

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.BEARENS	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 **	

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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-COUPLING,		79-790-56-00-5620	10.31
			06	BUSHING, FANGE		** COMMENT **	
			07	MENARDS#031723-STEP LADDER		79-790-56-00-5630	239.00
			08	AHW LLC-BUMPER, PLUG		79-790-56-00-5620	486.35
			09	MENARDS#032823-GARBAGE BAGS,		79-790-56-00-5620	89.61
			10	ADHESIVE, BRAKE CLEANER		** COMMENT **	
						INVOICE TOTAL:	1,511.20 *
	042523-E.DHUSE	03/31/23	01	AWWA-ANNUAL DUES RENEWAL		01-000-14-00-1400	127.67
			02	AWWA-ANNUAL DUES RENEWAL		51-000-14-00-1400	127.67
			03	AWWA-ANNUAL DUES RENEWAL		52-000-14-00-1400	127.66
						INVOICE TOTAL:	383.00 *
	042523-E.SCHREIBER	03/30/23	01	TARGET-MARCH PRESCHOOL		79-795-56-00-5606	108.98
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CLAY POTS		79-795-56-00-5606	83.96
			04	AMAZON-BOOKS		79-795-56-00-5606	25.36

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

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

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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO FIRST NATIONAL BANK OMAHA				04/25/23		
	042523-T.HOULE	03/31/23	14	MENARDS#031623-BOLTS, WASHERS		79-790-56-00-5620	19.47
			15	GRAINCO-GROWMARK BAGS		79-790-56-00-5646	3,962.00
			16	CONSERV FS-TURF		79-790-56-00-5646	2,688.50
			17	AMAZON-TRASH GRABBER		79-790-56-00-5630	99.98
			18	AMAZON-RECOIL STARTER		79-790-56-00-5640	29.99
			19	BDK DOOR-ADDITION OF BRUSH		79-790-54-00-5495	578.00
			20	SEAL TO THE BOTTOM OF 2 DOORS		** COMMENT **	
			21	BDK DOOR-GATE SYSTEM		79-790-54-00-5495	2,058.90
			22	INSTALLATION		** COMMENT **	
			23	MENARDS#030823-VALVE FLAPPER		79-790-56-00-5640	12.98
			24	KIT		** COMMENT **	
				INVOICE TOTAL:			13,006.44 *
	042523-T.MILSCHEWSKI	03/31/23	01	MENARDS#022823-DEGREASER, BULBS		24-216-60-00-6030	27.26
			02	MENARDS#030723-OUTLET PLATES,		24-216-56-00-5656	30.39
			03	GREASE GUN, GREASE, PICK UP		** COMMENT **	
			04	TOOL		** COMMENT **	
			05	MENARDS#031023-SCREWS, ANCHORS		24-216-60-00-6030	16.26
			06	MENARDS#031023-CLR, BATTERIES		24-216-60-00-6030	58.98
			07	MENARDS#031423-JOINT WASHERS,		24-216-60-00-6030	12.35
			08	SANDING PAD, SLIP JOINT WASHER		** COMMENT **	
			09	MENARDS#031423-SCREWS, PUTTY,		24-216-60-00-6030	91.33
			10	NUTS, TEFLON SEAL		** COMMENT **	
			11	MENARDS#031623-TOILET SEATS		24-216-60-00-6030	572.81
			12	MENARDS#031723-SCREWS, ANCHORS		24-216-60-00-6030	29.94
			13	BOLTS		** COMMENT **	
			14	MENARDS#032123-FITERS		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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538391	AACVB	AURORA AREA CONVENTION						
	MAR/23-HAMPTON	04/24/23	01	MAR 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		3,925.97	
						INVOICE TOTAL:	3,925.97 *	
	MAR/23-SUNSET	04/25/23	01	MAR 2023 SUNSET HOTEL TAX	01-640-54-00-5481		16.20	
						INVOICE TOTAL:	16.20 *	
	MAR/23-SUPER	04/24/23	01	MAR 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		575.69	
						INVOICE TOTAL:	575.69 *	
					CHECK TOTAL:		4,517.86	
538392	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.						
	041723	04/17/23	01	ENGINEERS PAYMENT ESTIMATE 3	24-216-60-00-6030		18,515.25	
			02	FOR PRAIRIE POINTE PARKING LOT	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	18,515.25 *	
					CHECK TOTAL:		18,515.25	
538393	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.						
	041823	07/18/22	01	ENGINEERS PAYMENT ESTIMATE 4	24-216-60-00-6030		40,863.67	
			02	AND FINAL FOR PRAIRIE POINTE	** COMMENT **			
			03	PARKING LOT IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	40,863.67 *	
					CHECK TOTAL:		40,863.67	
538394	AGUILARJ	JOSE GONZALO AGUILAR						
	042523	04/25/23	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538395	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	233001	04/23/23	01	SPRING CLASS INSTRUCTION	79-795-54-00-5462		5,399.00	
						INVOICE TOTAL:	5,399.00 *	
					CHECK TOTAL:		5,399.00	
538396	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013848	04/06/23	01	REPLACE ALTERNATOR AT 420	52-520-54-00-5444		4,163.71	
			02	FAIRHAVEN LIFT	** COMMENT **			
						INVOICE TOTAL:	4,163.71 *	
					CHECK TOTAL:		4,163.71	
538397	ASHMOREE	EARL ASHMORE						
	042223	04/22/23	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
	042523	04/25/23	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		155.00	
538398	ATLAS	ATLAS BOBCAT						
	K10143	02/16/23	01	REPLACE GLASS DOOR	01-410-56-00-5628		584.97	
						INVOICE TOTAL:	584.97 *	
					CHECK TOTAL:		584.97	
538399	AURORA	CITY OF AURORA						
	223531	04/11/23	01	MAR 2023 WATER LAB TESTING	51-510-54-00-5429		189.00	
						INVOICE TOTAL:	189.00 *	
					CHECK TOTAL:		189.00	

