

CHECK DATE: 06/12/23

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538726	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040123		04/01/23	01	2ND QTR UNEMPLOYEMENT FEES	01-640-52-00-5230	5,233.45
				02	2ND QTR UNEMPLOYEMENT FEES	82-820-52-00-5230	325.56
				03	2ND QTR UNEMPLOYEMENT FEES	51-510-52-00-5230	515.21
				04	2ND QTR UNEMPLOYEMENT FEES	52-520-52-00-5230	271.03
					INVOICE TOTAL:		6,345.25 *
					CHECK TOTAL:		6,345.25
					TOTAL AMOUNT PAID:		6,345.25

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538730	AACVB	AURORA AREA CONVENTION					
		03/23-HOLIDAY	06/13/23	01	MAR 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481	4,747.97
						INVOICE TOTAL:	4,747.97 *
		04/23-HOLIDAY	06/13/23	01	APR 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481	5,854.05
						INVOICE TOTAL:	5,854.05 *
						CHECK TOTAL:	10,602.02
538731	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
		17714	06/12/23	01	APR 2023 INSPECTIONS	01-220-54-00-5459	10,800.00
						INVOICE TOTAL:	10,800.00 *
						CHECK TOTAL:	10,800.00
538732	COMED	COMMONWEALTH EDISON					
		4579122039-FINAL	06/06/23	01	FOX & PAVILLION FINAL BILL	23-230-54-00-5482	43.52
						INVOICE TOTAL:	43.52 *
		83440-10017-0423	05/18/23	01	03/24-04/24 LEASURE & SUNSET	23-230-54-00-5482	2,060.56
						INVOICE TOTAL:	2,060.56 *
						CHECK TOTAL:	2,104.08
538733	DELL	DELL MARKETING L.P.					
		10668466308	04/28/23	01	OFFICE 365 LICENSING RENEWALS	01-640-54-00-5450	3,187.36
						INVOICE TOTAL:	3,187.36 *
						CHECK TOTAL:	3,187.36
538734	FISHERR	RYAN FISHER					
		042123	05/12/23	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415	48.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538734	FISHERR	RYAN FISHER					
	042123		05/12/23	02	MEAL PER DIEM	** COMMENT **	
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
538735	GRAINCO	GRAINCO FS., INC.					
	13830		04/28/23	01	LP GAS REFILL	79-790-56-00-5620	35.24
					INVOICE TOTAL:		35.24 *
					CHECK TOTAL:		35.24
538736	IMPACT	IMPACT NETWORKING, LLC					
	2899783		03/09/23	01	WASTE TONER BOX	01-220-56-00-5610	36.99
					INVOICE TOTAL:		36.99 *
	2952037		05/08/23	01	02/01-04/30 COPY CHARGES	01-210-54-00-5430	0.32
				02	02/01-04/30 COPY CHARGES	01-110-54-00-5430	26.91
				03	02/01-04/30 COPY CHARGES	01-120-54-00-5430	45.05
				04	02/01-04/30 COPY CHARGES	79-790-54-00-5462	4.28
				05	02/01-04/30 COPY CHARGES-UB	01-120-54-00-5430	7.19
				06	02/01-04/30 COPY CHARGES-UB	51-510-54-00-5430	9.63
				07	02/01-04/30 COPY CHARGES-UB	52-520-54-00-5430	4.51
					INVOICE TOTAL:		97.89 *
					CHECK TOTAL:		134.88
538737	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	537A		06/01/23	01	MAR-APR 2023 IP FLEXIBLE REACH	01-640-54-00-5449	77.04
				02	MONTHLY FEE	** COMMENT **	
					INVOICE TOTAL:		77.04 *
					CHECK TOTAL:		77.04

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538738	LANEMUCH	LANER, MUCHIN, LTD					
	647274		05/01/23	01	MISC GENERAL COUNSELING	01-640-54-00-5456	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
						TOTAL AMOUNT PAID:	27,348.62

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538728	RONDO	RONDO ENTERPRISES, INC						
	174592		06/13/23	01	NEW TRAILER	25-225-60-00-6060	8,026.79	
						INVOICE TOTAL:	8,026.79 *	
						CHECK TOTAL:	8,026.79	
						TOTAL AMOUNT PAID:	8,026.79	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538739	AACVB	AURORA AREA CONVENTION						
	05/23-ALL	06/06/23	01	MAY 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		33.96	
						INVOICE TOTAL:	33.96 *	
					CHECK TOTAL:		33.96	
538740	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013908	05/25/23	01	TROUBLESHOOT STARTING SYSTEM	51-510-54-00-5445		2,536.41	
						INVOICE TOTAL:	2,536.41 *	
					CHECK TOTAL:		2,536.41	
D002997	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL 2023	06/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF	** COMMENT **			
			04	JULY 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
538741	ATLAS	ATLAS BOBCAT						
	Q02513	05/30/23	01	HVAC CAB COMFORT PACKAGE	25-225-60-00-6060		48,465.00	
						INVOICE TOTAL:	48,465.00 *	
					CHECK TOTAL:		48,465.00	
538742	BEEBED	DAVID BEEBE						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	

