

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|----------------|-------------|--|
| 538287 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 02/23-HAMPTON | 03/21/23 | 01 | FEB 2023 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 1,988.02 | |
| | | | | | | INVOICE TOTAL: | 1,988.02 * | |
| | 02/23-SUNSET | 03/23/23 | 01 | FEB 2023 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 11.70 | |
| | | | | | | INVOICE TOTAL: | 11.70 * | |
| | 02/23-SUPER | 03/16/23 | 01 | FEB 2023 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 543.35 | |
| | | | | | | INVOICE TOTAL: | 543.35 * | |
| | | | | | | CHECK TOTAL: | 2,543.07 | |
| 538288 | ALLSTAR | ALL STAR SPORTS INSTRUCTION | | | | | | |
| | 232018 | 03/15/23 | 01 | WINTER II SPORTS INSTRUCTION | 79-795-54-00-5462 | | 2,660.00 | |
| | | | | | | INVOICE TOTAL: | 2,660.00 * | |
| | | | | | | CHECK TOTAL: | 2,660.00 | |
| 538289 | ALLTRAFF | ALL TRAFFIC SOLUTIONS, INC | | | | | | |
| | SIN036126 | 03/22/23 | 01 | SHIELD 12 SPEED DISPLAY BASE | 25-205-54-00-5495 | | 14,625.20 | |
| | | | 02 | UNIT W/ MOUNTING BRACKET, LFP | ** COMMENT ** | | | |
| | | | 03 | POWER KIT, BATTERY, INTERNAL | ** COMMENT ** | | | |
| | | | 04 | POWER CONNECTOR AND CHARGER | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 14,625.20 * | |
| | | | | | | CHECK TOTAL: | 14,625.20 | |
| 538290 | AURORA | CITY OF AURORA | | | | | | |
| | 223170 | 03/09/23 | 01 | FEB 2023 WATER PRODUCTION LAB | 51-510-54-00-5429 | | 10.50 | |
| | | | 02 | TEST | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 10.50 * | |
| | | | | | | CHECK TOTAL: | 10.50 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

