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

Agenda
Park Board Meeting
Thursday, September 21, 2023
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560

Call to Order:

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

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

Public Comment:

Presentations:

Approval of Minutes:
May 18, 2023

Bills Review:
Bill List – June - September 2023
Budget Report – May – August 2023

Old Business:
Countryside Park Update

New Business:
New Board Officers
Hometown Days Carnival Contract
Parks and Recreation Clothing Policy
Riverfront Park License Extension Agreements
Parks & Police Shared Part-Time Employee

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 16, 2023

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – May 18, 2023

Agenda Date: Park Board – September 21, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, May 18, 2023 6:00pm
651 Prairie Pointe, Yorkville, IL

Call to Order:
The meeting was called to order at 6:03pm by Board member Rusty Hyett. Roll call was taken and a quorum was established.

Roll Call:
Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes, Dan Lane-yes, Gene Wilberg-yes, Jorge Ayala-yes

Absent: Tiffany Forristall

Introduction of Guests, City Officials and Staff:
Mr. Hyett recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch, David Guss, Eric & Jeweline McRoberts

Public Comment: None

Presentations:
Director Evans said residents Eric and Jeweline McRoberts were present to share their idea of a dog park. They had attended a previous City Council meeting and were directed to present this idea to the Park Board. Mr. McRoberts said there are more pets since covid and he said dogs and people can benefit from a dog park. He envisions a fenced outdoor area as well as an indoor area. In addition, he said dog training classes could be held along with other events. He said Oswego just opened a dog park with amenities. An indoor facility would have a path, vendor booths etc. He said he and his wife run a non-profit and he would like the dog park to be part of it, but operated as a profit with all funds going back into the dog park. He said the vendors would bring sales tax to the community. Mr. Wilberg asked if nearby towns do something like this, however, Mr. McRoberts has only seen outdoor-based facilities. Mr. Lane asked why they would need Parks & Rec rather than build a park themselves and Mr. McRoberts asked if there is land available for donation or for lease for a dog park. The McRoberts would provide the maintenance. It was stated by Mr. Evans that $119,000 was spent on the Oswego dog park and a yearly fee is paid by users. Mr. Ayala suggested that the McRoberts prepare an initial report of their vision for the Park Board to consider. Mr. Evans will continue conversations with them.

Approval of Minutes: January 19, 2023
Mr. Ayala moved and Mr. Dumanovic seconded to approve the minutes as presented. Roll call: Dumanovic-yes, Hyett-yes, Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 6-0.

In relation to the minutes, Mr. Evans noted that signs with park rules have been put up in Raintree following a recent Board discussion.

Bills Review:

Bill List – February - May 2023

Budget Report – January – April 2023

Mr. Evans noted that most of the bills are pertaining to basketball, other sports and equipment purchases. Also purchased in the last budget year were 4 trucks and in this budget year, one new truck and two mowers were purchased.

Old Business:

Mr. Ayala asked if all park-related bills could be put into an appendix at the end of the agenda packet for ease in reviewing, which Mr. Evans will request. Ms. Diederich questioned the spending of 136% of the Hometown Days budget. This year the Hometown Days made $15,000 in comparison to the expenses. Mr. Evans noted that having the marketing person, Katelyn Gregory, has helped with the growth and she obtained more sponsorships. A new softball league and resulting revenue has also been brought in. Mr. Evans said there is a $400,000 surplus at this time and he thanked the staff for watching the budget closely.

New Business:

Riverfront Project Update

Mr. Evans said there has been previous discussion regarding a non-profit group requesting to build a stage/bandshell. They made a presentation to the county and the county has money available which could result in a partnership with the city. All groups have met and the east part of the Riverfront is being considered as a possible location. They also discussed the stage shape and design. There is no agreement yet and the non-profit group has a meeting with the county next week. Mr. Wilberg said the area is a gem and he feels that only a limited number of trees should be removed if necessary. Mr. Evans said he will pass this input to the non-profit group.

The second part of the Riverfront update is that the bricks are starting to break apart and buckle and have become a hazard. As part of the FY24 budget there is money set aside to replace with concrete which could be done next year. In addition, the 9-1-1 call box installed to recognize heroes who saved people from the dam, would be removed since it is old and could malfunction when someone depends on it. A loss of parking spots was also discussed. Mr. Wilberg asked if more riverfront property could be acquired upstream.

Countryside Park Update

There is no playground in this area and the church reached out about a partnership. The proposal is for the church to donate land and the city would install a playground and shelter at a cost not to exceed $130,000. The city and church leaders have also met with nearby homeowners.

New Playground Purchases

The FY 24 budget has an allowance for two playgrounds, one at Rice Park and one at Prestwick. Money was received as a result of the developer agreement in Prestwick. There will be equipment for disabilities at Prestwick and Rice Park equipment will be a replacement. A motion to approve these single-source, new playgrounds at a cost of $143,547.70 was made by Mr. Dumanovic and seconded by Mr. Ayala. Roll call: Hyett-yes, Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes. Carried 6-0.

Bristol Bay Discussion

There is a park site behind the BKFD fire station which is the third site in Bristol Bay. Staff would like to keep all the soccer areas together and move the baseball field to the new site. This project won't be done immediately, but new home construction has begun and Mr. Evans would like a sign that states “park coming soon” so that buyers know a park will be nearby when they purchase a home. He said the new soccer area must have parking. Mr. Evans said there are 1,100 kids in sports and they wish to keep sports centralized for staffing purposes. Mr. Dumanovic

made a motion to move forward with approval of the Bristol Bay third park site proposal with a sign at the park site. Roll call: Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 6-0.

Yorkville Youth Tackle Football 2023 Agreement

Mr. Evans said this agreement has been in place for 5-6 years and the organization pays a fee to have the fields prepared. Rotary Park is used by them from July through November. Nearby residents and HOA's are notified prior to the start of the season due to past issues with parking. It was moved and seconded by Mr. Lane and Ms. Diederich, respectively, to approve this agreement. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Director Evans noted that the Parks & Rec offices had moved to the new city hall in May and it allows easier access to other city staff. Mr. Lane asked about the status of the old Post Office building. It is being used for storage and small programs, but with no prospects to buy it after an RFP. The pre-school agreement has been finalized and the partnership with the school has been a great asset. A new person has been hired for the Parks. Special events start next week and he listed many of them. June 13th is the ribbon-cutting ceremony for the new city hall.

Superintendent Shay Remus said more than 100 high school students came to the pre-school for observations and two have now come on as interns and one will come on full time next year as an unpaid intern. All but one pre-school class is full for next year. Athletics is huge this spring with 1,100 kids. Special events are starting and a new event on June 7th is a beach party in the town square. She noted that Katelyn Gregory has helped with sponsorships for many events which help keep the events free. She has already secured sponsorships for events to be held through Hometown Days.

Mr. Lane asked if a pickleball court could be built on the south side as the current one is always busy. Also, Mr. Hyett asked if YMS might allow their tennis courts to be used as pickleball courts for leagues in the summer when not used by the schools. Parks staff is looking at the Raintree tennis courts for pickleball use as well.

Executive Session : None

Additional Business:

Mr. Dumanovic commented that the program guide looks great and there is a nice blend of stock and real photos. The guide is digital only, contains interactive features and allows for registration. Katelyn Gregory designed this at a cost-savings. The amount of $45,000 was saved by not sending out printed program guides. Staff suggested a possible post card mailing containing a QR code announcing the summer catalog.

On Father's Day, there will be 60 teams in Yorkville and this is a good opportunity to promote Yorkville businesses and showcase our parks, said Mr. Hyett.

Liaison Ken Koch noted that the school district has purchased the former city hall and also, there will be work occurring near the football fields

Adjournment:

There was no further business and the meeting adjourned at 7:33 pm on a motion by Mr. Dumanovic and second by Ms. Diederich.

Minutes respectfully submitted by Marlys Young, Minute Taker

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – June – September 2023

Agenda Date: Park Board – September 21, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/03/23

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538472	HAGGERTY	HAGGERTY FORD						
		F81588	04/05/23	01	NEW FORD TRANSIT VAN	25-225-60-00-6070	45,730.00	
						INVOICE TOTAL:	45,730.00 *	
						CHECK TOTAL:		45,730.00
						TOTAL AMOUNT PAID:		45,730.00

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

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
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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	LIBRARAY CAPITAL
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538400	BATTERYS 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

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

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

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D002925	DHUSEE	DHUSE, ERIC							
	050123		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538412	DONOVANM	MICHAEL DONOVAN						
	050123	05/01/23	02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:		45.00	
538413	EEI	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	FREDRICR	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538415	FULLEHG	GARY FULLETT							
	041523		04/15/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
D002929	GALAUNEJ	JAKE GALAUNER							
	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	
538416	GROOT	GROOT INC							
	10389960T102		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	DURK HENNE							
	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	
D002931	HERNANDA	ADAM HERNANDEZ							
	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	

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

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

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

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

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

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

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

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

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

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

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538442	PURCELLJ	JOHN PURCELL							
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
538443	R0001593	LOCAL 150 APPRENTICESHIP FUND							
	YORKVILLE		04/20/23	01	CONFINED SPACE TRAINING	01-410-54-00-5412		1,000.00	
				02	CONFINED SPACE TRAINING	51-510-54-00-5412		1,000.00	
				03	CONFINED SPACE TRAINING	52-520-54-00-5412		1,000.00	
						INVOICE TOTAL:		3,000.00	*
						CHECK TOTAL:			3,000.00
538444	R0002575	NEW LEAF ENERGY							
	041823-PH		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	PETE RATOS							
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002941	REDMONST	STEVE REDMON							
	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002948	SLEEZERJ	JOHN SLEEZER							
	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	
D002949	SLEEZERS	SCOTT SLEEZER							
	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	
D002950	SMITHD	DOUG SMITH							
	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	
D002951	STEFFANG	GEORGE A STEFFENS							
	050123		05/01/23	01	APR 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	CSA TRAINING		04/25/23	01	CONFINED SPACE TRAINING	52-520-54-00-5415		104.80	
				02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **			
				03	DIEMS	** COMMENT **			
						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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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	SOLAR PANEL PACKAGE, CABINET	01-410-56-00-5640		815.95	
				02	BRACKET SET	** COMMENT **			
						INVOICE TOTAL:		815.95	*
						CHECK TOTAL:		815.95	
D002952	THOMASL	LORI THOMAS							
	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	
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	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	01-410-54-00-5440		114.80	
				02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **			
				03	DIEMS	** COMMENT **			
						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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

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	
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

Total for all Highlighted Park & Recreation Invoices: $17,078.22

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	042523-S.AUGUSTINE-A	04/30/23	02	AMAZON-REPORT COVERS		82-820-56-00-5671	9.99
			03	FVFS-ANNUAL EXTINGUISHER CHECK		82-820-54-00-5462	115.00
			04	YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	100.00
			05	AMAZON-PRINTER FILAMENT		82-820-56-00-5671	24.99
			07	AMAZON-STICKERS		82-820-56-00-5671	18.61
			08	ADOBE-ACROBAT PRO		82-820-54-00-5462	575.76
			09	TRIBUNE-SUBSCRITION THROUGH		82-820-54-00-5460	236.83
			10	5/15/23		** COMMENT **	
			11	AMAZON-PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	AMAZON-3 RING BINDERS		82-820-56-00-5610	18.47
			13	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.99
			14	YORK CHAMBER-APRIL LUNCHEON		82-820-54-00-5412	50.00
			15	REMOTE PC-ACCESS RENEWAL		82-820-54-00-5460	49.50
			16	QUILL-COPY PAPER		82-820-56-00-5610	186.81
			17	QUILL-STAINLESS STEEL POLISH,		82-820-56-00-5635	610.74
			18	PAPER TOWEL, TOILET TISSUE		** COMMENT **	
			19	TARGET-EARTH DAY SUPPLIES		82-820-56-00-5671	76.30
						INVOICE TOTAL:	2,147.98 *
	052523-A.HERNANDEZ-A	04/30/23	01	MENARDS#041123-SPRING SNAPS		79-790-56-00-5620	61.02
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	103.92
						INVOICE TOTAL:	164.94 *
	052523-A.SIMMONS-A	04/30/23	01	QUADIENT-APR 2023 POSTAGE		01-120-54-00-5485	53.99
			02	MACHINE LEASE		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	612.17
			04	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	46.73
			05	651 PRAIRIE POINTE		** COMMENT **	
			06	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	41.54
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	20.77
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	41.54
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	207.69
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	41.54
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	AMAZON-MONITOR STAND,DESK		01-120-56-00-5610	72.19
			17	ORGANIZER		** COMMENT **	
			18	AMAZON-MONITOR STAND		01-110-56-00-5610	44.44
			19	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			20	610 TOWER		** COMMENT **	
			21	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			22	2224 TREMONT		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-A.SIMMONS-A	04/30/23	23	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			24	3299 LEHMAN CROSSING		** COMMENT **	
			25	KENDALL PRINT-AP CHECK STOCK		01-120-56-00-5610	401.45
			26	METRO INDUSTRY-REPLACED RADAR		52-520-54-00-5444	3,156.00
			27	TRANSDUCER		** COMMENT **	
			28	METRO INDUSTRY-REPLACED HMI		52-520-54-00-5444	1,022.00
			29	LCD SCREEN		** COMMENT **	
			30	AMAZON-CORK BAR STRIP, HOOKS		01-120-56-00-5610	24.05
			31	AMAZON-CORK BAR STRIPS, HOOKS		01-110-56-00-5610	24.04
						INVOICE TOTAL:	6,611.50 *
	052523-B.BEHRENS-A	04/30/23	01	MENARDS#040423-PVC COUPLING		01-410-56-00-5620	2.08
			02	MENARDS#041323-BARREL BOLTS		01-410-56-00-5620	11.98
			03	HOME DEPO-PRIMER, SHEAR HANGER		01-410-56-00-5640	55.97
			04	HOME DEPO-RUG REACHER		01-410-56-00-5620	34.71
						INVOICE TOTAL:	104.74 *
	052523-B.OLSON-A	04/30/23	01	ZOOM-03/23-04/23 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	052523-B.PFIZENMAIER	04/30/23	02	NATIONAL IMPRINT-SUNGLASSES,		01-210-56-00-5650	1,269.00
			03	GLOW STICKS		** COMMENT **	
			04	KENDALL PRINT-STAR BADGE		01-210-56-00-5650	452.04
			05	STICKERS		** COMMENT **	
						INVOICE TOTAL:	1,721.04 *
	052523-B.VALLES-A	04/30/23	01	MENARDS#040423-WHEEL BARROW,		01-410-56-00-5640	88.53
			02	HANDLES, POLY TRAY, WHEEL		** COMMENT **	
			03	PARTS BOX		** COMMENT **	
			04	MENARDS#041723-SHACKLES		01-410-56-00-5620	53.88
			05	HOME DEPO-U-BOLTS		01-410-56-00-5620	19.04
			06	MENARDS#042023-SHEATHING		01-410-56-00-5620	72.12
			07	MENARDS#042023-BOLTS,SHEATHING		01-410-56-00-5620	43.62
						INVOICE TOTAL:	277.19 *
	052523-D.BROWN-A	04/30/23	01	AMAZON-INK CARTRIDGES		51-510-56-00-5620	64.79
			02	AMAZON-RAINGEAR		51-510-56-00-5600	46.80
			03	MENARDS#033123-NIPPLES,BUSHING		51-510-56-00-5620	30.44
						INVOICE TOTAL:	142.03 *
	052523-D.HENNE-A	04/30/23	01	ACE-NUTS, WASHERS		01-410-56-00-5620	2.38
			02	MENARDS#042523-ADAPTER		01-410-56-00-5620	5.99
			03	MENARDS#033123-TC PACS, ANT		01-410-54-00-5435	47.06
			04	BAIT		** COMMENT **	
			05	MENARDS#032923-WIRE		01-410-56-00-5620	109.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-D.HENNE-A	04/30/23	06	MENARDS#041923-ANT BAIT		01-410-54-00-5435	5.69
						INVOICE TOTAL:	170.12 *
	052523-D.SMITH-A	04/30/23	01	MENARDS#032723-DECKING		79-790-56-00-5640	123.61
			02	MENARDS#033023-RETURNED		79-790-56-00-5640	-70.38
			03	DECKING		** COMMENT **	
			04	MENARDS#032923-TIE WIRE		79-790-56-00-5646	29.16
			05	HOME DEPO-CONCRETE		79-790-56-00-5620	107.36
			06	NAPA#338373-SPARK PLUGS,		79-790-56-00-5640	79.20
			07	IGNITOR COIL		** COMMENT **	
			08	HOME DEPO-SHELVING		24-216-56-00-5656	498.00
						INVOICE TOTAL:	766.95 *
	052523-E.DHUSE-A	04/30/23	01	AMAZON-MARKERS		52-520-56-00-5610	34.72
			02	AMAZON-BADGE HOLDERS		52-520-56-00-5610	138.13
						INVOICE TOTAL:	172.85 *
	052523-E.HERNANDEZ-A	04/30/23	01	MENARDS#033023-STRAW		01-410-56-00-5640	25.96
			02	GROUND EFFECTS-DIRT,GRASS SEED		01-410-56-00-5640	613.50
						INVOICE TOTAL:	639.46 *
	052523-E.SCHREIBER	04/30/23	01	TARGET-BATTERIES		79-795-56-00-5606	15.49
			02	AMAZON-GIFT BAGS, BALLOONS,		79-795-56-00-5606	124.50
			03	POPSICLES, GOLDFISH, BANNER		** COMMENT **	
			04	AMAZON-DRINKS		79-795-56-00-5606	22.48
			05	AMAZON-TISSUE PAPER, PICTURE		79-795-56-00-5606	24.85
			06	HANGERS		** COMMENT **	
			07	AMAZON-GARDENING PLAY SET		79-795-56-00-5606	36.24
			08	AMAZON-GLOVES		79-795-56-00-5606	23.97
			09	AMAZON-MATCHING TOYS, WHISTLES		79-795-56-00-5606	24.20
			11	AMAZON-SAND & WATER TABLE		25-225-60-00-6010	312.98
			12	AMAZON-SUCKERS		79-795-56-00-5606	13.98
			13	AMAZON-DOOR STOPS		79-795-56-00-5606	14.98
			14	AMAZON-RETURNED POPSICLES		79-795-56-00-5606	-10.24
			15	DOLLAR TREE-DOLLAR TREE-MAY		79-795-56-00-5606	53.75
			16	PRESCHOOL SUPPLIES		** COMMENT **	
			17	AMAZON-SNOW SHOVELS		79-795-56-00-5606	25.74
			18	TEACHING STRATEGIES-PRESCHOOL		25-225-60-00-6010	713.40
						INVOICE TOTAL:	1,396.32 *
	052523-E.WILLRETT-A	04/30/23	01	WALMART-KEURIG MACHINES FOR		24-216-56-00-5656	643.01
			02	NEW CITY HALL		** COMMENT **	
			03	ILCMA-APR 2023 CMA		01-110-54-00-5412	65.00
			04	PROFESSIONAL DEVELOPMENT EVENT		** COMMENT **	
			05	REGISTRATION		** COMMENT **	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-E.WILLRETT-A	04/30/23	06	AMAZON-STORAGE CABINETS		24-216-56-00-5656	255.80
			07	DEW DRAFTING-DRAFTING TABLES		24-216-56-00-5656	1,335.90
			08	ELEMENT FOUR-APR 2023 CLOUD		01-640-54-00-5450	627.21
			09	CONNECT OFFSITE BACKUPS		** COMMENT **	
			10	AMAZON-3 DRAWER FILE CABINET		24-216-56-00-5656	249.99
			11	PARABIT SYSTEMS-HANDS FREE		24-216-56-00-5656	1,816.39
			12	HEADSETS		** COMMENT **	
			13	IML-ELECTED OFFICIALS HANDBOOK		01-110-56-00-5610	130.00
			14	AMAZON-FIRST AID CABINETS,		24-216-56-00-5656	5,718.98
			15	DRY ERASE BOARDS, BULLETIN		** COMMENT **	
			16	BOARDS, LITERATURE ORGANIZERS,		** COMMENT **	
			17	HARDWARE KITS, WHITEBOARD		** COMMENT **	
			18	CALENDARS, ETHERNET CABLES,		** COMMENT **	
			19	ZIPLOCK BAGS, ELECTRICAL TAPE		** COMMENT **	
						INVOICE TOTAL:	10,842.28 *
	052523-G.JOHNSON-A	04/30/23	01	LOCAL 150 TRAINING-MEAL CARD		51-510-54-00-5415	20.00
			02	HOME DEPO-RATCHET,WEATHERSTRIP		51-510-56-00-5620	13.71
						INVOICE TOTAL:	33.71 *
	052523-G.KLEEFISCH-A	04/30/23	01	MENARDS#040323-SQUEEGEE, BULBS		79-790-56-00-5640	64.98
			02	FLATSOS#27143-TIRE REPAIR		79-790-54-00-5495	20.00
						INVOICE TOTAL:	84.98 *
	052523-G.NELSON-A	04/30/23	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	107.50
			02	MENARDS#041023-WATER		01-220-56-00-5620	5.98
			03	PARADISE-DEC-MAR2023 CAR		01-220-54-00-5462	52.00
			04	WASHES		** COMMENT **	
			05	MENARDS#041723-WATER		01-220-56-00-5620	5.58
			06	WAREHOUSE-PAPER		01-220-56-00-5620	155.97
			07	WAREHOUSE-WALL POCKETS,		01-220-56-00-5620	290.61
			08	VELCRO		** COMMENT **	
			09	MENARDS#042523-WATER, CUTTLERY		01-220-56-00-5620	12.98
						INVOICE TOTAL:	630.62 *
	052523-G.STEFFENS-A	04/30/23	01	LOCAL 150 TRAINING-MEAL CARD		52-520-54-00-5415	10.00
			02	MENARDS#041723-PVC, UBOLTS,		01-410-56-00-5628	122.67
			03	SPRAY PAINT, CORNER BRACES,		** COMMENT **	
			04	HEXCAPS, ADAPTERS, PLUGS		** COMMENT **	
			05	MENARDS#041323-NIPPLES,		52-520-56-00-5620	16.43
			06	REDUCERS		** COMMENT **	
						INVOICE TOTAL:	149.10 *
	052523-J.BAUER-A	04/30/23	01	AMAZON-PAPER TOWEL HOLDER,		51-510-56-00-5620	44.75
			02	CAR SEAT FILE ORGANIZER		** COMMENT **	
						INVOICE TOTAL:	44.75 *

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-J.BEHLAND-A	04/30/23	01	AMAZON-CABINET LOCK BOX		01-110-56-00-5610	211.08
						INVOICE TOTAL:	211.08 *
	052523-J.DYON-A	04/30/23	01	WALMART-LEGAL PADS,PRINTER INK		01-120-56-00-5610	14.94
			02	WALMART-LEGAL PADS,PRINTER INK		51-510-56-00-5620	22.54
			03	WALMART-LEGAL PADS,PRINTER INK		52-520-56-00-5610	6.50
						INVOICE TOTAL:	43.98 *
	052523-J.ENGBER-A	04/30/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	AMAZON-I PHONE CHARGER		01-220-56-00-5620	21.98
			03	AMAZON-DRY ERASE BOARD ERASER		01-220-56-00-5620	31.78
			04	AMAZON-SPEAKERS, MONITOR		01-220-56-00-5620	303.44
			05	MOUNT, MOUSE, KEYBOARD,		** COMMENT **	
			06	WIRELESS PHONE CHARGING PAD,		** COMMENT **	
			07	MOUSE PAD		** COMMENT **	
			10	AMAZON-LOUNGE ACCENT CHAIR		01-220-56-00-5620	122.98
			11	AMAZON-BOOKCASE		01-220-56-00-5620	46.84
						INVOICE TOTAL:	582.01 *
	052523-J.GALAUNER-A	04/30/23	01	BSN#921163315-SOCCER TSHIRTS		79-795-56-00-5606	1,177.75
			02	AMAZON-BALL PUMPS		79-795-56-00-5606	73.92
			03	BSN#921298364-BASEBALL JERSEYS		79-795-56-00-5606	1,086.75
			04	BSN#921298375-SOFTBALL JERSEYS		79-795-56-00-5606	1,358.44
			05	BSN#921298353-BASEBALL JERSEYS		79-795-56-00-5606	1,738.80
			06	BSN#921315725-BASEBALL JERSEYS		79-795-56-00-5606	470.93
			07	RUNNING AWARDS-SOFTBALL MEDALS		79-795-56-00-5606	2,181.00
			08	BSN#921388876-BASE PLUGS		79-795-56-00-5606	211.50
						INVOICE TOTAL:	8,299.09 *
	052523-J.JACKSON-A	04/30/23	01	MENARDS#042423-WALL BASKET,		52-520-56-00-5620	25.97
			02	ROPE		** COMMENT **	
						INVOICE TOTAL:	25.97 *
	052523-J.JENSEN-A	04/30/23	01	AMAZON-FIREARM BAGS		01-210-56-00-5620	391.98
			02	MENARDS#041823-AMONIA, CART,		01-210-56-00-5620	46.15
			03	SPRAY BOTTLE		** COMMENT **	
			04	LLCC-LABOR LAW POSTERS		01-210-54-00-5460	42.90
						INVOICE TOTAL:	481.03 *
	052523-J.SLEEZER-A	04/30/23	01	PETE TRUCK PARTS-AIR GATE		01-410-56-00-5628	472.11
			02	GAMMA SCIENTIFIC-PORTABLE		01-410-56-00-5630	9,369.00
			03	RETROFLCTOMETER SYSTEM,		** COMMENT **	
			04	EXTENSION POLE KIT,		** COMMENT **	
			05	CALIBRATION		** COMMENT **	
						INVOICE TOTAL:	9,841.11 *

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-J.WEISS-A	04/30/23	01	LIFE STUDIES-LIVE ANTS		82-000-24-00-2480	9.96
						INVOICE TOTAL:	9.96 *
	052523-K.BALOG-A	04/30/23	01	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			02	QUILL-COPY PAPER, RUBBER		01-210-56-00-5610	885.29
			03	FINGERS		** COMMENT **	
			04	AMAZON-IMUSK OEM UPPER SHELL		01-210-56-00-5620	15.99
			05	EXPANSION KIT		** COMMENT **	
			06	COMCAST-03/15-04/14 INTERNET		01-640-54-00-5449	1,165.33
			07	AMAZON-DRAWER ORGANIZERS		01-210-56-00-5610	215.86
			08	ROSATIS-KENCOM PIZZAS		01-210-56-00-5650	209.63
			09	AMAZON-ID LANYARDS		01-210-56-00-5620	31.79
			10	AMAZON-CHAIR MATS, MOUSE PADS		01-210-56-00-5610	704.87
			11	ROSATIS-MOVING DAY LUNCH		01-210-56-00-5650	497.39
			12	COMCAST-04/08-05/07 CABLE AT		01-210-54-00-5440	21.08
			13	800 GAME FARM RD		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		01-210-56-00-5620	169.00
			15	ACCURINT-MAR 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	4,371.63 *
	052523-K.BARKSDALE-A	04/30/23	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,586.92
			02	LODGING AND TRANSPORTATION		** COMMENT **	
			03	AMAZON-KEYBOARDS, MOUSE PADS,		01-220-56-00-5620	198.27
			04	AIR PURIFIER, SMALL FAN		** COMMENT **	
						INVOICE TOTAL:	1,785.19 *
	052523-K.JONES-A	04/30/23	01	AMAZON-TISSUE		01-110-56-00-5610	29.20
			02	AMAZON-PENCILS		01-110-56-00-5610	6.41
			03	AMAZON-NEOPOST BRUSH KIT		01-110-56-00-5610	34.95
			04	AMAZON-EMPLOYEE RECORD FILE		01-110-56-00-5610	37.68
			05	FOLDERS		** COMMENT **	
			06	AMAZON-FELT TIP PENS,LEGAL PAD		01-110-56-00-5610	269.05
			07	TAPE, COPY PAPER, CORRECTION		** COMMENT **	
			08	TAPE		** COMMENT **	
						INVOICE TOTAL:	377.29 *
	052523-M.CARYLE-A	04/30/23	01	ILEAS CONFERENCE LODGING		01-210-54-00-5415	302.50
			02	FAA DRONE REGISTRATION		01-210-54-00-5462	5.00
			03	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	512.46
			04	GJOVIK#426824-INSTALLED NEW		01-210-54-00-5495	834.59
			05	WATER PUMP AND THERMOSTAT		** COMMENT **	
			06	HOUSING		** COMMENT **	
			07	GJOVIK#426934-OIL CHANGE,		01-210-54-00-5495	299.32
			08	INSTALLED NEW PURGE VALVE		** COMMENT **	
			09	GJOVIK#427494-OIL CHANGE		01-210-54-00-5495	45.83

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-M.CARYLE-A	04/30/23	10	GJOVIK#427517-OIL CHANGE		01-210-54-00-5495	49.49
			11	GJOVIK#423740-OVERPAYMENT CR		01-210-54-00-5495	-100.78
			12	MENARDS-KEY TAGS, WEATHER		01-210-56-00-5620	22.91
			13	STRIPPING		** COMMENT **	
						INVOICE TOTAL:	1,971.32 *
	052523-M.CISIJA-A	04/30/23	01	AMAZON-MAILING ENVELOPES,		01-110-56-00-5610	88.61
			02	CARD STOCK, GOLD SEALS		** COMMENT **	
			03	MENARDS#042023-CABLE TIES,		01-110-56-00-5610	23.79
			04	HEX KEY SET		** COMMENT **	
						INVOICE TOTAL:	112.40 *
	052523-M.CURTIS-A	04/30/23	01	MEIJER-FRENCH ROLLS		82-820-56-00-5671	10.58
						INVOICE TOTAL:	10.58 *
	052523-M.DONOVAN-A	04/30/23	01	AMAZON-WHISTLES, JERSEYS,		79-795-56-00-5606	103.95
			02	STOPWATCHES		** COMMENT **	
			03	TARGET-BUNS, COFFEE, COCOA		79-795-56-00-5607	89.40
						INVOICE TOTAL:	193.35 *
	052523-M.MCGREGORY	04/30/23	01	KEYME LOCKSMITH-KEYS		51-510-56-00-5620	7.06
						INVOICE TOTAL:	7.06 *
	052523-M.NELSON-A	04/30/23	01	ARROWHEAD FORENSICS-LARGE		01-210-56-00-5620	106.76
			02	WEAPON BOXES		** COMMENT **	
			03	SIRCHE-EVIDENCE TAPE		01-210-56-00-5620	194.95
			04	MENARDS#040523-MOUNTING STRIPS		01-210-56-00-5620	24.86
			05	ARROWHEAD FORENSICS-EVIDENCE		01-210-56-00-5620	97.32
			06	TUBES		** COMMENT **	
			07	FBI LEEDA-3/16/23 SLI TRAINING		01-210-54-00-5412	795.00
			08	AMAZON-DUAL MONITOR MOUNT,		01-210-56-00-5620	349.95
			09	FILE TRAY		** COMMENT **	
			10	AMAZON-DUAL MONITOR MOUNT		01-210-56-00-5620	426.95
			11	MENARDS#042423-ELECTRICAL TAPE		01-210-56-00-5620	46.83
			12	MOUNTING STRIPS		** COMMENT **	
						INVOICE TOTAL:	2,042.62 *
	052523-M.SENG-A	04/30/23	01	ACE-BOLTS		01-410-56-00-5620	12.00
			02	HOME DEPO-CEDAR BOARDS		01-410-56-00-5640	11.88
			03	HOME DEPO-SCREWS		01-410-56-00-5620	9.47
			04	MENARDS#041123-BYPASS LOPPER		01-410-56-00-5630	69.98
			05	MONTGOMERY LANDSCAPE-MULCH		01-410-56-00-5640	200.00
						INVOICE TOTAL:	303.33 *
	052523-P.MCMAHON	04/30/23	01	GALLS-GARRISON BELTS		01-210-56-00-5600	201.58

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-P.MCMAHON	04/30/23	02	GALLS-TACLITE UNIFORM SHIRTS		01-210-56-00-5600	1,695.50
			03	AMAZON-MANUAL HEAT SEALER		01-210-56-00-5620	146.89
			04	GALLS-GARRISON BELTS		01-210-56-00-5600	251.39
			05	HOME DEPO-HAND TRUCKS		01-210-56-00-5620	199.96
			06	AMAZON-BUTCHER PAPER ROLL		01-210-56-00-5620	50.98
			07	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	121.99
			08	AMAZON-LEATHER DUTY BELTS		01-210-56-00-5600	254.76
			09	GRAINGER-RETURNED HEAT SEALER		01-210-56-00-5620	-1,143.62
						INVOICE TOTAL:	1,779.43 *
	052523-P.RATOS	04/30/23	01	BFCA-UNDERSTANDING ILLINOIS		01-220-54-00-5412	100.00
			02	PLUMBING CODE 04/07/23		** COMMENT **	
			03	SEMINAR-RATOS		** COMMENT **	
			04	AMAZON-KEY CABINET ORGANIZER		01-220-56-00-5620	39.99
			05	MENARDS#042023-CORDS, CABLES		01-220-56-00-5620	77.97
			06	MENARDS#042523-WATER COOLER		01-220-56-00-5620	269.46
						INVOICE TOTAL:	487.42 *
	052523-P.SCODRO-A	04/30/23	01	AMAZON-TRUCK FLOOR LINERS		51-510-56-00-5628	88.89
			02	AMAZON-TRUCK SEAT COVERS		51-510-56-00-5628	99.95
			03	LOCAL 150 TRAINING-CAFE CARDS		51-510-54-00-5415	35.00
			04	MENARDS#040423-USB DRIVE		51-510-56-00-5620	15.48
			05	MENARDS#041323-SHOVEL, TOTE		51-510-56-00-5620	93.91
						INVOICE TOTAL:	333.23 *
	052523-R.CONARD-A	04/30/23	01	NAPA#337083-BOXED MINIATURES		51-510-56-00-5628	25.40
			02	MENARDS#042123-CAR CLEANING		51-510-56-00-5620	35.74
			03	SUPPLIES		** COMMENT **	
			04	MENARDS#042423-SCREWDRIVER		51-510-56-00-5630	114.71
			05	SET, TASK LIGHTS, PLIERS,		** COMMENT **	
			06	CRATES, WRENCHES, BASKET		** COMMENT **	
						INVOICE TOTAL:	175.85 *
	052523-R.FREDRICKSON	04/30/23	01	COMCAST-3/12-4/11 CABLE AT 800		01-110-54-00-5440	21.08
			02	GAME FARM RD		** COMMENT **	
			03	COMCAST-3/13-4/12 INTERNET AT		51-510-54-00-5440	116.85
			04	610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	200.80
			06	102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-3/24-4/23 INTERNET AT		79-790-54-00-5440	78.42
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-3/24-4/23 INTERNET AT		79-795-54-00-5440	78.43
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-3/24-4/23 INTERNET AT		01-110-54-00-5440	64.29

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-R.FREDRICKSON	04/30/23	13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-3/24-4/23 INTERNET AT		01-220-54-00-5440	73.47
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-3/24-4/23 INTERNET AT		01-120-54-00-5440	36.74
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-3/24-4/23 INTERNET AT		01-210-54-00-5440	367.35
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	251.80
			21	PHONE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			23	610 TOWER		** COMMENT **	
			24	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			25	610 TOWER		** COMMENT **	
			26	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			27	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,543.29 *
	052523-R.HORNER-A	04/30/23	01	YORK ACE-PROPANE REFILL		79-790-56-00-5620	29.98
			02	MENARDS041423-CLAY		79-790-56-00-5620	9.19
						INVOICE TOTAL:	39.17 *
	052523-R.MIKOLASEK-A	04/30/23	01	MENARDS#041923-KEY TAGS		01-210-56-00-5620	17.91
			02	O'HERRON-RMV KWIQ-CLIP SETS,		01-210-56-00-5620	3,968.00
			03	HELMETS		** COMMENT **	
						INVOICE TOTAL:	3,985.91 *
	052523-R.WOOLSEY-A	04/30/23	01	BEACON-3/8-4/21 SUBSCRIPTION		01-110-54-00-5426	36.87
			02	TRAFFIC CONTROL#114163-POSTS,		23-230-56-00-5619	639.60
			03	ANCHORS		** COMMENT **	
			04	ARNESON#211683-MAR 2023 DIESEL		01-410-56-00-5695	80.79
			05	ARNESON#211683-MAR 2023 DIESEL		51-510-56-00-5695	80.78
			06	ARNESON#211683-MAR 2023 DIESEL		52-520-56-00-5695	80.78
			07	ARNESON#225081-MAR 2023 DIESEL		01-410-56-00-5695	246.00
			08	ARNESON#225081-MAR 2023 DIESEL		51-510-56-00-5695	246.00
			09	ARNESON#225081-MAR 2023 DIESEL		52-520-56-00-5695	246.00
			10	ARNESON#225082-MAR 2023 DIESEL		01-410-56-00-5695	256.00
			11	ARNESON#225082-MAR 2023 DIESEL		51-510-56-00-5695	255.99
			12	ARNESON#225082-MAR 2023 DIESEL		52-520-56-00-5695	256.00
			13	LAWSON-SCREWS, NUTS, PINS,		01-410-56-00-5620	202.79
			14	CABLE TIES		** COMMENT **	
			15	LAWSON-SCREWS, NUTS, PINS,		51-510-56-00-5620	202.79
			16	CABLE TIES		** COMMENT **	
			17	LAWSON-SCREWS, NUTS, PINS,		52-520-56-00-5620	202.78
			18	CABLE TIES		** COMMENT **	
			19	AQUAFIX-VITASTIM GREESE		52-520-56-00-5613	1,057.22

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-R.WOOLSEY-A	04/30/23	20	MINER#342505-APR 2023 MANAGED		01-410-54-00-5462	366.85
			21	SERVICES RADIO		** COMMENT **	
			22	MINER#342505-APR 2023 MANAGED		51-510-54-00-5462	430.65
			23	SERVICES RADIO		** COMMENT **	
			24	MINER#342505-APR 2023 MANAGED		52-520-54-00-5462	287.10
			25	SERVICES RADIO		** COMMENT **	
			26	MINER#342505-APR 2023 MANAGED		79-790-54-00-5462	510.40
			27	SERVICES RADIO		** COMMENT **	
			28	KENDALL PRINT-"WE'VE MOVED"		01-110-56-00-5610	51.00
			29	POSTCARDS		** COMMENT **	
			30	METRO INDUSTRY-INSTALLED NEW		52-520-54-00-5444	1,634.00
			31	CONTROL CORD AND GRIP FOR PUMP		** COMMENT **	
			32	METRO INDUSTRY-APR 2023 LIFT		52-520-54-00-5444	270.00
			33	STATION METRO CLOUD DATA		** COMMENT **	
			34	SERVICE		** COMMENT **	
			35	ARNESON#225148-MAR 2023 DIESEL		01-410-56-00-5695	94.02
			36	ARNESON#225148-MAR 2023 DIESEL		51-510-56-00-5695	94.03
			37	ARNESON#225148-MAR 2023 DIESEL		52-520-56-00-5695	94.03
			38	FIRST PLACE-TRASH PUMP		51-510-56-00-5630	359.95
			39	STANDARD-ROTATING DCASE		52-520-56-00-5640	372.05
			40	ARNESON#225147-MAR 2023 GAS		01-410-56-00-5695	191.60
			41	ARNESON#225147-MAR 2023 GAS		51-510-56-00-5695	191.60
			42	ARNESON#225147-MAR 2023 GAS		52-520-56-00-5695	191.61
			43	ARNESON#225200-MAR 2023 DIESEL		01-410-56-00-5695	133.46
			44	ARNESON#225200-MAR 2023 DIESEL		51-510-56-00-5695	133.46
			45	ARNESON#225200-MAR 2023 DIESEL		52-520-56-00-5695	133.45
			46	ARNESON#227051-MAR 2023 DIESEL		01-410-56-00-5695	185.56
			47	ARNESON#227051-MAR 2023 DIESEL		51-510-56-00-5695	185.56
			48	ARNESON#227051-MAR 2023 DIESEL		52-520-56-00-5695	185.57
			49	ARNESON#227001-MAR 2023 GAS		01-410-56-00-5695	287.03
			50	ARNESON#227001-MAR 2023 GAS		51-510-56-00-5695	287.02
			51	ARNESON#227001-MAR 2023 GAS		52-520-56-00-5695	287.03
			52	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	30.00
			53	EXTINGUISHER SERVICE FOR		** COMMENT **	
			54	BEECHER CENTER		** COMMENT **	
			55	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	134.25
			56	EXTINGUISHER SERVCE FOR 800		** COMMENT **	
			57	GAME FARM RD		** COMMENT **	
			58	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	269.05
			59	EXTINGUISHER SERVCE FOR 651		** COMMENT **	
			60	PRAIRIE POINTE DRIVE		** COMMENT **	
			61	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	26.35
			62	EXTINGUISHER SERVCE FOR 610		** COMMENT **	
			63	TOWER LANE		** COMMENT **	
			64	FOX VALLEY FIRE-ANNUAL FIRE		24-216-54-00-5446	144.95

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-R.WOOLSEY-A	04/30/23	65	EXTINGUISHER SERVCE FOR SENIOR		** COMMENT **	
			66	SERVICES		** COMMENT **	
			67	POLLARD WATER-CHEMICALS		51-510-56-00-5638	1,999.00
			68	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	58.80
			69	GJOVIKS#427758-REPLACE		01-410-54-00-5490	1,692.54
			70	CONVERTER ASSEMBLY		** COMMENT **	
			71	TRAFFIC CONTROL-PED CROSSING		23-230-56-00-5619	338.10
			72	SIGN		** COMMENT **	
			73	WATER PRODUCTS-CURB BOX,PLUG		51-510-56-00-5640	562.50
			74	AMPERAGE-LAMPS		23-230-56-00-5642	19.89
			75	AMPERAGE-PHOTOCELLS, PHOTO		23-230-56-00-5642	510.84
			76	CONTROL, FUSE HOLDER, LAMPS		** COMMENT **	
			77	AMPERAGE-FUSE HOLDERS, FUSES,		23-230-56-00-5642	339.87
			78	INSULATING BOOT		** COMMENT **	
			79	ARNESON#227052-MAR 2023 DIESEL		01-410-56-00-5695	295.78
			80	ARNESON#227052-MAR 2023 DIESEL		51-510-56-00-5695	295.79
			81	ARNESON#227052-MAR 2023 DIESEL		52-520-56-00-5695	295.78
			82	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,220.56
			83	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	1,243.15
			84	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	2,146.70
			85	TRAFFIC CONTROL-POSTS, ANCHORS		01-410-56-00-5640	2,433.94
			86	TRAFFIC CONTROL-POSTS, ANCHORS		23-230-56-00-5619	4,352.50
			87	DOUBLETREE-LEGISLATIVE		01-110-54-00-5415	316.92
			88	DRIVEDOWN LODGING FOR 2		** COMMENT **	
			89	ALDERMEN		** COMMENT **	
			90	PLANO BP-NEWSPAPERS		01-110-54-00-5460	16.00
			91	PLEET PRIDE-BRAKE CHAMBER		01-410-56-00-5628	60.90
						INVOICE TOTAL:	29,851.58 *
	052523-S,IWANSKI-A	04/30/23	01	MENARDS#041323-SPRINGS, PAINT,		82-820-56-00-5621	40.75
			02	ANT BAIT		** COMMENT **	
			03	YORKVILLE POST-POSTAGE		82-820-54-00-5452	35.19
						INVOICE TOTAL:	75.94 *
	052523-S.RAASCH-A	04/30/23	01	AMAZON-GARBAGE BAGS		24-216-60-00-6030	438.17
			02	SECURITY BUILDERS-KEYS		24-216-60-00-6030	1,520.96
			03	OMALLEY WELDING-DESIGN SIGN		24-216-60-00-6030	1,160.00
			04	FOR CITY HALL		** COMMENT **	
			05	AMAZON-HAND SOAP DISPENSERS,		24-216-60-00-6030	296.79
			06	VISION BOARDS, STRIP LIGHTING,		** COMMENT **	
			07	PAPER TOWEL HOLDERS		** COMMENT **	
			08	AMAZON-DRY ERASE BOARDS		24-216-60-00-6030	777.97
			09	AMAZON-SURGE PROTECTORS,		24-216-60-00-6030	463.56
			10	BATTERIES		** COMMENT **	
			11	AMAZON-SOAP DISPENSER, VIDEO		24-216-60-00-6030	663.13

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-S.RAASCH-A	04/30/23	12	SURVEILLANCE SIGNS, PAPER		** COMMENT **	
			13	TOWEL DISPENSERS, COAT HANGERS		** COMMENT **	
			14	AMAZON-DUSTER		24-216-60-00-6030	7.98
			15	AMAZON-STICKY MATS		24-216-60-00-6030	40.71
			16	AMAZON-OUTDOOR HANDRAILS		24-216-60-00-6030	96.89
			17	AMAZON-SOAP DISPENSERS		24-216-60-00-6030	46.55
			18	AMAZON-CLEANING CLOTHS		24-216-60-00-6030	32.94
			19	AMAZON-FORMULA 409		24-216-60-00-6030	35.81
			20	AMAZON-TRASH CANS		24-216-60-00-6030	187.46
			21	AMAZON-MAGIC ERASERS,		24-216-60-00-6030	628.92
			22	STAINLESS STEEL POLISH, DRY		** COMMENT **	
			23	ERASE BOARDS		** COMMENT **	
			24	AMAZON-GARBAGE BAGS,SANITIZING		24-216-60-00-6030	1,582.51
			25	SPRAY, PAPER TOWEL HOLDERS,		** COMMENT **	
			26	BADGE HOLDERS, DUST MOPS,		** COMMENT **	
			27	VACUUM BAGS, LEVEL, TRASH		** COMMENT **	
			28	CANS, DRAFTING TABLE, MOP		** COMMENT **	
			29	BUCKETS		** COMMENT **	
						INVOICE TOTAL:	7,980.35 *
	052523-S.REDMON-A	04/30/23	01	PMG-BASEBALL BANNER		79-795-56-00-5606	200.00
			02	AMAZON-EASTER EGG RETURN CR		79-795-56-00-5606	-243.12
			03	AT&T-3/24-4/23 TOWN SQUARE		79-795-54-00-5440	89.00
			04	PARK SIGN INTERNET		** COMMENT **	
			05	RUNCO-PAPER TOWELS, TISSUE,		79-795-56-00-5640	198.90
			06	CLEANERS, MOP HEADS		** COMMENT **	
			07	RUNCO-BULLETIN BOARD		79-795-56-00-5606	63.59
			08	RUNCO-COPY PAPER		79-795-56-00-5610	45.99
			09	RUNCO-HANDSOAP		79-795-56-00-5640	12.76
			10	AMAZON-LABELS		79-795-56-00-5610	24.99
			11	PLUG-N-PAY-MAR 2023 FEES		79-795-54-00-5462	62.48
			12	ARNESON#227003-MAR 2023 DIESEL		79-790-56-00-5695	146.84
			13	ARNESON#227053-MAR 2023 GAS		79-790-56-00-5695	377.14
			14	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	636.79
			15	SUPPLIES		** COMMENT **	
			16	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,092.52
			17	SUPPLIES		** COMMENT **	
			18	GOLD MEDAL-ICE CREAM		79-795-56-00-5607	73.08
			19	PMG-BASEBALL BANNERS		79-795-56-00-5606	200.00
			20	AMAZON-RACE CLOCK		25-225-60-00-6010	192.00
			21	AMAZON-CHARGER FOR PORTABLE		25-225-60-00-6010	129.49
			22	ELECTRICAL SYSTEM		** COMMENT **	
			23	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5620	360.00
			24	RUNCO-TOILET PAPER DISPENSER		79-795-56-00-5640	30.88
			25	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	286.72

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-S.REDMON-A	04/30/23	26	SUPPLIES		** COMMENT **	
			27	RUNCO-COPY PAPER, BREAK ROM		79-795-56-00-5610	644.66
			28	SUPPLIES, PENS, CLIPS, TAPE,		** COMMENT **	
			29	ENVELOPES, BATTERIES, MARKERS,		** COMMENT **	
			30	LABELS		** COMMENT **	
			31	BSN#921470467-BALL LOCKER		25-225-60-00-6010	222.60
			32	BSN#921439413-SOFTBALL JEARSEY		79-795-56-00-5606	1,177.31
			33	BSN#921423316-BASEBALL JERSEYS		79-795-56-00-5606	1,231.65
			34	BSN#921439393-BASEBALL JERSEYS		79-795-56-00-5606	1,612.01
			35	BSN#921439374-SOFTBALL JERSEYS		79-795-56-00-5606	1,538.19
			36	AMAZON-PORTABLE ELECTRICAL		25-225-60-00-6010	1,299.00
			37	SYSTEM FOR SPECIAL EVENTS		** COMMENT **	
			38	AMAZON-UNDELIVERED PRODUCT CR		79-795-56-00-5606	-40.89
			39	STATUS SHARE-RENEW RAINOUTLINE		79-795-56-00-5606	399.00
			40	ARNESON#227053-MAR 2023 GAS		79-790-56-00-5695	650.83
						INVOICE TOTAL:	12,714.41 *
	052523-S.SLEEZER-A	04/30/23	01	GROUND EFFECTS#478984-MULCH		79-790-56-00-5620	1,602.25
			02	HOME DEPO-RYB IMPACT SETS,		24-216-56-00-5656	517.13
			03	UTILITY KNIFE		** COMMENT **	
			04	GROUND EFFECTS#479603-GRASS		79-790-56-00-5646	465.00
			05	SEED		** COMMENT **	
			06	STEVENS-STAFF SHIRTS		79-790-56-00-5600	771.10
			07	AHW-LINING		79-790-56-00-5640	85.00
						INVOICE TOTAL:	3,440.48 *
	052523-T.HOULE-A	04/30/23	01	NAPA#336781-OIL		79-790-56-00-5640	34.47
			02	MENARDS#032923-DOOR SWEEP		79-790-56-00-5640	12.99
			03	BDK DOOR-SURFACE MOUNT 3		79-790-54-00-5495	2,117.20
			04	BUTTON STATIONS ON DOORS		** COMMENT **	
			05	MENARDS#040623-TOGGLE BOLTS		79-790-56-00-5620	15.63
			06	BURRIS-AERA-VATOR RENTAL		79-790-54-00-5485	228.00
			07	FARM&FLEET-SADDLE BRITES		79-790-56-00-5646	329.99
			08	MENARDS#041823-NUTS, BOLTS,		79-790-56-00-5620	1,874.21
			09	WASHERS, HAMMER, NAILS, LUMBER		** COMMENT **	
			10	MENARDS#041923-TIE WIRE,FENCE		79-790-56-00-5646	678.27
			11	MENARDS#042023-SHACKLES, TOW		79-790-56-00-5630	80.96
			12	STRAPS, NYLON WEB		** COMMENT **	
			13	MENARDS#042023-STORAGE BINS		24-216-56-00-5656	399.60
			14	ALTA-REPLACED VALVE COVER		79-790-54-00-5495	798.15
			15	GASKET		** COMMENT **	
			16	BEACON ATHLETICS-DRAG MATS		79-790-56-00-5646	606.00
						INVOICE TOTAL:	7,175.47 *
	052523-T.MILSCHEWSKI	04/30/23	01	HOME DEPO-PATCH CABLES,		24-216-60-00-6030	200.65

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23			
	052523-T.MILSCHEWSKI	04/30/23	02	PLUNGERS, NUTS, WASHERS, STRIP		** COMMENT **		
			03	LIGHTING		** COMMENT **		
			04	MENARDS#042523-STRAW, DRILL		24-216-60-00-6030	52.18	
			05	BITS, NUTS, WASHERS, BOLTS		** COMMENT **		
			06	MENARDS#041923-SALT		24-216-60-00-6030	35.94	
			07	MENARDS#041923-PLIERS, AUGE		24-216-60-00-6030	38.94	
			08	MENARDS#040523-NUT DRIVER,		24-216-60-00-6030	20.93	
			09	TOGGLE BOLTS, DRIVE BIT HOLDER		** COMMENT **		
			10	MENARDS#041123-GORILLA GLUE,		24-216-60-00-6030	38.97	
			11	WINDOW SCRAPERS, DUCT TAPE,		** COMMENT **		
			12	EDGELOCK, GOO GONE		** COMMENT **		
			13	MENARDS#033123-BATTERIES,DRILL		24-216-60-00-6030	63.03	
			14	BITS		** COMMENT **		
			15	MENARDS#040423-WALL GRIPPERS,		24-216-60-00-6030	86.71	
			16	BOLTS, ANCHORS		** COMMENT **		
						INVOICE TOTAL:	537.35 *	
						CHECK TOTAL:		127,103.40
						TOTAL AMOUNT PAID:		127,103.40

Total for all Highlighted Park & Recreation Invoices: $34,063.36

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538479	AACVB	AURORA AREA CONVENTION							
	04/23-ALL		05/09/23	01	APR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
538480	ABEEP	A BEEP, LLC							
	115903		04/27/23	01	MOBILE RADIOS WITH ENCRYPTION	01-210-56-00-5620		19,334.81	
						INVOICE TOTAL:		19,334.81	*
						CHECK TOTAL:		19,334.81	
538481	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630013860		04/19/23	01	REMOVED BYPASS CONNECTION,	52-520-54-00-5444		5,127.88	
				02	INSTALLED RADIATOR ASSEMBLY,	** COMMENT **			
				03	INSTALLED NEW BELTS, FANS AND	** COMMENT **			
				04	GUARDS	** COMMENT **			
						INVOICE TOTAL:		5,127.88	*
						CHECK TOTAL:		5,127.88	
538482	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	25714		02/21/23	01	REPLACED WATCH DOG DOOR CLOSE	24-216-54-00-5446		1,696.00	
				02	PART AT 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		1,696.00	*
	25880		03/08/23	01	REPAIR FIRE SERVICE DOOR	24-216-54-00-5446		1,272.00	
						INVOICE TOTAL:		1,272.00	*
	26140		04/11/23	01	APR 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
				02	AT 651 PRAIRIE POINTE DRIVE	** COMMENT **			
						INVOICE TOTAL:		160.00	*

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

INVOICES DUE ON/BEFORE 05/30/2023

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538482	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	26141		04/11/23	01	APR 2023 ELEVATOR MANTENANCE	24-216-54-00-5446		160.00	
				02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		160.00	*
	26142		04/11/23	01	ELEVATOR MAINTENANCE FOR 800	24-216-54-00-5446		480.00	
				02	GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		480.00	*
						CHECK TOTAL:		3,768.00	
538483	ANDERSEN	ANDERSEN PLUMBING & HEATING							
	26211355		04/04/23	01	REMOVED AND REPLACED TOILET	24-216-60-00-6030		12,275.00	
				02	FLUSH TUBES AND EXISTING	** COMMENT **			
				03	FAUCETS.	** COMMENT **			
						INVOICE TOTAL:		12,275.00	*
	26825115		04/19/23	01	PROVIDED AND INSTALLED	24-216-60-00-6030		9,575.00	
				02	COMMERCIAL SOFTENER AND WS2	** COMMENT **			
				03	METER ASSEMBLY	** COMMENT **			
						INVOICE TOTAL:		9,575.00	*
	27204602		04/27/23	01	REBUILD BACKFLOW DEVICE	24-216-54-00-5446		900.00	
						INVOICE TOTAL:		900.00	*
						CHECK TOTAL:		22,750.00	
538484	ARTLIP	ARTLIP & SONS, INC.							
	205886		04/17/23	01	INSTALLED NEW ARMAFLEX	24-216-54-00-5446		175.66	
						INVOICE TOTAL:		175.66	*
	207309		04/07/23	01	REPLACED FAN CONTROL	24-216-54-00-5446		1,370.66	
						INVOICE TOTAL:		1,370.66	*

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538484	ARTLIP	ARTLIP & SONS, INC.							
	207313		04/07/23	01	REPLACED FAULTY PARTS FOR	24-216-54-00-5446		2,404.46	
				02	EXHAUST FAN IN BATHROOM	** COMMENT **			
						INVOICE TOTAL:		2,404.46	*
						CHECK TOTAL:		3,950.78	
538485	ATT	AT&T							
	6305536805-0423		04/25/23	01	04/25-05/24 RIVERFRONT PARK	79-795-54-00-5440		121.31	
						INVOICE TOTAL:		121.31	*
						CHECK TOTAL:		121.31	
538486	BAKTAY	BAKER & TAYLOR							
	2037461281		04/19/23	01	BOOKS	84-840-56-00-5686		1,124.72	
						INVOICE TOTAL:		1,124.72	*
	2037477054		04/26/23	01	BOOKS	84-840-56-00-5686		800.54	
						INVOICE TOTAL:		800.54	*
						CHECK TOTAL:		1,925.26	
538487	BATTERYS	BATTERY SERVICE CORPORATION							
	0097562		04/17/23	01	BATTERY	24-216-56-00-5656		135.50	
						INVOICE TOTAL:		135.50	*
						CHECK TOTAL:		135.50	
538488	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	17570		05/08/23	01	MAR 2023 INSPECTIONS	01-220-54-00-5459		9,800.00	
						INVOICE TOTAL:		9,800.00	*
						CHECK TOTAL:		9,800.00	

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538489	BRISBOND	DANA XAVIER BRISBON							
	042723		04/27/23	01	REFEREE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
538490	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43382		04/10/23	01	PAPER TOWEL, TOILET TSSUE,	24-216-56-00-5656		5,235.24	
				02	GARBAGE BAGS, URINAL MATS,	** COMMENT **			
				03	CLEANERS, URINAL SCREENS	** COMMENT **			
						INVOICE TOTAL:		5,235.24	*
						CHECK TOTAL:			5,235.24
538491	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43386		04/11/23	01	BOWL CLEANERS	24-216-56-00-5656		69.14	
						INVOICE TOTAL:		69.14	*
	43397		04/19/23	01	PAPER TOWELS	24-216-56-00-5656		267.36	
						INVOICE TOTAL:		267.36	*
						CHECK TOTAL:			336.50
538492	CARLYLEM	MITCHELL CARLYLE							
	032923		03/29/23	01	2023 ILEAS CONFERENCE MEAL	01-210-54-00-5415		80.00	
				02	PER DIEMS	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
538493	CHICAGOF	CHICAGO FILTER SUPPLY							
	61936		04/20/22	01	FILTERS	24-216-56-00-5656		29.72	
						INVOICE TOTAL:		29.72	*
						CHECK TOTAL:			29.72

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538494	COMED	COMMONWEALTH EDISON						
	0091033126-0423	04/28/23	01	03/30-04/28 RT34 & AUTUMN CRK	23-230-54-00-5482		244.96	
					INVOICE TOTAL:		244.96	*
	0435057364-0423	04/25/23	01	03/27-04/25 RT126 & SCHLHS	23-230-54-00-5482		121.44	
					INVOICE TOTAL:		121.44	*
	1647065335-0423	04/28/23	01	03/30-04/28 SARAVANOS PUMP	52-520-54-00-5480		84.08	
					INVOICE TOTAL:		84.08	*
	2947052031-0423	04/27/23	01	03/29-04/27 RT47 & RIVER	23-230-54-00-5482		341.97	
					INVOICE TOTAL:		341.97	*
	3440-10017-0323	05/01/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482		2,178.83	
					INVOICE TOTAL:		2,178.83	*
	6819027011-0423	05/03/23	01	03/28-04/27 PR BUILDINGS	79-795-54-00-5440		279.77	
					INVOICE TOTAL:		279.77	*
	7110074020-0423	04/26/23	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480		253.28	
					INVOICE TOTAL:		253.28	*
	7982120022-0423	04/27/23	01	03/29-04/27 609 N. BRIDGE	01-110-54-00-5480		24.71	
					INVOICE TOTAL:		24.71	*
					CHECK TOTAL:		3,529.04	
538495	CONFORTM	MASON CONFORTI						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:		105.00	
538496	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538496	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	25989	12/15/22	01	YORKVILLE CTY HALL & POLICE	24-216-60-00-6030		15,436.92
			02	FACILITY PROFESSIONAL SERVICES	** COMMENT **		
			03	THROUGH 11/30/22	** COMMENT **		
					INVOICE TOTAL:		15,436.92 *
					CHECK TOTAL:		15,436.92
538497	COREMAIN CORE & MAIN LP						
	S697512	04/19/23	01	METER WIRE	51-510-56-00-5664		346.76
					INVOICE TOTAL:		346.76 *
					CHECK TOTAL:		346.76
538498	COXLAND COX LANDSCAPING LLC						
	192099	04/29/23	01	APR 2023 MOWING	11-111-54-00-5495		264.50
					INVOICE TOTAL:		264.50 *
	192100	04/29/23	01	APR 2023 MOWING	12-112-54-00-5495		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		514.50
538499	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-231150051537	04/25/23	01	03/17-04/17 RT47 & KENNEDY	23-230-54-00-5482		1,045.08
					INVOICE TOTAL:		1,045.08 *
	1704708-231220051588	05/02/23	01	03/29-04/26 1850 MARKETVIEW	23-230-54-00-5482		36.48
					INVOICE TOTAL:		36.48 *
	1704709-231220051588	05/02/23	01	03/29-04/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		104.76
					INVOICE TOTAL:		104.76 *

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538499	DIRENRGY DIRECT ENERGY BUSINESS						
	1704710-231180051567	04/28/23	01	03/28-04/25 VAN EMMON LOT	23-230-54-00-5482		12.25
					INVOICE TOTAL:		12.25 *
	1704712-231150051537	04/25/23	01	03/22-04/20 421 POPLAR	23-230-54-00-5482		4,127.57
					INVOICE TOTAL:		4,127.57 *
	1704713-231140051529	04/24/23	01	03/21-04/19 FOX & PAVILLION	23-230-54-00-5482		6.19
					INVOICE TOTAL:		6.19 *
	1704715-231140051529	04/24/23	01	03/22-04/20 998 WHITE PLAINS	23-230-54-00-5482		7.83
					INVOICE TOTAL:		7.83 *
	1704716-231220051588	05/02/23	01	03/29-04/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		118.64
					INVOICE TOTAL:		118.64 *
	1704719-231160051546	04/26/23	01	03/24-04/24 LEASURE & SUNSET	23-230-54-00-5482		113.94
					INVOICE TOTAL:		113.94 *
	1704721-231220051588	05/02/23	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480		7,696.26
					INVOICE TOTAL:		7,696.26 *
	1704722-231180051567	04/28/23	01	03/30-04/25 2921 BRISTOL RIDGE	51-510-54-00-5480		4,231.48
					INVOICE TOTAL:		4,231.48 *
	1704723-231180051567	04/28/23	01	03/28-04/25 2224 TREMONT	51-510-54-00-5480		727.30
					INVOICE TOTAL:		727.30 *
					CHECK TOTAL:		18,227.78
538500	DUTEK THOMAS & JULIE FLETCHER						
	1020133	04/25/23	01	HOSE ASSEMBLY	01-410-56-00-5628		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538501	ECO	ECO CLEAN MAINTENANCE INC						
	11536	02/27/23	01	FEB 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	FEB 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	FEB 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2023 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2023 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00	*
	11537	02/27/23	01	FEB 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	FEB 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	FEB 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	FEB 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	FEB 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	FEB 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	FEB 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
						INVOICE TOTAL:	501.50	*
	11595	03/24/23	01	MAR 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	MAR 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	MAR 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	MAR 2023 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	MAR 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	MAR 2023 OFFICE CLEANING	52-520-54-00-5488		65.00	
			07	MAR 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00	*
	11596	03/24/23	01	MAR 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	MAR 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	MAR 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	MAR 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	MAR 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	MAR 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	MAR 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
						INVOICE TOTAL:	501.50	*
					CHECK TOTAL:		6,733.00	

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538502	EEI	ENGINEERING ENTERPRISES, INC.							
	76855		04/26/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		4,281.50	
						INVOICE TOTAL:		4,281.50	*
	76909		04/26/23	01	BRISTOL RIDGE ROADWAY	23-230-60-00-6032		3,387.69	
						INVOICE TOTAL:		3,387.69	*
	76917		04/26/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,006.50	
						INVOICE TOTAL:		1,006.50	*
	76918		04/26/23	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		64.50	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		64.50	*
	76919		04/26/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,762.50	
						INVOICE TOTAL:		2,762.50	*
	76920		04/26/23	01	PRESTWICK	01-640-54-00-5465		1,277.00	
						INVOICE TOTAL:		1,277.00	*
	76922		04/26/23	01	WELL #7 REHABILITATION	51-510-60-00-6022		1,230.00	
						INVOICE TOTAL:		1,230.00	*
	76924		04/26/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		513.00	
						INVOICE TOTAL:		513.00	*
	76926		04/26/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		633.75	
						INVOICE TOTAL:		633.75	*
	76927		04/26/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,659.50	
						INVOICE TOTAL:		2,659.50	*
						CHECK TOTAL:		17,815.94	
538503	EEI	ENGINEERING ENTERPRISES, INC.							