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538400	BATTERY S	BATTERY SERVICE CORPORATION					
	0097104	04/03/23	01	1 BATTERY	01-410-56-00-5628		135.50
						INVOICE TOTAL:	135.50 *
	0097240	04/06/23	01	2 BATTERIES	51-510-56-00-5628		209.90
						INVOICE TOTAL:	209.90 *
					CHECK TOTAL:		345.40
538401	BNSF	BNSF RAILWAY COMPANY					
	90250296	04/19/23	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		6.09
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	6.09 *
					CHECK TOTAL:		6.09
D002923	BROWND	DAVID BROWN					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	51-510-54-00-5415		103.75
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	103.75 *
					DIRECT DEPOSIT TOTAL:		148.75
538402	CALLONE	PEERLESS NETWORK, INC					
	20620	04/15/23	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440		210.70
			02	04/15-05/14 POLICE LINES	01-210-54-00-5440		702.80
			03	04/15-05/14 PW LINES	51-510-54-00-5440		4,853.87
			04	04/15-05/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538402	CALLONE	PEERLESS NETWORK, INC						
	20620	04/15/23	05	04/15-05/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84	
			06	04/15-05/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84	
			07	04/15-05/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
			08	04/15-05/14 RECREATION LINES	79-795-54-00-5440		302.28	
			09	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06	
			10	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	9,923.34 *	
					CHECK TOTAL:		9,923.34	
538403	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43259	12/14/22	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		101.38	
						INVOICE TOTAL:	101.38 *	
	43266	12/21/22	01	PAPER TOWEL	52-520-56-00-5620		87.42	
						INVOICE TOTAL:	87.42 *	
	43367	03/21/23	01	TOILET TISSUE	79-790-56-00-5620		57.67	
						INVOICE TOTAL:	57.67 *	
	43384	04/12/23	01	PAPER TOWEL	52-520-56-00-5620		162.81	
						INVOICE TOTAL:	162.81 *	
					CHECK TOTAL:		409.28	
538404	COMED	COMMONWEALTH EDISON						
	34670-94018-0223	04/24/23	01	02/08-03/09 KENNEDY & MILLS	23-230-54-00-5482		110.67	
						INVOICE TOTAL:	110.67 *	
	45791-22039-0123	04/10/23	01	01/20-02/20 FOX & PAVILLION	23-230-54-00-5482		44.57	
						INVOICE TOTAL:	44.57 *	
	45791-22039-0223	04/21/23	01	02/20-03/21 FOX & PAVILLION	23-230-54-00-5482		46.27	
						INVOICE TOTAL:	46.27 *	
					CHECK TOTAL:		201.51	