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

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|-------------------------------------|----------------|--|---|--------------|----------------------------|
| D002895 | GALAUNEJ 040123 | JAKE GALAUNER 04/01/23 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538305 | HARRIS MSIXT0000344 | HARRIS COMPUTER SYSTEMS 03/28/23 | 01 02 03 | MYGOVHUB FEES-MAR 2023 MYGOVHUB FEES-MAR 2023 MYGOVHUB FEES-MAR 2023 | 01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462 | | 290.72 438.73 126.61 |
| | | | | | INVOICE TOTAL: | | 856.06 * |
| | | | | | CHECK TOTAL: | | 856.06 |
| D002896 | HENNED 040123 | DURK HENNE 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002897 | HERNANDA 040123 | ADAM HERNANDEZ 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538306 | HERNANDN 040123 | NOAH HERNANDEZ 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------|-----------------------------------|-----------|--|--|--------------|-----------------|
| D002898 | HORNERR 040123 | RYAN HORNER 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D002899 | HOULEA 040123 | ANTHONY HOULE 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 538307 | ILLEAP 0000522 | ILLINOIS LEAP 03/03/23 | 01 02 | 2023 ILLIONOIS LEAP CONFERENCE REGISTRATION-BALOG | 01-000-14-00-1400 | | 349.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 349.00 * |
| | | | | CHECK TOTAL: | | | 349.00 |
| 538308 | ILPD4778 20230204790 | ILLINOIS STATE POLICE 02/28/23 | 01 02 | LIQUOR LICENSE BACKGROUND CHECKS | 01-110-54-00-5462 | | 141.25 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 141.25 * |
| | | | | CHECK TOTAL: | | | 141.25 |
| 538309 | ILPD4811 022823-4811 | ILLINOIS STATE POLICE 02/28/23 | 01 02 | BACKGROUND CHECKS SOLICITOR AND MESSAGE | 01-110-54-00-5462 01-110-54-00-5462 | | 56.50 141.25 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------------|-------------------|--------------|----------|
| 538309 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 022823-4811 | 02/28/23 | 03 | BACKGROUND CHECKS | ** COMMENT ** | | 734.50 |
| | | | 04 | BACKGROUND CHECKS | 79-795-54-00-5462 | | 932.25 * |
| | | | | | INVOICE TOTAL: | | 932.25 |
| | | | | | CHECK TOTAL: | | 932.25 |
| 538310 | ILPHLEBO | ILLINOIS PHLEBOTOMY SERVICES | | | | | |
| | 1725 | 02/02/23 | 01 | 01/08/23 PHLEBOTOMY SERVCIES | 01-210-54-00-5462 | | 425.00 |
| | | | | | INVOICE TOTAL: | | 425.00 * |
| | | | | | CHECK TOTAL: | | 425.00 |
| 538311 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 2903169 | 03/14/23 | 01 | COPIER REPAIR | 79-795-54-00-5462 | | 310.00 |
| | | | | | INVOICE TOTAL: | | 310.00 * |
| | | | | | CHECK TOTAL: | | 310.00 |
| 538312 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | |
| | 10709 | 11/01/22 | 01 | OCT 2022 ADMIN HEARINGS | 01-210-54-00-5467 | | 450.00 |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | 10894 | 01/02/23 | 01 | 11/14,12/05 & 12/12 ADMIN | 01-210-54-00-5467 | | 450.00 |
| | | | 02 | HEARINGS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | 10975 | 02/01/23 | 01 | JAN 2023 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 1,200.00 |
| 538313 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|----------------------------|-----------------------|----------------|-------------|--|
| 538313 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 83494 | 03/15/23 | 01 | MAY 2023 WORK COMP INS | 01-000-14-00-1400 | | 12,689.92 | |
| | | | 02 | MAY 2023 WORK COMP INS-PR | 01-000-14-00-1400 | | 2,581.45 | |
| | | | 03 | MAY 2023 WORK COMP INS | 51-000-14-00-1400 | | 1,203.37 | |
| | | | 04 | MAY 2023 WORK COMP INS | 52-000-14-00-1400 | | 543.57 | |
| | | | 05 | MAY 2023 WORK COMP INS-LIB | 01-000-14-00-1400 | | 1,025.69 | |
| | | | | | | INVOICE TOTAL: | 18,044.00 * | |
| | | | | | CHECK TOTAL: | | 18,044.00 | |
| 538314 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 84986 | 03/20/23 | 01 | 2022-2023 REVISED AUDITED | 01-640-52-00-5231 | | 7,745.88 | |
| | | | 02 | WORK COMP INS | ** COMMENT ** | | | |
| | | | 03 | 2022-2023 REVISED AUDITED | 01-640-52-00-5231 | | 1,575.70 | |
| | | | 04 | WORK COMP INS-PR | ** COMMENT ** | | | |
| | | | 05 | 2022-2023 REVISED AUDITED | 51-510-52-00-5231 | | 734.54 | |
| | | | 06 | WORK COMP INS | ** COMMENT ** | | | |
| | | | 07 | 2022-2023 REVISED AUDITED | 52-520-52-00-5231 | | 331.80 | |
| | | | 08 | WORK COMP INS | ** COMMENT ** | | | |
| | | | 09 | 2022-2023 REVISED AUDITED | 82-820-52-00-5231 | | 626.08 | |
| | | | 10 | WORK COMP INS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 11,014.00 * | |
| | | | | | CHECK TOTAL: | | 11,014.00 | |
| D002900 | JACKSONJ | JAMIE JACKSON | | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 538315 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-----------------------|----------------|----------|
| 538315 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 194988 | 12/21/22 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | | 35.00 |
| | | | | | | INVOICE TOTAL: | 35.00 * |
| | | | | | CHECK TOTAL: | | 35.00 |
| D002901 | JOHNGEOR | GEORGE JOHNSON | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 51-510-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | MAR 2023 MOBILE EMAIL | 52-520-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538316 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | KENDALL-FEB 2023 | 03/21/23 | 01 | KENDALL COUNTY FTA BOND FEE | 01-000-24-00-2412 | | 70.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 538317 | KENCOM | KENCOM PUBLIC SAFETY DISPATCH | | | | | |
| | 510 | 03/01/23 | 01 | DEC 2022-FEB 2023 IP FLEXIBLE | 01-210-54-00-5440 | | 115.56 |
| | | | 02 | REACH MONTHLY FEES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 115.56 * |
| | | | | | CHECK TOTAL: | | 115.56 |
| 538318 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | |
| | 993 | 03/16/23 | 01 | MONTHLY MEETING FEE FOR 6 | 01-210-54-00-5415 | | 102.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|----------------------------|-----------------------|--------------|--------------|
| 538318 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | |
| | 993 | 03/16/23 | 02 | STAFF | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 102.00 * |
| | | | | | CHECK TOTAL: | | 102.00 |
| 538319 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | AMU REBATE 02-23 | 03/27/23 | 01 | NCG FEB 2023 AMUSEMENT TAX | 01-640-54-00-5439 | | 1,896.20 |
| | | | 02 | REBATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,896.20 * |
| | | | | | CHECK TOTAL: | | 1,896.20 |
| D002902 | KLEEFISG | GLENN KLEEFISCH | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538320 | KONICAMI | KONICA MINOLTA BUSINESS | | | | | |
| | M03282023 | 03/28/23 | 01 | BPO SCANNING | 01-220-54-00-5462 | | 124,315.54 |
| | | | | | INVOICE TOTAL: | | 124,315.54 * |
| | | | | | CHECK TOTAL: | | 124,315.54 |
| 538321 | LANEMUCH | LANER, MUCHIN, LTD | | | | | |
| | 639842 | 03/01/23 | 01 | 2023 SEASONAL/TEMP WORKER | 01-640-54-00-5462 | | 45.00 |
| | | | 02 | MATTERS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|---------------------------|-------------------|--------------|----------|
| 538322 | MARTPLMB | MARTIN PLUMBING & HEATING CO. | | | | | |
| | 2023-1934 | 03/09/23 | 01 | REPLACE WATER HEATER GATE | 51-510-54-00-5462 | | 252.00 |
| | | | 02 | VALVE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 252.00 * |
| | | | | | CHECK TOTAL: | | 252.00 |
| 538323 | MCGREGOM | MATTHEW MCGREGORY | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 538324 | METRONET | METRO FIBERNET LLC | | | | | |
| | 1872272-031823 | 03/18/23 | 01 | 3/18-4/17 INTERNET AT 651 | 01-110-54-00-5440 | | 58.40 |
| | | | 02 | PRAIRIE POINTE DR | ** COMMENT ** | | |
| | | | 03 | 3/18-4/17 INTERNET AT 651 | 01-220-54-00-5440 | | 66.74 |
| | | | 04 | PRAIRIE POINTE DR | ** COMMENT ** | | |
| | | | 05 | 3/18-4/17 INTERNET AT 651 | 01-120-54-00-5440 | | 33.37 |
| | | | 06 | PRAIRIE POINTE DR | ** COMMENT ** | | |
| | | | 07 | 3/18-4/17 INTERNET AT 651 | 01-210-54-00-5440 | | 333.69 |
| | | | 08 | PRAIRIE POINTE DR | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 492.20 * |
| | | | | | CHECK TOTAL: | | 492.20 |
| 538325 | METRONET | METRO FIBERNET LLC | | | | | |
| | 1961635-031623 | 03/16/23 | 01 | 3/16-4/15 INTERNET AT 800 | 01-110-54-00-5440 | | 35.85 |
| | | | 02 | GAME FARM RD | ** COMMENT ** | | |
| | | | 03 | 3/16-4/15 INTERNET AT 800 | 01-220-54-00-5440 | | 40.98 |
| | | | 04 | GAME FARM RD | ** COMMENT ** | | |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------|---|-----------|------------------------------|-----------------------|--------------|------------|
| 538325 | METRONET 1961635-031623 | METRO FIBERNET LLC 03/16/23 | 05 | 3/16-4/15 INTERNET AT 800 | 01-120-54-00-5440 | | 20.49 |
| | | | 06 | GAME FARM RD | ** COMMENT ** | | |
| | | | 07 | 3/16-4/15 INTERNET AT 800 | 01-210-54-00-5440 | | 204.88 |
| | | | 08 | GAME FARM RD | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 302.20 * |
| | | | | | CHECK TOTAL: | | 302.20 |
| D002903 | MILSCHET 040123 | TED MILSCHEWSKI 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 24-216-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538326 | MUNCOLLE 023783 | MUNICIPAL COLLECTION SERVICES 02/28/23 | 01 | COMMISSION ON COLECTIONS | 01-210-54-00-5467 | | 271.29 |
| | | | | | INVOICE TOTAL: | | 271.29 * |
| | | | 01 | COMMISSION ON COLLECTIONS | 01-210-54-00-5467 | | 40.13 |
| | | | | | INVOICE TOTAL: | | 40.13 * |
| | | | | | CHECK TOTAL: | | 311.42 |
| 538327 | NEDROW 22138B | NEDROW DECORATING INC 01/23/23 | 01 | MISC REPAIRS AT CITY HALL | 24-216-54-00-5446 | | 5,006.65 |
| | | | 02 | RELATED TO BROKEN WATER PIPE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5,006.65 * |
| | | | | | CHECK TOTAL: | | 5,006.65 |
| 538328 | NICOR NICOR GAS | | | | | | |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|-----------------------------|-------------------|-----------------------|------------|
| 538328 | NICOR NICOR GAS | | | | | | |
| | 16-00-27-3553 4-0223 | 03/14/23 | 01 | 02/10-03/14 1301 CAROLYN CT | 01-110-54-00-5480 | | 51.53 |
| | | | | | | INVOICE TOTAL: | 51.53 * |
| | 31-61-67-2493 1-0223 | 03/13/23 | 01 | 02/09-03/13 276 WINDHAM CR | 01-110-54-00-5480 | | 51.54 |
| | | | | | | INVOICE TOTAL: | 51.54 * |
| | 45-12-25-4081 3-0223 | 03/14/23 | 01 | 02/09-03/13 201 W HYDRAULIC | 01-110-54-00-5480 | | 421.37 |
| | | | | | | INVOICE TOTAL: | 421.37 * |
| | | | | | | CHECK TOTAL: | 524.44 |
| 538329 | OTTOSEN OTTOSEN DINOLFO | | | | | | |
| | 153409 | 02/28/23 | 01 | FEB 2023 CITY ADMIN MATTERS | 01-640-54-00-5456 | | 8,230.03 |
| | | | | | | INVOICE TOTAL: | 8,230.03 * |
| | | | | | | CHECK TOTAL: | 8,230.03 |
| D002904 | PIAZZA AMY SIMMONS | | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| 538330 | PRINTSRC LAMBERT PRINT SOURCE, LLC | | | | | | |
| | 3275 | 03/28/23 | 01 | SOCCER BANNERS | 79-795-56-00-5606 | | 1,536.00 |
| | | | | | | INVOICE TOTAL: | 1,536.00 * |
| | | | | | | CHECK TOTAL: | 1,536.00 |
| 538331 | PURCELLJ JOHN PURCELL | | | | | | |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------|--|-----------|---|------------------------------------|--------------|---------------------------------------|
| 538331 | PURCELLJ 040123 | JOHN PURCELL 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 01-110-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 538332 | R0001033 031523-RFND | MARC MADSEN 03/15/23 | 01 02 | REFUND OVERPAYMENT ON FINAL BILLING FOR ACCT#0102052400-09 | 01-000-13-00-1371 ** COMMENT ** | | 1,500.34 INVOICE TOTAL: 1,500.34 * |
| | | | | | CHECK TOTAL: | | 1,500.34 |
| 538333 | R0002259 ILPF22070462-070221 | GLATFELTER CLAIMS MANAGEMENT 03/23/23 | 01 02 | JULY 2021 LIABILITY CLAIM DEDUCTIBLE | 01-640-52-00-5231 ** COMMENT ** | | 2,500.00 INVOICE TOTAL: 2,500.00 * |
| | | | | | CHECK TOTAL: | | 2,500.00 |
| 538334 | R0002570 FNDRPRNT-REFUND | GRAHAM C STORES 03/21/23 | 01 | FINGER PRINTING FEE REFUNDED | 01-000-42-00-4200 | | 100.00 INVOICE TOTAL: 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 538335 | R0002571 031623-RFND | BEN & KATE HANSEN 03/16/23 | 01 02 | REFUND OVERPAYMENT ON FINAL PAYMENT FOR ACCT#0107366070-01 | 01-000-13-00-1371 ** COMMENT ** | | 267.65 INVOICE TOTAL: 267.65 * |
| | | | | | CHECK TOTAL: | | 267.65 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|----------------------------|-------------------|-----------------------|----------|
| 538336 | R0002572 | G&T CONCRETE COMPANY | | | | | |
| | 20230227-RFND | 03/29/23 | 01 | REFUND OR CANCELLED PERMIT | 01-000-42-00-4210 | | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| D002905 | RATOSP | PETE RATOS | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-220-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D002906 | REDMONST | STEVE REDMON | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D002907 | ROSBOROS | SHAY REMUS | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D002908 | SCHREIBE | EMILY J. SCHREIBER | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------|-----------------------|--------------|----------|
| D002909 | SCODROP | PETER SCODRO | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002910 | SCOTTTR | TREVOR SCOTT | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002911 | SENDRAS | SAMANTHA SENDRA | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002912 | SENGM | MATT SENG | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002913 | SLEEZERJ | JOHN SLEEZER | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------------|-----------|--|-------------------|--------------|------------|
| D002914 | SLEEZERS 040123 | SCOTT SLEEZER 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D002915 | SMITHD 040123 | DOUG SMITH 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D002916 | STEFFANG 040123 | GEORGE A STEFFENS 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 52-520-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D002917 | THOMASL 040123 | LORI THOMAS 04/01/23 | 01 02 | MAR 2023 MOBILE EMAIL REIMBURSEMENT | 01-120-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 538337 | TKBASSOC 14934 | TKB ASSOCIATES, INC. 03/27/23 | 01 02 | 3 NEW LASERFICHE LICENSES FOR COMMUNITY DEVELOPMENT | 01-220-54-00-5462 | | 1,616.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 1,616.00 * |
| | | | | CHECK TOTAL: | | | 1,616.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------|-----------------------|--------------|------------|
| 538338 | VALLASB | BRYAN VALLES-MATA | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 538339 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 2101 | 03/27/23 | 01 | MAR 2023 ADMIN HEARINGS | 01-210-54-00-5467 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |
| 538340 | WATERSER | WATER SERVICES CO. | | | | | |
| | 35166 | 03/16/23 | 01 | TEST METERS | 51-510-54-00-5445 | | 660.00 |
| | | | | | INVOICE TOTAL: | | 660.00 * |
| | | | | | CHECK TOTAL: | | 660.00 |
| D002918 | WEBERR | ROBERT WEBER | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538341 | WEX | WEX BANK | | | | | |
| | 88268057 | 03/31/23 | 01 | MAR 2023 GASOLINE | 01-210-56-00-5695 | | 6,877.95 |
| | | | 02 | MAR 2023 GASOLINE | 01-220-56-00-5695 | | 729.69 |
| | | | | | INVOICE TOTAL: | | 7,607.64 * |
| | | | | | CHECK TOTAL: | | 7,607.64 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|--------------------------------|-----------------------|--------------|----------|
| D002919 | WILLRETE ERIN WILLRETT | | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D002920 | WOLFB BRANDON WOLF | | | | | | |
| | 040123 | 04/01/23 | 01 | MAR 2023 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 538342 | YORKACE YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 176909 | 03/09/23 | 01 | NUTS, WASHERS, SCREWS | 01-410-56-00-5620 | | 1.48 |
| | | | | | INVOICE TOTAL: | | 1.48 * |
| | 176934 | 03/16/23 | 01 | MASTERLOCKS, KEYS | 52-520-56-00-5620 | | 275.80 |
| | | | | | INVOICE TOTAL: | | 275.80 * |
| | 400514-CM | 03/11/23 | 01 | CREDIT FOR INV#176225 PD TWICE | 01-410-56-00-5628 | | -1.40 |
| | | | 02 | CREDIT FOR INV#175260 PD TWICE | 01-410-56-00-5620 | | -24.99 |
| | | | 03 | CREDIT FOR INV#17681 PD TWICE | 52-520-56-00-5620 | | -5.98 |
| | | | 04 | CREDIT FOR INV#f42367 PD TWICE | 01-410-56-00-5628 | | -5.95 |
| | | | | | INVOICE TOTAL: | | -38.32 * |
| | | | | | CHECK TOTAL: | | 238.96 |
| 538343 | YORKBIGB YORKVILLE BIG BAND | | | | | | |
| | 2023 HTD-DEP | 03/20/23 | 01 | 2023 HTD BAND DEPOSIT | 79-000-14-00-1400 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |