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538503	EEI	ENGINEERING ENTERPRISES, INC.							
	76933		04/26/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		48,842.48	
						INVOICE TOTAL:		48,842.48	*
						CHECK TOTAL:		48,842.48	
538504	EEI	ENGINEERING ENTERPRISES, INC.							
	76934		04/26/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	76935		04/26/23	01	LSL INVENTORY	01-640-54-00-5465		4,904.11	
						INVOICE TOTAL:		4,904.11	*
	76938		04/26/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		8,424.56	
						INVOICE TOTAL:		8,424.56	*
	76939		04/26/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		404.00	
						INVOICE TOTAL:		404.00	*
						CHECK TOTAL:		15,632.67	
538505	EEI	ENGINEERING ENTERPRISES, INC.							
	76940		04/26/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		10,871.29	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		10,871.29	*
						CHECK TOTAL:		10,871.29	
538506	EEI	ENGINEERING ENTERPRISES, INC.							
	76942		04/26/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		2,287.50	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		2,287.50	*

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538506	EEI ENGINEERING ENTERPRISES, INC.							
	76944	04/26/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		231.00	
					INVOICE TOTAL:		231.00	*
	76945	04/26/23	01	GRANDE RESERVE-UNIT6	01-640-54-00-5465		154.00	
					INVOICE TOTAL:		154.00	*
	76946	04/26/23	01	LAKE MICHIGAN	51-510-60-00-6011		3,079.16	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		3,079.16	*
	76947	04/26/23	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465		216.00	
			02	EASEMENT	** COMMENT **			
					INVOICE TOTAL:		216.00	*
	76948	04/26/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071		346.98	
					INVOICE TOTAL:		346.98	*
	76949	04/26/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		853.68	
					INVOICE TOTAL:		853.68	*
	76950	04/26/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,926.82	
			02	PROTECTION PLAN	** COMMENT **			
					INVOICE TOTAL:		2,926.82	*
	76951	04/26/23	01	FY 2024 BUDGET	01-640-54-00-5465		2,167.50	
					INVOICE TOTAL:		2,167.50	*
	76952	04/26/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		851.75	
					INVOICE TOTAL:		851.75	*
	76954	04/26/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		34,241.73	
					INVOICE TOTAL:		34,241.73	*
	76955	04/26/23	01	CITY OF YORKVILLE	01-640-54-00-5465		3,215.00	
					INVOICE TOTAL:		3,215.00	*

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

INVOICES DUE ON/BEFORE 05/30/2023

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538506	EEI	ENGINEERING ENTERPRISES, INC.							
	76956		04/26/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		183.00	
				02	PROJECT	** COMMENT **			
						INVOICE TOTAL:		183.00	*
						CHECK TOTAL:		50,754.12	
538507	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	114220		03/06/23	01	ELEVATOR INSPECTION AT 102 E	24-216-54-00-5446		75.00	
				02	VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		75.00	*
	114263		02/21/23	01	ELEVATOR INSPECTION AT 651	24-216-54-00-5446		75.00	
				02	PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		75.00	*
	114273		02/23/23	01	ELEVATOR INSPECTION AT 800	24-216-54-00-5446		75.00	
				02	GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		225.00	
538508	EVINST	W. THOMAS EVINS							
	040623		04/06/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
538509	FIRSTNET	AT&T MOBILITY							
	287313454005X0503202		04/25/23	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440		42.11	
				02	3/26-4/25 MOBILE DEVICES	01-110-54-00-5440		168.44	
				03	3/26-4/25 MOBILE DEVICES	01-210-54-00-5440		919.70	
						INVOICE TOTAL:		1,130.25	*

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538509	FIRSTNET	AT&T MOBILITY							
	287313454207X0503202		04/25/23	01	03/26-04/25 MOBILE DEVICES	01-220-54-00-5440		234.42	
				02	03/26-04/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	03/26-04/25 MOBILE DEVICES	79-795-54-00-5440		156.70	
				04	03/26-04/25 MOBILE DEVICES	51-510-54-00-5440		235.05	
				05	03/26-04/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
							INVOICE TOTAL:	734.89	*
							CHECK TOTAL:	1,865.14	
538510	FIRSTRSP	FIRST RESPONDERS WELLNESS							
	15014		04/27/23	01	FRST RESPONDER WELLNESS CHECKS	01-210-54-00-5462		2,100.00	
							INVOICE TOTAL:	2,100.00	*
							CHECK TOTAL:	2,100.00	
538511	FISCHER	FISCHER EXCAVATING, INC							
	210030-2		05/08/23	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6092		1,636,447.59	
				02	CORNEILS ROAD INTERCEPTOR	** COMMENT **			
				03	SEWER	** COMMENT **			
							INVOICE TOTAL:	1,636,447.59	*
							CHECK TOTAL:	1,636,447.59	
538512	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	37169		04/26/23	01	2023 BASKETBALL MEDALS	79-795-56-00-5606		325.00	
							INVOICE TOTAL:	325.00	*
	37170		04/26/23	01	SOCCER MEDALS	79-795-56-00-5606		1,525.00	
							INVOICE TOTAL:	1,525.00	*
	37171		04/26/23	01	2023 BASEBALL MEDALS &	79-795-56-00-5606		1,054.20	

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

INVOICES DUE ON/BEFORE 05/30/2023

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538512	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	37171		04/26/23	02	TROPHIES	** COMMENT **			
							INVOICE TOTAL:	1,054.20	*
						CHECK TOTAL:		2,904.20	
538513	FULTON	J & D INGENUITIES, LLC							
	2424		04/21/23	01	SMALL SIREN MAINTENANCE CHECKS	25-205-54-00-5495		8,650.06	
							INVOICE TOTAL:	8,650.06	*
						CHECK TOTAL:		8,650.06	
538514	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-14244		05/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,174.57	
							INVOICE TOTAL:	1,174.57	*
	H-3181C-14245		05/10/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		198.00	
							INVOICE TOTAL:	198.00	*
						CHECK TOTAL:		1,372.57	
538515	GROOT	GROOT INC							
	10635548B102		05/01/23	01	APR 2023 REFUSE SERVICE	01-540-54-00-5442		132,333.01	
				02	APR 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,643.69	
							INVOICE TOTAL:	135,976.70	*
						CHECK TOTAL:		135,976.70	
538516	HARTROB	ROBBIE HART							
	2023 TUITION		05/08/23	01	SPRING 2023 SEMESTER TUITION	01-210-54-00-5410		1,206.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	1,206.00	*
						CHECK TOTAL:		1,206.00	

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

INVOICES DUE ON/BEFORE 05/30/2023

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538517	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	6267	04/30/23	01	MAR 2023 CONSULTING SERVICES	01-220-54-00-5462		962.50	
					INVOICE TOTAL:		962.50	*
					CHECK TOTAL:		962.50	
538518	HRENR	ROBERT HREN						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		25.00	
					INVOICE TOTAL:		25.00	*
					CHECK TOTAL:		25.00	
538519	IMPACT	IMPACT NETWORKING, LLC						
	2907300	03/20/23	01	COPIER REPAIR	01-210-54-00-5495		551.91	
					INVOICE TOTAL:		551.91	*
	2926866	04/10/23	01	01/15-04/14 COPY CHARGES	82-820-54-00-5462		459.10	
					INVOICE TOTAL:		459.10	*
					CHECK TOTAL:		1,011.01	
538520	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	160977	04/08/23	01	APR 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00	
					INVOICE TOTAL:		1,192.00	*
	161207	04/21/23	01	APR 2023 CLEANING SERVICES AT	24-216-54-00-5446		2,766.50	
			02	651 PRAIRIE POINTE DR	** COMMENT **			
					INVOICE TOTAL:		2,766.50	*
					CHECK TOTAL:		3,958.50	
538521	INGEMUNS	INGEMUNSON LAW OFFICES 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/30/2023

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538521	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	11175		04/03/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
	11260		05/01/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		600.00	
538522	INTERDEV	INTERDEV, LLC							
	CW1038761		05/01/23	01	GOTO CONNECT PHONE SYSTEM	01-640-54-00-5450		17,167.44	
				02	INSTALLATION AND SERVICES	** COMMENT **			
						INVOICE TOTAL:		17,167.44	*
	MSP1038734		04/30/23	01	MONTHLY IT BILLING - APR 2023	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:		8,302.91	*
						CHECK TOTAL:		25,470.35	
538523	IRVINGS	STEPHEN IRVING							
	042723		04/27/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
538524	JENKINSL	LANDON JENKINS							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:		25.00	
538525	KANTORG	GARY KANTOR							

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

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538525	KANTORG	GARY KANTOR						
	042723		04/27/23	01	04/27/23 MAGIC CLASS	79-795-54-00-5462		49.50
						INVOICE TOTAL:		49.50 *
						CHECK TOTAL:		49.50
538526	KCPROB	KENDALL COUNTY COURT SERVICES						
	033023-DIVERSION		03/30/23	01	12/01/21-11/30/22 DIVERSION	01-210-54-00-5472		5,172.92
				02	SPECIALIST	** COMMENT **		
						INVOICE TOTAL:		5,172.92 *
						CHECK TOTAL:		5,172.92
538527	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	533		04/17/23	01	BRAZO"S FEE INCREASE	01-640-54-00-5449		129.77
						INVOICE TOTAL:		129.77 *
						CHECK TOTAL:		129.77
538528	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1004		05/01/23	01	APR 2023 MONTHLY MEETING	01-210-54-00-5415		102.00
						INVOICE TOTAL:		102.00 *
						CHECK TOTAL:		102.00
538529	LATHENA	ALIVIA LATHEN						
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
538530	LAYNE	LAYNE CHRISTENSEN COMPANY						

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

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538530	LAYNE	LAYNE CHRISTENSEN COMPANY							
	2439457		04/25/23	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6022		51,548.40	
				02	FOR WELL #7 REHAB	** COMMENT **			
						INVOICE TOTAL:		51,548.40	*
						CHECK TOTAL:		51,548.40	
538531	LIPSCOJA	JACOB LIPSCOMB							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
538532	LOBDELLT	TYLER LOBDELL							
	042123		04/21/23	01	CIT TRAINING MEAL PER DIEMS	01-210-54-00-5415		64.00	
						INVOICE TOTAL:		64.00	*
						CHECK TOTAL:		64.00	
538533	MACRELOC	MAC RELOCATIONS							
	SO52795-F		03/22/23	01	LABOR CHARGES FOR RELOCATION	24-216-54-00-5446		9,995.00	
				02	OF REQUESTED INVENTORY	** COMMENT **			
						INVOICE TOTAL:		9,995.00	*
						CHECK TOTAL:		9,995.00	
538534	MALKOWSO	OLIVER MALKOWSKI							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

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

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538535	MARTINEB	BEN MARTINEK							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:			90.00
538536	MIDWASH	NATIONAL WASH AUTHORITY							
	23343		04/19/23	01	WINDOW WASHING AT 651 PRAIRIE	24-216-54-00-5446		1,485.00	
				02	POINT DR	** COMMENT **			
						INVOICE TOTAL:		1,485.00	*
						CHECK TOTAL:			1,485.00
538537	MIKOLASR	RAY MIKOLASEK							
	032923-ILEAS		03/29/23	01	ILEAS CONFERENCE MEAL PER	01-210-54-00-5415		80.00	
				02	DIEMS	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
538538	MODJESKM	MICHAEL COLE MODJESKI							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
538539	MULDERCH	CHRISTIAN MULDER							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538540	NAPERVIL CITY OF NAPERVILLE						
	13727	04/12/23	01	CIT TRAINING	01-210-54-00-5412		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
538541	NEMRT NORTH EAST MULTI-REGIONAL						
	321796	03/16/23	01	CRIMINAL RELATED INTERVIEW	01-210-54-00-5412		200.00
			02	TRAINING FOR 2 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	323738	04/13/23	01	CLOSE QUARTER HANDGUN SKILLS	01-210-54-00-5412		300.00
			02	TRAINING FOR 1 STAFF	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		500.00
538542	NICOR NICOR GAS						
	00-41-22-8748 4-0423	05/03/23	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		54.94
					INVOICE TOTAL:		54.94 *
	15-64-61-3532 5-0423	05/03/23	01	04/03-05/03 1991 CANNONBALL TR	01-110-54-00-5480		54.46
					INVOICE TOTAL:		54.46 *
	20-52-56-2042 1-0423	05/03/23	01	03/30-05/02 420 FAIRHAVEN	01-110-54-00-5480		164.69
					INVOICE TOTAL:		164.69 *
					CHECK TOTAL:		274.09
538543	NICOR NICOR GAS						
	91-85-68-4012 8-0323	04/06/23	01	03/03-04/03 902 GAME FARM RD	82-820-54-00-5480		1,684.21
					INVOICE TOTAL:		1,684.21 *
					CHECK TOTAL:		1,684.21

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538544	NUTOYS	NUTOYS LEISURE PRODUCTS							
	041923		04/19/23	01	CHAINS	79-790-56-00-5640		324.60	
						INVOICE TOTAL:		324.60	*
						CHECK TOTAL:		324.60	
D002956	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	17180		05/05/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		4,444.00	
				02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		132.00	
				03	MEETINGS	01-640-54-00-5456		800.00	
				04	COUNTRYSIDE PARK MATTERS	79-790-54-00-5466		55.00	
						INVOICE TOTAL:		5,431.00	*
						DIRECT DEPOSIT TOTAL:		5,431.00	
538545	PARADISE	PARADISE CAR WASH							
	224681		03/03/23	01	FEB 2023 CAR WASHES	01-210-54-00-5495		10.00	
						INVOICE TOTAL:		10.00	*
						CHECK TOTAL:		10.00	
538546	PATTONS	SHANE PATTON							
	04/25-04/30		04/25/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
538547	PFPETT	P.F. PETTIBONE & CO.							
	183691		04/03/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5462		82.90	
						INVOICE TOTAL:		82.90	*
						CHECK TOTAL:		82.90	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538548	PHOENIX	PHOENIX INDUSTRIAL CLEANING							
	28136		04/14/23	01	CLEAN KITCHEN EXHAUST	24-216-54-00-5446		710.00	
						INVOICE TOTAL:		710.00	*
						CHECK TOTAL:		710.00	
538549	PITSTOP	PIT STOP							
	PS528155		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		210.00	
				02	AT TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:		210.00	*
	PS528156		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
				02	AT RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		302.00	*
	PS528157		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT VAN EMMON PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528158		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT FOX HILL PARK WEST	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528159		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT FOX HILL EAST	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528160		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
				02	AT BEECHER COMMUNITY PARK	** COMMENT **			
						INVOICE TOTAL:		302.00	*
	PS528161		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT BRISTOL BAY ELEMENTARY	** COMMENT **			
						INVOICE TOTAL:		92.00	*

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

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538549	PITSTOP	PIT STOP							
	PS528162		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00	
				02	AT STEVEN BRIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		184.00	*
	PS528163		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT RAINTREE PARK A	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528164		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT CANNONBALL RIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528165		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT GREEN PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528166		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT BRISTOL STATION PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528167		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00	
				02	AT REIMENSCHNEIDER PARK	** COMMENT **			
						INVOICE TOTAL:		184.00	*
	PS528168		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		671.00	
				02	AT SOCCER EQUIPMENT SHED	** COMMENT **			
						INVOICE TOTAL:		671.00	*
	PS528170		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT STEPPING STONES PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS528171		05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT HIDING SPOT PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
						CHECK TOTAL:		2,773.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538550	R0002576	MICHAEL MOENKEMIER							
	2022 HTD		04/30/23	01	2022 HTD STAFF MEALS	79-795-56-00-5602		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:		25.00	
538551	REINDERS	REINDERS, INC.							
	6030825-00		04/26/23	01	CASTER TIRE	79-790-56-00-5640		184.15	
						INVOICE TOTAL:		184.15	*
						CHECK TOTAL:		184.15	
538552	RIETZR	ROBERT L. RIETZ JR.							
	042723		04/27/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
538553	ROMANI	ISRAEL ROMAN							
	050623		05/06/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
538554	SCIENTEL	SCIENTEL SOLUTIONS LLC							
	007094		04/25/23	01	20% ON INSTALLATION COMPLETION	24-216-60-00-6030		39,992.64	
				02	BILLING MILESTONE	** COMMENT **			
						INVOICE TOTAL:		39,992.64	*
						CHECK TOTAL:		39,992.64	
538555	SEBIS	SEBIS DIRECT							

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

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538555	SEBIS	SEBIS DIRECT							
	60640		05/02/23	01	04/30/23 UTILITY BILLING	01-120-54-00-5430		475.58	
				02	04/30/23 UTILITY BILLING	51-510-54-00-5430		637.14	
				03	04/30/23 UTILITY BILLING	52-520-54-00-5430		297.21	
				04	04/30/23 UTILITY BILLING	79-795-54-00-5426		512.47	
						INVOICE TOTAL:		1,922.40	*
						CHECK TOTAL:		1,922.40	
538556	SERRAM	MARTIN SERRA							
	042923		04/29/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
538557	SHI	SHI INTERNATIONAL CORP							
	B16750202		04/20/23	01	TRIPOD	01-640-54-00-5450		398.00	
						INVOICE TOTAL:		398.00	*
						CHECK TOTAL:		398.00	
538558	SIMPLEX	JOHNSON CONTROLS							
	89555947		02/15/23	01	TROUBLESHOOT SERVICE CALL FOR	24-216-54-00-5446		1,109.92	
				02	OPEN CIRCUIT IN PD	** COMMENT **			
						INVOICE TOTAL:		1,109.92	*
						CHECK TOTAL:		1,109.92	
538559	SPRTFLD	SPORTSFIELDS, INC.							
	23252		04/27/23	01	BULK DURAPLAY	79-790-56-00-5646		6,496.00	
						INVOICE TOTAL:		6,496.00	*
						CHECK TOTAL:		6,496.00	

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

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538560	SUBURLAB	SUBURBAN LABORATORIES INC.							
	213748		04/28/23	01	ROUTINE SAMPLING	51-510-54-00-5429		740.20	
						INVOICE TOTAL:		740.20	*
						CHECK TOTAL:		740.20	
538561	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	143061		04/25/23	01	LED FLOOD LAMP, BEACON	01-410-54-00-5435		384.00	
						INVOICE TOTAL:		384.00	*
						CHECK TOTAL:		384.00	
538562	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	114596		04/21/23	01	AUTHORIZED PERSONNEL SIGN	24-216-60-00-6030		170.75	
						INVOICE TOTAL:		170.75	*
	114597		04/21/23	01	CITY HALL SIGNS	24-216-60-00-6030		393.30	
						INVOICE TOTAL:		393.30	*
						CHECK TOTAL:		564.05	
538563	TRICO	TRICO MECHANICAL , INC							
	7400		04/18/23	01	FIXED DISCONNECT FOR CHILLER	24-216-54-00-5446		566.00	
						INVOICE TOTAL:		566.00	*
						CHECK TOTAL:		566.00	
538564	VOITIKM	MICHAEL VOITIK							
	042723		04/27/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538565	WALDEB	BRYAN WALDE							
	042723		04/27/23	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	042923		04/29/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		175.00	
538566	WALDENS	WALDEN'S LOCK SERVICE							
	22995		02/21/23	01	KEYS	24-216-54-00-5446		47.13	
						INVOICE TOTAL:		47.13	*
	23023		03/09/23	01	KEYS	24-216-54-00-5446		104.00	
						INVOICE TOTAL:		104.00	*
	23117		04/20/23	01	KEYS	24-216-54-00-5446		136.68	
						INVOICE TOTAL:		136.68	*
	23118		04/20/23	01	KEYS	24-216-54-00-5446		23.97	
						INVOICE TOTAL:		23.97	*
						CHECK TOTAL:		311.78	
538567	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	112245		04/25/23	01	CHLORINE	51-510-56-00-5638		1,247.50	
						INVOICE TOTAL:		1,247.50	*
						CHECK TOTAL:		1,247.50	
538568	WTRPRD	WATER PRODUCTS, INC.							
	0315600		04/24/23	01	PIPE LUBE, SLEEVES, SOCKET	51-510-56-00-5640		1,950.15	
						INVOICE TOTAL:		1,950.15	*
						CHECK TOTAL:		1,950.15	

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

DATE: 05/22/23
TIME: 15:39:28
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538569	YORKED	YORKVILLE CUSD 115					
	PD2023-1	05/03/23	01	COST TO RENOVATE YORKVILLE	79-795-54-00-5495		40,518.40
			02	SCHOOL DISTRICT SPORTS	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		40,518.40 *
					CHECK TOTAL:		40,518.40

TOTAL CHECKS PAID: 2,258,629.70

TOTAL DEPOSITS PAID: 5,431.00

TOTAL AMOUNT PAID: 2,264,060.70

Total for all Highlighted Park & Recreation Invoices: $59,208.34

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/02/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538471	RIVRVIEW	RIVERVIEW FORD, INC.						
	23460RL		05/02/23	01	NEW FORD F150 TRUCK	25-225-60-00-6070	38,995.26	
						INVOICE TOTAL:	38,995.26 *	
						CHECK TOTAL:		38,995.26
						TOTAL AMOUNT PAID:		38,995.26

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

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

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

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

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	
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	

Total for all Highlighted Park & Recreation Invoices: $7,900.00

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

CHECK DATE: 05/22/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538473	EUCLIDBE	EUCLID BEVERAGE						
		W-3105460	05/22/23	01	MARGARITAS EN MAYO ALCOHOL	79-795-56-00-5606	1,470.80	
						INVOICE TOTAL:	1,470.80 *	
						CHECK TOTAL:		1,470.80
538474	EUCLIDBE	EUCLID BEVERAGE						
		W-3105476	05/22/23	01	BEACH PARTY LIQUOR ORDER	79-795-56-00-5606	3,041.00	
						INVOICE TOTAL:	3,041.00 *	
						CHECK TOTAL:		3,041.00
538475	HEARTBEV	HEARTLAND BEVERAGE LLC						
		173982	05/22/23	01	SPECIAL EVENT BEVERAGE ORDER	79-795-56-00-5606	590.00	
						INVOICE TOTAL:	590.00 *	
						CHECK TOTAL:		590.00
538476	WHISACRE	WHISKEY ACRES DISTILLING CO.						
		001108	05/16/23	01	SPECIAL EVENT LIQUOR ORDER	79-795-56-00-5606	1,584.00	
						INVOICE TOTAL:	1,584.00 *	
						CHECK TOTAL:		1,584.00
						TOTAL AMOUNT PAID:		6,685.80

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/24/23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538477	DOUBLED	DOUBLE D BOOKING						
	2023 MARGARITAS		05/22/23	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	2,250.00	
				02	PAYMENT	** COMMENT **		
						INVOICE TOTAL:	2,250.00 *	
						CHECK TOTAL:		2,250.00
538478	YORKPRPC	YORKVILLE PARK & REC						
	MARG&BEACH		05/09/23	01	MARGARITAS EN MAYO & BEACH	79-795-56-00-5606	5,000.00	
				02	PART START UP MONEY	** COMMENT **		
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
						TOTAL AMOUNT PAID:		7,250.00

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900133	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-A.SIMMONS-B	04/30/23	01	MAY-JUN 2023 POSTAGE MACHINE		01-120-54-00-5485	107.98
			02	LEASE		** COMMENT **	
						INVOICE TOTAL:	107.98 *
	052523-B.PFIZENMAIER	04/30/23	01	FITNESS FACTORY-TREADMILL		01-000-24-00-2420	2,600.00
						INVOICE TOTAL:	2,600.00 *
	052523-E.DHUSE-B	04/30/23	01	APWA-PWX CONFERENCE		01-410-54-00-5412	276.33
			02	REGISTRATION		** COMMENT **	
			03	APWA-PWX CONFERENCE		51-510-54-00-5412	276.33
			04	REGISTRATION		** COMMENT **	
			05	APWA-PWX CONFERENCE		52-520-54-00-5412	276.34
			06	REGISTRATION		** COMMENT **	
			07	APWA CONFERENCE TRAVEL		01-410-54-00-5415	29.99
			08	PROTECTION		** COMMENT **	
			09	APWA CONFERENCE AIRFAIR		01-410-54-00-5415	159.94
			10	APWA CONFERENCE AIRFAIR		51-510-54-00-5415	159.93
			11	APWA CONFERENCE AIRFAIR		52-520-54-00-5415	159.93
						INVOICE TOTAL:	1,338.79 *
	052523-E.WILLRETT-B	04/30/23	01	ICMA-ANNUAL DUES RENEWAL		01-110-54-00-5460	877.00
						INVOICE TOTAL:	877.00 *
	052523-G.NELSON-B	04/30/23	01	BFCA-BLUEPRINT READING FOR		01-220-54-00-5412	195.00
			02	PERMIT SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	195.00 *
	052523-J.ENGBERU-B	04/30/23	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	575.00 *
	052523-J.JENSEN-B	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
						INVOICE TOTAL:	500.00 *
	052523-K.BALOG-B	04/30/23	01	LEADS ONLINE-TOTALTRACK		01-210-54-00-5462	2,639.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	2,639.00 *
	052523-M.CARYLE	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	445.00
						INVOICE TOTAL:	445.00 *
	052523-M.CISIJA-B	04/30/23	01	CASEYS-FRAUD CHARGE IN DISPUTE		01-000-24-00-2440	3.28
						INVOICE TOTAL:	3.28 *
	052523-M.CURTIS-B	04/30/23	01	AMAZON-YOGA MATS		82-000-24-00-2480	99.65

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900133	FNBO FIRST NATIONAL BANK OMAHA				05/25/23			
	052523-M.CURTIS-B	04/30/23	02	AMAZON-BOOKS		82-000-24-00-2480	78.36	
						INVOICE TOTAL:	178.01 *	
	052523-S.AUGUSTINE-B	04/30/23	01	AMAZON-DISECTION KITS		82-000-24-00-2480	12.99	
			02	AMAZON-BOX BUILDING SET		82-000-24-00-2480	40.00	
						INVOICE TOTAL:	52.99 *	
	052523-S.REDMON-B	04/30/23	01	COOKNIGHTS-DISPUTED CHARGE		01-000-24-00-2440	6.99	
			02	BMI-EVENT MUSIC LICENSING		79-795-56-00-5606	421.00	
			03	RENEWAL		** COMMENT **		
						INVOICE TOTAL:	427.99 *	
	052523-S.REMUS-B	04/30/23	01	FOAM PARTY-BEACH PARTY KIDS		79-795-56-00-5606	100.00	
			02	ATTRACTION		** COMMENT **		
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		10,040.04
						TOTAL AMOUNT PAID:		10,040.04

Total for all Highlighted Park & Recreation Invoices: $521.00

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538571	AFFOTENT	AFFORDABLE PARTY TENT RENTALS					
	14968677	05/05/23	01	RIBBON CUTTING TENT RENTAL	24-216-54-00-5446		5,122.05
					INVOICE TOTAL:		5,122.05 *
					CHECK TOTAL:		5,122.05
538572	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	26140B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446		320.00
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE DR	** COMMENT **		
					INVOICE TOTAL:		320.00 *
	26141B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446		320.00
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		640.00
D002957	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUN 2023	05/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JUNE 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
538573	CONFORTM	MASON CONFORTI					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538574	EEI ENGINEERING ENTERPRISES, INC.							
	76921	04/26/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		619.50	
					INVOICE TOTAL:		619.50	*
	76923	04/26/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,348.75	
					INVOICE TOTAL:		1,348.75	*
	76925	04/26/23	01	GAS-N-WASH	90-144-00-00-0111		168.50	
					INVOICE TOTAL:		168.50	*
	76928	04/26/23	01	KENDALL MARKETPLACE-PHASE	90-154-00-00-0111		154.00	
			02	2 & 3 RESUB	** COMMENT **			
					INVOICE TOTAL:		154.00	*
	76929	04/26/23	01	BRIGHT FARMS	90-173-00-00-0111		1,001.00	
					INVOICE TOTAL:		1,001.00	*
	76930	04/26/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,961.00	
					INVOICE TOTAL:		1,961.00	*
	76931	04/26/23	01	WESTBURY VILLAGE-RYAN HOMES	90-178-00-00-0111		571.50	
					INVOICE TOTAL:		571.50	*
	76932	04/26/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		377.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		377.00	*
	76936	04/26/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,458.75	
					INVOICE TOTAL:		1,458.75	*
	76937	04/26/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		5,231.50	
					INVOICE TOTAL:		5,231.50	*
	76941	04/26/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		205.50	
					INVOICE TOTAL:		205.50	*

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538574	EEI	ENGINEERING ENTERPRISES, INC.							
	76943		04/26/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		16,136.00	
						INVOICE TOTAL:		16,136.00	*
	76953		04/26/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		702.00	
						INVOICE TOTAL:		702.00	*
	76957		04/26/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		428.50	
						INVOICE TOTAL:		428.50	*
	76958		04/26/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111		245.50	
						INVOICE TOTAL:		245.50	*
	76959		04/26/23	01	SCOOTERS COFFEE	90-204-00-00-0111		1,359.00	
						INVOICE TOTAL:		1,359.00	*
						CHECK TOTAL:		31,968.00	
538575	FONSECAR	RAIUMUNDO FONSECA							
	050723		05/07/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
538576	GAMBROA	ABIGAIL GAMBRO							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
538577	GOTO	GOTO COMMUNICATIONS INC							
	IN7101949140		05/01/23	01	MAY 2023 PHONE SERVICES	01-110-54-00-5440		162.38	

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538577	GOTO	GOTO COMMUNICATIONS INC					
	IN7101949140	05/01/23	02	MAY 2023 PHONE SERVICES	01-220-54-00-5440		162.38
			03	MAY 2023 PHONE SERVICES	01-120-54-00-5440		81.19
			04	MAY 2023 PHONE SERVICES	79-795-54-00-5440		162.38
			05	MAY 2023 PHONE SERVICES	01-210-54-00-5440		811.94
					INVOICE TOTAL:		1,380.27 *
					CHECK TOTAL:		1,380.27
538578	HRENR	ROBERT HREN					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
538579	HUMBERSC	CARTER HUMBERS					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
538580	IPRF	ILLINOIS PUBLIC RISK FUND					
	83495	04/12/23	01	JUN 2023 WORK COMP INS	01-640-52-00-5231		12,689.92
			02	JUN 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45
			03	JUN 2023 WORK COMP INS	51-510-52-00-5231		1,203.37
			04	JUN 2023 WORK COMP INS	52-520-52-00-5231		543.57
			05	JUN 2023 WORK COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
538581	JENKINSL	LANDON JENKINS					

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538581	JENKINSL	LANDON JENKINS							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			85.00
538582	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KENDALL-MAR 2023		04/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
	RANG-YOR-23		11/10/22	01	2023 RANGE USER FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:		500.00	*
	WINNEBAGO-APR 2023		05/19/23	01	WINNEBAGO COUNTY FTA BOND	01-000-24-00-2412		70.00	
				02	FEE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			640.00
538583	KENDEDC	KENDALL COUNTY COLLECTOR							
	2022 PAYABLE 2023		05/05/23	01	ROB ROY DRAINAGE 2022 TAX	01-640-54-00-5462		522.92	
				02	INSTALLMENT	** COMMENT **			
						INVOICE TOTAL:		522.92	*
						CHECK TOTAL:			522.92
538584	KENDEDC	KENDALL COUNTY COLLECTOR							
	2022013002		05/05/23	01	LT 4 YORKVILLE BUSINESS	24-000-24-00-2410		12,019.96	
				02	CENTER SUB CITY OF YORKVILLE	** COMMENT **			
				03	2022 TAX INSTALLMENT	** COMMENT **			
				04	LT 4 YORKVILLE BUSINESS	01-640-54-00-5462		730.46	

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538584	KENDEDC	KENDALL COUNTY COLLECTOR							
	2022013002		05/05/23	05	CENTER SUB CITY OF YORKVILLE	** COMMENT **			
				06	2022 TAX INSTALLMENT	** COMMENT **			
						INVOICE TOTAL:		12,750.42	*
						CHECK TOTAL:		12,750.42	
538585	LIPSCOJA	JACOB LIPSCOMB							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
538586	MALKOWSO	OLIVER MALKOWSKI							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:		25.00	
538587	MARKER	MARKER INC							
	HRTLND ESCROW REFUND		05/09/23	01	REFUND REMAINING ENG ESCROW	90-202-00-00-0111		2,060.00	
				02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:		2,060.00	*
						CHECK TOTAL:		2,060.00	
538588	MARTINEB	BEN MARTINEK							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538589	METROWES	METRO WEST COG							
	5045		04/27/23	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		10,766.50	
						INVOICE TOTAL:		10,766.50	*
	5058		05/01/23	01	LEGISLATIVE DRIVE DOWN EARLY	01-110-54-00-5412		475.00	
				02	REGISTRATION FOR MAYOR AND	** COMMENT **			
				03	2 ALDERMEN	** COMMENT **			
						INVOICE TOTAL:		475.00	*
						CHECK TOTAL:		11,241.50	
538590	MODJESKM	MICHAEL COLE MODJESKI							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
538591	MULDERC	COLLIN MULDER							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
538592	MULDERCH	CHRISTIAN MULDER							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538593	NEMRT	NORTH EAST MULTI-REGIONAL							
	322591		03/28/23	01	7/1/23-6/30/24 DUES RENEWAL	01-210-54-00-5460		3,040.00	
						INVOICE TOTAL:		3,040.00	*
						CHECK TOTAL:		3,040.00	

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

INVOICES DUE ON/BEFORE 05/30/2023

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538594	NEOPOST	QUADIENT FINANCE USA, INC							
	051023-CITY		05/10/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
538595	NYDEGGEA	AYDEN NYDEGGER							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
D002958	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	17180B		05/02/23	01	BRIDGT FARMS MATTERS	90-173-00-00-0011		88.00	
				02	CALEDONIA MATTERS	90-188-00-00-0111		55.00	
				03	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		275.00	
				04	GREEN ORGANICS MATTERS	90-061-61-00-0011		770.00	
				05	WESTBURY MATTERS	90-178-00-00-0111		99.00	
						INVOICE TOTAL:		1,287.00	*
						DIRECT DEPOSIT TOTAL:		1,287.00	
538596	PATTONS	SHANE PATTON							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
538597	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	47108704		05/01/23	01	BEVERAGES	79-795-56-00-5607		342.81	
						INVOICE TOTAL:		342.81	*

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538597	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	49165406	05/01/23	01	BEVERAGES	79-795-56-00-5607		342.81
					INVOICE TOTAL:		342.81 *
					CHECK TOTAL:		685.62
538598	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3338	05/01/23	01	SOCCER SPONSOR BANNERS	79-795-56-00-5606		144.00
					INVOICE TOTAL:		144.00 *
	4367	05/01/23	01	BASEBALL UMPIRE SHIRTS	79-795-56-00-5606		276.25
					INVOICE TOTAL:		276.25 *
					CHECK TOTAL:		420.25
538599	R0002577	FOX RIVER VALLEY COLT BASEBALL					
	050223	05/02/23	01	HS BASEBALL LEAGUE	79-795-54-00-5462		75.00
			02	COORDINATING	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
538600	RIETZR	ROBERT L. RIETZ JR.					
	050423	05/04/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
538601	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI20203004	05/01/23	01	NEW RIDE MOWER	25-225-60-00-6070		13,359.00
					INVOICE TOTAL:		13,359.00 *
					CHECK TOTAL:		13,359.00

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538602	SIPEST	TIM SIPES							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
538603	SWEENEYA	ADAN SWEENEY							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:		90.00	
538604	VESTALK	KYLE VESTAL							
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
538605	VOITIKM	MICHAEL VOITIK							
	050423		05/04/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
538606	WASONG	GERALD WASON							
	050423		05/04/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
D002959	YBSD	YORKVILLE BRISTOL							

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002959	YBSD	YORKVILLE BRISTOL							
	2023.008		05/01/23	01	MAY 2023 LANDFILL EXPENSE	51-510-54-00-5445		17,719.99	
						INVOICE TOTAL:		17,719.99	*
	23-APR		05/10/23	01	APR 2023 SANITARY FEES	95-000-24-00-2450		326,905.63	
						INVOICE TOTAL:		326,905.63	*
						DIRECT DEPOSIT TOTAL:		344,625.62	
538607	YOUNGM	MARLYS J. YOUNG							
	041223-PZ		04/28/23	01	04/12/23 PLANNING AND ZONING	90-203-00-00-0011		85.00	
				02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

TOTAL CHECKS PAID: 104,264.03

TOTAL DEPOSITS PAID: 346,858.62

TOTAL AMOUNT PAID: 451,122.65

Total for all Highlighted Park & Recreation Invoices: $16,632.25

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/31/23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538609	HAGGERTY	HAGGERTY FORD						
		053123-f23048	05/31/23	01	PURCHASE OF NEW FORD F-150	51-510-60-00-6070	44,985.00	
						INVOICE TOTAL:	44,985.00 *	
						CHECK TOTAL:		44,985.00
538610	WINWIN	WIN WIN AGAIN, LLC						
	20-T2466		05/30/23	01	REFURBISHED GENIE GS1930	25-225-60-00-6060	9,650.00	
						INVOICE TOTAL:	9,650.00 *	
						CHECK TOTAL:		9,650.00
						TOTAL AMOUNT PAID:		54,635.00

Total for all Highlighted Park & Recreation Invoices: $9,650.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 12, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	21,993.29	-	21,993.29	1,442.77	1,629.23	25,065.29
FINANCE	12,226.69	-	12,226.69	802.06	904.13	13,932.88
POLICE	134,282.24	1,781.15	136,063.39	421.32	10,101.58	146,586.29
COMMUNITY DEV.	32,688.47	-	32,688.47	2,173.88	2,461.23	37,323.58
STREETS	25,716.88	-	25,716.88	1,693.61	2,261.02	29,671.51
BUILDING & GROUNDS	2,360.74	-	2,360.74	164.70	249.46	2,774.90
WATER	22,343.91	239.71	22,583.62	1,481.48	1,931.08	25,996.18
SEWER	10,370.31	15.28	10,385.59	681.29	881.66	11,948.54
PARKS	30,031.58	300.12	30,331.70	1,861.31	2,675.57	34,868.58
RECREATION	25,297.57	-	25,297.57	1,371.47	1,894.80	28,563.84
LIBRARY	27,789.98	-	27,789.98	1,429.53	2,104.02	31,323.53
TOTALS	$ 345,101.66	$ 2,336.26	$ 347,437.92	$ 13,523.42	$ 27,093.78	$ 388,055.12

TOTAL PAYROLL $ 388,055.12

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 26, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,750.61	-	12,750.61	836.44	944.22	14,531.27
POLICE	136,051.06	1,646.66	137,697.72	431.24	10,196.02	148,324.98
COMMUNITY DEV.	30,606.53	-	30,606.53	2,007.79	2,267.54	34,881.86
STREETS	23,434.84	-	23,434.84	1,537.33	1,735.09	26,707.26
BUILDING & GROUNDS	2,392.75	-	2,392.75	156.96	183.04	2,732.75
WATER	24,660.97	55.63	24,716.60	1,621.41	1,807.38	28,145.39
SEWER	7,795.89	-	7,795.89	511.40	568.80	8,876.09
PARKS	33,970.31	-	33,970.31	1,962.37	2,525.45	38,458.13
RECREATION	25,405.20	-	25,405.20	1,370.38	1,891.61	28,667.19
LIBRARY	17,362.56	-	17,362.56	710.49	1,295.37	19,368.42
TOTALS	$ 338,252.68	$ 1,702.29	$ 339,954.97	$ 12,386.55	$ 25,183.66	$ 377,525.18

TOTAL PAYROLL $ 377,525.18

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 15, 2023

ACCOUNTS PAYABLE

Fiscal Year 2023

Manual Park Board Check Register *(page 1)*	5/3/2023	$45,730.00
Park Board Check Register *(pages 2 - 27)*	5/9/2023	17,078.22
Manual Check Register-City Mastercard-Park/Rec charges *(pages 28 - 41)*	5/25/2023	34,063.36
Park Board Check Register *(pages 42 - 69)*	5/30/2023	59,208.34

Fiscal Year 2024

Manual Park Board Check Register *(page 70)*	5/2/2023	$38,995.26
Park Board Check Register *(pages 71 - 74)*	5/9/2023	7,900.00
Manual Park Board Check Register *(page 75)*	5/22/2023	6,685.80
Manual Park Board Check Register *(page 76)*	5/24/2022	7,250.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 77 - 78)*	5/25/2022	521.00
Park Board Check Register *(pages 79 - 89)*	5/30/2023	16,632.25
Manual Park Board Check Register *(page 90)*	5/31/2023	9,650.00
TOTAL BILLS PAID:		**$243,714.23**

PAYROLL

Bi - Weekly *(page 91)*	5/12/2023	$63,432.42
Bi - Weekly *(page 92)*	5/26/2023	67,125.32

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/13/23

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538612	AACVB	AURORA AREA CONVENTION						
	04/23-HAMPTON		05/24/23	01	APR 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,787.82	
						INVOICE TOTAL:	3,787.82 *	
	04/23-SUNSET		05/24/23	01	APR 2023 SUNSET HOTEL TAX	01-640-54-00-5481	24.30	
						INVOICE TOTAL:	24.30 *	
	04/23-SUPER		05/24/23	01	APR 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,282.53	
						INVOICE TOTAL:	1,282.53 *	
						CHECK TOTAL:		5,094.65
538613	ARTLIP	ARTLIP & SONS, INC.						
	206978		03/31/23	01	REMOVED NECESSARY DRYWALL AND	24-216-60-00-6030	1,092.00	
				02	INSULATION FOR REPAIR OF	** COMMENT **		
				03	CEILING TILES	** COMMENT **		
						INVOICE TOTAL:	1,092.00 *	
	207292		03/08/23	01	PROVIDE AND INSTALL MOTOR	24-216-60-00-6030	2,578.00	
				02	SPEED CONTROL AND CAPACITOR	** COMMENT **		
						INVOICE TOTAL:	2,578.00 *	
	207295		03/08/23	01	PROVIDE AND INSTALL MORTOR AND	24-216-60-00-6030	1,803.00	
				02	CAPACITOR	** COMMENT **		
						INVOICE TOTAL:	1,803.00 *	
						CHECK TOTAL:		5,473.00
538614	AURORA	CITY OF AURORA						
	223853		05/17/23	01	APR 2023 WATER PRODUCTION LAB	51-510-54-00-5429	10.50	
				02	TEST	** COMMENT **		
						INVOICE TOTAL:	10.50 *	
						CHECK TOTAL:		10.50

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/13/23

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538615	BATTERYS	BATTERY SERVICE CORPORATION						
		0097919	03/28/23	01	BATTERIES	01-410-56-00-5628	164.45	
						INVOICE TOTAL:	164.45 *	
						CHECK TOTAL:		164.45
538616	COMED	COMMONWEALTH EDISON						
		0435057364-0523	05/24/23	01	04/25-05/24 RT126 & SCHLHSE RD	23-230-54-00-5482	103.51	
						INVOICE TOTAL:	103.51 *	
		7110074020-0523	05/25/23	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480	328.70	
						INVOICE TOTAL:	328.70 *	
		7982120022-0523	05/26/23	01	04/27-05/26 609 N BRIDGE	01-110-54-00-5480	17.84	
						INVOICE TOTAL:	17.84 *	
						CHECK TOTAL:		450.05
538617	COREMAIN	CORE & MAIN LP						
		S727737	04/24/23	01	TOUCHPADS	51-510-56-00-5664	261.11	
						INVOICE TOTAL:	261.11 *	
		S739742	04/26/23	01	METER WIRE	51-510-56-00-5664	697.01	
						INVOICE TOTAL:	697.01 *	
						CHECK TOTAL:		958.12
538618	DIRENRGY	DIRECT ENERGY BUSINESS						
		1704705-231230051596	05/03/23	01	03/28-04/25 KENNEDY & MCHUGH	23-230-54-00-5482	51.81	
						INVOICE TOTAL:	51.81 *	
		1704706-231290051637	05/09/23	01	03/31-04/30 RT34 & BEECHER	23-230-54-00-5482	67.15	
						INVOICE TOTAL:	67.15 *	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 23

CHECK DATE: 06/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538618	DIRENRGY	DIRECT ENERGY BUSINESS						
		1704707-231390051725	05/19/23	01	04/17-05/16 RT47 & KENNEDY	23-230-54-00-5482	1,072.13	
						INVOICE TOTAL:	1,072.13 *	
		1704711-231300516488	05/10/23	01	04/07-05/08 KENNEDY & MILLS	23-230-54-00-5482	1.01	
						INVOICE TOTAL:	1.01 *	
		1704712-231430051744	05/23/23	01	04/20-05/19 421 POPLAR	23-230-54-00-5482	3,763.41	
						INVOICE TOTAL:	3,763.41 *	
		1704714-231230051596	05/03/23	01	03/29-04/26 MCHUGH RD	23-230-54-00-5482	73.03	
						INVOICE TOTAL:	73.03 *	
		1704715-231430051744	05/23/23	01	04/20-05/19 998 WHITE PLAINS	23-230-54-00-5482	7.62	
						INVOICE TOTAL:	7.62 *	
		1704717-231360051696	05/16/23	01	04/12-05/10 RT47 & ROSENWINKLE	23-230-54-00-5482	31.50	
						INVOICE TOTAL:	31.50 *	
		1704718-231290051637	05/09/23	01	04/05-05/04 RT34 & CANNONBALL	23-230-54-00-5482	16.68	
						INVOICE TOTAL:	16.68 *	
		1704719-231460051774	05/26/23	01	04/24-05/23 LEASURE & SUNSET	23-230-54-00-5482	108.63	
						INVOICE TOTAL:	108.63 *	
						CHECK TOTAL:		5,192.97
538619	DYNEGY	DYNEGY ENERGY SERVICES						
		386643523051	05/30/23	01	03/29-04/26 420 FAIRHAVEN	52-520-54-00-5480	103.51	
				02	03/30-04/27 6780 RT47	51-510-54-00-5480	86.14	
				03	04/26-05/24 456 KENNEDY	51-510-54-00-5480	48.76	
				04	04/12-05/10 4600 N BRIDGE	51-510-54-00-5480	69.53	
				05	04/25-05/23 1106 PRAIRIE CR	52-520-54-00-5480	109.49	
				06	04/26-05/24 301 E HYDRAULIC	79-795-54-00-5480	38.29	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/13/23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538619	DYNEGY	DYNEGY ENERGY SERVICES						
		386643523051	05/30/23	07	03/31-04/30 FOXHILL 7 LIFT	52-520-54-00-5480	74.12	
				08	04/25-05/23 872 PRAIRIE CR	79-795-54-00-5480	55.50	
				09	04/12-05/10 9257 GALENA PARK	79-795-54-00-5480	37.69	
				10	03/29-04/26 101 BRUELL ST	52-520-54-00-5480	262.26	
				11	04/25-05/23 1908 RAINTREE	51-510-54-00-5480	469.95	
				12	04/26-05/24 PRESTWICK LIFT	52-520-54-00-5480	106.29	
				13	04/26-05/24 1991 CANNONBALL TR	51-510-54-00-5480	186.27	
				14	03/29-04/26 610 TOWER LN	51-510-54-00-5480	170.55	
				15	04/26-05/24 276 WINDHAM LIFT	52-520-54-00-5480	148.42	
				16	04/26-05/24 133 E HYDRAULIC	79-795-54-00-5480	69.71	
				17	03/2-04/26 1975 N BRIDGE LIFT	52-520-54-00-5480	384.68	
						INVOICE TOTAL:	2,421.16 *	
						CHECK TOTAL:		2,421.16
538620	EEI	ENGINEERING ENTERPRISES, INC.						
		77136	05/24/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032	1,289.72	
						INVOICE TOTAL:	1,289.72 *	
		77168	05/24/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,341.50	
						INVOICE TOTAL:	1,341.50 *	
		77169	05/24/23	01	PRESTWICK	01-640-54-00-5465	159.75	
						INVOICE TOTAL:	159.75 *	
		77171	05/24/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	570.00	
						INVOICE TOTAL:	570.00 *	
		77172	05/24/23	01	WELL #7 REHAB	51-510-60-00-6022	950.00	
						INVOICE TOTAL:	950.00 *	
		77173	05/24/23	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465	430.75	
						INVOICE TOTAL:	430.75 *	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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538620	EEI	ENGINEERING ENTERPRISES, INC.						
		77174	05/24/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465	313.25	
						INVOICE TOTAL:	313.25	*
		77176	05/24/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	324.00	
						INVOICE TOTAL:	324.00	*
		77177	05/24/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465	1,031.00	
						INVOICE TOTAL:	1,031.00	*
		77178	05/24/23	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465	2,464.00	
				02	IMPROVEMENT COMPLETION	** COMMENT **		
						INVOICE TOTAL:	2,464.00	*
		77179	05/24/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060	89.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	89.00	*
		77180	05/24/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030	383.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	383.75	*
		77181	05/24/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	168.50	
						INVOICE TOTAL:	168.50	*
		77182	05/24/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	294.00	
						INVOICE TOTAL:	294.00	*
		77184	05/24/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	276.75	
						INVOICE TOTAL:	276.75	*
		77185	05/24/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	3,609.75	
						INVOICE TOTAL:	3,609.75	*
		77188	05/24/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465	5,995.25	
						INVOICE TOTAL:	5,995.25	*
						CHECK TOTAL:		19,690.97

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

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538621	EEI	ENGINEERING ENTERPRISES, INC.						
	77190		05/24/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	45,136.25	
						INVOICE TOTAL:	45,136.25 *	
						CHECK TOTAL:		45,136.25
538622	EEI	ENGINEERING ENTERPRISES, INC.						
	77191		05/24/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	77192		05/24/23	01	LSL INVENTORY	01-640-54-00-5465	2,378.90	
						INVOICE TOTAL:	2,378.90 *	
	77194		05/24/23	01	2023 WATER MAIN REPOLACEMENT-A	51-510-60-00-6025	14,174.88	
						INVOICE TOTAL:	14,174.88 *	
	77195		05/24/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087	1,185.00	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,185.00 *	
	77197		05/24/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	570.00	
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	570.00 *	
	77199		05/24/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465	1,521.00	
						INVOICE TOTAL:	1,521.00 *	
	77200		05/24/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465	1,370.00	
						INVOICE TOTAL:	1,370.00 *	
	77201		05/24/23	01	LAKE MICHIGAN	51-510-60-00-6011	3,079.16	
				02	CONNECTION-PRELIMINARY	** COMMENT **		
				03	ENGINEERING	** COMMENT **		
						INVOICE TOTAL:	3,079.16 *	
						CHECK TOTAL:		26,178.94

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

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538623	EEI	ENGINEERING ENTERPRISES, INC.						
	77202		05/24/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071	3,242.44	
						INVOICE TOTAL:	3,242.44 *	
						CHECK TOTAL:		3,242.44
538624	EEI	ENGINEERING ENTERPRISES, INC.						
	77203		05/24/23	01	2023 ROAD PROGRAM	23-230-60-00-6025	4,134.72	
						INVOICE TOTAL:	4,134.72 *	
	77204		05/24/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465	2,701.68	
				02	PROTECTION PLAN	** COMMENT **		
						INVOICE TOTAL:	2,701.68 *	
	77205		05/24/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465	1,218.75	
						INVOICE TOTAL:	1,218.75 *	
	77208		05/24/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	42,544.28	
						INVOICE TOTAL:	42,544.28 *	
	77209		05/24/23	01	CITY OF YORKVILLE	01-640-54-00-5465	1,276.00	
						INVOICE TOTAL:	1,276.00 *	
	77210		05/24/23	01	WELL#10 AND RAW WATER MAIN	51-510-60-00-6029	7,485.00	
						INVOICE TOTAL:	7,485.00 *	
	77211		05/24/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465	1,914.00	
				02	PROJECT	** COMMENT **		
						INVOICE TOTAL:	1,914.00 *	
	77214		05/24/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
	77216		05/24/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465	1,161.00	
						INVOICE TOTAL:	1,161.00 *	
						CHECK TOTAL:		63,635.43

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

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538625	GENEVA	GENEVA CONSTRUCTION						
		60492	05/24/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025	34,303.13	
				02	AND FINAL FOR 2022 ROAD	** COMMENT **		
				03	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	34,303.13 *	
						CHECK TOTAL:		34,303.13
538626	HARRIS	HARRIS COMPUTER SYSTEMS						
		MSIMN0000586	05/30/23	01	MSI MYGOVHUB RENEWAL FOR APR	01-120-54-00-5462	577.50	
				02	2023 - DEC 2023	** COMMENT **		
						INVOICE TOTAL:	577.50 *	
		MSIXT0000342	02/27/23	01	MYGOVHUB FEES - FEB 2023	01-120-54-00-5462	96.27	
				02	MYGOVHUB FEES - FEB 2023	51-510-54-00-5462	145.28	
				03	MYGOVHUB FEES - FEB 2023	52-520-54-00-5462	41.93	
						INVOICE TOTAL:	283.48 *	
		MSIXT0000364	04/28/23	01	MYGOVHUB FEES - APR 2023	01-120-54-00-5462	96.67	
				02	MYGOVHUB FEES - APR 2023	51-510-54-00-5462	145.89	
				03	MYGOVHUB FEES - APR 2023	52-520-54-00-5462	42.10	
						INVOICE TOTAL:	284.66 *	
						CHECK TOTAL:		1,145.64
538627	IAPD	ILLINOIS ASSOCIATION OF PARK						
		DUES 2023	12/14/22	01	2023 ANNUAL DUES	79-795-54-00-5460	663.56	
						INVOICE TOTAL:	663.56 *	
						CHECK TOTAL:		663.56
538628	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
		161664	05/08/23	01	MAY 2023 PRESCHOOL CLEANING	79-795-54-00-5488	1,192.00	
						INVOICE TOTAL:	1,192.00 *	
						CHECK TOTAL:		1,192.00

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

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538629	KENDCROS	KENDALL CROSSING, LLC						
		AMU REBATE 04-23	05/26/23	01	NCG APR 2023 AMUSEMENT TAX	01-640-54-00-5439	4,249.07	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,249.07 *	
						CHECK TOTAL:		4,249.07
538630	LINDCO	LINDCO EQUIPMENT SALES INC						
		230444R	04/28/23	01	REPLACE WIRE ROPE & HOOK	52-520-54-00-5490	936.28	
						INVOICE TOTAL:	936.28 *	
						CHECK TOTAL:		936.28
538631	LITE	LITE CONSTRUCTION						
		161452	04/28/23	01	CONSTRUCTION CONTRACT	24-216-54-00-5446	9,140.00	
				02	CLEANING AT 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	9,140.00 *	
						CHECK TOTAL:		9,140.00
538632	MESIMPSO	M.E. SIMPSON CO, INC						
		40346	04/30/23	01	RED TAIL LN LEAK LOCATION	51-510-54-00-5462	695.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:		695.00
538633	MIDWSALT	MIDWEST SALT						
		P467699	03/30/23	01	BULK ROCK SALT	51-510-56-00-5638	3,154.08	
						INVOICE TOTAL:	3,154.08 *	
						CHECK TOTAL:		3,154.08

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

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538634	MIDWSCOR	MIDWEST SCOREBOARDS LLC						
		2557	04/06/23	01	2 SCOREBOARD MONITORS	25-225-60-00-6010	1,575.00	
						INVOICE TOTAL:	1,575.00 *	
						CHECK TOTAL:		1,575.00
538635	NATIONW	NATIONAL SOFTWASH, INC						
		23343	04/19/23	01	WINDOW CLEANING	24-216-60-00-6030	1,485.00	
						INVOICE TOTAL:	1,485.00 *	
						CHECK TOTAL:		1,485.00
538636	NICOR	NICOR GAS						
		12-43-53-5625 3-0423	05/04/23	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480	56.57	
						INVOICE TOTAL:	56.57 *	
		15-41-50-1000 6-0423	05/04/23	01	04/03-05/03 804 GAME FARM RD	01-110-54-00-5480	320.45	
						INVOICE TOTAL:	320.45 *	
		16-00-27-3553 4-0423	05/12/23	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	52.14	
						INVOICE TOTAL:	52.14 *	
		23-45-91-4862 5-0423	05/04/23	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480	168.95	
						INVOICE TOTAL:	168.95 *	
		31-61-67-2493 1-0423	05/11/23	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	52.13	
						INVOICE TOTAL:	52.13 *	
		37-35-53-1941 1-0423	06/09/23	01	04/10-06/09 185 WOLf STREET	01-110-54-00-5480	159.99	
						INVOICE TOTAL:	159.99 *	
		40-52-64-8356 1-0423	05/05/23	01	04/05-05/05 102 E VAN EMMON	01-110-54-00-5480	280.75	
						INVOICE TOTAL:	280.75 *	