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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538743	BENNETTG	BENNETT, GARY L.					
	060323	06/03/23	01	JUN-DEC 2023 BRUSH DUMPING	01-410-54-00-5458		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
538744	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2556064	06/06/23	01	08/01/23-07/31/24 ADMIN FEE	82-820-54-00-5498		588.50
						INVOICE TOTAL:	588.50 *
					CHECK TOTAL:		588.50
538745	BOOKERT	THOMAS BOOKER					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		245.00
						INVOICE TOTAL:	245.00 *
					CHECK TOTAL:		245.00
538746	BRENNANL	LEO BRENNAN					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
538747	CALLONE	PEERLESS NETWORK, INC					
	25584	06/15/23	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440		210.76
			02	06/15-07/14 POLICE LINES	01-210-54-00-5440		701.84
			03	06/15-07/14 PW LINES	51-510-54-00-5440		4,854.54
			04	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84
			05	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84
			06	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440		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

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538747	CALLONE	PEERLESS NETWORK, INC						
	25584	06/15/23	07	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
			08	06/15-07/14 RECREATION LINES	79-795-54-00-5440		284.04	
			09	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06	
			10	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		9,904.87 *	
					CHECK TOTAL:		9,904.87	
538748	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43442	06/01/23	01	PAPER TOWELS	79-790-56-00-5620		108.54	
					INVOICE TOTAL:		108.54 *	
	43450	06/02/23	01	GARBAGE BAGS, CLEANERS, DUSTER	24-216-54-00-5446		791.87	
					INVOICE TOTAL:		791.87 *	
					CHECK TOTAL:		900.41	
538749	COMED	COMMONWEALTH EDISON						
	0091033126-0523	05/30/23	01	04/28-05/30 AUTUMN CRK & RT34	23-230-54-00-5482		209.45	
					INVOICE TOTAL:		209.45 *	
	1647065335-0523	05/30/23	01	04/28-05/30 SARAVANOS PUMP	52-520-54-00-5480		44.46	
					INVOICE TOTAL:		44.46 *	
					CHECK TOTAL:		253.91	
538750	CONFORTM	MASON CONFORTI						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		270.00	
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:		270.00	

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

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538751	COREMAIN	CORE & MAIN LP						
	928377	05/26/23	01 27	510M METERS	51-510-56-00-5664		3,915.01	
						INVOICE TOTAL:	3,915.01 *	
	S531146	05/12/23	01 270	510M METERS	51-510-56-00-5664		7,830.00	
						INVOICE TOTAL:	7,830.00 *	
	S922487	05/25/23	01 48	100CF METERS, COUPLING,	51-510-56-00-5664		10,239.50	
			02	RUBBER WASHERS, BACKFLOW	** COMMENT **			
			03	METERS	** COMMENT **			
						INVOICE TOTAL:	10,239.50 *	
	S922511	05/25/23	01 25	BACKFLOW METERS	51-510-56-00-5664		2,850.00	
						INVOICE TOTAL:	2,850.00 *	
						CHECK TOTAL:	24,834.51	
538752	COXLAND	COX LANDSCAPING LLC						
	192125	06/01/23	01	MAY 2023 MOWING & WEED CONTROL	11-111-54-00-5495		2,102.50	
						INVOICE TOTAL:	2,102.50 *	
	192126	06/01/23	01	MAY 2023 MOWING & WEED CONTROL	12-112-54-00-5495		1,890.00	
						INVOICE TOTAL:	1,890.00 *	
						CHECK TOTAL:	3,992.50	
538753	CROSS	CROSS RHODES						
	57584	06/06/23	01	CONSERVATION ORDINANCE SIGNS	51-510-54-00-5462		923.16	
						INVOICE TOTAL:	923.16 *	
						CHECK TOTAL:	923.16	
538754	DIRENRGY	DIRECT ENERGY BUSINESS						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538754	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-231510051795	05/31/23	01	04/26-05/24 KENNEDY & MCHUGH	23-230-54-00-5482		60.63	
						INVOICE TOTAL:	60.63 *	
	1704706-231560051825	06/05/23	01	05/1-05/30 RT34 & BEECHER	23-230-54-00-5482		64.24	
						INVOICE TOTAL:	64.24 *	
	1704708-*23151005179	05/31/23	01	04/27-05/25 1850 MARKETVIEW	23-230-54-00-5482		36.73	
						INVOICE TOTAL:	36.73 *	
	1704709-231510051795	05/31/23	01	04/27-05/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		95.18	
						INVOICE TOTAL:	95.18 *	
	1704710-231500051788	05/30/23	01	04/26-05/24 VAN EMMON LOT	23-230-54-00-5482		12.47	
						INVOICE TOTAL:	12.47 *	
	1704714-231520051806	06/01/23	01	04/27-05/25 MCHUGH RD	23-230-54-00-5482		77.97	
						INVOICE TOTAL:	77.97 *	
	1704716-231510051795	05/31/23	01	04/27-05/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		123.24	
						INVOICE TOTAL:	123.24 *	
	1704721-231510051795	05/31/23	01	04/27-05/25 610 TOWER WELLS	51-510-54-00-5480		9,271.93	
						INVOICE TOTAL:	9,271.93 *	
	1704722-231500051788	05/30/23	01	04/26-05/24 2921 BRISTOL RDGE	51-510-54-00-5480		5,297.54	
						INVOICE TOTAL:	5,297.54 *	
	1704723-231500051788	05/30/23	01	04/26-05/24 2224 TREMONT	51-510-54-00-5480		558.32	
						INVOICE TOTAL:	558.32 *	
						CHECK TOTAL:	15,598.25	
538755	DOEPELN	NOAH DOEPEL						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		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