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002924	CONARDR RYAN CONARD						
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	51-510-54-00-5415		51.88
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		51.88 *
					DIRECT DEPOSIT TOTAL:		96.88
538405	COREMAIN CORE & MAIN LP						
	S641517	04/11/23	01	40 100CF METERS,METER WASHERS	51-510-56-00-5664		5,830.00
					INVOICE TOTAL:		5,830.00 *
					CHECK TOTAL:		5,830.00
538406	DELAGE DLL FINANCIAL SERVICES INC						
	040123-LEASE	05/01/23	01	APR 2023 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2023 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2023 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2023 COPIER LEASE	01-210-54-00-5485		299.10
			05	APR 2023 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2023 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2023 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2023 COPIER LEASE	79-790-54-00-5485		94.54
			09	APR 2023 COPIER LEASE	79-795-54-00-5485		94.55
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
538407	DELAGE DLL FINANCIAL SERVICES INC						
	78786922	03/01/23	01	MAR 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538407	DELAGE	DLL FINANCIAL SERVICES INC						
	78786922	03/01/23	02	MAR 2023 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44	
			03	MAR 2023 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33	
			04	MAR 2023 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18	
			05	MAR 2023 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36	
			06	MAR 2023 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
	79057649	04/01/23	01	APR 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33	
			02	APR 2023 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44	
			03	APR 2023 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33	
			04	APR 2023 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18	
			05	APR 2023 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36	
			06	APR 2023 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			674.00	
538408	DELAGE	DLL FINANCIAL SERVICES INC						
	79079929	03/25/23	01	JAN 2023 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JAN 2023 COPIER LEASE	01-120-54-00-5485		75.64	
			03	JAN 2023 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JAN 2023 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JAN 2023 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JAN 2023 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JAN 2023 COPIER LEASE	52-520-54-00-5485		44.67	
			08	JAN 2023 COPIER LEASE	79-795-54-00-5485		94.55	
			09	JAN 2023 COPIER LEASE	79-790-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,000.40	
538409	DELAGE	DLL FINANCIAL SERVICES INC						
	79354179	04/26/23	01	FEB 2023 COPIER LEASE	01-110-54-00-5485		113.46	

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538409	DELAGE	DLL FINANCIAL SERVICES INC						
	79354179	04/26/23	02	FEB 2023 COPIER LEASE	01-120-54-00-5485		75.64	
			03	FEB 2023 COPIER LEASE	01-220-54-00-5485		189.10	
			04	FEB 2023 COPIER LEASE	01-210-54-00-5485		299.10	
			05	FEB 2023 COPIER LEASE	01-410-54-00-5485		44.67	
			06	FEB 2023 COPIER LEASE	51-510-54-00-5485		44.67	
			07	FEB 2023 COPIER LEASE	52-520-54-00-5485		44.67	
			08	FEB 2023 COPIER LEASE	79-795-54-00-5485		94.55	
			09	FEB 2023 COPIER LEASE	79-790-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,000.40	
538410	DELAGE	DLL FINANCIAL SERVICES INC						
	79693581	04/24/23	01	MAR 2023 COPIER LEASE	01-110-54-00-5485		113.46	
			02	MAR 2023 COPIER LEASE	01-120-54-00-5485		75.64	
			03	MAR 2023 COPIER LEASE	01-220-54-00-5485		189.10	
			04	MAR 2023 COPIER LEASE	01-210-54-00-5485		299.10	
			05	MAR 2023 COPIER LEASE	01-410-54-00-5485		44.67	
			06	MAR 2023 COPIER LEASE	51-510-54-00-5485		44.67	
			07	MAR 2023 COPIER LEASE	52-520-54-00-5485		44.67	
			08	MAR 2023 COPIER LEASE	79-795-54-00-5485		94.55	
			09	MAR 2023 COPIER LEASE	79-790-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,000.40	
D002925	DHUSEE	DHUSE, ERIC						
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	APR 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	APR 2023 MOBILE EMAIL	01-410-54-00-5440		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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002925	DHUSEE 050123	DHUSE, ERIC 05/01/23	06	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538411	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-231100051505	04/20/23	01	03/07-03/30 RT34 & BEECHER	23-230-54-00-5482		67.60
					INVOICE TOTAL:		67.60 *
	1704711-230100514323	04/11/23	01	03/09-04/07 KENNEDY & MILLS	23-230-54-00-5482		3.48
					INVOICE TOTAL:		3.48 *
	17047172310400514626	04/14/23	01	03/14-04/11 RT47 & ROSENWINKLE	23-230-54-00-5482		33.57
					INVOICE TOTAL:		33.57 *
	1704718-231000051427	04/10/23	01	03/07-04/05 RT34 & CANNONBALL	23-230-54-00-5482		16.28
					INVOICE TOTAL:		16.28 *
	1704724-231100051505	04/20/23	01	03/17-04/16 3299 LEHMAN CROSS	51-510-54-00-5480		6,258.52
					INVOICE TOTAL:		6,258.52 *
					CHECK TOTAL:		6,379.45
D002926	DLK	DLK, LLC					
	260	04/27/23	01	APR 2023 ECONOMIC DEVELOPEMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538412	DONOVANM	MICHAEL DONOVAN					
	050123	05/01/23	01	APR 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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538412	DONOVANM	MICHAEL DONOVAN					
	050123	05/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538413	E EI	ENGINEERING ENTERPRISES, INC.					
	76075	12/30/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		7,028.38
					INVOICE TOTAL:		7,028.38 *
					CHECK TOTAL:		7,028.38
538414	ELENBAAJ	JOHN ELENBAAS					
	041523	04/15/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D002927	EVANST	TIM EVANS					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002928	FREDRICKR	ROB FREDRICKSON					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-120-54-00-5440		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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538415	FULLEHG 041523	GARY FULLETT 04/15/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
D002929	GALAUNEJ 050123	JAKE GALAUNER 05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538416	GROOT 10389960T102	GROOT INC 04/01/23	01	MAR 2023 REFUSE SERVICE	01-540-54-00-5442		132,337.11
			02	MAR 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,619.02
						INVOICE TOTAL:	135,956.13 *
					CHECK TOTAL:		135,956.13
D002930	HENNED 050123	DURK HENNE 05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002931	HERNANDA 050123	ADAM HERNANDEZ 05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538417	HERNANDN	NOAH HERNANDEZ						
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
	CSA TRAINING		04/25/23	01	CONFINED SPACE TRAINING	01-410-54-00-5415		114.80
				02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **		
				03	DIEMS	** COMMENT **		
						INVOICE TOTAL:		114.80 *
						CHECK TOTAL:		159.80
538418	HILLSDRN	HILLS CRANE INSPECTION SERVICE						
	19056		04/10/23	01	REPLACE WIRE ROPE	52-520-54-00-5490		440.00
						INVOICE TOTAL:		440.00 *
						CHECK TOTAL:		440.00
D002932	HORNERR	RYAN HORNER						
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002933	HOULEA	ANTHONY HOULE						
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
538419	ILPD4811	ILLINOIS STATE POLICE						

