

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 | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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

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|---------|-----------------------|-------------------------------|-----------|-------------------------------|-----------------------|----------------|------------|--|
| 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 | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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

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| 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 | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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

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| 538107 | CALLONE | PEERLESS NETWORK, INC | | | | | |
| | 15636 | 02/15/23 | 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 | CARGILL, INC | | | | | |
| | 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 | COMMONWEALTH EDISON | | | | | |
| | 0091033126-0123 | 01/31/23 | 01 | 12/30-01/31 RT34 & AUTUMN CRK | 23-230-54-00-5482 | | 262.81 |
| | | | | | INVOICE TOTAL: | | 262.81 * |

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| 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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| 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 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 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 * |

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| 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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| 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 | |

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| 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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| 538114 | DYNEGY 386643523011 | DYNEGY ENERGY SERVICES 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 | AT&T MOBILITY 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 | FOX VALLEY SANDBLASTING 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 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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. | | | | | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 * |
| | | | | | | 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 | MISCELLANBEIOUS REPAIRS DUE | 82-820-54-00-5495 | | 6,359.53 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 |

INVOICES DUE ON/BEFORE 02/28/2023

| 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 |

INVOICES DUE ON/BEFORE 02/28/2023

| 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

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 28, 2023

ACCOUNTS PAYABLE

DATE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 02 - 20)*

02/13/2023 1,375.00
02/28/2023 363,672.30

SUB-TOTAL: \$365,047.30

PAYROLL

Bi - Weekly *(Page 21)*

02/17/2023 \$ 348,265.50

SUB-TOTAL: \$ 348,265.50

TOTAL DISBURSEMENTS: \$ 713,312.80