

CHECK DATE: 11/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537654	SECSTATE	SECRETARY OF STATE					
	110222-PR	PLATES	11/02/22	01	F250 TITLE AND MUNICIPAL	25-225-60-00-6070	159.00
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		159.00
537655	SECSTATE	SECRETARY OF STATE					
	110222-PW	PLATES	11/02/22	01	MUNICIPAL PLATES FOR 2 F350	51-510-60-00-6070	318.00
				02	TRUCKS	** COMMENT **	
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		318.00
					TOTAL AMOUNT PAID:		477.00

Total for all Park & Recreation Invoices: \$159.00

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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537556	AACVB	AURORA AREA CONVENTION						
	09/22-HAMPTON	10/20/22	01	SEPT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		6,488.16	
						INVOICE TOTAL:	6,488.16 *	
	09/22-SUNSET	10/21/22	01	SEPT 2022 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	09/22-SUPER	10/25/22	01	SEPT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,768.03	
						INVOICE TOTAL:	1,768.03 *	
					CHECK TOTAL:		8,264.29	
537557	AIRGAS	AIRGAS USA, LLC						
	9992030899	10/01/22	01	CYLINDER LEASE RENEWAL	51-510-54-00-5485		109.70	
						INVOICE TOTAL:	109.70 *	
					CHECK TOTAL:		109.70	
537558	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013569	10/12/22	01	BLOCK HEATER REPAIR	51-510-54-00-5445		3,911.03	
						INVOICE TOTAL:	3,911.03 *	
					CHECK TOTAL:		3,911.03	
537559	AUTOGLSS	AUTO GLASS SERVICE						
	29589	09/06/22	01	WINDSHIELD REPLACED	01-410-54-00-5490		363.00	
						INVOICE TOTAL:	363.00 *	
					CHECK TOTAL:		363.00	
537560	BATTERY S	BATTERY SERVICE CORPORATION						
	0091813	10/04/22	01	BATTERY	52-520-56-00-5628		172.83	
						INVOICE TOTAL:	172.83 *	

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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537560	BATTERY'S	BATTERY SERVICE CORPORATION					
	0092002	10/14/22	01	BATTERY	01-410-56-00-5628		649.95
						INVOICE TOTAL:	649.95 *
						CHECK TOTAL:	822.78
537561	BEEBED	DAVID BEEBE					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
537562	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16604	10/03/22	01	JULY 2022 INSPECTIONS	01-220-54-00-5459		6,560.00
						INVOICE TOTAL:	6,560.00 *
						CHECK TOTAL:	6,560.00
537563	BLAKEW	WILLIAM BLAKE					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
537564	BNSF	BNSF RAILWAY COMPANY					
	90243297	10/19/22	01	WORK DONE TO EXTEND CROSSING	23-230-60-00-6012		128.62
			02	AT MILL RD 8' IN BOTH	** COMMENT **		
			03	DIRECTIONS ON BOTH TRACKS	** COMMENT **		
						INVOICE TOTAL:	128.62 *
						CHECK TOTAL:	128.62

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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537565	BRONZEME	BRONZE MEMORIAL CO.					
	707792	10/14/22	01	DEDICATION PLAQUE-WRIGHT	24-216-56-00-5656		2,047.98
						INVOICE TOTAL:	2,047.98 *
					CHECK TOTAL:		2,047.98
D002702	BROWND	DAVID BROWN					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537566	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43186	10/19/22	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		139.10
						INVOICE TOTAL:	139.10 *
					CHECK TOTAL:		139.10
537567	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	31429	10/10/22	01	GRAVEL	51-510-56-00-5640		194.86
						INVOICE TOTAL:	194.86 *
					CHECK TOTAL:		194.86
D002703	CONARDR	RYAN CONARD					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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537568	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	25740	08/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		10,979.16	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 07/31/22	** COMMENT **			
					INVOICE TOTAL:		10,979.16 *	
	25828	09/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		10,652.62	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 08/31/22	** COMMENT **			
					INVOICE TOTAL:		10,652.62 *	
	25884	10/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		6,033.26	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 09/30/22	** COMMENT **			
					INVOICE TOTAL:		6,033.26 *	
					CHECK TOTAL:		27,665.04	
537569	COREMAIN	CORE & MAIN LP						
	R654479	09/28/22	01	100CF METERS	51-510-56-00-5664		6,780.00	
					INVOICE TOTAL:		6,780.00 *	
	R719967	10/12/22	01	BACKFLOW METERS	51-510-56-00-5664		4,469.84	
					INVOICE TOTAL:		4,469.84 *	
	R735474	10/11/22	01	RUBBER METER WASHERS	51-510-56-00-5664		152.83	
					INVOICE TOTAL:		152.83 *	
					CHECK TOTAL:		11,402.67	
537570	COXLAND	COX LANDSCAPING LLC						
	191972	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	11-111-54-00-5495		396.75	
			02	FOX HILL	** COMMENT **			
					INVOICE TOTAL:		396.75 *	

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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537570	COXLAND	COX LANDSCAPING LLC					
	191973	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	12-112-54-00-5495		375.00
			02	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		771.75
537571	DELAGE	DLL FINANCIAL SERVICES INC					
	77921983	10/17/22	01	MANAGED PRINT SERVICES-DEC	01-110-54-00-5485		112.33
			02	2022	** COMMENT **		
			03	MANAGED PRINT SERVICES-DEC	01-120-54-00-5485		37.44
			04	2022	** COMMENT **		
			05	MANAGED PRINT SERVICES-DEC	01-210-54-00-5485		112.33
			06	2022	** COMMENT **		
			07	MANAGED PRINT SERVICES-DEC	51-510-54-00-5485		50.18
			08	2022	** COMMENT **		
			09	MANAGED PRINT SERVICES-DEC	52-520-54-00-5485		12.36
			10	2022	** COMMENT **		
			11	MANAGED PRINT SERVICES-DEC	01-410-54-00-5485		12.36
			12	2022	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	78007008	10/24/22	01	SEPT 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	SEPT 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	SEPT 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	SEPT 2022 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40

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
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D002704	DHUSEE	DHUSE, ERIC						
	110122		11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
537572	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-222840050169		10/11/22	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482		14.93
							INVOICE TOTAL:	14.93 *
	1704713-222930050239		10/20/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482		13.18
							INVOICE TOTAL:	13.18 *
	1704715-222940050248		10/21/22	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482		5.71
							INVOICE TOTAL:	5.71 *
	1704717-222940050248		10/21/22	01	09/12-10/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.53
							INVOICE TOTAL:	9.53 *
	1704718-222830050163		10/10/22	01	09/02-10/04 RT34 & cannonball	23-230-54-00-5482		10.33
							INVOICE TOTAL:	10.33 *
							CHECK TOTAL:	53.68
D002705	DLK	DLK, LLC						
	250		10/28/22	01	OCT 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
				02	HOURS	** COMMENT **		
							INVOICE TOTAL:	9,620.00 *
							DIRECT DEPOSIT TOTAL:	9,620.00

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
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537573	DONOVANM MICHAEL DONOVAN						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537574	DOORS DOORS BY RUSS, INC.						
	222598	07/13/22	01	CLEANED RPM SENSOR AND	24-216-54-00-5446		150.00
			02	REPLACED WALL BUTTON AT 610	** COMMENT **		
			03	TOWER	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
537575	DUTEK THOMAS & JULIE FLETCHER						
	1018444	10/06/22	01	NIPPLES	01-410-56-00-5628		37.50
					INVOICE TOTAL:		37.50 *
					CHECK TOTAL:		37.50
D002706	EVANST TIM EVANS						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537576	EVINST W. THOMAS EVINS						
	101522	10/15/22	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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537577	FLEET	FLEET SAFETY SUPPLY					
	79899	10/20/22	01	EDGE LENS, END CAPS, SCREWS,	01-410-56-00-5628		366.55
			02	GASKETS & DIVIDERS	** COMMENT **		
					INVOICE TOTAL:		366.55 *
					CHECK TOTAL:		366.55
537578	FONSECAR	RAIUMUNDO FONSECA					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002707	FREDRICR	ROB FREDRICKSON					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002708	GALAUNEJ	JAKE GALAUNER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537579	GAMBROK	KATE GAMBRO					
	OCT 12-OCT 22	10/26/22	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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537580	GFOA	GOVERNMENT FINANCE OFFICERS					
	12793	10/26/22	01	FY2022 COA/D3 REVIEW FEE	01-120-54-00-5462		530.00
						INVOICE TOTAL:	530.00 *
					CHECK TOTAL:		530.00
537581	GOFORIT	GO FOR IT SPORTS					
	2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421		1,459.00
			02	DONATIONS	** COMMENT **		
						INVOICE TOTAL:	1,459.00 *
					CHECK TOTAL:		1,459.00
537582	GRIFFINC	COLIN GRIFFIN					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537583	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT000645	10/12/22	01	2023 TAX FORMS & ENVELOPES	01-120-56-00-5610		439.93
						INVOICE TOTAL:	439.93 *
					CHECK TOTAL:		439.93
537584	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000439	10/25/22	01	ANNUAL MSI MAINTENANCE	01-120-54-00-5462		21,929.77
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	21,929.77 *
					CHECK TOTAL:		21,929.77

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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D002709	HENNED	DURK HENNE					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002710	HERNANDA	ADAM HERNANDEZ					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537585	HERNANDN	NOAH HERNANDEZ					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537586	HOLIDAY	HOLIDAY SEWER & WATER					
	84994	10/26/22	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		428,589.69
			02	EAST MAIN STREET IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		428,589.69 *
					CHECK TOTAL:		428,589.69
D002711	HORNERR	RYAN HORNER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002712	HOULEA 110122	ANTHONY HOULE 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537587	HUITROND 101222	DIEGO HUITRAN 10/12/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537588	ILLCO 1406293	ILLCO, INC. 10/06/22	01	BELTS	24-216-56-00-5656		106.88
					INVOICE TOTAL:		106.88 *
					CHECK TOTAL:		106.88
537589	IPRF 76224	ILLINOIS PUBLIC RISK FUND 10/12/22	01 02 03 04 05	DEC 2022 WORKER COMP INS DEC 2022 WORKER COMP INS-PR DEC 2022 WORKER COMP INS DEC 2022 WORKER COMP INS DEC 2022 WORKER COMP INS	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		11,481.69 2,335.65 1,088.80 491.82 928.04
					INVOICE TOTAL:		16,326.00 *
					CHECK TOTAL:		16,326.00
D002713	JACKSONJ 110122	JAMIE JACKSON 11/01/22	01	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00

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

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D002713	JACKSONJ 110122	JAMIE JACKSON 11/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002714	JOHNGEOR 110122	GEORGE JOHNSON 11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537590	JOHNSONG OCT 12-OCT 22	GREGORY JOHNSON 10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537591	KANTORG SEPT MAGIC	GARY KANTOR 09/28/22	01	SEPT 2022 MAGIC CLASS	79-795-54-00-5462		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
537592	KCSHERIF KANE-SEPT 2022	KENDALL CO. SHERIFF'S OFFICE 10/17/22	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

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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537592	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-SEPT 2022	10/18/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
537593	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 09-22	10/24/22	01	NCG SEPT 2022 AMUSEMENT TAX	01-640-54-00-5439		860.37
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		860.37 *
					CHECK TOTAL:		860.37
537594	KENDTREA KENDALL COUNTY						
	22-13	10/17/22	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FY22	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D002715	KLEEFISG GLENN KLEEFISCH						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537595	KLEMM AARON KLEMM						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00

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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537596	KLUBER KLUBER, INC						
	8165	07/31/22	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		4,300.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	STUDY	** COMMENT **		
					INVOICE TOTAL:		4,300.00 *
	8204	09/30/22	01	WORK DONE ON PUBLIC WORKS AND	24-216-56-00-5656		6,160.00
			02	PARK MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		6,160.00 *
					CHECK TOTAL:		10,460.00
537597	KOZIALB BENJAMIN KOZIAL						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
537598	LANEMUCH LANER, MUCHIN, LTD						
	631336	10/01/22	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		1,575.00
			02	THROUGH 09/20/22	** COMMENT **		
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
537599	LOHERL LIAM LOHER						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
537600	MACKEYM MICHAEL J. MACKEY						

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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537600	MACKEYM MICHAEL J. MACKEY	2-10/14/22 10/14/22	01 02	FALL ADULT SOFTBALL ASSIGNING FEE	79-795-54-00-5462		303.00
				** COMMENT **			
				INVOICE TOTAL:			303.00 *
				CHECK TOTAL:			303.00
537601	MARKER MARKER INC	840 ALEXANDRA 10/19/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
				CHECK TOTAL:			7,500.00
537602	MCCUE MC CUE BUILDERS, INC.	1242 TAUS CIRCLE 10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
		701 OMAHA 10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			8,100.00
537603	MCCULLOU MCCULLOUGH IMPLEMENT CO	P00816 10/14/22	01 02 03	PULLEY HOLDER, SPINDLE SHAFTS, CLIPS, BEARINGS, BOLTS, BEARING COVER	01-410-56-00-5628		369.00
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			369.00 *
				CHECK TOTAL:			369.00
537604	MCGREGOM MATTHEW MCGREGORY	110122 11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		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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537604	MCGREGOM	MATTHEW MCGREGORY					
	110122	11/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537605	MEADE	MEADE ELECTRIC COMPANY, INC.					
	702246	10/11/22	01	RT47 & WATER PARKWAY TRAFFIC	01-410-54-00-5435		3,445.51
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		3,445.51 *
	702251	10/12/22	01	REPLACED TELEMETRY MODULE AT	01-410-54-00-5435		339.66
			02	RT47 & RT34	** COMMENT **		
					INVOICE TOTAL:		339.66 *
	702286	10/14/22	01	RT47 & WHEATON AVE TRAFFIC	01-410-54-00-5435		476.90
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		476.90 *
					CHECK TOTAL:		4,262.07
537606	MESIMPSON	M.E. SIMPSON CO, INC					
	39333	09/30/22	01	LEAK DETECTION @ 1308 GAME	51-510-54-00-5462		495.00
			02	FARM RD	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
537607	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV043719	10/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *

