



**Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357**

Agenda
Park Board Meeting
Thursday, May 18, 2023
6:00 p.m.
Yorkville City Hall
651 Prairie Pointe • Yorkville, IL 60560

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation
Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Dog Park Presentation

Approval of Minutes:

January 19, 2023

Bills Review:

Bill List – February - May 2023

Budget Report – January – April 2023

Old Business:

New Business:

Riverfront Project Update

Countryside Park Update

New Playground Purchases

Bristol Bay Discussion

Yorkville Youth Tackle Football 2023 Agreement

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 20, 2023



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Presentation

Tracking Number

Park Board Agenda Item Tracking Document

Title: Dog Park Presentation

Agenda Date: Park Board – May 18, 2023

Synopsis: A presentation will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation & Scott Sleezer, Supt. of Park
Date: May 8, 2023
Subject: Dog Park Presentation

Summary

Dog Park Presentation

Background

Two Yorkville residents attended the Tuesday, March 28 City Council meeting and informed the Council they were interested in working with the City to install a dog park in Yorkville. Their e-mail with additional details follows:

From: Eric McRoberts <eric.mcroberts@euphoria501c3.org>

Sent: Wednesday, March 29, 2023 8:33 AM

To: Tim Evans <tevans@yorkville.il.us>; Bart Olson <BOlson@yorkville.il.us>

Cc: Jewel McRoberts <jewel.mcroberts@euphoria501c3.org>

Subject: Introduction

Timothy,

It was a pleasure meeting you briefly at last night's city council meeting. As I summarized yesterday, we are fairly new homeowners (almost 2 years) here in Yorkville and are looking for ways to become a part of and enhance our community.

The purpose for this communication is to ask for an audience of you and other decision-makers in the community and propose utilizing our nonprofit organization, Euphoria 501c3, to partner with Yorkville to bring a dog park to our city. We have many ideas for our concept that will not only provide a place for dog owners to walk their dogs, but also provide a tranquil space for our residents to enjoy nature.

Other businesses we own are a logistics company with box trucks, cargo vans and hotshots, as well as an I.T. consultant organization.

We look forward to finding a spot on your calendar and forging a strong relationship on this and/or other developments.

Warmest Regards,

Eric D. McRoberts

Executive Director

Euphoria501c3.org

Office 1-800-978-3710

Mobile 1-312-478-4692

www.euphoria501c3.org

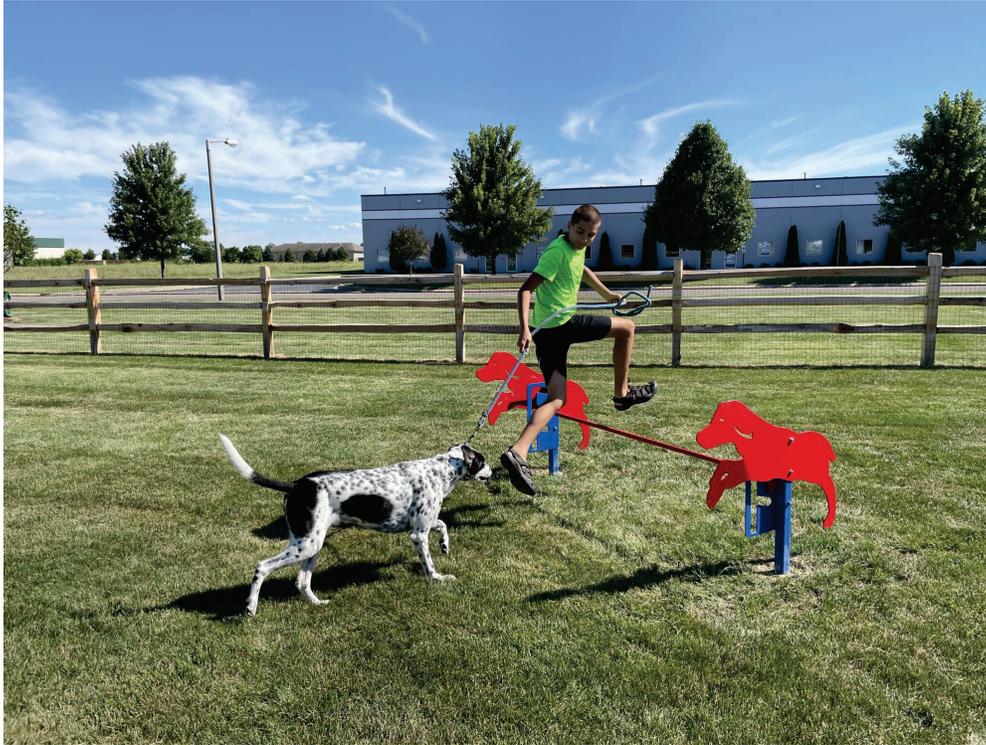
Also, to give the Board an example of some of the steps involved in installing and organizing a dog park, attached is information on the Village of Oswego's dog park.

Recommendation

This is an informational item. The residents are expected to attend the meeting to present additional information and answer questions.

Happy Tails Dog Park

100 Theodore Drive Oswego, IL 630-554-3618



The Village of Oswego Happy Tails Dog Park opened in August 2022 next to the Public Works facility at 100 Theodore Drive. With separate areas for large dogs and small dogs, and a dedicated space with colorful agility equipment, it's an ideal spot for you and your pup to meet and play with other four-legged friends. There are benches and even a dedicated water fountain to quench your dog's thirst.

To enter the park, you must first register online and pay the annual fee. All dog owners must complete a form to ensure vaccinations are up to date. After everything is submitted, you will be notified to pick up your key card from Village Hall, 100 Parkers Mill Road, Monday - Friday, 8 a.m. to 5 p.m.

Happy Tails Dog Park annual membership is as follows:

- Resident First Dog: \$40.00
- Resident Additional Dog: \$10.00 each
- Nonresident First Dog: \$80.00
- Nonresident Additional Dog: \$15.00 each

[Complete this online form.](#)

For questions about registration, call 630-554-3618.

All dog park visitors must:

- Possess a valid Village of Oswego Dog Park permit.
- Have proof of rabies vaccination. Leash dogs while entering and exiting the park.
- Bring no more than two dogs per person.
- Obey all signs and keep dogs in designated areas only.
- Keep your dog in view and under voice command at all times.
- Clean up after your dog.
- Dispose of all trash properly.

PROHIBITED AT DOG PARK

- Aggressive, sick, or dogs in heat.
- Puppies under six months of age.
- Intact males over the age of six months.
- Unattended food.
- Children under the age of five.
- Children under 12 must be accompanied by an adult.
- Alcoholic beverages and smoking/vaping.

Owners are responsible for any damage or harm their dog(s) may inflict on Village property, humans, or other dogs. Use of this facility may expose you and/or your dog to injury. This is a "use at your own risk" facility.

To report any issues or problems with regards to park maintenance, call the Village of Oswego Public Works Department at (630) 554-3242.

In case of an emergency, call 911. For Police non-emergency, call (630) 551-7300.



Project Dog Park
 Route Public Works Facility
 Section _____
 County Kendall

Estimate of Cost

Location of Improvement: 100 Theodore Drive

For a total distance of _____ Net improvement of _____
 Type _____ Width _____ Thickness _____
 Shoulders _____ Average Haul _____ Maximum Grade _____ %

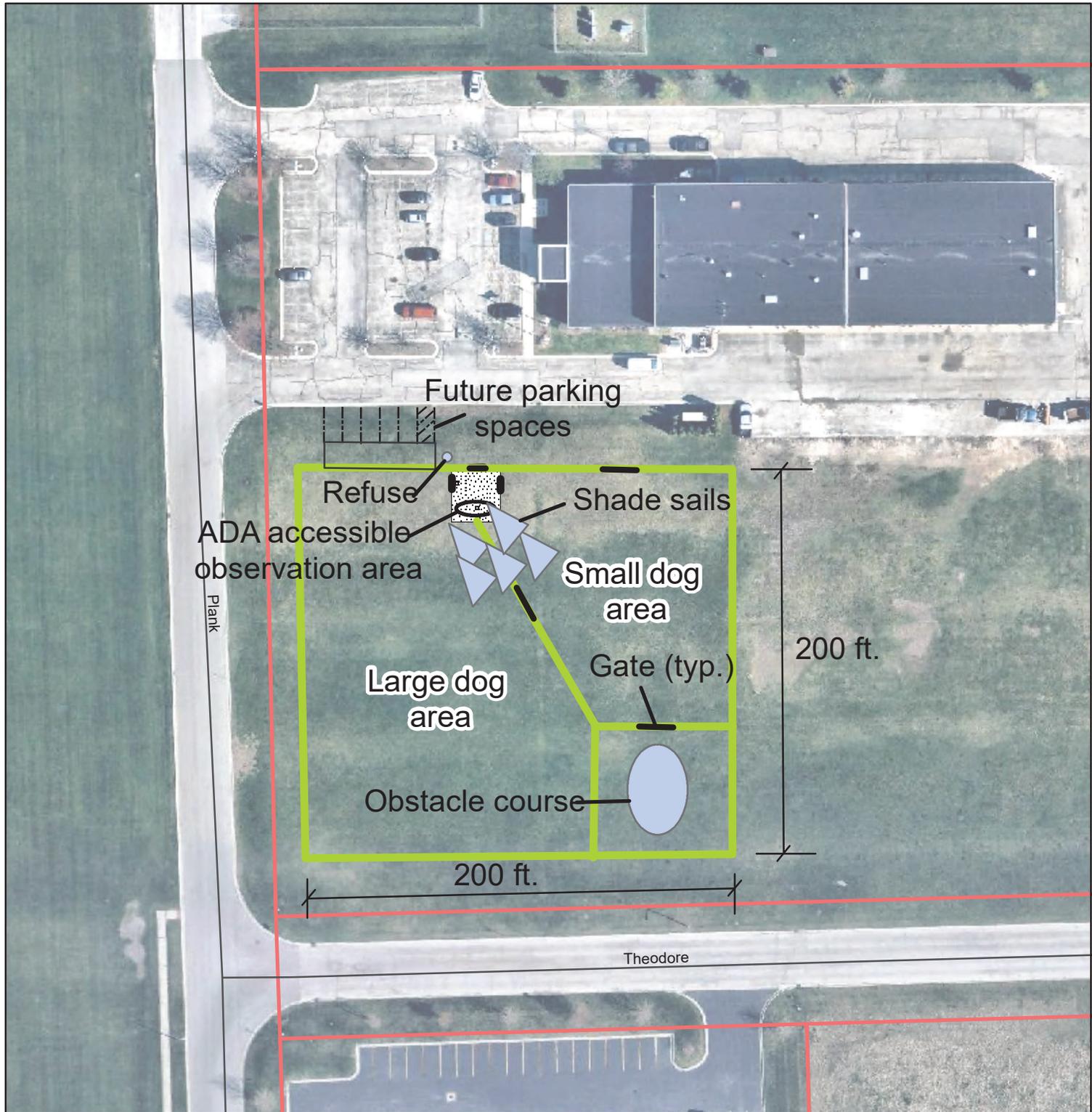
Code Number	Item	Unit of Measure	Quantity	Unit Price	Total Cost
35100500	AGG BASE CSE A 6	SQ YD	167	\$30.00	\$5,010.00
42400200	PCC CONC SIDEWALK 5	SQ FT	1500	\$10.00	\$15,000.00
66500105	WOV W FENCE 4	FOOT	1300	\$10.00	\$13,000.00
Z0077900	WD POST & RAIL FENCE	FOOT	200	\$100.00	\$20,000.00
	GATE SPECIAL, TY A	EACH	4	\$300.00	\$1,200.00
	GATE SPECIAL, TY B	EACH	3	\$400.00	\$1,200.00
72000100	SIGN PANEL T1	SQ FT	2	\$45.00	\$90.00
72900100	METAL POST TY A	FOOT	10	\$10.00	\$100.00
	SIGN, SPECIAL	EACH	1	\$5,000.00	\$5,000.00
	TREES	EACH	10	\$250.00	\$2,500.00
	BENCHES	EACH	4	\$1,000.00	\$4,000.00
	PICNIC TABLE	EACH	2	\$500.00	\$1,000.00
	PET WASTE STATION	EACH	1	\$250.00	\$250.00
	55 GALLON STEEL BARREL	EACH	1	\$150.00	\$150.00
	OBSTACLES	LSUM	1	\$5,000.00	\$5,000.00
	CONTROLLED ACCESS SYSTEM	LSUM	1	\$9,000.00	\$9,000.00
	SUBTOTAL			\$82,500.00	
	Contingency @ 20%	LSUM	1	\$16,500.00	\$16,500.00
	TOTAL			\$99,000.00	
	OPTIONS				
	SHADE SAIL	LSUM	1	\$20,000.00	\$20,000.00
TOTAL ESTIMATED COST OF WORK INCLUDING ALL LABOR, MATERIALS AND PROFITS.					\$119,000.00

Made by JMH Date 10/25/2021 Examined _____, _____
 Checked by _____ Date _____ _____ Regional Engineer

Exhibit A



DOG PARK
AT THE
PUBLIC WORKS
FACILITY





Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – January 19, 2023

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, January 19, 2023 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the ongoing Covid-19 pandemic.

Call to Order:

The meeting was called to order at 6:00pm by Board member Sash Dumanovic. Roll call was taken and a quorum was established.

Roll Call:

Sash Dumanovic-yes, Dan Lane-yes, Tiffany Forristall-yes (left 6:47pm), Gene Wilberg-yes, Jorge Ayala-yes

Absent: Kelly Diederich, Rusty Hyett

Introduction of Guests, City Officials and Staff:

Mr. Dumanovic recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch, William Wille, Keegan Wille-Boy Scout Troop 40, Al Zamora-Raintree Village HOA

Public Comment:

Mr. Zamora, Raintree Village HOA President, said residents have informed the HOA that dog waste has increased in the Hawk Hollow park which is off Rt. 126. He asked if signs could be erected regarding park closure times, trash, rules for the park etc. and Director Evans said they will put up a sign by spring. Trash bins are also needed. Alderman Koch said that a year ago a garbage can was placed in Windett Ridge park and he asked about the results of that. Mr. Sleezer noted that 80% of the trash was dog waste. Staff will also look into electricity for the park for lighting. The budget has also been increased to have staff present on weekends in parks such as Riverfront to clean up overflowing trash.

Presentations:

Keegan Wille of Boy Scout Troop #40 gave a presentation for a proposed Eagle Scout project. He is hoping to place 2 benches in the Town Square near the Eternal Flame to honor veterans. Parks staff and the Legion support the proposal. The benches would be powder coated and they cost \$1,500 each. Part of the project would include engraved bricks honoring vets and they would be installed under the benches. He hopes to have the project completed by fall of 2023. Mr. Wilberg congratulated him on this project and offered assistance. Ms. Remus said some people who sponsor the flags may be interested and Ms. Forristall suggested contacting the schools since they hold ceremonies at Memorial Day, etc. Mr. Evans said the Parks will help disseminate the information.

Ms. Forristall made a motion for approval to move forward with the Eagle Scout project as presented. Mr. Lane seconded. Roll call: Dumanovic-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes. Carried 5-0.

Approval of Minutes: November 17, 2022

Mr. Ayala moved and Mr. Wilberg seconded to approve the minutes as presented. Approved on a unanimous voice vote.

Bills Review:

Bill List – December 2022 and January 2023

Budget Report – November – December 2022

Mr. Evans said the larger bills are related to holiday activities, pre-school, sports leagues and playgrounds. He stated that YYBSA made a \$9,000 donation for outfield fences at Fox Hill. Also, a fourth truck purchased for Parks has finally come in.

The budget is doing well and spring sports registration has just started. There were 187 kids who registered for soccer with 500 expected. Staff also expects about 500 registrations for baseball and softball. The mild weather has been a factor in well-attended activities.

Old Business: None

New Business:

2023 Travel Sports Team Athletic Field Agreement

Mr. Evans said Parks & Rec rent space to for-profit travel teams and most are Yorkville kids. They have an agreement which spells out rules and insurance info and designates their fields which they prep for games. It was noted that the teams do not always maintain the fields properly due to lack of equipment and manpower. The Board had a brief discussion on the possibility of charging the teams for maintenance, however, they decided it would not be feasible. Mr. Dumanovic said responsibility for background checks, insurance and ADA should be addressed in the agreement and Mr. Evans will have the city attorney review it prior to execution. A motion was made by Mr. Ayala and seconded by Mr. Lane to approve the agreement with the suggested additions. Roll call: Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Dumanovic-yes. Carried 5-0.

Recreation Full Time Position Proposal (moved forward on agenda)

Director Evans said discussions are being held for the 2024 budget. A current rec intern has become a permanent part-time person working 25-30 hours a week. With the pre-school becoming very large and other special events growing, Parks has proposed making the intern a full-time employee. She has a recreation degree, has helped create special events and has been a huge asset especially at the pre-school. Ms. Remus added that revenue is doubling and an additional person is needed to keep pace. City staff is OK with this proposal and Mr. Evans added that looking at staffing standards, the Parks are lagging. Mr. Evans added that it is difficult for the Rec staff to find time to take their vacations. A motion was made by Ms. Forristall and seconded by Mr. Ayala to approve the part-time to become a full-time recreation position. Roll call: Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Dumanovic-yes. Carried 5-0.

School District Beecher Park Parking Lot Proposal

The Schools are planning on redoing their entire sports area and desire some additional parking on the north side near Beecher Park. The Parks & Rec are open to this idea since it will also

provide extra parking for city festivals. The permanent parking would result in a loss of grass space and the t-ball fields would need to be moved. The City Council will also need to sign off on this proposal, but the schools will be paying for all improvements and an IGA would be

drafted. Alderman Koch suggested additional trails in and around Beecher Park and Mr. Lane added that a trail would help older people access the area. Mr. Ayala noted that the school will do these improvements over 3 years. This is informational at this time.

In another matter, Mr. Lane commented that he has received many positive comments about pickleball courts and wondered if there are any planned for the south side. Mr. Sleezer said, while there is no money budgeted, they will rehab the Raintree tennis courts and add pickleball lines. Mr. Ayala said pickleball courts can be configured to flow the opposite direction as a tennis court and Mr. Sleezer will look at this possibility. Mr. Lane also asked about the park on Van Emmon and the new development there. The hilly subdivision area does not lend itself to a park and the park on Van Emmon does not have enough parking. Mr. Lane also inquired about the proposed park at the UCC church. He said the church is waiting for an answer and may pull the proposal if a decision is not reached. Director Evans will follow up promptly. He said the city was working with them on the solar aspect.

Parks and Recreation Monthly Report:

Mr. Evans said the Parks & Rec shared Marketing person is working with the Library for the upcoming mini-golf event. The special events calendar is being finalized.

Ms. Remus said they are preparing for the '23/'24 pre-school and an open house has been held. Over half the openings are already filled. About 70 students from the school district have been doing observations and she has 2 interns from the high school for field experience. Spring sports registration starts along with baseball and soccer. She expects that about 1,000 will sign up for sports. She said the jingle jog went well at the holidays. Special events have just been finalized.

Mr. Sleezer reported on his department and said the employees are doing maintenance on vehicles and equipment. They are also doing tree trimming/brush cleanup, but the ground is too soft to pick up brush piles at this time. He said a \$10,000 donation was received from YYBSA for fences at Fox Hill. Tennis courts will be resurfaced in April. Budgeting is taking place and decisions on playgrounds will be made and they will order playground equipment for 2025.

Executive Session : None

Additional Business:

Mr. Dumanovic asked if there is a survey in the future and Mr. Evans said in the next couple years. Mr. Sleezer also noted the possible new joint maintenance facility for Public Works and Parks. He said it would be a good idea for sharing some equipment and services. He also requested extra parking by Caledonia Park to be used for soccer games. The facility site is 12.5 acres with the ability to add on to the building. It was also noted that staff hopes to be in the new city hall by March. There is also much being done in regards to the Lake Michigan water project. Alderman Koch noted that many water mains need to be replaced to reduce water loss to less than 10%. Loans may be available.

Adjournment:

There was no further business and the meeting adjourned at 7:22pm on a motion by Mr. Lane and second by Mr. Dumanovic. Approved on a voice vote.

Minutes respectfully submitted by Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – February – May 2023

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002783	HENNED	DURK HENNE					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002784	HERNANDA	ADAM HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537914	HERNANDN	NOAH HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002785	HORNERR	RYAN HORNER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002786	HOULEA	ANTHONY HOULE					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537926	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2023 DUES	12/29/22	01	2023 DUES RENEWAL	01-110-54-00-5460		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
D002792	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17044	12/04/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,423.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,003.00
			03	BRISTOL BAY MATERS	01-640-54-00-5456		55.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		165.00
			05	MEETINGS	01-640-54-00-5456		1,600.00
			06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011		198.00
			07	WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	10,653.00 *
						DIRECT DEPOSIT TOTAL:	10,653.00
537927	OTTOSEN	OTTOSEN DINOLFO					
	150298	11/30/22	01	MATTERS INVOLVING THE SALE OF	01-640-54-00-5456		66.00
			02	102 E. VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	66.00 *
	150685	11/30/22	01	YORKVILLE ADMIN MATTERS	01-640-54-00-5456		343.98
						INVOICE TOTAL:	343.98 *
	150903	11/30/22	01	MATTERS INVOLVING THE	01-640-54-00-5456		787.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
						INVOICE TOTAL:	787.00 *
						CHECK TOTAL:	1,196.98
D002793	PIAZZA	AMY SIMMONS					

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002793	PIAZZA AMY SIMMONS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537928	PIZZO PIZZO AND ASSOCIATES, LTD						
	822-2	08/31/22	01	WILLOW CLEARING AND MULCHING	24-216-54-00-5446		4,615.00
					INVOICE TOTAL:		4,615.00 *
					CHECK TOTAL:		4,615.00
537929	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3079	11/17/22	01	NEW VEHICLE GRAPHICS FOR 2	51-510-60-00-6070		305.50
			02	F350 TRUCKS AND PLOW	** COMMENT **		
					INVOICE TOTAL:		305.50 *
					CHECK TOTAL:		305.50
537930	PURCELLJ JOHN PURCELL						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002794	RATOSP PETE RATOS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

INVOICES DUE ON/BEFORE 01/10/2023

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

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

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

537957	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522121	01/03/23	01	10/26-11/27 420 FAIRHAVEN	52-520-54-00-5480		83.04	
			02	10/27-11/28 6780 RT47	51-510-54-00-5480		30.37	
			03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480		115.30	
			04	11/09-12/11 4600 N BRIDGE	51-510-54-00-5480		55.87	
			05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480		93.45	
			06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480		48.96	
			07	10/28-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.18	
			08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480		204.64	
			09	11/09-12/11 9257 GALENA PK	79-795-54-00-5480		68.23	

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537975	IMPACT	IMPACT NETWORKING, LLC					
	2833395	12/30/22	03	DEC 2022 COPY CHARGES	01-220-54-00-5430		86.16
			04	DEC 2022 COPY CHARGES	01-210-54-00-5430		59.68
			05	DEC 2022 COPY CHARGES	01-410-54-00-5462		3.08
			06	DEC 2022 COPY CHARGES	51-510-54-00-5430		3.08
			07	DEC 2022 COPY CHARGES	52-520-54-00-5430		3.07
			08	DEC 2022 COPY CHARGES	79-795-54-00-5462		32.41
			09	DEC 2022 COPY CHARGES	79-790-54-00-5462		32.41
				INVOICE TOTAL:			376.81 *
				CHECK TOTAL:			376.81

537976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194946	12/20/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194973	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194989	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	194997	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00
				INVOICE TOTAL:			70.00 *
	194998	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00
				INVOICE TOTAL:			70.00 *
	195053	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	195064	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
	195177	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537981	LEXIPOL LEXIPOL LLC						
	INVPR113161	12/28/22	01	FULL APPLICATION ASSEMBLY PLUS	01-210-54-00-5462		3,000.00
			02	GRANT WRITING	** COMMENT **		
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
537982	LITE LITE CONSTRUCTION						
	21364-121622	12/16/22	01	NINTH APPLICATION FOR WORK	24-216-60-00-6030		362,075.40
			02	RELATED TO YORKVILLE CITY HALL	** COMMENT **		
			03	AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		362,075.40 *
	5120322JW	12/31/22	01	10TH APPLICATION FOR WORK	24-216-60-00-6030		441,594.29
			02	RELATED TO CITY HALL AND PD	** COMMENT **		
			03	FACILITY RENOVATION	** COMMENT **		
					INVOICE TOTAL:		441,594.29 *
					CHECK TOTAL:		803,669.69
537983	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2022-1786	12/21/22	01	EASTMAN SPUD, SLOAN SPUD	79-790-56-00-5640		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
537984	MEADE MEADE ELECTRIC COMPANY, INC.						
	703281	01/06/23	01	RT47 & WRIGLEY WAY SIGNAL	01-410-54-00-5435		1,762.99
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,762.99 *
	703291	01/11/23	01	RT47 & KENNEDY SIGNAL REPAIR	01-410-54-00-5435		7,553.87
					INVOICE TOTAL:		7,553.87 *
					CHECK TOTAL:		9,316.86

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

INVOICES DUE ON/BEFORE 01/24/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 6, 2023

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

TOTAL PAYROLL \$ 364,590.73



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 20, 2023

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

TOTAL PAYROLL \$ 353,105.96



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, February 16, 2023

ACCOUNTS PAYABLE

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

TOTAL BILLS PAID:	<u>\$26,397.04</u>
--------------------------	---------------------------

PAYROLL

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

TOTAL PAYROLL:	<u>\$112,466.02</u>
-----------------------	----------------------------

TOTAL DISBURSEMENTS:	<u><u>\$138,863.06</u></u>
-----------------------------	-----------------------------------

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	BATTERYS	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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538019	COMED COMMONWEALTH EDISON						
	45791-22039-1022	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 RYAN CONARD						
	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
538020	COREMAIN CORE & MAIN LP						
	S144537	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 D. CONSTRUCTION, INC.						
	2100016.5	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 DLL FINANCIAL SERVICES INC						
	78525605	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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538022	DELAGE	DLL FINANCIAL SERVICES INC					
	78525605	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	DHUSE, ERIC					
	020123	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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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

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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 02/14/2023

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

INVOICES DUE ON/BEFORE 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	ILCMA-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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	BFCA-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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	WELDSTAR-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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 165373127-3	GLATFELTER UNDERWRITING SRVS. 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 IN7101756637	GOTO COMMUNICTAIONS INC 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 10137137T102	GROOT INC 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 MSIXT0000321	HARRIS COMPUTER SYSTEMS 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 *
				CHECK TOTAL:			280.77
				CHECK TOTAL:			1,118.50
	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:			837.73

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

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	MISCELLANBEIOUS 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

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 NAME	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:

\$62,315.83

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:

\$115,629.84

TOTAL DISBURSEMENTS:

\$177,945.67

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538211	KCHHS	KENDALL COUNTY HEALTH					
	313-013023		03/02/23	01	BRIDGE CONCESSION STAND	79-795-56-00-5607	175.00
				02	PERMIT FEES	** COMMENT **	
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
					TOTAL AMOUNT PAID:		175.00

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538157	AACVB	AURORA AREA CONVENTION						
	01/23-HAMPTON	02/24/23	01	JAN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		2,379.46	
						INVOICE TOTAL:	2,379.46 *	
	01/23-HOLIDAY	02/22/23	01	JAN 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		3,382.69	
						INVOICE TOTAL:	3,382.69 *	
	01/23-SUNSET	02/23/23	01	JAN 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:	11.70 *	
	01/23-SUPER	02/21/23	01	JAN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,403.01	
						INVOICE TOTAL:	1,403.01 *	
	11/22-HOLIDAY	02/22/23	01	NOV 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,782.64	
						INVOICE TOTAL:	4,782.64 *	
	12/22-HOLIDAY	02/22/23	01	DEC 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,207.50	
						INVOICE TOTAL:	4,207.50 *	
						CHECK TOTAL:	16,167.00	
538158	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0058855	02/02/23	01	BLOCK HEATER	51-510-56-00-5638		230.84	
						INVOICE TOTAL:	230.84 *	
	PO630013751	02/02/23	01	INSTALLED NEW WATER PUMP	51-510-54-00-5445		3,024.41	
						INVOICE TOTAL:	3,024.41 *	
						CHECK TOTAL:	3,255.25	
538159	BEEBED	DAVID BEEBE						
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538159	BEEBED 022523	DAVID BEEBE 02/25/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		350.00
538160	BNYMGLOB 252-2516174	THE BANK OF NEW YORK MELLON 12/12/22	01	SERIES 2011 REDEMPTION NOTICE	52-520-54-00-5498		100.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002851	BROWND 030123	DAVID BROWN 03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538161	CAMBRIA 43332	CAMBRIA SALES COMPANY INC. 02/21/23	01	PAPER TOWELS, TOILET TISSUE,	24-216-56-00-5656		1,580.81
			02	GARBAGE BAGS, SOAP	** COMMENT **		
						INVOICE TOTAL:	1,580.81 *
					CHECK TOTAL:		1,580.81
D002852	CONARDR 030123	RYAN CONARD 03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538162	COREMAIN	CORE & MAIN LP					
	S282688	02/10/23	01	METERS	51-510-56-00-5664		580.00
						INVOICE TOTAL:	580.00 *
	S330800	02/08/23	01	PULSE CABLE, METER FLAG SETS	51-510-56-00-5664		1,547.71
						INVOICE TOTAL:	1,547.71 *
	S339246	02/10/23	01	100CF METERS, WASHERS	51-510-56-00-5664		7,569.00
						INVOICE TOTAL:	7,569.00 *
	S343619	02/10/23	01	100CF METERS, SCREWS	51-510-56-00-5664		5,680.00
						INVOICE TOTAL:	5,680.00 *
						CHECK TOTAL:	15,376.71
538163	CRITICAL	CRITICAL REACH					
	2998	12/09/22	01	2023 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
538164	DAHME	DAHME MECHANICAL INDUSTRIES					
	20230038	01/31/23	01	GRANDE RESERVE WATER	51-510-54-00-5445		6,888.00
			02	TREATMENT PLANT BRINE SYSTEM	** COMMENT **		
			03	REPIPING	** COMMENT **		
						INVOICE TOTAL:	6,888.00 *
						CHECK TOTAL:	6,888.00
D002853	DHUSEE	DHUSE, ERIC					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** 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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002853	DHUSEE DHUSE, ERIC						
	030123	03/01/23	03	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538165	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-230530051104	02/22/23	01	01/18-02/16 RT47 & KENNEDY	23-230-54-00-5482		702.40
					INVOICE TOTAL:		702.40 *
	1704711-230440051037	02/13/23	01	01/10-02/08 KENNEDY & MILLS	23-230-54-00-5482		13.29
					INVOICE TOTAL:		13.29 *
	1704713-230530051104	02/22/23	01	01/20-02/20 FOX & PAVILLION	23-230-54-00-5482		13.42
					INVOICE TOTAL:		13.42 *
	1704715-230540051118	02/23/23	01	01/23-02/21 998 WHITE PLAINS	23-230-54-00-5482		7.15
					INVOICE TOTAL:		7.15 *
	1704716-230450051044	02/14/23	01	12/29-01/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		80.15
					INVOICE TOTAL:		80.15 *
	1704717-230480051077	02/17/23	01	01/13-02/12 RT47 & ROSENWINKLE	23-230-54-00-5482		27.36
					INVOICE TOTAL:		27.36 *
	1704724-230520051094	02/21/23	01	01/18-02/15 3299 LEHMAN CR	51-510-54-00-5480		4,496.76
					INVOICE TOTAL:		4,496.76 *
					CHECK TOTAL:		5,340.53

D002854 DLK DLK, LLC

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002854	DLK DLK, LLC						
	258	02/27/23	01	FEB 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538166	DONOVANM MICHAEL DONOVAN						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002855	EVANST TIM EVANS						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002856	FREDRICKR ROB FREDRICKSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538167	FULTON J & D INGENUITIES, LLC						
	2374	02/23/23	01	REPLACED DOOR SWITCH & FUSE	25-205-54-00-5495		1,136.01
					INVOICE TOTAL:		1,136.01 *
					CHECK TOTAL:		1,136.01

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538168	GADDYB	BREANA GADDY					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	240.00
D002857	GALAUNEJ	JAKE GALAUNER					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538169	GOTO	GOTO COMMUNICTAIONS INC					
	IN7101801399	03/01/23	01	MAR 2023 MONTHLY CHARGES	01-110-54-00-5440		1,431.55
						INVOICE TOTAL:	1,431.55 *
						CHECK TOTAL:	1,431.55
D002858	HENNED	DURK HENNE					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002859	HERNANDA	ADAM HERNANDEZ					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002859	HERNANDA	ADAM HERNANDEZ					
	030123	03/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538170	HERNANDN	NOAH HERNANDEZ					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538171	HOERR	HOERR CONSTRUCTION INC					
	122-690 REV	03/02/23	01	ENGINEERS PAYMENT ESTIMATE #1	52-520-60-00-6025		53,697.60
			02	2022 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		53,697.60 *
					CHECK TOTAL:		53,697.60
D002860	HORNERR	RYAN HORNER					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002861	HOULEA	ANTHONY HOULE					
	030123	03/01/23	01	FEB 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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538172	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	6067	02/27/23	01	JAN 2023 CONSULTING SERVICES	01-220-54-00-5462		2,081.25
						INVOICE TOTAL:	2,081.25 *
						CHECK TOTAL:	2,081.25
538173	IDNETWOR	ID NETWORKS					
	280449	03/01/23	01	APPLICANT LIVESCAN SYSTEM	01-210-54-00-5462		1,995.00
			02	ANNUAL SERVICE MAINTENANCE FEE	** COMMENT **		
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
538174	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2022-REBATE	02/08/23	01	DEC 2022 BUSINESS DIST REBATE	01-000-24-00-2488		936.24
						INVOICE TOTAL:	936.24 *
						CHECK TOTAL:	936.24
538175	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	11071	03/01/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
538176	INTERDEV	INTERDEV, LLC					
	MSP1037807	02/28/23	01	FEB 2023 IT BILLING	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
538177	IPRF	ILLINOIS PUBLIC RISK FUND					

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538177	IPRF	ILLINOIS PUBLIC RISK FUND						
	83493	02/13/23	01	APR 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92	
			02	APR 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	APR 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	APR 2023 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	APR 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D002862	JACKSONJ	JAMIE JACKSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538178	JANUS	JANUS TITLE AGENCY, LLC						
	2464	02/22/23	01	TRACT SEARCH FEE FOR 6 PINS	52-520-54-00-5462		900.00	
						INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:		900.00	
538179	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	195675	02/01/23	01	TRUCK INSPECTION	01-410-54-00-5462		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		37.00	
D002863	JOHNGEOR	GEORGE JOHNSON						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002863	JOHNGEOR 030123	GEORGE JOHNSON 03/01/23	02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538180	KCHHS 193-013023	KENDALL COUNTY HEALTH 01/31/23	01	HEALTH PERMIT FEES FOR	79-795-56-00-5607		175.00
			02	BEECHER CONCESSION STAND	** COMMENT **		
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
538181	KENDCPA 982	KENDALL COUNTY CHIEFS OF 02/17/23	01	MONTHLY MEETING FEE - 6 STAFF	01-210-54-00-5415		102.00
				INVOICE TOTAL:			102.00 *
				CHECK TOTAL:			102.00
538182	KENDCROS AMU REBATE 01-23	KENDALL CROSSING, LLC 02/27/23	01	JAN 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		2,042.05
			02	REBATE	** COMMENT **		
				INVOICE TOTAL:			2,042.05 *
	BD REBATE 12/22	02/08/23	01	DEC 2022 BUSINESS DIST. REBATE	01-000-24-00-2487		5,275.35
				INVOICE TOTAL:			5,275.35 *
	KENDALL-JAN 2023	02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			7,387.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002864	KLEEFISG 030123	GLENN KLEEFISCH 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538183	LERMI 1990	LERMI 02/02/23	01	2023 LERMI SPRING CONFERENCE	01-210-54-00-5412		50.00 50.00 *
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
538184	MCGREGOM 030123	MATTHEW MCGREGORY 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538185	MEADE 703712	MEADE ELECTRIC COMPANY, INC. 02/15/23	01 02	RT47 & CANNONBALL SIGNAL REPAIR	01-410-54-00-5435 ** COMMENT **		866.19 866.19 *
					INVOICE TOTAL:		866.19 *
					CHECK TOTAL:		866.19
538186	METIND INV047587	METROPOLITAN INDUSTRIES, INC. 02/15/23	01 02	MONTHLY LIFT STATION METRO CLOUD DATA SERVICE	52-520-54-00-5444 ** COMMENT **		270.00 270.00 *
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538187	MIDWSALT	MIDWEST SALT					
	P467010	02/15/23	01	BULK ROCK SALT	51-510-56-00-5638		3,305.55
						INVOICE TOTAL:	3,305.55 *
						CHECK TOTAL:	3,305.55
D002865	MILSCHET	TED MILSCHEWSKI					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538188	MWMCG	MWM CONSULTING GROUP, INC					
	301003	10/05/22	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462		6,500.00
			02	VALUATION FOR THE CITY OF	** COMMENT **		
			03	YORKVILLE POLICE OFFICERS'	** COMMENT **		
			04	PENSION FUND AS OF 04/30/22	** COMMENT **		
						INVOICE TOTAL:	6,500.00 *
	301004	10/05/22	01	PREPARATION OF INTERIM GASB	01-120-54-00-5462		2,200.00
			02	#75 ACTUARIAL REPORT AS OF	** COMMENT **		
			03	04/30/22	** COMMENT **		
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	8,700.00
538189	NEOPOST	QUADIENT FINANCE USA, INC					
	030123-CITY	03/01/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538190	NIU ILCMA						
	4251	02/16/23	01	FACILITIES MANAGER JOB POSTING	01-110-54-00-5426		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
538191	OLEARYC CYNTHIA O'LEARY						
	RE BASKETBALL 2022	02/16/23	01	FALL 2022 ASSIGNING FEE	79-795-54-00-5462		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
D002866	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17107	02/07/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		10,692.00
			02	BRIGHT FARMS MATTER	90-173-00-00-0011		330.00
			03	DOWNTOWN TIF II MATTER	89-890-54-00-5462		165.00
			04	GREEN DOOR DEVELOPMENT MATTER	01-640-54-00-5456		110.00
			05	HEARTLAND CIRCLE DEV. MATTER	90-202-00-00-0011		220.00
			06	MEETINGS	01-640-54-00-5456		1,300.00
			07	NEW LEAF SOLAR MATTER	90-196-00-00-0011		110.00
			08	PARKS MATTER	79-790-54-00-5466		517.00
			09	WESTBURY MATTER	90-178-00-00-0011		495.00
			10	BRIGHT FARMS FED EX DELIVERY	01-640-54-00-5456		36.11
						INVOICE TOTAL:	13,975.11 *
						DIRECT DEPOSIT TOTAL:	13,975.11
538192	PARADISE PARADISE CAR WASH						
	224651	02/16/23	01	JAN 2023 CAR WASHES	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	29.00

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002867	PIAZZA 030123	AMY SIMMONS 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
538193	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3184	02/13/23	01	ALUMINUM SIGN	79-790-56-00-5620		90.00 INVOICE TOTAL: 90.00 *
	3195	02/20/23	01	ALUMINUM SIGNS	79-790-56-00-5620		195.00 INVOICE TOTAL: 195.00 *
					CHECK TOTAL:		285.00
538194	PURCELLJ	JOHN PURCELL					
	030123	03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
D002868	RATOSP	PETE RATOS					
	030123	03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002869	REDMONST	STEVE REDMON					
	030123	03/01/23	01	FEB 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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002869	REDMONST	STEVE REDMON					
	030123	03/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538195	REIL	TEAM REIL INC.					
	23642	02/17/23	01	STAIR RISE FOR FOX HILL PARK E	25-225-60-00-6060		1,381.00
					INVOICE TOTAL:		1,381.00 *
					CHECK TOTAL:		1,381.00
538196	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538197	RIETZJ	JACKSON RIETZ					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
538198	RIETZR	ROBERT L. RIETZ JR.					
	021823	02/18/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	022523	02/25/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002870	ROSBOROS	SHAY REMUS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002871	SCHREIBE	EMILY J. SCHREIBER					
	030123	02/27/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002872	SCODROP	PETER SCODRO					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002873	SCOTTTR	TREVOR SCOTT					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002874	SENDRAS	SAMANTHA SENDRA					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002875	SENGM 030123	MATT SENG 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
538199	SIPEST 022523	TIM SIPES 02/25/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 * CHECK TOTAL: 120.00
D002876	SLEEZERJ 030123	JOHN SLEEZER 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002877	SLEEZERS 030123	SCOTT SLEEZER 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002878	SMITHD 030123	DOUG SMITH 03/01/23	01 02	FEB 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002879	STEFFANG	GEORGE A STEFFENS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538200	TERRAPIN	TARA EVANS					
	102715-23	02/24/23	01	POND MANAGEMENT SERVICES	12-112-54-00-5416		2,580.00
			02	CONTRACT RENENWAL FOR	** COMMENT **		
			03	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,580.00 *
	102716-23	02/24/23	01	POND MAINTENANCE SERVICES	24-216-54-00-5446		2,394.00
			02	CONTRACT RENEWAL FOR	** COMMENT **		
			03	GREENBRIAR ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,394.00 *
					CHECK TOTAL:		4,974.00
D002880	THOMASL	LORI THOMAS					
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538201	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	141691	02/15/23	01	LEDS	01-410-54-00-5435		433.00
					INVOICE TOTAL:		433.00 *
					CHECK TOTAL:		433.00

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538202	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	113889	02/14/23	01	STREET SIGN	23-230-56-00-5619		91.90	
						INVOICE TOTAL:	91.90 *	
	113921	02/20/23	01	STREET SIGNS	23-230-56-00-5619		978.80	
						INVOICE TOTAL:	978.80 *	
					CHECK TOTAL:		1,070.70	
538203	VALLASB	BRYAN VALLES-MATA						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
538204	VITOSH	CHRISTINE M. VITOSH						
	CMV 2083	01/30/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
	CMV 2094	02/27/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,000.00	
D002881	WEBERR	ROBERT WEBER						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538205	WEX	WEX BANK						

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 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538205	WEX WEX BANK						
	87701819	02/28/23	01	FEB 2023 GASOLINE	01-210-56-00-5695		6,142.81
			02	FEB 2023 GASOLINE	01-220-56-00-5695		625.27
				INVOICE TOTAL:			6,768.08 *
				CHECK TOTAL:			6,768.08
D002882	WILLRETE ERIN WILLRETT						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002883	WOLFB BRANDON WOLF						
	030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538206	YORKACE YORKVILLE ACE & RADIO SHACK						
	17681	02/15/23	01	KEY	52-520-56-00-5620		5.98
				INVOICE TOTAL:			5.98 *
				CHECK TOTAL:			5.98
538207	YOUNGM MARLYS J. YOUNG						
	020723-EDC	02/16/23	01	02/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	020823-P&Z	02/23/23	01	02/08/23 PLANNING & ZONING	90-196-00-00-0011		42.50

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

INVOICES DUE ON/BEFORE 03/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538207	YOUNGM	MARLYS J. YOUNG					
	020823-P&Z	02/23/23	02	MEETING MINUTES	** COMMENT **		
			03	02/08/23 PLANNING & ZONING	90-200-00-00-0011		42.50
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	021523-YOUNG	02/19/23	01	02/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 177,642.76
 TOTAL DIRECT DEPOSITS PAID: 25,055.11
 TOTAL AMOUNT PAID: 202,697.87