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538756	EKWINSKB BROOKE EKWINSKI						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
538757	ELEMENT N-VINT SERVICES LLC						
	SER0026651	06/12/23	01	JUN 2023 OFFSITE CLOUD	01-640-54-00-5450		682.41
			02	BACKUPS	** COMMENT **		
						INVOICE TOTAL:	682.41 *
						CHECK TOTAL:	682.41
538758	FIRSTNET AT&T MOBILITY						
	287313454005X0603202	05/25/23	01	MAY 2023 MOBILE DEVICES	01-220-54-00-5440		42.11
			02	MAY 2023 MOBILE DEVICES	01-110-54-00-5440		126.33
			03	MAY 2023 MOBILE DEVICES	01-210-54-00-5440		895.41
			04	MAY 2023 MOBILE DEVICES	79-795-54-00-5440		42.11
						INVOICE TOTAL:	1,105.96 *
	287313454207X0603202	05/25/23	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440		252.66
			02	04/26-05/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440		156.70
			04	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440		235.05
			05	04/26-05/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.13 *
						CHECK TOTAL:	1,859.09
538759	FLETCHER FLETCHER ROCKWELL PRODUCTIONS						
	2023 RIVER FEST	06/13/23	01	2023 RIVER FEST BAND	79-795-56-00-5606		2,975.00
						INVOICE TOTAL:	2,975.00 *
						CHECK TOTAL:	2,975.00

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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538760	FONSECAR	RAIUMUNDO FONSECA				
	05/24-06/13	06/14/23	01 UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:	65.00 *
	050423	05/04/23	01 UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:	105.00 *
				CHECK TOTAL:		170.00
538761	FOXVALLE	FOX VALLEY TROPHY & AWARDS				
	37192	05/24/23	01 CRUISE NIGHT TROPHIES	79-795-56-00-5606		64.00
					INVOICE TOTAL:	64.00 *
				CHECK TOTAL:		64.00
538762	FRNKMRSH	FRANK MARSHALL				
	91595	05/02/23	01 REMOVED AND REPLACED TIME	24-216-60-00-6030		783.08
			02 CLOCK, REROUTED FURNITURE FEED	** COMMENT **		
			03 ON THIRD FLOOR	** COMMENT **		
					INVOICE TOTAL:	783.08 *
				CHECK TOTAL:		783.08
538763	FRONT	FRONTLINE PUBLIC SAFETY				
	FL66399	06/27/23	01 PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462		2,100.00
			02 ANNUAL RENEWAL	** COMMENT **		
					INVOICE TOTAL:	2,100.00 *
				CHECK TOTAL:		2,100.00
538764	FUNONE	THE FUN ONES				
	80873	03/19/23	01 RIVER FEST MARIO EQUIPMENT	79-795-56-00-5606		1,427.02

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538764	FUNONE	THE FUN ONES					
	80873	03/19/23	02	RENTALS			
					** COMMENT **		
					INVOICE TOTAL:		1,427.02 *
					CHECK TOTAL:		1,427.02
538765	GAMBROA	ABIGAIL GAMBRO					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
538766	GAMBROK	KATE GAMBRO					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
538767	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-14645	06/09/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,761.55
					INVOICE TOTAL:		3,761.55 *
					CHECK TOTAL:		3,761.55
538768	GLEASONT	TIMOTHY GLEASON					
	2023 RIVER FEST	06/13/23	01	2023 RIVERFEST BAND	79-795-56-00-5606		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
538769	HOMEPLAT	HOMEPLATE HOTDOGS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538769	HOMEPLAT	HOMEPLATE		HOTDOGS			
	788361	06/14/23	01	OPEN HOUSE REFRESHMENTS	01-110-56-00-5610		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
538770	HRENH	ROBERT HREN					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		285.00
						INVOICE TOTAL:	285.00 *
					CHECK TOTAL:		285.00
538771	HUMBERSH	CARTER HUMBERS					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
538772	ILLCO	ILLCO, INC.					
	1415672	05/25/23	01	LITE PLASTIC A/C PAD, STRINGER	24-216-56-00-5656		75.51
			02	BEAD WIRE WHEEL	** COMMENT **		
						INVOICE TOTAL:	75.51 *
					CHECK TOTAL:		75.51
538773	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	162352	06/08/23	01	JUN 2023 OFFICE CLEANING	01-110-54-00-5488		953.95
			02	JUN 2023 OFFICE CLEANING	01-120-54-00-5488		953.95
			03	JUN 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86
			04	JUN 2023 OFFICE CLEANING	79-795-54-00-5488		821.18
			05	JUN 2023 OFFICE CLEANING	01-220-54-00-5488		525.06
						INVOICE TOTAL:	5,994.00 *
					CHECK TOTAL:		5,994.00