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

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537607	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV043807	10/18/22	01	INSTALLED NEW SEAL FAIL PROBES	52-520-54-00-5444		996.00	
						INVOICE TOTAL:	996.00 *	
					CHECK TOTAL:		1,266.00	
537608	MIDWSALT	MIDWEST SALT						
	0228212	10/13/22	01	BULK ROCK SALT	51-510-56-00-5638		3,498.21	
						INVOICE TOTAL:	3,498.21 *	
	P464331	10/24/22	01	BULK ROCK SALT	51-510-56-00-5638		3,124.32	
						INVOICE TOTAL:	3,124.32 *	
					CHECK TOTAL:		6,622.53	
D002716	MILSCHET	TED MILSCHEWSKI						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537609	MODJESKM	MICHAEL COLE MODJESKI						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:	135.00 *	
					CHECK TOTAL:		135.00	
537610	MOHRR	RANDY MOHR						
	101622	10/16/22	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	

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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537611	MORASPH	MORRIS SAND & GRAVEL, INC.					
	5201	10/11/22	01	N-50 SURFACE	23-230-60-00-6032		377.89
						INVOICE TOTAL:	377.89 *
					CHECK TOTAL:		377.89
537612	MUFFLER	MUFFLER CONSTRUCTION INC					
	1022-01	10/26/22	01	NEW TRAILER OUTFITTING	25-225-60-00-6060		3,000.00
						INVOICE TOTAL:	3,000.00 *
					CHECK TOTAL:		3,000.00
537613	MULLENSA	ANTHONY MULLENS					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537614	NARVICK	NARVICK BROS. LUMBER CO, INC					
	81690	10/04/22	01	4000 PSI	23-230-56-00-5637		615.00
						INVOICE TOTAL:	615.00 *
					CHECK TOTAL:		615.00
537615	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4783	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070		35,114.68
						INVOICE TOTAL:	35,114.68 *
					CHECK TOTAL:		35,114.68
537616	NATIONAU	NATIONAL AUTO FLEET GROUP					

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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537616	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4793	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070		36,084.08
			02	NEW FORD F250 4X4	25-215-60-00-6060		7,964.00
						INVOICE TOTAL:	44,048.08 *
						CHECK TOTAL:	44,048.08
537617	NEOPOST	QUADIENT FINANCE USA, INC					
	101422-PR	10/14/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
	102022	10/20/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	550.00
537618	NICOR	NICOR GAS					
	16-00-27-3553 4-0922	10/11/22	01	09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480		52.75
						INVOICE TOTAL:	52.75 *
	31-61-67-2493 1-0922	10/10/22	01	09/09-10/10 276 WINDHAM CR	01-110-54-00-5480		55.81
						INVOICE TOTAL:	55.81 *
	45-12-25-4081 3-0922	10/13/22	01	09/09-10/11 01 W HYDRAULIC	01-110-54-00-5480		126.94
						INVOICE TOTAL:	126.94 *
						CHECK TOTAL:	235.50
537619	OLEARYC	CYNTHIA O'LEARY					
	REC BASKETBALL 10152	10/15/22	01	FALL BASKETBALL ASSIGNING FEE	79-795-54-00-5462		392.00
						INVOICE TOTAL:	392.00 *
	REC FALL SOCCER 2022	10/15/22	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462		216.00
						INVOICE TOTAL:	216.00 *

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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537619	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC BB/SB	10/15/22	01	FALL BASEBALL/SOFTBALL	79-795-54-00-5462		1,326.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		1,326.00 *
					CHECK TOTAL:		1,934.00
537620	OTTOSEN OTTOSEN DINOLFO						
	149240	09/30/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		237.40
					INVOICE TOTAL:		237.40 *
					CHECK TOTAL:		237.40
537621	PARADISE PARADISE CAR WASH						
	224582	10/01/22	01	SEPT 2022 CAR WASHES	79-790-54-00-5495		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
537622	PESSINA PESSINA TREE SERVICE						
	4368-835	10/20/22	01	CUT DOWN AND REMOVED 3 TREES	01-410-54-00-5458		3,200.00
					INVOICE TOTAL:		3,200.00 *
					CHECK TOTAL:		3,200.00
537623	PETERSOA ALIESHA JEAN PETERSON						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D002717	PIAZZA AMY SIMMONS						

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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D002717	PIAZZA 110122	AMY SIMMONS 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537624	PITSTOP	PIT STOP					
	PS490318	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT TOWN SQUARE PARK	79-795-56-00-5620 ** COMMENT **		187.51 INVOICE TOTAL: 187.51 *
	PS490319	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		278.00 INVOICE TOTAL: 278.00 *
	PS490320	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT VAN EMMON PARK	79-795-56-00-5620 ** COMMENT **		82.15 INVOICE TOTAL: 82.15 *
	PS490321	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT FOX HILL WEST	79-795-56-00-5620 ** COMMENT **		80.00 INVOICE TOTAL: 80.00 *
	PS490322	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT FOX HILL EAST	79-795-56-00-5620 ** COMMENT **		80.00 INVOICE TOTAL: 80.00 *
	PS490323	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT BEECHER PARK	79-795-56-00-5620 ** COMMENT **		269.65 INVOICE TOTAL: 269.65 *
	PS490324	10/20/22	01 02	09/23-10/20 PORTOLET UPKEEP AT ROTARY PARK	79-795-56-00-5620 ** COMMENT **		160.00 INVOICE 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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537624	PITSTOP	PIT STOP					
	PS490325	10/20/22	01	09/23-09/27 PORTOLET UPKEEP	79-795-56-00-5620		18.22
			02	AT SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		18.22 *
	PS490326	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		82.15
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		82.15 *
	PS490327	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS490328	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		54.29
			02	AT CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		54.29 *
	PS490329	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490330	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		71.43
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS490331	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT RIEMENSCHNIEDER PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490332	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		540.00
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS490333	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		82.15
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		82.15 *

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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537624	PITSTOP PIT STOP						
	PS490334	10/20/22	01	09/23-10/03 POSTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		2,365.70
537625	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3025	10/12/22	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		375.50
					INVOICE TOTAL:		375.50 *
	3027	10/14/22	01	TRAILER GRAPHICS	51-510-54-00-5490		610.00
					INVOICE TOTAL:		610.00 *
	3034	10/18/22	01	CUSTOM MARKING FLAGS	51-510-56-00-5665		1,250.00
					INVOICE TOTAL:		1,250.00 *
	3036	10/18/22	01	HALLOWEEN EVENT SIGNAGE	79-795-56-00-5606		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		2,455.50
537626	PURCELLJ JOHN PURCELL						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537627	R0001089 RON FENSKE						
	102122-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		806.67
			02	BILLS FOR ACCT#0102241000-09,	** 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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537627	R0001089	RON FENSKE					
	102122-UB	10/21/22	03	0102241010-14, 0102241020-17 &	** COMMENT **		
			04	0102241030-11	** COMMENT **		
					INVOICE TOTAL:		806.67 *
					CHECK TOTAL:		806.67
537628	R0001975	RYAN HOMES					
	2001	SQUIRE-BALANCE	10/14/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
					INVOICE TOTAL:		2,500.00 *
	4830	MILLBROOK	10/22/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4838	MILLBROOK	10/22/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,500.00
537629	R0002337	ABBY PROPERTIES					
	4023	SHOEGER	10/27/22	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4025	SHOEGER	10/27/22	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4043	SHOEGER	10/27/22	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4045	SHOEGER	10/27/22	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4063	SHOEGER	10/27/22	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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537629	R0002337	ABBY PROPERTIES						
	4065 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		30,000.00	
537630	R0002509	SPECIAL OLYMPICS ILLINOIS						
	2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421		1,279.00	
			02	DONATIONS	** COMMENT **			
			03	SPECIAL OLYMPICS COP ON A ROOF	01-000-24-00-2421		100.00	
			04	DONATIONS	** COMMENT **			
						INVOICE TOTAL:	1,379.00 *	
					CHECK TOTAL:		1,379.00	
537631	R0002535	JWF REALTY						
	100722-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		94.29	
			02	BILLING FOR ACCT#0109050070-11	** COMMENT **			
						INVOICE TOTAL:	94.29 *	
					CHECK TOTAL:		94.29	
537632	R0002536	SCOTT & AMY CORWIN						
	100122-UB	10/01/22	01	REFUND YBSD ADJUSTMENT FOR UB	01-000-13-00-1371		366.09	
			02	ACCT #0103180400-00	** COMMENT **			
						INVOICE TOTAL:	366.09 *	
					CHECK TOTAL:		366.09	
537633	R0002537	GLENN BERGEVIN						
	102422-REIMB	10/24/22	01	REIMBURSEMENT FOR DUPLICATE	79-000-44-00-4404		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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537633	R0002537	GLENN BERGEVIN					
	102422-REIMB	10/24/22	02	CC CHARGES PROCESSED 9/27/22	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
537634	R0002538	ZUBHA POP FOODS LLC					
	102522-UB	10/25/22	01	REFUND ACCIDENTAL PAYMENT TO	01-000-13-00-1371		2,024.62
			02	POPEYES ACCT#010607130-00	** COMMENT **		
					INVOICE TOTAL:		2,024.62 *
					CHECK TOTAL:		2,024.62
537635	R0002539	RS CONCESSIONS					
	2022 HTD	10/21/22	01	2022 HTD STAFF MEAL	79-795-56-00-5602		10.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
537636	RAGIWAVE	RAGING WAVES					
	2022-REBATE	10/25/22	01	2022 ADMISSIONS TAX REFUND	01-640-54-00-5494		208,296.05
					INVOICE TOTAL:		208,296.05 *
					CHECK TOTAL:		208,296.05
D002718	RATOSP	PETE RATOS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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D002719	REDMONST	STEVE REDMON					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537637	RIETZR	ROBERT L. RIETZ JR.					
	101822	10/18/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	102322	10/23/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		150.00
537638	RONDO	RONDO ENTERPRISES, INC					
	167770	10/28/22	01	NEW 2023 PJ TRAILER	25-225-60-00-6060		6,317.00
					INVOICE TOTAL:		6,317.00 *
					CHECK TOTAL:		6,317.00
D002720	ROSBOROS	SHAY REMUS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002721	RUNYONM	MARK RUNYON					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					DIRECT DEPOSIT 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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D002722	SCHREIBE	EMILY J. SCHREIBER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002723	SCODROP	PETER SCODRO					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002724	SCOTTR	TREVOR SCOTT					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002725	SENGM	MATT SENG					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002726	SLEEZERJ	JOHN SLEEZER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002727	SLEEZERS 110122	SCOTT SLEEZER 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002728	SMITHD 110122	DOUG SMITH 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002729	STEFFANG 110122	GEORGE A STEFFENS 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537639	STOKES 5004	STOKES EXCAVATING, INC 10/27/22	01 02 03 04	ENGINEERS PAYMENT ESTIMATE 7 AND FINAL FOR ELIZABETH ST AND APPLETREE CT WATER MAIN IMPROVEMENTS	51-510-60-00-6025 ** COMMENT ** ** COMMENT ** ** COMMENT **		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537640	STRIKED OCT 12-OCT 22	DEVYNN STRIKE 10/26/22	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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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D002730	THOMASL	LORI THOMAS						
	110122		11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
537641	TRICO	TRICO MECHANICAL , INC						
	6923		09/30/22	01	HVAC REPAIR IN LIBRARY IT ROOM	24-216-54-00-5446		435.00
							INVOICE TOTAL:	435.00 *
							CHECK TOTAL:	435.00
537642	VALCOMP	VALUATION COMPLIANCE, INC						
	9790		03/08/22	01	RESTRICTED REPORT FOR	24-216-54-00-5446		2,000.00
				02	LOTS 1, 2 & 4 BOOMBAH BLVD	** COMMENT **		
							INVOICE TOTAL:	2,000.00 *
							CHECK TOTAL:	2,000.00
537643	VALLASB	BRYAN VALLES-MATA						
	110122		11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
537644	WALDEB	BRYAN WALDE						
	101522		10/15/22	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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537645	WALDENS	WALDEN'S LOCK SERVICE						
	22759	10/17/22	01	GARAGE LOCK REPAIR	24-216-54-00-5446		115.85	
						INVOICE TOTAL:	115.85 *	
					CHECK TOTAL:		115.85	
537646	WALTJOSH	JOSH WALTERS						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	
537647	WASONG	GERALD WASON						
	101322	10/13/22	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
537648	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	107928	10/17/22	01	CHLORINE	51-510-56-00-5638		461.00	
						INVOICE TOTAL:	461.00 *	
					CHECK TOTAL:		461.00	
D002731	WEBERR	ROBERT WEBER						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002732	WILLRETE	ERIN WILLRETT						