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538419	ILPD4811	ILLINOIS STATE POLICE						
	20230304811	03/31/23	01	LICENSING BACKGROUND CHECKS	01-110-54-00-5462		113.00	
			02	BACKGROUND CHECKS	79-795-54-00-5462		988.75	
			03	BACKGROUND CHECK	79-790-54-00-5462		28.25	
				INVOICE TOTAL:			1,130.00 *	
				CHECK TOTAL:			1,130.00	
538420	INTERDEV	INTERDEV, LLC						
	CW1038268	03/28/23	01	YEARLINK PHONE & USB HEADSETS	01-640-54-00-5450		1,009.00	
				INVOICE TOTAL:			1,009.00 *	
				CHECK TOTAL:			1,009.00	
538421	INTERDEV	INTERDEV, LLC						
	MSP1038247	03/31/23	01	MONTHLY IT BILLING FOR	01-640-54-00-5450		8,302.91	
			02	MARCH 2023	** COMMENT **			
				INVOICE TOTAL:			8,302.91 *	
				CHECK TOTAL:			8,302.91	
538422	IRVINGS	STEPHEN IRVING						
	042023	04/20/23	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			120.00	
D002934	JACKSONJ	JAMIE JACKSON						
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE 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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002934	JACKSONJ JAMIE JACKSON						
	CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	52-520-54-00-5415		114.80
			02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **		
			03	DIEMS	** COMMENT **		
				INVOICE TOTAL:			114.80 *
				DIRECT DEPOSIT TOTAL:			159.80
538423	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	94988	04/26/23	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
D002935	JOHNGEOR GEORGE JOHNSON						
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
538424	JULIE JULIE, INC.						
	YKVL0A-033123	03/31/23	01	01/01-03/31 LOCATING SERVICES	01-410-54-00-5483		651.56
			02	01/01-03/31 LOCATING SERVICES	51-510-54-00-5483		651.56
			03	01/01-03/31 LOCATING SERVICES	52-520-54-00-5483		651.56
				INVOICE TOTAL:			1,954.68 *
				CHECK TOTAL:			1,954.68
538425	KENDCROS KENDALL CROSSING, 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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538425	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03-23	04/25/23	01	MAR 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,642.52
						INVOICE TOTAL:	2,642.52 *
					CHECK TOTAL:		2,642.52
538426	KENDTREA	KENDALL COUNTY					
	23-10	04/12/23	01	KAT 1ST BI-ANNUALCONTRIBUTION	01-640-54-00-5473		11,775.00
						INVOICE TOTAL:	11,775.00 *
					CHECK TOTAL:		11,775.00
D002936	KLEEFISG	GLENN KLEEFISCH					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538427	LANEMUCH	LANER, MUCHIN, LTD					
	644638	04/01/23	01	2023 POLICE SGT/FOT CBA	01-640-54-00-5463		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
538428	MAHONEYM	MARK MAHONEY					
	042423	04/24/23	01	REFEREE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
	042523	04/25/23	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		185.00