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

INVOICES DUE ON/BEFORE 04/11/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------------|-------------------|----------------|----------|
| 538344 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 022323-UDO | 03/26/23 | 01 | 03/23/23 UDO MEETING MINUTES | 01-110-54-00-5462 | | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | 030723-EDC | 03/28/23 | 01 | 03/07/23 EDC MEETING MINUTES | 01-110-54-00-5462 | | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | | | | | CHECK TOTAL: | | 170.00 |

TOTAL CHECKS PAID: 478,097.28
 TOTAL DIRECT DEPOSITS PAID: 28,245.00
 TOTAL AMOUNT PAID: 506,342.28

Total for all Highlighted Park & Recreation Invoices: \$7,195.33

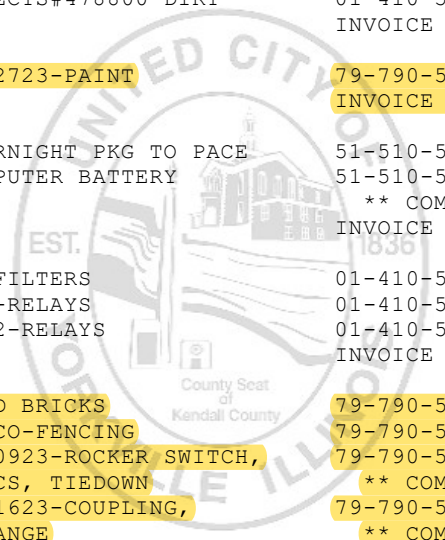
| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR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

DATE: 04/25/23
 TIME: 11:52:31
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------------------------------|---------------|-------------------|-------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | 04/25/23 | | |
| | 042523-A.HERNANDEZ | 03/31/23 | 01 ANTHEM SPORTS-KWIK GOALS | | 79-790-56-00-5646 | 458.08 |
| | | | 02 CONSERV FS-CHALK, TURF | | 79-790-56-00-5646 | 6,373.00 |
| | | | 03 CONSERV FS-TURF | | 79-790-56-00-5646 | 5,225.00 |
| | | | 04 BSN SPORTS-DUGOUT ROOF | | 79-790-56-00-5646 | 1,970.00 |
| | | | 05 WINDSCREENS | | ** COMMENT ** | |
| | | | 06 GROUND EFFECTS-GRASS SEED | | 79-790-56-00-5646 | 1,395.00 |
| | | | | | INVOICE TOTAL: | 15,421.08 * |
| | 042523-A.SIMMONS | 03/31/23 | 01 KENDALL PRINTING-AP CHECKS, | | 01-120-56-00-5610 | 197.30 |
| | | | 02 SECURITY ENVELOPES | | ** COMMENT ** | |
| | | | 03 AMAZON-TAB DIVIDERS | | 01-120-56-00-5610 | 47.60 |
| | | | 04 COMCAST-2/20-3/19 INTERNET AT | | 01-110-54-00-5440 | 57.06 |
| | | | 05 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 06 COMCAST-2/20-3/19 INTERNET AT | | 01-220-54-00-5440 | 50.72 |
| | | | 07 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 08 COMCAST-2/20-3/19 INTERNET AT | | 01-120-54-00-5440 | 25.36 |
| | | | 09 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 10 COMCAST-2/20-3/19 INTERNET AT | | 79-790-54-00-5440 | 50.72 |
| | | | 11 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 12 COMCAST-2/20-3/19 INTERNET AT | | 01-210-54-00-5440 | 253.63 |
| | | | 13 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 14 COMCAST-2/20-3/19 INTERNET AT | | 79-795-54-00-5440 | 50.72 |
| | | | 15 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 16 VERITEXT-STATE OF IL/NY EX REL | | 01-120-54-00-5462 | 329.87 |
| | | | 17 VS. JPMORGAN CHASE TRANSCRIPT | | ** COMMENT ** | |
| | | | 18 VERIZON-2/2-3/1 IN CAR UNITS | | 01-210-54-00-5440 | 612.17 |
| | | | 19 ADS-APR 2023 ALARM MONITORING | | 24-216-54-00-5446 | 231.96 |
| | | | 20 AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 21 ADS-MAY-JUN 2023 ALARM | | 24-000-14-00-1400 | 409.92 |
| | | | 22 MONITORING AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 23 ADS-ELEVATOR ALARM REPAIR AT | | 82-820-54-00-5495 | 724.50 |
| | | | 24 AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 3,041.53 * |
| | 042523-B.BEHRNS | 03/31/23 | 01 NAPA#335181-FILTERS | | 01-410-56-00-5628 | 8.99 |
| | | | 02 MENARDS#030923-BATTERIES | | 01-410-56-00-5620 | 5.47 |
| | | | 03 MENARDS#031323-NIPPLE | | 01-410-56-00-5640 | 16.88 |
| | | | | | INVOICE TOTAL: | 31.34 * |
| | 042523-B.OLSON | 03/31/23 | 01 SOUTHWEST-ICSC CONFERENCE | | 01-000-14-00-1400 | 464.96 |
| | | | 02 AIRFARE FOR CITY ATTORNEY | | ** COMMENT ** | |
| | | | 03 ZOOM-2/23-3/22 USER FEES | | 01-110-54-00-5462 | 213.96 |
| | | | | | INVOICE TOTAL: | 678.92 * |
| | 042523-B.PFIZENMAIER | 03/31/23 | 01 WALMART-ICE, NAPKINS, | | 01-210-56-00-5650 | 107.88 |
| | | | 02 CONDIMENTS, SANDWICHES | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|---|---------------|--|---|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | 04/25/23 | | |
| | 042523-B.PFIZENMAIER | 03/31/23 | 03 GRAND RENTAL STATION-DUNK TANK 04 RENTAL | | 01-210-56-00-5650 ** COMMENT ** | 52.50 |
| | | | | | INVOICE TOTAL: | 160.38 * |
| | 042523-B.VALLEES | 03/31/23 | 01 NAPA#335173-TAPE, TIP CLEANING 02 KIT 03 NAPA#335203-FILTERS 04 NAPA#335225-CABLE PIN 05 GROUND EFFECTS#478802-DIRT 06 GROUND EFFECTS#478800-DIRT | | 01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5628 01-410-56-00-5620 01-410-56-00-5640 01-410-56-00-5640 | 36.34 25.24 7.86 180.30 344.50 |
| | | | | | INVOICE TOTAL: | 594.24 * |
| | 042523-B.WOLF | 03/31/23 | 01 MENARDS#022723-PAINT | | 79-790-56-00-5646 | 39.97 |
| | | | | | INVOICE TOTAL: | 39.97 * |
| | 042523-D.BROWN | 03/31/23 | 01 FEDEX-1OVERNIGHT PKG TO PACE 02 AMAZON-COMPUTER BATTERY 03 BACKUP | | 51-510-54-00-5429 51-510-56-00-5638 ** COMMENT ** | 165.59 86.21 |
| | | | | | INVOICE TOTAL: | 251.80 * |
| | 042523-D.HENNE | 03/31/23 | 01 HOME DEPO-FILTERS 02 NAPA#33633-RELAYS 03 NAPA#336332-RELAYS | | 01-410-54-00-5435 01-410-56-00-5628 01-410-56-00-5628 | 335.60 30.61 22.58 |
| | | | | | INVOICE TOTAL: | 388.79 * |
| | 042523-D.SMITH | 03/31/23 | 01 CARROLL-RED BRICKS 02 MASTER HALCO-FENCING 03 MENARDS#030923-ROCKER SWITCH, 04 STUDS, DISCS, TIEDOWN 05 MENARDS#031623-COUPLING, 06 BUSHING, FANGE 07 MENARDS#031723-STEP LADDER 08 AHW LLC-BUMPER, PLUG 09 MENARDS#032823-GARBAGE BAGS, 10 ADHESIVE, BRAKE CLEANER | | 79-790-56-00-5620 79-790-56-00-5646 79-790-56-00-5630 ** COMMENT ** 79-790-56-00-5620 ** COMMENT ** 79-790-56-00-5630 79-790-56-00-5620 79-790-56-00-5620 ** COMMENT ** | 410.00 254.31 21.62 10.31 239.00 486.35 89.61 |
| | | | | | INVOICE TOTAL: | 1,511.20 * |
| | 042523-E.DHUSE | 03/31/23 | 01 AWWA-ANNUAL DUES RENEWAL 02 AWWA-ANNUAL DUES RENEWAL 03 AWWA-ANNUAL DUES RENEWAL | | 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 | 127.67 127.67 127.66 |
| | | | | | INVOICE TOTAL: | 383.00 * |
| | 042523-E.SCHREIBER | 03/30/23 | 01 TARGET-MARCH PRESCHOOL 02 SUPPLIES 03 AMAZON-CLAY POTS 04 AMAZON-BOOKS | | 79-795-56-00-5606 ** COMMENT ** 79-795-56-00-5606 79-795-56-00-5606 | 108.98 83.96 25.36 |



