE, INC	10/24/23	01	302 W MAIN TREE REMOVAL	51-510-60-00-6025		4,750.00
							INVOICE TOTAL:	4,750.00 *
							CHECK TOTAL:	4,750.00
D003170	HORNERR 110123	RYAN HORNER	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003171	HOULEA 110123	ANTHONY HOULE	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
539594	ILPD4811 093023	ILLINOIS STATE POLICE	09/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
				02	BACKGROUND CHECKS	01-110-54-00-5462		84.75
				03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
							INVOICE TOTAL:	480.25 *
							CHECK TOTAL:	480.25



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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 11/14/2023

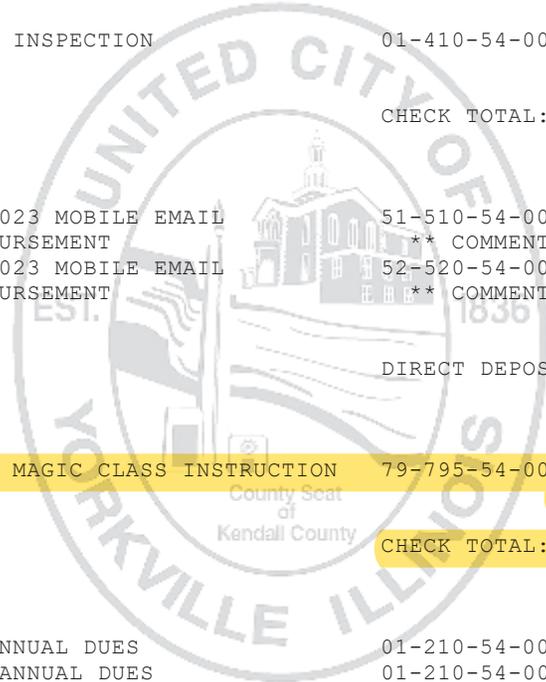
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539595	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11575	09/05/23	01	08/07 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
	11672	10/02/23	01	08/21 & 09/06 ADMN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		450.00	
539596	INTERDEV	INTERDEV, LLC						
	MSP-1041631	10/31/23	01	OCT 2023 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1041613	10/31/23	01	OCT 2023 DUO AND SENTINEL ONE	01-640-54-00-5450		1,233.69	
			02	USER AGREEMENT & MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	1,233.69 *	
	lic-1041572	09/30/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00	
			02	MONTHLY LICENSING	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		19,801.69	
539597	IPRF	ILLINOIS PUBLIC RISK FUND						
	83501	10/12/23	01	DEC 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	DEC 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	DEC 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	DEC 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	DEC 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	

D003172 JACKSONJ JAMIE JACKSON

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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 11/14/2023

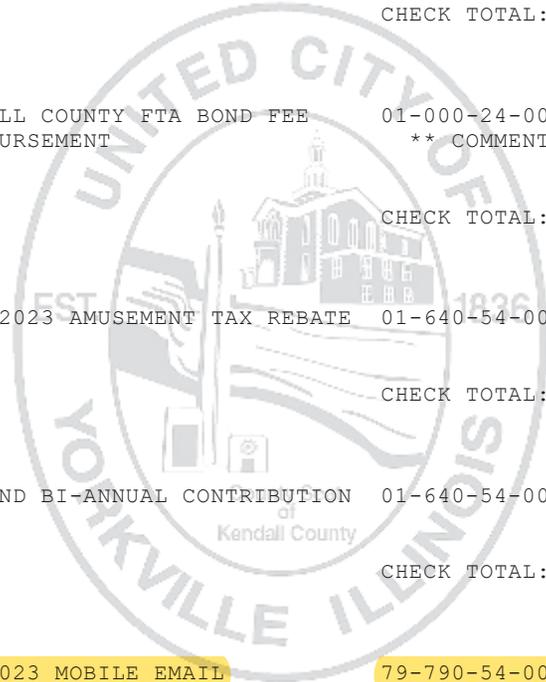
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003172	JACKSONJ	JAMIE JACKSON						
	110123		11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539598	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	199741		10/10/23	01	TRUCK INSPECTION	01-410-54-00-5490		84.00
						INVOICE TOTAL:		84.00 *
						CHECK TOTAL:		84.00
D003173	JOHNGEOR	GEORGE JOHNSON						
	110123		11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539599	KANTORG	GARY KANTOR						
	101623		10/16/23	01	10/16 MAGIC CLASS INSTRUCTION	79-795-54-00-5462		49.50
						INVOICE TOTAL:		49.50 *
						CHECK TOTAL:		49.50
539600	KCACP	KENDALL COUNTY ASSOCIATION OF						
	1057		10/04/23	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
				02	MCTF ANNUAL DUES	01-210-54-00-5460		1,000.00



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 11/14/2023

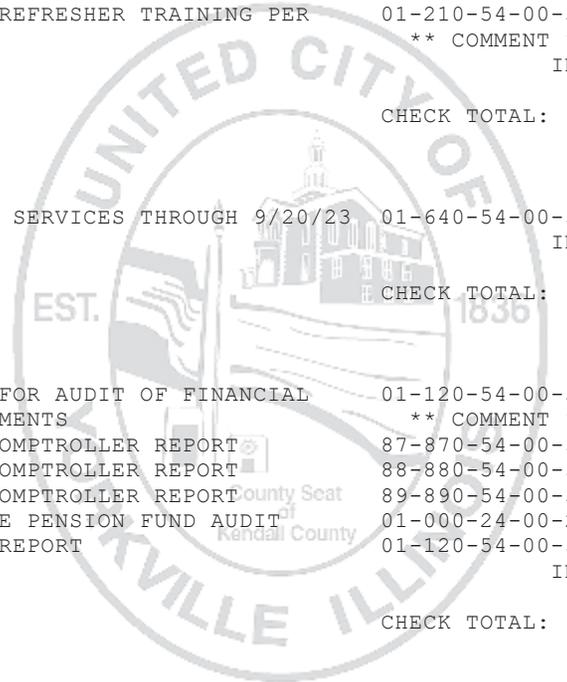
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539600	KCACP	KENDALL COUNTY ASSOCIATION OF						
	1057	10/04/23	03	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00	
						INVOICE TOTAL:	3,500.00 *	
	1069	10/23/23	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5415		17.00	
			02	STAFF	** COMMENT **			
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:	3,517.00	
539601	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-OCT 2023	10/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	
539602	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 09-23	10/20/23	01	SEPT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		693.93	
						INVOICE TOTAL:	693.93 *	
						CHECK TOTAL:	693.93	
539603	KENDTREA	KENDALL COUNTY						
	23-16	10/16/23	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00	
						INVOICE TOTAL:	11,775.00 *	
						CHECK TOTAL:	11,775.00	
D003174	KLEEFISG	GLENN KLEEFISCH						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003174	KLEEFISG GLENN KLEEFISCH						
	110123	11/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539604	KOLOWSKT TIMOTHY KOLOWSKI						
	101923	10/19/23	01	SFST REFRESHER TRAINING PER	01-210-54-00-5415		20.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
539605	LANEMUCH LANER, MUCHIN, LTD						
	654496	10/01/23	01	LEGAL SERVICES THROUGH 9/20/23	01-640-54-00-5463		843.75
					INVOICE TOTAL:		843.75 *
					CHECK TOTAL:		843.75
539606	LAUTAMEN LAUTERBACH & AMEN, LLP						
	84062	10/30/23	01	PREP FOR AUDIT OF FINANCIAL	01-120-54-00-5414		2,000.00
			02	STATEMENTS	** COMMENT **		
			03	TIF COMPTROLLER REPORT	87-870-54-00-5462		190.00
			04	TIF COMPTROLLER REPORT	88-880-54-00-5462		190.00
			05	TIF COMPTROLLER REPORT	89-890-54-00-5462		190.00
			06	POLICE PENSION FUND AUDIT	01-000-24-00-2440		2,900.00
			07	ARPA REPORT	01-120-54-00-5414		3,800.00
					INVOICE TOTAL:		9,270.00 *
					CHECK TOTAL:		9,270.00
539607	LIPSCOJA JACOB LIPSCOMB						



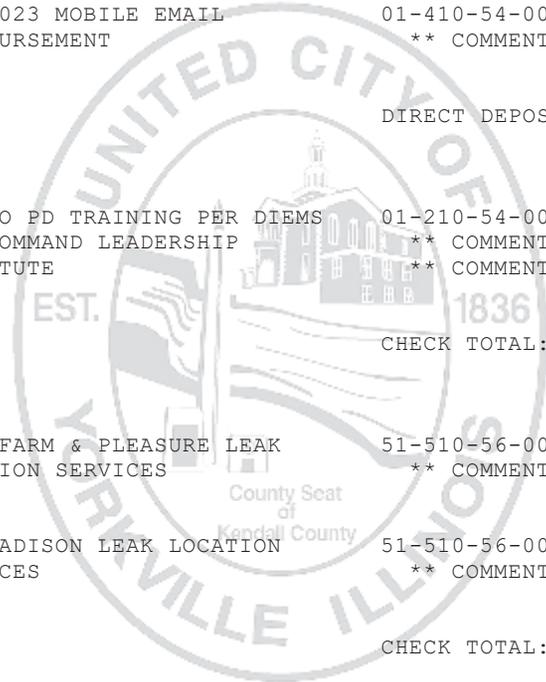
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539609	MARCO MARCO TECHNOLOGIES LLC						
	511914640	09/26/23	07	0920-10/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	0920-10/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	0920-10/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
	514252923	10/25/23	01	10/20-11/20 COPIER LEASE	01-110-54-00-5485		516.09
			02	10/20-11/20 COPIER LEASE	01-120-54-00-5485		516.07
			03	10/20-11/20 COPIER LEASE	01-220-54-00-5485		726.80
			04	10/20-11/20 COPIER LEASE	01-210-54-00-5485		856.07
			05	10/20-11/20 COPIER LEASE	01-410-54-00-5485		60.27
			06	10/20-11/20 COPIER LEASE	51-510-54-00-5485		60.27
			07	10/20-11/20 COPIER LEASE	52-520-54-00-5485		60.26
			08	10/20-11/20 COPIER LEASE	79-790-54-00-5485		165.10
			09	10/20-11/20 COPIER LEASE	79-795-54-00-5485		425.44
				INVOICE TOTAL:			3,386.37 *
				CHECK TOTAL:			9,021.64
539610	MATSONA AIDAN MATSON						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		295.00
				INVOICE TOTAL:			295.00 *
				CHECK TOTAL:			295.00
539611	MAXGREEN ED MAX						
	6523	10/17/23	01	DESIGN AND CONSULTATION FEES	24-216-54-00-5446		4,000.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
			03	LANDSCAPING	** COMMENT **		
				INVOICE TOTAL:			4,000.00 *
				CHECK TOTAL:			4,000.00
539612	MAXR THE PRESTWICK GROUP, INC						
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 11/14/2023

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539612	MAXR THE PRESTWICK GROUP, INC						
	INV21246	10/06/23	01	COUNTRYSIDE INFORMATIONAL SIGN	25-225-60-00-6010		1,228.00
						INVOICE TOTAL:	1,228.00 *
						CHECK TOTAL:	1,228.00
D003175	MCGREGOM MATTHEW MCGREGORY						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539613	MCPAHONP PATRICK MCPAHON						
	101923	10/19/23	01	OSWEGO PD TRAINING PER DIEMS	01-210-54-00-5415		60.00
			02	FOR COMMAND LEADERSHIP	** COMMENT **		
			03	INSTITUTE	** COMMENT **		
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
539614	MESIMPSO M.E. SIMPSON CO, INC						
	41049	09/30/23	01	GAME FARM & PLEASURE LEAK	51-510-56-00-5640		645.00
			02	LOCATION SERVICES	** COMMENT **		
						INVOICE TOTAL:	645.00 *
	41134	09/30/23	01	510 MADISON LEAK LOCATION	51-510-56-00-5640		645.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	1,290.00
539615	METRONET METRO FIBERNET LLC						