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538429	MCGREGOM	MATTHEW MCGREGORY						
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
	CSA TRAINING		04/25/23	01	CONFINED SPACE TRAINING	51-510-54-00-5415		103.75
				02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		103.75 *
						CHECK TOTAL:		148.75
538430	METRONET	METRO FIBERNET LLC						
	1872272-0416		04/16/23	01	04/18-05/17 INTERNET AT 651	01-110-54-00-5440		101.20
				02	PRIAIRIE POINTE DR	** COMMENT **		
				03	04/18-05/17 INTERNET AT 651	01-220-54-00-5440		115.66
				04	PRIAIRIE POINTE DR	** COMMENT **		
				05	04/18-05/17 INTERNET AT 651	01-120-54-00-5440		57.83
				06	PRIAIRIE POINTE DR	** COMMENT **		
				07	04/18-05/17 INTERNET AT 651	79-795-54-00-5440		115.66
				08	PRIAIRIE POINTE DR	** COMMENT **		
				09	04/18-05/17 INTERNET AT 651	01-210-54-00-5440		578.30
				10	PRIAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:		968.65 *
						CHECK TOTAL:		968.65
538431	METRONET	METRO FIBERNET LLC						
	1961635-041623		04/16/23	01	04/16-05/15 INTERNET AT 800	01-110-54-00-5440		35.85
				02	GAME FARM RD	** COMMENT **		
				03	04/16-05/15 INTERNET AT 800	01-220-54-00-5440		40.98
				04	GAME FARM RD	** COMMENT **		
				05	04/16-05/15 INTERNET AT 800	01-120-54-00-5440		20.49
				06	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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538431	METRONET	METRO FIBERNET LLC					
	1961635-041623	04/16/23	07	04/16-05/15 INTERNET AT 800	01-210-54-00-5440		204.88
			08	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		302.20 *
					CHECK TOTAL:		302.20
538432	MIDWSALT	MIDWEST SALT					
	P467903	04/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,271.84
					INVOICE TOTAL:		3,271.84 *
	P467904	04/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,391.77
					INVOICE TOTAL:		3,391.77 *
					CHECK TOTAL:		6,663.61
D002937	MILSCHET	TED MILSCHEWSKI					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538433	NICOR	NICOR GAS					
	15-00-27-3553 4-0323	04/13/23	01	03/14-04/13 1301 CAROLYN CT	01-110-54-00-5480		52.30
					INVOICE TOTAL:		52.30 *
	15-41-50-1000 6-0323	04/06/23	01	03/03-04/03 804 GAME FARM RD	01-110-54-00-5480		460.77
					INVOICE TOTAL:		460.77 *
	31-61-67-2493 1-0323	04/12/23	01	03/13-04/12 276 WINDHAM	01-110-54-00-5480		52.28
					INVOICE TOTAL:		52.28 *