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

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538636	NICOR	NICOR GAS						
		45-12-25-4081 3-0423	05/15/23	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	161.51	
						INVOICE TOTAL:	161.51 *	
		46-69-47-6727 1-0423	05/09/23	01	04/10-05/09 1975 N BRIDGE ST	01-110-54-00-5480	165.34	
						INVOICE TOTAL:	165.34 *	
		61-60-41-100 9-0423	05/05/23	01	04/04-05/04 610 TOWER	01-110-54-00-5480	298.94	
						INVOICE TOTAL:	298.94 *	
		66-70-44-6942 9-0423	05/09/23	01	04/10-05/09 1908 RAINTREE RD	01-110-54-00-5480	173.41	
						INVOICE TOTAL:	173.41 *	
		80-56-05-1157 0-0423	05/09/23	01	04/10-05/09 2512 ROSEMONT	01-110-54-00-5480	54.93	
						INVOICE TOTAL:	54.93 *	
		83-80-00-1000 7-0423	05/05/23	01	04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480	145.58	
						INVOICE TOTAL:	145.58 *	
						CHECK TOTAL:		2,090.69
538637	NICOR	NICOR GAS						
		91-85-68-4012 8-0423	05/04/23	01	04/03-05/03 902 GAME FARM RD	82-820-54-00-5480	1,077.33	
						INVOICE TOTAL:	1,077.33 *	
						CHECK TOTAL:		1,077.33
538638	NICOR	NICOR GAS						
		95-16-10-1000 4-0423	05/04/23	01	04/04-05/04 1 RT47	01-110-54-00-5480	50.45	
						INVOICE TOTAL:	50.45 *	
						CHECK TOTAL:		50.45
538639	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538639	OTTOSEN	OTTOSEN DINOLFO						
	154957		04/30/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5461	4,994.00	
						INVOICE TOTAL:	4,994.00 *	
						CHECK TOTAL:		4,994.00
538640	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3362		04/30/23	01	DOOR DECALS FOR REC OFFICES	24-216-60-00-6030	345.00	
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:		345.00
538641	R0002581	AMANDA WEBBER						
	060523-REIMB		06/05/23	01	LIBRARY CARD REIMBURSEMENT	82-000-44-00-4401	344.44	
				02	FOR BEING CHARGED AS A	** COMMENT **		
				03	NON-RESIDENT	** COMMENT **		
						INVOICE TOTAL:	344.44 *	
						CHECK TOTAL:		344.44
538642	SUBURLAB	SUBURBAN LABORATORIES INC.						
	211021		02/17/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429	513.00	
						INVOICE TOTAL:	513.00 *	
	211509		02/28/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429	1,546.83	
						INVOICE TOTAL:	1,546.83 *	
						CHECK TOTAL:		2,059.83
538643	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	051523-11		05/15/23	01	OCT-DEC 2022 FAXES	82-820-54-00-5462	23.52	
						INVOICE TOTAL:	23.52 *	
						CHECK TOTAL:		23.52

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/13/23

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538644	YOUNGM	MARLYS J. YOUNG					
	041823-PW		05/08/23	01	04/18/23 PW MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	247,257.95

Total for all Highlighted Park & Recreation Invoices: $3,631.75

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-A.SIMMONS-A	05/31/23	01	FURUSON-MARKER PAINT		51-510-56-00-5665	336.00
			02	AMPERAGE-LED COBRA HEAD		23-230-56-00-5642	575.47
			03	LINDCO-GEAR PUMP, COUPLING,		51-510-56-00-5628	1,017.59
			04	RUBBER SPIDER INSERT		** COMMENT **	
			05	ARNESON#227078-APR 2023 GAS		01-410-56-00-5695	165.76
			06	ARNESON#227078-APR 2023 GAS		51-510-56-00-5695	165.77
			07	ARNESON#227078-APR 2023 GAS		52-520-56-00-5695	165.76
			08	ARNESON#227077-APR 2023 DIESEL		01-410-56-00-5695	220.71
			09	ARNESON#227077-APR 2023 DIESEL		51-510-56-00-5695	220.71
			10	ARNESON#227077-APR 2023 DIESEL		52-520-56-00-5695	220.72
			11	NICOR-01/26-04/04 651 PRAIRIE		01-110-54-00-5480	399.14
			12	VERIZON-4/2-5/1 IN CAR UNITS		01-210-54-00-5440	612.17
			13	NICOR-04/04-05/04 651 PRAIRIE		01-110-54-00-5480	179.93
						INVOICE TOTAL:	4,279.73 *
	062523-B.PFIZENMAIER	06/21/23	01	AUTISM HERO PROJECT DONANTION		01-210-56-00-5650	275.00
						INVOICE TOTAL:	275.00 *
	062523-B.VALLES-A	05/31/23	01	MENARDS#042823-RESPIRATORS		01-410-56-00-5620	29.97
						INVOICE TOTAL:	29.97 *
	062523-D.BROWN-A	05/31/23	01	MENARDS#042823-WIRE RACK, MESH		51-510-56-00-5620	48.98
			02	CLOTH		** COMMENT **	
			03	AMAZON-PRINTER INK		51-510-56-00-5620	29.99
						INVOICE TOTAL:	78.97 *
	062523-D.DEBORD-A	05/30/23	01	DEMCO-BOOKMARKS		82-820-56-00-5620	110.48
						INVOICE TOTAL:	110.48 *
	062523-D.SMITH-A	05/31/23	01	HOME DEPO-DRILL BITS		79-790-56-00-5630	51.05
						INVOICE TOTAL:	51.05 *
	062523-E.DHUSE-A	05/31/23	01	AMAZON-LANYARDS		01-410-56-00-5620	57.50
			02	JUST SAFETY-FIRST AID SUPPLIES		52-520-56-00-5620	40.10
						INVOICE TOTAL:	97.60 *
	062523-E.HERNANDEZ-A	05/31/23	01	MENARDS#042623-STRAW		01-410-56-00-5640	22.44
						INVOICE TOTAL:	22.44 *
	062523-E.SCHREIBER-A	05/31/23	01	AMAZON-BUSINESS CARD HOLDERS		79-795-56-00-5606	20.45
			02	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	99.60
			03	TARGET-NESTLE		79-795-56-00-5606	7.99
			04	LAKESHORE-RHYTHM SET, GROW		79-795-56-00-5606	343.95
			05	THINGS THEME BOX, ACTIVITY		** COMMENT **	
			06	SETS, PET VET CENTER		** COMMENT **	

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900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-E.SCHREIBER-A	05/31/23	07	DOLLAR TREE-STREAMERS,		79-795-56-00-5606	16.25
			08	SUNCATCHERS		** COMMENT **	
			09	AMAZON-THERMOMETERS		79-795-56-00-5606	31.28
						INVOICE TOTAL:	519.52 *
	062523-E.WILLRETT-A	05/31/23	01	PARAGON-NETWORK DEVICE		01-640-54-00-5450	199.98
			02	MOUNTING KIT		** COMMENT **	
			03	PARAGON-WIRELESS ACCESS POINT		01-640-54-00-5450	3,717.96
			04	AMAZON-EXTENSION CORDS		01-110-56-00-5610	21.28
			05	AMAZON-SHIPPING CREDIT		01-110-56-00-5610	-6.99
						INVOICE TOTAL:	3,932.23 *
	062523-G.KLEEFISCH-A	05/31/23	01	NAPA#339034-BATTERY		79-790-56-00-5640	140.45
						INVOICE TOTAL:	140.45 *
	062523-G.NELSON-A	05/31/23	01	WAREHOUSE-MARKERS, PENS		01-220-56-00-5610	77.12
			02	GJOVIKS#427612-OIL CHANGE		01-220-54-00-5490	53.54
			03	GJOVIKS#427241-OIL CHANGE		01-220-54-00-5490	57.74
			04	GJOVIKS#429838-OIL CHANGE		01-220-54-00-5490	58.26
						INVOICE TOTAL:	246.66 *
	062523-G.STEFFENS-A	05/31/23	01	NAPA#339125-CHAIN CABLE LUBE		52-520-56-00-5628	15.90
			02	MENARDS#042623-TORCH KIT		52-520-56-00-5630	39.78
						INVOICE TOTAL:	55.68 *
	062523-J.BEHLAND	05/31/23	01	SHAW-MAINTENANCE WORKER AD		79-795-54-00-5426	950.00
			02	SHAW-SEASONAL EMPLOYMENT AD		79-795-54-00-5426	765.28
			03	TRIBUNE-FY24 PROPOSED BUDGET		01-110-54-00-5426	85.00
						INVOICE TOTAL:	1,800.28 *
	062523-J.ENGBERG-A	05/31/23	01	AMAZON-DRAW ORGANIZER, K-CUP		01-220-56-00-5620	49.94
			02	HOLDER		** COMMENT **	
						INVOICE TOTAL:	49.94 *
	062523-J.GALAUNER-A	05/31/23	01	BSN#921523031-PITCHING MOUNDS		25-225-60-00-6010	2,850.00
			02	BSN#921523030-COACHES SHIRTS		79-795-56-00-5606	3,915.50
			03	AT&T-04/4-05/23-TOWN SQUARE		79-795-54-00-5440	104.70
			04	PARK SIGN INTERNET		** COMMENT **	
			05	STEVENS-2 STAFF SHIRTS-DONOVAN		79-795-56-00-5606	46.00
			06	STEVENS-2 STAFF SHIRTS-EVANS		79-795-56-00-5606	46.00
			07	STEVENS-2 STAFF SHIRTS-REDMON		79-795-56-00-5606	46.00
			08	STEVENS-2 STAFF SHIRTS-HOULE		79-795-56-00-5606	46.00
			09	STEVENS-2 STAFF SHIRTS-SLEEZER		79-795-56-00-5606	46.00
			10	STEVENS-2 STAFF SHIRTS-SENDRA		79-795-56-00-5606	46.00
			11	STEVENS-2 STAFF SHIRTS-GREGORY		79-795-56-00-5606	46.00

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900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-J.GALAUNER-A	05/31/23	12	STEVENS-2 STAFF SHIRTS-REMUS		79-795-56-00-5606	46.00
			13	STEVENS-2 STAFF SHIRTS-SCHREIB		79-795-56-00-5606	46.00
			14	STEVENS-2 STAFF SHIRTS-GALAUNE		79-795-56-00-5606	46.00
			15	STEVENS-ADDITIONAL STAFF		79-795-56-00-5606	276.00
			16	SHIRTS		** COMMENT **	
			17	STEVENS-STAFF SHIRT-SANDOVAL		79-795-56-00-5606	11.95
			18	STEVENS-STAFF SHIRT-NKECZKO		79-795-56-00-5606	11.95
			19	STEVENS-STAFF SHIRT-MONTROSE		79-795-56-00-5606	11.95
			20	STEVENS-STAFF SHIRT-G.NILES		79-795-56-00-5606	11.95
			21	STEVENS-STAFF SHIRT-R.NILES		79-795-56-00-5606	11.95
			22	STEVENS-STAFF SHIRT-WERDERICH		79-795-56-00-5606	11.95
			23	STEVENS-STAFF SHIRT-CHILDRESS		79-795-56-00-5606	11.95
			24	STEVENS-STAFF SHIRT-URZUA		79-795-56-00-5606	11.95
			25	STEVENS-STAFF SHIRT-C.MARTINEK		79-795-56-00-5606	13.95
			26	STEVENS-STAFF SHIRT-B.MARTINEK		79-795-56-00-5606	13.95
			27	STEVENS-STAFF SHIRT-FRIEDERS		79-795-56-00-5606	11.95
			28	STEVENS-STAFF SHIRT-SCHRAEDER		79-795-56-00-5606	11.95
			29	STEVENS-STAFF SHIRT-PEACOCK		79-795-56-00-5606	11.95
			30	STEVENS-STAFF SHIRT-OVERTURF		79-795-56-00-5606	11.95
			31	STEVENS-STAFF SHIRT-HYETT		79-795-56-00-5606	11.95
			32	STEVENS-STAFF SHIRT-MIDDLETON		79-795-56-00-5606	11.95
			33	STEVENS-STAFF SHIRT-M.MARTINEK		79-795-56-00-5606	11.95
			34	STEVENS-STAFF SHIRT-DIEDERICH		79-795-56-00-5606	11.95
			35	STEVENS-STAFF SHIRT-BRUSAK		79-795-56-00-5606	11.95
			36	STEVENS-STAFF SHIRT-VASHKELIS		79-795-56-00-5606	11.95
			37	STEVENS-ADDITIONAL STAFF SHIRT		79-795-56-00-5606	35.85
			38	PULG & PAY-APR 2023 FEES		79-795-54-00-5462	31.35
						INVOICE TOTAL:	7,916.40 *
	062523-J.WEISS-A	05/31/23	01	TARGET-POETRY CONTEST GIFT		82-000-24-00-2480	41.00
			02	CARDS		** COMMENT **	
						INVOICE TOTAL:	41.00 *
	062523-K.BALOG-A	05/31/23	01	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,167.23
			02	ACCURINT-APR 2023 SEARCHES		01-210-54-00-5462	200.00
			03	KENDALL PRINT-CRASH REPORTS,		01-210-54-00-5430	941.30
			04	ORDINANCE HEARING FORMS,		** COMMENT **	
			05	VEHICLE SEIZURE FORMS,		** COMMENT **	
			06	IMPONDED VEHICLE RELEASE		** COMMENT **	
			07	FORMS, ENVELOPES		** COMMENT **	
						INVOICE TOTAL:	2,308.53 *
	062523-M.CARYLE-A	05/31/23	01	GJOVIKS#427539-INSTALLED NEW		01-210-54-00-5495	870.01
			02	ALTERNATOR AND PURGE VALVE		** COMMENT **	
			03	GJOVIKS#427703-REPLACED		01-210-54-00-5495	3,381.91

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900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-M.CARYLE-A	05/31/23	04	BRAKES, STRUTS AND ROTORS, OIL		** COMMENT **	
			05	CHANGE		** COMMENT **	
			06	GJOVIKS#427957-SQUAD REPAIR		01-210-54-00-5495	960.78
						INVOICE TOTAL:	5,212.70 *
	062523-M.DONOVAN	05/31/23	01	TARGET-BUNS, HOT DOGS, HOT		79-795-56-00-5607	51.08
			02	CHOCOLATE		** COMMENT **	
			03	HOME DEPO-MICROWAVE		79-795-56-00-5607	64.98
						INVOICE TOTAL:	116.06 *
	062523-P.MCMAHON-A	05/31/23	01	AMAZON-SHIELD WALLETS		01-210-56-00-5600	382.13
			02	AMAZON-SHIPPING CREDIT		01-210-56-00-5600	-6.99
			03	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	88.43
						INVOICE TOTAL:	463.57 *
	062523-P.MCMAHON-B	05/31/23	01	GOOGLE-NEST SUBSCRIPTION		01-210-54-00-5460	12.00
			02	O'HERRON-PATCHES APPLIED		01-210-56-00-5600	24.00
			03	AMAZON-PATROL GLOVES		01-210-56-00-5600	34.99
			04	GALLS-COMBAT BOOTS		01-210-56-00-5600	149.00
			05	GALLS-TACTICAL SHIRT		01-210-56-00-5600	62.00
			06	MAY-JUN 2023		** COMMENT **	
						INVOICE TOTAL:	281.99 *
	062523-P.SCODRO-A	05/31/23	01	MENARDS#042623-FLASHLIGHT,TAPE		51-510-56-00-5620	25.57
			02	MENARDS#042723-UTILITY BLADES,		51-510-56-00-5620	24.96
			03	FLASH LIGHT		** COMMENT **	
			04	MENARDS#042823-FLASHLIGHT		51-510-56-00-5620	-13.98
			05	RETURN		** COMMENT **	
			06	HOME DEPO-UTILITY KNIFE		51-510-56-00-5620	6.97
						INVOICE TOTAL:	43.52 *
	062523-R.FREDRICKSON	05/31/23	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.08
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	116.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
						INVOICE TOTAL:	137.93 *
	062523-R.MIKOLASEK-A	05/31/23	01	LOGO FACTORY-POLO		01-210-56-00-5600	48.00
						INVOICE TOTAL:	48.00 *
	062523-R.WOOLSEY-A	06/21/23	01	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	54.54
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	65.10
			06	AMPERAGE#1398190-SPLICE KIT		23-230-56-00-5642	107.60
			07	FURGUSON-RED FLAGS		51-510-56-00-5665	280.00
			08	LINDCO-OBERDORFER ADAPTER KIT		01-410-56-00-5628	333.20

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-R.WOOLSEY-A	06/21/23	09	GJOVIKS#427379-BRAKE REPAIR		01-410-54-00-5490	1,449.65
			10	GJOVIKS#427336-BRAKE AND		51-510-54-00-5490	1,760.54
			11	TRANSMISSION REPAIR		** COMMENT **	
			12	GJOVIKS#427864-REPLACE		51-510-54-00-5490	2,040.89
			13	STARTER, STRUTS AND FUEL		** COMMENT **	
			14	FILTER		** COMMENT **	
			15	GJOVIKS#428263-BRAKE REPAIR		51-510-54-00-5490	463.98
			16	ARAMARK#6100082317-MATS		01-410-54-00-5485	51.29
			17	ARAMARK#6100085075-MATS		51-510-54-00-5485	51.29
			18	ARAMARK#6100087965-MATS		52-520-54-00-5485	51.29
			19	ARAMARK#6100090840-MATS		01-410-54-00-5485	51.29
			20	ARAMARK#6100063907-MATS		51-510-54-00-5485	51.29
			21	ARAMARK#6100096739-MATS		52-520-54-00-5485	51.29
			22	ARAMARK#6100100028-MATS		01-410-54-00-5485	51.29
			23	ARAMARK#6100102690-MATS		51-510-54-00-5485	51.29
			24	ARAMARK#6100105913-MATS		52-520-54-00-5485	55.26
			25	ARAMARK#6100109015-MATS		01-410-54-00-5485	55.26
			26	ARAMARK#6100111919-MATS		51-510-54-00-5485	55.26
			27	ARAMARK#6100114581-MATS		52-520-54-00-5485	55.26
			28	ARAMARK#6100117128-MATS		01-410-54-00-5485	55.26
			29	ARAMARK#6100119888-MATS		51-510-54-00-5485	55.26
			30	ARAMARK#6100122650-MATS		52-520-54-00-5485	55.26
			31	ARAMARK#6100125736-MATS		01-410-54-00-5485	55.26
			32	ARAMARK#6100128504-MATS		51-510-54-00-5485	55.26
			33	ARAMARK#6100131200-MATS		52-520-54-00-5485	55.26
			34	ARAMARK#6100134114-MATS		01-410-54-00-5485	55.26
			35	ARAMARK#6100136938-MATS		51-510-54-00-5485	55.26
			36	ARAMARK#6100139635-MATS		52-520-54-00-5485	55.26
			37	ARAMARK#6100142683-MATS		01-410-54-00-5485	55.26
			38	ARAMARK#6100145333-MATS		51-510-54-00-5485	55.26
			39	ARAMARK#6100148173-MATS		52-520-54-00-5485	55.26
			40	ARNESON#227192-APR 2023 DIESEL		01-410-56-00-5695	113.48
			41	ARNESON#227192-APR 2023 DIESEL		51-510-56-00-5695	113.48
			42	ARNESON#227192-APR 2023 DIESEL		52-520-56-00-5695	113.47
			43	ARNESON#227191-APR 2023 GAS		01-410-56-00-5695	285.31
			44	ARNESON#227191-APR 2023 GAS		51-510-56-00-5695	285.31
			46	ARNESON#227191-APR 2023 GAS		52-520-56-00-5695	285.32
			47	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	71.92
						INVOICE TOTAL:	9,118.27 *
	062523-S,REDMON-A	05/31/23	01	RUNCO-KNIVES		79-795-56-00-5610	6.03
			02	SAMS-CHEESE CUPS		79-795-56-00-5607	76.96
			03	MENARDS#042723-HOOKS, SAND,		79-795-56-00-5607	124.95
			04	BUNGEES, CLOCK, CABLE TIES,		** COMMENT **	
			05	TABLE		** COMMENT **	

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900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-S,REDMON-A	05/31/23	06	LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	210.00
			07	INSTRUCTION		** COMMENT **	
			08	4 ALL PROMOS-TABLE CLOTHS		25-225-60-00-6010	223.12
			09	AMAZON-CATALOG DISPLAY STAND		79-795-56-00-5610	23.74
			10	AMAZON-MONITOR STAND		79-795-56-00-5610	34.64
			11	AMAZON-BLUETOOTH HEADSETS		79-795-56-00-5610	426.80
			12	RUNCO-HOLE PUNCH		79-795-56-00-5610	3.70
			13	EZUP-NEW LOGO TENT		25-225-60-00-6010	1,231.00
			14	SMITHEREEN-APR 2023 PEST		79-795-54-00-5495	74.00
			15	CONTROL		** COMMENT **	
			16	GOLD MEDAL#401416-BRIDGE		79-795-56-00-5607	1,033.42
			17	CONCESSION SUPPLIES		** COMMENT **	
			18	GOLD MEDAL#401415-BEECHER		79-795-56-00-5607	1,108.32
			19	CONCESSION SUPPLIES		** COMMENT **	
			20	MCCANN-ELEMENT KIT, OIL TUBE		79-790-56-00-5640	111.46
			21	HOLIDAY OUTDOOR-LIGHT STRINGS		24-216-56-00-5656	4,087.68
			22	RUNCO-NOTEBOOKS		79-795-56-00-5610	15.89
			23	ARNESON#225448-APR 2023 DIESEL		79-790-56-00-5695	157.09
			24	ARNESON#227080-APR 2023 DIESEL		79-790-56-00-5695	112.47
			25	ARNESON#227194-APR 2023 DIESEL		79-790-56-00-5695	178.32
			26	ARNESON#227192-APR 2023 DIESEL		79-790-56-00-5695	340.43
			27	ARNESON#227079-APR 2023 GAS		79-790-56-00-5695	353.78
			28	ARNESON#227138-APR 2023 GAS		79-790-56-00-5695	436.57
			29	ARNESON#227136-APR 2023 GAS		79-790-56-00-5695	501.88
			30	ARNESON#225447-APR 2023 GAS		79-790-56-00-5695	580.94
			31	ARNESON#227193-APR 2023 GAS		79-790-56-00-5695	938.44
			32	BSN#921498934-BASKETBALLS		25-225-60-00-6010	805.00
						INVOICE TOTAL:	13,196.63 *
	062523-S.AUGUSTINE	05/31/23	01	DEMCO-POST-IT NOTES, FILAMENT		82-820-56-00-5620	416.77
			02	TAPE, BOOK COVERS, BOOK TAPE		** COMMENT **	
			03	ULINE-SIGN BASE, ADAPTER		82-820-56-00-5620	242.69
						INVOICE TOTAL:	659.46 *
	062523-S.IWANSKI-A	05/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	56.42
						INVOICE TOTAL:	56.42 *
	062523-S.RAASCH	05/31/23	01	AMAZON-EMERGENCY SHOWER & EYE		24-216-60-00-6030	378.24
			02	WASH TEST RECORD TAGS, CLOROX		** COMMENT **	
			03	BUILT IN SINK SOAP DISPENSERS		** COMMENT **	
			04	AMAZON-CREDIT FOR RETURNED		24-216-60-00-6030	-186.97
			05	ITEMS		** COMMENT **	
						INVOICE TOTAL:	191.27 *
	062523-S.SLEEZER-A	05/31/23	01	MENARDS#042823-CONDUIT		79-790-56-00-5620	192.30

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900134	FNBO FIRST NATIONAL BANK OMAHA				06/25/23			
	062523-S.SLEEZER-A	05/31/23	02	RUSSO-OCD FOOT		79-790-56-00-5630	538.01	
						INVOICE TOTAL:	730.31	*
	062523-T.HOULE-A	05/31/23	01	MENARDS#042823-RODS		79-790-56-00-5620	17.98	
						INVOICE TOTAL:	17.98	*
	062523-T.MILSCHEWSKI	05/31/23	01	MENARDS#042823-MITT, CLEANER		24-216-56-00-5656	16.57	
			02	MENARDS#042723-SCREWS, NUTS,		24-216-56-00-5656	32.94	
			03	BOLTS, USB CORD		** COMMENT **		
			04	MENARDS#042623-TOWELS, AIR		24-216-60-00-6030	50.02	
			05	FRESHNERS, WASHERS, SCREWS		** COMMENT **		
						INVOICE TOTAL:	99.53	*
	062523-UCOY-A	05/31/23	01	DELL-3 POWER EDGE R650 SERVERS		24-216-60-00-6030	56,979.94	
						INVOICE TOTAL:	56,979.94	*
						CHECK TOTAL:		109,309.51
						TOTAL AMOUNT PAID:		109,309.51

Total for all Highlighted Park & Recreation Invoices: $20,316.00

UNITED CITY OF YORKVILLE
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FY 23

CHECK DATE: 06/27/23

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

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

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CHECK #	VENDOR #	INVOICE 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

Total for all Highlighted Park & Recreation Invoices: $39.52

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

INVOICES DUE ON/BEFORE 06/13/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538645	ALTEC	ALTEC INDUSTRIES, INC.						
	51221896		05/19/23	01	COMPLETE DIELECTRIC	01-410-54-00-5490		1,351.44
						INVOICE TOTAL:		1,351.44 *
						CHECK TOTAL:		1,351.44
538646	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013869		05/01/23	01	GENERATOR REPAIR	52-520-54-00-5444		5,203.39
						INVOICE TOTAL:		5,203.39 *
						CHECK TOTAL:		5,203.39
538647	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1407274-IN		05/17/23	01	PED FIXTURE	23-230-56-00-5642		16,169.41
						INVOICE TOTAL:		16,169.41 *
						CHECK TOTAL:		16,169.41
538648	ASHMOREE	EARL ASHMORE						
	051723		05/17/23	01	REFEREE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
538649	ATT	AT&T						
	6305536805-0523		05/25/23	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		121.47
						INVOICE TOTAL:		121.47 *
						CHECK TOTAL:		121.47
538650	BEEBED	DAVID BEEBE						

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538650	BEEBED	DAVID BEEBE						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		195.00	
					INVOICE TOTAL:		195.00	*
	052123	05/21/23	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:		300.00	
538651	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2549769	05/09/23	01	LIBRARY BOND SERIES 2013 ADMIN	82-820-54-00-5498		1,100.00	
			02	FEES	** COMMENT **			
					INVOICE TOTAL:		1,100.00	*
					CHECK TOTAL:		1,100.00	
D002961	BROWND	DAVID BROWN						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
538652	CALLONE	PEERLESS NETWORK, INC						
	23120	05/15/23	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		211.10	
			02	05/15-06/14 PD LINES	01-210-54-00-5440		702.76	
			03	05/15-06/14 PW LINES	51-510-54-00-5440		4,855.13	
			04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84	
			05	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84	
			06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84	
			07	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
			08	05/15-06/14 RECREATION LINES	79-795-54-00-5440		290.65	

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

INVOICES DUE ON/BEFORE 06/13/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538652	CALLONE PEERLESS NETWORK, INC						
	23120	05/15/23	09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5440		60.06
			10	MAINTENANCE ** COMMENT **			
					INVOICE TOTAL:		9,913.33 *
					CHECK TOTAL:		9,913.33
538653	CAMBRIA CAMBRIA SALES COMPANY INC.						
	43412	05/02/23	01	PAPER TOWEL	79-790-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
	43430	05/16/23	01	PAPER TOWEL	52-520-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
					CHECK TOTAL:		325.62
538654	CISIJAM MONICA CISIJA						
	051623-JEWEL	05/16/23	01	REFRESHMENTS FOR CHAMBER	01-110-56-00-5610		23.83
			02	LUNCHEON ** COMMENT **			
					INVOICE TOTAL:		23.83 *
					CHECK TOTAL:		23.83
D002962	CONARDR RYAN CONARD						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538655	CONFORTM MASON CONFORTI						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538656	DEKANE	DEKANE EQUIPMENT CORP.					
	EA14162	05/11/23	01	REAR BLADE	25-215-60-00-6060		5,040.00
					INVOICE TOTAL:		5,040.00 *
					CHECK TOTAL:		5,040.00
D002963	DHUSEE	DHUSE, ERIC					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002964	DLK	DLK, LLC					
	261	05/30/23	01	MAY 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
538657	DONOVANM	MICHAEL DONOVAN					
	060123	06/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538658	DUTEK	THOMAS & JULIE FLETCHER					

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538658	DUTEK THOMAS & JULIE FLETCHER							
	1020284	05/09/23	01	PIPE BUSHING	01-410-56-00-5628		9.50	
					INVOICE TOTAL:		9.50	*
					CHECK TOTAL:		9.50	
538659	ECO ECO CLEAN MAINTENANCE INC							
	11798	05/26/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488		349.56	
			02	MAY 2023 OFFICE CLEANING	01-210-54-00-5488		349.56	
			03	MAY 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	MAY 2023 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	MAY 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	MAY 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	MAY 2023 OFFICE CLEANING	52-520-54-00-5488		65.01	
					INVOICE TOTAL:		1,673.13	*
	11799	05/26/23	01	MAY 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	MAY 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	MAY 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	MAY 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	MAY 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	MAY 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	MAY 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
					INVOICE TOTAL:		501.50	*
					CHECK TOTAL:		2,174.63	
538660	EEI ENGINEERING ENTERPRISES, INC.							
	77170	05/24/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,090.00	
					INVOICE TOTAL:		2,090.00	*
	77175	05/24/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		224.50	
					INVOICE TOTAL:		224.50	*

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538660	EEI	ENGINEERING ENTERPRISES, INC.						
	77183	05/24/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		45.75	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		45.75	*
	77186	05/24/23	01	BRIGHT FARMS	90-173-00-00-0111		2,537.50	
					INVOICE TOTAL:		2,537.50	*
	77187	05/24/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		4,605.50	
					INVOICE TOTAL:		4,605.50	*
	77189	05/24/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		154.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		154.00	*
	77193	05/24/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		3,549.00	
					INVOICE TOTAL:		3,549.00	*
	77196	05/24/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		7,132.75	
					INVOICE TOTAL:		7,132.75	*
	77198	05/24/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,451.75	
					INVOICE TOTAL:		1,451.75	*
	77206	05/24/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,338.00	
					INVOICE TOTAL:		1,338.00	*
	77207	05/24/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		616.50	
					INVOICE TOTAL:		616.50	*
	77212	05/24/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		219.75	
					INVOICE TOTAL:		219.75	*
	77213	05/24/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111		131.50	
					INVOICE TOTAL:		131.50	*

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538660	EEI	ENGINEERING ENTERPRISES, INC.							
	77215		05/24/23	01	SCOOTERS COFFEE	90-204-00-00-0111		1,558.25	
						INVOICE TOTAL:		1,558.25	*
						CHECK TOTAL:		25,654.75	
538661	ELEMENT	N-VINT SERVICES LLC							
	SER0026192		05/10/23	01	MAY 2023 CLOUD CONNECT	01-640-54-00-5450		684.48	
				02	OFFSITE BACKUPS	** COMMENT **			
						INVOICE TOTAL:		684.48	*
						CHECK TOTAL:		684.48	
D002965	EVANST	TIM EVANS							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538662	EVINST	W. THOMAS EVINS							
	051523		05/15/23	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
	051823		05/18/23	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
	052023		05/20/23	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		245.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002966	FREDRICR	ROB FREDRICKSON							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002967	GALAUNEJ	JAKE GALAUNER							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538663	GAMBROK	KATE GAMBRO							
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:		220.00	*
						CHECK TOTAL:			220.00
538664	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	165371127-6		05/31/23	01	LIABILITY INSTALLMENT #6	01-640-52-00-5231		14,528.16	
				02	LIABILITY INSTALLMENT #6-PR	01-640-52-00-5231		3,020.75	
				03	LIABILITY INSTALLMENT #6	51-510-52-00-5231		1,601.99	
				04	LIABILITY INSTALLMENT #6	52-520-52-00-5231		767.93	
				05	LIABILITY INSTALLMENT #6	82-820-52-00-5231		1,204.17	
						INVOICE TOTAL:		21,123.00	*
						CHECK TOTAL:			21,123.00
538665	GOODRICG	GAVIN GOODRICH							
	05/10-05/23		05/26/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538666	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000369		05/29/23	01	MYGOVHUB FEES - MAY 2023	01-120-54-00-5462		291.59	
				02	MYGOVHUB FEES - MAY 2023	51-510-54-00-5462		440.04	
				03	MYGOVHUB FEES - MAY 2023	52-520-54-00-5462		126.99	
						INVOICE TOTAL:		858.62	*
						CHECK TOTAL:			858.62
D002968	HENNED	DURK HENNE							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002969	HERNANDA	ADAM HERNANDEZ							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002970	HERNANDN	NOAH HERNANDEZ							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538667	HIXH	HAROLD HIX							
	05/10-05/23		05/26/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002971	HORNERR	RYAN HORNER							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002972	HOULEA	ANTHONY HOULE							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538668	HRENR	ROBERT HREN							
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:			115.00
538669	HUMBERSC	CARTER HUMBERS							
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		215.00	
						INVOICE TOTAL:		215.00	*
						CHECK TOTAL:			215.00
538670	HUNTR	RUSSEL J. HUNT							
	051323		05/13/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	051523		05/15/23	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			175.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538671	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	161680	05/08/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488		953.95
			02	MAY 2023 OFFICE CLEANING	01-120-54-00-5488		953.94
			03	MAY 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86
			04	MAY 2023 OFFICE CLEANING	79-795-54-00-5488		821.18
			05	MAY 2023 OFFICE CLEANING	01-220-54-00-5488		525.07
					INVOICE TOTAL:		5,994.00 *
					CHECK TOTAL:		5,994.00
538672	INTERDEV	INTERDEV, LLC					
	CW1038817	05/05/23	01	FIXED FEE FOR NEW CITY HALL	01-640-54-00-5450		22,176.00
			02	MOVE	** COMMENT **		
					INVOICE TOTAL:		22,176.00 *
	MSP1039193	05/31/23	01	MONTHLY IT BILLING - MAY 2023	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		30,478.91
538673	IPRF	ILLINOIS PUBLIC RISK FUND					
	83496	05/10/23	01	JUL 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92
			02	JUL 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45
			03	JUL 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37
			04	JUL 2023 WORKER COMP INS	52-520-52-00-5231		543.57
			05	JUL 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
D002973	JACKSONJ	JAMIE JACKSON					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002973	JACKSONJ JAMIE JACKSON						
	060123	06/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538674	JENKINSL LANDON JENKINS						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
538675	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	197314	05/12/23	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		56.00
D002974	JOHNGEOR GEORGE JOHNSON						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538676	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-APR 2023	05/31/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538676	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-APR 2023	05/31/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		280.00
D002975	KLEEFISG	GLENN KLEEFISCH					
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538677	LATHENA	ALIVIA LATHEN					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
538678	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	78520	05/26/23	01	APR 30, 2023 AUDIT PROGRESS	01-120-54-00-5414		12,000.00
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		12,000.00 *
					CHECK TOTAL:		12,000.00
538679	LIPSCOJA	JACOB LIPSCOMB					
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

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538680	LOPEZJ	JENNIFER LOPEZ						
	051323		05/13/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:		175.00 *
						CHECK TOTAL:		175.00
538681	MACKEYM	MICHAEL J. MACKEY						
	051823		05/18/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00
538682	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2023 JULY 4TH		05/12/23	01	JULY 4TH 2023 FIREWORKS	79-795-56-00-5606		33,000.00
						INVOICE TOTAL:		33,000.00 *
						CHECK TOTAL:		33,000.00
538683	MALKOWSO	OLIVER MALKOWSKI						
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:		125.00 *
						CHECK TOTAL:		125.00
538684	MARTINEB	BEN MARTINEK						
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		335.00
						INVOICE TOTAL:		335.00 *
						CHECK TOTAL:		335.00
538685	MATSONA	AIDAN MATSON						

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538685	MATSONA AIDAN MATSON						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
538686	MATSONT THOMAS MATSON						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D002976	MCGREGOM MATTHEW MCGREGORY						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538687	METRONET METRO FIBERNET LLC						
	1961635-051623	05/16/23	01	MAY 2023 INTERNET AT 800 GAME	01-110-54-00-5440		35.85
			02	FARM RD	** COMMENT **		
			03	MAY 2023 INTERNET AT 800 GAME	01-220-54-00-5440		40.98
			04	FARM RD	** COMMENT **		
			05	MAY 2023 INTERNET AT 800 GAME	01-120-54-00-5440		20.49
			06	FARM RD	** COMMENT **		
			07	MAY 2023 INTERNET AT 800 GAME	01-210-54-00-5440		204.88
			08	FARM RD	** COMMENT **		
					INVOICE TOTAL:		302.20 *
					CHECK TOTAL:		302.20
538688	MIDWSALT MIDWEST SALT						

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

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538688	MIDWSALT MIDWEST SALT						
	P468126	05/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,389.56
					INVOICE TOTAL:		3,389.56 *
	P468141	05/10/23	01	BULK ROCK SALT	51-510-56-00-5638		3,179.36
					INVOICE TOTAL:		3,179.36 *
	P468274	05/23/23	01	BULK ROCK SALT	51-510-56-00-5638		3,337.01
					INVOICE TOTAL:		3,337.01 *
	P468294	05/24/23	01	BULK ROCK SALT	51-510-56-00-5638		3,326.79
					INVOICE TOTAL:		3,326.79 *
					CHECK TOTAL:		13,232.72
D002977	MILSCHET TED MILSCHEWSKI						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538689	MULDERC COLLIN MULDER						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
538690	MULDERCH CHRISTIAN MULDER						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538691	MULLENSA ANTHONY MULLENS						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
538692	NARVICK NARVICK BROS. LUMBER CO, INC						
	85024	05/18/23	01	4000 PSI	23-230-56-00-5637		853.00
					INVOICE TOTAL:		853.00 *
					CHECK TOTAL:		853.00
D002978	NAVARROJ JESUS NAVARRO						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440		14.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.50 *
					DIRECT DEPOSIT TOTAL:		14.50
538693	NEOPOST QUADIENT FINANCE USA, INC						
	050923-CITY	05/09/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
538694	NEOPOST QUADIENT FINANCE USA, INC						
	052223-PR	05/22/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
538695	NICOR NICOR GAS						

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

INVOICES DUE ON/BEFORE 06/13/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538695	NICOR NICOR GAS						
	15-41-50-1000 6-FINA	05/11/23	01	05/03-05/10 804 GAME FARM RD	01-110-54-00-5480		57.62
					INVOICE TOTAL:		57.62 *
					CHECK TOTAL:		57.62
538696	NYDEGGEA AYDEN NYDEGGER						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
538697	PATTONS SHANE PATTON						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
538698	PEPSI PEPSI-COLA GENERAL BOTTLE						
	46960251	05/15/23	01	CONCESSION DRINKS	79-795-56-00-5607		409.95
					INVOICE TOTAL:		409.95 *
					CHECK TOTAL:		409.95
D002979	PIAZZA AMY SIMMONS						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538699	PIZZO PIZZO AND ASSOCIATES, LTD						

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538699	PIZZO	PIZZO AND ASSOCIATES, LTD						
	339-2	05/01/23	01	HERBICIDE	24-216-54-00-5446		732.19	
					INVOICE TOTAL:		732.19	*
					CHECK TOTAL:		732.19	
538700	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3361	05/10/23	01	MARGARITAS EN MAYO BANNERS	79-795-56-00-5606		180.00	
					INVOICE TOTAL:		180.00	*
	3367	05/12/23	01	PRESCHOOL SIGNAGE	79-795-56-00-5606		200.00	
					INVOICE TOTAL:		200.00	*
	3386	05/22/23	01	SPECIAL EVENT & SCHOOL PARKING	79-795-56-00-5606		1,356.50	
			02	SIGNAGE	** COMMENT **			
					INVOICE TOTAL:		1,356.50	*
					CHECK TOTAL:		1,736.50	
538701	PURCELLJ	JOHN PURCELL						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:		45.00	
538702	R0001975	RYAN HOMES						
	4432 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	4438 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538702	R0001975	RYAN HOMES							
	4442 TAMPA		05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		15,000.00	
538703	R0002578	MIKE COY							
	051623-RFND		05/16/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		135.47	
				02	BILL FOR ACCT#0109020700-07	** COMMENT **			
						INVOICE TOTAL:		135.47	*
						CHECK TOTAL:		135.47	
538704	R0002579	NEW RAJ ENTERPRISES LLC							
	051723-RFND		05/17/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		91.22	
				02	BILL FOR ACCT#0103244270-03	** COMMENT **			
				03	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.22	
				04	UB BILL FOR ACCT#0103244350-01	** COMMENT **			
						INVOICE TOTAL:		182.44	*
						CHECK TOTAL:		182.44	
538705	R0002580	VAULT PUB LLC							
	051523-RFND		05/15/23	01	REFUND PARTIAL LIQUOR LICENSE	01-000-42-00-4200		300.00	
				02	AS THEY CHANGED TO BAR & GRILL	** COMMENT **			
				03	LICENSE	** COMMENT **			
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
D002980	RATOSP	PETE RATOS							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-220-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002980	RATOSP	PETE RATOS							
	060123		06/01/23	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002981	REDMONST	STEVE REDMON							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538706	RIETZR	ROBERT L. RIETZ JR.							
	051123		05/11/23	01	UMPIRE	79-795-54-00-5462		160.00	
							INVOICE TOTAL:	160.00	*
	051823		05/18/23	01	UMPIRE	79-795-54-00-5462		160.00	
							INVOICE TOTAL:	160.00	*
						CHECK TOTAL:		320.00	
D002982	ROSBOROS	SHAY REMUS							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538707	RUNNINGA	RUNNING AWARDS & APPAREL							
	15412		05/18/23	01	SOFTBALL MEDALS	79-795-56-00-5606		2,181.00	
							INVOICE TOTAL:	2,181.00	*
						CHECK TOTAL:		2,181.00	

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

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538708	SAFESUPP EMERGENT SAFETY SUPPLY						
	1902778237	05/15/23	01	CLIMBING HARNESSES	51-510-56-00-5620		1,030.36
					INVOICE TOTAL:		1,030.36 *
					CHECK TOTAL:		1,030.36
538709	SCHOUD DECLAN SCHOU						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D002983	SCHREIBE EMILY J. SCHREIBER						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002984	SCODROP PETER SCODRO						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002985	SCOTTTR TREVOR SCOTT						
	060123	06/01/23	01	MAY 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002986	SENDRAS	SAMANTHA SENDRA							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002987	SENGM	MATT SENG							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538710	SENICA	SENICA INTERSTATE TOWING LLC							
	46834		05/09/23	01	WINCHED BOBCAT ONTO FLATBED	01-410-54-00-5490		495.00	
				02	AND TRANSPORTED	** COMMENT **			
						INVOICE TOTAL:		495.00	*
						CHECK TOTAL:		495.00	
D002988	SLEEZERJ	JOHN SLEEZER							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002989	SLEEZERS	SCOTT SLEEZER							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002990	SMITHD	DOUG SMITH							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002991	STEFFANG	GEORGE A STEFFENS							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538711	SWEENEYA	ADAN SWEENEY							
	05/10-05/23		05/26/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D002992	THOMASL	LORI THOMAS							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538712	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	143562		05/22/23	01	HANDHELD EMITTER FOR TESTING	01-410-54-00-5435		565.00	
				02	EVP	** COMMENT **			
						INVOICE TOTAL:		565.00	*
						CHECK TOTAL:			565.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538713	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	114833	05/26/23	01	CITY HALL & POLICE SIGNS	24-216-60-00-6030		131.10
					INVOICE TOTAL:		131.10 *
	114834	05/26/23	01	STREET SIGNS	23-230-56-00-5619		871.20
					INVOICE TOTAL:		871.20 *
					CHECK TOTAL:		1,002.30
538714	VALLASB BRYAN VALLES-MATA						
	060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
538715	VERMONT VERMONT SYSTEMS						
	VS008218	05/23/23	01	PAYTRAC IMPLEMENTATION AND	79-795-54-00-5462		733.75
			02	TRAINING	** COMMENT **		
					INVOICE TOTAL:		733.75 *
					CHECK TOTAL:		733.75
538716	VESTALK KYLE VESTAL						
	05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
538717	VITOSH CHRISTINE M. VITOSH						
	2110	05/24/23	01	05/10/23 P&Z MEETING	90-201-00-00-0011		437.50
					INVOICE TOTAL:		437.50 *
					CHECK TOTAL:		437.50

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538718	VOITIKM	MICHAEL VOITIK							
	051123		05/11/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	051823		05/18/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		240.00	
538719	WALDEB	BRYAN WALDE							
	051723		05/17/23	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
	052023		05/20/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		140.00	
538720	WASONG	GERALD WASON							
	051123		05/11/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
538721	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	112771		05/12/23	01	CHEMICALS	51-510-56-00-5638		4,075.00	
						INVOICE TOTAL:		4,075.00	*
						CHECK TOTAL:		4,075.00	
D002993	WEBERR	ROBERT WEBER							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002993	WEBERR	ROBERT WEBER							
	060123		06/01/23	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538722	WEX	WEX BANK							
	89685897		05/31/23	01	MAY 2023 GASOLINE	01-210-56-00-5695		7,578.95	
				02	MAY 2023 GASOLINE	01-220-56-00-5695		772.50	
							INVOICE TOTAL:	8,351.45	*
						CHECK TOTAL:			8,351.45
D002994	WILLRETE	ERIN WILLRETT							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002995	WOLFB	BRANDON WOLF							
	060123		06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538723	WTRPRD	WATER PRODUCTS, INC.							
	0316054		05/17/23	01	PLUG, GASKETS, NUTS, BOLTS	51-510-56-00-5640		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538724	YOUNGM MARLYS J. YOUNG						
	050223-EDC	05/17/23	01	05/02/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID:	247,119.83
TOTAL DIRECT DEPOSITS PAID:	11,184.50
TOTAL AMOUNT PAID:	258,304.33

Total for all Highlighted Park & Recreation Invoices: $70,519.81

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

UNITED CITY OF YORKVILLE
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CHECK DATE: 06/14/23

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-A.HERNANDEZ-B	05/31/23	01	MENARDS#050823-DUCT TAPE		79-790-56-00-5620	22.97
			02	RURAL KING-STRAINERS		79-790-56-00-5646	35.97
			03	HOME DEPO-TAPE, CLAMPS		79-790-56-00-5620	14.76
						INVOICE TOTAL:	73.70 *
	062523-A.SIMMONS	05/31/23	01	AMAZON-COMMAND STRIPS		01-120-56-00-5610	12.09
			02	AMAZON-WALL POCKET FILES		01-120-56-00-5610	32.37
			03	AMAZON-WALL POCKET FILES		01-110-56-00-5610	32.37
			04	AMAZON-DRY ERASE ERASER,		01-120-56-00-5610	319.66
			05	ADDING MACHINES		** COMMENT **	
			06	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	46.72
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	41.53
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	20.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	41.53
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	207.63
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	41.53
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	QUILL-BANKERS BOXES		01-120-56-00-5610	68.99
						INVOICE TOTAL:	865.17 *
	062523-B.BEHRENS-B	05/31/23	01	MENARDS#052623-SCREWS		01-410-56-00-5620	1.58
						INVOICE TOTAL:	1.58 *
	062523-B.OLSON-B	05/31/23	01	YELLOW CHECKER-VEGAS		01-110-54-00-5415	28.91
			02	CONFERENCE TRANSPORTATION		** COMMENT **	
			03	AMAZON-LAPTOP STAND & LIGHTING		01-110-56-00-5610	49.98
			04	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	292.85 *
	062523-B.VALLES-B	05/31/23	01	MENARDS#050423-HAND TRUCK,		24-216-60-00-6030	213.93
			02	BUBBLE WRAP, RATCHET STRAPS		** COMMENT **	
			03	MENARDS#050523-LUMBER		01-410-56-00-5620	34.08
			04	ACE-HOSE, CLAMPS, NIPPLE		01-410-56-00-5620	27.51
			05	GROUND EFFECTS-MULCH		01-410-56-00-5620	97.65
			06	MENARDS#051723-LUMBER		01-410-56-00-5620	38.40
			07	ATLAS-BOBCAT REPAIR		01-410-54-00-5490	439.00
						INVOICE TOTAL:	850.57 *
	062523-D.BROWN-B	05/31/23	01	GRAINGER-STEEL CARABINER		51-510-56-00-5620	49.63
			02	MENARDS#051723-COUPLING		51-510-56-00-5620	32.97

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-D.BROWN-B	05/31/23	03	MENARDS#051023-HDMI SPLITTER,		51-510-56-00-5620	23.97
			04	PINE SOL		** COMMENT **	
			05	MENARDS#01623-PVC ADAPTER,		51-510-56-00-5620	11.90
			06	STRAW		** COMMENT **	
			07	HOME DEPO-PUSH MOWER		51-510-56-00-5638	349.00
						INVOICE TOTAL:	467.47 *
	062523-D.HENNE-B	05/31/23	01	NAPA#339261-OIL DRY		01-410-56-00-5620	55.96
			02	MENARDS#051223-BUSHING		01-410-56-00-5620	2.76
			03	MENARDS#052423-BATTERIES		01-410-56-00-5620	16.98
						INVOICE TOTAL:	75.70 *
	062523-D.SMITH-B	05/31/23	01	MENARDS#050523-WRENCH, PLUGS		79-790-56-00-5630	17.73
			02	MENARDS#0580823-MULCH, MANURE		79-790-56-00-5630	958.70
			03	FORKS, STEEL HANDLES, TRAYS		** COMMENT **	
			04	MENARDS#050823-WHEELBARROW		79-790-56-00-5630	368.05
			05	PARTS BOX		** COMMENT **	
			06	MENARDS#050823-WHEELBARROW		79-790-56-00-5630	-165.00
			07	PARTS RETURN CREDIT		** COMMENT **	
			08	MENARDS#051123-CLEAR SHEETING		79-790-56-00-5646	18.99
			09	FLATSOS#27522-2 NEW TIRES		79-790-54-00-5495	217.48
			10	NAPA#340396-TRAILER WIRE		79-790-56-00-5640	37.63
			11	SEALMASTER-TENNIS COURT		79-790-56-00-5646	5,833.21
			12	RESURFACING		** COMMENT **	
			13	RURAL KING-HOSE BARBS & MENDER		79-790-56-00-5640	22.06
			14	MENARDS#051823-RATCHETS,		79-790-56-00-5640	14.27
			15	CLAMPS, ROCKER SWITCH		** COMMENT **	
			16	FIRST PLACE-GENERATORS		25-225-60-00-6060	2,398.00
			17	NAPA#340806-OIL		79-790-56-00-5640	39.96
			18	SEALMAASTER-TENNIS COURT CRACK		79-790-56-00-5646	833.86
			19	SEALANT		** COMMENT **	
						INVOICE TOTAL:	10,594.94 *
	062523-E.DHUSE-B	05/31/23	01	WURTH-SAFETY GLASSES		01-410-56-00-5600	114.24
			02	NORTHERN SAFETY-EAR PLUGS,		01-410-56-00-5600	444.55
			03	GLOVES, GLASSES. VESTS		** COMMENT **	
			04	NORTHERN SAFETY-EAR PLUGS,		51-510-56-00-5600	444.55
			05	GLOVES, GLASSES. VESTS		** COMMENT **	
			06	NORTHERN SAFETY-EAR PLUGS,		52-520-56-00-5600	444.54
			07	GLOVES, GLASSES. VESTS		** COMMENT **	
			08	AMAZON-PRINTER HEAD		01-410-56-00-5620	141.65
			09	AMAZON-PRINTER HEAD		51-510-56-00-5620	141.65
			10	AMAZON-PRINTER HEAD		52-520-56-00-5620	141.65
			11	AMAZON-GLOVES		51-510-56-00-5620	429.28
			12	AMAZON-GLOVES		52-520-56-00-5620	429.27

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900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-E.DHUSE-B	05/31/23	13	AMAZON-GLOVES		01-410-56-00-5620	429.28
			14	AMAZON-HOLE PUNCH		52-520-56-00-5610	10.10
						INVOICE TOTAL:	3,170.76 *
	062523-E.HERNANDEZ-B	05/31/23	01	MENLAND#050123-RESPIRATOR		01-410-56-00-5620	39.97
			02	GROUND EFFECTS-DIRT		01-410-56-00-5640	60.10
			03	CARROLL-EDGER, GROOVER		23-230-56-00-5637	308.51
						INVOICE TOTAL:	408.58 *
	062523-E.SCHREIBER-B	05/31/23	01	AMAZON-POPSICLES, CAKE KNIFE		79-795-56-00-5606	30.02
			02	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	93.78
			03	TARGET-DRINKS, SNACKS		79-795-56-00-5606	119.24
			04	AMAZON-SHOVEL		79-795-56-00-5606	19.97
			05	HOBBY LOBBY-CRAFTS		79-795-56-00-5606	31.95
			06	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	110.50
			07	AMAZON-SUMMER CLASS SUPPLIES		79-795-56-00-5606	417.16
			08	CVS-PHOTO DEVELOPING		79-795-56-00-5606	24.71
			09	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	0.86
			10	HOBBY LOBBY-ART		79-795-56-00-5606	11.37
			11	HOBBY LOBBY-ART,CARDS		79-795-56-00-5606	17.56
			12	AMAZON-MAGNETIC WHITEBOARDS		79-795-56-00-5606	31.43
			13	TARGET-PARK DAY SUPPLIES		79-795-56-00-5606	2.99
			14	TARGET-GRADUATION SUPPLIES		79-795-56-00-5606	202.45
			15	AMAZON-NAME TAGE, ADHESIVE		79-795-56-00-5606	46.36
			16	AMAZON-TIE DYE MATERIALS		79-795-56-00-5606	79.83
						INVOICE TOTAL:	1,240.18 *
	062523-E.WILLRETT-B	05/31/23	01	AMAZON-NETWORK ETHERNET,		01-640-54-00-5450	80.98
			02	CHARGER		** COMMENT **	
			03	PANERA-REFRESHMENTS		01-110-56-00-5610	252.71
			04	JEWEL-WATER		01-110-56-00-5610	7.98
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	165.00
						INVOICE TOTAL:	506.67 *
	062523-G.JOHNSON-B	05/31/23	01	MENARDS#502623-2 TIRES		51-510-56-00-5628	57.98
			02	MENARDS#052523-PENS, GLOVES		51-510-56-00-5620	20.49
			03	MAPA#340328-SPARK PLUGS		51-510-56-00-5628	3.79
			04	AMAZON-PRINTER CABLE		51-510-56-00-5620	9.19
			06	AMAZON-POWER CORD		51-510-56-00-5620	13.47
			07	AMAZON-HIGHLIGHTERS		51-510-56-00-5620	9.73
			08	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
			09	ATLAS#BW5998-SWITCH		51-510-56-00-5628	19.63
			10	ATLAS#BW6004-BATTERY DEPOSIT		51-510-56-00-5628	-30.00
			11	ATLAS#BW5995-BATTERY		51-510-56-00-5628	288.46
						INVOICE TOTAL:	419.68 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-G.NELSON-B	05/31/23	01	WAREHOUSE-FILE FOLDERS,		01-220-56-00-5610	87.53
			02	CLIPS, LEGAL PADS		** COMMENT **	
			03	WAREHOUSE-RETURNED FILE CREDIT		01-220-56-00-5610	-82.32
			04	WAREHOUSE-FILE FOLDERS,		01-220-56-00-5610	134.02
			05	PENCILS, PENS, DUSTER		** COMMENT **	
						INVOICE TOTAL:	139.23 *
	062523-G.STEFFENS-B	05/31/23	01	MENARDS#051623-UNIONS, NIPPLES		52-520-56-00-5620	15.84
			02	MENARDS#051923-EXHAUST FLUID		52-520-56-00-5695	87.96
			03	NAPA#339412-DRAIN PLUG,FILTERS		52-520-56-00-5628	83.55
			04	NAPA#340574-DIELECTRIC TUNE-UP		52-520-56-00-5628	11.29
						INVOICE TOTAL:	198.64 *
	062523-J.BAUER-B	05/31/23	01	ILAWWA-WATER LOSS AUDIT		51-510-54-00-5412	48.00
			02	FARM&FLEET-WORK BOOTS		51-510-56-00-5600	114.99
			03	FARM&FLEET-SHIRTS		51-510-56-00-5600	39.98
						INVOICE TOTAL:	202.97 *
	062523-J.BEHLAND-B	05/31/23	01	AMAZON-PHONE SHOULDR REST		01-110-56-00-5610	10.26
			02	KENDALL PRINT-NAMEPLATES,		01-110-56-00-5610	1,041.70
			03	HOLDERS, MAILING LABELS		** COMMENT **	
			04	DROPBOX-ANNUAL FEE RENEWAL		01-110-54-00-5460	119.88
						INVOICE TOTAL:	1,171.84 *
	062523-J.ENGBERG-B	05/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	VIBE-VIBE SMARTBOARD & STAND		01-220-54-00-5462	3,797.00
						INVOICE TOTAL:	3,851.99 *
	062523-J.GALAUNER-B	05/31/23	01	AMAZON-BASKETBALL SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN#921619445-BASEBALL		79-795-56-00-5606	48.00
			03	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	75.97 *
	062523-J.JACKSON-B	05/31/23	01	FLATSOS-4 NEW TIRES		52-520-54-00-5490	1,053.88
			02	MENARDS#050923-MAGNETS,		52-520-56-00-5620	51.65
			03	GARBAGE BAGS, REFLECTORS		** COMMENT **	
			04	MENARDS#050823-WALL GRILLE		52-520-56-00-5620	5.29
			05	MENARDS#052623-POST HOLE		52-520-56-00-5630	89.98
			06	DIGGERS		** COMMENT **	
			07	GROUND EFFECTS-SEDIMENT LOGS		52-520-56-00-5620	132.00
						INVOICE TOTAL:	1,332.80 *
	062523-J.JENSON-B	05/31/23	01	SOUTHWEST-OCT 2023 TRAINING		01-210-54-00-5415	419.96
			02	TRAVEL		** COMMENT **	
			03	TRI-TECH FORENSICS-MIKROSIL		01-210-56-00-5620	78.92

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-J.JENSON-B	05/31/23	04	CASTING MATERIAL FOR EVIDENCE		** COMMENT **	
			05	COLLECTION FOR LED YOUTH		** COMMENT **	
			06	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	498.88 *
	062523-J.SLEEZER-B	05/31/23	01	O'REILLY-FUEL HOSE		01-410-56-00-5628	12.51
			02	MENARDS#050123-DOLLY		24-216-60-00-6030	31.94
			03	MENARDS#050323-TOTES		24-216-60-00-6030	65.88
			04	MENARDS#050323-DOLLYS		24-216-60-00-6030	63.88
			05	AMAZON-CARBURETOR		01-410-56-00-5628	29.96
						INVOICE TOTAL:	204.17 *
	062523-J.WEISS-B	05/31/23	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	38.75
						INVOICE TOTAL:	38.75 *
	062523-K.BALOG-B	05/31/23	01	AMAZON-MOUSE, DRY ERASE ERASER		01-210-56-00-5610	28.31
			02	AMAZON-TAPE DISPENSER, THUMB		01-210-56-00-5610	181.10
			03	DRIVES, DESK ORGANIZER, CASH		** COMMENT **	
			04	BOX, TISSUES		** COMMENT **	
			05	AMAZON-DVD-R MEDIA DISCS,		01-210-56-00-5610	137.20
			06	HANGING STRIPS, DIGITAL WALL		** COMMENT **	
			07	CLOCK		** COMMENT **	
			08	COMCAST-5/8-6/7 CABLE AT 804		01-210-54-00-5440	21.08
			09	GAME FARM RD		** COMMENT **	
			10	AMAZON-USB CABLE, FILE STORAGE		01-210-56-00-5610	41.23
			11	BOX		** COMMENT **	
						INVOICE TOTAL:	408.92 *
	062523-K.GREGORY-B	05/31/23	01	AMAZON-NAME TAGS, GUEST BOOK		01-110-56-00-5610	28.87
			02	KENDALL PRINT-200 RIBBON		01-110-56-00-5610	51.00
			03	CUTTING POSTCARDS		** COMMENT **	
			04	YORK POST-STAMPS		01-110-56-00-5610	72.96
			05	GINIFAB.COM-HAWAIIAN SHIRTS		79-795-56-00-5606	1,317.00
						INVOICE TOTAL:	1,469.83 *
	062523-K.JONES-B	05/31/23	01	AMAZON-LEGAL PADS, LENS		01-110-56-00-5610	12.74
			02	CLEANER, MARKERS		** COMMENT **	
			03	AMAZON-PUSH CART		01-110-56-00-5610	89.97
			04	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
			05	AMAZON-ENVELOPES		01-110-56-00-5610	63.78
			06	AMAZON-PAPER PLATES, POST IT		01-110-56-00-5610	73.28
			07	NOTES, LABELS, BUSINESS CARD		** COMMENT **	
			08	HOLDER		** COMMENT **	
						INVOICE TOTAL:	396.17 *
	062523-M.CARYLE-B	05/31/23	01	SOUTHWEST-OCT 2023 TRAINING		01-210-54-00-5415	339.96

