

CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538097	R0002565	SANDWICH VFW / SPIRIT OF SANTA						
	2022 SANTA VISIT		12/18/22	01	2022 SANTA VISITS	79-795-56-00-5606	1,375.00	
						INVOICE TOTAL:	1,375.00 *	
						CHECK TOTAL:	1,375.00	
						TOTAL AMOUNT PAID:	1,375.00	

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538008	AACVB	AURORA AREA CONVENTION						
	12/22-HAMPTON	01/24/23	01	DEC 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		3,397.91	
						INVOICE TOTAL:	3,397.91 *	
	12/22-SUNSET	01/24/23	01	DEC 2022 SUNSET HOTEL TAX	01-640-54-00-5481		12.60	
						INVOICE TOTAL:	12.60 *	
	12/22-SUPER	01/24/22	01	DEC 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,397.81	
						INVOICE TOTAL:	1,397.81 *	
						CHECK TOTAL:	4,808.32	
538009	AKREN	NATHAN AKRE						
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
538010	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	23965	11/29/22	01	NOV 2022 STAND BY FOR NEW	24-216-54-00-5446		412.00	
			02	FLOOR INSTALLATION	** COMMENT **			
						INVOICE TOTAL:	412.00 *	
	24262	01/04/23	01	12/29/22 ELEVATOR SERVICE	24-216-54-00-5446		1,442.00	
						INVOICE TOTAL:	1,442.00 *	
	24358	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	24361	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **			

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

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538010	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	24361	01/06/23	03	RD	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	24362	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		3,294.00
538011	AMENGLLI	ERIC SUSZYNSKI					
	2023 HTD DEPOSIT	01/25/23	01	2023 HTD DEPOSIT	79-000-14-00-1400		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
538012	ATT	AT&T					
	63055368050123	01/25/23	01	01/25-02/24 RIVERFRONT	79-795-54-00-5440		121.84
					INVOICE TOTAL:		121.84 *
					CHECK TOTAL:		121.84
538013	AURORA	CITY OF AURORA					
	222255	09/12/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429		31.50
					INVOICE TOTAL:		31.50 *
					CHECK TOTAL:		31.50
538014	BATTERY S	BATTERY SERVICE CORPORATION					
	0094682	01/05/23	01	BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538015	BKFD	BRISTOL KENDALL FIRE DEPART.						
	010223-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2452		38,800.00	
			02	FEES	** COMMENT **			
					INVOICE TOTAL:		38,800.00 *	
					CHECK TOTAL:		38,800.00	
538016	BRADFORD	BRADFORD SYSTEMS CORPORATION						
	35949-4	11/30/22	01	LOCKERS, MOBILE & SHELVING	24-216-60-00-6030		109,742.95	
					INVOICE TOTAL:		109,742.95 *	
					CHECK TOTAL:		109,742.95	
D002812	BROWND	DAVID BROWN						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538017	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43240	12/05/22	01	PAPER TOWEL, GARBAGE BAGS	24-216-56-00-5656		608.26	
					INVOICE TOTAL:		608.26 *	
	43296	01/23/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		145.09	
					INVOICE TOTAL:		145.09 *	
					CHECK TOTAL:		753.35	
538018	CIVICPLS	CIVIC PLUS						
	251792	12/31/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		482.06	
					INVOICE TOTAL:		482.06 *	
					CHECK TOTAL:		482.06	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538019	COMED 45791-22039-1022	COMMONWEALTH EDISON 01/19/23	01	10/18-11/15 FOX & PAVILLION	23-230-54-00-5482		42.87
						INVOICE TOTAL:	42.87 *
	83440-10017-1222	01/31/23	01	11/21-12/22 SUNSET	23-230-54-00-5482		2,065.33
						INVOICE TOTAL:	2,065.33 *
					CHECK TOTAL:		2,108.20
D002813	CONARDR 020123	RYAN CONARD 02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538020	COREMAIN S144537	CORE & MAIN LP 01/03/23	01	METERS, WIRE, COUPLING	51-510-56-00-5664		16,464.00
						INVOICE TOTAL:	16,464.00 *
					CHECK TOTAL:		16,464.00
538021	DCONST 2100016.5	D. CONSTRUCTION, INC. 01/16/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6012		44,421.52
			02	AND FINAL MILL ROAD	** COMMENT **		
			03	RECONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	44,421.52 *
					CHECK TOTAL:		44,421.52
538022	DELAGE 78525605	DLL FINANCIAL SERVICES INC 12/23/22	01	NOV 2022 COPIER LEASE	01-110-54-00-5485		113.46

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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538022	DELAGE 78525605	DLL FINANCIAL SERVICES INC 12/23/22	02	NOV 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	NOV 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	NOV 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	NOV 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	NOV 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	NOV 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
	78873888	01/23/23	01	DEC 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	DEC 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	DEC 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	DEC 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	DEC 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	DEC 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	DEC 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	DEC 2022 COPIER LEASE	79-795-54-00-5485		94.55
			09	DEC 2022 COPIER LEASE	79-790-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			2,000.80
D002814	DHUSEE 020123	DHUSE, ERIC 02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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538023	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-230090050779	01/09/23	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482		58.33
					INVOICE TOTAL:		58.33 *
	1704711-230180050846	01/18/23	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482		13.15
					INVOICE TOTAL:		13.15 *
	1704715-230250050902	01/25/23	01	12/20-01/23 998 WHITE PLAINS	23-230-54-00-5482		7.68
					INVOICE TOTAL:		7.68 *
	1704717-230250050902	01/25/23	01	12/11-01/11 RT47 & ROSENWINKLE	23-230-54-00-5482		29.06
					INVOICE TOTAL:		29.06 *
	1704718-230100050794	01/10/23	01	12/05-01/06 RT34 & CANNONBALL	23-230-54-00-5482		13.10
					INVOICE TOTAL:		13.10 *
	1704721-230110050803	01/11/23	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480		4,970.82
					INVOICE TOTAL:		4,970.82 *
	1704722-230090050779	01/09/23	01	11/30-01/02 2921 BRISTOL RDG	51-510-54-00-5480		2,829.00
					INVOICE TOTAL:		2,829.00 *
					CHECK TOTAL:		7,921.14
D002815	DLK DLK, LLC						
	257	01/30/23	01	JAN 2023 ECONOMIC	01-640-54-00-5486		9,685.00
			02	DEVELOPEMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538024	DONOVANM MICHAEL DONOVAN						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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538024	DONOVANM MICHAEL DONOVAN						
	020123	02/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538025	DOUBLED DOUBLE D BOOKING						
	2023 RIVER FEST-DEP	01/24/23	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
538026	DRHCAMBR DR HORTON-MIDWEST						
	2465 JUSTICE	01/23/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538027	ECO ECO CLEAN MAINTENANCE INC						
	11329	12/26/22	01	DEC 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	DEC 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2022 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	DEC 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	DEC 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
	11330	12/26/22	01	DEC 2022 EXTRA OFFICE CLEANING	01-110-54-00-5488		85.75
			02	DEC 2022 EXTRA OFFICE CLEANING	01-210-54-00-5488		85.75
			03	DEC 2022 EXTRA OFFICE CLEANING	79-795-54-00-5488		105.00
			04	DEC 2022 EXTRA OFFICE CLEANING	79-790-54-00-5488		97.50

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

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538027	ECO	ECO CLEAN MAINTENANCE INC					
	11330	12/26/22	05	DEC 2022 EXTRA OFFICE CLEANING	01-410-54-00-5488		42.50
			06	DEC 2022 EXTRA OFFICE CLEANING	51-510-54-00-5488		42.50
			07	DEC 2022 EXTRA OFFICE CLEANING	52-520-54-00-5488		42.50
				INVOICE TOTAL:			501.50 *
	11435	01/26/23	01	JAN 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JAN 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JAN 2023 OFFICE CLEANING	79-790-54-00-5488		135.00
			04	JAN 2023 OFFICE CLEANING	79-795-54-00-5488		525.00
			05	JAN 2023 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JAN 2023 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JAN 2023 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
	11436	01/26/23	01	JAN 2023 EXTRA OFFICE CLEANING	01-110-54-00-5488		85.75
			02	JAN 2023 EXTRA OFFICE CLEANING	01-210-54-00-5488		85.75
			03	JAN 2023 EXTRA OFFICE CLEANING	79-795-54-00-5488		105.00
			04	JAN 2023 EXTRA OFFICE CLEANING	79-790-54-00-5488		97.50
			05	JAN 2023 EXTRA OFFICE CLEANING	01-410-54-00-5488		42.50
			06	JAN 2023 EXTRA OFFICE CLEANING	51-510-54-00-5488		42.50
			07	JAN 2023 EXTRA OFFICE CLEANING	52-520-54-00-5488		42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			6,733.00
538028	EEI	ENGINEERING ENTERPRISES, INC.					
	75230	09/30/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		228.00
				INVOICE TOTAL:			228.00 *
	76249	01/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		1,606.50
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			1,606.50 *
	76250	01/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,718.50
				INVOICE TOTAL:			1,718.50 *

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538028	EEI	ENGINEERING ENTERPRISES, INC.						
	76251	01/30/23	01	PRESTWICK	01-640-54-00-5465		2,128.50	
						INVOICE TOTAL:	2,128.50 *	
	76252	01/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		406.00	
						INVOICE TOTAL:	406.00 *	
	76253	01/30/23	01	WELL #7 REHAB	51-510-60-00-6022		943.54	
						INVOICE TOTAL:	943.54 *	
	76254	01/30/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,949.25	
						INVOICE TOTAL:	1,949.25 *	
	76255	01/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		115.50	
						INVOICE TOTAL:	115.50 *	
	76256	01/30/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		442.50	
						INVOICE TOTAL:	442.50 *	
	76257	01/30/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		648.00	
						INVOICE TOTAL:	648.00 *	
	76258	01/30/23	01	GRANDE RESERVE-UNIT 26 & 27	90-147-00-00-0111		823.75	
						INVOICE TOTAL:	823.75 *	
	76259	01/30/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		4,815.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,815.25 *	
	76260	01/30/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		2,061.25	
						INVOICE TOTAL:	2,061.25 *	
	76261	01/30/23	01	GRANDE RESERVE-UNIT 15 & 22	01-640-54-00-5465		126.75	
						INVOICE TOTAL:	126.75 *	
	76262	01/30/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		513.25	
						INVOICE TOTAL:	513.25 *	

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

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538028	EEI	ENGINEERING ENTERPRISES, INC.						
	76263	01/30/23	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111		133.00	
						INVOICE TOTAL:	133.00 *	
	76264	01/30/23	01	GRANDE RESERVE-UNIT 13 & 14	01-640-54-00-5465		1,730.75	
						INVOICE TOTAL:	1,730.75 *	
	76265	01/30/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		652.00	
						INVOICE TOTAL:	652.00 *	
	76266	01/30/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,866.50	
						INVOICE TOTAL:	1,866.50 *	
	76267	01/30/23	01	BRIGHT FARMS	90-173-00-00-0111		3,560.50	
						INVOICE TOTAL:	3,560.50 *	
	76268	01/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,224.25	
						INVOICE TOTAL:	1,224.25 *	
	76269	01/30/23	01	CHIPOTLE	90-177-00-00-0111		2,188.00	
						INVOICE TOTAL:	2,188.00 *	
	76270	01/30/23	01	2022 ROAD PROGRAM	23-230-60-00-6025		346.50	
						INVOICE TOTAL:	346.50 *	
	76271	01/30/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		3,824.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	3,824.75 *	
	76272	01/30/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		905.25	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	905.25 *	
					CHECK TOTAL:		34,958.04	

538029 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538029	EEI	ENGINEERING ENTERPRISES, INC.						
	76273	01/30/23	01	CORNEILS ROAD INTERCEPTOR	52-520-60-00-6092		13,460.66	
			02	SEWER	** COMMENT **			
					INVOICE TOTAL:		13,460.66 *	
					CHECK TOTAL:		13,460.66	
538030	EEI	ENGINEERING ENTERPRISES, INC.						
	76274	01/30/23	01	CITY OF YORKVILLE	01-640-54-00-5465		1,481.50	
					INVOICE TOTAL:		1,481.50 *	
	76275	01/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	76276	01/30/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		1,672.50	
					INVOICE TOTAL:		1,672.50 *	
	76277	01/30/23	01	1789 MARKETVIEW SITE	90-182-00-00-0111		217.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		217.25 *	
	76278	01/30/23	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		1,620.00	
					INVOICE TOTAL:		1,620.00 *	
	76279	01/30/23	01	2023 WATER MAIN REPLACEMENT-	51-510-60-00-6025		2,513.66	
			02	CONTRACT A	** COMMENT **			
					INVOICE TOTAL:		2,513.66 *	
	76280	01/30/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		4,062.50	
					INVOICE TOTAL:		4,062.50 *	
					CHECK TOTAL:		13,467.41	
538031	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 02/14/2023