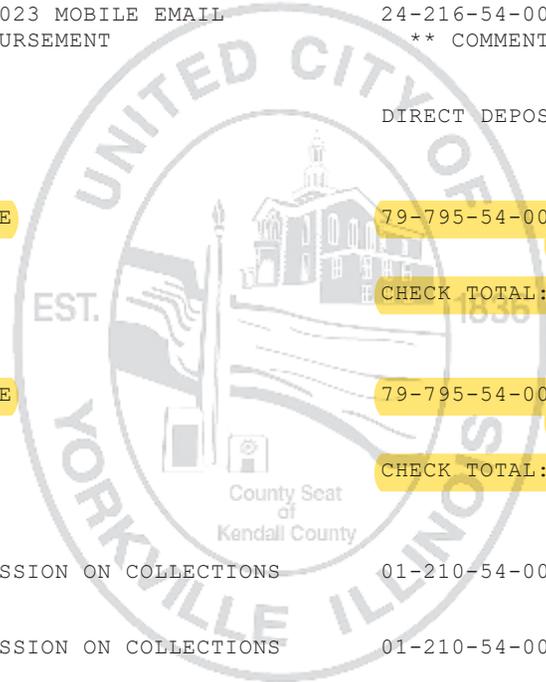
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 11/14/2023

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539615	METRONET METRO FIBERNET LLC						
	1872272-101823	10/18/23	01	10/18-11/17 INTERNET @ 651	01-110-54-00-5440		51.19
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	10/18-11/17 INTERNET @ 651	01-220-54-00-5440		58.50
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	10/18-11/17 INTERNET @ 651	01-120-54-00-5440		29.25
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	10/18-11/17 INTERNET @ 651	79-795-54-00-5440		58.50
			08	PRAIRIE POINTE DR	** COMMENT **		
			09	10/18-11/17 INTERNET @ 651	01-210-54-00-5440		292.51
			10	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
539616	MIDAMTEC MID AMERICAN TECHNOLOGY, INC						
	17318	08/24/23	01	TRANSMITTER, RECHARGEABLE	01-410-56-00-5665		1,100.00
			02	BATTERY KIT, CARRY BAG,	** COMMENT **		
			03	INDUCTION CLAMP	** COMMENT **		
			04	TRANSMITTER, RECHARGEABLE	51-510-56-00-5665		1,100.00
			05	BATTERY KIT, CARRY BAG,	** COMMENT **		
			06	INDUCTION CLAMP	** COMMENT **		
			07	TRANSMITTER, RECHARGEABLE	52-520-56-00-5665		1,100.00
			08	BATTERY KIT, CARRY BAG,	** COMMENT **		
			09	INDUCTION CLAMP	** COMMENT **		
					INVOICE TOTAL:		3,300.00 *
	17357	09/08/23	01	QUICK RELEASE POLE CLAMP	51-510-56-00-5665		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		3,490.00
539617	MIDWSALT MIDWEST SALT						
	P470154	10/23/23	01	BULK ROCK SALT	51-510-56-00-5638		3,479.32
					INVOICE TOTAL:		3,479.32 *
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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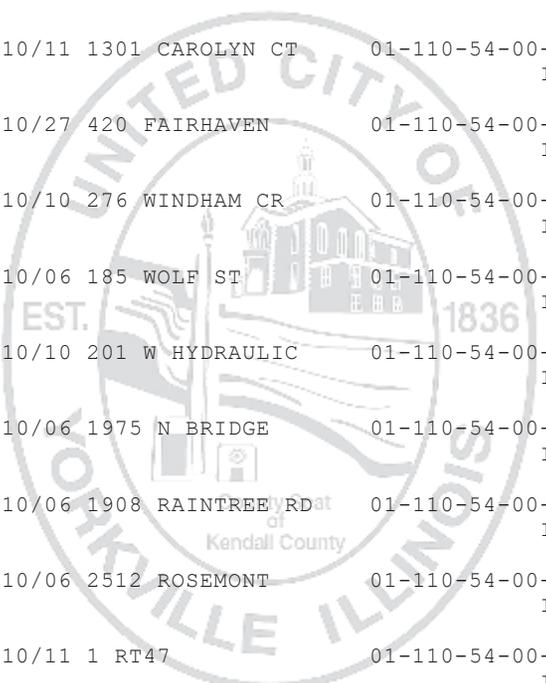
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539617	MIDWSALT P470189	MIDWEST SALT 10/24/23	01	BULK ROCK SALT	51-510-56-00-5638		3,471.88 INVOICE TOTAL: 3,471.88 *
							CHECK TOTAL: 6,951.20
D003176	MILSCHET 110123	TED MILSCHEWSKI 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
539618	MORRICKB 10/11-10/23	BRUCE MORRICK 10/24/23	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 * CHECK TOTAL: 75.00
539619	MULLENSA 10/11-10/23	ANTHONY MULLENS 10/24/23	01	UMPIRE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 * CHECK TOTAL: 150.00
539620	MUNCOLLE 025145	MUNICIPAL COLLECTION SERVICES 08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		909.49 INVOICE TOTAL: 909.49 *
	025146	08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		19.85 INVOICE TOTAL: 19.85 * CHECK TOTAL: 929.34



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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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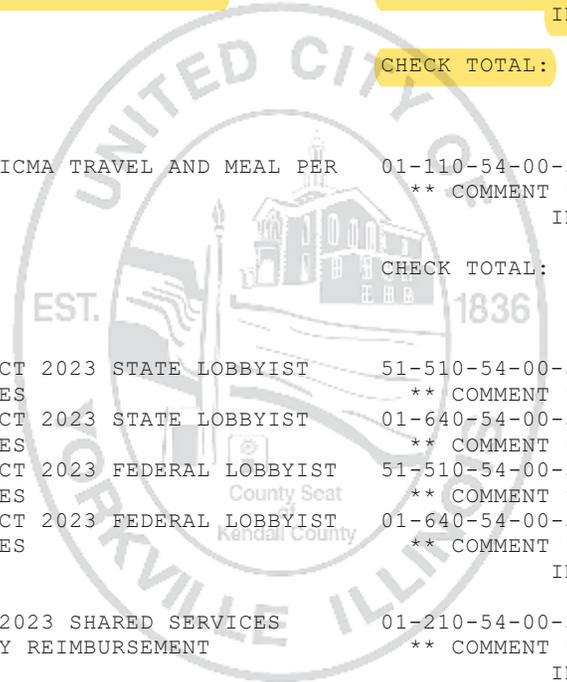
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D003177	NAVARROJ JESUS NAVARRO						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539621	NICOR NICOR GAS						
	16-00-27-3553 4-0923	10/11/23	01	09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480		51.15
					INVOICE TOTAL:		51.15 *
	20-52-56-2042 1-1023	10/27/23	01	09/28-10/27 420 FAIRHAVEN	01-110-54-00-5480		165.59
					INVOICE TOTAL:		165.59 *
	31-61-67-2493 1-0923	10/10/23	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		50.45
					INVOICE TOTAL:		50.45 *
	37-35-53-1941 1-0923	10/06/23	01	09/07-10/06 185 WOLF ST	01-110-54-00-5480		49.01
					INVOICE TOTAL:		49.01 *
	45-12-25-4081 3-0923	10/11/23	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		67.39
					INVOICE TOTAL:		67.39 *
	46-6947-6727 1-0923	10/06/23	01	09/07-10/06 1975 N BRIDGE	01-110-54-00-5480		162.80
					INVOICE TOTAL:		162.80 *
	66-70-44-6742 9-0923	10/06/23	01	09/07-10/06 1908 RAINTREE RD	01-110-54-00-5480		168.55
					INVOICE TOTAL:		168.55 *
	80-56-05-1157 0-0923	10/06/23	01	09/07-10/06 2512 ROSEMONT	01-110-54-00-5480		52.29
					INVOICE TOTAL:		52.29 *
	95-16-10-1000 4-0923	10/13/23	01	09/14-10/11 1 RT47	01-110-54-00-5480		48.90
					INVOICE TOTAL:		48.90 *
					CHECK TOTAL:		816.13



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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 11/14/2023

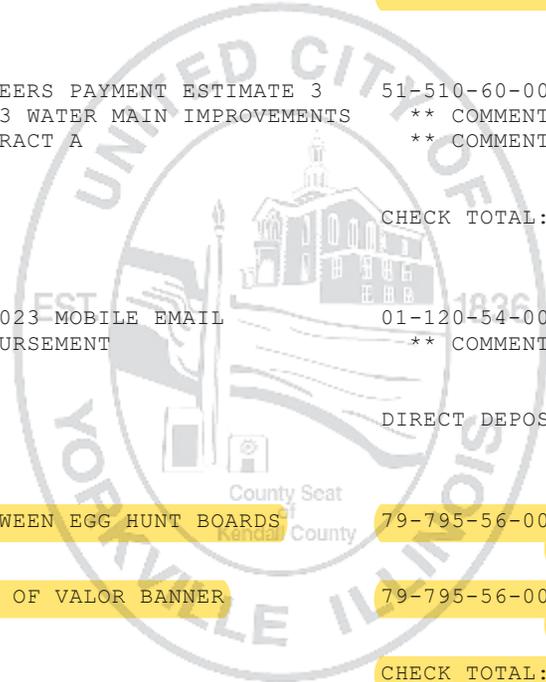
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539622	OLEARYC CYNTHIA O'LEARY						
	REF FALL SOCCER 2023	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		405.00
						INVOICE TOTAL:	405.00 *
	YORKVILLE REC BB/SB	10/15/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		1,434.00
						INVOICE TOTAL:	1,434.00 *
	YORKVILLE REC KICKBA	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	1,999.00
539623	OLSONB BART OLSON						
	2023 ICMA	10/13/23	01	2023 ICMA TRAVEL AND MEAL PER	01-110-54-00-5415		353.19
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	353.19 *
						CHECK TOTAL:	353.19
539624	OSWEGO VILLAGE OF OSWEGO						
	2420	10/20/23	01	MAY-OCT 2023 STATE LOBBYIST	51-510-54-00-5462		7,000.00
			02	CHARGES	** COMMENT **		
			03	MAY-OCT 2023 STATE LOBBYIST	01-640-54-00-5462		7,000.00
			04	CHARGES	** COMMENT **		
			05	MAY-OCT 2023 FEDERAL LOBBYIST	51-510-54-00-5462		9,375.00
			06	CHARGES	** COMMENT **		
			07	MAY-OCT 2023 FEDERAL LOBBYIST	01-640-54-00-5462		9,375.00
			08	CHARGES	** COMMENT **		
						INVOICE TOTAL:	32,750.00 *
	2421	10/20/23	01	SEPT 2023 SHARED SERVICES	01-210-54-00-5413		1,638.98
			02	SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	1,638.98 *
						CHECK TOTAL:	34,388.98



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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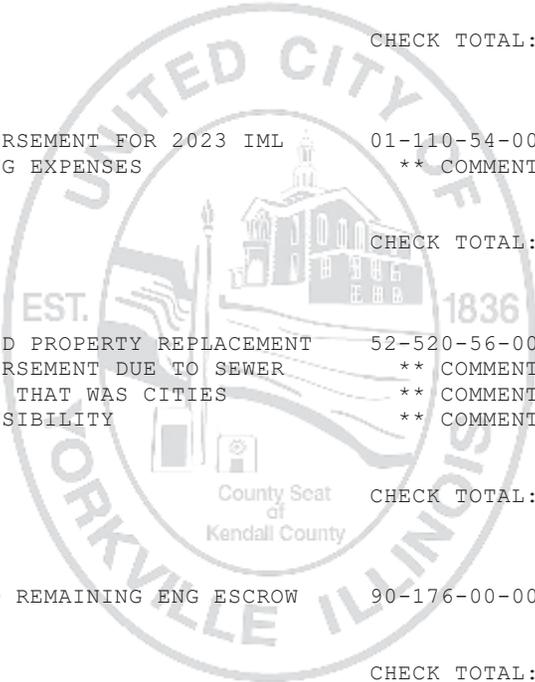
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539625	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	10604255	10/02/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		386.09	
						INVOICE TOTAL:	386.09 *	
	18627204	09/18/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5606		302.08	
						INVOICE TOTAL:	302.08 *	
					CHECK TOTAL:		688.17	
539626	PERFCONS	PERFORMANCE CONSTRUCTION &						
	PAY#3	10/05/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		298,895.36	
			02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **			
			03	CONTRACT A	** COMMENT **			
						INVOICE TOTAL:	298,895.36 *	
					CHECK TOTAL:		298,895.36	
D003178	PIAZZA	AMY SIMMONS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539627	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3698	10/17/23	01	HALLOWEEN EGG HUNT BOARDS	79-795-56-00-5606		200.00	
						INVOICE TOTAL:	200.00 *	
	3702	10/18/23	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		320.00	