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
D002732	WILLRETE	ERIN WILLRETT					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537649	WINGB	BRETT WING					
	101322	10/13/22	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
D002733	WOLFB	BRANDON WOLF					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537650	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176217	10/11/22	01	SCREWS, WASHERS, NUTS	52-520-56-00-5620		14.52
					INVOICE TOTAL:		14.52 *
	176261	10/19/22	01	WASHERS, PINS	01-410-56-00-5620		23.20
					INVOICE TOTAL:		23.20 *
	176262	10/19/22	01	RETURNED WASHERS & PINS	01-410-56-00-5620		-23.20
					INVOICE TOTAL:		-23.20 *
	F40007	10/14/22	01	SCREWS	01-410-56-00-5620		6.60
					INVOICE TOTAL:		6.60 *

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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537650	YORKACE	YORKVILLE ACE & RADIO SHACK					
	F40583	10/19/22	01	PINS, WASHERS	01-410-56-00-5620		28.40
						INVOICE TOTAL:	28.40 *
					CHECK TOTAL:		49.52
537651	YORKGFPC	PETTY CASH					
	101822	10/18/22	01	NOTARIES FOR WOOLSEY & JONES	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
537652	YOUNGM	MARLYS J. YOUNG					
	101222-P&Z	10/18/22	01	10/12/22 P&Z MEETING MINUTES	90-121-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	101322-UDO	10/26/22	01	10/13/22 UDO MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	101822-PW	10/27/22	01	10/18/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 957,419.03

TOTAL DIRECT DEPOSITS PAID: 11,035.00

TOTAL AMOUNT PAID: 968,454.03

Total for all Park & Recreation Invoices: \$89,838.05

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	
537657	AACVB	AURORA AREA CONVENTION						
	10/22-ALL	11/03/22	01	OCT 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.22	
						INVOICE TOTAL:	32.22 *	
					CHECK TOTAL:		32.22	
537658	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013582	10/20/22	01	TROUBLESHOOT AND REPAIR LOW	51-510-54-00-5445		1,529.11	
			02	COOLANT ALARM	** COMMENT **			
						INVOICE TOTAL:	1,529.11 *	
					CHECK TOTAL:		1,529.11	
D002734	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2022	11/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537659	ATT	AT&T						
	6305536805-1022	10/25/22	01	10/25-11/24 RIVERFRONT PK	79-795-54-00-5440		120.80	
						INVOICE TOTAL:	120.80 *	
					CHECK TOTAL:		120.80	
537660	BEEBED	DAVID BEEBE						
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	

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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537661	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16686	11/03/22	01	SEPT 2022 INSPECTIONS	01-220-54-00-5459		8,040.00
						INVOICE TOTAL:	8,040.00 *
					CHECK TOTAL:		8,040.00
537662	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2452		78,550.00
						INVOICE TOTAL:	78,550.00 *
					CHECK TOTAL:		78,550.00
537663	COFFMAN	COFFMAN TRUCK SALES					
	41571	10/27/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
537664	COMED	COMMONWEALTH EDISON					
	0091033126-1022	10/27/22	01	09/28-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		130.82
						INVOICE TOTAL:	130.82 *
	0435057364-1022	10/24/22	01	09/23-10/24 RT126 & SCHLHSE RD	23-230-54-00-5482		78.69
						INVOICE TOTAL:	78.69 *
	1647065335-1022	10/27/22	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		86.76
						INVOICE TOTAL:	86.76 *
	2947052031-1022	10/26/22	01	09/27-10/26 RT47 & RIVER	23-230-54-00-5482		306.14
						INVOICE TOTAL:	306.14 *
	6819027011-1022	11/01/22	01	09/26-10/26 PR BUILDINGS	79-795-54-00-5480		481.09
						INVOICE TOTAL:	481.09 *

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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537664	COMED	COMMONWEALTH EDISON					
	7110074020-1022	10/25/22	01	09/26-10/25 104 E VAN EMMON	01-110-54-00-5480		183.75
						INVOICE TOTAL:	183.75 *
	7982120022-1022	10/26/22	01	09/27-10/26 609 N BRIDGE	01-110-54-00-5480		18.01
						INVOICE TOTAL:	18.01 *
					CHECK TOTAL:		1,285.26
537665	COREMAIN	CORE & MAIN LP					
	R795905	10/21/22	01	METERS	51-510-56-00-5664		13,145.00
						INVOICE TOTAL:	13,145.00 *
					CHECK TOTAL:		13,145.00
537666	DELL	DELL MARKETING L.P.					
	10613115792	09/08/22	01	DELL COMPUTERS	01-640-54-00-5450		9,306.93
						INVOICE TOTAL:	9,306.93 *
					CHECK TOTAL:		9,306.93
537667	DIETERG	GARY M. DIETER					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		180.00
537668	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-223010050297	10/28/22	01	09/26-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		16.70
						INVOICE TOTAL:	16.70 *

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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537668	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-222980050264	10/24/22	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		406.75	
						INVOICE TOTAL:	406.75 *	
	1704708-223060050328	11/02/22	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		16.36	
						INVOICE TOTAL:	16.36 *	
	1704709-223060050328	11/02/22	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		28.40	
						INVOICE TOTAL:	28.40 *	
	1704710-223000050288	10/27/22	01	09/26-10/24 VAN EMMON LOT	23-230-54-00-5482		8.18	
						INVOICE TOTAL:	8.18 *	
	1704712-222990050278	10/26/22	01	09/20-10/19 720 POPLAR	23-230-54-00-5482		1,131.09	
						INVOICE TOTAL:	1,131.09 *	
	1704716-223060050328	11/02/22	01	09/27-10/26 1 COUNTRYSIDE	23-230-54-00-5482		52.76	
						INVOICE TOTAL:	52.76 *	
	1704719-222980050264	10/24/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		112.40	
						INVOICE TOTAL:	112.40 *	
	1704721-223010050297	10/28/22	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		3,611.88	
						INVOICE TOTAL:	3,611.88 *	
	1704723-223060050328	11/02/22	01	09/26-10/24 2224 TREMONT	51-510-54-00-5480		3,437.63	
						INVOICE TOTAL:	3,437.63 *	
	1704724-222980050264	10/24/22	01	09/20-10/13 3299 LEHMAN CR	51-510-54-00-5480		2,912.37	
						INVOICE TOTAL:	2,912.37 *	
						CHECK TOTAL:	11,734.52	
537669	DRHCAMBR	DR HORTON-MIDWEST						
	3724 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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

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537669	DRHCAMBR	DR HORTON-MIDWEST						
	3726 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3728 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3730 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3732 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3734 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3736 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3738 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3841 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3843 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3845 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3847 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3849 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		65,000.00	

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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537670	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522101	10/27/22	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		53.92
			02	08/29-09/27 6780 RT47	51-510-54-00-5480		26.35
			03	09/26-10/24 456 KENNEDY RD	51-510-54-00-5480		55.25
			04	09/12-10/10 4600 N BRIDGE	51-510-54-00-5480		26.07
			05	09/23-10/23 1106 PRAIRIE CR	52-520-54-00-5480		58.71
			06	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		50.08
			07	08/30-09/28 FOX HILL 7 LIFT	52-520-54-00-5480		40.85
			08	09/23-10/23 872 PRAIRIE CR	79-795-54-00-5480		47.91
			09	09/12-10/10 GALENA PARK	79-795-54-00-5480		27.33
			10	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		132.09
			11	09/23-10/23 1908 RAINTREE RD	51-510-54-00-5480		88.57
			12	09/26-10/24 PRESTWICK LIFT	52-520-54-00-5480		73.29
			13	09/26-10/24 1991 CANNONBALL TR	51-510-54-00-5480		112.82
			14	08/26-09/26 610 TOWER	51-510-54-00-5480		108.82
			15	09/26-10/24 276 WINDHAM CR	52-520-54-00-5480		70.71
			16	09/26-10/24 133 E HYDRAULIC	79-795-54-00-5480		51.35
			17	08/26-09/26 1975 N BRIDGE LIFT	52-520-54-00-5480		171.88
				INVOICE TOTAL:			1,196.00 *
				CHECK TOTAL:			1,196.00
537671	EEI	ENGINEERING ENTERPRISES, INC.					
	75446	10/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,193.50
				INVOICE TOTAL:			1,193.50 *
	75447	10/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,432.25
				INVOICE TOTAL:			1,432.25 *
	75448	10/28/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		2,054.25
				INVOICE TOTAL:			2,054.25 *
	75449	10/28/22	01	PRESTWICK	01-640-54-00-5465		309.00
				INVOICE TOTAL:			309.00 *

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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537671	EEI	ENGINEERING ENTERPRISES, INC.						
	75450	10/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	75451	10/28/22	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465		91.50	
						INVOICE TOTAL:	91.50 *	
	75452	10/28/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		762.50	
						INVOICE TOTAL:	762.50 *	
	75453	10/28/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		9,955.50	
						INVOICE TOTAL:	9,955.50 *	
	75454	10/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		540.00	
						INVOICE TOTAL:	540.00 *	
	75455	10/28/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,705.75	
						INVOICE TOTAL:	2,705.75 *	
	75456	10/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		243.75	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	243.75 *	
	75457	10/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		92.50	
						INVOICE TOTAL:	92.50 *	
					CHECK TOTAL:		19,836.50	
537672	EEI	ENGINEERING ENTERPRISES, INC.						
	75458	10/28/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030		13,484.50	
						INVOICE TOTAL:	13,484.50 *	
					CHECK TOTAL:		13,484.50	
537673	EEI	ENGINEERING ENTERPRISES, INC.						

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

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537673	EEI	ENGINEERING ENTERPRISES, INC.						
	75459	10/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,569.00	
						INVOICE TOTAL:	2,569.00 *	
	75460	10/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		28,907.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	28,907.50 *	
	75461	10/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,004.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,004.00 *	
	75462	10/28/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,302.50	
						INVOICE TOTAL:	1,302.50 *	
	75463	10/28/22	01	BRIGHT FARMS	90-173-00-00-0111		3,843.25	
						INVOICE TOTAL:	3,843.25 *	
	75464	10/28/22	01	WELL #4 REHAB	51-510-60-00-6022		185.00	
						INVOICE TOTAL:	185.00 *	
	75465	10/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		18,682.50	
						INVOICE TOTAL:	18,682.50 *	
	75466	10/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,182.00	
						INVOICE TOTAL:	1,182.00 *	
	75467	10/28/22	01	WESTBURY VILLAGE-RYAN	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	75468	10/28/22	01	CHIPOTLE	90-177-00-00-0111		5,852.50	
						INVOICE TOTAL:	5,852.50 *	
	75469	10/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		21,869.25	
						INVOICE TOTAL:	21,869.25 *	

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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537673	EEI	ENGINEERING ENTERPRISES, INC.						
	75470	10/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		1,492.75	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		1,492.75 *	
	75471	10/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		609.50	
					INVOICE TOTAL:		609.50 *	
					CHECK TOTAL:		87,955.75	
537674	EEI	ENGINEERING ENTERPRISES, INC.						
	75472	10/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,103.56	
					INVOICE TOTAL:		20,103.56 *	
					CHECK TOTAL:		20,103.56	
537675	EEI	ENGINEERING ENTERPRISES, INC.						
	75473	10/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,309.50	
					INVOICE TOTAL:		1,309.50 *	
	75474	10/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	75475	10/28/22	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		4,339.75	
					INVOICE TOTAL:		4,339.75 *	
	75476	10/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		4,234.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		4,234.00 *	
	75477	10/28/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		4,108.50	
					INVOICE TOTAL:		4,108.50 *	
	75478	10/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,540.98	
					INVOICE TOTAL:		7,540.98 *	

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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537675	EEI	ENGINEERING ENTERPRISES, INC.						
	75479	10/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		2,407.00	
						INVOICE TOTAL:	2,407.00 *	
	75480	10/28/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		8,961.48	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	8,961.48 *	
	75481	10/28/22	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,423.00	
						INVOICE TOTAL:	1,423.00 *	
	75482	10/28/22	01	STATION 1 BBQ	90-185-00-00-0111		3,121.50	
						INVOICE TOTAL:	3,121.50 *	
	75483	10/28/22	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		1,997.00	
						INVOICE TOTAL:	1,997.00 *	
	75484	10/28/22	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011		16,935.68	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	16,935.68 *	
	75485	10/28/22	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465		216.00	
			02	EASEMENTS	** COMMENT **			
						INVOICE TOTAL:	216.00 *	
	75486	10/28/22	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		6,939.60	
						INVOICE TOTAL:	6,939.60 *	
	75487	10/28/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465		2,537.25	
						INVOICE TOTAL:	2,537.25 *	
	75488	10/28/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,692.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	1,692.00 *	
	75489	10/28/22	01	FY 2024 BUDGET	01-640-54-00-5465		4,413.00	
						INVOICE TOTAL:	4,413.00 *	

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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537675	EEI	ENGINEERING ENTERPRISES, INC.						
	75490	10/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		425.00	
						INVOICE TOTAL:	425.00 *	
	75491	10/28/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,445.00	
						INVOICE TOTAL:	1,445.00 *	
	75492	10/28/22	01	LSL INVENTORY	01-640-54-00-5465		8,200.93	
						INVOICE TOTAL:	8,200.93 *	
	75493	10/28/22	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		274.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	274.50 *	
					CHECK TOTAL:		84,421.67	

