

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

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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

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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

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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

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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

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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

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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

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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

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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	MYGOVHUB FEES-MAR 2023	01-120-54-00-5462		290.72
			02	MYGOVHUB FEES-MAR 2023	51-510-54-00-5462		438.73
			03	MYGOVHUB FEES-MAR 2023	52-520-54-00-5462		126.61
					INVOICE TOTAL:		856.06 *
					CHECK TOTAL:		856.06
D002896	HENNED 040123	DURK HENNE 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
D002897	HERNANDA 040123	ADAM HERNANDEZ 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
538306	HERNANDN 040123	NOAH HERNANDEZ 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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 RYAN HORNER						
	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
D002899	HOULEA ANTHONY HOULE						
	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
538307	ILLEAP ILLINOIS LEAP						
	0000522	03/03/23	01	2023 ILLIONOIS LEAP CONFERENCE	01-000-14-00-1400		349.00
			02	REGISTRATION-BALOG	** COMMENT **		
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		349.00
538308	ILPD4778 ILLINOIS STATE POLICE						
	20230204790	02/28/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		141.25
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		141.25 *
					CHECK TOTAL:		141.25
538309	ILPD4811 ILLINOIS STATE POLICE						
	022823-4811	02/28/23	01	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	SOLICITOR AND MESSAGE	01-110-54-00-5462		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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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

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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

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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 COLLECTIONS	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.VALLES	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-COUPPING,		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

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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 **	

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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

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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	ILCMA-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

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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 **	

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

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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

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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

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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

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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

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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

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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	BIG DAWG ATHLETICS LLC					
	3	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	HOUSEAL LAVIGNE ASSOCIATES					
	6191	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	IMPERIAL INVESTMENTS					
	FEB 2023-REBATE	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	JOHN DEERE FINANCIAL					
	11573880	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	JIM'S TRUCK INSPECTION LLC					
	195742	02/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	196548	03/24/23	01	TRUCK INSPECTION	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 02 AT TOWN SQUARE PARK	79-795-56-00-5620		235.01
					** COMMENT **	INVOICE TOTAL:	235.01 *
	PS521816		04/06/23	01 03/10-04/03 PORTOLET UPKEEP 02 AT RIVERFRONT PARK	79-795-56-00-5620		209.14
					** 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
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATION
 01-640 ADMINISTRATIVE SERVICES
 01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 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
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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
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TOTAL DISBURSEMENTS:	\$232,421.23
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