

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537906	AACVB	AURORA AREA CONVENTION						
	11/22-HAMPTON	12/21/22	01	NOV 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,152.20	
						INVOICE TOTAL:	4,152.20 *	
	11/22-SUPER	12/21/22	01	NOV 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,757.49	
						INVOICE TOTAL:	1,757.49 *	
						CHECK TOTAL:	5,909.69	
537907	BENNETTG	BENNETT, GARY L.						
	121122	12/11/22	01	JAN-APR 2023 DUMPING AT 10791	01-540-54-00-5443		400.00	
			02	CORNEILS RD	** COMMENT **			
			03	MAY-JUN 2023 DUMPING AT 10791	01-000-14-00-1400		200.00	
			04	CORNEILS RD	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
D002776	BROWND	DAVID BROWN						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537908	COMED	COMMONWEALTH EDISON						
	4579122039	12/19/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482		42.87	
						INVOICE TOTAL:	42.87 *	
						CHECK TOTAL:	42.87	
D002777	CONARDR	RYAN CONARD						

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

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D002777	CONARDR RYAN CONARD						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537909	COREMAIN CORE & MAIN LP						
	S017885	12/05/22	01	100CF METERS	51-510-56-00-5664		5,400.00
					INVOICE TOTAL:		5,400.00 *
	S096659	12/16/22	01	510M METERS	51-510-56-00-5664		10,985.00
					INVOICE TOTAL:		10,985.00 *
					CHECK TOTAL:		16,385.00
D002778	DHUSEE DHUSE, ERIC						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537910	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-223550050677	12/21/22	01	11/14-12/15 KENNEDY & RT47	23-230-54-00-5482		681.90
					INVOICE TOTAL:		681.90 *
	1704711-223460050607	12/12/22	01	11/04-12/07 KENNEDY & MILLS	23-230-54-00-5482		13.52
					INVOICE TOTAL:		13.52 *

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
537910	DIRENRGY 1704713-223560050689	DIRECT ENERGY BUSINESS 12/22/22	01	11/16-12/19 FOX & PAVILLION	23-230-54-00-5482		13.15
						INVOICE TOTAL:	13.15 *
	1704715-223570050699	12/23/22	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482		7.55
						INVOICE TOTAL:	7.55 *
	1704717-223550050677	12/21/22	01	11/09-12/11 RT47 & ROSENWINKLE	23-230-54-00-5482		21.63
						INVOICE TOTAL:	21.63 *
						CHECK TOTAL:	737.75
D002779	DLK 252	DLK, LLC 12/29/22	01	DEC 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
	256	12/29/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		11,100.00
			02	HOURS FOR OCT-DEC 2022	** COMMENT **		
						INVOICE TOTAL:	11,100.00 *
						DIRECT DEPOSIT TOTAL:	20,720.00
537911	DONOVANM 010123	MICHAEL DONOVAN 01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537912	DORNER 503759	DORNER PRODUCTS, INC 12/06/22	01	CLA-VAL FIELD SERVICE	51-510-54-00-5445		1,418.00
						INVOICE TOTAL:	1,418.00 *
						CHECK TOTAL:	1,418.00

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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D002780	EVANST 010123	TIM EVANS 01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002781	FREDRICR 010123	ROB FREDRICKSON 01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002782	GALAUNEJ 010123	JAKE GALAUNER 01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537913	GLATFELT 165371127-PREMIUM	GLATFELTER UNDERWRITING SRVS. 12/18/22	01	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		44,285.34
			02	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		9,207.98
			03	2023 LIABILITY POLICY PREMIUM	51-510-52-00-5231		4,883.26
			04	2023 LIABILITY POLICY PREMIUM	52-520-52-00-5231		2,340.83
			05	2023 LIABILITY POLICY PREMIUM	82-820-52-00-5231		3,670.59
					INVOICE TOTAL:		64,388.00 *
					CHECK TOTAL:		64,388.00

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

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D002783	HENNED	DURK HENNE					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002784	HERNANDA	ADAM HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537914	HERNANDN	NOAH HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002785	HORNERR	RYAN HORNER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002786	HOULEA	ANTHONY HOULE					
	010123	01/01/23	01	DEC 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537915	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5978	12/21/22	01	NOV 2022 COSULTING SERVICES	01-220-54-00-5462		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
						CHECK TOTAL:	3,360.00	
537916	INTERDEV	INTERDEV, LLC						
	MSP1036367	11/30/22	01	NOV 2022 MONTHLY IT BILLING	01-640-54-00-5456		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	
537917	IPRF	ILLINOIS PUBLIC RISK FUND						
	83491	12/14/22	01	FEB 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
			02	FEB 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	FEB 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
			04	FEB 2023 WORK COMP INS	52-520-52-00-5231		543.57	
			05	FEB 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
						CHECK TOTAL:	18,044.00	
D002787	JACKSONJ	JAMIE JACKSON						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537918	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194878	12/15/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	37.00	

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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D002788	JOHNGEOR	GEORGE JOHNSON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537919	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	494	12/01/22	01	ANNUAL COST SHARING	01-640-54-00-5449		206,014.08
			02	REIMBURSEMENT PURSUANT TO THE	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	DATED 11/18/2010 & FISCAL YEAR	** COMMENT **		
			05	2023	** COMMENT **		
				INVOICE TOTAL:			206,014.08 *
				CHECK TOTAL:			206,014.08
537920	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/22	12/27/22	01	NOV 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,081.51
				INVOICE TOTAL:			2,081.51 *
				CHECK TOTAL:			2,081.51
D002789	KLEEFISG	GLENN KLEEFISCH					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537921	LANEMUCH	LANER, MUCHIN, LTD					

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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537921	LANEMUCH	LANER, MUCHIN, LTD					
	633736	12/01/22	01	FIELDING PENSION MATTERS	01-640-54-00-5463		2,173.75
						INVOICE TOTAL:	2,173.75 *
	633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		225.00
			02	THROUGH NOV 2022	** COMMENT **		
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		2,398.75
537922	MCGREGOM	MATTHEW MCGREGORY					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537923	MESIMPSON	M.E. SIMPSON CO, INC					
	39651	11/30/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		20,022.00
			02	10/27/22-11/28/22	** COMMENT **		
						INVOICE TOTAL:	20,022.00 *
	39726	12/15/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		3,478.00
			02	12/01/22-12/02/22	** COMMENT **		
						INVOICE TOTAL:	3,478.00 *
					CHECK TOTAL:		23,500.00
D002790	MESIROW	MESIROW INSURANCE SERVICES INC					
	2157230	12/09/22	01	ALLIANT SERVICE FEE 22/23	01-640-52-00-5231		4,355.98
			02	ALLIANT SERVICE FEE 22/23-PR	01-640-52-00-5231		905.72
			03	ALLIANT SERVICE FEE 22/23	51-510-52-00-5231		480.33

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

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D002790	MESIROW	MESIROW INSURANCE SERVICES INC						
	2157230	12/09/22	04	ALLIANT SERVICE FEE 22/23	52-520-52-00-5231		230.25	
			05	ALLIANT SERVICE FEE 22/23	82-820-52-00-5231		361.05	
			06	ALLIANT SERVICE FEE 22/23	01-000-14-00-1400		8,712.00	
			07	ALLIANT SERVICE FEE 22/23-PR	01-000-14-00-1400		1,811.43	
			08	ALLIANT SERVICE FEE 22/23	51-000-14-00-1400		960.65	
			09	ALLIANT SERVICE FEE 22/23	52-000-14-00-1400		460.50	
			10	ALLIANT SERVICE FEE 22/23-LIB	01-000-14-00-1400		722.09	
				INVOICE TOTAL:			19,000.00 *	
				DIRECT DEPOSIT TOTAL:			19,000.00	
537924	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV045836	12/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
				INVOICE TOTAL:			270.00 *	
				CHECK TOTAL:			270.00	
537925	MIDWSALT	MIDWEST SALT						
	P465504	12/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,615.06	
				INVOICE TOTAL:			3,615.06 *	
	P465691	12/20/22	01	BULK ROCK SALT	51-510-56-00-5638		3,283.50	
				INVOICE TOTAL:			3,283.50 *	
				CHECK TOTAL:			6,898.56	
D002791	MILSCHET	TED MILSCHEWSKI						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537926	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2023 DUES	12/29/22	01	2023 DUES RENEWAL	01-110-54-00-5460		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
D002792	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17044	12/04/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,423.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,003.00
			03	BRISTOL BAY MATERS	01-640-54-00-5456		55.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		165.00
			05	MEETINGS	01-640-54-00-5456		1,600.00
			06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011		198.00
			07	WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	10,653.00 *
						DIRECT DEPOSIT TOTAL:	10,653.00
537927	OTTOSEN	OTTOSEN DINOLFO					
	150298	11/30/22	01	MATTERS INVOLVING THE SALE OF	01-640-54-00-5456		66.00
			02	102 E. VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	66.00 *
	150685	11/30/22	01	YORKVILLE ADMIN MATTERS	01-640-54-00-5456		343.98
						INVOICE TOTAL:	343.98 *
	150903	11/30/22	01	MATTERS INVOLVING THE	01-640-54-00-5456		787.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
						INVOICE TOTAL:	787.00 *
						CHECK TOTAL:	1,196.98
D002793	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002793	PIAZZA AMY SIMMONS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537928	PIZZO PIZZO AND ASSOCIATES, LTD						
	822-2	08/31/22	01	WILLOW CLEARING AND MULCHING	24-216-54-00-5446		4,615.00
					INVOICE TOTAL:		4,615.00 *
					CHECK TOTAL:		4,615.00
537929	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3079	11/17/22	01	NEW VEHICLE GRAPHICS FOR 2	51-510-60-00-6070		305.50
			02	F350 TRUCKS AND PLOW	** COMMENT **		
					INVOICE TOTAL:		305.50 *
					CHECK TOTAL:		305.50
537930	PURCELLJ JOHN PURCELL						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002794	RATOSP PETE RATOS						
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002795	REDMONST	STEVE REDMON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002796	ROSBOROS	SHAY REMUS					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002797	SCHREIBE	EMILY J. SCHREIBER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002798	SCODROP	PETER SCODRO					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002799	SCOTTTR	TREVOR SCOTT					
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537931	SECSTATE SECRETARY OF STATE						
	110222-PW PLATES-2	01/03/23	01	REMAINING AMOUNT NEEDED FOR	51-510-60-00-6070		8.00
			02	NEW VEHICLE REGISTRATION AND	** COMMENT **		
			03	PLATES	** COMMENT **		
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
D002800	SENGM MATT SENG						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002801	SLEEZERJ JOHN SLEEZER						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002802	SLEEZERS SCOTT SLEEZER						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002803	SMITHD DOUG SMITH						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002803	SMITHD 010123	DOUG SMITH 01/01/23	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002804	STEFFANG 010123	GEORGE A STEFFENS 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537932	SUBURLAB 205008	SUBURBAN LABORATORIES INC. 07/29/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,082.68 1,082.68 *
					INVOICE TOTAL:		1,082.68 *
					INVOICE TOTAL:		691.35 *
					INVOICE TOTAL:		1,110.59 *
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		3,440.62
D002805	THOMASL 010123	LORI THOMAS 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537933	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	113504	12/20/22	01	CORNER BOLT W/NUT	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
537934	TRICO	TRICO MECHANICAL , INC						
	7069	12/06/22	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		4,665.00	
			02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:	4,665.00 *	
					CHECK TOTAL:		4,665.00	
537935	VALLASB	BRYAN VALLES-MATA						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
537936	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109176	12/15/22	01	CHLORINE	51-510-56-00-5638		198.00	
						INVOICE TOTAL:	198.00 *	
	40312	12/15/22	01	RETURNED CHLORINE CREDIT	51-510-56-00-5638		-66.00	
						INVOICE TOTAL:	-66.00 *	
					CHECK TOTAL:		132.00	
D002806	WEBERR	ROBERT WEBER						
	010123	01/01/23	01	DEC 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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002806	WEBERR 010123	ROBERT WEBER 01/01/23	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537937	WEX 86088250	WEX BANK 12/31/22	01 02	DEC 2022 GASOLINE DEC 2022 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		5,491.77 545.37
					INVOICE TOTAL:		6,037.14 *
					CHECK TOTAL:		6,037.14
D002807	WILLRETE 010123	ERIN WILLRETT 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002808	WOLFB 010123	BRANDON WOLF 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537938	YORKACE 176595	YORKVILLE ACE & RADIO SHACK 12/20/22	01	OFFSET LINKS	01-410-56-00-5620		13.83
					INVOICE TOTAL:		13.83 *
					CHECK TOTAL:		13.83