537676 FIRSTNET AT&T MOBILITY

287313454207X1103202	10/25/22	01	JUL 2022 MOBILE DEVICES	01-220-54-00-5440			253.02
		02	JUL 2022 MOBILE DEVICES	79-790-54-00-5440			36.24
		03	JUL 2022 MOBILE DEVICES	79-795-54-00-5440			156.82
		04	JUL 2022 MOBILE DEVICES	51-510-54-00-5440			235.23
		05	JUL 2022 MOBILE DEVICES	52-520-54-00-5440			72.48
		06	AUG 2022 MOBILE DEVICES	01-220-54-00-5440			253.02
		07	AUG 2022 MOBILE DEVICES	79-790-54-00-5440			36.24
		08	AUG 2022 MOBILE DEVICES	79-795-54-00-5440			156.82
		09	AUG 2022 MOBILE DEVICES	51-510-54-00-5440			235.23
		10	AUG 2022 MOBILE DEVICES	52-520-54-00-5440			72.48
		11	SEPT 2022 MOBILE DEVICES	01-220-54-00-5440			253.02
		12	SEPT 2022 MOBILE DEVICES	79-790-54-00-5440			36.24
		13	SEPT 2022 MOBILE DEVICES	79-795-54-00-5440			156.82
		14	SEPT 2022 MOBILE DEVICES	51-510-54-00-5440			235.23
		15	SEPT 2022 MOBILE DEVICES	52-520-54-00-5440			72.48
		16	OCT 2022 MOBILE DEVICES	01-220-54-00-5440			252.54
		17	OCT 2022 MOBILE DEVICES	79-790-54-00-5440			36.24

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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537676	FIRSTNET	AT&T MOBILITY					
	287313454207X1103202	10/25/22	18	OCT 2022 MOBILE DEVICES	79-795-54-00-5440		156.66
			19	OCT 2022 MOBILE DEVICES	51-510-54-00-5440		234.99
			20	OCT 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			21	NEW LINE ACTIVATION CREDITS	01-220-54-00-5440		-1,200.00
			22	NEW LINE ACTIVATION CREDITS	79-795-54-00-5440		-550.00
			23	NEW LINE ACTIVATION CREDITS	51-510-54-00-5440		-750.00
			24	NEW LINE ACTIVATION CREDITS	52-520-54-00-5440		-150.00
				INVOICE TOTAL:			364.28 *
				CHECK TOTAL:			364.28
537677	GADDYB	BREANA GADDY					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			30.00
537678	GENEVA	GENEVA CONSTRUCTION					
	60284	11/02/22	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6088		99,091.22
			02	FOR KENNEDY AND MILL ROAD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			99,091.22 *
				CHECK TOTAL:			99,091.22
537679	GROOT	GROOT INC					
	9692309T102	11/01/22	01	OCT 2022 REFUSE SERVICE	01-540-54-00-5442		129,794.07
			02	OCT 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,563.83
				INVOICE TOTAL:			133,357.90 *
				CHECK TOTAL:			133,357.90

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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537680	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5840	10/28/22	01	SEPT 2022 CONSULTING SERVICES	01-220-54-00-5462		1,300.00	
						INVOICE TOTAL:	1,300.00 *	
					CHECK TOTAL:		1,300.00	
537681	INTERDEV	INTERDEV, LLC						
	CW1034565	07/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		879.90	
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **			
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **			
			04	AND MANAGEMENT FOR JULY 2022	** COMMENT **			
						INVOICE TOTAL:	879.90 *	
	CW1034999	08/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		884.90	
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **			
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **			
			04	AND MANAGEMENT FOR AUG 2022	** COMMENT **			
						INVOICE TOTAL:	884.90 *	
	CW1035367	09/30/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		1,050.35	
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **			
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **			
			04	AND MANAGEMENT FOR SEPT 2022	** COMMENT **			
						INVOICE TOTAL:	1,050.35 *	
	MSP1034549	07/31/22	01	JULY 2022 IT BILLING	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
	MSP1035357	09/30/22	01	SEPT 2022 IT BILLING	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
					CHECK TOTAL:		19,420.97	
537682	JIMSTRCK	JIM'S TRUCK INSPECTION 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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537682	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194022	10/26/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		37.00	
537683	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	PAYMENT#1	11/01/22	01	PAYMENT 1 FOR RECONSTRUCTION	23-230-60-00-6025		144,359.54	
			02	OF FOX RD FROM FOX LAWN	** COMMENT **			
			03	SUBDIVISION TO RT47	** COMMENT **			
						INVOICE TOTAL:	144,359.54 *	
					CHECK TOTAL:		144,359.54	
537684	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-OCT 2022	10/31/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		210.00	
						INVOICE TOTAL:	210.00 *	
					CHECK TOTAL:		210.00	
537685	KENDCPA	KENDALL COUNTY CHIEFS OF						
	944	10/20/22	01	OCT 2022 MONTHLY MEETING FOR	01-210-54-00-5415		68.00	
			02	4 STAFF	** COMMENT **			
						INVOICE TOTAL:	68.00 *	
					CHECK TOTAL:		68.00	
537686	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	71309	10/27/22	01	FINAL FY22 AUDIT BILLING	01-120-54-00-5414		2,000.00	
			02	ARPA COMPLIANCE ATTESTATION	01-120-54-00-5414		3,700.00	
			03	POLICE PENSION FUND AUDIT	01-000-24-00-2440		2,800.00	

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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537686	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	71309	10/27/22	04	TIF COMPTROLLER REPORT	87-870-54-00-5462		186.67	
			05	TIF COMPTROLLER REPORT	88-880-54-00-5462		186.67	
			06	TIF COMPTROLLER REPORT	89-890-54-00-5462		186.66	
				INVOICE TOTAL:			9,060.00 *	
				CHECK TOTAL:			9,060.00	
537687	LITE	LITE CONSTRUCTION						
	21364-#8	11/09/22	01	PAY APP #8 FOR WORK RELATED TO	24-216-60-00-6030		781,636.20	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY	** COMMENT **			
				INVOICE TOTAL:			781,636.20 *	
				CHECK TOTAL:			781,636.20	
537688	MCCUE	MC CUE BUILDERS, INC.						
	1106 CARLY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
				INVOICE TOTAL:			5,000.00 *	
				CHECK TOTAL:			5,000.00	
537689	MEADOWSK	KEVIN A. MEADOWS						
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		95.00	
				INVOICE TOTAL:			95.00 *	
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00	
				INVOICE TOTAL:			95.00 *	
				CHECK TOTAL:			190.00	
D002735	MESIROW	MESIROW INSURANCE SERVICES INC						

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

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D002735	MESIROW	MESIROW INSURANCE SERVICES INC					
	2127867	11/03/22	01	LIQUOR LIABILITY PREMIUM	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					DIRECT DEPOSIT TOTAL:		1,250.00
537690	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV041061	07/21/22	01	TESTED AND RESTARTED VEGA	52-520-54-00-5444		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
537691	MOHRR	RANDY MOHR					
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537692	MORASPH	MORRIS SAND & GRAVEL, INC.					
	5299	10/26/22	01	N-50 SURFACE	23-230-60-00-6032		954.53
					INVOICE TOTAL:		954.53 *
					CHECK TOTAL:		954.53
537693	NEOPOST	QUADIENT FINANCE USA, INC					
	110322-PR	11/03/22	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537694	NICOR	NICOR GAS					

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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537694	NICOR	NICOR GAS						
	00-41-22-8748	4-1022	11/01/22	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		59.31
							INVOICE TOTAL:	59.31 *
	12-43-53-5625	3-1022	11/02/22	01	10/03-11/02 609 N BRIDGE	01-110-54-00-5480		79.29
							INVOICE TOTAL:	79.29 *
	15-64-61-3532	5-1022	11/01/22	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		59.60
							INVOICE TOTAL:	59.60 *
	20-52-56-2042	1-1022	10/28/22	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		161.74
							INVOICE TOTAL:	161.74 *
	23-45-91-4862	5-1022	11/02/22	01	10/03-11/02 101 BRUELL	01-110-54-00-5480		170.50
							INVOICE TOTAL:	170.50 *
	95-16-10-1000	4-1022	11/02/22	01	10/03-11/02 1 RT47	01-110-54-00-5480		49.24
							INVOICE TOTAL:	49.24 *
							CHECK TOTAL:	579.68

537695	OLEARYM	MARTIN J. O'LEARY						
	102922		10/29/22	01	REFEREE	79-795-54-00-5462		60.00
							INVOICE TOTAL:	60.00 *
	110522		11/05/22	01	REFEREE	79-795-54-00-5462		90.00
							INVOICE TOTAL:	90.00 *
							CHECK TOTAL:	150.00

D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	17019		11/02/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		4,100.25
				02	1602 N BRIDGE ST MATTERS	90-189-00-00-0011		68.75

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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D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	17019	11/02/22	03	BRIGHT FARMS MATTERS	90-173-00-00-0011		1,705.00	
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00	
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5462		473.00	
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00	
			07	MEETINGS	01-640-54-00-5456		1,600.00	
			08	RESTORE CHURCH MATTERS	90-121-00-00-0011		110.00	
			09	WESTBURY MATTERS	01-640-54-00-5456		253.00	
				INVOICE TOTAL:			8,585.00 *	
				DIRECT DEPOSIT TOTAL:			8,585.00	
537696	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2456		2,009.70	
				INVOICE TOTAL:			2,009.70 *	
				CHECK TOTAL:			2,009.70	
537697	PIZZO	PIZZO AND ASSOCIATES, LTD						
	1480	10/31/22	01	DL-CLEARING	24-216-54-00-5446		3,502.68	
				INVOICE TOTAL:			3,502.68 *	
				CHECK TOTAL:			3,502.68	
537698	R0001975	RYAN HOMES						
	2719 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
				INVOICE TOTAL:			5,000.00 *	
	2721 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,150.00	
				INVOICE TOTAL:			5,150.00 *	
	2722 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
				INVOICE TOTAL:			5,000.00 *	

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

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537698	R0001975			RYAN HOMES			
	2725 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,200.00
						INVOICE TOTAL:	5,200.00 *
	4898 MILLBROOK	11/01/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		27,850.00
537699	R0002395			HOVANIAN			
	110322-UB	11/03/22	01	REFUND PAYMENT TO INCORRECT UB	01-000-13-00-1371		418.47
			02	ACCOUNT #0100131865-00	** COMMENT **		
						INVOICE TOTAL:	418.47 *
					CHECK TOTAL:		418.47
537700	R0002540			MATTHEW HOMOLKA			
	102722-UB	10/27/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		213.99
			02	ACCT#0102817230-01	** COMMENT **		
						INVOICE TOTAL:	213.99 *
					CHECK TOTAL:		213.99
537701	R0002541			AARON O'BRIEN			
	110222-UB	11/02/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		224.44
			02	BILL FOR ACCT#0104170900-03	** COMMENT **		
						INVOICE TOTAL:	224.44 *
					CHECK TOTAL:		224.44
537702	R0002542			BRIAN M. NOLAN			
	110222-TOW RFND	11/02/22	01	TOW REFUND DUE TO SOS ERROR	01-000-43-00-4325		500.00

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

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537702	R0002542 110222-TOW RFND	BRIAN M. NOLAN 11/02/22	02	DISMISSAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537703	RIETZR 103022	ROBERT L. RIETZ JR. 10/30/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537704	RUSHTRCK 3029971866	RUSH TRUCK CENTER 10/31/22	01	TRUCK INSPECTION-CLEANED	01-410-54-00-5490		1,140.83
			02	TERMINALS FOR BATTERY &	** COMMENT **		
			03	STARTER	** COMMENT **		
					INVOICE TOTAL:		1,140.83 *
	3030051422	11/07/22	01	TRUCK REPAIR	01-410-54-00-5490		11,963.54
					INVOICE TOTAL:		11,963.54 *
					CHECK TOTAL:		13,104.37
537705	SANDOVAA 102922	ANTONIO SANDOVAL 10/29/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		190.00
D002737	SLEEZERJ SLEEZER	JOHN SLEEZER					

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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D002737	SLEEZERJ 110722-REIMB	JOHN SLEEZER 11/07/22	01	REIMBURSEMENT FOR WORK PANTS	01-410-56-00-5600		75.76
						INVOICE TOTAL:	75.76 *
						DIRECT DEPOSIT TOTAL:	75.76
537706	SUBURLAB 208419	SUBURBAN LABORATORIES INC. 10/31/22	01	ELEMENT TESTING	51-510-54-00-5429		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
537707	TRICO 6962	TRICO MECHANICAL , INC 10/18/22	01	REPLACE WATER HEATER IN	24-216-54-00-5446		1,585.00
			02	CONCESSION STAND	** COMMENT **		
						INVOICE TOTAL:	1,585.00 *
	8674	11/08/22	01	BOILER ROOM REPAIR	82-820-54-00-5495		4,307.00
						INVOICE TOTAL:	4,307.00 *
						CHECK TOTAL:	5,892.00
537708	VIKINGCI 101067	VIKING-CIVES MIDWEST, INC 09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
						INVOICE TOTAL:	43,651.00 *
						CHECK TOTAL:	43,651.00
537709	VIKINGCI 101068	VIKING-CIVES MIDWEST, INC 09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
						INVOICE TOTAL:	43,651.00 *
						CHECK TOTAL:	43,651.00