Total for all Highlighted Park & Recreation Invoices: \$5,217.00

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA		03/25/23		
	032523-A, HERNANDEZ	02/28/23	01 RURAL KING-7 NOZZLE QUICK 02 RELEASE BROOM KIT		79-790-56-00-5646 ** COMMENT ** INVOICE TOTAL:	262.36 262.36 *
	032523-A. SIMMONS	02/28/23	01 WAREHOUSE-FILE FOLDERS 02 COMCAST-1/20-2/19 INTERNET AT 03 651 PRAIRIE POINT 04 ADS-FEB-APR 2023 ALARM 05 MONITORING AT 102 E VAN EMMON 06 ADS-INSTALLATION OF ACCESS 07 SYSTEM AT 651 PRAIRIE POINTE 08 VERIZON-1/2-2/1 IN CAR UNITS 09 WAREHOUSE-STORAGE BOXES 10 ADS-ALARM REPAIR AT 800 GAME 11 FARM RD 12 AMAZON-FILE FOLDERS		01-120-56-00-5610 24-216-54-00-5440 ** COMMENT ** 24-216-54-00-5446 ** COMMENT ** 24-216-60-00-6030 ** COMMENT ** 01-210-54-00-5440 01-120-56-00-5610 24-216-54-00-5446 ** COMMENT ** 01-120-56-00-5610 INVOICE TOTAL:	32.89 294.28 233.70 1,600.00 612.17 67.99 340.00 104.62 3,285.65 *
	032523-B. BEHRENS	02/28/23	01 NAPA#333953-KEY STOC 02 NAPA#333296-ID BAR 03 MENARDS#022323-NIPPLE 04 MENARDS#022323-WIRE LOCKS 05 MENARDS#020623-BATTERIES		01-410-56-00-5628 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620 INVOICE TOTAL:	3.71 33.90 2.69 8.96 15.97 65.23 *
	032523-B. OLSON	02/28/23	01 ICSC CONFERENCE REGISTRATION 02 FOR OLSON, DUBAJIC, PURCELL 03 ICSC CONFERENCE FOR ORR 04 ZOOM-1/23-2/22 USER FEES		01-110-54-00-5412 ** COMMENT ** 01-110-54-00-5412 01-110-54-00-5462 INVOICE TOTAL:	2,635.00 795.00 209.96 3,639.96 *
	032523-B. PFIZENMAIER	02/28/23	01 FITNESS 02 FACTORY#2002143-FITNESS 03 EQUIPMENT FOR 651 PRAIRIE 04 POINTE		01-000-24-00-2420 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	9,584.20 9,584.20 *
	032523-B. VALLES	02/28/23	01 NAPA#332673-LUBE 02 NAPA#333871-BATTERY CABLES 03 ATLAS#K10143-REPLACED DOOR 04 GLASS AND SEAL		01-410-56-00-5628 01-410-56-00-5628 01-410-54-00-5490 ** COMMENT ** INVOICE TOTAL:	95.40 14.74 584.97 695.11 *
	032523-B. WOLF	02/28/23	01 MENARDS#013123-EYE BOLTS 02 HOME DEPO-CEILING LIGHT PANELS		79-790-56-00-5646 79-790-56-00-5646 INVOICE TOTAL:	1.70 41.46 43.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-D.BROWN	02/28/23	01	HOME DEPO#021423-U-JOINT		51-510-56-00-5630	24.97
			02	MENARDS#021523-BUNGEE		51-510-56-00-5620	7.98
			03	MENARDS#021423-SOCKET, MOUSE		51-510-56-00-5620	10.97
			04	PAD		** COMMENT **	
			05	MENARDS#022323-CHARGING LAMP,		51-510-56-00-5620	15.27
			06	LUBRICANT		** COMMENT **	
			07	MENARDS#013023-WEATHER		51-510-56-00-5620	16.94
			08	STRIPPING, PAINT TOOL		** COMMENT **	
			09	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	225.75
			10	AMAZON-EXPERIMENT BOTTLES		51-510-56-00-5638	17.98
			11	AMAZON-SPECIMEN BOTTLES		51-510-56-00-5638	22.98
			12	ILSOS-CDL RENEWAL-BROWN		51-510-54-00-5462	61.35
			13	AMAZON-RETURNED BOTTLE CREDIT		51-510-56-00-5638	-11.99
				INVOICE TOTAL:			392.20 *
	032523-D.DEBORD	02/28/23	01	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	14.99
			02	ABDO PUBLISHING-BOOKS		84-840-56-00-5686	2,423.00
				INVOICE TOTAL:			2,437.99 *
	032523-D.HENNE	02/28/23	01	MENARDS#020723-BUILDING WIRE		23-230-56-00-5642	327.00
			02	MENARDS#021423-BUTT SPLICE		23-230-56-00-5642	8.58
			03	MENARDS#021023-WIRE DISCONNECT		23-230-56-00-5642	9.99
			04	SETS		** COMMENT **	
			05	MENARDS#013123-TORCH KIT CR		01-410-56-00-5620	-29.97
			06	MENARDS#013123-TORCH KIT, FUEL		01-410-56-00-5620	34.96
			07	MENARDS#020223-BULBS		23-230-56-00-5642	39.96
			08	MENARDS#013123-O RINGS		01-410-56-00-5620	5.75
			09	MENARDS#013123-SOLDERING IRON		01-410-56-00-5620	15.99
			10	KIT		** COMMENT **	
			11	MENARDS#020623-BULBS		23-230-56-00-5642	15.99
			12	MENARDS#020223-BULBS		23-230-56-00-5642	39.98
			13	MENARDS#020323-OUTLETS,		01-410-56-00-5640	12.55
			14	CONNECTORS		** COMMENT **	
				INVOICE TOTAL:			480.78 *
	032523-D.SMITH	02/28/23	01	NAPA#332932-RING TERMINAL,		79-790-56-00-5640	16.81
			02	ROCKER		** COMMENT **	
			03	RURAL KING-SPOT SPRAYER		79-790-56-00-5630	69.99
			04	MENARDS#020223-FEBREZE, DRILL		79-790-56-00-5640	36.46
			05	BIT, STUDS, LOCKNUTS, SCREWS		** COMMENT **	
			06	MENARDS#022123-NAILS		79-790-56-00-5620	69.59
			07	MENARDS#022223-SHEATING,		79-790-56-00-5620	52.73
			08	BRACKETS		** COMMENT **	
			09	MASTER HALCO-PIPE, POSTS,		79-790-56-00-5620	1,753.88
			10	BANDS, TENSION BAR, TIES		** COMMENT **	
			11	MENARDS#022323-SANDING DISCS		79-790-56-00-5620	13.98

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-D.SMITH	02/28/23	12	MENARDS#022323-MINI FOAM,		79-790-56-00-5646	155.86
			13	SCREWS, BOLTS, PAINT, CHIP		** COMMENT **	
			14	BRUSH		** COMMENT **	
						INVOICE TOTAL:	2,169.30 *
	032523-E.HERNANDEZ	02/28/23	01	FLATSOS#26622-2 TIRES		79-790-54-00-5495	231.34
			02	MENARDS#020623-PAINT		79-790-56-00-5620	85.92
						INVOICE TOTAL:	317.26 *
	032523-E.SCHREIBER	02/28/23	01	TARGET-WATER, CANDY		79-795-56-00-5606	22.44
			02	AMAZON-PUSH CART		79-795-56-00-5606	44.05
			03	AMAZON-SHARPIE		79-795-56-00-5606	24.91
			04	DOLLAR TREE-FEBRUARY PRESCHOOL		79-795-56-00-5606	26.25
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-CHIP CLIPS		79-795-56-00-5606	4.99
			07	AMAZON-BOOKS		79-795-56-00-5606	20.90
			08	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	73.27
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-SEA SHELLS		79-795-56-00-5606	47.00
			11	AMAZON-MARKERS, WATERCOLOR		79-795-56-00-5606	111.92
			12	SPONGES		** COMMENT **	
			13	DOLLAR TREE-MARCH PRESCHOOL		79-795-56-00-5606	20.00
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	37.40
			16	PAPER PLATES, CELL PHONE CASE		** COMMENT **	
			17	AMAZON-BEACH SAND TPYS,		79-795-56-00-5606	164.31
			18	BOOKS, PLAY-DOH, VALENTINES		** COMMENT **	
			19	DAY PARTY FAVORS		** COMMENT **	
			20	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	78.74
						INVOICE TOTAL:	676.18 *
	032523-E.WILLRETT	02/28/23	01	YORK CHAMBER-2023 ANNUAL		01-110-54-00-5412	280.00
			02	CHAMBER DINNER FOR 7 PEOPLE		** COMMENT **	
			03	MONOPRICE-ETHERNET PATCH		01-640-54-00-5450	1,383.90
			04	CABLES		** COMMENT **	
			05	CWW GOVT-CABLE FASTENERS,		01-640-54-00-5450	1,981.58
			06	CONVERTERS, MOUNTING BRACKETS,		** COMMENT **	
			07	POWER CABLES, MEDIA		** COMMENT **	
			08	CONVERTERS		** COMMENT **	
			09	ELEMENT FOUR-FEB 2023 OFFSITE		01-640-54-00-5450	646.78
			10	SERVICES		** COMMENT **	
			11	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	318.08
			12	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	4,610.34 *
	032523-G.JOHNSON	02/28/23	01	AMAZON-INK CARTRIDGE		51-510-56-00-5665	26.94

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-G.JOHNSON	02/28/23	02	MENARDS#021723-GLOVES		51-510-56-00-5600	19.99
			03	MENARDS#020223-DRILL SET		51-510-56-00-5620	3.99
			04	MENARDS#020323-CATALYST,		51-510-56-00-5620	29.98
			05	FUNNEL SET		** COMMENT **	
				INVOICE TOTAL:			80.90 *
	032523-G.KLEEFISCH	02/28/23	01	MENARDS#020123-SHOP LIGHT,		79-790-56-00-5640	56.11
			02	MINERAL SPIRTITS		** COMMENT **	
			03	MENARDS#020123-BALLAST, TRIM		79-790-56-00-5640	83.93
			04	MENARDS#020323-STRAPS,		79-790-56-00-5640	20.84
			05	CONDUIT, OUTLET, STRAPS		** COMMENT **	
			06	MENARDS#020623-GROUNDING		79-790-56-00-5640	83.37
			07	OUTLET, BOX, BOX COVER, WIRE		** COMMENT **	
			08	MENARDS#020623-OUTLET COVERS,		79-790-56-00-5640	87.81
			09	STOVE BOLT, PLUG, OUTLET, POLE		** COMMENT **	
			10	BREAKER		** COMMENT **	
				INVOICE TOTAL:			332.06 *
	032523-G.NELSON	02/28/23	01	WAREHOUSE-FILES, FOLDERS		01-220-56-00-5610	95.32
			02	WAREHOUSE-INDEX CARDS		01-220-56-00-5610	26.44
			03	MENARDS#020923-BATTERIES, WATER		01-220-56-00-5620	47.40
			04	WAREHOUSE-PAPER, BINDERS		01-220-56-00-5610	112.90
			05	CLIPS, MARKERS		** COMMENT **	
			06	WAREHOUSE-FOLDERS		01-220-56-00-5610	17.44
			07	WAREHOUSE-RETURNED INDEX CARDS		01-220-56-00-5610	-26.44
				INVOICE TOTAL:			273.06 *
	032523-G.STEFFENS	02/28/23	01	OREILLY#5613-259125-ANTIFREEZE		52-520-56-00-5628	22.99
			02	AMAZON-TOOL LANYARDS		52-520-56-00-5620	49.87
			03	JX TRUCK#2538653S-PETERBILT		52-520-54-00-5490	3,482.14
			04	REPAIR		** COMMENT **	
			05	MENARDS#022423-PAPER TOWEL		52-520-56-00-5620	80.10
			06	MENARDS#020723-SILICONE GASKET		52-520-56-00-5620	4.99
			07	MAKER		** COMMENT **	
			08	MENARDS#022423-TAPE MEASURE		52-520-56-00-5630	27.96
				INVOICE TOTAL:			3,668.05 *
	032523-J.BAUER	02/28/23	01	AMAZON-MONITOR LIGHT BAR		51-510-56-00-5620	59.54
			02	AMAZON-CABLE RACEWAY KIT		51-510-56-00-5620	29.98
				INVOICE TOTAL:			89.52 *
	032523-J.BEHLAND	02/28/23	01	AMAZON-LABELS, ENVELOPES		01-110-56-00-5610	33.45
				INVOICE TOTAL:			33.45 *
	032523-J.ENGBERG	02/28/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO FIRST NATIONAL BANK OMAHA				03/25/23		
	032523-J.GALAUNER	02/28/23	01	BSN SPORTS#920494710-SOCCER		79-795-56-00-5606	3,196.00
			02	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	3,196.00 *
	032523-J.JACKSON	02/28/23	01	HOME DEPO#021623-PRIMER		52-520-56-00-5628	9.98
			02	NAPA#332781-FLOOR MAT		52-520-56-00-5628	31.99
			03	MENARDS#021623-NIPPLES,		52-520-56-00-5620	31.97
			04	REDUCERS, ICE CHOPPER		** COMMENT **	
			05	MENARDS#020123-SPONGES		52-520-56-00-5620	7.78
						INVOICE TOTAL:	81.72 *
	032523-J.JENSEN	02/28/23	01	ILACP-2023 CONFERENCE		01-210-54-00-5412	329.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	AMAZON-BOOK		01-210-56-00-5620	29.97
			04	LEXIPOL-GRANT WRITING FOR		01-210-54-00-5462	3,000.00
			05	VIRTUAL REALITY SIMULATOR		** COMMENT **	
						INVOICE TOTAL:	3,358.97 *
	032523-J.SLEEZER	02/28/23	01	MENARDS#013023-O RINGS		01-410-56-00-5628	5.75
			02	AMAZON-MINI LASER PHOTO		01-410-56-00-5628	170.28
			03	TACHOMETER		** COMMENT **	
			04	JEGS-FORD REPLACEMENT RADIO		01-410-56-00-5628	319.34
			05	AMAZON-WORK BOOTS		01-410-56-00-5600	187.00
						INVOICE TOTAL:	682.37 *
	032523-J.WEISS	02/28/23	01	DOLLAR TREE-FRIENDS PROGRAM		82-000-24-00-2480	21.25
			02	SUPPLIES		** COMMENT **	
			03	CSL-ALL TOGETHER NOW ONLINE		82-820-56-00-5671	14.95
			04	MANUAL		** COMMENT **	
						INVOICE TOTAL:	36.20 *
	032523-K.BALOG	02/28/23	01	COMCAST-01/15-02/14 INTERNET		01-640-54-00-5449	1,165.33
			02	SHREDIT-JAN 2023 ON SITE		01-210-54-00-5462	240.13
			03	SHREDDING		** COMMENT **	
			04	AMAZON-ENVELOPES, POST-IT NOTES		01-210-56-00-5610	42.95
			05	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	21.08
						INVOICE TOTAL:	1,469.49 *
	032523-K.BARKSDALE	02/28/23	01	SOUTHWEST-AIR TRANSPORT FOR		01-220-54-00-5415	318.96
			02	NATIONAL APA		** COMMENT **	
			03	COFERENCE-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	318.96 *
	032523-K.GREGORY	02/28/23	01	PAYPAL-HAWAIIAN SHIRTS FOR		79-795-56-00-5606	1,317.00
			02	MARGARITAS EN MAYO		** COMMENT **	
						INVOICE TOTAL:	1,317.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-M.CARYLE	02/28/23	01	GJOVIK#423447-REPLACED WINDOW		01-210-54-00-5495	1,082.43
			02	SWTICH, MOTOR MOUNT, WHEEL		** COMMENT **	
			03	BEARINGS		** COMMENT **	
			04	GJOVIKS#424368-REPLACED FUSES		01-210-54-00-5495	368.90
			05	GJOVIKS#424991-TIRE REPAIR		01-210-54-00-5495	34.95
			06	GJOVIKS#425166-OIL CHANGE		01-210-54-00-5495	40.00
			07	GJOVIKS#423868-OIL CHANGE		01-210-54-00-5495	42.00
			08	GJOVIKS#425426-INSTALLED NEW		01-210-54-00-5495	1,652.01
			09	ALTERNATOR, BATTERY CABLES,		** COMMENT **	
			10	BRAKES		** COMMENT **	
			11	GJOVIKS#42631-OIL CHANGE		01-210-54-00-5495	40.00
			12	SURVIVAL TRAINING		01-210-54-00-5412	600.00
			13	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			14	TRAINING REGISTRATION-OPP		** COMMENT **	
			15	EVENTBRITE-SOCIAL MEDIA		01-210-54-00-5412	206.98
			16	INVESTIGATIONS		** COMMENT **	
			17	TRAINING-KETCHMARK		** COMMENT **	
			18	AXON-25FT SMART CARTRIDGE		01-210-56-00-5620	2,160.00
			19	CANVA-		01-210-54-00-5430	55.00
			20	ILLINOIS LAW-ILEAS 2023		01-210-54-00-5412	150.00
			21	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			6,432.27 *
	032523-M.CISIJA	02/28/23	01	AMAZON-BINDER CLIPS		01-110-56-00-5610	21.48
			02	YORK POSTAL-POSTAGE FOR ROWDYS		01-110-54-00-5452	28.75
			03	LIQUOR HEARING		** COMMENT **	
			04	YORK POSTAL-POSTAGE FOR ROWDYS		01-110-54-00-5452	32.10
			05	LIQUOR HEARING		** COMMENT **	
				INVOICE TOTAL:			82.33 *
	032523-M.MCGREGORY	02/28/23	01	MENARDS#021723-CURVED JAW		51-510-56-00-5630	6.99
			02	NAPA#334426-BULBS		51-510-56-00-5628	7.13
				INVOICE TOTAL:			14.12 *
	032523-M.SENG	02/28/23	01	RURAL KING#152329-CHAINS AW		01-410-56-00-5630	246.88
			02	SUPLIES		** COMMENT **	
			03	RURAL KING#152562-CHAINS AW		01-410-56-00-5630	6.99
			04	SUPLIES		** COMMENT **	
			05	MENARDS#022123-HOSE BARB		01-410-56-00-5620	4.25
			06	HOME DEPO#020123-OIL		01-410-56-00-5628	47.76
			07	MENARDS#013123-SMART STRAW,		01-410-56-00-5620	43.71
			08	BRUSHES		** COMMENT **	
			09	NAPA#33912-WIPER BLADES		01-410-56-00-5628	155.94
			10	HOME DEPO#020823-COUPLING		01-410-56-00-5620	2.26
				INVOICE TOTAL:			507.79 *
	032523-P.MCMAHON	02/28/23	01	O'HERRON-SERVICE BARS		01-210-56-00-5600	45.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-P.MCMAHON	02/28/23	02	AMAZON-WORK BOOTS		01-210-56-00-5600	139.35
			03	AMAZON-WORK BOOTS		01-210-56-00-5600	117.84
			04	O'HERRON-UNIFORM SHIRT		01-210-56-00-5600	53.99
			05	O'HERRON-EMBROIDERY		01-210-56-00-5600	28.99
				INVOICE TOTAL:			386.15 *
	032523-P.RATOS	02/28/23	01	CCI HOTEL-NATIONAL EDU CODE		01-000-24-00-2440	73.98
			02	CONFERENCE LODGING CHARGE IN		** COMMENT **	
			03	DISBUTE		** COMMENT **	
			04	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	205.94
			05	JACKET-HASTINGS		** COMMENT **	
			06	THREAD LOGIC-3 SHIRTS-CREADEUR		01-220-56-00-5620	102.99
			07	THREAD LOGIC-6 SHIRTS-RATOS		01-220-56-00-5620	231.84
			08	CCI HOTEL-NATIONAL EDU CODE		01-220-54-00-5415	695.19
			09	CONFERENCE LODGING-RATOS		** COMMENT **	
			10	AMAZON-DISPOSABLE COFFEE CUPS		01-220-56-00-5620	23.79
			11	AMAZON-HEIGHT ADJUSTABLE		01-220-56-00-5620	331.78
			12	MOUSE AND KEYBOARD TRAY UNDER		** COMMENT **	
			13	DESK, INDUSTRIAL HOME OFFICE		** COMMENT **	
			14	COMOUTER DESK		** COMMENT **	
			15	AMAZON-24 INCH TOUCH SCREEN		01-220-56-00-5620	379.99
			16	MONITOR		** COMMENT **	
			17	HOME DEPO-CORDLESS BRUSHLESS		01-220-56-00-5620	400.00
			18	TOOL COMBO KIT		** COMMENT **	
			19	MENARDS-DRILL & DRIVE SET		01-220-56-00-5620	39.99
			20	AMAZON-RECHARGEABLE		01-220-56-00-5620	563.79
			21	FLASHLIGHT, GROUND RESISTANCE		** COMMENT **	
			22	TESTER KIT		** COMMENT **	
				INVOICE TOTAL:			3,049.28 *
	032523-P.SCODRO	02/28/23	01	CAR WASH		51-510-56-00-5628	10.00
			02	MENARDS#020623-GAS CYLINDER,		51-510-56-00-5620	68.48
			03	TORCH		** COMMENT **	
			04	VERIZON-PHONE CASE & SCREEN		51-510-56-00-5620	125.83
			05	PROTECTOR		** COMMENT **	
				INVOICE TOTAL:			204.31 *
	032523-R.CONARD	02/28/23	01	MENARDS#021623-DRAIN VALVE,		51-510-56-00-5638	48.38
			02	LEADER HOSE		** COMMENT **	
				INVOICE TOTAL:			48.38 *
	032523-R.FREDRICKSON	02/28/23	01	IGFOA-PENSION INSTITUTE		01-120-54-00-5412	120.00
			02	WEBINAR		** COMMENT **	
			03	COMCAST-1/12-2/11 CABLE AT		01-110-54-00-5440	21.08
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	116.85

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-R.FREDRICKSON	02/28/23	06	610 TOWER OFC PLANT		** COMMENT **	
			07	COMCAST-1/15-2/14 INTERNET		79-795-54-00-5440	200.79
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-1/24-2/23 INTERNET AT		79-790-54-00-5440	88.22
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-1/24-2/23 INTERNET AT		79-795-54-00-5440	68.63
			13	201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	62.99
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	83.98
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	41.99
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	272.94
			21	800 GAME FARM RD		** COMMENT **	
			22	APWA-PURCHASING MANAGER JOB		01-110-54-00-5426	25.00
			23	POSTING		** COMMENT **	
			24	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	255.79
			25	PHONE AND CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	47.37
			27	610 TOWER LN		** COMMENT **	
			28	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	94.74
			29	610 TOWER LN		** COMMENT **	
			30	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	94.74
			31	610 TOWER LN		** COMMENT **	
			32	ICSC CONFERENCE		01-110-54-00-5415	1,523.88
			33	TRANSPORTATION FOR OLSON,		** COMMENT **	
			34	PURCELL & DUBAJIC		** COMMENT **	
				INVOICE TOTAL:			3,136.20 *
	032523-R.HORNER	02/28/23	01	MENARDS#013023-CUTTING TOOLS,		79-790-56-00-5620	158.23
			02	CASTERS, FLAP DISCS		** COMMENT **	
			03	MENARDS#020123-WIRE,WIRE BRUSH		79-790-56-00-5620	45.67
			04	FLAG STORE-20 FLAGS		79-790-56-00-5620	570.80
			05	AMAZON-TORQUE EXTENSION SET		79-790-56-00-5630	68.99
			06	MENARDS#022023-ROPE, TIE SNAP		79-790-56-00-5620	70.11
			07	MCCANN-FILTERS		79-790-56-00-5630	611.91
				INVOICE TOTAL:			1,525.71 *
	032523-R.MIKOLASEK	02/28/23	01	ILACP 2023 ANNUAL CONFERENCE		01-210-54-00-5412	329.00
			02	REGISTRATION		** COMMENT **	
			03	BANNER UP-14 PVC PANELS		01-210-54-00-5430	224.00
			04	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			05	MOTOROLA#8281559991-MOUNTS		01-210-56-00-5620	425.00
			06	EASY KEYS-FILE CABINET LOCKS		01-210-56-00-5620	24.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-R.MIKOLASEK	02/28/23	07	ILEAS-2023 ANNUAL CONFERENCE		01-210-54-00-5412	150.00
			08	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,202.91 *
	032523-R.WOOLSEY	02/28/23	01	FLEET SAFETY#79846-EDGE		01-410-56-00-5620	451.12
			02	REFLECTOR		** COMMENT **	
			03	FV FIRE & SAFETY-EXTINGUISHER		24-216-54-00-5446	475.00
			04	LAWSON#9310234026-NUTS, CABLE		01-410-56-00-5620	540.62
			05	TIES, PINS, COUPLER		** COMMENT **	
			06	AMPERAGE#1366470-COIL STARTER		23-230-56-00-5642	395.00
			07	AMPERAGE#1366553-BALLAST KIT		23-230-56-00-5642	68.11
			08	AMPERAGE#1367544-LAMPS		24-216-56-00-5656	8.61
			09	AMPERAGE#1369230-PHOTO CONTROL		23-230-56-00-5642	268.02
			10	AMPERAGE#1369261-PHOTOCELLS		23-230-56-00-5642	163.43
			11	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,070.40
			12	LINDCO#230028p-GROTE LED		01-410-56-00-5628	109.68
			13	LINDCO#230026P-ADAPTERS, MALE		01-410-56-00-5628	437.13
			14	PLATES		** COMMENT **	
			15	BEACON-RENEWAL THROUGH 2/21		01-110-54-00-5460	22.80
			16	ARNESON#218918-DEC 2022 GAS		01-410-56-00-5695	789.88
			17	CINTAS#0F94069576-JAN-MAR		51-510-54-00-5445	267.12
			18	2023 ALARM MONITORING AT 610		** COMMENT **	
			19	TOWER		** COMMENT **	
			20	CINTAS#0F94069557-JAN-MAR		51-510-54-00-5445	267.12
			21	2023 ALARM MONITORING AT 2344		** COMMENT **	
			22	TREMONT		** COMMENT **	
			23	CINTAS#0F9406558-JAN-MAR 2023		51-510-54-00-5445	267.12
			24	ALARM MONITORING AT 3299		** COMMENT **	
			25	LEHMAN		** COMMENT **	
			26	ARNESON#218919-DEC 2022 DIESEL		01-410-56-00-5695	1,542.63
			27	LINDCO#230027P-CENTER BOLT KIT		01-410-56-00-5628	188.93
			28	LINDCO#230072P-ANGLE CYLINDER		01-410-56-00-5628	150.65
			29	LINDCO#230084R-REPLACE PUMP		01-410-54-00-5490	6,938.83
			30	AND PTO		** COMMENT **	
			31	AMAZON-STORAGE BOXES		01-120-56-00-5610	15.28
			32	AMAZON-STORAGE BOXES		51-510-56-00-5620	23.06
			33	AMAZON-STORAGE BOXES		52-520-56-00-5610	6.65
			34	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			35	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			36	AMAZON-COPY PAPER		01-110-56-00-5610	39.10
			37	WAREHOUSE-FOLDERS, PENCILS		01-110-56-00-5610	50.31
			38	WAREHOUSE-RETURNED FOLDERS		01-110-56-00-5610	-26.89
			39	FIRST PLACE#335479-1-FLOOR		01-410-54-00-5485	71.39
			40	BUFFER		** COMMENT **	
			41	ARNESON#214850-JAN 2023 DIESEL		01-410-56-00-5695	170.78
			42	ARNESON#214936-JAN 2023 DIESEL		01-410-56-00-5695	178.88

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-R.WOOLSEY	02/28/23	43	ARNESON#214849-JAN 2023 GAS		01-410-56-00-5695	254.13
			44	POLLARD#0229541-WATER TESTING		51-510-56-00-5638	350.82
			45	SUPPLIES		** COMMENT **	
			46	ARNESON#214915-JAN 2023 DIESEL		01-410-56-00-5695	379.53
			47	ARNESON#214916-JAN 2023 GAS		01-410-56-00-5695	439.25
			48	ARNESON#214935-JAN 2023 GAS		01-410-56-00-5695	690.25
			49	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	59.40
			50	ARNESON#220319-JAN 2023 GAS		01-410-56-00-5695	1,078.91
			51	ARNESON#220318-JAN 2023 DIESEL		01-410-56-00-5695	1,205.86
			52	LINDCO#230071P-SHAFT BEARING		01-410-56-00-5628	71.79
			53	AMPERAGE#1373894-VINYL TAPE		23-230-56-00-5642	99.00
			54	ARNESON#220201-JAN 2023 GAS		01-410-56-00-5695	363.96
			55	ARNESON#633413-HYDRAULIC OIL,		01-410-56-00-5695	739.98
			56	WINDSHIELD WASHER FLUID		** COMMENT **	
			57	LAWSON#9310311609-NUTS,BOLTS		01-410-56-00-5620	825.91
			58	LAWSON#9310320007-HEX SCREWS		01-410-56-00-5620	229.38
			59	ARNESON#220200-JAN 2023 DIESEL		01-410-56-00-5695	1,554.67
			60	MINER#341994-MAR 2023 MANAGED		01-410-54-00-5462	366.85
			61	SERVICES RADIO		** COMMENT **	
			62	MINER#341994-MAR 2023 MANAGED		51-510-54-00-5462	430.65
			63	SERVICES RADIO		** COMMENT **	
			64	MINER#341994-MAR 2023 MANAGED		52-520-54-00-5462	287.10
			65	SERVICES RADIO		** COMMENT **	
			66	MINER#341994-MAR 2023 MANAGED		79-790-54-00-5462	510.40
			67	SERVICES RADIO		** COMMENT **	
			68	AMAZON-TRANSCEIVER		01-640-54-00-5450	140.00
				INVOICE TOTAL:			25,106.80 *
	032523-S.AUGUSTINE	02/28/23	01	BEACON-RENEWAL THROUGH 1/17/23		82-820-54-00-5460	293.56
			02	TRIBUNE-RENEWAL THROUGH		82-820-54-00-5460	236.81
			03	3/22/23		** COMMENT **	
			04	WE COUNT PEOPLE-COUNTER		84-840-56-00-5635	762.16
			05	QUILL-TONER, BATTERIES, POST		82-820-56-00-5610	326.56
			06	IT NOTES, STORAGE BOXES		** COMMENT **	
			07	QUILL-POST IT NOTES		82-820-56-00-5610	0.91
			08	DEMCO-APPLICATION CARDS		82-820-56-00-5610	88.44
			09	MENARDS#020823-MICROWAVE		82-820-56-00-5610	64.98
			10	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	139.89
			11	REMOTE PC-USER ACCESS		82-820-54-00-5462	20.00
			12	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	319.90
			13	TOWEL		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		82-000-24-00-2480	266.04
			15	MENARDS#021923-SOAP DISPENSER		82-820-56-00-5621	18.99
			16	SMITHEREEN-FEB 2023 PEST		82-820-54-00-5462	87.00
			17	CONTROL		** COMMENT **	
			18	AMAZON-HP COLOR JET FUSER KIT		84-840-56-00-5635	173.97

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-S.AUGUSTINE	02/28/23	19	AMAZON-LIVE AQUA DRAGONS		82-000-24-00-2480	19.99
						INVOICE TOTAL:	2,819.20 *
	032523-S.IWANSKI	02/28/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	3.47
						INVOICE TOTAL:	3.47 *
	032523-S.RAASCH	02/28/23	01	AMAZON-RECEPTACLES		24-216-60-00-6030	116.91
			02	AMAZON-WALL PLATES		24-216-60-00-6030	238.50
			03	AMAZON-WASTE CONTAINERS		24-216-60-00-6030	405.18
			04	AMAZON-GFCI RECEPTACLES		24-216-60-00-6030	702.80
			05	FSG MDC MIDWEST-LAMPS		24-216-54-00-5446	801.05
			06	AMAZON-SURGE PROTECTOR		24-216-60-00-6030	71.99
			07	AMAZON-MATS		24-216-60-00-6030	199.90
			08	AMAZON-MINI HAND PALLET		24-216-60-00-6030	489.89
			09	AMAZON-TRASH CONTAINER		24-216-60-00-6030	65.64
			10	AMAZON-LABELS		24-216-60-00-6030	46.67
			11	AMAZON-LABELS		24-216-60-00-6030	69.19
			12	AMAZON-FLOOR MATS		24-216-60-00-6030	265.00
			13	AMAZON-DUPLEX RECEPTACLE		24-216-60-00-6030	79.64
			14	AMAZON-KEY BOX		24-216-60-00-6030	99.00
			15	AMAZON-POWER STRIP, OUTLET		24-216-60-00-6030	270.03
			16	TESTER,CIRCUIT BREAKER FINDER,		** COMMENT **	
			17	DOOR STOPPER		** COMMENT **	
						INVOICE TOTAL:	3,921.39 *
	032523-S.REDMON	02/28/23	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.81
			02	LOMBARDI COACHING-CLASS		79-795-54-00-5462	210.00
			03	INSTRUCTION FOR CHOCOLATE		** COMMENT **	
			04	BRIDGES OF HOPE		** COMMENT **	
			05	AT&T-01/24-02/25 TOWN SQUARE		79-795-54-00-5440	89.00
			06	PARK SIGN INTERNET		** COMMENT **	
			07	EASTER EGG-TOY FILLED EGGS		79-795-56-00-5606	135.00
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	39.21
			09	PLUG N PAY-JAN 2023 FEES		79-795-54-00-5462	69.45
			10	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	113.89
			11	TOWELS		** COMMENT **	
			12	RUNCO-PENS, TAPE, FOLDERS,		79-795-56-00-5610	127.04
			13	ENVELOPES		** COMMENT **	
			14	RUNCO-ENVELOPES		79-795-56-00-5610	26.49
			15	ARNESON#221115-JAN 2023 DIESEL		79-790-56-00-5695	39.68
			16	SHAW-62 WEEK RENEWAL		79-795-54-00-5460	52.00
			17	SMITHEREEN-DEC 2022 PEST		79-795-54-00-5495	74.00
			18	CONTROL		** COMMENT **	
			19	SMITHEREEN-JAN 2023 PEST		79-795-54-00-5495	97.00
			20	CONTROL		** COMMENT **	
			21	ARNESON#214851-JAN 2023 GAS		79-790-56-00-5695	122.37

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-S.REDMON	02/28/23	22	ARNESON#221114-JAN 2023 GAS		79-790-56-00-5695	147.46
			23	PARTY CITY-GREEN BEAD		79-795-56-00-5606	81.19
			24	NECKLACES		** COMMENT **	
			25	FUN EXPRESS-HOLIDAY ITEMS		79-795-56-00-5606	249.45
			27	ACRYLIC SHEETS, SHEET CUTTER		** COMMENT **	
			28	MENARDS#43861-BUG SPRAY		79-790-56-00-5620	15.96
			29	MENARDS#0499-MATERIALS FOR		79-795-54-00-5495	525.38
			30	FUTURE FOXES PRESCHOOL		** COMMENT **	
			31	RENOVATION		** COMMENT **	
			32	MENARDS#50469-WHITECABINETS		79-795-54-00-5495	198.90
			33	MENARDS#50564-MOUNTING TAPE		79-795-54-00-5495	11.66
			34	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	167.02
			35	AMAZON-EASTER EVENT PRIZES		79-795-56-00-5606	40.93
			36	AMAZON-ST PATRICK'S DAY PRIZES		79-795-56-00-5606	150.15
			37	WALMART-MOTHER/SON BOWLING		79-795-56-00-5606	71.45
			38	EVENT PRIZES		** COMMENT **	
			39	NRPA-CPR RENEWAL		79-795-54-00-5460	70.00
			40	IPRA-FACILITY MANAGER JOB		01-110-54-00-5426	305.00
			41	POSTING		** COMMENT **	
			42	AMAZON-LABELS		79-795-56-00-5610	12.46
			43	RUNCO-FILE BOXES		79-795-56-00-5610	74.19
			44	LOMBARDI-VALENSLIME CLASS		79-795-54-00-5462	168.00
			45	INSTRUCTION		** COMMENT **	
			46	AMAZON-MOTHER/SON EVENT BASKET		79-795-56-00-5606	5.99
			47	AMAZON-MOTHER/SON EVENT BASKET		79-795-56-00-5606	48.92
			48	ETSY-EASTER EVENT WORKBOOK		79-795-56-00-5606	4.19
			49	AMAZON-PHONE CHARGERS		79-795-56-00-5606	10.39
			50	IPRA-PARKS MAINTENANCE1 JOB		79-795-54-00-5426	305.00
			51	POSTING		** COMMENT **	
			52	JEWEL-MOTHER/SON EVENT PRIZES		79-795-56-00-5606	33.12
			53	FUN EXPRESS-CANDY		79-795-56-00-5606	113.30
			54	AMAZON-FLASH DRIVE		79-795-56-00-5606	25.98
			55	PINZ-BOWLING FOR 68 PEOPLE		79-795-56-00-5606	1,005.00
			56	ARNESON#214917-JAN 2023 GAS		79-790-56-00-5695	61.76
				INVOICE TOTAL:			5,118.79 *
	032523-S.REMUS	02/28/23	01	PARTY CITY-EASTER		79-795-56-00-5606	110.00
			02	EGG-STRAVAGANZA PARK		** COMMENT **	
			03	DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			110.00 *
	032523-S.SENDRA	02/28/23	01	AMAZON-EASTER EGG HUNT BAGS		79-795-56-00-5606	20.96
			02	AMAZON-BALLOON GARLAND		79-795-56-00-5606	20.94
				INVOICE TOTAL:			41.90 *
	032523-S.SLEEZER	02/28/23	01	INTERNATIONAL		79-790-56-00-5620	1,040.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-S.SLEEZER	02/28/23	02	PLASTICS-CONTRACTOR BAGS		** COMMENT ** INVOICE TOTAL:	1,040.00 *
	032523-T,SCOTT	02/28/23	01	MENARDS#013023-ANGLES		79-790-56-00-5646	43.98
			02	NAPA#332810-POLISH, RUST		79-790-56-00-5640	106.65
			03	PREVENTERS		** COMMENT **	
			04	MENARDS#021523-HITCH PIN CLIPS		79-790-56-00-5640	18.32
			05	MENARDS#021623-GLADE, GLITTER		79-790-56-00-5620	30.59
			06	PAINT, CRAFT ADHESIVE, SOAP		** COMMENT **	
			07	NAPA#334381-RUST PREVENTER		79-790-56-00-5640	72.03
						INVOICE TOTAL:	271.57 *
	032523-T.HOULE	02/28/23	01	SHOREWOOD AUTO-MOWER FILTERS		79-790-56-00-5640	211.88
			02	RURAL KING-CABLE TIES, BARB		79-790-56-00-5646	211.33
			03	MENARDS#021723-HOSECLAMPS, SOAP		79-790-56-00-5630	26.12
			04	AMAZON-LIGHT TOWER		79-790-56-00-5640	249.70
			05	NAPA#334306-FILTERS		79-790-56-00-5640	44.79
			06	NAPA#334274-FILTERS, CAPS		79-790-56-00-5640	46.36
			07	AMAZON-SPOT SPRAYER		79-790-56-00-5630	82.80
						INVOICE TOTAL:	872.98 *
	032523-T.MILSCHIEWSK	02/28/23	01	MENARDS#020823-OIL, WOOD		24-216-56-00-5656	34.19
			02	FILLER, SCREWS		** COMMENT **	
			03	MENARDS#022323-BATTERIES,		24-216-56-00-5656	47.26
			04	CONTACT CEMNET, MINERAL		** COMMENT **	
			05	SPIRITS, CHIP BRUSH, DOWELS		** COMMENT **	
			06	MENARDS-SHOVELS		24-216-56-00-5656	43.97
			07	MENARDS#021523-BATTERIES		24-216-56-00-5656	18.99
			08	MENARDS#021523-HEX KEY SEST,		24-216-56-00-5656	58.48
			09	DECOR PLATES, TOGGLES, SWITCH		** COMMENT **	
			10	PLATES		** COMMENT **	
						INVOICE TOTAL:	202.89 *
						CHECK TOTAL:	99,750.90
						TOTAL AMOUNT PAID:	99,750.90

Total for all Highlighted Park & Recreation Invoices: \$18,113.10

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538212	AACVB	AURORA AREA CONVENTION						
	02/23-ALL	03/07/23	01	FEB 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		33.69	
						INVOICE TOTAL:	33.69 *	
					CHECK TOTAL:		33.69	
538213	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013760	02/17/23	01	COOLANT LEAK REPAIR	51-510-54-00-5445		1,802.71	
						INVOICE TOTAL:	1,802.71 *	
					CHECK TOTAL:		1,802.71	
538214	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	23870496	02/15/23	01	REMOVE AND INSTALL NEW WATER	24-216-54-00-5446		5,475.00	
			02	FOUNTAIN	** COMMENT **			
						INVOICE TOTAL:	5,475.00 *	
	23876891	02/15/23	01	LEAKING PIPE REPAIR AT LIBRARY	24-216-54-00-5446		1,200.00	
						INVOICE TOTAL:	1,200.00 *	
	24013595	02/09/23	01	REPLACED SPUD DRAIN IN POLICE	24-216-54-00-5446		410.00	
			02	DEPARTMENT	** COMMENT **			
						INVOICE TOTAL:	410.00 *	
					CHECK TOTAL:		7,085.00	
D002884	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APR 2023	03/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTHOF	** COMMENT **			
			04	APR 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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538215	ARCHITEC 18565	ARCHITECTURAL BRONZE 03/15/23	01	PLAQUE FOR LISA LOOP	24-216-56-00-5656		2,756.00 INVOICE TOTAL: 2,756.00 *
					CHECK TOTAL:		2,756.00
538216	ATT 6305536805-0223	AT&T 02/25/23	01	01/26-02/25 RIVERFRONT	79-795-54-00-5440		121.73 INVOICE TOTAL: 121.73 *
					CHECK TOTAL:		121.73
538217	BEEBED 030423	DAVID BEEBE 03/04/23	01	REFEREE	79-795-54-00-5462		175.00 INVOICE TOTAL: 175.00 *
					CHECK TOTAL:		175.00
					CHECK TOTAL:		295.00
538218	BFCONSTR 17189	B&F CONSTRUCTION CODE SERVICES 01/19/23	01	DEC 2022 INSPECTIONS	01-220-54-00-5459		3,840.00 INVOICE TOTAL: 3,840.00 *
					CHECK TOTAL:		3,840.00
538219	CALLONE 18117	PEERLESS NETWORK, INC 03/15/23	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		210.73
			02	02/15-03/14 POLICE LINES	01-210-54-00-5440		703.26
			03	02/15-03/14 PW LINES	51-510-54-00-5440		4,933.89

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538219	CALLONE 18117	03/15/23	04	02/15-03/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84
			05	02/15-03/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84
			06	02/15-03/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84
			07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		227.11
			08	02/15-03/14 RECREATION LINES	79-795-54-00-5440		313.03
			09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06
			10	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			10,014.60 *
				CHECK TOTAL:			10,014.60
538220	CAMBRIA 43346	03/06/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		145.09
				INVOICE TOTAL:			145.09 *
				CHECK TOTAL:			145.09
538221	CENTCLER BACK TO BASICS	03/14/23	01	BACK TO BASICS SEMINAR-BEHLAND	01-000-14-00-1400		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
538222	CIVICPLS 255666	03/09/23	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00
				INVOICE TOTAL:			1,195.00 *
				CHECK TOTAL:			1,195.00
538223	COMED 0091033126-0223	03/01/23	01	01/31-03/01 RT34 & AUTUMN CRK	23-230-54-00-5482		279.84
				INVOICE TOTAL:			279.84 *

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
CHECK REGISTER

ID: AP211001.W0W

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538223	COMED COMMONWEALTH EDISON						
	0435057364-0223	02/24/23	01	01/26-02/24 RT126 & SCHLHS	23-230-54-00-5482		131.45
						INVOICE TOTAL:	131.45 *
	1647065335-0223	03/01/23	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		186.97
						INVOICE TOTAL:	186.97 *
	2947052031-0223	02/28/23	01	01/30-02/28 RT47 & RIVER	23-230-54-00-5482		499.55
						INVOICE TOTAL:	499.55 *
	6819027011-0223	03/06/23	01	01/27-02/28 MISC PR BUILDINGS	79-795-54-00-5480		369.75
						INVOICE TOTAL:	369.75 *
	7110074020-0223	02/27/23	01	01/27-02/27 104 E VAN EMMON	01-110-54-00-5480		233.96
						INVOICE TOTAL:	233.96 *
	782120022-0223	02/28/23	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		47.05
						INVOICE TOTAL:	47.05 *
						CHECK TOTAL:	1,748.57
538224	DELL DELL MARKETING L.P.						
	10657366769	03/08/23	01	OFFICE 365 LICENSING	01-640-54-00-5450		19,298.42
						INVOICE TOTAL:	19,298.42 *
						CHECK TOTAL:	19,298.42
538225	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-230610051161	03/02/23	01	01/27-02/26 KENNEDY & MCHUGH	23-230-54-00-5482		46.88
						INVOICE TOTAL:	46.88 *
	1704706-230660051187	03/07/23	01	02/01-03/01 RT34 & BEECHER	23-230-54-00-5482		77.96
						INVOICE TOTAL:	77.96 *

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538225	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704708-230610051161	03/02/23	01	01/30-02/27 1850 MARKETVIEW DR	23-230-54-00-5482		43.99	
						INVOICE TOTAL:	43.99 *	
	1704709-230610051161	03/02/23	01	01/30-02/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		71.45	
						INVOICE TOTAL:	71.45 *	
	1704710-230600051152	03/01/23	01	01/27-02/26 VAN EMMON LOT	23-230-54-00-5482		10.75	
						INVOICE TOTAL:	10.75 *	
	1704712-230550051123	02/24/23	01	01/23-02/21 421 POPLAR	23-230-54-00-5482		3,119.10	
						INVOICE TOTAL:	3,119.10 *	
	1704714-230620051169	03/03/23	01	01/30-02/27 MCHUGH RD	23-230-54-00-5482		94.15	
						INVOICE TOTAL:	94.15 *	
	1704716-230660051189	03/07/23	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		156.89	
						INVOICE TOTAL:	156.89 *	
	1704719-230580051136	02/27/23	01	01/25-02/23 LEASURE & SUNSET	23-230-54-00-5482		114.82	
						INVOICE TOTAL:	114.82 *	
	1704721-230610051161	03/02/23	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,823.58	
						INVOICE TOTAL:	6,823.58 *	
	1704722-230660051187	03/07/23	01	01/27-03/01 2921 BRISTOL RDG	51-510-54-00-5480		3,746.74	
						INVOICE TOTAL:	3,746.74 *	
	1704723-230600051152	03/01/23	01	02/01-02/26 2224 TREMONT	51-510-54-00-5480		3,769.36	
						INVOICE TOTAL:	3,769.36 *	
						CHECK TOTAL:	18,075.67	

538226	DOUBLED	DOUBLE D BOOKING						
	2023 HTD-DEPOSIT	03/07/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		412.50	
						INVOICE TOTAL:	412.50 *	
						CHECK TOTAL:	412.50	