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537939	YOUNGM MARLYS J. YOUNG						
	111722-PK	12/25/22	01	11/17 PARK BOARD MEETING	79-795-54-00-5462		42.50
			02	MNUTES	** COMMENT **		
			03	11/17 PARK BOARD MEETING	79-790-54-00-5462		42.50
			04	MNUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	112222-JBR	12/26/22	01	11/22 JOINT BOARD REVIEW	87-870-54-00-5462		28.34
			02	MEETING MINUTES	** COMMENT **		
			03	11/22 JOINT BOARD REVIEW	88-880-54-00-5462		28.33
			04	MEETING MINUTES	** COMMENT **		
			05	11/22 JOINT BOARD REVIEW	89-890-54-00-5462		28.33
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	120622-EDC	12/22/22	01	12/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 381,647.19
 TOTAL DEPOSITS PAID: 51,723.00
 TOTAL AMOUNT PAID: 433,370.19

Total for all Highlighted Park & Recreation Invoices: \$760.00

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537943	AACVB	AURORA AREA CONVENTION						
	12/22-ALL	01/09/23	01	DEC 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.75	
						INVOICE TOTAL:	29.75 *	
					CHECK TOTAL:		29.75	
537944	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.						
	011123	01/11/23	01	ENGINEERS PAYMENT ESTIMATE 2	24-216-60-00-6030		194,205.88	
			02	PRAIRIE POINTE PARKING LOT	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	194,205.88 *	
					CHECK TOTAL:		194,205.88	
537945	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	15612	01/09/23	01	CAPITOL FAX NEWSLETTER	01-110-54-00-5460		500.00	
			02	SUBSCRIPTION	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
D002809	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	FEB 2023	01/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR FEB 2023	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537946	ARCIMAGE	ARC IMAGING RESOURCES						
	932467	12/15/22	01	CANON PRINTER/PLOTTER	01-220-54-00-5462		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
					CHECK TOTAL:		4,000.00	

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537950	CARGILL CARGILL, INC						
	2907832694	12/29/22	01	DEICER SALT	15-155-56-00-5618		11,960.56
						INVOICE TOTAL:	11,960.56 *
	2907833390	12/29/22	01	DEICER SALT	15-155-56-00-5618		8,097.14
						INVOICE TOTAL:	8,097.14 *
						CHECK TOTAL:	38,310.70
537951	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	32139	12/19/22	01	GRAVEL	51-510-56-00-5640		338.36
						INVOICE TOTAL:	338.36 *
						CHECK TOTAL:	338.36
537952	COMED COMMONWEALTH EDISON						
	0091033126-1222	12/30/22	01	11/29-12/30 RT34 & AUTUMN CRK	23-230-54-00-5482		249.98
						INVOICE TOTAL:	249.98 *
	0435057364-1222	12/27/22	01	11/22-12/27 RT126 & SCHLHS RD	23-230-54-00-5482		137.44
						INVOICE TOTAL:	137.44 *
	1647065335-1222	12/30/22	01	11/29-12/30 SARAVANOS PUMP	52-520-54-00-5480		173.01
						INVOICE TOTAL:	173.01 *
	2947052031-1222	01/04/23	01	11/28-12/29 RT47 & RIVER	23-230-54-00-5482		467.55
						INVOICE TOTAL:	467.55 *
	6819027011-12/22	01/04/23	01	11/23-12/29 MISC PR BUILDINGS	79-795-54-00-5480		707.22
						INVOICE TOTAL:	707.22 *
	7110074020-1222	12/28/22	01	11/23-12/28 104 E VAN EMMON	01-110-54-00-5480		276.08
						INVOICE TOTAL:	276.08 *

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537952	COMED 7982120022-1222	COMMONWEALTH EDISON 01/04/23	01	11/28-12/29 609 N BRIDGE	01-110-54-00-5480		48.44
					INVOICE TOTAL:		48.44 *
	83440-10017-1122	01/04/23	01	10/21-11/22 SUNSET & LEASURE	23-230-54-00-5482		1,999.58
					INVOICE TOTAL:		1,999.58 *
					CHECK TOTAL:		4,059.30
537953	DCONST 2100015.3F	D. CONSTRUCTION, INC. 01/03/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025		39,495.02
			02	AND FINAL 2021 MFT ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		39,495.02 *
					CHECK TOTAL:		39,495.02
537954	DEERE 117429145	DEERE & COMPANY 12/12/22	01	NEW TRACTOR	25-215-60-00-6060		59,782.33
					INVOICE TOTAL:		59,782.33 *
					CHECK TOTAL:		59,782.33
537955	DELAGE 78515858	DLL FINANCIAL SERVICES INC 12/19/22	01	FEB 2022 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	FEB 2022 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	FEB 2022 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	FEB 2022 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	FEB 2022 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	FEB 2022 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537956	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-230030050746	01/03/23	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482		53.40	
						INVOICE TOTAL:	53.40 *	
	1704710-223640050732	12/30/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482		13.31	
						INVOICE TOTAL:	13.31 *	
	1704712+-23610050710	12/27/22	01	11/17-12/20 420 POPLAR	23-230-54-00-5482		3,523.56	
						INVOICE TOTAL:	3,523.56 *	
	1704716-230030050746	01/03/23	01	11/28-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		129.57	
						INVOICE TOTAL:	129.57 *	
	1704719-223620050714	12/28/22	01	11/21-12/22 LEASURE & SUNSET	23-230-54-00-5482		112.14	
						INVOICE TOTAL:	112.14 *	
	1704723-230030050746	01/03/23	01	11/23-12/27 2224 TREMONT	51-510-54-00-5480		5,232.60	
						INVOICE TOTAL:	5,232.60 *	
	1704724-223610050710	12/27/22	01	11/14-12/19 3299 LEHMAN CR	51-510-54-00-5480		5,015.73	
						INVOICE TOTAL:	5,015.73 *	
					CHECK TOTAL:		14,080.31	

537957 DYNEGY DYNEGY ENERGY SERVICES

386643522121	01/03/23	01	10/26-11/27 420 FAIRHAVEN	52-520-54-00-5480		83.04
		02	10/27-11/28 6780 RT47	51-510-54-00-5480		30.37
		03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480		115.30
		04	11/09-12/11 4600 N BRIDGE	51-510-54-00-5480		55.87
		05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480		93.45
		06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480		48.96
		07	10/28-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.18
		08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480		204.64
		09	11/09-12/11 9257 GALENA PK	79-795-54-00-5480		68.23

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537957	DYNEGY 386643522121	01/03/23	10	10/26-11/27 101 BRUELL ST	52-520-54-00-5480		196.09
			11	11/22-12/26 1908 RAINTREE RD	51-510-54-00-5480		187.61
			12	11/23-12/27 PRESTWICK LIFT	52-520-54-00-5480		94.58
			13	11/23-12/27 1991 CANNONBALL TR	51-510-54-00-5480		197.53
			14	10/26-11/27 610 TOWER	51-510-54-00-5480		133.32
			15	11/23-12/27 276 WINDHAM LIFT	52-520-54-00-5480		106.51
			16	11/23-12/27 133 E HYDRAULIC	79-795-54-00-5480		157.01
			17	10/26-11/27 1975 N BRIDGE LIFT	52-520-54-00-5480		316.70
				INVOICE TOTAL:			2,147.39 *
				CHECK TOTAL:			2,147.39
537958	EATONCOR 61092373	12/21/22	01	DEEP WELL TROUBLESHOOTING	51-510-54-00-5445		2,680.00
				INVOICE TOTAL:			2,680.00 *
				CHECK TOTAL:			2,680.00
537959	E EI ENGINEERING ENTERPRISES, INC.	12/29/22	01	TRAFFIC CONTROL SIGNAGE & 02 MARKINGS	01-640-54-00-5465 ** COMMENT **		1,631.50
				INVOICE TOTAL:			1,631.50 *
		12/29/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		592.75
				INVOICE TOTAL:			592.75 *
		12/29/22	01	PRESTWICK	01-640-54-00-5465		114.00
				INVOICE TOTAL:			114.00 *
		12/29/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		520.50
				INVOICE TOTAL:			520.50 *
		12/29/22	01	WELL #7 REHAB	51-510-60-00-6022		725.80
				INVOICE TOTAL:			725.80 *