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900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-M.CARYLE-B	05/31/23	02	TRAVEL		** COMMENT **	
			03	JEWEL-FLOWERS		01-210-56-00-5650	12.97
			04	ILSOS,GOV-REGISTRATION STICKER		01-210-54-00-5495	154.40
			05	MENARDS#052223-BEAM BLADES		01-210-54-00-5495	31.96
			06	NIU-SCHOOL OF POLICE STAFF AND		01-210-54-00-5412	4,400.00
			07	COMMAND REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	4,939.29 *
	062523-M.CICIJA	05/31/23	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	11.96
			02	KENDALL PRINT-NAMEPLATES		01-110-56-00-5610	161.80
			03	WALMART-DISHSOAP, DISHWAND		01-110-56-00-5610	6.59
			04	WALMART-DISHSOAP, DISHWAND		01-120-56-00-5610	6.59
			05	AMAZON-SIGN HOLDER		01-110-56-00-5610	14.28
			06	AMAZON-SIGN HOLDER		01-120-56-00-5610	14.27
			07	AMAZON-SHREDDER, SCISSORS,		01-110-56-00-5610	143.04
			08	TACKS, PLATES, PLASTICWARE,		** COMMENT **	
			09	PAPER TOWELS, ORGANIZER		** COMMENT **	
			10	AMAZON-SHREDDER, SCISSORS,		01-120-56-00-5610	143.04
			11	TACKS, PLATES, PLASTICWARE,		** COMMENT **	
			12	PAPER TOWELS, ORGANIZER		** COMMENT **	
			13	AMAZON-PAPER SHREDDING BAGS		01-110-56-00-5610	7.06
			14	AMAZON-PAPER SHREDDING BAGS		01-120-56-00-5610	7.06
						INVOICE TOTAL:	515.69 *
	062523-M.DONOVAN-B	05/31/23	01	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	27.15
			02	TARGET-BUNS		79-795-56-00-5607	16.39
			03	TARGET-BUNS		79-795-56-00-5607	17.88
			04	TARGET-BUNS		79-795-56-00-5607	19.37
						INVOICE TOTAL:	80.79 *
	062523-M.MCGREGORY-B	05/31/23	01	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	111.96
			02	MENARDS#052223-WASP KILLER		51-510-56-00-5620	9.58
			03	MENARDS#051723-TOTES, BRUSH,		51-510-56-00-5640	49.95
			04	DROP CLOTHS		** COMMENT **	
						INVOICE TOTAL:	171.49 *
	062523-M.NELSON-B	05/31/23	01	AMAZON-EXAM GLOVES		01-210-56-00-5620	49.95
			02	AMAZON-PORTABLE HARD DRIVES		01-210-56-00-5620	99.98
						INVOICE TOTAL:	149.93 *
	062523-P.RATOS-B	05/31/23	01	IDPH-PLUMBING LICENSE RENEWAL		01-220-54-00-5460	153.38
			02	MENARDS#050323-SCREWS,		01-220-56-00-5620	63.86
			03	DRYWALL TAPE, STORAGE BOX		** COMMENT **	
			04	MENARDS#050423-BOX, DUCTS		01-220-56-00-5620	54.39
			05	AMAON-BUSINESS CARD HOLDER		01-220-56-00-5620	8.99

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900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-P.RATOS-B	05/31/23	06	FV SANDBLAST-SIGN		01-220-56-00-5620	129.99
			07	MENARDS#051923-WATER		01-220-56-00-5620	38.94
			08	AMAZON-TOWER FAN		01-220-56-00-5620	53.99
						INVOICE TOTAL:	503.54 *
	062523-P.SCODRO	05/31/23	01	MENARDS#050523-HDMI PORT		51-510-56-00-5620	12.88
			02	HOME DEPO-DRAIN SPADE		51-510-56-00-5630	44.98
			03	GAS-N-WASH-CAR WASH		51-510-56-00-5628	10.00
			04	MENARDS#050523-DIGITAL HDMI		51-510-56-00-5620	14.89
						INVOICE TOTAL:	82.75 *
	062523-R.CONARD-B	05/31/23	01	MENARDS#050523-CATALYST,		51-510-56-00-5620	109.75
			02	BRAKLEEN, HOSE CLAMP, TOWELS,		** COMMENT **	
			03	HDMI CABLE		** COMMENT **	
			04	MENARDS#050223-PVC PIPE, CLAMP		51-510-56-00-5620	41.37
			05	MENARDS#051623-OSI QUAD MAX		51-510-56-00-5620	26.96
						INVOICE TOTAL:	178.08 *
	062523-R.FREDRICKSON	05/31/23	01	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
			02	RETURN CENTER-IMPACT COPIER		79-790-54-00-5462	273.50
			03	RETURN		** COMMENT **	
			04	RETURN CENTER-IMPACT COPIER		79-795-54-00-5462	273.50
			05	RETURN		** COMMENT **	
			06	RETURN CENTER-IMPACT COPIER		01-410-54-00-5462	182.33
			07	RETURN		** COMMENT **	
			08	RETURN CENTER-IMPACT COPIER		51-510-54-00-5462	182.34
			09	RETURN		** COMMENT **	
			10	RETURN CENTER-IMPACT COPIER		52-520-54-00-5462	182.33
			11	RETURN		** COMMENT **	
			12	RETURN CENTER-IMPACT COPIER		01-110-54-00-5462	146.10
			13	RETURN		** COMMENT **	
			14	RETURN CENTER-IMPACT COPIER		01-120-54-00-5462	97.40
			15	RETURN		** COMMENT **	
			16	RETURN CENTER-IMPACT COPIER		01-220-54-00-5462	243.50
			17	RETURN		** COMMENT **	
			18	RETURN CENTER-IMPACT COPIER		01-210-54-00-5462	487.00
			19	RETURN		** COMMENT **	
			20	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	200.80
			21	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			22	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			23	COMCAST-4/24-5/23 INTERNET AT		79-790-54-00-5440	78.42
			24	102 W HYDRAULIC		** COMMENT **	
			25	COMCAST-4/24-5/23 INTERNET AT		79-795-54-00-5440	78.43
			26	102 W HYDRAULIC		** COMMENT **	
			27	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.29

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900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-R.FREDRICKSON	05/31/23	28	AT 800 GAME FARM RD		** COMMENT **	
			29	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	73.47
			30	AT 800 GAME FARM RD		** COMMENT **	
			31	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	36.74
			32	AT 800 GAME FARM RD		** COMMENT **	
			33	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	367.35
			34	AT 800 GAME FARM RD		** COMMENT **	
			35	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	251.52
			36	CABLE AND PHONE AT 185 WOLF ST		** COMMENT **	
			37	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	31.58
			38	AT 610 TOWER		** COMMENT **	
			39	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	126.32
			40	AT 610 TOWER		** COMMENT **	
			41	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	78.95
			42	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	3,493.08 *
	062523-R.HORNER-B	05/31/23	01	MENARDS#050523-CLEANER, TRASH		79-790-56-00-5640	58.47
			02	CAN, UTILITY BLADES		** COMMENT **	
			03	NATURAL SOY-GRAFFITI REMOVER		79-790-56-00-5640	220.34
			04	MENARDS#051723-ULTRA CEDAR		79-790-56-00-5640	4.99
			05	MENARDS#051923-GAS CAN		79-790-56-00-5630	12.99
			06	MENARDS#052223-WASHERS, BOLTS		79-790-56-00-5640	17.37
			07	MENARDS#052323-PIPE, ELBOWS,		79-790-56-00-5640	85.98
			08	BRUSH, ADAPTERS, TANK SPRAYER,		** COMMENT **	
			09	SPRAY BOTTLES, BLEACH		** COMMENT **	
						INVOICE TOTAL:	400.14 *
	062523-R.MIKOLASEK	05/31/23	01	AMAZON-IPONE CHARGERD & CASES		01-210-54-00-5495	166.72
			02	THE BLUE LINE-RECRUITMENT		01-210-54-00-5411	298.00
			03	LISTING		** COMMENT **	
						INVOICE TOTAL:	464.72 *
	062523-R.WOOLSEY-B	05/31/23	01	BEACON-5/1/23-4/30/24		01-110-54-00-5460	303.99
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,057.22
			04	KENDALL PRINT-250 OF 26		01-110-56-00-5610	1,587.30
			05	BUSINESS CARDS		** COMMENT **	
			06	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			07	MINER#343077-MAY 2023 MANAGED		01-410-54-00-5462	366.85
			08	SERVICES RADIO		** COMMENT **	
			09	MINER#343077-MAY 2023 MANAGED		51-510-54-00-5462	430.65
			10	SERVICES RADIO		** COMMENT **	
			11	MINER#343077-MAY 2023 MANAGED		52-520-54-00-5462	287.10
			12	SERVICES RADIO		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-R.WOOLSEY-B	05/31/23	13	MINER#343077-MAY 2023 MANAGED		79-790-54-00-5462	510.40
			14	SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	4,728.51 *
	062523-S.AUGUSTINE-B	05/31/23	01	AMAZON-CARDSTOCK, TAPE,		82-820-56-00-5610	98.61
			02	ENVELOPES, NAME PLATES		** COMMENT **	
			03	AMAZON-ENVELOPE OPENER		82-820-56-00-5610	4.99
			04	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	34.99
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	QUILL-TONER		82-820-56-00-5610	421.67
			07	QUILL-TONER		82-820-56-00-5610	833.96
			08	STRATEGIC PPLANNING LEARING		82-820-54-00-5412	270.00
			09	CIRCLE EVENT REGISTRATION		** COMMENT **	
			10	AMAZON-YOGA AIDS		82-000-24-00-2480	81.75
			11	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			12	RENEWAL		** COMMENT **	
			13	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	1,014.64
			14	RENEWAL		** COMMENT **	
			15	BRICKS R US-ENGRAVED MEMORIAL		82-000-24-00-2480	40.65
			16	BRICK		** COMMENT **	
						INVOICE TOTAL:	3,272.25 *
	062523-S.REDMON-B	05/31/23	01	AMAZON-BEACH BALLS		79-795-56-00-5606	12.99
			02	RUNCO-TOILET PAPER		79-795-56-00-5607	31.79
			03	RUNCO-LABELS, FRAMES		79-795-56-00-5607	42.56
			04	AMAZON-VACUUMS, PINATA STICK		79-795-56-00-5606	498.63
			05	FUN EXPRESS-MARGARITAS EN MAYO		79-795-56-00-5606	135.93
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-VOLLEYBALL SET, CUPS		79-795-56-00-5606	159.82
			08	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	198.58
			09	PAPER		** COMMENT **	
			10	RUNCO-PAPER		79-795-56-00-5610	40.26
			11	AMAZON-DRINK DISPENSER		79-795-56-00-5606	58.55
			12	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	71.24
			13	AMAZON-STRAWS		79-795-56-00-5606	152.91
			14	aACE - VELCRO		79-795-56-00-5606	23.98
			15	ACE-KEYS FOR CITY HALL		24-216-56-00-5656	31.74
			16	AMAZON-DRINK DISPENSER		79-795-56-00-5606	107.70
			17	BSN#921638739-BASKETBALL		79-795-56-00-5606	439.59
			18	SHIRTS		** COMMENT **	
			19	BSN#921643069-DUGOUT TARPS		79-795-56-00-5606	1,970.00
			20	BSN#921624554-BASKETBALL		79-795-56-00-5606	528.50
			21	SHIRTS		** COMMENT **	
			22	AMAZON-DRINK DISPENSER		79-795-56-00-5606	60.49
			23	RUNCO-TOILET PAPER		79-795-56-00-5607	63.58

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900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23		
	062523-S.REDMON-B	05/31/23	24	WALMART-BEACH PARTY SUPPLIES		79-795-56-00-5606	206.08
			25	AMAZON-AUDIO CORDS		79-795-56-00-5606	13.84
			26	AMAZON-CUPS		79-795-56-00-5606	15.89
			27	AMAZON-STRAW		79-795-56-00-5606	52.39
			28	AMAZON-BEACH BASH GAMES		79-795-56-00-5606	136.96
			29	MENARDS#052323-VELCRO		79-795-56-00-5606	37.93
			30	AMAZON-DRY ERASE BOARDS		24-216-56-00-5656	149.95
			31	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	550.00
			32	IMPRINT-GOLF OUTING HANDOUTS		79-795-56-00-5606	572.88
			33	CASEYS-ICE		79-795-56-00-5606	77.87
			34	AMAZON-VOLLEYBALL SETS, CUPS		79-795-56-00-5606	159.82
			35	AMAZON-DESK ORGANIZERS,ROKU,		24-216-56-00-5656	367.90
			36	BARSTOOLS		** COMMENT **	
			37	FRAUD CHARGE REIMBURSEMENT		01-000-24-00-2440	-6.99
						INVOICE TOTAL:	6,963.36 *
	062523-S.SLEEZER	05/31/23	01	MENARDS#050323-STEEL PANELS		79-790-56-00-5620	28.46
			02	MENARDS#050423-STRETCH WRAP,		24-216-56-00-5656	186.69
			03	DOLLYS		** COMMENT **	
			04	AFFORDABLE TENT-CC TEST FOR		24-216-54-00-5462	0.10
			05	RENTAL		** COMMENT **	
			06	LINEX-TRUCK BED LINER		79-790-54-00-5495	750.00
			07	GROUND EFFECTS-MULCH		24-216-56-00-5656	1,602.25
						INVOICE TOTAL:	2,567.50 *
	062523-S.STROUP-B	05/31/23	01	AURORA UNIVERSITY-GRAD CLASS		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
						INVOICE TOTAL:	1,206.00 *
	062523-T.HOULE-B	05/31/23	01	MENARDS#050123-BOARDS		79-790-56-00-5640	38.58
			02	MENARDS#050123-SAW BLADE, WOOD		79-790-56-00-5640	49.35
			03	MENARDS#050123-WOOD		79-790-56-00-5640	53.21
			04	GEN-Y HITCH-BALL MOUNT HITCH		79-790-56-00-5620	310.90
			05	MENARDS#050223-SCREWS		79-790-56-00-5640	87.78
			06	NAPA#339860-OIL		79-790-56-00-5640	7.28
			07	NAPA#340087-SPRAY ADHESIVE		79-790-56-00-5640	32.99
			08	AMAZON-DUMP TRAILER REMOTE		79-790-56-00-5640	29.59
			09	CONTROL SWITCH		** COMMENT **	
			10	MENARDS#051523-GRANITE, GLUE,		79-790-56-00-5620	177.85
			11	SAW BLADE, MOUSE BAIT		** COMMENT **	
			12	RURAL KING-ELECTRIC JACK		79-790-56-00-5640	99.90
			13	RURAL KING-CABLE TIES, WIND		79-790-56-00-5646	103.96
			14	TUBE		** COMMENT **	
			15	MENARDS#051723-RETURNED		79-790-56-00-5620	-167.88
			16	GRANITE & SAW BLADE CREDIT		** COMMENT **	
						INVOICE TOTAL:	823.51 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900135	FNBO FIRST NATIONAL BANK OMAHA				06/25/23			
	062523-T.MILSCHEWSKI	05/31/23	01	MENARDS#052523-HINGES		24-216-60-00-6030	19.27	
			02	MENARDS#050123-FLANGE, PVC		24-216-60-00-6030	20.44	
			03	PLUGS, SEALANT		** COMMENT **		
			04	MENARDS#050323-DRILL BITS		24-216-56-00-5656	7.33	
			05	MENARDS#050423-STRETCH WRAP		24-216-60-00-6030	80.97	
			06	MENARDS#050823-CLEAR HOOKS		24-216-60-00-6030	3.19	
			07	MENARDS#051023-RETURNED DOOR		24-216-56-00-5656	-263.98	
			08	HANDLES		** COMMENT **		
			09	MENARDS#051023-DOOR HANDLES		24-216-56-00-5656	265.96	
			10	MENARDS#051223-CONDUIT,		24-216-60-00-6030	46.35	
			11	WASHERS, SCREWS, CONNECTORS		** COMMENT **		
			12	MENARDS#051223-NIPPLES, COUPLI		24-216-60-00-6030	5.16	
			13	HOME DEPO-PATCH CABLE		24-216-60-00-6030	51.96	
			14	MENARDS#051823-ROUNDUP		24-216-56-00-5656	58.96	
			15	MENARDS#052323-STAIN REMOVER,		24-216-60-00-6030	26.97	
			16	PAINT		** COMMENT **		
			17	MENARDS#052523-SCREWS,		24-216-60-00-6030	30.33	
			18	CONDUIT, TAPE		** COMMENT **		
			19	MENARDS#051923-DRILL BIT,		24-216-60-00-6030	104.77	
			20	SWIVEL, WIREGUARD		** COMMENT **		
			21	KEYMELOCKS.COM-KEYS		24-216-56-00-5656	14.68	
						INVOICE TOTAL:	472.36 *	
	062523-UCOY-B	05/31/23	01	RUSSO-SO-RIDE 96" LAZER Z		25-225-60-00-6060	33,199.00	
						INVOICE TOTAL:	33,199.00 *	
						CHECK TOTAL:		93,170.00
						TOTAL AMOUNT PAID:		93,170.00

Total for all Highlighted Park & Recreation Invoices: $56,754.08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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538821	SCHOUD DECLAN SCHOU						
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
538822	SECOND SECOND CHANCE CARDIAC SOLUTION						
	23-006-2643	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 JOHN SLEEZER						
	052623-UA	05/26/23	01	UNDER ARMOUR CLOTHING	01-410-56-00-5600		202.95
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		202.95 *
					DIRECT DEPOSIT TOTAL:		202.95
538823	STANDE STANDARD EQUIPMENT CO						
	P43433	05/30/23	01	SONETICS REPAIR	51-510-54-00-5490		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
538824	STUCKL LOGAN STUCK						
	05/24-06/13	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

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

Total for all Highlighted Park & Recreation Invoices: $91,068.36

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 9, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
PAYROLL SUMMARY
June 23, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,583.34	$ -	$ 1,583.34	$ -	$ 121.13	$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	20,307.58	-	20,307.58	1,332.18	1,500.29	23,140.05
FINANCE	17,531.35	-	17,531.35	1,150.05	1,309.94	19,991.34
POLICE	146,966.20	3,402.23	150,368.43	432.43	11,159.84	161,960.70
COMMUNITY DEV.	35,181.69	-	35,181.69	2,307.93	2,617.55	40,107.17
STREETS	26,871.09	-	26,871.09	1,762.75	1,997.96	30,631.80
BUILDING & GROUNDS	5,854.29	22.43	5,876.72	385.52	449.57	6,711.81
WATER	18,543.16	214.85	18,758.01	1,230.53	1,360.06	21,348.60
SEWER	8,627.46	-	8,627.46	565.95	631.64	9,825.05
PARKS	35,881.29	310.48	36,191.77	2,104.08	2,690.44	40,986.29
RECREATION	26,931.04	-	26,931.04	1,499.02	2,008.30	30,438.36
LIBRARY	17,061.50	-	17,061.50	710.49	1,267.00	19,038.99
TOTALS	$ 367,406.63	$ 3,949.99	$ 371,356.62	$ 13,480.93	$ 27,577.88	$ 412,415.43

TOTAL PAYROLL **$ 412,415.43**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 20, 2023

ACCOUNTS PAYABLE

Fiscal Year 2023

Park Board Check Register *(pages 1 - 13)*	6/13/2023	$3,631.75
Manual Check Register-City Mastercard-Park/Rec charges *(pages 14 - 20)*	6/25/2023	$20,316.00
Park Board Check Register *(pages 21- 23)*	6/27/2023	$39.52

Fiscal Year 2024

Park Board Check Register *(pages 24 - 51)*	6/13/2023	$70,519.81
Manual Park Board Check Register *(page 52)*	6/14/2023	$8,026.79
Manual Check Register-City Mastercard-Park/Rec charges *(pages 53 - 63)*	6/25/2023	$56,754.08
Park Board Check Register *(pages 64 - 92)*	6/27/2023	$91,068.36
TOTAL BILLS PAID:		**$250,356.31**

PAYROLL

Bi - Weekly *(page 93)*	6/9/2023	$62,064.27
Bi - Weekly *(page 94)*	6/23/2023	71,424.65

DATE: 07/18/23
TIME: 12:18:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538959	INTERDEV	INTERDEV, LLC							
	CW1038707		04/30/23	01	DUO SECURITY AND SENTINEL ONE	01-640-54-00-5450		1,203.65	
				02	BILLING FOR APR 2023	** COMMENT **			
						INVOICE TOTAL:		1,203.65	*
						CHECK TOTAL:		1,203.65	
538960	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3281		03/29/23	01	CUSTOM TRUCK DECALS	79-790-56-00-5620		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D003039	SENGM	MATT SENG							
	041823 MILEAGE		07/10/23	01	LOCAL 150 TRAINING MILEAGE	01-410-54-00-5415		103.75	
				02	REIMBURSEMENT FOR 04/18 &	** COMMENT **			
				03	04/19	** COMMENT **			
						INVOICE TOTAL:		103.75	*
						DIRECT DEPOSIT TOTAL:		103.75	
538961	WERDERW	WALLY WERDERICH							
	071423-APR 2023		07/14/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
	071423-FEB 2023		07/14/23	01	FEB 2023 ADMIM HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
	071423-JAN 2023		07/14/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:		450.00	*
	071423-MAR 2023		07/14/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		1,350.00	

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

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538858	AACVB AURORA AREA CONVENTION						
	05/23-HAMPTON	06/21/23	01	MAY 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		4,398.03
					INVOICE TOTAL:		4,398.03 *
	05/23-SUNSET	06/20/23	01	MAY 2023 SUNSET HOTEL TAX	01-640-54-00-5481		17.10
					INVOICE TOTAL:		17.10 *
	05/23-SUPER	06/23/23	01	MAY 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,664.57
					INVOICE TOTAL:		1,664.57 *
					CHECK TOTAL:		6,079.70
538859	AMEHOIST AMERICAN HOIST & MANLIFT, INC						
	26389	05/12/23	01	ELEVATOR DOOR REPAIR	24-216-54-00-5446		530.00
					INVOICE TOTAL:		530.00 *
	26686	06/12/23	01	FURNISH AND INSTALL 7 NEW	24-216-54-00-5446		1,190.00
			02	HALL AND CAR BUTTON CONTACT	** COMMENT **		
			03	MODULES	** COMMENT **		
					INVOICE TOTAL:		1,190.00 *
					CHECK TOTAL:		1,720.00
538860	ANDERSEN ANDERSEN PLUMBING & HEATING						
	27969437	06/14/23	01	CAMERA INSPECTION OF SEWER	52-520-54-00-5495		767.50
			02	LINE AT 1222 CANNONBALL TR	** COMMENT **		
					INVOICE TOTAL:		767.50 *
					CHECK TOTAL:		767.50
538861	ARCHITEC ARCHITECTURAL BRONZE						
	18599	06/16/23	01	CITY HALL PLAQUE	01-110-56-00-5610		3,075.40
					INVOICE TOTAL:		3,075.40 *
					CHECK TOTAL:		3,075.40

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538862	ASHMOREE	EARL ASHMORE							
	051623		05/16/23	01	REFEREE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538863	AXON	AXON ENTERPRISE, INC							
	INUS155443		05/01/23	01	TASER CARTRIDGES	01-210-56-00-5620		994.00	
						INVOICE TOTAL:		994.00	*
						CHECK TOTAL:		994.00	
538864	BATTERYS	BATTERY SERVICE CORPORATION							
	0099929		06/15/23	01	BATTERY	01-410-56-00-5628		109.50	
						INVOICE TOTAL:		109.50	*
						CHECK TOTAL:		109.50	
538865	BEEBED	DAVID BEEBE							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
538866	BKFD	BRISTOL KENDALL FIRE DEPART.							
	043023-LC		06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2452		54,950.00	
						INVOICE TOTAL:		54,950.00	*
						CHECK TOTAL:		54,950.00	
538867	BOOKERT	THOMAS BOOKER							

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

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538867	BOOKERT	THOMAS BOOKER							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
538868	BOUSKAT	TIMOTHY BOUSKA							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
D003003	BROWND	DAVID BROWN							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538869	BUILDERS	BUILDERS PAVING LLC							
	2300801		06/10/23	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6071		470,959.36	
				02	BASELINE ROAD IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		470,959.36	*
						CHECK TOTAL:		470,959.36	
538870	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43459		06/14/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		223.88	
						INVOICE TOTAL:		223.88	*
						CHECK TOTAL:		223.88	

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

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538871	CAPERS CAPERS LLC						
	INV-1232	05/02/23	01	SOFTWARE ANNUAL MAINTENANCE	01-210-54-00-5462		5,000.00
			02	RENEWAL ** COMMENT **			
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
538872	CLARKE CLARK ENVIRONMENTAL						
	001029186	06/13/23	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,404.00
					INVOICE TOTAL:		7,404.00 *
					CHECK TOTAL:		7,404.00
538873	COMED COMMONWEALTH EDISON						
	0435057364-0623	06/23/23	01	05/24-06/23 RT126 & SCHLHS RD	23-230-54-00-5482		84.67
					INVOICE TOTAL:		84.67 *
	7110074020-0623	06/26/23	01	05/25-06/26 104 VAN EMMON	01-110-54-00-5480		350.62
					INVOICE TOTAL:		350.62 *
					CHECK TOTAL:		435.29
D003004	CONARDR RYAN CONARD						
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
538874	CONSFOUN THE CONSERVATION FOUNDATION						
	13099	06/15/23	01	NATIVE PLANTS FOR LANDSCAPING	24-216-60-00-6030		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538875	COREMAIN	CORE & MAIN LP							
	S998453		06/08/23	01	100CF METER, FLG SET	51-510-56-00-5664		1,543.20	
						INVOICE TOTAL:		1,543.20	*
						CHECK TOTAL:		1,543.20	
D003005	DHUSEE	DHUSE, ERIC							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538876	DIETERG	GARY M. DIETER							
	061323		06/13/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
538877	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704707-231710051943		06/20/23	01	05/16-06/15 RT47 & KENNEDY	23-230-54-00-5482		1,252.20	
						INVOICE TOTAL:		1,252.20	*
	1704715-231740051597		06/23/23	01	05/19-06/20 998 WHITE PLAINS	23-230-54-00-5482		8.31	
						INVOICE TOTAL:		8.31	*
	1704717-231660051909		06/15/23	01	05/11-06/11 RT47 & ROSENWINKLE	23-230-54-00-5482		36.70	
						INVOICE TOTAL:		36.70	*

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

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538877	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704718-231600051861		06/09/23	01	05/0-06/05 RT34 & CANNONBALL	23-230-54-00-5482		18.66	
						INVOICE TOTAL:		18.66	*
	1704724-231710051944		06/20/23	01	05/19-06/14 3299 LEHMAN CR	51-510-54-00-5480		10,957.30	
						INVOICE TOTAL:		10,957.30	*
						CHECK TOTAL:		12,273.17	
D003006	DLK	DLK, LLC							
	262		06/29/23	01	JUN 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,685.00	*
	270B		06/29/23	01	MAY-JUN 2023 BANKED ECONOMIC	01-640-54-00-5486		8,940.00	
				02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		8,940.00	*
						DIRECT DEPOSIT TOTAL:		18,625.00	
538878	DONOVANM	MICHAEL DONOVAN							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538879	DUTEK	THOMAS & JULIE FLETCHER							
	1020650		06/13/23	01	HOSE ASSEMBLY	51-510-56-00-5638		98.50	
						INVOICE TOTAL:		98.50	*
						CHECK TOTAL:		98.50	

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

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538880	ECO	ECO CLEAN MAINTENANCE INC							
	11882		06/28/23	01	JUNE 2023 OFFICE CLEANING	79-795-54-00-5488		630.00	
				02	JUNE 2023 OFFICE CLEANING	79-790-54-00-5488		351.50	
				03	JUNE 2023 OFFICE CLEANING	01-410-54-00-5488		107.50	
				04	JUNE 2023 OFFICE CLEANING	51-510-54-00-5488		107.50	
				05	JUNE 2023 OFFICE CLEANING	52-520-54-00-5488		107.50	
						INVOICE TOTAL:		1,304.00	*
						CHECK TOTAL:			1,304.00
D003007	EVANST	TIM EVANS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538881	FONSECAR	RAIUMUNDO FONSECA							
	062123		06/21/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
D003008	FREDRICR	ROB FREDRICKSON							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003009	GALAUNEJ	JAKE GALAUNER							

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

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D003009	GALAUNEJ	JAKE GALAUNER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538882	GAMBROK	KATE GAMBRO							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
538883	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	165371127-7		12/18/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		14,528.16	
				02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		3,020.75	
				03	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,204.17	
				04	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,601.99	
				05	LIABILITY INS INSTALL #7	52-520-52-00-5231		767.93	
						INVOICE TOTAL:		21,123.00	*
						CHECK TOTAL:		21,123.00	
D003010	GOLDSMIR	RYAN GOLDSMITH							
	06/05-06/09 PER DIEM		06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415		75.00	
				02	DIEMS	** COMMENT **			
						INVOICE TOTAL:		75.00	*
	0612-06/16 PER DIEM		06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415		75.00	
				02	DIEMS	** COMMENT **			
						INVOICE TOTAL:		75.00	*
						DIRECT DEPOSIT TOTAL:		150.00	

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

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D003011	HENNED	DURK HENNE							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003012	HERNANDA	ADAM HERNANDEZ							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003013	HERNANDN	NOAH HERNANDEZ							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003014	HORNERR	RYAN HORNER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003015	HOULEA	ANTHONY HOULE							
	070123		07/01/23	01	JUN 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538884	HRENR	ROBERT HREN							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
538885	HUMBERSC	CARTER HUMBERS							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		210.00	
						INVOICE TOTAL:		210.00	*
						CHECK TOTAL:		210.00	
538886	HUNTR	RUSSEL J. HUNT							
	051623		05/16/23	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
538887	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC							
	162334		06/08/23	01	PRESCHOOL OFFICE CLEANING-JUN	79-795-54-00-5488		1,192.00	
				02	2023	** COMMENT **			
						INVOICE TOTAL:		1,192.00	*
						CHECK TOTAL:		1,192.00	
538888	INTERDEV	INTERDEV, LLC							
	CW1039598		06/30/23	01	MONTHLY DUO & SENTINEL ONE	01-640-54-00-5450		1,228.65	
				02	BILLINING-JUNE 2023	** COMMENT **			
						INVOICE TOTAL:		1,228.65	*
	MSP1039631		06/30/23	01	MONTHLY IT BILLING-JUNE 2023	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:		8,302.91	*
						CHECK TOTAL:		9,531.56	

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

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538889	IPAC	ILLINOIS POLICE ACCREDITATION							
	609		05/08/23	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
538890	IPRF	ILLINOIS PUBLIC RISK FUND							
	83497		06/14/23	01	AUG 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
				02	AUG 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
				03	AUG 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
				04	AUG 2023 WORK COMP INS	52-520-52-00-5231		543.57	
				05	AUG 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:		18,044.00	*
						CHECK TOTAL:		18,044.00	
D003016	JACKSONJ	JAMIE JACKSON							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538891	JENKINSL	LANDON JENKINS							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
538892	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	197616		06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*

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

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538892	JIMSTRCK JIM'S TRUCK INSPECTION LLC							
	197617	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
					INVOICE TOTAL:		65.00	*
	197619	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
					INVOICE TOTAL:		65.00	*
	197804	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00	*
	197806	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
					INVOICE TOTAL:		41.00	*
					CHECK TOTAL:		257.00	
D003017	JOHNGEOR GEORGE JOHNSON							
	070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
538893	KENDCPA KENDALL COUNTY CHIEFS OF							
	1024	06/27/23	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		51.00	
			02	STAFF	** COMMENT **			
					INVOICE TOTAL:		51.00	*
	1027	06/27/23	01	06/09/23 MCFT TRAINING	01-210-54-00-5412		175.00	
					INVOICE TOTAL:		175.00	*
					CHECK TOTAL:		226.00	

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

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538894	KETCHMAM	MATTHEW KETCHMARK							
	05/31-06/02	PER DIEM	06/05/23	01	CALL DETAIL RECORDS AND	01-210-54-00-5415		45.00	
				02	GEOLOCATION OF MOBILE PHONES	** COMMENT **			
				03	TRAINING PER DIEMS	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D003018	KLEEFISG	GLENN KLEEFISCH							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538895	KOHLSA	ADAM KOHLS							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:			65.00
538896	KWIATKOJ	JOESEPH KWIATKOWSKI							
	062123		06/21/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
538897	LINDERH	HUNTER LINDER							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		205.00	
						INVOICE TOTAL:		205.00	*
						CHECK TOTAL:			205.00

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

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538898	LIPSCOJA	JACOB LIPSCOMB						
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00	*
					CHECK TOTAL:		70.00	
538899	LITTLEME	JC.VEK HOLDINGS LLC						
	YPD003	06/21/23	01	LITTLE VET SCHOOL SUMMER CAMP	79-795-54-00-5462		1,000.00	
					INVOICE TOTAL:		1,000.00	*
					CHECK TOTAL:		1,000.00	
538900	MACKEYM	MICHAEL J. MACKEY						
	1-062223	06/22/23	01	UMPRIE ASSIGNERS FEE	79-795-54-00-5462		318.00	
					INVOICE TOTAL:		318.00	*
					CHECK TOTAL:		318.00	
538901	MARCO	MARCO TECHNOLOGIES LLC						
	504818253	06/26/23	01	6/20-7/20 COPIER LEASE	01-110-54-00-5485		259.29	
			02	6/20-7/20 COPIER LEASE	01-120-54-00-5485		259.29	
			03	6/20-7/20 COPIER LEASE	01-220-54-00-5485		518.57	
			04	6/20-7/20 COPIER LEASE	01-210-54-00-5485		672.97	
			05	6/20-7/20 COPIER LEASE	01-410-54-00-5485		51.46	
			06	6/20-7/20 COPIER LEASE	51-510-54-00-5485		51.46	
			07	6/20-7/20 COPIER LEASE	52-520-54-00-5485		51.46	
			08	6/20-7/20 COPIER LEASE	79-790-54-00-5485		145.16	
			09	6/20-7/20 COPIER LEASE	79-795-54-00-5485		259.28	
					INVOICE TOTAL:		2,268.94	*
					CHECK TOTAL:		2,268.94	
538902	MARTINEB	BEN MARTINEK						

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

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538902	MARTINEB	BEN MARTINEK							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
538903	MATSONA	AIDAN MATSON							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
538904	MATSONT	THOMAS MATSON							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
538905	MCCORMAJ	JEFFREY MCCORMACK							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
538906	MCCULLOU	MCCULLOUGH IMPLEMENT CO							
	P03806		06/22/23	01	PARTS FOR MOWER	01-410-56-00-5628		380.73	
						INVOICE TOTAL:		380.73	*
						CHECK TOTAL:		380.73	
D003019	MCGREGOM	MATTHEW MCGREGORY							

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

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D003019	MCGREGOM	MATTHEW MCGREGORY							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538907	MEADOWSK	KEVIN A. MEADOWS							
	061423		06/14/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
538908	MENINC	MENARDS INC							
	ESCROW RFND		06/16/23	01	REFUND REMAINING LGL DEPOSIT	90-181-00-00-0011		1,220.00	
				02	REFUND REMAINING ENG DEPOSIT	90-181-00-00-0111		1,000.00	
						INVOICE TOTAL:		2,220.00	*
						CHECK TOTAL:			2,220.00
538909	METRONET	METRO FIBERNET LLC							
	1872272-061823		06/18/23	01	6/18-7/17 INTERNET AT 651	01-110-54-00-5440		51.19	
				02	PRAIRIE POINTE DR ** COMMENT **				
				03	6/18-7/17 INTERNET AT 651	01-220-54-00-5440		58.50	
				04	PRAIRIE POINTE DR ** COMMENT **				
				05	6/18-7/17 INTERNET AT 651	01-120-54-00-5440		29.25	
				06	PRAIRIE POINTE DR ** COMMENT **				
				07	6/18-7/17 INTERNET AT 651	01-210-54-00-5440		58.50	
				08	PRAIRIE POINTE DR ** COMMENT **				
				09	6/18-7/17 INTERNET AT 651	01-210-54-00-5440		292.51	
				10	PRAIRIE POINTE DR ** COMMENT **				
						INVOICE TOTAL:		489.95	*
						CHECK TOTAL:			489.95

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

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538910	MIDWSALT	MIDWEST SALT							
	P468596		06/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,252.23	
						INVOICE TOTAL:		3,252.23	*
	P468597		06/19/23	01	BULK ROCK SALT	51-510-56-00-5638		3,359.62	
						INVOICE TOTAL:		3,359.62	*
	P468607		06/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,269.64	
						INVOICE TOTAL:		3,269.64	*
						CHECK TOTAL:		9,881.49	
D003020	MILSCHET	TED MILSCHEWSKI							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538911	MODJESKM	MICHAEL COLE MODJESKI							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538912	MOHRR	RANDY MOHR							
	062523		06/25/23	01	REFEREE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
D003021	NAVARROJ	JESUS NAVARRO							

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

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D003021	NAVARROJ	JESUS NAVARRO							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538913	NEMRT	NORTH EAST MULTI-REGIONAL							
	326264		05/17/23	01	GANG COMBAT DYNAMICS TRAINING	01-210-54-00-5412		125.00	
				02	REGISTRATION-SHAPIAMA	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:			125.00
538914	NICOR	NICOR GAS							
	16-00-27-3553 -0523		06/13/23	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		51.83	
						INVOICE TOTAL:		51.83	*
	31-61-67-293 1-0523		06/12/23	01	05/11-06/12 276 WINDHAM CR	01-110-54-00-5480		52.49	
						INVOICE TOTAL:		52.49	*
	37-35-53-1941 1-0523		06/08/23	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		51.46	
						INVOICE TOTAL:		51.46	*
	45-12-25-4081 3-0523		06/13/23	01	05/11-06/12 201 W HYDRAULIC	01-110-54-00-5480		64.20	
						INVOICE TOTAL:		64.20	*
						CHECK TOTAL:			219.98
538915	NYDEGGEA	AYDEN NYDEGGER							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00

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

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538916	ODLER	ROBERT E. ODLE							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
538917	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC BB/SB-		06/29/23	01	BASEBALL & SOFTBALL UMPIRE	79-795-54-00-5462		2,148.00	
				02	ASSIGNING FEE	** COMMENT **			
						INVOICE TOTAL:		2,148.00	*
						CHECK TOTAL:		2,148.00	
538918	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	043023-LC		06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2456		4,932.90	
						INVOICE TOTAL:		4,932.90	*
						CHECK TOTAL:		4,932.90	
538919	PATTONS	SHANE PATTON							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		390.00	
						INVOICE TOTAL:		390.00	*
						CHECK TOTAL:		390.00	
538920	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	47215809		06/09/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		833.96	
						INVOICE TOTAL:		833.96	*
	47215814		06/09/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		665.46	
						INVOICE TOTAL:		665.46	*

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

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538920	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	48760952		06/22/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		633.87	
						INVOICE TOTAL:		633.87	*
						CHECK TOTAL:		2,133.29	
538921	PERFCONS	PERFORMANCE CONSTRUCTION &							
	PAY #1		06/22/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		483,811.02	
				02	2023 WATER MAIN IMPROVEMENTS	** COMMENT **			
				03	CONTRACT A	** COMMENT **			
						INVOICE TOTAL:		483,811.02	*
						CHECK TOTAL:		483,811.02	
538922	PFPETT	P.F. PETTIBONE & CO.							
	184003		06/06/23	01	1 DIGITAL PHOTO CARD	01-210-54-00-5462		19.00	
						INVOICE TOTAL:		19.00	*
						CHECK TOTAL:		19.00	
D003022	PIAZZA	AMY SIMMONS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538923	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3434		06/02/23	01	POLICE ADMIN WINDOW DECALS	01-210-54-00-5495		197.50	
						INVOICE TOTAL:		197.50	*
	3474		06/15/23	01	DOOR/WINDOW DECA;LS	01-220-54-00-5462		125.00	
						INVOICE TOTAL:		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538923	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3503		06/28/23	01	JULY 4TH SPONSOR BANNERS	79-795-56-00-5606		460.00	
						INVOICE TOTAL:		460.00	*
						CHECK TOTAL:		782.50	
538924	PURCELLJ	JOHN PURCELL							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538925	R0001975	RYAN HOMES							
	2718 POTTER CT		06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2720 POTTER CT		06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2735 ELLORY		06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,250.00	
						INVOICE TOTAL:		5,250.00	*
						CHECK TOTAL:		15,250.00	
538926	R0002509	SPECIAL OLYMPICS ILLINOIS							
	2023 COP ON TOP		07/03/23	01	COP ON ROOFTOP DONATION	01-000-24-00-2421		4,815.74	
						INVOICE TOTAL:		4,815.74	*
						CHECK TOTAL:		4,815.74	
538927	R0002583	SAMUEL STRATFORD							

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

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538927	R0002583	SAMUEL STRATFORD							
	062123-RFND		06/21/23	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205		128.25	
						INVOICE TOTAL:		128.25	*
						CHECK TOTAL:		128.25	
D003023	RATOSP	PETE RATOS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538928	REDALERT	RED ALERT SERVICE LLC							
	1134		06/05/23	01	SYSTEM SERVICE CALL TO REPLACE	79-790-54-00-5495		715.00	
				02	BATTERY	** COMMENT **			
						INVOICE TOTAL:		715.00	*
						CHECK TOTAL:		715.00	
D003024	REDMONST	STEVE REDMON							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538929	REINDERS	REINDERS, INC.							
	6034123-00		06/09/23	01	BRACKET	79-790-56-00-5640		48.43	
						INVOICE TOTAL:		48.43	*
	6034658-00		06/19/23	01	CASTER TIRES	79-790-56-00-5640		512.73	
						INVOICE TOTAL:		512.73	*
						CHECK TOTAL:		561.16	

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

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538930	RIETZR	ROBERT L. RIETZ JR.							
	061523		06/15/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
D003025	ROSBOROS	SHAY REMUS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538931	SCHOUD	DECLAN SCHOU							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
D003026	SCHREIBE	EMILY J. SCHREIBER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003027	SCODROP	PETER SCODRO							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

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D003028	SCOTTTR	TREVOR SCOTT							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538932	SEALMAST	SEAL MASTER							
	98414		06/21/23	01	DUAL SPRAY SQUEEGEE MACHINE	25-215-60-00-6060		71,390.00	
						INVOICE TOTAL:		71,390.00	*
						CHECK TOTAL:		71,390.00	
538933	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	23-006-2722		06/27/23	01	AED SUPPLIES AND SUPPLIES	24-216-56-00-5656		8,291.25	
				02	CONTRACT	** COMMENT **			
						INVOICE TOTAL:		8,291.25	*
						CHECK TOTAL:		8,291.25	
D003029	SENDRAS	SAMANTHA SENDRA							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003030	SENGM	MATT SENG							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

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538934	SIPEST	TIM SIPES							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
D003031	SLEEZERJ	JOHN SLEEZER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003032	SLEEZERS	SCOTT SLEEZER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003033	SMITHD	DOUG SMITH							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003034	STEFFANG	GEORGE A STEFFENS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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538935	STUCKL	LOGAN STUCK							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:			25.00
538936	SWEENEYA	ADAN SWEENEY							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D003035	THOMASL	LORI THOMAS							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
538937	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	143986		06/13/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435		100.00	
						INVOICE TOTAL:		100.00	*
	144038		06/15/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435		100.00	
						INVOICE TOTAL:		100.00	*
	144060		06/15/23	01	INSTALLED DETECTORS	01-410-54-00-5435		2,066.00	
						INVOICE TOTAL:		2,066.00	*
	144061		06/15/23	01	FIELD SERVICE CHARGE FOR	01-410-54-00-5435		450.00	
				02	REPAIR	** COMMENT **			
						INVOICE TOTAL:		450.00	*

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

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538937	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	144233		06/23/23	01	REPAIR BIU, NIPPLES, VISORS	01-410-54-00-5435		1,476.00	
						INVOICE TOTAL:		1,476.00	*
						CHECK TOTAL:		4,192.00	
538938	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	115039		06/16/23	01	ORANGE MESH FLAGS	23-230-56-00-5642		70.20	
						INVOICE TOTAL:		70.20	*
						CHECK TOTAL:		70.20	
538939	VALLASB	BRYAN VALLES-MATA							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
538940	VITOSH	CHRISTINE M. VITOSH							
	CMV 2112		06/02/23	01	05/30/23 CC MEETING-BRISTOL	90-201-00-00-0011		161.25	
				02	RIDGE SOLAR	** COMMENT **			
						INVOICE TOTAL:		161.25	*
	CMV 2113		05/31/23	01	MAY 2023 ADMIN HEARINGS	01-210-54-00-5467		625.00	
						INVOICE TOTAL:		625.00	*
	CMV 2119		06/26/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		1,286.25	
538941	VOITIKM	MICHAEL VOITIK							

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538941	VOITIKM	MICHAEL VOITIK							
	062223		06/22/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	61323		06/13/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		280.00	
538942	WARRENK	KEVIN WARREN							
	062823-EIMB		06/28/23	01	REIMBURSEMENT FOR SQUAD LIGHT	01-210-54-00-5495		19.47	
				02	BULB	** COMMENT **			
						INVOICE TOTAL:		19.47	*
						CHECK TOTAL:		19.47	
538943	WASONG	GERALD WASON							
	062223		06/23/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
D003036	WEBERR	ROBERT WEBER							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538944	WEX	WEX BANK							
	90229063		06/30/23	01	JUNE 2023 GASOLINE	01-210-56-00-5695		6,943.00	

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538944	WEX	WEX BANK							
	90229063		06/30/23	02	JUNE 2023 GASOLINE	01-220-56-00-5695		663.59	
						INVOICE TOTAL:		7,606.59	*
						CHECK TOTAL:		7,606.59	
538945	WILLEK	KEEGAN WILLE							
	06/14-06/27		06/29/23	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
D003037	WILLRETE	ERIN WILLRETT							
	070123		07/01/23	01	JUN 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
538946	WINGB	BRETT WING							
	061523		06/15/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	062223		06/22/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		240.00	
D003038	WOLFB	BRANDON WOLF							
	070123		07/01/23	01	JUN 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/11/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538947	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	043023-LC		06/28/23	01	FEB-APR 2023 LAND CASH	95-000-24-00-2453		53,869.54	
						INVOICE TOTAL:		53,869.54	*
						CHECK TOTAL:		53,869.54	
538948	YOUNGM	MARLYS J. YOUNG							
	051823-PR		06/19/23	01	05/18/23 MEETING MINUTES	79-790-54-00-5462		42.50	
				02	05/18/23 MEETING MINUTES	79-795-54-00-5462		42.50	
						INVOICE TOTAL:		85.00	*
	060623-EDC		06/22/23	01	06/06/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	061423-P&Z		06/25/23	01	06/14/23 P&Z MEETING MINUTES	90-205-00-00-0011		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		255.00	

TOTAL CHECKS PAID: 1,301,072.31

TOTAL DIRECT DEPOSITS PAID: 20,305.00

TOTAL AMOUNT PAID: 1,321,377.31

Total for all Highlighted Park & Recreation Invoices: $14,613.39

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

CHECK DATE: 07/12/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
538950	EUCLIDBE	EUCLID BEVERAGE						
	W-3131052		07/12/23	01	2023 RIVER FEST ALCOHOL	79-795-56-00-5606	12,671.00	
						INVOICE TOTAL:	12,671.00 *	
						CHECK TOTAL:		12,671.00
538951	MORROW	MORROW BROTHERS FORD, INC						
	070623-0447X		07/06/23	01	NEW 2023 FORD SQUAD	25-205-60-00-6070	57,170.00	
						INVOICE TOTAL:	57,170.00 *	
						CHECK TOTAL:		57,170.00
538952	MORROW	MORROW BROTHERS FORD, INC						
	070623-1453X		07/11/23	01	NEW 2023 FORD SQUAD	25-215-60-00-6070	57,170.00	
						INVOICE TOTAL:	57,170.00 *	
						CHECK TOTAL:		57,170.00
						TOTAL AMOUNT PAID:		127,011.00

Total for all Highlighted Park & Recreation Invoices: $12,671.00

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-A.HERNANDEZ	06/30/23	01	MENARDS#053123-MASONARY SEAL		79-790-56-00-5646	189.62
			02	NAPA#342494-BATTERY		79-790-56-00-5640	124.35
						INVOICE TOTAL:	313.97 *
	072523-A.SIMMONS	06/30/23	01	AMAZON-DESK CALENDAR		01-120-56-00-5610	11.36
			02	AMAZON-CHARG MADE IN ERROR		01-000-24-00-2440	2.13
			03	AMAZON-EXPANDING FILES		01-120-56-00-5610	24.33
			04	ADS-MAY-JUL ALARM MONITORING		24-216-54-00-5446	202.49
			05	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			06	ADS-MAY-JUL ALARM MONITORING		24-216-54-00-5446	233.70
			07	AT 102 VAN EMMON		** COMMENT **	
			08	COMCAST-05/20-06/19 INTERNET		01-110-54-00-5440	46.72
			09	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-05/20-06/19 INTERNET		01-220-54-00-5440	41.53
			11	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-05/20-06/19 INTERNET		01-120-54-00-5440	20.76
			13	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-05/20-06/19 INTERNET		79-790-54-00-5440	41.53
			15	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	207.62
			17	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18	COMCAST-05/20-06/19 INTERNET		79-795-54-00-5440	41.53
			19	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			20	VERIZON-5/2-6/1 IN CAR UNITS		01-210-54-00-5440	612.17
						INVOICE TOTAL:	1,485.87 *
	072523-B.BEHRENS	06/30/23	01	MCCULLOUGH-BELTS, BLADES,		01-410-56-00-5628	380.73
			02	FILTERS		** COMMENT **	
						INVOICE TOTAL:	380.73 *
	072523-B.OLSON	06/30/23	01	ICMA-2023 CONFERENCE		01-110-54-00-5412	790.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,200.00
			04	ZOOM-5/23-6/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	2,203.96 *
	072523-B.VALLES	06/30/23	01	MENARDS#060223-HOSES, HOSE		24-216-56-00-5656	239.30
			02	CART, NOZZLE		** COMMENT **	
			03	MENARDS#061923-WHEELBARROW		01-410-56-00-5620	30.00
			04	HANDLES		** COMMENT **	
						INVOICE TOTAL:	269.30 *
	072523-D.BROWN	06/30/23	01	MENARDS#060723-BATTERIES		51-510-56-00-5620	11.22
			02	MENARDS#061423-BUSHING,		51-510-56-00-5638	44.79
			03	NIPPLES, FUNNEL, HOSE		** COMMENT **	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-D.BROWN	06/30/23	04	AZ POOL-ORTHOTOLIDINE SOLUTION		51-510-56-00-5638	57.65
			05	AMAZON-RADON DETECTOR		51-510-56-00-5638	177.20
			06	AMAZON-FORD FLOOR LINERS		51-510-56-00-5628	130.98
			07	AMAZON-FORD SEAT COVERS		51-510-56-00-5628	25.95
			08	WELDSATR-NITROGEN		51-510-54-00-5485	68.04
			09	GRAINGER-FAUCETS		51-510-56-00-5638	246.74
			10	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	89.99
			11	AMAZON-EYE WASH SALINE		51-510-56-00-5638	280.98
						INVOICE TOTAL:	1,133.54 *
	072523-D.HENNE	06/30/23	01	FARM & FLEET-OVERSHOES		01-410-56-00-5600	64.99
			02	MENARDS#062323-TANK SPRAYER		01-410-56-00-5620	9.97
			03	MCCULLOUGH-BLADES, V BELTS		01-410-56-00-5628	134.99
						INVOICE TOTAL:	209.95 *
	072523-D.SMITH	06/30/23	01	MENARDS#053023-KNEE CUSHION,		79-790-56-00-5646	31.34
			02	PUTTY KNIFE		** COMMENT **	
			03	MENARDS#053123-BACKER RODS,		79-790-56-00-5646	316.54
			04	CONCRETE CRACK SEAL, CAUK GUN,		** COMMENT **	
			05	HOSE ENDS		** COMMENT **	
			06	MENARDS#053123-CRACK SEALER		79-790-56-00-5646	-219.70
			07	RETURN CREDIT		** COMMENT **	
			08	HOME DEPO-SURF CLEANER		79-790-56-00-5646	87.97
			09	MENARDS#060623-MASONARY SEALS		79-790-56-00-5646	119.76
			10	MENARDS#060623-MASONARY SEALS,		79-790-56-00-5646	256.22
			11	BACKER RODS		** COMMENT **	
			12	MENARDS#060723-PAILS, DUCT		79-790-56-00-5646	95.94
			13	TAPE, SQUEEGEE, BRUSH		** COMMENT **	
			14	SEAL MASTER-TENNIS COURT		79-790-56-00-5646	173.98
			15	COATING		** COMMENT **	
			16	HOME DEPO-MASKING TAPE		79-790-56-00-5646	52.36
			17	MENARDS#061323-LATEX		79-790-56-00-5646	160.62
			18	STRIPPING, CHALK, PAINTERS		** COMMENT **	
			19	TAPE, ROLLER COVERS		** COMMENT **	
			20	MENARDS#061623-STRIPPING		79-790-56-00-5646	52.32
			21	PAINT, FUNNEL, PLASTIC REEL		** COMMENT **	
			22	MENARDS#061923-SCREWS		79-790-56-00-5640	8.70
			23	MENARDS#062323-DOORKNOB		79-790-56-00-5640	164.00
			24	NATIONAL SPORT-PICKLEBALL NETS		79-790-56-00-5646	1,979.71
			25	MENARDS#062723-PAIL		79-790-56-00-5640	3.19
			26	MENARDS#062723-TRIM		79-790-56-00-5630	23.17
						INVOICE TOTAL:	3,306.12 *
	072523-E.HERNANDEZ	06/30/23	01	ACE-FILE GUIDES		01-410-56-00-5630	97.98
			02	RURAL KING-TOOL BOX,FILE GUIDE		01-410-56-00-5630	64.98

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-E.HERNANDEZ	06/30/23	03	MENARDS#062023-CONCRETE		01-410-56-00-5620	63.56
			04	FOARMING BUILDING TUBES		** COMMENT **	
			05	MENARDS#061923-LUMBER,BOLTS		01-410-56-00-5620	101.28
						INVOICE TOTAL:	327.80 *
	072523-E.SCHREIBER	06/30/23	01	AMAZON-REFRIGERATOR MAGNETS		79-795-56-00-5606	15.58
			02	AMAZON-SCISSORS, DESK		79-795-56-00-5606	30.97
			03	ORGANIZER		** COMMENT **	
			04	AMAZON-SANITIZER		79-795-56-00-5606	91.32
			05	DOLLAR TREE-STICKERS, TABLE		79-795-56-00-5606	57.50
			06	COVERS, COOLING RACKS		** COMMENT **	
			07	JOANN FABRIC-TEES, RIT DYE		79-795-56-00-5606	94.43
			08	MENARDS060723-LYSOL, MAGIC		79-795-56-00-5606	63.99
			09	ERASERS, SWIFFER, PAIL		** COMMENT **	
			10	AMAZON-STICKERS, PAPER		79-795-56-00-5606	44.35
			11	AMAZON-GIFT WRAPPING, T-SHIRTS		79-795-56-00-5606	109.85
			12	AMAZON-SENSORY TABLE		79-795-56-00-5606	502.20
			13	POPSHELF-STICKERS, BALLOONS		79-795-56-00-5606	4.00
			14	TARGET-WATER, PILLOWS, FIGET		79-795-56-00-5606	63.94
			15	TOYS, GARDEN SET		** COMMENT **	
			16	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	2.50
			17	DOLLAR TREE-BOOK BINS, SPRAY		79-795-56-00-5606	7.50
			18	BOTTLES		** COMMENT **	
			19	AMAZON-FUNNELS		79-795-56-00-5606	19.97
			20	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	28.06
			21	TARGET-BATH TOWELS		79-795-56-00-5606	15.00
			22	TARGET-PILLOW FORT, HOOKS		79-795-56-00-5606	27.98
			23	AMAZON-PAPER PLATES, LABELS		79-795-56-00-5606	36.57
						INVOICE TOTAL:	1,215.71 *
	072523-E.WILLRETT	06/30/23	01	LEOS - SERVICE AWARDS		01-110-56-00-5610	611.00
			02	TARGET-WATER,IRON,COOLER		01-110-56-00-5610	138.19
			03	ULINE-INDUSTRIAL BOOT CLEANER		24-216-56-00-5656	2,508.54
			04	JEWEL-REFRESHMENTS		01-110-56-00-5610	9.96
			05	FOXY'S-OPEN HOUSE ICE CREAM		24-216-56-00-5656	1,029.00
						INVOICE TOTAL:	4,296.69 *
	072523-G.JOHNSON	06/30/23	01	MENARDS#060523-BATTERIES		51-510-56-00-5620	26.35
			02	LINEX-BED LINER		51-510-54-00-5490	748.80
			03	AMAZON-FORD SEAT COVERS		51-510-56-00-5628	109.95
						INVOICE TOTAL:	885.10 *
	072523-G.KLEEFISCH	06/30/23	01	MENARDS#061323-CHAIN LUBE		79-790-56-00-5640	21.98
						INVOICE TOTAL:	21.98 *
	072523-G.NELSON	06/30/23	01	WAREHOUSE-RETURNED FOLDERS		01-220-56-00-5610	-39.16

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-G.NELSON	06/30/23	02	AMAZON-DRY ERASE CLEANER		01-220-56-00-5610	19.08
			03	AMAZON-DRY ERASE MARKERS,		01-220-56-00-5610	158.21
			04	HANGING FILES		** COMMENT **	
			05	YORK POST-FIRST CLASS MAILINGS		01-220-54-00-5452	284.55
			06	WAREHOUSE-LABELS, PENS, PAPER		01-220-56-00-5610	138.83
						INVOICE TOTAL:	561.51 *
	072523-G.STEFFENS	06/30/23	01	MENARDS#060123-BATTERIES		52-520-56-00-5620	31.94
			02	MENARDS#061923-SHOE COVERS		52-520-56-00-5620	21.96
			03	MENARDS#061923-EXHAUST FLUID		52-520-56-00-5695	87.96
			04	MENARDS#062723-LAUNDRY SOAP		52-520-56-00-5620	23.88
			05	NAPA#342240-OIL FILTER		52-520-56-00-5620	7.28
			06	MENARDS#061323-SCREWS,ANCHORS		52-520-56-00-5620	18.64
			07	A&W TRAILER#13033-TIRE		51-510-56-00-5628	137.50
			08	JX TRUCK-PUMP WASHER BOTTLE		52-520-56-00-5628	103.49
			09	GJOVIKS#84701-PLUG		52-520-56-00-5628	4.06
						INVOICE TOTAL:	436.71 *
	072523-J.BEHLAND	06/30/23	01	IIMC-ANNUAL DUE RENEWAL		01-110-54-00-5460	225.00
			02	HOLIDAY INN-CLERK'S BACK TO		01-110-54-00-5415	150.93
			03	BASICS SEMINAR LODGING		** COMMENT **	
						INVOICE TOTAL:	375.93 *
	072523-J.GALAUNER	06/30/23	01	PMI PHOTOGRAPHY-COACHING		79-795-56-00-5606	820.00
			02	PLAQUES		** COMMENT **	
			03	BSN#921727646-CATCHER'S GEAR		79-795-56-00-5606	1,515.00
			04	BSN#921719503-BASKETBALLS,		79-795-56-00-5606	4,979.99
			05	CATCHERS BAGS, SOCCERBALLS,		** COMMENT **	
			06	TRAINING NETS, THROW DOWN		** COMMENT **	
			07	BASES		** COMMENT **	
			08	BSN#921750449-BASES, PITCHING		79-795-56-00-5606	6,272.45
			09	MACHINES, SOFTBALLS,		** COMMENT **	
			10	BASEBALLS, SCOREBOOKS,		** COMMENT **	
			11	FOOTBALLS, TEE BALLS, FIRST		** COMMENT **	
			12	AID KITS		** COMMENT **	
			13	AMAZON-KICK SCOOTER		79-795-56-00-5606	55.99
			14	BSN#921779993-SOCCER JERSEYS		79-795-56-00-5606	7,082.00
						INVOICE TOTAL:	20,725.43 *
	072523-J.HUNTER	06/30/23	01	WASH HOUSE-PANTS HEMMED		01-210-56-00-5600	37.44
						INVOICE TOTAL:	37.44 *
	072523-J.JACKSON	06/30/23	01	ACE-MOTOR OIL		52-520-56-00-5620	26.99
			02	HOME DEPO-MASONARY DRILL BIT		52-520-56-00-5630	20.97
						INVOICE TOTAL:	47.96 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-J.JENSEN	06/30/23	01	JEWEL-BEVERAGES		01-210-56-00-5650	32.43
			02	MSALISTERS DELI-TRAINING MEAL		01-210-54-00-5415	10.06
						INVOICE TOTAL:	42.49 *
	072523-J.NAVARRO	06/30/23	01	HOME DEPO-DOOR STOPS, PICTURE		24-216-56-00-5656	32.90
			02	STRIPS		** COMMENT **	
			03	HOME DEPO-HINGES		24-216-56-00-5656	77.08
			04	HOME DEPO-BUG STRIPS		24-216-56-00-5656	14.94
			05	CAR KEYS-TRUCK IGNITION KEYS		01-410-56-00-5628	220.00
			06	AMAZON-SLOAN TOILET PARTS		01-410-56-00-5628	42.99
						INVOICE TOTAL:	387.91 *
	072523-J.SLEEZER	06/30/23	01	AMAZON-CAR IPAD LAPTOP MOUNT		01-410-56-00-5620	132.98
			02	JOHNSONS PRNT-STAFF SHIRTS		01-410-56-00-5600	475.48
			03	JOHNSONS PRNT-STAFF SHIRTS		51-510-56-00-5600	306.00
			04	JOHNSONS PRNT-STAFF SHIRTS		52-520-56-00-5600	120.00
			05	JOHNSONS PRNT-STAFF SHIRTS		24-216-56-00-5600	60.00
						INVOICE TOTAL:	1,094.46 *
	072523-J.WEISS	06/30/23	01	DOLLARE TREE-KIDS PROGRAMMING		82-000-24-00-2480	28.75
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	28.75 *
	072523-K.BALOG	06/30/23	01	JIMMY JOHNS-RETIREE TOUR LUNCH		01-210-56-00-5650	157.18
			02	MINER#343707-REMOVE LIGHT BAR		01-210-54-00-5495	190.00
			03	AND CAGE		** COMMENT **	
			04	MINER#343708-REPLACE RADIO IN		01-210-54-00-5495	2,090.00
			05	11 VEHICLES		** COMMENT **	
			06	MINER#342039-RELOCATE FLASH		01-210-54-00-5495	280.00
			07	LIGHT AND BODY CAMERA CRADLE		** COMMENT **	
			08	MENARDS#67059-ICE CUBE TRAY,		01-210-56-00-5620	113.31
			09	UTENSIL ORGANIZER, WINDEX,		** COMMENT **	
			10	CLEANERS		** COMMENT **	
			11	MENARDS#70871-COOL BRUSH		01-210-56-00-5620	5.99
			12	PRI-LEADERSHIP IN POLICE		01-210-54-00-5412	259.00
			13	RECORDS WEBINAR REGISTRATION		** COMMENT **	
			14	ELINEUP-LICENSE RENEWAL		01-210-54-00-5462	600.00
			15	COMCAST-04/14-06/14 INTERNET		01-640-54-00-5449	2,854.90
			16	COMCAST-07/08-08/07 INTERNET		01-210-54-00-5440	21.08
			17	ACCURINT-MAY 2023 SEARCHES		01-210-54-00-5462	200.00
			18	LEADS ON LINE-REFUND RENEWAL		01-210-54-00-5462	-2,639.00
			19	MENARDS-WINDSHIELD WASH		01-210-56-00-5620	12.45
						INVOICE TOTAL:	4,144.91 *
	072523-K.BARKSDALE	06/30/23	01	IWORDQ-SOFTWARE MANAGEMENT &		01-220-54-00-5462	4,750.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-K.BARKSDALE	06/30/23	02	SUPPORT RENEWAL		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	54.99
			04	AMAZON-FLOATING ACRYLIC FRAMES		01-220-56-00-5620	801.54
						INVOICE TOTAL:	5,606.53 *
	072523-K.GREGORY	06/30/23	01	CANVA-SUBSCRIPTION RENEWAL		79-795-54-00-5462	99.99
			02	PAYPAL-HAWAIIAN SHIRTS		79-795-56-00-5606	994.10
			03	PAYPAL-HAWAIIAN SHIRTS		01-210-56-00-5600	580.00
						INVOICE TOTAL:	1,674.09 *
	072523-K.JONES	06/30/23	01	AMAZON-ADDRESS LABELS,		01-110-56-00-5610	73.09
			02	RECEIPT PAPER, LABEL TAPE,		** COMMENT **	
			03	POST IT NOTES		** COMMENT **	
			04	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	94.95
			05	SCHAEFER GREENHOUSE-CISIJA		01-110-56-00-5610	78.80
			06	SYMPATHY FLOWERS		** COMMENT **	
			07	AMAZON-STAPLES, HIGHLIGHTERS,		01-110-56-00-5610	317.82
			08	COPY PAPER, NOTE PADS		** COMMENT **	
			09	AMAZON-SHARPIES		01-110-56-00-5610	12.69
						INVOICE TOTAL:	577.35 *
	072523-M.CARYLE	06/30/23	01	MENARDS#060723-DUAL AIR CHUCK		01-210-56-00-5620	4.99
			02	GJOVIKS#428073-COOLING SYSTEM		01-210-54-00-5495	2,525.86
			03	REPAIR		** COMMENT **	
			04	GJOVIKS#428906-REPLACE TIRE		01-210-54-00-5495	371.80
			05	GJOVIKS#429013-OIL CHANGE		01-210-54-00-5495	210.89
			06	GJOVIKS#429458-OIL CHANGE		01-210-54-00-5495	56.47
			07	INTAXIMETERS-BREATH ALCOHOL		01-210-56-00-5620	152.50
			08	TESTING SUPPLIES		** COMMENT **	
			09	GJOVIKS#429614-OIL CHANGE		01-210-54-00-5495	43.65
						INVOICE TOTAL:	3,366.16 *
	072523-M.CICIJA	06/30/23	01	DOLLAR TREE-KITCHEN EQUIPMENT		01-110-56-00-5610	2.04
			02	DOLLAR TREE-KITCHEN EQUIPMENT		01-120-56-00-5610	2.03
			03	UPS-1 PKG TO GREEN DOOR		01-110-54-00-5452	32.84
			04	AMAZON-FILE HOLDER		01-110-56-00-5610	15.45
			05	AMAZON-BATTERIES, FINGERS		01-110-56-00-5610	16.77
			06	AMAZON-BATTERIES, FINGERS		01-120-56-00-5610	16.76
			07	AMAZON-STAPLE REMOVER		01-110-56-00-5610	10.72
			08	CALCULATOR RIBBON		** COMMENT **	
			09	AMAZON-STAPLE REMOVER		01-120-56-00-5610	10.71
			10	CALCULATOR RIBBON		** COMMENT **	
						INVOICE TOTAL:	107.32 *
	072523-M.DONOVAN	06/30/23	01	TARGET-BUNS		79-795-56-00-5607	20.86