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538433	NICOR NICOR GAS						
	37-35-53-1941	1-0323	04/10/23	01 03/09-04/10 185 WOLF ST	01-110-54-00-5480		301.19
						INVOICE TOTAL:	301.19 *
	45-12-25-4081	3-0323	04/13/23	01 03/13-04/12 201 W HYDRAULIC	01-110-54-00-5480		266.31
						INVOICE TOTAL:	266.31 *
	46-69-47-6727	1-0323	04/10/23	01 03/09-04/10 1975 BRIDGE	01-110-54-00-5480		162.65
						INVOICE TOTAL:	162.65 *
	66-70-44-6942	9-0323	04/10/23	01 03/09-04/10 1908 RAINTREE RD	01-110-54-00-5480		169.42
						INVOICE TOTAL:	169.42 *
	80-56-05-1157	0-0323	04/10/23	01 03/09-04/10 2512 ROSEMONT DR	01-110-54-00-5480		59.02
						INVOICE TOTAL:	59.02 *
						CHECK TOTAL:	1,523.94
D002938	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17160		04/13/23	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,345.00
				02 BRISTOL BAY MATTERS	01-640-54-00-5456		132.00
				03 HEARTLAND MATTERS	90-202-00-00-0011		55.00
				04 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		715.00
				05 MEETINGS	01-640-54-00-5456		1,600.00
				06 NEW LEAF SOLAR MATERS	90-196-00-00-0011		176.00
				07 WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	7,232.00 *
						DIRECT DEPOSIT TOTAL:	7,232.00
538434	OSWEGO VILLAGE OF OSWEGO						
	2195		03/31/23	01 NOV 2022-JAN 2023 SALARY	24-216-54-00-5432		13,807.80
				02 REIMBURSEMENT FOR FACILITIES	** 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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538434	OSWEGO	VILLAGE OF OSWEGO					
	2195	03/31/23	03	MANAGER-RAASCH	** COMMENT **		
			04	DEC 2022-FEB 2023 STATE	01-640-54-00-5462		3,500.00
			05	LOBBYIST CHARGES	** COMMENT **		
			06	DEC 2022-FEB 2023 STATE	51-510-54-00-5462		3,500.00
			07	LOBBYIST CHARGES	** COMMENT **		
			08	DEC 2022-FEB 2023 FEDERAL	01-640-54-00-5462		3,125.00
			09	LOBBYIST CHARGES	** COMMENT **		
			10	DEC 2022-FEB 2023 FEDERAL	51-510-54-00-5462		3,125.00
			11	LOBBYIST CHARGES	** COMMENT **		
			12	MILEAGE REIMBURSEMENT	24-216-54-00-5432		137.73
			13	WATER STUDY	51-510-60-00-6011		22,439.39
					INVOICE TOTAL:		49,634.92 *
					CHECK TOTAL:		49,634.92
538435	OTTOSEN	OTTOSEN DINOLFO					
	154205	03/31/23	01	ADMIN CITY LEGAL MATTERS	01-640-54-00-5456		744.14
					INVOICE TOTAL:		744.14 *
					CHECK TOTAL:		744.14
538436	PARADISE	PARADISE CAR WASH					
	224683	04/01/23	01	MAR 2023 CAR WASHES	79-790-54-00-5495		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
538437	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	48577007	04/17/23	01	DRINKS	79-795-56-00-5607		661.98
					INVOICE TOTAL:		661.98 *
	48577013	04/17/23	01	DRINKS	79-795-56-00-5607		566.28
					INVOICE TOTAL:		566.28 *
					CHECK TOTAL:		1,228.26

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538438	PESOLA	PESOLA MEDIA GROUP					
	205650	04/19/23	01	SPRING BASEBALL BANNER	79-795-56-00-5606		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D002939	PIAZZA	AMY SIMMONS					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
538439	PIPERSON	STEVE PIPER & SONS, INC.					
	20877	04/14/23	01	MUNICIPAL TREE WORK	79-790-54-00-5495		6,000.00
						INVOICE TOTAL:	6,000.00 *
	20952	04/24/23	01	REMOTE TUB GRINDING	01-410-54-00-5458		5,710.00
						INVOICE TOTAL:	5,710.00 *
						CHECK TOTAL:	11,710.00
538440	PIZZO	PIZZO AND ASSOCIATES, LTD					
	2799	04/01/23	01	STEWARDSHIP-SCHEDULED	24-216-54-00-5446		732.19
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
538441	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3311	04/18/23	01	LISA LOOP PLAQUE	79-795-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538442	PURCELLJ 050123	JOHN PURCELL 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538443	R0001593 YORKVILLE	LOCAL 150 APPRENTICESHIP FUND 04/20/23	01 02 03	CONFINED SPACE TRAINING CONFINED SPACE TRAINING CONFINED SPACE TRAINING	01-410-54-00-5412 51-510-54-00-5412 52-520-54-00-5412		1,000.00 1,000.00 1,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
538444	R0002575 041823-PH	NEW LEAF ENERGY 04/18/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D002940	RATOSP 050123	PETE RATOS 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002941	REDMONST 050123	STEVE REDMON 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538445	REINDERS	REINDERS, INC.					
	6030292-00	04/18/23	01	SPRING TINE RAHN	79-790-56-00-5646		185.99
						INVOICE TOTAL:	185.99 *
					CHECK TOTAL:		185.99
538446	RIETZR	ROBERT L. RIETZ JR.					
	042023	04/20/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D002942	ROSBOROS	SHAY REMUS					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538447	RUSHTRCK	RUSH TRUCK CENTER					
	38259028	04/21/23	01	VALVE & MODULE REPLACEMENT	01-410-54-00-5490		7,976.84
						INVOICE TOTAL:	7,976.84 *
					CHECK TOTAL:		7,976.84
D002943	SCHREIBE	EMILY J. SCHREIBER					
	050123	05/01/23	01	APR 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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002944	SCODROP	PETER SCODRO					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002945	SCOTTTR	TREVOR SCOTT					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002946	SENDRAS	SAMANTHA SENDRA					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002947	SENGM	MATT SENG					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538448	SHI	SHI INTERNATIONAL CORP					
	B16636330	03/23/23	01	ACROBAT PRO LICENSING RENEWAL	01-640-54-00-5450		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00