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538031	EEI	ENGINEERING ENTERPRISES, INC.						
	76281	01/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		11,948.94	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		11,948.94 *	
					CHECK TOTAL:		11,948.94	
538032	EEI	ENGINEERING ENTERPRISES, INC.						
	76282	01/30/23	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,565.00	
					INVOICE TOTAL:		1,565.00 *	
	76283	01/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,790.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,790.00 *	
	76284	01/30/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		17,687.00	
					INVOICE TOTAL:		17,687.00 *	
	76285	01/30/23	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		598.00	
					INVOICE TOTAL:		598.00 *	
	76286	01/30/23	01	STATION 1 BBQ	90-185-00-00-0111		1,898.25	
					INVOICE TOTAL:		1,898.25 *	
	76286-CREDIT	02/01/23	01	STATION 1 BBQ INVOICE #75697	90-185-00-00-0111		-0.20	
			02	OVERPAYMENT CREDIT	** COMMENT **			
					INVOICE TOTAL:		-0.20 *	
	76287	01/30/23	01	LAKE MICHIGAN	51-510-60-00-6011		6,949.00	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		6,949.00 *	
	76288	01/30/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071		3,310.75	
					INVOICE TOTAL:		3,310.75 *	

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

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538032	EEI	ENGINEERING ENTERPRISES, INC.						
	76289	01/30/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		9,095.00	
						INVOICE TOTAL:	9,095.00 *	
	76290	01/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,190.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	1,190.00 *	
	76291	01/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,476.54	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	2,476.54 *	
	76292	01/30/23	01	FY2024 BUDGET	01-640-54-00-5465		1,553.50	
						INVOICE TOTAL:	1,553.50 *	
						CHECK TOTAL:	48,112.84	
538033	EEI	ENGINEERING ENTERPRISES, INC.						
	76293	01/30/23	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		8,552.50	
						INVOICE TOTAL:	8,552.50 *	
						CHECK TOTAL:	8,552.50	
538034	EEI	ENGINEERING ENTERPRISES, INC.						
	76294	01/30/23	01	507 KENDALL DRIVE	90-193-00-00-0111		108.00	
						INVOICE TOTAL:	108.00 *	
	76295	01/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,241.50	
						INVOICE TOTAL:	1,241.50 *	
	76296	01/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		1,798.00	
						INVOICE TOTAL:	1,798.00 *	
						CHECK TOTAL:	3,147.50	

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 02/14/2023

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D002816	EVANST 020123	TIM EVANS 02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538035	FIRSTNON 122719N-010123	FIRST NONPROFIT UNEMPLOYEMENT 01/01/23	01	1QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18
			02	1QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230		1,113.03
			03	1QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47
			04	1QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96
			05	1QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11
					INVOICE TOTAL:		6,674.75 *
					CHECK TOTAL:		6,674.75
538036	FOXVALLE 37116	FOX VALLEY TROPHY & AWARDS 01/11/23	01	2022-23 BOY BASKETBALL MEDALS	79-795-56-00-5606		650.00
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
D002817	FREDRICK 020123	ROB FREDRICKSON 02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538037	FRIELR	ROBERT FRIEL JR.					

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 02/14/2023

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538037	FRIELR	ROBERT FRIEL JR.					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538038	GADDYB	BREANA GADDY					
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
D002818	GALAUNEJ	JAKE GALAUNER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538039	GENEVA	GENEVA CONSTRUCTION					
	60409	01/10/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6088		118,056.11
			02	KENNEDY AND MILL ROAD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	118,056.11 *
					CHECK TOTAL:		118,056.11
538040	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-2	12/18/22	01	LIABILITY INS INSTALL #2	01-640-52-00-5231		14,061.60
			02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231		2,923.75
			03	LIABILITY INS INSTALL #2	51-510-52-00-5231		1,550.55

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 02/14/2023

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538040	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-2	12/18/22	04	LIABILITY INS INSTALL #2	52-520-52-00-5231		743.27
			05	LIABILITY INS INSTALL #2	82-820-52-00-5231		1,165.50
			06	LIABILITY INS INSTALL #2	01-000-14-00-1400		466.55
			07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400		97.01
			08	LIABILITY INS INSTALL #2	51-000-14-00-1400		51.45
			09	LIABILITY INS INSTALL #2	52-000-14-00-1400		24.65
			10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400		38.67
				INVOICE TOTAL:			21,123.00 *
	203271127	01/10/23	01	ADD 2022 KUBOTA TRACTOR TO	01-640-52-00-5231		99.00
			02	POLICY	** COMMENT **		
				INVOICE TOTAL:			99.00 *
				CHECK TOTAL:			21,222.00
538041	GROUPEL	GROUPE LACASSA LLC					
	1301149	12/02/22	01	CHANGE ORDER FOR 3 COMM/DEV	24-216-60-00-6030		15,430.05
			02	CUBICLES	** COMMENT **		
				INVOICE TOTAL:			15,430.05 *
				CHECK TOTAL:			15,430.05
538042	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIX70000307	12/07/22	01	MY GOVHUB FEES-OCT 2022	01-120-54-00-5462		102.75
			02	MY GOVHUB FEES-OCT 2022	51-510-54-00-5462		155.07
			03	MY GOVHUB FEES-OCT 2022	52-520-54-00-5462		44.75
				INVOICE TOTAL:			302.57 *
				CHECK TOTAL:			302.57
D002819	HENNED	DURK HENNE					
	020123	02/01/23	01	JAN 2023 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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002819	HENNED	DURK HENNE					
	020123	02/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002820	HERNANDA	ADAM HERNANDEZ					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538043	HERNANDN	NOAH HERNANDEZ					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538044	HOLIDAY	HOLIDAY SEWER & WATER					
	85422	01/23/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		114,197.35
			02	EAST MAIN STREET IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		114,197.35 *
					CHECK TOTAL:		114,197.35
D002821	HORNERR	RYAN HORNER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002822	HOULEA 020123	ANTHONY HOULE 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538045	HOUSEAL 6057	HOUSEAL LAVIGNE ASSOCIATES 01/23/23	01 02	12/01-12/31 PROFESSIONAL CONSULTING SERVICES	01-220-54-00-5462		845.00
				** COMMENT **			
				INVOICE TOTAL:			845.00 *
				CHECK TOTAL:			845.00
538046	ILPD4778 123122	ILLINOIS STATE POLICE 12/31/22	01 02	LIQUOR LICENSE BACKGROUND CHECKS	01-110-54-00-5462		56.50
				** COMMENT **			
				INVOICE TOTAL:			56.50 *
				CHECK TOTAL:			56.50
538047	ILPD4811 123122-4811	ILLINOIS STATE POLICE 12/31/22	01 02	BACKGROUND CHECKS BACKGROUND CHECKS	79-795-54-00-5462		141.25
				** COMMENT **			
				INVOICE TOTAL:			197.75 *
				CHECK TOTAL:			197.75
538048	IMPERIAL 158334	IMPERIAL SERVICE SYSTEMS, INC 11/30/22	01 02	WAX NEW FLOOR AT 651 PRAIRIE POINTE	24-216-60-00-6030		360.00
				** COMMENT **			
				INVOICE TOTAL:			360.00 *
				CHECK TOTAL:			360.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538049	IMPERINV	IMPERIAL INVESTMENTS						
	NOV 2022-REBATE	12/13/22	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2488		1,746.54	
						INVOICE TOTAL:	1,746.54 *	
					CHECK TOTAL:		1,746.54	
538050	INTERDEV	INTERDEV, LLC						
	CW1035838	10/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		884.90	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-OCT 2022	** COMMENT **			
					INVOICE TOTAL:		884.90 *	
	CW1036392	11/30/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		981.60	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-NOV 2022	** COMMENT **			
					INVOICE TOTAL:		981.60 *	
	CW1036586	12/07/22	01	ONSITE SYSTEM ENGINEERING	01-640-54-00-5450		5,280.00	
					INVOICE TOTAL:		5,280.00 *	
	CW1036895	12/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		1,197.39	
			02	SENTINELONE ENDPOINT	** COMMENT **			
			03	PROTECTION AND DUO	** COMMENT **			
			04	SECURITY-DEC 2022	** COMMENT **			
					INVOICE TOTAL:		1,197.39 *	
	MSP1035818	10/31/22	01	MONTHLY IT BILLING-OCT 2022	01-640-54-00-5450		8,302.91	
					INVOICE TOTAL:		8,302.91 *	
	MSP1036875	12/31/22	01	MONTHLY IT BILLING-DEC 2022	01-640-54-00-5450		8,302.91	
					INVOICE TOTAL:		8,302.91 *	
					CHECK TOTAL:		24,949.71	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538051	IPRF	ILLINOIS PUBLIC RISK FUND						
	83492	01/12/23	01	MAR 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	MAR 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	MAR 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	MAR 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	MAR 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D002823	JACKSONJ	JAMIE JACKSON						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538052	JDEERE	JOHN DEERE FINANCIAL						
	11530139	12/22/22	01	RADIO, ANTENNA	01-410-54-00-5490		412.20	
						INVOICE TOTAL:	412.20 *	
	11531516	12/27/22	01	O RINGS, BOLTS, WASHERS,	01-410-54-00-5490		2,181.02	
			02	BULBS, PLUGS, SHAFTS, LEVERS,	** COMMENT **			
			03	GASKETS, SNAP RINGS	** COMMENT **			
						INVOICE TOTAL:	2,181.02 *	
					CHECK TOTAL:		2,593.22	
538053	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	195294	01/10/23	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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002824	JOHNGEOR	GEORGE JOHNSON					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538054	JULIE	JULIE, INC.					
	2023-1972	01/06/23	01	2023 SEMI ANNUAL ASSESSMENT	01-410-54-00-5483		651.56
			02	INVOICE PAYMENT 1 OF 4	** COMMENT **		
			03	2023 SEMI ANNUAL ASSESSMENT	51-510-54-00-5483		651.56
			04	INVOICE PAYMENT 1 OF 4	** COMMENT **		
			05	2023 SEMI ANNUAL ASSESSMENT	52-520-54-00-5483		651.56
			06	INVOICE PAYMENT 1 OF 4	** COMMENT **		
				INVOICE TOTAL:			1,954.68 *
				CHECK TOTAL:			1,954.68
538055	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE-DEC 2022B	01/23/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
538056	KENDCPA	KENDALL COUNTY CHIEFS OF					
	966	01/18/23	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			85.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538057	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/22	01/27/23	01	DEC 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,295.22
						INVOICE TOTAL:	2,295.22 *
	BD REBATE 11/22	01/13/23	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,273.32
						INVOICE TOTAL:	5,273.32 *
						CHECK TOTAL:	7,568.54
D002825	KLEEFISG	GLENN KLEEFISCH					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538058	LOCALGOV	TIM SCHLONEGER					
	04272023	01/01/23	01	LOCALGOVNEWS MEMBERSHIP	01-110-54-00-5460		1,690.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,690.00 *
						CHECK TOTAL:	1,690.00
538059	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2023 ST.PATRICK	01/25/23	01	2023 ST.PATRICK'S DAY	79-795-56-00-5606		9,000.00
			02	FIREWORKS	** COMMENT **		
						INVOICE TOTAL:	9,000.00 *
						CHECK TOTAL:	9,000.00
538060	MCGREGOM	MATTHEW MCGREGORY					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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538060	MCGREGOM	MATTHEW MCGREGORY					
	020123	02/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538061	MESIMPSO	M.E. SIMPSON CO, INC					
	39779	12/31/22	01	209 CENTER ST LEAK LOCATION	51-510-54-00-5462		595.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		595.00 *
					CHECK TOTAL:		595.00
D002826	MESIROW	MESIROW INSURANCE SERVICES INC					
	2204518	01/26/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462		500.00
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00
538062	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV046614	01/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV046751	01/18/23	01	INSTALLED VEGA TRANSMITTER	52-520-54-00-5444		5,160.00
					INVOICE TOTAL:		5,160.00 *
					CHECK TOTAL:		5,430.00
538063	METROWES	METRO WEST COG					
	4953	01/27/23	01	LEGISLATIVE BREAKFAST	01-110-54-00-5412		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538064	MIDWSALT	MIDWEST SALT					
	P466202	01/11/23	01	BULK ROCK SALT	51-510-56-00-5638		3,195.08
						INVOICE TOTAL:	3,195.08 *
	P466230	01/12/23	01	BULK ROCK SALT	51-510-56-00-5638		3,092.40
						INVOICE TOTAL:	3,092.40 *
	P466311	01/18/23	01	BULK ROCK SALT	51-510-56-00-5638		3,189.13
						INVOICE TOTAL:	3,189.13 *
						CHECK TOTAL:	9,476.61
D002827	MILSCHET	TED MILSCHEWSKI					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538065	MOHRR	RANDY MOHR					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	295.00
538066	NEOPOST	QUADIENT FINANCE USA, INC					
	011823-CITY	01/18/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538067	NICOR NICOR GAS						
	16-00-27-3553 4-1222	01/11/23	01	12/12-01/11 1301 CAROLYN CT	01-110-54-00-5480		52.72
						INVOICE TOTAL:	52.72 *
	20-52-56-2042 1-0123	01/27/23	01	12/29-01/27 420 FAIRHAVEN	01-110-54-00-5480		163.91
						INVOICE TOTAL:	163.91 *
	31-61-67-2493 1-1222	01/10/23	01	12/09-01/10 276 WINDHAM CR	01-110-54-00-5480		51.68
						INVOICE TOTAL:	51.68 *
	37-35-53-1941 1-1222	01/09/23	01	12/07-01/07 185 WOLF ST	01-110-54-00-5480		811.50
						INVOICE TOTAL:	811.50 *
	45-12-25-4081 3-1222	01/12/23	01	12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480		799.91
						INVOICE TOTAL:	799.91 *
	46-69-47-6727 1-1222	01/16/23	01	12/07-01/07 1975 N BRIDGE	01-110-54-00-5480		160.25
						INVOICE TOTAL:	160.25 *
	66-70-44-6942 9-1222	01/09/23	01	12/07-01/07 1908 RAINTREE RD	01-110-54-00-5480		162.58
						INVOICE TOTAL:	162.58 *
	80-56-05-1157 0-1222	01/09/23	01	12/07-01/07 2512 ROSEMONT	01-110-54-00-5480		85.98
						INVOICE TOTAL:	85.98 *
						CHECK TOTAL:	2,288.53
538068	NIU ILCMA						
	4131	01/09/23	01	JOB AD POSTING FOR FACILITIES	01-110-54-00-5426		50.00
			02	MANAGER	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D002828	ORRK KATHLEEN FIELD ORR & ASSOC.						