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-M.DONOVAN	06/30/23	02	TARGET-BUNS, WATER		79-795-56-00-5607	32.87
			03	JEWEL-PUNCH		79-795-56-00-5606	21.60
			04	CIRCLE K-ICE		79-795-56-00-5606	29.95
			05	CIRCLE K-ICE		79-795-56-00-5606	29.95
			06	JEWEL-PUNCH INGREDIENTS		79-795-56-00-5606	52.77
			07	TARGET-BUNS		79-795-56-00-5607	13.41
			08	KICK SCOOTER		79-795-56-00-5606	55.99
			09	TARGET-BUNS		79-795-56-00-5607	11.92
			10	TARGET-BUNS		79-795-56-00-5607	38.74
			11	TARGET-BUNS, PRETZELS		79-795-56-00-5607	60.42
			12	TARGET-ICE CREAM COOKIES,		79-795-56-00-5607	288.22
			13	CHIPS, CANDY, FREEZE POPS		** COMMENT **	
			14	TARGET-BUNS		79-795-56-00-5607	19.37
						INVOICE TOTAL:	676.07 *
	072523-M.MCGREGORY	06/30/23	01	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			02	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			03	SIUE-CLASS D & C WATER VIRTUAL		51-510-54-00-5412	300.00
						INVOICE TOTAL:	343.08 *
	072523-M.NELSON	06/30/23	01	SIRCHIE-TESTING REAGENTS		01-210-56-00-5620	65.85
						INVOICE TOTAL:	65.85 *
	072523-M.SENG	06/30/23	01	NAPA#341670-ID BAR, BULBS		01-410-56-00-5628	45.14
			02	ACE-GAS CAN		01-410-56-00-5630	25.99
						INVOICE TOTAL:	71.13 *
	072523-M.WARD	06/30/23	01	ALA -ANNUAL CONFERENCE		82-820-54-00-5412	40.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	40.00 *
	072523-P.MCMAHON	06/30/23	01	KENDALL PRINT-CSO FTO MANUALS		01-210-56-00-5620	20.25
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	48.00
			03	OHERRON-SERVICE UNIFORM-ROMERO		01-210-56-00-5600	460.83
			04	OHERRON-SEW PATCH ON		01-210-56-00-5600	60.00
			05	STEICHERS-2 VESTS		01-210-56-00-5690	1,280.00
			06	COLLEGE OF LAKE COUNTY-POLICE		01-210-54-00-5412	1,465.00
			07	EVIDENCE TECH TRAINING		** COMMENT **	
			08	AMAZON-METAL AMMO CAN		01-210-56-00-5620	77.63
			09	PLANO CO STORE-CASE		01-210-56-00-5620	15.99
			10	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	33.28
			11	NU CPS REGISTRATION-CRASH		01-210-54-00-5412	1,295.00
			12	INVESTIGATION TRAINING		** COMMENT **	
			13	GOOGLE-MONTHLY NEST FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	4,761.98 *

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-P.RATOS	06/30/23	01	CCI HOTELS-DISPUTE REFUND		01-000-24-00-2440	-73.98
			02	AMAZON-SHORTS-RATOS		01-220-56-00-5620	143.85
			03	AMAZON-RUBBER BANDS, PENS		01-220-56-00-5620	44.76
			04	MENARDS#06232-TUBE CUTTER,		01-220-56-00-5620	61.86
			05	COUPLING, ADAPTERS, NIPPLES		** COMMENT **	
			06	MENARDS#062223-GFI COVER, TIRE		01-220-56-00-5620	38.56
			07	GUAGE, FLEX HOSE, PRESSURE		** COMMENT **	
			08	GUAGE		** COMMENT **	
						INVOICE TOTAL:	215.05 *
	072523-P.SCODRO	06/30/23	01	MENARDS#061323-DUCT SEALING		51-510-56-00-5620	22.14
			02	COMPOuND, ORANGE WIPES, BAGS		** COMMENT **	
						INVOICE TOTAL:	22.14 *
	072523-R.FREDRICKSON	06/30/23	01	COMCAST-05/12-06/11 INTERNET		01-110-54-00-5440	21.08
			02	AT 800 GAME FARM ROAD		** COMMENT **	
			03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	116.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	200.80
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	IGFOA-UB COORDINATOR JOB AD		01-120-54-00-5462	250.00
			08	NEWTEK-06/11-07/11 WEB HOSTING		01-640-54-00-5450	17.21
			09	COMCAST-05/24-06/23 FINAL		79-790-54-00-5440	78.42
			10	BILLING FOR 201 W HYDRAULIC		** COMMENT **	
			11	INTERNET		** COMMENT **	
			12	COMCAST-05/24-06/23 FINAL		79-795-54-00-5440	78.43
			13	BILLING FOR 201 W HYDRAULIC		** COMMENT **	
			14	INTERNET		** COMMENT **	
			15	COMCAST-05/24-06/23 FINAL		01-110-54-00-5440	64.29
			16	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			17	INTERNET		** COMMENT **	
			18	COMCAST-05/24-06/23 FINAL		01-220-54-00-5440	73.47
			19	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			20	INTERNET		** COMMENT **	
			21	COMCAST-05/24-06/23 FINAL		01-120-54-00-5440	36.74
			22	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			23	INTERNET		** COMMENT **	
			24	COMCAST-05/24-06/23 FINAL		01-210-54-00-5440	367.36
			25	BILLING FOR 800 GAME FARM RD		** COMMENT **	
			26	INTERNET		** COMMENT **	
			27	COMCAST-05/29-06/28 INTERNET,		79-790-54-00-5440	251.52
			28	CABLE AND VOICE AT 185 WOLF ST		** COMMENT **	
			29	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	78.95
			30	AT 610 TOWER		** COMMENT **	
			31	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	126.32

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-R.FREDRICKSON	06/30/23	32	AT 610 TOWER		** COMMENT **	
			33	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	31.57
			34	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,793.01 *
	072523-R.HORNER	06/30/23	01	MENARDS#053023-EPOX		79-790-56-00-5640	19.98
			02	RURAL KING-TUBE GATE		79-790-56-00-5620	129.99
			03	MENARDS#053123-PADLOCK,		79-790-56-00-5620	51.95
			04	ADHESIVE		** COMMENT **	
			05	MENARDS#060623-STEEL STICK,		79-790-56-00-5620	46.33
			06	GAP FILLER, SPRAY PAINT		** COMMENT **	
			07	AMAZON-55 INCH TV		79-790-56-00-5620	259.99
			08	MENARDS#061323-ANCHORS, SCREWS		79-790-56-00-5640	3.74
			09	HOME DEPO-BOARDS		79-790-56-00-5640	22.98
			10	MENARDS#061423-PAINTERS TAPE,		79-790-56-00-5620	81.75
			11	CABLE		** COMMENT **	
			12	MENARDS#061523-PAINTERS TAPE		79-790-56-00-5620	160.23
			13	MENARDS#061923-ANCHORING		79-790-56-00-5640	23.56
			14	CEMENT		** COMMENT **	
			15	MENARDS#061923-COULING,ELBOWS,		79-790-56-00-5640	47.35
			16	NIPPLES		** COMMENT **	
			17	MENARDS#062023-BUSHING,		79-790-56-00-5620	26.66
			18	ADAPTERS, DRAINAGE KIT		** COMMENT **	
			19	MENARDS#062723-TOGGLE BOLTS,		79-790-56-00-5620	24.96
			20	GANG BOXES, HOSE CLAMPS,		** COMMENT **	
			21	NIPPLES, LOCKNUTS, PLUGS		** COMMENT **	
			22	MENARDS#062723-DRIVE BIT		24-216-60-00-6030	372.57
			23	HOLDERS, COVERS, CONDUIT		** COMMENT **	
			24	HANGERS, CONNECTORS, OUTLETS,		** COMMENT **	
			25	COUPLERS, CAULK, CONDUIT		** COMMENT **	
			26	MENARDS#062323-SPRAY PAINT,		79-790-56-00-5646	159.71
			27	BUNGEE SET, GALVANIZING SPRAY		** COMMENT **	
						INVOICE TOTAL:	1,431.75 *
	072523-R.MIKOLASEK	06/30/23	01	JUMERS-IPAC LODGING		01-000-24-00-2440	468.00
			02	BLUE LINE-ENTRY LEVEL		01-210-54-00-5411	298.00
			03	RECRUITMENT LISTING		** COMMENT **	
			04	MOTOROLA-VEHICLE VIDEO CABLE		25-205-60-00-6070	10,710.00
			05	KIT FOR 2 SQUADS		** COMMENT **	
			06	MARRIOT-JUNE 2023 CONFERENCE		01-210-54-00-5415	311.36
			07	LODING		** COMMENT **	
			08	ORANGE PEEL GAZETTE-EMPLOYMENT		01-210-54-00-5462	22.50
			09	AD		** COMMENT **	
						INVOICE TOTAL:	11,809.86 *
	072523-R.WOOLSEY	06/30/23	01	SHAW-6/1/23-4/28/24 RECORD		01-110-54-00-5460	142.32

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-R.WOOLSEY	06/30/23	02	NEWSPAPER SUBSCRITION RENEWAL		** COMMENT **	
			03	KENDALL PRINT-NAVARRO BUSINESS		01-110-56-00-5610	60.05
			04	CARDS		** COMMENT **	
			05	ARAMARK#6100150946-MATS		01-410-54-00-5485	55.26
			06	ARAMARK#6100153878-MATS		51-510-54-00-5485	55.26
			07	METRO INDUSTRIES-LIFT STATION		52-520-54-00-5444	270.00
			08	METRO CLOUD DATA SERVICE		** COMMENT **	
			09	ARNESON#229874-MAY 2023 DIESEL		01-410-56-00-5695	79.49
			10	ARNESON#229874-MAY 2023 DIESEL		51-510-56-00-5695	79.49
			11	ARNESON#229874-MAY 2023 DIESEL		52-520-56-00-5695	79.48
			12	ARNESON#229807-MAY 2023 DIESEL		01-410-56-00-5695	174.51
			13	ARNESON#229807-MAY 2023 DIESEL		51-510-56-00-5695	174.50
			14	ARNESON#229807-MAY 2023 DIESEL		52-520-56-00-5695	174.51
			15	ARNESON#229808-MAY 2023 GAS		01-410-56-00-5695	192.46
			16	ARNESON#229808-MAY 2023 GAS		51-510-56-00-5695	192.46
			17	ARNESON#229808-MAY 2023 GAS		52-520-56-00-5695	192.47
			18	ARNESON#229873-MAY 2023 GAS		01-410-56-00-5695	273.03
			19	ARNESON#229873-MAY 2023 GAS		51-510-56-00-5695	273.03
			20	ARNESON#229873-MAY 2023 GAS		52-520-56-00-5695	273.03
			21	ARNESON#225541-MAY 2023 GAS		01-410-56-00-5695	196.41
			22	ARNESON#225541-MAY 2023 GAS		51-510-56-00-5695	196.41
			23	ARNESON#225541-MAY 2023 GAS		52-520-56-00-5695	196.41
			24	ARNESON#225542-MAY 2023 DIESEL		01-410-56-00-5695	202.97
			25	ARNESON#225542-MAY 2023 DIESEL		51-510-56-00-5695	202.97
			26	ARNESON#225542-MAY 2023 DIESEL		52-520-56-00-5695	202.97
			27	ARNESON#225474-MAY 2023 DIESEL		01-410-56-00-5695	265.64
			28	ARNESON#225474-MAY 2023 DIESEL		51-510-56-00-5695	265.63
			29	ARNESON#225474-MAY 2023 DIESEL		52-520-56-00-5695	265.63
			30	ARNESON#221601-MAY 2023 GAS		01-410-56-00-5695	442.46
			31	ARNESON#221601-MAY 2023 GAS		51-510-56-00-5695	442.46
			32	ARNESON#221601-MAY 2023 GAS		52-520-56-00-5695	442.46
			33	ARNESON#225475-MAY 2023 GAS		01-410-56-00-5695	115.70
			34	ARNESON#225475-MAY 2023 GAS		51-510-56-00-5695	115.70
			35	ARNESON#225475-MAY 2023 GAS		52-520-56-00-5695	115.70
			36	MINER INV#343926-JUN 2023		01-410-54-00-5462	366.85
			37	MANAGED SERVICES RADIO		** COMMENT **	
			38	MINER INV#343926-JUN 2023		51-510-54-00-5462	430.65
			39	MANAGED SERVICES RADIO		** COMMENT **	
			40	MINER INV#343926-JUN 2023		52-520-54-00-5462	287.10
			41	MANAGED SERVICES RADIO		** COMMENT **	
			42	MINER INV#343926-JUN 2023		79-790-54-00-5462	510.40
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	AMPERAGE#1404968-PHOTOCELLS,		23-230-56-00-5642	320.62
			45	TAPE, WIRE NUT BOX, LAMPS		** COMMENT **	
			46	WIRE WIZ#360313-LIFT STATION		52-520-54-00-5444	138.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-R.WOOLSEY	06/30/23	47	ALARM MONITORING JUL-SEPT 2023		** COMMENT **	
			48	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	63.00
			49	FERGUSON-CURB STOP WRENCH		51-510-56-00-5630	79.36
			50	AMPERAGE#1411262-STARTER, WIRE		23-230-56-00-5642	172.70
			51	AMPERAGE#1409234-PHOTOCONTROL		24-216-56-00-5656	22.60
			52	AMPERAGE#1413229-BATTERY		51-510-56-00-5638	24.98
			53	IRWA-ANNUAL MEMBERSHIP RENEWAL		51-510-54-00-5460	539.00
			54	KENDALL PRINT-NAVARRO		01-110-56-00-5610	40.00
			55	BUSINESS CARD REPRINT		** COMMENT **	
			56	ARAMARK#6100162059-MATS		52-520-54-00-5485	61.51
			57	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,087.22
			58	LAWSON#9310639411-NUTS		01-410-56-00-5620	206.05
			59	LAWSON#9310655443-NUTS,		01-410-56-00-5620	453.79
			60	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			61	SCREWS, CABLE TIES		** COMMENT **	
			62	LAWSON#9310655443-NUTS,		51-510-56-00-5620	453.79
			63	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			64	SCREWS, CABLE TIES		** COMMENT **	
			65	LAWSON#9310655443-NUTS,		52-520-56-00-5620	453.79
			66	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			67	SCREWS, CABLE TIES		** COMMENT **	
			68	SHERWIN WILLIAMS-PAINT		01-410-56-00-5620	168.95
			69	METROPOLITAIN		52-520-54-00-5444	270.00
			70	INDUSTRIES#49677-LIFT STATION		** COMMENT **	
			71	METRO CLOUD DATA SERVICE		** COMMENT **	
			72	WIRE WIZ#359773-LIFT STATION		52-520-54-00-5444	138.00
			73	ALARM MONITORING APR-JUN 2023		** COMMENT **	
			74	ARNESON#225446-APR 2023 GAS		01-410-56-00-5695	211.38
			75	ARNESON#225446-APR 2023 GAS		51-510-56-00-5695	211.38
			76	ARNESON#225446-APR 2023 GAS		52-520-56-00-5695	211.37
			77	ARNESON#225445-APR 2023 DIESEL		01-410-56-00-5695	326.73
			78	ARNESON#225445-APR 2023 DIESEL		51-510-56-00-5695	326.73
			79	ARNESON#225445-APR 2023 DIESEL		52-520-56-00-5695	326.74
			80	ARNESON#227192-INV PAID TWICE		01-410-56-00-5695	-113.48
			81	ARNESON#227192-INV PAID TWICE		51-510-56-00-5695	-113.48
			82	ARNESON#227192-INV PAID TWICE		52-520-56-00-5620	-113.47
						INVOICE TOTAL:	13,973.13 *
	072523-S.AUGUSTING	06/30/23	01	AMAZON-ACRYLIC SEALER, PAINT		82-000-24-00-2480	22.98
			02	PENS		** COMMENT **	
			03	AMAZON-FAN		82-820-56-00-5610	83.42
			04	AMAZON-DONATION BOX		82-000-24-00-2480	39.65
			05	SMITHEREEN-MONTHLY PEST		82-820-54-00-5462	87.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-GREETING CARDS		82-820-56-00-5676	39.13

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-S.AUGUSTING	06/30/23	08	AMAZON-MOD PODGE		82-000-24-00-2480	14.37
			09	AMPERAGE#1408190-LAMPS		82-820-56-00-5621	160.25
			10	AMPERAGE#1408623-LAMPS		82-820-56-00-5621	44.35
			11	AMAZON-FLASH DRIVES, BINDERS,		82-820-56-00-5610	79.89
			12	PENS		** COMMENT **	
			13	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			14	METRONET-AUG 2023 INTERNET		82-820-54-00-5440	128.72
			15	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	266.24
			16	THOMPSON REUTERS-STATE BAR		82-820-56-00-5686	312.60
			17	STATUTES		** COMMENT **	
			18	AMAZON-INK CARTRIDGES,		82-820-56-00-5610	97.15
			19	LAMINATING SHEETS, WHITEBOARD		** COMMENT **	
			20	CLEANING SPRAY		** COMMENT **	
			21	AMAZON-CREDIT FOR DAMAGED		82-820-56-00-5610	-37.13
			22	SHIPMENT		** COMMENT **	
			23	QUILL-PAPER TOWEL		82-820-56-00-5621	108.12
			24	QUILL-TONER		82-820-56-00-5620	210.99
			25	QUILL-SOAP		82-820-56-00-5621	89.28
			26	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	25.00
			27	AMAZON-STRING TRIMMER KIT		82-820-56-00-5621	294.99
			28	AMAZON-LEGOS, TABLET DOODLE		82-000-24-00-2480	124.18
			29	BOARD, STUFFED ANIMALS,		** COMMENT **	
			30	SPIROGRAPH		** COMMENT **	
						INVOICE TOTAL:	2,206.17 *
	072523-S.IWANSKI	06/30/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.80
						INVOICE TOTAL:	22.80 *
	072523-S.REDMON	06/30/23	01	AT&T-05/24-06/23 INTERNET FR		79-795-54-00-5440	104.70
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	AMAON-SUMMER BASH EVENT PRIZES		79-795-56-00-5606	215.24
			04	ALPHA MEDIA-SUMMER SOLSTICE AD		79-795-54-00-5426	3,500.00
			05	PLUG-N-PAY-MAY 2023 FEES		79-795-54-00-5462	30.38
			06	TARGET-BEACH BASH DRINKS		79-795-56-00-5606	91.72
			07	SAMS-LEMONADE		79-795-56-00-5606	103.04
			08	WALMART-BEACH BASH SUPPLIES		79-795-56-00-5606	241.67
			09	MENARDS#060723-BEACH BASH		79-795-56-00-5606	39.88
			10	SUPPLIES		** COMMENT **	
			11	JEWEL-RETURNED BEACH BASH		79-795-56-00-5606	-72.02
			12	DRINKS		** COMMENT **	
			13	BSN#921801798-BASEBALL CAPS		79-795-56-00-5606	3,930.00
			14	ALDI-WATER		79-795-56-00-5606	6.58
			15	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5640	105.97
			16	RUNCO-PAPER TOWEL		79-795-56-00-5607	38.15
			17	AMAZON-SCOOTERS		79-795-56-00-5606	414.16

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-S.REDMON	06/30/23	18	QUADIENT-07/05/23-10/04/23		79-795-54-00-5485	69.42
			19	POSTAGE MACHINE LEASE		** COMMENT **	
			20	SMITHEREEN-MAY 2023 PEST		79-790-54-00-5495	97.00
			21	CONTROL AT 185 WOLF ST		** COMMENT **	
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	2,659.20
			23	SUPPLIES		** COMMENT **	
			24	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	3,344.45
			25	SUPPLIES		** COMMENT **	
			26	AMAZON-4TH OF JULY DECORATIONS		79-795-56-00-5607	142.29
			27	AMAZON-PUSH CART		79-795-56-00-5606	271.99
			28	AMAZON-PAPER TOWEL		79-795-56-00-5640	67.69
			29	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5607	101.73
			30	RUNCO-TISSUE		79-795-56-00-5607	31.79
			31	RUNCO-SOAP		79-795-56-00-5640	85.99
			32	AMAZON-BEACH BASH PRIZES		79-795-56-00-5606	271.90
			33	GRAINGER-DRUM LIFTER		79-790-56-00-5630	171.79
			34	OMALLEY-FABRICATE 10 BRACKETS		79-790-54-00-5495	185.00
			35	AMAZON-STRAWS		79-795-56-00-5606	269.90
			36	ASCAP-MUSIC LICENSE RENEWAL		79-795-56-00-5602	432.50
			37	ARNESON#229871-MAY 2023 DIESEL		79-790-56-00-5695	285.09
			38	ARNESON#225544-MAY 2023 DIESEL		79-790-56-00-5695	293.69
			39	ARNESON#229806-MAY 2023 DIESEL		79-790-56-00-5695	353.64
			40	ARNESON#230058-JUNE 2023 GAS		79-790-56-00-5695	600.75
			41	ARNESON#229805-MAY2023 GAS		79-790-56-00-5695	871.09
			42	ARNESON#229872-MAY2023 GAS		79-790-56-00-5695	958.31
			43	ARNESON#225543-MAY2023 GAS		79-790-56-00-5695	1,246.46
			44	AMAZON-GAZEBO BUNTING		79-795-56-00-5606	57.93
						INVOICE TOTAL:	21,619.07 *
	072523-S.REMUS	06/30/23	01	FOAM PARTY-FOAM PARTY		79-795-56-00-5606	700.00
			02	ATTRACTION		** COMMENT **	
			03	HOLE IN ONE-FORE GOLF ACTIVITY		79-795-56-00-5606	245.00
			04	FAIRYTALE-2023 HTD CHARACTERS		79-795-56-00-5602	2,000.00
			05	DEPOSIT		** COMMENT **	
			06	OAKS GRILLE-FORE GOLF OUTING		79-795-56-00-5606	693.68
			07	BLACKBERRY OAKS-FORE GOLF		79-795-56-00-5606	4,960.00
			08	OUTING GOLFERS AND CARTS		** COMMENT **	
						INVOICE TOTAL:	8,598.68 *
	072523-S.SENDRA	06/30/23	01	AMAZON-KICK SCOOTER		79-795-56-00-5606	59.49
			02	HOBBLY LOBBY-BULLETIN BOARD		79-795-56-00-5606	75.35
			03	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	134.84 *
	072523-S.SLEEZER	06/30/23	01	WINDING CREEK-TREES		24-216-60-00-6030	709.20

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23		
	072523-S.SLEEZER	06/30/23	02	RUSSO#2060207-GAS CANS		79-790-56-00-5630	110.99
			03	RUSSO#20249117-CHAINSAW,		79-790-56-00-5640	789.95
			04	ROUNDUP		** COMMENT **	
			05	GROUND EFFECTS#483257-MULCH		24-216-60-00-6030	1,602.25
			06	MENARDS#060523-D RINGS, HOOKS,		79-790-56-00-5640	89.58
			07	TIEDOWNS, LIGHTS, DRIVEWAY		** COMMENT **	
			08	SEALER		** COMMENT **	
			09	MENARDS#060823-HAND TRUCK		79-790-56-00-5630	169.99
			10	RONDO#174592-TRAILER DEPOSIT		25-225-60-00-6060	100.00
			11	MENARDS#061623-CONTRACTOR BAGS		79-790-56-00-5620	474.72
			12	GRAINCO#60020028-BASEBALL MIX		79-790-56-00-5646	287.85
			13	GRAINCO#74024374-LP GAS		79-790-56-00-5646	33.17
			14	PARADISE-CAR WASH		79-790-54-00-5495	11.00
						INVOICE TOTAL:	4,378.70 *
	072523-S.STROUP	06/30/23	01	ACE-LOCKING CABLE		01-210-56-00-5620	52.06
			02	ACE-LOCKING CABLE		01-210-56-00-5620	25.73
						INVOICE TOTAL:	77.79 *
	072523-T.HOULE	06/30/23	01	RURAL KING-GATE WHEEL, PUMP,		79-790-56-00-5620	367.72
			02	BOLTS, TUBE GATES		** COMMENT **	
			03	FLATSOS#27752-TIRE		79-790-54-00-5495	193.76
			04	RURAL KING-PUMP		79-790-56-00-5640	36.99
			05	NAPA#341975-STARTER		79-790-56-00-5640	167.62
			06	MENARDS#060923-ROLLER FRAMES,		79-790-56-00-5646	106.52
			07	ROLLER COVERS, BLOCK OIL		** COMMENT **	
			08	NAPA#342076-FILTERS		79-790-56-00-5640	109.20
			09	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	197.99
			10	NAPA#342330-FILTERS		79-790-56-00-5620	837.08
			11	NAPA#342429-FILTERS		79-790-56-00-5620	113.40
			12	MENARDS#061423-CONTRACTOR BAGS		79-790-56-00-5620	25.64
			13	AMAMZON-WORK BOOTS		79-790-56-00-5600	174.95
			14	NEWSSTRIPE-SPRAY VALVE		79-790-56-00-5640	186.80
			15	NAPA#342567-FILTERS		79-790-56-00-5640	760.46
			16	NSA#905547145-SHOCK LANYARD		79-790-56-00-5620	47.48
			17	MENARDS#062123-PAINT		79-790-56-00-5646	115.96
			18	NAPA#343009-BATTERY		79-790-56-00-5640	35.61
			19	AMAZON-FORD SEAT COVERS		79-790-56-00-5640	279.99
			20	NAPA#343215-MOTOR OIL		79-790-56-00-5640	10.98
			21	NAPA#343210-MOTOR OIL		79-790-56-00-5640	51.45
			22	NAPA#343335-RETURNED FILTERS		79-790-56-00-5640	-116.80
			23	NAPA#343421-FILTERS		79-790-56-00-5640	584.11
						INVOICE TOTAL:	4,286.91 *
	072523-T.MILSCHEWSKI	06/30/23	01	MENARDS#061423-PAINT, PRIMER		24-216-56-00-5656	44.92

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900136	FNBO FIRST NATIONAL BANK OMAHA				07/25/23			
	072523-T.MILSCHEWSKI	06/30/23	02	MENARDS##053123-TOOL BAG,		24-216-56-00-5656	44.26	
			03	WRENCH, PLIERS, SCREWDRIVER		** COMMENT **		
			04	SET, ASPEN BOARD, CORDMATE		** COMMENT **		
			05	KIT, FIBERGLASS RIP		** COMMENT **		
			06	MENARDS#060623-CAULK		24-216-56-00-5656	48.69	
			07	MENARDS#060923-LADDER,		24-216-56-00-5656	273.97	
			08	DOORSTOP, NOZZLE, RAGS		** COMMENT **		
			09	MENARDS#060823-COARSE SALT		24-216-56-00-5656	41.94	
			10	HOME DEPO-TAPCON, HINGES,BOLTS		24-216-56-00-5656	76.62	
			11	HOME DEPO-DOOR STOP		24-216-56-00-5656	5.47	
			12	MENARDS#062023-BRUSHES, CAULK,		24-216-56-00-5656	59.74	
			13	SCREWS		** COMMENT **		
			14	MENARDS-BULBS		24-216-56-00-5656	74.98	
			15	MENARDS-BULBS		24-216-56-00-5656	19.17	
			16	HOME DEPO-BUG SPRAY		24-216-56-00-5656	43.94	
			17	HOME DEPO-EPOXY, REBAR		24-216-56-00-5656	52.62	
			18	HOME DEPO-DOOR STOP		24-216-56-00-5656	10.94	
			19	MENARDS#062723-BOARD, BRACKETS		24-216-56-00-5656	33.97	
			20	MENADS#061323-LIGHT PANEL,MATS		24-216-56-00-5656	45.98	
			21	SECURITY BUILDERS-KEY BLANKS,		24-216-56-00-5656	306.23	
			22	KEY CUTTING		** COMMENT **		
						INVOICE TOTAL:	1,183.44 *	
	072523-T.SCOTT	06/30/23	01	MENARDS#062123-WASTEBASKETS		79-790-56-00-5646	9.99	
			02	MENARDS#062223-STRIPING PAINT		79-790-56-00-5646	19.96	
			03	NAPA#343134-BATTERY		79-790-56-00-5640	85.17	
						INVOICE TOTAL:	115.12 *	
						CHECK TOTAL:		133,092.24
						TOTAL AMOUNT PAID:		133,092.24

Total for all Highlighted Park & Recreation Invoices: $66,437.05

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INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538963	5STARSOC	5 STAR SOCCER CAMPS INC							
	629233		06/29/23	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		2,136.00	
						INVOICE TOTAL:		2,136.00	*
						CHECK TOTAL:		2,136.00	
538964	AACVB	AURORA AREA CONVENTION							
	06/23-ALL		07/11/23	01	JUN 2023 ALLSEASON HOTEL TAX	01-640-54-00-5481		83.70	
						INVOICE TOTAL:		83.70	*
						CHECK TOTAL:		83.70	
538965	AHW	ARENDS HOGAN WALKER LLC							
	I9713144A		07/05/23	01	JOHN DEERE BACKHOE	25-225-60-00-6060		13,089.68	
						INVOICE TOTAL:		13,089.68	*
						CHECK TOTAL:		13,089.68	
538966	AKREN	NATHAN AKRE							
	062823		06/28/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
D003040	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	AUG 2023		07/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	AUG 2023	** COMMENT **			
						INVOICE TOTAL:		946.00	*
						DIRECT DEPOSIT TOTAL:		946.00	

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538967	ARTLIP	ARTLIP & SONS, INC.							
	207949		06/16/23	01	REPLACE MOTOR AND SPEED	24-216-54-00-5446		2,556.00	
				02	CONTROL ON FAN POWERED VAV BOX ** COMMENT **				
						INVOICE TOTAL:		2,556.00	*
						CHECK TOTAL:		2,556.00	
538968	ATT	AT&T							
	6305536805-0623		06/25/23	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		121.47	
						INVOICE TOTAL:		121.47	*
						CHECK TOTAL:		121.47	
538969	BATTERYS	BATTERY SERVICE CORPORATION							
	0100179		06/22/23	01	BATTERY	01-410-56-00-5628		114.95	
						INVOICE TOTAL:		114.95	*
						CHECK TOTAL:		114.95	
538970	BEEBED	DAVID BEEBE							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		195.00	
						INVOICE TOTAL:		195.00	*
	062823		06/28/23	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	070523		07/05/23	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		335.00	
538971	COMED	COMMONWEALTH EDISON							

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

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538971	COMED	COMMONWEALTH EDISON						
	0091033126-0623	06/28/23	01	05/30-06/28 RT34 & AUTUMN CRK	23-230-54-00-5482		178.44	
					INVOICE TOTAL:		178.44	*
	1647065335-0623	06/28/23	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480		51.30	
					INVOICE TOTAL:		51.30	*
	2947052031-0623	06/27/23	01	05/26-06/27 RT47 & RIVER	23-230-54-00-5482		240.47	
					INVOICE TOTAL:		240.47	*
	6819027011-0623	07/03/23	01	05/25-06/27 PR BUILDINGS	79-795-54-00-5480		735.99	
					INVOICE TOTAL:		735.99	*
	7982120022-0623	07/10/23	01	05/26-06/27 609 N BRIDGE	01-110-54-00-5480		15.72	
					INVOICE TOTAL:		15.72	*
					CHECK TOTAL:		1,221.92	
538972	COREMAIN	CORE & MAIN LP						
	S998513	06/09/23	01	100CF METERS AND HARDWARE	51-510-56-00-5664		7,285.50	
					INVOICE TOTAL:		7,285.50	*
	T036922	06/14/23	01	BACKFLOW METERS	51-510-56-00-5664		5,747.80	
					INVOICE TOTAL:		5,747.80	*
	T071659	06/28/23	01	METER WIRE	51-510-56-00-5664		241.68	
					INVOICE TOTAL:		241.68	*
	T113495	06/28/23	01	METER FLAG SET, PULSE CABLE	51-510-56-00-5664		2,730.00	
					INVOICE TOTAL:		2,730.00	*
					CHECK TOTAL:		16,004.98	
538973	COXLAND	COX LANDSCAPING 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538973	COXLAND COX LANDSCAPING LLC						
	192162	06/30/23	01	JUN 2023 MOWING & HERBICIDE	11-111-54-00-5495		1,838.00
			02	TREATMENT	** COMMENT **		
					INVOICE TOTAL:		1,838.00 *
	192163	06/30/23	01	JUN 2023 MOWING, MULCH AND	12-112-54-00-5495		3,015.00
			02	HERBICIDE TREATMENT	** COMMENT **		
					INVOICE TOTAL:		3,015.00 *
					CHECK TOTAL:		4,853.00
538974	DIETERG GARY M. DIETER						
	062823	06/28/23	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
538975	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-231810052025	06/30/23	01	05/25-06/25 KENNEDY & MCHUGH	23-230-54-00-5482		74.91
					INVOICE TOTAL:		74.91 *
	1704706-231860052044	07/05/23	01	05/31-06/28 RT34 & BEECHER	23-230-54-00-5482		58.46
					INVOICE TOTAL:		58.46 *
	1704708-231810052025	06/30/23	01	05/26-06/26 1850 MARKETVIEW	23-230-54-00-5482		107.71
					INVOICE TOTAL:		107.71 *
	1704709-231810052025	06/30/23	01	05/26-06/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		174.62
					INVOICE TOTAL:		174.62 *
	1704710-231800052011	06/29/23	01	05/25-06/25 VAN EMMON LOT	23-230-54-00-5482		14.80
					INVOICE TOTAL:		14.80 *
	1704712-231790052000	06/28/23	01	05/19-06/20 421 POPLAR	23-230-54-00-5482		4,630.93
					INVOICE TOTAL:		4,630.93 *

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

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538975	DIRENRGY DIRECT ENERGY BUSINESS							
	1704714-231810052025	06/30/23	01	05/26-06/26 1 MCHUGH RD	23-230-54-00-5482		78.24	
					INVOICE TOTAL:		78.24	*
	1704716-231810052025	06/30/23	01	05/26-06/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		116.51	
					INVOICE TOTAL:		116.51	*
	1704719-231780051992	06/30/23	01	05/23-06/22 LEASURE & SUNSET	23-230-54-00-5482		114.08	
					INVOICE TOTAL:		114.08	*
	1704721-231810052025	06/30/23	01	05/26-06/26 610 TOWER WELLS	51-510-54-00-5480		10,951.35	
					INVOICE TOTAL:		10,951.35	*
	1704723-231800052011	06/29/23	01	05/25-06/25 2224 TREMONT	51-510-54-00-5480		4,439.30	
					INVOICE TOTAL:		4,439.30	*
					CHECK TOTAL:		20,760.91	
538976	DOEPELN NOAH DOEPEL							
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		25.00	
					INVOICE TOTAL:		25.00	*
					CHECK TOTAL:		25.00	
538977	DYNEGY DYNEGY ENERGY SERVICES							
	386643523061	06/29/23	01	04/27-05/25 420 FAIRHAVEN	52-520-54-00-5480		104.75	
			02	04/28-05/29 6780 RT47	51-510-54-00-5480		89.28	
			03	05/25-06/25 456 KENNEDY RD	51-510-54-00-5480		49.38	
			04	05/11-06/11 4600 N BRIDGE	51-510-54-00-5480		41.60	
			05	05/24-06/22 1106 PRAIRIE CR	52-520-54-00-5480		97.66	
			06	05/25-06/25 301 E HYDRAULIC	79-795-54-00-5480		54.44	
			07	05/01/05/30 FOXHILL 7 LIFT	52-520-54-00-5480		74.74	
			08	05/24-06/22 872 PRAIRIE CR	79-795-54-00-5480		58.10	

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

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538977	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523061	06/29/23	09	05/11-06/11 9257 GALENA PARK	79-795-54-00-5480		36.48
			11	05/24-06/22 1908 RAINTREE	51-510-54-00-5480		530.09
			12	05/25-06/25 PRESTWICK LIFT	52-520-54-00-5480		111.11
			13	05/25-06/25 1991 CANNONBALL TR	51-510-54-00-5480		192.30
			14	04/27-05/25 610 TOWER	51-510-54-00-5480		162.92
			15	05/25-06/25 276 WINDHAM LIFT	52-520-54-00-5480		180.74
			16	05/25-06/25 133 E HYDRAULIC	79-795-54-00-5480		107.96
			17	04/27-05/25 1975 N BRIDGE LIFT	52-520-54-00-5480		293.63
			18	04/27-05/25 101 BRUELL ST	52-520-54-00-5480		275.35
					INVOICE TOTAL:		2,460.53 *
					CHECK TOTAL:		2,460.53
538978	EEI	ENGINEERING ENTERPRISES, INC.					
	77500	06/29/23	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		2,599.01
					INVOICE TOTAL:		2,599.01 *
	77504	06/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		6,274.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		6,274.00 *
	77505	06/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		5,047.00
					INVOICE TOTAL:		5,047.00 *
	77506	06/30/23	01	PRESTWICK	01-640-54-00-5465		1,655.00
					INVOICE TOTAL:		1,655.00 *
	77507	06/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		764.50
					INVOICE TOTAL:		764.50 *
	77508	06/30/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		119.50
					INVOICE TOTAL:		119.50 *
	77509	06/30/23	01	WELL #7 REHAB	51-510-60-00-6022		599.50
					INVOICE TOTAL:		599.50 *

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

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538978	EEI	ENGINEERING ENTERPRISES, INC.							
	77511		06/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		3,317.50	
						INVOICE TOTAL:		3,317.50	*
	77512		06/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		48.00	
						INVOICE TOTAL:		48.00	*
						CHECK TOTAL:		20,424.01	
538979	EEI	ENGINEERING ENTERPRISES, INC.							
	77513		06/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,323.50	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		1,323.50	*
						CHECK TOTAL:		1,323.50	
538980	EEI	ENGINEERING ENTERPRISES, INC.							
	77514		06/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		2,241.00	
						INVOICE TOTAL:		2,241.00	*
	77515		06/30/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		132.75	
						INVOICE TOTAL:		132.75	*
	77516		06/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		510.50	
				02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:		510.50	*
	77517		06/30/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		48.00	
						INVOICE TOTAL:		48.00	*
	77518		06/30/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,667.00	
						INVOICE TOTAL:		2,667.00	*
	77519		06/30/23	01	BRIGHT FARMS	90-173-00-00-0111		3,991.25	
						INVOICE TOTAL:		3,991.25	*

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

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538980	EEI	ENGINEERING ENTERPRISES, INC.							
	77520		06/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,209.50	
						INVOICE TOTAL:		2,209.50	*
	77521		06/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		243.00	
						INVOICE TOTAL:		243.00	*
	77522		06/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		2,414.25	
						INVOICE TOTAL:		2,414.25	*
	77523		06/30/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		1,187.00	
				02	CENTER	** COMMENT **			
						INVOICE TOTAL:		1,187.00	*
						CHECK TOTAL:		15,644.25	
538981	EEI	ENGINEERING ENTERPRISES, INC.							
	77524		06/30/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		21,111.75	
						INVOICE TOTAL:		21,111.75	*
						CHECK TOTAL:		21,111.75	
538982	EEI	ENGINEERING ENTERPRISES, INC.							
	77525		06/30/23	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		3,548.50	
						INVOICE TOTAL:		3,548.50	*
	77526		06/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,576.00	
						INVOICE TOTAL:		2,576.00	*
	77527		06/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		3,267.00	
						INVOICE TOTAL:		3,267.00	*
	77528		06/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		24,704.23	
						INVOICE TOTAL:		24,704.23	*

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

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538982	EEI	ENGINEERING ENTERPRISES, INC.					
	77529	06/30/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		869.00
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		869.00 *
	77530	06/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		8,376.52
					INVOICE TOTAL:		8,376.52 *
	77531	06/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		7,631.87
					INVOICE TOTAL:		7,631.87 *
	77532	06/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,979.38
					INVOICE TOTAL:		1,979.38 *
	77533	06/30/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		354.00
					INVOICE TOTAL:		354.00 *
	77534	06/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		315.50
					INVOICE TOTAL:		315.50 *
	77536	06/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		2,029.00
					INVOICE TOTAL:		2,029.00 *
	77537	06/30/23	01	2023 ROAD IMPROVEMENTS	23-230-60-00-6025		806.75
					INVOICE TOTAL:		806.75 *
	77538	06/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		254.25
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		254.25 *
	77539	06/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		6,754.20
			02	PROTECTION PLAN	** COMMENT **		
					INVOICE TOTAL:		6,754.20 *
	77541	06/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		743.50
					INVOICE TOTAL:		743.50 *

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

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538982	EEI ENGINEERING ENTERPRISES, INC.							
	77542	06/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		21,049.85	
					INVOICE TOTAL:		21,049.85	*
	77543	06/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,053.00	
					INVOICE TOTAL:		1,053.00	*
	77544	06/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	77545	06/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		2,122.56	
					INVOICE TOTAL:		2,122.56	*
	77546	06/30/23	01	GALENA & CANNONBALL	01-640-54-00-5465		209.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		209.50	*
	77547	06/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		3,784.00	
			02	PROJECT	** COMMENT **			
					INVOICE TOTAL:		3,784.00	*
	77548	06/30/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		340.00	
					INVOICE TOTAL:		340.00	*
	77549	06/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		3,300.00	
					INVOICE TOTAL:		3,300.00	*
	77550	06/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111		2,103.50	
					INVOICE TOTAL:		2,103.50	*
	77552	06/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		8,603.50	
					INVOICE TOTAL:		8,603.50	*
	77553	06/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		18,528.07	
					INVOICE TOTAL:		18,528.07	*

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

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538982	EEI	ENGINEERING ENTERPRISES, INC.							
	77554		06/30/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		1,765.50	
						INVOICE TOTAL:		1,765.50	*
	77555		06/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		4,063.00	
						INVOICE TOTAL:		4,063.00	*
						CHECK TOTAL:		133,032.18	
538983	EVP	EVP ACADEMIES, LLC							
	2404		07/06/23	01	VOLLEYBALL & BASKETBALL CAMP	79-795-54-00-5462		693.00	
				02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		693.00	*
						CHECK TOTAL:		693.00	
538984	FIRSTNET	AT&T MOBILITY							
	287313454005X0703202		06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		42.11	
				02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440		126.33	
				03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440		908.81	
				04	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		42.11	
						INVOICE TOTAL:		1,119.36	*
	287313454207X0703202		06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		252.66	
				02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		156.70	
				04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		235.05	
				05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		753.13	*
						CHECK TOTAL:		1,872.49	
538985	FONSECAR	RAIUMUNDO FONSECA							

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

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538985	FONSECAR	RAIUMUNDO FONSECA							
	070523		07/05/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
538986	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	37216		07/11/23	01	SOFTBALL & KICKBALL TROPHIES	79-795-56-00-5606		217.25	
						INVOICE TOTAL:		217.25	*
						CHECK TOTAL:		217.25	
538987	GAMBROK	KATE GAMBRO							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
538988	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-15070		07/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		12,462.26	
						INVOICE TOTAL:		12,462.26	*
	H3181C-15071		07/10/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		22.00	
						INVOICE TOTAL:		22.00	*
						CHECK TOTAL:		12,484.26	
538989	GOTO	GOTO COMMUNICATIONS INC							
	IN7102119016		07/01/23	01	JUL 2023 PHONE SERVICE	01-110-54-00-5440		158.90	
				02	JUL 2023 PHONE SERVICE	01-220-54-00-5440		158.90	
				03	JUL 2023 PHONE SERVICE	01-210-54-00-5440		794.48	

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

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538989	GOTO	GOTO COMMUNICATIONS INC							
	IN7102119016		07/01/23	04	JUL 2023 PHONE SERVICE	79-795-54-00-5440		158.90	
				05	JUL 2023 PHONE SERVICE	01-120-54-00-5440		79.44	
						INVOICE TOTAL:		1,350.62	*
						CHECK TOTAL:		1,350.62	
538990	GROOT	GROOT INC							
	107093307102		06/01/23	01	MAY 2023 REFUSE SERVICE	01-540-54-00-5442		138,355.62	
				02	MAY 2023 SENIOR REFUSE	01-540-54-00-5441		3,886.32	
				03	SERVICE	** COMMENT **			
						INVOICE TOTAL:		142,241.94	*
	10788564T102		07/01/23	01	JUNE 2023 REFUSE SERVICE	01-540-54-00-5442		138,243.75	
				02	JUNE 2023 SENIOR REFUSE	01-540-54-00-5441		3,901.75	
				03	SERVICE	** COMMENT **			
						INVOICE TOTAL:		142,145.50	*
						CHECK TOTAL:		284,387.44	
538991	HARTROB	ROBBIE HART							
	071023-TUITION		07/10/23	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		2,412.00	
				02	COMPLETION OF 2 COURSES AT	** COMMENT **			
				03	AURORA UNIVERSITY	** COMMENT **			
						INVOICE TOTAL:		2,412.00	*
						CHECK TOTAL:		2,412.00	
538992	HIXH	HAROLD HIX							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	

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

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538993	HRENR	ROBERT HREN							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
538994	HUMBERSC	CARTER HUMBERS							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
538995	ILEPA	ILLINOIS EPS (NPDES)							
	ILR400554-062923		06/29/23	01	FY-2024 STORMWATER BILLING FEE	23-230-54-00-5462		1,000.00	
						INVOICE TOTAL:		1,000.00	*
						CHECK TOTAL:		1,000.00	
538996	ILRAILWA	ILLINOIS RAILWAY LLC							
	135558		07/07/23	01	RIVERFRONT PARK RAILWAY	79-790-54-00-5485		6,119.91	
				02	PARKING LOT ACCESS AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		6,119.91	*
						CHECK TOTAL:		6,119.91	
538997	IMPERINV	IMPERIAL INVESTMENTS							
	MAY 2023-REBATE		07/11/23	01	DOWNTOWN BUSINESS DIST TAX	01-000-24-00-2488		1,460.54	
				02	REBATE-MAY 2023	** COMMENT **			
						INVOICE TOTAL:		1,460.54	*
						CHECK TOTAL:		1,460.54	

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

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538998	INTERDEV	INTERDEV, LLC							
	CW1038818		05/05/23	01	CITY HALL CONSTRUCTION PROJECT	01-640-54-00-5450		1,920.00	
						INVOICE TOTAL:		1,920.00	*
	CW1039160		05/31/23	01	DUO SECURITY AND SENTINEL ONE	01-640-54-00-5450		1,203.65	
				02	BILLING FOR MAY 2023	** COMMENT **			
						INVOICE TOTAL:		1,203.65	*
						CHECK TOTAL:		3,123.65	
538999	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	197950		06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:		41.00	*
	197954		06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		84.00	
						INVOICE TOTAL:		84.00	*
	197960		06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:		41.00	*
	197964		06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:		41.00	*
						CHECK TOTAL:		207.00	
539000	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KENDALL-JUN 2023		07/03/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
539001	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539001	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 05-23		07/03/23	01	AMUSEMENT TAX REBATE-MAY 2023	01-640-54-00-5439		2,858.79	
						INVOICE TOTAL:		2,858.79	*
	BD REBATE 05/23		07/11/23	01	COUNTRYSIDE BUSINESS DIST TAX	01-000-24-00-2487		5,610.68	
				02	FOR MAY 2023	** COMMENT **			
						INVOICE TOTAL:		5,610.68	*
						CHECK TOTAL:		8,469.47	
539002	KWIATKOJ	JOESEPH KWIATKOWSKI							
	070523		07/05/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
539003	LINDERH	HUNTER LINDER							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		260.00	
						INVOICE TOTAL:		260.00	*
						CHECK TOTAL:		260.00	
539004	LIPSCOJA	JACOB LIPSCOMB							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
539005	LRS	LRS, LLC							
	PS542276		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		260.00	
				02	AT TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:		260.00	*

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

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539005	LRS	LRS, LLC							
	PS542277		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		452.00	
				02	AT RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		452.00	*
	PS542278		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT VAN EMMON PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542279		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT FOX HILL	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542280		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT FOX HILL	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542281		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		907.00	
				02	AT BEECHER PARK	** COMMENT **			
						INVOICE TOTAL:		907.00	*
	PS542282		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		127.00	
				02	AT REIMENSCHNEIDER BALLFIELD	** COMMENT **			
						INVOICE TOTAL:		127.00	*
	PS542283		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		254.00	
				02	AT BRIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		254.00	*
	PS542284		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT RAINTREE A	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542285		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT BRISTOL BAY PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539005	LRS	LRS, LLC							
	PS542286		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT GREENS FILLING STATION	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542287		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 2735 ALAN DALE RD	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542288		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		664.00	
				02	AT RIEMENSCHNEIDER PARK	** COMMENT **			
						INVOICE TOTAL:		664.00	*
	PS542289		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		671.00	
				02	AT BRISTOL BAY REGIONAL PARK	** COMMENT **			
						INVOICE TOTAL:		671.00	*
	PS542291		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 3142 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542292		06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT HIDING SPOT PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS542293		06/29/23	01	BRISTOL BAY PORTOLET SERVICE	79-795-56-00-5620		92.00	
				02	FOR PARK RENTAL	** COMMENT **			
						INVOICE TOTAL:		92.00	*
						CHECK TOTAL:		4,255.00	
539006	MALKOWSO	OLIVER MALKOWSKI							
	06/28-07/11		07/12/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539007	MATSONA	AIDAN MATSON							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		115.00	
539008	MATSONT	THOMAS MATSON							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
539009	MEADE	MEADE ELECTRIC COMPANY, INC.							
	705188		06/27/23	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		630.44	
				02	& RT71	** COMMENT **			
						INVOICE TOTAL:		630.44	*
						CHECK TOTAL:		630.44	
539010	MIDWSALT	MIDWEST SALT							
	P468771		07/05/23	01	BULK ROCK SALT	51-510-56-00-5638		3,221.24	
						INVOICE TOTAL:		3,221.24	*
						CHECK TOTAL:		3,221.24	
539011	MOHRR	RANDY MOHR							
	070923		07/09/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
539012	MULLENSA	ANTHONY MULLENS							

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

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539012	MULLENSA	ANTHONY MULLENS							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
539013	NARVICK	NARVICK BROS. LUMBER CO, INC							
	86042		06/22/23	01	4000 PSI AE	24-216-56-00-5656		272.00	
						INVOICE TOTAL:		272.00	*
						CHECK TOTAL:		272.00	
539014	NEOPOST	QUADIENT FINANCE USA, INC							
	071223-CITY		07/12/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
539015	NICOR	NICOR GAS							
	00-41-22-8748 4-0623		07/03/23	01	06/02-07/03 1107 PRAIRIE LN	01-110-54-00-5480		63.95	
						INVOICE TOTAL:		63.95	*
	12-43-53-5625 3-0623		07/05/23	01	06/05-07/05 609 N BRIDGE ST	01-110-54-00-5480		29.16	
						INVOICE TOTAL:		29.16	*
	14-49-64-6209 5-0623		07/05/23	01	06/05-07/05 651 PRAIRIE POINTE	01-110-54-00-5480		175.25	
						INVOICE TOTAL:		175.25	*
	15-64-61-3532 5-0623		07/03/23	01	06/02-07/03 1991 CANNONBALL	01-110-54-00-5480		53.24	
						INVOICE TOTAL:		53.24	*
	20-52-56-2042 1-0623		06/29/23	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		165.94	
						INVOICE TOTAL:		165.94	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539015	NICOR	NICOR GAS							
	23-45-91-4862 5-0623		07/05/23	01	06/05-07/05 101 BRUELL ST	01-110-54-00-5480		168.27	
						INVOICE TOTAL:		168.27	*
						CHECK TOTAL:		655.81	
539016	NYDEGGEA	AYDEN NYDEGGER							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:		90.00	
539017	OLEARYC	CYNTHIA O'LEARY							
	070723-KICKBALL		07/07/23	01	SRING 2023 KICKBALL ASSIGNING	79-795-54-00-5462		130.00	
				02	FEE	** COMMENT **			
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
539018	PATTONS	SHANE PATTON							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
539019	PIZZO	PIZZO AND ASSOCIATES, LTD							
	339-4		07/01/23	01	PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446		732.19	
						INVOICE TOTAL:		732.19	*
						CHECK TOTAL:		732.19	
539020	PRINTSRC	LAMBERT PRINT SOURCE, 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539020	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3440		06/05/23	01	WATER CONSERVATION SIGNS	51-510-54-00-5490		185.00	
						INVOICE TOTAL:		185.00	*
	3512		07/06/23	01	EVENT BANNERS	79-795-56-00-5606		1,002.00	
						INVOICE TOTAL:		1,002.00	*
						CHECK TOTAL:		1,187.00	
539021	R&PCARR	ROBIN SMITH							
	11418		07/23/23	01	TRAILER PARTS	79-790-56-00-5640		339.98	
						INVOICE TOTAL:		339.98	*
						CHECK TOTAL:		339.98	
539022	R0001975	RYAN HOMES							
	3024 GRANDE TR		06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3032 GRANDE TR		06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		10,000.00	
539023	R0002288	LENNAR							
	2088 CUNTRY HILLS		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	2281 FAIRFAX		07/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,625.00	
						INVOICE TOTAL:		2,625.00	*
	2437 FAIRFIELD		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

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

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539023	R0002288	LENNAR							
	2456 RICHMOND		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	538 BRAEMORE		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	555 BRAEMORE		06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	605 BRAEMORE		06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	608 BRAEMORE		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	642 ASHWORTH		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	648 BRAEMORE		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	665 BRAEMORE		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	668 BRAEMORE		07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:			70,125.00
539024	R0002587	SHANNON SETCHELL							
	20230765-RFND		06/29/23	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539025	RALLY	RALLY HOMES							
	596 ALDER		06/29/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
539026	REINDERS	REINDERS, INC.							
	6035487-00		06/30/23	01	AIR CONTROL VALVE	79-790-56-00-5640		347.84	
						INVOICE TOTAL:		347.84	*
						CHECK TOTAL:		347.84	
539027	RIETZJ	JACKSON RIETZ							
	062823		06/28/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
	070523		07/05/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		120.00	
539028	RIETZR	ROBERT L. RIETZ JR.							
	062823		06/28/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
	062923		06/29/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	070523		07/05/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		240.00	

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

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539029	SANDOVAA	ANTONIO SANDOVAL							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
539030	SCHOUD	DECLAN SCHOU							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
539031	STANDE	STANDARD EQUIPMENT CO							
	P43870		06/21/23	01	SONETICS HEADSET REPAIR	51-510-54-00-5490		223.95	
						INVOICE TOTAL:		223.95	*
						CHECK TOTAL:		223.95	
539032	STUCKL	LOGAN STUCK							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
539033	SUBURLAB	SUBURBAN LABORATORIES INC.							
	215579		06/29/23	01	ROUTINE COLIFORM	51-510-54-00-5429		635.70	
						INVOICE TOTAL:		635.70	*
	215715		06/30/23	01	WATER TESTING	51-510-54-00-5429		266.78	
						INVOICE TOTAL:		266.78	*
						CHECK TOTAL:		902.48	

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

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539034	VOITIKM	MICHAEL VOITIK							
	062923		06/29/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
539035	WALTJOSH	JOSH WALTERS							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
539036	WASONG	GERALD WASON							
	062923		06/29/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
539037	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	114297		06/25/23	01	CHEMICALS	51-510-56-00-5638		4,082.19	
						INVOICE TOTAL:		4,082.19	*
						CHECK TOTAL:		4,082.19	
539038	WILLEK	KEEGAN WILLE							
	06/28-07/11		07/12/23	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
539039	WILLMAN	WILLMAN & GROESCH							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539039	WILLMAN	WILLMAN & GROESCH							
	48583		06/27/23	01	3752 BAILEY ST RPZ LINE	51-510-54-00-5495		2,084.00	
				02	REPAIRS ** COMMENT **				
						INVOICE TOTAL:		2,084.00	*
						CHECK TOTAL:		2,084.00	
D003041	YBSD	YORKVILLE BRISTOL							
	2023.013		07/05/23	01	JULY 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,392.87	
						INVOICE TOTAL:		19,392.87	*
	23-JUN		07/12/23	01	JUN 2023 SANITARY FEES	95-000-24-00-2450		362,933.76	
						INVOICE TOTAL:		362,933.76	*
						DIRECT DEPOSIT TOTAL:		382,326.63	
539040	YOUNGM	MARLYS J. YOUNG							
	062023-PW		06/29/23	01	06/20/23 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	062123-ADMIN		07/10/23	01	06/21/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	62223-PC		07/05/23	01	06/22/23 PLAN COUNCIL MEETING	90-206-00-00-0011		85.00	
				02	MINUTES ** COMMENT **				
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		255.00	