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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538774	IMPERINV	IMPERIAL INVESTMENTS						
	APR 2023-REBATE	06/12/23	01	APR 2023 BUSINESS DIST REBATE	01-000-24-00-2488		2,679.36	
						INVOICE TOTAL:	2,679.36 *	
	MAR 2023-REBATE	06/12/23	01	MAR 2023 BUSINESS DIST REBATE	01-000-24-00-2488		3,057.99	
						INVOICE TOTAL:	3,057.99 *	
					CHECK TOTAL:		5,737.35	
538775	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11338	06/01/23	01	MAY 2023 ADMIN HEARINGS	01-210-54-00-5467		600.00	
						INVOICE TOTAL:	600.00 *	
					CHECK TOTAL:		600.00	
538776	JENKINSL	LANDON JENKINS						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		190.00	
						INVOICE TOTAL:	190.00 *	
					CHECK TOTAL:		190.00	
538777	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	537B	06/01/23	01	MAY 2023 IP FLEXIBLE REACH	01-640-54-00-5449		38.52	
			02	MONTHLY FEE	** COMMENT **			
						INVOICE TOTAL:	38.52 *	
					CHECK TOTAL:		38.52	
538778	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1013	05/23/23	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415		119.00	
			02	STAFF	** COMMENT **			
						INVOICE TOTAL:	119.00 *	
					CHECK TOTAL:		119.00	

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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538779	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 03/23	06/12/23	01	MAR 2023 BUSINESS DIST REBATE	01-000-24-00-2487		4,650.08
						INVOICE TOTAL:	4,650.08 *
	BD REBATE-04/23	06/12/23	01	APR 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,229.55
						INVOICE TOTAL:	5,229.55 *
					CHECK TOTAL:		9,879.63
538780	LANEMUCH LANER, MUCHIN, LTD						
	648306	06/01/23	01	GENERAL COUNSELING LEGAL	01-640-54-00-5463		1,125.00
			02	SERVICES THROUGH 05/20/23	** COMMENT **		
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00
538781	LINDERH HUNTER LINDER						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
538782	LIPSCOJA JACOB LIPSCOMB						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
538783	LITTLEME JC.VEK HOLDINGS LLC						
	YPD002	06/05/23	01	LITTLE DOCTOR SCHOOL CLASS	79-795-54-00-5462		3,120.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	3,120.00 *
					CHECK TOTAL:		3,120.00

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

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538784	MALKOWSO	OLIVER MALKOWSKI						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	35.00
538785	MARCO	MARCO TECHNOLOGIES LLC						
	501086243		05/20/23	01	04/20-05/20 COPIER LEASE	01-110-54-00-5485		266.78
				02	04/20-05/20 COPIER LEASE	01-120-54-00-5485		266.78
				03	04/20-05/20 COPIER LEASE	01-220-54-00-5485		533.56
				04	04/20-05/20 COPIER LEASE	01-210-54-00-5485		695.47
				05	04/20-05/20 COPIER LEASE	01-410-54-00-5485		53.97
				06	04/20-05/20 COPIER LEASE	51-510-54-00-5485		53.97
				07	04/20-05/20 COPIER LEASE	52-520-54-00-5485		53.97
				08	04/20-05/20 COPIER LEASE	79-795-54-00-5485		266.79
				09	04/20-05/20 COPIER LEASE	79-790-54-00-5485		152.65
							INVOICE TOTAL:	2,343.94 *
	502643240		05/27/23	01	05/20-06/20 COPIER LEASE	01-110-54-00-5485		259.29
				02	05/20-06/20 COPIER LEASE	01-120-54-00-5485		259.29
				03	05/20-06/20 COPIER LEASE	01-220-54-00-5485		518.57
				04	05/20-06/20 COPIER LEASE	01-210-54-00-5485		672.97
				05	05/20-06/20 COPIER LEASE	01-410-54-00-5485		51.46
				06	05/20-06/20 COPIER LEASE	51-510-54-00-5485		51.46
				07	05/20-06/20 COPIER LEASE	52-520-54-00-5485		51.46
				08	05/20-06/20 COPIER LEASE	79-790-54-00-5485		145.16
				09	05/20-06/20 COPIER LEASE	79-795-54-00-5485		259.28
							INVOICE TOTAL:	2,268.94 *
							CHECK TOTAL:	4,612.88
538786	MARTINEB	BEN MARTINEK						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		190.00
							INVOICE TOTAL:	190.00 *
							CHECK TOTAL:	190.00

