

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131213	KCR	KENDALL COUNTY RECORDER'S			03/20/23		
	141593	03/20/23	01	ORDINANCE APPROVING		90-200-00-00-0011	67.00
			02	REZONING-105 E SPRING ST		** COMMENT **	
			03	SATISFACTION OF TAX		01-000-24-00-2440	134.00
			04	LIEN-RAINTREE VILLAGE UNIT 4		** COMMENT **	
			05	SATISFACTION OF TAX		01-000-24-00-2440	134.00
			06	LIEN-RAINTREE VILLAGE UNIT 6		** COMMENT **	
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
				TOTAL AMOUNT PAID:			335.00

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002888	YBSD	YORKVILLE BRISTOL					
	23-MAR	03/08/23	01	FEB 2023 SANITARY FEES	95-000-24-00-2450		356,701.42
						INVOICE TOTAL:	356,701.42 *
					DIRECT DEPOSIT TOTAL:		356,701.42

TOTAL CHECKS PAID: 0.00  
 TOTAL DIRECT DEPOSITS PAID: 356,701.42  
 TOTAL AMOUNT PAID: 356,701.42

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	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	
538287	AACVB	AURORA AREA CONVENTION						
	02/23-HAMPTON	03/21/23	01	FEB 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,988.02	
						INVOICE TOTAL:	1,988.02 *	
	02/23-SUNSET	03/23/23	01	FEB 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:	11.70 *	
	02/23-SUPER	03/16/23	01	FEB 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		543.35	
						INVOICE TOTAL:	543.35 *	
					CHECK TOTAL:		2,543.07	
538288	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	232018	03/15/23	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		2,660.00	
						INVOICE TOTAL:	2,660.00 *	
					CHECK TOTAL:		2,660.00	
538289	ALLTRAFF	ALL TRAFFIC SOLUTIONS, INC						
	SIN036126	03/22/23	01	SHIELD 12 SPEED DISPLAY BASE	25-205-54-00-5495		14,625.20	
			02	UNIT W/ MOUNTING BRACKET, LFP	** COMMENT **			
			03	POWER KIT, BATTERY, INTERNAL	** COMMENT **			
			04	POWER CONNECTOR AND CHARGER	** COMMENT **			
						INVOICE TOTAL:	14,625.20 *	
					CHECK TOTAL:		14,625.20	
538290	AURORA	CITY OF AURORA						
	223170	03/09/23	01	FEB 2023 WATER PRODUCTION LAB	51-510-54-00-5429		10.50	
			02	TEST	** COMMENT **			
						INVOICE TOTAL:	10.50 *	
					CHECK TOTAL:		10.50	

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

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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

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

INVOICES DUE ON/BEFORE 04/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538309	ILPD4811	ILLINOIS STATE POLICE						
	022823-4811	02/28/23	03	BACKGROUND CHECKS	** COMMENT **		734.50	
			04	BACKGROUND CHECKS	79-795-54-00-5462		932.25 *	
					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

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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

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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

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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 COLECTIONS	01-210-54-00-5467		271.29
					INVOICE TOTAL:		271.29 *
			01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		40.13
					INVOICE TOTAL:		40.13 *
					CHECK TOTAL:		311.42
538327	NEDROW 22138B	NEDROW DECORATING INC 01/23/23	01	MISC REPAIRS AT CITY HALL	24-216-54-00-5446		5,006.65
			02	RELATED TO BROKEN WATER PIPE	** COMMENT **		
					INVOICE TOTAL:		5,006.65 *
					CHECK TOTAL:		5,006.65
538328	NICOR NICOR GAS						

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

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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

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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	MARC MADSEN					
	031523-RFND	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	GLATFELTER CLAIMS MANAGEMENT					
	ILPF22070462-070221	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	GRAHAM C STORES					
	FNGRPRNT-REFUND	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	BEN & KATE HANSEN					
	031623-RFND	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

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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

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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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002914	SLEEZERS	SCOTT SLEEZER					
	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
D002915	SMITHD	DOUG SMITH					
	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
D002916	STEFFANG	GEORGE A STEFFENS					
	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
D002917	THOMASL	LORI THOMAS					
	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
538337	TKBASSOC	TKB ASSOCIATES, INC.					
	14934	03/27/23	01	3 NEW LASERFICHE LICENSES FOR	01-220-54-00-5462		1,616.00
			02	COMMUNITY DEVELOPMENT	** 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

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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	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
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

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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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 31, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,438.35	-	17,438.35	1,143.96	1,317.33	19,899.64
<b>FINANCE</b>	11,975.38	-	11,975.38	785.58	914.51	13,675.47
<b>POLICE</b>	127,165.56	1,619.75	128,785.31	411.40	9,803.37	139,000.08
<b>COMMUNITY DEV.</b>	27,902.22	-	27,902.22	1,830.38	2,110.55	31,843.15
<b>STREETS</b>	22,530.28	-	22,530.28	1,477.99	1,718.14	25,726.41
<b>BUILDING &amp; GROUNDS</b>	2,328.71	-	2,328.71	152.76	178.15	2,659.62
<b>WATER</b>	19,288.58	643.09	19,931.67	1,307.51	1,510.21	22,749.39
<b>SEWER</b>	7,453.68	30.57	7,484.25	490.96	572.51	8,547.72
<b>PARKS</b>	25,400.92	-	25,400.92	1,627.99	1,937.30	28,966.21
<b>RECREATION</b>	22,627.98	-	22,627.98	1,318.08	1,727.60	25,673.66
<b>LIBRARY</b>	17,947.01	-	17,947.01	844.01	1,372.94	20,163.96
<b>TOTALS</b>	<b>\$ 302,058.67</b>	<b>\$ 2,293.41</b>	<b>\$ 304,352.08</b>	<b>\$ 11,390.62</b>	<b>\$ 23,162.61</b>	<b>\$ 338,905.31</b>

**TOTAL PAYROLL**

**\$ 338,905.31**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 11, 2023

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #131213 Kendall County Recorder <i>(Page 1)</i>	03/20/2023	\$	335.00
City MasterCard Bill Register <i>(Pages 2 - 14)</i>	03/25/2023		99,750.90
Manual City Check Register <i>(Page 15)</i>	03/28/2023		356,701.42
City Check Register <i>(Pages 16 - 41)</i>	03/28/2023		506,342.28
<b>SUB-TOTAL:</b>			<b>\$963,129.60</b>

#### ACH/WIRE PAYMENTS

Dearborn Insurance-Apr 2023	04/03/2023	\$	2,943.26
Blue Cross/ Blue Shield Insurance-Apr 2023	03/31/2023		145,082.24
<b>TOTAL PAYMENTS:</b>			<b>\$148,025.50</b>

#### PAYROLL

Bi - Weekly <i>(Page 27)</i>	03/31/2023	\$	338,905.31
<b>SUB-TOTAL:</b>			<b>\$ 338,905.31</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,450,060.41</b>
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