DATE: 04/25/23
 TIME: 11:52:31
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-E.SCHREIBER | 03/30/23 | 05 | AMAZON-GARBAGE TRUCK TOY | | 79-795-56-00-5606 | 26.94 |
| | | | 06 | AMAZON-TRASH CAN TOY | | 79-795-56-00-5606 | 105.31 |
| | | | 07 | AMAZON-WATER, SWIFFER | | 79-795-56-00-5606 | 12.58 |
| | | | 08 | DOLLAR TREE-MAY PRESCHOOL | | 79-795-56-00-5606 | 52.51 |
| | | | 09 | SUPPLIES | | ** COMMENT ** | |
| | | | 10 | AMAZON-FRAMES | | 79-795-56-00-5606 | 19.96 |
| | | | 11 | DOLLAR TREE-MAY PRESCHOOL | | 79-795-56-00-5606 | 48.75 |
| | | | 12 | SUPPLIES | | ** COMMENT ** | |
| | | | 13 | AMAZON-DRY ERASE MARKER HOLDER | | 79-795-56-00-5606 | 15.48 |
| | | | 14 | AMAZON-ELASTIC BANDS | | 79-795-56-00-5606 | 26.64 |
| | | | 15 | AMAZON-PENDANT KEY CHARMS | | 79-795-56-00-5606 | 25.90 |
| | | | 16 | AMAZON-DRY ERASE BOARD | | 79-795-56-00-5606 | 146.88 |
| | | | 17 | AMAZON-SHIPPING REFUND | | 79-795-56-00-5606 | 6.99 |
| | | | 18 | DOLLAR TREE-APRIL PRESCHOOL | | 79-795-56-00-5606 | 41.37 |
| | | | 19 | SUPPLIES | | ** COMMENT ** | |
| | | | 20 | MICHAELS-PRESCHOOL CRAFT ITEMS | | 79-795-56-00-5606 | 13.57 |
| | | | 21 | AMAZON-DIGITAL TIMER | | 79-795-56-00-5606 | 20.97 |
| | | | 22 | AMAZON-STICKERS, CRAFT BAGS | | 79-795-56-00-5606 | 40.60 |
| | | | 23 | JOANN CRAFT-APRIL PRESCHOOL | | 79-795-56-00-5606 | 46.03 |
| | | | 24 | CRAFT SUPPLIES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 868.78 * |
| | 042523-E.WILLRETT | 03/31/23 | 01 | ELEMENT FOUR-BACKUP SERVICES | | 01-640-54-00-5450 | 629.97 |
| | | | 02 | AGREEMENT FOR MAR 2023 | | ** COMMENT ** | |
| | | | 03 | AMAZON-CABINET RACK ENCLOSURE | | 01-110-56-00-5610 | 69.61 |
| | | | 04 | AMAZON-STORAGE CABINETS | | 01-110-56-00-5610 | 255.80 |
| | | | 05 | OPTIMA-DRY ERASE BOARDS | | 01-110-56-00-5610 | 3,533.77 |
| | | | 06 | AMAZON-FIRST AID CABINETS, | | 01-110-56-00-5610 | 423.70 |
| | | | 07 | LITERATURE ORGANIZER, DRY | | ** COMMENT ** | |
| | | | 08 | ERASE BOARDS, UNDER DESK FILE | | ** COMMENT ** | |
| | | | 09 | CABINETS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 4,912.85 * |
| | 042523-G.JOHNSON | 03/31/23 | 01 | MENARDS#031323-PRO GAS, HINGE | | 51-510-56-00-5620 | 18.24 |
| | | | 02 | BAR, CORNER BRACE | | ** COMMENT ** | |
| | | | 03 | MENARDS#031723-PLIERS | | 51-510-56-00-5665 | 27.93 |
| | | | | INVOICE TOTAL: | | | 46.17 * |
| | 042523-G.KLEEFISCH | 03/31/23 | 01 | FLATSOS#26833-4 NEW TIRES | | 79-790-54-00-5495 | 407.24 |
| | | | | INVOICE TOTAL: | | | 407.24 * |
| | 042523-G.NELSON | 03/31/23 | 01 | PARADISE-JAN 2023 CAR WASH | | 01-220-54-00-5462 | 14.00 |
| | | | 02 | PARADISE-DEC 2022 CAR WASH | | 01-220-54-00-5462 | 24.00 |
| | | | 03 | MENARDS#030923-WATER | | 01-220-56-00-5620 | 23.92 |
| | | | 04 | WAREHOUSE-FOLDERS, PENCIL | | 01-220-56-00-5610 | 63.07 |
| | | | 05 | SHARPENER | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-G.NELSON | 03/31/23 | 06 | WAREHOUSE-PAPER, POST-IT NOTES | | 01-220-56-00-5610 | 117.78 |
| | | | | | | INVOICE TOTAL: | 242.77 * |
| | 042523-G.STEFFENS | 03/31/23 | 01 | O'REILLY#5613-260884-DEGREASER | | 52-520-56-00-5628 | 35.98 |
| | | | 02 | O'REILLY#5613-261329-WIPER | | 52-520-56-00-5628 | 54.00 |
| | | | 03 | BLADES | | ** COMMENT ** | |
| | | | 04 | O'REILLY#5613-261913+-WHEEL | | 52-520-56-00-5628 | 39.98 |
| | | | 05 | WASH, POWER CONE | | ** COMMENT ** | |
| | | | 06 | MENARDS#030623-PIPE, COUPLING | | 52-520-56-00-5620 | 24.27 |
| | | | 07 | MENARDS#032723-CLEANERS, | | 52-520-56-00-5620 | 138.90 |
| | | | 08 | EXHAUST FLUID | | ** COMMENT ** | |
| | | | 09 | RURAL KING#158633-BOW ROLLER | | 52-520-56-00-5620 | 9.98 |
| | | | 10 | GROUND EFFECTS-SEDIMENT LOGS | | 52-520-56-00-5620 | 132.00 |
| | | | 11 | STANDARD-HYDRO SPRAY GUN, | | 52-520-56-00-5630 | 207.05 |
| | | | 12 | SHIELD NOZZLE, LINEAR HANDGUNS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 642.16 * |
| | 042523-J.GALAUNER | 03/31/23 | 01 | BSN SPORTS-SOFTBALLS, MITS, | | 79-795-56-00-5606 | 8,883.96 |
| | | | 02 | SCOREBOOKS, EQUIPMENT BAGS, | | ** COMMENT ** | |
| | | | 03 | BUCKETS, BASEBALLS, TBALLS | | ** COMMENT ** | |
| | | | 04 | PMI PHOTOGRAPHY-COACHES PLAQUE | | 79-795-56-00-5606 | 8.00 |
| | | | | | | INVOICE TOTAL: | 8,891.96 * |
| | 042523-J.BEHLAND | 03/31/23 | 01 | TRIBUNE-PZC PH NOTICE FOR 102 | | 90-200-00-00-0011 | 221.01 |
| | | | 02 | E SPRING | | ** COMMENT ** | |
| | | | 03 | TRIBUNE-PZC PH NOTICE FOR NEW | | 90-196-00-00-0011 | 327.87 |
| | | | 04 | LEAF ENERGY | | ** COMMENT ** | |
| | | | 05 | TRIBUNE-CC PH NOTICE FOR NEW | | 90-196-00-00-0011 | 352.15 |
| | | | 06 | LEAF ENERGY | | ** COMMENT ** | |
| | | | 07 | TRIBUNE-2023 WATER MAIN | | 51-510-54-00-5462 | 296.58 |
| | | | 08 | IMPROVEMENTS | | ** COMMENT ** | |
| | | | 09 | TRIBUNE-2023 WATER MAIN | | 51-510-54-00-5462 | 272.01 |
| | | | 10 | IMPROVEMENTS BID POSTING | | ** COMMENT ** | |
| | | | 11 | TRIBUNE-BASELINE RD BID | | 01-410-54-00-5462 | 191.86 |
| | | | 12 | POSTING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,661.48 * |
| | 042523-J.ENGBERG | 03/31/23 | 01 | ADOBE-MONTHLY CREATIVE CLOUD | | 01-220-54-00-5462 | 54.99 |
| | | | 02 | FEE | | ** COMMENT ** | |
| | | | 03 | AMAZON-TONER | | 01-220-56-00-5620 | 86.19 |
| | | | 04 | AMAZON-TONER | | 01-220-56-00-5620 | 91.04 |
| | | | | | | INVOICE TOTAL: | 232.22 * |
| | 042523-J.JACKSON | 03/31/23 | 01 | MENARDS#022823-PIPE, COUPLING | | 52-520-56-00-5620 | 26.55 |
| | | | 02 | MENARDS#030123-BOLTS | | 52-520-56-00-5620 | 6.30 |
| | | | 03 | MENARDS#032823-FLEX SEAL, | | 52-520-56-00-5620 | 19.05 |