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538227	DYNEGY 386643523021	03/01/23		DYNEGY ENERGY SERVICES			
			01	12/29-01/29 420 FAIRHAVEN	52-520-54-00-5480		87.47
			02	12/30-01/30 6780 RT47	51-510-54-00-5480		95.03
			03	01/27-02/26 456 KENNEDY RD	51-510-54-00-5480		119.78
			04	01/13-02/12 4600 N BRIDGE	51-510-54-00-5480		58.98
			05	01/26-02/23 1106 PRAIRIE CR	52-520-54-00-5480		98.13
			06	01/27-02/26 301 E HYDRAULIC	79-795-54-00-5480		43.68
			07	01/03-01/31 FOXHILL 7 LIFT	52-520-54-00-5480		58.38
			08	01/26-02/23 872 PRAIRIE CR	79-795-54-00-5480		57.91
			09	01/13-02/12 GALENA PARK	79-795-54-00-5480		36.34
			10	12/29-01/29 101 BRUELL ST	52-520-54-00-5480		254.92
			11	01/26-02/23 1908 RAINTREE RD	51-510-54-00-5480		197.71
			12	01/27-02/26 PRESTWICK LIFT	52-520-54-00-5480		134.26
			13	01/27-02/26 1991 CANNONBALL TR	51-510-54-00-5480		201.36
			14	12/29-01/29 610 TOWER	51-510-54-00-5480		195.41
			15	01/27-02/26 276 WINDHAM LIFT	52-520-54-00-5480		102.01
			16	01/27-02/26 133 E HYDRAULIC	79-795-54-00-5480		106.75
			17	12/29-01/29 1975 N BRIDGE LIFT	52-520-54-00-5480		333.39
				INVOICE TOTAL:			2,181.51 *
				CHECK TOTAL:			2,181.51
538228	EEI ENGINEERING ENTERPRISES, INC.						
	76446	02/27/23	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		981.76
				INVOICE TOTAL:			981.76 *
	76482	02/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,934.75
				INVOICE TOTAL:			1,934.75 *
	76483	02/28/23	01	PRESTWICK	01-640-54-00-5465		2,502.25
				INVOICE TOTAL:			2,502.25 *
	76484	02/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		223.50
				INVOICE TOTAL:			223.50 *

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538228	EEI	ENGINEERING ENTERPRISES, INC.						
	76485	02/28/23	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		114.00	
						INVOICE TOTAL:	114.00 *	
	76486	02/28/23	01	WELL#7 REHAB	51-510-60-00-6022		533.50	
						INVOICE TOTAL:	533.50 *	
	76487	02/28/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		131.50	
						INVOICE TOTAL:	131.50 *	
	76488	02/28/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25 *	
	76489	02/28/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		7,219.25	
						INVOICE TOTAL:	7,219.25 *	
	76490	02/28/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25 *	
	76491	02/28/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		1,238.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,238.25 *	
	76492	02/28/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,775.75	
						INVOICE TOTAL:	5,775.75 *	
	76493	02/28/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25 *	
	76494	02/28/23	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25 *	
	76495	02/28/23	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		183.00	
						INVOICE TOTAL:	183.00 *	
	76496	02/28/23	01	BRIGHT FARMS	90-173-00-00-0111		1,987.00	
						INVOICE TOTAL:	1,987.00 *	

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538228	EEI	ENGINEERING ENTERPRISES, INC.						
	76497	02/28/23	01	WELL#4 REHAB	51-510-60-00-6022		420.94	
						INVOICE TOTAL:	420.94 *	
	76498	02/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,103.50	
						INVOICE TOTAL:	1,103.50 *	
	76499	02/28/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		425.00	
						INVOICE TOTAL:	425.00 *	
	76500	02/28/23	01	CHIPOTLE	90-177-00-00-0111		679.25	
						INVOICE TOTAL:	679.25 *	
					CHECK TOTAL:		26,002.20	
538229	EEI	ENGINEERING ENTERPRISES, INC.						
	76501	02/28/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,581.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,581.75 *	
					CHECK TOTAL:		1,581.75	
538230	EEI	ENGINEERING ENTERPRISES, INC.						
	76502	02/28/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		830.50	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	830.50 *	
	76503	02/28/23	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		301.75	
						INVOICE TOTAL:	301.75 *	
					CHECK TOTAL:		1,132.25	
538231	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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538231	EEI	ENGINEERING ENTERPRISES, INC.						
	76504	02/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		6,297.64	
						INVOICE TOTAL:	6,297.64 *	
					CHECK TOTAL:		6,297.64	
538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76505	02/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	76506	02/28/23	01	LSL INVENTORY	01-640-54-00-5465		713.67	
						INVOICE TOTAL:	713.67 *	
	76507	02/28/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		782.50	
						INVOICE TOTAL:	782.50 *	
	76508	02/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		4,848.00	
						INVOICE TOTAL:	4,848.00 *	
	76509	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		26,393.43	
						INVOICE TOTAL:	26,393.43 *	
	76510	02/28/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		1,384.19	
						INVOICE TOTAL:	1,384.19 *	
	76511	02/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		23,897.28	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	23,897.28 *	
	76512	02/28/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		932.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	932.00 *	
	76513	02/28/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		3,252.50	
						INVOICE TOTAL:	3,252.50 *	

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76514	02/28/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		137.25	
						INVOICE TOTAL:	137.25 *	
	76515	02/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		9,874.49	
						INVOICE TOTAL:	9,874.49 *	
	76516	02/28/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		3,710.20	
						INVOICE TOTAL:	3,710.20 *	
	76517	02/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		465.50	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	465.50 *	
	76518	02/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,026.26	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	2,026.26 *	
	76519	02/28/23	01	FY 2024 BUDGET	01-640-54-00-5465		1,566.00	
						INVOICE TOTAL:	1,566.00 *	
	76520	02/28/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		832.00	
						INVOICE TOTAL:	832.00 *	
	76521	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		18,347.14	
						INVOICE TOTAL:	18,347.14 *	
	76522	02/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,646.00	
						INVOICE TOTAL:	1,646.00 *	
	76523	02/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		378.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	378.00 *	
	76525	02/28/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		108.00	
						INVOICE TOTAL:	108.00 *	

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538232	EEI	ENGINEERING ENTERPRISES, INC.					
	76526	02/28/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		404.75
						INVOICE TOTAL:	404.75 *
					CHECK TOTAL:		103,599.16
538233	EJEQUIP	EJ EQUIPMENT					
	W14819	01/31/23	01	REPAIR FLANGES ON VAC-CON	52-520-54-00-5490		24,299.38
			02	WATER TANK	** COMMENT **		
						INVOICE TOTAL:	24,299.38 *
					CHECK TOTAL:		24,299.38
538234	FIRSTNET	AT&T MOBILITY					
	287313454005X0303202	02/28/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		42.15
			02	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440		168.60
			03	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440		837.09
						INVOICE TOTAL:	1,047.84 *
	287313454207X0303202	02/25/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		210.75
			02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		156.78
			04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		235.17
			05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	711.42 *
					CHECK TOTAL:		1,759.26
538235	FISCHER	FISCHER EXCAVATING, INC					
	030623	03/06/23	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6092		906,735.15
			02	2022 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	906,735.15 *
					CHECK TOTAL:		906,735.15

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538236	FOXRIVER	FOX RIVER STUDY GROUP					
	030123	03/01/23	01	UNITED CITY OF YORKVILLE 2022	01-110-54-00-5460		2,682.50
			02	FINANCIAL PARTICIPATION IN	** COMMENT **		
			03	THE FOX RIVER STUDY GROUP	** COMMENT **		
			04	WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		2,682.50 *
					CHECK TOTAL:		2,682.50
538237	FRNKMRSH	FRANK MARSHALL					
	91539	03/07/23	01	LIBRARY ELECTRICAL REPLACEMENT	24-216-54-00-5446		4,548.00
					INVOICE TOTAL:		4,548.00 *
					CHECK TOTAL:		4,548.00
538238	GADDYB	BREANA GADDY					
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
538239	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-13388	03/09/23	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,303.25
					INVOICE TOTAL:		1,303.25 *
	H-3181C-13389	03/09/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		1,501.25
538240	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165374127-4	03/01/23	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400		14,528.16

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538240	GLATFELT 165374127-4	GLATFELTER UNDERWRITING SRVS. 03/01/23	02	LIABILITY INS INSTALLMENT#4-PR	01-000-14-00-1400		3,020.75
			03	LIABILITY INS INSTALLMENT#4-LB	01-000-14-00-1400		1,204.17
			04	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400		1,601.99
			05	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400		767.93
				INVOICE TOTAL:			21,123.00 *
				CHECK TOTAL:			21,123.00
538241	GROOT 10262967T102	GROOT INC 03/01/23	01	FEB 2023 REFUSE SERVICE	01-540-54-00-5442		131,439.58
			02	FEB 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,592.26
				INVOICE TOTAL:			135,031.84 *
				CHECK TOTAL:			135,031.84
D002885	HENNED 031423-CDL	DURK HENNE 03/14/23	01	CDL LICENSE RENEWAL	01-410-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				DIRECT DEPOSIT TOTAL:			60.00
538242	ILPD4811 013123	ILLINOIS STATE POLICE 01/31/23	01	MESSAGE LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
			03	BACKGROUND CHECK	51-510-54-00-5462		28.25
				INVOICE TOTAL:			56.50 *
				CHECK TOTAL:			56.50
538243	IMPACT 2899599	IMPACT NETWORKING, LLC 03/09/23	01	SHIPPING FOR WASTE TONER BOX	01-110-56-00-5610		20.00
				INVOICE TOTAL:			20.00 *

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538243	IMPACT	IMPACT NETWORKING, LLC					
	2900146	03/09/23	01	WASTE TONER BOX	01-110-56-00-5610		16.99
						INVOICE TOTAL:	16.99 *
					CHECK TOTAL:		36.99
538244	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160298	03/08/23	01	MAR 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00
						INVOICE TOTAL:	1,192.00 *
					CHECK TOTAL:		1,192.00
538245	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2023-REBATE	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2488		953.92
						INVOICE TOTAL:	953.92 *
					CHECK TOTAL:		953.92
538246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	196112	03/02/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	196206	03/07/23	01	TRUCK INSPECTION	01-410-54-00-5490		36.00
						INVOICE TOTAL:	36.00 *
	196217	03/08/23	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		108.00
538247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-JAN 2023	02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538247	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-JAN 2023	02/27/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	LIVINGSTON-FEB 2023	03/06/23	01	LIVINGSTON COUNTY FTA BOND	01-000-24-00-2412		70.00
			02	FEE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
538248	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	523	03/02/23	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		20,695.45
			02	MAINTENCE FEES	** COMMENT **		
					INVOICE TOTAL:		20,695.45 *
					CHECK TOTAL:		20,695.45
538249	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 01/23	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,797.69
					INVOICE TOTAL:		5,797.69 *
					CHECK TOTAL:		5,797.69
538250	KONICAMI KONICA MINOLTA BUSINESS						
	51109014	03/09/23	01	FEB 2023 PACKING SERVICE	01-220-54-00-5462		1,831.95
					INVOICE TOTAL:		1,831.95 *
	51109015	03/09/23	01	FEB 2023 PACKING SERVICE AND	01-220-54-00-5462		4,050.00
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		4,050.00 *
					CHECK TOTAL:		5,881.95

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538251	LANEMUCH	LANER, MUCHIN, LTD					
	636195	02/01/23	01	2023 POLICE SGT/FOT CBA LEGAL	01-640-54-00-5463		225.00
			02	SERVICES THROUGH 01/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
538252	LITE	LITE CONSTRUCTION					
	021623	02/16/23	01	11TH APPLICATION AND	24-216-60-00-6030		148,790.70
			02	CERTIFICATE FOR PAYMENT FOR	** COMMENT **		
			03	WORK DONE ON NEW CITY HALL AND	** COMMENT **		
			04	POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		148,790.70 *
					CHECK TOTAL:		148,790.70
538253	MAYESD	DARRICK MAYES					
	030423	03/04/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
538254	METRONET	METRO FIBERNET LLC					
	1872272-011823	01/18/23	01	1/16-2/17 INTERNET AT 651	01-110-54-00-5440		62.27
			02	PRAIRIE POINTE	** COMMENT **		
			03	1/16-2/17 INTERNET AT 651	01-220-54-00-5440		71.17
			04	PRAIRIE POINTE	** COMMENT **		
			05	1/16-2/17 INTERNET AT 651	01-120-54-00-5440		35.58
			06	PRAIRIE POINTE	** 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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538254	METRONET 1872272-011823	METRO FIBERNET LLC 01/18/23	07 08	1/16-2/17 INTERNET AT 651 PRAIRIE POINTE	01-210-54-00-5440 ** COMMENT **		355.85
					INVOICE TOTAL:		524.87 *
	1872272-021823	02/18/23	01 02 03 04 05 06 07 08	2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE	01-110-54-00-5440 ** COMMENT ** 01-220-54-00-5440 ** COMMENT ** 01-120-54-00-5440 ** COMMENT ** 01-210-54-00-5440 ** COMMENT **		58.40 66.74 33.37 333.69
					INVOICE TOTAL:		492.20 *
					CHECK TOTAL:		1,017.07
538255	METRONET 1961635-021623	METRO FIBERNET LLC 02/16/23	01 02 03 04 05 06 07 08	2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD	01-110-54-00-5440 ** COMMENT ** 01-220-54-00-5440 ** COMMENT ** 01-120-54-00-5440 ** COMMENT ** 01-210-54-00-5440 ** COMMENT **		35.81 40.93 20.47 204.65
					INVOICE TOTAL:		301.86 *
					CHECK TOTAL:		301.86
538256	MIDAM 213388A	MID AMERICAN WATER 02/27/23	01	COUPLING	52-520-56-00-5640		213.04
					INVOICE TOTAL:		213.04 *
					CHECK TOTAL:		213.04

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538257	MIDWSALT	MIDWEST SALT					
	P467476	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,345.66
						INVOICE TOTAL:	3,345.66 *
	P467478	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,258.53
						INVOICE TOTAL:	3,258.53 *
					CHECK TOTAL:		6,604.19
538258	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211103	01/23/23	01	DOT & REASONABLE SUSPICION	01-410-54-00-5412		311.11
			02	TRAINING	** COMMENT **		
			03	DOT & REASONABLE SUSPICION	24-216-54-00-5462		35.55
			04	TRAINING	** COMMENT **		
			05	DOT & REASONABLE SUSPICION	51-510-54-00-5412		240.01
			06	TRAINING	** COMMENT **		
			07	DOT & REASONABLE SUSPICION	52-520-54-00-5412		89.99
			08	TRAINING	** COMMENT **		
			09	DOT & REASONABLE SUSPICION	79-790-54-00-5412		426.68
			10	TRAINING	** COMMENT **		
			11	DOT & REASONABLE SUSPICION	79-795-54-00-5412		36.66
			12	TRAINING	** COMMENT **		
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		1,140.00
538259	NARVICK	NARVICK BROS. LUMBER CO, INC					
	83512	02/28/23	01	4000 PSI	79-790-56-00-5646		856.00
						INVOICE TOTAL:	856.00 *
					CHECK TOTAL:		856.00
538260	NEOPOST	QUADIENT FINANCE USA, 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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538260	NEOPOST	QUADIENT FINANCE USA, INC					
	030823-CITY	03/08/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
538261	NICOR	NICOR GAS					
	00-41-22-8748 4-0223	03/03/23	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		76.08
						INVOICE TOTAL:	76.08 *
	12-43-53-5625 3-0223	03/06/23	01	02/02-03/06 609 N BRIDGE	01-110-54-00-5480		142.16
						INVOICE TOTAL:	142.16 *
	15-41-50-1000 6-0223	03/06/23	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		587.32
						INVOICE TOTAL:	587.32 *
	15-64-61-3532 5-0223	03/03/23	01	02/01-03/03 1991 CANNONBALL	01-110-54-00-5480		53.64
						INVOICE TOTAL:	53.64 *
	20-52-56-2042 1-0223	02/28/23	01	01/27-02/28 420 FAIRHAVEN	01-110-54-00-5480		163.59
						INVOICE TOTAL:	163.59 *
	23-45-91-4862 5-0228	03/06/23	01	02/02-03/06 101 BRUELL ST	01-110-54-00-5480		164.94
						INVOICE TOTAL:	164.94 *
	37-35-53-1941 1-0223	03/09/23	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		445.90
						INVOICE TOTAL:	445.90 *
	40-52-64-8356 1-0223	03/08/23	01	02/03-03/08 102 E VAN EMMON	01-110-54-00-5480		687.87
						INVOICE TOTAL:	687.87 *
	46-69-47-6727 1-0223	03/09/23	01	02/07-03/09 1975 BRIDGE	01-110-54-00-5480		161.33
						INVOICE TOTAL:	161.33 *
	61-60-41-1000 9-0223	03/07/23	01	02/02-03/06 610 TOWER	01-110-54-00-5480		1,020.77
						INVOICE TOTAL:	1,020.77 *

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538261	NICOR NICOR GAS						
	66-70-44-6942	9-0223	03/09/23	01 02/07-03/09 1908 RAINTREE RD	01-110-54-00-5480		170.04
						INVOICE TOTAL:	170.04 *
	80-56-05-1157	0-0223	03/09/23	01 02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		72.50
						INVOICE TOTAL:	72.50 *
	83-80-00-1000	7-0223	03/07/23	01 02/02-03/06 610 TOWER UNIT B	01-110-54-00-5480		412.97
						INVOICE TOTAL:	412.97 *
	91-85-68-4012	8-0123	02/02/23	01 01/03-02/01 902 GAME FARM RD	82-820-54-00-5480		500.00
						INVOICE TOTAL:	500.00 *
	95-16-10-1000	4-0223	03/06/23	01 02/02-03/06 1 RT47	01-110-54-00-5480		49.75
						INVOICE TOTAL:	49.75 *
						CHECK TOTAL:	4,708.86
538262	OMALLEY O'MALLEY WELDING & FABRICATING						
	OMALLEY SECURITY DEP	03/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,140.00
						INVOICE TOTAL:	1,140.00 *
						CHECK TOTAL:	1,140.00
D002886	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17134	03/08/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,985.00
			02	BRIGHT FARMS MATTERS	01-640-54-00-5456		77.00
			03	FOX HILL MATTERS	01-640-54-00-5456		979.00
			04	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456		132.00
			05	HEARTLAND MATTERS	90-202-00-00-0011		165.00
			06	MEETINGS	01-640-54-00-5465		1,100.00
			07	PARKS LEGAL MATTERS	79-790-54-00-5466		77.00
			08	WESTBURY MATTERS	01-640-54-00-5456		847.00
						INVOICE TOTAL:	10,362.00 *
						DIRECT DEPOSIT TOTAL:	10,362.00

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538263	OTTOSEN	OTTOSEN DINOLFO					
	151846	12/31/22	01	LEGAL MATTERS REGARDING THE	01-640-54-00-5456		440.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
					INVOICE TOTAL:		440.00 *
	152541	01/31/23	01	CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		8,228.00
					INVOICE TOTAL:		8,228.00 *
					CHECK TOTAL:		8,668.00
538264	PITSTOP	PIT STOP					
	PS516536	06/09/23	01	02/10-03/09 RIVERFRONT PARK	79-795-56-00-5620		198.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
538265	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3204	02/26/23	01	VEHICLE GRAPHICS	79-790-56-00-5620		55.10
					INVOICE TOTAL:		55.10 *
	3219	03/07/23	01	ST PATRICKS DAY BANNERS	79-795-56-00-5606		210.00
					INVOICE TOTAL:		210.00 *
	3238	03/13/23	01	ST PATRICKS DAY BANNERS AND	79-795-56-00-5606		1,030.00
			02	FY23 ANNUAL SPONSOR SIGNAGE	** COMMENT **		
					INVOICE TOTAL:		1,030.00 *
					CHECK TOTAL:		1,295.10
538266	R0002220	TRI CITY FOODS					
	1835 MARKETVIEW	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
					INVOICE TOTAL:		13,500.00 *
					CHECK TOTAL:		13,500.00

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538267	R0002220	TRI CITY FOODS					
	BURGER KING-2023	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,320.00
						INVOICE TOTAL:	7,320.00 *
						CHECK TOTAL:	7,320.00
538268	R0002311	MARIN BROS, INC					
	1951 RENA	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		6,323.00
						INVOICE TOTAL:	6,323.00 *
	MARIN BROS WRHRS	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		11,410.40
						INVOICE TOTAL:	11,410.40 *
						CHECK TOTAL:	17,733.40
538269	R0002430	HZ PROPERTIES RE LTD					
	POPEYES	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.42
						INVOICE TOTAL:	5,175.42 *
						CHECK TOTAL:	5,175.42
538270	R0002509	SPECIAL OLYMPICS ILLINOIS					
	SPEC OLYM-PP	03/14/23	01	YORKVILLE POLAR PLUNGE	01-000-24-00-2421		1,115.00
			02	DONATIONS	** COMMENT **		
						INVOICE TOTAL:	1,115.00 *
						CHECK TOTAL:	1,115.00
538271	R0002568	ALDI, INC					
	ALDI	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,656.00
						INVOICE TOTAL:	1,656.00 *
						CHECK TOTAL:	1,656.00

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538272	R0002569	GIOVANNA SCHMIEDER					
	20230066-RFND	03/14/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
538273	RIEHIEMG	GRANT RIEHLE-MOELLER					
	030423	03/04/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
538274	RIETZJ	JACKSON RIETZ					
	030423	03/04/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	240.00
538275	RIETZR	ROBERT L. RIETZ JR.					
	030423	03/04/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	240.00
538276	SEBIS	SEBIS DIRECT					
	57062	03/07/23	01	FEB 2023 UTILITY BILLING	01-120-54-00-5430		455.11

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538276	SEBIS	SEBIS DIRECT					
	57062	03/07/23	02	FEB 2023 UTILITY BILLING	51-510-54-00-5430		609.71
			03	FEB 2023 UTILITY BILLING	52-520-54-00-5430		284.42
			04	FEB 2023 UTILITY BILLING	79-795-54-00-5426		271.88
				INVOICE TOTAL:			1,621.12 *
				CHECK TOTAL:			1,621.12
538277	SHI	SHI INTERNATIONAL CORP					
	B16517283	02/23/23	01	MEETING OWL 3 + EXPANSION MIC	01-640-54-00-5450		2,346.16
				INVOICE TOTAL:			2,346.16 *
				CHECK TOTAL:			2,346.16
538278	SPEER	SPEER FINANCIAL, INC.					
	D11/22-45	02/28/23	01	2022 CONTINUING DISCLOSURE	01-120-54-00-5462		1,145.00
				INVOICE TOTAL:			1,145.00 *
				CHECK TOTAL:			1,145.00
538279	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	114045	03/07/23	01	RHINO GPD LUBE	23-230-56-00-5619		65.80
				INVOICE TOTAL:			65.80 *
	114101	03/10/23	01	MISC. FACE	23-230-56-00-5619		9.90
				INVOICE TOTAL:			9.90 *
	114102	03/10/23	01	MISC SIGNS	79-790-56-00-5640		1,567.50
				INVOICE TOTAL:			1,567.50 *
				CHECK TOTAL:			1,643.20
538280	VITOSH	CHRISTINE M. VITOSH					

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 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538280	VITOSH	CHRISTINE M. VITOSH					
	CMV 2090	02/28/23	01	02/14/23 CC MEETING	90-196-00-00-0011		156.00
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00
538281	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	110601	02/23/23	01	CHLORINE	51-510-56-00-5638		4,056.32
						INVOICE TOTAL:	4,056.32 *
						CHECK TOTAL:	4,056.32
D002887	YBSD	YORKVILLE BRISTOL					
	2023.004	03/01/23	01	MAR 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,041.61
						INVOICE TOTAL:	19,041.61 *
						DIRECT DEPOSIT TOTAL:	19,041.61
538282	YOUNGM	MARLYS J. YOUNG					
	022123-PW	03/13/23	01	02/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	121422-P&Z	12/29/22	01	12/14/22 P&Z MEETING MINUTES	90-194-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL CHECKS PAID:	1,574,396.81
						TOTAL DIRECT DEPOSITS PAID:	30,409.61
						TOTAL AMOUNT PAID:	1,604,806.42

Total for all Highlighted Park & Recreation Invoices: \$8,885.53

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
FINANCE	11,975.38	-	11,975.38	785.58	885.53	13,646.49
POLICE	136,203.79	1,641.65	137,845.44	411.40	10,259.01	148,515.85
COMMUNITY DEV.	27,902.25	-	27,902.25	1,859.90	2,096.11	31,858.26
STREETS	20,478.16	1,407.85	21,886.01	1,442.30	1,623.71	24,952.02
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	168.33	196.30	2,780.67
WATER	19,235.53	573.20	19,808.73	1,299.44	1,435.38	22,543.55
SEWER	7,453.64	91.71	7,545.35	494.97	549.50	8,589.82
PARKS	26,758.13	-	26,758.13	1,738.14	1,995.89	30,492.16
RECREATION	23,050.99	-	23,050.99	1,320.83	1,721.18	26,093.00
LIBRARY	16,233.01	-	16,233.01	733.80	1,192.42	18,159.23
TOTALS	\$ 309,057.93	\$ 3,801.74	\$ 312,859.67	\$ 11,398.65	\$ 23,233.95	\$ 347,492.27

TOTAL PAYROLL \$ 347,492.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,300.00	-	3,300.00	-	252.45	3,552.45
ADMINISTRATION	18,466.11	-	18,466.11	1,211.37	1,357.54	21,035.02
FINANCE	13,837.96	-	13,837.96	907.76	1,028.02	15,773.74
POLICE	133,059.84	3,196.52	136,256.36	411.40	10,099.19	146,766.95
COMMUNITY DEV.	29,538.27	-	29,538.27	1,937.71	2,186.86	33,662.84
STREETS	23,976.15	115.78	24,091.93	1,580.44	1,788.30	27,460.67
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	155.63	181.49	2,709.49
WATER	22,199.46	210.85	22,410.31	1,470.12	1,632.48	25,512.91
SEWER	8,120.29	-	8,120.29	532.68	593.49	9,246.46
PARKS	24,993.99		24,993.99	1,606.01	1,840.23	28,440.23
RECREATION	23,430.48	-	23,430.48	1,314.24	1,738.72	26,483.44
LIBRARY	17,734.51	-	17,734.51	824.52	1,307.26	19,866.29
TOTALS	\$ 321,894.11	\$ 3,566.81	\$ 325,460.92	\$ 11,951.88	\$ 24,075.52	\$ 361,488.32

TOTAL PAYROLL \$ 361,488.32



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 31, 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	1,317.33	19,899.64
FINANCE	11,975.38	-	11,975.38	785.58	914.51	13,675.47
POLICE	127,165.56	1,619.75	128,785.31	411.40	9,803.37	139,000.08
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,110.55	31,843.15
STREETS	22,530.28	-	22,530.28	1,477.99	1,718.14	25,726.41
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,288.58	643.09	19,931.67	1,307.51	1,510.21	22,749.39
SEWER	7,453.68	30.57	7,484.25	490.96	572.51	8,547.72
PARKS	25,400.92		25,400.92	1,627.99	1,937.30	28,966.21
RECREATION	22,627.98	-	22,627.98	1,318.08	1,727.60	25,673.66
LIBRARY	17,947.01	-	17,947.01	844.01	1,372.94	20,163.96
TOTALS	\$ 302,058.67	\$ 2,293.41	\$ 304,352.08	\$ 11,390.62	\$ 23,162.61	\$ 338,905.31

TOTAL PAYROLL \$ 338,905.31



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, April 20, 2023

ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	3/14/2023	\$175.00
Park Board Check Register <i>(pages 2 - 22)</i>	3/14/2023	5,217.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 23 - 35)</i>	3/25/2023	18,113.10
Park Board Check Register <i>(pages 36 - 60)</i>	3/28/2023	8,885.53

TOTAL BILLS PAID:	\$32,390.63
--------------------------	--------------------

PAYROLL

Bi - Weekly <i>(page 61)</i>	3/3/2023	\$56,585.16
Bi - Weekly <i>(page 62)</i>	3/17/2023	54,923.67
Bi - Weekly <i>(page 63)</i>	3/31/2023	54,639.87

TOTAL PAYROLL:	\$166,148.70
-----------------------	---------------------

TOTAL DISBURSEMENTS:	\$198,539.33
-----------------------------	---------------------

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538287	AACVB	AURORA AREA CONVENTION						
	02/23-HAMPTON	03/21/23	01	FEB 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,988.02	
						INVOICE TOTAL:	1,988.02 *	
	02/23-SUNSET	03/23/23	01	FEB 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:	11.70 *	
	02/23-SUPER	03/16/23	01	FEB 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		543.35	
						INVOICE TOTAL:	543.35 *	
						CHECK TOTAL:	2,543.07	
538288	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	232018	03/15/23	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		2,660.00	
						INVOICE TOTAL:	2,660.00 *	
						CHECK TOTAL:	2,660.00	
538289	ALLTRAFF	ALL TRAFFIC SOLUTIONS, INC						
	SIN036126	03/22/23	01	SHIELD 12 SPEED DISPLAY BASE	25-205-54-00-5495		14,625.20	
			02	UNIT W/ MOUNTING BRACKET, LFP	** COMMENT **			
			03	POWER KIT, BATTERY, INTERNAL	** COMMENT **			
			04	POWER CONNECTOR AND CHARGER	** COMMENT **			
						INVOICE TOTAL:	14,625.20 *	
						CHECK TOTAL:	14,625.20	
538290	AURORA	CITY OF AURORA						
	223170	03/09/23	01	FEB 2023 WATER PRODUCTION LAB	51-510-54-00-5429		10.50	
			02	TEST	** COMMENT **			
						INVOICE TOTAL:	10.50 *	
						CHECK TOTAL:	10.50	

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538291	AUROSIGN 032823-RFND	AURORA SIGN CO 03/28/23	01	WAIVED PERMIT FEE REFUND	01-000-42-00-4210		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
538292	BATTERY S 0096527	BATTERY SERVICE CORPORATION 03/16/23	01	2 12V BATTERIES	01-410-56-00-5628		132.40 INVOICE TOTAL: 132.40 *
					CHECK TOTAL:		132.40
538293	BFCONSTR 17420	B&F CONSTRUCTION CODE SERVICES 03/29/23	01	FEB 2023 INSPECTIONS	01-220-54-00-5459		3,480.00 INVOICE TOTAL: 3,480.00 *
					CHECK TOTAL:		3,480.00
D002889	BROWND 040123	DAVID BROWN 04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	12/22-CDL RENEWAL	12/17/22	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462		30.00 INVOICE TOTAL: 30.00 *
					DIRECT DEPOSIT TOTAL:		75.00
538294	CENTRAL L 32371	CENTRAL LIMESTONE COMPANY, INC 02/20/23	01	AGLIME	79-790-56-00-5646		71.93 INVOICE TOTAL: 71.93 *

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538294	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	32414	02/27/23	01	GRAVEL	79-790-56-00-5620		872.90
						INVOICE TOTAL:	872.90 *
					CHECK TOTAL:		944.83
D002890	CONARDR	RYAN CONARD					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538295	COREMAIN	CORE & MAIN LP					
	S432688	03/01/23	01	24 100CF METERS	51-510-56-00-5664		3,478.86
						INVOICE TOTAL:	3,478.86 *
	S432704	03/01/23	01	27 510M METERS	51-510-56-00-5664		4,186.00
						INVOICE TOTAL:	4,186.00 *
	S451854	03/03/23	01	24 100CF METERS	51-510-56-00-5664		3,478.86
						INVOICE TOTAL:	3,478.86 *
	S451876	03/06/23	01	27 510M METERS	51-510-56-00-5664		4,233.61
						INVOICE TOTAL:	4,233.61 *
	S457286	03/03/23	01	WALL CHARGER	51-510-56-00-5664		190.90
						INVOICE TOTAL:	190.90 *
	S486702	03/10/23	01	32 100CF METERS	51-510-56-00-5664		4,613.44
						INVOICE TOTAL:	4,613.44 *
					CHECK TOTAL:		20,181.67

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002891	DHUSEE DHUSE, ERIC						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538296	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-230810051300	03/22/23	01	02/16-03/17 RT47 & KENNEDY	23-230-54-00-5482		1,071.13
				INVOICE TOTAL:			1,071.13 *
	1704711-230720051235	03/13/23	01	02/08-03/09 KENNEDY & MILLS	23-230-54-00-5482		9.13
				INVOICE TOTAL:			9.13 *
	1704717-230790051286	03/20/23	01	02/13-03/13 RT47 & ROSENWINKLE	23-230-54-00-5482		38.64
				INVOICE TOTAL:			38.64 *
	1704718-230690051219	03/10/23	01	02/06-03/07 RT34 & CANNONBALL	23-230-54-00-5482		16.72
				INVOICE TOTAL:			16.72 *
	1704724-230800051293	03/21/23	01	02/15-03/15 3299 LEHMAN CR	51-510-54-00-5480		6,233.53
				INVOICE TOTAL:			6,233.53 *
				CHECK TOTAL:			7,369.15
D002892	DLK DLK, LLC						
	259	03/29/23	01	MAR 2023 ECONOMIC DEVLEOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,685.00 *

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002892	DLK DLK, LLC						
	269	03/29/23	01	JAN 2023-MAR 2023 BANKED	01-640-54-00-5486		17,135.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		17,135.00 *
					DIRECT DEPOSIT TOTAL:		26,820.00
538297	DONOVANM MICHAEL DONOVAN						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538298	DUTEK THOMAS & JULIE FLETCHER						
	1019665	03/09/23	01	HOSE ASSEMBLY, FITTING	01-410-56-00-5628		83.50
					INVOICE TOTAL:		83.50 *
					CHECK TOTAL:		83.50
538299	EEI ENGINEERING ENTERPRISES, INC.						
	76639	03/22/23	01	BRISTOL RIDGE RD	23-230-60-00-6032		1,479.94
					INVOICE TOTAL:		1,479.94 *
	76646	03/22/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,514.00
					INVOICE TOTAL:		1,514.00 *
	76647	03/22/23	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		503.50
					INVOICE TOTAL:		503.50 *
	76648	03/22/23	01	PRESTWICK	01-640-54-00-5465		4,351.50
					INVOICE TOTAL:		4,351.50 *

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538299	EEI	ENGINEERING ENTERPRISES, INC.					
	76649	03/22/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		183.00
						INVOICE TOTAL:	183.00 *
	76650	03/22/23	01	WELL #7 REHAB	51-510-60-00-6022		502.00
						INVOICE TOTAL:	502.00 *
	76651	03/22/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,647.00
						INVOICE TOTAL:	2,647.00 *
	76652	03/22/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		598.50
						INVOICE TOTAL:	598.50 *
	76653	03/22/23	01	RAINTREE VILLAGE-PUBLIC	01-640-54-00-5465		1,735.25
			02	IMPROVEMENT COMPLETION	** COMMENT **		
						INVOICE TOTAL:	1,735.25 *
	76654	03/22/23	01	BEAVER STREET PUMP STATION	51-510-60-00-6065		267.00
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	267.00 *
	76655	03/22/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		199.75
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	199.75 *
	76656	03/22/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		313.25
						INVOICE TOTAL:	313.25 *
	76657	03/22/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		246.25
						INVOICE TOTAL:	246.25 *
	76658	03/22/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,354.75
						INVOICE TOTAL:	2,354.75 *
	76659	03/22/23	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		285.50
						INVOICE TOTAL:	285.50 *

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538299	EEI	ENGINEERING ENTERPRISES, INC.						
	76660	03/22/23	01	BRIGHT FARMS	90-173-00-00-0111		1,361.75	
						INVOICE TOTAL:	1,361.75 *	
	76661	03/22/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		404.25	
						INVOICE TOTAL:	404.25 *	
	76662	03/22/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		14,462.00	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	14,462.00 *	
					CHECK TOTAL:		33,409.19	
538300	EEI	ENGINEERING ENTERPRISES, INC.						
	76663	03/22/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		47,561.66	
						INVOICE TOTAL:	47,561.66 *	
					CHECK TOTAL:		47,561.66	
538301	EEI	ENGINEERING ENTERPRISES, INC.						
	76664	03/22/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	76665	03/22/23	01	LSL INVENTORY	01-640-54-00-5465		475.78	
						INVOICE TOTAL:	475.78 *	
	76666	03/22/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		818.75	
						INVOICE TOTAL:	818.75 *	
	76667	03/22/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		4,437.00	
						INVOICE TOTAL:	4,437.00 *	
	76668	03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		23,902.61	
						INVOICE TOTAL:	23,902.61 *	

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538301	EEI	ENGINEERING ENTERPRISES, INC.					
	76669	03/22/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		277.50
						INVOICE TOTAL:	277.50 *
	76670	03/22/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		20,910.12
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	20,910.12 *
	76671	03/22/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,482.00
			02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	1,482.00 *
	76672	03/22/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		18,402.75
						INVOICE TOTAL:	18,402.75 *
	76673	03/22/23	01	STATION 1 BBQ	90-185-00-00-0111		652.50
						INVOICE TOTAL:	652.50 *
	76674	03/22/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		322.50
						INVOICE TOTAL:	322.50 *
	76675	03/22/23	01	LAKE MICHIGAN	51-510-60-00-6011		6,907.22
			02	CONNECTION-PRELIMINARY	** COMMENT **		
			03	ENGINEERING	** COMMENT **		
						INVOICE TOTAL:	6,907.22 *
	76676	03/22/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		13,185.24
						INVOICE TOTAL:	13,185.24 *
	76677	03/22/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		21,342.00
						INVOICE TOTAL:	21,342.00 *
	76678	03/22/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		900.56
			02	PROTECTION PLAN	** COMMENT **		
						INVOICE TOTAL:	900.56 *

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538301	EEI	ENGINEERING ENTERPRISES, INC.						
	76679	03/22/23	01	FY 2024 BUDGET	01-640-54-00-5465		798.00	
						INVOICE TOTAL:	798.00 *	
	76680	03/22/23	01	507 KENDALL DR	90-193-00-00-0111		537.25	
						INVOICE TOTAL:	537.25 *	
	76681	03/22/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		192.50	
						INVOICE TOTAL:	192.50 *	
	76682	03/22/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		2,340.00	
						INVOICE TOTAL:	2,340.00 *	
					CHECK TOTAL:		119,784.28	
538302	EEI	ENGINEERING ENTERPRISES, INC.						
	76683	03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6066		24,899.69	
						INVOICE TOTAL:	24,899.69 *	
					CHECK TOTAL:		24,899.69	
538303	EEI	ENGINEERING ENTERPRISES, INC.						
	76684	03/22/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,027.50	
						INVOICE TOTAL:	1,027.50 *	
	76685	03/22/23	01	KAT OFFICES AND BUS STORAGE	01-640-54-00-5465		2,567.50	
						INVOICE TOTAL:	2,567.50 *	
	76686	03/22/23	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,712.25	
						INVOICE TOTAL:	1,712.25 *	
	76687	03/22/23	01	GALENA & CANNONBALL	01-640-54-00-5465		1,132.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,132.00 *	

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538303	EEI	ENGINEERING ENTERPRISES, INC.						
	76688	03/22/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		1,381.50	
			02	PROJECT	** COMMENT **			
					INVOICE TOTAL:		1,381.50 *	
					CHECK TOTAL:		7,820.75	
538304	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	2023-2024 RENEWAL	03/15/23	01	2023-2024 MEMBERSHIP RENEWAL	01-000-14-00-1400		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
D002893	EVANST	TIM EVANS						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002894	FREDRICR	ROB FREDRICKSON						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002895	GALAUNEJ	JAKE GALAUNER						
	040123	04/01/23	01	MAR 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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002895	GALAUNEJ 040123	JAKE GALAUNER 04/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538305	HARRIS MSIXT0000344	HARRIS COMPUTER SYSTEMS 03/28/23	01 02 03	MYGOVHUB FEES-MAR 2023 MYGOVHUB FEES-MAR 2023 MYGOVHUB FEES-MAR 2023	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		290.72 438.73 126.61
					INVOICE TOTAL:		856.06 *
					CHECK TOTAL:		856.06
D002896	HENNED 040123	DURK HENNE 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002897	HERNANDA 040123	ADAM HERNANDEZ 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538306	HERNANDN 040123	NOAH HERNANDEZ 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002898	HORNERR 040123	RYAN HORNER 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002899	HOULEA 040123	ANTHONY HOULE 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538307	ILLEAP 0000522	ILLINOIS LEAP 03/03/23	01 02	2023 ILLIONOIS LEAP CONFERENCE REGISTRATION-BALOG	01-000-14-00-1400		349.00
				** COMMENT **			
				INVOICE TOTAL:			349.00 *
				CHECK TOTAL:			349.00
538308	ILPD4778 20230204790	ILLINOIS STATE POLICE 02/28/23	01 02	LIQUOR LICENSE BACKGROUND CHECKS	01-110-54-00-5462		141.25
				** COMMENT **			
				INVOICE TOTAL:			141.25 *
				CHECK TOTAL:			141.25
538309	ILPD4811 022823-4811	ILLINOIS STATE POLICE 02/28/23	01 02	BACKGROUND CHECKS SOLICITOR AND MESSAGE	01-110-54-00-5462 01-110-54-00-5462		56.50 141.25

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538309	ILPD4811	ILLINOIS STATE POLICE					
	022823-4811	02/28/23	03	BACKGROUND CHECKS	** COMMENT **		734.50
			04	BACKGROUND CHECKS	79-795-54-00-5462		734.50
					INVOICE TOTAL:		932.25 *
					CHECK TOTAL:		932.25
538310	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1725	02/02/23	01	01/08/23 PHLEBOTOMY SERVCIES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
538311	IMPACT	IMPACT NETWORKING, LLC					
	2903169	03/14/23	01	COPIER REPAIR	79-795-54-00-5462		310.00
					INVOICE TOTAL:		310.00 *
					CHECK TOTAL:		310.00
538312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10709	11/01/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	10894	01/02/23	01	11/14,12/05 & 12/12 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	10975	02/01/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,200.00
538313	IPRF	ILLINOIS PUBLIC RISK FUND					

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538313	IPRF	ILLINOIS PUBLIC RISK FUND						
	83494	03/15/23	01	MAY 2023 WORK COMP INS	01-000-14-00-1400		12,689.92	
			02	MAY 2023 WORK COMP INS-PR	01-000-14-00-1400		2,581.45	
			03	MAY 2023 WORK COMP INS	51-000-14-00-1400		1,203.37	
			04	MAY 2023 WORK COMP INS	52-000-14-00-1400		543.57	
			05	MAY 2023 WORK COMP INS-LIB	01-000-14-00-1400		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
538314	IPRF	ILLINOIS PUBLIC RISK FUND						
	84986	03/20/23	01	2022-2023 REVISED AUDITED	01-640-52-00-5231		7,745.88	
			02	WORK COMP INS	** COMMENT **			
			03	2022-2023 REVISED AUDITED	01-640-52-00-5231		1,575.70	
			04	WORK COMP INS-PR	** COMMENT **			
			05	2022-2023 REVISED AUDITED	51-510-52-00-5231		734.54	
			06	WORK COMP INS	** COMMENT **			
			07	2022-2023 REVISED AUDITED	52-520-52-00-5231		331.80	
			08	WORK COMP INS	** COMMENT **			
			09	2022-2023 REVISED AUDITED	82-820-52-00-5231		626.08	
			10	WORK COMP INS	** COMMENT **			
						INVOICE TOTAL:	11,014.00 *	
					CHECK TOTAL:		11,014.00	
D002900	JACKSONJ	JAMIE JACKSON						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
538315	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538315	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194988	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
D002901	JOHNGEOR	GEORGE JOHNSON						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
538316	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-FEB 2023	03/21/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
538317	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	510	03/01/23	01	DEC 2022-FEB 2023 IP FLEXIBLE	01-210-54-00-5440		115.56	
			02	REACH MONTHLY FEES	** COMMENT **			
						INVOICE TOTAL:	115.56 *	
						CHECK TOTAL:	115.56	
538318	KENDCPA	KENDALL COUNTY CHIEFS OF						
	993	03/16/23	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5415		102.00	

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538318	KENDCPA	KENDALL COUNTY CHIEFS OF					
	993	03/16/23	02	STAFF	** COMMENT **		
					INVOICE TOTAL:		102.00 *
					CHECK TOTAL:		102.00
538319	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02-23	03/27/23	01	NCG FEB 2023 AMUSEMENT TAX	01-640-54-00-5439		1,896.20
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,896.20 *
					CHECK TOTAL:		1,896.20
D002902	KLEEFISG	GLENN KLEEFISCH					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538320	KONICAMI	KONICA MINOLTA BUSINESS					
	M03282023	03/28/23	01	BPO SCANNING	01-220-54-00-5462		124,315.54
					INVOICE TOTAL:		124,315.54 *
					CHECK TOTAL:		124,315.54
538321	LANEMUCH	LANER, MUCHIN, LTD					
	639842	03/01/23	01	2023 SEASONAL/TEMP WORKER	01-640-54-00-5462		45.00
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538322	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2023-1934	03/09/23	01	REPLACE WATER HEATER GATE	51-510-54-00-5462		252.00
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:		252.00 *
					CHECK TOTAL:		252.00
538323	MCGREGOM	MATTHEW MCGREGORY					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538324	METRONET	METRO FIBERNET LLC					
	1872272-031823	03/18/23	01	3/18-4/17 INTERNET AT 651	01-110-54-00-5440		58.40
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	3/18-4/17 INTERNET AT 651	01-220-54-00-5440		66.74
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	3/18-4/17 INTERNET AT 651	01-120-54-00-5440		33.37
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	3/18-4/17 INTERNET AT 651	01-210-54-00-5440		333.69
			08	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		492.20 *
					CHECK TOTAL:		492.20
538325	METRONET	METRO FIBERNET LLC					
	1961635-031623	03/16/23	01	3/16-4/15 INTERNET AT 800	01-110-54-00-5440		35.85
			02	GAME FARM RD	** COMMENT **		
			03	3/16-4/15 INTERNET AT 800	01-220-54-00-5440		40.98
			04	GAME FARM RD	** 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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538325	METRONET 1961635-031623	METRO FIBERNET LLC 03/16/23	05	3/16-4/15 INTERNET AT 800	01-120-54-00-5440		20.49
			06	GAME FARM RD	** COMMENT **		
			07	3/16-4/15 INTERNET AT 800	01-210-54-00-5440		204.88
			08	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		302.20 *
					CHECK TOTAL:		302.20
D002903	MILSCHET 040123	TED MILSCHEWSKI 04/01/23	01	MAR 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538326	MUNCOLLE 023783	MUNICIPAL COLLECTION SERVICES 02/28/23	01	COMMISSION ON COLECTIONS	01-210-54-00-5467		271.29
					INVOICE TOTAL:		271.29 *
			01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		40.13
					INVOICE TOTAL:		40.13 *
					CHECK TOTAL:		311.42
538327	NEDROW 22138B	NEDROW DECORATING INC 01/23/23	01	MISC REPAIRS AT CITY HALL	24-216-54-00-5446		5,006.65
			02	RELATED TO BROKEN WATER PIPE	** COMMENT **		
					INVOICE TOTAL:		5,006.65 *
					CHECK TOTAL:		5,006.65
538328	NICOR NICOR GAS						

