

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537383	911TECH	911 TECH, INC					
	1386	09/26/22	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		2,620.00
						INVOICE TOTAL:	2,620.00 *
					CHECK TOTAL:		2,620.00
537384	A&WAUTO	JASON BANASIAK					
	6503	08/18/22	01	NEW TRAILER	51-510-60-00-6060		7,390.00
						INVOICE TOTAL:	7,390.00 *
					CHECK TOTAL:		7,390.00
537385	AACVB	AURORA AREA CONVENTION					
	08/22-HAMPTON	09/20/22	01	HAMPTON HOTEL TAX-AUG 2022	01-640-54-00-5481		5,345.96
						INVOICE TOTAL:	5,345.96 *
	08/22-SUNSET	09/15/22	01	SUNSET HOTEL TAX-AUG 2022	01-640-54-00-5481		12.60
						INVOICE TOTAL:	12.60 *
	8/22-SUPER	09/22/22	01	SUPER 8 HOTEL TAX-AUG 2022	01-640-54-00-5481		1,738.35
						INVOICE TOTAL:	1,738.35 *
					CHECK TOTAL:		7,096.91
537386	AIRONE	AIR ONE EQUIPMENT INC					
	185113	09/14/22	01	GI PREMAIRE CARRIER & HARNESS	51-510-56-00-5638		3,850.00
			02	ASSEMBLY	** COMMENT **		
						INVOICE TOTAL:	3,850.00 *
					CHECK TOTAL:		3,850.00
537387	ALLREDP	PARKER ALLRED					

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

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537387	ALLREDP PARKER ALLRED	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
537388	BARONA ALEXANDER JAMES BARON	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
					CHECK TOTAL:		185.00
537389	BEEBED DAVID BEEBE	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537390	BEYERD DWAYNE F BEYER	091522 09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
		092222 09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
537391	BLAKEW WILLIAM BLAKE	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537392	BRENNANL LEO BRENNAN	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
D002666	BROWND DAVID BROWN	10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537393	COMED COMMONWEALTH EDISON	08/26/22	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		229.67
					INVOICE TOTAL:		229.67 *
		08/26/22	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		24.91
					INVOICE TOTAL:		24.91 *
					CHECK TOTAL:		254.58
D002667	CONARDR RYAN CONARD	10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537394	COREMAIN CORE & MAIN LP	08/25/22	01	BACKFLOW METERS	51-510-56-00-5664		3,894.00
					INVOICE TOTAL:		3,894.00 *

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537394	COREMAIN	CORE & MAIN LP					
	R474473	09/01/22	01	100CF METERS	51-510-56-00-5664		10,275.00
						INVOICE TOTAL:	10,275.00 *
	R504272	09/01/22	01	510M WIRED METERS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		21,459.00
<b>537395</b>	<b>DELAGE</b>	<b>DLL FINANCIAL SERVICES INC</b>					
	77616213	09/17/22	01	MANAGED PRINT SRVS-NOV 2022	01-110-54-00-5485		112.33
			02	MANAGED PRINT SRVS-NOV 2022	01-120-54-00-5485		37.44
			03	MANAGED PRINT SRVS-NOV 2022	01-210-54-00-5485		112.33
			04	MANAGED PRINT SRVS-NOV 2022	51-510-54-00-5485		50.18
			05	MANAGED PRINT SRVS-NOV 2022	52-520-54-00-5485		12.36
			06	MANAGED PRINT SRVS-NOV 2022	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
	<b>77641891</b>	09/23/22	01	AUG 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2022 COPIER LEASE	01-410-54-00-5485		44.67
			<b>06</b>	<b>AUG 2022 COPIER LEASE</b>	<b>79-795-54-00-5485</b>		<b>94.55</b>
			<b>07</b>	<b>AUG 2022 COPIER LEASE</b>	<b>79-790-54-00-5485</b>		<b>94.55</b>
			08	AUG 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	AUG 2022 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
					CHECK TOTAL:		1,337.40
D002668	DHUSEE	DHUSE, ERIC					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002668	DHUSEE DHUSE, ERIC						
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537396	DIRENRGY DIRECT ENERGY BUSINESS						
	1704711-222550049954	09/12/22	01	08/08-09/07 KENNEDY & MILLS	23-230-54-00-5482		14.99
					INVOICE TOTAL:		14.99 *
	1704717-222580049984	09/15/22	01	08/11-09/11 RT47 & ROSENWINKLE	23-230-54-00-5482		10.22
					INVOICE TOTAL:		10.22 *
					CHECK TOTAL:		25.21
D002669	DLK DLK, LLC						
	249	09/28/22	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
			02	FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	255	09/28/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		15,540.00
			02	HOURS FOR JUL-SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		15,540.00 *
					DIRECT DEPOSIT TOTAL:		25,160.00
537397	DONOVANM MICHAEL DONOVAN						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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537397	DONOVANM 100122	MICHAEL DONOVAN 10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537398	DRHCAMBR 2462 JUSTICE	DR HORTON-MIDWEST 09/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537399	ELENBAAJ 091722	JOHN ELENBAAS 09/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537400	ELINEUP 1097	JEFFREY C DAVIES 04/06/22	01	SOFTWARE MAINTENANCE	01-210-54-00-5462		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002670	EVANST 100122	TIM EVANS 10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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537401	EVINST W. THOMAS EVINS						
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	092522	09/25/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		230.00
D002671	FREDRICR ROB FREDRICKSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537402	FRONT FRONTLINE PUBLIC SAFETY						
	FL99872	07/01/22	01	PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462		2,000.00
			02	CLOUD BASED SOFTWARE ANNUAL	** COMMENT **		
			03	SUBSCRIPTION	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
537403	FULTON J & D INGENUITIES, LLC						
	2198	04/26/22	01	ANNUAL SMALL SIREN TESTING	25-205-54-00-5495		3,856.44
			02	FOR 2021/22	** COMMENT **		
					INVOICE TOTAL:		3,856.44 *
	2218	06/07/22	01	YK05 SIREN MOTOR REPAIR	25-205-54-00-5495		922.48
					INVOICE TOTAL:		922.48 *
	2226	06/30/22	01	YK10 SIREN COMMUNICATIUN FAIL	25-205-54-00-5495		2,280.42

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

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537403	FULTON	J & D INGENUITIES, LLC					
	2226	06/30/22	02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,280.42 *
	2230	07/08/22	01	ANNUAL RENEWAL FOR MONITORING	25-205-54-00-5495		475.41
			02	OUTDOOR WARNING SIREN SYSTEM	** COMMENT **		
					INVOICE TOTAL:		475.41 *
					CHECK TOTAL:		7,534.75
D002672	GALAUNEJ	JAKE GALAUNER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002673	GARCIAL	LUIS GARCIA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537404	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139915125-10	05/01/22	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00

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

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537405	GLATFELT 425266126	GLATFELTER UNDERWRITING SRVS. 09/19/22	01	ADDED 2 VEHICLES TO POLICY	01-640-52-00-5231		3,572.00
						INVOICE TOTAL:	3,572.00 *
						CHECK TOTAL:	3,572.00
D002674	HENNED 100122	DURK HENNE 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002675	HERNANDA 100122	ADAM HERNANDEZ 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537406	HERNANDN 100122	NOAH HERNANDEZ 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D002676	HORNERR 100122	RYAN HORNER 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002677	HOULEA 100122	ANTHONY HOULE 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537407	HUITROND 092422	DIEGO HUITRAN 09/24/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
537408	ILHIA 2022A064	ILLINOIS HOMICIDE 08/04/22	01 02 03	ILHIA ANNUAL TRAINING CONFERENCE REGISTRATION- KETCHMARK	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
537409	ILLCO 1404937	ILLCO, INC. 08/31/22	01	BELTS, CONDENSER WHISK BRUSH	24-216-56-00-5656		763.76 INVOICE TOTAL: 763.76 *
					CHECK TOTAL:		763.76
537410	IIPD4778 083122-04790	ILLINOIS STATE POLICE 08/31/22	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-410-54-00-5462 ** COMMENT **		28.25 INVOICE TOTAL: 28.25 *
					CHECK TOTAL:		28.25

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537411	IPRF	ILLINOIS PUBLIC RISK FUND					
	76223	09/13/22	01	NOV 2022 WORK COMP INS	01-640-52-00-5231		11,481.69
			02	NOV 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65
			03	NOV 2022 WORK COMP INS	51-510-52-00-5231		1,088.80
			04	NOV 2022 WORK COMP INS	52-520-52-00-5231		491.82
			05	NOV 2022 WORK COMP INS	82-820-52-00-5231		928.04
						INVOICE TOTAL:	16,326.00 *
						CHECK TOTAL:	16,326.00
D002678	JACKSONJ	JAMIE JACKSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002679	JOHNGEOR	GEORGE JOHNSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537412	JOHNSONG	GREGORY	JOHNSON				
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	470	08/31/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2022	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
D002680	KLEEFISG	GLENN KLEEFISCH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537414	KLEMM	AARON KLEMM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537415	KOZIALB	BENJAMIN KOZIAL					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537416	KRONSBEM	MATTHEW KRONSBEM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537417	LAYNE 2305805	LAYNE CHRISTENSEN COMPANY 09/20/22	01 02	ENGINEERS PAYMENT ESTIMATE 2 - WELL 4 REHABILITATION	51-510-60-00-6022 ** COMMENT **		140,503.95 INVOICE TOTAL: 140,503.95 *
					CHECK TOTAL:		140,503.95
537418	LET INV-0496	DALE ANDERSON 09/01/22	01 02	MONTHLY COURTSMART PUBLICATION ACCESS FOR 33 OFFICERS	01-210-54-00-5462 ** COMMENT **		1,320.00 INVOICE TOTAL: 1,320.00 *
					CHECK TOTAL:		1,320.00
537419	LIPSCOJA 09/11-09/26	JACOB LIPSCOMB 09/26/22	01	UMPIRE	79-795-54-00-5462		195.00 INVOICE TOTAL: 195.00 *
					CHECK TOTAL:		195.00
537420	LOHERL 09/11-09/26	LIAM LOHER 09/26/22	01	UMPIRE	79-795-54-00-5462		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
537421	MCGREGOM 100122	MATTHEW MCGREGORY 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537422	MIDWSALT	MIDWEST SALT					
	0226268	09/12/22	01	BULK ROCK SALT	51-510-56-00-5638		2,978.71
						INVOICE TOTAL:	2,978.71 *
	0226344	09/13/22	01	BULK ROCK SALT	51-510-56-00-5638		2,954.26
						INVOICE TOTAL:	2,954.26 *
	0226521	09/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,096.73
						INVOICE TOTAL:	3,096.73 *
						CHECK TOTAL:	9,029.70
D002681	MILSCHET	TED MILSCHEWSKI					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537423	MODJESKM	MICHAEL COLE MODJESKI					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537424	MOHRR	RANDY MOHR					
	091822	09/18/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
537425	MORRICKB	BRUCE MORRICK					