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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538787	MATSONA	AIDAN MATSON						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		290.00
								INVOICE TOTAL: 290.00 *
								CHECK TOTAL: 290.00
538788	MATSONT	THOMAS MATSON						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		60.00
								INVOICE TOTAL: 60.00 *
								CHECK TOTAL: 60.00
538789	MCCUE	MC CUE BUILDERS, INC.						
	2892 CRYDER		06/14/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
								CHECK TOTAL: 5,000.00
538790	MIDWSALT	MIDWEST SALT						
	P468433		06/06/23	01	BULK ROCK SALT	51-510-56-00-5638		3,352.36
								INVOICE TOTAL: 3,352.36 *
	P468434		06/06/23	01	BULK ROCK SALT	51-510-56-00-5638		3,242.07
								INVOICE TOTAL: 3,242.07 *
								CHECK TOTAL: 6,594.43
538791	MODJESKM	MICHAEL COLE MODJESKI						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00

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

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538792	MOHRR 061123	RANDY MOHR 06/11/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
538793	MULDERC 05/24-06/13	COLLIN MULDER 06/14/23	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
538794	MULDERCH 05/24-06/13	CHRISTIAN MULDER 06/14/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
538795	MULLENSA 05/24-06/13	ANTHONY MULLENS 06/14/23	01	UMPIRE	79-795-54-00-5462		325.00
						INVOICE TOTAL:	325.00 *
					CHECK TOTAL:		325.00
538796	NARVICK 85124	NARVICK BROS. LUMBER CO, INC 05/22/23	01	4000 PSI AE	23-230-56-00-5637		906.00
						INVOICE TOTAL:	906.00 *
					CHECK TOTAL:		906.00
538797	NEOPOST	QUADIENET FINANCE USA, INC					

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

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538797	NEOPOST	QUADIENT FINANCE USA, INC						
	061423-CITY	06/14/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
538798	NICOR	NICOR GAS						
	00-41-22-8748 4-0523	06/02/23	01	05/03-06/02 1107 PRAIRIE LN	01-110-54-00-5480		58.97	
						INVOICE TOTAL:	58.97 *	
	12/43-53-5625 3-0523	06/05/23	01	05/04-06/05 609 N BRIDGE	01-110-54-00-5480		31.81	
						INVOICE TOTAL:	31.81 *	
	14-49-64-6208 5-0523	06/05/23	01	05/04-06/05 651 PRAIRIE POINTE	01-110-54-00-5480		172.45	
						INVOICE TOTAL:	172.45 *	
	15-64-61-3532 5-0523	06/02/23	01	05/03-06/02 1991 CANNONBALL TR	01-110-54-00-5480		56.57	
						INVOICE TOTAL:	56.57 *	
	20-52-56-2042 1-0523	05/31/23	01	05/02-05/31 420 FAIRHAVEN	01-110-54-00-5480		165.23	
						INVOICE TOTAL:	165.23 *	
	23-45-91-4862 5-0523	06/05/23	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480		170.26	
						INVOICE TOTAL:	170.26 *	
	40-52-64-5356 1-0523	06/06/23	01	05/05-06/06 102 E VAN EMMON	01-110-54-00-5480		166.10	
						INVOICE TOTAL:	166.10 *	
	46-6*-47-6727 1-0523	06/08/23	01	05/09-06/08 1975 N BRIDGE	01-110-54-00-5480		164.71	
						INVOICE TOTAL:	164.71 *	
	61-60-41-1000 9-0523	06/06/23	01	05/04-06/05 610 TOWER	01-110-54-00-5480		83.90	
						INVOICE TOTAL:	83.90 *	
	66-70-44-6942 9-0523	06/08/23	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480		177.06	
						INVOICE TOTAL:	177.06 *	

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

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538798	NICOR NICOR GAS						
	80-56-05-1157 0-0523	06/08/23	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480		56.64
						INVOICE TOTAL:	56.64 *
	83-80-00-1000 7-0523	06/06/23	01	05/04-06/05 610 TOWER UNIT B	01-110-54-00-5480		70.73
						INVOICE TOTAL:	70.73 *
					CHECK TOTAL:		1,374.43
538799	NICOR NICOR GAS						
	91-85-68-401 8-0523	06/06/23	01	06/03-06/02 902 GAME FARM RD	82-820-54-00-5480		899.72
						INVOICE TOTAL:	899.72 *
					CHECK TOTAL:		899.72
538800	NICOR NICOR GAS						
	95-16-10-1000 4-0523	06/05/23	01	05/04-06/02 1 RT47	01-110-54-00-5480		50.69
						INVOICE TOTAL:	50.69 *
					CHECK TOTAL:		50.69
538801	NYDEGGEA AYDEN NYDEGGER						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
538802	ODLER ROBERT E. ODLE						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