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

INVOICES DUE ON/BEFORE 01/24/2023

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537959	EEI	ENGINEERING ENTERPRISES, INC.						
	76013	12/29/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		1,839.00	
						INVOICE TOTAL:	1,839.00 *	
	76014	12/29/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		2,090.50	
						INVOICE TOTAL:	2,090.50 *	
	76015	12/29/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,674.00	
						INVOICE TOTAL:	1,674.00 *	
						CHECK TOTAL:	9,188.05	
537960	EEI	ENGINEERING ENTERPRISES, INC.						
	76016	12/29/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030		2,500.75	
						INVOICE TOTAL:	2,500.75 *	
						CHECK TOTAL:	2,500.75	
537961	EEI	ENGINEERING ENTERPRISES, INC.						
	76017	12/29/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		253.50	
						INVOICE TOTAL:	253.50 *	
	76018	12/29/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		646.50	
						INVOICE TOTAL:	646.50 *	
	76019	12/29/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		573.75	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	573.75 *	
	76020	12/29/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		4,118.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,118.00 *	
	76021	12/29/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,183.00	

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

INVOICES DUE ON/BEFORE 01/24/2023

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537961	EEI	ENGINEERING ENTERPRISES, INC.					
	76021	12/29/22	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,183.00 *
	76022	12/29/22	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111		231.00
			02	TOWER LN	** COMMENT **		
					INVOICE TOTAL:		231.00 *
	76023	12/29/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,097.25
					INVOICE TOTAL:		2,097.25 *
	76024	12/29/22	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465		13,680.00
					INVOICE TOTAL:		13,680.00 *
	76025	12/29/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		523.50
					INVOICE TOTAL:		523.50 *
	76026	12/29/22	01	BRIGHT FARMS	90-173-00-00-0111		2,437.25
					INVOICE TOTAL:		2,437.25 *
	76027	12/29/22	01	WELL #4 REHAB	51-510-60-00-6022		647.50
					INVOICE TOTAL:		647.50 *
	76028	12/29/22	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		656.75
					INVOICE TOTAL:		656.75 *
	76029	12/29/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		418.50
					INVOICE TOTAL:		418.50 *
	76030	12/29/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		271.00
					INVOICE TOTAL:		271.00 *
	76031	12/29/22	01	CHIPOTLE-444 E VETERANS PKWY	90-177-00-00-0111		2,112.00
					INVOICE TOTAL:		2,112.00 *
	76032	12/29/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		3,764.50
					INVOICE TOTAL:		3,764.50 *

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

INVOICES DUE ON/BEFORE 01/24/2023

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537961	EEI	ENGINEERING ENTERPRISES, INC.						
	76033	12/29/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		8,374.25	
			02	PERMIT APPLICATION	** COMMENT **			
					INVOICE TOTAL:		8,374.25 *	
	76034	12/29/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		528.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		528.00 *	
					CHECK TOTAL:		43,516.25	
537962	EEI	ENGINEERING ENTERPRISES, INC.						
	76035	12/29/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		31,232.80	
					INVOICE TOTAL:		31,232.80 *	
					CHECK TOTAL:		31,232.80	
537963	EEI	ENGINEERING ENTERPRISES, INC.						
	76036	12/29/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,325.25	
					INVOICE TOTAL:		1,325.25 *	
	76037	12/29/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	76038	12/29/22	01	LSL INVENTORY	01-640-54-00-5465		3,357.61	
					INVOICE TOTAL:		3,357.61 *	
	76039	12/29/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		494.50	
					INVOICE TOTAL:		494.50 *	
	76040	12/29/22	01	1789 MARKETVIEW IMPROVEMENTS	90-182-00-00-0111		424.50	
					INVOICE TOTAL:		424.50 *	
	76041	12/29/22	01	LINCOLN PRAIRIE - JLL	90-191-00-00-0111		684.00	
					INVOICE TOTAL:		684.00 *	

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

INVOICES DUE ON/BEFORE 01/24/2023

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537963	EEI	ENGINEERING ENTERPRISES, INC.						
	76042	12/29/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		17,595.62	
						INVOICE TOTAL:	17,595.62 *	
	76043	12/29/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		2,746.00	
						INVOICE TOTAL:	2,746.00 *	
					CHECK TOTAL:		28,527.48	
537964	EEI	ENGINEERING ENTERPRISES, INC.						
	76044	12/29/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		7,965.46	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	7,965.46 *	
					CHECK TOTAL:		7,965.46	
537965	EEI	ENGINEERING ENTERPRISES, INC.						
	76045	12/29/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		855.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	855.00 *	
	76046	12/29/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		25,820.00	
						INVOICE TOTAL:	25,820.00 *	
	76047	12/29/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		975.25	
						INVOICE TOTAL:	975.25 *	
	76048	12/29/22	01	STATION 1 BBQ	90-185-00-00-0111		84.50	
						INVOICE TOTAL:	84.50 *	
	76049	12/29/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		5,196.00	
						INVOICE TOTAL:	5,196.00 *	
	76050	12/29/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		6,158.32	

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537965	EEI	ENGINEERING ENTERPRISES, INC.						
	76050	12/29/22	02	PRELIMINARY ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		6,158.32 *	
	76051	12/29/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		594.75	
			02	REPAIR PROJECT	** COMMENT **			
					INVOICE TOTAL:		594.75 *	
	76052	12/29/22	01	2023 ROAD PROGRAM	01-640-54-00-5465		12,805.20	
					INVOICE TOTAL:		12,805.20 *	
	76053	12/29/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		401.25	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		401.25 *	
	76054	12/29/22	01	FY 2024 BUDGET	01-640-54-00-5465		7,549.75	
					INVOICE TOTAL:		7,549.75 *	
					CHECK TOTAL:		60,440.02	
537966	EEI	ENGINEERING ENTERPRISES, INC.						
	76055	12/29/22	01	PUBLIC WORKS SITE-BOOMBAAH BLVD	24-216-60-00-6042		216.00	
					INVOICE TOTAL:		216.00 *	
					CHECK TOTAL:		216.00	
537967	EEI	ENGINEERING ENTERPRISES, INC.						
	76056	12/29/22	01	507 KENDALL DR	90-193-00-00-0111		1,168.75	
					INVOICE TOTAL:		1,168.75 *	
	76057	12/29/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,226.50	
					INVOICE TOTAL:		1,226.50 *	
	76058	12/29/22	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,033.75	
					INVOICE TOTAL:		1,033.75 *	

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

INVOICES DUE ON/BEFORE 01/24/2023

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537967	EEI	ENGINEERING ENTERPRISES, INC.					
	76059	12/29/22	01	NEW LEAF ENERGY SOLAR FARM	90-196-00-00-0111		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	3,537.00
537968	FIRSTNET	AT&T MOBILITY					
	287313454005X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440		42.09
			02	DEC 2022 MOBILE DEVICES	01-110-54-00-5440		168.36
			03	DEC 2022 MOBILE DEVICES	01-210-54-00-5440		835.95
						INVOICE TOTAL:	1,046.40 *
	287313454207X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440		214.35
			02	DEC 2022 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	DEC 2022 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	DEC 2022 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	DEC 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	714.72 *
						CHECK TOTAL:	1,761.12
537969	FOXVALSA	FOX VALLEY SANDBLASTING					
	53701	12/02/22	01	SANDBLAST & RECOAT DECK PLATE	25-225-60-00-6060		1,271.00
						INVOICE TOTAL:	1,271.00 *
						CHECK TOTAL:	1,271.00
537970	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-12262	01/07/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,717.81
						INVOICE TOTAL:	4,717.81 *
	H-3181C-12263	01/07/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	4,761.81

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

INVOICES DUE ON/BEFORE 01/24/2023

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537971	GENEVA	GENEVA CONSTRUCTION					
	60321	12/27/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		209,728.65
			02	- 2022 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		209,728.65 *
					CHECK TOTAL:		209,728.65
537972	GOTO	GOTO COMMUNICTAIONS INC					
	IN7101696462	01/01/23	01	JAN 2023 MONTHLY FEES	01-110-54-00-5440		1,431.55
					INVOICE TOTAL:		1,431.55 *
					CHECK TOTAL:		1,431.55
537973	GROOT	GROOT INC					
	9869399T102	01/01/23	01	DEC 2022 REFUSE SERVICE	01-540-54-00-5442		130,865.66
			02	DEC 2022 SENIOR REFUSE	01-540-54-00-5441		3,572.63
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		134,438.29 *
					CHECK TOTAL:		134,438.29
537974	ILTREASU	STATE OF ILLINOIS TREASURER					
	125180	12/01/22	01	WORK RELATED TO BRISTOL RIDGE	23-230-60-00-6032		89,254.73
			02	ROAD	** COMMENT **		
					INVOICE TOTAL:		89,254.73 *
					CHECK TOTAL:		89,254.73
537975	IMPACT	IMPACT NETWORKING, LLC					
	2833395	12/30/22	01	DEC 2022 COPY CHARGES	01-110-54-00-5430		117.69
			02	DEC 2022 COPY CHARGES	01-120-54-00-5430		39.23