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537425	MORRICKB BRUCE MORRICK						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537426	MULLENSA ANTHONY MULLENS						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537427	NICOR NICOR GAS						
	16-00-27-3553 4-0822	09/12/22	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		52.70
						INVOICE TOTAL:	52.70 *
	45-12-25-4081 3-0822	09/12/22	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480		58.84
						INVOICE TOTAL:	58.84 *
					CHECK TOTAL:		111.54
537428	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC-9/22/2	09/22/22	01	FALL KICKBALL ASSIGNERS FEE	79-795-54-00-5462		132.00
						INVOICE TOTAL:	132.00 *
					CHECK TOTAL:		132.00
537429	PARADISE PARADISE CAR WASH						
	224542	08/02/22	01	JUL 2022 CAR WASHES	01-210-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	224575	09/01/22	01	AUG 2022 CAR WASHES	01-210-54-00-5495		9.00
						INVOICE TOTAL:	9.00 *
					CHECK TOTAL:		39.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537430	PAWLOWSM	MARK PAWLOWSKI					
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
537431	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30600556	09/08/22	01	GATORADE, WATER	79-795-56-00-5602		288.99
						INVOICE TOTAL:	288.99 *
					CHECK TOTAL:		288.99
537432	PETERSOA	ALIESHA JEAN PETERSON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
D002682	PIAZZA	AMY SIMMONS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537433	PURCELLJ	JOHN PURCELL					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537434	R0002526	KAYLEE DIGIOIA					
	092022-RFND	09/20/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		17.24
			02	BILLING FOR ACCT#0208353135-01	** COMMENT **		
					INVOICE TOTAL:		17.24 *
					CHECK TOTAL:		17.24
D002683	RATOSP	PETE RATOS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002684	REDMONST	STEVE REDMON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537435	RIETZR	ROBERT L. RIETZ JR.					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002685	ROSBOROS 100122	SHAY REMUS 10/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
537436	SCHAFFNC 09/11-09/26	CARTER SCHAFFNER 09/26/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002686	SCHREIBE 100122	EMILY J. SCHREIBER 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002687	SCODROP 100122	PETER SCODRO 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002688	SCOTTTR 100122	TREVOR SCOTT 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537437	SEBIS	SEBIS DIRECT					
	39778	09/13/22	01	AUG 2022 UTILITY BILLING	01-120-54-00-5430		413.43
			02	AUG 2022 UTILITY BILLING	51-510-54-00-5430		553.89
			03	AUG 2022 UTILITY BILLING	52-520-54-00-5430		258.38
			04	AUG 2022 UTILITY BILLING	79-795-54-00-5426		504.53
				INVOICE TOTAL:			1,730.23 *
				CHECK TOTAL:			1,730.23
D002689	SENGM	MATT SENG					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002690	SLEEZERJ	JOHN SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002691	SLEEZERS	SCOTT SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002692	SMITHD	DOUG SMITH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002692	SMITHD 100122	DOUG SMITH 10/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002693	STEFFANG 100122	GEORGE A STEFFENS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537438	STRIKED 09/11-09/26	DEVYN STRIKE 09/26/22	01	UMPIRE	79-795-54-00-5462		140.00 140.00 *
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D002694	THOMASL 100122	LORI THOMAS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537439	TRICO 6830	TRICO MECHANICAL , INC 09/13/22	01	FABRICATE LIGHT POLE COVERS	24-216-54-00-5446		920.00 920.00 *
					INVOICE TOTAL:		920.00 *
					CHECK TOTAL:		920.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537440	VALLASB	BRYAN VALLES-MATA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537441	VITOSH	CHRISTINE M. VITOSH					
	CMV 2059	08/30/22	01	JUL - AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
537442	WALDENS	WALDEN'S LOCK SERVICE					
	22690	09/12/22	01	LIFT STATION KEYS & LOCK	52-520-54-00-5462		784.78
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		784.78 *
					CHECK TOTAL:		784.78
537443	WALTJOSH	JOSH WALTERS					
	09/11-09/26	10/04/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
537444	WASONG	GERALD WASON					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537445	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	106578	08/29/22	01	CHEMICALS	51-510-56-00-5638		2,258.19	
						INVOICE TOTAL:	2,258.19 *	
	106977	09/12/22	01	CHLORINE	51-510-56-00-5638		400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	2,658.19	
D002695	WEBERR	ROBERT WEBER						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537446	WERDERW	WALLY WERDERICH						
	082222-JUL 2022	08/22/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
	082222-JUN 2022	08/22/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
	082222-MAY 2022	08/22/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	750.00	
537447	WEX	WEX BANK						
	84067960	09/30/22	01	SEPT 2022 GASOLINE	01-210-56-00-5695		7,716.07	
			02	SEPT 2022 GASOLINE	01-220-56-00-5695		795.26	
						INVOICE TOTAL:	8,511.33 *	
						CHECK TOTAL:	8,511.33	

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

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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002696	WILLRETE 100122	ERIN WILLRETT	10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002697	WOLFB 100122	BRANDON WOLF	10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002698	YBSD 2022.008	YORKVILLE BRISTOL	09/27/22	01	SEPT 2022 LANDFILL EXPENSE	51-510-54-00-5445		24,540.52
					INVOICE TOTAL:			24,540.52 *
					DIRECT DEPOSIT TOTAL:			24,540.52
537448	YOUNGM 090622-EDC	MARLYS J. YOUNG	09/19/22	01	09/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:			85.00 *
					CHECK TOTAL:			85.00

**Total for all Highlighted Park & Recreation Invoices : \$5,819.62**

TOTAL CHECKS PAID:	274,134.37
TOTAL DIRECT DEPOSITS PAID:	51,095.52
TOTAL AMOUNT PAID:	325,229.89

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537455	A&WAUTO	JASON BANASIAK					
	6725	09/26/22	01	CUT AND REPLACE CHAIN HOOKS	01-410-56-00-5628		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
537456	AACVB	AURORA AREA CONVENTION					
	09-22-ALL	10/11/22	01	ALL SEASON HOTEL TAX-SEPT 2022	01-640-54-00-5481		61.43
						INVOICE TOTAL:	61.43 *
						CHECK TOTAL:	61.43
537457	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.					
	100422	10/04/22	01	ENGINEERS PAYMENT ESTIMATE #1	24-216-60-00-6030		111,501.40
			02	PRAIRIE POINTE PARKING LOT	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	111,501.40 *
						CHECK TOTAL:	111,501.40
537458	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	226028	10/04/22	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,064.00
						INVOICE TOTAL:	1,064.00 *
						CHECK TOTAL:	1,064.00
537459	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1856149006-100122	10/01/22	01	10/01/22-12/30/22 ADMIN FEE	51-510-54-00-5498		118.75
						INVOICE TOTAL:	118.75 *
						CHECK TOTAL:	118.75

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

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D002699	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2022	10/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR NOV 2022	** COMMENT **			
					INVOICE TOTAL:		835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537460	ATT	AT&T						
	6305536805-0922	09/25/22	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440		84.90	
					INVOICE TOTAL:		84.90 *	
					CHECK TOTAL:		84.90	
537461	BARONA	ALEXANDER JAMES BARON						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		25.00	
537462	BEEBED	DAVID BEEBE						
	092922	09/29/22	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		260.00	
					INVOICE TOTAL:		260.00 *	
					CHECK TOTAL:		365.00	
537463	BEYERD	DWAYNE F BEYER						
	093022	09/30/22	01	REFEREE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	

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

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537464	BLAKEW WILLIAM BLAKE	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537465	BRENNANL LEO BRENNAN	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537466	BRONZEME BRONZE MEMORIAL CO.	07/29/22	01	NAME PLATES	79-790-56-00-5620		412.07
	707561	07/29/22	01	NAME PLATES			412.07
						INVOICE TOTAL:	412.07 *
					CHECK TOTAL:		412.07
537467	CAMBRIA CAMBRIA SALES COMPANY INC.	09/27/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
	43161	09/27/22	01	PAPER TOWEL			77.86
						INVOICE TOTAL:	77.86 *
					CHECK TOTAL:		77.86
537468	CENTRALL CENTRAL LIMESTONE COMPANY, INC	09/26/22	01	GRAVEL	01-410-56-00-5640		362.33
	31211	09/26/22	01	GRAVEL			362.33
						INVOICE TOTAL:	362.33 *
	31326	10/03/22	01	GRAVEL	51-510-56-00-5640		441.45
						INVOICE TOTAL:	441.45 *
					CHECK TOTAL:		803.78

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

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<b>537469</b>	<b>COMED</b>	<b>COMMONWEALTH EDISON</b>					
	0091033126-0922	09/28/22	01	08/29-09/28 RT34 & AUTUMN CRK	23-230-54-00-5482		122.21
						INVOICE TOTAL:	122.21 *
	0435057364-0922	09/23/22	01	08/24-09/23 RT126 & SCHLHSE RD	23-230-54-00-5482		70.24
						INVOICE TOTAL:	70.24 *
	1647065335-0922	09/28/22	01	08/29-09/28 SARAVANOS PUMP	52-520-54-00-5480		44.76
						INVOICE TOTAL:	44.76 *
	2947052031-0922	09/27/22	01	08/26-09/27 RT47 & RIVER	23-230-54-00-5482		216.78
						INVOICE TOTAL:	216.78 *
	<b>6819027011-0922</b>	<b>10/03/22</b>	<b>01</b>	<b>08/25-09/27 PR BUILDINGS</b>	<b>79-795-54-00-5480</b>		<b>961.05</b>
						INVOICE TOTAL:	<b>961.05 *</b>
	7110074020-0922	09/25/22	01	08/25-09/26 104 E VAN EMMON	01-110-54-00-5480		377.99
						INVOICE TOTAL:	377.99 *
	7982120022-0922	09/27/22	01	08/26-09/27 609 N BRIDGE	01-110-54-00-5480		14.88
						INVOICE TOTAL:	14.88 *
						CHECK TOTAL:	1,807.91
537470	COREMAIN	CORE & MAIN LP					
	R614672	09/21/22	01	100CF METERS, WIRE	51-510-56-00-5664		2,321.91
						INVOICE TOTAL:	2,321.91 *
	R618861	09/21/22	01	BACKFLOW METERS	51-510-56-00-5664		2,212.50
						INVOICE TOTAL:	2,212.50 *
						CHECK TOTAL:	4,534.41
537471	COXLAND	COX LANDSCAPING LLC					

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

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537471	COXLAND	COX LANDSCAPING LLC						
	191951	10/11/22	01	SEPT 2022 LANDSCAPING	11-111-54-00-5495		1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	191952	10/11/22	01	SEPT 2022 LANDSCAPING	12-112-54-00-5495		1,140.00	
						INVOICE TOTAL:	1,140.00 *	
					CHECK TOTAL:		2,449.00	
537472	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-222790050135	10/06/22	01	08/25-09/25 KENNEDY & MCHUGH	23-230-54-00-5482		14.27	
						INVOICE TOTAL:	14.27 *	
	1704706-222790050135	10/06/22	01	08/30-09/28 RT34 & BEECHER	23-230-54-00-5482		19.65	
						INVOICE TOTAL:	19.65 *	
	1704707-222640050026	09/21/22	01	08/16-09/15 RT47 & KENNEDY	23-230-54-00-5482		381.87	
						INVOICE TOTAL:	381.87 *	
	1704708-222790050135	10/06/22	01	08/26-09/26 1850 MARKETVIEW	23-230-54-00-5482		16.15	
						INVOICE TOTAL:	16.15 *	
	1704709-222790050135	10/06/22	01	08/26-09/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		27.74	
						INVOICE TOTAL:	27.74 *	
	1704710-222710050074	09/28/22	01	08/25-09/25 VAN EMMON LOT	23-230-54-00-5482		8.24	
						INVOICE TOTAL:	8.24 *	
	1704712-222720050080	09/29/22	01	08/19-09/20 421 POPLAR	23-230-54-00-5482		933.41	
						INVOICE TOTAL:	933.41 *	
	1704713-222650050036	09/21/22	01	08/18-09/19 FOX & PAVILLION	23-230-54-00-5482		13.20	
						INVOICE TOTAL:	13.20 *	
	1704714-222790050135	10/06/22	01	08/26-09/*26 1 MCHUGH RD	23-230-54-00-5482		18.71	
						INVOICE TOTAL:	18.71 *	

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

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537472	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704715-222650050036	09/21/22	01	08/19-09/20 998 WHITE PLAINS	23-230-54-00-5482		5.57	
						INVOICE TOTAL:	5.57 *	
	1704716-222790050136	10/06/22	01	08/26-09/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		51.42	
						INVOICE TOTAL:	51.42 *	
	1704719-222690050058	09/26/22	01	08/23-09/22 LEASURE & SUNSET	23-230-54-00-5482		112.53	
						INVOICE TOTAL:	112.53 *	
	1704721-222730050095	09/30/22	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480		3,690.75	
						INVOICE TOTAL:	3,690.75 *	
	1704722-222790050136	10/06/22	01	08/25-09/28 2921 BRISTOL RDGE	51-510-54-00-5480		1,841.65	
						INVOICE TOTAL:	1,841.65 *	
	1704723-222790050136	10/06/22	01	08/25-09/25 2224 TREMONT ST	51-510-54-00-5480		3,228.42	
						INVOICE TOTAL:	3,228.42 *	
	1704724-222720050080	09/29/22	01	08/16-09/19 3299 LEHMAN CR	51-510-54-00-5480		3,310.60	
						INVOICE TOTAL:	3,310.60 *	
					CHECK TOTAL:		13,674.18	

537473 DYNEGY DYNEGY ENERGY SERVICES

386643522091	09/28/22	01	07/28-08/25 420 FAIRHAVEN	52-520-54-00-5480	51.64
		02	07/29-08/28 6780 RT47	51-510-54-00-5480	25.89
		03	08/25-09/25 456 KENNEDY RD	51-510-54-00-5480	32.54
		04	08/11-09/11 4600 N BRIDGE	51-510-54-00-5480	28.01
		05	08/24-09/22 1107 PRAIRIE CR	52-520-54-00-5480	53.10
		06	8/25-09/25 301 E HYDRAULIC	79-795-54-00-5480	28.70
		07	08/01-08/29 FOXHILL 7 LIFT	52-520-54-00-5480	36.70
		08	08/24-09/22 872 PRAIRIE CR	79-795-54-00-5480	38.40
		09	08/01-09/11 9257 GALENA PARK	79-795-54-00-5480	25.63