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

DATE: 05/01/23
 TIME: 10:30:15
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002948	SLEEZERJ 050123	JOHN SLEEZER 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002949	SLEEZERS 050123	SCOTT SLEEZER 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002950	SMITHD 050123	DOUG SMITH 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002951	STEFFANG 050123	GEORGE A STEFFENS 05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
	CSA TRAINING	04/25/23	01 02 03	CONFINED SPACE TRAINING MILEAGE REIMBURSEMENT AND PER DIEMS	52-520-54-00-5415 ** COMMENT ** ** COMMENT **		104.80
					INVOICE TOTAL:		104.80 *
					DIRECT DEPOSIT TOTAL:		149.80

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538449	TAPCO TAPCO 1751402	04/17/23	01 02	SOLAR PANEL PACKAGE, CABINET BRACKET SET	01-410-56-00-5640 ** COMMENT **		815.95
					INVOICE TOTAL:		815.95 *
					CHECK TOTAL:		815.95
D002952	THOMASL LORI THOMAS 050123	05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538450	TRICO TRICO MECHANICAL , INC 7257	01/31/23	01	REPLACED BLOWER MOTOR	24-216-54-00-5446		1,908.00
					INVOICE TOTAL:		1,908.00 *
					CHECK TOTAL:		1,908.00
538451	VALLASB BRYAN VALLES-MATA 050123	05/01/23	01 02	APR 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
	CSA TRAINING	04/25/23	01 02 03	CONFINED SPACE TRAINING MILEAGE REIMBURSEMENT AND PER DIEMS	01-410-54-00-5440 ** COMMENT ** ** COMMENT **		114.80
					INVOICE TOTAL:		114.80 *
					CHECK TOTAL:		159.80
538452	VOITIKM MICHAEL VOITIK						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538452	VOITIKM	MICHAEL VOITIK					
	042023	04/20/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538453	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	111826	04/11/23	01	CHLORINE	51-510-56-00-5638		1,009.00
						INVOICE TOTAL:	1,009.00 *
					CHECK TOTAL:		1,009.00
D002953	WEBERR	ROBERT WEBER					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538454	WEX	WEX BANK					
	88908741	04/30/23	01	APR 2023 GASOLINE	01-210-56-00-5695		6,353.09
			02	APR 2023 GASOLINE	01-220-56-00-5695		781.66
						INVOICE TOTAL:	7,134.75 *
					CHECK TOTAL:		7,134.75
D002954	WILLRETE	ERIN WILLRETT					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-110-54-00-5440		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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002955	WOLFB	BRANDON WOLF					
	050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538455	YOUNGM	MARLYS J. YOUNG					
	030223-PS	03/15/23	01	03/02/23 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 370,070.54
 TOTAL DIRECT DEPOSITS PAID: 18,687.23
 TOTAL AMOUNT PAID: 388,757.77

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

CHECK DATE: 05/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538470	LITE	LITE CONSTRUCTION						
	APP 12		04/30/23	01	COMPLETED WORK FOR 651 PRAIRIE	24-216-60-00-6030	97,593.15	
				02	POINTE DR	** COMMENT **		
					INVOICE TOTAL:		97,593.15 *	
					CHECK TOTAL:		97,593.15	
					TOTAL AMOUNT PAID:		97,593.15	