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002828	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17079	01/04/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		3,223.00
			02	BRIGHT FARMS MATTER	90-173-00-00-0011		726.00
			03	REVIEW LEAF DISPOSAL SERVICES	01-640-54-00-5456		110.00
				INVOICE TOTAL:			4,059.00 *
				DIRECT DEPOSIT TOTAL:			4,059.00
538069	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013123-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2456		4,019.40
			02	FEES	** COMMENT **		
				INVOICE TOTAL:			4,019.40 *
				CHECK TOTAL:			4,019.40
538070	OTTOSEN	OTTOSEN DINOLFO					
	151542	12/31/22	01	DEC 2022 ADMIN MATTERS	01-640-54-00-5456		1,034.00
				INVOICE TOTAL:			1,034.00 *
				CHECK TOTAL:			1,034.00
538071	PARADISE	PARADISE CAR WASH					
	224648	01/05/23	01	DEC 2022 CAR WASHES	01-210-54-00-5495		7.00
				INVOICE TOTAL:			7.00 *
				CHECK TOTAL:			7.00
538072	PETITEPA	THE PETITE PALETTE					
	011123	01/11/23	01	WINTER BREAK ART CAMP	79-795-54-00-5462		400.00
			02	INSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002829	PIAZZA AMY SIMMONS						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538073	PITSTOP PIT STOP						
	PS508076	01/12/23	01	12/16-01/12 PORTOLET UPKEEP AT	79-795-56-00-5620		198.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
538074	PURCELLJ JOHN PURCELL						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538075	R0001975 RYAN HOMES						
	2712 NICKERSON CT	01/20/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538076	R0002288 LENNAR						
	1159 HAWK HOLLOW	01/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538077	R0002558	JOSEPH & KIM ZAHN					
	011823-UB	01/18/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		52.64
			02	BILL FOR ACCT#0106140600-01	** COMMENT **		
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
538078	R0002559	BRISTOL BAY CONDOMINIUM ASSOC.					
	I5819443-TREES	10/19/22	01	REIMBURSEMENT FOR DAMAGED	01-000-46-00-4690		2,014.00
			02	TREES DUE TO SEPT 2022	** COMMENT **		
			03	ACCIDENT AT 146 BERTRAM DRIVE	** COMMENT **		
					INVOICE TOTAL:		2,014.00 *
					CHECK TOTAL:		2,014.00
D002830	RATOSP	PETE RATOS					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002831	REDMONST	STEVE REDMON					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538079	RIEHIEMG	GRANT RIEHLE-MOELLER					
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538080	RIETZJ	JACKSON RIETZ					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
538081	RIETZR	ROBERT L. RIETZ JR.					
	012123	01/21/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	012823	01/28/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
D002832	ROSBOROS	SHAY REMUS					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538082	RUSHTRCK	RUSH TRUCK CENTER					
	3030890509	01/17/23	01	TRANSMISSION REPAIR	01-410-54-00-5490		1,116.25
						INVOICE TOTAL:	1,116.25 *
					CHECK TOTAL:		1,116.25
D002833	SCHREIBE	EMILY J. SCHREIBER					

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002833	SCHREIBE EMILY J. SCHREIBER						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	TARGET-011723	01/17/23	01	CLOTHING REIMBURSEMENT FOR	79-795-56-00-5606		50.01
			02	CLOTHES RUINED DUE TO SICK	** COMMENT **		
			03	CHILD	** COMMENT **		
					INVOICE TOTAL:		50.01 *
					DIRECT DEPOSIT TOTAL:		95.01
538083	SCIENTEL SCIENTEL SOLUTIONS LLC						
	006981	02/02/23	01	MILESTONE BILLING FOR WORK AT	24-216-60-00-6030		39,992.64
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		39,992.64 *
					CHECK TOTAL:		39,992.64
D002834	SCODROP PETER SCODRO						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538084	SCOTTLAB SCOTT LABORATORY SOLUTIONS						
	21161-2	11/08/22	01	INSTALL FORENSIC CABINET	24-216-60-00-6030		1,563.06
					INVOICE TOTAL:		1,563.06 *
					CHECK TOTAL:		1,563.06
D002835	SCOTTTR TREVOR SCOTT						

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002835	SCOTTTR 020123	TREVOR SCOTT 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002836	SENGM 020123	MATT SENG 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002837	SLEEZERJ 020123	JOHN SLEEZER 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
	COSTCO 011923	01/19/23	01	TEES, HOODIES, PANTS	01-410-56-00-5600		122.49
				INVOICE TOTAL:			122.49 *
				DIRECT DEPOSIT TOTAL:			167.49
D002838	SLEEZERS 020123	SCOTT SLEEZER 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002839	SMITHD 01-111	DOUG SMITH					

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002839	SMITHD 020123	DOUG SMITH 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002840	STEFFANG 020123	GEORGE A STEFFENS 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002841	THOMASL 020123	LORI THOMAS 02/01/23	01 02	JAN 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538085	TRCONTPR 113650	TRAFFIC CONTROL & PROTECTION 01/17/23	01	MISC SIGNS	23-230-56-00-5619		485.00
				INVOICE TOTAL:			485.00 *
				CHECK TOTAL:			485.00
538086	URBANCOM 71687	URBAN COMMUNICATIONS, INC 12/05/22	01 02	DRAGONWAVE ENDPOINT INSTALLATION	24-216-60-00-6030		24,929.00
				** COMMENT **			
				INVOICE TOTAL:			24,929.00 *
				CHECK TOTAL:			24,929.00

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538087	VALLASB	BRYAN VALLES-MATA					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538088	VITOSH	CHRISTINE M. VITOSH					
	CMV 2081	01/24/23	01	01/24/23 LIQUOR COMMISSION	01-110-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538089	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	101747	03/22/22	01	CHLORINE	51-510-56-00-5638		4,300.00
					INVOICE TOTAL:		4,300.00 *
	103741	06/03/22	01	CHLORINE	51-510-56-00-5638		2,712.83
					INVOICE TOTAL:		2,712.83 *
					CHECK TOTAL:		7,012.83
D002842	WEBERR	ROBERT WEBER					
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538090	WEX	WEX BANK					
	87032782	01/31/23	01	JAN 2023 GASOLINE	01-220-56-00-5695		481.37

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538090	WEX WEX BANK						
	87032782	01/31/23	02	JAN 2023 GASOLINE	01-210-56-00-5695		6,380.69
						INVOICE TOTAL:	6,862.06 *
						CHECK TOTAL:	6,862.06
538091	WILCOXM CATHERINE B. WILCOX						
	2023 HTD-DEP	02/03/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
D002843	WILLRETE ERIN WILLRETT						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002844	WOLFB BRANDON WOLF						
	020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002845	YBSD YORKVILLE BRISTOL						
	1003422227106	02/01/23	01	FEB 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,255.72
						INVOICE TOTAL:	22,255.72 *
	23-JAN	02/01/23	01	JAN 2023 SANITARY FEES	95-000-24-00-2450		298,299.96
						INVOICE TOTAL:	298,299.96 *
						DIRECT DEPOSIT TOTAL:	320,555.68

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 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538092	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176704	01/19/23	01	BOLTS	01-410-56-00-5620		12.76
						INVOICE TOTAL:	12.76 *
	176708	01/20/23	01	SEAL TAPE, COUPLING	52-520-56-00-5620		12.78
						INVOICE TOTAL:	12.78 *
	F48903	01/10/23	01	POLY TUBES	51-510-56-00-5620		4.72
						INVOICE TOTAL:	4.72 *
						CHECK TOTAL:	30.26
538093	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013123-LC	02/01/23	01	NOV 2022-JAN 2023 LAND CASH	95-000-24-00-2453		56,764.60
						INVOICE TOTAL:	56,764.60 *
						CHECK TOTAL:	56,764.60
538094	YOUNGM	MARLYS J. YOUNG					
	011723	01/28/23	01	01/17/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	898,216.72
						TOTAL DIRECT DEPOSITS PAID:	336,322.18
						TOTAL AMOUNT PAID:	1,234,538.90

Total for all Highlighted Park & Recreation Invoices: \$18,424.28

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
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-A.HERNANDEZ	01/31/23	01	AMAZON-AIR FILTER REPLACEMENTS		79-790-56-00-5640	94.54
			02	SPRAYER NOZZLE CAPS, NOZZELS		** COMMENT **	
			03	AMAZON-SHIPPING REFUND		79-790-56-00-5640	-5.99
			04	AHW#11537693-BATTERY		79-790-56-00-5640	65.95
			05	AMAZON-ROCKER SWITCHES		79-790-56-00-5640	60.03
			06	AHW#11543025-FACEPLATE		79-790-56-00-5640	39.46
			07	RUSSO#SPI20062888-REPLACEMENT		79-790-56-00-5640	59.99
			08	BLADE		** COMMENT **	
			09	NORTHERN TOOL-55 GALLON DRUM		79-790-56-00-5630	74.99
			10	NORTHERN TOOL-PARTS		79-790-56-00-5630	60.55
			12	MENARDS#123022-POWER LAG		79-790-56-00-5640	4.68
			13	TURFTEQ-OPENER BLADE		79-790-56-00-5640	385.78
				INVOICE TOTAL:			839.98 *
	022523-A.SIMMONS	01/31/23	01	QUADIENT-01/30-04/29 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	ADS-JAN-MAR 2023 ALARM		24-216-54-00-5446	641.80
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	IFO-MEMBERSHIP RENEWAL-SIMMONS		01-120-54-00-5460	265.00
			06	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5440	289.58
			07	AT 651 PRAIRIE POINTE		** COMMENT **	
			08	ADS-FEB-APR 2023 ALARM		24-216-54-00-5446	859.86
			09	MONITORING AT 651 PRAIRIE		** COMMENT **	
			10	POINTE		** COMMENT **	
			11	VERIZON-12/2-1/1 IN CAR UNIS		01-210-54-00-5440	612.17
			12	AMAZON-1099-NEC TAX ENVELOPES		01-120-56-00-5610	36.86
				INVOICE TOTAL:			2,867.24 *
	022523-B,OLSON	01/31/23	01	I LCMA-2023 WINTER CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-12/23-01/22 MONTHLY FEES		01-110-54-00-5462	209.96
			04	SURVEY MONKEY-ANNUAL RENEWAL		01-110-54-00-5462	372.00
				INVOICE TOTAL:			806.96 *
	022523-B.BEHRENS	01/31/23	01	MENARDS#010923-STEEL WOOL		01-410-56-00-5620	4.22
			02	MENARDS#122822-MAGNETIC RAIL,		01-410-56-00-5620	15.98
			03	SOCKET		** COMMENT **	
			04	MENARDS#010423-BRACE BANDS		01-410-56-00-5620	4.88
			05	MENARDS#122922-ANTIFREEZE		01-410-56-00-5628	41.96
			06	MENARDS#011223-BOLTS		01-410-56-00-5620	6.07
				INVOICE TOTAL:			73.11 *
	022523-B.VALLES	01/25/23	01	FLEET PRIDE#104649324-OVER		01-410-56-00-5628	144.95
			02	DOOR MIRROR, CLEVIS KIT,		** COMMENT **	
			03	SERVICE CHAMBER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-B.VALLEES	01/25/23	04	NAPA#331371-WIPERS		01-410-56-00-5628	46.98
			05	MENARDS#010423-KEY ORGANIZER		01-410-56-00-5620	24.41
			06	MENARDS#010323-DRILL BITS		01-410-56-00-5630	48.85
			07	ACE#011023-ROPE		01-410-56-00-5620	4.72
			08	MENARDS#122822-QUICK LINKS		01-410-56-00-5620	29.52
			09	MENARDS#123022-BOLTS, GLUE		01-410-56-00-5620	11.44
			10	MENARDS#012423-WINDSHIELD		01-410-56-00-5628	201.80
			11	FLUID		** COMMENT **	
			12	MENARDS#122922-COILS		01-410-56-00-5620	27.99
			13	SOUND DECISION-ANTENNA ADAPTER		01-410-56-00-5628	30.32
						INVOICE TOTAL:	570.98 *
	022523-B.WOLF	01/31/23	01	DEKANE#IA87870-BEARINGS		79-790-56-00-5640	223.91
						INVOICE TOTAL:	223.91 *
	022523-D.BROWN	01/31/23	01	MENARDS#011923-SHELF, TOTES,		51-510-56-00-5638	79.96
			02	PINESOL		** COMMENT **	
			03	AMAZON-GARMENT RACK		51-510-56-00-5638	115.95
			04	MENARDS#011323-HANGERS, BUCKET		51-510-56-00-5638	10.92
			05	MENARDS#011923-SCREEN, PLIERS,		51-510-56-00-5620	18.96
			06	CABLE TIES		** COMMENT **	
			07	GRAINGER#9583137782-DANGER		51-510-56-00-5638	20.64
			08	SIGN		** COMMENT **	
						INVOICE TOTAL:	246.43 *
	022523-D.DEBORD	01/31/23	01	AMAZON-POWER STRIP		82-820-56-00-5610	7.59
			02	AMAZON-VGA ADAPTER		82-820-56-00-5610	7.98
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	30.56 *
	022523-D.HENNE	01/31/23	01	NAPA#331194-CONNECTOR		01-410-56-00-5628	9.36
			02	NAPA#332162-CONNECTOR		01-410-56-00-5628	10.52
			03	NAPA#331472-BULBS, FILTERS		01-410-56-00-5628	105.76
			04	NAPA#331475-BULBS		01-410-56-00-5628	1.22
			05	REILLY#5613-257720-CONNECTORS		01-410-56-00-5628	10.99
			06	MENARDS#011223-POST SCREWS		01-410-56-00-5620	1.61
			07	AUTO ZONE-TRAILER CONNECTOR		01-410-56-00-5628	10.99
			08	HOME DEPO#011923-PROPANE		01-410-56-00-5620	11.94
			09	HOME DEPO#010623-EXTENSION		01-410-56-00-5620	47.90
			10	CORDS		** COMMENT **	
						INVOICE TOTAL:	210.29 *
	022523-D.SMITH	01/31/23	01	MENARDS#011123-MAGIC ERASER,		79-790-56-00-5640	293.51
			02	SPRAY PAINT, OIL, CHIP BRUSHES		** COMMENT **	
			03	FLATSOS#26433-3 TIRES		79-790-54-00-5495	277.71