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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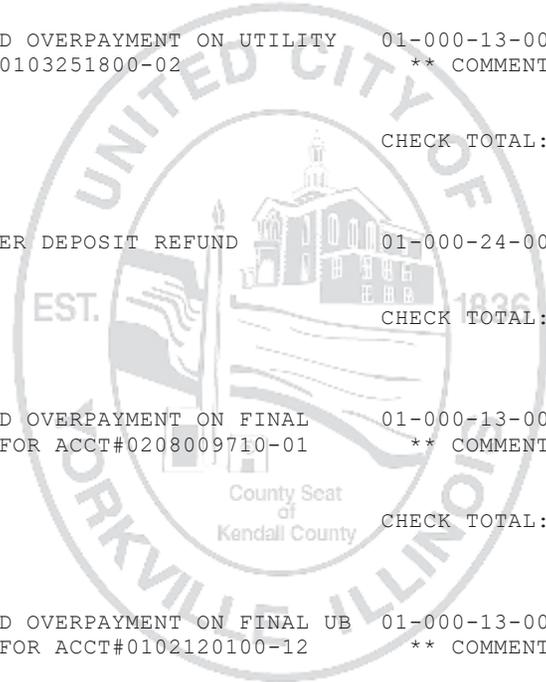
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539632	R0002288 LENNAR						
	OVRPYMT RFND	10/19/23	01	CALEDONIA PERMIT FEE	51-000-44-00-4450		38,253.00
			02	OVERPAYMENT REFUND	** COMMENT **		
			03	CALEDONIA PERMIT FEE	24-000-42-00-4218		21,175.00
			04	OVERPAYMENT REFUND	** COMMENT **		
			05	CALEDONIA PERMIT FEE	95-000-24-00-2452		8,880.00
			06	OVERPAYMENT REFUND	** COMMENT **		
					INVOICE TOTAL:		68,308.00 *
					CHECK TOTAL:		68,308.00
539633	R0002351 DAN TRANSIER						
	2023-IML	10/26/23	01	REIMBURSEMENT FOR 2023 IML	01-110-54-00-5415		145.46
			02	PARKING EXPENSES	** COMMENT **		
					INVOICE TOTAL:		145.46 *
					CHECK TOTAL:		145.46
539634	R0002590 NANCY HEATON						
	DAMAGE REIMB	10/05/23	01	DAMAGED PROPERTY REPLACEMENT	52-520-56-00-5640		416.93
			02	REIMBURSEMENT DUE TO SEWER	** COMMENT **		
			03	BACKUP THAT WAS CITIES	** COMMENT **		
			04	RESPONSIBILITY	** COMMENT **		
					INVOICE TOTAL:		416.93 *
					CHECK TOTAL:		416.93
539635	R0002600 KATHRYN RAE ANASTOS						
	ENG ESCROW RFND	10/20/23	01	REFUND REMAINING ENG ESCROW	90-176-00-00-0111		3,443.50
					INVOICE TOTAL:		3,443.50 *
					CHECK TOTAL:		3,443.50



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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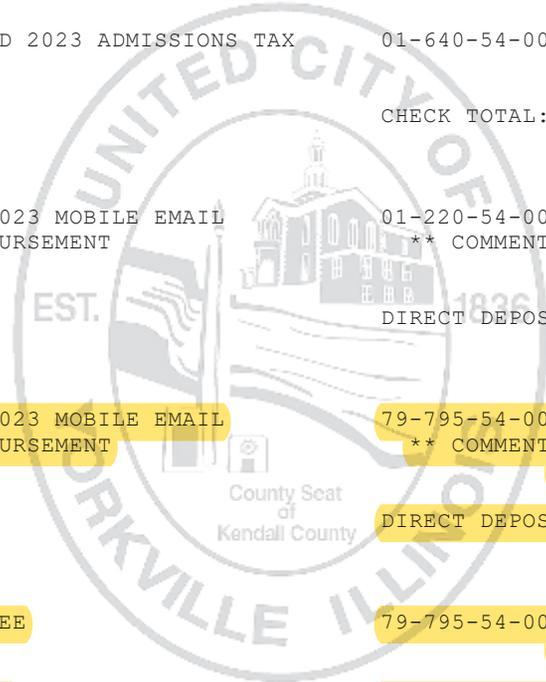
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539636	R0002604 092523-RFND	DEBBIE KUCHTIA 09/25/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0105053450-14	01-000-13-00-1371 ** COMMENT **		116.64 INVOICE TOTAL: 116.64 *
				CHECK TOTAL:			116.64
539637	R0002605 101723-RFND	MICHAEL STEFANSKI 10/17/23	01 02	REFUND OVERPAYMENT ON UTILITY ACCT#0103251800-02	01-000-13-00-1371 ** COMMENT **		244.69 INVOICE TOTAL: 244.69 *
				CHECK TOTAL:			244.69
539638	R0002606 102123	ESMERALDA LOPEZ 10/23/23	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
				CHECK TOTAL:			50.00
539639	R0002607 102423-RFND	ANDREW SZOSTAK 10/24/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0208009710-01	01-000-13-00-1371 ** COMMENT **		79.51 INVOICE TOTAL: 79.51 *
				CHECK TOTAL:			79.51
539640	R0002608 102723-RFND	EDWARD RODRIGUEZ 10/27/23	01 02	REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0102120100-12	01-000-13-00-1371 ** COMMENT **		123.20 INVOICE TOTAL: 123.20 *
				CHECK TOTAL:			123.20



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				

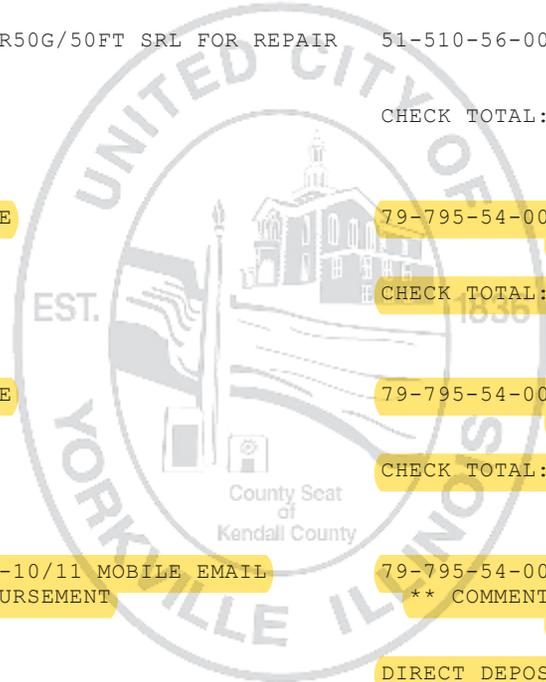
INVOICES DUE ON/BEFORE 11/14/2023

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539641	R0002609	SUNRUN INSTALLATION SERVICES						
	2023-0766/2023-0742	10/20/23	01	CANCELL REFUND FOR 2 SOLAR	01-000-42-00-4210		300.00	
			02	PERMITS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
539642	RAGIWAVE	RAGING WAVES						
	2023-REBATE	10/20/23	01	REFUND 2023 ADMISSIONS TAX	01-640-54-00-5494		223,356.21	
					INVOICE TOTAL:		223,356.21 *	
					CHECK TOTAL:		223,356.21	
D003179	RATOSP	PETE RATOS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003180	REDMONST	STEVE REDMON						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539643	RIETZR	ROBERT L. RIETZ JR.						
	101223	10/12/23	01	REFEREE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
	1101923	10/19/23	01	UMPIRE	79-795-54-00-5462		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		240.00	
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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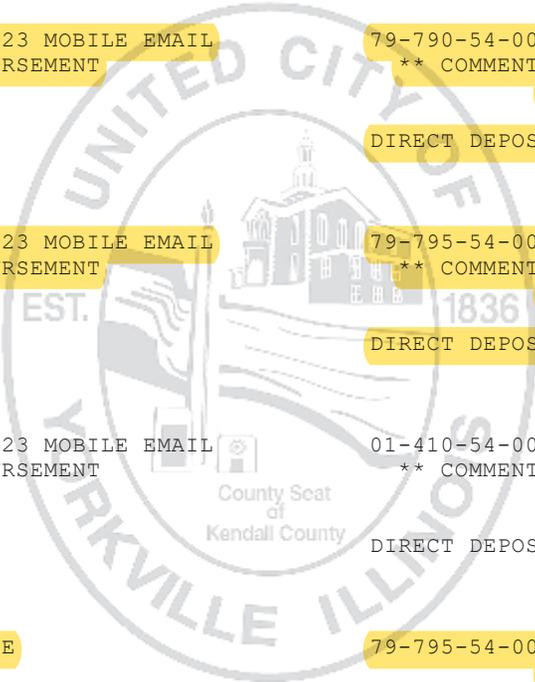
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D003181	ROSBOROS SHAY REMUS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539644	SAFESUPP EMERGENT SAFETY SUPPLY						
	1902787775	10/26/23	01	HON MR50G/50FT SRL FOR REPAIR	51-510-56-00-5640		814.07
					INVOICE TOTAL:		814.07 *
					CHECK TOTAL:		814.07
539645	SANDOVAA ANTONIO SANDOVAL						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539646	SCHOUD DECLAN SCHOU						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003182	SCHREIBE EMILY J. SCHREIBER						
	110123	11/01/23	01	10/01-10/11 MOBILE EMAIL	79-795-54-00-5440		15.95
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.95 *
					DIRECT DEPOSIT TOTAL:		15.95



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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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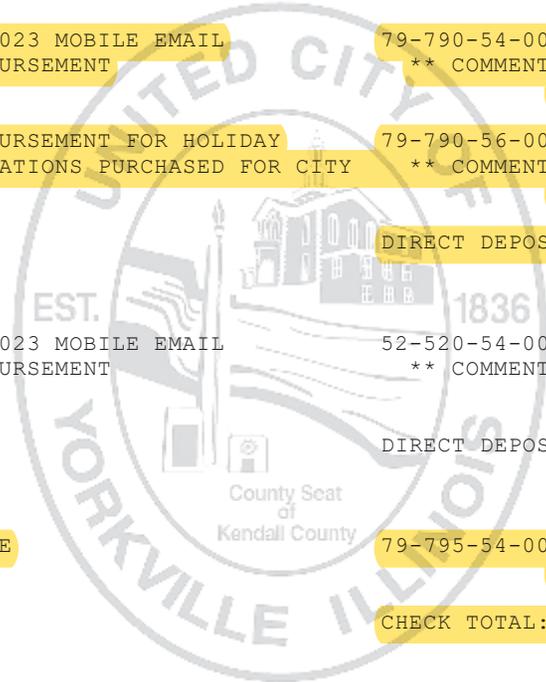
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D003183	SCODROP	PETER SCODRO					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003184	SCOTTTR	TREVOR SCOTT					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003185	SENDRAS	SAMANTHA SENDRA					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003186	SENGM	MATT SENG					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539647	SERRAM	MARTIN SERRA					
	101423	10/14/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00



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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 | | |