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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537710	VITOSH CMV 2065	CHRISTINE M. VITOSH 10/26/22	01 102522 CITY COUNCIL MEETING	90-121-00-00-0011		156.00 INVOICE TOTAL: 156.00 *
				CHECK TOTAL:		156.00
537711	WEX 84860870	WEX BANK 10/31/22	01 OCT 2022 GASOLINE 02 OCT 2022 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		7,004.53 862.04 INVOICE TOTAL: 7,866.57 *
				CHECK TOTAL:		7,866.57
D002738	YBSD 2022.010	YORKVILLE BRISTOL 11/01/22	01 NOV 2022 LANDFILL EXPENSE	51-510-54-00-5445		26,321.72 INVOICE TOTAL: 26,321.72 *
	22-OCT	11/01/22	01 OCT 2022 SANITARY FEES	95-000-24-00-2450		365,479.19 INVOICE TOTAL: 365,479.19 *
				DIRECT DEPOSIT TOTAL:		391,800.91
537712	YORKACE 175740	YORKVILLE ACE & RADIO SHACK 07/05/22	01 KEYS	79-790-56-00-5620		17.94 INVOICE TOTAL: 17.94 *
	F42367	11/07/22	01 FUSES	01-410-56-00-5628		5.98 INVOICE TOTAL: 5.98 *
				CHECK TOTAL:		23.92
537713	YORKSCHO	YORKVILLE SCHOOL DIST #115				

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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537713	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103122-LC	11/02/22	01	AUG-OCT 2022 LAND CASH	95-000-24-00-2453		66,733.79
						INVOICE TOTAL:	66,733.79 *
					CHECK TOTAL:		66,733.79
537714	YOUNGM	MARLYS J. YOUNG					
	101922-ADMIN	10/28/22	01	10/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							1,829,309.07
TOTAL DIRECT DEPOSITS							402,546.67
PAID: TOTAL AMOUNT PAID:							2,231,855.74

Total for all Park & Recreation Invoices: \$2,218.58

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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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-.STROUP	10/31/22	01	AURORA UNIVERSITY-PUBLIC		01-210-54-00-5410	1,206.00
			02	SAFETY ADMINISTRATION TUITION		** COMMENT **	
						INVOICE TOTAL:	1,206.00 *
	112522-A.HERNANDEZ	10/31/22	01	MENARDS#093022-LEDS		79-790-56-00-5640	26.99
			02	MENARDS#101722-LEAF RAKES		79-790-56-00-5630	21.98
			03	MENARDS#102422-UTILITY KNIFE		79-790-56-00-5630	15.49
						INVOICE TOTAL:	64.46 *
	112522-A.SIMMONS	10/31/22	01	QUADIENT-OCT 2022-JAN 2023		01-120-54-00-5485	161.97
			02	POSTAGE MACHINE LEASE		** COMMENT **	
			03	COMCAST-09/20-10/19 INTERNET		24-216-54-00-5440	289.82
			04	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,204.85
			06	ADMIN LINES		** COMMENT **	
			07	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	448.46
			08	PD LINES		** COMMENT **	
			09	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	1,463.31
			10	CITY HALL FIRE		** COMMENT **	
			11	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,463.31
			12	CITY HALL FIRE		** COMMENT **	
			13	CALL ONE#564841-10/15-11/14		51-510-54-00-5440	4,211.04
			14	PW LINES		** COMMENT **	
			15	CALL ONE#564841-10/15-11/14		52-520-54-00-5440	428.23
			16	SEWER DEPT LINES		** COMMENT **	
			17	CALL ONE#564841-10/15-11/14		01-410-54-00-5435	67.42
			18	TRAFFIC SIGNAL MAINTENANCE		** COMMENT **	
			19	CALL ONE#564841-10/15-11/14		79-795-54-00-5440	390.64
			20	RECREATION DEPT LINES		** COMMENT **	
			21	VERIZON-SEPT 2022 IN CAR UNITS		01-210-54-00-5440	612.17
						INVOICE TOTAL:	10,741.22 *
	112522-B.BEHRENS	10/31/22	01	MENARDS#101422-SNAP RING PLIER		01-410-56-00-5630	36.97
			02	MENARDS#101422-PUMICE HAND		01-410-56-00-5620	23.98
			03	MENARDS#101422-ANGLES		01-410-56-00-5620	32.02
						INVOICE TOTAL:	92.97 *
	112522-B.OLSON	10/31/22	01	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	112522-B.PFIZENMAIER	10/31/22	01	AMAZON-GPS RECEIVER		01-210-54-00-5495	179.97
			02	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5462	440.00
			03	SUPPORT FEE		** COMMENT **	
			04	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	29.96
			05	STRYPES-REMOVE GRAPHICS AND		01-210-54-00-5495	615.00

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-B.PFIZENMAIER	10/31/22	06	LETTERING ON 2 OLD SQUADS		** COMMENT **	
			07	STRYPES-INSTALL GRAPHICS AND		25-205-60-00-6070	2,955.00
			08	LETTERING ON 3 NEW SQUADS		** COMMENT **	
			09	GJOVIK#420978-COOLANT LEAK		01-210-54-00-5495	421.52
			10	REPAIR, BATTERY REPLACEMENT		** COMMENT **	
			11	GJOVIK#421352-REPLACE BATTERY		01-210-54-00-5495	223.54
			12	GJOVIK#421037-REPAIR TIRE		01-210-54-00-5495	31.45
			13	GJOVIK#420864-REPLACE BATTERY		01-210-54-00-5495	334.33
			14	AND CABIN AIR FILTER		** COMMENT **	
			15	GJOVIK#420858-OIL CHANGE		01-210-54-00-5495	48.12
			16	GJOVIK#420719-BRAKE REPAIR		01-210-54-00-5495	719.60
			17	CHICAGO COMMUNICATIONS-SIREN		01-210-54-00-5495	385.00
			18	DIAGNOSTIC		** COMMENT **	
			19	GJOVIK#419336-SQUAD		01-210-54-00-5495	1,050.50
			20	OVERHEATING REPAIR		** COMMENT **	
			21	GJOVIK#419300-TIRE REPAIR		01-210-54-00-5495	25.60
			22	GJOVIK#420005-WATER PUMP		01-210-54-00-5495	683.28
			23	REPAIR		** COMMENT **	
			24	GJOVIK#420241-REPLACE BATTERY		01-210-54-00-5495	188.30
			25	GJOVIK#419009-OIL CHANGE AND		01-210-54-00-5495	240.35
			26	DIAGNOSTIC ON ENGINE MOTOR		** COMMENT **	
			27	MOUNT		** COMMENT **	
			28	GJOVIK#415238-OIL CHANGE AND		01-210-54-00-5495	164.15
			29	REPLACE TIE ROD		** COMMENT **	
			30	GJOVIK#420113-REPLACE RELAY		01-210-54-00-5495	155.42
			31	AND HARNESS		** COMMENT **	
			32	GJOVIK#420503-REPLACE 4 TIRES		01-210-54-00-5495	545.98
			33	AND WHEEL BEARING		** COMMENT **	
			34	GJOVIK#420392-OIL CHANGE,		01-210-54-00-5495	76.60
			35	TIRE REPAIR		** COMMENT **	
			36	GJOVIK#419808-INSTALLED NEW		01-210-54-00-5495	2,042.04
			37	AC COMPRESSOR, INSTALLED NEW		** COMMENT **	
			38	RELAY AND WIRING PIGTAIL		** COMMENT **	
			39	HARNESS		** COMMENT **	
				INVOICE TOTAL:			11,555.71 *
	112522-B.VALLS-MATA	10/31/22	01	MENARDS#093022-PAINT TRAYS		01-410-56-00-5620	4.57
			02	MENARDS#101922-QUICK LINKS		01-410-56-00-5620	6.76
			03	NAPA#325442-GASKET MATERIAL		01-410-56-00-5628	8.63
			04	RUSSO#SPI11266354-CUTQUIK SAW		01-410-56-00-5630	1,399.00
			05	FLATSOS#25408-TUBE		01-410-56-00-5628	20.00
				INVOICE TOTAL:			1,438.96 *
	112522-B.WOLF	10/31/22	01	CENTRAL SOD-SOD		79-790-54-00-5495	57.50
				INVOICE TOTAL:			57.50 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-D.BROWN	10/31/22	01	MENARDS#102122-NIPPLES,		51-510-56-00-5638	47.91
			02	ELBOWS, COUPLERS, HEX PLUGS		** COMMENT **	
			03	MENARDS#093022-MINERAL		51-510-56-00-5640	12.97
			04	SPIRITS, SPRAY PAINT		** COMMENT **	
			05	MENARDS#093022-BRUSHES,		51-510-56-00-5620	47.70
			06	LIQUID NAILS		** COMMENT **	
			07	MENARDS#100622-TOOL HOLDER,		51-510-56-00-5630	54.35
			08	STORAGE HANGER, STUDS		** COMMENT **	
			09	MENARDS#101222-TOOL HOLDER,		51-510-56-00-5630	117.44
			10	STORAGE HANGER, TOOL BOX		** COMMENT **	
			11	MENARDS#101422-STACKING BINS		51-510-56-00-5620	65.31
			12	GRAINGER-SAW BLADES		51-510-56-00-5640	186.29
			13	GRAINGER-HARD HATS		51-510-56-00-5600	160.99
			14	WELDSTAR-REGULATOR		51-510-56-00-5638	234.48
			15	GRAINGER-SUCTION STRAINER		51-510-56-00-5640	31.71
				INVOICE TOTAL:			959.15 *
	112522-D.DEBORD	10/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			14.99 *
	112522-D.HENNE	10/31/22	01	NAPA#325365-CONNECTORS		01-410-56-00-5628	28.22
			02	NAPA#325317-SOCKET		01-410-56-00-5630	19.63
			03	NAPA#325305-LAMPS		01-410-56-00-5628	20.52
			04	YORK ACE#540583-PINS, WASHERS		01-410-56-00-5620	28.40
				INVOICE TOTAL:			96.77 *
	112522-D.SMITH	10/31/22	01	GJOVIK#83422-SOLENOID		79-790-56-00-5640	169.05
			02	MENARDS#100522-FLARE PLUG		79-790-56-00-5640	9.92
			03	HOME DEPO#63043-FLARE PLUGS		79-790-56-00-5640	13.14
			04	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			05	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			06	MENARDS#101822-FAN, BATTERIES		79-790-56-00-5620	90.98
			07	MENARDS#102622-STAKE FLAGS		79-790-56-00-5620	7.14
				INVOICE TOTAL:			304.99 *
	112522-E,SCHREIBER	10/31/22	01	TARGET-PENS, HIGHLIGHTERS		79-795-56-00-5606	12.28
			02	AMAZON-STICKERS		79-795-56-00-5606	9.94
			03	AMAZON-SHOPPING BAGS,		79-795-56-00-5606	89.94
			04	CRAYONS, RIBBON, ORNAMENT		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL		79-795-56-00-5606	150.00
			07	CHRISTMAS CRAFT SUPPLIES		** COMMENT **	
			08	AMAZON-BOOKS, DOUBLE SIDED		79-795-56-00-5606	604.96
			09	TAPE, SOUND PROOF PADDING		** COMMENT **	
			10	AMAZON-SOUND PANEL REFUND		79-795-56-00-5606	-36.10

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900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-E, SCHREIBER	10/31/22	11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	66.09
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.77
						INVOICE TOTAL:	916.88 *
	112522-E.DHUSE	10/31/22	01	AMAZON-PENS		52-520-56-00-5610	20.24
			02	AMAZON-LENS WIPES, BRIGHT		01-410-56-00-5620	281.93
			03	BEANIES, EARBUDS		** COMMENT **	
			04	AMAZON-LENS WIPES, BRIGHT		51-510-56-00-5620	281.92
			05	BEANIES, EARBUDS		** COMMENT **	
			06	AMAZON-LENS WIPES, BRIGHT		52-520-56-00-5620	281.93
			07	BEANIES, EARBUDS		** COMMENT **	
						INVOICE TOTAL:	866.02 *
	112522-E.HERNANDEZ	10/31/22	01	MENARDS#092822-GLOVES		79-790-56-00-5600	19.99
			02	MENARDS#100622-SHOVEL, RAKE		79-790-56-00-5630	61.97
			03	HOME DEPO#72589-KEY TAGS		79-790-56-00-5620	11.96
						INVOICE TOTAL:	93.92 *
	112522-E.WILLRETT	10/31/22	01	ELEMENT FOUR-OCT 2022 CLOUD		01-640-54-00-5450	621.23
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
			03	PARAGON-CYBERPOWER SMART APP		01-640-54-00-5450	6,433.84
			04	SINEWAVE		** COMMENT **	
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	122.00
			08	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	98.00
			09	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	94.00
			10	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	61.00
						INVOICE TOTAL:	7,524.07 *
	112522-G,NELSON	10/31/22	01	MENARDS#092922-WATER		01-220-56-00-5620	11.96
			02	WAREHOUSE-COPY PAPER		01-220-56-00-5610	167.97
			03	WAREHOUSE-KLEENEX, HIGHLIGHTERS		01-220-56-00-5610	106.74
			04	WAREHOUSE-PAPER, SHEET		01-220-56-00-5610	25.65
			05	PROTECTORS		** COMMENT **	
						INVOICE TOTAL:	312.32 *
	112522-G.JOHNSON	10/31/22	01	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
			02	MENARDS#101022-TAPE, MARKING		51-510-56-00-5665	111.26
			03	PAINT		** COMMENT **	
			04	MENARDS#092822-PVC HARDHAT		51-510-56-00-5620	0.69
						INVOICE TOTAL:	138.89 *
	112522-G.STEFFENS	10/31/22	01	FLEET PRIDE-RETURNED MUD FLAP		52-520-56-00-5628	-17.49
			02	MENARDS#101322-HOSE BARB		52-520-56-00-5620	4.29