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-D.SMITH	01/31/23	04	MENARDS#011723-TRAILER		79-790-56-00-5620	100.09
			05	LIGHTS, TIRE FOAM, DEGREASER,		** COMMENT **	
			06	BUTT SLPICE, WIRE BOND		** COMMENT **	
			07	NAPA#331873-FUSE HOLDER		79-790-56-00-5640	4.74
			08	MENARDS#011923-BUTT SPLICE,		79-790-56-00-5640	41.46
			09	SPRAY PAINT, ELECTRICAL		** COMMENT **	
			10	SOLDER, TAPE, FLAT EXTENSION		** COMMENT **	
			11	MENARDS#012023-STUDS		79-790-56-00-5620	40.20
				INVOICE TOTAL:			757.71 *
	022523-E.DHUSE	01/30/23	01	APWA-2021 PUBLIC WORKS		51-510-54-00-5462	299.00
			02	COMPENSATION REPORT AND SALARY		** COMMENT **	
			03	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			299.00 *
	022523-E.HERNANDEZ	01/31/23	01	FLATSOS#26484-NEW TIRE		79-790-54-00-5495	115.67
			02	NAPA#331905-SLIDE TERMINAL		79-790-56-00-5640	2.84
				INVOICE TOTAL:			118.51 *
	022523-E.SCHREIBER	01/31/23	01	TARGET-PRESCHOOL SUPLIES		79-795-56-00-5606	9.00
			02	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	47.50
			03	AMAZON-PAPER BAGS, GLUE		79-795-56-00-5606	82.59
			04	STICKS, MARKERS, BOUNCING		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	35.95
			07	AMAZON-PHONE CHARGER, NIGHT		79-795-56-00-5606	30.98
			08	LIGHTS		** COMMENT **	
			09	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	130.36
			10	GAMES, FISHING NETS		** COMMENT **	
			11	PARTY CITY-FILLED BALLONS		79-795-56-00-5606	175.60
			12	AMAZON-MASKING TAPE, SWIFFER		79-795-56-00-5606	37.64
			13	AMAZON-WASHABLE PAINT,		79-795-56-00-5606	54.74
			14	PLASTIC INSECTS		** COMMENT **	
				INVOICE TOTAL:			604.36 *
	022523-E.WILLRETT	01/31/23	01	APWA-METRO CHAPTER MEETING		01-110-54-00-5426	25.00
			02	REGISTRATION		** COMMENT **	
			03	YORKVILLE CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			04	RENEWAL		** COMMENT **	
			05	ELEMENT FOUR-JAN 2023 CLOUD		01-640-54-00-5450	639.48
			06	CONNECT OFFSITE BACKUPS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	47.00
				INVOICE TOTAL:			5,711.48 *
	022523-G.JOHNSON	01/31/23	01	MENARDS#122922-PLIERS		51-510-56-00-5630	17.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-G.JOHNSON	01/31/23	02	MENARDS#122922-FLOOR CLEANER		51-510-56-00-5638	11.58
			03	MENARDS#012023-SOAP, DUCT TAPE		51-510-56-00-5620	34.96
			04	KNEE PADS		** COMMENT **	
						INVOICE TOTAL:	64.53 *
	022523-G.KLEEFISCH	01/31/23	01	MENARDS#122823-WOOD		79-790-56-00-5640	270.95
			02	PROTECTOR, BATTERY, FITTINGS		** COMMENT **	
			03	MENARDS#122822-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	MENARDS#010323-LED LIGHTS		79-790-56-00-5640	64.44
			05	NAPA#331264-RUST PREVENTER		79-790-56-00-5640	118.05
			06	MENARDS#011223-NUTS.BOLTS,		79-790-56-00-5640	39.53
			07	WASHERS		** COMMENT **	
			08	MENARDS#011223-WASHERS, NUTS,		79-790-56-00-5640	145.29
			09	OIL, SCREWS		** COMMENT **	
			10	NAPA#332427-RUST PREVENTER,		79-790-56-00-5640	89.83
			11	PIN STRIPPING		** COMMENT **	
						INVOICE TOTAL:	718.09 *
	022523-G.NELSON	01/31/23	01	WAREHOUSE-HIGHLIGHTERS,		01-220-56-00-5610	72.99
			02	LABELS, MESSAGE BOOK		** COMMENT **	
			03	MENARDS#010523-WATER		01-220-56-00-5620	19.92
			04	WAREHOUSE-LABELS, FILES		01-220-56-00-5610	81.76
			05	WAREHOUSE-FILES		01-220-56-00-5610	44.93
			06	MENARDS#012623-WATER, SAND,		01-220-56-00-5620	70.20
			07	HOT CHOCOLATE		** COMMENT **	
						INVOICE TOTAL:	289.80 *
	022523-G.STEFFENS	01/30/23	01	MENARDS#011323-BOWL CLEANER		52-520-56-00-5620	8.59
			02	MENARDS#122922-DUCT SEALING		52-520-56-00-5620	7.58
			03	COMPOUND		** COMMENT **	
			04	MENARDS#010423-CLAMP METER		52-520-56-00-5630	62.04
			05	AMAZON-BULBS		52-520-56-00-5620	19.30
						INVOICE TOTAL:	97.51 *
	022523-J,JACKSON	01/31/23	01	NAPA#330933-WIPERS		52-520-56-00-5628	21.33
			02	MENARDS#012323-COUPLING		52-520-56-00-5620	12.99
			03	LUKE 216-JAN 2022 DIESEL		52-520-56-00-5695	100.00
						INVOICE TOTAL:	134.32 *
	022523-J.BAUER	01/31/23	01	AWWA COMPENSATION SURVEY FOR		51-510-54-00-5462	370.81
			02	MID-SIZED WATER AND WASTEWATER		** COMMENT **	
			03	UTILITIES		** COMMENT **	
						INVOICE TOTAL:	370.81 *
	022523-J.BEHLAND	01/31/23	01	IML-CLERK'S EDUCATIONAL BOOKS		01-110-56-00-5610	96.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-J.BEHLAND	01/31/23	02	SHAW MEDIA-FY22 TREASURERS		01-110-54-00-5426	950.00
			03	REPORT		** COMMENT **	
						INVOICE TOTAL:	1,046.70 *
	022523-J.DYON	01/31/23	01	WAREHOUSE-CALENDARS		01-120-56-00-5610	17.13
			02	WAREHOUSE-CALENDARS		51-510-56-00-5620	25.84
			03	WAREHOUSE-CALENDARS		52-520-56-00-5610	7.46
			04	WAREHOUSE-FILES, RUBBER FINGER		51-510-56-00-5620	24.44
			05	WAREHOUSE-FILES, WRITING PADS		51-510-56-00-5620	78.64
						INVOICE TOTAL:	153.51 *
	022523-J.ENGBERG	01/31/23	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	022523-J.JENSEN	01/31/23	01	ILACP-SAFE-T TRAINING REFUND		01-210-54-00-5412	-20.00
			02	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			03	LOGO FACTORY-NIKE COVERUP		01-210-56-00-5600	67.00
			04	LOGO FACTORY-3 STAFF JACKETS		01-210-56-00-5600	171.90
			05	FBINAA-ANNUAL DUE RENEWAL		01-210-54-00-5460	125.00
						INVOICE TOTAL:	533.90 *
	022523-J.SLEEZER	01/31/23	01	AMAZON-ROTATING VISE SYSTEM		01-410-56-00-5630	63.52
			02	AMAZON-ROTATING VISE SYSTEM		51-510-56-00-5630	63.52
			03	AMAZON-ROTATING VISE SYSTEM		52-520-56-00-5630	63.51
						INVOICE TOTAL:	190.55 *
	022523-K.BALOG	01/31/23	01	AMAZON-DESK CALENDARS		01-210-56-00-5620	46.34
			02	COMCAST-12/15-1/14 INTERNET		01-640-54-00-5449	1,164.43
			03	SHREDIT-DEC 2022 SHREDDING		01-210-54-00-5462	245.80
			04	NIBRS-FULL CIRCLE TRAINING		01-210-54-00-5412	429.00
			05	REGISTRATION-CYKO		** COMMENT **	
			06	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	21.08
			07	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.94
			08	ARRANGEMENT TO COLLUMN FAMILY		** COMMENT **	
			09	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,154.59 *
	022523-K.BARKSDALE	01/31/23	01	APA-2023 NATIONAL PLANNING		01-220-54-00-5412	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	785.00 *
	022523-K.GREGORY	01/31/23	01	COLLINS AWARDS-2023 MINI GOLF		82-820-56-00-5671	17.55
			02	TROPHY		** COMMENT **	
						INVOICE TOTAL:	17.55 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-K.JONES	01/31/23	01	AMAZON-COPY PAPER		01-110-56-00-5610	135.36
			02	AMAZON-COPY PAPER		52-520-56-00-5620	159.96
			03	AMAZON-1099-R FORMS		01-120-56-00-5610	41.50
			04	AMAZON-COPY PAPER		01-110-56-00-5610	119.97
				INVOICE TOTAL:			456.79 *
	022523-M.CARYLE	01/31/23	01	IACP-DUES RENEWAL		01-210-54-00-5460	190.00
			02	GJOVIK#423821-OIL CHANGE		01-210-54-00-5495	39.90
			03	GJOVIK#423823-OIL CHANGE		01-210-54-00-5495	38.00
			04	GJOVIK#423864-OIL CHANGE		01-210-54-00-5495	39.90
			05	GJOVIK#423740-OIL CHANGE, TIRE		01-210-54-00-5495	201.56
			06	REPAIR		** COMMENT **	
			07	GJOVIK#424273-OVERHEATING		01-210-54-00-5495	176.35
			08	REPAIR		** COMMENT **	
			09	GJOVIK#424270-OIL CHANGE		01-210-54-00-5495	110.09
			10	GJOVIK#424315-OIL CHANGE		01-210-54-00-5495	60.90
			11	GJOVIK#423957-POWER STEERING		01-210-54-00-5495	2,086.66
			12	REPAIR		** COMMENT **	
			13	50 PADS OF TRAFFIC STOP		01-210-54-00-5430	59.90
			14	RECEIPTS		** COMMENT **	
				INVOICE TOTAL:			3,003.26 *
	022523-M.CISIJA	01/31/23	01	YORK POST1 PKG TO COMED		01-110-54-00-5452	47.40
			02	AMAZON-PENS LABELS, MARKERS		01-110-56-00-5610	67.67
			03	BINDER CLIPS		** COMMENT **	
			04	AMAZON-CREDIT FOR BINDER		01-110-56-00-5610	-16.40
			05	CLIPS		** COMMENT **	
				INVOICE TOTAL:			98.67 *
	022523-M.CURTIS	01/31/23	01	TARGET-HORMEL TRAY		82-000-24-00-2480	15.49
			02	CRAFT'D-3 GIFT CARDS		82-000-24-00-2480	40.00
			03	JEWEL-REFRESHMENTS, COOKIES		82-000-24-00-2480	25.56
				INVOICE TOTAL:			81.05 *
	022523-M.DONOVAN	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-DONOVAN		** COMMENT **	
				INVOICE TOTAL:			152.61 *
	022523-M.MCGREGORY	01/31/23	01	MENARDS#011823-CONTRACTOR BAGS		51-510-56-00-5620	35.79
				INVOICE TOTAL:			35.79 *
	022523-M.SENG	01/31/23	01	FLATSOS#26498-2 NEW TIRES		01-410-54-00-5490	1,800.00
			02	MENARDS#011123-HOSE BARB		01-410-56-00-5620	22.08
				INVOICE TOTAL:			1,822.08 *
	022523-P.MCMAHON	01/31/23	01	STREICHERS-BALLAISTIC VEST		01-210-56-00-5600	651.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-P.MCMAHON	01/31/23	02	911ERP-UNDERVEST SHIRT		01-210-56-00-5600	96.44
			03	UNITED UNIFORM-RETURN CREDIT		01-210-56-00-5600	-108.25
			04	AMAZON-SHIRTS		01-210-56-00-5600	116.30
			05	O'HERRON-SERVICE		01-210-56-00-5600	529.90
			06	UNIFORM-SCHWARTZ		** COMMENT **	
			07	O'HERRON-GLOVES		01-210-56-00-5600	24.99
			08	AMAZON-HANDCUFF HOLSTER		01-210-56-00-5600	54.16
			09	GALLS-2 SHORT SLEVE SHIRTS		01-210-56-00-5600	101.90
			10	AMAZON-GREEN TRITIUM DOTS		01-210-56-00-5620	89.99
			11	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	119.99
			12	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	6.00
			13	AMAZON-TAMPER SEALS		01-210-56-00-5620	70.94
				INVOICE TOTAL:			1,754.35 *
	022523-P.RATOS	01/31/23	01	AMERICAN-2023 EDU CODE		01-220-54-00-5415	344.81
			02	CONFERENCE TRANSPORTATION		** COMMENT **	
			03	BFGA-ROLE OF THE INSPECTOR		01-220-54-00-5412	195.00
			04	SEMINAR REGISTRATION		** COMMENT **	
			05	ICC-EDU CODE CLASSROOM		01-220-54-00-5412	675.00
			06	TRAINING REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,214.81 *
	022523-P.SCODRO	01/31/23	01	MENARDS#011823-CABLE TIES, FIRE		51-510-56-00-5620	79.96
			02	EXTINGUISHER		** COMMENT **	
			03	MENARDS#011123-DRYING CLOTH		51-510-56-00-5620	5.49
			04	MENARDS#011823-KNEE PADS		51-510-56-00-5620	19.69
			05	MENARDS#012623-PENETRANT		51-510-56-00-5620	21.46
			06	MENARDS#010523-SOCKETS, BULBS		51-510-56-00-5620	11.62
			07	MENARDS#010923-GARBAGE BAGS		51-510-56-00-5620	15.97
			08	AMAZON-FLASHLIGHT		51-510-56-00-5630	38.31
			09	AMAZON-DISPOSABLE SHOE COVERS		51-510-56-00-5620	30.98
				INVOICE TOTAL:			223.48 *
	022523-R.CONARD	01/31/23	01	MENARDS#122822-PVC		51-510-56-00-5638	13.58
			02	MENARDS#010423-VALVE TOOL, CAP		51-510-56-00-5620	6.60
			03	MENARDS#122822-SEAT CONOLE,		51-510-56-00-5638	48.81
			04	PVC UNION, PVC PIPE, ADAPTER,		** COMMENT **	
			05	EXTREME STRIPS		** COMMENT **	
			06	MENARDS#011223-FIRE		51-510-56-00-5630	141.35
			07	EXTINGUISHERS, MICROWAVE		** COMMENT **	
				INVOICE TOTAL:			210.34 *
	022523-R.FREDRICKSON	01/31/23	01	COMCAST-12/12-01/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	111.85