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538328	NICOR NICOR GAS						
	16-00-27-3553 4-0223	03/14/23	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		51.53
					INVOICE TOTAL:		51.53 *
	31-61-67-2493 1-0223	03/13/23	01	02/09-03/13 276 WINDHAM CR	01-110-54-00-5480		51.54
					INVOICE TOTAL:		51.54 *
	45-12-25-4081 3-0223	03/14/23	01	02/09-03/13 201 W HYDRAULIC	01-110-54-00-5480		421.37
					INVOICE TOTAL:		421.37 *
					CHECK TOTAL:		524.44
538329	OTTOSEN OTTOSEN DINOLFO						
	153409	02/28/23	01	FEB 2023 CITY ADMIN MATTERS	01-640-54-00-5456		8,230.03
					INVOICE TOTAL:		8,230.03 *
					CHECK TOTAL:		8,230.03
D002904	PIAZZA AMY SIMMONS						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538330	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3275	03/28/23	01	SOCCER BANNERS	79-795-56-00-5606		1,536.00
					INVOICE TOTAL:		1,536.00 *
					CHECK TOTAL:		1,536.00
538331	PURCELLJ JOHN PURCELL						

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538331	PURCELLJ 040123	JOHN PURCELL 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
538332	R0001033 031523-RFND	MARC MADSEN 03/15/23	01 02	REFUND OVERPAYMENT ON FINAL BILLING FOR ACCT#0102052400-09	01-000-13-00-1371 ** COMMENT **		1,500.34 INVOICE TOTAL: 1,500.34 *
					CHECK TOTAL:		1,500.34
538333	R0002259 ILPF22070462-070221	GLATFELTER CLAIMS MANAGEMENT 03/23/23	01 02	JULY 2021 LIABILITY CLAIM DEDUCTIBLE	01-640-52-00-5231 ** COMMENT **		2,500.00 INVOICE TOTAL: 2,500.00 *
					CHECK TOTAL:		2,500.00
538334	R0002570 FNDRPRNT-REFUND	GRAHAM C STORES 03/21/23	01	FINGER PRINTING FEE REFUNDED	01-000-42-00-4200		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
538335	R0002571 031623-RFND	BEN & KATE HANSEN 03/16/23	01 02	REFUND OVERPAYMENT ON FINAL PAYMENT FOR ACCT#0107366070-01	01-000-13-00-1371 ** COMMENT **		267.65 INVOICE TOTAL: 267.65 *
					CHECK TOTAL:		267.65

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538336	R0002572	G&T CONCRETE COMPANY					
	20230227-RFND	03/29/23	01	REFUND OR CANCELLED PERMIT	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D002905	RATOSP	PETE RATOS					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002906	REDMONST	STEVE REDMON					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002907	ROSBOROS	SHAY REMUS					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002908	SCHREIBE	EMILY J. SCHREIBER					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002909	SCODROP	PETER SCODRO					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002910	SCOTTTR	TREVOR SCOTT					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002911	SENDRAS	SAMANTHA SENDRA					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002912	SENGM	MATT SENG					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002913	SLEEZERJ	JOHN SLEEZER					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002914	SLEEZERS 040123	SCOTT SLEEZER 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002915	SMITHD 040123	DOUG SMITH 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002916	STEFFANG 040123	GEORGE A STEFFENS 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002917	THOMASL 040123	LORI THOMAS 04/01/23	01 02	MAR 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538337	TKBASSOC 14934	TKB ASSOCIATES, INC. 03/27/23	01 02	3 NEW LASERFICHE LICENSES FOR COMMUNITY DEVELOPMENT	01-220-54-00-5462		1,616.00
				** COMMENT **			
				INVOICE TOTAL:			1,616.00 *
				CHECK TOTAL:			1,616.00

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538338	VALLASB	BRYAN VALLES-MATA					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538339	VITOSH	CHRISTINE M. VITOSH					
	CMV 2101	03/27/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
538340	WATERSER	WATER SERVICES CO.					
	35166	03/16/23	01	TEST METERS	51-510-54-00-5445		660.00
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002918	WEBERR	ROBERT WEBER					
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538341	WEX	WEX BANK					
	88268057	03/31/23	01	MAR 2023 GASOLINE	01-210-56-00-5695		6,877.95
			02	MAR 2023 GASOLINE	01-220-56-00-5695		729.69
					INVOICE TOTAL:		7,607.64 *
					CHECK TOTAL:		7,607.64

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002919	WILLRETE ERIN WILLRETT						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002920	WOLFB BRANDON WOLF						
	040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538342	YORKACE YORKVILLE ACE & RADIO SHACK						
	176909	03/09/23	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		1.48
					INVOICE TOTAL:		1.48 *
	176934	03/16/23	01	MASTERLOCKS, KEYS	52-520-56-00-5620		275.80
					INVOICE TOTAL:		275.80 *
	400514-CM	03/11/23	01	CREDIT FOR INV#176225 PD TWICE	01-410-56-00-5628		-1.40
			02	CREDIT FOR INV#175260 PD TWICE	01-410-56-00-5620		-24.99
			03	CREDIT FOR INV#17681 PD TWICE	52-520-56-00-5620		-5.98
			04	CREDIT FOR INV#f42367 PD TWICE	01-410-56-00-5628		-5.95
					INVOICE TOTAL:		-38.32 *
					CHECK TOTAL:		238.96
538343	YORKBIGB YORKVILLE BIG BAND						
	2023 HTD-DEP	03/20/23	01	2023 HTD BAND DEPOSIT	79-000-14-00-1400		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538344	YOUNGM	MARLYS J. YOUNG					
	022323-UDO	03/26/23	01	03/23/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	030723-EDC	03/28/23	01	03/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		478,097.28
					TOTAL DIRECT DEPOSITS PAID:		28,245.00
					TOTAL AMOUNT PAID:		506,342.28

Total for all Highlighted Park & Recreation Invoices: **\$7,195.33**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-A.HERNANDEZ	03/31/23	01	ANTHEM SPORTS-KWIK GOALS		79-790-56-00-5646	458.08
			02	CONSERV FS-CHALK, TURF		79-790-56-00-5646	6,373.00
			03	CONSERV FS-TURF		79-790-56-00-5646	5,225.00
			04	BSN SPORTS-DUGOUT ROOF		79-790-56-00-5646	1,970.00
			05	WINDSCREENS		** COMMENT **	
			06	GROUND EFFECTS-GRASS SEED		79-790-56-00-5646	1,395.00
				INVOICE TOTAL:			15,421.08 *
	042523-A.SIMMONS	03/31/23	01	KENDALL PRINTING-AP CHECKS,		01-120-56-00-5610	197.30
			02	SECURITY ENVELOPES		** COMMENT **	
			03	AMAZON-TAB DIVIDERS		01-120-56-00-5610	47.60
			04	COMCAST-2/20-3/19 INTERNET AT		01-110-54-00-5440	57.06
			05	651 PRAIRIE POINTE		** COMMENT **	
			06	COMCAST-2/20-3/19 INTERNET AT		01-220-54-00-5440	50.72
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-2/20-3/19 INTERNET AT		01-120-54-00-5440	25.36
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-2/20-3/19 INTERNET AT		79-790-54-00-5440	50.72
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-2/20-3/19 INTERNET AT		01-210-54-00-5440	253.63
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-2/20-3/19 INTERNET AT		79-795-54-00-5440	50.72
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	VERITEXT-STATE OF IL/NY EX REL		01-120-54-00-5462	329.87
			17	VS. JPMORGAN CHASE TRANSCRIPT		** COMMENT **	
			18	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	612.17
			19	ADS-APR 2023 ALARM MONITORING		24-216-54-00-5446	231.96
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	ADS-MAY-JUN 2023 ALARM		24-000-14-00-1400	409.92
			22	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			23	ADS-ELEVATOR ALARM REPAIR AT		82-820-54-00-5495	724.50
			24	AT 902 GAME FARM RD		** COMMENT **	
				INVOICE TOTAL:			3,041.53 *
	042523-B.BEHRENS	03/31/23	01	NAPA#335181-FILTERS		01-410-56-00-5628	8.99
			02	MENARDS#030923-BATTERIES		01-410-56-00-5620	5.47
			03	MENARDS#031323-NIPPLE		01-410-56-00-5640	16.88
				INVOICE TOTAL:			31.34 *
	042523-B.OLSON	03/31/23	01	SOUTHWEST-ICSC CONFERENCE		01-000-14-00-1400	464.96
			02	AIRFARE FOR CITY ATTORNEY		** COMMENT **	
			03	ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			678.92 *
	042523-B.PFIZENMAIER	03/31/23	01	WALMART-ICE, NAPKINS,		01-210-56-00-5650	107.88
			02	CONDIMENTS, SANDWICHES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-B.PFIZENMAIER	03/31/23	03	GRAND RENTAL STATION-DUNK TANK		01-210-56-00-5650	52.50
			04	RENTAL		** COMMENT **	
						INVOICE TOTAL:	160.38 *
	042523-B.VALLEES	03/31/23	01	NAPA#335173-TAPE, TIP CLEANING		01-410-56-00-5620	36.34
			02	KIT		** COMMENT **	
			03	NAPA#335203-FILTERS		01-410-56-00-5628	25.24
			04	NAPA#335225-CABLE PIN		01-410-56-00-5620	7.86
			05	GROUND EFFECTS#478802-DIRT		01-410-56-00-5640	180.30
			06	GROUND EFFECTS#478800-DIRT		01-410-56-00-5640	344.50
						INVOICE TOTAL:	594.24 *
	042523-B.WOLF	03/31/23	01	MENARDS#022723-PAINT		79-790-56-00-5646	39.97
						INVOICE TOTAL:	39.97 *
	042523-D.BROWN	03/31/23	01	FEDEX-1OVERNIGHT PKG TO PACE		51-510-54-00-5429	165.59
			02	AMAZON-COMPUTER BATTERY		51-510-56-00-5638	86.21
			03	BACKUP		** COMMENT **	
						INVOICE TOTAL:	251.80 *
	042523-D.HENNE	03/31/23	01	HOME DEPO-FILTERS		01-410-54-00-5435	335.60
			02	NAPA#33633-RELAYS		01-410-56-00-5628	30.61
			03	NAPA#336332-RELAYS		01-410-56-00-5628	22.58
						INVOICE TOTAL:	388.79 *
	042523-D.SMITH	03/31/23	01	CARROLL-RED BRICKS		79-790-56-00-5620	410.00
			02	MASTER HALCO-FENCING		79-790-56-00-5646	254.31
			03	MENARDS#030923-ROCKER SWITCH,		79-790-56-00-5630	21.62
			04	STUDS, DISCS, TIEDOWN		** COMMENT **	
			05	MENARDS#031623-COUPLING,		79-790-56-00-5620	10.31
			06	BUSHING, FANGE		** COMMENT **	
			07	MENARDS#031723-STEP LADDER		79-790-56-00-5630	239.00
			08	AHW LLC-BUMPER, PLUG		79-790-56-00-5620	486.35
			09	MENARDS#032823-GARBAGE BAGS,		79-790-56-00-5620	89.61
			10	ADHESIVE, BRAKE CLEANER		** COMMENT **	
						INVOICE TOTAL:	1,511.20 *
	042523-E.DHUSE	03/31/23	01	AWWA-ANNUAL DUES RENEWAL		01-000-14-00-1400	127.67
			02	AWWA-ANNUAL DUES RENEWAL		51-000-14-00-1400	127.67
			03	AWWA-ANNUAL DUES RENEWAL		52-000-14-00-1400	127.66
						INVOICE TOTAL:	383.00 *
	042523-E.SCHREIBER	03/30/23	01	TARGET-MARCH PRESCHOOL		79-795-56-00-5606	108.98
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CLAY POTS		79-795-56-00-5606	83.96
			04	AMAZON-BOOKS		79-795-56-00-5606	25.36

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-E.SCHREIBER	03/30/23	05	AMAZON-GARBAGE TRUCK TOY		79-795-56-00-5606	26.94
			06	AMAZON-TRASH CAN TOY		79-795-56-00-5606	105.31
			07	AMAZON-WATER, SWIFFER		79-795-56-00-5606	12.58
			08	DOLLAR TREE-MAY PRESCHOOL		79-795-56-00-5606	52.51
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-FRAMES		79-795-56-00-5606	19.96
			11	DOLLAR TREE-MAY PRESCHOOL		79-795-56-00-5606	48.75
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-DRY ERASE MARKER HOLDER		79-795-56-00-5606	15.48
			14	AMAZON-ELASTIC BANDS		79-795-56-00-5606	26.64
			15	AMAZON-PENDANT KEY CHARMS		79-795-56-00-5606	25.90
			16	AMAZON-DRY ERASE BOARD		79-795-56-00-5606	146.88
			17	AMAZON-SHIPPING REFUND		79-795-56-00-5606	6.99
			18	DOLLAR TREE-APRIL PRESCHOOL		79-795-56-00-5606	41.37
			19	SUPPLIES		** COMMENT **	
			20	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	13.57
			21	AMAZON-DIGITAL TIMER		79-795-56-00-5606	20.97
			22	AMAZON-STICKERS, CRAFT BAGS		79-795-56-00-5606	40.60
			23	JOANN CRAFT-APRIL PRESCHOOL		79-795-56-00-5606	46.03
			24	CRAFT SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			868.78 *
	042523-E.WILLRETT	03/31/23	01	ELEMENT FOUR-BACKUP SERVICES		01-640-54-00-5450	629.97
			02	AGREEMENT FOR MAR 2023		** COMMENT **	
			03	AMAZON-CABINET RACK ENCLOSURE		01-110-56-00-5610	69.61
			04	AMAZON-STORAGE CABINETS		01-110-56-00-5610	255.80
			05	OPTIMA-DRY ERASE BOARDS		01-110-56-00-5610	3,533.77
			06	AMAZON-FIRST AID CABINETS,		01-110-56-00-5610	423.70
			07	LITERATURE ORGANIZER, DRY		** COMMENT **	
			08	ERASE BOARDS, UNDER DESK FILE		** COMMENT **	
			09	CABINETS		** COMMENT **	
				INVOICE TOTAL:			4,912.85 *
	042523-G.JOHNSON	03/31/23	01	MENARDS#031323-PRO GAS, HINGE		51-510-56-00-5620	18.24
			02	BAR, CORNER BRACE		** COMMENT **	
			03	MENARDS#031723-PLIERS		51-510-56-00-5665	27.93
				INVOICE TOTAL:			46.17 *
	042523-G.KLEEFISCH	03/31/23	01	FLATSOS#26833-4 NEW TIRES		79-790-54-00-5495	407.24
				INVOICE TOTAL:			407.24 *
	042523-G.NELSON	03/31/23	01	PARADISE-JAN 2023 CAR WASH		01-220-54-00-5462	14.00
			02	PARADISE-DEC 2022 CAR WASH		01-220-54-00-5462	24.00
			03	MENARDS#030923-WATER		01-220-56-00-5620	23.92
			04	WAREHOUSE-FOLDERS, PENCIL		01-220-56-00-5610	63.07
			05	SHARPENER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-G.NELSON	03/31/23	06	WAREHOUSE-PAPER, POST-IT NOTES		01-220-56-00-5610	117.78
						INVOICE TOTAL:	242.77 *
	042523-G.STEFFENS	03/31/23	01	O'REILLY#5613-260884-DEGREASER		52-520-56-00-5628	35.98
			02	O'REILLY#5613-261329-WIPER		52-520-56-00-5628	54.00
			03	BLADES		** COMMENT **	
			04	O'REILLY#5613-261913+-WHEEL		52-520-56-00-5628	39.98
			05	WASH, POWER CONE		** COMMENT **	
			06	MENARDS#030623-PIPE, COUPLING		52-520-56-00-5620	24.27
			07	MENARDS#032723-CLEANERS,		52-520-56-00-5620	138.90
			08	EXHAUST FLUID		** COMMENT **	
			09	RURAL KING#158633-BOW ROLLER		52-520-56-00-5620	9.98
			10	GROUND EFFECTS-SEDIMENT LOGS		52-520-56-00-5620	132.00
			11	STANDARD-HYDRO SPRAY GUN,		52-520-56-00-5630	207.05
			12	SHIELD NOZZLE, LINEAR HANDGUNS		** COMMENT **	
						INVOICE TOTAL:	642.16 *
	042523-J.GALAUNER	03/31/23	01	BSN SPORTS-SOFTBALLS, MITS,		79-795-56-00-5606	8,883.96
			02	SCOREBOOKS, EQUIPMENT BAGS,		** COMMENT **	
			03	BUCKETS, BASEBALLS, TBALLS		** COMMENT **	
			04	PMI PHOTOGRAPHY-COACHES PLAQUE		79-795-56-00-5606	8.00
						INVOICE TOTAL:	8,891.96 *
	042523-J.BEHLAND	03/31/23	01	TRIBUNE-PZC PH NOTICE FOR 102		90-200-00-00-0011	221.01
			02	E SPRING		** COMMENT **	
			03	TRIBUNE-PZC PH NOTICE FOR NEW		90-196-00-00-0011	327.87
			04	LEAF ENERGY		** COMMENT **	
			05	TRIBUNE-CC PH NOTICE FOR NEW		90-196-00-00-0011	352.15
			06	LEAF ENERGY		** COMMENT **	
			07	TRIBUNE-2023 WATER MAIN		51-510-54-00-5462	296.58
			08	IMPROVEMENTS		** COMMENT **	
			09	TRIBUNE-2023 WATER MAIN		51-510-54-00-5462	272.01
			10	IMPROVEMENTS BID POSTING		** COMMENT **	
			11	TRIBUNE-BASELINE RD BID		01-410-54-00-5462	191.86
			12	POSTING		** COMMENT **	
						INVOICE TOTAL:	1,661.48 *
	042523-J.ENGBERG	03/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
			03	AMAZON-TONER		01-220-56-00-5620	86.19
			04	AMAZON-TONER		01-220-56-00-5620	91.04
						INVOICE TOTAL:	232.22 *
	042523-J.JACKSON	03/31/23	01	MENARDS#022823-PIPE, COUPLING		52-520-56-00-5620	26.55
			02	MENARDS#030123-BOLTS		52-520-56-00-5620	6.30
			03	MENARDS#032823-FLEX SEAL,		52-520-56-00-5620	19.05

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-J.JACKSON	03/31/23	04	BRUSH		** COMMENT **	
			05	MENARDS#031423-SANDING PAD,		52-520-56-00-5628	55.34
			06	CLEANER, POLISH		** COMMENT **	
						INVOICE TOTAL:	107.24 *
	042523-J.JENSEN	03/31/23	01	DOLLAR TREE-PLATES, BOWLS,		01-210-56-00-5620	133.11
			02	DISH SOAP, SILVERWEAR,		** COMMENT **	
			03	CLEANING SUPPLIES, DISHCLOTHS,		** COMMENT **	
			04	SOFT SOAP, KITCHEN WARE		** COMMENT **	
			05	IILCMA-APR 2023 PROFESSIONAL		01-210-54-00-5412	140.00
			06	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			07	MENARDS#032023-CLEANING		01-210-56-00-5620	142.35
			08	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	415.46 *
	042523-J.SLEEZER	03/31/23	01	AMAZON-TOW STRAP		01-410-56-00-5628	169.99
			02	PLOW PARTS-SEAL KIT		01-410-56-00-5628	137.97
						INVOICE TOTAL:	307.96 *
	042523-J.WEISS	03/31/23	01	TARGET-GIFT CARDS, JUICE		82-000-24-00-2480	52.99
			02	DOLLAR TREE-SPRING BREAK		82-000-24-00-2480	18.92
			03	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	71.91 *
	042523-K.BALOG	03/31/23	01	ACCURINT-JAN 2023 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-LABELS		01-210-56-00-5610	109.14
			03	AMAZON-STORAGE CONTAINERS		01-210-56-00-5610	133.83
			04	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	64.88
			05	AMAZON-SHELF LABEL HOLDERS		01-210-56-00-5610	242.18
			06	CD-R DISCS		** COMMENT **	
			07	AMAZON-FLASH DRIVES, LABELS,		01-210-56-00-5610	84.87
			08	DESK ORGANIZER		** COMMENT **	
			09	KENDALL PRINTING-2022 ANNUAL		01-210-54-00-5430	446.40
			10	REPORTS		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		01-210-54-00-5430	64.40
			12	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,165.33
			13	NAPA#330382-WIPER BLADES,BULBS		01-210-54-00-5495	43.04
			14	NAPA#32932-BULBS		01-210-54-00-5495	7.64
			15	MENARDS#66678-SCREWS,WASHERS		01-210-56-00-5620	3.69
			16	MENARDS#66679-SCREWS,WASHERS		01-210-56-00-5620	2.85
			17	MENARDS#66667-SCREWS,WASHERS		01-210-56-00-5620	5.58
			18	MENARDS#63770-BULB		01-210-56-00-5620	2.00
			19	MENARDS#63768-BULB		01-210-56-00-5620	6.99
			20	AMAZON-MARKERS		01-210-56-00-5610	23.98
			21	AMAZON-BATTERIES		01-210-56-00-5610	14.99
			22	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	21.08

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-K.BALOG	03/31/23	23	AMAZON-FOLDERS, PAPER TRAY		01-210-56-00-5610	270.49
			24	ORGANIZER, TAPE, BATTERIES		** COMMENT **	
			25	SHREDIT-DOCUMENT DESTRUCTION		01-110-54-00-5462	2,433.48
			26	SHREDIT-MONTHLY SHREDDING FOR		01-210-54-00-5462	504.79
			27	FEB 2023 & MAR 2023		** COMMENT **	
			28	AMAZON-PAPER CLIPS,		01-210-56-00-5610	115.96
			29	FINGERPRINT PADS, FOLDERS, DRY		** COMMENT **	
			30	ERASE MARKERS, DRY ERASE		** COMMENT **	
			31	BOARD		** COMMENT **	
			32	AMAZON-CUTTING BOARDS,		01-210-56-00-5620	498.48
			33	TUMBLERS, DINNERWARE SETS,		** COMMENT **	
			34	KNIVES, POT AND PAN SET		** COMMENT **	
			35	ACCURINT-FEB 203 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			6,666.07 *
	042523-K.BARKSDALE	03/31/23	01	AMAZON-PRIVACY SIGNS		01-220-56-00-5620	79.95
			02	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5462	100.00
				INVOICE TOTAL:			179.95 *
	042523-K.JONES	03/31/23	01	AMAZON-ADDRESS LABELS		01-110-56-00-5610	28.99
			02	TRIBUTE CENTER-SYMPATHY FLOWER		01-110-56-00-5610	98.87
			03	ARRANGEMENT		** COMMENT **	
			04	AMAZON-POST-IT NOTES		01-110-56-00-5610	9.51
			05	AMAZON-COPY PAPER, PENS		01-110-56-00-5610	124.19
			06	AMAZON-COPIER WASTE CONTAINER		01-110-56-00-5610	27.99
			07	AMAZON-COPIER TONER CARTRIDGES		01-110-56-00-5610	300.81
			08	AMAZON-HANDSET CORD		01-110-56-00-5610	5.29
				INVOICE TOTAL:			595.65 *
	042523-M.CARYLE	03/31/23	01	GJOVIKS#425875-OIL CHANGE		01-210-54-00-5495	42.00
			02	GJOVIKS#426008-OIL CHANGE		01-210-54-00-5495	65.83
			03	GJOVIKS#425850-REPLACE CIRCUIT		01-210-54-00-5495	90.00
			04	GJOVIKS#4256011-OIL CHANGE		01-210-54-00-5495	65.83
			05	GJOVIKS#425874-OIL LEAK REPAIR		01-210-54-00-5495	559.86
			06	GJOVIKS#424993-OIL CHANGE		01-210-54-00-5495	42.00
			07	GJOVIKS#4243802-REPLACED RELAY		01-210-54-00-5495	197.95
			08	GJOVIKS#426045-OIL LEAK REPAIR		01-210-54-00-5495	299.91
			09	GALLS-TRAUMA SHEARS		01-210-56-00-5620	91.80
			10	GALLS-TOURNIQUETS		01-210-56-00-5620	110.17
			11	INTOXIMETERS-DRY GAS,		01-210-56-00-5620	366.25
			12	REGULATOR		** COMMENT **	
			13	ILACP-2023 ANNUAL CONFERENCE		01-210-54-00-5412	329.00
			14	REGISTRATION		** COMMENT **	
			15	MINER#342685-RADIO REPAIR		01-210-54-00-5495	410.00
			16	I LETS BEI-2023 WOMEN IN		01-210-54-00-5412	400.00
			17	CRIMINAL JUSTICE CONFERENCE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-M.CARYLE	03/31/23	18	REGISTRATION FOR 3 STAFF		** COMMENT ** INVOICE TOTAL:	3,070.60 *
	042523-M.CISIJA	03/31/23	01	BEST BUY-DOCKING STATION		01-110-56-00-5610	104.15
			02	TARGET-MASKING TAPE		01-110-56-00-5610	5.43
						INVOICE TOTAL:	109.58 *
	042523-M.DONOVAN	03/31/23	01	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	134.00
			02	HANDLERS CERTIFICATION		** COMMENT **	
			03	TRAINING AND CARD-DONOVAN		** COMMENT **	
						INVOICE TOTAL:	134.00 *
	042523-M.MCGREGORY	03/31/23	01	MENARDS#031523-PLIERS, PAINT		51-510-56-00-5630	71.35
			02	BUCKET, BLASTER PENETRANT,		** COMMENT **	
			03	BLEACH, BATTERIES		** COMMENT **	
			04	MENARDS#022823-SHOVEL, TAPE		51-510-56-00-5630	75.79
			05	DRILL BITS, CHISEL SET		** COMMENT **	
						INVOICE TOTAL:	147.14 *
	042523-M.SENG	03/31/23	01	FLATSOS#26964-2 NEW TIRES		01-410-54-00-5490	462.28
			02	HARBOUR FREIGHT-CHAINS		01-410-56-00-5620	99.99
						INVOICE TOTAL:	562.27 *
	042523-P.MCMAHON	03/30/23	01	BLAUER-ARMORSKIN SHIRTS		01-210-56-00-5600	289.96
			02	GOOGLE-MONTHLY NEST AWARE		01-210-54-00-5460	6.00
			03	REEDES-ALLEN SHOTGUN		01-210-56-00-5620	44.15
			04	SP 13 FIFTY-SHIRTS		01-210-56-00-5600	218.00
			05	O'HERRON-HELMET		01-210-56-00-5620	1,312.00
			06	AMAZON-DENTAL TOOLS		01-210-56-00-5620	11.99
			07	AMAZON-GUN CLEANING TOOLS		01-210-56-00-5620	140.74
			08	HOME DEPO-SHELF TRACK		01-210-56-00-5620	167.86
			09	DATA ALCHEMY-MAGNETIC PARTS		01-210-56-00-5620	14.09
			10	TRAY		** COMMENT **	
			11	AMAZON-HANDCUFF KEY		01-210-56-00-5620	44.97
			12	AMAZON-STEEL POCKET KEY		01-210-56-00-5620	49.90
			14	AMAZON-BELT KEY CLIP		01-210-56-00-5620	38.97
			15	AMAZON-SAFETY VESTS		01-210-56-00-5600	173.90
			16	AMAZON-HANGERS, SHOE SHINE KIT		01-210-56-00-5620	214.91
			17	LINT BRUSHES		** COMMENT **	
			18	AMAZON-NUT WRENCH		01-210-56-00-5620	26.96
			19	GOOGLE-MONTHLY NEST AWARE		01-210-54-00-5460	6.00
			20	AMAZON-NUT REMOVAL TOOLS		01-210-56-00-5620	29.98
			21	AMAZON-SHOE POLISH		01-210-56-00-5620	246.90
			22	GALLS-PATROL UNIFORM PANTS		01-210-56-00-5600	1,411.29
			23	OHERRON-PATCHES		01-210-56-00-5600	99.99
			24	OHERRON-PANTS ALTERATIONS		01-210-56-00-5600	238.87

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-P.MCMAHON	03/30/23	25	OHERRON-PANTS ALTERATIONS		01-210-56-00-5600	162.97
			26	GALLS-RETURNED PANTS		01-210-56-00-5600	-96.90
						INVOICE TOTAL:	4,853.50 *
	042523-P.RATOS	03/31/23	01	EDU CODE CONFERENCE LODGING		01-220-54-00-5415	155.40
			02	MENARDS#030823-BRAILLE SIGNS		01-220-56-00-5620	104.66
			03	MENARDS#030823-GFCI TESTER,		01-220-56-00-5620	73.96
			04	SCREWDRIVER KIT		** COMMENT **	
			05	MENARDS#030923-NUMBER PUNCH		01-220-56-00-5620	10.39
			06	AMAZON-ENDOSCOPE		01-220-56-00-5620	69.99
			07	BELLE TIRE-NEW TIRE		01-220-54-00-5490	635.66
			08	CONNOR CO-FAUCETS		24-216-56-00-5656	4,305.79
						INVOICE TOTAL:	5,355.85 *
	042523-P.SCODRO	03/31/23	01	MENARDS#030123-CONTRACTOR BAGS		51-510-56-00-5620	25.64
			02	AMAZON-SHOE COVERS		51-510-56-00-5620	30.98
			03	AMAZON-PHONE CASE		51-510-56-00-5620	24.97
			04	MENARDS#031323-VOLTAGE TESTER,		51-510-56-00-5620	14.97
			05	BATTERIES		** COMMENT **	
			06	MENARDS#031323-RECIP SAW,		51-510-56-00-5630	124.47
			07	BLADES		** COMMENT **	
			08	MENARDS#032423-CABLE TIES,		51-510-56-00-5664	39.55
			09	SEALING COMPOUND, ANCHORS		** COMMENT **	
						INVOICE TOTAL:	260.58 *
	042523-R.CONARD	03/31/23	01	MENARDS#032723-PINESOL, BLEACH		51-510-56-00-5638	63.71
			02	GLASS CLEANER, DUST PAN, BRUSH		** COMMENT **	
						INVOICE TOTAL:	63.71 *
	042523-R.FREDRICKSON	03/31/23	01	COMCAST-2/12-3/11 CABLE AT 800		01-110-54-00-5440	21.08
			02	GAME FARM RD		** COMMENT **	
			03	COMCAST-2/13-3/12 INTERNET AT		51-510-54-00-5440	116.85
			04	610 TOWER OFC WATER PLANT		** COMMENT **	
			05	IPASS-REFILL TRANSPONDER		01-000-14-00-1415	20.00
			06	COMCAST-2/15-3/14 INTERNET AT		79-795-54-00-5440	200.80
			07	102 E VAN EMMON		** COMMENT **	
			08	NEWTEK-3/11-4/11 WEB HOSTING		01-640-54-00-5450	17.21
			09	COMCAST-2/24-3/23 INTERNET AT		79-790-54-00-5440	78.42
			10	201 W HYDRAULIC		** COMMENT **	
			11	COMCAST-2/24-3/23 INTERNET AT		79-795-54-00-5440	78.43
			12	201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-2/24-3/23 INTERNET AT		01-110-54-00-5440	54.80
			14	800 GAME FARM RD		** COMMENT **	
			15	COMCAST-2/24-3/23 INTERNET AT		01-220-54-00-5440	62.63
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-2/24-3/23 INTERNET AT		01-120-54-00-5440	31.32

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-R.FREDRICKSON	03/31/23	18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-2/24-3/23 INTERNET AT		01-210-54-00-5440	313.15
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-3/1-3/28 INTERNET,		79-790-54-00-5440	251.80
			22	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			23	COMCAST-3/1-3/29 INTERNET AT		52-520-54-00-5440	31.58
			24	610 TOWER		** COMMENT **	
			25	COMCAST-3/1-3/29 INTERNET AT		01-410-54-00-5440	126.32
			26	610 TOWER		** COMMENT **	
			27	COMCAST-3/1-3/29 INTERNET AT		51-510-54-00-5440	78.95
			28	610 TOWER		** COMMENT **	
			29	IGFOA-INTERNAL CONTROL SEMINAR		01-110-54-00-5412	125.00
				INVOICE TOTAL:			1,608.34 *
	042523-R.HORNER	03/31/23	01	NAPA#334567-GEAR OIL		79-790-56-00-5640	34.47
			02	AMAZON-FLAGPOLE CLEAT		79-790-56-00-5620	96.60
			03	MCCANN-TRACKS		79-790-56-00-5640	4,007.56
			04	NAPA#334948-BLISTER CAPSULES		79-790-56-00-5640	20.39
			05	MENARDS#030323-METAL CUTTING		79-790-56-00-5630	85.67
			06	TOOL, SHACKLE, DRUM SANDER		** COMMENT **	
			07	KIT, BOLTS		** COMMENT **	
			08	AMAZON-LABEL MAKER REFILL,		79-790-56-00-5630	70.98
			09	KEY TAGS, SCISSORS		** COMMENT **	
			10	MENARDS-SPRAY PAINT		79-790-56-00-5620	22.94
			11	HOME DEPO#032823-RETURNED		79-790-56-00-5620	-17.38
			12	BOARDS		** COMMENT **	
			13	HOME DEPO#032823-BOARDS		79-790-56-00-5620	17.38
			14	HOME DEPO#032823-BOARDS		79-790-56-00-5620	27.68
			15	AMAZON-MAGNETIC CLIPS		79-790-56-00-5620	139.80
				INVOICE TOTAL:			4,506.09 *
	042523-R.MIKOLASEK	03/31/23	01	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	5,752.50
			02	COUNTING UNIT INSTALLATION		** COMMENT **	
			03	AMAZON-WORK BOOTS		01-210-56-00-5600	66.85
			04	MENARDS#032223-LAUNDRY SOAP		01-210-56-00-5620	8.98
				INVOICE TOTAL:			5,828.33 *
	042523-R.WOOLSEY	03/31/23	01	AMAZON-PAPER CLIPS		01-110-56-00-5610	6.74
			02	AMAZON-CALCULATOR RIBBON		01-110-56-00-5610	11.99
			03	AMAZON-ZIPPER POUCH, CLEANING		01-110-56-00-5610	36.90
			04	WIPES		** COMMENT **	
			05	AMPERAGE#1375164-CONTACTOR,		51-510-56-00-5638	136.37
			06	RELAY		** COMMENT **	
			07	AMPERAGE#1376027-BULBS,		23-230-56-00-5642	112.70
			08	BALLAST KIT		** COMMENT **	
			09	AMPERAGE#1374163-PHOTO CONTROL		23-230-56-00-5642	179.64

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-R.WOOLSEY	03/31/23	10	BEACON-RENEWAL THROUGH 3/21/23		01-110-54-00-5460	22.80
			11	SHAW-RENEWAL THROUGH 4/30/23		01-110-54-00-5460	26.00
			12	SHAW-RENEWAL FOR MAY 2023		01-000-14-00-1410	13.00
			13	FOX RIDGE#7130-GRAVEL		51-510-56-00-5640	65.00
			14	ARNESON#220395-FEB 2023 DIESEL		01-410-56-00-5695	375.13
			15	ARNESON#220396-FEB 2023 GAS		01-410-56-00-5695	596.13
			16	APWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	264.00
			17	APWA-MEMBERSHIP RENEWAL		01-000-14-00-1400	250.00
			18	APWA-MEMBERSHIP RENEWAL		52-000-14-00-1400	250.00
			19	ARNESON#220235-FEB 2023 GAS		01-410-56-00-5695	778.10
			20	ARNESON#220236-FEB 2023 DIESEL		01-410-56-00-5695	976.20
			21	AQUAFIX#006063-VITASTIM GREASE		52-520-54-00-5444	1,057.22
			22	MINER#341330-FEB 2023 MANAGED		01-410-54-00-5462	366.85
			23	SERVICES RADIO		** COMMENT **	
			24	MINER#341330-FEB 2023 MANAGED		51-510-54-00-5462	430.65
			25	SERVICES RADIO		** COMMENT **	
			26	MINER#341330-FEB 2023 MANAGED		52-520-54-00-5462	287.10
			27	SERVICES RADIO		** COMMENT **	
			28	MINER#341330-FEB 2023 MANAGED		79-790-54-00-5462	510.40
			29	SERVICES RADIO		** COMMENT **	
			30	SUPERIOR ASPHALT#20230074-		23-230-60-00-6032	1,617.88
			31	ASPHALT		** COMMENT **	
			32	ARNESON#225019-FEB 2023 GAS		01-410-56-00-5695	356.13
			33	ARNESON#218372-FEB 2023 GAS		01-410-56-00-5695	496.74
			34	ARNESON#220461-FEB 2023 GAS		01-410-56-00-5695	607.29
			35	ARNESON#225018-FEB 2023 DIESEL		01-410-56-00-5695	645.64
			36	ARNESON#220462-FEB 2023 DIESEL		01-410-56-00-5695	679.89
			37	WELDSTAR#2150097-GAS CYLINDER		01-410-54-00-5485	65.10
			38	SMITHEREEN#2982967-MAR 2023		24-216-54-00-5446	97.00
			39	PEST CONTROL		** COMMENT **	
			40	CONTAS-ALARM REPAIR AT 2344		51-510-54-00-5445	381.50
			41	TREMONT		** COMMENT **	
			42	AMPERAGE#1383565-BALLAST		24-216-56-00-5656	50.60
			43	AMPERAGE#1381640-PHOTO CONTROL		23-230-56-00-5642	357.84
			44	HOLIDAY OUTDOOR		24-216-56-00-5656	557.81
			45	DECOR#8085-MAGNETIC CLIPS		** COMMENT **	
				INVOICE TOTAL:			12,666.34 *
	042523-S.AUGUSTING	03/31/23	01	AMPERAGE#1370024-LAMPS,BALLAST		82-820-56-00-5620	395.49
			02	AMPERAGE#1370507-LAMPS		82-820-56-00-5620	70.20
			03	AMPERAGE#1372500-LAMPS		82-820-56-00-5620	21.31
			04	GREAT LAKES-ANNUAL SPRINKLER		82-820-54-00-5462	465.00
			05	INSPECTION		** COMMENT **	
			06	AMAZON-INK PADS		82-820-56-00-5610	10.89
			07	AMAZON-BINGO CARDS		82-000-24-00-2480	17.98
			08	AMAZON-BOOKS		82-000-24-00-2480	22.34

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-S.AUGUSTING	03/31/23	09	AMAZON-INVISIBLE INK PEN,		82-000-24-00-2480	56.97
			10	LAMINATING POUCHES		** COMMENT **	
			11	AMAZON-BINDER RINGS		82-820-56-00-5671	6.99
			12	AMAZON-CORRECTION TAPE		82-820-56-00-5610	14.29
			13	TARGET-GIFT CARDS,PLAY-DOH		82-000-24-00-2480	128.22
			14	SWANK-COPYRIGHT RENEWAL		82-000-14-00-1400	421.00
			15	ZOOM-USER LICENSE RENEWAL		82-820-54-00-5460	149.90
			16	AMAZON-BOOKS		84-840-56-00-5686	72.08
			17	CRAFT'D-GIFT CARD		82-000-24-00-2480	50.00
			18	AMAZON PRIME MONTHLY USER FEE		82-820-54-00-5460	14.99
			19	AMAZON-BALL STUDS		82-820-56-00-5621	10.75
			20	AMAZON-RETIREMENT PARTY DECOR		82-820-56-00-5676	35.98
			21	EIS-ELEVATOR INSPECTION		82-820-54-00-5462	75.00
			22	KOALA CARE-SHOCK KIT		82-820-56-00-5621	38.75
			23	QUILL-TAPE, TISSUE, SPOONS		82-820-56-00-5610	75.47
			24	4 IMPRINT-TISSUE PACKETS		82-820-54-00-5426	316.59
			25	4 IMPRINT-ZING RING FLYER		82-820-54-00-5426	250.00
			26	AMAZON-GUEST BOOK		82-820-56-00-5610	10.99
			27	AMAZON-SAND ANT FARM		82-000-24-00-2480	17.59
			28	AMAZON-OWL PELLET DISSECTION		82-000-24-00-2480	71.98
			29	KIT		** COMMENT **	
			30	ILA-2023 DIRECTOR REGISTRATION		82-820-54-00-5412	150.00
			31	QUILL-SOAP, WINDEX, HAND		82-820-56-00-5621	275.25
			32	SANITIZER		** COMMENT **	
			33	QUILL-FOLDERS		82-820-56-00-5610	8.43
			34	AMAZON-ORIGAMI PAPER		82-820-56-00-5671	12.78
				INVOICE TOTAL:			3,267.21 *
	042523-S.IWANSKI	03/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	25.61
				INVOICE TOTAL:			25.61 *
	042523-S.RAASCH	03/31/23	01	AMAZON-KEY RINGS		24-216-60-00-6030	14.88
			02	AMAZON-BATTERIES		24-216-60-00-6030	54.66
			03	AMAMZON-HANGING FOLDERS,		24-216-60-00-6030	682.86
			04	BATTERIES, UTILITY CARTS, DOOR		** COMMENT **	
			05	CHIMES, BADGE HOLDERS, MAGIC		** COMMENT **	
			06	ERASERS		** COMMENT **	
			07	AMAZON-VACUUM BELTS		24-216-60-00-6030	14.07
			08	AMAZON-DRY ERASE MARKERS,		24-216-60-00-6030	256.82
			09	LABEL MAKER, BULLETIN BOARD,		** COMMENT **	
			10	DRY ERASE BOARDS		** COMMENT **	
			11	AMAZON-TRASH CANS		24-216-60-00-6030	387.16
			12	AMAZON-TRASH CANS		24-216-60-00-6030	394.00
			13	HOME DEPO-REFRIGERATOR		24-216-54-00-5446	1,919.84
			14	AMAZON-ETHERNET CABLES		24-216-60-00-6030	83.98
			15	AMAZON-DRY ERASE MARKERS,		24-216-60-00-6030	1,172.80