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-G.STEFFENS	10/31/22	03	MENARDS#101322-CAB REPELLENT		52-520-56-00-5613	77.94
			04	MENARDS#101922-PRY BAR, NUTS,		52-520-56-00-5630	45.55
			05	TOOL BAG		** COMMENT **	
			06	MENARDS#102422-LAUNDRY SOAP,		52-520-56-00-5620	172.24
			07	DIESEL EXHAUST FLUID,		** COMMENT **	
			08	LUBRICANT, SOAP, STEEL SOLID		** COMMENT **	
			09	SQUARE		** COMMENT **	
			10	NAPA#325252-FILTER, GREASE GUN		52-520-56-00-5628	118.57
			11	NAPA#325541-WIPER BLADE		52-520-56-00-5628	34.20
			12	GJOVIK#83534-FRONT BRAKES		52-520-56-00-5628	331.29
			13	NAPA#325940-PLEX GREASE, LUBE		52-520-56-00-5613	147.50
			14	BELLE TIRE#39882147-TIRE,		52-520-54-00-5490	135.00
			15	ALIGNMENT		** COMMENT **	
				INVOICE TOTAL:			1,049.09 *
	112522-J.BEHLAND	10/31/22	01	AMAZON-WIRELESS MOUSE,		01-110-56-00-5610	51.46
			02	CARDSTOCK		** COMMENT **	
			03	TRIBUNE-2022 HTD ADS		79-795-56-00-5602	700.00
			04	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-GRAHAM C STORES		90-183-00-00-0011	398.30
			07	CLASSIFIED LISTING		** COMMENT **	
			08	TRIBUNE-YORKVILLE SELF STORAGE		90-189-00-00-0011	242.86
			09	CLASSIFIED LISTING		** COMMENT **	
			10	AMAZON-PENS		01-110-56-00-5610	15.36
			11	AMAZON-DRY ERASE BOARD, DESK		01-110-56-00-5610	26.81
			12	CALENDAR		** COMMENT **	
			13	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	225.00
			14	SHAW MEDIA-MAINTENANCE WORKER		51-510-54-00-5462	742.56
			15	I JOB POSTING		** COMMENT **	
			16	SHAW MEDIA-2022 HTD AD		79-795-56-00-5602	1,583.32
			17	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			18	NOTICE		** COMMENT **	
			19	TRIBUNE-2022 SANITARY SEWER		52-520-54-00-5462	184.58
			20	LINING BID POSTING		** COMMENT **	
			21	TRIBUNE-RESTORE CHURCH PUBLIC		90-121-00-00-0011	948.92
			22	HEARING NOTICE		** COMMENT **	
			23	TRIBUNE-CORNEILS INTERCEPTOR		52-520-54-00-5462	162.72
			24	SEWER BID POSTING		** COMMENT **	
				INVOICE TOTAL:			16,705.89 *
	112522-J.ENGBERG	10/31/22	01	AMAZON-PLOTTER PAPER		01-220-56-00-5620	59.38
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	JEWEL-COOKIES, CHIPS		01-220-54-00-5462	39.96
				INVOICE TOTAL:			154.33 *

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900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-J.GALAUNER	10/31/22	01	BSN#918713454-BASEBALL		79-795-56-00-5606	180.00
			02	JERSEYS		** COMMENT **	
			03	AMERICAN LEGION-FALL AND		79-795-56-00-5606	970.00
			04	SPRING KICKBALL FIELD RENTAL		** COMMENT **	
			05	BSN#918791944-GIRLS BASKETBALL		79-795-56-00-5606	2,491.50
			06	LEAGUE JEARSEYS		** COMMENT **	
			07	BSN#918814167-GIRLS BASKETBALL		79-795-56-00-5606	1,147.50
			08	LEAGUE PLAYERS SHIRTS		** COMMENT **	
			09	BSN#918839579-BASKETBALLS		79-795-56-00-5606	744.00
				INVOICE TOTAL:			5,533.00 *
	112522-J.JACKSON	10/31/22	01	NAPA#325375-FILTERS		52-520-56-00-5628	60.94
			02	HOME DEPO#70576-ADAPTER		52-520-56-00-5620	5.98
				INVOICE TOTAL:			66.92 *
	112522-J.JENSEN	10/31/22	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	E-Z UP-PORTABLE SHELTER		01-210-56-00-5620	2,666.86
			03	MIDWAY AIRPORT-IACP		01-210-54-00-5415	75.00
			04	CONFERENCE PARKING		** COMMENT **	
			05	SHERATON DALLAS-IACP		01-210-54-00-5415	1,879.36
			06	CONFERENCE LODGING		** COMMENT **	
			07	UNAUTHORIZED CHARGE UNDER		01-000-24-00-2440	2,163.12
			08	INVESTIGATION		** COMMENT **	
				INVOICE TOTAL:			7,049.34 *
	112522-J.SLEEZER	10/31/22	01	FLATSOS#25462-2 NEW TIRES		01-410-54-00-5490	1,325.00
			02	FLATSOS#25463-MOUNT		01-410-54-00-5490	25.00
			03	MENARDS#093022-AIR DUAL CART		01-410-56-00-5620	68.96
			04	NAPA#325696-FUEL FILTER		01-410-56-00-5628	15.63
				INVOICE TOTAL:			1,434.59 *
	112522-J.WEISS	10/31/22	01	TARGET-SNACKS, C&R SKETCH		82-000-24-00-2480	32.96
			02	MENARDS#102122-STONES, CANDY		82-000-24-00-2480	88.47
			03	MENARDS#102122-FABRIC, STONES		82-000-24-00-2480	52.66
			04	DOLLAR TREE-FRIENDS		82-000-24-00-2480	31.25
			05	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			205.34 *
	112522-K.BALOG	10/31/22	01	COMCAST-09/15-10/14 INTERNET		01-640-54-00-5449	1,162.82
			02	FOR KENCOM		** COMMENT **	
			03	AMAZON-TACTICAL LITTER		01-210-56-00-5600	62.64
			04	AMAZON-GAS DUSTERS		01-210-56-00-5610	36.99
			05	AMAZON-PENS, CORRECTION TAPE,		01-210-56-00-5610	217.07
			06	BATTERIES		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	21.06

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-K.BALOG	10/31/22	08	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-SEPT SHREDDING		01-210-54-00-5462	242.02
						INVOICE TOTAL:	1,892.60 *
	112522-K.BARKSDALE	10/31/22	01	JIMMY JOHNS-SANDWICHES		01-220-54-00-5462	89.23
						INVOICE TOTAL:	89.23 *
	112522-K.GREGORY	10/31/22	01	DOLLAR TREE-HALLOWEEN COSTUME		79-795-56-00-5606	13.75
			02	CONTEST SUPPLIES		** COMMENT **	
			03	PAYPAL- HAWAIIAN SHIRTS		79-795-56-00-5606	35.10
			04	CROWN AWARDS-AMY CESICH PLAQUE		79-795-56-00-5606	112.68
						INVOICE TOTAL:	161.53 *
	112522-K.JONES	10/31/22	01	AMAZON-KLEENEX		01-110-56-00-5610	34.06
			02	AMAZON-CALCULATOR INK		01-110-56-00-5610	7.99
			03	AMAZON-BANKERS BOXES		01-120-56-00-5610	21.12
			04	AMAZON-BANKERS BOXES-UB		01-120-56-00-5610	7.18
			05	AMAZON-BANKERS BOXES-UB		51-510-56-00-5620	10.82
			06	AMAZON-BANKERS BOXES-UB		52-520-56-00-5620	3.13
			07	AMAZON-ENVELOPES		01-110-56-00-5610	86.88
						INVOICE TOTAL:	171.18 *
	112522-M.CARYLE	10/31/22	01	EVENTBRITE-DRONE LICENSE EXAM		01-210-54-00-5412	1,034.90
			02	REGISTRATION FOR KETCHMARK,		** COMMENT **	
			03	SHEPHERD, CARUSO, SHAPIAMA AND		** COMMENT **	
			04	SWANSON		** COMMENT **	
			05	STREICHERS-UNIFORM POLOS, PANTS		01-210-56-00-5600	286.00
			06	AND BOOTS		** COMMENT **	
			07	AMAZON-HYDRAULIC WHEEL DOLLY		01-210-56-00-5620	870.18
			08	AND STORAGE RACK		** COMMENT **	
			09	FBI-LEEDA-MPR REGISTRATION -		01-210-54-00-5412	795.00
			10	CARLYLE		** COMMENT **	
			11	COMMERCIAL TIRE-8 TIRES		01-210-54-00-5495	957.92
			12	AXON-TASER INSTRUCTOR		01-210-54-00-5412	375.00
			13	TRAINING-KUEHLEM		** COMMENT **	
			14	STEVENS#20632-EMBROIDERY		01-210-56-00-5600	66.00
			15	GALLS-WORK BOOTS		01-210-56-00-5600	153.50
						INVOICE TOTAL:	4,538.50 *
	112522-M.DONOVAN	10/31/22	01	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	26.79
			02	SAMS-CANDY, CHIPS, HOT DOGS,		79-795-56-00-5607	262.16
			03	GATORADE		** COMMENT **	
			04	TARGET-HOT CHOCOLATE		79-795-56-00-5607	21.90
			05	WALGREENS-BASEBALL SPONSORSHIP		79-795-56-00-5606	45.24
			06	THANK YOU CARDS		** COMMENT **	

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900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-M.DONOVAN	10/31/22	07	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	21.06
			08	ALDI-WATER		79-795-56-00-5607	9.87
						INVOICE TOTAL:	387.02 *
	112522-M.MCGREGORY	10/31/22	01	MENARDS#101722-MORTAR MIX		01-410-56-00-5620	44.90
			02	MENARDS#100722-OIL DRI, WD-40		01-410-56-00-5620	64.65
			03	SMART STRAW		** COMMENT **	
						INVOICE TOTAL:	109.55 *
	112522-M.SENG	10/31/22	01	ACE#54007-SCREWS		01-410-56-00-5620	6.60
			02	HOME DEPO#91833-BOARDS		01-410-56-00-5620	49.50
			03	MENARDS#092322-PAINT TRAY,		01-410-56-00-5620	15.84
			04	ROLLER, POLE		** COMMENT **	
			05	NAPA#325958-BRAKE CONTROLLER		01-410-56-00-5628	116.65
			06	NAPA#325299-FILTERS		01-410-56-00-5628	169.05
			07	NAPA#324865-FILTERS		01-410-56-00-5628	162.23
			08	NAPA#324700-STRATER FLUID		01-410-56-00-5628	12.12
			09	NAPA#324449-FILTERS		01-410-56-00-5628	1,478.35
			10	FLATSOS#25256-USED TIRE		01-410-56-00-5628	25.00
						INVOICE TOTAL:	2,035.34 *
	112522-P.MCMAHON	10/31/22	01	AMAZON-SAFETY CABINET		01-210-56-00-5620	793.00
						INVOICE TOTAL:	793.00 *
	112522-P.RATOS	10/31/22	01	AMAZON-BINOCULARS		01-220-56-00-5620	53.49
			02	AMAZON-GLOVES		01-210-56-00-5620	48.79
			03	AMAZON-GLOVES		01-210-56-00-5620	55.58
			04	RED WING-SAFETY		01-210-56-00-5620	259.99
			05	BOOTS-PETRAGALLO		** COMMENT **	
			06	RED WING-SAFETY BOOTS-HASTINGS		01-210-56-00-5620	209.99
			07	RED WING-SAFETY BOOTS-RATOS		01-210-56-00-5620	243.55
			08	HOME DEPO#93093-RECEPTICLE		01-210-56-00-5620	20.97
			09	TESTER		** COMMENT **	
			10	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	79.00
			11	HOUSING INSPECTOR STUDY GUIDE		** COMMENT **	
			12	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	241.00
			13	HOUSING INSPECTOR EXAM		** COMMENT **	
			14	REGISTRATION-PETRAGALLO		** COMMENT **	
			15	MENARDS#102122-WATER, SOAP		01-220-56-00-5620	36.32
			16	RED WING-SAFETY BOOTS-CREADEUR		01-220-56-00-5620	239.99
			17	AMAZON-BANK DEPOSIT BAG		01-220-56-00-5620	14.99
						INVOICE TOTAL:	1,503.66 *
	112522-P.SCODRO	10/31/22	01	MEARDS#102022-BITS, BIT HOLDER		51-510-56-00-5630	5.67
			02	MEARDS#101722-SCREWS,		51-510-56-00-5620	63.50