Total for all Highlighted Park & Recreation Invoices: $32,901.05

TOTAL CHECKS PAID:	686,355.58
TOTAL DIRECT DEPOSITS PAID:	383,272.63
TOTAL AMOUNT PAID:	1,069,628.21

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 7, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	20,649.88	-	20,649.88	1,354.64	1,526.50	23,531.02
FINANCE	12,503.58	-	12,503.58	820.23	925.32	14,249.13
POLICE	132,093.52	2,082.98	134,176.50	438.73	9,951.75	144,566.98
COMMUNITY DEV.	37,277.05	-	37,277.05	2,465.05	2,796.97	42,539.07
STREETS	23,395.07	226.34	23,621.41	1,556.15	1,756.68	26,934.24
BUILDING & GROUNDS	5,854.29	-	5,854.29	393.88	450.82	6,698.99
WATER	17,674.52	487.30	18,161.82	1,191.38	1,314.78	20,667.98
SEWER	7,795.86	57.58	7,853.44	515.18	572.42	8,941.04
PARKS	30,817.06	206.99	31,024.05	1,824.66	2,306.62	35,155.33
RECREATION	25,772.95	-	25,772.95	1,357.03	1,931.24	29,061.22
LIBRARY	16,874.35	-	16,874.35	717.05	1,260.32	18,851.72
TOTALS	$ 330,708.13	$ 3,061.19	$ 333,769.32	$ 12,633.98	$ 24,793.42	$ 371,196.72

TOTAL PAYROLL $ 371,196.72

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 21, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,583.34	$ -	$ 1,583.34	$ -	$ 121.13	$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	156,743.87	12,501.44	169,245.31	431.24	12,603.93	182,280.48
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,439.19	1,985.98	25,425.17	1,667.95	1,882.87	28,975.99
BUILDING & GROUNDS	5,854.30	-	5,854.30	384.04	439.32	6,677.66
WATER	17,733.63	107.43	17,841.06	1,170.32	1,294.13	20,305.51
SEWER	7,795.87	-	7,795.87	511.39	568.29	8,875.55
PARKS	32,156.93	1,246.78	33,403.71	1,959.83	2,477.18	37,840.72
RECREATION	25,558.68	-	25,558.68	1,330.22	1,903.37	28,792.27
LIBRARY	16,510.51	-	16,510.51	710.49	1,224.82	18,445.82
TOTALS	$ 350,625.46	$ 15,841.63	$ 366,467.09	$ 11,926.49	$ 27,191.52	$ 405,585.10

TOTAL PAYROLL $ 405,585.10

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 17, 2023

ACCOUNTS PAYABLE

Fiscal Year 2023		
Park Board Check Register *(page 1)*	7/25/2023	$100.00
Fiscal Year 2024		
Park Board Check Register *(pages 2 - 31)*	7/11/2023	$14,613.39
Manual Park Board Check Register *(page 32)*	7/12/2023	12,671.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 33 - 47)*	7/25/2023	66,437.05
Park Board Check Register *(pages 48 - 74)*	7/25/2023	32,901.05
TOTAL BILLS PAID:		**$126,722.49**

PAYROLL

Bi - Weekly *(page 75)*	7/7/2023	$64,216.55
Bi - Weekly *(page 76)*	7/21/2023	66,632.99
TOTAL PAYROLL:		**$130,849.54**

TOTAL DISBURSEMENTS: $257,572.03

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539042	911TECH	911 TECH, INC							
	1483		06/12/23	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		1,620.00	
						INVOICE TOTAL:		1,620.00	*
						CHECK TOTAL:		1,620.00	
539043	AACVB	AURORA AREA CONVENTION							
	06/23-SUNSET		07/19/23	01	JUN 2023 SUNSET HOTEL TAX	01-640-54-00-5481		11.70	
						INVOICE TOTAL:		11.70	*
						CHECK TOTAL:		11.70	
539044	AMALGAMA	AMALGAMATED BANK OF CHICAGO							
	185583408-070123		07/01/23	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32	
				02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68	
						INVOICE TOTAL:		475.00	*
						CHECK TOTAL:		475.00	
539045	AMENGLLI	ERIC SUSZYNSKI							
	2023 HTD		07/20/23	01	2023 HTD BAND	79-795-56-00-5602		3,250.00	
						INVOICE TOTAL:		3,250.00	*
						CHECK TOTAL:		3,250.00	
539046	AURORA	CITY OF AURORA							
	224618		07/11/23	01	JUN 2023 WATER PRODUCT LAB	51-510-54-00-5429		168.00	
				02	TEST	** COMMENT **			
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539047	BEEBED	DAVID BEEBE							
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
539048	BEHLANDJ	JORI BEHLAND							
	061623-PER DIEM		07/14/23	01	CLERK'S CONFERENCE MILEAGE	01-110-54-00-5415		169.08	
				02	& MEAL PER DIEM REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		169.08	*
						CHECK TOTAL:			169.08
539049	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	17815		07/13/23	01	MAY 2023 INSPECTIONS	01-220-54-00-5459		13,440.00	
						INVOICE TOTAL:		13,440.00	*
						CHECK TOTAL:			13,440.00
D003042	BROWND	DAVID BROWN							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
539050	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43490		07/11/23	01	TOILET TISSUE	52-520-56-00-5620		87.84	
						INVOICE TOTAL:		87.84	*
						CHECK TOTAL:			87.84

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539051	CHICMAFP	CHICAGO METROPOLITAN AGENCY							
	2023MUNI1282		10/17/22	01	FY 2023 LOCAL CONTRIBUTION	01-110-54-00-5460		677.52	
						INVOICE TOTAL:		677.52	*
						CHECK TOTAL:		677.52	
D003043	CONARDR	RYAN CONARD							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539052	COREMAIN	CORE & MAIN LP							
	T140300		07/03/23	01	216 510M METERS	51-510-56-00-5664		7,830.00	
						INVOICE TOTAL:		7,830.00	*
	T163890		07/10/23	01	PULSE CABLE	51-510-56-00-5664		1,313.25	
						INVOICE TOTAL:		1,313.25	*
	T195699		07/13/23	01	12 100CF METERS	51-510-56-00-5664		2,698.74	
						INVOICE TOTAL:		2,698.74	*
	T197167		07/13/23	01	METER FLG SETS	51-510-56-00-5664		180.57	
						INVOICE TOTAL:		180.57	*
	T197198		07/14/23	01	PULSE CABLE	51-510-56-00-5664		1,313.30	
						INVOICE TOTAL:		1,313.30	*
	T20763		07/14/23	01	METER FLG SET	51-510-56-00-5664		92.99	
						INVOICE TOTAL:		92.99	*
						CHECK TOTAL:		13,428.85	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003044	DHUSEE	DHUSE, ERIC							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
539053	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704707-232010052167		07/20/23	01	06/15-07/17 KENNEDY & RT47	23-230-54-00-5482		1,256.40	
						INVOICE TOTAL:		1,256.40	*
	1704717-231980052138		07/17/23	01	06/12-07/11 RT47 & ROSENWINKLE	23-230-54-00-5482		33.91	
						INVOICE TOTAL:		33.91	*
	1704718-231910052080		07/10/23	01	06/05-07/05 RT34 & CANNONBALL	23-230-54-00-5482		18.37	
						INVOICE TOTAL:		18.37	*
						CHECK TOTAL:			1,308.68
D003045	DLK	DLK, LLC							
	263		07/28/23	01	JUL 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,685.00	*
						DIRECT DEPOSIT TOTAL:			9,685.00
539054	DONOVANM	MICHAEL DONOVAN							
	080123		08/01/23	01	JUL 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539054	DONOVANM	MICHAEL DONOVAN							
	080123		08/01/23	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
539055	ECO	ECO CLEAN MAINTENANCE INC							
	11702		04/28/23	01	APR 2023 CLEANING AT 800	01-110-54-00-5488		915.48	
				02	GAME FARM RD	** COMMENT **			
				03	APR 2023 CLEANING AT 800	01-210-54-00-5488		915.48	
				04	GAME FARM RD	** COMMENT **			
				05	APR 2023 CLEANING AT 800	79-795-54-00-5488		435.48	
				06	GAME FARM RD	** COMMENT **			
				07	APR 2023 CLEANING AT 800	79-790-54-00-5488		164.48	
				08	GAME FARM RD	** COMMENT **			
				09	APR 2023 CLEANING AT 800	01-410-54-00-5488		35.16	
				10	GAME FARM RD	** COMMENT **			
				11	APR 2023 CLEANING AT 800	51-510-54-00-5488		35.16	
				12	GAME FARM RD	** COMMENT **			
				13	APR 2023 CLEANING AT 800	52-520-54-00-5488		35.16	
				14	GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		2,536.40	*
	11703		04/28/23	01	APR 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
				02	AT 800 GAME FARM RD	** COMMENT **			
				03	APR 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
				04	AT 800 GAME FARM RD	** COMMENT **			
				05	APR 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
				06	AT 800 GAME FARM RD	** COMMENT **			
				07	APR 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
				08	AT 800 GAME FARM RD	** COMMENT **			
				09	APR 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
				10	AT 800 GAME FARM RD	** COMMENT **			
				11	APR 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539055	ECO	ECO CLEAN MAINTENANCE INC					
	11703	04/28/23	12	AT 800 GAME FARM RD	** COMMENT **		
			13	APR 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
			14	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	11972	07/26/23	01	JUL 2023 CLEANING FOR 102 VAN	79-795-54-00-5488		974.00
			02	EMMON & CONCESSIONS	** COMMENT **		
			03	JUL 2023 CLEANING AT 201	79-795-54-00-5488		52.50
			04	HYDRAULIC	** COMMENT **		
			05	JUL 2023 CLEAINING AT 185 WOLF	79-790-54-00-5488		48.75
			06	JUL 2023 CLEAINING AT 610	01-410-54-00-5488		21.25
			07	TOWER	** COMMENT **		
			08	JUL 2023 CLEAINING AT 185 WOLF	51-510-54-00-5488		21.25
			09	TOWER	** COMMENT **		
			10	JUL 2023 CLEAINING AT 185 WOLF	52-520-54-00-5488		21.25
			11	TOWER	** COMMENT **		
					INVOICE TOTAL:		1,139.00 *
					CHECK TOTAL:		4,176.90
539056	EJEQUIP	EJ EQUIPMENT					
	P09566	05/19/23	01	SWITCH BANKS	52-520-56-00-5628		259.13
					INVOICE TOTAL:		259.13 *
					CHECK TOTAL:		259.13
539057	ELEMENT	N-VINT SERVICES LLC					
	SER0027017	07/17/23	01	JUL 2023 CLOUD CONNECT	01-640-54-00-5450		682.41
			02	OFFSITE BACKUP SERVICES	** COMMENT **		
					INVOICE TOTAL:		682.41 *
					CHECK TOTAL:		682.41

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

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D003046	EVANST	TIM EVANS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539058	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							
	122719N-070123		07/01/23	01	3RD QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18	
				02	3RD QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230		1,113.03	
				03	3RD QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47	
				04	3RD QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96	
				05	3RD QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11	
						INVOICE TOTAL:		6,674.75	*
						CHECK TOTAL:		6,674.75	
539059	FONSECAR	RAIUMUNDO FONSECA							
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
539060	FRECOSYS	FOX RIVER ECOSYSTEM							
	2023-24 MEMBERSHIP		07/25/23	01	2023-24 MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D003047	FREDRICR	ROB FREDRICKSON							

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

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D003047	FREDRICR	ROB FREDRICKSON							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539061	FULTON	J & D INGENUITIES, LLC							
	2475		06/30/23	01	7/1/23-6/30/24 OUTDOOR WARNING	25-205-54-00-5495		484.92	
				02	SIREN SYSTEM ** COMMENT **				
						INVOICE TOTAL:		484.92	*
						CHECK TOTAL:		484.92	
539062	FUNONE	THE FUN ONES							
	80874		03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602		1,515.50	
						INVOICE TOTAL:		1,515.50	*
	80875		03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602		4,940.45	
						INVOICE TOTAL:		4,940.45	*
						CHECK TOTAL:		6,455.95	
539063	GADDYB	BREANA GADDY							
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
D003048	GALAUNEJ	JAKE GALAUNER							
	080123		08/01/23	01	JUL 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003048	GALAUNEJ JAKE GALAUNER						
	080123	08/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539064	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	165371127-8	12/08/22	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		14,528.16
			02	LIABILITY INS INSTALL #8-PR	01-640-52-00-5231		3,020.75
			03	LIABILITY INS INSTALL #8	51-510-52-00-5231		1,601.99
			04	LIABILITY INS INSTALL #8	52-520-52-00-5231		767.93
			05	LIABILITY INS INSTALL #8	82-820-52-00-5231		1,204.17
					INVOICE TOTAL:		21,123.00 *
					CHECK TOTAL:		21,123.00
539065	HACH HACH COMPANY						
	13646336	07/07/23	01	CHEMICALS	51-510-56-00-5638		538.38
					INVOICE TOTAL:		538.38 *
					CHECK TOTAL:		538.38
539066	HAWKINS HAWKINS INC						
	6515273	06/30/23	01	REMOTE METER	51-510-56-00-5638		699.83
					INVOICE TOTAL:		699.83 *
					CHECK TOTAL:		699.83
D003049	HENNED DURK HENNE						
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D003050	HERNANDA	ADAM HERNANDEZ							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003051	HERNANDN	NOAH HERNANDEZ							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003052	HORNERR	RYAN HORNER							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003053	HOULEA	ANTHONY HOULE							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539067	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES							
	1808		07/03/23	01	06/24/23 PHLEBOTOMY SERVICE	01-210-54-00-5462		425.00	
						INVOICE TOTAL:		425.00	*
						CHECK TOTAL:		425.00	

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

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539068	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11408		07/04/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
539069	INTERDEV	INTERDEV, LLC						
	CW1039927		07/13/23	01	PC DEVELOPMENT PROJECT FIXED	01-640-54-00-5450		14,335.00
				02	FEE	** COMMENT **		
						INVOICE TOTAL:		14,335.00 *
						CHECK TOTAL:		14,335.00
539070	IPRF	ILLINOIS PUBLIC RISK FUND						
	83498		07/12/23	01	SEPT 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92
				02	SEPT 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45
				03	SEPT 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37
				04	SEPT 2023 WORKER COMP INS	52-520-52-00-5231		543.57
				05	SEPT 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69
						INVOICE TOTAL:		18,044.00 *
						CHECK TOTAL:		18,044.00
D003054	JACKSONJ	JAMIE JACKSON						
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003055	JOHNGEOR	GEORGE JOHNSON						
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		22.50

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

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D003055	JOHNGEOR	GEORGE JOHNSON							
	080123		08/01/23	02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
539071	JULIE	JULIE, INC.							
	2023-1972-063123		06/30/23	01	REMAINING BALANCE FOR 2023	01-410-54-00-5483		1,303.12	
				02	ANNUAL LOCATING ASSESSMENT	** COMMENT **			
				03	REMAINING BALANCE FOR 2023	51-510-54-00-5483		1,303.12	
				04	ANNUAL LOCATING ASSESSMENT	** COMMENT **			
				05	REMAINING BALANCE FOR 2023	52-520-54-00-5483		1,303.12	
				06	ANNUAL LOCATING ASSESSMENT	** COMMENT **			
						INVOICE TOTAL:		3,909.36	*
						CHECK TOTAL:			3,909.36
539072	KANTORG	GARY KANTOR							
	071123		07/11/23	01	07/11/23 MAGIC CLASS	79-795-54-00-5462		247.50	
						INVOICE TOTAL:		247.50	*
						CHECK TOTAL:			247.50
539073	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KANE-JUN 2023		07/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
	KENDALL-JULY 2023		07/25/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			280.00

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

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D003056	KLEEFISG	GLENN KLEEFISCH							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539074	LANEMUCH	LANER, MUCHIN, LTD							
	650032		07/01/23	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		337.50	
				02	THROUGH 06/20/23	** COMMENT **			
						INVOICE TOTAL:		337.50	*
						CHECK TOTAL:		337.50	
539075	LITE	LITE CONSTRUCTION							
	071923		07/19/23	01	YORKVILLE CITY HALL & POLICE	24-216-60-00-6030		77,612.20	
				02	FACILITY	** COMMENT **			
						INVOICE TOTAL:		77,612.20	*
						CHECK TOTAL:		77,612.20	
539076	LOBDELLT	TYLER LOBDELL							
	062323-PER DIEM		06/22/23	01	EVIDENCE TECH TRAINING MEAL	01-210-54-00-5415		80.00	
				02	PER DIEMS	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
539077	MAGGIESP	MAGGIE SPEAKS. INC							
	2023 HTD		07/20/23	01	2023 HTD BAND	79-795-56-00-5602		1,750.00	
						INVOICE TOTAL:		1,750.00	*
						CHECK TOTAL:		1,750.00	

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

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539078	MARCO	MARCO TECHNOLOGIES LLC							
	507250603		07/31/23	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485		273.69	
				02	7/20-8/20 COPIER LEASE	01-120-54-00-5485		273.67	
				03	7/20-8/20 COPIER LEASE	01-220-54-00-5485		548.68	
				04	7/20-8/20 COPIER LEASE	01-210-54-00-5485		716.18	
				05	7/20-8/20 COPIER LEASE	01-410-54-00-5485		56.27	
				06	7/20-8/20 COPIER LEASE	51-510-54-00-5485		56.27	
				07	7/20-8/20 COPIER LEASE	52-520-54-00-5485		56.26	
				08	7/20-8/20 COPIER LEASE	79-790-54-00-5485		159.56	
				09	7/20-8/20 COPIER LEASE	79-795-54-00-5485		273.68	
						INVOICE TOTAL:		2,414.26	*
						CHECK TOTAL:			2,414.26
539079	MARKER	MARKER INC							
	1192 TAUS		07/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			5,000.00
D003057	MCGREGOM	MATTHEW MCGREGORY							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
539080	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV052311		07/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00	
				02	CLOUD DATA SERVICE	** COMMENT **			
						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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539081	METRONET	METRO FIBERNET LLC							
	1872272-071823		07/18/23	01	7/18-8/17 INTERNET AT 651	01-110-54-00-5440		51.19	
				02	PRAIRIE POINTE	** COMMENT **			
				03	7/18-8/17 INTERNET AT 651	01-220-54-00-5440		58.50	
				04	PRAIRIE POINTE	** COMMENT **			
				05	7/18-8/17 INTERNET AT 651	01-120-54-00-5440		29.25	
				06	PRAIRIE POINTE	** COMMENT **			
				07	7/18-8/17 INTERNET AT 651	79-795-54-00-5440		58.50	
				08	PRAIRIE POINTE	** COMMENT **			
				09	7/18-8/17 INTERNET AT 651	01-210-54-00-5440		292.51	
				10	PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		489.95	*
						CHECK TOTAL:			489.95
539082	MIDAM	MID AMERICAN WATER							
	219057A		07/05/23	01	TAPERED REPAIR CLAMP	51-510-56-00-5640		260.00	
						INVOICE TOTAL:		260.00	*
						CHECK TOTAL:			260.00
539083	MIDWSALT	MIDWEST SALT							
	P468863		07/12/23	01	BULK ROCK SALT	51-510-56-00-5638		3,347.25	
						INVOICE TOTAL:		3,347.25	*
	P468953		07/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,202.41	
						INVOICE TOTAL:		3,202.41	*
						CHECK TOTAL:			6,549.66
D003058	MILSCHET	TED MILSCHEWSKI							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	24-216-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003058	MILSCHET	TED MILSCHEWSKI							
	080123		08/01/23	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003059	NAVARROJ	JESUS NAVARRO							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539084	NEOPOST	QUADIENT FINANCE USA, INC							
	073123-CITY		07/31/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
							INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		300.00	
539085	NICOR	NICOR GAS							
	16-00-27-3553 4-0623		07/13/23	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480		51.01	
							INVOICE TOTAL:	51.01	*
	31-61-67-2493 1-0623		07/12/23	01	06/12-07/12 276 WINDHAM	01-110-54-00-5480		51.01	
							INVOICE TOTAL:	51.01	*
	37-35-53-1941 1-0623		07/10/23	01	06/08-07/10 185 WOLF ST	01-110-54-00-5480		49.78	
							INVOICE TOTAL:	49.78	*
	40-52-64-8356 1-0623		07/07/23	01	06/06-07/07 102 E VAN EMMON	01-110-54-00-5480		164.10	
							INVOICE TOTAL:	164.10	*
	45-12-25-4081 3-0623		07/13/23	01	06/12-07/12 201 W HYDRAULIC	01-110-54-00-5480		57.82	
							INVOICE TOTAL:	57.82	*

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

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539085	NICOR	NICOR GAS							
	46-69-47-6727 1-0623		07/10/23	01	06/08-07/10 1975 N BRIDGE	01-110-54-00-5480		165.51	
						INVOICE TOTAL:		165.51	*
	61-60-41-1000 9-0623		07/07/23	01	06/05-07/05 610 TOWER	01-110-54-00-5480		66.40	
						INVOICE TOTAL:		66.40	*
	66-70-44-6942 9-0623		07/10/23	01	06/08-07/10 1908 RAINTREE	01-110-54-00-5480		170.99	
						INVOICE TOTAL:		170.99	*
	80-56-05-1157 0-0623		07/10/23	01	06/08-07/10 2512 ROSEMONT	01-110-54-00-5480		52.20	
						INVOICE TOTAL:		52.20	*
	83-80-00-1000 7-0623		07/07/23	01	06/05-07/05 610 TOWER UNIT B	01-110-54-00-5480		60.18	
						INVOICE TOTAL:		60.18	*
	91-85-68-4012 8-0623		07/07/23	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		847.67	
						INVOICE TOTAL:		847.67	*
	95-16-10-1000 4-0623		07/17/23	01	06/02-07/17 1 RT47	01-110-54-00-5480		74.14	
						INVOICE TOTAL:		74.14	*
						CHECK TOTAL:		1,810.81	
D003060	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	17235		07/10/23	01	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011		96.25	
				02	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011		110.00	
				03	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,456.70	
				04	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		55.00	
				05	BRIGHT FARMS MATTERS	90-173-00-00-0011		55.00	
				06	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		352.00	
				07	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		165.00	
				08	MEETINGS	01-640-54-00-5456		800.00	
				09	PARKS LEGAL MATTERS	79-790-54-00-5466		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D003060	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	17235		07/10/23	10	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		88.05
						INVOICE TOTAL:		5,618.00 *
						DIRECT DEPOSIT TOTAL:		5,618.00
539086	OSWEGO	VILLAGE OF OSWEGO						
	2340		07/12/23	01	FEB-APR 2023 FACILITIES	24-216-54-00-5432		16,540.27
				02	MANAGER SALARY REIMBURSEMENT -	** COMMENT **		
				03	RAASCH	** COMMENT **		
				04	MAR-APR 2023 STATE LOBBYIST	01-640-54-00-5462		2,333.34
				05	REIMBURSEMENT	** COMMENT **		
				06	MAR-APR 2023 STATE LOBBYIST	51-510-54-00-5462		2,333.33
				07	REIMBURSEMENT	** COMMENT **		
				08	MAR-APR 2023 FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
				09	REIMBURSEMENT	** COMMENT **		
				10	MAR-APR 2023 FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
				11	REIMBURSEMENT	** COMMENT **		
				12	FEB-APR 2023 MILEAGE	24-216-54-00-5432		164.73
				13	REIMBURSEMENT FOR FACILITIES	** COMMENT **		
				14	MANAGER-RAASCH	** COMMENT **		
				15	WATER STUDY REIMBURSEMENT	51-510-60-00-6011		6,461.83
						INVOICE TOTAL:		34,083.50 *
						CHECK TOTAL:		34,083.50
539087	PHYSICIA	PHYSICIANS IMMEDIATE CARE						
	38553-070523		07/05/23	01	DRUG SCREENING	01-410-54-00-5462		98.00
				02	DRUG SCREENING	01-210-54-00-5462		47.00
				03	DRUG SCREENING	79-795-54-00-5462		142.00
						INVOICE TOTAL:		287.00 *
						CHECK TOTAL:		287.00

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

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D003061	PIAZZA	AMY SIMMONS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
539088	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3422		06/01/23	01	WATER CONSERVATION SIGNS	51-510-56-00-5620		390.00	
						INVOICE TOTAL:		390.00	*
						CHECK TOTAL:			390.00
539089	PURCELLJ	JOHN PURCELL							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
539090	R0001975	RYAN HOMES							
	2645 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,350.00	
						INVOICE TOTAL:		5,350.00	*
	2646 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2647 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2649 KELLOG		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

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

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539090	R0001975	RYAN HOMES						
	3056 GRANDE TR		07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		25,350.00
539091	R0002296	KCJ RESTORATION						
	2022 P-TAX REBATE		07/21/23	01	PURSUANT TO TERMS IN THE	89-890-54-00-5425		1,807.96
				02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **		
				03	THE OLD JAIL AT 111 W MADISON	** COMMENT **		
				04	ST 2022-INCREMENTAL P-TAX	** COMMENT **		
				05	REBATE AT 100%	** COMMENT **		
						INVOICE TOTAL:		1,807.96 *
						CHECK TOTAL:		1,807.96
539092	R0002337	ABBY PROPERTIES						
	3951 HAVENHILL		07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:		1,500.00 *
	3953 HAVENHILL		07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:		1,500.00 *
	3955 HAVENHILL		07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		4,500.00
539093	R0002588	AMOS HORTON						
	072523-REIMB		07/25/23	01	REIMBURSEMENT FOR COLLECTION	01-000-24-00-2440		210.42
				02	AMOUNT PAID	** COMMENT **		
						INVOICE TOTAL:		210.42 *
						CHECK TOTAL:		210.42

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

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539094	R0002589	CARRIE GAULT							
	20231306-RFND		07/27/23	01	REFUND FOR DOUBLE PAYMENT ON	01-000-42-00-4210		50.00	
				02	PERMIT 20231306	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
539095	R0002590	NANCY HEATON							
	ANDERSEN REIMB		07/27/23	01	REIMBURSEMENT FOR EXENSES	52-520-54-00-5495		767.50	
				02	INCURRED FOR SEWER REPAIR	** COMMENT **			
						INVOICE TOTAL:		767.50	*
						CHECK TOTAL:		767.50	
D003062	RATOSP	PETE RATOS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003063	REDMONST	STEVE REDMON							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539096	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES							
	23065		06/30/23	01	LATERAL CANDIDATE EXAM	01-210-54-00-5411		997.42	
						INVOICE TOTAL:		997.42	*
						CHECK TOTAL:		997.42	

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

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539097	RIETZJ	JACKSON RIETZ							
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
539098	RIETZR	ROBERT L. RIETZ JR.							
	071223		07/12/23	01	REFEREE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
	071823		07/18/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	072323		07/23/23	01	REFEREE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		305.00	
D003064	ROSBOROS	SHAY REMUS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539099	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902781941		07/21/23	01	LADDER ASSIST DEVICE	51-510-56-00-5620		245.12	
						INVOICE TOTAL:		245.12	*
						CHECK TOTAL:		245.12	
D003065	SCHREIBE	EMILY J. SCHREIBER							

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

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INVOICES DUE ON/BEFORE 08/08/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003065	SCHREIBE	EMILY J. SCHREIBER							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003066	SCODROP	PETER SCODRO							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003067	SCOTTTR	TREVOR SCOTT							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539100	SEBIS	SEBIS DIRECT							
	65611		07/13/23	01	JUN 2023 UTILITY BILLING	01-120-54-00-5430		401.14	
				02	JUN 2023 UTILITY BILLING	51-510-54-00-5430		537.43	
				03	JUN 2023 UTILITY BILLING	52-520-54-00-5430		250.70	
				04	JUN 2023 UTILITY BILLING	79-795-54-00-5426		273.28	
						INVOICE TOTAL:		1,462.55	*
						CHECK TOTAL:		1,462.55	
D003068	SENDRAS	SAMANTHA SENDRA							
	080123		08/01/23	01	JUL 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003068	SENDRAS	SAMANTHA SENDRA							
	080123		08/01/23	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003069	SENGM	MATT SENG							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539101	SENSUS	SENSUS USA, INC							
	ZA23009416		05/23/23	01	FLXNT M2 SOFTWARE	51-510-54-00-5462		2,018.19	
						INVOICE TOTAL:		2,018.19	*
						CHECK TOTAL:		2,018.19	
539102	SHI	SHI INTERNATIONAL CORP							
	B17059342		06/30/23	01	WIRELESS KEYBOARD & MOUSE SETS	01-640-54-00-5450		150.00	
						INVOICE TOTAL:		150.00	*
	B170659508		07/03/23	01	6 DELL OPTIPLEX 7010 DEVICES	01-640-54-00-5450		3,984.00	
						INVOICE TOTAL:		3,984.00	*
						CHECK TOTAL:		4,134.00	
539103	SISLERS	SISLER'S ICE, INC.							
	207003136		07/14/23	01	2023 RIVERFEST ICE	79-795-56-00-5606		366.00	
						INVOICE TOTAL:		366.00	*
						CHECK TOTAL:		366.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539104	SIXTNCND	SIXTEEN CANDLES ENT, LLC							
	2023 HTD		07/25/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602		7,500.00	
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:		7,500.00	
539105	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, LLC							
	40117		07/13/23	01	GOLF CAMP INSTRUCTION	79-795-54-00-5462		609.00	
						INVOICE TOTAL:		609.00	*
						CHECK TOTAL:		609.00	
D003070	SLEEZERJ	JOHN SLEEZER							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003071	SLEEZERS	SCOTT SLEEZER							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003072	SMITHD	DOUG SMITH							
	080123		08/01/23	01	JUL 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539106	SMITHMAT	MATTHEW SMITH							
	2023 HTD		07/20/23	01	2023 HTD BAND	79-795-56-00-5602		2,337.50	
						INVOICE TOTAL:		2,337.50	*
						CHECK TOTAL:		2,337.50	
D003073	STEFFANG	GEORGE A STEFFENS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003074	THOMASL	LORI THOMAS							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539107	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	115292		07/18/23	01	PICKERING LOOP SIGN	23-230-56-00-5619		263.05	
						INVOICE TOTAL:		263.05	*
						CHECK TOTAL:		263.05	
539108	VALLASB	BRYAN VALLES-MATA							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539109	VITOSH	CHRISTINE M. VITOSH							
	2121		07/21/23	01	07/12/23 P&Z MEETING	01-220-54-00-5462		178.25	
						INVOICE TOTAL:		178.25	*
						CHECK TOTAL:		178.25	
D003075	WEBERR	ROBERT WEBER							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539110	WERDERW	WALLY WERDERICH							
	07142-JUNE 2023		07/14/23	01	JUN 2023 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
539111	WEX	WEX BANK							
	90902359		07/31/23	01	JULY 2023 GAS	01-210-56-00-5695		7,791.99	
				02	JULY 2023 GAS	01-220-56-00-5695		921.07	
						INVOICE TOTAL:		8,713.06	*
						CHECK TOTAL:		8,713.06	
539112	WILCOXM	CATHERINE B. WILCOX							
	2023 HTD		07/20/23	01	2023 HTD ATTRACTION	79-795-56-00-5602		4,500.00	
						INVOICE TOTAL:		4,500.00	*
						CHECK TOTAL:		4,500.00	

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

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D003076	WILLRETE	ERIN WILLRETT							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539113	WINDCREK	WINDING CREEK NURSERY, INC							
	1024		05/01/23	01	TREES	01-000-24-00-2426		4,000.00	
						INVOICE TOTAL:		4,000.00	*
						CHECK TOTAL:		4,000.00	
D003077	WOLFB	BRANDON WOLF							
	080123		08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
539114	YORKBIGB	YORKVILLE BIG BAND							
	2023 HTD		07/20/23	01	2023 HTD BAND	79-795-56-00-5602		1,200.00	
						INVOICE TOTAL:		1,200.00	*
						CHECK TOTAL:		1,200.00	
539115	YORKEDU	YORKVILLE EDUCATIONAL							
	2023 FORE		07/21/23	01	YEF SPLIT FOR THE FORE GOLF	79-795-56-00-5606		5,799.75	
				02	OUTING	** COMMENT **			
						INVOICE TOTAL:		5,799.75	*
						CHECK TOTAL:		5,799.75	

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

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539116	YORKPRPC	YORKVILLE PARK & REC					
	2023 HTD STARTUP	06/13/23	01	2023 HTD STARTUP MONEY	79-795-56-00-5602		8,000.00
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00

TOTAL CHECKS PAID:	330,857.45
TOTAL DIRECT DEPOSITS PAID:	16,833.00
TOTAL AMOUNT PAID:	347,690.45

Total for all Highlighted Park & Recreation Invoices: $46,470.43

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539123	7THHEAVE	RICHARD HOFHERR							
	2023 HTD		07/20/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602		4,500.00	
						INVOICE TOTAL:		4,500.00	*
						CHECK TOTAL:		4,500.00	
539124	AACVB	AURORA AREA CONVENTION							
	05/23-HOLIDAY		07/31/23	01	MAY 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,880.21	
						INVOICE TOTAL:		6,880.21	*
	06/23-HAMPTON		07/31/23	01	JUN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		5,889.66	
						INVOICE TOTAL:		5,889.66	*
	06/23-HOLIDAY		07/31/23	01	JUN 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,483.34	
						INVOICE TOTAL:		7,483.34	*
	06/23-SUPER		07/31/23	01	JUN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,060.82	
						INVOICE TOTAL:		2,060.82	*
	08/23-ALL		08/08/23	01	JUL 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		59.32	
						INVOICE TOTAL:		59.32	*
						CHECK TOTAL:		22,373.35	
539125	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	234029		07/26/23	01	SUMMER I 2023 INSTRUCTION	79-795-54-00-5462		9,163.00	
						INVOICE TOTAL:		9,163.00	*
						CHECK TOTAL:		9,163.00	
539126	AMALGAMA	AMALGAMATED BANK OF CHICAGO							
	1855427001-080123		08/01/23	01	BOND SEREIS 2014A	23-230-54-00-5498		475.00	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539126	AMALGAMA AMALGAMATED BANK OF CHICAGO						
	1855427001-080123	08/01/23	02	08/01/23-07/31/24 ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		475.00 *
	1855429009-080123	08/01/23	01	BOND 2014C ADMIN FEE	51-510-54-00-5498		475.00
					INVOICE TOTAL:		475.00 *
	1857544005-050123	05/01/23	01	BOND SERIES 2021 REGISTRAR &	24-216-54-00-5498		475.00
			02	PAYING AGENT	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		1,425.00
D003078	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	SEPT 2023	08/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR SEPT 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539127	ATT AT&T						
	6305536805-0723	07/25/23	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440		121.71
					INVOICE TOTAL:		121.71 *
					CHECK TOTAL:		121.71
539128	BATTERYS BATTERY SERVICE CORPORATION						
	0101317	07/27/23	01	BATTERIES	01-410-56-00-5628		126.06
					INVOICE TOTAL:		126.06 *
					CHECK TOTAL:		126.06

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

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539129	BDKDOOR	BDK DOOR							
	805066534		06/29/23	01	DOOR CABLE REPAIR	79-790-54-00-5495		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
539130	BKFD	BRISTOL KENDALL FIRE DEPART.							
	073123-LC		08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2452		77,500.00	
						INVOICE TOTAL:		77,500.00	*
						CHECK TOTAL:		77,500.00	
539131	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43482		07/03/23	01	PAPER TOWEL. GARBAGE BAGS	24-216-56-00-5656		490.92	
						INVOICE TOTAL:		490.92	*
	43489		07/11/23	01	PAPER TOWEL, SOAP DISPENSER	79-790-56-00-5620		108.54	
						INVOICE TOTAL:		108.54	*
	43509		07/31/23	01	PAPER TOWEL	52-520-56-00-5620		108.54	
						INVOICE TOTAL:		108.54	*
	43510		07/31/23	01	PAPER TOWEL, GARBAGE BAGS,DISH	24-216-56-00-5656		395.15	
				02	SOAP	** COMMENT **			
						INVOICE TOTAL:		395.15	*
						CHECK TOTAL:		1,103.15	
539132	COMED	COMMONWEALTH EDISON							
	0091033126-0723		07/28/23	01	06/28-07/28 RT34 & AUTUMN CRK	23-230-54-00-5482		176.57	
						INVOICE TOTAL:		176.57	*
	0435057364-0723		07/25/23	01	06/23-0725 RT126 & SCHOOLHOUSE	23-230-54-00-5482		88.59	
						INVOICE TOTAL:		88.59	*

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

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539132	COMED COMMONWEALTH EDISON							
	1647065335-0723	07/28/23	01	06/28-07/28 SARAVANOS PUMP	52-520-54-00-5480		42.74	
					INVOICE TOTAL:		42.74	*
	2947052031-0723	07/27/23	01	06/27-07/27 RT47 & RIVER	23-230-54-00-5482		298.19	
					INVOICE TOTAL:		298.19	*
	7110074020-0723	07/26/23	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		502.13	
					INVOICE TOTAL:		502.13	*
	7982120022-0723	07/27/23	01	06/27-07/27 609 N BRIDGE	23-230-54-00-5482		16.18	
					INVOICE TOTAL:		16.18	*
					CHECK TOTAL:		1,124.40	
539133	COREMAIN CORE & MAIN LP							
	T289675	07/28/23	01	510M METERS, METER CPLG	51-510-56-00-5664		470.99	
					INVOICE TOTAL:		470.99	*
	T294997	07/28/23	01	METER WIRE	51-510-56-00-5664		348.32	
					INVOICE TOTAL:		348.32	*
					CHECK TOTAL:		819.31	
539134	COXLAND COX LANDSCAPING LLC							
	192196	08/02/23	01	JULY 2023 FOX HILL MOWING	11-111-54-00-5495		1,058.00	
					INVOICE TOTAL:		1,058.00	*
	192197	08/02/23	01	JUL 2023 SUNFLOWER MOWING	12-112-54-00-5495		1,000.00	
					INVOICE TOTAL:		1,000.00	*
					CHECK TOTAL:		2,058.00	
539135	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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539135	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-232120052242	07/31/23	01	06/26-07/25 KENNEDY & MCHUGH	23-230-54-00-5482		75.58	
					INVOICE TOTAL:		75.58	*
	1704708-232130052249	08/01/23	01	06/27-06/26 1850 MARKETVIEW	23-230-54-00-5482		67.83	
					INVOICE TOTAL:		67.83	*
	1704709-232130052249	08/01/23	01	06/27-07/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		109.67	
					INVOICE TOTAL:		109.67	*
	1704710-232090052230	07/28/23	01	06/26-07/25 VAN EMMON LOT	01-110-54-00-5480		14.27	
					INVOICE TOTAL:		14.27	*
	1704712-232080052218	07/27/23	01	06/20-07/20 420 POPLAR LITE	23-230-54-00-5482		4,694.71	
					INVOICE TOTAL:		4,694.71	*
	1704714-232130052249	08/01/23	01	06/27-07/26 MCHUGH RD	23-230-54-00-5482		76.02	
					INVOICE TOTAL:		76.02	*
	1704715-232060052197	07/25/23	01	06/20-07/20 998 WHITE PLAINS	23-230-54-00-5482		8.30	
					INVOICE TOTAL:		8.30	*
	1704716-232130052249	08/01/23	01	06/27-07/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		99.31	
					INVOICE TOTAL:		99.31	*
	1704719-232140052257	08/02/23	01	06/22-07/24 LEASURE & SUNSET	23-230-54-00-5482		4,554.12	
					INVOICE TOTAL:		4,554.12	*
	1704721-232130052249	08/01/23	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480		7,674.27	
					INVOICE TOTAL:		7,674.27	*
	1704723-232150052265	08/03/23	01	06/26-07/30 2224 TREMONT	51-510-54-00-5480		8,716.21	
					INVOICE TOTAL:		8,716.21	*
	1704724-232050052190	07/24/23	01	06/15-07/19 3299 LEHMAN CR	51-510-54-00-5480		12,193.17	
					INVOICE TOTAL:		12,193.17	*
					CHECK TOTAL:		38,283.46	

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

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539136	DORNER	DORNER PRODUCTS, INC							
	506816		07/21/23	01	VALVE POSITION INDICATOR	51-510-56-00-5638		272.28	
						INVOICE TOTAL:		272.28	*
						CHECK TOTAL:		272.28	
539137	DRHCAMBR	DR HORTON-MIDWEST							
	3736 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3738 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3742 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3744 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3746 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3748 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3754 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3756 BISSEL		08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		45,000.00	
539138	DYNEGY	DYNEGY ENERGY SERVICES							

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

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539138	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523041	04/28/23	01	02/28-03/28 420 FAIRHAVEN	52-520-54-00-5480		104.98
			02	03/01/03/29 6780 RT47	51-510-54-00-5480		94.31
			03	03/28-04/25 456 KENNEDY	51-510-54-00-5480		115.55
			04	03/14-04/11 4600 N BRIDGE	51-510-54-00-5480		69.20
			05	03/27-04/24 1106 PRAIRIE CR	52-520-54-00-5480		108.15
			06	03/28-04/25 301 E HYDRAULIC	79-795-54-00-5480		45.01
			07	03/02-03/30 FOXHILL 7 LIFT	52-520-54-00-5480		72.70
			08	03/27-04/24 872 PRAIRIE CR	79-795-54-00-5480		68.50
			09	03/14-04/11 9257 GALENA PARK	79-795-54-00-5480		35.23
			10	03/28-04/25 101 BRUELL ST	52-520-54-00-5480		295.15
			11	03/27-04/24 1908 RAINTREE	51-510-54-00-5480		487.60
			12	03/28-04/25 PRESTWICK LIFT	52-520-54-00-5480		109.27
			13	03/28-04/25 1991 CANNONBALL TR	51-510-54-00-5480		195.21
			14	02/28-03/28 610 TOWER	51-510-54-00-5480		199.92
			15	03/28-04/25 276 WINDHAM CR	52-520-54-00-5480		132.03
			16	03/28-04/25 133 E HYDRAULIC	79-795-54-00-5480		86.84
			17	02/28-03/28 1975 BRIDGE LIFT	52-520-54-00-5480		394.50
					INVOICE TOTAL:		2,614.15 *
	386643523071	08/02/23	01	05/26-06/26 420 FAIRHAVEN	52-520-54-00-5480		103.69
			02	05/30-06/27 6780 RT47	51-510-54-00-5480		31.90
			03	06/26-07/25 456 KENNEDY	51-510-54-00-5480		51.44
			04	06/12-07/11 4600 N BRIDGE	51-510-54-00-5480		33.46
			05	06/26-07/27 1106 PRAIRIE CR	52-520-54-00-5480		154.79
			06	06/26-07/25 301 E HYDRAULIC	79-795-54-00-5480		46.36
			07	05/31-06/28 FOXHILL 7 LIFT	52-520-54-00-5480		66.54
			08	06/23-07/24 872 PRAIRIE CR	79-795-54-00-5480		85.05
			09	06/12-07/11 9257 GALENA PARK	79-795-54-00-5480		39.84
			10	05/26-06/26 101 BRUELL ST	52-520-54-00-5480		269.04
			11	06/26-07/24 1908 RAINTREE	51-510-54-00-5480		140.19
			12	06/26-07/30 PRESTWICK LIFT	52-520-54-00-5480		167.59
			13	06/26-07/25 1991 CANNONBAL TR	51-510-54-00-5480		130.53
			14	05/26-06/26 610 TOWER	51-510-54-00-5480		126.80
			15	06/26-07/25 276 WINDHAM LIFT	52-520-54-00-5480		178.36

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

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539138	DYNEGY	DYNEGY ENERGY SERVICES							
	386643523071		08/02/23	16	06/26-07/25 133 E HYDRAULIC	79-795-54-00-5480		205.06	
				17	05/26-06/26 1975 BRIDGE LIFT	52-520-54-00-5480		214.24	
							INVOICE TOTAL:	2,044.88	*
							CHECK TOTAL:	4,659.03	
539139	EEI	ENGINEERING ENTERPRISES, INC.							
	77700		07/28/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		2,030.00	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	2,030.00	*
	77701		07/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		860.50	
							INVOICE TOTAL:	860.50	*
	77702		07/28/23	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		871.50	
							INVOICE TOTAL:	871.50	*
	77703		07/28/23	01	PRESTWICK	01-640-54-00-5465		537.75	
							INVOICE TOTAL:	537.75	*
	77704		07/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		102.00	
							INVOICE TOTAL:	102.00	*
	77705		07/28/23	01	WELL #7 REHAB	51-510-60-00-6022		8,118.00	
							INVOICE TOTAL:	8,118.00	*
	77706		07/28/23	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		119.50	
							INVOICE TOTAL:	119.50	*
	77707		07/28/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		1,752.75	
							INVOICE TOTAL:	1,752.75	*
	77708		07/28/23	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465		81.00	
							INVOICE TOTAL:	81.00	*

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

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539139	EEI	ENGINEERING ENTERPRISES, INC.							
	77709		07/28/23	01	GRANDE RESERVE - UNITS 13 & 14	01-640-54-00-5465		119.50	
						INVOICE TOTAL:		119.50	*
	77710		07/28/23	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465		183.75	
						INVOICE TOTAL:		183.75	*
	77711		07/28/23	01	BRIGHT FARMS	90-173-00-00-0111		2,361.00	
						INVOICE TOTAL:		2,361.00	*
	77712		07/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		6,164.75	
						INVOICE TOTAL:		6,164.75	*
	77713		07/28/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		938.50	
						INVOICE TOTAL:		938.50	*
						CHECK TOTAL:		24,240.50	
539140	EEI	ENGINEERING ENTERPRISES, INC.							
	77714		07/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		15,553.50	
						INVOICE TOTAL:		15,553.50	*
						CHECK TOTAL:		15,553.50	
539141	EEI	ENGINEERING ENTERPRISES, INC.							
	77715		07/28/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		433.50	
						INVOICE TOTAL:		433.50	*
	77716		07/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		2,858.00	
						INVOICE TOTAL:		2,858.00	*
	77717		07/28/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		44,884.00	
						INVOICE TOTAL:		44,884.00	*

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

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INVOICES DUE ON/BEFORE 08/22/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539141	EEI ENGINEERING ENTERPRISES, INC.							
	77718	07/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		228.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		228.00	*
	77719	07/28/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,098.75	
					INVOICE TOTAL:		1,098.75	*
	77720	07/28/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		4,758.00	
					INVOICE TOTAL:		4,758.00	*
	77721	07/28/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		2,272.00	
					INVOICE TOTAL:		2,272.00	*
	77722	07/28/23	01	STATION 1 BBQ	90-185-00-00-0111		567.00	
					INVOICE TOTAL:		567.00	*
	77723	07/28/23	01	GRANDE RESERVE - UNIT 4	01-640-54-00-5465		132.75	
					INVOICE TOTAL:		132.75	*
	77724	07/28/23	01	GRANDE RESERVE - UNIT 6	01-640-54-00-5465		132.75	
					INVOICE TOTAL:		132.75	*
	77725	07/28/23	01	LAKE MICHIGAN	51-510-60-00-6011		23,098.91	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		23,098.91	*
	77726	07/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		16,844.50	
					INVOICE TOTAL:		16,844.50	*
	77727	07/28/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		12,170.77	
					INVOICE TOTAL:		12,170.77	*
	77728	07/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		132.75	

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

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539141	EEI ENGINEERING ENTERPRISES, INC.						
	77728	07/28/23	02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		132.75 *
	77729	07/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		3,602.24
			02	PROTECTION PLAN	** COMMENT **		
					INVOICE TOTAL:		3,602.24 *
	77730	07/28/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		561.00
					INVOICE TOTAL:		561.00 *
	77731	07/28/23	01	BOWMAN SUBDIVISION	90-194-00-00-0011		227.00
					INVOICE TOTAL:		227.00 *
	77732	07/28/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		1,819.00
					INVOICE TOTAL:		1,819.00 *
	77733	07/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		542.25
					INVOICE TOTAL:		542.25 *
	77734	07/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	77735	07/28/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		18,041.76
					INVOICE TOTAL:		18,041.76 *
	77736	07/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		302.50
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		302.50 *
	77737	07/28/23	01	LAKE MICHIGAN - WIFIA LOI	51-510-60-00-6011		3,432.50
					INVOICE TOTAL:		3,432.50 *
	77738	07/28/23	01	SCOOTERS COFFEE	90-204-00-00-0111		426.50
					INVOICE TOTAL:		426.50 *

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

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539141	EEI	ENGINEERING ENTERPRISES, INC.							
	77739		07/28/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465		567.50	
						INVOICE TOTAL:		567.50	*
	77740		07/28/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,720.70	
						INVOICE TOTAL:		1,720.70	*
	77741		07/28/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		15,159.33	
						INVOICE TOTAL:		15,159.33	*
	77742		07/28/23	01	CONNECTION FEE ANALYSIS	01-640-54-00-5465		2,078.00	
						INVOICE TOTAL:		2,078.00	*
	77743		07/28/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		2,295.50	
						INVOICE TOTAL:		2,295.50	*
	77745		07/28/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011		1,242.50	
				02	MUSIC VENUE	** COMMENT **			
						INVOICE TOTAL:		1,242.50	*
	77746		07/28/23	01	COUNTRYSIDE PARK	01-640-54-00-5465		2,445.00	
						INVOICE TOTAL:		2,445.00	*
	77747		07/28/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		179.25	
						INVOICE TOTAL:		179.25	*
						CHECK TOTAL:		166,154.21	
539142	FIRSTNET	AT&T MOBILITY							
	287313454005X0803202		07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.09	
				02	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440		126.27	
				03	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440		908.43	
				04	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		42.09	
						INVOICE TOTAL:		1,118.88	*

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

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539142	FIRSTNET	AT&T MOBILITY							
	287313454207X0803202		07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		252.54	
				02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		156.66	
				04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		234.99	
				05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		752.91	*
						CHECK TOTAL:		1,871.79	
539143	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	37226		07/26/23	01	2023 CAR SHOW AWARDS	79-795-56-00-5602		848.40	
						INVOICE TOTAL:		848.40	*
						CHECK TOTAL:		848.40	
539144	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-15446		08/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,511.46	
						INVOICE TOTAL:		1,511.46	*
	H-3181C-15447		08/10/23	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		88.00	
						INVOICE TOTAL:		88.00	*
						CHECK TOTAL:		1,599.46	
539145	GROOT	GROOT INC							
	11056581T102		08/01/23	01	JUL 2023 REFUSE SERVICE	01-540-54-00-5442		139,864.55	
				02	JUL 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,636.08	
						INVOICE TOTAL:		143,500.63	*
						CHECK TOTAL:		143,500.63	
539146	GROUPEL	GROUPE LACASSA 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 08/14/23
TIME: 08:53:22
ID: AP211001.W0W

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539146	GROUPEL	GROUPE LACASSA LLC							
	1301133		02/22/23	01	PD DEPARTMENT PLASTIC DRAWERS	24-216-60-00-6030		850.80	
						INVOICE TOTAL:		850.80	*
						CHECK TOTAL:		850.80	
539147	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000373		06/27/23	01	MYGOVHUB FEES - JUNE 2023	01-120-54-00-5462		98.50	
				02	MYGOVHUB FEES - JUNE 2023	51-510-54-00-5462		148.64	
				03	MYGOVHUB FEES - JUNE 2023	52-520-54-00-5462		42.90	
						INVOICE TOTAL:		290.04	*
	MSIXT0000385		07/27/23	01	MYGOVHUB FEES - JUL 2023	01-120-54-00-5462		294.77	
				02	MYGOVHUB FEES - JUL 2023	51-510-54-00-5462		444.85	
				03	MYGOVHUB FEES - JUL 2023	52-520-54-00-5462		128.38	
						INVOICE TOTAL:		868.00	*
						CHECK TOTAL:		1,158.04	
539148	HIFIEVEN	HI FI EVENTS, INC.							
	2023 HTD		08/09/23	01	2023 HOMETOWN DAYS BAND &	79-795-56-00-5602		13,600.00	
				02	STAGE	** COMMENT **			
						INVOICE TOTAL:		13,600.00	*
						CHECK TOTAL:		13,600.00	
539149	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC							
	163043		07/08/23	01	JUL 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00	
						INVOICE TOTAL:		1,192.00	*
	163061		07/08/23	01	JUL 2023 OFFICE CLEANING	01-110-54-00-5488		953.95	
				02	JUL 2023 OFFICE CLEANING	01-120-54-00-5488		953.94	

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

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539149	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	163061		07/08/23	03	JUL 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86
				04	JUL 2023 OFFICE CLEANING	79-795-54-00-5488		821.18
				05	JUL 2023 OFFICE CLEANING	01-220-54-00-5488		525.07
						INVOICE TOTAL:		5,994.00 *
						CHECK TOTAL:		7,186.00
539150	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2023-REBATE		08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2488		4,552.92
						INVOICE TOTAL:		4,552.92 *
						CHECK TOTAL:		4,552.92
539151	INTERDEV	INTERDEV, LLC						
	CW1040061		07/26/23	01	KNOWBE4 SECURITY AWARENESS	01-640-54-00-5450		6,040.81
				02	TRAINNG SUBSCRIPTION FOR 36	** COMMENT **		
				03	MONTHS	** COMMENT **		
						INVOICE TOTAL:		6,040.81 *
	CW1040062		07/26/23	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		2,900.00
				02	DIRECTORY-HYBRID LICENSE	** COMMENT **		
						INVOICE TOTAL:		2,900.00 *
	SEC-1040016		07/31/23	01	JUL 2023 SENTINEL ONE SECURITY	01-640-54-00-5450		1,202.43
				02	BILLING	** COMMENT **		
						INVOICE TOTAL:		1,202.43 *
						CHECK TOTAL:		10,143.24
539152	KCHHS	KENDALL COUNTY HEALTH						
	LIWAP REFUND		07/31/23	01	LIWAP PAYMENT REFUND FOR UB	01-000-13-00-1371		537.00

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

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539152	KCHHS	KENDALL COUNTY HEALTH							
	LIWAP REFUND		07/31/23	02	ACCOUNT	** COMMENT **			
				03	#0103631300-11-RESIDENT MOVED	** COMMENT **			
						INVOICE TOTAL:		537.00	*
						CHECK TOTAL:		537.00	
539153	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	KANKAKEE-AUG 2023		08/08/23	01	KANKAKEE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
539154	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 06/23		07/31/23	01	JUN 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		3,616.79	
						INVOICE TOTAL:		3,616.79	*
	BD REBATE 06/23		08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2487		6,248.34	
						INVOICE TOTAL:		6,248.34	*
						CHECK TOTAL:		9,865.13	
539155	LRS	LRS, LLC							
	PS549316		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
				02	AT 302 S BRIDGE	** COMMENT **			
						INVOICE TOTAL:		302.00	*
	PS549317		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		452.00	
				02	AT RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		452.00	*
	PS549318		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	

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

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539155	LRS	LRS, LLC							
	PS549318		07/27/23	02	AT VAN EMMON PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549319		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 1711 JOHN ST	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549320		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 1474 SYCAMORE RD	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549321		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
				02	AT BEECHER PARK	** COMMENT **			
						INVOICE TOTAL:		302.00	*
	PS549322		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 600 HAYDEN	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549323		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		184.00	
				02	AT 3651 KENNEDY	** COMMENT **			
						INVOICE TOTAL:		184.00	*
	PS549324		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT RAINTREE PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549325		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		52.57	
				02	AT 2087 NORTHLAND	** COMMENT **			
						INVOICE TOTAL:		52.57	*
	PS549326		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT 2736 AUTUMN CREEK	** COMMENT **			
						INVOICE TOTAL:		92.00	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539155	LRS	LRS, LLC							
	PS549327		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
				02	AT BRISTOL STATION PARK	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS549328		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		184.00	
				02	AT 600 HAYDEN DR	** COMMENT **			
						INVOICE TOTAL:		184.00	*
	PS549329		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		671.00	
				02	AT 428 BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:		671.00	*
	PS549331		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		26.28	
				02	AT 3142 GRANDE TRAIL	** COMMENT **			
						INVOICE TOTAL:		26.28	*
	PS549332		07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		26.28	
				02	AT 307 E PARK	** COMMENT **			
						INVOICE TOTAL:		26.28	*
						CHECK TOTAL:		2,844.13	
539156	MARKER	MARKER INC							
	837 ALEXANDRA		08/07/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00	
						INVOICE TOTAL:		1,000.00	*
						CHECK TOTAL:		1,000.00	
539157	MEADE	MEADE ELECTRIC COMPANY, INC.							
	704946		06/16/23	01	IL47 & VAN EMMON TRAFFIC	01-410-54-00-5435		42,646.20	
				02	SIGNAL REPAIR	** COMMENT **			
						INVOICE TOTAL:		42,646.20	*
						CHECK TOTAL:		42,646.20	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539158	MIDWSALT MIDWEST SALT						
	P469040	07/27/23	01	BULK ROCK SALT	51-510-56-00-5638		3,321.18
					INVOICE TOTAL:		3,321.18 *
	P469143	08/03/23	01	BULK ROCK SALT	51-510-56-00-5638		4,269.88
					INVOICE TOTAL:		4,269.88 *
	P469168	08/04/23	01	BULK ROCK SALT	51-510-56-00-5638		3,304.14
					INVOICE TOTAL:		3,304.14 *
					CHECK TOTAL:		10,895.20
539159	NICOR NICOR GAS						
	00-41-22-8748 4-0725	08/02/23	01	07/03-08/02 1107 PRAIRIE LN	01-110-54-00-5480		51.52
					INVOICE TOTAL:		51.52 *
	12-43-53-5625 3-0723	08/03/23	01	07/05-0803 609 N BRIDGE	01-110-54-00-5480		29.17
					INVOICE TOTAL:		29.17 *
	14-49-64-6209 5-0723	08/03/23	01	07/05-08/03 651 PRAIRIE POINTE	01-110-54-00-5480		175.41
					INVOICE TOTAL:		175.41 *
	15-64-61-3532 5-0725	08/02/23	01	07/03-08/02 1991 CANNONBALL TR	01-110-54-00-5480		53.95
					INVOICE TOTAL:		53.95 *
	20-52-56-2042 1-0723	07/31/23	01	06/29-07/31 420 FAIRHAVEN	01-110-54-00-5480		165.40
					INVOICE TOTAL:		165.40 *
	23-45-91-4862 5-0723	08/03/23	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		176.03
					INVOICE TOTAL:		176.03 *
	40-52-64-8356 1-0723	08/04/23	01	07/07-08/04 102 E VAN EMMON	01-110-54-00-5480		164.19
					INVOICE TOTAL:		164.19 *
	61-60-41-1000 9-0723	08/04/23	01	07/05-08/03 610 TOWER	01-110-54-00-5480		64.10
					INVOICE TOTAL:		64.10 *

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539159	NICOR	NICOR GAS							
	83-80-00-1000 7-0723		08/04/23	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		59.50	
						INVOICE TOTAL:		59.50	*
						CHECK TOTAL:		939.27	
539160	NUTOYS	NUTOYS LEISURE PRODUCTS							
	54415		06/26/23	01	CHAINS	79-790-56-00-5640		324.60	
						INVOICE TOTAL:		324.60	*
						CHECK TOTAL:		324.60	
539161	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	073123-LC		08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2456		5,846.40	
						INVOICE TOTAL:		5,846.40	*
						CHECK TOTAL:		5,846.40	
539162	PATTONS	SHANE PATTON							
	072623		07/26/23	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
539163	PERFCONS	PERFORMANCE CONSTRUCTION &							
	PAY #2		08/07/23	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		613,963.89	
				02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **			
				03	CONTRACT A	** COMMENT **			
						INVOICE TOTAL:		613,963.89	*
						CHECK TOTAL:		613,963.89	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539164	PETITEPA	THE PETITE PALETTE							
	072723		07/27/23	01	SUMMER PAINTING CAMP	79-795-54-00-5462		1,800.00	
						INVOICE TOTAL:		1,800.00	*
						CHECK TOTAL:		1,800.00	
539165	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	3546		07/26/23	01	RIVERFEST SIGNS	79-795-56-00-5606		397.50	
						INVOICE TOTAL:		397.50	*
						CHECK TOTAL:		397.50	
539166	R0001975	RYAN HOMES							
	2705 NICKERSON		07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2710 NICKERSON		07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2724 POTTER		07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3044 GRANDE TRAIL		07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,500.00	
						INVOICE TOTAL:		1,500.00	*
						CHECK TOTAL:		19,000.00	
539167	R0002591	BOXER EXTERIORS							
	2023-0855 RFND		08/08/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539168	R0002592	BETHANY HARKER						
	080723-RFND		08/07/23	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		203.49
				02	ACCT#0102120900-06 FINAL BILL	** COMMENT **		
						INVOICE TOTAL:		203.49 *
						CHECK TOTAL:		203.49
539169	ROSATIS	ROSATI'S						
	2023 RIVER FEST		08/03/23	01	2023 RIVER FEST MEAL	79-795-56-00-5606		65.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		65.00 *
						CHECK TOTAL:		65.00
539170	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, LLC						
	40118		07/27/23	01	SOCCER & FLAG FOOTBALL CAMP	79-795-54-00-5462		1,617.00
						INVOICE TOTAL:		1,617.00 *
						CHECK TOTAL:		1,617.00
539171	STANDE	STANDARD EQUIPMENT CO						
	R01397		05/01/23	01	ELGIN BROOM BEAR RENTAL	01-410-54-00-5485		6,125.00
						INVOICE TOTAL:		6,125.00 *
						CHECK TOTAL:		6,125.00
539172	SUBURLAB	SUBURBAN LABORATORIES INC.						
	216705		07/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429		1,195.80
						INVOICE TOTAL:		1,195.80 *
						CHECK TOTAL:		1,195.80