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-S.RAASCH	03/31/23	16	VACUUM BAGS, MOP BUCKET,		** COMMENT **	
			17	DUSTPAN SET, HALF ROUND		** COMMENT **	
			18	RECEPTACLE		** COMMENT **	
			19	AMAZON-PUSH BROOMS, MARKERS	24-216-60-00-6030		161.76
			20	AMAMZON-VACUUM CLEANERS	24-216-60-00-6030		471.60
			21	AMAMZON-TRASH CANS, WET MOPS	24-216-60-00-6030		347.14
			22	AMAZON-TRASH CANS, DUST MOPS,	24-216-60-00-6030		2,080.16
			23	AMAZON-SHIPPING REFUNDS	24-216-60-00-6030		-695.86
				INVOICE TOTAL:			7,345.87 *
	042523-S.REDMON	03/30/23	01	AT&T-2/24-3/29 INTERNET FOR	79-795-54-00-5440		89.00
			02	TOWN SQUARE PARK SIGN	** COMMENT **		
			03	PLUG-N-PAY-MAR 2023 FEES	79-795-54-00-5462		80.32
			04	SMITHEREEN#2959116-FEB 2023	79-795-54-00-5495		74.00
			05	PEST CONTROL	** COMMENT **		
			06	ARNESON#220234-FEB 2023 GAS	79-790-56-00-5695		172.58
			07	ARNESON#220397-FEB 2023 GAS	79-790-56-00-5695		203.96
			08	AMAZON-ST.PATRICKS PARADE	79-795-56-00-5606		223.86
			09	COSTUMES	** COMMENT **		
			10	ARNESON#220202-JAN 2023 GAS	79-790-56-00-5695		272.97
			11	ARNESON#220320-JAN 2023 GAS	79-790-56-00-5695		315.31
			12	UNIFIRST-FIRST AID SUPPLIES	79-790-56-00-5620		61.48
			13	BSN SPORTS#920781468-BASEBALL	79-795-56-00-5606		6,133.75
			14	HATS AND SOCKS	** COMMENT **		
			15	POS PORTAL-CC READERS	25-225-60-00-6010		2,240.70
			16	AMAZON-SHARPIES, MONITOR RISER	79-795-56-00-5610		33.14
			17	AMAZON-FLASH DRIVES	79-795-56-00-5606		63.36
			18	AMAZON-FIGIT TOYS	79-795-56-00-5606		40.89
			19	ARNESON#225020-FEB 2023 DIESEL	79-790-56-00-5695		133.57
			20	ARNESON#225021-FEB 2023 GAS	79-790-56-00-5695		291.38
			21	PMG-BASEBALL/SOFTBALL BANNERS	79-795-56-00-5606		2,042.50
			22	AHW-JOHN DEER GATOR	25-225-60-00-6060		7,967.30
			23	WONDER IDEA TECH-DIGITAL	79-795-54-00-5462		299.00
			24	CATALOG SOFTWARE SUBSCRIPTION	** COMMENT **		
			25	RUNCO#899213-COPY PAPER,	79-795-56-00-5610		98.14
			26	PAPER CLIPS, STAPLES, TAPE,	** COMMENT **		
			27	BINDER CLIPS	** COMMENT **		
			28	RUNCO#899330-ENVELOPES	79-795-56-00-5610		46.00
			29	RUNCO#899343-SANITIZING WIPES	79-795-56-00-5610		16.50
			30	FAIRYTALE ENTERTAINMENT-2023	79-000-14-00-1400		424.00
			31	HTD DEPOSIT	** COMMENT **		
			32	AMAZON-FIGIT TOYS	79-795-56-00-5606		29.96
			33	MENARDS#031723-BUNGEE CORDS	79-795-56-00-5606		53.59
			34	AMAZON-GROMMET TOOL KIT	79-795-56-00-5606		30.99
			35	RUNCO#900114-PAPER TOWELS	79-795-56-00-5606		42.39
			36	PMG-BASEBALL BANNERS	79-795-56-00-5606		640.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-S.REDMON	03/30/23	37	QUADIENT-APR 2023 POSTAGE		79-795-54-00-5485	23.14
			38	MACHINE LEASE		** COMMENT **	
			39	QUADIENT-MAY & JUNE 2023		79-000-14-00-1400	46.28
			40	POSTAGE MACHINE LEASE		** COMMENT **	
			41	SMITHEREEN #2982966-MAR 2023		79-790-54-00-5495	97.00
			42	PEST CONTROL		** COMMENT **	
			43	ARNESON#225083-MAR 2023 GAS		79-790-56-00-5695	151.08
			44	ARNESON#225149-MAR 2023 GAS		79-790-56-00-5695	211.11
			45	JOIN HOME BASE-STAFF		79-795-54-00-5462	240.00
			46	SCHEDULING APP		** COMMENT **	
			47	TARGET-RIBBON, EGGS, SODA		79-795-56-00-5606	257.34
			48	ARNESON#211684-MAR 2023 GAS		79-790-56-00-5695	383.20
			49	AMAZON-PREFILLED EASTER EGGS		79-795-56-00-5606	327.06
			50	O'MALLEY#20681-SHEARING PLATES		79-790-56-00-5640	45.00
			51	JACKSON HIRSCH-LAMINATING		79-795-56-00-5606	134.08
			52	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			24,035.93 *
	042523-S.SLEEZER	03/31/23	01	HOME DEPO-BATTERIES, PLIERS		79-790-56-00-5630	558.85
			02	SET, INFLATOR, TAPE MEASURE,		** COMMENT **	
			03	TOOL SET		** COMMENT **	
			04	GROUND EFFECTS-MULCH		79-790-56-00-5620	2,958.00
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	2,914.00
			06	RUSSO-OIL, TRIMMER LINE		79-790-56-00-5630	261.21
			07	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,504.00
			08	RUSSO-LINE TRIMMER, WALK		79-790-56-00-5630	1,519.97
			09	BEHIND EDGER, BACKBACK BLOWER		** COMMENT **	
			10	GROUND EFFECTS-PLAQUE STONE		24-216-56-00-5656	233.00
			11	FOR PICKERING MEMORIAL		** COMMENT **	
			12	GROUND EFFECTS-LEDGESTONE,		79-790-56-00-5640	384.95
			13	ADHESIVE		** COMMENT **	
				INVOICE TOTAL:			10,333.98 *
	042523-T.HOULE	03/31/23	01	RIVERVIEW FORD-LAMP ASSEMBLY		79-790-56-00-5640	283.04
			02	AMAZON-DROP HITCH		79-790-56-00-5620	306.84
			03	MENARDS#030123-DUAL AIR		79-790-56-00-5620	331.60
			04	CHUCK, SHACKLE, ADAPTERS		** COMMENT **	
			05	RURAL KING-GRABBERS, BOLTS		79-790-56-00-5640	4.38
			06	RURAL KING-CABLE TIES, HOSE		79-790-56-00-5640	117.86
			07	BARBS, MEASURING PITCHERS,		** COMMENT **	
			08	TEES, GRABBERS		** COMMENT **	
			09	FLATSOS#25614-NEW TIRE		79-790-54-00-5495	140.67
			10	AMAZON-ROUNDUP		79-790-56-00-5640	2,151.00
			11	AMAZON-SPOT SPRAYER		79-790-56-00-5640	112.30
			12	AMAZON-SANDING DISCS		79-790-56-00-5630	43.98
			13	RURAL KING-CABLE TIES		79-790-56-00-5640	64.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-T.HOULE	03/31/23	14	MENARDS#031623-BOLTS, WASHERS		79-790-56-00-5620	19.47
			15	GRAINCO-GROWMARK BAGS		79-790-56-00-5646	3,962.00
			16	CONSERV FS-TURF		79-790-56-00-5646	2,688.50
			17	AMAZON-TRASH GRABBER		79-790-56-00-5630	99.98
			18	AMAZON-RECOIL STARTER		79-790-56-00-5640	29.99
			19	BDK DOOR-ADDITION OF BRUSH		79-790-54-00-5495	578.00
			20	SEAL TO THE BOTTOM OF 2 DOORS		** COMMENT **	
			21	BDK DOOR-GATE SYSTEM		79-790-54-00-5495	2,058.90
			22	INSTALLATION		** COMMENT **	
			23	MENARDS#030823-VALVE FLAPPER		79-790-56-00-5640	12.98
			24	KIT		** COMMENT **	
				INVOICE TOTAL:			13,006.44 *
	042523-T.MILSCHEWSKI	03/31/23	01	MENARDS#022823-DEGREASER, BULBS		24-216-60-00-6030	27.26
			02	MENARDS#030723-OUTLET PLATES,		24-216-56-00-5656	30.39
			03	GREASE GUN, GREASE, PICK UP		** COMMENT **	
			04	TOOL		** COMMENT **	
			05	MENARDS#031023-SCREWS, ANCHORS		24-216-60-00-6030	16.26
			06	MENARDS#031023-CLR, BATTERIES		24-216-60-00-6030	58.98
			07	MENARDS#031423-JOINT WASHERS,		24-216-60-00-6030	12.35
			08	SANDING PAD, SLIP JOINT WASHER		** COMMENT **	
			09	MENARDS#031423-SCREWS, PUTTY,		24-216-60-00-6030	91.33
			10	NUTS, TEFLON SEAL		** COMMENT **	
			11	MENARDS#031623-TOILET SEATS		24-216-60-00-6030	572.81
			12	MENARDS#031723-SCREWS, ANCHORS		24-216-60-00-6030	29.94
			13	BOLTS		** COMMENT **	
			14	MENARDS#032123-FILTERS		24-216-56-00-5656	26.96
				INVOICE TOTAL:			866.28 *
	042523-T.SCOTT	03/31/23	01	MENARDS#030223-DROP CLOTH		79-790-56-00-5620	9.98
			02	MENARDS#030623-TENSION BANDS,		79-790-56-00-5646	20.26
			03	CAPS		** COMMENT **	
				INVOICE TOTAL:			30.24 *
	042523-UCOY	03/31/23	01	MOS EQUIPMENT-MISSION		24-216-56-00-5656	5,249.00
			02	DARKNESS BLOCKER LOCKERS		** COMMENT **	
			03	PARAGON-IT EQUIPMENT FOR 651		24-216-60-00-6030	66,443.48
			04	PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			71,692.48 *
	42523-M.CURTIS	03/31/23	01	JEWEL-CUTLERY, BOWLS, TABLE		82-000-24-00-2480	27.47
			02	CLOTHS		** COMMENT **	
				INVOICE TOTAL:			27.47 *
				CHECK TOTAL:			218,549.96
				TOTAL AMOUNT PAID:			218,549.96

Total for all Highlighted Park & Recreation Invoices: **\$80,175.20**

INVOICES DUE ON/BEFORE 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538346	AACVB	AURORA AREA CONVENTION						
	03/23-ALL	04/11/23	01	MAR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		37.89	
						INVOICE TOTAL:	37.89 *	
					CHECK TOTAL:		37.89	
D002921	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2023	04/01/23	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	MAY 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
538347	ATT	AT&T						
	6305536805-0323	03/25/23	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		121.73	
						INVOICE TOTAL:	121.73 *	
					CHECK TOTAL:		121.73	
538348	AUTOSMAR	AUTOSMART, INC						
	1967	02/23/23	01	STUBBY FOAM CANNON	52-520-56-00-5628		288.00	
						INVOICE TOTAL:	288.00 *	
					CHECK TOTAL:		288.00	
538349	BATTERY S	BATTERY SERVICE CORPORATION						
	0098437	04/03/23	01	BATTERY	01-410-56-00-5628		135.50	
						INVOICE TOTAL:	135.50 *	
					CHECK TOTAL:		135.50	

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538350	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	32590	03/20/23	01	GRAVEL	01-410-56-00-5640		435.37
						INVOICE TOTAL:	435.37 *
	32750	04/03/23	01	GRAVEL	01-410-56-00-5640		715.81
						INVOICE TOTAL:	715.81 *
					CHECK TOTAL:		1,151.18
538351	COMED	COMMONWEALTH EDISON					
	0091033126-0323	03/30/23	01	03/01-03/30 RT34 & AUTUMN CRK	23-230-54-00-5482		253.65
						INVOICE TOTAL:	253.65 *
	0435057364-0323	03/27/23	01	02/24-03/27 RT126 & SCHLHS RD	23-230-54-00-5482		154.08
						INVOICE TOTAL:	154.08 *
	1647065335-0323	03/30/23	01	03/01-03/30 SARAVANOS PUMP	52-520-54-00-5480		290.56
						INVOICE TOTAL:	290.56 *
	2947052031-0323	03/29/23	01	02/28-03/29 RT47 & RIVER	23-230-54-00-5482		420.50
						INVOICE TOTAL:	420.50 *
	34670-94018-0123	03/30/23	01	01/10-02/08 NE COR KENNEDY RD	23-230-54-00-5482		101.54
						INVOICE TOTAL:	101.54 *
	34670-94018-1222	03/30/23	01	12/07-01/10 NE COR KENNEDY RD	23-230-54-00-5482		101.54
						INVOICE TOTAL:	101.54 *
	6819027011-0323	04/04/23	01	02/27-03/29 PR BUILDINGS	79-795-54-00-5480		252.26
						INVOICE TOTAL:	252.26 *
	7110074020-0323	03/28/23	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		274.19
						INVOICE TOTAL:	274.19 *
	7982120022-0323	03/29/23	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		37.85
						INVOICE TOTAL:	37.85 *
					CHECK TOTAL:		1,886.17

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538352	COREMAIN	CORE & MAIN LP					
	470069	03/07/23	01	REPROGRAM METER TO 100CF	51-510-56-00-5664		1,332.04
						INVOICE TOTAL:	1,332.04 *
	S343666	03/22/23	01	27 510M METERS	51-510-56-00-5664		3,943.57
						INVOICE TOTAL:	3,943.57 *
	S490739	03/13/23	01	54 TOUCH PADS	51-510-56-00-5664		560.84
						INVOICE TOTAL:	560.84 *
	S494850	03/14/23	01	100 BACKFLOW METERS	51-510-56-00-5664		11,400.00
						INVOICE TOTAL:	11,400.00 *
	S532974	03/20/23	01	54 510M METERS & TOUCHPADS	51-510-56-00-5664		8,976.00
						INVOICE TOTAL:	8,976.00 *
	S572620	03/29/23	01	40 100CF METERS	51-510-56-00-5664		5,680.00
						INVOICE TOTAL:	5,680.00 *
						CHECK TOTAL:	31,892.45
538353	DCONST	D. CONSTRUCTION, INC.					
	2100101.5F	04/17/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025		46,812.08
			02	AND FINAL FOR FOX HILL ROADWAY	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	46,812.08 *
						CHECK TOTAL:	46,812.08
538354	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-230930051382	04/03/23	01	02/27-03/27 KENNEDY & MCHUGH	23-230-54-00-5482		59.08
						INVOICE TOTAL:	59.08 *
	1704708-230930051382	04/03/23	01	02/28-03/28 1850 MARKETVIEW	23-230-54-00-5482		71.10
						INVOICE TOTAL:	71.10 *

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

INVOICES DUE ON/BEFORE 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538354	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704709-230930051382	04/03/23	01	02/28-03/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		118.41	
						INVOICE TOTAL:	118.41 *	
	1704710-230890051359	03/30/23	01	02/27-03/27 VAN EMMON LOT	01-110-54-00-5480		13.52	
						INVOICE TOTAL:	13.52 *	
	1704712-230860051335	03/27/23	01	02/21-03/22 421 POPLAR	23-230-54-00-5482		4,753.78	
						INVOICE TOTAL:	4,753.78 *	
	1704713-230820051308	03/23/23	01	02/20-03/21 FOX & PAVILLION	23-230-54-00-5482		12.25	
						INVOICE TOTAL:	12.25 *	
	1704714-230950051394	04/05/23	01	02/28-03/28 MCHUGH	23-230-54-00-5482		78.96	
						INVOICE TOTAL:	78.96 *	
	1704715-230830051320	03/24/23	01	02/21-03/22 998 WHITE PLAINS	23-230-54-00-5482		8.40	
						INVOICE TOTAL:	8.40 *	
	1704716-230950051394	04/05/23	01	02/28-03/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		129.82	
						INVOICE TOTAL:	129.82 *	
	1704719-230870051343	03/28/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482		106.31	
						INVOICE TOTAL:	106.31 *	
	1704721-230930051382	04/03/23	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		7,205.12	
						INVOICE TOTAL:	7,205.12 *	
	1704722-230940051386	04/04/23	01	03/02-03/29 2921 BRISTOL RDG	51-510-54-00-5480		4,510.72	
						INVOICE TOTAL:	4,510.72 *	
	1704723-230890051359	03/30/23	01	02/27-03/27 2224 TREMONT ST	51-510-54-00-5480		960.22	
						INVOICE TOTAL:	960.22 *	
						CHECK TOTAL:	18,027.69	

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538355	DORNER	DORNER PRODUCTS, INC					
	505272	03/29/23	01	CLA-VAL BRINE VALVE	51-510-54-00-5445		1,929.00
						INVOICE TOTAL:	1,929.00 *
	505273	03/29/23	01	CLA-VAL REPAIR	51-510-54-00-5445		9,112.00
						INVOICE TOTAL:	9,112.00 *
					CHECK TOTAL:		11,041.00
538356	DUTEK	THOMAS & JULIE FLETCHER					
	1019774	03/23/23	01	HOSE ASSEMBLY	01-410-56-00-5628		62.50
						INVOICE TOTAL:	62.50 *
					CHECK TOTAL:		62.50
538357	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523031	03/30/23	01	01/30-02/27 420 FAIRHAVEN	52-520-54-00-5480		109.70
			02	01/31-02/28 6780 RT47	51-510-54-00-5480		109.62
			03	02/27-03/27 456 KENNEDY RD	51-510-54-00-5480		156.41
			04	02/13-03/13 4600 N BRIDGE	51-510-54-00-5480		75.59
			05	02/24-03/26 1106 PRAIRIE CR	52-520-54-00-5480		134.23
			06	02/27-03/27 301 E HYDRAULIC	79-795-54-00-5480		49.23
			07	02/01-03/01 FOXHILL 7 LIFT	52-520-54-00-5480		77.12
			08	02/24-03/26 872 PRAIRIE CR	79-795-54-00-5480		74.60
			09	02/13-03/13 9257 GALENA PARK	79-795-54-00-5480		39.83
			10	01/30-02/27 101 BRUELL ST	52-520-54-00-5480		346.23
			11	02/24-03/26 1908 RAINTREE	51-510-54-00-5480		566.68
			12	02/27-03/27 PRESTWICK LIFT	52-520-54-00-5480		128.20
			13	02/27-03/27 1991 CANNONBALL TR	51-510-54-00-5480		240.76
			14	01/30-02/27 610 TOWER	51-510-54-00-5480		231.34
			15	02/27-03/27 276 WINDHAM LIFT	52-520-54-00-5480		137.43
			16	02/27-03/27 RIVERFRONT PARK	79-795-54-00-5480		113.48
			17	01/30-02/27 1975 BRIDGE LIFT	52-520-54-00-5480		454.68
						INVOICE TOTAL:	3,045.13 *
					CHECK TOTAL:		3,045.13

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538358	FIRSTNET AT&T MOBILITY						
	287313454005X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.15
			02	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		168.60
			03	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440		881.23
				INVOICE TOTAL:			1,091.98 *
	287313454207X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		210.75
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.78
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.17
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			711.42 *
				CHECK TOTAL:			1,803.40
538359	FUNONE THE FUN ONES						
	81101	04/06/23	01	SURF BOARD INFLATABLE RENTAL	79-795-56-00-5606		1,544.50
			02	FOR BEACH BASH EVENT	** COMMENT **		
				INVOICE TOTAL:			1,544.50 *
				CHECK TOTAL:			1,544.50
538360	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-13819	04/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,997.83
				INVOICE TOTAL:			3,997.83 *
	H-3181C-13820	04/11/23	01	MISC GENERAL ADMIN MATTERS	01-640-54-00-5461		176.00
				INVOICE TOTAL:			176.00 *
				CHECK TOTAL:			4,173.83
538361	GOTO GOTO COMMUNICTAIONS INC						
	IN7101873182	04/01/23	01	APR 2023 MONTHLY CHARGES	01-110-54-00-5440		1,426.38
				INVOICE TOTAL:			1,426.38 *
				CHECK TOTAL:			1,426.38

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538362	GSLSPORT 3	BIG DAWG ATHLETICS LLC 04/06/23	01	ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
538363	HOUSEAL 6191	HOUSEAL LAVIGNE ASSOCIATES 03/31/23	01	FEB 2023 CONSULTING SERVICES	01-220-54-00-5462		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
538364	IMPERINV FEB 2023-REBATE	IMPERIAL INVESTMENTS 04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2488		859.32
					INVOICE TOTAL:		859.32 *
					CHECK TOTAL:		859.32
538365	JDEERE 11573880	JOHN DEERE FINANCIAL 03/23/23	01	HEATER KIT, ANTENNA CABLE	01-410-56-00-5628		316.47
					INVOICE TOTAL:		316.47 *
					CHECK TOTAL:		316.47
538366	JIMSTRCK 195742	JIM'S TRUCK INSPECTION LLC 02/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					01-410-54-00-5490		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		72.00

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538367	KANTORG GARY KANTOR						
	020923	02/09/23	01	02/09/23 MAGIC CLASS	79-795-54-00-5462		165.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
538368	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-MAR 2023	04/05/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
538369	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02/23	04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,034.83
					INVOICE TOTAL:		5,034.83 *
					CHECK TOTAL:		5,034.83
538370	LITTLEME JC.VEK HOLDINGS LLC						
	YPD001	04/11/23	01	LITTLE DOCTOR SCHOOL SPRING	79-795-54-00-5462		1,815.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,815.00 *
					CHECK TOTAL:		1,815.00
538371	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2023 MARITAS	04/11/23	01	MARGARITAS EN MAYO FIREWORKS	79-000-14-00-1400		9,000.00
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00

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

INVOICES DUE ON/BEFORE 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538372	MEADE	MEADE ELECTRIC COMPANY, INC.						
	704331	04/12/23	01	TRAFFIC SIGNAL REPAIR AT US34	01-410-54-00-5435		2,024.09	
			02	AND CENTER PKWY	** COMMENT **			
					INVOICE TOTAL:		2,024.09 *	
					CHECK TOTAL:		2,024.09	
538373	MENINC	MENARDS INC						
	012323-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492		192,641.66	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		192,641.66 *	
					CHECK TOTAL:		192,641.66	
538374	MIDWSALT	MIDWEST SALT						
	P467684	03/29/23	01	BULK ROCK SALT	51-510-56-00-5638		3,065.81	
					INVOICE TOTAL:		3,065.81 *	
					CHECK TOTAL:		3,065.81	
538375	NICOR	NICOR GAS						
	00-41-22-8748 4-0323	04/03/23	01	03/03-04/03 1107 PRAIRIE LN	01-110-54-00-5480		59.62	
					INVOICE TOTAL:		59.62 *	
	12-43-53-5625 3-0323	04/04/23	01	03/06-04/04 609 N BRIDGE	01-110-54-00-5480		101.76	
					INVOICE TOTAL:		101.76 *	
	15-64-61-3532 5-0323	04/03/23	01	03/03-04/03 1991 CANNONBALL TR	01-110-54-00-5480		56.14	
					INVOICE TOTAL:		56.14 *	
	20-52-56-2042 1-0323	03/30/23	01	02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		161.85	
					INVOICE TOTAL:		161.85 *	

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 04/25/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538375	NICOR	NICOR GAS						
	23-45-91-5862	5-0323	04/04/23	01	03/06-04/04 101 BRUELL ST	01-110-54-00-5480		165.32
								INVOICE TOTAL: 165.32 *
	40-52-64-8356	1-0323	04/05/23	01	03/08-04/05 102 E VAN EMMON	01-110-54-00-5480		482.52
								INVOICE TOTAL: 482.52 *
	61-60-41-1000	9-0323	04/06/23	01	03/06-04/04 610 TOWER LN	01-110-54-00-5480		645.33
								INVOICE TOTAL: 645.33 *
	83-80-00-1000	7-0323	04/06/23	01	03/06-04/04 610 TOWER UNIT B	01-110-54-00-5480		263.36
								INVOICE TOTAL: 263.36 *
	95-16-10-1000	4-0323	04/04/23	01	03/06-04/04 1 RT47	01-110-54-00-5480		49.83
								INVOICE TOTAL: 49.83 *
								CHECK TOTAL: 1,985.73

538376	PETITEPA	THE PETITE PALETTE						
	040723		04/07/23	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		480.00
								INVOICE TOTAL: 480.00 *
								CHECK TOTAL: 480.00

538377	PITSTOP	PIT STOP						
	PS521815		04/06/23	01	03/20-04/06 PORTOLET UPKEEP	79-795-56-00-5620		235.01
				02	AT TOWN SQUARE PARK	** COMMENT **		
								INVOICE TOTAL: 235.01 *
	PS521816		04/06/23	01	03/10-04/03 PORTOLET UPKEEP	79-795-56-00-5620		209.14
				02	AT RIVERFRONT PARK	** COMMENT **		
								INVOICE TOTAL: 209.14 *
	PS521817		04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538377	PITSTOP	PIT STOP					
	PS521817	04/06/23	02	AT VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521818	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521819	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521820	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620		118.65
			02	AT BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		118.65 *
	PS521821	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		62.42
			02	AT BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		62.42 *
	PS521822	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS521823	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521824	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521826	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		39.43
			02	AT RIEMENSCHNEIGDER PARK	** COMMENT **		
					INVOICE TOTAL:		39.43 *

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538377	PITSTOP PIT STOP						
	PS521827	04/06/23	01	03/27-04/03 PORTOLET UPKEEP	79-795-56-00-5620		263.63
			02	AT BRISTOL BAY REGIONAL PARK	** COMMENT **		
					INVOICE TOTAL:		263.63 *
	PS521829	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521830	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
					CHECK TOTAL:		1,102.47
538378	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3273	03/24/23	01	SPORTS FIELD SIGNAGE	79-795-56-00-5606		211.50
					INVOICE TOTAL:		211.50 *
	3287	04/04/23	01	SOCCER FIELD SPONSOR BANNER	79-795-56-00-5606		144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		355.50
538379	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	013123-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492		1,328.80
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,328.80 *
					CHECK TOTAL:		1,328.80
538380	R0002573 BRIAN JAFFKE						
	033123-RFND	03/31/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		54.99

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538380	R0002573 033123-RFND	BRIAN JAFFKE 03/31/23	02	BILL FOR ACCT#0105070700-07	** COMMENT **		
					INVOICE TOTAL:		54.99 *
					CHECK TOTAL:		54.99
538381	R0002574 033123-RFND	CHAD & AMY BRELSFOARD 03/31/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0100131856-01	01-000-13-00-1371 ** COMMENT **		
					INVOICE TOTAL:		259.80 *
					CHECK TOTAL:		259.80
538382	RIS 53166	RECORD INFORMATION SYSTEMS INC 03/30/23	01 02	52 WEEKS OF ACCESS TO KENDALL COUNTY DATABASES	01-000-14-00-1400 ** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
538383	SUBURLAB 212799	SUBURBAN LABORATORIES INC. 03/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429		
					INVOICE TOTAL:		571.20 *
					CHECK TOTAL:		571.20
538384	UMBBANK 013123-STREBATE	UMB BANK 03/27/23	01 02	NOV 2022-JAN 2023 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		
					INVOICE TOTAL:		146,978.07 *
					CHECK TOTAL:		146,978.07

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538385	VITOSH	CHRISTINE M. VITOSH					
	CMV 2103	03/31/23	01	03/28/23 CITY COUNCIL MEETING	90-196-00-00-0011		80.00
			02	03/28/23 CITY COUNCIL MEETING	01-110-54-00-5462		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
538386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	111332	03/28/23	01	CHLORINE	51-510-56-00-5638		3,798.69
				INVOICE TOTAL:			3,798.69 *
				CHECK TOTAL:			3,798.69
D002922	YBSD	YORKVILLE BRISTOL					
	2023.006	04/03/23	01	APR 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,490.67
				INVOICE TOTAL:			19,490.67 *
	MAR-23	04/17/23	01	MAR 2023 SANITARY FEES	95-000-24-00-2450		296,647.76
				INVOICE TOTAL:			296,647.76 *
				DIRECT DEPOSIT TOTAL:			316,138.43
538387	YORKGFPC	PETTY CASH					
	041123	04/11/23	01	JEWEL-WATER FOR CITY HALL	01-110-56-00-5610		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
538388	YORKPRPC	YORKVILLE PARK & REC					
	041123-REPLENISH	04/11/23	01	DOLLAR TREE-SUNCATCHERS	79-795-56-00-5606		20.00
			02	DOOR FOR SCAVENGER HUNT	79-795-56-00-5606		15.00

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

INVOICES DUE ON/BEFORE 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538388	YORKPRPC	YORKVILLE PARK & REC					
	041123-REPLENISH	04/11/23	03	GOOD WILL-SCARECROW SUPPLIES	79-795-56-00-5606		19.00
			04	DOLLAR TREE-SCARE CROW	79-795-56-00-5606		8.16
			05	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		62.16 *
					CHECK TOTAL:		62.16
538389	YOUNGM	MARLYS J. YOUNG					
	031523-ADMIN	04/11/23	01	03/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	032123-PW	04/04/23	01	03/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
							170.00

TOTAL CHECKS PAID: 497,751.02
 TOTAL DIRECT DEPOSITS PAID: 317,084.43
 TOTAL AMOUNT PAID: 814,835.45

Total for all Highlighted Park & Recreation Invoices: \$15,588.78

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 14, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,688.36	-	18,688.36	1,225.96	1,374.55	21,288.87
FINANCE	12,111.80	-	12,111.80	794.53	895.97	13,802.30
POLICE	133,352.93	2,662.78	136,015.71	411.40	10,119.01	146,546.12
COMMUNITY DEV.	27,902.23	-	27,902.23	1,859.90	2,096.11	31,858.24
STREETS	22,530.28	115.78	22,646.06	1,498.71	1,693.00	25,837.77
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	165.47	192.96	2,730.80
WATER	19,359.42	400.46	19,759.88	1,296.24	1,429.71	22,485.83
SEWER	7,453.67	320.56	7,774.23	509.98	567.02	8,851.23
PARKS	25,407.98	50.38	25,458.36	1,646.31	1,887.22	28,991.89
RECREATION	20,894.49	-	20,894.49	1,309.03	1,556.24	23,759.76
LIBRARY	17,839.52	-	17,839.52	850.57	1,322.97	20,013.06
TOTALS	\$ 307,869.39	\$ 3,593.62	\$ 311,463.01	\$ 11,568.10	\$ 23,134.76	\$ 346,165.87
TOTAL PAYROLL						\$ 346,165.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 28, 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	20,716.10	-	20,716.10	1,358.97	1,529.68	23,604.75
FINANCE	13,616.47	-	13,616.47	893.23	1,011.08	15,520.78
POLICE	144,613.93	1,641.99	146,255.92	519.13	10,864.14	157,639.19
COMMUNITY DEV.	32,027.23	-	32,027.23	2,100.98	2,377.26	36,505.47
STREETS	26,322.01	-	26,322.01	1,726.74	1,958.91	30,007.66
BUILDING & GROUNDS	2,828.71	196.48	3,025.19	198.45	231.43	3,455.07
WATER	22,830.23	1,625.11	24,455.34	1,604.27	1,788.93	27,848.54
SEWER	8,995.34	193.61	9,188.95	602.78	675.24	10,466.97
PARKS	35,960.29	37.79	35,998.08	2,273.36	2,682.03	40,953.47
RECREATION	31,527.42	-	31,527.42	1,871.31	2,358.07	35,756.80
LIBRARY	18,595.19	-	18,595.19	844.01	1,373.12	20,812.32
TOTALS	\$ 362,441.26	\$ 3,694.98	\$ 366,136.24	\$ 13,993.23	\$ 27,187.13	\$ 407,316.60

TOTAL PAYROLL \$ 407,316.60



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, May 18, 2023

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 26)</i>	4/11/2023	\$7,195.33
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 27 - 40)</i>	4/25/2023	80,175.20
Park Board Check Register <i>(pages 41 - 55)</i>	4/25/2023	15,588.78

TOTAL BILLS PAID:	\$102,959.31
--------------------------	---------------------

PAYROLL

Bi - Weekly <i>(page 56)</i>	4/14/2023	\$52,751.65
Bi - Weekly <i>(page 57)</i>	4/28/2023	76,710.27

TOTAL PAYROLL:	\$129,461.92
-----------------------	---------------------

TOTAL DISBURSEMENTS:	\$232,421.23
-----------------------------	---------------------



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – January – April 2023

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23				
VEHICLE & EQUIPMENT REVENUE														
<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900	300	22,050	30,000	73.50%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	3,500	1,700	1,000	19,500	10,000	195.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	51,750	64,500	80.23%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	9,750	5,000	195.00%	
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	6,284	6,000	104.73%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	582	800	72.75%	
<i>Charges for Service</i>														
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	41,250	55,000	75.00%	
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	(188)	-	2,000	0.00%	
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	35,869	47,825	75.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	412,056	549,408	75.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	116,141	154,854	75.00%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	74,899	74,899	86,983	86.11%	
<i>Miscellaneous</i>														
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	40,000	0.00%	
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-	-	22,860	-	0.00%	
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	-	-	208	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	-	360	928	500	185.54%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	-	-	-	-	-	-	73	-	0.00%	
25-000-48-00-4859	MISC INCOME - GEN GOV	-	42	-	-	-	-	-	-	-	42	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	580	580	-	0.00%	
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	-	24,000	40,495	52,000	77.88%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	-	-	-	27,000	-	0.00%	
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	-	-	33,843	-	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	916,158	1,105,870	82.85%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	-	-	7,535	8,750	86.11%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	2,336	-	173,948	180,000	96.64%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	2,336	-	193,980	253,750	76.45%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	-	-	-	74,899	86,983	86.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	11,681	-	-	-	-	74,899	86,983	86.11%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	67	134	750	17.87%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	500	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget	
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22				75% January-23
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	12,926	83,782	287,951	439,940	65.45%	
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	131,038	-	131,364	786,474	16.70%	
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	4,640	41,399	55,514	74.57%	
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	10,648	13,882	76.70%	
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	471,496	1,297,060	36.35%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	1,500	-	26,614	310,000	8.59%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	745	3,792	89,333	73,156	122.11%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	-	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	145	1,297	1,739	74.59%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	334	435	76.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL			48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	322,119	597,430	53.92%

TOTAL FUND REVENUES	71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	916,158	1,105,870	82.85%
TOTAL FUND EXPENDITURES	54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	1,062,495	2,235,223	47.53%
FUND SURPLUS (DEFICIT)	16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	(146,336)	(1,129,353)	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	-	33,843	475	7124.75%
TOTAL FUND REVENUES													
TOTAL FUND EXPENDITURES													
FUND SURPLUS (DEFICIT)													

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	72,815	90,000	80.91%	
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	97,589	145,000	67.30%	
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	13,008	3,958	72,354	288,381	370,000	77.94%	
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	-	-	38,316	45,000	85.15%	
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	-	-	15,000	0.00%	
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	170	1,185	150	790.12%	
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	-	21,125	-	0.00%	
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	700	65,181	68,281	95.46%	
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	841	-	9,369	17,500	53.54%	
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	-	-	-	165,729	120,000	138.11%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	-	-	-	2,600	15,000	17.33%	
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	-	-	5,748	5,000	114.97%	
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	1,643,489	2,232,541	73.62%	
TOTAL REVENUES: PARK & RECREATION			329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	2,411,527	3,123,472	77.21%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23				
PARKS DEPARTMENT EXPENDITURES														
<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	515,416	698,640	73.77%	
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	53,041	67,250	78.87%	
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	-	5,809	5,000	116.17%	
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	3,650	46,389	64,943	71.43%	
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	43,730	57,313	76.30%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	115,768	163,125	70.97%	
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	841	1,138	73.91%	
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	9,406	12,469	75.44%	
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	1,330	1,826	72.83%	
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	-	(1,080)	9,000	-12.00%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	3	3,000	0.10%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	116,141	154,854	75.00%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	12,197	12,197	10,814	112.79%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	6,586	9,000	73.18%	
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	6,572	11,400	57.65%	
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	1,408	1,000	140.80%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	7,424	8,428	88.09%	
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	936	-	2,342	4,456	52.55%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	1,556	827	13,049	40,000	32.62%	
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	305	12,311	6,220	197.93%	
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	20,815	30,000	69.38%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	6,346	11,000	57.69%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	41,330	71,000	58.21%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	19,662	55,000	35.75%	
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	35,895	42,800	83.87%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	1,092,731	1,539,676	70.97%	
RECREATION DEPARTMENT EXPENDITURES														
<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	321,579	455,946	70.53%	
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	16,204	27,500	58.92%	
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	-	-	11,950	15,000	79.67%	
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	6,339	5,577	4,825	34,096	60,000	56.83%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	19,434	40,000	48.59%	
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	2,598	30,208	47,064	64.18%	
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	30,035	44,133	68.06%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	64,636	137,506	47.01%	
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	641	826	77.65%	
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	5,413	7,868	68.80%	
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	728	1,185	61.45%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	2,726	5,000	54.53%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23			
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	7,474	7,474	8,290	90.16%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	-	-	269	-	3,505	-	1,271	1,272	9,817	55,000	17.85%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	9,671	8,750	110.53%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	169	211	198	102	351	103	34	196	1,512	3,500	43.21%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	2,383	-	2,383	3,000	79.43%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	976	85,602	140,000	61.14%
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	658	854	1,186	6,290	10,600	59.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	69	189	95	164	95	95	69	822	6,000	13.70%
79-795-54-00-5488	OFFICE CLEANING		-	105	630	1,155	630	-	-	1,890	-	4,410	15,128	29.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	1,530	-	450	-	507	1,266	1,926	5,571	78,000	7.14%
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES		16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	167,722	335,000	50.07%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	790	4,456	1,505	1,765	1,006	-	-	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	246	103	378	135	179	113	-	1,154	3,000	38.46%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	21,959	25,000	87.84%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	302	122	472	80	83	118	55	-	1,231	2,000	61.55%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	1,033,459	1,678,796	61.56%
TOTAL FUND REVENUES			329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	2,411,527	3,123,472	77.21%
TOTAL FUND EXPENDITURES			196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	2,126,189	3,218,472	66.06%
FUND SURPLUS (DEFICIT)			132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	285,338	(95,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,625	\$ 72,815	80.91%	\$ 90,000	\$ 70,914	2.68%
Child Development	15,195	97,589	67.30%	145,000	92,239	5.80%
Athletics & Fitness	72,264	288,291	77.92%	370,000	221,523	30.14%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 89,084	\$ 497,011	74.74%	\$ 665,000	\$ 407,274	22.03%
Investment Earnings	\$ 170	\$ 1,185	790.12%	\$ 150	\$ 66	1695.73%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	65,181	95.46%	68,281	62,749	3.88%
Park Rentals	-	9,369	53.54%	17,500	9,968	-6.01%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,649,237	73.71%	2,237,541	1,081,179	52.54%
Total Miscellaneous	\$ 182,328	\$ 1,913,241	77.83%	\$ 2,458,322	\$ 1,310,763	45.96%
Total Revenues and Transfers	\$ 271,582	\$ 2,411,437	77.20%	\$ 3,123,472	\$ 1,718,103	40.35%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 115,356	\$ 1,091,347	70.88%	\$ 1,539,676	\$ 865,349	26.12%
50 Overtime	56,223	568,457	74.22%	765,890	487,095	16.70%
52 Benefits	-	5,809	116.17%	5,000	3,901	48.90%
54 Contractual Services	22,903	217,465	72.29%	300,814	221,710	-1.91%
54 Contractual Services	25,589	163,258	64.80%	251,952	35,962	353.97%
56 Supplies	10,642	136,359	63.12%	216,020	116,681	16.86%
Total Parks Department	\$ 230,713	\$ 2,074,285	66.62%	\$ 2,818,442	\$ 1,710,708	25.23%
<u>Recreation Department</u>						
50 Salaries	\$ 75,802	\$ 1,034,274	61.61%	\$ 1,678,796	\$ 829,424	24.70%
52 Benefits	42,636	403,262	67.38%	598,446	313,361	28.69%
52 Benefits	13,766	131,660	55.18%	238,582	115,815	13.68%
54 Contractual Services	17,013	137,094	40.47%	338,768	99,609	37.63%
56 Hometown Days	1,482	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	905	206,219	53.84%	383,000	172,764	19.36%
Total Recreation Department	\$ 141,584	\$ 1,937,487	66.04%	\$ 2,718,992	\$ 1,569,839	25.42%
Total Expenditures	\$ 372,297	\$ 4,011,772	66.04%	\$ 5,537,434	\$ 3,280,547	25.42%
<i>Surplus(Deficit)</i>	<i>\$ 89,285</i>	<i>\$ 400,665</i>		<i>\$ (414,062)</i>	<i>\$ 437,556</i>	

* January represents 75% of fiscal year 2023



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
VEHICLE & EQUIPMENT REVENUE															
<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900	300	5,700	27,750	30,000	92.50%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	3,500	1,700	1,000	3,000	22,500	10,000	225.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	13,300	65,050	64,500	100.85%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	11,250	5,000	225.00%	
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	2,250	8,534	6,000	142.23%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	134	716	800	89.50%	
<i>Charges for Service</i>															
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	45,833	55,000	83.33%	
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	(188)	-	-	2,000	0.00%	
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	39,854	47,825	83.33%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	457,840	549,408	83.33%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	129,045	154,854	83.33%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	74,899	-	74,899	86,983	86.11%	
<i>Miscellaneous</i>															
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%	
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-	-	-	22,860	-	0.00%	
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	-	-	-	208	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	-	360	666	1,594	500	318.75%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	-	-	-	-	-	-	-	73	-	0.00%	
25-000-48-00-4859	MISC INCOME - GEN GOV	-	42	-	-	-	-	-	-	-	-	42	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	580	9,576	10,156	-	0.00%	
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	-	24,000	-	40,495	52,000	77.88%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	-	-	-	-	27,000	-	0.00%	
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	-	-	-	33,843	-	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	1,019,541	1,105,870	92.19%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	-	-	-	12,497	45,000	27.77%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	-	-	26,334	33,869	8,750	387.07%	
<i>Capital Outlay</i>															
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	2,336	-	-	173,948	180,000	96.64%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	2,336	-	26,334	220,314	253,750	86.82%	

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	-	-	-	-	74,899	86,983	86.11%	
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	11,681	-	-	-	-	-	74,899	86,983	86.11%	

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	67	-	134	750	17.87%	
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23			
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	12,926	83,782	-	287,951	439,940	65.45%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	131,038	-	-	131,364	786,474	16.70%
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	4,640	4,654	46,053	55,514	82.96%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	1,129	11,777	13,882	84.83%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	477,279	1,297,060	36.80%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	1,500	-	-	26,614	310,000	8.59%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	745	3,792	2,277	91,610	73,156	125.22%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	-	-	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	145	146	1,443	1,739	82.97%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	35	369	435	84.82%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	3,973	2,458	324,577	597,430	54.33%

TOTAL FUND REVENUES	71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	1,019,541	1,105,870	92.19%
TOTAL FUND EXPENDITURES	54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	1,097,069	2,235,223	49.08%
FUND SURPLUS (DEFICIT)	16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	(77,528)	(1,129,353)	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	-	-	33,843	475	7124.75%
TOTAL FUND REVENUES														
TOTAL FUND EXPENDITURES														
FUND SURPLUS (DEFICIT)														

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	1,713	74,528	90,000	82.81%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	13,880	111,469	145,000	76.87%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	13,008	3,958	72,354	84,054	372,435	370,000	100.66%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	-	-	-	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	170	200	1,385	150	923.42%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	-	-	21,125	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	700	700	65,881	68,281	96.48%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	841	-	-	9,369	17,500	53.54%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	-	-	-	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	-	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	-	-	-	5,748	5,000	114.97%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	1,825,118	2,232,541	81.75%
TOTAL REVENUES: PARK & RECREATION		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	2,693,702	3,123,472	86.24%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23			
PARKS DEPARTMENT EXPENDITURES														
<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	52,390	567,806	698,640	81.27%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	2,336	55,377	67,250	82.34%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	-	181	5,990	5,000	119.80%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	3,650	3,550	49,939	64,943	76.90%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	4,077	47,808	57,313	83.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	13,961	129,729	163,125	79.53%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	93	935	1,138	82.13%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,001	10,407	12,469	83.46%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	148	1,478	1,826	80.93%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	-	339	(741)	9,000	-8.24%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	15	18	3,000	0.60%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	129,045	154,854	83.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	12,197	-	12,197	10,814	112.79%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	841	7,427	9,000	82.53%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	733	7,305	11,400	64.08%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	298	1,706	1,000	170.60%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	189	7,613	8,428	90.33%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	936	-	465	2,807	4,456	62.98%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	1,556	827	2,814	15,864	40,000	39.66%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	305	-	12,311	6,220	197.93%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	406	21,222	30,000	70.74%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	136	6,482	11,000	58.92%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	3,963	45,292	71,000	63.79%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	19,953	55,000	36.28%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	39,117	42,800	91.40%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	1,197,086	1,539,676	77.75%
RECREATION DEPARTMENT EXPENDITURES														
<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	37,106	358,685	455,946	78.67%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	263	16,467	27,500	59.88%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	-	-	-	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	6,339	5,577	4,825	5,818	39,913	60,000	66.52%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	3,770	23,204	40,000	58.01%
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	2,598	2,632	32,840	47,064	69.78%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	3,506	33,541	44,133	76.00%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	8,908	73,544	137,506	53.48%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	68	709	826	85.85%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	627	6,039	7,868	76.76%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	88	816	1,185	68.89%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	72	2,798	5,000	55.97%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23		BUDGET	% of Budget
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	1,813	1,813	3,000	60.42%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	7,474	-	7,474	8,290	90.16%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	1,271	1,272	-	9,817	55,000	17.85%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	1,202	10,873	8,750	124.27%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	103	34	196	106	1,618	3,500	46.23%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,383	-	-	2,383	3,000	79.43%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	976	8,815	94,417	140,000	67.44%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	785	7,075	10,600	66.74%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	189	1,011	6,000	16.85%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	1,890	-	4,836	9,246	15,128	61.12%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	1,266	1,926	-	5,571	78,000	7.14%
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	-	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	24,044	191,766	335,000	57.24%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	14,203	18,000	78.91%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	-	128	1,282	3,000	42.73%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	25,411	25,000	101.65%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-	72	1,303	2,000	65.16%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	1,141,808	1,678,796	68.01%
TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	2,693,702	3,123,472	86.24%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	2,338,894	3,218,472	72.67%
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	354,809	(95,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,713	\$ 74,528	82.81%	\$ 90,000	\$ 71,724	3.91%
Child Development	13,880	111,469	76.87%	145,000	104,132	7.05%
Athletics & Fitness	84,054	372,435	100.66%	370,000	262,374	41.95%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 99,647	\$ 596,748	89.74%	\$ 665,000	\$ 460,828	29.49%
Investment Earnings	\$ 200	\$ 1,385	923.42%	\$ 150	\$ 75	1751.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	65,881	96.48%	68,281	63,449	3.83%
Park Rentals	-	9,369	53.54%	17,500	9,968	-6.01%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,830,866	81.82%	2,237,541	1,200,770	52.47%
Total Miscellaneous	\$ 182,328	\$ 2,095,570	85.24%	\$ 2,458,322	\$ 1,431,053	46.44%
Total Revenues and Transfers	\$ 282,175	\$ 2,693,702	86.24%	\$ 3,123,472	\$ 1,891,956	42.38%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 104,355	\$ 1,197,086	77.75%	\$ 1,539,676	\$ 954,098	25.47%
50 Overtime	54,726	623,183	81.37%	765,890	540,334	15.33%
52 Benefits	181	5,990	119.80%	5,000	3,901	53.55%
54 Contractual Services	22,830	240,295	79.88%	300,814	243,271	-1.22%
56 Supplies	18,599	183,241	72.73%	251,952	37,985	382.40%
	8,018	144,377	66.84%	216,020	128,608	12.26%
<u>Recreation Department</u>	<u>\$ 105,349</u>	<u>\$ 1,141,808</u>	<u>68.01%</u>	<u>\$ 1,678,796</u>	<u>\$ 891,029</u>	<u>28.14%</u>
50 Salaries	46,956	450,219	75.23%	598,446	347,815	29.44%
52 Benefits	15,829	147,490	61.82%	238,582	127,268	15.89%
54 Contractual Services	17,817	154,095	45.49%	338,768	105,052	46.68%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,747	233,966	61.09%	383,000	183,018	27.84%
Total Expenditures	\$ 209,705	\$ 2,338,893	72.67%	\$ 3,218,472	\$ 1,845,127	26.76%
<i>Surplus(Deficit)</i>	<i>\$ 72,471</i>	<i>\$ 354,809</i>		<i>\$ (95,000)</i>	<i>\$ 46,829</i>	