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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538803	OLEARYC CYNTHIA O'LEARY						
	RE SPRING SOCCER-23	06/01/23	01	FALL SOCCER OFFICIALS	79-795-54-00-5462		320.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		320.00 *
	REC BASKETBALL-23	06/01/23	01	SUMMER BASKETBALL OFFICIALS	79-795-54-00-5462		190.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	REC UMPIRE RENEWAL-2	06/01/23	01	ANNUAL ARBITER RENEWAL	79-795-54-00-5462		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		785.00
538804	OLSONB BART OLSON						
	ICSC PER DIEM	06/16/23	01	MAY 2023 ICSC MEAL PER DIEMS	01-110-54-00-5415		338.77
					INVOICE TOTAL:		338.77 *
					CHECK TOTAL:		338.77
D002998	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17209	06/05/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,303.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		297.00
			03	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		77.00
			04	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		605.00
			05	MEETINGS	01-640-54-00-5456		800.00
			06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011		330.00
			07	PARKS LEGAL MATTERS	79-790-54-00-5466		363.00
					INVOICE TOTAL:		8,775.00 *
					DIRECT DEPOSIT TOTAL:		8,775.00
538805	OTTOSEN OTTOSEN DINOLFO						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538805	OTTOSEN	OTTOSEN DINOLFO					
	155324	05/31/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		2,772.00
						INVOICE TOTAL:	2,772.00 *
	155817	05/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,908.69
						INVOICE TOTAL:	11,908.69 *
						CHECK TOTAL:	14,680.69
538806	PATTONS	SHANE PATTON					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
538807	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	54515503	06/02/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		585.70
						INVOICE TOTAL:	585.70 *
	54515505	06/02/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		585.70
						INVOICE TOTAL:	585.70 *
						CHECK TOTAL:	1,171.40
538808	PHYSICIA	PHYSICIANS IMMEDIATE CARE					
	38553-050223	05/02/23	01	RAPID DRUG SCREENINGS	79-795-54-00-5462		611.00
			02	RAPID DRUG SCREENINGS	79-790-54-00-5462		108.00
			03	RAPID DRUG SCREENINGS	82-820-54-00-5462		94.00
			04	RAPID DRUG SCREENINGS	24-216-54-00-5462		47.00
			05	RAPID DRUG SCREENINGS	01-410-54-00-5462		159.00
			06	RAPID DRUG SCREENINGS	51-510-54-00-5462		61.00
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00

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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538809	PITSTOP			PIT STOP			
	PS33624	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS533623	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		310.00
			02	AT TOWN SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		310.00 *
	PS533625	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533626	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533627	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533628	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS533629	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		59.15
			02	AT SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		59.15 *
	PS533630	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		85.43
			02	AT BRISTOL BAY ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		85.43 *
	PS533631	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *

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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538809	PITSTOP			PIT STOP			
	PS533632	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533633	06/14/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		117.00
			02	AT CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		117.00 *
	PS533634	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533635	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533636	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS533637	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		671.00
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		671.00 *
	PS533639	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS533640	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,950.58
538810	PIZZO			PIZZO AND ASSOCIATES, LTD			

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

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538810	PIZZO	PIZZO AND ASSOCIATES, LTD						
	339-3	06/01/23	01	651 PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446		732.19	
						INVOICE TOTAL:	732.19 *	
					CHECK TOTAL:		732.19	
538811	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3402	05/24/23	01	UMPIRE SHIRTS	79-795-56-00-5606		276.25	
						INVOICE TOTAL:	276.25 *	
	3403	05/24/23	01	MARGARITAS EN MAYO PEPES	79-795-56-00-5606		90.00	
			02	BANNER	** COMMENT **			
						INVOICE TOTAL:	90.00 *	
	3404	05/24/23	01	VINYL GRAPHICS FOR VEHICLE	79-790-54-00-5495		140.00	
						INVOICE TOTAL:	140.00 *	
	3415	05/30/23	01	GOLF OUTING SWAG BAG GIFT SETS	79-795-56-00-5606		920.00	
						INVOICE TOTAL:	920.00 *	
	3429	06/02/23	01	BEACH PARTY SIGNAGE	79-795-56-00-5606		100.00	
						INVOICE TOTAL:	100.00 *	
	3453	06/08/23	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		360.00	
						INVOICE TOTAL:	360.00 *	
	3460	06/11/23	01	RIBBON CUTTING SUPPLIES	01-110-56-00-5610		97.43	
						INVOICE TOTAL:	97.43 *	
	3470	06/14/23	01	GOLF OUTING SIGN	79-795-56-00-5606		27.50	
						INVOICE TOTAL:	27.50 *	
					CHECK TOTAL:		2,011.18	
538812	PURCELLJ	JOHN PURCELL						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538812	PURCELLJ JOHN PURCELL						
	ICSC PER DIEM	06/16/23	01	MAY 2023 ICSC MEAL PER DIEMS	01-110-54-00-5440		237.50
						INVOICE TOTAL:	237.50 *
					CHECK TOTAL:		237.50
538813	R0001975 RYAN HOMES						
	3028 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3092 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3111 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		15,000.00
538814	R0002462 CLEAN EDGE CONSTRUCTION						
	2286 CRYDER	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
538815	R0002582 LONI TORRES						
	203234	05/05/23	01	BASEBALL CANCELLATION REFUND	79-000-44-00-4404		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
538816	RADARMAN CINDY GRISWOLD						
	5822	05/09/23	01	11 RADAR CERTIFICATION	01-210-54-00-5495		540.00