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| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-J.JACKSON | 03/31/23 | 04 | BRUSH | | ** COMMENT ** | |
| | | | 05 | MENARDS#031423-SANDING PAD, | 52-520-56-00-5628 | | 55.34 |
| | | | 06 | CLEANER, POLISH | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 107.24 * |
| | 042523-J.JENSEN | 03/31/23 | 01 | DOLLAR TREE-PLATES, BOWLS, | 01-210-56-00-5620 | | 133.11 |
| | | | 02 | DISH SOAP, SILVERWEAR, | ** COMMENT ** | | |
| | | | 03 | CLEANING SUPPLIES, DISHCLOTHS, | ** COMMENT ** | | |
| | | | 04 | SOFT SOAP, KITCHEN WARE | ** COMMENT ** | | |
| | | | 05 | ILCMA-APR 2023 PROFESSIONAL | 01-210-54-00-5412 | | 140.00 |
| | | | 06 | DEVELOPMENT EVENT REGISTRATION | ** COMMENT ** | | |
| | | | 07 | MENARDS#032023-CLEANING | 01-210-56-00-5620 | | 142.35 |
| | | | 08 | SUPPLIES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 415.46 * |
| | 042523-J.SLEEZER | 03/31/23 | 01 | AMAZON-TOW STRAP | 01-410-56-00-5628 | | 169.99 |
| | | | 02 | PLOW PARTS-SEAL KIT | 01-410-56-00-5628 | | 137.97 |
| | | | | | INVOICE TOTAL: | | 307.96 * |
| | 042523-J.WEISS | 03/31/23 | 01 | TARGET-GIFT CARDS, JUICE | 82-000-24-00-2480 | | 52.99 |
| | | | 02 | DOLLAR TREE-SPRING BREAK | 82-000-24-00-2480 | | 18.92 |
| | | | 03 | PROGRAM SUPPLIES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 71.91 * |
| | 042523-K.BALOG | 03/31/23 | 01 | ACCURINT-JAN 2023 SEARCHES | 01-210-54-00-5462 | | 200.00 |
| | | | 02 | AMAZON-LABELS | 01-210-56-00-5610 | | 109.14 |
| | | | 03 | AMAZON-STORAGE CONTAINERS | 01-210-56-00-5610 | | 133.83 |
| | | | 04 | AMAZON-CD/DVD SLEEVES | 01-210-56-00-5610 | | 64.88 |
| | | | 05 | AMAZON-SHELF LABEL HOLDERS | 01-210-56-00-5610 | | 242.18 |
| | | | 06 | CD-R DISCS | ** COMMENT ** | | |
| | | | 07 | AMAZON-FLASH DRIVES, LABELS, | 01-210-56-00-5610 | | 84.87 |
| | | | 08 | DESK ORGANIZER | ** COMMENT ** | | |
| | | | 09 | KENDALL PRINTING-2022 ANNUAL | 01-210-54-00-5430 | | 446.40 |
| | | | 10 | REPORTS | ** COMMENT ** | | |
| | | | 11 | KENDALL PRINTING-ENVELOPES | 01-210-54-00-5430 | | 64.40 |
| | | | 12 | COMCAST-02/15-03/14 INTERNET | 01-640-54-00-5449 | | 1,165.33 |
| | | | 13 | NAPA#330382-WIPER BLADES,BULBS | 01-210-54-00-5495 | | 43.04 |
| | | | 14 | NAPA#32932-BULBS | 01-210-54-00-5495 | | 7.64 |
| | | | 15 | MENARDS#66678-SCREWS,WASHERS | 01-210-56-00-5620 | | 3.69 |
| | | | 16 | MENARDS#66679-SCREWS,WASHERS | 01-210-56-00-5620 | | 2.85 |
| | | | 17 | MENARDS#66667-SCREWS,WASHERS | 01-210-56-00-5620 | | 5.58 |
| | | | 18 | MENARDS#63770-BULB | 01-210-56-00-5620 | | 2.00 |
| | | | 19 | MENARDS#63768-BULB | 01-210-56-00-5620 | | 6.99 |
| | | | 20 | AMAZON-MARKERS | 01-210-56-00-5610 | | 23.98 |
| | | | 21 | AMAZON-BATTERIES | 01-210-56-00-5610 | | 14.99 |
| | | | 22 | COMCAST-03/08-04/07 CABLE | 01-210-54-00-5440 | | 21.08 |

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| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-K.BALOG | 03/31/23 | 23 | AMAZON-FOLDERS, PAPER TRAY | | 01-210-56-00-5610 | 270.49 |
| | | | 24 | ORGANIZER, TAPE, BATTERIES | | ** COMMENT ** | |
| | | | 25 | SHREDIT-DOCUMENT DESTRUCTION | | 01-110-54-00-5462 | 2,433.48 |
| | | | 26 | SHREDIT-MONTHLY SHREDDING FOR | | 01-210-54-00-5462 | 504.79 |
| | | | 27 | FEB 2023 & MAR 2023 | | ** COMMENT ** | |
| | | | 28 | AMAZON-PAPER CLIPS, | | 01-210-56-00-5610 | 115.96 |
| | | | 29 | FINGERPRINT PADS, FOLDERS, DRY | | ** COMMENT ** | |
| | | | 30 | ERASE MARKERS, DRY ERASE | | ** COMMENT ** | |
| | | | 31 | BOARD | | ** COMMENT ** | |
| | | | 32 | AMAZON-CUTTING BOARDS, | | 01-210-56-00-5620 | 498.48 |
| | | | 33 | TUMBLERS, DINNERWARE SETS, | | ** COMMENT ** | |
| | | | 34 | KNIVES, POT AND PAN SET | | ** COMMENT ** | |
| | | | 35 | ACCURINT-FEB 203 SEARCHES | | 01-210-54-00-5462 | 200.00 |
| | | | | INVOICE TOTAL: | | | 6,666.07 * |
| | 042523-K.BARKSDALE | 03/31/23 | 01 | AMAZON-PRIVACY SIGNS | | 01-220-56-00-5620 | 79.95 |
| | | | 02 | AACE-MEMBERSHIP DUE RENEWAL | | 01-220-54-00-5462 | 100.00 |
| | | | | INVOICE TOTAL: | | | 179.95 * |
| | 042523-K.JONES | 03/31/23 | 01 | AMAZON-ADDRESS LABELS | | 01-110-56-00-5610 | 28.99 |
| | | | 02 | TRIBUTE CENTER-SYMPATHY FLOWER | | 01-110-56-00-5610 | 98.87 |
| | | | 03 | ARRANGEMENT | | ** COMMENT ** | |
| | | | 04 | AMAZON-POST-IT NOTES | | 01-110-56-00-5610 | 9.51 |
| | | | 05 | AMAZON-COPY PAPER,PENS | | 01-110-56-00-5610 | 124.19 |
| | | | 06 | AMAZON-COPIER WASTE CONTAINER | | 01-110-56-00-5610 | 27.99 |
| | | | 07 | AMAZON-COPIER TONER CARTRIDGES | | 01-110-56-00-5610 | 300.81 |
| | | | 08 | AMAZON-HANDSET CORD | | 01-110-56-00-5610 | 5.29 |
| | | | | INVOICE TOTAL: | | | 595.65 * |
| | 042523-M.CARYLE | 03/31/23 | 01 | GJOVIKS#425875-OIL CHANGE | | 01-210-54-00-5495 | 42.00 |
| | | | 02 | GJOVIKS#426008-OIL CHANGE | | 01-210-54-00-5495 | 65.83 |
| | | | 03 | GJOVIKS#425850-REPLACE CIRCUIT | | 01-210-54-00-5495 | 90.00 |
| | | | 04 | GJOVIKS#4256011-OIL CHANGE | | 01-210-54-00-5495 | 65.83 |
| | | | 05 | GJOVIKS#425874-OIL LEAK REPAIR | | 01-210-54-00-5495 | 559.86 |
| | | | 06 | GJOVIKS#424993-OIL CHANGE | | 01-210-54-00-5495 | 42.00 |
| | | | 07 | GJOVIKS#4243802-REPLACED RELAY | | 01-210-54-00-5495 | 197.95 |
| | | | 08 | GJOVIKS#426045-OIL LEAK REPAIR | | 01-210-54-00-5495 | 299.91 |
| | | | 09 | GALLS-TRAUMA SHEARS | | 01-210-56-00-5620 | 91.80 |
| | | | 10 | GALLS-TOURNIQUETS | | 01-210-56-00-5620 | 110.17 |
| | | | 11 | INTOXIMETERS-DRY GAS, | | 01-210-56-00-5620 | 366.25 |
| | | | 12 | REGULATOR | | ** COMMENT ** | |
| | | | 13 | ILACP-2023 ANNUAL CONFERENCE | | 01-210-54-00-5412 | 329.00 |
| | | | 14 | REGISTRATION | | ** COMMENT ** | |
| | | | 15 | MINER#342685-RADIO REPAIR | | 01-210-54-00-5495 | 410.00 |
| | | | 16 | ILETSBEI-2023 WOMEN IN | | 01-210-54-00-5412 | 400.00 |
| | | | 17 | CRIMINAL JUSTICE CONFERENCE | | ** COMMENT ** | |

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| 900131 | FNBO FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-M.CARYLE | 03/31/23 | 18 REGISTRATION FOR 3 STAFF | | ** COMMENT ** INVOICE TOTAL: | 3,070.60 * |
| | 042523-M.CISIJA | 03/31/23 | 01 BEST BUY-DOCKING STATION 02 TARGET-MASKING TAPE | | 01-110-56-00-5610 01-110-56-00-5610 INVOICE TOTAL: | 104.15 5.43 109.58 * |
| | 042523-M.DONOVAN | 03/31/23 | 01 STATE FOOD SAFETY-FOOD 02 HANDLERS CERTIFICATION 03 TRAINING AND CARD-DONOVAN | | 79-795-54-00-5412 ** COMMENT ** ** COMMENT ** INVOICE TOTAL: | 134.00 134.00 * |
| | 042523-M.MCGREGORY | 03/31/23 | 01 MENARDS#031523-PLIERS, PAINT 02 BUCKET, BLASTER PENETRANT, 03 BLEACH, BATTERIES 04 MENARDS#022823-SHOVEL, TAPE, 05 DRILL BITS, CHISEL SET | | 51-510-56-00-5630 ** COMMENT ** ** COMMENT ** 51-510-56-00-5630 ** COMMENT ** INVOICE TOTAL: | 71.35 75.79 147.14 * |
| | 042523-M.SENG | 03/31/23 | 01 FLATSOS#26964-2 NEW TIRES 02 HARBOUR FREIGHT-CHAINS | | 01-410-54-00-5490 01-410-56-00-5620 INVOICE TOTAL: | 462.28 99.99 562.27 * |
| | 042523-P.MCMAHON | 03/30/23 | 01 BLAUER-ARMORSKIN SHIRTS 02 GOOGLE-MONTHLY NEST AWARE 03 REEDER-ALLEN SHOTGUN 04 SP 13 FIFTY-SHIRTS 05 O'HERRON-HELMET 06 AMAZON-DENTAL TOOLS 07 AMAZON-GUN CLEANING TOOLS 08 HOME DEPO-SHELF TRACK 09 DATA ALCHEMY-MAGNETIC PARTS 10 TRAY 11 AMAZON-HANDCUFF KEY 12 AMAZON-STEEL POCKET KEY 14 AMAZON-BELT KEY CLIP 15 AMAZON-SAFETY VESTS 16 AMAZON-HANGERS, SHOE SHINE KIT 17 LINT BRUSHES 18 AMAZON-NUT WRENCH 19 GOOGLE-MONTHLY NEST AWARE 20 AMAZON-NUT REMOVAL TOOLS 21 AMAZON-SHOE POLISH 22 GALLS-PATROL UNIFORM PANTS 23 OHERRON-PATCHES 24 OHERRON-PANTS ALTERATIONS | | 01-210-56-00-5600 01-210-54-00-5460 01-210-56-00-5620 01-210-56-00-5600 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5620 ** COMMENT ** 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5600 01-210-56-00-5620 ** COMMENT ** 01-210-56-00-5620 01-210-54-00-5460 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5600 01-210-56-00-5600 01-210-56-00-5600 | 289.96 6.00 44.15 218.00 1,312.00 11.99 140.74 167.86 14.09 44.97 49.90 38.97 173.90 214.91 26.96 6.00 29.98 246.90 1,411.29 99.99 238.87 |