* February represents 83% of fiscal year 2023



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23				
VEHICLE & EQUIPMENT REVENUE																	
<i>Licenses & Permits</i>																	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	7,950	5,400	3,900	300	5,700	4,200	31,950	30,000	106.50%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%		
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,100	1,600	900	2,200	2,000	5,500	3,500	1,700	1,000	3,000	4,300	26,800	10,000	268.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	13,300	9,800	74,850	64,500	116.05%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	2,150	13,400	5,000	268.00%	
<i>Fines & Forfeits</i>																	
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	1,750	700	-	947	2,250	2,396	10,930	6,000	182.17%	
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	128	84	-	46	134	64	780	800	97.50%	
<i>Charges for Service</i>																	
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	50,417	55,000	91.67%	
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	(188)	-	(188)	-	-	-	2,000	0.00%	
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	43,840	47,825	91.67%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	503,624	549,408	91.67%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	141,950	154,854	91.67%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	74,899	-	-	74,899	86,983	86.11%	
<i>Miscellaneous</i>																	
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%	
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	22,860	-	-	-	-	-	-	-	-	-	22,860	-	0.00%	
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL		-	208	-	-	-	-	-	-	-	-	-	208	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	335	233	-	-	360	666	-	1,594	500	318.75%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	73	-	-	-	-	-	-	-	-	-	73	-	0.00%	
25-000-48-00-4859	MISC INCOME - GEN GOV		-	42	-	-	-	-	-	-	-	-	-	42	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	-	-	580	9,576	-	10,156	-	0.00%	
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	16,495	-	24,000	-	-	40,495	52,000	77.88%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	8,000	-	-	-	19,000	-	-	-	-	-	27,000	-	0.00%	
25-000-49-00-4972	TRANSFER FROM LAND CASH		-	-	-	-	-	-	33,843	-	-	-	-	33,843	-	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	1,109,708	1,105,870	100.35%	
VEHICLE & EQUIPMENT EXPENDITURES																	
POLICE CAPITAL EXPENDITURES																	
<i>Contractual Services</i>																	
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	12,497	-	-	-	-	-	-	-	12,497	45,000	27.77%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	7,535	-	-	-	26,334	1,136	35,005	8,750	400.05%	
<i>Capital Outlay</i>																	
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
25-205-60-00-6070	VEHICLES		-	-	12,102	141,645	-	-	17,865	2,336	-	-	-	173,948	180,000	96.64%	
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	12,102	154,142	-	7,535	17,865	2,336	-	26,334	1,136	221,450	253,750	87.27%	
GENERAL GOVERNMENT CAPITAL EXPENDITURES																	
<i>Contractual Services</i>																	
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	55,053	3,318	4,848	11,681	-	-	-	-	-	-	74,899	86,983	86.11%	
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	55,053	3,318	4,848	11,681	-	-	-	-	-	-	74,899	86,983	86.11%	
PUBLIC WORKS CAPITAL EXPENDITURES																	
<i>Contractual Services</i>																	
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	67	-	67	-	-	134	750	17.87%	
<i>Supplies</i>																	
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Capital Outlay</i>																	
25-215-60-00-6060	EQUIPMENT		-	9,000	-	167,530	2,100	4,649	7,964	12,926	83,782	-	-	287,951	439,940	65.45%	
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	326	131,038	-	-	-	131,364	786,474	16.70%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	% of Budget			
<i>185 Wolf Street Building</i>																	
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	4,640	4,654	4,775	50,829	55,514	91.56%	
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	1,129	1,008	12,784	13,882	92.09%	
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	5,783	483,062	1,297,060	37.24%	

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%	
<i>Capital Outlay</i>																	
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	15,438	9,676	-	-	-	1,500	-	-	-	26,614	310,000	8.59%	
25-225-60-00-6060	EQUIPMENT		13,039	16,749	-	19,521	9,629	10,504	15,354	745	3,792	2,277	1,381	92,991	73,156	127.11%	
25-225-60-00-6070	VEHICLES		35,557	-	-	-	35,115	163	71,358	62,348	-	-	-	204,541	210,500	97.17%	
<i>185 Wolf Street Building</i>																	
25-225-92-00-8000	PRINCIPAL PAYMENT		143	142	144	143	144	145	144	146	145	146	150	1,593	1,739	91.58%	
25-225-92-00-8050	INTEREST PAYMENT		38	39	37	38	38	36	37	35	36	35	32	401	435	92.08%	
TOTAL EXPENDITURES: PARK & REC CAPITAL			48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	3,973	2,458	1,562	326,139	597,430	54.59%	
TOTAL FUND REVENUES			71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	1,109,708	1,105,870	100.35%	
TOTAL FUND EXPENDITURES			54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	8,481	1,105,551	2,235,223	49.46%	
FUND SURPLUS (DEFICIT)			16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	81,686	4,158	(1,129,353)		

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP		-	-	-	-	-	-	33,843	-	-	-	-	33,843	-	0.00%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-						
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	33,843	-	-	-	-	33,843	-	0.00%
FUND SURPLUS (DEFICIT)			-	-	-	-	-	-	(33,843)	-	-	-	-	(33,843)	-	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																	
79-000-44-00-4402	SPECIAL EVENTS		15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	1,713	1,605	76,133	90,000	84.59%	
79-000-44-00-4403	CHILD DEVELOPMENT		15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	13,880	12,940	124,408	145,000	85.80%	
79-000-44-00-4404	ATHLETICS AND FITNESS		40,340	52,825	47,904	27,232	7,444	23,318	13,008	3,958	72,354	84,054	51,973	424,408	370,000	114.70%	
79-000-44-00-4441	CONCESSION REVENUE		7,977	9,600	5,001	2,539	7,539	5,660	-	-	-	-	-	38,316	45,000	85.15%	
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%	
<i>Investment Earnings</i>																	
79-000-45-00-4500	INVESTMENT EARNINGS		7	30	100	167	96	171	202	242	170	200	303	1,688	150	1125.55%	
<i>Reimbursements</i>																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	35	16	-	11,085	9,989	-	-	-	-	21,125	-	0.00%	
<i>Miscellaneous</i>																	
79-000-48-00-4820	RENTAL INCOME		56,281	2,700	2,700	-	700	700	700	700	700	700	1,200	67,081	68,281	98.24%	
79-000-48-00-4825	PARK RENTALS		1,365	450	5,640	559	174	340	-	841	-	-	1,461	10,830	17,500	61.88%	
79-000-48-00-4843	HOMETOWN DAYS		3,375	1,400	4,950	9,010	146,994	-	-	-	-	-	-	165,729	120,000	138.11%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		2,000	600	-	-	-	-	-	-	-	-	4,200	6,800	15,000	45.33%	
79-000-48-00-4850	MISCELLANEOUS INCOME		(25)	2,338	75	2,965	75	320	-	-	-	-	2,520	8,268	5,000	165.37%	
<i>Other Financing Sources</i>																	
79-000-49-00-4901	TRANSFER FROM GENERAL		186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	2,006,746	2,232,541	89.89%	
TOTAL REVENUES: PARK & RECREATION			329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	2,951,532	3,123,472	94.50%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																	
79-790-50-00-5010	SALARIES & WAGES		50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	52,390	74,681	642,487	698,640	91.96%	
79-790-50-00-5015	PART-TIME SALARIES		4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	2,336	2,472	57,849	67,250	86.02%	
79-790-50-00-5020	OVERTIME		311	536	980	51	3,058	176	696	-	-	181	-	5,990	5,000	119.80%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23				
Benefits																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	3,650	3,550	4,972	54,911	64,943	84.55%	
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	4,077	5,773	53,581	57,313	93.49%	
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	13,961	14,520	144,249	163,125	88.43%	
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	93	93	93	93	93	85	1,019	1,138	89.56%	
79-790-52-00-5223	DENTAL INSURANCE		1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,001	1,001	11,408	12,469	91.49%	
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	148	148	148	148	148	141	1,619	1,826	88.65%	
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES		(1,080)	-	-	-	-	-	-	-	-	339	427	(315)	9,000	-3.50%	
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3	-	-	-	-	15	-	18	3,000	0.60%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	141,950	154,854	91.67%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	12,197	-	-	12,197	10,814	112.79%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	792	748	793	938	829	829	841	808	8,235	9,000	91.50%	
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	774	61	1,215	169	733	510	7,816	11,400	68.56%	
79-790-54-00-5466	LEGAL SERVICES		-	495	913	-	-	-	-	-	-	298	594	2,300	1,000	230.00%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	5,828	-	289	482	95	589	95	46	189	-	7,613	8,428	90.33%	
79-790-54-00-5488	OFFICE CLEANING		-	98	352	606	352	-	-	936	-	465	-	2,807	4,456	62.98%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	522	1,174	1,271	7,535	165	1,556	827	2,814	260	16,124	40,000	40.31%	
Supplies																	
79-790-56-00-5600	WEARING APPAREL		(503)	296	10,700	-	-	-	383	1,130	305	-	-	12,311	6,220	197.93%	
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	406	4,415	25,636	30,000	85.45%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	714	1,680	483	613	136	860	7,341	11,000	66.74%	
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	3,963	2,703	47,995	71,000	67.60%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	1,573	21,526	55,000	39.14%	
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	371	39,489	42,800	92.26%	
TOTAL EXPENDITURES: PARKS DEPARTMENT			103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	129,070	1,326,155	1,539,676	86.13%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES		29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	37,106	56,957	415,642	455,946	91.16%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	263	370	16,837	27,500	61.22%
79-795-50-00-5045	CONCESSION WAGES		2,560	3,003	2,400	215	1,764	1,785	223	-	-	-	-	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	-	135	1,667	5,713	6,496	6,339	5,577	4,825	5,818	7,939	47,852	60,000	79.75%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	3,770	3,844	27,048	40,000	67.62%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	2,598	2,632	3,953	36,793	47,064	78.18%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	3,506	5,188	38,728	44,133	87.75%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	8,908	7,520	81,064	137,506	58.95%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	66	92	92	92	68	68	68	68	77	786	826	95.12%
79-795-52-00-5223	DENTAL INSURANCE		814	485	588	588	588	588	588	588	588	627	627	6,666	7,868	84.72%
79-795-52-00-5224	VISION INSURANCE		62	62	75	88	88	88	88	88	88	88	95	911	1,185	76.90%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	14	-	850	-	1,862	72	37	2,835	5,000	56.70%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	1,813	-	1,813	3,000	60.42%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	7,474	-	-	7,474	8,290	90.16%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	-	269	-	3,505	-	1,271	1,272	-	-	577	10,394	55,000	18.90%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	1,202	1,242	12,116	8,750	138.46%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	169	211	198	102	351	103	34	196	106	211	1,828	3,500	52.24%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	2,383	-	-	122	2,505	3,000	83.50%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	976	8,815	7,150	101,567	140,000	72.55%
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	658	854	1,186	785	614	7,689	10,600	72.54%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	69	189	95	164	95	95	69	189	-	1,011	6,000	16.85%
79-795-54-00-5488	OFFICE CLEANING		-	105	630	1,155	630	-	-	1,890	-	4,836	1,192	10,438	15,128	69.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23			
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	1,266	1,926	-	907	6,478	78,000	8.31%
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	-	-	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	24,044	8,577	200,343	335,000	59.80%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	350	14,553	18,000	80.85%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	-	128	240	1,522	3,000	50.74%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	198	25,609	25,000	102.44%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-	72	153	1,456	2,000	72.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	108,139	1,249,947	1,678,796	74.45%
TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	2,951,532	3,123,472	94.50%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	237,208	2,576,102	3,218,472	80.04%
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	20,621	375,430	(95,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2023 *

	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended March 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,605	\$ 76,133	84.59%	\$ 90,000	\$ 73,089	4.16%
Child Development	12,940	124,408	85.80%	145,000	114,379	8.77%
Athletics & Fitness	51,973	424,408	114.70%	370,000	302,625	40.24%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 66,517	\$ 663,265	99.74%	\$ 665,000	\$ 512,691	29.37%
Investment Earnings	\$ 303	\$ 1,688	1125.55%	\$ 150	\$ 82	1957.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	1,200	67,081	98.24%	68,281	64,149	4.57%
Park Rentals	1,461	10,830	61.88%	17,500	9,968	8.65%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	4,200	6,800	45.33%	15,000	7,200	-5.56%
Miscellaneous Income & Transfers In	184,148	2,015,014	90.05%	2,237,541	1,325,315	52.04%
Total Miscellaneous	\$ 191,009	\$ 2,286,579	93.01%	\$ 2,458,322	\$ 1,556,298	46.92%
Total Revenues and Transfers	\$ 257,829	\$ 2,951,532	94.50%	\$ 3,123,472	\$ 2,069,071	42.65%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 129,070	\$ 1,326,155	86.13%	\$ 1,539,676	\$ 1,037,643	27.80%
50 Overtime	77,153	700,336	91.44%	765,890	591,535	18.39%
52 Benefits	-	5,990	119.80%	5,000	3,994	49.98%
54 Contractual Services	26,492	266,787	88.69%	300,814	265,301	0.56%
56 Supplies	15,504	198,745	78.88%	251,952	39,826	399.03%
	9,921	154,298	71.43%	216,020	136,988	12.64%
Total Parks Department	\$ 108,139	\$ 1,249,946	74.45%	\$ 1,678,796	\$ 958,008	30.47%
<u>Recreation Department</u>						
50 Salaries	69,109	519,328	86.78%	598,446	383,260	35.50%
52 Benefits	17,459	164,949	69.14%	238,582	142,533	15.73%
54 Contractual Services	12,052	166,147	49.04%	338,768	110,854	49.88%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	9,518	243,484	63.57%	383,000	193,485	25.84%
Total Recreation Department	\$ 237,208	\$ 2,576,102	80.04%	\$ 3,218,472	\$ 1,995,651	29.09%
Total Expenditures	\$ 237,208	\$ 2,576,102	80.04%	\$ 3,218,472	\$ 1,995,651	29.09%
<i>Surplus(Deficit)</i>	<i>\$ 20,621</i>	<i>\$ 375,430</i>		<i>\$ (95,000)</i>	<i>\$ 73,420</i>	

* March represents 92% of fiscal year 2023



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23			
VEHICLE & EQUIPMENT REVENUE																
<i>Licenses & Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900	300	5,700	4,200	2,100	34,050	30,000	113.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	3,500	1,700	1,000	3,000	4,300	1,300	28,100	10,000	281.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	13,300	9,800	4,900	79,750	64,500	123.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	2,150	650	14,050	5,000	281.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	2,250	2,396	853	11,783	6,000	196.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	134	64	62	842	800	105.25%
<i>Charges for Service</i>																
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	55,000	100.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	(188)	-	-	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	47,825	47,825	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	549,408	549,408	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	154,854	154,854	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	74,899	-	-	-	74,899	86,983	86.11%
<i>Miscellaneous</i>																
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	-	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	-	360	666	-	697	2,291	500	458.14%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	-	-	-	-	-	-	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME - GEN GOV	-	42	-	-	-	-	-	-	-	-	-	-	42	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	580	9,576	-	-	10,156	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	-	24,000	-	-	-	40,495	52,000	77.88%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	-	-	-	-	-	-	27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	-	-	-	-	-	33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	77,819	1,187,528	1,105,870	107.38%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	-	-	-	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	-	-	26,334	1,136	14,625	49,630	8,750	567.20%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	2,336	-	-	-	5,753	179,701	180,000	99.83%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	2,336	-	26,334	1,136	20,378	241,828	253,750	95.30%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	-	-	-	-	-	-	74,899	86,983	86.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	11,681	-	74,899	86,983	86.11%						

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-215-54-00-5448	FILING FEES	-	-	-	-	-	67	-	67	-	-	-	-	134	750	17.87%
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	12,926	83,782	-	-	-	287,951	439,940	65.45%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	131,038	-	-	-	-	131,364	786,474	16.70%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23				
<i>185 Wolf Street Building</i>																	
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	4,640	4,654	4,775	4,683	55,511	55,514	100.00%	
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	1,129	1,008	1,100	13,885	13,882	100.02%	
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	5,783	5,783	488,845	1,297,060	37.69%	

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>																
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	1,500	-	-	-	2,241	28,855	310,000	9.31%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	745	3,792	2,277	1,381	7,967	100,958	73,156	138.00%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	-	-	-	-	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	145	146	150	147	1,739	1,739	100.01%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	35	32	34	435	435	100.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	3,973	2,458	1,562	10,389	336,528	597,430	56.33%
TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	77,819	1,187,528	1,105,870	107.38%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	8,481	36,550	1,142,100	2,235,223	51.10%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	81,686	41,269	45,427	(1,129,353)	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	-	-	-	-	33,843	-	0.00%
TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-						
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	33,843	-	-	-	-	-	33,843	-	0.00%
FUND SURPLUS (DEFICIT)		-	-	-	-	-	-	(33,843)	-	-	-	-	-	(33,843)	-	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	1,713	1,605	300	76,433	90,000	84.93%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	13,880	12,940	12,748	137,156	145,000	94.59%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	13,008	3,958	72,354	84,054	51,973	2,696	427,103	370,000	115.43%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	-	-	-	-	1,001	39,317	45,000	87.37%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	170	200	303	623	2,311	150	1540.97%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	-	-	-	-	21,125	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	700	700	1,200	1,200	68,281	68,281	100.00%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	841	-	-	1,461	79	10,909	17,500	62.34%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	-	-	-	-	-	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	-	-	-	-	4,200	-	6,800	15,000	45.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	-	-	-	2,520	2,375	10,643	5,000	212.87%
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	225,796	2,232,542	2,232,541	100.00%
TOTAL REVENUES: PARK & RECREATION		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	261,817	3,213,349	3,123,472	102.88%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	52,390	74,681	57,899	700,386	698,640	100.25%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	2,336	2,472	3,469	61,318	67,250	91.18%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	-	181	-	88	6,078	5,000	121.56%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23				
Benefits																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	3,650	3,550	4,972	3,920	58,831	64,943	90.59%	
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	4,077	5,773	4,569	58,150	57,313	101.46%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	13,961	14,520	(1,751)	142,498	163,125	87.36%	
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	93	85	-	1,019	1,138	89.56%	
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,001	1,001	-	11,408	12,469	91.49%	
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	148	141	-	1,619	1,826	88.65%	
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	-	339	427	-	(315)	9,000	-3.50%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	15	-	-	18	3,000	0.60%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	154,854	154,854	100.00%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	12,197	-	-	-	12,197	10,814	112.79%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	841	808	800	9,035	9,000	100.39%	
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	733	510	510	8,326	11,400	73.04%	
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	298	594	-	2,300	1,000	230.00%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	189	-	-	7,613	8,428	90.33%	
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	936	-	465	-	-	2,807	4,456	62.98%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	1,556	827	2,814	260	3,317	19,441	40,000	48.60%	
Supplies																	
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	305	-	-	-	12,311	6,220	197.93%	
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	406	4,415	5,844	31,480	30,000	104.93%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	136	860	2,901	10,243	11,000	93.11%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	3,963	2,703	11,687	59,682	71,000	84.06%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	1,573	22,458	43,984	55,000	79.97%	
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	371	2,135	41,624	42,800	97.25%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	129,070	130,751	1,456,906	1,539,676	94.62%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	37,106	56,957	46,337	461,979	455,946	101.32%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	263	370	-	16,837	27,500	61.22%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	-	-	-	-	545	12,494	15,000	83.30%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	6,339	5,577	4,825	5,818	7,939	3,998	51,849	60,000	86.42%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	3,770	3,844	1,543	28,591	40,000	71.48%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	2,598	2,632	3,953	3,180	39,973	47,064	84.93%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	3,506	5,188	3,914	42,643	44,133	96.62%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	8,908	7,520	(1,164)	79,900	137,506	58.11%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	68	77	(64)	721	826	87.32%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	627	627	-	6,666	7,868	84.72%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	88	95	-	911	1,185	76.90%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	72	37	134	2,969	5,000	59.38%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	1,813	-	-	1,813	3,000	60.42%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	7,474	-	-	-	7,474	8,290	90.16%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	1,271	1,272	-	577	-	10,394	55,000	18.90%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	1,202	1,242	990	13,106	8,750	149.78%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	103	34	196	106	211	-	1,828	3,500	52.24%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,383	-	-	122	-	2,505	3,000	83.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	976	8,815	7,150	9,686	111,253	140,000	79.47%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	785	614	529	8,219	10,600	77.53%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	189	-	23	1,034	6,000	17.23%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	1,890	-	4,836	1,192	-	10,438	15,128	69.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	1,266	1,926	-	907	74	6,552	78,000	8.40%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23		BUDGET	% of Budget
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	-	-	-	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	24,044	8,577	23,354	223,697	335,000	66.78%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	350	-	14,553	18,000	80.85%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	-	128	240	194	1,716	3,000	57.20%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	198	1,102	26,712	25,000	106.85%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-	72	153	-	1,456	2,000	72.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	108,139	94,374	1,344,321	1,678,796	80.08%
TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	261,817	3,213,349	3,123,472	102.88%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	237,208	225,125	2,801,227	3,218,472	87.04%
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	20,621	36,692	412,122	(95,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended April 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 76,433	84.93%	\$ 90,000	\$ 73,124	4.53%
Child Development	12,748	137,156	94.59%	145,000	126,118	8.75%
Athletics & Fitness	2,696	427,103	115.43%	370,000	327,421	30.44%
Concession Revenue	1,001	39,317	87.37%	45,000	26,461	48.59%
Other Charges for Service	15,000	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 31,744	\$ 695,009	104.51%	\$ 665,000	\$ 553,124	25.65%
Investment Earnings	\$ 623	\$ 2,311	1540.76%	\$ 150	\$ 91	2447.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	1,200	68,281	100.00%	68,281	64,149	6.44%
Park Rentals	79	10,909	62.34%	17,500	9,968	9.44%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	6,800	45.33%	15,000	7,200	-5.56%
Miscellaneous Income & Transfers In	228,171	2,243,185	100.25%	2,237,541	1,445,911	55.14%
Total Miscellaneous	\$ 229,450	\$ 2,516,029	102.35%	\$ 2,458,322	\$ 1,676,894	50.04%
Total Revenues and Transfers	\$ 261,817	\$ 3,213,349	102.88%	\$ 3,123,472	\$ 2,230,108	44.09%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 130,751	\$ 1,456,909	94.62%	\$ 1,539,676	\$ 1,169,620	24.56%
50 Overtime	61,368	761,704	99.45%	765,890	671,356	13.46%
52 Benefits	88	6,078	121.56%	5,000	4,345	39.90%
54 Contractual Services	6,738	273,525	90.93%	300,814	282,817	-3.29%
56 Supplies	17,531	216,279	85.84%	251,952	48,845	342.78%
	45,025	199,323	92.27%	216,020	162,258	22.84%
Total Parks Department	\$ 94,374	\$ 1,344,321	80.08%	\$ 1,678,796	\$ 1,036,093	29.75%
<u>Recreation Department</u>						
50 Salaries	52,422	571,750	95.54%	598,446	434,016	31.73%
52 Benefits	5,866	170,814	71.60%	238,582	153,661	11.16%
54 Contractual Services	11,437	177,584	52.42%	338,768	118,651	49.67%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,650	268,134	70.01%	383,000	201,890	32.81%
Total Recreation Department	\$ 225,125	\$ 2,801,230	87.04%	\$ 3,218,472	\$ 2,205,713	27.00%
Total Expenditures	\$ 225,125	\$ 2,801,230	87.04%	\$ 3,218,472	\$ 2,205,713	27.00%
<i>Surplus(Deficit)</i>	\$ 36,692	\$ 412,119		\$ (95,000)	\$ 24,395	

* April represents the culmination of fiscal year 2023

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: May 4, 2023
Subject: Riverfront Park Band Shelter & Improvements Proposal – Update

Subject

Riverfront Park Band Shelter & Improvements Proposal – Update

Background

This item was last discussed with the Park Board in 2020. Over the last few years, the State has completed the Riverfront Park Island improvement project and staff continues to make improvements, such as installing a boat launch landing area north of the dam, removing the former Yak Shack building plus assisted a local Boy Scout group in building a gaga ball pit on the east side of the park. The concrete pad where the former Yak Shack facility was located is currently the only item left in the park to complete, where staff had planned to propose installing a small shelter.

In 2020, a group of residents formed a non-profit, Patrons Launching Arts in Yorkville (PLAY) and presented to the Park Board and City Council a proposal for developing a public-private partnership to privately raise thousands of dollars in funds needed to purchase, install then donate a band shelter to the City on the undeveloped concrete pad area or somewhere else in Riverfront Park.

Over the last few months, PLAY has been working with staff on more precise location options and with the Kendall County Board on possible funding options. The updated proposal that was presented to the County Board is attached. The resident group is very flexible with their proposed plan and is looking for direction from the Board, especially concerning the proposed location of the stage.

In addition, staff is proposing that the following improvements to area around the large shelter:

- 1) Replace the walking brick with concrete.
- 2) Remove the 911 call box, since it is not working properly on regular basis and the technology is no longer current.
- 3) Remove the drinking fountain.

The brick walkway around the large shelter has heaved in certain spots and/or sank in others, causing it to hold water around the shelter and making it a hazard for people to walk around the shelter or being unusable at times, especially for special events. Staff will need to remove the brick, raise the elevations and pour new concrete pavement to allow for proper drainage and footing.

This project will be completed into four sections. The first section is on the east side of the main shelter from the flag poles, going to the north, stopping about twelve feet short of the east to west brick walkway. The second section would be the east part of the east/west trail along the river, going past the steps to the walk bridge and turning to meet the asphalt trail. The third section would be the west part of the east/west trail along the river stopping near Ginger and Soul. The fourth section would be on the west side of the main shelter.

The 911 Call Box unit was installed due to the numerous tragedies that had occurred because of the old dam design and in honor of two Yorkville residents who risked their lives in trying to save an individual who went over the dam.. Ove the past 15 plus years, cell phones have become widely used by the public, the dam was redesigned, and technology of the unit has become outdated. Staff also recently discovered that the unit has an internal issue and often does not work properly. Staff has been in communication with the two Yorkville families about removing the box, with the intention of honoring their sons, and all those who passed away due to the old dam design, in a different way, such as a plaque.

The drinking fountain has not been used for years and when it was in use, it was constantly plugged by visitors of the park putting dirt and debris down the fountain drain. There would still be water access available by the two smaller shelters via the Iowa hydrant, for staff to continue to provide water for the City events.

Overall, this is a sizable project and will take some time to complete. Staff will barricade off each section and work on them one-at-a-time. Each section will take weeks to complete. In between sections and construction cycle, staff will add CA-6 (gravel) to transition from the old brick to new concrete. The construction could be an on and off process depending on weather and other maintenance obligations. To clarify, once staff starts a section they will continually to work (weather depending) on the project until it is completed.

Recommendation

Staff is looking for direction from the Board on the proposed Riverfront Park band stage and improvements projects.



BANDSHELL at the
RIVERFRONT PARK WOODDED AREA



PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE

After the 2/30/2023 meeting PLAY met with the city for the final placement site proposal, including the parameters of the project and two possible locations.

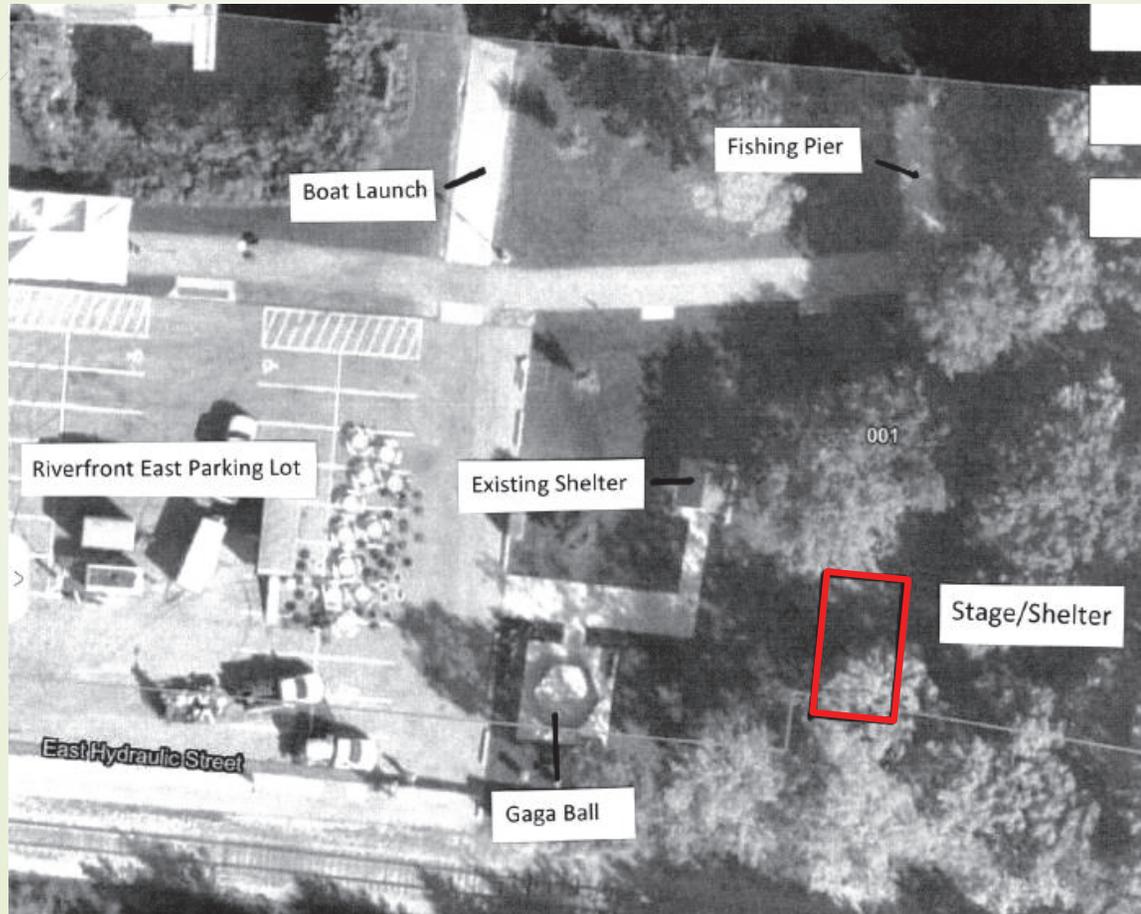
Parameters:

- ▶ The bandshell will include two stage areas

Location options:

- ▶ One that would be closer to the river and play at an angle to both areas
- ▶ One that would be in the center play facing both areas

OPTION 1

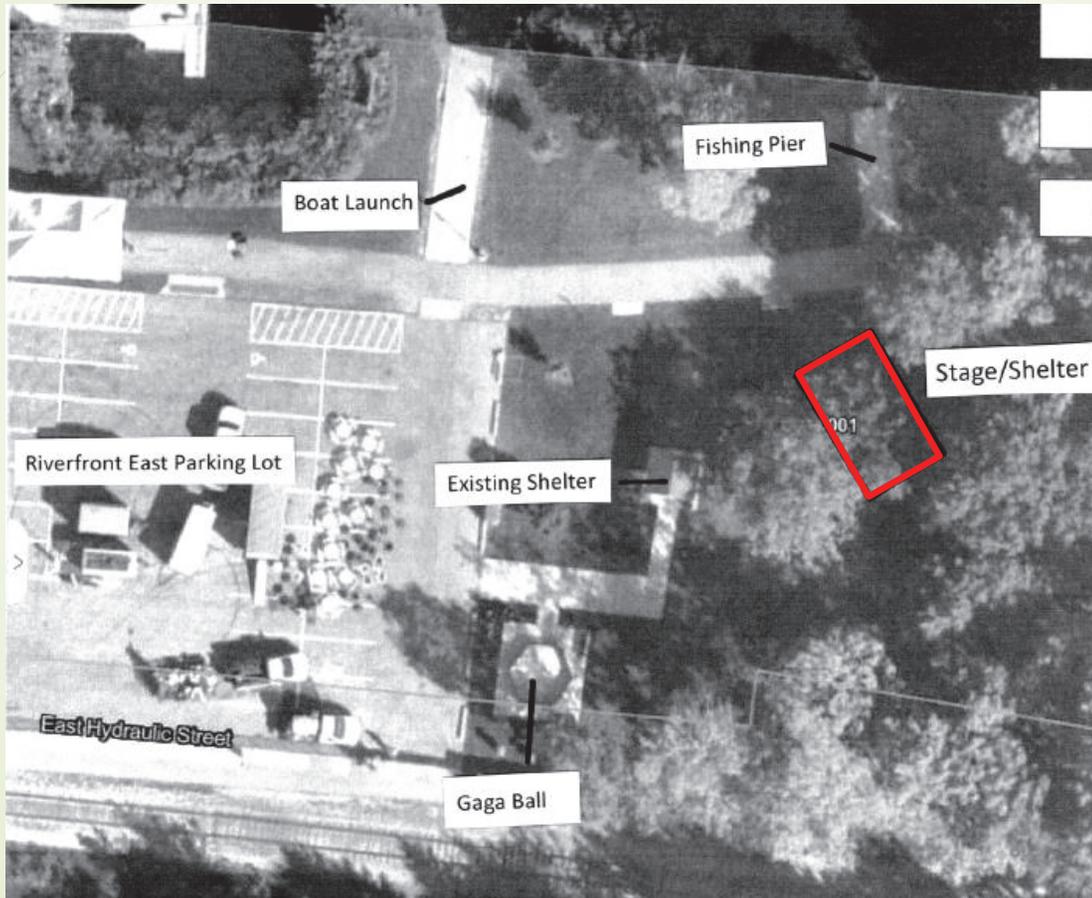


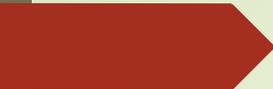


OPTION 1

- Set back in the wooded area about 30' from the existing shelter
Provides approximately 75' of green space before parking lot to the west
- Allows performance in two directions
- Requires relocating the gaga ball
- Possibly relocate the existing shelter
- Need to check if we are in the floodway?
- Need to find out where we could bring power from?

OPTION 2





OPTION 2

- Set back in the wooded area about 30' from the existing shelter
Closer to the river, at a 30-degree angle
Provides approximately 75' of green space before parking lot to the west
- Requires relocating the gaga ball
- Requires relocating the existing shelter
- Need to check if we are in the floodway?
- Need to find out where we could bring power from?

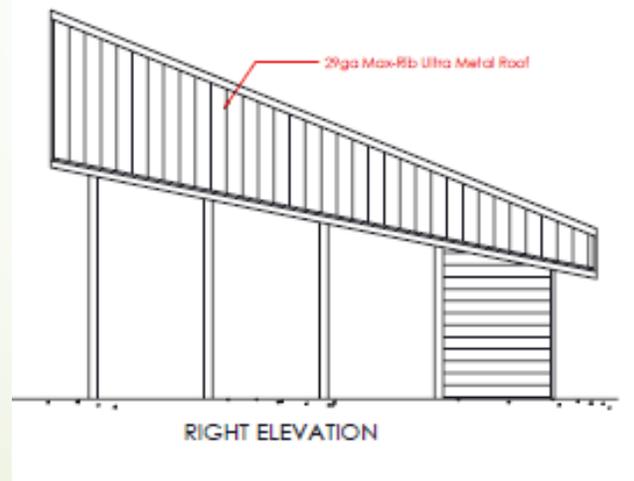
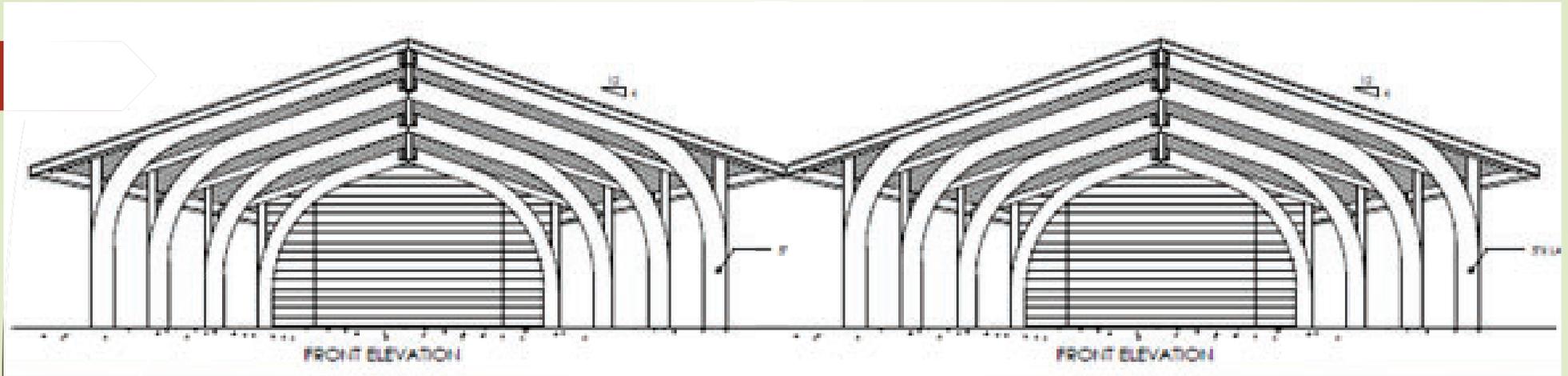


OPTION 2

PLAY prefers Option 2 as it will give the audience a better experience looking toward the river and, with two stage areas, it gives more options for weather, audience seating, sound and event size.

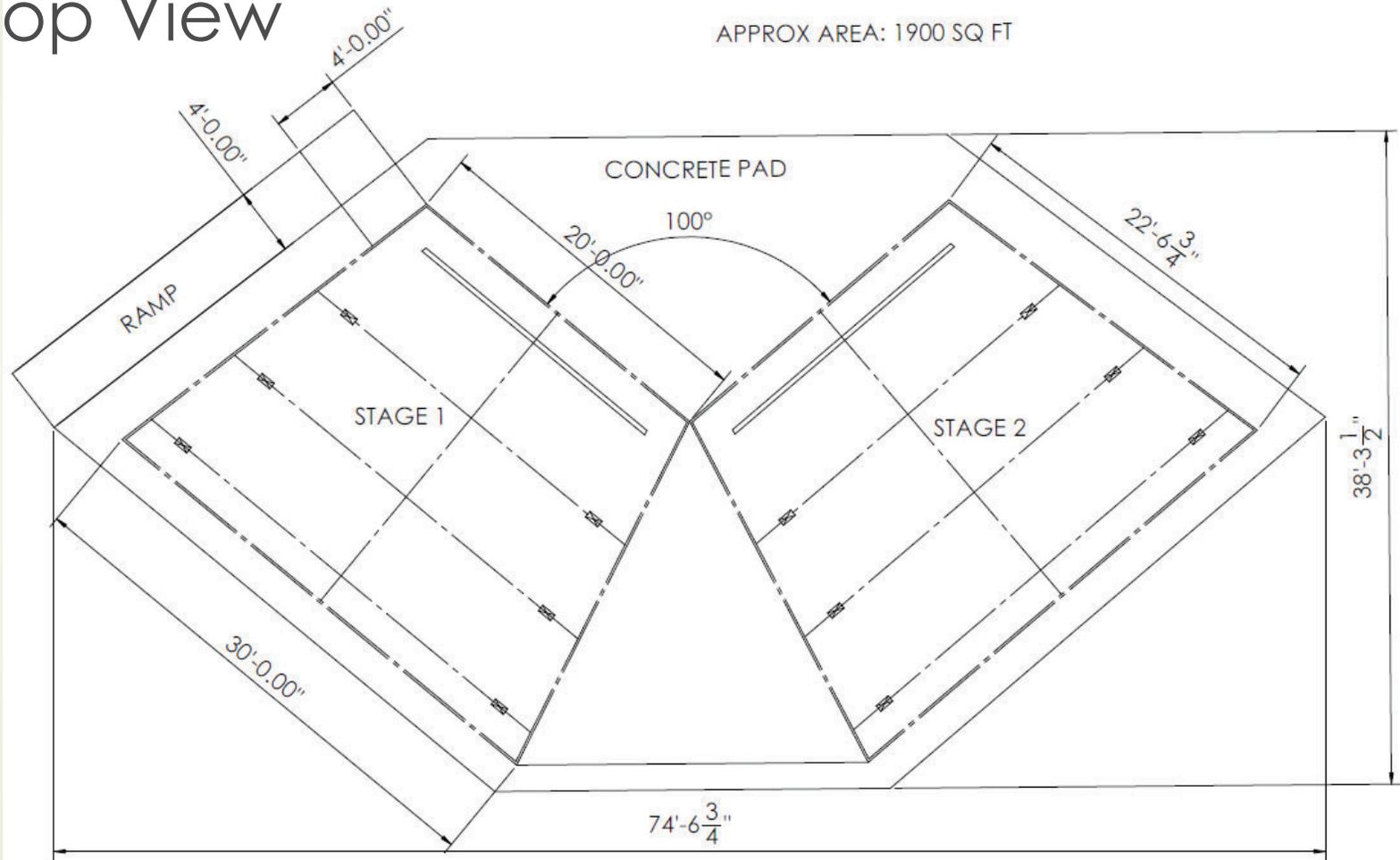
What is needed:

- ▶ ADA accessible parking, ramps, sidewalks, and seating area
- ▶ Service access to stage
- ▶ Site grading & river water management
- ▶ Site utilities planning (electrical)
- ▶ Infrastructure/rigging to support stage lighting and sound equipment (design not required for in-house lighting or sound system)



Top View

APPROX AREA: 1900 SQ FT





PROJECT REQUIREMENTS

Project requirements include the following:

- ▶ Requires relocating the gaga ball and the relocating the existing shelter
- ▶ Full electrical to stage area (should meet the needs of regional acts, local bands, and school performing arts)
- ▶ Minimum of 200-amp electrical services to the stage, Possible need for a second service for sound and lighting
- ▶ Ideally a third electrical service for other services (budget-dependent)
- ▶ ADA accessible parking (restriping of existing spaces), ramps to the sidewalks, and hard surface area for wheelchair seating
- ▶ Basic grading, landscaping, and seeding



WHERE WE ARE & WHAT NEEDS TO BE DONE

- The concept plan will include all the above amenities.
- Through the public open house, the Committee of the Whole, and the Planning and Zoning Committee, the scope will be narrowed to the final design and development plans.
- PLAY has been working with Harbor Contractors, Inc. and Manhard Consultants to develop the site plan and final details for the development.
- PLAY has hired Manhard Consultants to obtain a topographic survey of the site. The survey will indicate property boundaries, tree placements, easements, and underground utilities.
- PLAY will work with the City and Park District to finalize the site plan and identify phasing opportunities.
- Once the site is finalized, PLAY will work with Cedar Forest Products and or ICON Shelters for pre-engineered structures, design, and engineering needs for the scope of work for foundations. Up to four borings will be taken in the location of the stage area to ensure an adequate foundation design for the structure.
- PLAY will work with Harbor Contractors and Manhard Consultants to achieve all basic engineering disciplines such as mechanical, electrical, plumbing, fire protection, and civil and structural engineering as appropriate for the scope of work negotiated.
- Landscape architecture will be under a separate contract. PLAY may identify and select appropriate sub-consultants; however, the City and Park District will have the right to approve proposed sub-consultants that will be associated with the project.



PLAY BASE SERVICE SUB-CONSULTANTS

The anticipated Sub-Consultant & Engineering Team to be engaged and paid by PLAY for the basic A&E services on this project are as follows:

- ▶ Geotechnical Analysis – Manhard Consultants, Contact: Ben Seaver
- ▶ Engineering & Assembly – Harbor Contractors, Contact: Pat Harbor
- ▶ Pre-Engineered Shelters – RCP Shelters, Contact: Paul Gozder
- ▶ Pre-Engineered Shelters – Cedar Forest Products, Contact: Dave Boeve
- ▶ Concrete Base, Ramp & Sidewalks – William & Groesch General Contractors, Contact: Frank Williams



CONSTRUCTION DOCUMENTS & PERMITS

- Based on the City's review and approval of the final design, PLAY will prepare construction documents consisting of drawings and specifications to be used for permits. The documents shall be coordinated with and include work from other consultants hired by PLAY.
- Submit for and obtain permits as required for construction.



PROCESS CHANGE ORDERS & REQUESTS FOR INFORMATION

- Process Change Orders and Request for Information – PLAY will assist the City and the park district in resolving conflicts, responding to requests for information, preparing and reviewing requests for information and change orders.
- Monitor Construction Progress - PLAY will observe construction progress and report deviations from the schedule that might delay project completion. PLAY will meet with and consult with contractors to develop and implement corrective actions necessary to meet the project schedule.
- Control Construction Quality - PLAY will monitor, observe, and inspect work in progress as appropriate to the stage of construction to ensure the quality of the work and compliance with the contract documents. PLAY will coordinate with the City to document and report deficiencies and make recommendations for corrective actions, including but not limited to review, respond, and document RFI's, ASI's, submittals, and approved changes.



PROCESS CHANGE ORDERS & REQUESTS FOR INFORMATION (cont'd)

- Project Meetings - PLAY will participate in meetings and, in consultation with the City and applicable parties, conduct meetings as necessary at the job site to discuss job progress, problem resolution, and decision making. PLAY will prepare and distribute accurate meeting minutes in a timely manner.
- Quality Control - PLAY shall keep the City reasonably informed about the progress and quality of the portion of the work completed and report to the City (1) any known deviations from the contract documents and from the most recent construction schedule.



GOOD STEWARDSHIP, COST MANAGEMENT

We realize that all parties' involvement contributes to a cost-effective built project. PLAY working as a Not for Profit has gotten many offers to donate time and materials to help bring down the cost of the bandshell and area around the shelter. Consistent attention by all parties to cost management and control will result in true economy. We also believe that appropriate action taken during each project phase will determine the project's cost-effectiveness.