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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538816	RADARMAN	CINDY GRISWOLD						
	5822		05/09/23	02	RENEWALS	** COMMENT **		
						INVOICE TOTAL:		540.00 *
	5854		05/20/23	01	REPAIR RADAR INTERFACE BOARD	01-210-54-00-5495		374.50
						INVOICE TOTAL:		374.50 *
						CHECK TOTAL:		914.50
538817	RIETZR	ROBERT L. RIETZ JR.						
	060123		06/01/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:		160.00 *
	060723		06/07/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		280.00
538818	ROSENSTB	BRODY ROSENSTIEL						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:		115.00 *
						CHECK TOTAL:		115.00
538819	RUSHTRCK	RUSH TRUCK CENTER						
	3032541708		06/01/23	01	BRAKE REPAIR, STARTER REPAIR	01-410-54-00-5490		15,187.10
						INVOICE TOTAL:		15,187.10 *
						CHECK TOTAL:		15,187.10
538820	SANDOVAA	ANTONIO SANDOVAL						
	05/24-06/13		06/14/23	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:		70.00 *
						CHECK TOTAL:		70.00

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

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538821	SCHOUD 05/24-06/13	DECLAN SCHOU 06/14/23	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
538822	SECOND 23-006-2643	SECOND CHANCE CARDIAC SOLUTION 06/12/23	01	BABY SITTING CLASS INSTRUCTION	79-795-54-00-5462		420.00
						INVOICE TOTAL:	420.00 *
					CHECK TOTAL:		420.00
D002999	SLEEZERJ 052623-UA	JOHN SLEEZER 05/26/23	01 02	UNDER ARMOUR CLOTHING REIMBURSEMENT	01-410-56-00-5600		202.95
					** COMMENT **		
						INVOICE TOTAL:	202.95 *
					DIRECT DEPOSIT TOTAL:		202.95
538823	STANDE P43433	STANDARD EQUIPMENT CO 05/30/23	01	SONETICS REPAIR	51-510-54-00-5490		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
538824	STUCKL 05/24-06/13	LOGAN STUCK 06/14/23	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
538825	SUBURLAB	SUBURBAN LABORATORIES INC.					

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

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538825	SUBURLAB	SUBURBAN LABORATORIES INC.					
	214683	05/31/23	01	COLIFORM SAMPLING	51-510-54-00-5429		587.70
						INVOICE TOTAL:	587.70 *
					CHECK TOTAL:		587.70
538826	SWEENEYA	ADAN SWEENEY					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
538827	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	202 RIVER FEST	06/13/23	01	2023 RIVER FEST BAND	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
					CHECK TOTAL:		1,500.00
538828	TKBASSOC	TKB ASSOCIATES, INC.					
	14994	05/17/23	01	LASERFICHE ANNUAL SUPPORT AND	01-640-54-00-5450		3,019.00
			02	MAINTENANCE RENWAL	** COMMENT **		
						INVOICE TOTAL:	3,019.00 *
					CHECK TOTAL:		3,019.00
538829	TOMBLINC	CHARLES TOMBLINSON					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
538830	TRAFFIC	TRAFFIC CONTROL CORPORATION					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538830	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	143704	05/30/23	01	CHANNEL PHASE SELECTOR, LED	01-410-54-00-5435		1,355.00	
			02	FLOOD LAMPS	** COMMENT **			
					INVOICE TOTAL:		1,355.00 *	
					CHECK TOTAL:		1,355.00	
538831	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	114935	06/05/23	01	SIGNS	23-230-56-00-5619		985.00	
					INVOICE TOTAL:		985.00 *	
	114936	06/05/23	01	SIGNS	23-230-56-00-5619		4,206.55	
					INVOICE TOTAL:		4,206.55 *	
					CHECK TOTAL:		5,191.55	
538832	VERMONT	VERMONT SYSTEMS						
	VS008450	06/01/23	01	RECTRAC MAINTENANCE RENEWAL	79-795-54-00-5462		7,077.92	
					INVOICE TOTAL:		7,077.92 *	
					CHECK TOTAL:		7,077.92	
538833	VOITIKM	MICHAEL VOITIK						
	052523	05/25/23	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
	060123	06/01/23	01	UMPIRE	79-795-54-00-5462		120.00	
					INVOICE TOTAL:		120.00 *	
	060823	06/08/23	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		440.00	