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

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| 900131 | FNBO FIRST NATIONAL BANK OMAHA | | | | 04/25/23 | | |
| | 042523-R.FREDRICKSON | 03/31/23 | 18 | 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 19 | COMCAST-2/24-3/23 INTERNET AT | | 01-210-54-00-5440 | 313.15 |
| | | | 20 | 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 21 | COMCAST-3/1-3/28 INTERNET, | | 79-790-54-00-5440 | 251.80 |
| | | | 22 | CABLE & VOICE AT 185 WOLF | | ** COMMENT ** | |
| | | | 23 | COMCAST-3/1-3/29 INTERNET AT | | 52-520-54-00-5440 | 31.58 |
| | | | 24 | 610 TOWER | | ** COMMENT ** | |
| | | | 25 | COMCAST-3/1-3/29 INTERNET AT | | 01-410-54-00-5440 | 126.32 |
| | | | 26 | 610 TOWER | | ** COMMENT ** | |
| | | | 27 | COMCAST-3/1-3/29 INTERNET AT | | 51-510-54-00-5440 | 78.95 |
| | | | 28 | 610 TOWER | | ** COMMENT ** | |
| | | | 29 | IGFOA-INTERNAL CONTROL SEMINAR | | 01-110-54-00-5412 | 125.00 |
| | | | | INVOICE TOTAL: | | | 1,608.34 * |
| | 042523-R.HORNER | 03/31/23 | 01 | NAPA#334567-GEAR OIL | | 79-790-56-00-5640 | 34.47 |
| | | | 02 | AMAZON-FLAGPOLE CLEAT | | 79-790-56-00-5620 | 96.60 |
| | | | 03 | MCCANN-TRACKS | | 79-790-56-00-5640 | 4,007.56 |
| | | | 04 | NAPA#334948-BLISTER CAPSULES | | 79-790-56-00-5640 | 20.39 |
| | | | 05 | MENARDS#030323-METAL CUTTING | | 79-790-56-00-5630 | 85.67 |
| | | | 06 | TOOL, SHACKLE, DRUM SANDER | | ** COMMENT ** | |
| | | | 07 | KIT, BOLTS | | ** COMMENT ** | |
| | | | 08 | AMAZON-LABEL MAKER REFILL, | | 79-790-56-00-5630 | 70.98 |
| | | | 09 | KEY TAGS, SCISSORS | | ** COMMENT ** | |
| | | | 10 | MENARDS-SPRAY PAINT | | 79-790-56-00-5620 | 22.94 |
| | | | 11 | HOME DEPO#032823-RETURNED | | 79-790-56-00-5620 | -17.38 |
| | | | 12 | BOARDS | | ** COMMENT ** | |
| | | | 13 | HOME DEPO#032823-BOARDS | | 79-790-56-00-5620 | 17.38 |
| | | | 14 | HOME DEPO#032823-BOARDS | | 79-790-56-00-5620 | 27.68 |
| | | | 15 | AMAZON-MAGNETIC CLIPS | | 79-790-56-00-5620 | 139.80 |
| | | | | INVOICE TOTAL: | | | 4,506.09 * |
| | 042523-R.MIKOLASEK | 03/31/23 | 01 | STALKER RADAR-DSR ENHANCED | | 25-205-60-00-6070 | 5,752.50 |
| | | | 02 | COUNTING UNIT INSTALLATION | | ** COMMENT ** | |
| | | | 03 | AMAZON-WORK BOOTS | | 01-210-56-00-5600 | 66.85 |
| | | | 04 | MENARDS#032223-LAUNDRY SOAP | | 01-210-56-00-5620 | 8.98 |
| | | | | INVOICE TOTAL: | | | 5,828.33 * |
| | 042523-R.WOOLSEY | 03/31/23 | 01 | AMAZON-PAPER CLIPS | | 01-110-56-00-5610 | 6.74 |
| | | | 02 | AMAZON-CALCULATOR RIBBON | | 01-110-56-00-5610 | 11.99 |
| | | | 03 | AMAZON-ZIPPER POUCH, CLEANING | | 01-110-56-00-5610 | 36.90 |
| | | | 04 | WIPES | | ** COMMENT ** | |
| | | | 05 | AMPERAGE#1375164-CONTACTOR, | | 51-510-56-00-5638 | 136.37 |
| | | | 06 | RELAY | | ** COMMENT ** | |
| | | | 07 | AMPERAGE#1376027-BULBS, | | 23-230-56-00-5642 | 112.70 |
| | | | 08 | BALLAST KIT | | ** COMMENT ** | |
| | | | 09 | AMPERAGE#1374163-PHOTO CONTROL | | 23-230-56-00-5642 | 179.64 |

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-R.WOOLSEY | 03/31/23 | 10 | BEACON-RENEWAL THROUGH 3/21/23 | | 01-110-54-00-5460 | 22.80 |
| | | | 11 | SHAW-RENEWAL THROUGH 4/30/23 | | 01-110-54-00-5460 | 26.00 |
| | | | 12 | SHAW-RENEWAL FOR MAY 2023 | | 01-000-14-00-1410 | 13.00 |
| | | | 13 | FOX RIDGE#7130-GRAVEL | | 51-510-56-00-5640 | 65.00 |
| | | | 14 | ARNESON#220395-FEB 2023 DIESEL | | 01-410-56-00-5695 | 375.13 |
| | | | 15 | ARNESON#220396-FEB 2023 GAS | | 01-410-56-00-5695 | 596.13 |
| | | | 16 | APWA-MEMBERSHIP RENEWAL | | 51-000-14-00-1400 | 264.00 |
| | | | 17 | APWA-MEMBERSHIP RENEWAL | | 01-000-14-00-1400 | 250.00 |
| | | | 18 | APWA-MEMBERSHIP RENEWAL | | 52-000-14-00-1400 | 250.00 |
| | | | 19 | ARNESON#220235-FEB 2023 GAS | | 01-410-56-00-5695 | 778.10 |
| | | | 20 | ARNESON#220236-FEB 2023 DIESEL | | 01-410-56-00-5695 | 976.20 |
| | | | 21 | AQUAFIX#006063-VITASTIM GREASE | | 52-520-54-00-5444 | 1,057.22 |
| | | | 22 | MINER#341330-FEB 2023 MANAGED | | 01-410-54-00-5462 | 366.85 |
| | | | 23 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 24 | MINER#341330-FEB 2023 MANAGED | | 51-510-54-00-5462 | 430.65 |
| | | | 25 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 26 | MINER#341330-FEB 2023 MANAGED | | 52-520-54-00-5462 | 287.10 |
| | | | 27 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 28 | MINER#341330-FEB 2023 MANAGED | | 79-790-54-00-5462 | 510.40 |
| | | | 29 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 30 | SUPERIOR ASPHALT#20230074- | | 23-230-60-00-6032 | 1,617.88 |
| | | | 31 | ASPHALT | | ** COMMENT ** | |
| | | | 32 | ARNESON#225019-FEB 2023 GAS | | 01-410-56-00-5695 | 356.13 |
| | | | 33 | ARNESON#218372-FEB 2023 GAS | | 01-410-56-00-5695 | 496.74 |
| | | | 34 | ARNESON#220461-FEB 2023 GAS | | 01-410-56-00-5695 | 607.29 |
| | | | 35 | ARNESON#225018-FEB 2023 DIESEL | | 01-410-56-00-5695 | 645.64 |
| | | | 36 | ARNESON#220462-FEB 2023 DIESEL | | 01-410-56-00-5695 | 679.89 |
| | | | 37 | WELDSTAR#2150097-GAS CYLINDER | | 01-410-54-00-5485 | 65.10 |
| | | | 38 | SMITHEREEN#2982967-MAR 2023 | | 24-216-54-00-5446 | 97.00 |
| | | | 39 | PEST CONTROL | | ** COMMENT ** | |
| | | | 40 | CONTAS-ALARM REPAIR AT 2344 | | 51-510-54-00-5445 | 381.50 |
| | | | 41 | TREMONT | | ** COMMENT ** | |
| | | | 42 | AMPERAGE#1383565-BALLAST | | 24-216-56-00-5656 | 50.60 |
| | | | 43 | AMPERAGE#1381640-PHOTO CONTROL | | 23-230-56-00-5642 | 357.84 |
| | | | 44 | HOLIDAY OUTDOOR | | 24-216-56-00-5656 | 557.81 |
| | | | 45 | DECOR#8085-MAGNETIC CLIPS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 12,666.34 * |
| | 042523-S.AUGUSTING | 03/31/23 | 01 | AMPERAGE#1370024-LAMPS,BALLAST | | 82-820-56-00-5620 | 395.49 |
| | | | 02 | AMPERAGE#1370507-LAMPS | | 82-820-56-00-5620 | 70.20 |
| | | | 03 | AMPERAGE#1372500-LAMPS | | 82-820-56-00-5620 | 21.31 |
| | | | 04 | GREAT LAKES-ANNUAL SPRINKLER | | 82-820-54-00-5462 | 465.00 |
| | | | 05 | INSPECTION | | ** COMMENT ** | |
| | | | 06 | AMAZON-INK PADS | | 82-820-56-00-5610 | 10.89 |
| | | | 07 | AMAZON-BINGO CARDS | | 82-000-24-00-2480 | 17.98 |
| | | | 08 | AMAZON-BOOKS | | 82-000-24-00-2480 | 22.34 |