- Attitude – Cost control must be part of the mindsets of the parties involved, consultants and contractors.
- Stewardship – The PLAY Team will treat and protect the City's and Park District's financial resources as if they were their own.
- Practicality – The PLAY Team will establish realistic budgets and time limits that balance the desired quality level, financial resources, and include hard and soft costs.
- Fortitude – Should the City's desires begin to exceed the established project budget, it is the PLAY Team's responsibility to make this known and re-establish the necessary balance.



SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE

- Design Development Phase: April - June 2023
- Construction Documents: June - August 2023
- Issue for Building Permit: July - September 2023
- Board Approval of Bids: July - September 2023
- Construction Start: September - October 2023
- Construction Substantially Complete: October - December 2023
- Owner Move-in Complete: April - May 2024



RECOMMENDED PROJECT CONSTRUCTION BUDGET**

- Basic Structure \$113,310
- Architectural Enhancements \$ 35,000
- Minimal Back / Side Walls \$ 27,000
- Concrete Pad / Stage \$ 96,720.00
- Total Budget (Assigned To Harbour Consultants) \$94,000
- Geotechnical Analysis – Manhard Consultants \$21,000
- Seeding /Grading / Basic Landscaping EST \$19,000
- Site / Utility Infrastructure (to Band Shell, No Sprinkler) \$TBD*

****Total Construction Budget \$ 407,030**

***Com Ed still out for bid**

**** Changes to the current plan and budget may have to be done to achieve overall construction needs.**

Paul-

This took a while – they had to draw from scratch since it is so custom.

Here is what we have for costs:

ICON # TRG96x32TS-P6

32' x 96' tapered double gable (6) column design

(untreated) T&G wood sub decking with standing seam metal roof over T&G 6:12 roof pitch

Valley gutter with 3 downspouts

Allowance for 24 electrical cut outs

Anchor bolts, template and necessary hardware included.

E-Coat / powder coat paint process from standard color offering

Materials \$ 185,150 + Eng. \$250 + shipping \$ 1,975 = \$ 187,375

Allow 6 weeks for engineering.

Allow 14 weeks for fabrication after approved drawings with color selections.

Let me know if you have any questions or need any additional information.

Thank you -

Paul Gozder



Parkreation, Inc.

(815) 735-1497

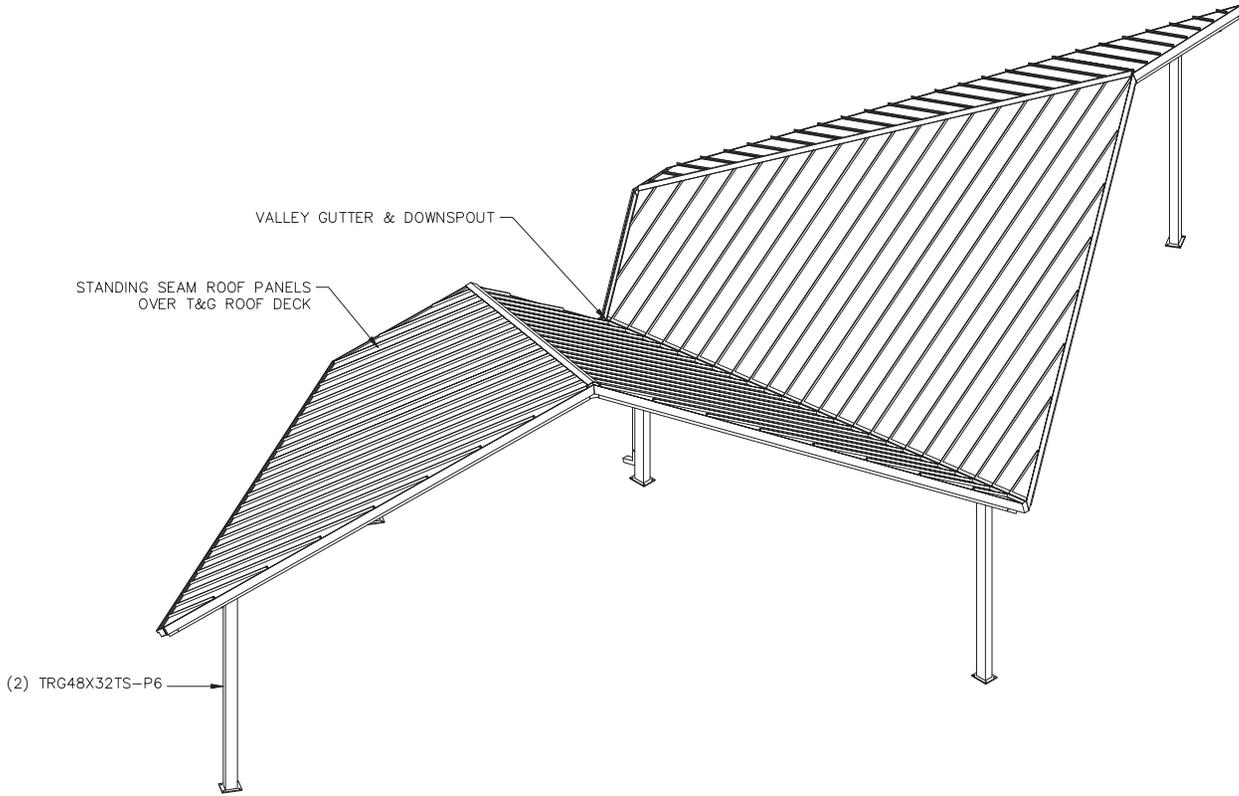
paul@parkreation.com

www.parkreation.com



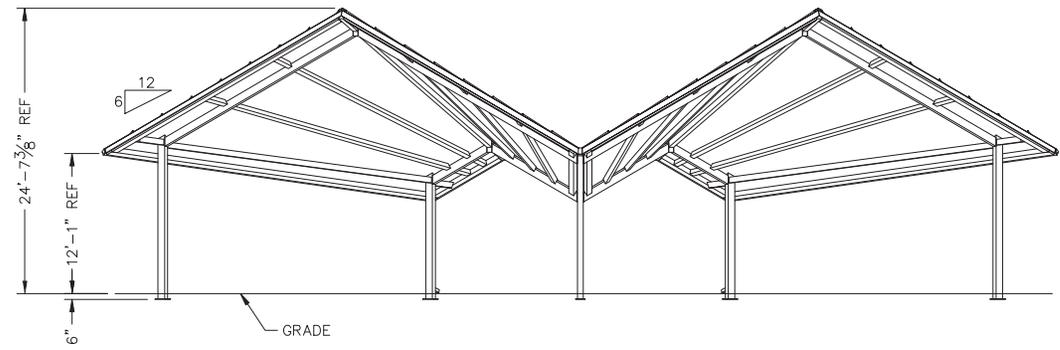
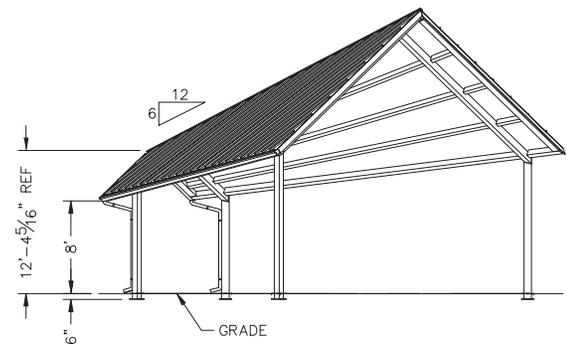
PRELIMINARY: NOT FOR CONSTRUCTION

ICON
 Shelter Systems Inc
 DISTINCTIVE STEEL SHELTERS
 WWW.ICONSHELTERS.COM
 COPYRIGHT 2004, ICON SHELTER SYSTEMS, INC.
 1455 LINCOLN AVE.
 HOLLAND MI, 49423
 616.396.0919
 800.748.0985
 616.396.0944 FX



Elevation

DRAWN BY:	ACP
DATE:	5/1/2023
PRELIMINARY ID:	79204
REVISION:	A
BUILDING TYPE:	TRG96X32TS-P6
PROJECT NAME:	(2) TRG48X32TS-P6



SHEET
 1.0

Z (INSIDE OF BUILDING)



THESE FOUNDATION LOADS ARE FOR ESTIMATING PURPOSE ONLY.
THE ACTUAL LOADS WILL BE DETERMINED IN THE FINAL ENGINEERING

LOADS TO FOUNDATION (KIPS, IN-KIPS)	FOUNDATION LOADS				
	AXIAL (Fx)	SHEAR (Fy)	SHEAR (Fz)	MOMENT (My)	MOMENT (Mz)
DL	5.41	0.00	0.65	-57.58	0.00
SL	11.01	0.00	0.57	-78.35	0.00
W-UPLIFT	-6.72	-0.68	-0.35	47.75	-42.86
W-FY	5.11	-0.98	-0.39	-11.69	-52.34
W-FZ	5.50	0.04	-0.43	-12.89	-15.23
E-FY	-0.19	-0.02	0.01	0.44	-0.66
E-Z	-0.28	0.00	-0.01	2.03	0.00

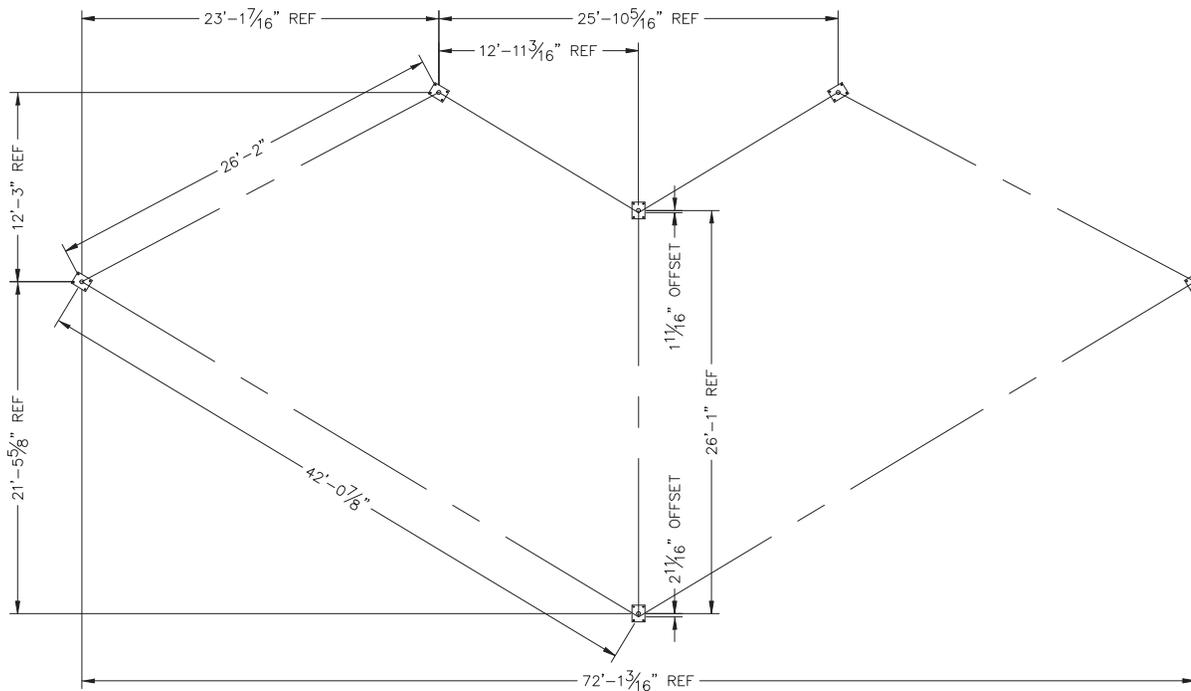
LOADS TO FOUNDATION (KIPS, IN-KIPS)	FOUNDATION LOADS				
	AXIAL (Fx)	SHEAR (Fy)	SHEAR (Fz)	MOMENT (My)	MOMENT (Mz)
DL	6.63	0.00	1.14	-81.27	0.00
SL	9.44	0.00	2.14	-148.38	0.00
W-UPLIFT	-5.75	-0.62	-1.30	90.44	-56.91
W-FY	5.10	-1.75	-0.82	99.13	-136.63
W-FZ	6.84	-0.62	1.55	-107.39	-56.91
E-FY	-0.17	-0.05	0.02	-2.50	-3.55
E-Z	-0.24	0.00	-0.05	3.83	0.00

NOTES:

- TABLE SHOWS UNFACTORED SERVICE LOADS
- A FOUNDATION DESIGN HAS NOT BEEN PERFORMED BY ICON SHELTER SYSTEMS INC.
- A LICENSED ENGINEER FAMILIAR WITH SOIL CONDITIONS AT CONSTRUCTION SITE MUST PERFORM A FOUNDATION DESIGN.
- THE STRUCTURE HAS BEEN ENGINEERED AS AN OPEN STRUCTURE.
- CONSULT ICON SHELTER SYSTEMS INC. IF THE STRUCTURE IS TO BE ENCLOSED.
- COORDINATES ARE LOCAL TO THE COLUMN

DEFINITIONS:

- DL = SERVICE LEVEL DEAD LOAD REACTION WITH THE GREATEST AXIAL LOAD
- SL = SERVICE LEVEL SNOW LOAD REACTION WITH THE GREATEST AXIAL LOAD
- W-U = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST UPLIFT LOAD
- W-Y = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- W-Z = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST SHEAR VALUE ACTING IN THE SAME DIRECTION AS THE DL SHEAR LOAD
- E-Y = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- E-Z = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Z DIRECTION



PRELIMINARY: NOT FOR CONSTRUCTION

ICON
Shelter Systems Inc
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHELTERS.COM
COPYRIGHT 2004, ICON SHELTER SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Anchor Bolt Layout

3/4" ANCHOR BOLT W/ (2) 3/4" NUTS (4) PLCS
LEVELING NUTS
6" EMBEDMENT
CONCRETE FOOTING NOT TO SCALE
ACTUAL FOOTING DESIGN SHOWN ON INSTALLATION DRAWINGS

PRELIMINARY DRAWINGS SHOWN AS 6" BURIED
STANDARD BASE CONNECTION
COLUMN TYPE: A (6" BURIED)

BASE COVERS OPTIONAL
3/4" ANCHOR BOLT W/ 3/4" NUTS (4) PLCS
2 1/2" EMBEDMENT
CONCRETE FOOTING NOT TO SCALE
ACTUAL FOOTING DESIGN SHOWN ON INSTALLATION DRAWINGS

OPTIONAL BASE CONNECTION
COLUMN TYPE: B (SURFACE MOUNT W/ COVERS)

DRAWN BY:

ACP

DATE:

5/1/2023

PRELIMINARY ID:

79204

REVISION:

A

BUILDING TYPE:

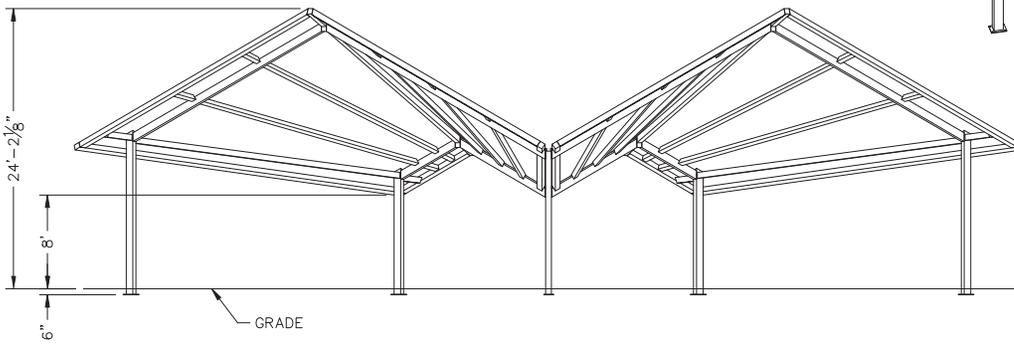
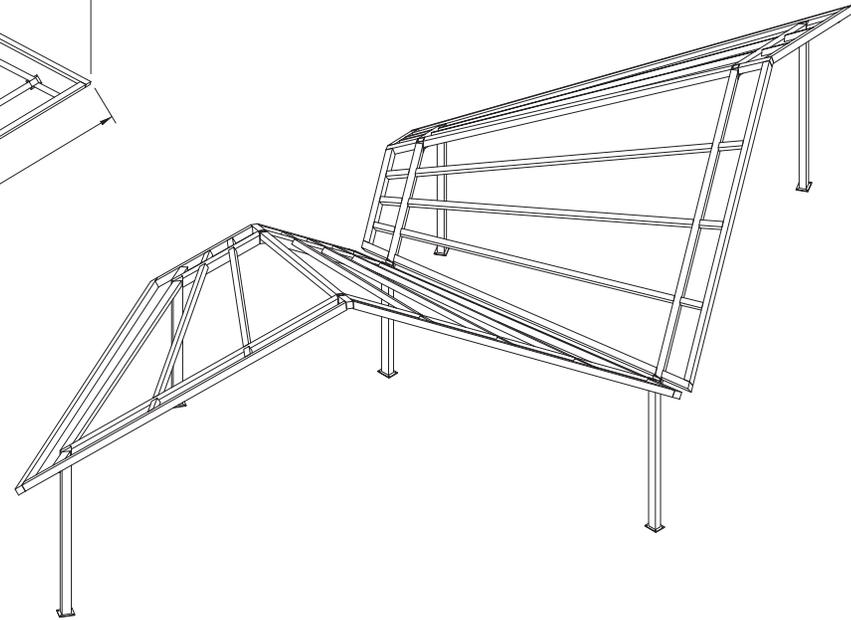
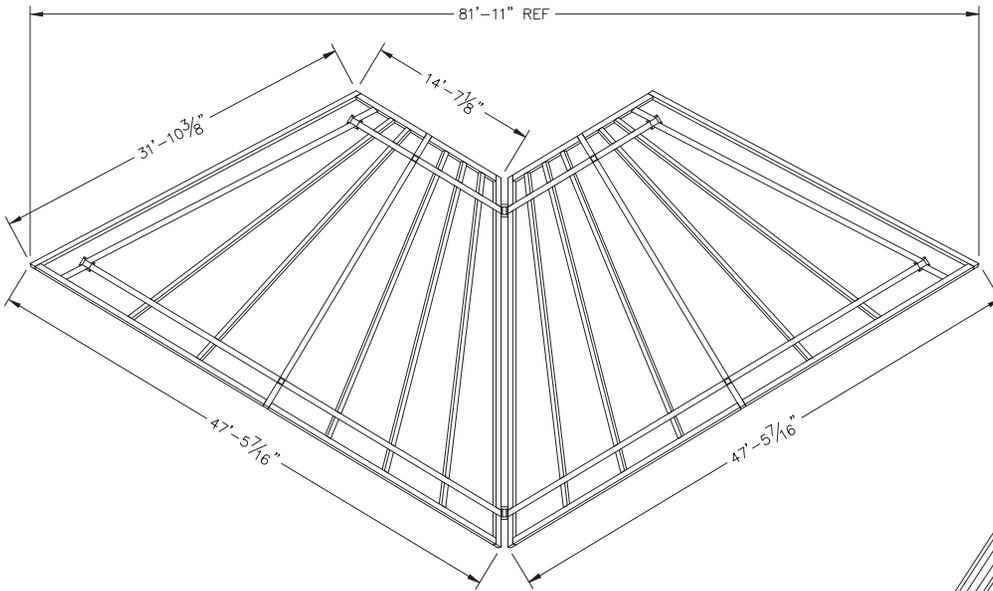
TRG96X32TS-P6

PROJECT NAME:

(2) TRG48X32TS-P6

SHEET

2.0



PRELIMINARY: NOT FOR
CONSTRUCTION

ICON
Shelter Systems Inc
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHelters.COM
COPYRIGHT 2004, ICON SHELTER
SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

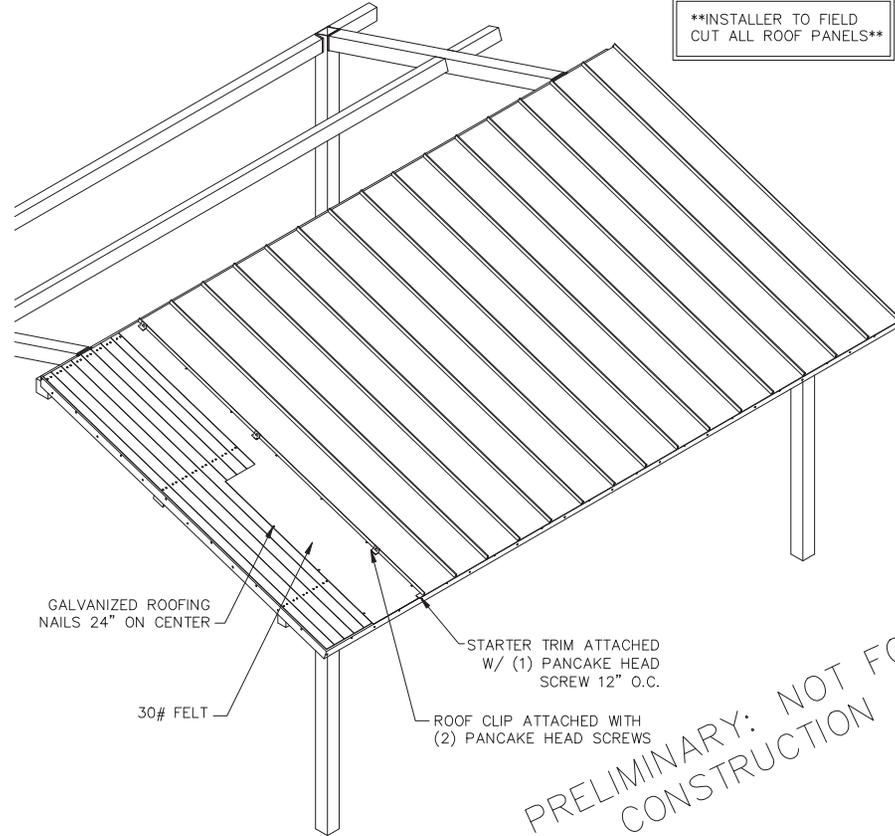
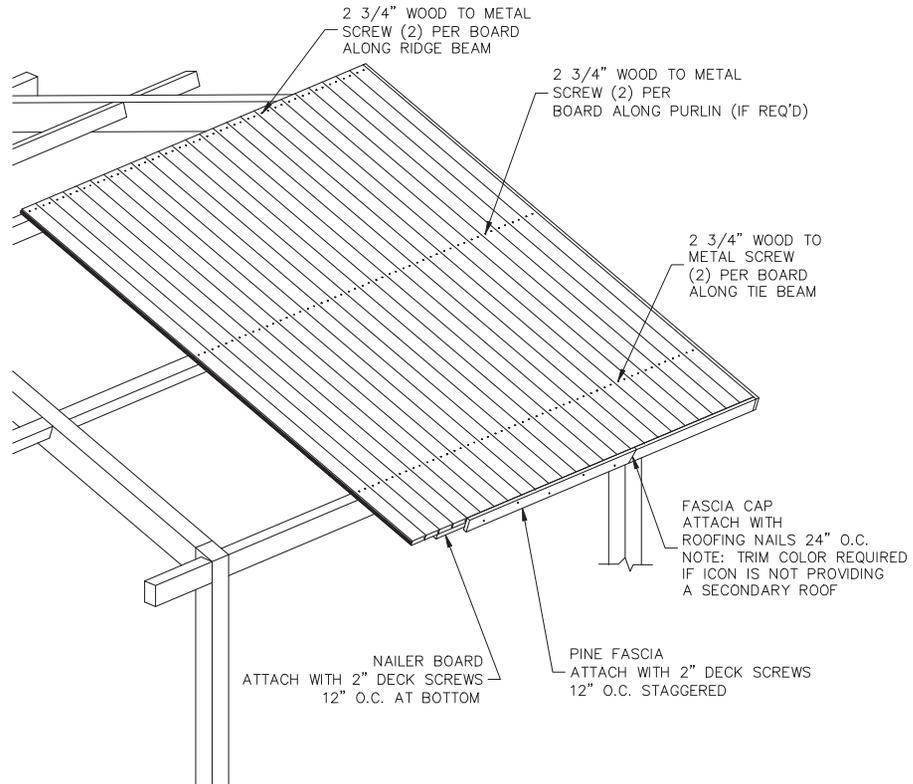
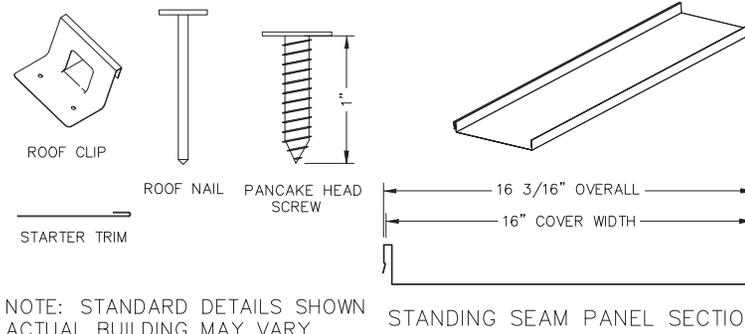
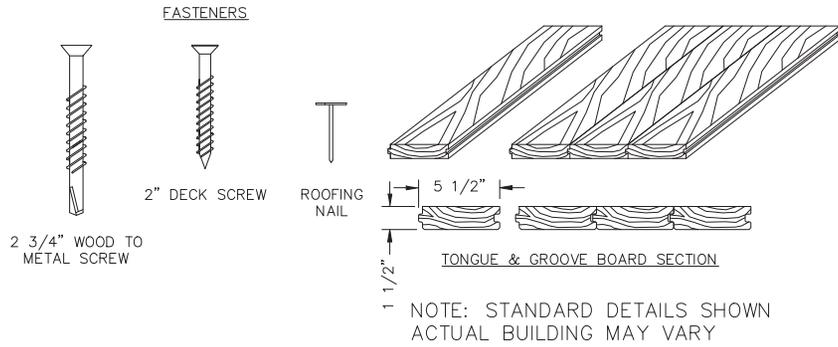
Frame

DRAWN BY:	ACP
DATE:	5/1/2023
PRELIMINARY ID:	79204
REVISION:	A
BUILDING TYPE:	TRG96X32TS-P6
PROJECT NAME:	(2) TRG48X32TS-P6

ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

NOTE:
COLUMN SIZE: HSS 8x6x5/16

SHEET
3.0



ICON
Shelter Systems Inc
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHELTERS.COM
COPYRIGHT 2004, ICON SHELTER SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Roof Layout

DRAWN BY:	ACP
DATE:	5/1/2023
PRELIMINARY ID:	79204
REVISION:	A
BUILDING TYPE:	TRG96X32TS-P6
PROJECT NAME:	(2) TRG48X32TS-P6

SHEET
4.0

PRELIMINARY: NOT FOR CONSTRUCTION

ELECTRICAL INFORMATION - RECTANGULAR GABLE

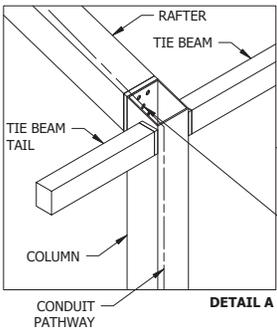
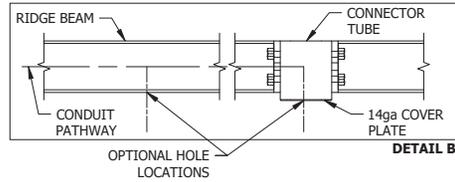
ICON'S STANDARD ELECTRICAL IS DESIGNED TO ACCOMMODATE Ø1/2" CONDUIT WITH A Ø3" INLET HOLE ON THE BOTTOM OF EACH COLUMN. THE CONDUIT PATHWAY RUNS THROUGH THE COLUMN, RAFTER, AND RIDGE BEAM THROUGH ALL BOLTED CONNECTIONS AS SHOWN. IF YOU HAVE SPECIAL ELECTRICAL REQUIREMENTS, PLEASE OUTLINE ANY CHANGES BELOW AS DESCRIBED.

PLEASE NOTE: DESIGN LIMITATIONS ON HOLE/CUTOUT SIZES MAY APPLY. ICON WILL REACH OUT TO DISCUSS ANY SUCH LIMITATIONS AS NEEDED.

NOTE: ICON SHELTER FRAME IS NOT UL LISTED TO ACT AS A CONDUIT FOR ELECTRICAL WIRING. CONSULT LOCAL BUILDING CODES WHEN PLANNING YOUR ELECTRICAL SYSTEM.

OPTIONAL EXIT HOLES

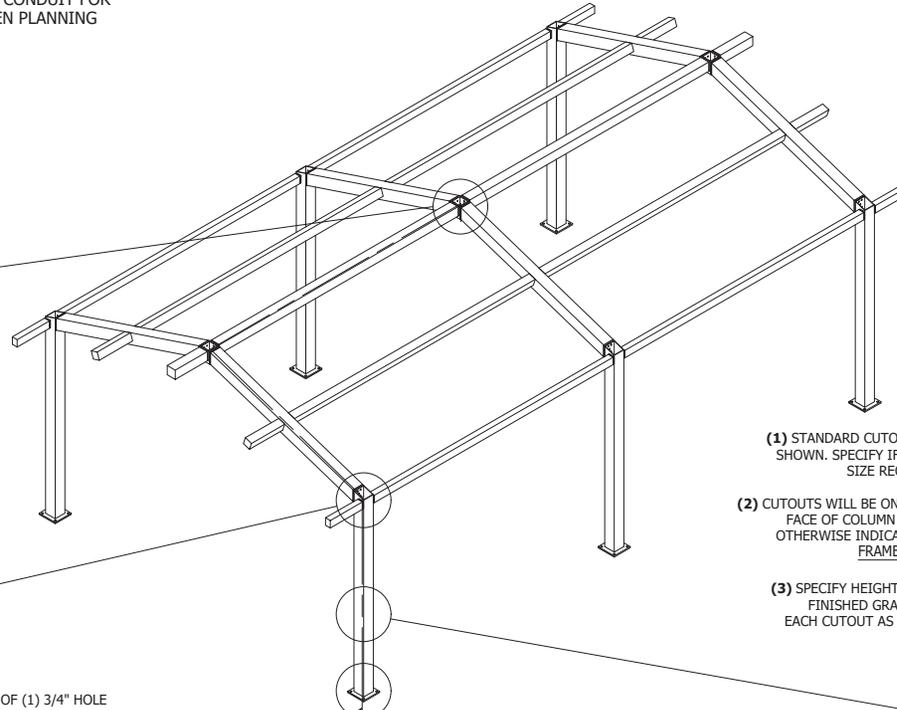
IF REQUIRED, EXIT HOLES FOR LIGHTING, ETC. CAN BE PLACED IN THE RIDGE BEAM AND/OR CONNECTOR TUBE WITH 14ga COVER PLATE AS SHOWN (CHARGES APPLY) USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED EXIT HOLE LOCATIONS AND SIZE.



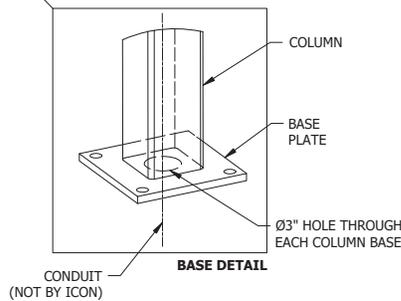
ICON PROVIDES A MINIMUM OF (1) 3/4" HOLE AT EACH CONNECTION FOR 1/2" CONDUIT. IF APPLICABLE, PLEASE SPECIFY REQUIRED CONDUIT SIZE: (CHARGES APPLY)

- 3/4" CONDUIT (1" HOLES)
- 1" CONDUIT (1 1/4" HOLES)
- OTHER (PLEASE SPECIFY)

PRELIMINARY: NOT FOR CONSTRUCTION



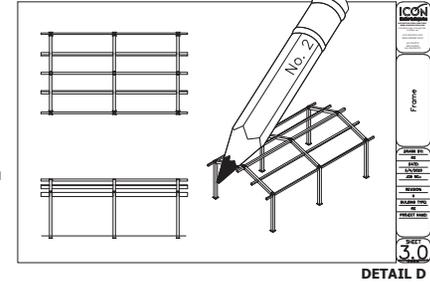
CONDUIT PATHWAY PROVIDED FOR EACH COLUMN.



STEPS:

1. CONDUIT HOLE SIZE (DETAIL A)
2. ELECTRICAL EXIT HOLES (DETAIL B)
3. ELECTRICAL ACCESS & COVER PLATES (DETAIL C)
4. ELECTRICAL CONDUIT PATHWAY (DETAIL D)

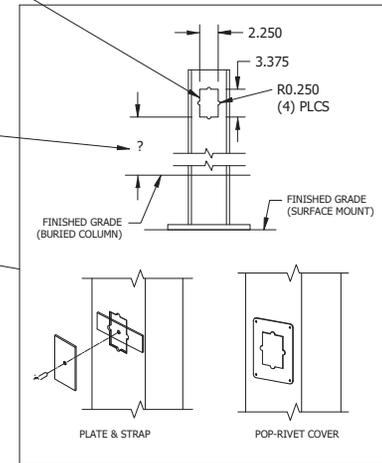
IF REQUIRED, PLEASE DRAW THE NECESSARY ELECTRICAL CONDUIT PATHWAY ON THE FRAME SHEET OF THIS PRELIMINARY.



OPTIONAL CUTOUTS

USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED CUTOUT LOCATIONS (CHARGES APPLY) SEE REQUIRED INFO BELOW

- (1) STANDARD CUTOUT SIZE SHOWN. SPECIFY IF OTHER SIZE REQUIRED.
- (2) CUTOUTS WILL BE ON INSIDE FACE OF COLUMN UNLESS OTHERWISE INDICATED ON FRAME SHEET.
- (3) SPECIFY HEIGHT ABOVE FINISHED GRADE FOR EACH CUTOUT AS SHOWN



(4) COVER PLATES PROVIDED UPON REQUEST (CHARGES APPLY) PLEASE SPECIFY TYPE AND QUANTITY REQUIRED:

- PLATE & STRAP
 - POP-RIVET COVER PLATE
- HOW MANY REQUIRED? _____

NOTE: BUILDING DEPICTED ON THIS SHEET FOR ILLUSTRATION PURPOSES ONLY. ACTUAL LAYOUT AND FRAME MEMBER QUANTITIES VARY BY DESIGN. PLEASE REFER TO ELEVATION AND FRAME SHEETS IN THIS PRELIMINARY FOR ORDER-SPECIFIC CONFIGURATION.

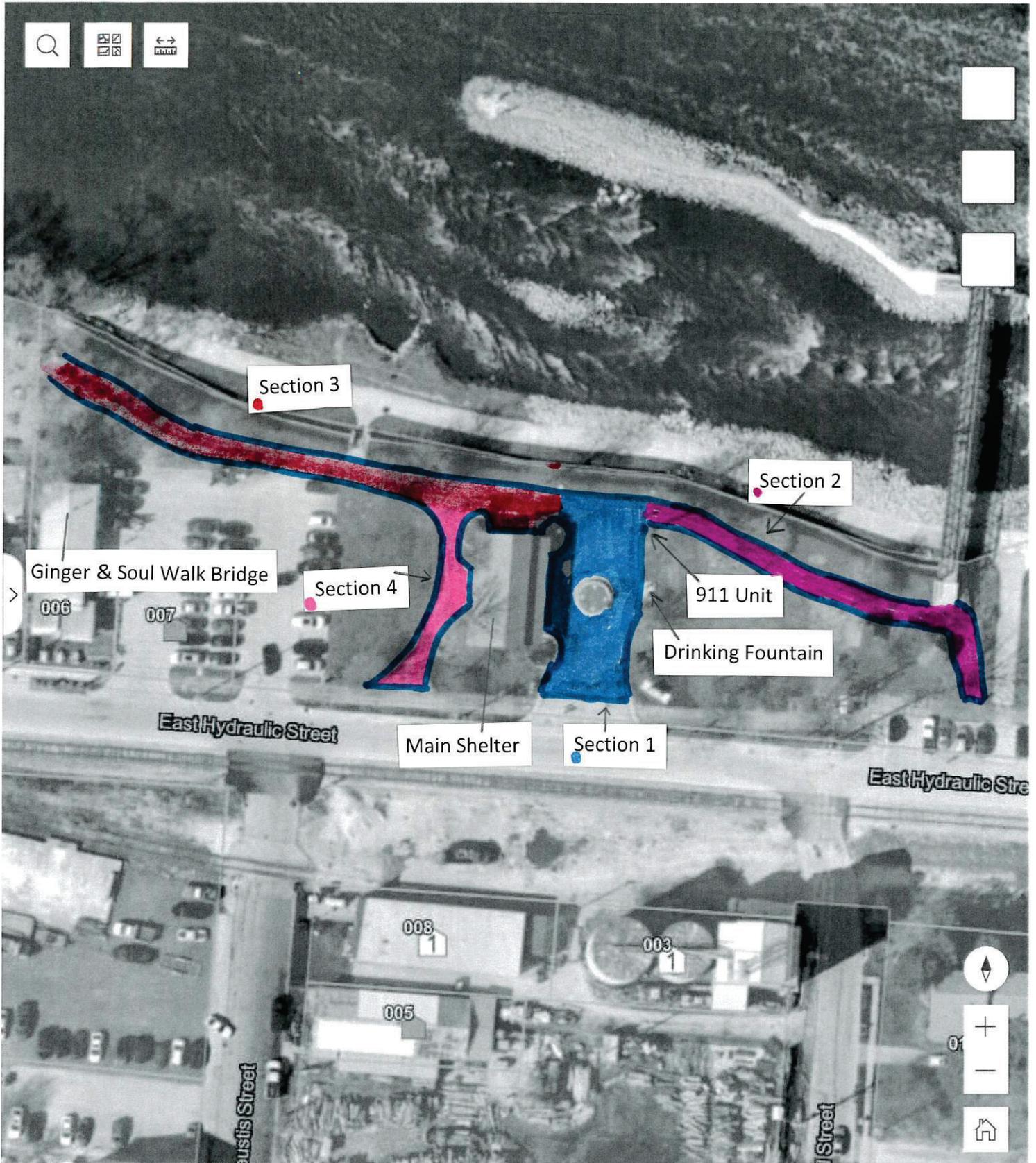
ICON
Shelter Systems Inc
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHelters.COM
COPYRIGHT 2004, ICON SHELTER SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Electrical

DRAWN BY: ACP
DATE: 5/1/2023
PRELIMINARY ID: 79204
REVISION: A
BUILDING TYPE: TRG96X32TS-P6
PROJECT NAME: (2) TRG48X32TS-P6

SHEET 5.0
Engineering Worksheet (Sheet) Title: TRG96X32TS-P6
02-73-01-42

DWG:ineering\Standards\TRG\96X32\TS-P4-25-90-20\Drawings\TRG96x32TS-P6-25-90-20~79204.dwg



See web site for license constraints. | Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its af... Powered by Esri

About

Chanaeloa

Buas

KENDALL COUNTY
GEOGRAPHIC INFORMATION SYSTEMS

630.553.4212
kcgis@kendallcountyil.gov



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Countryside Subdivision Playground Proposal

Agenda Date: Park Board – May 18, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation & Scott Sleezer, Supt. of Park
Date: May 4, 2023
Subject: Countryside Subdivision Playground Proposal

Summary

Countryside Subdivision Playground Proposal

Background

This item was briefly discussed with the Park Board when the Board approved new playground equipment purchases in 2022. An update and memo was also presented to the City Council at their April 11, 2023 meeting. Over the last few years, Parks & Recreation staff has developed a playground replacement plan for the City's current twenty-eight playgrounds. As part of this process, staff has also determined that there are a few subdivisions in Yorkville that do not have access to a playground without having to cross a busy street. One of those subdivisions is the Countryside subdivision.

When looking into possible locations to install a playground in the Countryside subdivision, Yorkville Congregational Church contacted City staff with a possible opportunity to locate a public playground on a portion of their land. Over the last year, staff has met with Congregational Church officials to discuss possible parameters on a Countryside playground partnership. Currently the partnership would consist of the following general highlights:

Congregational Church:

- 1) Would donate the designated Church land to the City for the purpose of the City to install a public playground and shelter. The location of proposed, donated land for a public park site is attached.

City:

- 1) Purchase and install a playground and shelter, plus enhance the park site for up to \$130,000.
- 2) Maintain the playground, shelter and park site.
- 3) Pave the gravel parking area adjacent to the park.
- 4) Provide liability insurance for the park site, playground and shelter.

As part of this process, Church members and City staff spoke with residents whose home properties back up to the proposed park site and the Church has started hosting informational sessions with their church members about this proposal. Additional details concerning an official agreement are still being worked out but staff wanted to give the Park Board an update on the current status of the negotiations and proposal between City staff and Congregational Church.

Recommendation

This is an informational item.



Yorkville
Illinois

Countryside Park

little tikes

COMMERCIAL





See web site for license constraints. | Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its af... Powered by Esri



About



Chanaeloa



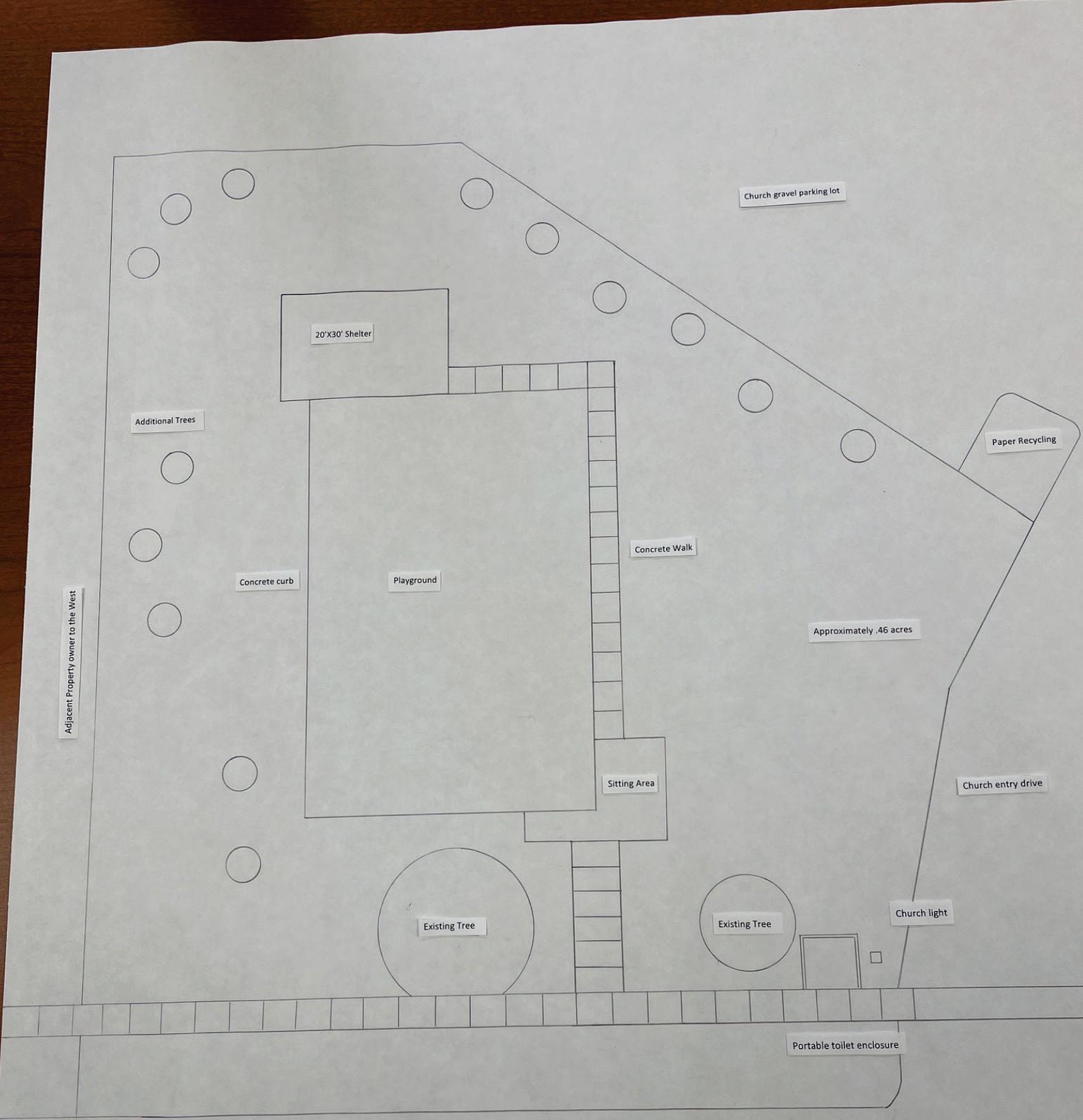
Buas

KENDALL COUNTY

GEOGRAPHIC INFORMATION SYSTEMS

630.553 4212

kcgis@kendallcountyil.gov



Adjacent: Property owner to the West

Church gravel parking lot

20'x30' Shelter

Additional Trees

Paper Recycling

Concrete Walk

Concrete curb

Playground

Approximately .46 acres

Sitting Area

Church entry drive

Existing Tree

Existing Tree

Church light

Portable toilet enclosure

Scale 1"=10'

Countryside Playground Proposal

UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)

Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)

Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)

Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)

Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)

Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)

Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)

Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)

Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)

Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas
Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)

Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)

Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)

Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)

Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)

Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)

Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)

Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Autumn Creek North Playground (1397 Slate Dr)

Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)

Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Rice and Prestwick Playground Purchase Proposal

Agenda Date: Park Board – May 18, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: May 4, 2023
Subject: Rice and Prestwick Playgrounds Purchase Proposal

Subject

Rice and Prestwick Playgrounds Purchase Proposal

Background

As part of the Fiscal Year 24 P&R Capital Budget, the City designated \$155,000 for new playground equipment. As part of the Department's playground replacement schedule, Parks staff has been working with Zenon Company on a proposal for two (2) new playground equipment purchases for Rice and Prestwick parks. Similar to last year's playground purchases, staff is recommending the Board approve a single source purchase, as combining the playground equipment purchase together saves the Department thousands of dollars.