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

INVOICES DUE ON/BEFORE 01/24/2023

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537975	IMPACT	IMPACT NETWORKING, LLC					
	2833395	12/30/22	03	DEC 2022 COPY CHARGES	01-220-54-00-5430		86.16
			04	DEC 2022 COPY CHARGES	01-210-54-00-5430		59.68
			05	DEC 2022 COPY CHARGES	01-410-54-00-5462		3.08
			06	DEC 2022 COPY CHARGES	51-510-54-00-5430		3.08
			07	DEC 2022 COPY CHARGES	52-520-54-00-5430		3.07
			08	DEC 2022 COPY CHARGES	79-795-54-00-5462		32.41
			09	DEC 2022 COPY CHARGES	79-790-54-00-5462		32.41
				INVOICE TOTAL:			376.81 *
				CHECK TOTAL:			376.81
537976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194946	12/20/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194973	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194989	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194997	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00
				INVOICE TOTAL:			70.00 *
	194998	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00
				INVOICE TOTAL:			70.00 *
	195053	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	195064	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	195177	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *

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

INVOICES DUE ON/BEFORE 01/24/2023

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537976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	195291	01/10/23	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
					CHECK TOTAL:		406.00	
537977	KCACP	KENDALL COUNTY ASSOCIATION OF						
	2023 DUES	01/11/23	01	MEMBERSHIP DUES RENEWAL	01-210-54-00-5460		360.00	
						INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00	
537978	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-DEC 2022	01/04/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00	
537979	LANEMUCH	LANER, MUCHIN, LTD						
	633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		225.00	
			02	SERVICES THROUGH 11/30/22	** COMMENT **			
						INVOICE TOTAL:	225.00 *	
					CHECK TOTAL:		225.00	
537980	LAYNE	LAYNE CHRISTENSEN COMPANY						
	010523	01/05/23	01	ENGINEERS PAYMENT 3 AND FINAL	51-510-60-00-6022		55,236.55	
			02	WELL #4 REHAB	** COMMENT **			
						INVOICE TOTAL:	55,236.55 *	
					CHECK TOTAL:		55,236.55	

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

INVOICES DUE ON/BEFORE 01/24/2023

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537981	LEXIPOL LEXIPOL LLC						
	INVPRA113161	12/28/22	01	FULL APPLICATION ASSEMBLY PLUS	01-210-54-00-5462		3,000.00
			02	GRANT WRITING	** COMMENT **		
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
537982	LITE LITE CONSTRUCTION						
	21364-121622	12/16/22	01	NINTH APPLICATION FOR WORK	24-216-60-00-6030		362,075.40
			02	RELATED TO YORKVILLE CITY HALL	** COMMENT **		
			03	AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		362,075.40 *
	5120322JW	12/31/22	01	10TH APPLICATION FOR WORK	24-216-60-00-6030		441,594.29
			02	RELATED TO CITY HALL AND PD	** COMMENT **		
			03	FACILITY RENOVATION	** COMMENT **		
					INVOICE TOTAL:		441,594.29 *
					CHECK TOTAL:		803,669.69
537983	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2022-1786	12/21/22	01	EASTMAN SPUD, SLOAN SPUD	79-790-56-00-5640		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
537984	MEADE MEADE ELECTRIC COMPANY, INC.						
	703281	01/06/23	01	RT47 & WRIGLEY WAY SIGNAL	01-410-54-00-5435		1,762.99
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,762.99 *
	703291	01/11/23	01	RT47 & KENNEDY SIGNAL REPAIR	01-410-54-00-5435		7,553.87
					INVOICE TOTAL:		7,553.87 *
					CHECK TOTAL:		9,316.86

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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537985	MENINC MENARDS INC						
	103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		82,825.45
						INVOICE TOTAL:	82,825.45 *
						CHECK TOTAL:	82,825.45
537986	METROWES METRO WEST COG						
	4915	12/28/22	01	BREAKFAST EVENT WITH DCEO	01-110-54-00-5412		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
537987	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	022524	08/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		50.04
						INVOICE TOTAL:	50.04 *
	022929	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.13
						INVOICE TOTAL:	24.13 *
	022930	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		11.88
						INVOICE TOTAL:	11.88 *
						CHECK TOTAL:	86.05
537988	NICOR NICOR GAS						
	00-41-22-8748 4-1222	01/03/23	01	12/02-01/03 1107 PRAIRIE LN	01-110-54-00-5480		93.95
						INVOICE TOTAL:	93.95 *
	12-43-53-5625 3-1222	01/04/23	01	12/03-01/04 609 N BRIDGE ST	01-110-54-00-5480		241.51
						INVOICE TOTAL:	241.51 *
	15-41-50-1000 6-1222	01/05/23	01	12/02-01/03 804 GAME FARM RD	01-110-54-00-5480		959.96
						INVOICE TOTAL:	959.96 *

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

INVOICES DUE ON/BEFORE 01/24/2023

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537988	NICOR	NICOR GAS						
	15-64-61-3532	5-1222	01/03/23	01	12/02-01/03 1991 CANNONBALL TR	01-110-54-00-5480		56.86
								INVOICE TOTAL: 56.86 *
	20-52-56-2042	1-1222	12/29/22	01	11/30-12/29 450 FAIRHAVEN	01-110-54-00-5480		160.12
								INVOICE TOTAL: 160.12 *
	23-45-91-4862	5-1222	01/04/23	01	12/03-01/04 101 BRUELL ST	01-110-54-00-5480		166.33
								INVOICE TOTAL: 166.33 *
	40-52-64-8356	1-1222	01/05/23	01	12/05-01/058 102 E VAN EMMON	01-110-54-00-5480		952.58
								INVOICE TOTAL: 952.58 *
	61-60-41-1000	9-1222	01/05/23	01	12/03-01/04 610 TOWER	01-110-54-00-5480		1,599.97
								INVOICE TOTAL: 1,599.97 *
	83-80-00-1000	7-1222	01/05/23	01	12/03-01/04 610 TOWER UNIT B	01-110-54-00-5480		697.21
								INVOICE TOTAL: 697.21 *
	95-16-10-1000	4-1222	01/04/23	01	12/03-01/04 1 RT47	01-110-54-00-5480		49.35
								INVOICE TOTAL: 49.35 *
								CHECK TOTAL: 4,977.84

537989	NORTHERN	NORTHERN SAFETY CO., INC.						
	905002981		10/28/22	01	UTILITY GLOVES	79-790-56-00-5600		305.04
								INVOICE TOTAL: 305.04 *
								CHECK TOTAL: 305.04

537990	PARADISE	PARADISE CAR WASH						
	224620		12/06/22	01	NOV 2022 CAR WASHES	79-790-54-00-5495		10.00
								INVOICE TOTAL: 10.00 *
								CHECK TOTAL: 10.00

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537991	PITSTOP	PIT STOP					
	PS374533	06/03/21	01	05/07-06/03 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS444940	04/07/22	01	04/01-04/07 PORTOLET UPKEEP	79-795-56-00-5620		20.00
			02	FOR BRISTOL BAY BALL FIELD	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	PS448909	05/05/22	01	04/08-04/08 PORTOLET UPKEEP	79-795-56-00-5620		2.86
			02	FOR BRISTOL BAY BALL FIELD	** COMMENT **		
					INVOICE TOTAL:		2.86 *
					CHECK TOTAL:		102.86
537992	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	23006	01/12/23	01	2022 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		1,000.00
			02	FULL PAGE AD	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
537993	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3107	12/09/22	01	VEHICLE DOOR DECALS	79-790-54-00-5495		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
537994	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		1,348.86
					INVOICE TOTAL:		1,348.86 *
					CHECK TOTAL:		1,348.86

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537995	SEBIS 42416	SEBIS DIRECT	01/03/23	01 DEC 2022 UTILITY BILLING	01-120-54-00-5430		372.95
				02 DEC 2022 UTILITY BILLING	51-510-54-00-5430		499.67
				03 DEC 2022 UTILITY BILLING	52-520-54-00-5430		233.10
				04 DEC 2022 UTILITY BILLING	79-795-54-00-5426		271.60
					INVOICE TOTAL:		1,377.32 *
					CHECK TOTAL:		1,377.32
537996	SERVPRO 3901260	FESTIVUS INC	01/06/23	01 CITY HALL WATER REMEDIATION	24-216-54-00-5446		13,052.28
				02 DUE TO BROKEN MAIN	** COMMENT **		
					INVOICE TOTAL:		13,052.28 *
					CHECK TOTAL:		13,052.28
537997	STANDARD SA000052703	STANDARD & ASSOCIATES, INC.	12/27/22	01 PERSONALITY EVALUATION FOR	01-210-54-00-5411		450.00
				02 APPLICANT-SCHWARTZ	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
D002810	STEFFANG AG LICENSE	GEORGE A STEFFENS	01/12/23	01 AG LICENNSE RENEWAL	52-520-54-00-5462		60.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					DIRECT DEPOSIT TOTAL:		60.00
537998	SUBURLAB 210035	SUBURBAN LABORATORIES INC.	12/29/22	01 ROUTINE COLIFORM	51-510-54-00-5429		598.00
					INVOICE TOTAL:		598.00 *
					CHECK TOTAL:		598.00

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537999	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	140198	11/29/22	01	GREEN LEDS	01-410-54-00-5435		125.00	
						INVOICE TOTAL:	125.00 *	
	140879	01/06/23	01	PANEL, STANDOFF HEX, HEAT	01-410-54-00-5435		471.50	
			02	STRIP COVER, THERMOSTAT	** COMMENT **			
						INVOICE TOTAL:	471.50 *	
					CHECK TOTAL:		596.50	
538000	UMBBANK	UMB BANK						
	103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		135,821.09	
						INVOICE TOTAL:	135,821.09 *	
					CHECK TOTAL:		135,821.09	
538001	VITOSH	CHRISTINE M. VITOSH						
	CMV 2074	12/29/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
	CMV 2075	01/05/23	01	01/04/23 ELECTORAL BOARD	01-110-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,000.00	
538002	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109431	12/30/22	01	CHEMICALS	51-510-56-00-5638		3,188.19	
						INVOICE TOTAL:	3,188.19 *	
					CHECK TOTAL:		3,188.19	
538003	WERDERW	WALLY WERDERICH						