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

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<b>537473</b>	<b>DYNEGY</b>	<b>DYNEGY ENERGY SERVICES</b>					
	<b>386643522091</b>	09/28/22	10	07/28-08/25 101 BRUELL ST	52-520-54-00-5480		116.02
			11	08/24-09/22 1908 RAINTREE	51-510-54-00-5480		65.67
			12	08/25-09/25 PRESTWICK LIFT	52-520-54-00-5480		59.36
			13	08/25-09/25 1991 CANNONBALL TR	51-510-54-00-5480		97.40
			14	07/28-08/25 610 TOWER	51-510-54-00-5480		108.23
			15	08/25-09/25 276 WINDHAM LIFT	52-520-54-00-5480		69.25
			<b>16</b>	<b>08/25-09/25 133 E HYDRAULIC</b>	<b>79-795-54-00-5480</b>		<b>53.04</b>
			17	07/28-08/25 1975 N BRIDGE	52-520-54-00-5480		325.10
				INVOICE TOTAL:			1,214.68 *
				CHECK TOTAL:			1,214.68
537474	EEI	ENGINEERING ENTERPRISES, INC.					
	75221	09/30/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		228.00
				INVOICE TOTAL:			228.00 *
	75222	09/30/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		462.00
				INVOICE TOTAL:			462.00 *
	75223	09/30/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,302.25
				INVOICE TOTAL:			1,302.25 *
	75224	09/30/22	01	PRESTWICK	01-640-54-00-5465		735.75
				INVOICE TOTAL:			735.75 *
	75225	09/30/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		91.50
			02	RESIDENTIAL	** COMMENT **		
				INVOICE TOTAL:			91.50 *
	75226	09/30/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		3,170.00
				INVOICE TOTAL:			3,170.00 *
	75227	09/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,790.00
				INVOICE TOTAL:			1,790.00 *

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

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537474	EEI	ENGINEERING ENTERPRISES, INC.						
	75228	09/30/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,286.75	
						INVOICE TOTAL:	1,286.75 *	
	75229	09/30/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,296.75	
						INVOICE TOTAL:	2,296.75 *	
	75231	09/30/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		2,187.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,187.50 *	
	75232	09/30/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		230.50	
						INVOICE TOTAL:	230.50 *	
	75233	09/30/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		1,673.77	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,673.77 *	
	75234	09/30/22	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,046.75	
						INVOICE TOTAL:	1,046.75 *	
	75235	09/30/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		139.75	
						INVOICE TOTAL:	139.75 *	
	75236	09/30/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,030.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,030.25 *	
	75237	09/30/22	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111		383.50	
						INVOICE TOTAL:	383.50 *	
	75238	09/30/22	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		798.25	
						INVOICE TOTAL:	798.25 *	
	75239	09/30/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		146.50	
						INVOICE TOTAL:	146.50 *	

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

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537474	EEI	ENGINEERING ENTERPRISES, INC.						
	75240	09/30/22	01	BRIGHT FARMS	90-173-00-00-0111		2,940.25	
						INVOICE TOTAL:	2,940.25 *	
	75241	09/30/22	01	WELL #4 REHAB	51-510-60-00-6022		649.75	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		26,589.77	
537475	EEI	ENGINEERING ENTERPRISES, INC.						
	75242	09/30/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		39,992.00	
						INVOICE TOTAL:	39,992.00 *	
					CHECK TOTAL:		39,992.00	
537476	EEI	ENGINEERING ENTERPRISES, INC.						
	75243	09/30/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		108.00	
			02	DISTRICT REVIEW	** COMMENT **			
						INVOICE TOTAL:	108.00 *	
	75244	09/30/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		338.00	
						INVOICE TOTAL:	338.00 *	
	75245	09/30/22	01	CHIPOTLE	90-177-00-00-0111		386.50	
						INVOICE TOTAL:	386.50 *	
	75246	09/30/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		18,585.50	
						INVOICE TOTAL:	18,585.50 *	
	75247	09/30/22	01	LINCOLN PRAIRIE-PLAT OF	01-640-54-00-5465		108.00	
			02	VACATION	** COMMENT **			
						INVOICE TOTAL:	108.00 *	
	75248	09/30/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		2,847.25	

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

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537476	EEI	ENGINEERING ENTERPRISES, INC.						
	75248	09/30/22	02	CENTER	** COMMENT **			
						INVOICE TOTAL:	2,847.25 *	
	75249	09/30/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,456.00	
						INVOICE TOTAL:	1,456.00 *	
					CHECK TOTAL:		23,829.25	
537477	EEI	ENGINEERING ENTERPRISES, INC.						
	75250	09/30/22	01	CORNEILS RD INTERCEPTOR SWR	52-520-60-00-6092		23,069.04	
						INVOICE TOTAL:	23,069.04 *	
					CHECK TOTAL:		23,069.04	
537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75251	09/30/22	01	CITY OF YORKVILLE- GENERAL	01-640-54-00-5465		2,447.50	
						INVOICE TOTAL:	2,447.50 *	
	75252	09/30/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	75253	09/30/22	01	LSL INVENTORY	01-640-54-00-5465		2,378.90	
						INVOICE TOTAL:	2,378.90 *	
	75254	09/30/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		24,755.25	
						INVOICE TOTAL:	24,755.25 *	
	75255	09/30/22	01	1789 MARKETVIEW DR	90-182-00-00-0111		263.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	263.00 *	
	75256	09/30/22	01	GRAHAM C STORE	90-183-00-00-0111		200.50	
						INVOICE TOTAL:	200.50 *	

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

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537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75257	09/30/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		7,229.25	
						INVOICE TOTAL:	7,229.25 *	
	75258	09/30/22	01	2023 WATER MAIN REPLACEMENTS	51-510-60-00-6025		7,540.98	
						INVOICE TOTAL:	7,540.98 *	
	75259	09/30/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		11,948.64	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	11,948.64 *	
	75260	09/30/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		965.50	
						INVOICE TOTAL:	965.50 *	
	75261	09/30/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,636.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,636.00 *	
	75262	09/30/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		2,701.50	
						INVOICE TOTAL:	2,701.50 *	
	75263	09/30/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		108.00	
						INVOICE TOTAL:	108.00 *	
	75264	09/30/22	01	STATION 1 BBQ	90-185-00-00-0111		3,728.00	
						INVOICE TOTAL:	3,728.00 *	
	75265	09/30/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		3,931.25	
						INVOICE TOTAL:	3,931.25 *	
	75266	09/30/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		9,237.48	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	9,237.48 *	
	75267	09/30/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		108.00	
						INVOICE TOTAL:	108.00 *	

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

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537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75268	09/30/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465		4,217.00	
						INVOICE TOTAL:	4,217.00 *	
	75269	09/30/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		558.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	558.00 *	
	75270	09/30/22	01	WORSLEY STREET ROW	01-640-54-00-5465		2,012.00	
						INVOICE TOTAL:	2,012.00 *	
	75271	09/30/22	01	FY2024 BUDGET	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	75272	09/30/22	01	PUBLIC WORKS SITE-FAXON RD	24-216-60-00-6042		989.50	
						INVOICE TOTAL:	989.50 *	
	75273	09/30/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		793.00	
						INVOICE TOTAL:	793.00 *	
	75274	09/30/22	01	GALENA RD SHARED-USE PATH	01-640-54-00-5465		419.25	
						INVOICE TOTAL:	419.25 *	
	75275	10/04/22	01	101 S BRIDGE ST	90-184-00-00-0111		1,874.75	
						INVOICE TOTAL:	1,874.75 *	
						CHECK TOTAL:	92,399.25	

537479	ELENBAAJ	JOHN ELENBAAS						
	100122	10/01/22	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

537480 FOXVALLE FOX VALLEY TROPHY & AWARDS

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

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537480	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37068	09/13/22	01	BASEBALL MEDALS	79-795-56-00-5606		1,105.00
						INVOICE TOTAL:	1,105.00 *
	37069	09/13/22	01	FALL SOCCER MEDALS	79-795-56-00-5606		1,212.50
						INVOICE TOTAL:	1,212.50 *
	37076	09/28/22	01	FALL ADULT SOFTBALL TROPHIES	79-795-56-00-5606		179.25
						INVOICE TOTAL:	179.25 *
	37077	09/28/22	01	FALL KICKBALL TROPHIES	79-795-56-00-5606		38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	2,534.75
537481	FOXVALSA	FOX VALLEY SANDBLASTING					
	53032	09/26/22	01	SANDBLAST & RECOAT CLAMP VALVE	25-225-60-00-6060		572.00
						INVOICE TOTAL:	572.00 *
						CHECK TOTAL:	572.00
537482	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-11090	10/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,081.50
						INVOICE TOTAL:	2,081.50 *
	H-3181C-11091	10/11/22	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	2,213.50
537483	GRIFFINC	COLIN GRIFFIN					
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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

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537484	GROOT GROOT INC						
	9490511T102	10/01/22	01	SEPT 2022 REFUSE SERVICE	01-540-54-00-5442		129,579.87
			02	SEPT 2022 SENIOR REFUSE	01-540-54-00-5441		3,548.19
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		133,128.06 *
					CHECK TOTAL:		133,128.06
537485	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5782	09/30/22	01	AUG 2022 PROFESSIONAL	01-220-54-00-5462		491.25
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		491.25 *
					CHECK TOTAL:		491.25
537486	HUITROND DIEGO HUITRAN						
	092922	09/29/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	100122	10/01/22	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		230.00
537487	ILPD4811 ILLINOIS STATE POLICE						
	093122-4811	08/31/22	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25
			02	MESSAGE BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	BACKGROUND CHECK	01-110-54-00-5462		56.50
			04	BACKGROUND CHECK	79-790-54-00-5462		28.25
			05	BACKGROUND CHECK	79-795-54-00-5462		56.50
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75

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

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537488	ILTREASU	STATE OF ILLINOIS TREASURER						
	124858	10/01/22	01	KENNEDY RD BIKE PATH	23-230-60-00-6094		31,909.06	
						INVOICE TOTAL:	31,909.06 *	
					CHECK TOTAL:		31,909.06	
537489	IMPACT	IMPACT NETWORKING, LLC						
	2709512	09/30/22	01	SEPT 2022 COPY CHARGES	01-110-54-00-5430		132.87	
			02	SEPT 2022 COPY CHARGES	01-120-54-00-5430		44.29	
			03	SEPT 2022 COPY CHARGES	79-790-54-00-5462		65.94	
			04	SEPT 2022 COPY CHARGES	79-795-54-00-5462		65.94	
			05	SEPT 2022 COPY CHARGES	01-220-54-00-5430		105.43	
			06	SEPT 2022 COPY CHARGES	01-210-54-00-5430		80.41	
			07	SEPT 2022 COPY CHARGES	01-410-54-00-5462		3.02	
			08	SEPT 2022 COPY CHARGES	51-510-54-00-5430		3.02	
			09	SEPT 2022 COPY CHARGES	52-520-54-00-5430		3.02	
						INVOICE TOTAL:	503.94 *	
					CHECK TOTAL:		503.94	
537490	IMPERINV	IMPERIAL INVESTMENTS						
	AUG 2022-REBATE	10/10/22	01	BUSINESS DIST REBATE-AUG 2022	01-000-24-00-2488		1,525.45	
						INVOICE TOTAL:	1,525.45 *	
	JULY 2022 REBATE	10/10/22	01	BUSINESS DIST REBATE-JULY	01-000-24-00-2488		1,446.98	
			02	2022	** COMMENT **			
						INVOICE TOTAL:	1,446.98 *	
					CHECK TOTAL:		2,972.43	
537491	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10605	10/03/22	01	09/14/22 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	

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

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537492	JIMSTRCK 193525	JIM'S TRUCK INSPECTION LLC 09/23/22	01	TRUCK INSPECTION	79-790-54-00-5495		92.00
						INVOICE TOTAL:	92.00 *
					CHECK TOTAL:		92.00
537493	KENDCPA	KENDALL COUNTY CHIEFS OF					
	927	09/26/22	01	SEPT 2022 MEETING FEE FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	933	10/05/22	01	RESPECT FOR LAW BANQUET FOR 6	01-210-54-00-5415		180.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		265.00
537494	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08-22	10/03/22	01	AUG 2022 NCG AMUSEMENT TAX	01-640-54-00-5439		1,521.09
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,521.09 *
					CHECK TOTAL:		1,521.09
537495	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/22	10/10/22	01	BUSINESS DIST REBATE--JUL	01-000-24-00-2487		6,944.14
			02	2022	** COMMENT **		
					INVOICE TOTAL:		6,944.14 *
	BD REBATE 08/22	10/10/22	01	BUSINESS DIST REBATE--AUG	01-000-24-00-2487		7,482.62
			02	2022	** COMMENT **		
					INVOICE TOTAL:		7,482.62 *
					CHECK TOTAL:		14,426.76

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

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537496	KLEMA AARON KLEMM						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
537497	KOCHERB BRIAN KOCHER						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
537498	KOZIALB BENJAMIN KOZIAL						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
537499	KWIATKOJ JOSEPH KWIATKOWSKI						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537500	LANEMUCH LANER, MUCHIN, LTD						
	629771	09/01/22	01	GENERAL COUNSELING SERVICES	01-640-54-00-5465		405.00
			02	THROUGH 08/20/22	** COMMENT **		
						INVOICE TOTAL:	405.00 *
					CHECK TOTAL:		405.00
537501	LIPSCOJA JACOB LIPSCOMB						

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

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537501	LIPSCOJA JACOB LIPSCOMB						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
537502	LITE LITE CONSTRUCTION						
	101322-7	10/13/22	01	7TH APPLICATION AND	24-216-60-00-6030		866,531.42
			02	CERTIFICATE FOR WORK DONE ON	** COMMENT **		
			03	CITY HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	866,531.42 *
						CHECK TOTAL:	866,531.42
537503	LOHERL LIAM LOHER						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
537504	MACKEYM MICHAEL J. MACKEY						
	1	07/20/22	01	OFFICIALS ASSIGNING FEE FOR	79-795-54-00-5462		750.00
			02	SPRING ADULT SOFTBALL	** COMMENT **		
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
537505	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2022 HOLIDAY	10/11/22	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00