As shown in the attached playground replacement schedule, Rice has reached its designated, useful lifespan. Prestwick is a new playground purchase and is part of the subdivision agreement between the developer and the City. Rice Park is located at 545 Poplar Drive, in the River's Edge subdivision. Prestwick is an undeveloped park, located at the corner of Prestwick and Penman in the Raintree subdivision.

Recommendation

Parks & Recreation staff seeks Park Board approval to move forward with the single source purchase of the three (3) playground equipment pieces for Rice and Prestwick park sites in an amount not to exceed \$143,547.70 from Zeon Company.

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K
Price	2022	2041	\$100K
Fox Hill	2022	2041	\$100K

PRESTWICK PARK 2A SITE PLAN

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
7	0/4	0/0	9/2	2/2

Mixed Types

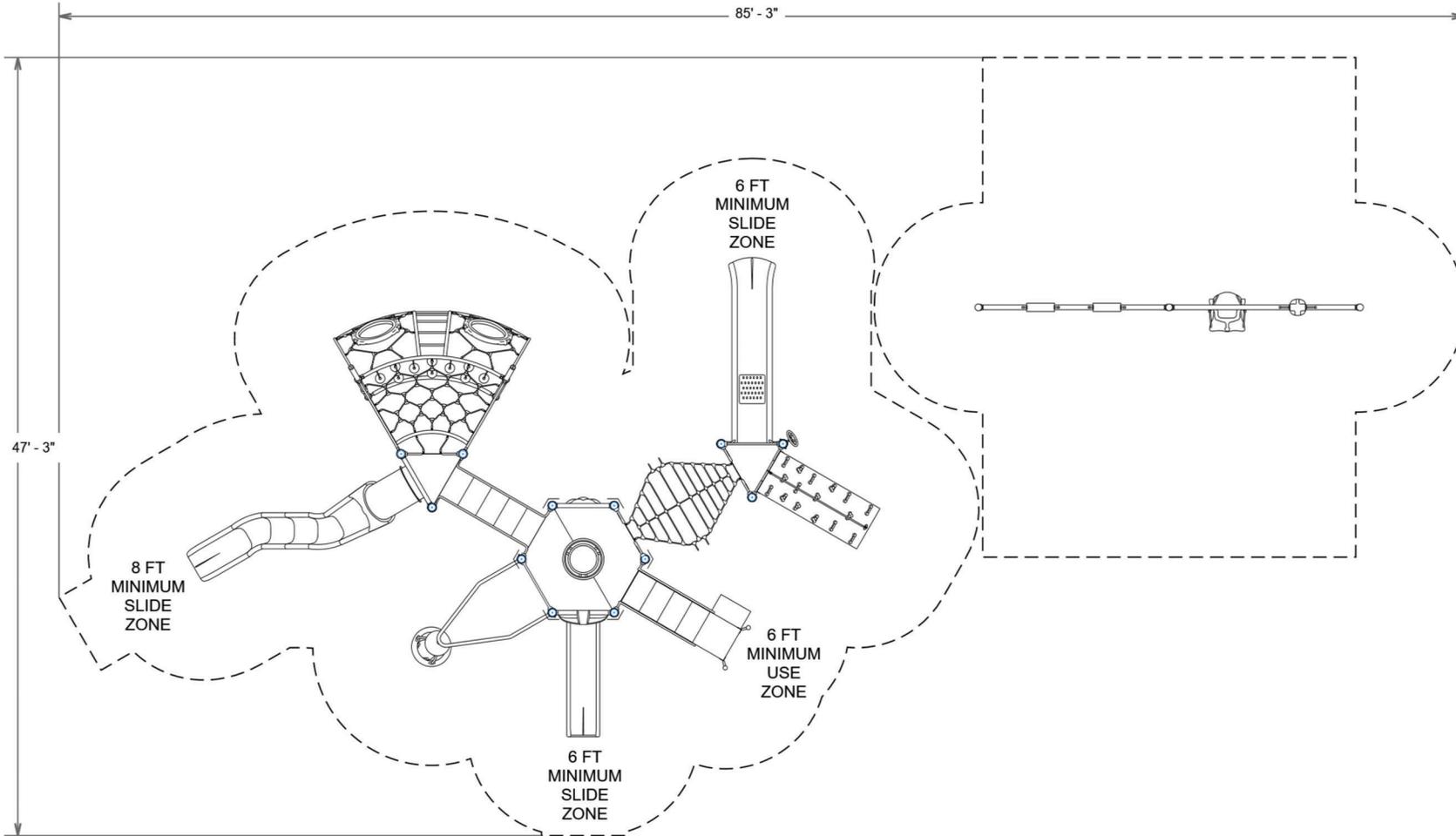
FOR KIDS AGES [Mixed]

GENERAL NOTES

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT # ZCY23286ECA
DATE 3/23/2023

Zenon Company
MIN. USE ZONE 86' x 48'



QUOTE



ZENON COMPANY

Martin Marion
400 W. Dundee Rd
Buffalo Grove, IL 60089
marty@zenoncompany.com
(847) 215-6050 (847) 215-6142

Date: 4/13/2023

Project Name: Yorkville - Prestwick Park 3F
Updated: April 13, 2023

Billing Address:

Company: Yorkville Parks & Recreation Dept.
Contact: Ryan Horner
Address: 201 W. Hydraulic Ave.

Yorkville, IL 60560

Phone: 630-553-4370
Email: rhorner@yorkville.il.us

Project Shipping Address:

Company: Same
Contact:
Address:

Phone:
Email:

Item	Qty	Model	Description	Price	Total
	1.00	R5021DF9 A	Playground - Custom Playstructure	\$53,079.30	\$53,079.30
	1.00	2181	Playground - Swings - 2 belt, 1 bucket, 1 inclusive seat	\$4,933.80	\$4,933.80
				Subtotal:	\$58,013.10
				Sales Tax:	\$0.00
				Shipping:	\$4,750.00
				Add'l:	\$0.00
				Total	\$62,763.10

Notes

Freight charge is based upon this project being shipped together with Rice Park. Additional shipping charges will be incurred if shipped separately.

Lead Time: 24 – 26 weeks

Terms are net 30 with approved credit. Deposit may be required. This quote is good for 30 days. Sales Tax will be added if applicable. Customer is responsible for unloading materials off of truck. Please call if you have questions.

Z10c



PRESTWICK PARK 2A
SW VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE # NF56BB5DA
PROJECT # ZCY23286ECA
DATE 3/23/2023



PRESTWICK PARK 2A
SE VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE # NF56BB5DA
PROJECT # ZCY23286ECA
DATE 3/23/2023



PRESTWICK PARK 2A
NE VIEW

R5
FOR KIDS
AGES
5-12



STRUCTURE # NF56BB5DA
PROJECT # ZCY23286ECA
DATE 3/23/2023



PRESTWICK PARK 2A
NW VIEW

R5

FOR KIDS
AGES
5-12

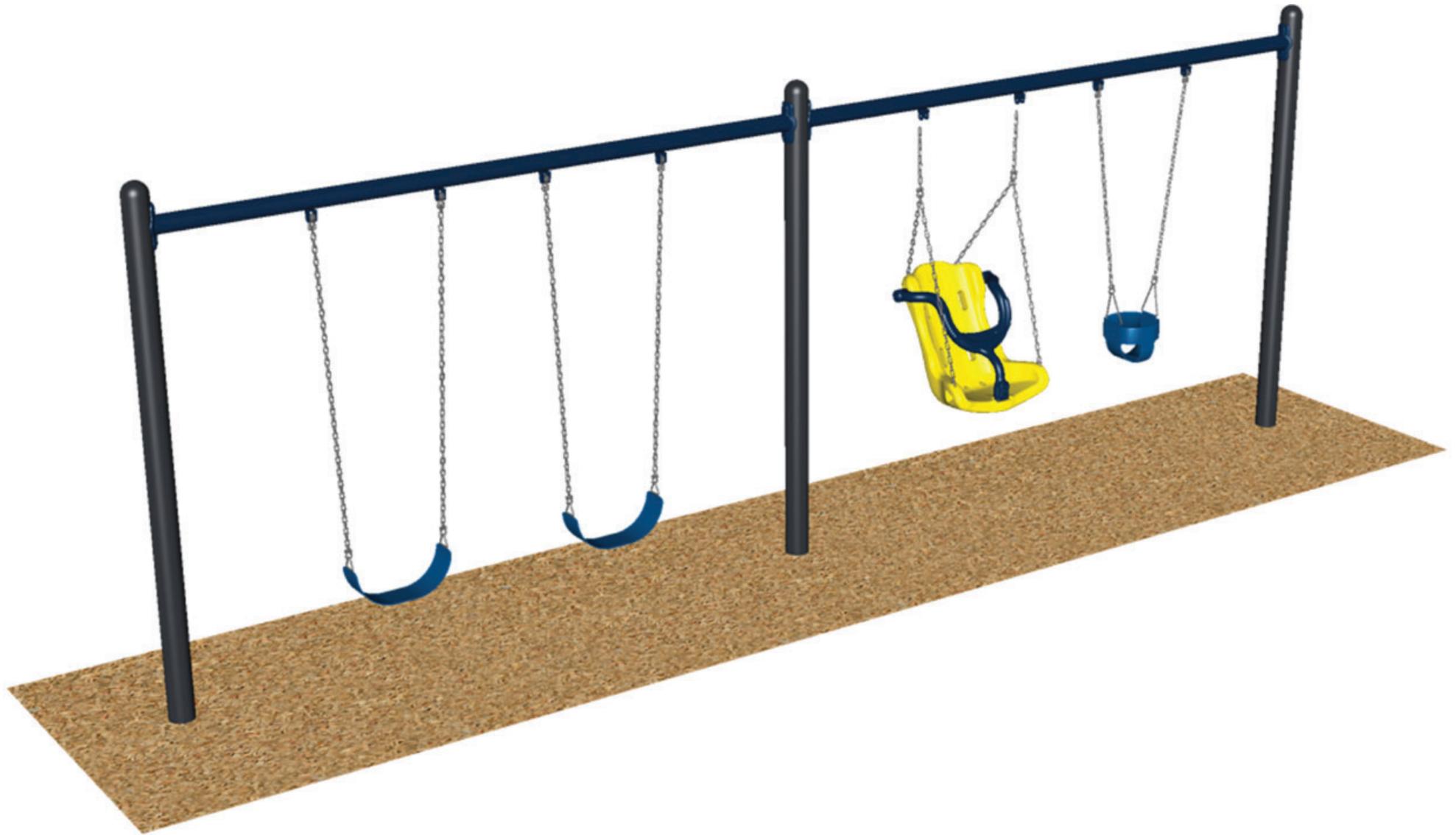


STRUCTURE # NF56BB5DA
PROJECT # ZCY23286ECA
DATE 3/23/2023



PRESTWICK PARK 2A
SW VIEW

FOR KIDS
AGES
2-12



STRUCTURE # FREPC2181
PROJECT # ZCY23286ECA
DATE 3/23/2023



Rice Park 3 SITE PLAN

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
10	10/5	0/0	20/3	6/3

Mixed Types

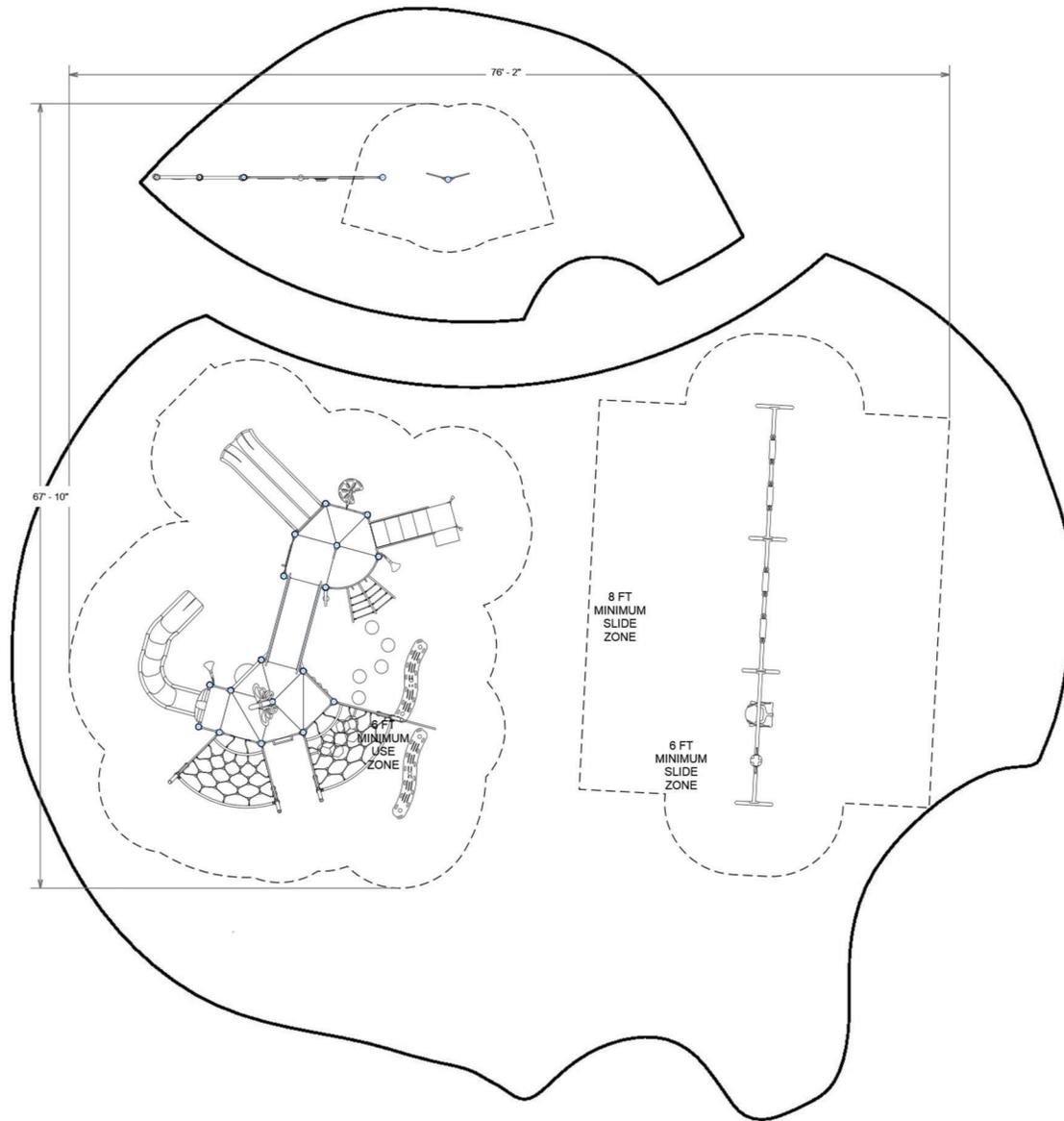
FOR KIDS AGES [Mixed]

GENERAL NOTES

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT # Rice Park 3
DATE 3/23/2023

Zenon Company
MIN. USE ZONE 77' x 68'



QUOTE



ZENON COMPANY

Martin Marion
400 W. Dundee Rd
Buffalo Grove, IL 60089
marty@zenoncompany.com
(847) 215-6050 (847) 215-6142

Date: 4/13/2023
Project Name: Yorkville - Rice Park 3F
Updated: April 13, 2023

Billing Address:

Company: Yorkville Parks & Recreation Dept.
Contact: Ryan Horner
Address: 201 W. Hydraulic Ave.

Yorkville, IL 60560

Phone: 630-553-4370
Email: rhorner@yorkville.il.us

Project Shipping Address:

Company: Same
Contact:
Address:

Phone:
Email:

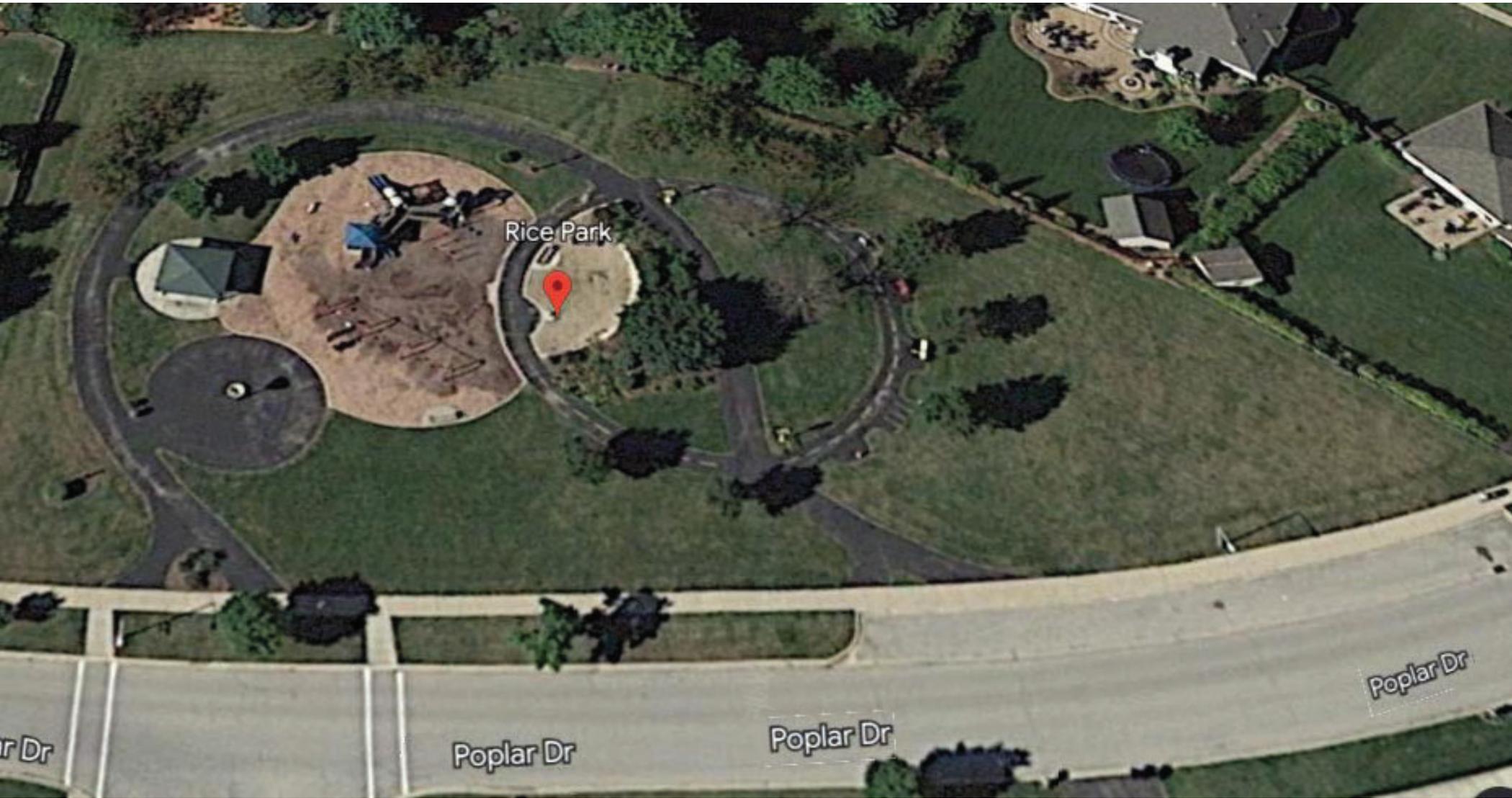
Item	Qty	Model	Description	Price	Total
	1.00	NF5BD1AA A	Playground - Custom Playstructure	\$62,177.40	\$62,177.40
	1.00	R50D9975 A	Playground - Custom Playstructure	\$9,576.00	\$9,576.00
	1.00	PC1450	Custom - Butterfly structure	\$1,636.20	\$1,636.20
	1.00	131410	Inclusive Seat	\$945.00	\$945.00
				Subtotal:	\$74,334.60
				Sales Tax:	\$0.00
				Shipping:	\$6,450.00
				Add'l:	\$0.00
				Total	\$80,784.60

Notes

Freight charge is based upon this project being shipped together with Prestwick Park. Additional shipping charges will be incurred if shipped separately.

Lead Time: 24 – 26 weeks

Terms are net 30 with approved credit. Deposit may be required. This quote is good for 30 days. Sales Tax will be added if applicable. Customer is responsible for unloading materials off of truck. Please call if you have questions.



Rice Park

r Dr

Poplar Dr

Poplar Dr

Poplar Dr

Rice Park 3
SW VIEW

R5
FOR KIDS
AGES
5-12



STRUCTURE # NF5BD1AAA
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
SE VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE # NF5BD1AAA
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
NE VIEW

R5
FOR KIDS
AGES
5-12



STRUCTURE # NF5BD1AAA
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
NW VIEW

R5

FOR KIDS
AGES
5-12



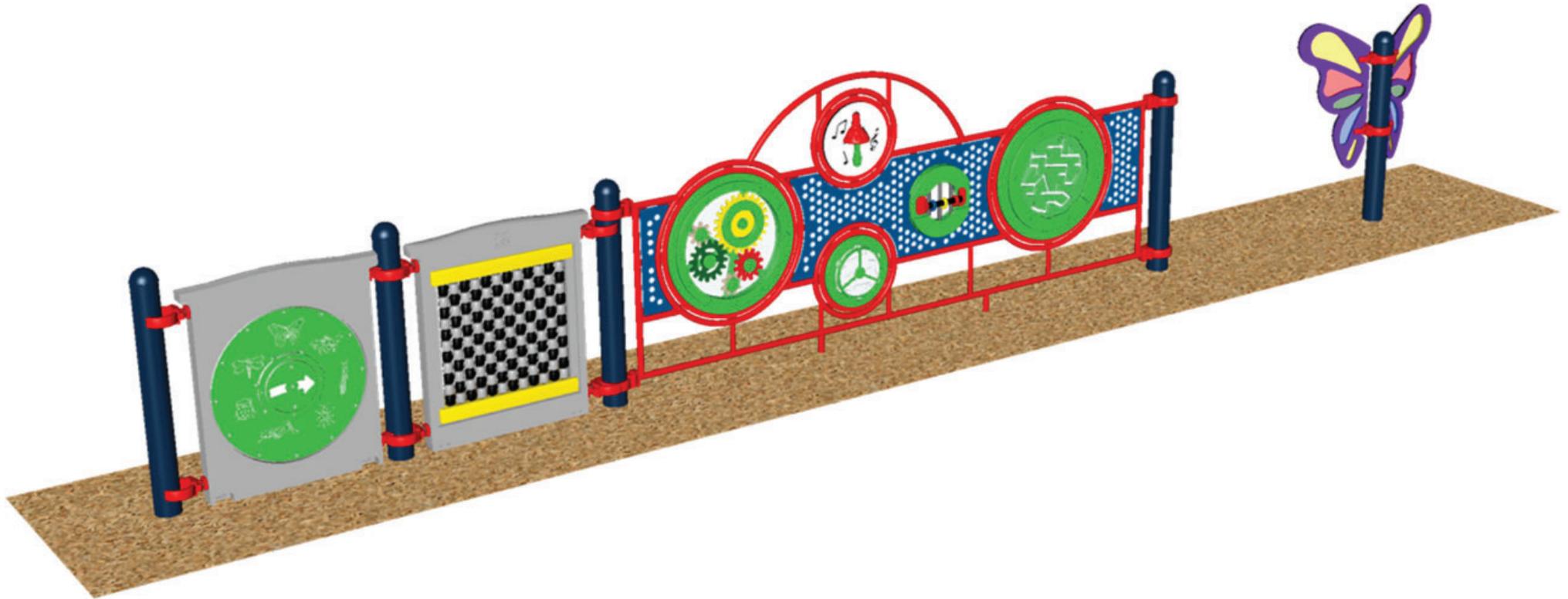
STRUCTURE # NF5BD1AAA
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
SW VIEW

R5

FOR KIDS
AGES
2-12



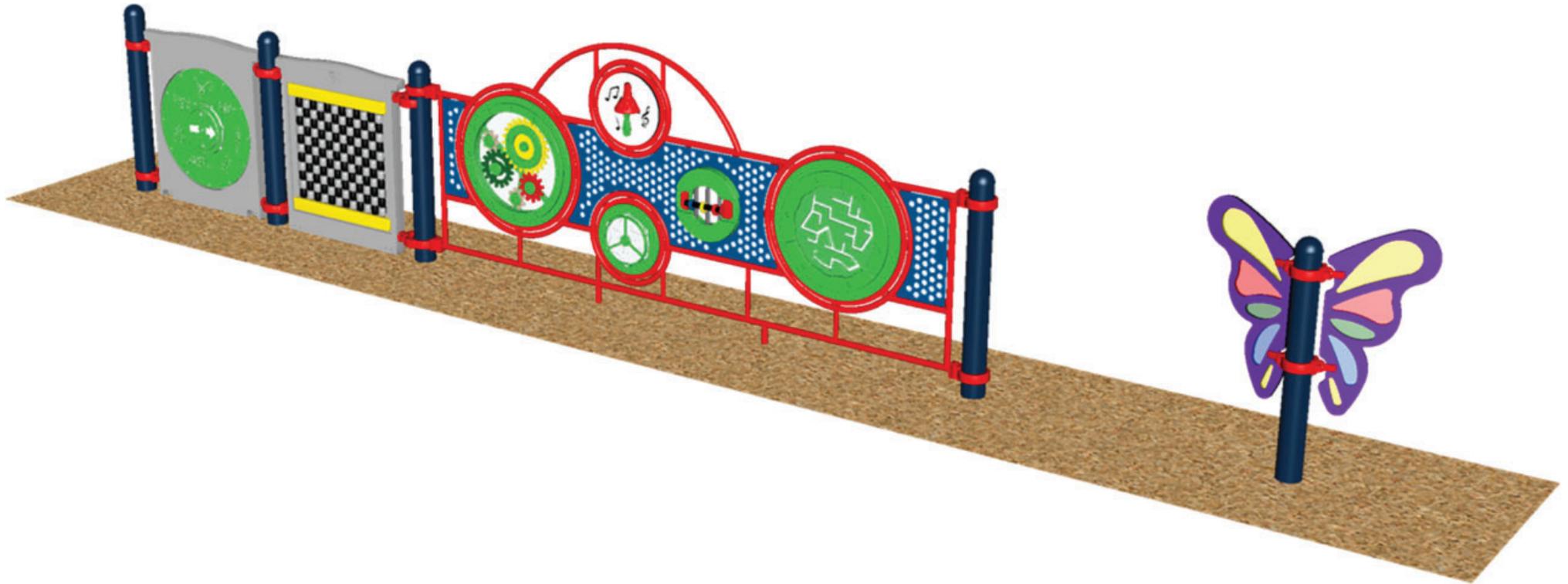
STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
SE VIEW

R5

FOR KIDS
AGES
2-12



STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
NE VIEW

R5

FOR KIDS
AGES
2-12



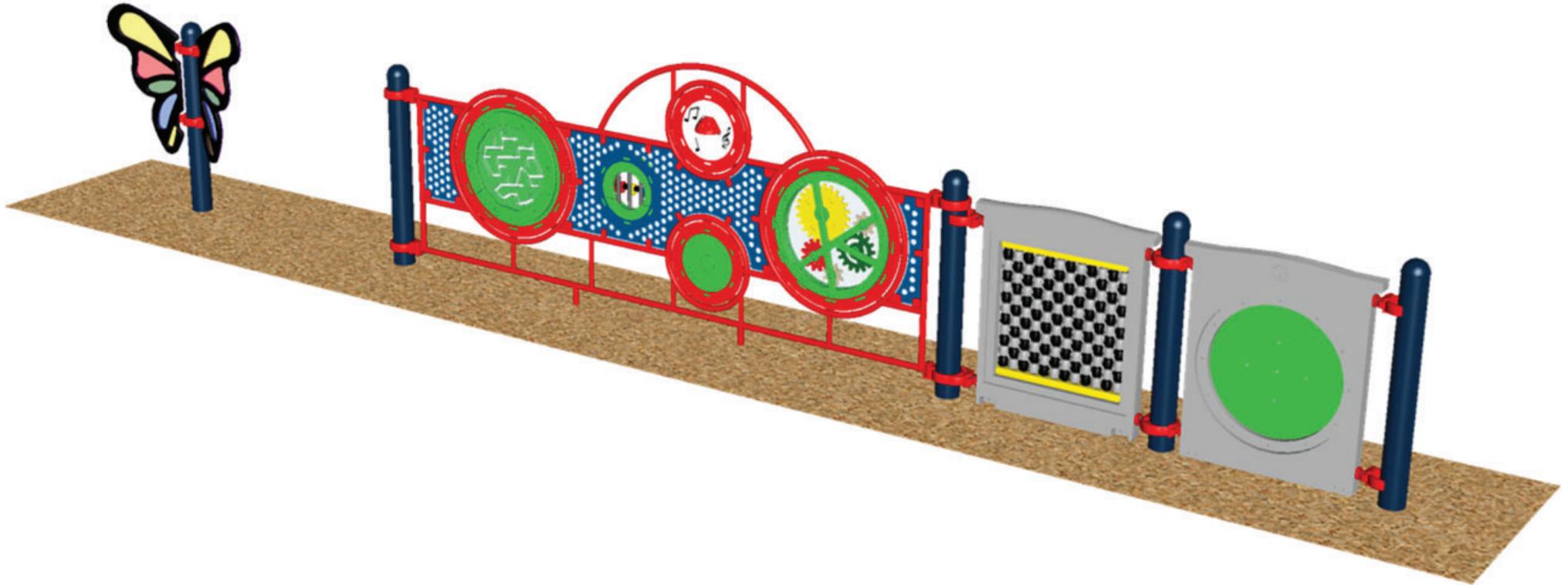
STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
NW VIEW

R5

FOR KIDS
AGES
2-12



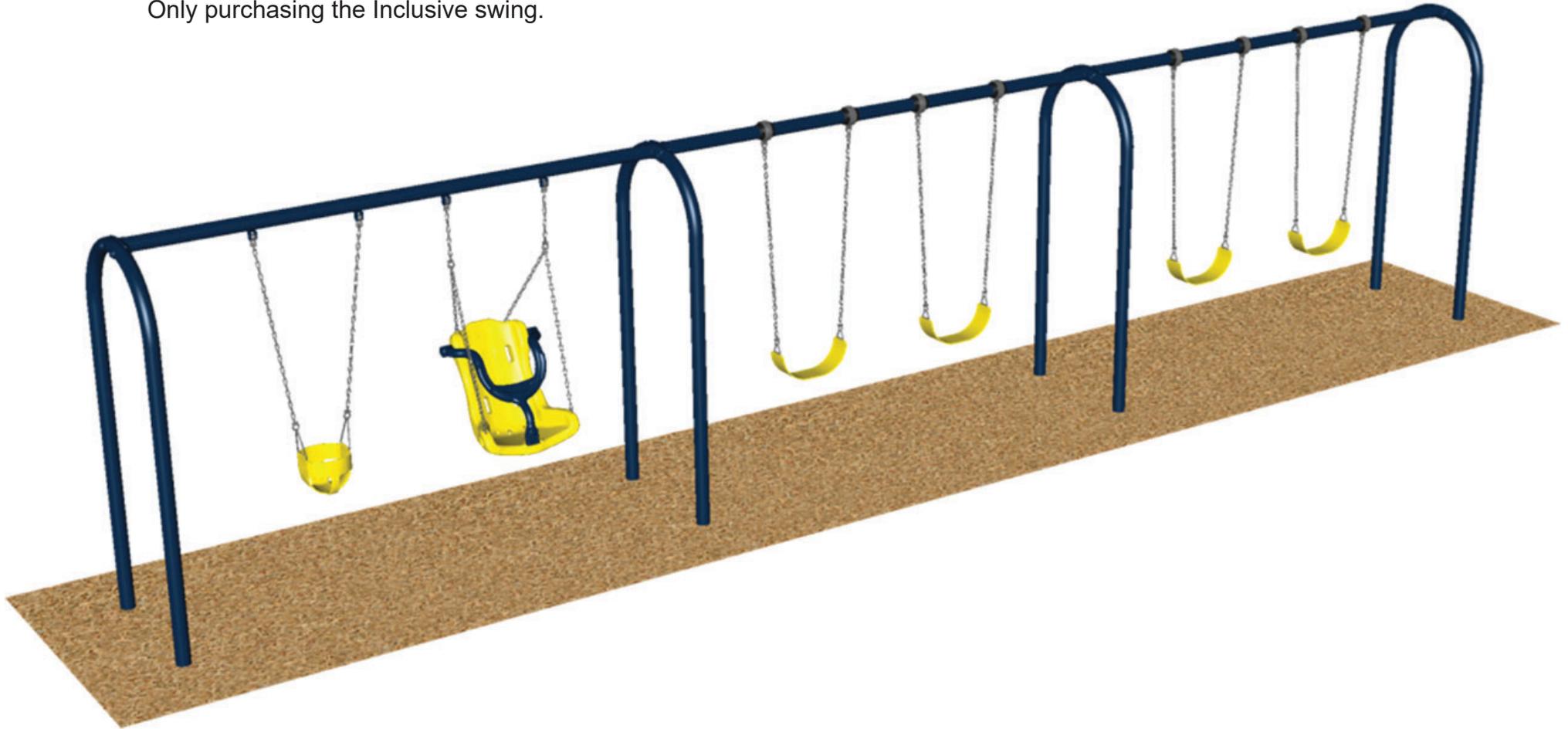
STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023



Rice Park 3
SW VIEW

FOR KIDS
AGES
2-12

Only purchasing the Inclusive swing.



STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bristol Bay Third Park Site Proposal

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation & Scott Sleezer, Supt. of Park
Date: May 4, 2023
Subject: Bristol Bay Third Park Site Proposal

Summary

Bristol Bay Third Park Site Proposal

Background

As part of the City's subdivision agreement with the developers of the Bristol Bay subdivision, the developer has agreed to provide the land and \$50,000 for P&R staff to develop a third park site within the Bristol Bay Subdivision. Currently, there is a City owned playground at the Bristol Bay park site, located on the corner of Rosenwinkle and Pierpoint. A map is attached.

The second park site is the city's Bristol Bay Regional Park, which is home to the City's soccer league and its thirteen (13) soccer fields, sand volleyball, skate park, sledding hill and small baseball field. A map for this site is also attached.

Due to the consistent, year-to-year increase in the number of participants registering in the City's youth soccer, baseball and softball programs, staff is proposing the following:

- 1) Install a new baseball field and parking lot at the third park site. A proposal is attached.
- 2) Remove the current baseball field at Bristol Bay Regional Park and turn that area into additional, needed soccer fields.

As part of this process, the developer still needs to bring the proposed park site up to the City's Park Developmental Standards before the City is able to begin park improvements on the property. In the meantime, staff would like to place a sign at the third park site with a "Coming Soon" message showing the proposed ballfield and parking lot.

Recommendation

Staff seeks Park Board approval for the Bristol Bay third park site proposal and placing a sign at the park site.

FUTURE PARKING LOT



FUTURE HOMES



NO PARKING ON ROSENWINKEL

Rosenwinkel St

Rosenwinkel St

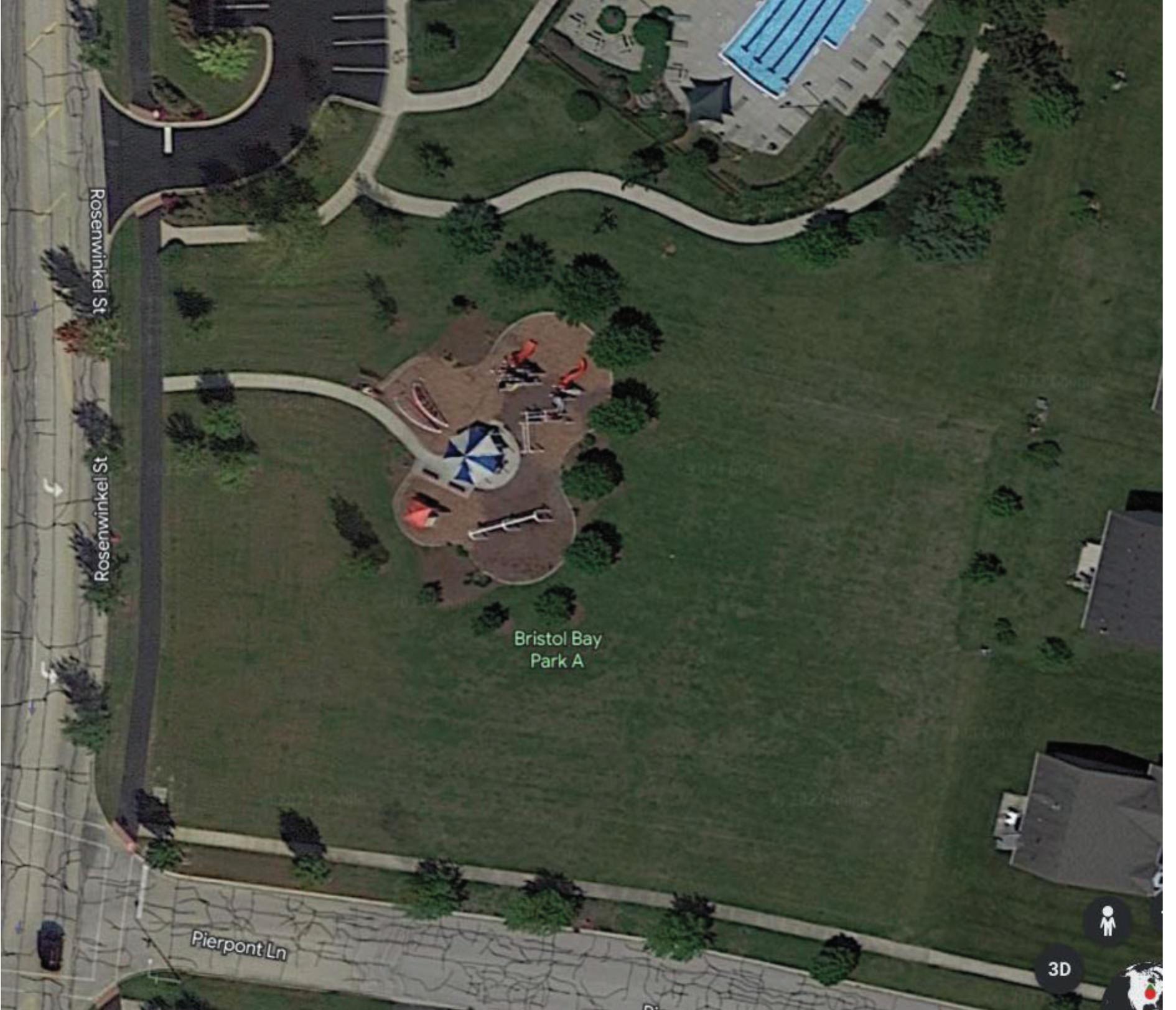
Rosenwinkel St

FUTURE BASEBALL FIELD

BKFD Fire Station

3D





Rosenwinkel St

Rosenwinkel St

Bristol Bay
Park A

Pierpont Ln

3D



Regional Park
At Bristol Bay

Go For It Sports





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2023 Yorkville Youth Tackle Field Usage Agreement

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 4, 2023
Subject: 2023 Yorkville Youth Tackle Field Usage Agreement

Subject

2023 Yorkville Youth Tackle Field Usage Agreement

Background

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-12u conference youth tackle football league and cheerleading. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

Over the last five years, YYTF has used the open space at Rotary Park for its practice and they would like to use it again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, July 24 through November 3, 2023.
- 2) \$3,750 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Recommendation

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage agreement is made and entered into this _____ day of _____ 2023, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association hereto as follows:

1. Use of Parks and Fields by the Association. The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday-Thursday, July - November 2023. The Association’s use of the parks and fields designated by the City shall be nonexclusive.

a. Association registration records for leagues played in the summer/fall 2022 shall be used to determine the number of fields available to the Association in summer/fall 2023, as dictated by the Athletic Field Rental Policy.

b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.

c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.

d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:

- i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
- ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee

e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.

f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.

g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.

h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.

j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.

k. Association must follow all park policies and procedures in Exhibit, attached.

l. Association may provide 1-2 portable lights per field and must be supplied by YYTF for practices/games. Responsibility and use of the lights falls upon YYTF and not with the City.

m. Association must provide a proposed parking plan submitted to the City, HOA, and Yorkville Police Department to ensure parking locations at Rotary Park is approved before the season begins.

2. Fees. A fee equal to the amount of \$3,750.00 for the 2023 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$150 per field (COY will not be re-lining the fields unless Association wants to pay for additional lining throughout the season).

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$3,750 field usage rental fee.

Fees for 2023 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2023. The fees exclude tournaments which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

If this agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin. COI must be approved by the City insurance agent before any practices and/or games begin.

3. Maintenance Standards and Conduct. In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses of all City fields and / or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities. Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.

5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.

a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.

b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.

c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL, or commercial umbrella liability insurance maintained pursuant to this Agreement.

d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.

e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.

g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

h. Primary coverage. The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. Liability, Indemnification and Waiver a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition, the Association will report all injuries to the City within 24 hours.

b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.

c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

No Alteration. The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

9. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President
Attest:

Representative

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings, or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all City ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. –

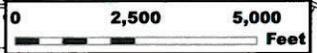
If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



Legend

Lightning Detector Locations



Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Whander Road
 Sugar Grove, Illinois 60054
 (630) 466-0707 / www.eeinc.com

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 (630) 533-4150
 http://www.yorkville.il.us

DATE: JULY 2014
 PROJECT NO.: Y01433
 PATH: H:\GIS\PUBLIC\YORKVILLE\2014
 FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 18, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: May 2023
Subject: Monthly Report

Administration Division

- Moved Recreation Offices to the new City Hall location.
- Ordered and received new parks truck.
- Ordered two new parks lawn mowers. One has been received.
- Finalized preschool agreement between City and School District.
- Yearly evaluations for full-time staff.

Parks Division

Athletic Field Division

- Staff positioned and painted soccer fields at Bristol Bay Park.
- Staff installed clay and turf to playing surface at Beecher, Bridge, Fox Hills, and Riemenschnider baseball fields.
- Staff continues to prepare baseball fields, soccer fields for daily play.
- Staff started applying broadleaf weed control and fertilizer to grass areas. Staff hopes to make two applications this year.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff installed additional playground surfacing at all playground sites.
- Staff has sorted the components for the installation of the Fox Hill Playground.
- Working with the manufactures of Rice and Prestwick on design for total playground rebuild of Rice and a new unit at Prestwick.

Turf Division

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff rolled all the turf on our sports fields.
- Staff installed decorative mulch at most of our park sites.
- Staff rolled all our baseball infields prior to adding turf.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Department Assistance

- Assisted Public Works with setting up the outdoor dining area in the east alley.
- Staff helped move and installed various components at the new City Hall.

Trainings

- Staff attended flagger training and lead staff attended confined space training.

Recreation Division

Recreation Department

Preschool

- The Future Foxes Preschool 2022-2023 School Year ends Thursday, May 18 with Park Day and Friday, May 19 with Graduation. Overall, the first year of the School District and Recreation Department partnership was extremely successful and staff is excited to fine tune details as we plan for the 2022-2023 School Year.
- The Future Foxes Preschool had over 100 high school students visiting to observe the program throughout the year and 2 interns, Audrey and Belicia, that worked within the classrooms weekly during the first semester. Both interns have now been hired within the Recreation Department to assist with summer camps and special events
- Due to Audrey's experience from this year, she has decided to join the Future Foxes Program a year-long internship for the 2023-2024 School Year.
- Both the Pre-K and the Ready Set Go classes for the 2023-2024 School Year have been filled with only a few positions remaining in our preschool (3 year old) program.

Athletics

- The Spring Soccer Season started in April and will run through May at the Bristol Bay Regional Fields. The 2023 Spring Season is our largest season to date with 600 players participating. This is an increase of 70 players from what have enrolled in past seasons.
- The Spring Baseball/Softball Season also started in April and will continue through July at various fields throughout Yorkville. This season also saw the largest enrollment to date with nearly 60 additional players participating.
- Staff took over the coordination and implementation of the area Softball League that includes 10 local communities with approximately 50 teams participating throughout the Spring Season. All teams are recreation in-house teams that have joined together for a competitive and exciting experience.
- The Summer Basketball League will be offered again this summer. Currently 150 players are registered to participate within the league.
- Fall Soccer and Baseball/Softball Registration is scheduled to begin in June with the leagues starting in August.

Special Events

Staff is gearing up for an eventful summer and are currently busy planning and finalizing details. Save the date for these fun and exciting events coming soon!

- Margaritas en Mayo: Thursday, May 25 at Riverfront Park. This event including margaritas, food, music, dancing and fireworks!
- Memorial Day Ceremony: Monday, May 29 at Town Square. Join the Yorkville American Legion to honor and remember those who have served.
- Cruise Night: Wednesday, May 31 at Riverfront Park. View classic cars and truck along the scenic Fox River.
- School's Out Beach Party: Wednesday, June 7 at Town Square. Get ready to celebrate the end of the school year as we bring beach vibes, cocktails, and surfing to Yorkville!

- FORE! Yorkville Golf Outing: Thursday, June 15 at Blackberry Oaks Golf Course. Help raise funds to support the Yorkville Community and the Yorkville School District through this fun networking event!

Summer Program Guide

- 1) The Summer Program Guide can be viewed online at:
<https://bit.ly/YPRDSummerCatalog2023>