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538003	WERDERW WALLY WERDERICH						
	122722-DEC 2022	12/27/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	122722-NOV 2022	12/27/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	122722-OCT 2022	12/27/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	900.00
538004	WTRPRD WATER PRODUCTS, INC.						
	0313858	12/22/22	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		1,341.00
						INVOICE TOTAL:	1,341.00 *
						CHECK TOTAL:	1,341.00
D002811	YBSD YORKVILLE BRISTOL						
	2023.001	01/03/23	01	JAN 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,601.21
						INVOICE TOTAL:	22,601.21 *
	22-DEC	01/05/23	01	DEC 2022 SANITARY FEES	95-000-24-00-2450		354,569.54
						INVOICE TOTAL:	354,569.54 *
						DIRECT DEPOSIT TOTAL:	377,170.75
538005	YORKACE YORKVILLE ACE & RADIO SHACK						
	176540	12/12/22	01	CHAIN LOOP	79-790-56-00-5640		27.99
						INVOICE TOTAL:	27.99 *
	176647	01/03/23	01	KEY	01-410-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	30.98

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538006	YOUNGM	MARLYS J. YOUNG					
	010323-EDC	01/11/23	01	01/03/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	120822-PC	12/27/22	01	12/08/22 PLAN COUNCIL MEETING	90-196-00-00-0111		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	122022-PW	01/08/23	01	12/20/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00

TOTAL CHECKS PAID: 2,121,991.70
 TOTAL DIRECT DEPOSITS PAID: 378,065.75
 TOTAL AMOUNT PAID: 2,500,057.45

Total for all Highlighted Park & Recreation Invoices: \$5,670.73

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-A.HERNANDEZ	12/31/22	01	MENARDS#113022-COUPLER,		25-225-60-00-6060	34.80
			02	ELBOWS, TEES, PVC TAPE		** COMMENT **	
			03	MENARDS#120122-FLOOR DRAIN,		25-225-60-00-6060	21.42
			04	GRATES, ELBOWS		** COMMENT **	
			05	RURAL KING-CHAIN LOOPS		79-790-56-00-5640	60.83
				INVOICE TOTAL:			117.05 *
	012523-A.SIMMONS	12/31/22	01	COMCAST-11/20-12/19 INTERNET		24-216-54-00-5440	289.58
			02	AT 651 PRAIRIE POINTE		** COMMENT **	
			03	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	612.17
				INVOICE TOTAL:			901.75 *
	012523-B.BEHRENS	12/30/22	01	MENARDS#121422-ADAPTERS,		01-410-56-00-5620	12.44
			02	SEALANT, CAPS		** COMMENT **	
			03	MENARDS#121422-ADAPTERS		01-410-56-00-5620	5.52
			04	MENARDS#112922-PIPE		01-410-56-00-5620	7.49
			05	MENARDS#113022-EYE BOLTS		01-410-56-00-5620	8.01
			06	MENARDS#112822-HEX CAPS,PENCIL		01-410-56-00-5620	20.17
			07	MENARDS#120722-PLIERS, VISE		01-410-56-00-5630	172.54
			08	GRIPS, BOLTS		** COMMENT **	
			09	MENARDS#120722-REBATE USED		01-410-56-00-5630	-159.16
				INVOICE TOTAL:			67.01 *
	012523-B.OLSON	12/30/22	01	HYATT-WASHINGTON DC AGENCY		01-110-54-00-5415	462.78
			02	DISCUSSION TRIP LODGING		** COMMENT **	
			03	ZOOM-11/23*12/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			672.74 *
	012523-B.PFIZENMAIER	12/30/22	01	FITNESS FACTORY-BODY SOLID		01-000-24-00-2420	2,520.00
			02	FUNCTIONAL TRAINER		** COMMENT **	
			03	ROUGE FINTNESS-TIMER,		01-000-24-00-2420	3,155.25
			04	SANDBAG, MEDICINE BALL, MATS,		** COMMENT **	
			05	POWER RACK, WALL MOUNTING		** COMMENT **	
			06	SYSTEM, COLLARS		** COMMENT **	
				INVOICE TOTAL:			5,675.25 *
	012523-B.VALLS	12/30/22	01	AUTO ZONE-TRUCK MIRROR		01-410-56-00-5628	25.49
			02	HOME DEPO-SHOVEL, THREDLOCKER		01-410-56-00-5630	203.41
			03	AUTO ZONE-BULBS		01-410-56-00-5628	24.99
			04	MENARDS#120922-SCREWS		01-410-56-00-5620	5.98
			05	MENARDS#121522-WINDSHIELD		01-410-56-00-5620	149.82
			06	WASHER FLUID		** COMMENT **	
			07	MENARDS#122122-GAP FILLER		01-410-56-00-5620	13.94
			08	MENARDS#121922-GLASS CLEANER		01-410-56-00-5628	15.96
			09	FLATSOS#26025-4 NEW TIRES		01-410-54-00-5490	1,280.00