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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538834	WALDENS	WALDEN'S LOCK SERVICE					
	23166	06/14/23	01	KEYS	24-216-56-00-5656		29.95
						INVOICE TOTAL:	29.95 *
					CHECK TOTAL:		29.95
538835	WALTJOSH	JOSH WALTERS					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
538836	WASONG	GERALD WASON					
	052523	05/25/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	060123	06/01/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	060823	06/08/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		360.00
538837	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	113500	06/06/23	01	CHEMICALS	51-510-56-00-5638		3,647.82
						INVOICE TOTAL:	3,647.82 *
	40391	06/06/23	01	RETURNED CHEMICAL CREDIT	51-510-56-00-5638		-440.00
						INVOICE TOTAL:	-440.00 *
					CHECK TOTAL:		3,207.82

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538838	WHISACRE	WHISKEY ACRES DISTILLING CO.					
	001122	05/30/23	01	ADDITIONAL BOURBON FOR EVENTS	79-795-56-00-5606		1,584.00
						INVOICE TOTAL:	1,584.00 *
						CHECK TOTAL:	1,584.00
538839	WHISKEY	CRAIG COX					
	2023 RIVER FEST	06/13/23	01	RIVER FEST 2023 BAND	79-795-56-00-5606		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
538840	WILLEK	KEEGAN WILLE					
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
538841	WINGB	BRETT WING					
	052523	05/25/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
D003000	YBSD	YORKVILLE BRISTOL					
	12-MAY	06/13/23	01	MAY 2023 SANITARY FEES	95-000-24-00-2450		295,878.22
						INVOICE TOTAL:	295,878.22 *
	2023.010	06/01/23	01	JUNE 2023 LANDFILL EXPENSE	51-510-54-00-5445		21,177.66
						INVOICE TOTAL:	21,177.66 *
						DIRECT DEPOSIT TOTAL:	317,055.88

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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538842	YORKPRPC	YORKVILLE PARK & REC					
	2023 RIVERFEST	06/13/23	01	RIVER FEST 2023 START UP MONEY	79-795-56-00-5606		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
538843	YOUNGM	MARLYS J. YOUNG					
	050423-PS	06/04/23	01	05/04/23 PUBLIC SAFETY	01-110-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	051023-PZ	06/01/23	01	05/10/23 PLANNING AND ZONING	90-201-00-00-0011		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	051623-PW	06/06/23	01	05/16/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00
TOTAL CHECKS PAID:							268,397.64
TOTAL DIRECT DEPOSITS PAID:							326,979.83
TOTAL AMOUNT PAID:							595,377.47

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 June 9, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,663.61	-	18,663.61	1,224.34	1,374.54	21,262.49
FINANCE	15,620.85	-	15,620.85	1,024.73	1,163.79	17,809.37
POLICE	139,653.97	10,855.67	150,509.64	431.24	11,201.22	162,142.10
COMMUNITY DEV.	29,262.45	-	29,262.45	1,949.14	2,199.16	33,410.75
STREETS	23,395.10	1,069.12	24,464.22	1,611.43	1,820.22	27,895.87
BUILDING & GROUNDS	5,854.30	-	5,854.30	393.89	459.33	6,707.52
WATER	18,791.32	417.87	19,209.19	1,260.09	1,387.34	21,856.62
SEWER	7,795.87	41.88	7,837.75	514.15	571.22	8,923.12
PARKS	31,680.81	841.99	32,522.80	1,898.75	2,421.27	36,842.82
RECREATION	22,221.18	-	22,221.18	1,340.80	1,659.47	25,221.45
LIBRARY	16,351.96	-	16,351.96	717.05	1,220.38	18,289.39
TOTALS	\$ 329,291.42	\$ 13,226.53	\$ 342,517.95	\$ 12,365.61	\$ 25,477.94	\$ 380,361.50

TOTAL PAYROLL

\$ 380,361.50



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 27, 2023

ACCOUNTS PAYABLE

DATE

FY 23

City Check Manual Register - FY 23 *(Page 1)*
 City Check Register - FY 23 *(Pages 2 - 4)*

06/12/2023	\$	6,345.25
06/27/2023		27,348.52

SUB-TOTAL:	\$	33,693.77
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FY 24

City Check Manual Register - FY 24 *(Page 5)*
 City Check Register - FY 24 *(Pages 6 - 34)*

06/14/2023	\$	8,026.79
06/27/2023		595,377.47

SUB-TOTAL:		\$603,404.26
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WIRE/ACH PAYMENTS

Dupage Water Commission - Escrow Payment

06/16/2023	\$	200,000.00
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TOTAL PAYMENTS:		\$200,000.00
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PAYROLL

Bi - Weekly *(Page 35)*

06/09/2023	\$	380,361.50
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SUB-TOTAL:	\$	380,361.50
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TOTAL DISBURSEMENTS:	\$	1,217,459.53
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