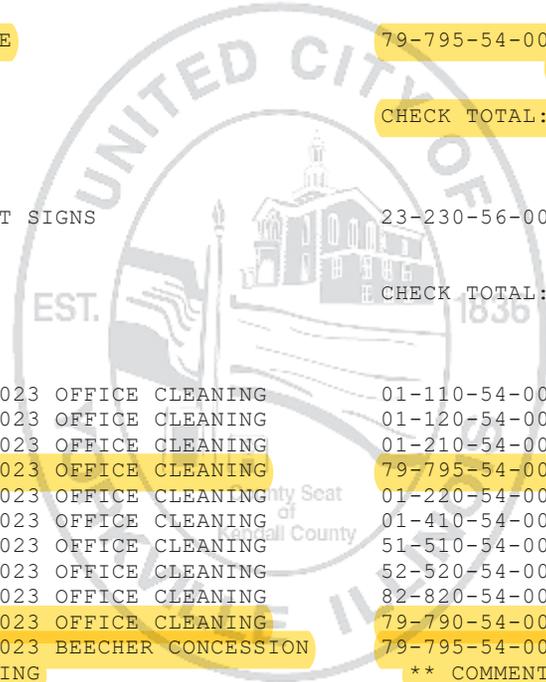
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003187	SLEEZERJ 110123	JOHN SLEEZER 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003188	SLEEZERS 110123	SCOTT SLEEZER 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	HOLIDAY DECOR	10/25/23	01 02	REIMBURSEMENT FOR HOLIDAY DECORATIONS PURCHASED FOR CITY	79-790-56-00-5620 ** COMMENT **		195.29 INVOICE TOTAL: 195.29 *
					DIRECT DEPOSIT TOTAL:		240.29
D003189	STEFFANG 110123	GEORGE A STEFFENS 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539648	STUCKL 10/11-10/23	LOGAN STUCK 10/24/23	01	UMPIRE	79-795-54-00-5462		165.00 INVOICE TOTAL: 165.00 *
					CHECK TOTAL:		165.00
D003190	THOMASL	LORI THOMAS					
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 11/14/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003190	THOMASL	LORI THOMAS						
	110123		11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539649	TOMBLINC	CHARLES TOMBLINSON						
	10/11-10/23		10/24/23	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		75.00
539650	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	116650		10/18/23	01	STREET SIGNS	23-230-56-00-5642		209.85
						INVOICE TOTAL:		209.85 *
						CHECK TOTAL:		209.85
539651	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4685		10/16/23	01	OCT 2023 OFFICE CLEANING	01-110-54-00-5488		342.18
				02	OCT 2023 OFFICE CLEANING	01-120-54-00-5488		342.17
				03	OCT 2023 OFFICE CLEANING	01-210-54-00-5488		982.77
				04	OCT 2023 OFFICE CLEANING	79-795-54-00-5488		294.55
				05	OCT 2023 OFFICE CLEANING	01-220-54-00-5488		188.34
				06	OCT 2023 OFFICE CLEANING	01-410-54-00-5488		144.33
				07	OCT 2023 OFFICE CLEANING	51-510-54-00-5488		144.33
				08	OCT 2023 OFFICE CLEANING	52-520-54-00-5488		144.33
				09	OCT 2023 OFFICE CLEANING	82-820-54-00-5488		1,950.00
				10	OCT 2023 OFFICE CLEANING	79-790-54-00-5488		216.00
				11	OCT 2023 BEECHER CONCESSION	79-795-54-00-5488		212.00
				12	CLEANING	** COMMENT **		



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				

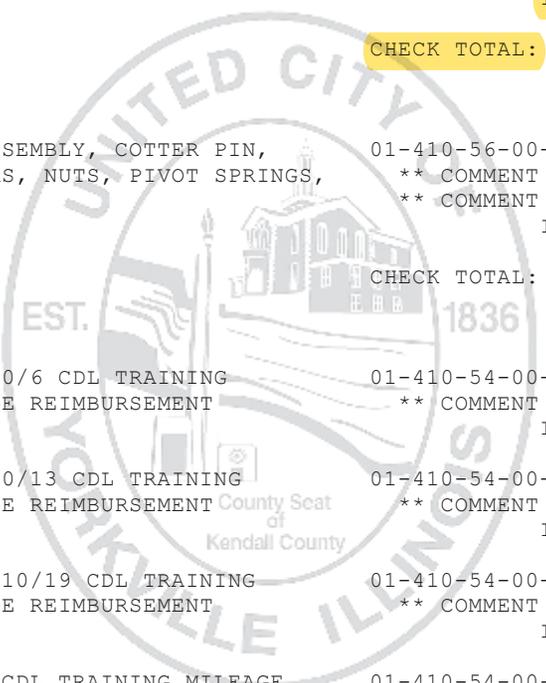
INVOICES DUE ON/BEFORE 11/14/2023

CHECK # VENDOR # INVOICE ITEM DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT
 INVOICE # DATE #

539651	UNIMAX			UNI-MAX MANAGEMENT CORP			
	4685	10/16/23	13	OCT 2023 BRIDGE CONCESSION	79-795-54-00-5488		212.00
			14	CLEANING	** COMMENT **		
			15	OCT 2023 HYDRAULIC BLD	79-795-54-00-5488		108.00
			16	CLEANING	** COMMENT **		
			17	OCT 2023 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			18	OCT 2023 VAN EMMON CLEANING	79-795-54-00-5488		216.00
					INVOICE TOTAL:		6,147.00 *
					CHECK TOTAL:		6,147.00

539652	UNIONHIL			UNION HILL SALES & SERVICE INC			
	IV67079	10/25/23	01	HUB ASSEMBLY, COTTER PIN,	01-410-56-00-5628		697.90
			02	WASHERS, NUTS, PIVOT SPRINGS,	** COMMENT **		
			03	BOLTS	** COMMENT **		
					INVOICE TOTAL:		697.90 *
					CHECK TOTAL:		697.90

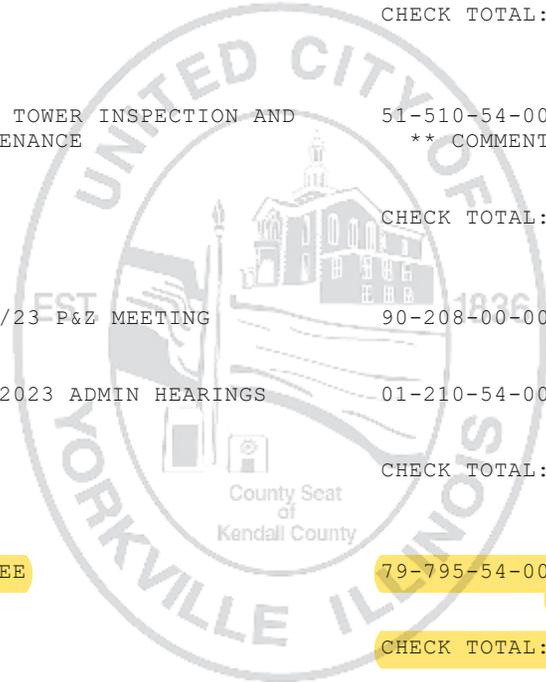
539653	VALLASB			BRYAN VALLES-MATA			
	100623-CDL	10/06/23	01	10/2-10/6 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101323-CDL	10/13/23	01	10/9-10/13 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101923-CDL	10/19/23	01	10/16-10/19 CDL TRAINING	01-410-54-00-5415		225.32
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		225.32 *
	102523-CDL	10/25/23	01	10/25 CDL TRAINING MILEAGE	01-410-54-00-5415		56.33



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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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539653	VALLASB 102523-CDL	BRYAN VALLES-MATA 10/25/23	02	REIMBURSEMENT	** COMMENT **		56.33 *
					INVOICE TOTAL:		56.33 *
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		889.95
539654	VICKERYJ 13771	JUDE VICKERY 07/24/23	01	WATER TOWER INSPECTION AND	51-510-54-00-5445		1,400.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
539655	VITOSH 2127-101523	CHRISTINE M. VITOSH 10/15/23	01	10/11/23 P&Z MEETING	90-208-00-00-0011		330.00
					INVOICE TOTAL:		330.00 *
	2130	09/25/23	01	SEPT 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		830.00
539656	WALDEB 101023	BRYAN WALDE 10/10/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

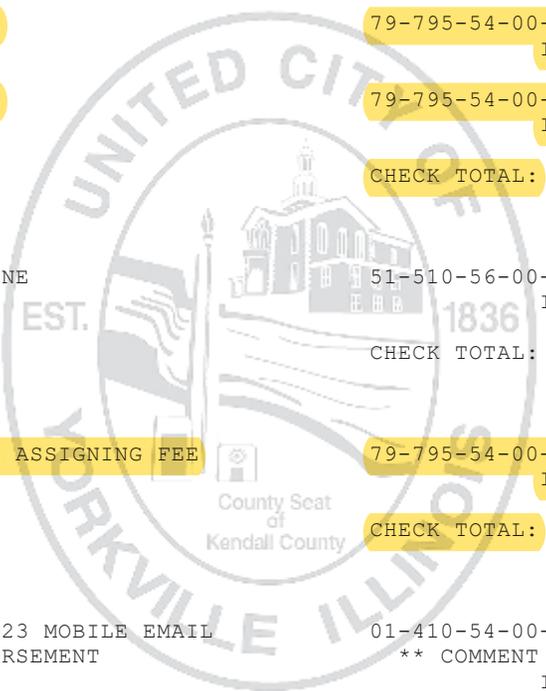


D003191 WALTJOSH JOSH WALTERS

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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 11/14/2023

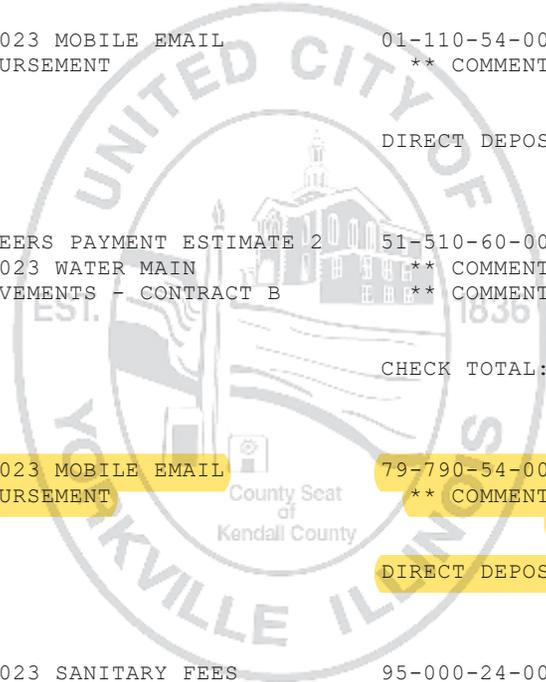
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003191	WALTJOSH	JOSH WALTERS						
	10/11-10/23		10/24/23	01	UMPIRE	79-795-54-00-5462		225.00
							INVOICE TOTAL:	225.00 *
							DIRECT DEPOSIT TOTAL:	225.00
539657	WASONG	GERALD WASON						
	101323		10/13/23	01	UMPIRE	79-795-54-00-5462		120.00
							INVOICE TOTAL:	120.00 *
	101923		10/19/23	01	UMPIRE	79-795-54-00-5462		120.00
							INVOICE TOTAL:	120.00 *
							CHECK TOTAL:	240.00
539658	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	117967		10/06/23	01	CHLORINE	51-510-56-00-5638		1,245.00
							INVOICE TOTAL:	1,245.00 *
							CHECK TOTAL:	1,245.00
539659	WCSUA	WCSUA						
	2-102023		10/20/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		228.00
							INVOICE TOTAL:	228.00 *
							CHECK TOTAL:	228.00
D003192	WEBERR	ROBERT WEBER						
	110123		11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00



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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 | | |