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-B.VALLEES	12/30/22	10	FIRST PLACE#334712-STAKES		01-410-56-00-5620	148.00
						INVOICE TOTAL:	1,867.59 *
	012523-B.WOLF	12/31/22	01	MENARDS#112922-CAM CAP		79-790-56-00-5640	12.99
			02	MENARDS#120222-CONCRETE MIX		79-790-56-00-5646	231.21
			03	MENARDS#121922-MOUSE TRAPS,		79-790-56-00-5620	22.93
			04	CLEANER		** COMMENT **	
						INVOICE TOTAL:	267.13 *
	012523-D.BROWN	01/19/23	01	MENARDS#120922-OUTLETS, LEVER		51-510-56-00-5620	27.97
			02	SPLITTER		** COMMENT **	
			03	MENARDS#120622-BLEACH		51-510-56-00-5638	21.54
			04	MENARDS#121922-RAT POISON		51-510-56-00-5638	24.99
			05	AMAZON-COMPUTER BATTERY BACKUP		51-510-56-00-5638	82.78
			06	AMAZON-EYE WASH		51-510-56-00-5638	281.79
			07	AMAZON-PRINTER INK		51-510-56-00-5638	76.99
						INVOICE TOTAL:	516.06 *
	012523-D.DEBORD	12/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	012523-D.HENNE	12/30/22	01	MENARDS#120822-TROWEL, PUTTY		01-410-56-00-5620	24.22
			02	KNIVES, WATERSTOP		** COMMENT **	
			03	FLATSOS#26105-TIRE PATCH		01-410-54-00-5490	25.00
			04	NAPA#329043-LED		01-410-56-00-5628	18.48
			05	NAPA#329769-CONNECTORS		01-410-56-00-5628	19.88
						INVOICE TOTAL:	87.58 *
	012523-D.SMITH	12/31/22	01	MENARDS#112822-LANDSCAPE BLOCK		79-790-56-00-5640	7.18
			02	MASTER HALCO-FOX HILL HR FENCE		79-790-56-00-5646	4,510.36
			03	MENARDS#121622-WASHERS, NUTS		79-790-56-00-5640	19.47
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	105.82
						INVOICE TOTAL:	4,642.83 *
	012523-E.DHUSE	12/31/22	01	SAFETY SMART GEAR-BOMBER		51-510-56-00-5600	91.36
			02	JACKET		** COMMENT **	
						INVOICE TOTAL:	91.36 *
	012523-E.HERNANDEZ	12/31/22	01	FIRST PLACE#334507-1-AUGER		79-790-54-00-5485	45.60
			02	MENARDS#120622-CONCFRETE MIX		79-790-56-00-5646	234.88
			03	NAPA#330126-CAR CLEANERS		79-790-56-00-5640	34.56
			04	FLATSOS#26266- REPLACE TIRE		79-790-54-00-5495	40.00
						INVOICE TOTAL:	355.04 *
	012523-E.SCHREIBER	12/30/22	01	DOLLAR TREE-TAPE, WRAP		79-795-56-00-5606	11.25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-E.SCHREIBER	12/30/22	02	AMAZON-BOOKS		79-795-56-00-5606	79.90
			03	AMAZON-DUST PAN, CONSTRUCTION		79-795-56-00-5606	94.68
			04	PAPER		** COMMENT **	
			05	TARGET-BATH TOWELS, DRINKS		79-795-56-00-5606	42.61
			06	PARTY CITY-DEC 2022 PRESCHOOL		79-795-56-00-5606	56.00
			07	CELEBRATION SUPPLIES		** COMMENT **	
			08	JOANN-DEC 2022 PRESCHOOL		79-795-56-00-5606	36.60
			09	CELEBRATION SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	43.96
			11	AMAZON-THANK YOU CARDS, COTTON		79-795-56-00-5606	29.45
			12	SWABS		** COMMENT **	
				INVOICE TOTAL:			394.45 *
	012523-E.WILLRETT	12/31/22	01	ELEMENT FOUT-DEC 2022 OFFSITE		01-640-54-00-5450	631.45
			02	BACKUPS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	47.00
			04	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	30.50
			05	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	30.50
			06	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	94.00
				INVOICE TOTAL:			880.45 *
	012523-G.JOHNSON	12/30/22	01	MENARDS#120822-WRENCH,		51-510-56-00-5620	117.49
			02	UTILITY KNIFE, MATS		** COMMENT **	
			03	MENARDS#121322-WIRE STRIPPER		51-510-56-00-5630	13.59
			04	MENARDS#121922-DRILL BITS		51-510-56-00-5630	5.99
			05	MENARDS#122222-CONNECTORS,WIRE		51-510-56-00-5620	10.47
			06	HOME DEPO-TOTES		51-510-56-00-5620	42.98
				INVOICE TOTAL:			190.52 *
	012523-G.KLEEFISCH	12/31/22	01	MENARDS#112922-ELECTRICAL		79-790-56-00-5640	39.90
			02	TAPE, SPADE, BULBS		** COMMENT **	
			03	HOME DEPO-BULBS		79-790-56-00-5640	26.54
			04	MENARDS#121322-HOOKS,		79-790-56-00-5640	70.77
			05	EXTENSION CORDS, CABLE TIES,		** COMMENT **	
			06	LIGHTS		** COMMENT **	
			07	MENARDS#121422-FLAP DISCS,		79-790-56-00-5640	108.29
			08	HOOKS, SANDING SPONGES, PUTTY		** COMMENT **	
			09	KNIVES, PUTTY, CHISEL TIP		** COMMENT **	
				INVOICE TOTAL:			245.50 *
	012523-G.NELSON	12/30/22	01	MENARDS#120222-WATER		01-220-56-00-5620	20.93
			02	MENARDS#120622-MICROWAVE		01-220-56-00-5620	69.00
			03	PARADISE-NOV 2022 CAR WASHES		01-220-54-00-5462	14.00
			04	WAREHOUSE-STORAGE BOXES,PENS		01-220-54-00-5462	83.39
				INVOICE TOTAL:			187.32 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-G.STEFFENS	12/30/22	01	NAPA#328808-V BELTS		52-520-56-00-5620	48.00
			02	U OF I CROP SCIENCE-GENERAL		52-520-54-00-5412	45.00
			03	STANDARDS TRAINING COURSE		** COMMENT **	
			04	REGISTRATION-STEFFENS		** COMMENT **	
			05	IL DEPT. OF		52-520-54-00-5412	24.00
			06	AGRICULTURE-GENERAKL STANDARDS		** COMMENT **	
			07	EXAM FEE-STEFFENS		** COMMENT **	
			08	U OF I CROP SCIENCE-ACCESS TO		52-520-54-00-5412	25.00
			09	RIGHTS-OF-WAY TRAINING		** COMMENT **	
			10	REGISTRATION-STEFFENS		** COMMENT **	
			11	IL DEPT. OF		52-520-54-00-5412	24.00
			12	AGRICULTURE-RIGHTS-OF-WAY EXAM		** COMMENT **	
			13	FEE - STEFFENS		** COMMENT **	
				INVOICE TOTAL:			166.00 *
	012523-J.BAUER	12/30/22	01	ILAWWA-		51-510-54-00-5412	240.00
				INVOICE TOTAL:			240.00 *
	012523-J.BEHLAND	12/30/22	01	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	93.62
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	75.29
			03	TRIBUNE-WINDMILL FARMS		01-220-54-00-5462	822.63
			04	ANNEXATION		** COMMENT **	
			05	TRIBUNE-CORK KEG AND LIQUOR		90-190-00-00-0011	337.58
			06	SIGN VARIANCE		** COMMENT **	
			07	TRIBUNE-TAX LEVY PUBLIC		01-110-54-00-5426	114.15
			08	HEARING		** COMMENT **	
			09	IML-2023 MEMBERSHIP-BEHLAND		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			3,193.27 *
	012523-J.ENGBERG	12/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
			03	AMAZON-APA PLANNING BOOK		01-220-56-00-5620	34.65
				INVOICE TOTAL:			89.64 *
	012523-J.GALAUNER	12/30/22	01	DOLLAR TREE-HOLIDAY PARADE		79-795-56-00-5606	27.50
			02	VEHICLE DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			27.50 *
	012523-J.JENSEN	12/30/22	01	IACP-SAFE T ACT TRAINING		01-210-54-00-5412	20.00
				INVOICE TOTAL:			20.00 *
	012523-J.SLEEZER	12/31/22	01	RURAL KING-HOSE BARB, TEE,		01-410-56-00-5620	91.85
			02	ADAPTERS, COUPLING		** COMMENT **	
			03	RURAL KING-HOSE BARB,CLAMPS,		01-410-56-00-5620	89.67
			04	COUPLING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-J.SLEEZER	12/31/22	05	MENARDS#121222-HISE BARB, PLUG		01-410-56-00-5620	14.98
			06	HOME DEPO-SCREWDRIVER SET,		01-410-56-00-5630	53.91
			07	CREVICE TOOL, EXTENSION WAND		** COMMENT **	
			08	AMAZON-GATOR FLIP WINDSHIELD		01-410-56-00-5628	544.95
				INVOICE TOTAL:			795.36 *
	012523-J.WEISS	12/30/22	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	88.00
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			88.00 *
	012523-K.BALOG	12/31/22	01	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,164.43
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-DEC 2022 ON SITE		01-210-54-00-5462	242.96
			04	SHREDDING		** COMMENT **	
			05	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	21.06
			06	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			1,578.45 *
	012523-K.JONES	12/30/22	01	AMAZON-KLEENEX		01-110-56-00-5610	37.12
				INVOICE TOTAL:			37.12 *
	012523-M.CARLYLE	01/17/23	01	EVENTBRITE-RAPID DEPLOYMENT		01-210-54-00-5412	431.29
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	PSI SERVICES-UNMANNED		01-210-54-00-5412	175.00
			05	AIRCRAFT EXAM-CARLYLE		** COMMENT **	
			06	GJOVIKS#422572-BALANCE TIRES		01-210-54-00-5495	292.21
			07	GJOVIKS#422732-REPLACE BATTERY		01-210-54-00-5495	168.01
			08	GJOVIKS#423336-REPLACE		01-210-54-00-5495	175.19
			09	BATTERY		** COMMENT **	
			10	GJOVIKS#423310-REPLACE TIE		01-210-54-00-5495	664.90
			11	RODS		** COMMENT **	
			12	GJOVIKS#423310-REPLACE SPARK		01-210-54-00-5495	671.90
			13	PLUGS, SWAY BAR LINKS, WIRES		** COMMENT **	
			14	GJOVIKS#423599-REPLACE BATTERY		01-210-54-00-5495	265.83
			15	GJOVIKS#423600-OIL CHANGE		01-210-54-00-5495	58.00
			16	GJOVIKS#423741-OIL CHANGE		01-210-54-00-5495	58.00
			17	GJOVIKS#423499-OIL CHANGE		01-210-54-00-5495	45.83
			18	COMMERCIAL TIRE-2 NEW TIRES		01-210-54-00-5495	262.94
			19	WALGREENS-2 GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			3,369.10 *
	012523-M.CISIJA	12/30/22	01	UPS-1 PKG TO KFO		01-110-54-00-5452	38.53
				INVOICE TOTAL:			38.53 *
	012523-M.CURTIS	12/31/22	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	6.48
				INVOICE TOTAL:			6.48 *

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-M.MCGREGORY	12/30/22	01	GRAINGER-MENS OVERBOOTS		51-510-56-00-5600	86.64
			02	MENARDS#121922-FLEX MAGNET		51-510-56-00-5620	3.59
						INVOICE TOTAL:	90.23 *
	012523-M.SENG	12/30/22	01	MENARDS#121322-ADAPTERS, DRILL		01-410-56-00-5620	19.51
			02	BIT		** COMMENT **	
			03	MENARDS#121522-TEFLON TAPE,		01-410-56-00-5620	27.35
			04	ELBOWS, NIPPLES, PVC PIPE,		** COMMENT **	
			05	RISER		** COMMENT **	
			06	MENARDS#121522-SHOP STOOL,		01-410-56-00-5620	107.01
			07	ELBOWS, ADAPTERS		** COMMENT **	
			08	FLATSOS#26081-2 NEW TIRES		01-410-54-00-5490	434.58
						INVOICE TOTAL:	588.45 *
	012523-N.COLLUM	12/31/22	01	800 FLOWERS-ROBINSON FUNERAL		01-210-56-00-5610	91.35
			02	ARRANGEMENT		** COMMENT **	
			03	AMAZON-ENVELOPES, DVR DISCS,		01-210-56-00-5610	119.80
			04	BATTERIES		** COMMENT **	
			05	JC LICHT-CHARGE MADE		01-000-24-00-2440	121.21
			06	IN ERROR-REIMBURSED TO CITY		** COMMENT **	
						INVOICE TOTAL:	332.36 *
	012523-P.MCMAHON	12/30/22	01	GALLS-COMPOSITE TOE BOOTS		01-210-56-00-5600	149.00
			02	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	6.00
			03	OHERRON-SERVICE UNIFORM-CAMIS		01-210-56-00-5600	591.12
			04	OHERRON-SERVICE SHIRTS-LOBDELL		01-210-56-00-5600	108.00
			05	UNITED UNIFORM-ORDER NEVER		01-000-24-00-2440	108.25
			06	RECEIVED & REFUNDED 01/06/23		** COMMENT **	
						INVOICE TOTAL:	962.37 *
	012523-P.RATOS	12/31/22	01	AMAZON-RESIDENTIAL CODE BOOKS		01-220-56-00-5620	314.96
			02	AMAZON-RESIDENTIAL CODE		01-220-56-00-5620	55.27
			03	QUICK-CARDS		** COMMENT **	
			04	AMAZON-SELF LEVELING LASER KIT		01-220-56-00-5620	493.15
			05	ICC-RESIDENTIAL BUILDING		01-220-54-00-5412	79.00
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
						INVOICE TOTAL:	942.38 *
	012523-P.SCODRO	12/30/22	01	FOX VALLEY SANDBLASTING-WIRE		51-510-56-00-5640	52.00
			02	SPOOL HOLDER, BLACK SAND		** COMMENT **	
			03	MENARDS#112822-TAPE, STAPLES		51-510-56-00-5620	31.06
			04	MENARDS#112922-POCKET LEVEL		51-510-56-00-5630	12.98
			05	MENARDS#122022-CLEANING		51-510-56-00-5620	37.05
			06	WIPES, SHELF BRACKET, DUCT		** COMMENT **	
			07	SEALING COMPOUND, HAMMER DRILL		** COMMENT **	