DATE: 04/25/23
TIME: 11:52:31
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-S.AUGUSTING | 03/31/23 | 09 | AMAZON-INVISIBLE INK PEN, | | 82-000-24-00-2480 | 56.97 |
| | | | 10 | LAMINATING POUCHES | | ** COMMENT ** | |
| | | | 11 | AMAZON-BINDER RINGS | | 82-820-56-00-5671 | 6.99 |
| | | | 12 | AMAZON-CORRECTION TAPE | | 82-820-56-00-5610 | 14.29 |
| | | | 13 | TARGET-GIFT CARDS,PLAY-DOH | | 82-000-24-00-2480 | 128.22 |
| | | | 14 | SWANK-COPYRIGHT RENEWAL | | 82-000-14-00-1400 | 421.00 |
| | | | 15 | ZOOM-USER LICENSE RENEWAL | | 82-820-54-00-5460 | 149.90 |
| | | | 16 | AMAZON-BOOKS | | 84-840-56-00-5686 | 72.08 |
| | | | 17 | CRAFT'D-GIFT CARD | | 82-000-24-00-2480 | 50.00 |
| | | | 18 | AMAZON PRIME MONTHLY USER FEE | | 82-820-54-00-5460 | 14.99 |
| | | | 19 | AMAZON-BALL STUDS | | 82-820-56-00-5621 | 10.75 |
| | | | 20 | AMAZON-RETIREMENT PARTY DECOR | | 82-820-56-00-5676 | 35.98 |
| | | | 21 | EIS-ELEVATOR INSPECTION | | 82-820-54-00-5462 | 75.00 |
| | | | 22 | KOALA CARE-SHOCK KIT | | 82-820-56-00-5621 | 38.75 |
| | | | 23 | QUILL-TAPE, TISSUE, SPOONS | | 82-820-56-00-5610 | 75.47 |
| | | | 24 | 4 IMPRINT-TISSUE PACKETS | | 82-820-54-00-5426 | 316.59 |
| | | | 25 | 4 IMPRINT-ZING RING FLYER | | 82-820-54-00-5426 | 250.00 |
| | | | 26 | AMAZON-GUEST BOOK | | 82-820-56-00-5610 | 10.99 |
| | | | 27 | AMAZON-SAND ANT FARM | | 82-000-24-00-2480 | 17.59 |
| | | | 28 | AMAZON-OWL PELLET DISSECTION | | 82-000-24-00-2480 | 71.98 |
| | | | 29 | KIT | | ** COMMENT ** | |
| | | | 30 | ILA-2023 DIRECTOR REGISTRATION | | 82-820-54-00-5412 | 150.00 |
| | | | 31 | QUILL-SOAP, WINDEX, HAND | | 82-820-56-00-5621 | 275.25 |
| | | | 32 | SANITIZER | | ** COMMENT ** | |
| | | | 33 | QUILL-FOLDERS | | 82-820-56-00-5610 | 8.43 |
| | | | 34 | AMAZON-ORIGAMI PAPER | | 82-820-56-00-5671 | 12.78 |
| | | | | INVOICE TOTAL: | | | 3,267.21 * |
| | 042523-S.IWANSKI | 03/31/23 | 01 | YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 25.61 |
| | | | | INVOICE TOTAL: | | | 25.61 * |
| | 042523-S.RAASCH | 03/31/23 | 01 | AMAZON-KEY RINGS | | 24-216-60-00-6030 | 14.88 |
| | | | 02 | AMAZON-BATTERIES | | 24-216-60-00-6030 | 54.66 |
| | | | 03 | AMAMZON-HANGING FOLDERS, | | 24-216-60-00-6030 | 682.86 |
| | | | 04 | BATTERIES, UTILITY CARTS, DOOR | | ** COMMENT ** | |
| | | | 05 | CHIMES, BADGE HOLDERS, MAGIC | | ** COMMENT ** | |
| | | | 06 | ERASERS | | ** COMMENT ** | |
| | | | 07 | AMAZON-VACUUM BELTS | | 24-216-60-00-6030 | 14.07 |
| | | | 08 | AMAZON-DRY ERASE MARKERS, | | 24-216-60-00-6030 | 256.82 |
| | | | 09 | LABEL MAKER, BULLETIN BOARD, | | ** COMMENT ** | |
| | | | 10 | DRY ERASE BOARDS | | ** COMMENT ** | |
| | | | 11 | AMAZON-TRASH CANS | | 24-216-60-00-6030 | 387.16 |
| | | | 12 | AMAZON-TRASH CANS | | 24-216-60-00-6030 | 394.00 |
| | | | 13 | HOME DEPO-REFRIGERATOR | | 24-216-54-00-5446 | 1,919.84 |
| | | | 14 | AMAZON-ETHERNET CABLES | | 24-216-60-00-6030 | 83.98 |
| | | | 15 | AMAZON-DRY ERASE MARKERS, | | 24-216-60-00-6030 | 1,172.80 |

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| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-S.RAASCH | 03/31/23 | 16 | VACUUM BAGS, MOP BUCKET, | | ** COMMENT ** | |
| | | | 17 | DUSTPAN SET, HALF ROUND | | ** COMMENT ** | |
| | | | 18 | RECEPTACLE | | ** COMMENT ** | |
| | | | 19 | AMAZON-PUSH BROOMS, MARKERS | 24-216-60-00-6030 | | 161.76 |
| | | | 20 | AMAMZON-VACUUM CLEANERS | 24-216-60-00-6030 | | 471.60 |
| | | | 21 | AMAMZON-TRASH CANS, WET MOPS | 24-216-60-00-6030 | | 347.14 |
| | | | 22 | AMAZON-TRASH CANS, DUST MOPS, | 24-216-60-00-6030 | | 2,080.16 |
| | | | 23 | AMAZON-SHIPPING REFUNDS | 24-216-60-00-6030 | | -695.86 |
| | | | | INVOICE TOTAL: | | | 7,345.87 * |
| | 042523-S.REDMON | 03/30/23 | 01 | AT&T-2/24-3/29 INTERNET FOR | 79-795-54-00-5440 | | 89.00 |
| | | | 02 | TOWN SQUARE PARK SIGN | ** COMMENT ** | | |
| | | | 03 | PLUG-N-PAY-MAR 2023 FEES | 79-795-54-00-5462 | | 80.32 |
| | | | 04 | SMITHEREEN#2959116-FEB 2023 | 79-795-54-00-5495 | | 74.00 |
| | | | 05 | PEST CONTROL | ** COMMENT ** | | |
| | | | 06 | ARNESON#220234-FEB 2023 GAS | 79-790-56-00-5695 | | 172.58 |
| | | | 07 | ARNESON#220397-FEB 2023 GAS | 79-790-56-00-5695 | | 203.96 |
| | | | 08 | AMAZON-ST.PATRICKS PARADE | 79-795-56-00-5606 | | 223.86 |
| | | | 09 | COSTUMES | ** COMMENT ** | | |
| | | | 10 | ARNESON#220202-JAN 2023 GAS | 79-790-56-00-5695 | | 272.97 |
| | | | 11 | ARNESON#220320-JAN 2023 GAS | 79-790-56-00-5695 | | 315.31 |
| | | | 12 | UNIFIRST-FIRST AID SUPPLIES | 79-790-56-00-5620 | | 61.48 |
| | | | 13 | BSN SPORTS#920781468-BASEBALL | 79-795-56-00-5606 | | 6,133.75 |
| | | | 14 | HATS AND SOCKS | ** COMMENT ** | | |
| | | | 15 | POS PORTAL-CC READERS | 25-225-60-00-6010 | | 2,240.70 |
| | | | 16 | AMAZON-SHARPIES, MONITOR RISER | 79-795-56-00-5610 | | 33.14 |
| | | | 17 | AMAZON-FLASH DRIVES | 79-795-56-00-5606 | | 63.36 |
| | | | 18 | AMAZON-FIGIT TOYS | 79-795-56-00-5606 | | 40.89 |
| | | | 19 | ARNESON#225020-FEB 2023 DIESEL | 79-790-56-00-5695 | | 133.57 |
| | | | 20 | ARNESON#225021-FEB 2023 GAS | 79-790-56-00-5695 | | 291.38 |
| | | | 21 | PMG-BASEBALL/SOFTBALL BANNERS | 79-795-56-00-5606 | | 2,042.50 |
| | | | 22 | AHW-JOHN DEER GATOR | 25-225-60-00-6060 | | 7,967.30 |
| | | | 23 | WONDER IDEA TECH-DIGITAL | 79-795-54-00-5462 | | 299.00 |
| | | | 24 | CATALOG SOFTWARE SUBSCRIPTION | ** COMMENT ** | | |
| | | | 25 | RUNCO#899213-COPY PAPER, | 79-795-56-00-5610 | | 98.14 |
| | | | 26 | PAPER CLIPS, STAPLES, TAPE, | ** COMMENT ** | | |
| | | | 27 | BINDER CLIPS | ** COMMENT ** | | |
| | | | 28 | RUNCO#899330-ENVELOPES | 79-795-56-00-5610 | | 46.00 |
| | | | 29 | RUNCO#899343-SANITIZING WIPES | 79-795-56-00-5610 | | 16.50 |
| | | | 30 | FAIRYTALE ENTERTAINMENT-2023 | 79-000-14-00-1400 | | 424.00 |
| | | | 31 | HTD DEPOSIT | ** COMMENT ** | | |
| | | | 32 | AMAZON-FIGIT TOYS | 79-795-56-00-5606 | | 29.96 |
| | | | 33 | MENARDS#031723-BUNGEE CORDS | 79-795-56-00-5606 | | 53.59 |
| | | | 34 | AMAZON-GROMMET TOOL KIT | 79-795-56-00-5606 | | 30.99 |
| | | | 35 | RUNCO#900114-PAPER TOWELS | 79-795-56-00-5606 | | 42.39 |
| | | | 36 | PMG-BASEBALL BANNERS | 79-795-56-00-5606 | | 640.00 |