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.FREDRICKSON	01/31/23	04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-01/11-02/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	85.42
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	66.43
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	62.99
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	83.98
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	41.99
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	272.94
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	247.33
			21	VOICE AND CABLE AT 185 WOLF		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	47.37
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	94.74
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-WHAT FINANCE OFFICERS		01-120-54-00-5412	35.00
			29	NEED TO ADVANCE THEIR CAREERS		** COMMENT **	
			30	WEBINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,476.66 *
	022523-R.HORNER	01/31/23	01	CHISHACK-IPRA CONFERENCE		79-790-54-00-5415	11.93
			02	LUNCH		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LUNCH		79-790-54-00-5415	3.18
				INVOICE TOTAL:			15.11 *
	022523-R.MIKOLASEK	01/31/23	01	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			02	IPAC-ANNUAL IL PD		01-210-54-00-5412	210.00
			03	ACCREDITATION COALITION		** COMMENT **	
			04	CONFERENCE		** COMMENT **	
			05	REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			400.00 *
	022523-R.WOOLSEY	01/31/23	01	SMITHEREEN-DEC 2022 PEST		24-216-54-00-5446	97.00
			02	CONTROL AT 610 TOWER		** COMMENT **	
			03	WIRE WIZARD-JAN-MAR 2023		52-520-54-00-5444	138.00
			04	ALARM MONITORING AT PLANTS		** COMMENT **	

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900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-R.WOOLSEY	01/31/23	05	WATER PRODUCTS#0313716-BAND		51-510-56-00-5640	189.25
			06	REPAIR CLAMPS		** COMMENT **	
			07	AMPERAGE#1358438-IN-LAMPS		23-230-56-00-5642	89.64
			08	AMPERAGE#1358916-IN-DELAY		23-230-56-00-5642	110.50
			09	FUSES		** COMMENT **	
			10	AMPERAGE#1358928-IN-PHOTO		23-230-56-00-5642	387.54
			11	CONTROL LED, LAMPS		** COMMENT **	
			12	AMPERAGE#1359279-IN-SPLICE		23-230-56-00-5642	80.70
			13	KIT		** COMMENT **	
			14	WELSTAR-CHEMICALS		01-410-56-00-5620	300.89
			15	WELSTAR-CHEMICALS		51-510-56-00-5620	300.89
			16	WELSTAR-CHEMICALS		52-520-56-00-5620	300.88
			17	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			18	POLLARDWATER-TESTING SUPPLIES		51-510-56-00-5638	162.55
			19	ARNESON#217157-DEC 2022 DIESEL		01-410-56-00-5695	56.44
			20	ARNESON#217157-DEC 2022 DIESEL		51-510-56-00-5695	56.44
			21	ARNESON#217157-DEC 2022 DIESEL		52-520-56-00-5695	56.45
			22	FOX VALLEY FIRE-RECHARGE FIRE		24-216-54-00-5446	222.85
			23	EXTINGUISHERS		** COMMENT **	
			24	ARNESON#218509-DEC 2022 GAS		01-410-56-00-5695	146.62
			25	ARNESON#218509-DEC 2022 GAS		51-510-56-00-5695	146.62
			26	ARNESON#218509-DEC 2022 GAS		52-520-56-00-5695	146.62
			27	ARNESON#217156-DEC 2022 GAS		01-410-56-00-5695	246.60
			28	ARNESON#217156-DEC 2022 GAS		51-510-56-00-5695	246.61
			29	ARNESON#217156-DEC 2022 GAS		52-520-56-00-5695	246.61
			30	ARNESON#218510-DEC 2022 DIESEL		01-410-56-00-5695	282.29
			31	ARNESON#218510-DEC 2022 DIESEL		51-510-56-00-5695	282.30
			32	ARNESON#218510-DEC 2022 DIESEL		52-520-56-00-5695	282.29
			33	MINER ELECT#340593-JAN 2023		01-410-54-00-5462	366.85
			34	MANAGED SERVICES RADIO		** COMMENT **	
			35	MINER ELECT#340593-JAN 2023		51-510-54-00-5462	430.65
			36	MANAGED SERVICES RADIO		** COMMENT **	
			37	MINER ELECT#340593-JAN 2023		52-520-54-00-5462	287.10
			38	MANAGED SERVICES RADIO		** COMMENT **	
			39	MINER ELECT#340593-JAN 2023		79-790-54-00-5462	510.40
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	LINDCO-GROTE LED LIGHT		01-410-56-00-5628	112.89
			42	LINDCO-GROTE LED LIGHT		01-410-56-00-5628	119.77
			43	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	30.64
			44	AMAZON-STAPLES		01-110-56-00-5610	45.00
			45	WAREHOUSE-ENVELOPES, NOTES		01-110-56-00-5610	56.02
			46	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5462	17.56
			47	WELSTAR-CYLINDER RENTAL		01-410-54-00-5485	50.10
			48	POLLARDWATER-HYD DISK		51-510-56-00-5640	85.79
			49	AMPERAGE#1361999-IN-WALL		51-510-56-00-5638	420.31

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.WOOLSEY	01/31/23	50	HEATER, MOUNT KIT		** COMMENT **	
			51	AMPERAGE#1364424-IN-LAMPS		23-230-56-00-5642	86.10
			52	ARNESON#218649-DEC 2022 GAS		01-410-56-00-5695	187.86
			53	ARNESON#218649-DEC 2022 GAS		51-510-56-00-5695	187.87
			54	ARNESON#218649-DEC 2022 GAS		52-520-56-00-5695	187.87
			55	ARNESON#219901-DEC 2022 DIESEL		01-410-56-00-5695	252.46
			56	ARNESON#219901-DEC 2022 DIESEL		51-510-56-00-5695	252.47
			57	ARNESON#219901-DEC 2022 DIESEL		52-520-56-00-5695	252.46
			58	ARNESON#218648-DEC 2022 DIESEL		01-410-56-00-5695	662.39
			59	ARNESON#218648-DEC 2022 DIESEL		51-510-56-00-5695	662.39
			60	ARNESON#218648-DEC 2022 DIESEL		52-520-56-00-5695	662.38
			61	GJOVIK#83906-SPORD LAMP		01-410-56-00-5628	263.94
			62	GJOVIK#83913-PAINT		01-410-56-00-5628	14.36
			63	LINDCO#221237P-BOSS JOYSTICK		01-410-56-00-5628	1,321.64
			64	CONTROLLER AND MOUNTING KIT		** COMMENT **	
			65	LINDCO#221606P-FLUSH KIT LID		01-410-56-00-5628	61.30
			66	LAWSON-COUPLER		01-410-56-00-5620	153.14
			67	FOX RIDGE STONE-GRAVEL		51-510-56-00-5640	65.00
			68	AMPERAGE#1348488-IN-FREIGHT		23-230-56-00-5642	17.24
			69	CHARGE ASSOCIATED WITH		** COMMENT **	
			70	INV#1347446-IN		** COMMENT **	
						INVOICE TOTAL:	13,456.35 *
	022523-S.AUGUSTINE	01/31/23	01	AMAZON-MONITOR STANDS		82-820-56-00-5610	45.74
			02	SMITHEREEN-DEC 2022 PEST		82-820-54-00-5462	87.00
			03	CONTROL		** COMMENT **	
			04	REMOTE PC-ANNUAL HOST RENEWAL		82-820-54-00-5462	10.00
			05	ILA-INSTITUTIONAL MEMBERSHIP		82-820-54-00-5460	150.00
			06	RENEWAL		** COMMENT **	
			07	AMAZON-CHALK MARKERS, GLUE		82-820-56-00-5610	61.29
			08	STICKS, REPORT COVERS, PAPER		** COMMENT **	
			09	CLIPS, STAPLERS, STICKERS		** COMMENT **	
			10	AMAZON-BOOK,COLOR SORTING SET		82-820-56-00-5671	37.08
			11	AMAZON-CARDSTOCK, PUTTY TACK,		82-820-56-00-5610	35.76
			12	CHALKBOARD MARKERS		** COMMENT **	
			13	QUILL-MARKERS, POPUP NOTES,		82-820-56-00-5621	132.43
			14	WINDEX, CLEANERS, PAPER TOWELS		** COMMENT **	
			15	QUILL-GARBAGE BAGS		82-820-56-00-5621	107.70
			16	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	29.79
						INVOICE TOTAL:	696.79 *
	022523-S.IWANSKI	01/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	393.33
						INVOICE TOTAL:	393.33 *
	022523-S.RAASCH	01/31/23	01	AMAZON-FILTERS		24-216-54-00-5446	74.73