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

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537506	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV043073	09/21/22	01	REINSTALLED PUMP IMPELLER	52-520-54-00-5444		1,950.00	
						INVOICE TOTAL:	1,950.00 *	
	INV043074	09/21/22	01	SWAPPED LEADS FOR SEAL AT	52-520-54-00-5444		1,170.00	
			02	RAINTREE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	1,170.00 *	
	INV043257	09/28/22	01	METRO CLOUD TRAINING FOR 4	52-520-54-00-5444		900.00	
			02	EMPLOYEES	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	INV043398	09/29/22	01	SEAL FAIL MODULE	52-520-54-00-5444		685.00	
						INVOICE TOTAL:	685.00 *	
						CHECK TOTAL:	4,705.00	
537507	MIDAM	MID AMERICAN WATER						
	205025A	09/16/22	01	TAP CLAMP	51-510-56-00-5640		1,092.39	
						INVOICE TOTAL:	1,092.39 *	
						CHECK TOTAL:	1,092.39	
537508	MIDWSALT	MIDWEST SALT						
	0225139	08/16/22	01	BULK ROCK SALT	51-510-56-00-5638		2,909.46	
						INVOICE TOTAL:	2,909.46 *	
	0227450	10/03/22	01	BULK ROCK SALT	51-510-56-00-5638		3,478.53	
						INVOICE TOTAL:	3,478.53 *	
	0227501	10/04/22	01	BULK ROCK SALT	51-510-56-00-5638		3,256.01	
						INVOICE TOTAL:	3,256.01 *	
						CHECK TOTAL:	9,644.00	

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

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537509	MODJESKM MICHAEL COLE MODJESKI						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
537510	MORRICKB BRUCE MORRICK						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
537511	NAROLESS STEPHANIE NAROLESKI						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537512	NARVICK NARVICK BROS. LUMBER CO, INC						
	79780	07/20/22	01	5000 PSI, AC60 FIBERS	79-790-56-00-5640		471.00
						INVOICE TOTAL:	471.00 *
	80063	07/29/22	01	3000 AE, AC-50 FIBERS	25-225-60-00-6060		1,672.00
						INVOICE TOTAL:	1,672.00 *
	80145	08/02/22	01	4000 PSI, AC-50 FIBERS	25-225-60-00-6060		1,701.00
						INVOICE TOTAL:	1,701.00 *
	80253	08/05/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640		974.00
						INVOICE TOTAL:	974.00 *
	81230	09/16/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640		427.00
						INVOICE TOTAL:	427.00 *
					CHECK TOTAL:		5,245.00

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

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537513	NEMRT	NORTH EAST MULTI-REGIONAL					
	310748	09/21/22	01	FIELD TRAINING OFFICER	01-210-54-00-5412		200.00
			02	REFRESHER COURSE FOR KUEHLEM &	** COMMENT **		
			03	GERLACH	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
537514	NEOPOST	QUADIENT FINANCE USA, INC					
	101522-REFILL	10/15/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537515	NICOR	NICOR GAS					
	0-52-64-8356 1-0922	10/05/22	01	09/02-10/04 102 E VAN EMMON	01-110-54-00-5480		194.81
					INVOICE TOTAL:		194.81 *
	00-41-22-8748 4-0922	09/30/22	01	08/31-09/30 1107 PRAIRIE	01-110-54-00-5480		135.32
					INVOICE TOTAL:		135.32 *
	12-43-53-5625 3-0922	10/03/22	01	09/01-10/03 609 N BRIDGE ST	01-110-54-00-5480		38.85
					INVOICE TOTAL:		38.85 *
	15-41-50-1000 6-0922	10/03/22	01	08/31-09/30 804 GAME FARM RD	01-110-54-00-5480		268.54
					INVOICE TOTAL:		268.54 *
	15-64-61-3532 5-0922	09/30/22	01	08/31-09/30 1991 CANNONBALL TR	01-110-54-00-5480		61.72
					INVOICE TOTAL:		61.72 *
	20-52-56-2042 1-0922	09/28/22	01	08/29-09/28 420 FAIRHAVEN	01-110-54-00-5480		163.82
					INVOICE TOTAL:		163.82 *
	23-45-91-4862 5-0922	10/03/22	01	09/01-10/03 101 DRUELL ST	01-110-54-00-5480		176.31
					INVOICE TOTAL:		176.31 *

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

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537515	NICOR NICOR GAS						
	37-35-53-1941	1-0922	10/06/22	01 9/07-10/06 185 WOLF ST	01-110-54-00-5480		61.60
						INVOICE TOTAL:	61.60 *
	46-69-47-6727	1-0922	10/06/22	01 09/07-10/06 1975 N BRIDGE ST	01-110-54-00-5480		160.98
						INVOICE TOTAL:	160.98 *
	61-60-41-1000	9-0922	10/05/22	01 09/01-10/03 610 TOWER	01-110-54-00-5480		110.45
						INVOICE TOTAL:	110.45 *
	66-70-44-6942	9-0922	10/06/22	01 09/07-10/06 1908 RAINTREE RD	01-110-54-00-5480		186.01
						INVOICE TOTAL:	186.01 *
	80-56-05-1157	0-0922	10/06/22	01 09/07-10/06 2512 ROSEMONT	01-110-54-00-5480		78.13
						INVOICE TOTAL:	78.13 *
	83-80-00-1000	7-0922	10/05/22	01 09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		91.00
						INVOICE TOTAL:	91.00 *
	95-16-10-1000	4-0922	10/04/22	01 09/01-10/0 1 RT47	01-110-54-00-5480		49.65
						INVOICE TOTAL:	49.65 *
						CHECK TOTAL:	1,777.19
537516	OLSONB BART OLSON						
	2022 ICMA		10/05/22	01 2022 ICMA TRAVEL EXPENSES	01-110-54-00-5415		420.87
				02 2022 ICMA SHARED TRAVEL	01-000-24-00-2440		275.63
				03 EXPENSES	** COMMENT **		
						INVOICE TOTAL:	696.50 *
						CHECK TOTAL:	696.50
D002700	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16992		09/15/22	01 MISC CITY LEAGAL MATTERS	01-640-54-00-5456		4,521.00

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

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D002700	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16992	09/15/22	02	BRIGHT FARMS MATTERS	90-173-00-00-0011		946.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		759.00
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		352.00
			05	GREN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		1,155.00
			06	MEETINGS	01-640-54-00-5456		1,600.00
			07	TIMBER WOOD ESTATES MATTERS	01-640-54-00-5456		220.00
			08	WESTBURY MATTERS	01-640-54-00-5456		759.00
				INVOICE TOTAL:			10,312.00 *
				DIRECT DEPOSIT TOTAL:			10,312.00
537517	OTTOSEN	OTTOSEN DINOLFO					
	148603	08/31/22	01	AUG 2022 ADMIN MATTERS	01-640-54-00-5456		913.14
				INVOICE TOTAL:			913.14 *
				CHECK TOTAL:			913.14
537518	PARADISE	PARADISE CAR WASH					
	224559	09/01/22	01	AUG 2022 CAR WASHES	79-790-54-00-5495		12.00
				INVOICE TOTAL:			12.00 *
				CHECK TOTAL:			12.00
537519	PITSTOP	PIT STOP					
	PS483610	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		210.00
			02	AT TOWN SQUARE PARK	** COMMENT **		
				INVOICE TOTAL:			210.00 *
	PS483611	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		278.00
			02	AT RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			278.00 *

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

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537519	PITSTOP	PIT STOP					
	PS483612	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS483613	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483615	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		972.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		972.00 *
	PS483616	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		160.00
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS483617	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		102.00
			02	AT SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS483618	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS483620	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		184.00
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS483621	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT CANNONBALL RIDGE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483622	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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

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537519	PITSTOP	PIT STOP					
	PS483623	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483624	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483625	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		540.00
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS483626	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	AT STEPPING STOMNES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS483627	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS48619	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS493614	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,386.00
537520	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3001	09/26/22	01	BRISTOL BAY PARK SIGN	79-790-56-00-5640		250.00
					INVOICE TOTAL:		250.00 *

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

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537520	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3002	09/26/22	01	PICKLE BALL SIGN	79-790-56-00-5640		50.00
						INVOICE TOTAL:	50.00 *
	3017	10/04/22	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	660.00
537521	R000203	GERALDINE ZODA					
	100422-UB	10/04/22	01	REFUND OVERPAYMENT ON GOVHUB	01-000-13-00-1371		212.62
			02	FOR ACCT#0103620340-01	** COMMENT **		
						INVOICE TOTAL:	212.62 *
						CHECK TOTAL:	212.62
537522	R0001975	RYAN HOMES					
	GR LOT 547	10/03/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,650.00
			02	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,217.20
			03	CANCELLED PERMIT REFUND	01-000-42-00-4210		35.00
			04	CANCELLED PERMIT REFUND	01-000-42-00-4210		135.00
			05	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			06	CANCELLED PERMIT REFUND	52-000-44-00-4455		300.00
			07	CANCELLED PERMIT REFUND	52-000-44-00-4455		200.00
			08	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
			09	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			10	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			11	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			12	CANCELLED PERMIT REFUND	95-000-24-00-2452		850.00
			13	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	7,612.20 *
						CHECK TOTAL:	7,612.20

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

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537523	R0002259	GLATFELTER CLAIMS MANAGEMENT						
	ILPF20090916	10/04/22	01	CLAIM DEDUCTIBLE DUE FOR	01-640-52-00-5231		2,500.00	
			02	12/10/18-MCCUE CLAIM	** COMMENT **			
			03	#ILPF20090916	** COMMENT **			
					INVOICE TOTAL:		2,500.00 *	
					CHECK TOTAL:		2,500.00	
537524	R0002341	KIWANIS CLUB OF YORKVILLE						
	2022 YORKTOBER FEST	10/11/22	01	2022 YORKTOBERFEST STAGE	79-795-54-00-5426		3,000.00	
			02	SPONSORSHIP	** COMMENT **			
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:		3,000.00	
537525	R0002380	K HOVNIANIAN HOMES						
	1725 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		825.00	
					INVOICE TOTAL:		825.00 *	
	1726 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,825.00	
537526	R0002443	THE WILLIAMS GROUP LLC						
	101 S BRIDGE	10/04/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,500.00	
					INVOICE TOTAL:		12,500.00 *	
					CHECK TOTAL:		12,500.00	
537527	R0002527	SETH SLEEZER						
	092822	09/28/22	01	REIMBURSEMENT FOR CROP DAMAGE	24-216-60-00-6042		483.00	

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

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537527	R0002527			SETH SLEEZER			
	092822	09/28/22	02	FROM SOIL BORING MACHINE ON	** COMMENT **		
			03	NEW PW SITE	** COMMENT **		
					INVOICE TOTAL:		483.00 *
					CHECK TOTAL:		483.00
537528	R0002528			CATHY MEDERNACH			
	092722-UB	09/27/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		68.25
			02	UB BILL FOR ACCT#0208272970-05	** COMMENT **		
					INVOICE TOTAL:		68.25 *
					CHECK TOTAL:		68.25
537529	R0002529			BEARDEN PRINTING SERVICES			
	100522-UB	10/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		159.07
			02	UB BILLING ACCT#0107042300-02	** COMMENT **		
					INVOICE TOTAL:		159.07 *
					CHECK TOTAL:		159.07
537530	R0002530			ANNE MCCOOL			
	101122-UB	10/11/22	01	REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		161.73
			02	UB ACCT #0208009290-01	** COMMENT **		
					INVOICE TOTAL:		161.73 *
					CHECK TOTAL:		161.73
537531	R0002531			JOHNNY BASTIDAS			
	101122-PW	10/11/22	01	REIMBURSEMENT FOR PUBLIC	23-230-56-00-5637		200.00
			02	PORTION OF REPLACED	** COMMENT **		

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

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537531	R0002531	JOHNNY BASTIDAS					
	101122-PW	10/11/22	03	DRIVEWAY/SIDEWALK	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
537532	R0002532	DAVID NEGRE					
	101122-PW	10/11/22	01	REIBURSEMENT FOR PUBLIC	23-230-56-00-5637		3,676.00
			02	WALKWAY & CURB PORTION OF	** COMMENT **		
			03	DRIVEWAY REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,676.00 *
					CHECK TOTAL:		3,676.00
537533	R0002534	JOHN CROIS					
	ARO#20220119-RFND	10/17/22	01	REFUND OVERPAYMENT FOR	01-000-24-00-2440		81.42
			02	MONTHLY RETIREE INS PAYMENT	** COMMENT **		
					INVOICE TOTAL:		81.42 *
					CHECK TOTAL:		81.42
537534	REINDERS	REINDERS, INC.					
	4069100-00	07/15/22	01	EXHAUST MANIFOLD REPAIR	79-790-54-00-5495		5,410.71
					INVOICE TOTAL:		5,410.71 *
	4069848-00	09/29/22	01	REMOVED AND REPLACED EGR	79-790-54-00-5495		825.58
			02	SENSOR	** COMMENT **		
					INVOICE TOTAL:		825.58 *
	4070375-00	09/22/22	01	NUTS, PEDAL SHAFT, PIN, SCREWS	79-790-54-00-5495		381.94
					INVOICE TOTAL:		381.94 *
	4070511-00	09/20/22	01	EXHAUST MANIFOLD RETURNED	79-790-54-00-5495		-151.10
					INVOICE TOTAL:		-151.10 *