INVOICES DUE ON/BEFORE 11/14/2023

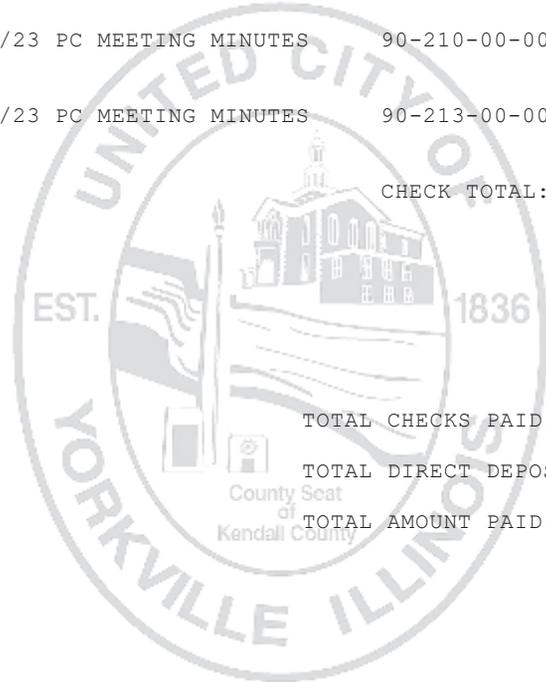
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539660	WEX WEX BANK						
	92984629	10/31/23	01	OCT 2023 GASOLINE	01-210-56-00-5695		5,882.46
			02	OCT 2023 GASOLINE	01-220-56-00-5695		583.41
				INVOICE TOTAL:			6,465.87 *
				CHECK TOTAL:			6,465.87
D003193	WILLRETE ERIN WILLRETT						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539661	WINNINGE WINNINGER EXCAVATING INC.						
	110223-2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		583,506.34
			02	FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS - CONTRACT B	** COMMENT **		
				INVOICE TOTAL:			583,506.34 *
				CHECK TOTAL:			583,506.34
D003194	WOLFB BRANDON WOLF						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003195	YBSD YORKVILLE BRISTOL						
	23-OCT	11/02/23	01	OCT 2023 SANITARY FEES	95-000-24-00-2450		367,945.35
				INVOICE TOTAL:			367,945.35 *
				DIRECT DEPOSIT TOTAL:			367,945.35



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 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539662	YNB	OLD SECOND BANK - YORKVILLE						
	2049-092123	09/21/23	01	SAFETY DEPOSIT BOX ANNUAL	01-110-54-00-5462		120.00	
			02	RENTAL	** COMMENT **			
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	
539663	YOUNGM	MARLYS J. YOUNG						
	091423-PC	09/29/23	01	09/14/23 PC MEETING MINUTES	90-210-00-00-0011		85.00	
					INVOICE TOTAL:		85.00 *	
	101223-PC	10/23/23	01	10/12/23 PC MEETING MINUTES	90-213-00-00-0111		85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		170.00	
					TOTAL CHECKS PAID:		2,103,500.58	
					TOTAL DIRECT DEPOSITS PAID:		380,396.54	
					TOTAL AMOUNT PAID:		2,483,897.12	



Total for all Highlighted Park & Recreation Invoices: \$16,212.83

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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-COUPPING, 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.GRAGORY	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

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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

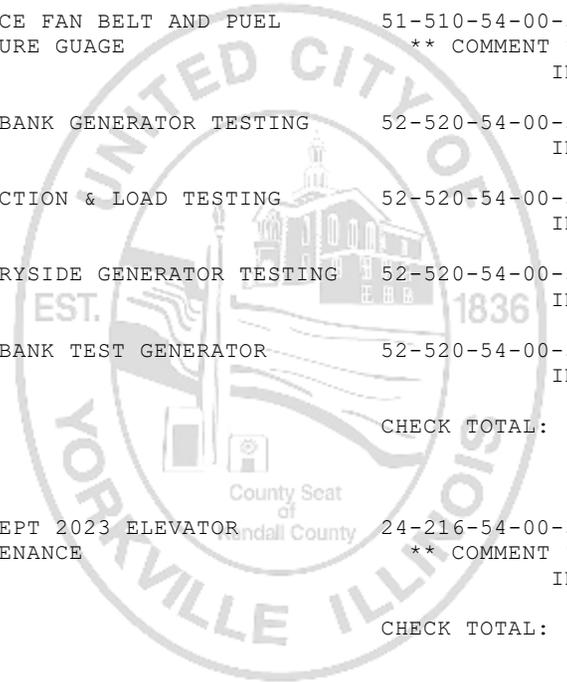
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO FIRST NATIONAL BANK OMAHA				11/25/23		
	112523-S.REDMON	10/31/23	22	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	245.00
			23	IPRA-MEMBERSHIP RENEWAL-HORNER		79-795-54-00-5460	245.00
			24	RUNCO#919375-TOILET 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

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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

Total for all Highlighted Park & Recreation Invoices: \$35,898.92

INVOICES DUE ON/BEFORE 11/28/2023

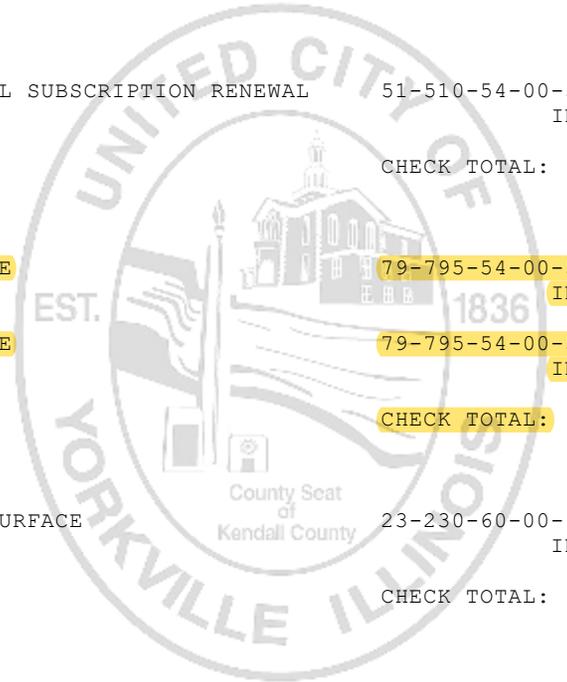
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539667	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4148	10/31/23	01	RAINTREE FLOWMETER REPAIR	51-510-54-00-5445		3,908.58	
						INVOICE TOTAL:	3,908.58 *	
						CHECK TOTAL:	3,908.58	
539668	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM6A0021242	10/24/23	01	REPLACE FAN BELT AND PUEL	51-510-54-00-5445		5,533.46	
			02	PRESSURE GUAGE	** COMMENT **			
						INVOICE TOTAL:	5,533.46 *	
	PO630014101	10/31/23	01	LOAD BANK GENERATOR TESTING	52-520-54-00-5444		1,327.00	
						INVOICE TOTAL:	1,327.00 *	
	PO630014102	10/31/23	01	INSPECTION & LOAD TESTING	52-520-54-00-5444		1,327.60	
						INVOICE TOTAL:	1,327.60 *	
	PO630014103	10/31/23	01	COUNTRYSIDE GENERATOR TESTING	52-520-54-00-5444		1,496.00	
						INVOICE TOTAL:	1,496.00 *	
	PO630014104	10/31/23	01	LOAD BANK TEST GENERATOR	52-520-54-00-5444		1,202.00	
						INVOICE TOTAL:	1,202.00 *	
						CHECK TOTAL:	10,886.06	
539669	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	26827	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		160.00	
			02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	
D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP						



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	25-212	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-205	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 11/28/2023

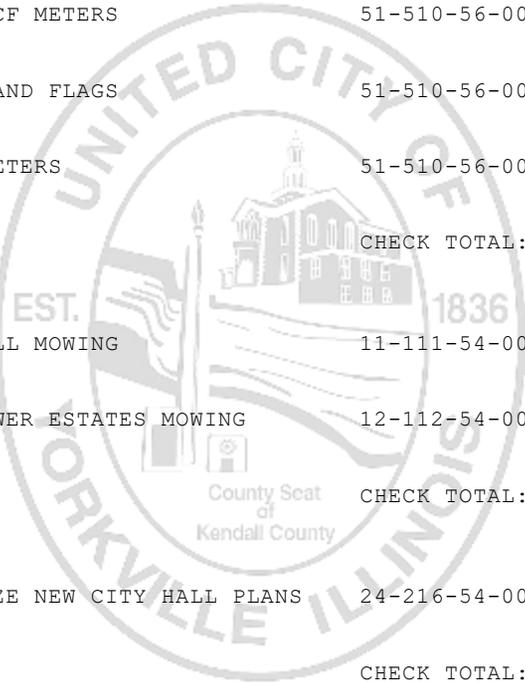
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2023	11/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	DEC 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539670	BACKFLOW	CHICAGO BACKFLOW, INC					
	8636	11/01/23	01	ANNUAL SUBSCRIPTION RENEWAL	51-510-54-00-5460		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
539671	BEEBED	DAVID BEEBE					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		265.00
539672	BUILDERS	BUILDERS PAVING LLC					
	130228	10/30/23	01	HMA SURFACE	23-230-60-00-6032		418.83
					INVOICE TOTAL:		418.83 *
					CHECK TOTAL:		418.83
539673	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43603	11/01/23	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54



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 11/28/2023

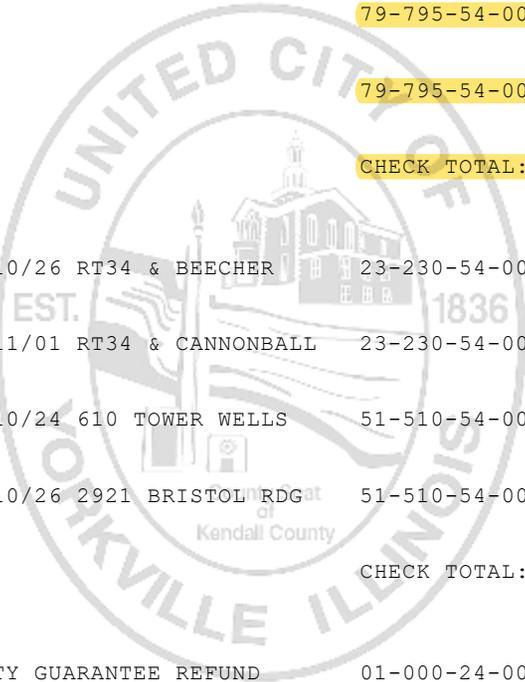
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539674	COMED COMMONWEALTH EDISON 0663112230-1024	10/24/23	01	09/25-10/24 BEAVER LIFT	52-520-54-00-5480		131.01 INVOICE TOTAL: 131.01 *
CHECK TOTAL:							131.01
539675	COREMAIN CORE & MAIN LP T800872	10/23/23	01	16 100CF METERS	51-510-56-00-5664		4,638.00 INVOICE TOTAL: 4,638.00 *
	T835747	10/26/23	01	METER AND FLAGS	51-510-56-00-5664		1,544.91 INVOICE TOTAL: 1,544.91 *
	T857367	10/27/23	01	510M METERS	51-510-56-00-5664		3,943.26 INVOICE TOTAL: 3,943.26 *
CHECK TOTAL:							10,126.17
539676	COXLAND COX LANDSCAPING LLC 192285	11/02/23	01	FOX HILL MOWING	11-111-54-00-5495		1,058.00 INVOICE TOTAL: 1,058.00 *
	192286	11/02/23	01	SUNFLOWER ESTATES MOWING	12-112-54-00-5495		1,000.00 INVOICE TOTAL: 1,000.00 *
CHECK TOTAL:							2,058.00
539677	CROSS CROSS RHODES 59244	11/02/23	01	DIGITIZE NEW CITY HALL PLANS	24-216-54-00-5446		99.98 INVOICE TOTAL: 99.98 *
CHECK TOTAL:							99.98