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900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-S.RAASCH	01/31/23	02	AMAZON-FILTERS		24-216-54-00-5446	185.54
			03	AMAZON-FILTERS		24-216-54-00-5446	234.90
			04	AMAZON-FILTERS		24-216-54-00-5446	91.02
			05	AMAZON-FILTERS		24-216-54-00-5446	70.42
			06	AMAZON-FILTERS		24-216-54-00-5446	87.18
			07	FOX VALEY FILTER-FILTERS		24-216-54-00-5446	152.81
			08	FOX VALEY FILTER-FILTERS		24-216-54-00-5446	376.12
			09	RINKLERS-DELIVERY OF FURNITURE		24-216-60-00-6030	500.00
			10	CUBICLES AT 651 PRAIRIE POINT		** COMMENT **	
						INVOICE TOTAL:	1,772.72 *
	022523-S.REDMON	01/31/23	01	AT&T-12/24-01/23 INTERNET FOR		79-795-54-00-5440	89.00
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	JACKSON-HIRSH-PRESCHOOL		79-795-56-00-5606	139.28
			04	LAMINATING SUPPLIES		** COMMENT **	
			05	JACKSON-HIRSH-OFFICE		79-795-56-00-5610	128.28
			06	LAMINATING SUPPLIES		** COMMENT **	
			07	SESAC-MUSIC LICENSE		79-795-56-00-5606	553.00
			08	AMAZON-RETURNED BACKDROP		79-795-56-00-5606	-74.99
			09	ARNESON#215912 NOV 2022 GAS		79-790-56-00-5695	231.21
			10	ARNESON#219902-DEC 2022 GAS		79-790-56-00-5695	389.00
			11	ARNESON#217158-DEC 2022 GAS		79-790-56-00-5695	396.63
			12	ARNESON#218511-DEC 2022 GAS		79-790-56-00-5695	428.21
			13	ARNESON#215732-NOV 2022 GAS		79-790-56-00-5695	459.46
			14	ARNESON#218435-DEC 2022 GAS		79-790-56-00-5695	557.46
			15	PLUG-N-PAY-DEC 2022 FEES		79-795-54-00-5462	30.00
			16	NETEGG-FILLED EASTER EGGS		79-795-56-00-5606	135.00
			17	ARNESON#213863-OCT 2022 GAS		79-790-56-00-5695	760.60
			18	HEARTSMART-AED RESCUE KIT AND		79-795-56-00-5620	2,603.82
			19	CABINET		** COMMENT **	
			20	HEARTSMART-STOP BLEEDING KITS		79-795-56-00-5620	151.98
			22	AMAZON-ALAN WRENCHES		79-795-56-00-5606	16.75
			23	RUNCO-GLASS CLEANER		79-795-56-00-5640	15.46
			24	RUNCO-PAPER TOWELS		79-795-56-00-5640	42.42
			25	NRPA-CPRP		79-795-54-00-5412	72.00
			26	CERTIFICATION-REDMON		** COMMENT **	
			27	AMAZON-SCHOOL LIGHTING WIDGET		79-795-56-00-5606	13.79
			28	BSN#920335176-SOFTBALLS, HOME		79-795-56-00-5606	3,520.04
			29	PLATE EXTENSION		** COMMENT **	
			30	SAMS-MEMBERSHIP FEE		79-795-56-00-5607	50.00
			31	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			32	NEW HEIGHTS CONFERENCE-REDMON		** COMMENT **	
			33	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			34	NEW HEIGHTS CONFERENCE-EVANS		** COMMENT **	
			35	NAPA#332353-ICE SCRAPERS		79-795-56-00-5640	14.44

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900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-S.REDMON	01/31/23	36	AED-AED PADS		79-795-56-00-5620	300.00
						INVOICE TOTAL:	11,328.06 *
	022523-S.REMUS	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-REMUS		** COMMENT **	
			03	PRUDENTIAL PLAZA-IPRA		79-795-54-00-5415	70.00
			04	CONFERENCE PARKING		** COMMENT **	
						INVOICE TOTAL:	222.61 *
	022523-S.SENDRA	01/31/23	01	AMAZON-MINI GOLF SUPPLIES		79-795-56-00-5606	93.59
			02	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			03	NEW HEIGHTS CONFERENCE-SENDRA		** COMMENT **	
						INVOICE TOTAL:	246.20 *
	022523-S.SLEEZER	01/31/23	01	ILAWWA-ANNUAL WATERCON		79-790-54-00-5412	288.00
			02	CONFERENCE REGISTRATION-HOULE		** COMMENT **	
			03	MENARDS#010923-COAT HOOKS		79-790-56-00-5620	38.28
			04	KNAPHEIDE-TRAILER HITCH		79-790-54-00-5495	880.00
			05	RECEIVER		** COMMENT **	
			06	MENARDS#011822-CARBON		79-790-56-00-5620	51.20
			07	MONOXIDE DETECTOR, PAINT TRAYS		** COMMENT **	
			08	FLATSOS#26493-TIRE PATCHED		79-790-54-00-5495	25.00
						INVOICE TOTAL:	1,282.48 *
	022523-T.EVANS	01/31/23	01	PRUDENTIAL PLAZA-IPRA		79-795-54-00-5415	64.00
			02	CONFERENCE PARKING		** COMMENT **	
						INVOICE TOTAL:	64.00 *
	022523-T.HOULE	01/31/23	01	HENNESSY FORD#36741-CAP,		79-790-54-00-5495	106.37
			02	GLASS REPAIR		** COMMENT **	
			03	FLATSOS#26342-2 TIRES		79-790-54-00-5495	665.00
			04	1000BULBS-REPLACEMENT BULBS		79-790-56-00-5640	439.73
			05	MENARDS#010623-PAPER TOWEL		79-790-56-00-5620	130.68
			06	MENARDS#010623-TACKY GREASE,		79-790-56-00-5640	235.97
			07	QUICK LINKS, OIL, CAR WASH,		** COMMENT **	
			08	BROOM, DISH SOAP		** COMMENT **	
			09	EPIC SPORTS-HOME PLATE,		79-790-56-00-5646	290.79
			10	PITCHING RUBBERS, TENNIS NET		** COMMENT **	
			11	STRAP		** COMMENT **	
			12	NEWSTRIPE-FILTERS		79-790-56-00-5640	250.75
			13	NAPA#331830-BATTERY		79-790-56-00-5640	143.32
			14	DON'S SHARPENING-BLADES		79-790-54-00-5495	670.74
			15	SHARPENED		** COMMENT **	
			16	WELDSTAR#0001625726-WELDER		25-225-60-00-6060	2,276.68
			17	MILLERMATIC 211, ARGON		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-T.HOULE	01/31/23	18	NEWSTRIPE-AIRLESS GUN FILTER		79-790-56-00-5640	120.61
			19	QUICK ATTACK-BLADES		79-790-56-00-5640	203.07
			20	ALLIED#9017429416-POWER SUPPLY		79-790-56-00-5640	184.42
			21	AMAZON-TONER		79-790-56-00-5620	45.94
			22	IPRA CONFERENCE PARKING		79-790-54-00-5412	35.00
			23	IPRA CONFERENCE MEAL		79-790-54-00-5412	15.67
				INVOICE TOTAL:			5,814.74 *
	022523-T.MILSCHEWSKI	01/31/23	01	MENARDS#012023-CAULK,		24-216-56-00-5656	79.03
			02	WRENCHES, ACCESS PANEL		** COMMENT **	
			03	MENARDS#012023-GFCI		24-216-56-00-5656	26.17
			04	MENARDS#122822-DRILL BITS,		24-216-56-00-5656	26.62
			05	FILTERS		** COMMENT **	
			06	MENARDS#011823-WINGGUARDS,		24-216-56-00-5656	92.01
			07	CABLE TIES, WRENCH, UTILITY		** COMMENT **	
			08	BLADES, FAUCET		** COMMENT **	
			09	MENARDS#012423-STEP LADDER,		24-216-56-00-5656	189.95
			10	HOLE SAW KIT, LED STRIP		** COMMENT **	
				INVOICE TOTAL:			413.78 *
	022523-T.SCOTT	01/31/23	01	AHW#11535071-FILTERS, OIL,		79-790-56-00-5640	120.83
			02	SPARK PLUGS		** COMMENT **	
			03	NAPA#330969-FUSES, SPARK PLUGS		79-790-56-00-5640	11.72
			04	NAPA#330864-FILTERS, SPARK		79-790-56-00-5640	188.50
			05	PLUGS		** COMMENT **	
				INVOICE TOTAL:			321.05 *
	022523-UCOY	01/31/23	01	MOTOROLA-FIRST PAYMENT OF		25-205-54-00-5495	26,334.00
			02	FIVE FOR BODY CAMERA ANNUAL		** COMMENT **	
			03	LEASE		** COMMENT **	
				INVOICE TOTAL:			26,334.00 *
	022523-J.GALAUNER	01/31/23	01	BSN#919943977-SCOREBOOKS		79-795-56-00-5606	23.00
			02	BSN#919943976-BASKETBALL		79-795-56-00-5606	603.00
			03	COACHES SHIRTS		** COMMENT **	
			04	BSN#920076952-BOYS BASKETBALL		79-795-56-00-5606	1,568.00
			05	JERSEYS		** COMMENT **	
			06	BSN#920076975-BOYS BASKETBALL		79-795-56-00-5606	5,039.50
			07	SHIRTS		** COMMENT **	
			08	BSN#920187476-BASKETBALLS		79-795-56-00-5606	735.00
			09	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			10	NEW HEIGHTS		** COMMENT **	
			11	CONFERENCE-GALAUNER		** COMMENT **	
				INVOICE TOTAL:			8,121.11 *
				CHECK TOTAL:			101,384.59
				TOTAL AMOUNT PAID:			101,384.59

Total for all Highlighted Park & Recreation Invoices: \$31,933.72

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538098	AACVB	AURORA AREA CONVENTION						
	23/JAN-ALL	02/09/23	01	JAN 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		62.49	
						INVOICE TOTAL:	62.49 *	
					CHECK TOTAL:		62.49	
538099	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	231021	02/08/23	01	WINTER I SPORTS INSTRUCTION	79-795-54-00-5462		2,394.00	
						INVOICE TOTAL:	2,394.00 *	
					CHECK TOTAL:		2,394.00	
538100	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	24514	02/01/23	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		848.00	
			02	SERVICE CALL AND REPAIR	** COMMENT **			
						INVOICE TOTAL:	848.00 *	
					CHECK TOTAL:		848.00	
538101	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	23873819	02/02/23	01	CLEARED MAIN SEWER LINE FOR	24-216-54-00-5446		450.00	
			02	PD BATHROOM	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	
D002846	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAR 2023	02/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MARCH 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538102	ARTLIP	ARTLIP & SONS, INC.					
	0010178	12/28/22	01	REPLACE HEAT ELEMENTS, MOTOR	24-216-54-00-5446		6,538.00
			02	AND FAN CONTACTORS FOR CITY	** COMMENT **		
			03	HALL AND PD	** COMMENT **		
					INVOICE TOTAL:		6,538.00 *
	9704	01/31/23	01	INSTALL WALL HEATERS	24-216-54-00-5446		3,250.00
					INVOICE TOTAL:		3,250.00 *
					CHECK TOTAL:		9,788.00
538103	ASHMOREE	EARL ASHMORE					
	020423	02/04/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538104	AURORA	CITY OF AURORA					
	222534	01/27/23	01	12/05/22 SAMPLING	51-510-54-00-5429		10.50
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
538105	BATTERY S	BATTERY SERVICE CORPORATION					
	0094930	01/25/23	01	BATTERY PACK	52-520-56-00-5620		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
538106	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	17289	02/13/23	01	JAN 2023 INSPECTIONS	01-220-54-00-5459		3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538107	CALLONE 15636	02/15/23		PEERLESS NETWORK, INC			
			01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		287.16
			02	01/15-02/14 POLICE LINES	01-210-54-00-5440		913.08
			03	01/15-02/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,501.02
			04	01/15-02/14 SEWER DEPT. LINES	52-520-54-00-5440		303.48
			05	01/15-02/14 RECREATION LINES	79-795-54-00-5440		371.71
			06	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		984.11
			07	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		984.11
			08	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440		984.10
			09	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		79.13
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,407.90 *
					CHECK TOTAL:		9,407.90
538108	CARGILL 2907929115	01/30/23	01	DEICER SALT	15-155-56-00-5618		18,470.56
					INVOICE TOTAL:		18,470.56 *
	2907930166	01/30/23	01	DEICER SALT	15-155-56-00-5618		4,084.97
					INVOICE TOTAL:		4,084.97 *
	2907934832	01/31/23	01	DEICER SALT	15-155-56-00-5618		12,380.69
					INVOICE TOTAL:		12,380.69 *
	2907936027	01/31/23	01	DEICER SALT	15-155-56-00-5618		4,142.72
					INVOICE TOTAL:		4,142.72 *
					CHECK TOTAL:		39,078.94
538109	COMED 0091033126-0123	01/31/23	01	12/30-01/31 RT34 & AUTUMN CRK	23-230-54-00-5482		262.81
					INVOICE TOTAL:		262.81 *