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

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537534	REINDERS 6012943-00	REINDERS, INC. 06/01/22	01	CLUTCH KIT	79-795-54-00-5495		635.28
						INVOICE TOTAL:	635.28 *
					CHECK TOTAL:		7,102.41
537535	RIETZR 092922	ROBERT L. RIETZ JR. 09/29/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	100222	10/02/22	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		425.00
537536	SAUCEDO 6334	SAUCEDO TIRES 08/16/22	01	REPLACED TUBE	01-410-54-00-5490		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
537537	SCHAFFNC SEPT 27-OCT 11	CARTER SCHAFFNER 10/12/22	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
537538	SCHROEDE 7141-#2	SCHROEDER & SCHROEDER INC. 10/12/22	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6041		5,290.06

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

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537538	SCHROEDE 7141-#2	SCHROEDER & SCHROEDER INC. 10/12/22	02 03	AND FINAL 2021 SIDEWALK PROGRAM	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		5,290.06 *
					CHECK TOTAL:		5,290.06
537539	SENIOR 2022 HTD	SENIOR SERVICES ASSOCIATES, INC 09/27/22	01 02	2022 HTD BIG BAND & BBQ EVENT SPONSORSHIP PROCEEDS	79-795-56-00-5602 ** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537540	STANDE P39130	STANDARD EQUIPMENT CO 09/29/22	01 02	POLE, POLE SET, GRIT CATCHER, QUICK CLAMPS, INSERT CLEANER	52-520-56-00-5630 ** COMMENT **		
					INVOICE TOTAL:		999.80 *
					CHECK TOTAL:		999.80
537541	TRAFFIC 135632	TRAFFIC CONTROL CORPORATION 04/27/22	01 02	RT47 & WATER PKWY SIGNAL REPAIR	01-410-54-00-5435 ** COMMENT **		
					INVOICE TOTAL:		2,504.00 *
					INVOICE TOTAL:		1,201.00 *
					INVOICE TOTAL:		281.00 *
					INVOICE TOTAL:		1,136.00 *
					CHECK TOTAL:		5,122.00

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

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537542	TRICO	TRICO MECHANICAL , INC						
	6899	09/30/22	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446		1,776.00	
						INVOICE TOTAL:	1,776.00 *	
	6900	09/19/22	01	WATER WORKS DEHUMIDIFIER	51-510-54-00-5445		666.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	666.00 *	
					CHECK TOTAL:		2,442.00	
537543	VICKERYJ	JUDE VICKERY						
	279815	08/18/22	01	CLIMB WATER TOWER AND INSPECT	51-510-54-00-5445		1,950.00	
			02	AIR VENT SCREENS, BAFFLES &	** COMMENT **			
			03	SCADA ANTENNAS	** COMMENT **			
						INVOICE TOTAL:	1,950.00 *	
					CHECK TOTAL:		1,950.00	
537544	VITOSH	CHRISTINE M. VITOSH						
	CMV 2063	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
537545	WALTJOSH	JOSH WALTERS						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00	
						INVOICE TOTAL:	195.00 *	
					CHECK TOTAL:		195.00	
537546	WASONG	GERALD WASON						
	092922	09/29/22	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	

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

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537546	WASONG GERALD WASON						
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		240.00
537547	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	107486	09/29/22	01	CHEMICALS	51-510-56-00-5638		2,778.69
						INVOICE TOTAL:	2,778.69 *
					CHECK TOTAL:		2,778.69
537548	WERDERW	WALLY WERDERICH					
	100422-AUG 2022	10/04/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
	100422-SEPT 2022	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		900.00
537549	WINGB	BRETT WING					
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
537550	WYETHJ	JOEL WYETH					
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00

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

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D002701	YBSD	YORKVILLE BRISTOL					
	2022.009	10/04/22	01	OCT 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,886.86
						INVOICE TOTAL:	18,886.86 *
	22-SEPT	10/15/22	01	SEPT 2022 SANITARY FEES	95-000-24-00-2450		294,356.16
						INVOICE TOTAL:	294,356.16 *
						DIRECT DEPOSIT TOTAL:	313,243.02
537551	YNB	OLD SECOND BANK - YORKVILLE					
	2049-092122	09/21/22	01	SAFE DEPOSIT BOX RENEWAL	01-110-54-00-5485		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
537552	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176053	09/09/22	01	PROPANE REFILLS	79-790-56-00-5620		111.96
						INVOICE TOTAL:	111.96 *
	176091	09/16/22	01	EARTH AUGER	79-790-56-00-5630		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	131.95
537553	YOUNGM	MARLYS J. YOUNG					
	090122-PS	09/28/22	01	09/01/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	092122-WRKSHP	10/08/22	01	09/21/22 AGING IN A	01-220-54-00-5462		85.00
			02	CHANGING REGION WORKSHOP	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *

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

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537553	YOUNGM	MARLYS J. YOUNG					
	100422-EDC	10/11/22	01	10/04/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 1,508,030.11  
 TOTAL DIRECT DEPOSITS PAID: 324,390.02  
 TOTAL AMOUNT PAID: 1,832,420.13

**Total for all Highlighted Park & Recreation Invoices : \$38,360.53**

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

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-A.HERNANDEZ	09/30/22	01	RURAL KING-ROUNDUP		79-790-56-00-5640	233.98
			02	ANTHEM SPORTS-FENCE GROUND		79-790-56-00-5646	214.16
			03	SOCKET PACKAGE		** COMMENT **	
			04	FLATSOS#24978-TIRE PATCH		79-790-54-00-5495	10.00
			05	MENARDS#090822-HAMMER, MALLET		79-790-56-00-5630	27.97
			06	MENARDS#090822-PVC PIPE		79-790-56-00-5640	53.97
			07	MENARDS#082922-PAPER TOWELS,		79-790-56-00-5620	375.51
			08	BATTERIES, REFLECTIVE TAPE,		** COMMENT **	
			09	GLOVES, SOAP, CABLE TIES, BUG		** COMMENT **	
			10	SPRAY, AIR FRESHNERS		** COMMENT **	
				INVOICE TOTAL:			915.59 *
	102522-A.SIMMONS	09/30/22	01	COMCAST-08/20-09/19 INTERNET		24-216-54-00-5440	289.82
			02	AT 651 PRAIRIE POINTE		** COMMENT **	
			03	SEAL MASTER#92763-TENNIS COURT		25-225-60-00-6060	4,131.99
			04	RESURFACING		** COMMENT **	
			05	ALARM DETECTION-OCT-DEC 2022		24-216-54-00-5446	641.88
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	667.97
			08	HML#94890-WATER TESTING		51-510-54-00-5445	686.00
				INVOICE TOTAL:			6,417.66 *
	102522-B.OLSON	09/30/22	01	HILTON-IML CONFERENCE		01-110-54-00-5415	1,061.96
			02	LODGING-OLSON		** COMMENT **	
			03	ICMA CONFERENCE PARKING		01-110-54-00-5415	67.00
			04	ZOOM-09/22-10/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			1,338.92 *
	102522-B.PFIZENMAIER	09/30/22	01	DARCY'S PINT-TRAINING MEAL		01-210-54-00-5415	70.52
			02	AXON-TASER & TASER CAM LICENSE		01-210-56-00-5620	994.00
			03	BUNDLE RENEWAL		** COMMENT **	
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	30.00
			05	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	9.85
				INVOICE TOTAL:			1,104.37 *
	102522-D.BROWN	09/30/22	01	MENARDS#0923-COUPPING		51-510-56-00-5620	27.93
			02	MENARDS#0920-SLEDGE HAMMER		51-510-56-00-5630	38.98
			03	MENARDS#0920-DOORSTOP		51-510-56-00-5638	15.98
			04	MENARDS#0915-BLEACH, BATTERIES		51-510-56-00-5638	64.73
			05	GARBAGE BAGS		** COMMENT **	
			06	AMAZON-BATTERY BACKUP		51-510-56-00-5638	97.17
			07	AMAZON-DR-4512 POWER SUPPLY		51-510-56-00-5638	47.51
			08	SLIP DOCTORS-TRAILER PAINT		51-510-56-00-5628	440.00
			09	SUIE-CLASS B WATER SEMINAR		51-510-54-00-5412	300.00
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,032.30 *

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-D.DEBORD	09/30/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			02	MENARDS#44442-MULCH		82-000-24-00-2480	26.52
			03	MENARDS#44444-MULCH, GRAVEL		82-000-24-00-2480	24.90
			04	MENARDS#092222-FALL DECOR		82-000-24-00-2480	92.37
				INVOICE TOTAL:			158.78 *
	102522-D.HENNE	09/30/22	01	HOME DEPO#87427-FLANDERS		01-410-54-00-5435	246.88
			02	RURAL KING-CLEVIS		01-410-56-00-5620	32.97
			03	HOME DEPO#4201-BOLTS		23-230-56-00-5642	63.99
			04	HOME DEPO#2624-BRASS ADAPTER		23-230-56-00-5642	4.98
				INVOICE TOTAL:			348.82 *
	102522-D.SMITH	09/30/22	01	HOME DEPO#8259-TOGGLE, SCREWS		79-790-56-00-5640	33.96
			02	MENARDS#083022-PAISLS		79-790-56-00-5620	15.93
			03	HOME DEPO#8673-PORTLAND TYPE I		79-790-56-00-5640	27.94
			04	MENARDS#091422-EPOX, BOLTS		79-790-56-00-5640	22.34
			05	HOME DEPO#7034-PADDLOCK,		79-790-56-00-5640	41.34
			06	CRACK SEALANT		** COMMENT **	
			07	MENARDS#091422-HOLE SAW BITS,		79-790-56-00-5620	71.11
			08	TAPE		** COMMENT **	
			09	MENARDS#091522-STRAPS, BITS		79-790-56-00-5640	42.75
			10	MENARDS#092022-TROWEL, PADDLOCK		79-790-56-00-5620	45.54
			11	HOME DEPO#8218-INSPECTION CAM		79-790-56-00-5630	229.00
			12	MENARDS#092622-DECK SCREWS		79-790-56-00-5630	13.98
			13	MENARDS#092622-PLYWOOD		79-790-56-00-5640	166.14
			14	MENARDS#092622-GLOVES, DISH		79-790-56-00-5620	408.03
			15	SOAP, GARBAGE BAGS, CONTRACTOR		** COMMENT **	
			16	BAGS		** COMMENT **	
			17	NAPA#32378-BRAKE AWAY KIT		79-790-56-00-5640	35.45
			18	MENARDS#092722-VOLTAGE TESTER		79-790-56-00-5630	4.79
				INVOICE TOTAL:			1,158.30 *
	102522-E.DHUSE	09/30/22	01	NAPA#322588-THREAD SEAL TAPE		52-520-56-00-5628	4.17
			02	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	164.53
			03	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	164.53
			04	NORTHERN SAFETY-HARD HATS		52-520-56-00-5600	164.54
				INVOICE TOTAL:			497.77 *
	102522-E.HERNANDEZ	09/30/22	01	MENARDS#090422-CABLE TIES,		79-790-56-00-5620	123.89
			02	GARBAGE BAGS		** COMMENT **	
				INVOICE TOTAL:			123.89 *
	102522-E.SCHREIBER	09/30/22	01	AMAZON-CHILDPROOF DOOR LOCKS		79-795-56-00-5606	25.08
			02	AMAZON-MAGNETIC WHITEBOARD,		79-795-56-00-5606	225.57
			03	PEOPLE CUTOUTS		** COMMENT **	