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-P.SCODRO	10/31/22	03	ANCHORS, CALE TIES, BLEACH		** COMMENT **	
			04	MEARDS#102522-MARKERS, DUCT		51-510-56-00-5620	17.33
			05	SEALING COMPOUND		** COMMENT **	
			06	NAPA#325059-OIL FILTER		51-510-56-00-5628	7.28
			07	GRAINGER-BUCKET TOOL ORGANIZER		51-510-56-00-5620	34.87
			08	GJOVIK#83562-MIRROR		51-510-56-00-5628	104.09
			09	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	38.80
			10	AMAZON-HUSKY BUCKET JOCKEY		51-510-56-00-5620	15.73
				INVOICE TOTAL:			287.27 *
	112522-R.CONARD	10/31/22	01	MENARDS#101922-FUNNEL, TARP		51-510-56-00-5620	21.52
			02	STRAPS, UTILITY HANGER		** COMMENT **	
			03	MENARDS#101022-PLYMETAL TEKS,		51-510-56-00-5620	16.76
			04	SPRAYPAINT		** COMMENT **	
			05	MENARDS#100522-TREAD TEK		51-510-56-00-5620	3.99
			06	MENARDS#100422-SPRAY PAINT		51-510-56-00-5620	6.98
			07	MENARDS#092922-FRAMES, MASKS,		51-510-56-00-5620	284.94
			08	STEEL POLES, HAND SANITIZER,		** COMMENT **	
			09	PLASTIC TRAYS, TOOL BOXES,		** COMMENT **	
			10	ROLLONG BASE FOR TOOL BOX		** COMMENT **	
			11	MENARDS#092922-SPRAY PAINT		51-510-56-00-5620	6.98
			12	HOME DEPO#37326-TOOLBOX,SCREWS		51-510-56-00-5638	110.28
			13	NAPA#325403-PINSTRIPEREMOVER		51-510-56-00-5628	17.31
			14	AMAZON-SAFETY JACKET		51-510-56-00-5600	87.95
			15	NAPA#325955-CHUCK, COUPLER		51-510-56-00-5628	24.98
			16	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5630	12.39
			17	AMAZON-DEBURRING TOOL		51-510-56-00-5630	34.95
			18	AMAZON-REPLACEMENT CUTTER		51-510-56-00-5630	47.02
			19	WHEELS		** COMMENT **	
				INVOICE TOTAL:			676.05 *
	112522-R.FREDRICKSON	10/31/22	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.06
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	IGFOA-2022 DEBT INSTITUTE		01-120-54-00-5412	125.00
			06	REGISTRATION		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	193.61
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	65.08
			10	AT 201 W HYDRAULIC		** COMMENT **	
			11	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	86.77
			12	AT 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-09/24-10/23 INTERNET		01-110-54-00-5440	64.45
			14	AT 800 GAME FARM RD		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.FREDRICKSON	10/31/22	15	COMCAST-09/24-10/23 INTERNET		01-220-54-00-5440	75.19
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-09/24-10/23 INTERNET		01-120-54-00-5440	42.97
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-09/24-10/23 INTERNET		01-210-54-00-5440	279.29
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	233.93
			22	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	94.74
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	94.74
			28	AT 610 TOWER		** COMMENT **	
			29	I-PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			30	COMCAST-10/01-10/31 INTERNET		01-410-54-00-5440	67.43
			31	AT 610 TOWER OFC		** COMMENT **	
			32	COMCAST-10/01-10/31 INTERNET		51-510-54-00-5440	48.16
			33	AT 610 TOWER OFC		** COMMENT **	
			34	COMCAST-10/01-10/31 INTERNET		52-520-54-00-5440	19.26
			35	AT 610 TOWER OFC		** COMMENT **	
			36	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
				INVOICE TOTAL:			1,708.11 *
	112522-R.HORNER	10/31/22	01	MENARDS092922-PVC ADAPTERS,		79-790-56-00-5640	11.01
			02	ADAPTERS		** COMMENT **	
			03	MENARDS#092922-PVC, COUPLING		79-790-56-00-5640	11.78
			04	MENARDS#092922-BUSHING,		79-790-56-00-5640	77.17
			05	D-RING, ELBOWS, PVC PIPE,		** COMMENT **	
			06	ANTIFREEZE		** COMMENT **	
			07	MENARDS#100322-PLEX ELBOW		79-790-56-00-5640	3.99
			08	MENARDS#100322-COUPLING,		79-790-56-00-5640	92.28
			09	BUSHING, ADAPTERS, PLUGS, TUBE		** COMMENT **	
			10	MENARDS#100322-RETURNED PLUGS		79-790-56-00-5640	-31.80
			11	MENARDS#100422-COUPLING		79-790-56-00-5640	1.32
			12	MENARDS#101022-THREADLOCKER		79-790-56-00-5640	20.97
			13	NAPA#324893-GEAR OIL,		79-790-56-00-5640	53.42
			14	THREADLOCKER		** COMMENT **	
			15	MENARDS#102422-LED BULBS,		79-790-56-00-5640	217.30
			16	SANDPAPER, WASHERS		** COMMENT **	
			17	MCCANN-COUPLER, ROLLERS, BOLTS		79-790-56-00-5640	195.62
			18	NUTS		** COMMENT **	
			19	MENARDS#100722-THREADLOCKER		79-790-56-00-5640	20.97
				INVOICE TOTAL:			674.03 *
	112522-R.MIKOLASEK	10/31/22	01	AMAZON-BATTERIES		01-210-56-00-5610	21.38

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.MIKOLASEK	10/31/22	02	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			03	IL FIRE AND POLICE-2022 FALL		01-210-54-00-5411	475.00
			04	SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	611.38 *
	112522-R.WOOLSEY	10/31/22	01	ARAMARK#6100055322-MATS		52-520-56-00-5695	65.74
			02	AMPERAGE#1325495-WIRE NUTS		23-230-56-00-5642	5.40
			03	AMPERAGE#1325431-FUSES		23-230-56-00-5642	85.10
			04	AMPERAGE#1329345-STARTER		23-230-56-00-5642	119.30
			05	AMPERAGE#1326207-VINYL TAPE		23-230-56-00-5642	13.20
			06	AMPERAGE#1328614-REPL GLASS		52-520-56-00-5620	350.00
			07	BEACON NEWS-RENEWAL THROUGH		01-110-54-00-5460	22.80
			08	10/29		** COMMENT **	
			09	GJOVIK#414006-TRANS REPAIR		01-410-54-00-5490	320.00
			10	GJOVIK#519919-POWER STEERING		01-410-54-00-5490	642.57
			11	AND TRANS FLUID LEAK REPAIR		** COMMENT **	
			12	GJOVIK#416584-INSTALLED NEW		01-410-54-00-5490	2,746.57
			13	FICM ENGINE		** COMMENT **	
			14	GJOVIK#421506-REPAIR TRANS		01-410-54-00-5490	1,584.37
			15	FLUID LEAK, CLEANED BATTERY		** COMMENT **	
			16	TERMINALS, REPLACE WIPER		** COMMENT **	
			17	SWITCH		** COMMENT **	
			18	GJOVIK#406734-TRANS REPAIR		01-410-54-00-5490	396.50
			19	ARAMARK#6100058284-MATS		01-410-54-00-5485	65.74
			20	ARNESON#208702-SEPT 2022 DSL		01-410-56-00-5695	229.26
			21	ARNESON#208702-SEPT 2022 DSL		51-510-56-00-5695	229.27
			22	ARNESON#208702-SEPT 2022 DSL		52-520-56-00-5695	229.27
			23	ARNESON#208703-SEPT 2022 GAS		01-410-56-00-5695	350.30
			24	ARNESON#208703-SEPT 2022 GAS		51-510-56-00-5695	350.30
			25	ARNESON#208703-SEPT 2022 GAS		52-520-56-00-5695	350.30
			26	MENARDS#41318-CASTERS RETURN		01-410-56-00-5620	-5.99
			27	MENARDS#35361-CABLE TIES		51-510-56-00-5620	13.99
			28	MENARDS#41761-ROUND UP		24-216-56-00-5656	29.97
			29	MENARDS#35282-BULBS, BRACE		24-216-56-00-5656	8.51
			30	MENARDS#44901-BULBS		24-216-56-00-5656	10.99
			31	MENARDS#48748-PLUNGER, LUBE		51-510-56-00-5638	34.46
			32	MENARDS#35363-WATER		51-510-56-00-5638	29.20
			33	MENARDS#44546-TOWELS, BRUSH,		51-510-56-00-5640	69.96
			34	PAINT LINERS, PAIL, PAINT		** COMMENT **	
			35	MENARDS#44445-SUMP PUMP		51-510-56-00-5640	164.99
			36	MENARDS#44453-PRIMER, CEMENT		51-510-56-00-5620	18.82
			37	MENARDS#33035-VALVE		01-410-56-00-5620	8.41
			38	MENARDS#44532-CONTRACTOR BAGS,		52-520-56-00-5620	41.92
			39	SANITIZER		** COMMENT **	
			40	MENARDS#35274-TOOL BAG, ANCHORS		52-520-56-00-5620	13.97

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	41	MENARDS#51381-SPOUT		52-520-56-00-5620	17.98
			42	MENARDS#41342-BATTERIES		52-520-56-00-5620	17.44
			43	POLLARD WATER-LOCATOR		51-510-56-00-5630	780.25
			44	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			45	ARNESON#210583-SEPT 2022 GAS		01-410-56-00-5695	127.05
			46	ARNESON#210583-SEPT 2022 GAS		51-510-56-00-5695	127.04
			47	ARNESON#210583-SEPT 2022 GAS		52-520-56-00-5695	127.04
			48	ARNESON#210582-SEPT 2022 DSL		01-410-56-00-5695	97.67
			49	ARNESON#210582-SEPT 2022 DSL		51-510-56-00-5695	97.66
			50	ARNESON#210582-SEPT 2022 DSL		52-520-56-00-5695	97.66
			51	ARNESON#210646-SEPT 2022 DSL		01-410-56-00-5695	162.70
			52	ARNESON#210646-SEPT 2022 DSL		51-510-56-00-5695	162.70
			53	ARNESON#210646-SEPT 2022 DSL		52-520-56-00-5695	162.70
			54	ARNESON#210648-SEPT 2022 GAS		01-410-56-00-5695	317.40
			55	ARNESON#210648-SEPT 2022 GAS		51-510-56-00-5695	317.40
			56	ARNESON#210648-SEPT 2022 GAS		52-520-56-00-5695	317.40
			57	MENARDS#44574-SEAT CONSOLE		51-510-56-00-5620	15.95
			58	FOX RIDGE STONE#6687-GRAVEL		51-510-54-00-5462	390.00
			59	AMPERAGE#1335092-BALLAST KIT		23-230-56-00-5642	96.60
			60	AMPERAGE#1333586-BALLAST KIT		52-520-56-00-5613	116.80
			61	ARNESON#211828-SEPT 2022 DSL		01-410-56-00-5695	243.30
			62	ARNESON#211828-SEPT 2022 DSL		51-510-56-00-5695	243.30
			63	ARNESON#211828-SEPT 2022 DSL		52-520-56-00-5695	243.31
			64	ARNESON#211827-SEPT 2022 GAS		01-410-56-00-5695	362.55
			65	ARNESON#211827-SEPT 2022 GAS		51-510-56-00-5695	362.56
			66	ARNESON#211827-SEPT 2022 GAS		52-520-56-00-5695	362.55
			67	SHAW-KC RECORD 13WK RENEWAL		01-110-54-00-5460	13.00
			68	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			69	AMPERAGE#1335429-BALLAST KIT,		23-230-56-00-5642	406.14
			70	BULBS		** COMMENT **	
			71	AMPERAGE#1335770-TRAFFIC SGNL		01-410-54-00-5435	130.80
			72	AMPERAGE#1335773-SPLICE KITS		23-230-56-00-5642	255.55
			73	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,066.84
			74	GJOVIK#420065-TRANS REPAIR		01-410-54-00-5490	1,984.66
			75	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,048.45
			76	610 TOWER		** COMMENT **	
			77	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,194.79
			78	2224 TREMONT		** COMMENT **	
			79	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	921.95
			80	3299 LEHMAN CR		** COMMENT **	
			81	ARNESON#211829-SEPT 2022 GAS		79-790-56-00-5695	1,372.88
			82	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			83	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			84	ARNESON#212843-OCT 2022 GAS		79-790-56-00-5695	707.60
			85	ARNESON#210462-OCT 2022 GAS		79-790-56-00-5695	1,026.81