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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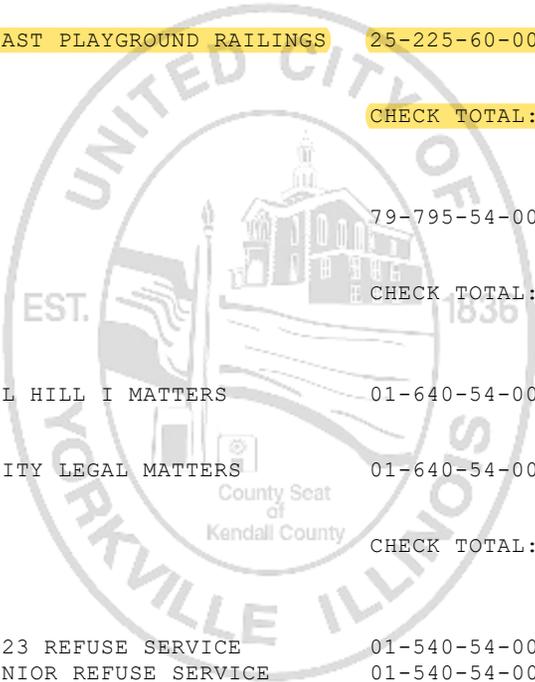
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539678	DICKINSD	DONALD W DICKINSON					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
539679	DIETERG	GARY M. DIETER					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
539680	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-233040052934	10/31/23	01	09/28-10/26 RT34 & BEECHER	23-230-54-00-5482		95.38
						INVOICE TOTAL:	95.38 *
	1704718-233070052964	11/03/23	01	10/03-11/01 RT34 & CANNONBALL	23-230-54-00-5482		18.99
						INVOICE TOTAL:	18.99 *
	1704721-233030052927	10/30/23	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		2,615.19
						INVOICE TOTAL:	2,615.19 *
	1704722-233040052934	10/31/23	01	09/28-10/26 2921 BRISTOL RDg at of Kendall County	51-510-54-00-5480		6,513.36
						INVOICE TOTAL:	6,513.36 *
						CHECK TOTAL:	9,242.92
539681	DRHCAMBR	DR HORTON-MIDWEST					
	2466 JUSTICE	11/15/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00



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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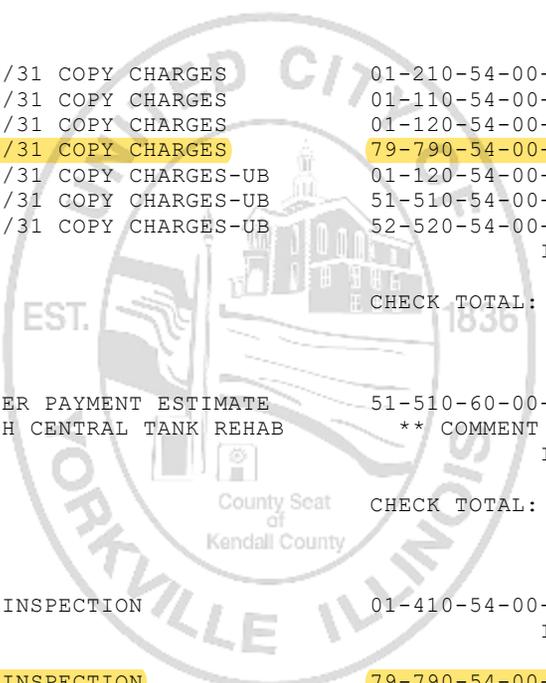
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539682	EEI	ENGINEERING ENTERPRISES, INC.					
	77973	08/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6065		178.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		178.00 *
					CHECK TOTAL:		178.00
539683	FOXVALSA	FOX VALLEY SANDBLASTING					
	51830	05/27/22	01	SANDBLAST PLAYGROUND RAILINGS	25-225-60-00-6010		2,056.73
					INVOICE TOTAL:		2,056.73 *
					CHECK TOTAL:		2,056.73
539684	GADDYB	BREANA GADDY					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539685	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-16749	11/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,517.75
					INVOICE TOTAL:		1,517.75 *
	H-3181C-16750	11/11/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		1,583.75
539686	GROOT	GROOT INC					
	11531759T102	11/01/23	01	OCT 2023 REFUSE SERVICE	01-540-54-00-5442		140,888.56
			02	OCT SENIOR REFUSE SERVICE	01-540-54-00-5442		3,984.94
					INVOICE TOTAL:		144,873.50 *
					CHECK TOTAL:		144,873.50



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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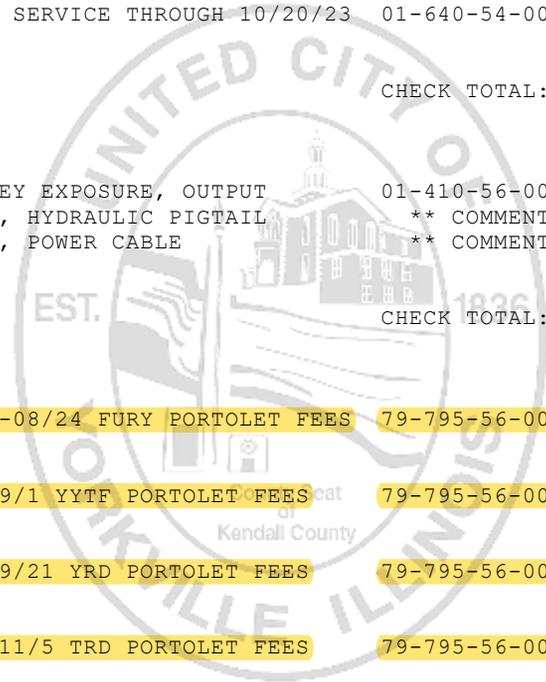
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539687	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000396	09/27/23	01	SEPT 2023 MYGOVHUB FEES	01-120-54-00-5462		297.66
			02	SEPT 2023 MYGOVHUB FEES	51-510-54-00-5462		449.21
			03	SEPT 2023 MYGOVHUB FEES	52-520-54-00-5462		129.63
				INVOICE TOTAL:			876.50 *
				CHECK TOTAL:			876.50
539688	IMPACT IMPACT NETWORKING, LLC						
	3094507	11/06/23	01	8/1-10/31 COPY CHARGES	01-210-54-00-5430		0.56
			02	8/1-10/31 COPY CHARGES	01-110-54-00-5430		10.58
			03	8/1-10/31 COPY CHARGES	01-120-54-00-5430		46.37
			04	8/1-10/31 COPY CHARGES	79-790-54-00-5462		3.08
			05	8/1-10/31 COPY CHARGES-UB	01-120-54-00-5430		8.98
			06	8/1-10/31 COPY CHARGES-UB	51-510-54-00-5430		12.03
			07	8/1-10/31 COPY CHARGES-UB	52-520-54-00-5430		5.61
				INVOICE TOTAL:			87.21 *
				CHECK TOTAL:			87.21
539689	JETCOLTD JETCO, LTD						
	3429	11/07/23	01	ENGINEER PAYMENT ESTIMATE	51-510-60-00-6015		263,952.00
			02	2-NORTH CENTRAL TANK REHAB	** COMMENT **		
				INVOICE TOTAL:			263,952.00 *
				CHECK TOTAL:			263,952.00
539690	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	200116	11/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
				INVOICE TOTAL:			65.00 *
	200265	11/07/23	01	TRUCK INSPECTION	79-790-54-00-5495		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			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 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539691	KENPRINT	ANNETTE M. POWELL					
	23-1110	11/10/23	01	QR CODE DOOR HANGERS	51-510-54-00-5462		65.50
						INVOICE TOTAL:	65.50 *
						CHECK TOTAL:	65.50
539692	LANEMUCH	LANER, MUCHIN, LTD					
	656221	11/01/23	01	LEGAL SERVICE THROUGH 10/20/23	01-640-54-00-5463		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
539693	LINDCO	LINDCO EQUIPMENT SALES INC					
	231054P	11/13/23	01	LAMPREY EXPOSURE, OUTPUT	01-410-56-00-5628		4,018.24
			02	CABLE, HYDRAULIC PIGTAIL	** COMMENT **		
			03	SEALS, POWER CABLE	** COMMENT **		
						INVOICE TOTAL:	4,018.24 *
						CHECK TOTAL:	4,018.24
539694	LRS	LRS, LLC					
	PS555618	08/24/23	01	07/28-08/24 FURY PORTOLET FEES	79-795-56-00-5620		92.00
						INVOICE TOTAL:	92.00 *
	PS561938	09/21/23	01	8/29-9/1 YYTF PORTOLET FEES	79-795-56-00-5620		157.71
						INVOICE TOTAL:	157.71 *
	PS561940	09/21/23	01	8/25-9/21 YRD PORTOLET FEES	79-795-56-00-5620		92.00
						INVOICE TOTAL:	92.00 *
	PS566017	10/19/23	01	9/22-11/5 TRD PORTOLET FEES	79-795-56-00-5620		337.49
						INVOICE TOTAL:	337.49 *



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 11/28/2023

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539694	LRS LRS, LLC						
	PS566018	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		604.00
						INVOICE TOTAL:	604.00 *
	PS566020	10/19/23	01	9/22-11/5 YRD PORTOLET FEES	79-795-56-00-5620		147.85
						INVOICE TOTAL:	147.85 *
	PS566021	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566022	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566023	10/19/23	01	9/22-11/1 YRD PORTOLET FEES	79-795-56-00-5620		442.22
						INVOICE TOTAL:	442.22 *
	PS566024	10/19/23	01	9/22-10/20 YRD PORTOLET FEES	79-795-56-00-5620		95.28
						INVOICE TOTAL:	95.28 *
	PS566025	10/19/23	01	9/22-11/15 YRD PORTOLET FEES	79-795-56-00-5620		361.43
						INVOICE TOTAL:	361.43 *
	PS566026	10/19/23	01	09/22-11/01 REDS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566027	10/19/23	01	8/22-11/16 YYTF PORTOLET FEES	79-795-56-00-5620		368.00
						INVOICE TOTAL:	368.00 *
	PS566028	10/19/23	01	9/22-11/1 REDS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566029	10/19/23	01	09/22-11/01 YRD PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566030	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		269.43
						INVOICE TOTAL:	269.43 *

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

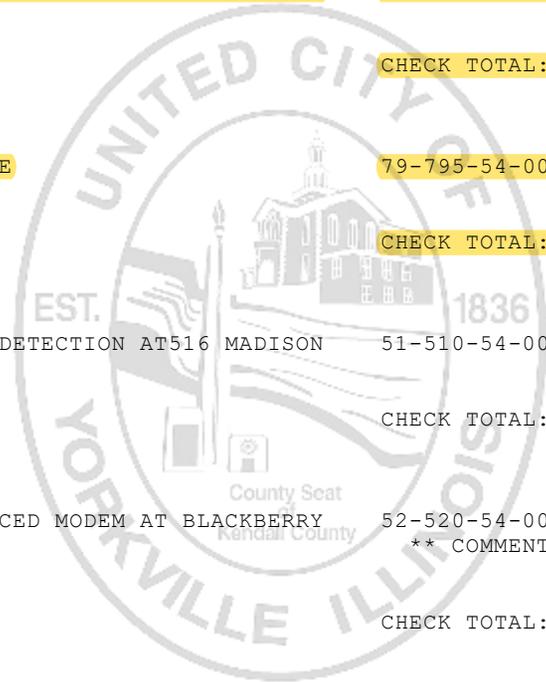
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/28/2023