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538109	COMED	COMMONWEALTH EDISON					
	0435057364-0123	01/26/23	01	12/27-01/26 RT126 & SCHLHS	23-230-54-00-5482		126.19
					INVOICE TOTAL:		126.19 *
	1647065335-0123	01/31/23	01	12/30-01/31 SARAVANOS PUMP	52-520-54-00-5480		179.71
					INVOICE TOTAL:		179.71 *
	2947052031-0123	01/30/23	01	12/29-01/30 RT47 & RIVER	23-230-54-00-5482		480.58
					INVOICE TOTAL:		480.58 *
	6819027011-0123	02/03/23	01	12/28-01/30 PR BUILDINGS	79-795-54-00-5480		374.02
					INVOICE TOTAL:		374.02 *
	7110074020-0123	01/27/23	01	12/28-01/27 104 E VAN EMMON	01-110-54-00-5480		289.40
					INVOICE TOTAL:		289.40 *
	7982120022-0123	01/30/23	01	12/29-01/30 609 N BRIDGE	01-110-54-00-5480		45.25
					INVOICE TOTAL:		45.25 *
					CHECK TOTAL:		1,757.96
538110	COREMAIN	CORE & MAIN LP					
	S223997	01/18/23	01	USB CONNECTOR	51-510-56-00-5664		371.86
					INVOICE TOTAL:		371.86 *
	S243703	01/25/23	01	METERS, WASHERS	51-510-56-00-5664		7,081.00
					INVOICE TOTAL:		7,081.00 *
					CHECK TOTAL:		7,452.86
538111	DIETERG	GARY M. DIETER					
	021123	02/11/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538112	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-230340050959	02/03/23	01	12/28-01/26 KENNEDY & MCHUGH	23-230-54-00-5482		45.49	
						INVOICE TOTAL:	45.49 *	
	1704706-230390051000	02/07/23	01	01/03-01/31 RT34 7 BEECHER	23-230-54-00-5482		50.30	
						INVOICE TOTAL:	50.30 *	
	1704707-230270050920	01/27/23	01	12/15-01/18 RT47 & KENNEDY	23-230-54-00-5482		716.47	
						INVOICE TOTAL:	716.47 *	
	1704708-230320050946	02/01/23	01	12/29-01/29 1850 MARKETVIEW	23-230-54-00-5482		106.33	
						INVOICE TOTAL:	106.33 *	
	1704709-230320050946	02/01/23	01	12/29-01/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		176.55	
						INVOICE TOTAL:	176.55 *	
	1704710-230310050937	01/31/23	01	12/28-01/26 VAN EMMON LOT	23-230-54-00-5482		11.89	
						INVOICE TOTAL:	11.89 *	
	1704712-230320050946	02/01/23	01	12/20-01/23 421 POPLAR	23-230-54-00-5482		3,801.63	
						INVOICE TOTAL:	3,801.63 *	
	1704713-230240050890	01/24/23	01	12/19-01/20 FOX & PAVILLION	23-230-54-00-5482		13.21	
						INVOICE TOTAL:	13.21 *	
	1704714-230320050946	02/01/23	01	12/29-01/29 MCHUGH RD	23-230-54-00-5482		123.24	
						INVOICE TOTAL:	123.24 *	
	1704716-230240050890	01/24/23	01	11/28-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		24.87	
						INVOICE TOTAL:	24.87 *	
	1704718-230390051000	02/07/23	01	01/06-02/06 RT34 & CANNONBALL	23-230-54-00-5482		13.11	
						INVOICE TOTAL:	13.11 *	
	1704719-230270050920	01/27/23	01	12/22-01/25 LEASURE & SUNSET	23-230-54-00-5482		112.71	
						INVOICE TOTAL:	112.71 *	

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

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538112	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704721-230320050946	02/01/23	01	12/29-01/29 610 TOWER WELLS	51-510-54-00-5480		5,012.58	
						INVOICE TOTAL:	5,012.58 *	
	1704722-230340050959	02/03/23	01	01/03-01/26 2921 BRISTOL RIDGE	51-510-54-00-5480		3,091.24	
						INVOICE TOTAL:	3,091.24 *	
	1704723-230340050959	02/03/23	01	12/28-01/23 2224 TREMONT ST	51-510-54-00-5480		4,372.65	
						INVOICE TOTAL:	4,372.65 *	
	1704724-230278005092	01/27/23	01	12/20-01/17 3299 LEHMAN CR	51-510-54-00-5480		4,715.38	
						INVOICE TOTAL:	4,715.38 *	
					CHECK TOTAL:		22,387.65	
538113	DONOVANM	MICHAEL DONOVAN						
	012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415		147.50	
			02	CONFERENCE TRANSPORTATION AND	** COMMENT **			
			03	MEAL PER DIEMS - DONOVAN	** COMMENT **			
					INVOICE TOTAL:		147.50 *	
					CHECK TOTAL:		147.50	
538114	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523011	01/31/23	01	11/28-12/28 420 FAIRHAVEN	52-520-54-00-5480		85.42	
			02	11/29-12/29 6780 RT47	51-510-54-00-5480		74.80	
			03	12/28-01/26 456 KENNEDY RD	51-510-54-00-5480		115.95	
			04	12/12-01/12 4600 N BRIDGE	51-510-54-00-5480		57.13	
			05	12/27-01/25 1106 PRAIRIE CR	52-520-54-00-5480		89.75	
			06	12/28-01/26 301 E HYDRAULIC	79-795-54-00-5480		45.67	
			07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		62.31	
			08	12/27-01/25 872 PRAIRIE CR	79-795-54-00-5480		201.53	
			09	12/12-01/12 9257 GALENA PK	79-795-54-00-5480		37.03	

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538114	DYNEGY 386643523011	01/31/23	10	11/28-12/28 101 BRUELL ST	52-520-54-00-5480		285.46
			11	12/27-01/25 1908 RAINTREE RD	51-510-54-00-5480		179.29
			12	12/28-01/26 PRESTWICK LIFT	52-520-54-00-5480		89.41
			13	12/28-01/26 1991 CANNONBALL TR	51-510-54-00-5480		236.09
			14	11/28-12/28 610 TOWER LN	51-510-54-00-5480		186.84
			15	12/28-01/26 276 WINDHAM CR	52-520-54-00-5480		99.41
			16	12/28-01/26 133 E HYDRAULIC	79-795-54-00-5480		126.85
			17	11/28-12/28 1975 N BRIDGE	52-520-54-00-5480		373.28
				INVOICE TOTAL:			2,346.22 *
				CHECK TOTAL:			2,346.22
538115	FIRSTNET 287313454005X0203202	01/25/23	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		42.15
			02	12/26-01/25 MOBILE DEVICES	01-110-54-00-5440		168.60
			03	12/26-01/25 MOBILE DEVICES	01-210-54-00-5440		837.09
				INVOICE TOTAL:			1,047.84 *
	287313454207X0203202	01/25/23	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		210.75
			02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440		156.78
			04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440		235.17
			05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			711.42 *
				CHECK TOTAL:			1,759.26
538116	FOXVALSA 53606	11/23/22	01	SANDBLAST & RECOAT CHAIN	51-510-56-00-5628		390.00
			02	BRACKET	** COMMENT **		
				INVOICE TOTAL:			390.00 *
				CHECK TOTAL:			390.00

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538117	FULLEHG 020423	GARY FULLEH 02/04/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
538118	FVFS IN00548385	FOX VALLEY FIRE & SAFETY 09/15/22	01	CO2 EXTINGUISHER	24-216-54-00-5446		475.00
						INVOICE TOTAL:	475.00 *
					CHECK TOTAL:		475.00
538119	GADDYB 021123	BREANA GADDY 02/11/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
D002847	GALAUNEJ 012723-IPRA	JAKE GALAUNER 01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415		156.50
			02	CONFERENCE TRANSPORTATION AND	** COMMENT **		
			03	MEAL PER DIEMS - GALAUNER	** COMMENT **		
						INVOICE TOTAL:	156.50 *
					DIRECT DEPOSIT TOTAL:		156.50
538120	GARDKOCH H-2364C-12924	GARDINER KOCH & WEISBERG 02/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		968.00
						INVOICE TOTAL:	968.00 *
	H-3181C-12925	02/11/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		1,012.00

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538121	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	165373127-3	01/29/23	01	LIABILITY INS INSTALL #3	01-000-14-00-1400		14,528.16	
			02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400		3,020.75	
			03	LIABILITY INS INSTALL #3	51-000-14-00-1400		1,601.99	
			04	LIABILITY INS INSTALL #3	52-000-14-00-1400		767.93	
			05	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400		1,204.17	
					INVOICE TOTAL:		21,123.00 *	
					CHECK TOTAL:		21,123.00	
538122	GOTO	GOTO COMMUNICTAIONS INC						
	IN7101756637	02/01/23	01	FEB 2023 MONTHLY CHARGES	01-110-54-00-5440		1,431.55	
					INVOICE TOTAL:		1,431.55 *	
					CHECK TOTAL:		1,431.55	
538123	GROOT	GROOT INC						
	10137137T102	02/01/23	01	JAN 2023 REFUSE SERVICE	01-540-54-00-5442		131,407.63	
			02	JAN 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,601.28	
					INVOICE TOTAL:		135,008.91 *	
					CHECK TOTAL:		135,008.91	
538124	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000321	12/31/22	01	MYGOVHUB FEES-DEC 2022	01-120-54-00-5462		95.35	
			02	MYGOVHUB FEES-DEC 2022	51-510-54-00-5462		143.89	
			03	MYGOVHUB FEES-DEC 2022	52-520-54-00-5462		41.53	
					INVOICE TOTAL:		280.77 *	
	MSIXT0000333	01/27/23	01	MYGOVHUB FEES-JAN 2023	01-120-54-00-5462		284.49	
			02	MYGOVHUB FEES-JAN 2023	51-510-54-00-5462		429.34	
			03	MYGOVHUB FEES-JAN 2023	52-520-54-00-5462		123.90	
					INVOICE TOTAL:		837.73 *	
					CHECK TOTAL:		1,118.50	

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538125	IMPACT	IMPACT NETWORKING, LLC						
	2867317	02/02/23	01	11/01-01/31 COPY CHARGES	01-210-54-00-5430		7.05	
			02	11/01-01/31 COPY CHARGES	01-110-54-00-5430		30.56	
			03	11/01-01/31 COPY CHARGES	01-120-54-00-5430		57.80	
			04	11/01-01/31 COPY CHARGES	79-790-54-00-5462		180.06	
			05	11/01-01/31 COPY CHARGES-UB	01-120-54-00-5430		8.72	
			06	11/01-01/31 COPY CHARGES-UB	51-510-54-00-5430		11.68	
			07	11/01-01/31 COPY CHARGES-UB	52-520-54-00-5430		5.45	
				INVOICE TOTAL:			301.32 *	
				CHECK TOTAL:			301.32	
538126	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	158312	12/08/22	01	DEC 2022 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00	
				INVOICE TOTAL:			1,192.00 *	
	158951	01/08/23	01	JAN 2023 MONTHLY CLEANING	79-795-54-00-5488		1,192.00	
			02	SERVICES FOR YORKVILLE	** COMMENT **			
			03	PRESCHOOL	** COMMENT **			
				INVOICE TOTAL:			1,192.00 *	
	159246	01/24/23	01	CARPET CLEANING DUE TO BURST	82-820-54-00-5495		1,480.00	
			02	PIPE	** COMMENT **			
				INVOICE TOTAL:			1,480.00 *	
	159657	02/08/23	01	FEB 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00	
				INVOICE TOTAL:			1,192.00 *	
				CHECK TOTAL:			5,056.00	
538127	INTERDEV	INTERDEV, LLC						
	MSP1037349	01/31/23	01	JAN 2023 IT BILLING	01-640-54-00-5450		8,302.91	
				INVOICE TOTAL:			8,302.91 *	
				CHECK TOTAL:			8,302.91	

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538128	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	195192	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	195521	01/19/23	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
					CHECK TOTAL:		74.00
538129	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE JAN 2023	02/09/23	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
538130	KONICAMI	KONICA MINOLTA BUSINESS					
	51069254	02/03/23	01	DOCUMENT SCANNING & STORAGE	01-220-54-00-5462		2,730.00
						INVOICE TOTAL:	2,730.00 *
	51069255	02/06/23	01	DOCUMENT SCANNING & STORAGE	01-220-54-00-5462		3,292.51
						INVOICE TOTAL:	3,292.51 *
					CHECK TOTAL:		6,022.51
538131	LINDCO	LINDCO EQUIPMENT SALES INC					
	230084R	01/24/23	01	REPLACE PUMP & PTO	01-410-54-00-5490		6,938.83
						INVOICE TOTAL:	6,938.83 *
					CHECK TOTAL:		6,938.83
538132	MCCUE	MC CUE BUILDERS, INC.					