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900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-P.SCODRO	12/30/22	08	BIT		** COMMENT **	
			09	UPS-1 PKG SHIPPED		51-510-54-00-5462	115.15
			10	MENARDS#122222-EXTENSION		51-510-56-00-5620	110.62
			11	CORDS, SWIFFER, COMMAND HOOKS,		** COMMENT **	
			12	TORCH KIT		** COMMENT **	
			13	MENARDS#122122-ICE SCRAPERS,		51-510-56-00-5628	55.93
			14	LEVER GREASE GUN		** COMMENT **	
						INVOICE TOTAL:	414.79 *
	012523-R.FREDRICKSON	12/31/22	01	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	40.00
			02	GFOA-MEMBERSHIP RENEWAL FEES		01-120-54-00-5460	170.00
			03	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.06
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	111.85
			06	AT 610 TOWER WATER PLANT		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	193.61
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	86.77
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.08
			13	AT 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	64.45
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	75.19
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	42.97
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	279.29
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-CREDIT FOR CANCELLED		52-520-54-00-5440	-3.85
			23	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			24	COMCAST-CREDIT FOR CANCELLED		01-410-54-00-5440	-13.49
			25	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			26	COMCAST-CREDIT FOR CANCELLED		51-510-54-00-5440	-9.63
			27	SERVICES AT 610 TOWER OFC 2		** COMMENT **	
			28	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	233.39
			29	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			30	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	47.37
			31	AT 610 TOWER LN		** COMMENT **	
			32	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	94.74
			33	AT 610 TOWER LN		** COMMENT **	
			34	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	94.74
			35	AT 610 TOWER LN		** COMMENT **	
			36	IGFOA-MEMBERSHIP DUES RENEWAL		01-120-54-00-5460	250.00

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900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-R.FREDRICKSON	12/31/22	37	COY-CC TESTING		01-120-54-00-5462	3.00
						INVOICE TOTAL:	1,863.75 *
	012523-R.HORNER	12/31/22	01	MENARDS#112922-SEWER PIPE		25-225-60-00-6060	136.30
			02	MENARDS#112922-SEWER TEE, PIPE,		25-225-60-00-6060	185.70
			03	COUPLER		** COMMENT **	
			04	WATER PRODUCTS#2375646-BASIN		25-225-60-00-6060	150.00
			05	MENARDS#121922-BOARDS, SCREWS		79-790-56-00-5640	58.86
						INVOICE TOTAL:	530.86 *
	012523-R.MIKOLASEK	12/30/22	01	ILSROA-2023 CONFERENCE		01-210-54-00-5412	224.00
			02	REGISTRATION-MIKOLASEK		** COMMENT **	
			03	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	456.00
			04	MOTOROLA#8230392759-OCT 2022		01-210-54-00-5495	2,125.00
			05	WARRANTY SERVICE		** COMMENT **	
			06	OHERRON-RETURNED UNIFORM		01-210-56-00-5600	-8,935.00
			07	CREDIT		** COMMENT **	
			08	KIESLER-AMMUNITION		01-210-56-00-5696	8,920.80
						INVOICE TOTAL:	2,790.80 *
	012523-R.WOOLSEY	12/31/22	01	OMALLEY#20545-WELDING		01-410-56-00-5620	130.00
			02	OMALLEY#20558-WELDING		01-410-56-00-5620	230.00
			03	TRAFFIC CNTROL &		23-230-56-00-5619	417.70
			04	PROTECTION#113090-STREET SIGNS		** COMMENT **	
			05	UNIFIRST#H850218-FIRST AID		52-520-56-00-5620	80.92
			06	SUPPLIES		** COMMENT **	
			07	UNIFIRST#H850220-FIRST AID		79-790-56-00-5620	113.71
			08	SUPLIES		** COMMENT **	
			09	TRUGREEN#168624212-GROUNDS		52-520-54-00-5444	55.65
			10	CARE		** COMMENT **	
			11	TRUGREEN#168624212-GROUNDS		24-216-54-00-5446	228.00
			12	CARE		** COMMENT **	
			13	ARNESON#214677-NOV 2022 GAS		01-410-56-00-5695	358.47
			14	ARNESON#214677-NOV 2022 GAS		51-510-56-00-5695	358.47
			15	ARNESON#214677-NOV 2022 GAS		52-520-56-00-5695	358.48
			16	ARNESON#214676-NOV 2022 DIESEL		01-410-56-00-5695	808.58
			17	ARNESON#214676-NOV 2022 DIESEL		51-510-56-00-5695	808.58
			18	ARNESON#214676-NOV 2022 DIESEL		52-520-56-00-5695	808.58
			19	ARNESON#211913-NOV 2022 DIESEL		01-410-56-00-5695	446.36
			20	ARNESON#211913-NOV 2022 DIESEL		51-510-56-00-5695	446.36
			21	ARNESON#211913-NOV 2022 DIESEL		52-520-56-00-5695	446.36
			22	ARNESON#213244-NOV 2022 GAS		01-410-56-00-5695	171.28
			23	ARNESON#213244-NOV 2022 GAS		51-510-56-00-5695	171.29
			24	ARNESON#213244-NOV 2022 GAS		52-520-56-00-5695	171.28
			25	ARNESON#213861-OCT 2022 GAS		01-410-56-00-5695	256.06

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.WOOLSEY	12/31/22	26	ARNESON#213861-OCT 2022 GAS		51-510-56-00-5695	256.07
			27	ARNESON#213861-OCT 2022 GAS		52-520-56-00-5695	256.07
			28	ARNESON#213308-NOV 2022 DIESEL		01-410-56-00-5695	352.19
			29	ARNESON#213308-NOV 2022 DIESEL		51-510-56-00-5695	352.19
			30	ARNESON#213308-NOV 2022 DIESEL		52-520-56-00-5695	352.18
			31	WIN-911-SUBSCRIPTION RENEWAL		51-510-54-00-5445	800.00
			32	BEACON-SUBSCRIPTION THROUGH		01-110-54-00-5460	66.27
			33	12/31/22		** COMMENT **	
			34	OMALLEY#20572-REPAIR WELDING		01-410-54-00-5490	95.00
			35	OMALLEY#20539-TUBES		01-410-56-00-5620	50.00
			36	WATER		51-510-56-00-5640	-1,020.00
			37	PRODUCTS#0312387-CASTIRON		** COMMENT **	
			38	RETURN CREDIT		** COMMENT **	
			39	WATER PRODUCTS#0313564-OIL		51-510-56-00-5640	680.00
			40	WATER PRODUCTS#0312095-CURB		51-510-56-00-5640	575.00
			41	BOX KEYS		** COMMENT **	
			42	WATER PRODUCTS#0312293-BAND		51-510-56-00-5640	222.43
			43	REPAIR CLAMPS		** COMMENT **	
			44	WATER		51-510-56-00-5638	60.90
			45	PRODUCTS#0312765-PRESSURE		** COMMENT **	
			46	GAUGE		** COMMENT **	
			47	AMPERAGE#1352597-BALLAST		23-230-56-00-5642	148.04
			48	AMPERAGE#1352162-BALLAST		23-230-56-00-5642	81.60
			49	AMPERAGE#1352851-PHOTO		23-230-56-00-5642	357.84
			50	CONTROL, LAMPS		** COMMENT **	
			51	AMPERAGE#1353551-COBRA HEAD		23-230-56-00-5642	511.84
			52	AMPERAGE#1353707-FUSE HOLDER,		23-230-56-00-5642	315.20
			53	INSULATING BOOTS, FUSES,		** COMMENT **	
			54	BALAST KITS		** COMMENT **	
			55	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			56	GRAINGER-BATTERY POWER SOURCE		01-410-56-00-5620	55.13
			57	ARNESON#215910-NOV 2022 GAS		01-410-56-00-5695	117.80
			58	ARNESON#215910-NOV 2022 GAS		51-510-56-00-5695	117.81
			59	ARNESON#215910-NOV 2022 GAS		52-520-56-00-5695	117.81
			60	ARNESON#215911-NOV 2022 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#215911-NOV 2022 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#215911-NOV 2022 DIESEL		52-520-56-00-5695	134.06
			63	ARNESON#216341-NOV 2022 DIESEL		01-410-56-00-5695	825.91
			64	ARNESON#216341-NOV 2022 DIESEL		51-510-56-00-5695	825.91
			65	ARNESON#216341-NOV 2022 DIESEL		52-520-56-00-5695	825.91
			66	ARNESON#215731-NOV 2022 DIESEL		01-410-56-00-5695	219.21
			67	ARNESON#215731-NOV 2022 DIESEL		51-510-56-00-5695	219.21
			68	ARNESON#215731-NOV 2022 DIESEL		52-520-56-00-5695	219.22
			69	ARNESON#215730-NOV 2022 GAS		01-410-56-00-5695	243.12
			70	ARNESON#215730-NOV 2022 GAS		51-510-56-00-5695	243.12