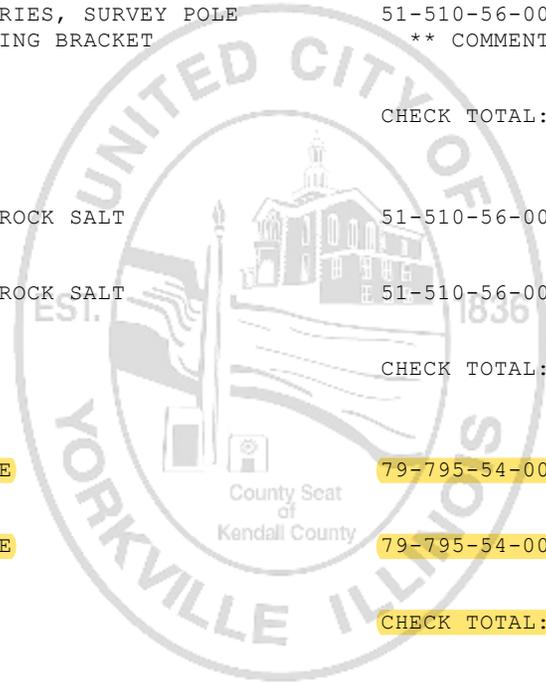
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539694	LRS	LRS, LLC						
	PS566031		10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		1,342.00
							INVOICE TOTAL:	1,342.00 *
	PS566033		10/19/23	01	9/22-10/22 YRD PORTOLET FEES	79-795-56-00-5620		95.28
							INVOICE TOTAL:	95.28 *
	PS566034		10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		184.00
							INVOICE TOTAL:	184.00 *
							CHECK TOTAL:	5,262.29
539695	MEADOWSK	KEVIN A. MEADOWS						
	102823		10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
539696	MESIMPSO	M.E. SIMPSON CO, INC						
	41201		10/31/23	01	LEAK DETECTION AT 516 MADISON	51-510-54-00-5462		645.00
							INVOICE TOTAL:	645.00 *
							CHECK TOTAL:	645.00
539697	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV055918		10/31/23	01	REPLACED MODEM AT BLACKBERRY	52-520-54-00-5444		1,497.17
				02	LIFT	** COMMENT **		
							INVOICE TOTAL:	1,497.17 *
							CHECK TOTAL:	1,497.17
539698	METROWES	METRO WEST COG						



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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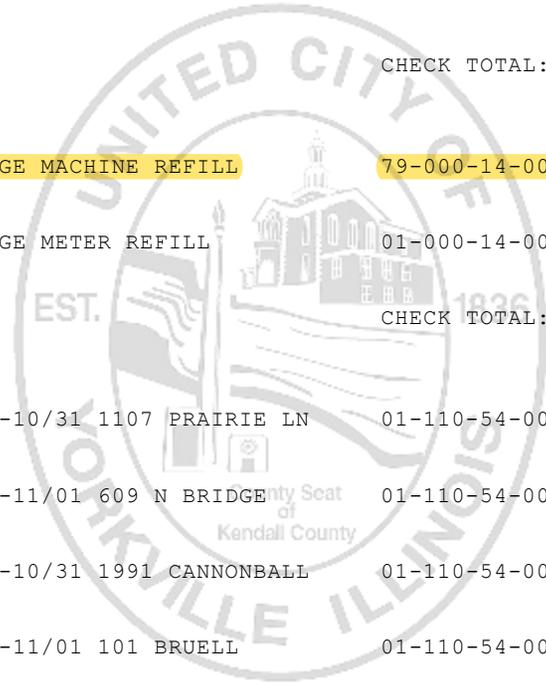
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539698	METROWES 5146	METRO WEST COG 06/29/23	01	LEGISLATIVE bbq FOR 3 PEOPLE	01-110-54-00-5412		160.00 INVOICE TOTAL: 160.00 *
							CHECK TOTAL: 160.00
539699	MIDAMTEC 17309	MID AMERICAN TECHNOLOGY, INC 08/22/23	01 02	BATTERIES, SURVEY POLE MOUNTING BRACKET	51-510-56-00-5640 ** COMMENT **		450.00 INVOICE TOTAL: 450.00 *
							CHECK TOTAL: 450.00
539700	MIDWSALT P470443	MIDWEST SALT 11/07/23	01	BULK ROCK SALT	51-510-56-00-5638		3,457.00 INVOICE TOTAL: 3,457.00 *
	P470506	11/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,421.28 INVOICE TOTAL: 3,421.28 *
							CHECK TOTAL: 6,878.28
539701	MOHRR 102823	RANDY MOHR 10/28/23	01	UMPIRE	79-795-54-00-5462		165.00 INVOICE TOTAL: 165.00 *
	110623	11/06/23	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 265.00
539702	NARVICK	NARVICK BROS. LUMBER CO, INC					



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 11/28/2023

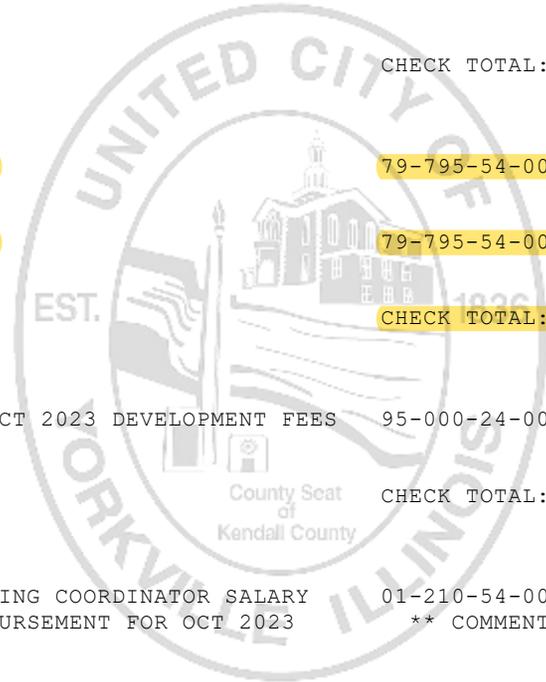
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539702	NARVICK	NARVICK BROS. LUMBER CO, INC						
	88192	10/05/23	01	4000 PSI AE	25-225-60-00-6010		1,316.00	
						INVOICE TOTAL:	1,316.00 *	
	88387	10/16/23	01	3000AE	25-225-60-00-6010		960.00	
						INVOICE TOTAL:	960.00 *	
	88629	10/24/23	01	4000 PSI AE	23-230-56-00-5637		728.00	
						INVOICE TOTAL:	728.00 *	
					CHECK TOTAL:		3,004.00	
539703	NEOPOST	QUADIENT FINANCE USA, INC						
	110623-PR	11/06/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		200.00	
						INVOICE TOTAL:	200.00 *	
	110723-CITY	11/07/23	01	POSTAGE METER REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		500.00	
539704	NICOR	NICOR GAS						
	00-41-22-8748 4-1023	10/31/23	01	10/02-10/31 1107 PRAIRIE LN	01-110-54-00-5480		53.24	
						INVOICE TOTAL:	53.24 *	
	12-43-53-5625 3-1023	11/01/23	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		43.09	
						INVOICE TOTAL:	43.09 *	
	15-64-61-3532 5-1023	10/31/23	01	10/02-10/31 1991 CANNONBALL	01-110-54-00-5480		54.31	
						INVOICE TOTAL:	54.31 *	
	23-45-91-4862 5-1023	11/01/23	01	10/04-11/01 101 BRUELL	01-110-54-00-5480		169.84	
						INVOICE TOTAL:	169.84 *	



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 11/28/2023

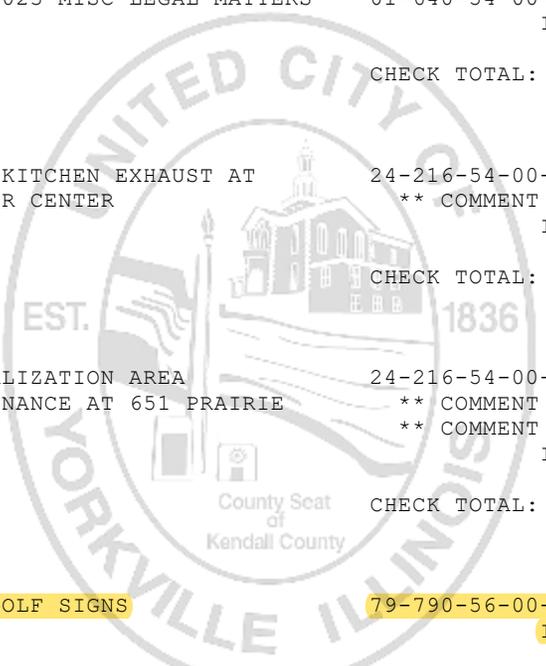
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539704	NICOR NICOR GAS						
	40-52-64-8356	1-1023	11/02/23	01 10/04-11/02 102 E VAN EMMON	01-110-54-00-5480		268.53
						INVOICE TOTAL:	268.53 *
	61-60-41-1000	9-1023	11/02/23	01 10/03-11/01 610 TOWER	01-110-54-00-5480		140.40
						INVOICE TOTAL:	140.40 *
	83-80-00-1000	7-1023	11/12/23	01 10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		126.87
						INVOICE TOTAL:	126.87 *
						CHECK TOTAL:	856.28
539705	OLEARYM MARTIN J. O'LEARY						
	110423		11/04/23	01 UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	111123		11/11/23	01 UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
539706	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103123-LC		11/07/23	01 AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2456		4,567.50
						INVOICE TOTAL:	4,567.50 *
						CHECK TOTAL:	4,567.50
539707	OSWEGO VILLAGE OF OSWEGO						
	2457		11/09/23	01 TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,060.72
				02 REIMBURSEMENT FOR OCT 2023	** COMMENT **		
						INVOICE TOTAL:	4,060.72 *
						CHECK TOTAL:	4,060.72



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 11/28/2023

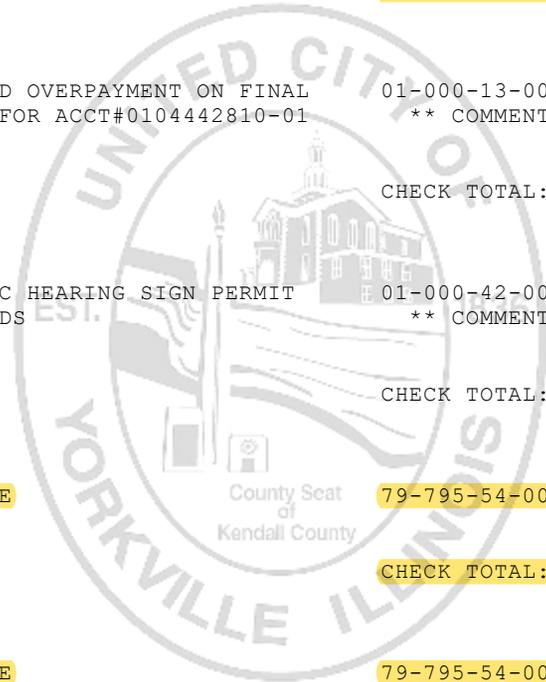
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539708	OTTOSEN	OTTOSEN DINOLFO					
	1187	09/30/23	01	SEPT 2023 BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
						INVOICE TOTAL:	77.00 *
	1195	09/30/23	01	SEPT 223 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	727	09/30/23	01	SEPT 2023 MISC LEGAL MATTERS	01-640-54-00-5456		5,876.00
						INVOICE TOTAL:	5,876.00 *
						CHECK TOTAL:	7,553.00
539709	PHOENIX	PHOENIX INDUSTRIAL CLEANING					
	29484	11/03/23	01	CLEAN KITCHEN EXHAUST AT	24-216-54-00-5446		840.00
			02	BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	840.00
539710	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-8	11/01/23	01	NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
539711	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3725	10/27/23	01	DISK GOLF SIGNS	79-790-56-00-5620		235.00
						INVOICE TOTAL:	235.00 *
	3743	11/09/23	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		845.00
						INVOICE TOTAL:	845.00 *
						CHECK TOTAL:	1,080.00