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539173	TRAFFIC TRAFFIC CONTROL CORPORATION						
	143062	04/25/23	01	UNPAINTED SIGN FRAMES	01-410-54-00-5435		272.00
					INVOICE TOTAL:		272.00 *
	143581	05/23/23	01	GREEN BALL, MOAB BUTTON	01-410-54-00-5435		350.00
					INVOICE TOTAL:		350.00 *
	144301	06/27/23	01	REPAIR GTT OPTICOM DETECTOR	01-410-54-00-5435		830.00
			02	EYE	** COMMENT **		
					INVOICE TOTAL:		830.00 *
	145117	08/04/23	01	REPAIR OPTICOM DETECTOR	01-410-54-00-5435		470.00
					INVOICE TOTAL:		470.00 *
	145153	08/04/23	01	GREEN LEDS	01-410-54-00-5435		181.00
					INVOICE TOTAL:		181.00 *
					CHECK TOTAL:		2,103.00
539174	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	115468	08/01/23	01	ULTRA LOK BANDS	23-230-56-00-5619		926.10
					INVOICE TOTAL:		926.10 *
	115489	08/01/23	01	SPEED LIMIT SIGNS	23-230-56-00-5619		141.10
					INVOICE TOTAL:		141.10 *
					CHECK TOTAL:		1,067.20
539175	WATERSER WATER SERVICES CO.						
	36064	07/07/23	01	TESTING AND CERTIFICATION AT	24-216-54-00-5446		1,725.00
			02	VARIOUS CITY WELL LOCATIONS	** COMMENT **		
					INVOICE TOTAL:		1,725.00 *
	36200	07/28/23	01	WELL 7 REPAIRS, SHUT OFF	24-216-54-00-5446		4,909.85

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539175	WATERSER	WATER SERVICES CO.						
	36200		07/28/23	02	VALVE REPAIR AT 610 TOWER AND	** COMMENT **		
				03	REPAIR KITS FOR 902 GAME FARM	** COMMENT **		
				04	AND 651 PRIAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:		4,909.85 *
						CHECK TOTAL:		6,634.85
539176	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	115358		07/25/23	01	CHLORINE	51-510-56-00-5638		2,047.00
						INVOICE TOTAL:		2,047.00 *
						CHECK TOTAL:		2,047.00
D003079	YBSD	YORKVILLE BRISTOL						
	2023.015		08/03/23	01	AUG 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,307.67
						INVOICE TOTAL:		22,307.67 *
	23-JUL		08/03/23	01	JULY 2023 SANITARY SERVICE	95-000-24-00-2450		283,624.27
						INVOICE TOTAL:		283,624.27 *
						DIRECT DEPOSIT TOTAL:		305,931.94
539177	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	073123-LC		08/08/23	01	MAY-JULY 2023 LAND CASH	95-000-24-00-2453		192,428.13
						INVOICE TOTAL:		192,428.13 *
						CHECK TOTAL:		192,428.13
539178	YOUNGM	MARLYS J. YOUNG						
	071223-P&Z		08/01/23	01	07/12/23 P&Z MEETING MINUTES	01-220-54-00-5462		21.25

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

DATE: 08/14/23
TIME: 08:53:22
ID: AP211001.W0W

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539178	YOUNGM	MARLYS J. YOUNG							
	071223-P&Z		08/01/23	02	07/12/23 P&Z MEETING MINUTES	90-201-00-00-0011		63.75	
						INVOICE TOTAL:		85.00	*
	071323-PC		08/01/23	01	07/13/23 PC MEETING MINUTES	90-207-00-00-0011		85.00	
						INVOICE TOTAL:		85.00	*
	071823-PW		08/02/23	01	07/18/23 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		255.00	

TOTAL CHECKS PAID:	1,524,179.03
TOTAL DIRECT DEPOSITS PAID:	306,877.94
TOTAL AMOUNT PAID:	1,831,056.97

Total for all Highlighted Park & Recreation Invoices: $38,719.94

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-A.HERNANDEZ	07/31/23	01	MENARDS#063023-TIE WIRE, CABLE		79-790-56-00-5640	54.94
			02	TIES		** COMMENT **	
			03	FIRST PLACE-AUGER RENTAL		79-790-54-00-5485	63.84
			04	BEACON-SAND COMBS		79-790-56-00-5646	358.00
			05	MENARDS#071423-CHALK LINE,		79-790-56-00-5640	265.85
			06	CONCRETE MIX		** COMMENT **	
			07	ANTHEM SPORTS-KWIK GOALS		79-790-56-00-5646	665.86
			08	MENARDS#072423-BUD SPRAY,		79-790-56-00-5640	120.47
			09	METAL CUTTING TOOL, SCREWS		** COMMENT **	
			10	MENARDS#072623-WINDEX, BOLTS,		79-790-56-00-5640	147.55
			11	CHIISELS, CARPENTER PENCILS		** COMMENT **	
			12	FIRST PLACE-AUGER RENTAL		79-790-56-00-5646	63.84
						INVOICE TOTAL:	1,740.35 *
	082523-A.SIMMONS	07/31/23	01	QUADIENT-7/30-10/29 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	ADS-AUG-OCT ALARM MONITORING		24-216-54-00-5446	199.50
			04	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	ADS-AUG-OCT ALARM MONITORING		24-216-54-00-5440	244.23
			06	AT 102 E VAN EMMON		** COMMENT **	
			07	VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	612.17
			08	COMCAST-06/20-07/19 INTERNET		01-110-54-00-5440	47.19
			09	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-06/20-07/19 INTERNET		01-220-54-00-5440	41.95
			11	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-06/20-07/19 INTERNET		01-120-54-00-5440	20.98
			13	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	41.95
			15	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16	COMCAST-06/20-07/19 INTERNET		01-210-54-00-5440	209.75
			17	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18	COMCAST-06/20-07/19 INTERNET		79-795-54-00-5440	41.95
			19	AT 651 PRAIRIE POINTE DR		** COMMENT **	
						INVOICE TOTAL:	1,621.64 *
	082523-B.BEHRENS	07/31/23	01	MENARDS#071223-BOLTS		01-410-56-00-5620	0.98
						INVOICE TOTAL:	0.98 *
	082523-B.OLSON	07/31/23	01	CRAFT'D-MEETING MEAL		01-110-54-00-5415	96.51
			02	ICSC-MEMBERSHIP RENEWAL-DLK		01-110-54-00-5460	125.00
			03	ZOOM-06/23-07/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	435.47 *
	082523-B.PFIZENMAIER	07/30/23	01	AMAZON-BALLOONS		01-210-56-00-5650	69.99
						INVOICE TOTAL:	69.99 *
	082523-B.VALLES	07/31/23	01	SEC-CDL LICENSE RENEWAL		01-410-54-00-5462	51.13
						INVOICE TOTAL:	51.13 *

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-B.WOLF	07/31/23	01	NAPA#344367-OIL DRAIN PLUG		79-790-56-00-5640	4.31
			02	MENARDS#071423-CONCRETE MIX		79-790-56-00-5640	234.88
			03	MENARDS#072023-CONCRETE MIX		79-790-56-00-5640	234.88
						INVOICE TOTAL:	474.07 *
	082523-D.BROWN	07/31/23	01	AMAZON-PRINTER INK		51-510-56-00-5620	61.99
			02	HOME DEPO-PLIERS, BLEACH		51-510-56-00-5620	29.61
			03	MENARDS#072623-SANITIZING		51-510-56-00-5620	31.88
			04	SPRAY, BLEACH, STYLUS		** COMMENT **	
			05	MENARDS#063023-LEVER, HOSE,		51-510-56-00-5638	98.37
			06	MISSION MAT, SQUEEGEEE,		** COMMENT **	
			07	CLEANER		** COMMENT **	
			08	MENARDS-WRENCH		51-510-56-00-5630	15.97
						INVOICE TOTAL:	237.82 *
	082523-D.HENNE	07/31/23	01	UPS-1 PKG TO TRAFFIC CORP		01-410-56-00-5640	12.72
			02	MENARDS#071123-BULBS		23-230-56-00-5642	51.93
			03	MENARDS#071123-BULBS, WIRE		23-230-56-00-5642	117.94
			04	STRIPPERS		** COMMENT **	
			05	MENARDS-SCREWS		01-410-56-00-5620	12.57
			06	MENARDS#063023-SCREWS, WASHERS		01-410-56-00-5620	15.13
			07	MENARDS#071123-BULB RETRUN CR		23-230-56-00-5642	-99.96
			08	ACE#072623-WASHERS		01-410-56-00-5620	9.21
			09	HOME DEPO-BULBS		23-230-56-00-5642	71.91
						INVOICE TOTAL:	191.45 *
	082523-D.SMITH	07/31/23	01	MENARDS#062823-LUMBER,		79-790-56-00-5640	269.21
			02	SCREWS, TEKS		** COMMENT **	
			03	MENARDS#062923-PAINT, TIE		79-790-56-00-5640	167.92
			04	DOWN STRAPS, HANGERS, SCREWS,		** COMMENT **	
			05	LUMBER, CORNER BRACES		** COMMENT **	
			06	AHW-ADAPTER,FITTINGS,HYD QUICK		79-790-56-00-5640	96.04
			07	MENARDS#071223-UTILITY PAN,		79-790-56-00-5640	346.72
			08	MOTOR OIL		** COMMENT **	
						INVOICE TOTAL:	879.89 *
	082523-E.DHUSE	07/31/23	01	WURTH-REFLECTIVE GEAR		01-410-56-00-5600	158.22
			02	WURTH-REFLECTIVE GEAR		51-510-56-00-5600	158.22
			03	WURTH-REFLECTIVE GEAR		52-520-56-00-5600	158.22
			04	AMAZON-PAPER SHREDDER		52-520-56-00-5610	318.88
						INVOICE TOTAL:	793.54 *
	082523-E.HERNANDEZ	07/31/23	01	MENARDS#072123-WEED KILLER		01-410-56-00-5620	159.98
			02	NAPA#344651-LEVER PUMP,MIX CUP		01-410-56-00-5628	59.30
			03	MENARDS#072523-VINYL TUBING,		01-410-56-00-5620	36.94
			04	ANCHORS, RATCHET STRAPS		** COMMENT **	
						INVOICE TOTAL:	256.22 *

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-E.SCHREIBER	07/31/23	01	AMAZON-SILICONE SUCTION TOYS		79-795-56-00-5606	25.96
			02	AMAZON-BALLOONS		79-795-56-00-5606	45.94
			03	AMAZON-POSTCARD STAMPS, FLOOR		79-795-56-00-5606	35.75
			04	CLEANER, POST CARDS		** COMMENT **	
			05	CREATOR STORE-CLASSROOM		79-795-56-00-5606	50.00
			06	MANAGEMENT TRAINING		** COMMENT **	
			07	AMAZON-DOCUMENT FOLDERS,		79-795-56-00-5606	102.70
			08	CONSTRUCTION PAPER		** COMMENT **	
			09	TRIED & TRUE-CALM CLASSROOM		79-795-56-00-5606	100.00
			10	TRAINING		** COMMENT **	
			11	TARGET-UTILITY STORAGE,FIGIT		79-795-56-00-5606	19.69
			12	TOYS, CRACKERS		** COMMENT **	
			13	DOLLAR TREE-PRESCHOOL START UP		79-795-56-00-5606	45.00
			14	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	425.04 *
	082523-E.WILLRETT	07/31/23	01	PDQ-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,278.49
			02	CDW-G-FORTINET RENEWAL		01-640-54-00-5450	4,500.00
			03	PARAGON-VMWARE SUPPORT AND		01-640-54-00-5450	2,929.99
			04	SUBSCRIPTION		** COMMENT **	
			05	CDW-G-DELL COMPUTERS AND		25-212-56-00-5635	11,528.64
			06	DOCKING STATIONS		** COMMENT **	
			07	PARAGON-2 MONITORS		25-212-56-00-5635	1,589.90
						INVOICE TOTAL:	21,827.02 *
	082523-G.CARLYL	07/31/23	01	GJOVIKS#429017-REPLACED		01-210-54-00-5495	1,648.19
			02	TRAILING ARM BUSHING, OIL		** COMMENT **	
			03	CHANGE, REPLACED BULBS		** COMMENT **	
			04	GJOVIKS#429939-OIL CHANGE		01-210-54-00-5495	45.83
			05	GJOVIKS#430060-INSTALLED NEW		01-210-54-00-5495	1,253.15
			06	RADIATOR AND WATER PUMP		** COMMENT **	
			07	GJOVIKS#430452-OIL CHANGE		01-210-54-00-5495	152.94
			08	GJOVIKS#430581-OIL CHNAGE		01-210-54-00-5495	67.45
			09	GJOVIKS#430533-OIL CHNAGE		01-210-54-00-5495	68.93
			10	GJOVIKS#430979-OIL CHNAGE		01-210-54-00-5495	71.28
			11	GJOVIKS#430451-AC REPAIR		01-210-54-00-5495	505.43
			12	GJOVIKS#431243-REPLACE TIRE		01-210-54-00-5495	296.80
			13	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	2,421.92
			14	MARSEILLES TRAINING		01-210-54-00-5412	417.94
			15	CENTER-SHOOTING RANGE FEES		** COMMENT **	
						INVOICE TOTAL:	6,949.86 *
	082523-G.JOHNSON	07/31/23	01	MENARDS#072423-BATTERIES		51-510-56-00-5665	18.74
			02	MENARDS#072523-ICE CUBE TRAY		51-510-56-00-5620	5.98
			03	MENARDS#062923-CONTRACTOR		51-510-56-00-5628	120.18
			04	BAGS, CAR WASH SUPPLIES,		** COMMENT **	

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-G.JOHNSON	07/31/23	05	FLAGS, STAKES, MARKING PAINT		** COMMENT **	
			06	AMAZON-TAILGATE ASSIST		51-510-56-00-5628	29.18
						INVOICE TOTAL:	174.08 *
	082523-G.KLEEFISCH	07/31/23	01	MENARDS#062823-ELECTRICAL		79-790-56-00-5640	46.79
			02	WIRE MARKERS, GANG BOXES,		** COMMENT **	
			03	BUSHING		** COMMENT **	
			04	NAPA#344313-FILTERS		79-790-56-00-5640	47.40
			05	NAPA#344357-FILTERS		79-790-56-00-5640	94.80
						INVOICE TOTAL:	188.99 *
	082523-G.NELSON	07/31/23	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5610	48.95
			02	OSWEGO PRINTING-BUILDING		01-220-56-00-5620	295.24
			03	INSPECTION FORMS		** COMMENT **	
						INVOICE TOTAL:	344.19 *
	082523-G.STEFFENS	07/31/23	01	O'MALLEY#20860-SEWER PIPE		52-520-54-00-5490	70.00
			02	REPAIR WELDING		** COMMENT **	
			03	HOME DEPO-FILTER, MUFFLER,		52-520-56-00-5620	64.91
			04	CREVICE TOOL		** COMMENT **	
			05	MENARDS#072123-COUPLING NUT,		52-520-56-00-5620	84.70
			06	ANCHOR, PIPE		** COMMENT **	
			07	MENARDS#072123-TAPE MEASURE		52-520-56-00-5620	13.98
			08	NAPA#343888-SILICONE		52-520-56-00-5628	36.98
			09	NAPA#345028-OIL DRAIN PLUG		51-510-56-00-5628	6.42
						INVOICE TOTAL:	276.99 *
	082523-J.BAUER	07/31/23	01	LINEX-TRUCK GEAR SPORT		51-510-60-00-6070	3,456.96
			02	FIBERGLASS CAP INSTALLED		** COMMENT **	
						INVOICE TOTAL:	3,456.96 *
	082523-J.BEHLAND	07/31/23	01	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	890.63
			02	LEGAL NOTICES		** COMMENT **	
			03	TRIBUNE-WATER MAIN		51-510-60-00-6025	267.15
			04	IMPROVEMENTS		** COMMENT **	
			05	TRIBUNE-LITTLE LOAF BAKERY		90-205-00-00-0011	211.29
			06	LEGAL NOTICE		** COMMENT **	
			07	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	913.17
			08	PUBLIC HEARING NOTICES		** COMMENT **	
						INVOICE TOTAL:	2,282.24 *
	082523-J.GALAUNER	07/31/23	01	PESOLA-FALL BASEBALL BANNERS		79-795-56-00-5606	642.50
						INVOICE TOTAL:	642.50 *
	082523-J.JACKSON	07/31/23	01	NAPA#343767-TIRE REP STRIPS,		52-520-56-00-5628	42.09
			02	NEEDLE		** COMMENT **	

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-J.JACKSON	07/31/23	03	HOME DEPO-REMOVAL PROJECT SET		52-520-56-00-5620	17.97
			04	MENARDS#070523-SHACKLE, STRAPS		52-520-56-00-5620	30.98
			05	MENARDS#070723-LOPPER		52-520-56-00-5630	16.99
			06	MENARDS#062923-PAINTERS TOOL,		52-520-56-00-5620	33.94
			07	PUTTY, SPRAY PAINT		** COMMENT **	
			08	MCCULLOUGH-SCREWS, NUTS		52-520-56-00-5640	22.04
						INVOICE TOTAL:	164.01 *
	082523-J.NAVARRO	07/31/23	01	WIELHOUWER RH-HINGE SETS		24-216-56-00-5656	134.62
			02	AMAZON-AIR PURIFIERS		24-216-56-00-5656	594.99
			03	ILLCO-FILTERS		24-216-56-00-5656	756.70
			04	O'REILLY#5613-271816-BULBS		24-216-56-00-5656	5.29
			05	AMAZON-RUBBERMAID CONTAINERS		24-216-56-00-5656	91.23
			06	HOME DEPO-SCREWDRIVER SET		24-216-56-00-5656	10.97
			07	AMAZON-TOILET HANDLE		24-216-56-00-5656	70.00
			08	AMAZON-SMARTSIGNS		24-216-56-00-5656	37.76
			09	AMAZON-SMARTSIGNS		24-216-56-00-5656	9.44
			10	AMAZON-RECLCLING CONTAINERS		24-216-56-00-5656	577.35
						INVOICE TOTAL:	2,288.35 *
	082523-J.SLEEZER	07/31/23	01	AMAZON-LAPTOP CAR CHARGER		01-410-56-00-5620	25.98
						INVOICE TOTAL:	25.98 *
	082523-K.BA;OG	07/31/23	01	COMCAST-06/15-07/14 INTERNET		01-640-54-00-5449	1,997.23
			02	AMAZON-CD-R DISCS		01-210-56-00-5610	229.63
			03	AMAZON-CD-R DISCS		01-210-56-00-5610	94.28
			04	ACE-LP TANK EXCHANGE		01-210-56-00-5620	24.99
			05	SHREDIT-APR 2023 SHREDDING		01-210-54-00-5462	247.84
			06	SHREDIT-MAY 2023 SHREDDING		01-210-54-00-5462	245.82
			07	SHREDIT-JUNE 2023 SHREDDING		01-210-54-00-5462	243.80
			08	MENARDS#071823-DISH SOAP, DISH		01-210-56-00-5620	14.92
			09	BRUSH		** COMMENT **	
			10	MENARDS#75810-LP REFILL		01-210-56-00-5620	35.91
			11	KENDALL PRINT-ADDRESS STAMP		01-210-54-00-5430	25.10
			12	KENDALL PRINT-BUSINESS CARDS		01-210-54-00-5430	235.95
			13	AMAZON-RECEIVER		01-210-56-00-5610	61.98
			14	ACCURINT-JUN 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	3,657.45 *
	082523-K.BARKSDALE	07/31/23	01	ESRI-ARCGIS ANNUAL RENEWAL		01-220-54-00-5462	1,613.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
			04	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	1,005.00
						INVOICE TOTAL:	2,672.99 *
	082523-K.JONES	07/31/23	01	IML-CONFERENCE		01-110-54-00-5412	345.00

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-K.JONES	07/31/23	02	REGISTRATION-TRANSIER		** COMMENT **	
			03	IML CONFERENCE		01-110-54-00-5412	310.00
			04	REGISTRATION-SOLING		** COMMENT **	
			05	IML CONFERENCE		01-110-54-00-5412	310.00
			06	REGISTRATION-FUNKHOUSER		** COMMENT **	
			07	AMAZON-PRINTER PAPER		01-110-56-00-5610	159.96
						INVOICE TOTAL:	1,124.96 *
	082523-M.CISIJA	07/31/23	01	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	397.42
			02	NUISANCE PUBLICATION		** COMMENT **	
			03	SHAW MEDIA-FIRE & POLICE		01-110-54-00-5426	51.46
			04	COMMISSION RULE CHANGES		** COMMENT **	
						INVOICE TOTAL:	448.88 *
	082523-M.DONOVAN	07/31/23	01	AMAZON-SKATEBOARD HELMETS		79-795-56-00-5606	76.45
			02	TARGET-BUNS, HOTDOGS		79-795-56-00-5607	61.82
						INVOICE TOTAL:	138.27 *
	082523-M.MCGREGORY	07/31/23	01	MENARDS#062823-BLEACH, SOAP		51-510-56-00-5620	27.51
			02	MENARDS#070323-DEHUMIDIFIER		51-510-56-00-5638	189.99
						INVOICE TOTAL:	217.50 *
	082523-M.NELSON	07/31/23	01	SIRCHE-DUQUENOIS REAGENT		01-210-56-00-5620	135.28
			02	AMAZON-DIGITAL WALL CLOCK		01-210-56-00-5610	35.96
			03	MENARDS#070723-BUG KILLER		01-210-56-00-5620	18.50
			04	AMAZON-KLEENEX		01-210-56-00-5620	24.90
						INVOICE TOTAL:	214.64 *
	082523-P.MCMAHON	07/31/23	01	TARGET-WATER		01-210-56-00-5620	11.47
						INVOICE TOTAL:	11.47 *
	082523-P.RATOS	07/25/23	01	AMAZON-MICROSOFT SURFACE PRO		01-220-56-00-5620	1,739.85
			02	AMAZON-SURFACE PRO CASE		01-220-56-00-5620	98.97
			03	AMAZON-SALT & PEPPER PACKETS,		01-220-56-00-5610	175.93
			04	CUTLERY, COFFEE CUPS, K-CUPS		** COMMENT **	
						INVOICE TOTAL:	2,014.75 *
	082523-P.SCODRO	07/31/23	01	UPS-POSTAGE FOR PARTS SHIPPING		51-510-54-00-5452	14.28
			02	MENARDS#071123-LEVER SPLITTER		51-510-56-00-5620	9.99
			03	MENARDS#070623-PLUGS		51-510-56-00-5620	14.32
			04	MENARDS#070323-PENETRANT		51-510-56-00-5620	6.49
			05	MENARDS#070323-NOZZLE,DRAIN		51-510-56-00-5638	17.86
			06	HOSE		** COMMENT **	
						INVOICE TOTAL:	62.94 *
	082523-R.FREDRICKSON	07/31/23	01	COMCAST- GAME FARM RD CABLE		01-110-54-00-5440	21.08

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900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-R.FREDRICKSON	07/31/23	02	FINAL BILLING		** COMMENT **	
			03	/COMCAST-/- INTERNET AT		01-110-54-00-5440	116.85
			04	TOWER OFC		** COMMENT **	
			05	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	200.80
			06	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			07	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-800 GAME FARM		01-110-54-00-5440	64.29
			09	INTERNET FINAL BILLING		** COMMENT **	
			10	COMCAST-800 GAME FARM		01-220-54-00-5440	73.47
			11	INTERNET FINAL BILLING		** COMMENT **	
			12	COMCAST-800 GAME FARM		01-120-54-00-5440	36.74
			13	INTERNET FINAL BILLING		** COMMENT **	
			14	COMCAST-800 GAME FARM		01-210-54-00-5440	367.35
			15	INTERNET FINAL BILLING		** COMMENT **	
			16	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	251.52
			17	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			18	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			19	AT 610 TOWER		** COMMENT **	
			20	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			21	AT 610 TOWER		** COMMENT **	
			22	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			23	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,386.16 *
	082523-R.HORNER	07/31/23	01	HOLIDAY OUTDOOR		79-790-56-00-5640	640.00
			02	DECOR-MAGNETIC CLIPS		** COMMENT **	
			03	MENARDS#062923-SYRINGES		79-790-56-00-5640	26.40
			04	AMAZON-ECOPENCILS		79-790-56-00-5620	59.96
			05	MENARDS#071023-DIE CUT LETTERS		79-790-56-00-5630	21.71
			06	MENARDS#071223-FUNNELS, CABLE		79-790-56-00-5630	256.42
			07	TIES, TIE DOWN STRAPS, OIL DRI		** COMMENT **	
			08	ACE#F68739-NUTS, BOLTS		79-790-56-00-5640	3.59
			09	MENARDS#071923-COTTER PINS,		79-790-56-00-5640	10.73
			10	CLEVIS PINS, PIN CLIPS		** COMMENT **	
						INVOICE TOTAL:	1,018.81 *
	082523-R.MIKOLASEK	07/31/23	01	CULVERS-TRAINING MEAL		01-210-54-00-5415	34.09
			02	ILEAS-2023 ANNUAL DUE RENEWAL		01-210-54-00-5460	120.00
						INVOICE TOTAL:	154.09 *
	082523-R.WOOLSEY	07/31/23	01	MINER#344603-JUL 2023 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#344603-JUL 2023 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#344603-JUL 2023 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-R.WOOLSEY	07/31/23	07	MINER#344603-JUL 2023 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	GJOVIKS#430996-BRAKE REPAIR		01-410-54-00-5490	3,798.60
			10	AMPERAGE#1417243-BATTERY		51-510-56-00-5638	24.98
			11	ARAMARK#6100167489-MATS		01-410-54-00-5485	70.73
			12	FOX RIDGE-GRAVEL		51-510-56-00-5640	150.00
			13	WATER PRODUCTS-MISSION BANDS		51-510-56-00-5640	173.84
			14	ARNESON#224623-JUN 2023 GAS		01-410-56-00-5695	114.58
			15	ARNESON#224623-JUN 2023 GAS		51-510-56-00-5695	114.58
			16	ARNESON#224623-JUN 2023 GAS		52-520-56-00-5695	114.59
			17	ARNESON#224624-JUN 2023 DIESEL		01-410-56-00-5695	120.43
			18	ARNESON#224624-JUN 2023 DIESEL		51-510-56-00-5695	120.43
			19	ARNESON#224624-JUN 2023 DIESEL		52-520-56-00-5695	120.43
			20	ARNESON#230057-JUN 2023 DIESEL		01-410-56-00-5695	181.51
			21	ARNESON#230057-JUN 2023 DIESEL		51-510-56-00-5695	181.50
			22	ARNESON#230057-JUN 2023 DIESEL		52-520-56-00-5695	181.50
			23	ARNESON#230056-JUN 2023 GAS		01-410-56-00-5695	498.40
			24	ARNESON#230056-JUN 2023 GAS		51-510-56-00-5695	498.40
			25	ARNESON#230056-JUN 2023 GAS		52-520-56-00-5695	498.40
			26	TRAFFIC CONTROL-STREET SIGNS		23-230-56-00-5642	550.00
			27	ARAMARK#6100170201-MATS		52-520-54-00-5485	70.73
			28	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	73.28
			29	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	234.00
			30	CLAMPS		** COMMENT **	
			31	ARNESON#228565-JUN 2023 GAS		01-410-56-00-5695	230.08
			32	ARNESON#228565-JUN 2023 GAS		51-510-56-00-5695	230.08
			33	ARNESON#228565-JUN 2023 GAS		52-520-56-00-5695	230.09
			34	ARNESON#228566-JUN 2023 DIESEL		01-410-56-00-5695	244.60
			35	ARNESON#228566-JUN 2023 DIESEL		51-510-56-00-5695	244.60
			36	ARNESON#228566-JUN 2023 DIESEL		52-520-56-00-5695	244.59
			37	AMPERAGE#1419710-PHOTO CONTROL		23-230-56-00-5642	179.64
						INVOICE TOTAL:	11,089.59 *
	082523-S.AUGUSTINE	07/31/23	01	ILA-ANNUAL CONFERENCE		82-820-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	55.20
			04	AMAZON-BOOKS		82-000-24-00-2480	20.00
			05	AMAZON-BOOKS		82-000-24-00-2480	27.72
			06	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	895.00
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			08	QUILL-PAPR TOWEL, WINDEX,		82-820-56-00-5621	225.10
			09	PEN, KLEEXEX		** COMMENT **	
			10	AMAZON-BOOKS, KEY CHAINS,		82-000-24-00-2480	105.75
			11	STICKERS, GLUE STICKS, LIQUID		** COMMENT **	
			12	SLIME		** COMMENT **	
			13	AMAZON-GIFT TAGS		82-000-24-00-2480	13.77

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-S.AUGUSTINE	07/31/23	14	AMPERAGE#1422338-LAMPS		82-820-56-00-5621	105.34
						INVOICE TOTAL:	1,762.87 *
	082523-S.IWANSKI	07/31/23	01	4 CHILDREN-K'NEX		82-820-56-00-5620	10.94
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	31.11
						INVOICE TOTAL:	42.05 *
	082523-S.REDMON	07/31/23	01	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	462.00
			02	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	-14.15
			03	REFUND		** COMMENT **	
			04	AMAZON-DUMDUM POPS		79-795-56-00-5606	22.99
			05	AMAZON-JULY 4TH SUPPLY REFUND		79-795-56-00-5606	-56.40
			06	AMAZON-RIVERFEST PRIZES		79-795-56-00-5606	291.28
			07	AT&T - 06/24-07/23 INTERNET		79-795-54-00-5440	104.70
			08	FOR TOWN SQUARE SIGN		** COMMENT **	
			09	AMAZON-RIVER FEST SUPPLIES		79-795-56-00-5606	189.41
			10	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	323.40
			11	4 IMPRINT-RIVER FEST TASTING		79-795-56-00-5606	868.08
			12	GLASSES		** COMMENT **	
			13	PLUG & PAY-JUNE 2023 FEES		79-795-54-00-5462	30.00
			14	MENARDS#070623-SAFE, CABLE		79-795-56-00-5606	215.21
			15	TIES, CORDS		** COMMENT **	
			16	AMAZON-LIQUID DROPPERS		79-795-56-00-5606	15.97
			17	AMAZON-KRAFT PAPER ROLLS		79-795-56-00-5606	110.31
			18	AMAZON-MONEY STRAPS		79-795-56-00-5610	14.06
			19	RUNCO-COPY PAPER, ENVELOPES,		79-795-56-00-5610	276.64
			20	TAPE, PENCILS		** COMMENT **	
			21	AMAZON-STRAWS		79-795-56-00-5606	114.95
			22	MENARDS#071223-WATER, CORDS,		79-795-56-00-5606	44.00
			23	UTILITY KNIFE, SAND, BLEACH		** COMMENT **	
			24	WALMART-LEMONADE		79-795-56-00-5606	47.08
			25	WALMART-RIVER FEST DRINKS		79-795-56-00-5606	65.38
			26	SAMS-LEMONADE		79-795-56-00-5606	97.56
			27	WALMART-LEMONADE		79-795-56-00-5606	108.20
			28	SMITHEREEN-JUN 2023 PEST		79-795-54-00-5495	74.00
			29	CONTROL		** COMMENT **	
			30	ARNESON#228567-JUN 2023 GAS		79-790-56-00-5695	1,022.83
			31	ARNESON#224621-JUN 2023 GAS		79-790-56-00-5695	962.50
			32	ARNESON#221603-MAY 2023 GAS		79-790-56-00-5695	870.89
			33	ARNESON#228267-JUN 2023 GAS		79-790-56-00-5695	780.97
			35	ARNESON#225476-MAY 2023 GAS		79-790-56-00-5695	714.22
			36	ARNESON#652233-MAY 2023 GAS		79-790-56-00-5695	299.10
			37	ARNESON#228268-JUN 2023 DIESEL		79-790-56-00-5695	183.91
			38	ARNESON#225477-MAY 2023 DIESEL		79-790-56-00-5695	170.75
			39	ARNESON#221607-MAY 2023 DIESEL		79-790-56-00-5695	160.50
			40	SEAL MASTER-NEUTRAL		79-790-56-00-5620	937.61

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-S.REDMON	07/31/23	41	CONCENTRATE, SAND		** COMMENT **	
			42	AMAZON-RETURNED PRIZE CREDIT		79-795-56-00-5606	-9.78
			43	AMAZON-RETURN ADDRESS STAMP		79-795-56-00-5610	10.99
			44	ARNESON#230059-JUN 2023 DIESEL		79-790-56-00-5695	59.98
			45	AMAZON-RETURNED SUPPLIES		79-795-56-00-5606	-61.99
			47	STATE FOOD SAFETY-BASSETT		79-795-54-00-5412	14.25
			48	TRAINING-REDMON		** COMMENT **	
			49	NSI-GLOVES		79-790-56-00-5620	6.06
			50	NSI-SAFETY GEAR		79-790-56-00-5620	152.11
			51	NSI-HARDHATS		79-790-56-00-5620	264.00
			52	MENARDS#071923-SAFE		79-795-56-00-5606	100.00
			53	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	739.14
			54	SUPPLIES		** COMMENT **	
			55	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	736.34
			56	SUPPLIES		** COMMENT **	
			57	SHAW CANVAS-2023 HTD TENTS		79-795-56-00-5602	3,500.00
			58	AMAZON-NATIONAL NIGHT OUT		79-795-56-00-5606	89.90
			59	SUPPLIES		** COMMENT **	
			60	WINDY CITY GAME-HTD GAMING		79-795-56-00-5602	1,000.00
			61	TRUCK RENTAL		** COMMENT **	
			62	ARNESON#224622-JUN 2023 DIESEL		79-790-56-00-5695	261.65
			63	AMAZON-MARIO HELMETS		79-795-56-00-5606	107.85
			64	AMAZON-MARIO HELMETS		79-795-56-00-5606	108.20
			65	ACE-PADDLOCKS		79-795-56-00-5640	46.98
			66	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	43.72
			67	RUNCO-TOILET PAPER		79-795-56-00-5607	31.79
			68	BOUNCE CITY-JULY 4TH INFLABLES		79-795-56-00-5606	1,950.28
						INVOICE TOTAL:	18,659.42 *
	082523-S.REMUS	07/31/23	01	FACEBOOK-RECREATION PAGE BOOST		79-795-56-00-5606	24.42
			02	FAIRYTALE ENTERTAINMENT-RIVER		79-795-56-00-5606	636.00
			03	FEST CHARACTERS		** COMMENT **	
			04	FAIRYTALE		79-795-56-00-5606	1,520.00
			05	ENTERTAINMENT-NATIONAL NIGHT		** COMMENT **	
			06	OUT CHARACTERS		** COMMENT **	
			08	FAIRYTALE ENTERTAINMENT-RIVER		** COMMENT **	
						INVOICE TOTAL:	2,180.42 *
	082523-S.SENDRA	07/31/23	01	DOLLAR TREE-DUCT TAPE, PLATES		79-795-56-00-5606	5.00
			02	HOBBY LOBBY-RIVER FEST		79-795-56-00-5606	22.38
			03	SUPPLIES		** COMMENT **	
			04	AMAZON-GLITTER		79-795-56-00-5606	72.07
			05	AMAZON-PAPER, BALLONS		79-795-56-00-5606	57.36
			06	AMAZON-CHOCOLATE COINS		79-795-56-00-5606	14.90
			07	AMAZON-MARDI GRAS NECKLACES		79-795-56-00-5606	22.98
			08	AMAZON-PAPER, DUCT TAPE		79-795-56-00-5606	41.09
						INVOICE TOTAL:	235.78 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO FIRST NATIONAL BANK OMAHA				08/25/23		
	082523-S.SLEEZER	07/31/23	01	WINDING		79-790-56-00-5640	495.00
			02	CREEK#239159-PERENNIALS,		** COMMENT **	
			03	HYDRANGEAS		** COMMENT **	
			04	TRFFIC SAFETY-REFLECTIVE CONES		25-225-60-00-6060	344.76
			05	RUSSO-HEDGE TRIMMER		01-410-56-00-5630	160.00
			06	RUSSO-HEDGE TRIMMER		51-510-56-00-5630	160.00
			07	RUSSO-HEDGE TRIMMER		52-520-56-00-5630	159.99
			08	RUSSO-SAFETY CAN		79-790-56-00-5630	110.99
			09	MENARDS#071123-MOUNTING		79-790-56-00-5620	25.95
			10	TRACKS, PEGS		** COMMENT **	
			11	SHOREWOOD HOME & AUTO-SPINDLE		79-790-56-00-5640	102.86
			12	BUSHING, SCREWS		** COMMENT **	
			13	SHOREWOOD HOME & AUTO-V		79-790-56-00-5640	377.96
			14	BELTS, BELT DECK		** COMMENT **	
			15	MENARDS#072423-FRAME JACK		79-790-56-00-5640	32.99
						INVOICE TOTAL:	1,970.50 *
	082523-T.HOULE	07/31/23	01	NAPA#343485-MOTOR OIL		79-790-56-00-5640	9.99
			02	MENARDS#063023-SYRINGE, VENT		79-790-56-00-5640	34.46
			03	WRAP		** COMMENT **	
			04	NAPA#343678-MOTOR OIL		79-790-56-00-5640	19.98
			05	MENARDS#070623-TOUCH KEYPADS		79-790-56-00-5640	318.00
			06	RAIN BIRD-IRRIGATION VALVE		79-790-56-00-5640	197.63
			07	NSI-HARNESS BACK D RINGS		79-790-56-00-5620	320.58
			08	NAPA#345381-FILTERS		79-790-56-00-5640	56.70
						INVOICE TOTAL:	957.34 *
	082523-T.MILSCHEWSKI	07/31/23	01	MENARDS#071223-TARP, SCREWS		24-216-56-00-5656	23.30
			02	MENARDS#071723-THERMOSTAT,		24-216-56-00-5656	52.86
			03	SCREWS		** COMMENT **	
			04	MENARDS#063023-BATTERIES,		24-216-56-00-5656	70.51
			05	TROWEL, FLOOR TILE, KNIFE		** COMMENT **	
			06	MENARDS#070523-WEED KILLER		24-216-56-00-5656	35.94
			07	HOME DEPO-BULBS		24-216-56-00-5656	14.97
			08	HOME DEPO-DOOR STOPS		52-520-56-00-5620	47.51
						INVOICE TOTAL:	245.09 *
	082523-T.SCOTT	07/31/23	01	NAPA#343446-FILTER		79-790-56-00-5640	9.46
			02	AHW-FILTER ELEMENT		79-790-56-00-5640	29.92
			03	MENARDS#072123-CONCRETE MIX		79-790-56-00-5640	234.88
			04	MENARDS#072423-CONCRETE MIX,		79-790-56-00-5640	252.84
			05	SAW BLADES		** COMMENT **	
			06	MENARDS#072623-CONCRETE MIX		79-790-56-00-5640	234.88
			07	MENARDS#072623-SCREWS		79-790-56-00-5640	103.84
						INVOICE TOTAL:	865.82 *
						CHECK TOTAL:	96,930.55
						TOTAL AMOUNT PAID:	96,930.55

Total for all Highlighted Park & Recreation Invoices: $30,943.83

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
539182	YORKPRPC	YORKVILLE PARK & REC						
	2023 HTD STARTUP-ADD		08/28/23	01	2023 HTD ADDITIONAL START UP	79-795-56-00-5602	10,000.00	
				02	MONEY	** COMMENT **		
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/30/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
539181	EUCLIDBE	EUCLID BEVERAGE						
		W-3681454	08/30/23	01	2023 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602	4,075.00	
						INVOICE TOTAL:	4,075.00 *	
						CHECK TOTAL:		4,075.00
						TOTAL AMOUNT PAID:		4,075.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 4, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,663.61	-	18,663.61	1,224.34	1,374.54	21,262.49
FINANCE	12,503.58	-	12,503.58	820.23	925.32	14,249.13
POLICE	131,325.94	4,054.93	135,380.87	431.23	10,043.88	145,855.98
COMMUNITY DEV.	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
STREETS	23,414.30	-	23,414.30	1,542.54	1,741.17	26,698.01
BUILDING & GROUNDS	5,854.29	-	5,854.29	393.88	450.82	6,698.99
WATER	22,169.45	128.37	22,297.82	1,462.74	1,630.85	25,391.41
SEWER	9,628.78	20.94	9,649.72	633.02	709.84	10,992.58
PARKS	39,106.60	34.45	39,141.05	2,310.21	2,927.58	44,378.84
RECREATION	21,802.42	-	21,802.42	1,349.49	1,627.43	24,779.34
LIBRARY	16,954.67	-	16,954.67	717.05	1,266.46	18,938.18
TOTALS	$ 327,172.27	$ 4,238.69	$ 331,410.96	$ 12,593.52	$ 24,612.93	$ 368,617.41

TOTAL PAYROLL $ 368,617.41

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 18, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,583.34	$ -	$ 1,583.34	$ -	$ 121.13	$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.61	-	18,913.61	1,240.74	1,393.65	21,548.00
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	149,353.06	2,426.09	151,779.15	431.24	11,280.02	163,490.41
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,618.52	148.64	23,767.16	1,559.13	1,760.50	27,086.79
BUILDING & GROUNDS	5,854.29	-	5,854.29	384.04	439.34	6,677.67
WATER	19,624.79	333.62	19,958.41	1,309.29	1,458.04	22,725.74
SEWER	10,974.97	-	10,974.97	719.94	805.08	12,499.99
PARKS	32,803.00	127.88	32,930.88	1,884.04	2,441.00	37,255.92
RECREATION	22,602.22	-	22,602.22	1,347.57	1,677.15	25,626.94
LIBRARY	18,088.31	-	18,088.31	784.98	1,345.53	20,218.82
TOTALS	$ 347,751.63	$ 3,036.23	$ 350,787.86	$ 12,181.24	$ 26,004.27	$ 388,973.37

TOTAL PAYROLL $ 388,973.37

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 17, 2023

ACCOUNTS PAYABLE

Fiscal Year 2023

Park Board Check Register *(page 1)*	7/25/2023	$100.00

Fiscal Year 2024

Park Board Check Register *(pages 2 - 31)*	7/11/2023	$14,613.39
Manual Park Board Check Register *(page 32)*	7/12/2023	12,671.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 33 - 47)*	7/25/2023	66,437.05
Park Board Check Register *(pages 48 - 74)*	7/25/2023	32,901.05
TOTAL BILLS PAID:		**$126,722.49**

PAYROLL

Bi - Weekly *(page 75)*	7/7/2023	$64,216.55
Bi - Weekly *(page 76)*	7/21/2023	66,632.99
TOTAL PAYROLL:		**$130,849.54**

TOTAL DISBURSEMENTS: $257,572.03

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – May – August 2023

Agenda Date: Park Board – September 21, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE					
Intergovernmental					
25-000-41-00-4170	STATE GRANTS	-	-	19,000	0.00%
Licenses & Permits					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	5,700	30,000	19.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,000	10,000	30.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	13,300	64,500	20.62%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,500	5,000	30.00%
Fines & Forfeits					
25-000-43-00-4315	DUI FINES	422	422	6,500	6.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	46	800	5.75%
Charges for Service					
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	30,000	8.33%
25-000-44-00-4418	MOWING INCOME	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	110,173	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	1,113,569	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	276,117	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	18,118	0.00%
Miscellaneous					
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	-	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	-	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		151,456	151,456	1,811,277	**8.36%**
VEHICLE & EQUIPMENT EXPENDITURES					
POLICE CAPITAL EXPENDITURES					
Contractual Services					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
Capital Outlay					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	211,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**246,750**	**0.00%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL GOVERNMENT CAPITAL EXPENDITURES					
Contractual Services					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**18,118**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES					
Contractual Services					
25-215-54-00-5448	FILING FEES	-	-	750	0.00%
Supplies					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	0.00%
Capital Outlay					
25-215-60-00-6060	EQUIPMENT	-	-	238,500	0.00%
25-215-60-00-6070	VEHICLES	-	-	1,671,000	0.00%
185 Wolf Street Building					
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,733	57,544	8.23%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,050	11,852	8.86%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**5,783**	**1,980,146**	**0.29%**
PARK & RECREATION CAPITAL EXPENDITURES					
Contractual Services					
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	1,600	0.00%
Capital Outlay					
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	495,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	9,650	77,000	12.53%
25-225-60-00-6070	VEHICLES	52,354	52,354	38,000	137.77%
185 Wolf Street Building					
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	1,739	8.53%
25-225-92-00-8050	INTEREST PAYMENT	33	33	435	7.56%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**62,185**	**62,185**	**613,774**	**10.13%**
	TOTAL FUND REVENUES	**151,456**	**151,456**	**1,811,277**	**8.36%**
	TOTAL FUND EXPENDITURES	**67,968**	**67,968**	**2,858,788**	**2.38%**
	FUND SURPLUS (DEFICIT)	**83,488**	**83,488**	**(1,047,511)**	
PARK & RECREATION REVENUES					
Charges for Service					
79-000-44-00-4402	SPECIAL EVENTS	14,059	14,059	90,000	15.62%
79-000-44-00-4403	CHILD DEVELOPMENT	28,643	28,643	145,000	19.75%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	48,906	375,000	13.04%
79-000-44-00-4441	CONCESSION REVENUE	13,285	13,285	45,000	29.52%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	15,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Investment Earnings					
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	1,293	1,250	103.42%
Reimbursements					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
Miscellaneous					
79-000-48-00-4820	RENTAL INCOME	57,236	57,236	70,436	81.26%
79-000-48-00-4825	PARK RENTALS	1,405	1,405	17,500	8.03%
79-000-48-00-4843	HOMETOWN DAYS	7,475	7,475	150,000	4.98%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	4,410	15,000	29.40%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	265	5,000	5.30%
Other Financing Sources					
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	2,440,844	8.37%
TOTAL REVENUES: PARK & RECREATION		**381,353**	**381,353**	**3,370,030**	**11.32%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages					
79-790-50-00-5010	SALARIES & WAGES	56,014	56,014	761,977	7.35%
79-790-50-00-5015	PART-TIME SALARIES	7,988	7,988	85,000	9.40%
79-790-50-00-5020	OVERTIME	300	300	10,000	3.00%
Benefits					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	3,824	53,038	7.21%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,201	63,509	8.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	28,566	190,686	14.98%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	1,126	7.51%
79-790-52-00-5223	DENTAL INSURANCE	2,102	2,102	14,400	14.60%
79-790-52-00-5224	VISION INSURANCE	141	141	1,929	7.31%
Contractual Services					
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	276,117	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	11,400	0.00%
79-790-54-00-5466	LEGAL SERVICES	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	-	9,120	0.00%
79-790-54-00-5488	OFFICE CLEANING	-	-	4,679	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	40,000	0.00%
Supplies					
79-790-56-00-5600	WEARING APPAREL	5,450	5,450	6,220	87.62%
79-790-56-00-5620	OPERATING SUPPLIES	-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	6,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**132,679**	**1,778,332**	**7.46%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	39,383	39,383	535,416	7.36%
79-795-50-00-5015	PART-TIME SALARIES	-	-	17,000	0.00%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,495	17,000	20.56%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	4,480	80,000	5.60%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,344	40,000	8.36%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,742	42,045	6.52%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,786	51,229	7.39%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	15,563	114,604	13.58%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	923	8.30%
79-795-52-00-5223	DENTAL INSURANCE	1,316	1,316	7,895	16.67%
79-795-52-00-5224	VISION INSURANCE	95	95	1,139	8.33%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	162	162	12,000	1.35%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	177	3,500	5.05%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	3,390	140,000	2.42%
79-795-54-00-5480	UTILITIES	-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING	-	-	11,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	10,000	0.00%
Supplies					
79-795-56-00-5600	WEARING APPAREL	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	7,637	150,000	5.09%
79-795-56-00-5606	PROGRAM SUPPLIES	29,102	29,102	240,000	12.13%
79-795-56-00-5607	CONCESSION SUPPLIES	686	686	18,000	3.81%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	35,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**115,481**	**115,481**	**1,630,961**	**7.08%**
	TOTAL FUND REVENUES	**381,353**	**381,353**	**3,370,030**	**11.32%**
	TOTAL FUND EXPENDITURES	**248,161**	**248,161**	**3,409,293**	**7.28%**
	FUND SURPLUS (DEFICIT)	**133,193**	**133,193**	**(39,263)**	

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

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 14,059	$ 14,059	15.62%	$ 90,000	$ 15,710	-10.51%
Child Development	28,643	28,643	19.75%	145,000	15,925	79.86%
Athletics & Fitness	48,906	48,906	13.04%	375,000	40,340	21.23%
Concession Revenue	13,285	13,285	29.52%	45,000	7,627	74.19%
Other Charges for Service	-	-	0.00%	15,000		0.00%
Total Charges for Services	$ 104,892	$ 104,892	15.66%	$ 670,000	$ 79,601	31.77%
Investment Earnings	$ 1,293	$ 1,293	103.42%	$ 1,250	$ 7	17275.94%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	57,236	57,236	81.26%	70,436	56,281	1.70%
Park Rentals	1,405	1,405	8.03%	17,500	1,365	2.93%
Hometown Days	7,475	7,475	4.98%	150,000	3,375	121.48%
Sponsorships & Donations	4,410	4,410	29.40%	15,000	2,000	120.50%
Miscellaneous Income & Transfers In	204,642	204,642	8.37%	2,445,844	181,653	12.66%
Total Miscellaneous	$ 275,168	$ 275,168	10.20%	$ 2,698,780	$ 244,674	12.46%
Total Revenues and Transfers	**$ 381,353**	**$ 381,353**	**11.32%**	**$ 3,370,030**	**$ 324,283**	**17.60%**
Expenditures						
Parks Department	$ 132,679	$ 132,679	7.46%	$ 1,778,332	$ 116,216	14.17%
50 Salaries	64,002	64,002	7.56%	846,977	55,322	15.69%
Overtime	300	300	3.00%	10,000	311	-3.60%
52 Benefits	39,918	39,918	12.29%	324,688	47,273	-15.56%
54 Contractual Services	23,010	23,010	6.32%	364,247	13,310	72.88%
56 Supplies	5,450	5,450	2.34%	232,420	-	0.00%
Recreation Department	$ 115,481	$ 115,481	7.08%	$ 1,630,961	$ 99,861	15.64%
50 Salaries	50,703	50,703	7.35%	689,416	39,313	28.97%
52 Benefits	23,579	23,579	10.82%	217,835	24,946	-5.48%
54 Contractual Services	3,775	3,775	1.41%	268,210	7,880	-52.09%
56 Hometown Days	7,637	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	29,788	29,788	9.75%	305,500	17,006	75.16%
Total Expenditures	**$ 248,161**	**$ 248,161**	**7.28%**	**$ 3,409,293**	**$ 216,077**	**14.85%**
Surplus(Deficit)	*$ 133,193*	*$ 133,193*		*$ (39,263)*	*$ 108,206*	

* *May represents 8% of fiscal year 2024*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE						
Intergovernmental						
25-000-41-00-4170	STATE GRANTS	-	-	-	19,000	0.00%
Licenses & Permits						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	12,900	30,000	43.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	6,500	10,000	65.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	30,100	64,500	46.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	3,250	5,000	65.00%
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	422	-	422	6,500	6.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	46	800	5.75%
Charges for Service						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	5,000	30,000	16.67%
25-000-44-00-4418	MOWING INCOME	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	18,362	110,173	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	185,595	1,113,569	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	46,020	276,117	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	18,118	0.00%
Miscellaneous						
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	242	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		151,456	157,636	309,092	1,811,277	**17.06%**
VEHICLE & EQUIPMENT EXPENDITURES						
POLICE CAPITAL EXPENDITURES						
Contractual Services						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
Capital Outlay						
25-205-60-00-6060	EQUIPMENT	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	211,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**246,750**	**0.00%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES						
Contractual Services						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**18,118**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES						
Contractual Services						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	500	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT		-	5,040	5,040	238,500	2.11%
25-215-60-00-6070	VEHICLES		-	-	-	1,671,000	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	9,446	57,544	16.42%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	2,120	11,852	17.89%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**10,823**	**16,606**	**1,980,146**	**0.84%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services							
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	1,600	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	495,000	0.00%
25-225-60-00-6060	EQUIPMENT		9,650	92,089	101,739	77,000	132.13%
25-225-60-00-6070	VEHICLES		52,354	-	52,354	38,000	137.77%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	296	1,739	17.02%
25-225-92-00-8050	INTEREST PAYMENT		33	34	66	435	15.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**92,270**	**154,455**	**613,774**	**25.16%**
	TOTAL FUND REVENUES		**151,456**	**157,636**	**309,092**	**1,811,277**	**17.06%**
	TOTAL FUND EXPENDITURES		**67,968**	**103,093**	**171,061**	**2,858,788**	**5.98%**
	FUND SURPLUS (DEFICIT)		**83,488**	**54,543**	**138,031**	**(1,047,511)**	

PARK & RECREATION REVENUES

Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	26,094	90,000	28.99%
79-000-44-00-4403	CHILD DEVELOPMENT		28,643	1,507	30,150	145,000	20.79%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	106,323	375,000	28.35%
79-000-44-00-4441	CONCESSION REVENUE		13,285	18,375	31,660	45,000	70.36%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	15,000	0.00%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	2,002	1,250	160.17%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	59,436	70,436	84.38%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	7,254	17,500	41.45%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	13,100	150,000	8.73%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	8,360	15,000	55.73%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	2,194	5,000	43.88%
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	408,755	2,440,844	16.75%
TOTAL REVENUES: PARK & RECREATION			**381,353**	**313,974**	**695,327**	**3,370,030**	**20.63%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES							
Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	113,868	761,977	14.94%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	17,696	85,000	20.82%
79-790-50-00-5020	OVERTIME		300	1,152	1,452	10,000	14.52%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	7,827	53,038	14.76%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	10,313	63,509	16.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	42,297	190,686	22.18%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	169	1,126	15.03%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	3,234	14,400	22.46%
79-790-52-00-5224	VISION INSURANCE		141	141	282	1,929	14.63%
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	46,020	276,117	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	10,000	7.90%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	892	11,400	7.82%
79-790-54-00-5466	LEGAL SERVICES		-	363	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	298	298	9,120	3.27%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	4,679	7.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,107	40,000	2.77%
Supplies							
79-790-56-00-5600	WEARING APPAREL		5,450	-	5,450	6,220	87.62%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	658	30,000	2.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	1,192	6,000	19.87%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	900	71,000	1.27%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	6,826	55,000	12.41%
79-790-56-00-5695	GASOLINE		-	-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**132,679**	**129,306**	**261,986**	**1,778,332**	**14.73%**
RECREATION DEPARTMENT EXPENDITURES							
Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	81,632	535,416	15.25%
79-795-50-00-5015	PART-TIME SALARIES		-	357	357	17,000	2.10%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	6,682	17,000	39.31%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	4,750	80,000	5.94%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	6,434	40,000	16.09%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	5,582	42,045	13.28%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	7,454	51,229	14.55%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	23,933	114,604	20.88%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	153	923	16.60%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	1,974	7,895	25.00%
79-795-52-00-5224	VISION INSURANCE		95	95	190	1,139	16.66%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-23	*17%* June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,653	12,000	13.77%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	410	3,500	11.73%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,055	28,445	140,000	20.32%
79-795-54-00-5480	UTILITIES		-	-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	572	6,000	9.54%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	2,272	11,250	20.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	10,000	0.00%
Supplies							
79-795-56-00-5600	WEARING APPAREL		-	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	7,637	150,000	5.09%
79-795-56-00-5606	PROGRAM SUPPLIES		29,102	56,237	85,339	240,000	35.56%
79-795-56-00-5607	CONCESSION SUPPLIES		686	1,999	2,684	18,000	14.91%
79-795-56-00-5610	OFFICE SUPPLIES		-	40	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	2,951	35,000	8.43%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**115,481**	**155,664**	**271,145**	**1,630,961**	**16.62%**

TOTAL FUND REVENUES	**381,353**	**313,974**	**695,327**	**3,370,030**	**20.63%**
TOTAL FUND EXPENDITURES	**248,161**	**284,970**	**533,131**	**3,409,293**	**15.64%**
FUND SURPLUS (DEFICIT)	**133,193**	**29,004**	**162,197**	**(39,263)**	

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 12,035	$ 26,094	28.99%	$ 90,000	$ 26,149	-0.21%
Child Development	1,507	30,150	20.79%	145,000	17,585	71.45%
Athletics & Fitness	57,417	106,323	28.35%	375,000	89,006	19.46%
Concession Revenue	18,375	31,660	70.36%	45,000	16,313	94.08%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 89,334	$ 194,227	28.99%	$ 670,000	$ 149,053	30.31%
Investment Earnings	$ 709	$ 2,002	160.17%	$ 1,250	$ 37	5240.46%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	2,200	59,436	84.38%	70,436	58,981	0.77%
Park Rentals	5,849	7,253	41.44%	17,500	1,815	299.60%
Hometown Days	5,625	13,100	8.73%	150,000	4,775	174.35%
Sponsorships & Donations	3,950	8,360	55.73%	15,000	2,600	221.54%
Miscellaneous Income & Transfers In	206,306	408,949	16.72%	2,445,844	374,453	9.21%
Total Miscellaneous	$ 223,930	$ 497,097	18.42%	$ 2,698,780	$ 442,624	12.31%
Total Revenues and Transfers	**$ 313,974**	**$ 693,326**	**20.57%**	**$ 3,370,030**	**$ 591,715**	**17.17%**
Expenditures						
Parks Department	$ 129,306	$ 261,986	14.73%	$ 1,778,332	$ 222,327	17.84%
50 Salaries	67,562	131,564	15.53%	846,977	127,408	3.26%
50 Overtime	1,152	1,453	14.53%	10,000	847	71.48%
52 Benefits	24,204	64,121	19.75%	324,688	56,707	13.07%
54 Contractual Services	26,812	49,821	13.68%	364,247	34,029	46.41%
56 Supplies	9,577	15,027	6.47%	232,420	3,335	350.57%
Recreation Department	$ 155,664	$ 271,145	16.62%	$ 1,630,961	$ 216,842	25.04%
50 Salaries	49,152	99,855	14.48%	689,416	78,949	26.48%
52 Benefits	15,706	39,285	18.03%	217,835	29,856	31.58%
54 Contractual Services	29,578	33,353	12.44%	268,210	20,072	66.17%
56 Hometown Days	-	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	61,227	91,015	29.79%	305,500	77,249	17.82%
Total Expenditures	**$ 284,970**	**$ 533,131**	**15.64%**	**$ 3,409,293**	**$ 439,169**	**21.40%**
Surplus(Deficit)	*$ 29,004*	*$ 160,195*		*$ (39,263)*	*$ 152,546*	