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-E.SCHREIBER	09/30/22	04	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	119.00
			05	TARGET-HOOKS, WATER, CLEANING		79-795-56-00-5606	45.71
			06	SUPPLIES		** COMMENT **	
			07	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	65.41
			08	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	155.28
			09	LEARNING SQUARES		** COMMENT **	
			10	TARGET-GOLDFISH		79-795-56-00-5606	20.97
			11	AMAZON-CROSSBODY BAG		79-795-56-00-5606	9.98
			12	AMAZON-MICROPHONE		79-795-56-00-5606	29.98
			13	AMAZON-BEAN BAG CHAIR, PAPER		79-795-56-00-5606	80.55
			14	BAGS		** COMMENT **	
			15	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	34.98
			16	AMAZON-TRICK OR TREAT BAGS		79-795-56-00-5606	21.97
			17	AMAZON-RUG TAPE, STICKERS		79-795-56-00-5606	50.69
				INVOICE TOTAL:			885.17 *
	102522-E.WILLRETT	09/30/22	01	PARAGON-VEEAM BACKUP		01-640-54-00-5450	1,901.94
			02	ESSENTIALS LICENSE ANNUAL		** COMMENT **	
			03	RENEWAL 10/5/22-10/4/23		** COMMENT **	
			04	ILCMA-OCT HYBRID EVENT		01-110-54-00-5412	65.00
			05	REGISTRATION-WILLRETT		** COMMENT **	
			06	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	625.61
			07	OFFSITE BACKUPS FOR SEPT 2022		** COMMENT **	
			08	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	94.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	61.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	169.00
			11	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	47.00
			12	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			13	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	49.00
			14	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	49.00
				INVOICE TOTAL:			3,108.55 *
	102522-G.JOHNSON	09/30/22	01	GRAINGER-MARKING PAINT		51-510-56-00-5665	18.12
			02	HOME DEPO#1646-GLOVES, CAUTION		51-510-56-00-5620	22.77
			03	TAPE		** COMMENT **	
				INVOICE TOTAL:			40.89 *
	102522-G.NELSON	09/30/22	01	MENARDS#50917-TOWELS, TOOL SET		01-220-56-00-5620	192.12
			02	WAREHOUSE-CORRECTION TAPE		01-220-56-00-5610	14.35
			03	WAREHOUSE-WATER		01-220-56-00-5620	22.90
			04	OSWEGO PRINT-INSPECTION FORMS		01-220-56-00-5620	398.75
				INVOICE TOTAL:			628.12 *
	102522-G.STEFFENS	09/30/22	01	MENARDS#0912-DRILL BIT, SCREWS		52-520-56-00-5620	29.97
			02	ANCHORS, LAG SHIELD		** COMMENT **	

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-G.STEFFENS	09/30/22	03	MENARDS#0912-TUBE CUTTER,		52-520-56-00-5620	29.01
			04	CONNECTOR		** COMMENT **	
			05	MENARDS#0907-BOLT EXTRACTOR		52-520-56-00-5630	10.78
			06	KIT		** COMMENT **	
			07	MENARDS#0919-LYSOL, GREASE		52-520-56-00-5620	82.26
			08	HOME DEPO#7580-TUBE CUTTER		52-520-56-00-5630	49.78
			09	FLEET PRIDE-FILTERS, ELEMENTS,		52-520-56-00-5628	628.95
			10	MUD FLAPS		** COMMENT **	
			11	FLEET PRIDE-FILTER		52-520-56-00-5628	41.28
				INVOICE TOTAL:			872.03 *
	102522-J.BAUER	09/30/22	01	WPY WATER-H2OSECCON CONFERENCE		51-510-54-00-5412	50.00
			02	REGISTRATION		** COMMENT **	
			03	MIDAMERICA-CONNECTION LEADS		51-510-56-00-5665	70.00
				INVOICE TOTAL:			120.00 *
	102522-J.BEHLAND	09/30/22	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	29.53
				INVOICE TOTAL:			29.53 *
	102522-J.ENGBERG	09/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	USER FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *
	102522-J.GALAUNER	09/30/22	01	BSN#917977988-FALL BB JEARSEYS		79-795-56-00-5606	839.00
			02	BSN#917977959-FALL SB JEARSEYS		79-795-56-00-5606	1,386.00
			03	BSN#917977959-FALL SB/BB TEES		79-795-56-00-5606	946.00
			04	PMI PHOTOGRAPHY-COACHS PLAQUES		79-795-56-00-5606	520.00
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	441.00
			06	BSN#918217458-SOFTBALLS		79-795-56-00-5606	768.00
			07	AMAZON-TOOLBOX		79-795-56-00-5606	56.96
				INVOICE TOTAL:			4,956.96 *
	102522-J.HUNTER	09/30/22	01	HOME DEPO#6887-TOTES		01-210-56-00-5620	17.98
				INVOICE TOTAL:			17.98 *
	102522-J.JACKSON	09/30/22	01	NAPA#323861-OIL FILTER		52-520-56-00-5628	21.84
				INVOICE TOTAL:			21.84 *
	102522-J.JENSEN	09/30/22	01	STORAGE DEPOT-STORAGE RENTAL		01-210-54-00-5485	164.00
			02	09/01/22-10/31/22		** COMMENT **	
				INVOICE TOTAL:			164.00 *
	102522-J.SLEEZER	09/30/22	01	AMAZON-J HOOK CHAIN, DD SLINGS		01-410-56-00-5630	190.71
			02	FLATSOS#25075-4 TIRES		01-410-54-00-5490	1,589.72
			03	NAPA#323778-LED PIGTAIL		01-410-56-00-5628	7.70

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-J.SLEEZER	09/30/22	04	MENARDS#090722-WRENCHES		01-410-56-00-5630	109.97
						INVOICE TOTAL:	1,898.10 *
	102522-J.WEISS	09/30/22	01	DOLLAR TREE-FRENDS		82-000-24-00-2480	23.75
			02	PROGRAMMING ACTIVITY SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	23.75 *
	102522-K.BALOG	09/30/22	01	SHRED IT-MAY 2022 SHREDDING		01-210-54-00-5462	241.07
			02	SHRED IT-AUG 2022 SHREDDING		01-210-54-00-5462	250.53
			03	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,162.82
			04	NAPA#315390-BULBS		01-210-54-00-5495	11.20
			05	NAPA#320149-REARVIEW MIRROR		01-210-54-00-5495	6.66
			06	KENDALL PRINT-PAYROLL		01-210-54-00-5430	295.70
			07	VOUCHERS, TRTESPASS NOTICES		** COMMENT **	
			08	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	21.06
			09	MENARDS#52119-STEEL PLUG		01-210-56-00-5620	2.75
			10	MENARDS#45393-APRAY PAINT,		01-210-56-00-5620	42.90
			11	ADHESIVE		** COMMENT **	
			12	MENARDS#51894-BATTERIES		01-210-56-00-5620	9.37
			13	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,194.06 *
	102522-K.BARKSDALE	09/30/22	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	999.00
			02	PANERA-REFRESHMENTS FOR AGING		01-220-54-00-5462	124.91
			03	COMMUNITY WORKSHOP		** COMMENT **	
						INVOICE TOTAL:	1,123.91 *
	102522-K.GREGORY	09/30/22	01	PAYPAL-HAWAIIAN SHIRT SAMPLES		01-110-56-00-5610	61.50
						INVOICE TOTAL:	61.50 *
	102522-K.JONES	09/30/22	01	IML CONFERENCE		01-110-54-00-5412	360.00
			02	REGISTRATION-FUNKHOUSE		** COMMENT **	
			03	AMAZON-LENS CLEANING WIPES		01-110-56-00-5610	9.99
			04	AMAZON-NAPKINS		01-110-56-00-5610	13.49
			05	AMAZON-LYSOL, BANDAGES,		01-110-56-00-5610	135.98
			06	BATTERIES		** COMMENT **	
			07	AMAZON-RETURNED PLATES		01-110-56-00-5610	-14.99
			08	AMAZON-PAPER PLATES		01-110-56-00-5610	8.18
			09	AMAZON-RADIO, CORRECTION TAPE		01-110-56-00-5610	129.36
			10	IML CONFERENCE		01-110-54-00-5415	414.77
			11	LODGING-TRANSIER		** COMMENT **	
			12	IML CONFERENCE LODGING-SOLING		01-110-54-00-5415	445.07
			13	WAREHOUSE-PENCIL SHARPENER		01-110-56-00-5610	20.38
						INVOICE TOTAL:	1,522.23 *
	102522-L.GARCIA	09/30/22	01	HOME DEPO#7215-SAFETY PAINT		51-510-56-00-5640	55.98

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-L.GARCIA	09/30/22	02	MENARDS#092022-PAINT BRUSHES		51-510-56-00-5640	20.93
						INVOICE TOTAL:	76.91 *
	102522-M.CARYLE	09/30/22	01	CDWG-RECEIPT PAPER		01-210-56-00-5610	157.58
			02	GALLS-TACTICAL BOOTS		01-210-56-00-5600	236.40
			03	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	446.28
			04	STREICHERS-POLO SHIRTS,PANTS		01-210-56-00-5600	241.95
			05	STREICHERS-BALLASTIC VESTS		01-210-56-00-5690	640.00
						INVOICE TOTAL:	1,722.21 *
	102522-M.CURTIS	09/30/22	01	AMAZON-BOOKS		82-000-24-00-2480	97.32
						INVOICE TOTAL:	97.32 *
	102522-M.DONOVAN	09/30/22	01	TARGET-SPRITZ		79-795-56-00-5607	5.44
			02	PET SUPPLIES-STRUT YOUR MUT		79-795-56-00-5602	123.64
			03	PRIZES		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.87
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	210.60
			07	TARGET-BUNS		79-795-56-00-5607	12.87
			08	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	598.28
			09	SUPPLIES		** COMMENT **	
			10	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	543.28
			11	SUPPLIES		** COMMENT **	
			12	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	521.14
			13	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,028.12 *
	102522-M.GREGORY	09/30/22	01	MENARDS#092222-CUTTING TOOL		01-410-56-00-5620	11.34
						INVOICE TOTAL:	11.34 *
	102522-M.SENG	09/30/22	01	HOME DEPO-I BOLT		01-410-56-00-5620	1.44
			02	HOME DEPO#1646-GROUND RODS,		23-230-56-00-5642	255.36
			03	CLAMPS		** COMMENT **	
			04	HOME DEPO#4201-FORGED STAKE		01-410-56-00-5630	34.98
			05	RONDO-TRUCK FLATBED BODY		25-215-60-00-6060	4,648.85
			06	MENARDS#092322-BOARDS		01-410-56-00-5628	363.00
						INVOICE TOTAL:	5,303.63 *
	102522-P.MCMAHON	09/30/22	01	NEST AWARE MONTHLY FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	6.00 *
	102522-P.RATOS	09/30/22	01	AMAZON-COMPUTER SPEAKERS		01-220-56-00-5620	18.93
			02	GJOVIK#421028-REPLACE 1 TIRE,		01-220-54-00-5490	290.99
			03	OIL CHANGE		** COMMENT **	
			04	IPS-DESKTOP COMMANDER TABLET		01-220-56-00-5620	8,350.00

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-P.RATOS	09/30/22	05	AMZON-FLASHLIGHT		01-220-56-00-5620	19.99
						INVOICE TOTAL:	8,679.91 *
	102522-R.CONARD	09/30/22	01	SIUE-CLASS B WATER SEMINAR		51-510-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	300.00 *
	102522-R.FREDRICKSON	09/30/22	01	COMCAST-8/12-9/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-9/13-10/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-8/15-9/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 104 E VAN EMMON		** COMMENT **	
			07	IGFOA-RECORDS RETENTION		01-120-54-00-5412	35.00
			08	WORKSHOP REGISTRATION		** COMMENT **	
			09	IGFOA-PAYROLL SEMINAR		01-120-54-00-5412	95.00
			10	REGISTRATION		** COMMENT **	
			11	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			12	COMCAST-8/24-9/23 INTERNET AT		79-790-54-00-5440	86.77
			13	201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-8/24-9/23 INTERNET AT		79-795-54-00-5440	65.08
			15	201 HYDRAULIC		** COMMENT **	
			16	COMCAST-8/24-9/23 INTERNET AT		01-110-54-00-5440	64.45
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-8/24-9/23 INTERNET AT		01-220-54-00-5440	75.19
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-8/24-9/23 INTERNET AT		01-120-54-00-5440	42.97
			21	800 GAME FARM RD		** COMMENT **	
			22	COMCAST-8/24-9/23 INTERNET AT		01-210-54-00-5440	279.29
			23	800 GAME FARM RD		** COMMENT **	
			24	COMCAST-8/29-9/28 INTERNET,		79-790-54-00-5440	233.93
			25	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-8/30-9/29 INTERNET AT		52-520-54-00-5440	47.37
			27	610 TOWER		** COMMENT **	
			28	COMCAST-8/30-9/29 INTERNET AT		51-510-54-00-5440	94.74
			29	610 TOWER		** COMMENT **	
			30	COMCAST-8/30-9/29 INTERNET AT		01-410-54-00-5440	94.74
			31	610 TOWER		** COMMENT **	
			32	COMCAST-9/1-9/30 INTERNET AT		52-520-54-00-5440	19.26
			33	610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-9/1-9/30 INTERNET AT		51-510-54-00-5440	48.16
			35	610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-9/1-9/30 INTERNET AT		01-410-54-00-5440	67.43
			37	610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,693.11 *