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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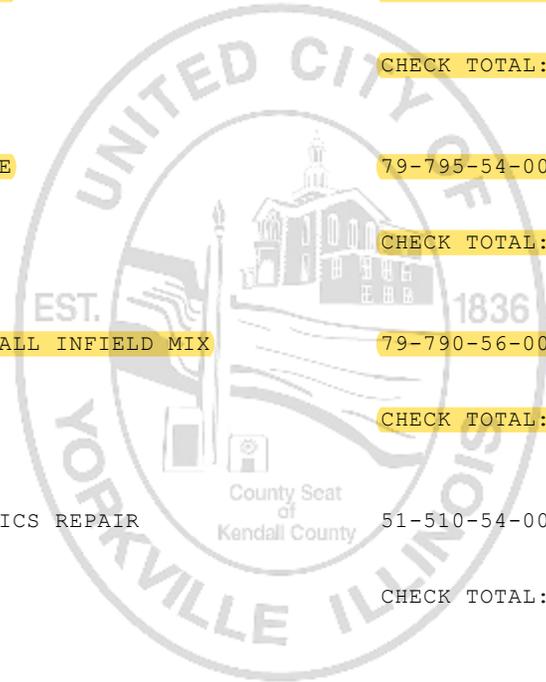
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539712	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	L150.57	10/27/23	01	CDL TRAINING-WOLF	79-790-54-00-5412		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
	L150.58	10/27/23	01	CDL TRAINING-SCOTT	79-790-54-00-5412		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
						CHECK TOTAL:	6,720.00	
539713	R0002610	MIKE & JULIE LANDIS						
	110823-RFND	11/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		250.45	
			02	BILL FOR ACCT#0104442810-01	** COMMENT **			
						INVOICE TOTAL:	250.45 *	
						CHECK TOTAL:	250.45	
539714	R0002611	ALI BUKHRES						
	2023-1808 RFND	11/06/23	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00	
			02	REFUNDS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
539715	RIEHIEMG	GRANT RIEHLE-MOELLER						
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
539716	RIETZJ	JACKSON RIETZ						
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	



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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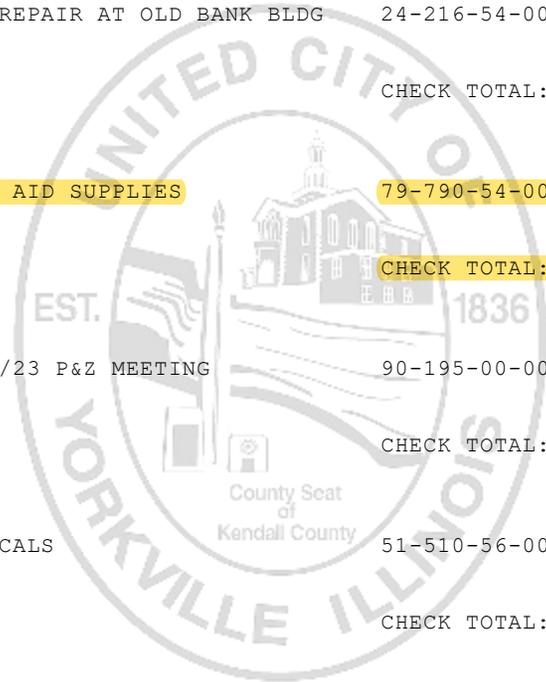
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539717	RIETZR	ROBERT L. RIETZ JR.					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	240.00
539718	SANDOVAA	ANTONIO SANDOVAL					
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
539719	SPRTFLD	SPORTSFIELDS, INC.					
	23658	10/12/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,597.59
						INVOICE TOTAL:	3,597.59 *
						CHECK TOTAL:	3,597.59
539720	STANDE	STANDARD EQUIPMENT CO					
	P46303	10/25/23	01	SONETICS REPAIR	51-510-54-00-5490		223.79
						INVOICE TOTAL:	223.79 *
						CHECK TOTAL:	223.79
539721	SUBURLAB	SUBURBAN LABORATORIES INC.					
	219946	11/15/23	01	WATER SAMPLE TESTING	51-510-54-00-5429		752.30
						INVOICE TOTAL:	752.30 *
						CHECK TOTAL:	752.30



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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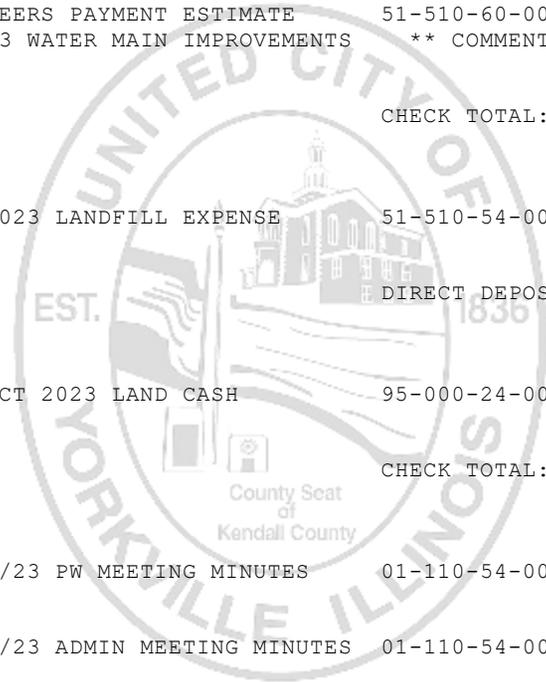
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539722	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	147083	10/30/23	01	FLOOD LAMP	01-410-54-00-5435		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
539723	TRICO	TRICO MECHANICAL , INC						
	8053	10/31/23	01	HVAC REPAIR AT OLD BANK BLDG	24-216-54-00-5446		480.00	
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		480.00	
539724	UNIFIRST	UNIFIRST FIRST AID & SAFETY						
	H851303	10/16/23	01	FIRST AID SUPPLIES	79-790-54-00-5495		55.06	
						INVOICE TOTAL:	55.06 *	
					CHECK TOTAL:		55.06	
539725	VITOSH	CHRISTINE M. VITOSH						
	2138	11/08/23	01	11/08/23 P&Z MEETING	90-195-00-00-0011		380.00	
						INVOICE TOTAL:	380.00 *	
					CHECK TOTAL:		380.00	
539726	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	118590	10/26/23	01	CHEMICALS	51-510-56-00-5638		4,749.32	
						INVOICE TOTAL:	4,749.32 *	
					CHECK TOTAL:		4,749.32	
539727	WELDSTAR	WELDSTAR						



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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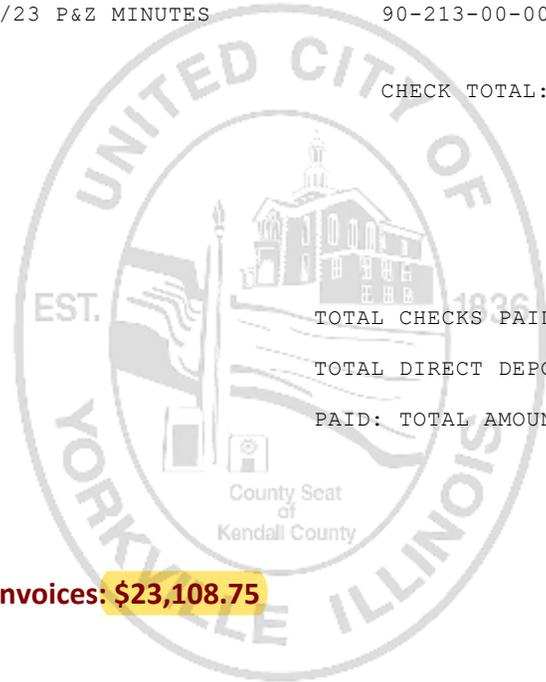
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539727	WELDSTAR WELDSTAR						
	0002225918	10/24/23	01	CYLINDER RENTAL	01-410-54-00-5485		76.80
						INVOICE TOTAL:	76.80 *
						CHECK TOTAL:	76.80
539728	WINNINGE WINNINGER EXCAVATING INC.						
	PAY EST 2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6025		583,506.34
			02	2-2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	583,506.34 *
						CHECK TOTAL:	583,506.34
D003197	YBSD YORKVILLE BRISTOL						
	2023.021	11/06/23	01	NOV 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,021.36
						INVOICE TOTAL:	19,021.36 *
						DIRECT DEPOSIT TOTAL:	19,021.36
539729	YORKSCHO YORKVILLE SCHOOL DIST #115						
	103123-LC	11/12/23	01	AUG-OCT 2023 LAND CASH	95-000-24-00-2453		155,169.90
						INVOICE TOTAL:	155,169.90 *
						CHECK TOTAL:	155,169.90
539730	YOUNGM MARLYS J. YOUNG						
	101723-PW	11/15/23	01	10/17/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	101823-ADMIN	10/24/23	01	10/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *



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 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539730	YOUNGM	MARLYS J. YOUNG					
	110223-PS	11/15/23	01	11/02/23 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	110723-EDC	11/15/23	01	11/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	110823-P&Z	11/15/23	01	11/08/23 P&Z MEETING MINUTES	90-195-00-00-0011		57.00
			02	11/08/23 P&Z MINUTES	90-213-00-00-0111		28.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	425.00



TOTAL CHECKS PAID: 1,257,372.50
 TOTAL DIRECT DEPOSITS 19,967.36
 PAID: TOTAL AMOUNT PAID: 1,277,339.86

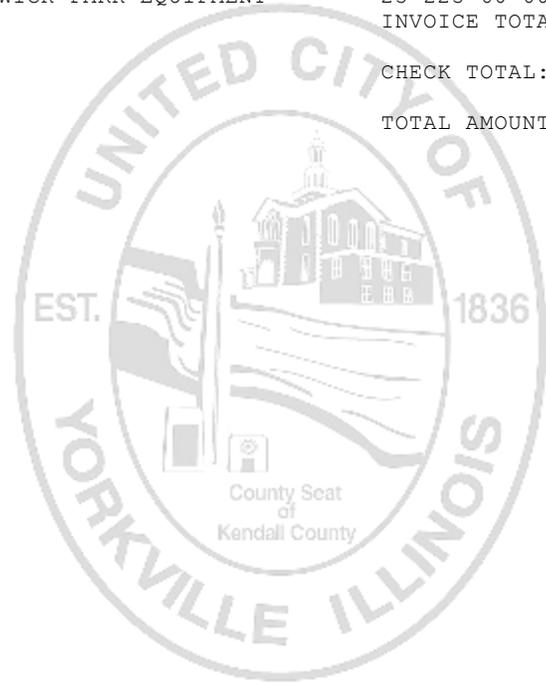
Total for all Highlighted Park & Recreation Invoices: \$23,108.75

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		

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/29/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 | | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 9, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,622.43	-	18,622.43	1,221.63	895.10	20,739.16
FINANCE	13,543.28	-	13,543.28	888.45	999.78	15,431.51
POLICE	126,637.14	1,153.67	127,790.81	481.74	9,481.07	137,753.62
COMMUNITY DEV.	25,748.62	-	25,748.62	1,708.79	1,915.04	29,372.45
STREETS	23,641.46	-	23,641.46	1,557.45	1,758.57	26,957.48
BUILDING & GROUNDS	5,938.01	-	5,938.01	399.38	457.22	6,794.61
WATER	19,978.56	648.05	20,626.61	1,353.13	1,495.50	23,475.24
SEWER	10,066.18	-	10,066.18	660.31	735.61	11,462.10
PARKS	32,345.40	-	32,345.40	1,998.86	2,407.70	36,751.96
RECREATION	25,809.29	-	25,809.29	1,359.47	1,941.56	29,110.32
LIBRARY	16,996.89	-	16,996.89	726.98	1,269.73	18,993.60
TOTALS	\$ 319,327.26	\$ 1,801.72	\$ 321,128.98	\$ 12,356.19	\$ 23,356.88	\$ 356,842.05

TOTAL PAYROLL \$ 356,842.05



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



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 21, 2023

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 49)</i>	11/14/2023	\$16,212.83
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 50 - 62)</i>	11/25/2023	35,898.92
Park Board Check Register <i>(pages 63 - 80)</i>	11/28/2023	23,108.75
Manual Park Board Check Register <i>(page 81)</i>	11/29/2023	143,514.40

TOTAL BILLS PAID:		\$218,734.90
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PAYROLL

Bi - Weekly <i>(page 82)</i>	11/9/2023	\$65,862.28
Bi - Weekly <i>(page 83)</i>	11/22/2023	64,152.89

TOTAL PAYROLL:		\$130,015.17
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TOTAL DISBURSEMENTS:		\$348,750.07
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