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

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538132	MCCUE 1969 MEADOWBROOK	MC CUE BUILDERS, INC. 02/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,600.00 INVOICE TOTAL: 3,600.00 *
					CHECK TOTAL:		3,600.00
538133	MEADOWSK 020423	KEVIN A. MEADOWS 02/04/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
	021123	02/11/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		240.00
538134	MIDWSALT P466958	MIDWEST SALT 02/10/23	01	BULK ROCK SALT	51-510-56-00-5638		3,333.88 INVOICE TOTAL: 3,333.88 *
					CHECK TOTAL:		3,333.88
538135	MWMCG 310208	MWM CONSULTING GROUP, INC 02/03/23	01	TRANSFER SERVICE CALCULATION	01-120-54-00-5462		1,000.00
			02	FOR FUNDS FROM IMRF PENSION YO	** COMMENT **		
			03	YORKVILLE PD PENSION	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
538136	NEDROW 4785	NEDROW DECORATING INC 12/30/22	01	MISCELLANBEOUS REPAIRS DUE	82-820-54-00-5495		6,359.53

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

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538136	NEDROW	NEDROW DECORATING INC					
	4785	12/30/22	02	BURST WATER PIPE	** COMMENT **		
					INVOICE TOTAL:		6,359.53 *
					CHECK TOTAL:		6,359.53
538137	NEOPOST	QUADIENT FINANCE USA, INC					
	020723-PR	02/07/23	01	REFILL POSTAGE METER	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
538138	NEOPOST	QUADIENT FINANCE USA, INC					
	021023-CITY	02/10/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1400		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
538139	NICOR	NICOR GAS					
	00-41-22-8748 4-0123	02/01/23	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480		79.36
					INVOICE TOTAL:		79.36 *
	12-43-53-5625 3-0123	02/02/23	01	01/04-02/02 609 N BRIDGE ST	01-110-54-00-5480		189.37
					INVOICE TOTAL:		189.37 *
	15-41-50-1000 6-0123	02/02/23	01	01/03-02/01 804 GAME FARM RD	01-110-54-00-5480		746.61
					INVOICE TOTAL:		746.61 *
	15-64-61-3532 5-0123	02/02/23	01	01/03-02/01 1991 CANNOBALL TR	01-110-54-00-5480		54.81
					INVOICE TOTAL:		54.81 *
	16-00-27-3553 4-0123	02/10/23	01	01/11-02/10 1301 CAROLYN CT	01-110-54-00-5480		51.55
					INVOICE TOTAL:		51.55 *

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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538139	NICOR	NICOR GAS						
	23-45-91-4862	5-0123	02/02/23	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480		165.49
								INVOICE TOTAL: 165.49 *
	31-61-67-2493	1-0123	02/09/23	01	01/10-02/09 276 WINDHAM CR	01-110-54-00-5480		53.32
								INVOICE TOTAL: 53.32 *
	37-35-53-1941	1-0123	02/07/23	01	01/07-02/07 185 WOLF ST	01-110-54-00-5480		660.58
								INVOICE TOTAL: 660.58 *
	40-52-64-8356	1-0123	02/03/23	01	01/05-02/03 102 E VAN EMMON	01-110-54-00-5480		740.50
								INVOICE TOTAL: 740.50 *
	45-12-25-4081	3-0123	02/10/23	01	01/10-02/09 201 W HYDRAULIC	01-110-54-00-5480		684.05
								INVOICE TOTAL: 684.05 *
	46-69-47-6727	1-0123	02/07/23	01	01/07-02/07 1975 N BRIDGE	01-110-54-00-5480		161.49
								INVOICE TOTAL: 161.49 *
	61-60-41-1000	9-0123	02/03/23	01	01/04-02/02 610 TOWER	01-110-54-00-5480		1,263.92
								INVOICE TOTAL: 1,263.92 *
	66-70-44-6942	9-0123	02/07/23	01	01/07-02/07 1908 RAINTREE	01-110-54-00-5480		176.59
								INVOICE TOTAL: 176.59 *
	80-56-05-1157	0-0123	02/07/23	01	01/07-02/07 2512 ROSEMONT	01-110-54-00-5480		79.81
								INVOICE TOTAL: 79.81 *
	83-80-00-1000	7-0123	02/03/23	01	01/04-02/02 610 TOWER UNIT B	01-110-54-00-5480		584.97
								INVOICE TOTAL: 584.97 *
	95-16-10-1000	4-0123	02/02/23	01	01/04-02/02 1 RT47	01-110-54-00-5480		49.41
								INVOICE TOTAL: 49.41 *
								CHECK TOTAL: 5,741.83

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538140	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20637	01/31/23	01	TUBE, FLAT BAR	79-790-56-00-5640		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
538141	OTTOSEN	OTTOSEN DINOLFO					
	146761	06/30/22	01	PRESCHOOL LEGAL MATTERS	79-790-54-00-5466		298.00
						INVOICE TOTAL:	298.00 *
					CHECK TOTAL:		298.00
538142	PITSTOP	PIT STOP					
	PS512881	02/09/23	01	01/13-02/09 RIVERFRONT PARK	79-795-56-00-5620		198.00
			02	PORTOLET UPKEEP	** COMMENT **		
						INVOICE TOTAL:	198.00 *
					CHECK TOTAL:		198.00
538143	R0002564	HEARTLAND CIRCLE RESIDENTIAL					
	012523-BEECHER RENTA	02/07/23	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
538144	R0002566	BROOK LANGKAN					
	020723	02/07/23	01	REFUND 01/24 DUPLICATE CHARGE	79-000-44-00-4404		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
538145	R0002567	JOE HARIAUD					

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 02/28/2023

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538145	R0002567	JOE HARIAUD						
	021023-RFND		02/10/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		144.13
				02	BILL FOR ACCT#0104121100-00	** COMMENT **		
						INVOICE TOTAL:		144.13 *
						CHECK TOTAL:		144.13
D002848	REDMONST	STEVE REDMON						
	012723-IPRA		01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415		172.85
				02	CONFERENCE TRANSPORTATION AND	** COMMENT **		
				03	MEAL PER DIEMS - REDMON	** COMMENT **		
						INVOICE TOTAL:		172.85 *
						DIRECT DEPOSIT TOTAL:		172.85
538146	RIETZJ	JACKSON RIETZ						
	020423		02/04/23	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
	021123		02/11/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		270.00
538147	RIETZR	ROBERT L. RIETZ JR.						
	020423		02/04/23	01	REFEREE	79-795-54-00-5462		30.00
						INVOICE TOTAL:		30.00 *
	021123		02/11/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		150.00

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

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002849	ROSBOROS SHAY REMUS						
	012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415		156.09
			02	CONFERENCE TRANSPORTATION AND	** COMMENT **		
			03	MEAL PER DIEMS - REMUS	** COMMENT **		
					INVOICE TOTAL:		156.09 *
					DIRECT DEPOSIT TOTAL:		156.09
D002850	SENDRAS SAMANTHA SENDRA						
	012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415		130.00
			02	CONFERENCE MEAL PER DIEMS -	** COMMENT **		
			03	SENDRA	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					DIRECT DEPOSIT TOTAL:		130.00
538148	SERVPRO FESTIVUS INC						
	3901274	01/12/23	01	WATER RESTORATION DUE TO	82-820-54-00-5495		30,641.33
			02	BURST PIPE	** COMMENT **		
					INVOICE TOTAL:		30,641.33 *
					CHECK TOTAL:		30,641.33
538149	TRAFFIC TRAFFIC CONTROL CORPORATION						
	141505	02/06/23	01	GREEN BALL & MOAB BUTTON	01-410-54-00-5435		335.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00
538150	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	113753	01/30/23	01	STREET SIGN	23-230-56-00-5619		337.35
					INVOICE TOTAL:		337.35 *
					CHECK TOTAL:		337.35

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 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538151	TRICO	TRICO MECHANICAL , INC						
	7224	01/31/23	01	HVAC REPAIR RELATED TO THE	82-820-54-00-5495		13,840.00	
			02	BURST PIPE	** COMMENT **			
					INVOICE TOTAL:		13,840.00 *	
					CHECK TOTAL:		13,840.00	
538152	WATERSER	WATER SERVICES CO.						
	34912	01/26/23	01	PROPELLER METER INSTALLATION	51-510-54-00-5445		4,381.00	
					INVOICE TOTAL:		4,381.00 *	
					CHECK TOTAL:		4,381.00	
538153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109930	01/23/23	01	CHLORINE	51-510-56-00-5638		588.00	
					INVOICE TOTAL:		588.00 *	
					CHECK TOTAL:		588.00	
538154	YORKAREA	YORKVILLE AREA CHAMBER OF						
	37748	02/07/23	01	2023 ANNUAL CHAMBER DINNER	01-110-54-00-5412		280.00	
					INVOICE TOTAL:		280.00 *	
					CHECK TOTAL:		280.00	
538155	YOUNGM	MARLYS J. YOUNG						
	011823-ADMIN	02/02/23	01	01/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00	
					INVOICE TOTAL:		85.00 *	
	011923-PK	02/09/23	01	01/19/23 PARK BOARD MEETING	79-790-54-00-5462		42.50	
			02	MINUTES	** COMMENT **			

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

INVOICES DUE ON/BEFORE 02/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538155	YOUNGM	MARLYS J. YOUNG					
	011923-PK	02/09/23	03	01/19/23 PARK BOARD MEETING	79-795-54-00-5462		42.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

TOTAL CHECKS PAID: 362,110.86

TOTAL DIRECT DEPOSITS PAID: 1,561.44

TOTAL AMOUNT PAID: 363,672.30

Total for all Highlighted Park & Recreation Invoices: \$10,582.83

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,278.92	19,861.23
FINANCE	11,949.80	-	11,949.80	783.90	883.58	13,617.28
POLICE	138,952.90	1,688.85	140,641.75	411.40	10,477.79	151,530.94
COMMUNITY DEV.	31,254.61	-	31,254.61	2,079.82	2,352.57	35,687.00
STREETS	20,536.21	1,491.73	22,027.94	1,451.61	1,635.78	25,115.33
BUILDING & GROUNDS	2,328.71	-	2,328.71	162.60	189.60	2,680.91
WATER	18,988.90	370.02	19,358.92	1,269.95	1,400.08	22,028.95
SEWER	7,420.03	-	7,420.03	486.75	540.66	8,447.44
PARKS	27,545.43	181.33	27,726.76	1,800.62	2,068.99	31,596.37
RECREATION	23,230.98	-	23,230.98	1,304.06	1,739.84	26,274.88
LIBRARY	16,829.02	-	16,829.02	733.80	1,238.00	18,800.82
TOTALS	\$ 316,474.94	\$ 3,731.93	\$ 320,206.87	\$ 11,628.47	\$ 23,805.81	\$ 355,641.15

TOTAL PAYROLL \$ 355,641.15



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,500.00	-	3,500.00	-	267.75	3,767.75
ADMINISTRATION	18,466.13	-	18,466.13	1,211.37	1,357.55	21,035.05
FINANCE	12,116.47	-	12,116.47	794.83	896.33	13,807.63
POLICE	130,200.95	1,383.65	131,584.60	411.40	9,741.81	141,737.81
COMMUNITY DEV.	27,902.21	-	27,902.21	1,830.38	2,061.70	31,794.29
STREETS	20,478.15	1,078.93	21,557.08	1,414.17	1,592.96	24,564.21
BUILDING & GROUNDS	2,328.71	174.65	2,503.36	164.22	191.51	2,859.09
WATER	19,032.17	704.00	19,736.17	1,294.70	1,428.56	22,459.43
SEWER	7,453.70	-	7,453.70	488.95	542.62	8,485.27
PARKS	27,180.86		27,180.86	1,749.46	2,008.20	30,938.52
RECREATION	23,725.47	-	23,725.47	1,328.41	1,766.19	26,820.07
LIBRARY	17,031.27	-	17,031.27	733.80	1,253.48	19,018.55
TOTALS	\$ 310,324.43	\$ 3,341.23	\$ 313,665.66	\$ 11,421.69	\$ 23,178.15	\$ 348,265.50

TOTAL PAYROLL \$ 348,265.50



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, March 16, 2023

ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	2/13/2023	\$1,375.00
Park Board Check Register <i>(pages 2 - 36)</i>	2/14/2023	18,424.28
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 37 - 49)</i>	2/25/2023	31,933.72
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 50 - 68)</i>	2/28/2023	10,582.83

TOTAL BILLS PAID:	<u>\$62,315.83</u>
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PAYROLL

Bi - Weekly <i>(page 69)</i>	2/3/2023	\$57,871.25
Bi - Weekly <i>(page 70)</i>	2/17/2023	57,758.59

TOTAL PAYROLL:	<u>\$115,629.84</u>
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TOTAL DISBURSEMENTS:	<u><u>\$177,945.67</u></u>
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