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-R.HORNER	09/30/22	01	MENARDS#083122-SPRAY PAINT,		79-790-56-00-5620	71.82
			02	TAPE		** COMMENT **	
			03	HOME DEPO#6038-BATTERIES		79-790-56-00-5620	16.87
			04	PLAY ILLINOIS-FREEDOM SEAT,		79-790-56-00-5640	3,241.67
			05	SHIMS, SPACERS		** COMMENT **	
			06	PLAY ILLINOIS-SPEEDWAY		79-790-56-00-5640	1,629.75
			07	TROLLEY SEAT, SCREWS, NUTS,		** COMMENT **	
			08	WASHERS		** COMMENT **	
			10	MENARDS#091222-FENCE STRETCHER		79-790-56-00-5630	34.99
			11	PLAYGROUND GUARDIANN-ANNUAL		79-790-56-00-5620	2,000.00
			12	PARK PROTECTOR SOFTWARE		** COMMENT **	
			13	SUBSCRIPTION RENEWAL		** COMMENT **	
			14	MENARDS#091422-STEELSTIKS		79-790-56-00-5640	10.94
			15	MENARDS#091422-EPOX, CONCRETE		79-790-56-00-5640	63.73
			16	BLOCKS		** COMMENT **	
			17	AMAZON-POOL PLUGS		79-790-56-00-5640	19.98
			18	MENARDS#092222-TARP		79-790-56-00-5620	6.99
				INVOICE TOTAL:			7,096.74 *
	102522-R.MIKOLASEK	09/30/22	01	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			02	POWER DMS-ILEAP POWERDMS		01-210-54-00-5462	520.74
			03	STANDARDS RENEWAL		** COMMENT **	
			04	AMAZON-VIDEO TRIPOD		01-210-56-00-5620	118.99
			05	AMAZON-COMPUTER SPEAKERS		01-210-56-00-5620	24.92
			06	ILACP-ACCREDITATION ANNUAL FEE		01-210-54-00-5462	800.00
			07	THE BLUE LINE-RECRUITMENT		01-210-54-00-5411	298.00
			08	HIRE LISTING		** COMMENT **	
			09	ORANGE PEEL-RECRUITMENT HIRE		01-210-54-00-5411	51.00
			10	LISTING		** COMMENT **	
			11	ILPA-NEW MEMBERSHIP FEE		01-210-54-00-5460	104.00
			12	AMAZON-CAMERA COMPONENT RETURN		01-210-56-00-5620	-114.88
			13	O'HERRON-AMMUNITION		01-210-56-00-5696	8,935.00
				INVOICE TOTAL:			10,857.77 *
	102522-R.WOOLSEY	09/30/22	01	WAREHOUSE-NOTE PADS		01-110-56-00-5610	39.72
			02	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	48.00
			03	CARDS-MAREK		** COMMENT **	
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	48.69
			05	THROUGH 8/30/22		** COMMENT **	
			06	ARAMARK#6100046745-MATS		01-410-54-00-5485	65.74
			07	GROUND EFFECTS#475405-000-DIRT		01-410-56-00-5640	448.56
			08	GROUND EFFECTS#475201-000-DIRT		52-520-56-00-5640	299.04
			09	GROUND EFFECTS#475164-000-DIRT		51-510-56-00-5640	383.58
			10	WATER PRODUCTS#0311378-CLAMPS		51-510-56-00-5640	1,471.08
			11	WATER PRODUCTS#0311510-CLAMP		51-510-56-00-5640	783.90

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-R.WOOLSEY	09/30/22	12	ARNESON#210140-AUG 2022 GAS		01-410-56-00-5695	362.70
			13	ARNESON#210140-AUG 2022 GAS		51-510-56-00-5695	362.70
			14	ARNESON#210140-AUG 2022 GAS		52-520-56-00-5695	362.70
			15	ARNESON#210141-AUG 2022 DIESEL		01-410-56-00-5695	215.19
			16	ARNESON#210141-AUG 2022 DIESEL		51-510-56-00-5695	215.19
			17	ARNESON#210141-AUG 2022 DIESEL		52-520-56-00-5695	215.19
			18	ARNESON#209497-AUG 2022 GAS		01-410-56-00-5695	344.81
			19	ARNESON#209497-AUG 2022 GAS		51-510-56-00-5695	344.80
			20	ARNESON#209497-AUG 2022 GAS		52-520-56-00-5695	344.80
			21	ARNESON#209498-AUG 2022 DIESEL		01-410-56-00-5695	377.35
			22	ARNESON#209498-AUG 2022 DIESEL		51-510-56-00-5695	377.36
			23	ARNESON#209498-AUG 2022 DIESEL		52-520-56-00-5695	377.36
			24	AMPERAGE#1320963-BALLAST KIT,		23-230-56-00-5642	361.59
			25	PHOTO CONTROLS, BULBS		** COMMENT **	
			26	AMPERAGE#1321307-TORK STARTER		23-230-56-00-5642	59.65
			27	AMPERAGE#1321698-LAMPS		23-230-56-00-5642	44.55
			28	AMPERAGE#1321766-STRESSCRETE		23-230-56-00-5642	9,270.80
			29	CINTAS#0F94065495-JUL-SEPT		51-510-54-00-5445	267.12
			30	2022 MONITORING AT 2344		** COMMENT **	
			31	TREMONT		** COMMENT **	
			32	CINTAS#0F94065496-JUL-SEPT		51-510-54-00-5445	267.12
			33	2022 MONITORING AT 3299 LEHMAN		** COMMENT **	
			34	BEACON-AUG 2022 SUBSCRIPTION		01-110-54-00-5460	48.69
			35	ARAMARK#6100052462-MATS		51-510-54-00-5485	65.74
			36	ARAMARK#6100049671-MATS		52-520-54-00-5485	65.74
			37	ARNESON#207994-AUG 2022 GAS		01-410-56-00-5695	260.62
			38	ARNESON#207994-AUG 2022 GAS		51-510-56-00-5695	260.62
			39	ARNESON#207994-AUG 2022 GAS		52-520-56-00-5695	260.61
			40	ARNESON#206350-AUG 2022 GAS		01-410-56-00-5695	330.86
			41	ARNESON#206350-AUG 2022 GAS		51-510-56-00-5695	330.86
			42	ARNESON#206350-AUG 2022 GAS		52-520-56-00-5695	330.86
			43	ARNESON#206349-AUG 2022 DIESEL		01-410-56-00-5695	370.73
			44	ARNESON#206349-AUG 2022 DIESEL		51-510-56-00-5695	370.73
			45	ARNESON#206349-AUG 2022 DIESEL		52-520-56-00-5695	370.73
			46	ARNESON#210524-AUG 2022 DIESEL		01-410-56-00-5695	303.65
			47	ARNESON#210524-AUG 2022 DIESEL		51-510-56-00-5695	303.66
			48	ARNESON#210524-AUG 2022 DIESEL		52-520-56-00-5695	303.66
			49	ARNESON#210523-AUG 2022 GAS		01-410-56-00-5695	387.58
			50	ARNESON#210523-AUG 2022 GAS		51-510-56-00-5695	387.58
			51	ARNESON#210523-AUG 2022 GAS		52-520-56-00-5695	387.58
			52	AURORA-WATER LAB TESTING-		51-510-54-00-5429	160.00
			53	JUL 2022		** COMMENT **	
			54	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			55	SMITHEREEN-SEPT 2022 PEST		24-216-54-00-5446	97.00
			56	CONTROL		** COMMENT **	

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-R.WOOLSEY	09/30/22	57	AMPERAGE#1325126-SPLICE KIT		23-230-56-00-5642	270.90
			58	AMPERAGE#1322681-SPLICE KIT		23-230-56-00-5642	80.70
			59	AMPERAGE#1324019-LAMPS		24-216-56-00-5656	11.82
			60	AMPERAGE#1324602-VINYL TAPE		23-230-56-00-5642	19.80
			61	AMPERAGE#1324603-INSULATING		23-230-56-00-5642	523.91
			62	BOOTS, FUSES, NUTS, LAMPS		** COMMENT **	
			63	AMPERAGE#1324604-FUSE HOLDER,		23-230-56-00-5642	650.82
			64	INSULATING BOOT, FUSE, SPLICE		** COMMENT **	
			65	KIT		** COMMENT **	
			66	MINER#338553-OCT 2022 MANAGED		01-410-54-00-5462	366.85
			67	SERVICES RADIO		** COMMENT **	
			68	MINER#338553-OCT 2022 MANAGED		51-510-54-00-5462	430.65
			69	SERVICES RADIO		** COMMENT **	
			70	MINER#338553-OCT 2022 MANAGED		52-520-54-00-5462	287.10
			71	SERVICES RADIO		** COMMENT **	
			72	MINER#338553-OCT 2022 MANAGED		79-790-54-00-5462	510.40
			73	SERVICES RADIO		** COMMENT **	
			74	TC&P-STREET SIGNS		23-230-56-00-5619	539.35
			75	TC&P-SIGNS		23-230-56-00-5619	685.20
			76	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,060.85
			77	WIRE WIZ#359038-OCT-DEC 2022		52-520-54-00-5444	69.00
			78	ALARM MONITORING AT BRUELL		** COMMENT **	
			79	LIFT		** COMMENT **	
			80	WIRE WIZ#359037-OCT-DEC 2022		52-520-54-00-5444	69.00
			81	ALARM MONITORING AT		** COMMENT **	
			82	COUNTRYSIDE LIFT		** COMMENT **	
			83	MENARDS#52548-TOILET SEAT		24-216-56-00-5656	25.99
			84	MENARDS#52550-CUTTING TOOL		01-410-56-00-5620	15.12
			85	MENARDS#52125-PICKUP TOOL,		24-216-56-00-5656	41.91
			86	PAINT		** COMMENT **	
			87	MENARDS#51957-BULBS		24-216-56-00-5656	13.98
			88	UNIFIRST#H850065-FIRST AID		52-520-56-00-5620	101.02
			89	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			28,977.66 *
	102522-S.AUGUSTINE	09/30/22	01	QUILL-GARBAGE BAGS,		82-820-56-00-5621	165.28
			02	HIGHLIGHTERS, PENS, STAPLES		** COMMENT **	
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	182.25
			04	THROUGH 10/16/22		** COMMENT **	
			05	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	49.98
			06	AMAZON-PAPER		82-820-56-00-5610	23.58
			07	REMOTE PC-CONSUMER		82-820-54-00-5462	1.95
			08	SUBSCRIPTION FOR 1 PC		** COMMENT **	
			09	REMOTE PC-RDP CHARGE FOR 2		82-820-54-00-5462	20.00
			10	HOSTS FOR PERIOD OF		** COMMENT **	

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-S.AUGUSTINE	09/30/22	11	4/19/22-4/19/23		** COMMENT **	
			12	AMPERAGE-BULBS		82-820-56-00-5621	94.20
			13	BRICKS R US-2 CONCRETE BRICKS		82-000-24-00-2480	65.37
						INVOICE TOTAL:	602.61 *
	102522-S.IWANSKI	09/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	17.86
						INVOICE TOTAL:	17.86 *
	102522-S.RAASCH	09/30/22	01	AMAZON-TEMPERATURE HUMIDITY		24-216-54-00-5446	280.00
			02	METER		** COMMENT **	
			03	AMAZON-HANDHELD ANEMOMETER		24-216-54-00-5446	25.99
			04	AMAZON-HUMIDITY METER CASE		24-216-54-00-5446	25.64
			05	AMAZON-WALKIE TALKIES		24-216-54-00-5446	30.59
			06	AMAZON-EXTINGUISHER CABINET		24-216-54-00-5446	102.99
			07	FSG MDC MIDWEST-BULBS		24-216-54-00-5446	4,702.88
			08	AMAZON-LABEL DOT STICKERS		24-216-54-00-5446	38.02
						INVOICE TOTAL:	5,206.11 *
	102522-S.REDMON-1	09/30/22	01	AMAZON-STICKERS		79-795-56-00-5602	71.96
			02	RUUNCO-ENVELOPES		79-795-56-00-5610	49.84
			03	RUNCO-TOILET PAPER		79-795-56-00-5640	27.71
			04	AMAZON-PRIZES FOR HTD MUSIC &		79-795-56-00-5602	157.70
			05	MINGLE		** COMMENT **	
			06	FLIGHT-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	30.00
			07	GRACE-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	20.00
			08	ROSATI-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	50.00
			09	WALMART-DRINKS, TOWELS, TAPE		79-795-56-00-5602	118.39
			10	BOUNCE CITY-INFLATABLE RENTAL		79-795-56-00-5602	705.75
			11	JEWEL-YORKTOBER FEST PRIZES		79-795-56-00-5606	88.45
			12	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	89.00
			13	SIGN INTERNET		** COMMENT **	
			14	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	1,108.53
			16	AMERICINN-HTD AIR DOG LODGING		79-795-56-00-5602	2,323.12
			17	PLUG-N-PAY-AUG 2022 FEES		79-795-54-00-5462	40.50
			18	NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	910.00
			19	ARNESON#209500-AUG 2022 DIESEL		79-790-56-00-5695	193.71
			20	ARNESON#209499-AUG 2022 GAS		79-790-56-00-5695	908.92
			21	ARNESON#206347-AUG 2022 GAS		79-790-56-00-5695	973.57
			22	ARNESON#206348-AUG 2022 DIESEL		79-790-56-00-5695	551.19
			23	ARNESON#210142-AUG 2022 GAS		79-790-56-00-5695	1,127.74
			24	ARNESON#210526-AUG 2022 DIESEL		79-790-56-00-5695	174.31
			25	ARNESON#210525-AUG 2022 GAS		79-790-56-00-5695	748.00
			26	MENARDS#0912-UTILITY MAT		79-795-54-00-5495	15.99
			27	MENARDS#0912-MICROWAVE		79-795-54-00-5495	69.00
			28	FLATSOS#24391-INNERTUBES		79-790-54-00-5495	69.28