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900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-R.WOOLSEY	10/31/22	86	ARNESON#210463-OCT 2022 DIESEL		79-790-56-00-5695	513.50
						INVOICE TOTAL:	26,383.67 *
	112522-S,SLEEZER	10/31/22	01	MEARDS#100522-PLUG, TOOL SET		79-790-56-00-5630	32.47
			02	MENARDS#100622-PLUGS		79-790-56-00-5640	19.84
			03	AHW-PLUGS		79-790-56-00-5640	17.69
			04	RUSSO-HEDGE TRIMMER		79-790-56-00-5630	255.00
			05	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	54.95
			06	GROUND EFFECT#477411-000-IRR		79-790-56-00-5620	233.50
			07	STEP		** COMMENT **	
						INVOICE TOTAL:	613.45 *
	112522-S.AUGUSTINE	10/31/22	01	AMAZON-INK CARTRIDGES		82-820-56-00-5610	132.87
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	179.42
			03	MENARDS#53291-CLEANERS		82-820-56-00-5621	30.73
			04	QUILL-PAPER TOWELS, TOILET		82-820-56-00-5621	475.67
			05	PAPER, SOAP, GARBAGE BAGS,		** COMMENT **	
			06	WINDEX,		** COMMENT **	
			07	QUILL-GARBAGE BAGS		82-820-56-00-5621	52.69
			08	AMAZON-THERMAL PAPER		82-820-56-00-5610	62.99
			09	BOOK PAGE-ANNUAL RENEWAL		82-000-24-00-2480	411.50
			10	AMAZON-FACE MASKS		82-820-56-00-5610	9.59
			11	AMAZON-PUZZELS, PAINTER'S		82-000-24-00-2480	94.56
			12	TAPE, BLOCKS, CRAFT KIT		** COMMENT **	
			13	AMAZON-BOOKS		82-000-24-00-2480	45.98
			14	AMAZON-BOOK		82-000-24-00-2480	14.49
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	35.00
			16	AMAZON-ENVELOPES, SLAP		82-820-56-00-5610	35.98
			17	BRACELETS		** COMMENT **	
			18	YORKVILLE POST-STAMPS		82-820-54-00-5452	120.00
						INVOICE TOTAL:	1,701.47 *
	112522-S.IWANSKI	10/31/22	01	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	26.99
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.44
						INVOICE TOTAL:	49.43 *
	112522-S.RAASCH	10/31/22	01	FSGI-BULBS		24-216-54-00-5446	309.83
			02	DROPBOX-ANNUAL PLAN RENEWAL		24-216-54-00-5446	540.00
						INVOICE TOTAL:	849.83 *
	112522-S.REDMON	10/31/22	01	RURAL KING-ZIPTIES, STRAW		79-795-56-00-5606	51.93
			02	RUNCO#882325-SANITIZER, TOWELS		79-795-56-00-5640	118.18
			03	BSN#918433296-BALL LOCKER		79-795-56-00-5606	222.00
			04	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE PARK SIGN		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	06	HEARTSMART-SOCCER SHED AED		79-795-56-00-5606	196.91
			07	PLUG N PAY-SEPT 2022 FEES		79-795-54-00-5462	30.00
			08	SMITHEREEN-AUG 2022 PC SERVICE		79-795-54-00-5495	74.00
			09	SMITHEREEN-SEP 2022 PC SERVICE		79-790-54-00-5495	97.00
			10	STEVENS-STAFF SHIRT-NILES		79-795-56-00-5606	20.00
			11	STEVENS-STAFF SHIRT-GREGORY		79-795-56-00-5606	20.00
			12	STEVENS-STAFF POLOS-GREGORY		79-795-56-00-5606	50.00
			13	STEVENS-STAFF HOODIE-GREGORY		79-795-56-00-5606	52.00
			14	STEVENS-STAFF JACKET-GREGORY		79-795-56-00-5606	43.95
			15	STEVENS-STAFF POLO-EVERDEN		79-795-56-00-5606	27.00
			16	FIRST PLACE#332426-SKID STEER		79-790-54-00-5485	494.55
			17	ARNESON#210584-SEPT 2022 GAS		79-790-56-00-5695	799.72
			18	ARNESON#208704-SEPT 2022 GAS		79-790-56-00-5695	1,050.90
			19	ARNESON#208705-SEPT 2022 DSL		79-790-56-00-5695	207.51
			20	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			21	ARNESON#210650-SEPT 2022 GAS		79-790-56-00-5695	518.55
			22	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			23	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			24	AMAZON-LABEL MAKER		79-795-56-00-5610	87.00
			25	RUNCO-ENVELOPES		79-795-56-00-5610	71.64
			26	RUNCO-TOILET PAPER		79-795-56-00-5607	55.42
			27	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			28	AMPERAGE#1329307-INLET RECPT		79-790-56-00-5640	449.74
			29	AMPERAGE#1323040-BALLAST KIT,		79-790-56-00-5640	283.17
			30	LAMPS		** COMMENT **	
			31	ILIPRA-PROFESSIONAL		79-795-54-00-5412	850.00
			32	DEVELOPEMENT SCHOOL-REMUS		** COMMENT **	
			33	SEALMASTER-ACRYLIC PATCH		79-790-56-00-5640	1,052.00
			34	BINDERS, SAND		** COMMENT **	
			35	JOHN DEERE-FIXED PALLET FORK		79-790-56-00-5630	1,248.86
			36	MENARDS#5200-BULBS, BOARDS,		79-790-56-00-5640	257.17
			37	TAPE		** COMMENT **	
			38	MENARDS#9871-HINGES		79-790-56-00-5640	54.53
			39	MENARDS#9656-LATCHES, STUDS,		79-790-56-00-5640	115.06
			40	PAINT		** COMMENT **	
			41	MENARDS#5329-REDUCERS, RODS,		79-790-56-00-5640	38.86
			42	CONNECTORS, NIPPLES		** COMMENT **	
			43	MENARDS#5820-ELECTRICAL TAPE,		79-790-56-00-5640	42.92
			44	GFCI COVERS, NUTS		** COMMENT **	
			45	MENARDS#5416-BOARDS, ROLLER,		79-790-56-00-5620	191.73
			46	VINYL TUBING, SCREWS, BRAKE		** COMMENT **	
			47	FLUID, FLAP DISCS, PAINT,		** COMMENT **	
			48	BRUSHES		** COMMENT **	
			49	MENARDS#9664-DRILL BIT,		79-790-56-00-5640	94.23
			50	NIPPLES, SWITCHES, COVERS,		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-S.REDMON	10/31/22	51	ELECTRICAL ENCLOSURE		** COMMENT **	
			52	MENARDS#4862-TRAILER LIGHTS,		79-790-56-00-5640	105.81
			53	LIGHT KIT, GREASE, INVISIBLE		** COMMENT **	
			54	GLASS SPRAY, PEN LIGHT,		** COMMENT **	
			55	ELECTRICAL TAPE, COLOR SNAPS,		** COMMENT **	
			56	WIPER FLUID		** COMMENT **	
			57	MENARDS#9794-CONCRETE MIX		79-790-56-00-5640	149.76
			58	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	422.18
			59	PATCH BINDER , SAND		** COMMENT **	
			60	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	2,315.34
			61	PATCH BINDER , SAND FOR		** COMMENT **	
			62	PICKLEBALL CT		** COMMENT **	
			63	ISTOCK-IMAGE FOR WEBTRAC		79-795-56-00-5606	33.00
			64	FUN EXPRESS-CARDBOARD STANDUPS		79-795-56-00-5606	199.96
			65	SHAW TENT-2023 HTD TENT DEP.		79-000-14-00-1400	1,500.00
			66	MENARDS#1018-TAPE		79-795-56-00-5610	19.99
			67	MENARDS#101822-OCT 2022 EVENTS		79-795-56-00-5606	181.32
			68	SUPPLIES		** COMMENT **	
			69	FUN EXPRESS-EGG HUNT BAGS		79-795-56-00-5606	199.96
			70	AMAZON-ANTIBIOTIC OINTMENT		79-795-56-00-5620	24.76
			71	ULINE-VERTICAL TRAFFIC PANEL,		79-795-56-00-5620	2,260.66
			72	TRAFFIC CONES, CARPET MAT,		** COMMENT **	
			73	SPEAKER		** COMMENT **	
			74	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	332.45
			75	SUPPLIES		** COMMENT **	
			76	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	276.50
			77	SUPPLIES		** COMMENT **	
			78	HOME DEPO-SHED		25-225-60-00-6060	3,299.00
			79	LO,BARDI COACHING-ICE CREAM		79-795-54-00-5462	147.00
			80	CLASS INSTRUCTION		** COMMENT **	
			81	ARAMARK#6100037382-MATS		79-795-54-00-5495	39.24
			82	ARAMARK#6100040234-MATS		79-795-54-00-5495	39.24
			83	ARAMARK#6100046234-MATS		79-795-54-00-5495	39.24
			84	ARAMARK#6100048912-MATS		79-795-54-00-5495	39.24
			85	ARAMARK#6100051772-MATS		79-795-54-00-5495	39.24
			86	ARAMARK#6100055026-MATS		79-795-54-00-5495	39.24
			87	ARAMARK#6100057654-MATS		79-795-54-00-5495	39.24
			88	ARAMARK#6100060469-MATS		79-795-54-00-5495	39.24
			89	ARAMARK#6100063261-MATS		79-795-54-00-5495	39.24
			90	ARAMARK#6100066541-MATS		79-795-54-00-5495	39.24
			91	ARAMARK#6100069366-MATS		79-795-54-00-5495	39.66
			92	AMAZON-COLD PACKS		79-795-56-00-5620	559.50
				INVOICE TOTAL:			23,462.88 *
	112522-S.REMUS	10/31/22	01	FACEBOOK-HTD 2022 ADVERTISING		79-795-56-00-5602	64.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO FIRST NATIONAL BANK OMAHA				11/25/22		
	112522-S.REMUS	10/31/22	02	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	1,392.50
			03	MEDALS		** COMMENT **	
						INVOICE TOTAL:	1,457.41 *
	112522-T.HOULE	10/31/22	01	MENARDS#092922-CABLE PULLER		79-790-56-00-5630	43.99
			02	HOME DEPO#95420-CONCRETE MIX		79-790-56-00-5640	36.40
			03	MENARDS#101222-RAIN SUITS		79-790-56-00-5600	362.68
			04	MENARDS#101322-GLOVES		79-790-56-00-5620	45.36
			05	MENARDS#101322-GLOVES		79-790-56-00-5620	635.04
			06	PROTERO-MOWER HOSE		79-790-56-00-5640	253.25
			07	CROWD CONTROL-BARRICADES		79-790-56-00-5620	4,730.61
						INVOICE TOTAL:	6,107.33 *
	112522-T.MILSCHEWSKI	10/31/22	01	MENARDS#092822-MOTION SENSOR		24-216-56-00-5656	22.85
			02	MENARDS#100622-SMOKE ALARM,		24-216-56-00-5656	18.11
			03	BATTERIES		** COMMENT **	
			04	MENARDS#101222-MASKS, STENCIL		24-216-56-00-5656	37.82
			05	SPRAY PAINT, TAPE		** COMMENT **	
						INVOICE TOTAL:	78.78 *
	112522-T.SCOTT	10/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	232.50
						INVOICE TOTAL:	232.50 *
	112522-UCOY	10/31/22	01	MOTOROLA-INSTALLATION OF		25-205-60-00-6070	14,910.00
			02	SQUAD CAMERA AND EQUIPMENT FOR		** COMMENT **	
			04	3 VEHICLES		** COMMENT **	
						INVOICE TOTAL:	14,910.00 *
						CHECK TOTAL:	160,278.48
						TOTAL AMOUNT PAID:	160,278.48

Total for all Park & Recreation Invoices: \$48,643.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 10, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.33	-	17,438.33	1,552.02	863.45	19,853.80
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	120,861.70	1,330.06	122,191.76	558.15	9,072.27	131,822.18
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,191.15	-	22,191.15	1,983.91	1,636.76	25,811.82
BUILDING & GROUNDS	2,328.71	-	2,328.71	220.61	189.62	2,738.94
WATER	17,080.31	748.89	17,829.20	1,586.80	1,294.64	20,710.64
SEWER	7,323.39	30.57	7,353.96	654.51	534.87	8,543.34
PARKS	28,647.30	-	28,647.30	2,480.72	2,144.76	33,272.78
RECREATION	22,819.00	-	22,819.00	1,702.80	1,708.32	26,230.12
LIBRARY	16,958.31	-	16,958.31	995.56	1,247.93	19,201.80
TOTALS	\$ 295,442.07	\$ 2,109.52	\$ 297,551.59	\$ 15,316.78	\$ 21,668.76	\$ 334,537.13

TOTAL PAYROLL \$ 334,537.13



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 23, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,466.13	-	18,466.13	1,643.48	893.85	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	134,101.04	3,191.54	137,292.58	558.15	9,910.31	147,761.04
COMMUNITY DEV.	27,884.25	-	27,884.25	2,481.70	2,061.21	32,427.16
STREETS	22,194.96	115.78	22,310.74	1,985.65	1,638.25	25,934.64
BUILDING & GROUNDS	2,328.71	-	2,328.71	207.26	178.15	2,714.12
WATER	17,084.10	95.79	17,179.89	1,529.01	1,244.97	19,953.87
SEWER	7,327.17	-	7,327.17	652.12	532.81	8,512.10
PARKS	27,810.24	695.93	28,506.17	2,495.75	2,114.82	33,116.74
RECREATION	23,485.96	-	23,485.96	1,770.43	1,747.86	27,004.25
LIBRARY	16,354.78	-	16,354.78	995.56	1,201.75	18,552.09
TOTALS	\$ 313,862.13	\$ 4,099.04	\$ 317,961.17	\$ 15,397.47	\$ 22,780.50	\$ 356,139.14

TOTAL PAYROLL \$ 356,139.14



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 15, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	11/2/2022	\$159.00
Park Board Check Register <i>(pages 2 - 34)</i>	11/8/2022	89,838.05
Park Board Check Register <i>(pages 35 - 57)</i>	11/22/2022	2,218.58
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 58 - 73)</i>	11/25/2022	48,643.04

TOTAL BILLS PAID:

\$140,858.67

PAYROLL

Bi - Weekly <i>(page 74)</i>	11/10/2022	\$59,502.90
Bi - Weekly <i>(page 75)</i>	11/23/2022	60,120.99

TOTAL PAYROLL:

\$119,623.89

TOTAL DISBURSEMENTS:

\$260,482.56