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

INVOICES DUE ON/BEFORE 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538457	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	1129	04/23/23	01	2023 MARGARITAS EN MAYO	79-795-56-00-5606		800.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
538458	CARMONAE	EDWARD CARMONA					
	2023 MARGARITAS	04/25/23	01	2023 MARGARITAS EN MAYO BAND	79-795-56-00-5606		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
538459	DELAGE	DLL FINANCIAL SERVICES INC					
	79606567	04/17/23	01	JUN 2023 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
538460	DOUBLED	DOUBLE D BOOKING					
	2023 BEACH PARTY-DEP	04/21/23	01	2023 BEACH PARTY BAND DEPOSIT	79-795-56-00-5606		375.00
					INVOICE TOTAL:		375.00 *
	2023 MARGARITAS-DEP	04/25/23	01	SYMPLE ROCK BAND FOR 2023	79-795-56-00-5606		250.00
			02	MARGARITAS EN MAYO	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		625.00
538461	ENCODE	ENCODE PLUS, LLC					
	2357	04/18/23	01	ANNUAL SOFTWARE LICENSING FEE	01-220-54-00-5462		5,250.00

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 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538461	ENCODE	ENCODE PLUS, LLC					
	2357	04/18/23	02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		5,250.00
538462	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-5	12/18/22	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231		14,528.16
			02	LIABILITY INS INSTALLMENT #5-P	01-640-52-00-5231		3,020.75
			03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231		1,601.99
			04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231		767.93
			05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231		1,204.17
					INVOICE TOTAL:		21,123.00 *
					CHECK TOTAL:		21,123.00
538463	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE-MAR 2023	04/27/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	WILL-APR 2023	04/25/23	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
538464	KOZENM	MARK KOZEN					
	2023 BEACH PARTY	04/21/23	01	2023 BEACH PARTY BAND	79-795-56-00-5606		2,125.00
					INVOICE TOTAL:		2,125.00 *
					CHECK TOTAL:		2,125.00

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 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538465	LOUKA	LOUKA TACTICAL TRAINING					
	07/24-07/28	TRAIN	04/26/23	01 PUBLIC SAFETY WELLNESS	01-210-54-00-5412		950.00
				02 INSTRUCTR COURSE-ENK	** COMMENT **		
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
538466	R0002288	LENNAR					
	2349	FAIRFIELD	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,725.00
					INVOICE TOTAL:		1,725.00 *
	2361	FAIRFIELD	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2375	FAIRFIELD	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2387	FAIRFIELD	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2451	FAIRFIELD	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	522	ASHWORTH	04/19/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		4,725.00
538467	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	SIN20233		04/26/23	01 ANNUAL MAINTENANCE AGREEMENT	23-230-56-00-5642		2,700.00
					INVOICE TOTAL:		2,700.00 *
					CHECK TOTAL:		2,700.00

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 05/09/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538468	UAPEVENT	UAP ENTERPRISES LLC					
	2023 MARGARITAS	04/25/23	01	2023 MARGARITAS EN MAYO BAND	79-795-56-00-5606		2,100.00
			02	MARIACHI AMECA	** COMMENT **		
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
538469	YOUNGM	MARLYS J. YOUNG					
	032323-PC	04/18/23	01	03/23/23 PS MEETING MINUTES	90-201-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		43,058.00

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



UNITED CITY OF YORKVILLE 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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 9, 2023

ACCOUNTS PAYABLE

DATE

FY 23

City MasterCard Bill Register - FY 23 <i>(Pages 1 - 14)</i>	04/25/2023	\$	218,549.96
City Check Register - FY 23 <i>(Pages 15 - 40)</i>	05/09/2023		388,757.77
City Check Manual Register - FY 23 <i>(Page 41)</i>	05/09/2023		97,593.15

SUB-TOTAL:		\$	704,900.88
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FY 24

City Check Register - FY 24 <i>(Pages 42 - 45)</i>	05/10/2022	\$	43,058.00
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SUB-TOTAL:		\$	43,058.00
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ACH/WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance	04/28/2023		148,405.87
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TOTAL PAYMENTS:			148,405.87
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PAYROLL

Bi - Weekly <i>(Page 46)</i>	04/28/2023	\$	407,316.60
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SUB-TOTAL:		\$	407,316.60
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TOTAL DISBURSEMENTS:		\$	1,303,681.35
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