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-S.REDMON-1	09/30/22	29	AMAZON-POSTAGE MACHINE INK		79-795-56-00-5610	85.25
			30	PARTY CITY-SCARECROW WALK		79-795-56-00-5606	156.97
			31	COSTUMES		** COMMENT **	
			32	MENARDS#0914-SWIFTER		79-795-54-00-5495	8.94
			33	MENARDS#0914-CLEANING SUPPLIES		79-795-54-00-5495	42.15
			34	MENARDS#0914-FIRE EXTINGUISHER		79-795-54-00-5495	119.91
			35	MENARDS#43731-TERMINAL KITS		79-790-56-00-5640	47.32
			36	MENARDS#46955-ROPE		79-790-56-00-5630	49.98
			37	MENARDS#46623-SHARPIE, LINE		79-790-56-00-5630	35.93
			38	REEL		** COMMENT **	
			39	MENARDS#44903-WOOD		79-790-56-00-5640	63.69
			40	MENARDS#44888-PAINT, BRUSHES,		79-790-56-00-5640	54.90
			41	TRAY, EPOX		** COMMENT **	
			42	MENARDS#45579-BOLTS, ANCHORS		79-790-56-00-5640	42.37
			43	MENARDS#48758-MIXER, CABLE TIES		79-790-56-00-5620	99.96
			44	MENARDS#48685-MOTOR MIX,		79-790-56-00-5640	70.68
			45	BONDING ADHESIVE		** COMMENT **	
			46	MENARDS#50305-HALF ROUNDS,		25-225-60-00-6060	167.75
			47	TOGGLES, STUD FINDER		** COMMENT **	
			48	MENARDS#48490-FIBER GLASS,		79-790-56-00-5630	55.10
			49	CHALK		** COMMENT **	
			50	MENARDS#48492-PAINT STICK		79-790-56-00-5640	4.29
			51	MENARDS#50321-EXTENSION CORDS		79-790-56-00-5640	10.83
			52	MENARDS#50319-RETURNED ROUNDS		79-790-56-00-5640	-28.96
			53	MENARDS#50307-TOGGLES		25-225-60-00-6060	19.98
			54	MENARDS#50419-BACKWIRE,		79-790-56-00-5640	24.10
			55	WALLPLATES, SWITCH BOX, OUTLET		** COMMENT **	
			56	PLATE		** COMMENT **	
			57	MENARDS#50389-CABINETS,		25-225-60-00-6060	1,698.19
			58	SCREWS, WASHERS, WALL FILLER,		** COMMENT **	
			59	TOE KICK		** COMMENT **	
			60	MENARDS#49985-COUPPLERS,		79-790-56-00-5640	47.71
			61	CONNECTORS, COVER, POLE		** COMMENT **	
			62	BREAKER, SPEEDBOR BIT		** COMMENT **	
			63	MENARDS#46152-LINE REEL		79-790-56-00-5630	9.99
			64	MENARDS#51571-PAINTERS TAPE,		25-225-60-00-6060	90.91
			65	ROLLER, ROLLER COVERS		** COMMENT **	
			66	MENARDS#51586-ANCHORS, EPOX		79-790-56-00-5620	46.32
			67	MENARDS#51477-SQUEEGE, PAIL		79-790-56-00-5630	14.96
			68	MENARDS#51165-SANDPAPER,		79-790-56-00-5640	53.22
			69	THREADLOCKER, RESIN, MEASURE		** COMMENT **	
			70	CUP		** COMMENT **	
			71	MENARDS#43661-LED, SIGNS		79-790-56-00-5640	30.47
			72	MENARDS#43634-STRIPING PAINT,		79-790-56-00-5640	42.94
			73	FUNNELS, COVER REPLACEMENTS		** COMMENT **	

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-S.REDMON-1	09/30/22	74	MENARDS#43645-CONCRETE MIX		79-790-56-00-5640	248.96
			75	MENARDS#43242-PAPER TOWEL,		79-790-56-00-5620	160.09
			76	TOWELS, CLEANERS, AIR		** COMMENT **	
			77	FRESHNERS, SPONGES, CAR		** COMMENT **	
			78	DETAILING MATERIALS		** COMMENT **	
			79	MENARDS#41757-NUTS, HEX CAPS		79-790-56-00-5640	5.01
			80	MENARDS#47937-CONTRACTOR BAGS		79-790-56-00-5620	577.45
			81	MENARDS#47511-EXPANSION JOINT,		79-790-56-00-5640	73.24
			82	TAPCON HEX		** COMMENT **	
			83	MENARDS#46805-HOSE		79-790-56-00-5620	13.88
			84	MENARDS#48783-CONCRETE MIX,		25-225-60-00-6060	264.82
			85	GRINDER		** COMMENT **	
			86	MENARDS#51088-PAIL		79-790-56-00-5640	9.96
			87	MENARDS#50924-CEMENT, GLOVES		79-790-56-00-5640	91.27
			88	PAIL		** COMMENT **	
			89	MENARDS#51006-PAIL,CUPS,COVER		79-790-56-00-5640	26.90
			90	MENARDS#51030-SCRAPER		79-790-56-00-5630	21.99
			91	MENARDS#51034-PROPANE, SOLDER		79-790-56-00-5640	73.12
			92	KIT, ADAPTERS, PIPE, BRUSH		** COMMENT **	
			93	MENARDS#50839-CEMENT		79-790-56-00-5640	12.47
			94	MENARDS#48043-WEED KILLER,		79-790-56-00-5640	290.71
			95	KEYLESS DOOR DEADBOLT		** COMMENT **	
			96	RUNCO-TOILET PAPER		79-795-56-00-5640	55.42
			97	AMAZON-SOFTBALLS, DRESS BAGS		79-795-56-00-5606	133.54
				INVOICE TOTAL:			15,847.34 *
	102522-S.REDMON-2	09/30/22	01	FUN EXPRESS-PRIZES FOR HTD		79-795-56-00-5602	19.95
			02	MUSIC & MINGLE		** COMMENT **	
			03	AMAZON-HAY STACK PRIZES		79-795-56-00-5606	6.99
			04	AMAZON-HDMI CABLES		79-795-56-00-5606	15.18
			05	AMAZON-STICKERS & PRIZES FOR		79-795-56-00-5606	73.84
			06	HAY STACK		** COMMENT **	
			07	RURAL KING-STRAW		79-795-56-00-5606	15.98
			08	QUADIENT-OCT-JAN 2023 POSTAGE		79-795-54-00-5485	69.41
			09	MACHINE LEASE		** COMMENT **	
			10	SAMS-GATORADE		79-795-56-00-5607	70.72
			11	MENARDS#092622-WOOD, SCREWS		79-795-56-00-5606	53.39
				INVOICE TOTAL:			325.46 *
	102522-S.REMUS	09/30/22	01	FACEBOOK-HOMETOWN DAYS BOOSTS		79-795-56-00-5602	59.33
			02	FAIRYTALE ENTERTAINMENT-		79-795-56-00-5602	2,085.00
			03	HOMETOWN DAYS CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			2,144.33 *
	102522-S.SLEEZER	09/30/22	01	RURAL KING-PICK-UP TOOLS,		79-790-56-00-5640	349.95

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	<b>102522-S.SLEEZER</b>	<b>09/30/22</b>	02	ROUNDUP		** COMMENT **	
			03	SAMS CLUB-BUNS, MEAT		79-795-56-00-5602	436.75
			04	COLESLAW, SALADS		** COMMENT **	
			05	GROUND EFFECTS-GRASS SEED,		79-790-56-00-5640	942.44
			06	STRAW, SOD STAPLES		** COMMENT **	
			07	TRUE VALUE RENTAL-TABLES,		79-795-56-00-5602	850.50
			08	CHAIRS		** COMMENT **	
			09	MASTER HALCO-		25-225-60-00-6060	185.50
			10	LINEX-TRUCK BED LINER		79-790-54-00-5495	750.00
			11	JIMS TRUCK-TRUCK INSPECTION		79-790-54-00-5495	72.00
			12	JIMS TRUCK-TRUCK INSPECTION		79-790-54-00-5495	42.45
			13	INTERLAKEMEC-BEAM SPACING		79-790-56-00-5640	391.65
			14	GALVANIZED BRACING		** COMMENT **	
				INVOICE TOTAL:			4,021.24 *
	<b>102522-T.HOULE</b>	<b>09/30/22</b>	01	AUTO ZONE-BATTERY		79-790-56-00-5640	179.99
			02	FLATSOS-TUBE		79-790-54-00-5495	20.00
			03	AMAZON-RECEIVER HITCH		79-790-56-00-5620	414.43
			04	RJK-PVC UNIONS, BUSHING, TEES		79-790-56-00-5620	65.03
			05	HOME DEPO-PRUNERS, CLAMPS		79-790-56-00-5630	195.00
				INVOICE TOTAL:			874.45 *
	102522-T.MILSCHEWSKI	09/30/22	01	MENARDS#0908-BATTERIES,		24-216-56-00-5656	43.24
			02	THERMOSTAT		** COMMENT **	
			03	MENARDS#0922-BULBS, PRUNER		24-216-56-00-5656	72.71
			04	MENARDS#0923-CLEANING SUPPLIES		24-216-56-00-5656	72.61
			05	PLUNGERS		** COMMENT **	
				INVOICE TOTAL:			188.56 *
				CHECK TOTAL:			126,898.69
				TOTAL AMOUNT PAID:			126,898.69

**Total for all Highlighted Park & Recreation Invoices : \$45,862.37**

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/26/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537555	SECSTATE	SECRETARY OF STATE					
	102522-PLATES		10/25/22	01	TITLE AND MUNICIPAL PLATES FOR	25-225-60-00-6070	163.00
				02	NEW PARKS VEHICLE	** COMMENT **	
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		163.00
					TOTAL AMOUNT PAID:		163.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 14, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	16,462.75	-	16,462.75	1,465.19	939.36	18,867.30
FINANCE	12,949.79	-	12,949.79	1,152.52	960.08	15,062.39
POLICE	130,704.05	938.06	131,642.11	558.15	9,792.32	141,992.58
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,970.23	57.89	23,028.12	2,058.41	1,700.78	26,787.31
BUILDING & GROUNDS	2,281.44	-	2,281.44	216.40	186.01	2,683.85
WATER	23,846.14	358.03	24,204.17	2,154.18	1,782.34	28,140.69
SEWER	7,323.40	40.76	7,364.16	655.41	535.64	8,555.21
<b>PARKS</b>	<b>28,381.27</b>	<b>176.12</b>	<b>28,557.39</b>	<b>2,403.30</b>	<b>2,137.86</b>	<b>33,098.55</b>
<b>RECREATION</b>	<b>23,119.17</b>	<b>-</b>	<b>23,119.17</b>	<b>1,719.10</b>	<b>1,731.25</b>	<b>26,569.52</b>
LIBRARY	17,683.81	-	17,683.81	995.56	1,303.44	19,982.81
<b>TOTALS</b>	<b>\$ 313,566.13</b>	<b>\$ 1,570.86</b>	<b>\$ 315,136.99</b>	<b>\$ 15,896.40</b>	<b>\$ 23,161.64</b>	<b>\$ 354,195.03</b>

**TOTAL PAYROLL                    \$ 354,195.03**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 28, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,382.79	-	18,382.79	1,636.07	899.46	20,918.32
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	124,552.17	1,729.78	126,281.95	558.15	9,344.05	136,184.15
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,058.14	32,380.35
STREETS	22,191.15	174.11	22,365.26	1,990.51	1,642.42	25,998.19
BUILDING & GROUNDS	2,416.04	-	2,416.04	215.03	184.82	2,815.89
WATER	17,080.31	-	17,080.31	1,520.15	1,237.35	19,837.81
SEWER	7,372.97	-	7,372.97	656.20	536.32	8,565.49
<b>PARKS</b>	<b>28,025.26</b>	<b>-</b>	<b>28,025.26</b>	<b>2,339.74</b>	<b>2,078.03</b>	<b>32,443.03</b>
<b>RECREATION</b>	<b>23,360.05</b>	<b>-</b>	<b>23,360.05</b>	<b>1,691.69</b>	<b>1,738.21</b>	<b>26,789.95</b>
LIBRARY	16,439.26	-	16,439.26	995.56	1,208.24	18,643.06
<b>TOTALS</b>	<b>\$ 304,688.87</b>	<b>\$ 1,903.89</b>	<b>\$ 306,592.76</b>	<b>\$ 15,159.59</b>	<b>\$ 22,198.86</b>	<b>\$ 343,951.21</b>

**TOTAL PAYROLL                    \$ 343,951.21**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

**Thursday, November 17, 2022**

#### ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 23)</i>	10/11/2022	\$5,819.62
Park Board Check Register <i>(pages 24 - 58)</i>	10/25/2022	38,360.53
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 59 - 72)</i>	10/25/2022	45,862.37
Park Board Check Register <i>(page 73)</i>	10/26/2022	163.00

**TOTAL BILLS PAID:**

**\$90,205.52**

#### PAYROLL

Bi - Weekly <i>(page 74)</i>	10/14/2022	\$59,668.07
Bi - Weekly <i>(page 75)</i>	10/28/2022	59,232.98

**TOTAL PAYROLL:**

**\$118,901.05**