* *June represents 17% of fiscal year 2024*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended July 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE								
Licenses & Permits								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	3,948	-	100.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	20,700	30,000	69.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,500	4,400	10,900	10,000	109.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	48,300	64,500	74.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	5,450	5,000	109.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES		422	-	3,550	3,972	6,500	61.11%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	148	800	18.50%
Charges for Service								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	7,500	30,000	25.00%
25-000-44-00-4418	MOWING INCOME		-	-	266	266	500	53.17%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	9,181	27,543	129,173	21.32%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	278,392	1,113,569	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	69,029	276,117	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	18,118	0.00%
Miscellaneous								
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	-	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	-	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	30	-	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	242	-	242	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	158,561	165,131	477,046	1,811,277	**26.34%**
VEHICLE & EQUIPMENT EXPENDITURES								
POLICE CAPITAL EXPENDITURES								
Contractual Services								
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	8,750	0.00%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	67,880	67,880	211,000	32.17%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**67,880**	**67,880**	**246,750**	**27.51%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES								
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**18,118**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES								
Contractual Services								
25-215-54-00-5448	FILING FEES		-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	500	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT		-	53,505	71,390	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES		-	-	57,170	57,170	1,671,000	3.42%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	14,206	57,544	24.69%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended July 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	3,143	11,852	26.51%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**59,288**	**134,343**	**199,414**	**1,980,146**	**10.07%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	315,000	0.00%
25-225-60-00-6060	EQUIPMENT		9,650	43,624	13,190	66,463	77,000	86.32%
25-225-60-00-6070	VEHICLES		52,354	-		52,354	38,000	137.77%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	445	1,803	24.69%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	98	371	26.54%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**43,805**	**13,371**	**119,361**	**433,774**	**27.52%**
	TOTAL FUND REVENUES		**153,354**	**158,561**	**165,131**	**477,046**	**1,811,277**	**26.34%**
	TOTAL FUND EXPENDITURES		**67,968**	**103,093**	**215,594**	**386,655**	**2,678,788**	**14.43%**
	FUND SURPLUS (DEFICIT)		**85,386**	**55,468**	**(50,463)**	**90,391**	**(867,511)**	
PARK & RECREATION REVENUES								
Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	51,713	90,000	57.46%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	30,959	145,000	21.35%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	165,057	375,000	44.02%
79-000-44-00-4441	CONCESSION REVENUE		13,383	18,375	5,179	36,937	45,000	82.08%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	15,000	0.00%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	2,930	1,250	234.39%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	60,136	70,436	85.38%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	11,590	17,500	66.23%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	7,805	20,905	150,000	13.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	300	8,660	15,000	57.73%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	2,649	5,000	52.98%
Other Financing Sources					-			
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	613,132	2,440,844	25.12%
TOTAL REVENUES: PARK & RECREATION			**381,366**	**313,974**	**309,328**	**1,004,668**	**3,370,030**	**29.81%**
PARKS DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	168,892	761,977	22.16%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	25,646	85,000	30.17%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	2,906	10,000	29.06%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	11,611	53,038	21.89%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	15,097	63,509	23.77%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	54,408	190,686	28.53%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	254	1,126	22.54%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	4,326	14,400	30.04%
79-790-52-00-5224	VISION INSURANCE		141	141	141	423	1,929	21.94%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	8,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended July 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	69,029	276,117	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	1,580	10,000	15.80%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	1,445	11,400	12.67%
79-790-54-00-5466	LEGAL SERVICES		-	363	-	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	298	6,265	6,563	9,120	71.96%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	703	4,679	15.02%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	2,516	40,000	6.29%
Supplies								
79-790-56-00-5600	WEARING APPAREL		5,450	-	175	5,625	6,220	90.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	2,846	3,504	30,000	11.68%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	1,668	6,000	27.81%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,660	71,000	7.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	10,856	55,000	19.74%
79-790-56-00-5695	GASOLINE		-	-	4,609	4,609	64,200	7.18%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**132,679**	**129,306**	**135,698**	**397,684**	**1,778,332**	**22.36%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	121,486	535,416	22.69%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	3,022	17,000	17.78%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	3,349	10,031	17,000	59.01%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	846	5,596	80,000	6.99%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	11,052	40,000	27.63%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	2,687	8,269	42,045	19.67%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835	11,289	51,229	22.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766	31,699	114,604	27.66%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77	230	923	24.90%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	658	2,632	7,895	33.33%
79-795-52-00-5224	VISION INSURANCE		95	95	95	285	1,139	24.99%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,256	2,909	12,000	24.24%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	137	548	3,500	15.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,564	14,070	43,024	140,000	30.73%
79-795-54-00-5480	UTILITIES		-	-	993	993	11,236	8.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	329	901	6,000	15.02%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	1,822	4,094	11,250	36.39%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	10,000	0.00%
Supplies								
79-795-56-00-5600	WEARING APPAREL		-	-	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	2,433	10,069	150,000	6.71%
79-795-56-00-5606	PROGRAM SUPPLIES		29,127	56,237	45,051	130,416	240,000	54.34%
79-795-56-00-5607	CONCESSION SUPPLIES		686	1,999	8,937	11,621	18,000	64.56%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended July 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	40	-	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	4,255	7,206	35,000	20.59%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260	260	2,000	12.98%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**115,506**	**156,172**	**149,491**	**421,169**	**1,630,961**	**25.82%**
	TOTAL FUND REVENUES		**381,366**	**313,974**	**309,328**	**1,004,668**	**3,370,030**	**29.81%**
	TOTAL FUND EXPENDITURES		**248,186**	**285,479**	**285,189**	**818,854**	**3,409,293**	**24.02%**
	FUND SURPLUS (DEFICIT)		**133,181**	**28,495**	**24,139**	**185,814**	**(39,263)**	

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 25,619	$ 51,713	57.46%	$ 90,000	$ 53,876	-4.01%
Child Development	894	30,959	21.35%	145,000	18,604	66.41%
Athletics & Fitness	58,735	165,057	44.02%	375,000	140,958	17.10%
Concession Revenue	5,179	36,937	82.08%	45,000	21,455	72.16%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 90,426	$ 284,666	42.49%	$ 670,000	$ 234,893	21.19%
Investment Earnings	$ 928	$ 2,930	234.39%	$ 1,250	$ 138	2026.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 35	-100.00%
Rental Income	700	60,136	85.38%	70,436	61,681	-2.50%
Park Rentals	4,336	11,590	66.23%	17,500	7,455	55.47%
Hometown Days	7,805	20,905	13.94%	150,000	9,725	114.96%
Sponsorships & Donations	300	8,660	57.73%	15,000	2,600	233.08%
Miscellaneous Income & Transfers In	204,832	615,781	25.18%	2,445,844	556,157	10.72%
Total Miscellaneous	$ 217,974	$ 717,072	26.57%	$ 2,698,780	$ 637,653	12.45%
Total Revenues and Transfers	**$ 309,328**	**$ 1,004,668**	**29.81%**	**$ 3,370,030**	**$ 872,684**	**15.12%**
Expenditures						
Parks Department	$ 135,699	$ 397,684	22.36%	$ 1,778,332	$ 347,833	14.33%
50 Salaries	62,974	194,538	22.97%	846,977	188,077	3.44%
Overtime	1,454	2,906	29.06%	10,000	1,827	59.06%
52 Benefits	21,997	86,118	26.52%	324,688	80,605	6.84%
54 Contractual Services	32,378	82,200	22.57%	364,247	50,373	63.18%
56 Supplies	16,896	31,922	13.73%	232,420	26,950	18.45%
Recreation Department	$ 149,491	$ 421,169	25.82%	$ 1,630,961	$ 326,943	28.82%
50 Salaries	51,332	151,187	21.93%	689,416	116,056	30.27%
52 Benefits	15,117	54,403	24.97%	217,835	45,185	20.40%
54 Contractual Services	22,107	55,969	20.87%	268,210	43,612	28.33%
56 Hometown Days	2,433	10,069	6.71%	150,000	10,716	-6.04%
56 Supplies	58,503	149,542	48.95%	305,500	111,375	34.27%
Total Expenditures	**$ 285,189**	**$ 818,854**	**24.02%**	**$ 3,409,293**	**$ 674,776**	**21.35%**
Surplus(Deficit)	*$ 24,139*	*$ 185,814*		*$ (39,263)*	*$ 197,908*	

* *July represents 25% of fiscal year 2024*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended August 31, 2023

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE									
Licenses & Permits									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	4,523	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	24,300	30,000	81.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,500	4,400	1,800	12,700	10,000	127.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	56,700	64,500	87.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	6,350	5,000	127.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		422	-	3,550	350	4,322	6,500	66.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	190	800	23.75%
Charges for Service									
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	10,000	30,000	33.33%
25-000-44-00-4418	MOWING INCOME		-	-	266	604	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	9,181	15,214	42,758	129,173	33.10%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	371,190	1,113,569	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	92,039	276,117	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	18,118	0.00%
Miscellaneous									
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	-	-	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	-	-	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	30	-	-	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	242	-	-	242	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	158,561	165,131	149,792	626,839	1,811,277	**34.61%**
VEHICLE & EQUIPMENT EXPENDITURES									
POLICE CAPITAL EXPENDITURES									
Contractual Services									
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	485	8,750	5.54%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	67,880	-	67,880	211,000	32.17%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**67,880**	**485**	**68,365**	**246,750**	**27.71%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES									
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	13,119	18,118	72.41%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**13,119**	**13,119**	**18,118**	**72.41%**
PUBLIC WORKS CAPITAL EXPENDITURES									
Contractual Services									
25-215-54-00-5448	FILING FEES		-	-	-	-	-	750	0.00%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	500	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT		-	53,505	71,390	-	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES		-	-	57,170	-	57,170	1,671,000	3.42%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	18,949	57,544	32.93%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	4,183	11,852	35.30%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**59,288**	**134,343**	**5,783**	**205,197**	**1,980,146**	**10.36%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended August 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	1,600	0.00%
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	315,000	0.00%
25-225-60-00-6060	EQUIPMENT		9,650	43,624	13,190	345	66,808	77,000	86.76%
25-225-60-00-6070	VEHICLES		52,354	-	-	-	52,354	38,000	137.77%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	594	1,803	32.93%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	131	371	35.33%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**43,805**	**13,371**	**526**	**119,887**	**433,774**	**27.64%**
	TOTAL FUND REVENUES		**153,354**	**158,561**	**165,131**	**149,792**	**626,839**	**1,811,277**	**34.61%**
	TOTAL FUND EXPENDITURES		**67,968**	**103,093**	**215,594**	**19,912**	**406,568**	**2,678,788**	**15.18%**
	FUND SURPLUS (DEFICIT)		**85,386**	**55,468**	**(50,463)**	**129,880**	**220,271**	**(867,511)**	
PARK & RECREATION REVENUES									
Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	697	52,410	90,000	58.23%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	43,651	145,000	30.10%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	188,751	375,000	50.33%
79-000-44-00-4441	CONCESSION REVENUE		13,383	18,375	5,179	2,580	39,517	45,000	87.82%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	15,000	0.00%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	4,051	1,250	324.08%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	62,836	70,436	89.21%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	12,347	17,500	70.56%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	7,805	5,850	26,755	150,000	17.84%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	300	1,400	10,060	15,000	67.07%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	6,809	5,000	136.18%
Other Financing Sources					-				
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	817,509	2,440,844	33.49%
TOTAL REVENUES: PARK & RECREATION			**381,366**	**313,974**	**309,328**	**260,027**	**1,264,695**	**3,370,030**	**37.53%**
PARKS DEPARTMENT EXPENDITURES									
Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	61,928	230,820	761,977	30.29%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	35,628	85,000	41.92%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	3,069	10,000	30.69%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	15,805	53,038	29.80%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	20,465	63,509	32.22%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	65,090	190,686	34.13%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	365	1,126	32.41%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	5,417	14,400	37.62%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	584	1,929	30.30%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	92,039	276,117	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	2,293	10,000	22.93%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	1,955	11,400	17.15%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended August 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	803	1,000	80.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	6,786	9,120	74.41%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	1,014	4,679	21.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	2,916	40,000	7.29%
Supplies								
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	5,625	6,220	90.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	1,883	5,388	30,000	17.96%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	2,058	6,000	34.29%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	11,308	71,000	15.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,087	11,943	55,000	21.71%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	10,096	64,200	15.73%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**129,306**	**135,698**	**133,782**	**531,466**	**1,778,332**	**29.89%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	161,340	535,416	30.13%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	3,746	17,000	22.04%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	10,225	17,000	60.15%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,606	80,000	8.26%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	13,675	40,000	34.19%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	10,966	42,045	26.08%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	14,593	51,229	28.49%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	37,584	114,604	32.79%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	306	923	33.20%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	3,289	7,895	41.66%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	380	1,139	33.32%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	14	6,000	0.24%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	3,773	55,000	6.86%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	3,927	12,000	32.73%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	657	3,500	18.77%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	14,070	17,139	60,163	140,000	42.97%
79-795-54-00-5480	UTILITIES	-	-	993	612	1,605	11,236	14.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	1,175	6,000	19.58%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	7,675	11,250	68.22%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
Supplies								
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	82,586	150,000	55.06%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	145,008	240,000	60.42%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	13,190	18,000	73.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	342	3,000	11.40%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	10,050	35,000	28.71%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	307	2,000	15.33%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**115,506**	**156,172**	**149,491**	**172,087**	**593,256**	**1,630,961**	**36.37%**

TOTAL FUND REVENUES	**381,366**	**313,974**	**309,328**	**260,027**	**1,264,695**	**3,370,030**	**37.53%**
TOTAL FUND EXPENDITURES	**248,186**	**285,479**	**285,189**	**305,869**	**1,124,722**	**3,409,293**	**32.99%**
FUND SURPLUS (DEFICIT)	**133,181**	**28,495**	**24,139**	**(45,841)**	**139,973**	**(39,263)**	

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 697	$ 52,410	58.23%	$ 90,000	$ 54,176	-3.26%
Child Development	12,692	43,651	30.10%	145,000	31,379	39.11%
Athletics & Fitness	23,694	188,751	50.33%	375,000	172,283	9.56%
Concession Revenue	2,580	39,517	87.82%	45,000	24,866	58.92%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 39,662	$ 324,328	48.41%	$ 670,000	$ 282,704	14.72%
Investment Earnings	$ 1,121	$ 4,051	324.08%	$ 1,250	$ 304	1231.03%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 51	-100.00%
Rental Income	2,700	62,836	89.21%	70,436	61,681	1.87%
Park Rentals	757	12,347	70.56%	17,500	8,014	54.06%
Hometown Days	5,850	26,755	17.84%	150,000	18,735	42.81%
Sponsorships & Donations	1,400	10,060	67.07%	15,000	2,600	286.92%
Miscellaneous Income & Transfers In	208,537	824,318	33.70%	2,445,844	740,750	11.28%
Total Miscellaneous	$ 219,244	$ 936,317	34.69%	$ 2,698,780	$ 831,831	12.56%
Total Revenues and Transfers	**$ 260,027**	**$ 1,264,695**	**37.53%**	**$ 3,370,030**	**$ 1,114,840**	**13.44%**
Expenditures						
Parks Department	$ 133,783	$ 531,467	29.89%	$ 1,778,332	$ 476,433	11.55%
50 Salaries	71,910	266,448	31.46%	846,977	254,974	4.50%
Overtime	162	3,069	30.69%	10,000	1,878	63.39%
52 Benefits	21,608	107,727	33.18%	324,688	103,058	4.53%
54 Contractual Services	25,606	107,806	29.60%	364,247	66,691	61.65%
56 Supplies	14,496	46,418	19.97%	232,420	49,831	-6.85%
Recreation Department	$ 172,087	$ 593,256	36.37%	$ 1,630,961	$ 500,433	18.55%
50 Salaries	44,405	195,591	28.37%	689,416	155,731	25.60%
52 Benefits	12,716	67,119	30.81%	217,835	58,245	15.23%
54 Contractual Services	23,095	79,063	29.48%	268,210	63,129	25.24%
56 Hometown Days	72,517	82,586	55.06%	150,000	86,503	-4.53%
56 Supplies	19,355	168,897	55.29%	305,500	136,825	23.44%
Total Expenditures	**$ 305,869**	**$ 1,124,723**	**32.99%**	**$ 3,409,293**	**$ 976,866**	**15.14%**
Surplus(Deficit)	*$ (45,842)*	*$ 139,972*		*$ (39,263)*	*$ 137,974*	

* *August represents 34% of fiscal year 2024*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Countryside Park Land Donation Agreement - Update

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation &
Scott Sleezer, Supt. of Parks
CC: Bart Olson, City Administrator
Date: September 12, 2023
Subject: Countryside Subdivision Land Donation and Park Agreement – Update

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Summary

Countryside Subdivision Land Donation and Park Agreement - Update

Background

This item was initially presented to the Park Board and City Council when the Board and Council approved new playground equipment purchases in 2022. A status update was given to the Council at their April 11, 2023, meeting as well as updates were e-mailed to the Board throughout the process plus verbal updates were provided at each 2023 Park Board meeting. The City Council approved the attached agreement at their August 8 meeting and staff has started on the park and playground installation process.

Over the last few years, Parks & Recreation staff has developed a playground replacement plan for the City's current 28 playgrounds. As part of this process, staff has also determined that there are a few subdivisions in Yorkville that do not have access to a playground without having to cross a busy street. One of those subdivisions is the Countryside subdivision.

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

Congregational Church:

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

City:

1) Purchase and install a playground & shelter, plus enhance the park site for up to $130,000.
2) Maintain the playground, shelter, and park site.
3) Provide liability insurance for the park site, playground, and shelter.
4) Name the Park site **Countryside Pavilion Park.**

As part of this process, Church members and City staff spoke with residents whose properties back up to the proposed park site. The Church hosted informational sessions with their church members as well as Church members voted overwhelming, 73-11, in favor of moving forward with agreement.

The name for the park site was recommended by the Church for the following reason:

In addition to the playground, there will be a pavilion in the park for all Yorkville residents to enjoy. The name, Countryside Pavilion Park, will also remind the community of the long history in Kendall County that Yorkville Congregational Church has with the Yorkville community. YCUCC is the oldest church in Kendall County because they have the legacy of 3 churches: 1834 Pavilion Baptist Church, 1834 Bristol Baptist, and 1836 First Congregational Church. In 1920 the three churches merged and Yorkville Federated Church began. In 1940, Pavilion Baptist was torn down and the lumber, including hand-hewn beams, [which] became part of a corn crib on the Doetschman Farm, Rt 71.

Recommendation

This is an informational item.

MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE UNITED CITY OF YORKVILLE AND
THE YORKVILLE CONGREGATIONAL UNITED CHURCH OF CHRIST

THIS MEMORANDUM OF UNDERSTANDING ("Agreement") is entered into as of the date shown below by and between the Yorkville Congregational United Church of Christ, Kendall County, Illinois ("YCUCC") and the United City of Yorkville ("City").

W I T N E S S/. E T H:

WHEREAS, YCUCC is an Illinois religious corporation, formed and presently existing at 409 Center Parkway, Yorkville, Kendall County, Illinois; and

WHEREAS, City is a duly organized and validly existing non-home rule municipal corporation established and operated pursuant to the Constitution of the State of Illinois of 1970 and the Illinois *Municipal Code*, 65 ILCS 5/1-1-1 *et seq.* (the "Municipal Code"); and

WHEREAS, the City is authorized to enter into this Memorandum of Understanding pursuant to its authority to contract and hold real property under Section 2-2-12 of the Municipal Code (65 ILCS 5/2-2-12); and

WHEREAS, YCUCC has agreed to donate certain property, as legally described and depicted on *Exhibit A* (the "Property"), to the City for use as a public park (the "Park"); and

WHEREAS, the parties mutually desire to enter into this Agreement in order to define their respective rights, duties and responsibilities with respect to the Property.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Agreement, and other good and valuable consideration, the receipt of which is hereby acknowledged, City and YCUCC agree as follows:

1. **INCORPORATION OF PREAMBLES:** The preambles are hereby incorporated into and made a part of this Agreement.

2. **THE PROPERTY:** Legally described on Exhibit A attached hereto.

3. **REVERTER:** YCUCC and the City agree that the Property shall be conveyed to the City by Quit Claim Deed for the exclusive use as a Park to be named Countryside Pavilion Park, ,subject to a right of reverter to YCUCC in the event the use of the Property as a Park ceases for a period of two (2)years (provided that YCUCC, is in operation at its current location at 409 Center Parkway, Yorkville, Illinois), identified as parcel number 02-29-226-018 ("YCUCC Property"). It is understood and agreed that in the event YCUCC Property ceases to be used for YCUCC purposes, this right of reverter shall become void and the City shall own the Property without restriction.

4. CITY'S DUTIES: The City shall provide for the following items to be installed or constructed on the Property: a playground, a shelter, electrical outlets, trash cans, and dumpster pads, which pads may be on Property, all as depicted on *Exhibit B*. The City shall also pave and stripe the gravel parking lot to the south of YCUCC with asphalt. The City shall provide street parking spaces for use by visitors to the Property. The City shall be responsible for all upkeep, maintenance and repair of all City owned property. Should a group of 30 or more individuals request to rent the Park, the City shall notify YCUCC via telephone, email, or regular mail to the address listed under Section 8, Notice.

5. YCUCC'S DUTIES: YCUCC shall be responsible for maintenance, upkeep and repair of the parking lot located on the south border of YCUCC_Property, including plowing the parking lot during winter weather conditions. YCUCC shall be responsible for all upkeep, maintenance and repair of all Church Property.

6. YCUCC USE OF THE PARK: YCUCC shall be entitled to exclusive use of the Park without paying any fees or assessments to the City for such use for 10 (ten) days every calendar year.

7. TERM: This Agreement shall commence upon its effective date and terminate in 25 years from the effective date with the exception of the right of reverter as provided in paragraph 3.

8. NOTICE: Notices under this agreement shall be provided as follows:

To the City:

The United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

with copy to:

Kathleen Field Orr
2024 Hickory Rd., Suite 205
Homewood, IL 60430

Yorkville Congregational United Church of Christ:
409 Center Parkway
Yorkville, Illinois 60560
Attn: Church Administrator

9. SUCCESSORS AND ASSIGNS: This Agreement shall be binding upon, apply and inure to the benefit of YCUCC and City and their respective heirs, legal representatives, successors and assigns.

10. AMENDMENTS: No modifications or amendments or waiver of any provision hereto shall be valid and binding unless in writing and signed by both parties.

11. COMPLETE UNDERSTANDING: This Agreement sets forth all the terms and conditions, and agreements and understandings between YCUCC and City relative to the subject matter hereof, and there are not agreements or conditions, either oral or written, expressed or implied, between them other than as herein set forth.

12. GOVERNING LAW: This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

13. WAIVER: No waiver of any default of either party hereunder shall be implied from an omission of the parties to take any action on account of such default and no express waiver shall affect any default other than the default specified in that express waiver and then only for the time and to the extent therein stated.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding by their authorized representatives as of the last date of signature shown below.

CHURCH:
YORKVILLE CONGREGATIONAL UNITED CHURCH OF CHRIST

By: Tim Cendrus (Tim Andrus)
Its Finance Shepherd

ATTEST:

By: Deanna Bazan
Its Chairperson SLT

DATED: July 20, 2023

CITY:
UNITED CITY OF YORKVILLE

By: _____
Its _____

ATTEST:

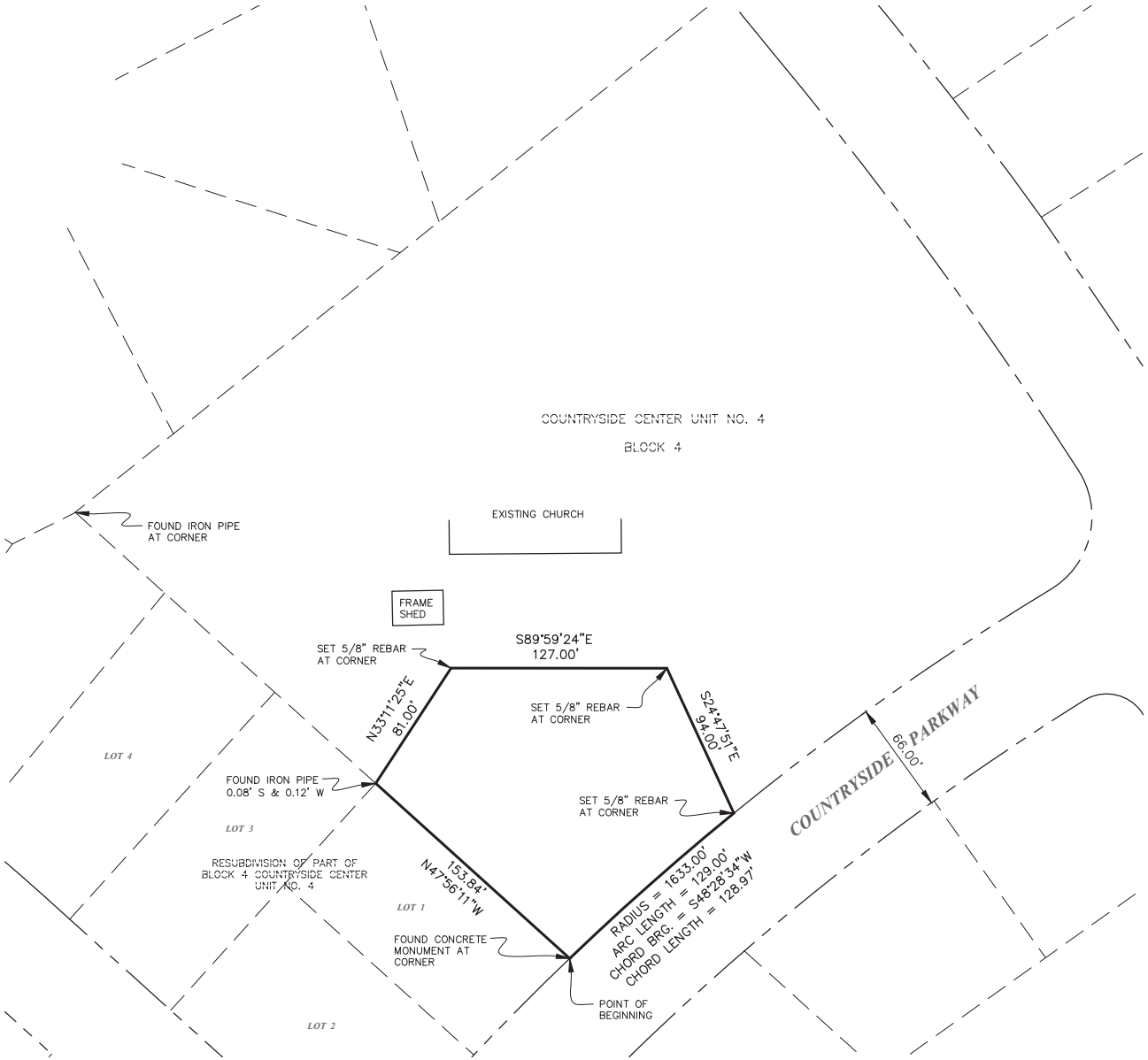
By: _____
Its _____

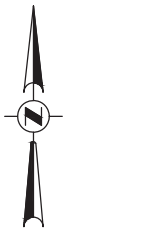
DATED: _____

EXHIBIT A – INSERT DEPICTION/DESCRIPTION OF PROPERTY

PLAT OF SURVEY

PART OF BLOCK 4 IN COUNTRYSIDE CENTER UNIT NO. 4
(RECORDED APRIL 3, 1973 AS DOC. NO. 73–1495) UNITED CITY
OF YORKVILLE, KENDALL COUNTY, ILLINOIS





AREA = 22,700 SF/ 0.52 ACRES

LEGAL DESCRIPTION

THAT PART OF BLOCK 4, IN COUNTRYSIDE CENTER UNIT 4 DESCRIBED AS FOLLOWS: BEGINNING AT THE EASTERLY MOST CORNER OF LOT 1 IN THE RESUBDIVISION OF PART OF BLOCK 4, COUNTRYSIDE CENTER UNIT 4; THENCE NORTH 47 DEGREES 56 MINUTES 11 SECONDS WEST, ALONG THE NORTHEASTERLY LINE OF SAID LOT 2, A DISTANCE OF 153.84 FEET TO THE NORTHERLY MOST CORNER OF SAID LOT 2; THENCE NORTH 33 DEGREES 11 MINUTES 25 SECONDS EAST, 81.00 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 24 SECONDS EAST, 127.00 FEET; THENCE SOUTH 24 DEGREES 47 MINUTES 51 SECONDS EAST, 94.00 FEET TO THE SOUTHEASTERLY LINE OF SAID BLOCK 4; THENCE 129.00 FEET SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, BEING A CURVE TO THE LEFT HAVING A RADIUS OF 1633.00 FEET, CHORD BEARING SOUTH 48 DEGREES 28 MINUTES 34 SECONDS WEST, AND CHORD LENGTH OF 128.97 FEET TO THE POINT OF BEGINNING.

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

THIS IS TO CERTIFY THAT WE, ENGINEERING ENTERPRISES INC., HAVE PERFORMED A BOUNDARY SURVEY OF THE PROPERTY DESCRIBED IN THE ABOVE LEGAL DESCRIPTION, AS SHOWN BY THE ANNEXED PLAT. ALL DISTANCES SHOWN ARE IN FEET AND DECIMALS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. FIELD WORK PERFORMED JUNE 8, 2023.

GIVEN UNDER MY HAND AND SEAL AT SUGAR GROVE, ILLINOIS

THIS 9th DAY OF JUNE 2023.

BY: _____

MARK G. SCHELLER
PROFESSIONAL LAND SURVEYOR #3581
(EXPIRES 11–30–24)

ENGINEERING ENTERPRISES, INC.
PROFESSIONAL DESIGN FIRM #184–002003
(EXPIRES 04–30–25)

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, IL 60560

NO.	DATE	REVISIONS

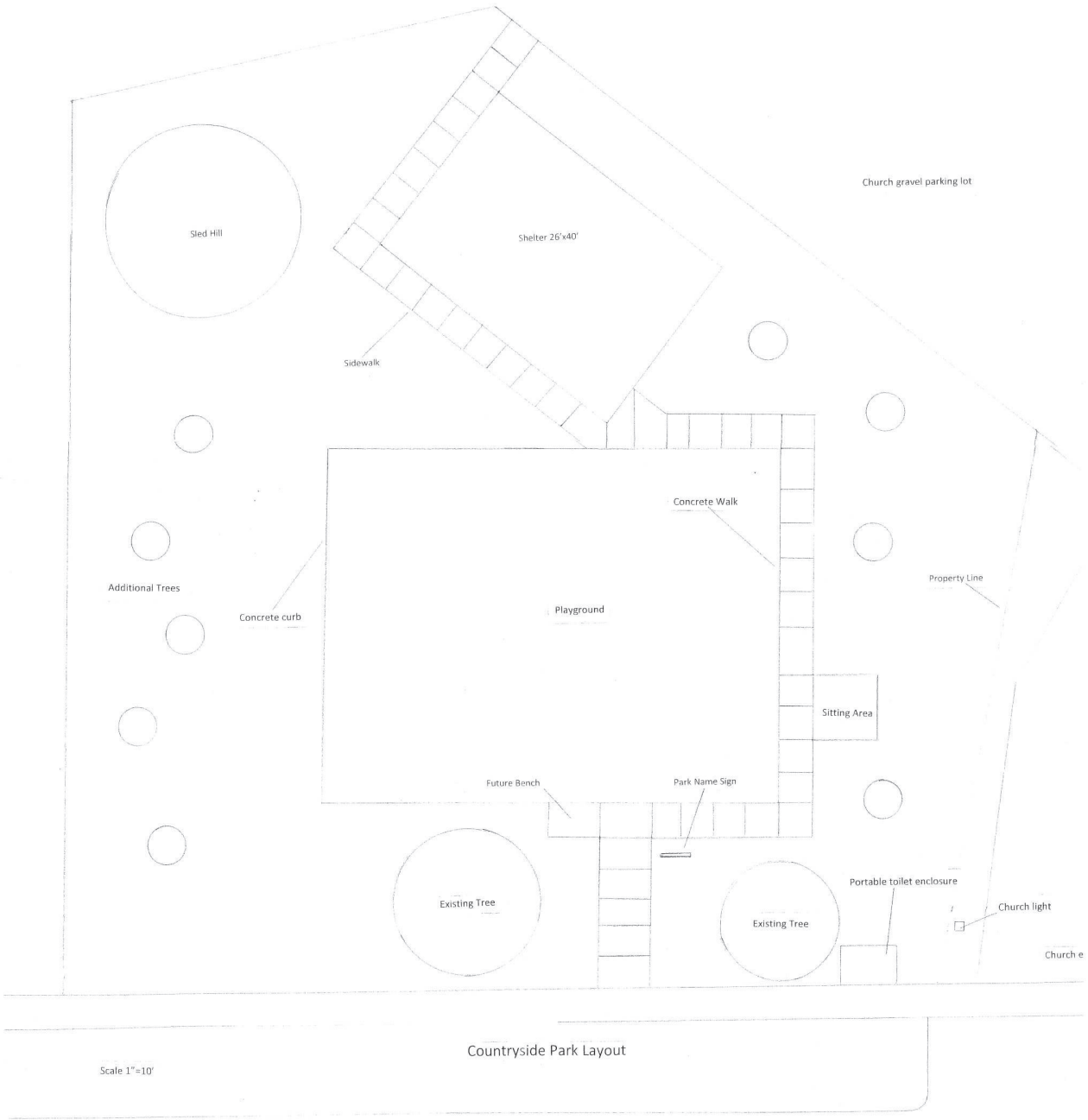
DATE: JUNE 9, 2023
PROJECT NO. Y02323
FILE NO Y02323–SURVEY

LEGAL DESCRIPTION

THAT PART OF BLOCK 4, IN COUNTRYSIDE CENTER UNIT 4 DESCRIBED AS FOLLOWS: BEGINNING AT THE EASTERLY MOST CORNER OF LOT 1 IN THE RESUBDIVISION OF PART OF BLOCK 4, COUNTRYSIDE CENTER UNIT 4; THENCE NORTH 47 DEGREES 56 MINUTES 11 SECONDS WEST, ALONG THE NORTHEASTERLY LINE OF SAID LOT 2, A DISTANCE OF 153.84 FEET TO THE NORTHERLY MOST CORNER OF SAID LOT 2; THENCE NORTH 33 DEGREES 11 MINUTES 25 SECONDS EAST, 81.00 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 24 SECONDS EAST, 127.00 FEET; THENCE SOUTH 24 DEGREES 47 MINUTES 51 SECONDS EAST, 94.00 FEET TO THE SOUTHEASTERLY LINE OF SAID BLOCK 4; THENCE 129.00 FEET SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, BEING A CURVE TO THE LEFT HAVING A RADIUS OF 1633.00 FEET, CHORD BEARING SOUTH 48 DEGREES 28 MINUTES 34 SECONDS WEST, AND CHORD LENGTH OF 128.97 FEET TO THE POINT OF BEGINNING.

Countryside Park
Yorkville
Illinois
little tikes
COMMERCIAL
ParKreation

KENDALL COUNTY GIS
Map Viewer
Explore
CAMA & Sales
Property Info
Center Parkway
017
2
016
1
Adjacent Homes
015
1
Church Property
Proposed Park Site
West Countryside Parkway
008
1
Adjacent Homes
009
002
2
001
2
See web site for license constraints. | Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its af...
Powered by Esri
About
Changelog
Bugs
KENDALL COUNTY
GEOGRAPHIC INFORMATION SYSTEMS
630.553.4212
kcgis@kendallcountyil.gov



Countryside Park Layout

Scale 1"=10'

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)
Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)
Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)
Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)
Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)
Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)
Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)
Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)
Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)
Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)
Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)
Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)
Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)
Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)
Attractions: Natural Area, Walking Trail Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)
Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)
Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)
Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)
Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)
Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)
Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)
Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)
Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)
Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)
Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)
Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)
Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)
Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)
Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter,Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)
Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)
Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)
Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)
Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)
Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Autumn Creek North Playground (1397 Slate Dr)
Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)
Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: New Board Officers

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Yorkville Park Board
CC: Bart Olson, City Administrator
From: Tim Evans, Director of Parks & Recreation
Date: September 12, 2023
Subject: New Board Officers

Subject

New Board Officers Selections

Background

With the former Park Board president resigning and new members being appointed over the last few months, the Board needs to select new officers. Currently we have the following officers and positions:

1) Board President: Open
2) Vice President: Dan Lane
3) Secretary: Sash Dumanovic

Recommendations

Staff is seeking the Park Board to select new Board officers.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Hometown Days Carnival Contract

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: September 12, 2023
Subject: Hometown Days Festival Carnival Contract

Summary

Hometown Days Festival Carnival Contract

Background

Since 2006, the Parks & Recreation Department has been the main entity responsible for the operations of the City's Labor Day Weekend Festival (Hometown Days). Over the years, various carnival companies have been used to provide carnival rides and games during the festival. For the last 6-8 years, the City has been fortunate to be able to secure Skinners Amusements for the carnival rides and games.

Since partnering with Skinners Amusements, the City has seen a dramatic increase in carnival tickets sale revenues, from an average of $25,000 - $35,000 per festival weekend to $80,000 - $90,000 per festival weekend. Just this year, we had the largest Friday ticket sales for a Friday and the largest ticket sale for any day on Saturday. Also, both the City Inspector and Fire Department Marshal have commented on how well run and organized Skinners Amusements is with their Carnival equipment during inspections. Plus, we have received numerous compliments from customers about Skinners Amusements.

As a result of the dramatic increase in carnival ticket sales, how well run and organized the company is and the difficulty in securing a quality carnival Labor Day weekend, staff signed a two-year contract extension with Skinners Amusement during this year's festival. Contract attached.

Recommendation

While staff has already signed the contract, staff is looking for the Board to review the attached contract and formalize the contract.

DRS SKINNERS' AMUSEMENTS INC.

23918 Grant Highway
Marengo, IL 60152

Contract

Date Contract issued September 4, 2021 / 9/2/23 RS

Company location: _____

Name of event/fair/celebration: Yorkville DAYS

Dates of event: September 2, 3, 4 2022 / 8/30 to 9/1 2024 RS

Multiple year contract: selection One (Two) RS Three Four Five 2025

Percentage of ride gross paid by contract so assigned

Twenty five percent & 30% over $25,000

Concession fee: $85.00 each

Ride rental fee: NA Hours: _____ Ride: _____

Skinners' shall provide:

Illinois Inspection certificate ride tags for each Skinners' Amusements ride.
Electrical system for midway operation.
Insurance certificate for rides.
Ride tickets and supplies (ticket box if required)

Contract holder agrees to the following:

Contract required to be returned, signed two weeks after received, unless notified. (Check)

Provision of ticket sellers agreed by both parties: DRS Skinners' Amusements Inc. ☐ Committee/Fair ☑

Midway Program approved by both parties: DRS Skinners' Amusements Inc. ☐ Committee/Fair ☑

DRS Skinners' Amusements Inc. will not be held responsible for mishaps occurring to persons entering or exiting ticket booths during an event.
Revenue will be paid on the tickets invoiced to the contract holder. The contract holder will be responsible for all accounting of tickets/wristbands sold.
If the representative of the event/festival/fair is changed the contract shall still be enforced until the ending date.
Area requirements, permits, permission provided by the contract holder of the event.
Location of carnival site agreed by DRS Skinners' Amusements Inc. and contract holder.

This agreement is fully assignable by DRS Skinners' Amusements Inc.

DRS Skinners' Amusements Inc. requests a mutual agreement that no other riding devices will be placed at this location, unless approved by DRS Skinners' Amusements Inc.

DRS Skinners' Amusements Inc. Patricia Skinner

Contract holder: UNITED CITY OF YORKVILLE, STACY REMUS

Address: 800 GAME FARM ROADS

Phone: (630 553 4357 Fax: 630 553-4360 Email: SREMUS@YORKVILLE.IL.US Cell: 630 689-7502

DRS SKINNERS' AMUSEMENTS INC.
815-943-7961 • 815-943-7962 fax
Douglas Skinner President — Patricia Skinner Secretary
Douglas Skinner Jr Vice President — Renate Skinner Treasurer
pdskinner@aol.com • www.skinnersamusements.com

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation General Clothing Policy

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks & Recreation
CC: Bart Olson, City Administrator
Date: September 12, 2023
Subject: Parks & Recreation Non-Union Protective Clothing and Safety General Policy

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Purpose

Establish guidelines for Parks & Recreation non-union staff to purchase the necessary items of protective clothing and safety gear.

Background

Recognizing that non-union Parks & Recreation staff members are required to work outside, in a variety of weather types while providing support to Yorkville residents and customers for a functional, attractive, safe, and accessible parks and recreation experience, the Department has decided to provide these staff members the necessary items of protective clothing and safety gear.

Due to these outside work requirements, the Department will continue the practice of providing P&R logo staffed shirts, collared shirts, jackets, and personal protective equipment. Per approval of the City's Fiscal Year budget, in addition to the items provided by the Department, non-union staff will also receive a $500 check to purchase appropriate personal clothing items and safety equipment, such as shoes, boots winter/rain gear etc, needed to work outside in the required, year-round weather elements.

Please note, the checks are taxable income, and all clothing purchases must follow the City policy on staff uniforms.

General items that are expected to be purchased include the following:

a) Winter Months: Appropriate gloves, shoes/boots & hats, snow pants and hand warmers.
b) Spring Months: Appropriate rain gear (jacket, pants, shoes/boots, umbrella).
c) Summer Months: Appropriate shoes/boots, shorts, sunglasses, suntan lotion.

For the current fiscal year, the City Administrator approved a one-time clothing payment to the non-union staff members. Union staff members have a City Council approved contract with the City that provides a $750.00 yearly clothing payment to each union staff member. In both union and non-union clothing purchases, the items have been budgeted for in the Parks & Recreation operational budget.

Recommendation

Staff seeks Park Board approval on the non-union staff Parks & Recreation Protective Clothing and Safety Gear general policy.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront License Agreements

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: September 12, 2023
Subject: A Review of the 131 E. Hydraulic Avenue, Units A , B and C License Agreement Extensions with Foxy's Ice Cream and Ginger & Soul.

Summary

A review of the 131 E. Hydraulic Avenue, Units A, B and C License Agreement Extensions with Foxy's Ice Cream and Ginger & Soul.

Background

During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council to offer Parks and Recreation facilities located at Riverfront Park to the public for the opportunity to license part of the space for business purposes. Before converting these facilities to license property, they were used for recreation programming and/or were unused space. In 2019, the United City of Yorkville Parks and Recreation Department licensed the 131 E. Hydraulic Ave., Units A and B, to Foxy's Ice Cream and Unit C to Ginger & Soul.

With Foxy's and Ginger & Soul's licenses expiring on December 31, 2023, staff is beginning the process of negotiating a new license agreement with both Foxy's Ice Cream and Ginger & Soul. Attached are their current license agreements, which consist of the following, major details for each:

Ginger & Soul

1) Four (4) year license extension, to expire on December 31, 2023.
2) Doubling of the current monthly rent from $350 to $700 a month.
3) Doubling the responsibility on repair or replacement from $500 to $1,000.

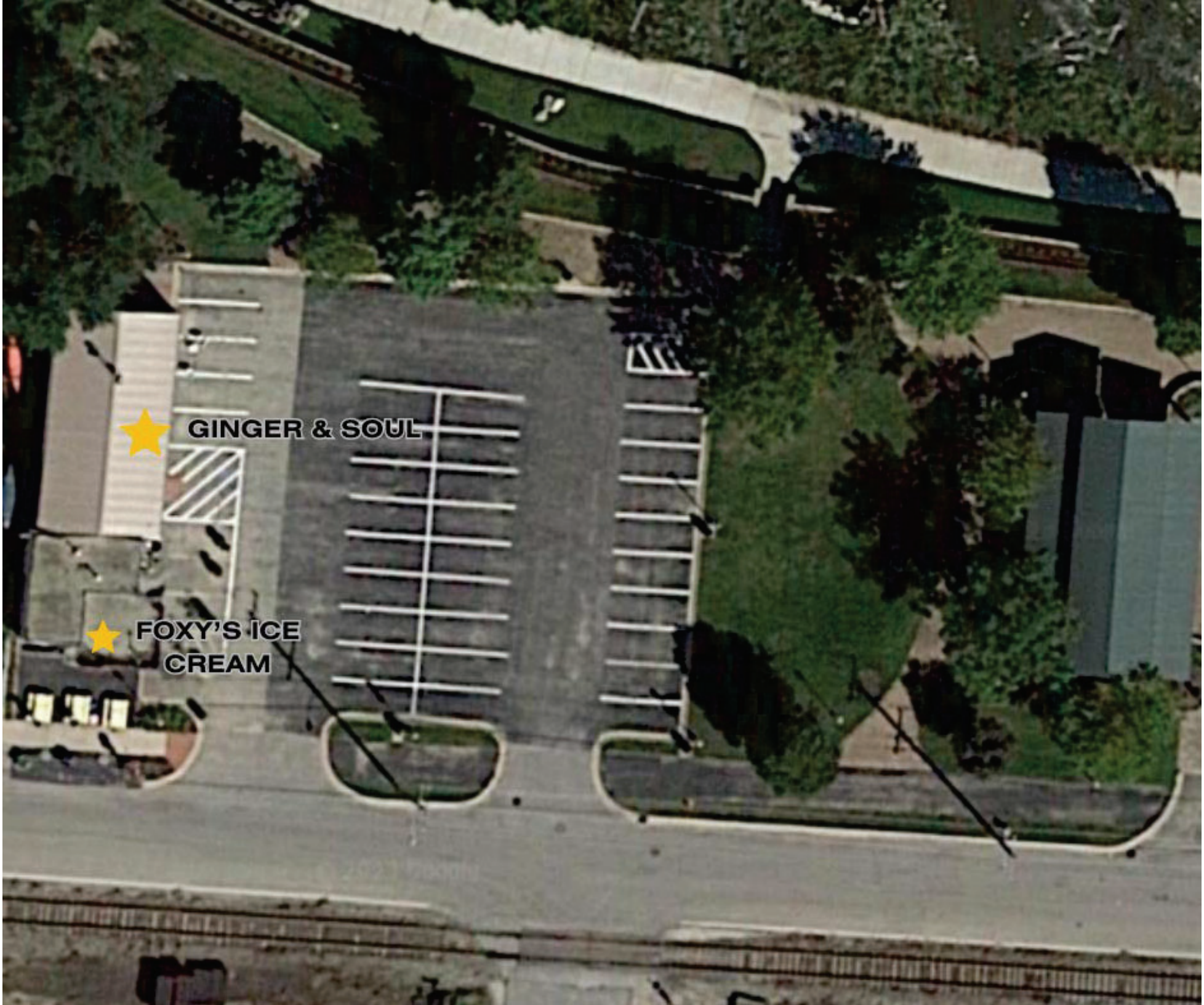
Foxy's Ice Cream

1. Four (4) year license extension, to expire on December 31, 2023.
2. Doubling of the current monthly rent from $250 to $500 a month.
3. Doubling the responsibility on repair or replacement from $500 to $1,000.

Overall, both businesses have been an outstanding partner with the City the past four years and staff has had little to no issues with receiving monthly payments on-time and/or other tenant related items.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval and comments on moving forward with negotiating renewal license agreements with Foxy's Ice Cream & Ginger & Soul.


GINGER & SOUL
FOXY'S ICE CREAM

Resolution No. 2019-41

A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT WITH WHITE WATER ICE CREAM, INC.

(131 East Hydraulic Avenue, Units A & B)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City has entered into a License Agreement with White Water Ice Cream, Inc. (the "*Tenant*") for Units A & B of 131 East Hydraulic Avenue, which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of four (4) years; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional four (4) year term beginning at the Termination of the existing term on December 31, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the License Extension Agreement, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 26th day of November, 2019.

Lisa Pickering

City Clerk

KEN KOCH	AYE	DAN TRANSIER	AYE
JACKIE MILSCHEWSKI	AYE	ARDEN JOE PLOCHER	AYE
CHRIS FUNKHOUSER	AYE	JOEL FRIEDERS	AYE
SEAVER TARULIS	AYE	JASON PETERSON	ABSENT

Approve by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 4th day of DECEMBER, 2019.

MAYOR

LICENSE EXTENSION AGREEMENT

This LICENSE EXTENSION AGREEMENT (the "*Agreement*") is renewed and entered into this 31st day of December, 2019, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the "*City*"), and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream, an Illinois corporation (hereinafter referred to as the "*Licensee*").

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A & B, Yorkville (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or

for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

Workers Compensation	$500,000 Statutory
Employers Liability	$1,000,000 Each Accident
	$1,000,000 Disease Policy Limit
	$1,000,000 Disease Each Employee
Comprehensive General Liability	$2,000,000 Each Occurrence
	$2,000,000 Aggregate (*Applicable on a Per Project Basis*)
Umbrella Liability	$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the

obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2019 until December 31, 2023. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement,

but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff
White Water Ice Cream, Inc.
131 East Hydraulic Street, Units A & B
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A & B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over $5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises is in need of repair or replacement, and the repair or replacement is greater than $1,000, then the City shall be responsible for repair or replacement of said component. Any component in need of repair or replacement less than $1,000 is the responsibility of the licensee. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of $5,000 or less, other than the

initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

> 14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only one (1) time in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than one (1) time in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, Units A & B, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater

that serves Unit C, and/or Unit C, at the Licensee's sole expense, including all fees above the $1,000 repair or replacement cost in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of $500 per month the 1st year and a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of $1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, $1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Complied Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____ 1-6-2020

Its: Parks + Rec Director

Attest: Lisa Pickering

City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: Robyn Sadleff 12-30-2019

Its: President

Attest: _____

Secretary

Resolution No. 2019-42

A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT WITH GINGER & SOUL

(131 East Hydraulic Avenue, Unit C)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City has entered into a License Agreement with Ginger & Soul, Inc. (the "*Tenant*") for Unit C of 131 East Hydraulic Avenue, which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of four (4) years; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional four (4) year term beginning at the Termination of the existing term on December 31, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the License Extension Agreement, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 26th day of November, 2019.

Lisa Pickering

City Clerk

KEN KOCH	AYE	DAN TRANSIER	AYE
JACKIE MILSCHEWSKI	AYE	ARDEN JOE PLOCHER	AYE
CHRIS FUNKHOUSER	AYE	JOEL FRIEDERS	AYE
SEAVER TARULIS	AYE	JASON PETERSON	ABSENT

Approve by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 4th day of DECEMBER, 2019.

MAYOR

LICENSE EXTENSION AGREEMENT

This LICENSE EXTENSION AGREEMENT (the "*Agreement*") is renewed and entered into this 31st day of December, 2019, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the "*City*"), and Ginger & Soul, Inc., an Illinois corporation (hereinafter referred to as the "*Licensee*").

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Unit C, Yorkville (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to extend their current License Agreement, under the new terms provided herein, for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

60-16

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

Workers Compensation	$500,000 Statutory
Employers Liability	$1,000,000 Each Accident
	$1,000,000 Disease Policy Limit
	$1,000,000 Disease Each Employee
Comprehensive General Liability	$2,000,000 Each Occurrence
	$2,000,000 Aggregate (*Applicable on a Per Project Basis*)
Umbrella Liability	$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the

Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2019 until December 31, 2023. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and Ginger & Soul, Inc. is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Kate McNamara
Ginger & Soul, Inc.
131 East Hydraulic Street, Unit C
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession/restaurant business in Unit C of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee shall have access to the furnace that serves Unit A & B of 131 East Hydraulic Avenue, Yorkville for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit A&B, over $5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs. If any component of the Premises is in need of repair or replacement, and the repair or replacement is greater than $1,000, then the City shall be responsible for repair or replacement of said component. Any component in need of repair or replacement less than $1,000 is the responsibility of the licensee. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary

because of any damage to or destruction of the Premises, the hot water heater that serves Unit A,B, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of $5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession/restaurant operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the concession/restaurant goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only one (1) time in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than one (1) time in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit A & B, even if the Licensee of Units A & B is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, Unit C, the hot water heater that serves Unit A,B & C, and/or Units A &B occurring during the term of this Agreement and caused by

or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit A, B & C, and/or Unit A & B, at the Licensee's sole expense, including all fees above the $1,000 repair or replacement cost, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of $700 per month the 1st year with a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of $1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, $1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall

be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Complied Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____ 1-6-2020 TE

Its: Parks + Rec Director

Attest: Lisa Pickering

City Clerk

GINGER & SOUL, INC.

By: _____

Its: owner

Attest: _____

Secretary

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Shared Employee

Agenda Date: Park Board – September 21, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Action Requested: None

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
CC: Bart Olson, City Administrator
From: Tim Evans, Director of Parks & Recreation
Date: September 12, 2023
Subject: Shared Part-Time Employee between Police and P&R Departments

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Subject

Shared Part-Time Employee between Police and P&R Departments

Background

Over the last fifteen (15) years, through the City's Parks & Recreation Department, the City has dramatically increased the number of special events it offers to the residents of Yorkville from 6-7 special events a year to nearly 40 each year. Plus, the number of athletic programs has grown from a few hundred participants to thousands of participants and volunteer coaches. Recognizing not only the increase in the number of special events and athletic offerings to the Yorkville community, but the number of people attending and participating in these events and programs, the P&R department has worked closely with the Police Department in addressing the security portion of each special event and athletic program.

The result is that both the P&R and Police departments could benefit from a shared part-time employee who could assist both departments in the security management of the City's yearly special events and athletic programs. Currently, the P&R and Police Departments do not have a such a dedicated employee to assist both departments with various aspects of special events and athletic programs. The result is that both departments have to scramble to find part-time staff to assist at the City's special events and athletic programs.

Recently, the Police Department's Community Service (CS) program hired a Community Service Officer who started working for both the Police and P&R departments. This officer has been a valuable addition to the security management of the City's summer special events and athletic programs so both departments would like to see this parentship continue throughout the year. Both the Police & P&R departments are interested in sharing this employee and increasing their yearly hours from about 800 hours per year to 1,499 hours, which will allow the employee to become Illinois Municipal Retirement Fund eligible. Such a partnership will benefit both departments and ultimately best serve the residents of Yorkville at a lower cost than a full-time employee.

Community Service Officers (CSO) are responsible for performing a variety of duties with the Police department, principally public safety. CSOs provide customer service to citizens and other non-criminal police related duties including community patrol and outreach. They do not perform tasks legally restricted to Illinois peace officers. They do not carry firearms and have no powers of arrest. The Community Service Officer is a non-sworn employee of the Yorkville Police Department, designated as a civilian position. Since this unique employee is already working for the Police Department, now is the perfect time for the Police and P&R departments to share an employee providing the following, types of work at City special events and athletic programs:

1. Serves as a “good will ambassador” for Public Safety by providing friendly, helpful customer service to the general public.
2. Enforces certain, city special event and athletic programs security rules by conveying important security information while being understanding, courteous and listening to all parties. Always uses tact to defuse situations when participants are upset about a special event or athletic program security rule.
4. Respond to and/or provide assistance to full-time public safety officers on call for service.
5. Provide administrative staff assistance to the Police Department and P&R Departments.
8. Maintain cordial public relations with the resident and business communities, as well as other governmental entities to share valuable information, better resolve problems and provide enhanced customer service to the general public.
9. Act as eyes and ears of the Police and P&R Departments.
10. Provide fingerprinting service for the volunteer athletic coaches.

This proposed, shared position will maximize the resources of both departments at the City’s special events and athletic programs offered to the Yorkville community. Also, the staff expense related to this position will be covered within the respective operational budgets for both the Police and P&R departments.

Recommendations

This is an information item as this position was approved by the Mayor.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – September 21, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

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

Administration Division

- Completed the Countryside Park Land Donation Agreement with Yorkville Congregational Church.

Parks Division

Athletic Field Division

- Staff continues to prepare baseball fields for play for YYBSA, adult softball and our recreation league.
- Staff Continues to paint soccer and football fields.
- Staff has started the fall fertilizing for our sports fields.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.

Countryside Park

- Staff started construction on the new Countryside playground. The playground area has been excavated and the concrete sidewalks, curb, and sitting areas have been poured.
- The mini sled hill has been completed using the excavated materials.
- The church gravel parking lot has been graded and two layers of asphalt have been installed by park and public work staff. This was part of the agreement with the church to give us the land for the playground.
- The portable toilet enclosure has also been completed.

Turf Division

Mowing

Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.

- Staff power edged the sidewalks.
- Staff started tree trimming at some of our park sites.
- Staff also helped with Countryside Park construction.
-

Trash Control

Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Special Events

- Staff assisted the Recreation Department with the operation of HTD's.

Recreation Division

PRESCHOOL & READY SET GO

- The Future Foxes Preschool held Open House for all students registered for the 2023-2024 School Year on Monday, August 28 and Tuesday, August 29. The Open House is designed for students to meet their teachers and see their classrooms while parents go over the Preschool Handbook.
- Ready Set Go Program officially began on Thursday, September 7 with the Future Foxes Preschool classes starting classes the week of September 11. All classes have been running smoothly and the students are excited to be there!
- A total of 85 students are enrolled for the 2023-2024 School Year.
- Audrey Simms has joined the Future Foxes Preschool as a teacher in the morning Preschool Class to fulfill her Field Experience course through the Yorkville High School. We are extremely happy to have Audrey with us again this year as she was an excellent intern during the second semester of the 2022-2023 School Year.
- The Preschool staff created and led the Ready Set Summer, Mighty Foxplorers and Imagination Station and summer camps throughout the entire summer. Overall these camps were extremely successful nearly filling each camp to the maximum registration. Due to the high demand additional summer camps were created and offered to allow for more interested children to participate.

ATHLETICS

- The Fall Youth Sports Season kicked off the beginning of August and is scheduled to run through October. This Fall is our largest season yet with over a 1000 kids participating in either Fall Soccer, Baseball or Softball.
    - Youth Fall Soccer ended with 600 participants registered which is 160 more players than the Fall of 2022.
    - Youth Baseball/Softball ended with 440 participants.
- The Fall Adult Leagues are also running strong with 10 teams participating in the Adult Softball League and 5 participating in the Adult Kickball League.
- Registration began in August for the Kindergarten and Girls Winter Basketball Leagues scheduled to start in late October. Approximately 150 athletes are registered to participate this year. Due to the success of splitting the Kindergarten/Girls and Boys Basketball last season, staff has decided to continue with this schedule to allow continued growth in all divisions.

SPECIAL EVENTS

- River Fest was held at Riverfront Park on July 14 and 15. Overall the event was very successful despite being rained out for most of Friday evening. Staff created an interactive Super Mario Course that received huge attention on social media and brought over 500 participants within the first 90 minutes of the festival on Saturday.
- The Parks and Recreation Department collaborated with the Yorkville Police Department for the National Night Out event on Tuesday, August 1 at Riemenschnider Park. The Teenage Mutant Ninja Turtles theme was a huge success with several families attending the event dressed within the TMNT theme excited to meet and take pictures with Leonardo and Michelangelo, eat pizza and play games!
- The Parks and Recreation Department held the final Cruise Night on Wednesday, August 2 at Riverfront Park with approximately 80 cars attending.
- Staff collaborated with the Village of Oswego for Movies Under the Stars to provide one outdoor movie in June, July and August.

- The Annual Hometown Days Festival held over Labor Day Weekend (August 31-September 3) was yet again a very successful festival with record setting crowds on Sunday evening and new sale records within the carnival on Friday and Saturday helping gross over $158,000. Staff is currently in the process of finalizing numbers and assessing the overall direction to go in next year to continue to provide an exciting festival for the community.
- Staff is finalizing details and prepping for the upcoming fall and holiday events including:
    - Scarecrow Walk (September 29-October 31): Riverfront Park
    - Halloween Egg Hunt (Friday, October 20): Town Square Park
    - Yorkville Chamber of Commerce Biz Boo (Saturday, October 21): Riverfront Park
    - Flags of Valor (November 1-13): Town Square Park
    - Holiday Celebration (Friday, November 17 & Saturday, November 18)
    - Jingle Jog & Rudolph Run (Saturday, November 18): Yorkville American Legion
    - Private Visits with Santa (Friday, December 8 & Saturday, December 9): Recreation Office
    - Breakfast with Santa (Saturday, December 2): Beecher Building
        - 20% of this event has already filled.

MARKETING

- The Parks and Recreation Department Fall Catalog was released to the community on August 3 with registration starting August 14. This digital only catalog has received 1584 views with our residents spending nearly 85 hours reviewing and interacting with the guide. Due to the success of our interactive digital Summer Catalog, staff is moving forward in producing similar catalogs for the foreseeable future.
    - With a digital catalog, staff has been able to expand and highlight additional City Departments and organizations to allow residents to get a comprehensive view of the Yorkville Community and not just what the Parks and Recreation Department is offering.
- Due to the consistent social media presence and eye-catching graphics created, the Parks and Recreation Department has seen an increase in social media reach, reactions, viewers and followers over the past several months. Staff believes this increase has led to the higher attendance levels at nearly all of the special events as well as contributed to the higher registration numbers throughout several of the programs offered throughout the department.

YORKVILLE
PARKS & RECREATION

SCHOOL'S OUT Beach Party!

ACTIVITIES

Live Music: Cabanarama
6:00-9:00PM

CABANARAMA
Chicago's Trop Rock

Foam Party
6:00-8:00PM

FOAM PARTY All Stars

Mechanical Surfboard
5:00-9:00PM

Beach Games, Sand Pits & More!

Thank You!
FOR BRINGING THE FUN!
YORKVILLE
PARKS & RECREATION

IMPERIAL Service Systems, Inc.
WDYS FM 101.5 • AM 1480 COUNTRY
WAUBONSEE COMMUNITY COLLEGE
MIKE MORE MILES
YPAC FOREVER
Dempsey
FOAM PARTY All Stars
HOME PLATE 19 91 HOT DOGS

YORKVILLE PARKS & RECREATION

YORKVILLE RIVER FEST

PREMIER SPONSOR MOSQUITO JOE

COUNTRY BANDS • FOOD & BREWS

CARDBOARD BOAT RACES • FAMILY ACTIVITIES

FRIDAY, JULY 14 & SATURDAY, JULY 15

RIVERFRONT PARK

(131 E HYDRAULIC AVE, YORKVILLE)

WSPY FM 107.1 · WDYS FM 101.5 • AM 1480 COUNTRY · erg · Dempsey · VALLEY CHIMNEY SWEEP & RESTORATION · YPAC · Foam Party All Stars · Waubonsee Community College · BRENART EYE CLINIC · AXT JIU-JITSU · fox valley credit union

National Night Out
Tuesday, August 1 5:30-7:30pm
Riemenschneider Park
TEENAGE MUTANT NINJA
TURTLES
5:30-7PM
ARTLIP+SONS
HVAC SOLUTIONS
Carrier
WDYS
FM 101.5 • AM 1480
COUNTRY
YORKVILLE
POLICE
YORKVILLE
PARKS & RECREATION

UNITED CITY OF YORKVILLE

HOMETOWN DAYS FESTIVAL

CARNIVAL * MUSIC * FOOD * FAMILY FUN

Labor Day Weekend

YORKVILLE.IL.US/HTD

fnbo
Main Event Sponsor

Fall Baseball & Softball Leagues

Registration Extended

Open through July 5!

Divisions and Fees:

Youth T-Ball & Baseball League

Ages 5-6 (Co-Ed) - $110R/$115NR

1st/2nd Grade Boys - $130R/$135NR

3rd/4th Grade Boys - $130R/$135NR

5th/6th Grade Boys - $130R/$135NR

7th/8th Grade Boys - $130R/$135NR

Boys High School Baseball League

9th-12th Grade - $130R/$135NR

Girls Softball League

1st-4th Grade - $130R/$135NR

5th-8th Grade - $130R/$135NR

YORKVILLE PARKS & RECREATION

Yorkville.il.us/RegisterForBaseball

YORKVILLE
PARKS & RECREATION
Fall Soccer Leagues
REGISTRATION ENDS JULY 10TH!
Yorkville.il.us/RegisterForSoccer