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.WOOLSEY	12/31/22	71	ARNESON#215730-NOV 2022 GAS		52-520-56-00-5695	243.11
						INVOICE TOTAL:	16,100.90 *
	012523-S.AUGUSTINE	12/31/22	01	QUILL-PAPER		82-820-56-00-5610	19.33
			02	AMAZON-PAPER INDEX		82-000-24-00-2480	11.79
			03	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			04	ADVENTURE PASS ANNUAL		** COMMENT **	
			05	SUBSCRIPTION RENEWAL		** COMMENT **	
			06	AMAZON-ECO DOT SPEAKER		82-820-56-00-5676	14.99
			07	QUILL-SOAP, PAPER TOWEL,		82-820-56-00-5621	242.69
			08	CLEANERS		** COMMENT **	
			09	MOBILE CITIZEN-TMOBILE 12		84-840-56-00-5635	960.00
			10	MONTH 30GB RENEWAL		** COMMENT **	
			11	AMAZON-GROCERY STORE		82-000-24-00-2480	189.99
			12	COLLECTION ACCESSORIES		** COMMENT **	
			13	MENARDS#121422-PLATES, CUPS,		82-820-56-00-5676	43.77
			14	WATER, BOWLS		** COMMENT **	
			15	AMAZON-BOOKS		82-820-56-00-5686	23.58
			16	AMPERAGE#1349852-BULBS		82-820-56-00-5621	237.60
			17	QUILL-MARKERS, TAPE, LABELS,		82-820-56-00-5610	89.01
			18	BINDERS, FORKS, MONITOR STANDS		** COMMENT **	
			19	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	111.75
						INVOICE TOTAL:	2,044.50 *
	012523-S.IWANSKI	12/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	36.97
						INVOICE TOTAL:	36.97 *
	012523-S.RAASCH	12/30/22	01	AMAZON-UTILITY CART		24-216-54-00-5446	186.76
			02	SCHOOLS IN-RUBBER BOARD		24-216-60-00-6030	1,208.25
			03	HOME DEPO-SUPPLIES USED TO		24-216-56-00-5656	1,815.16
			04	CLEAN UP LIBRARY FLOOD DAMAGE		** COMMENT **	
						INVOICE TOTAL:	3,210.17 *
	012523-S.REDMON	12/31/22	01	ETSY-SANTA LETTERHEAD		79-795-56-00-5606	0.90
			02	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	49.50
			03	MENARDS#113022-DUCT TAPE,BRUSH		79-795-56-00-5606	11.37
			04	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			05	HEIGHTS CONFERENCE		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			08	HEIGHTS CONFERENCE		** COMMENT **	
			09	REGISTRATION-REMUS		** COMMENT **	
			10	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			11	HEIGHTS CONFERENCE		** COMMENT **	
			12	REGISTRATION-DONOVAN		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-S.REDMON	12/31/22	13	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	462.00
			14	HEIGHTS CONFERENCE		** COMMENT **	
			15	REGISTRATION-REDMON		** COMMENT **	
			16	DOLLAR TREE-PUZZLES		79-795-56-00-5606	8.75
			17	AT&T-11/24-12/23 INTERNET FOR		79-795-54-00-5440	89.00
			18	TOWN SQUARE PARK SIGN		** COMMENT **	
			19	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			20	HEIGHTS CONFERENCE		** COMMENT **	
			21	REGISTRATION-SENDRA		** COMMENT **	
			22	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			23	HEIGHTS CONFERENCE		** COMMENT **	
			24	REGISTRATION-GALAUNER		** COMMENT **	
			25	IMPERIAL-NOV 2022 PRESCHOOL		79-795-54-00-5495	1,192.00
			26	CLEANING SERVICES		** COMMENT **	
			27	IMPERIAL-SEPT 2022 PREACHOOOL		79-795-54-00-5495	733.52
			28	CLEANING SERVICES		** COMMENT **	
			29	AMAZON-DRY ERASE BOARD		79-795-56-00-5606	34.99
			30	WALMART-SANTA VISIT SUPPLIES		79-795-56-00-5606	45.48
			31	PLU-N-PAY-NOV 2022 FEES		79-795-54-00-5462	30.00
			32	SMITHEREEN-185 WOLF PEST		79-790-54-00-5495	97.00
			33	CONTROL SERVICE-NOV 2022		** COMMENT **	
			34	AMPERAGE#1343494-LAMPS		79-790-56-00-5640	178.20
			35	AMPERAGE#1333609-FLEX, WIRE,		79-790-56-00-5640	321.87
			36	CONNECTORS, SCREW COVER BOXES,		** COMMENT **	
			37	LUGS		** COMMENT **	
			38	FIRST PLACE#331659-2022 HTD		79-795-56-00-5602	1,482.00
			39	LIGHT TOWER RENTAL		** COMMENT **	
			40	ARNESON#213309-NOV 2022 GAS		79-790-56-00-5695	479.82
			41	ARNESON#214679-NOV 2022 GAS		79-790-56-00-5695	563.98
			42	ARNESON#214678-NOV 2022 DIESEL		79-790-56-00-5695	505.88
			43	ARNESON#211914-NOV 2022 GAS		79-790-56-00-5695	796.16
			44	ARNESON#212758-OCT 2022 DIESEL		79-790-56-00-5695	405.99
			45	ARNESON#212757-OCT 2022 GAS		79-790-56-00-5695	266.23
			46	QUADIENT-JAN-APR 2023 POSTAGE		79-795-54-00-5485	69.41
			47	MACHINE LEASE		** COMMENT **	
			48	STEVENS-HAT-REDMON		79-795-56-00-5606	14.95
			49	STEVENS-HAT-DONOVAN		79-795-56-00-5606	14.95
			50	STEVENS-HAT-REMUS		79-795-56-00-5606	14.95
			51	STEVENS-HAT-EVANS		79-795-56-00-5606	14.95
			52	STEVENS-HAT-GALAUNER		79-795-56-00-5606	14.95
			53	STEVENS-HAT-HAYDEN EVERNDEN		79-795-56-00-5606	14.95
			54	STEVENS-EXTRA STAFF HATS		79-795-56-00-5606	29.90
			55	AMAZON-BACKDROP STAND		79-795-56-00-5606	113.98
				INVOICE TOTAL:			9,457.63 *
	012523-S.REMUS	12/31/22	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	45.40

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-S.REMUS	12/31/22	02	ADS		** COMMENT ** INVOICE TOTAL:	45.40 *
	012523-S.SLEEZER	12/31/22	01	RUSO#20026591-HEDGE TRIMMER		79-790-56-00-5630	479.00
			02	RUSO#20026592-SNOW PUSHER		79-790-56-00-5630	133.98
			03	RUSO#20026590-IGNITION MODULE		79-790-56-00-5640	203.30
			04	BLADE		** COMMENT **	
			05	CENTRAL SOD#45186-SOD		25-225-60-00-6060	189.00
			06	MENARDS#120722-OIL, PENS		79-790-56-00-5640	26.44
			07	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,560.00
						INVOICE TOTAL:	2,591.72 *
	012523-T.HOULE	12/30/22	01	MENARDS#120522-CONCRETE MIX		25-225-60-00-6060	234.88
			02	ACE120622-BOLTS		25-225-60-00-6060	8.80
			03	NAPA#329776-CONNECTORS		79-790-56-00-5640	25.58
			04	NAPA#330225-BULBS		79-790-56-00-5640	2.95
						INVOICE TOTAL:	272.21 *
	012523-T.MILSCHEWSKI	12/30/22	01	MENARDS#120222-PAIL, RAGS,		24-216-56-00-5656	73.52
			02	DETERGENT, ELECTRICAL PATCHES		** COMMENT **	
			03	MENARDS#121222-COPPER STRAPS,		24-216-56-00-5656	28.69
			04	PIPE INSULATOR, GAPS & CRACKS		** COMMENT **	
			05	MENARDS#122022-PAIL, CORNER		24-216-56-00-5656	17.97
			06	BRACE, CAULK GUN		** COMMENT **	
						INVOICE TOTAL:	120.18 *
	012523-T.SCOTT	12/31/22	01	MENARDS#122122-TOWELS,		79-790-56-00-5640	182.19
			02	SPONGES, PAINT, LINERS, BRUSH,		** COMMENT **	
			03	ROLLERS		** COMMENT **	
			04	MENARDS#122222-PVC PIPE, ELBOWS		79-790-56-00-5640	50.24
						INVOICE TOTAL:	232.43 *
						CHECK TOTAL:	69,452.17
						TOTAL AMOUNT PAID:	69,452.17

Total for all Highlighted Park & Recreation Invoices: \$19,966.31



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 6, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
FINANCE	11,949.81	-	11,949.81	783.90	883.58	13,617.29
POLICE	133,649.68	10,350.54	144,000.22	411.40	10,734.69	155,146.31
COMMUNITY DEV.	27,902.24	-	27,902.24	1,859.90	2,096.11	31,858.25
STREETS	20,478.17	8,936.46	29,414.63	1,936.24	2,186.82	33,537.69
BUILDING & GROUNDS	2,328.71	1,149.81	3,478.52	238.03	277.58	3,994.13
WATER	19,979.39	602.55	20,581.94	1,350.16	1,500.78	23,432.88
SEWER	8,230.24	-	8,230.24	539.90	602.63	9,372.77
PARKS	27,193.46	-	27,193.46	1,779.24	2,035.04	31,007.74
RECREATION	22,166.47	-	22,166.47	1,372.18	1,658.40	25,197.05
LIBRARY	15,681.34	-	15,681.34	733.80	1,150.26	17,565.40
TOTALS	\$ 306,997.85	\$ 21,039.36	\$ 328,037.21	\$ 12,148.71	\$ 24,404.81	\$ 364,590.73

TOTAL PAYROLL \$ 364,590.73



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 20, 2023**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	2,800.00	-	2,800.00	-	214.20	3,014.20
ADMINISTRATION	18,466.12	-	18,466.12	1,211.37	1,357.54	21,035.03
FINANCE	12,304.06	-	12,304.06	807.14	910.68	14,021.88
POLICE	127,283.53	12,412.16	139,695.69	411.40	10,367.19	150,474.28
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,061.70	31,794.30
STREETS	20,478.13	260.50	20,738.63	1,360.46	1,531.79	23,630.88
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,112.88	656.62	19,769.50	1,296.87	1,430.46	22,496.83
SEWER	7,386.38	188.14	7,574.52	496.88	551.74	8,623.14
PARKS	29,029.42	-	29,029.42	1,870.74	2,148.95	33,049.11
RECREATION	20,469.35	-	20,469.35	1,225.70	1,517.07	23,212.12
LIBRARY	16,293.53	-	16,293.53	733.80	1,197.06	18,224.39
TOTALS	\$ 304,662.67	\$ 13,517.42	\$ 318,180.09	\$ 11,397.50	\$ 23,528.37	\$ 353,105.96

TOTAL PAYROLL \$ 353,105.96



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, February 16, 2023

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 17)</i>	1/10/2023	\$760.00
Park Board Check Register <i>(pages 18 - 40)</i>	1/24/2023	5,670.73
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 41 - 52)</i>	1/25/2023	19,966.31

TOTAL BILLS PAID:	\$26,397.04
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PAYROLL

Bi - Weekly <i>(page 53)</i>	1/6/2023	\$56,204.79
Bi - Weekly <i>(page 54)</i>	1/20/2023	56,261.23

TOTAL PAYROLL:	\$112,466.02
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TOTAL DISBURSEMENTS:	\$138,863.06
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