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| 900131 | FNBO FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-S.REDMON | 03/30/23 | 37 QUADIENT-APR 2023 POSTAGE | | 79-795-54-00-5485 | 23.14 |
| | | | 38 MACHINE LEASE | | ** COMMENT ** | |
| | | | 39 QUADIENT-MAY & JUNE 2023 | | 79-000-14-00-1400 | 46.28 |
| | | | 40 POSTAGE MACHINE LEASE | | ** COMMENT ** | |
| | | | 41 SMITHEREEN #2982966-MAR 2023 | | 79-790-54-00-5495 | 97.00 |
| | | | 42 PEST CONTROL | | ** COMMENT ** | |
| | | | 43 ARNESON#225083-MAR 2023 GAS | | 79-790-56-00-5695 | 151.08 |
| | | | 44 ARNESON#225149-MAR 2023 GAS | | 79-790-56-00-5695 | 211.11 |
| | | | 45 JOIN HOME BASE-STAFF | | 79-795-54-00-5462 | 240.00 |
| | | | 46 SCHEDULING APP | | ** COMMENT ** | |
| | | | 47 TARGET-RIBBON, EGGS, SODA | | 79-795-56-00-5606 | 257.34 |
| | | | 48 ARNESON#211684-MAR 2023 GAS | | 79-790-56-00-5695 | 383.20 |
| | | | 49 AMAZON-PREFILLED EASTER EGGS | | 79-795-56-00-5606 | 327.06 |
| | | | 50 O'MALLEY#20681-SHEARING PLATES | | 79-790-56-00-5640 | 45.00 |
| | | | 51 JACKSON HIRSCH-LAMINATING | | 79-795-56-00-5606 | 134.08 |
| | | | 52 SUPPLIES | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 24,035.93 * |
| | 042523-S.SLEEZER | 03/31/23 | 01 HOME DEPO-BATTERIES, PLIERS | | 79-790-56-00-5630 | 558.85 |
| | | | 02 SET, INFLATOR, TAPE MEASURE, | | ** COMMENT ** | |
| | | | 03 TOOL SET | | ** COMMENT ** | |
| | | | 04 GROUND EFFECTS-MULCH | | 79-790-56-00-5620 | 2,958.00 |
| | | | 05 GROUND EFFECTS-PLAYMAT | | 79-790-56-00-5640 | 2,914.00 |
| | | | 06 RUSSO-OIL, TRIMMER LINE | | 79-790-56-00-5630 | 261.21 |
| | | | 07 GROUND EFFECTS-PLAYMAT | | 79-790-56-00-5640 | 1,504.00 |
| | | | 08 RUSSO-LINE TRIMMER, WALK | | 79-790-56-00-5630 | 1,519.97 |
| | | | 09 BEHIND EDGER, BACKBACK BLOWER | | ** COMMENT ** | |
| | | | 10 GROUND EFFECTS-PLAQUE STONE | | 24-216-56-00-5656 | 233.00 |
| | | | 11 FOR PICKERING MEMORIAL | | ** COMMENT ** | |
| | | | 12 GROUND EFFECTS-LEDGESTONE, | | 79-790-56-00-5640 | 384.95 |
| | | | 13 ADHESIVE | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 10,333.98 * |
| | 042523-T.HOULE | 03/31/23 | 01 RIVERVIEW FORD-LAMP ASSEMBLY | | 79-790-56-00-5640 | 283.04 |
| | | | 02 AMAZON-DROP HITCH | | 79-790-56-00-5620 | 306.84 |
| | | | 03 MENARDS#030123-DUAL AIR | | 79-790-56-00-5620 | 331.60 |
| | | | 04 CHUCK, SHACKLE, ADAPTERS | | ** COMMENT ** | |
| | | | 05 RURAL KING-GRABBERS, BOLTS | | 79-790-56-00-5640 | 4.38 |
| | | | 06 RURAL KING-CABLE TIES, HOSE | | 79-790-56-00-5640 | 117.86 |
| | | | 07 BARBS, MEASURING PITCHERS, | | ** COMMENT ** | |
| | | | 08 TEES, GRABBERS | | ** COMMENT ** | |
| | | | 09 FLATSOS#25614-NEW TIRE | | 79-790-54-00-5495 | 140.67 |
| | | | 10 AMAZON-ROUNDUP | | 79-790-56-00-5640 | 2,151.00 |
| | | | 11 AMAZON-SPOT SPRAYER | | 79-790-56-00-5640 | 112.30 |
| | | | 12 AMAZON-SANDING DISCS | | 79-790-56-00-5630 | 43.98 |
| | | | 13 RURAL KING-CABLE TIES | | 79-790-56-00-5640 | 64.95 |

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| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-T.HOULE | 03/31/23 | 14 | MENARDS#031623-BOLTS, WASHERS | | 79-790-56-00-5620 | 19.47 |
| | | | 15 | GRAINCO-GROWMARK BAGS | | 79-790-56-00-5646 | 3,962.00 |
| | | | 16 | CONSERV FS-TURF | | 79-790-56-00-5646 | 2,688.50 |
| | | | 17 | AMAZON-TRASH GRABBER | | 79-790-56-00-5630 | 99.98 |
| | | | 18 | AMAZON-RECOIL STARTER | | 79-790-56-00-5640 | 29.99 |
| | | | 19 | BDK DOOR-ADDITION OF BRUSH | | 79-790-54-00-5495 | 578.00 |
| | | | 20 | SEAL TO THE BOTTOM OF 2 DOORS | | ** COMMENT ** | |
| | | | 21 | BDK DOOR-GATE SYSTEM | | 79-790-54-00-5495 | 2,058.90 |
| | | | 22 | INSTALLATION | | ** COMMENT ** | |
| | | | 23 | MENARDS#030823-VALVE FLAPPER | | 79-790-56-00-5640 | 12.98 |
| | | | 24 | KIT | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 13,006.44 * |
| | 042523-T.MILSCHEWSKI | 03/31/23 | 01 | MENARDS#022823-DEGREASER, BULBS | | 24-216-60-00-6030 | 27.26 |
| | | | 02 | MENARDS#030723-OUTLET PLATES, | | 24-216-56-00-5656 | 30.39 |
| | | | 03 | GREASE GUN, GREASE, PICK UP | | ** COMMENT ** | |
| | | | 04 | TOOL | | ** COMMENT ** | |
| | | | 05 | MENARDS#031023-SCREWS, ANCHORS | | 24-216-60-00-6030 | 16.26 |
| | | | 06 | MENARDS#031023-CLR, BATTERIES | | 24-216-60-00-6030 | 58.98 |
| | | | 07 | MENARDS#031423-JOINT WASHERS, | | 24-216-60-00-6030 | 12.35 |
| | | | 08 | SANDING PAD, SLIP JOINT WASHER | | ** COMMENT ** | |
| | | | 09 | MENARDS#031423-SCREWS, PUTTY, | | 24-216-60-00-6030 | 91.33 |
| | | | 10 | NUTS, TEFLON SEAL | | ** COMMENT ** | |
| | | | 11 | MENARDS#031623-TOILET SEATS | | 24-216-60-00-6030 | 572.81 |
| | | | 12 | MENARDS#031723-SCREWS, ANCHORS | | 24-216-60-00-6030 | 29.94 |
| | | | 13 | BOLTS | | ** COMMENT ** | |
| | | | 14 | MENARDS#032123-FILTERS | | 24-216-56-00-5656 | 26.96 |
| | | | | INVOICE TOTAL: | | | 866.28 * |
| | 042523-T.SCOTT | 03/31/23 | 01 | MENARDS#030223-DROP CLOTH | | 79-790-56-00-5620 | 9.98 |
| | | | 02 | MENARDS#030623-TENSION BANDS, | | 79-790-56-00-5646 | 20.26 |
| | | | 03 | CAPS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 30.24 * |
| | 042523-UCOY | 03/31/23 | 01 | MOS EQUIPMENT-MISSION | | 24-216-56-00-5656 | 5,249.00 |
| | | | 02 | DARKNESS BLOCKER LOCKERS | | ** COMMENT ** | |
| | | | 03 | PARAGON-IT EQUIPMENT FOR 651 | | 24-216-60-00-6030 | 66,443.48 |
| | | | 04 | PRAIRIE POINTE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 71,692.48 * |
| | 42523-M.CURTIS | 03/31/23 | 01 | JEWEL-CUTLERY, BOWLS, TABLE | | 82-000-24-00-2480 | 27.47 |
| | | | 02 | CLOTHS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 27.47 * |
| | | | | CHECK TOTAL: | | | 218,549.96 |
| | | | | TOTAL AMOUNT PAID: | | | 218,549.96 |

Total for all Highlighted Park & Recreation Invoices: \$80,175.20

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-----------------------|----------------|----------|--|
| 538346 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 03/23-ALL | 04/11/23 | 01 | MAR 2023 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | | 37.89 | |
| | | | | | | INVOICE TOTAL: | 37.89 * | |
| | | | | | CHECK TOTAL: | | 37.89 | |
| D002921 | ANTPLACE | ANTHONY PLACE YORKVILLE LP | | | | | | |
| | MAY 2023 | 04/01/23 | 01 | CITY OF YORKVILLE HOUSING | 01-000-14-00-1400 | | 946.00 | |
| | | | 02 | ASSISTANCE PROGRAM RENT | ** COMMENT ** | | | |
| | | | 03 | REIMBURSEMENT FOR THE MONTH OF | ** COMMENT ** | | | |
| | | | 04 | MAY 2023 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 946.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 946.00 | |
| 538347 | ATT | AT&T | | | | | | |
| | 6305536805-0323 | 03/25/23 | 01 | 03/25-04/24 RIVERFRONT PARK | 79-795-54-00-5440 | | 121.73 | |
| | | | | | | INVOICE TOTAL: | 121.73 * | |
| | | | | | CHECK TOTAL: | | 121.73 | |
| 538348 | AUTOSMAR | AUTOSMART, INC | | | | | | |
| | 1967 | 02/23/23 | 01 | STUBBY FOAM CANNON | 52-520-56-00-5628 | | 288.00 | |
| | | | | | | INVOICE TOTAL: | 288.00 * | |
| | | | | | CHECK TOTAL: | | 288.00 | |
| 538349 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | | |
| | 0098437 | 04/03/23 | 01 | BATTERY | 01-410-56-00-5628 | | 135.50 | |
| | | | | | | INVOICE TOTAL: | 135.50 * | |
| | | | | | CHECK TOTAL: | | 135.50 | |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------------|------------------------|--------------------------------|-----------|---------------------------------|--------------------------|-----------------------|-----------------|--|
| 538350 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 32590 | 03/20/23 | 01 | GRAVEL | 01-410-56-00-5640 | | 435.37 | |
| | | | | | | INVOICE TOTAL: | 435.37 * | |
| | 32750 | 04/03/23 | 01 | GRAVEL | 01-410-56-00-5640 | | 715.81 | |
| | | | | | | INVOICE TOTAL: | 715.81 * | |
| | | | | | CHECK TOTAL: | | 1,151.18 | |
| 538351 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0091033126-0323 | 03/30/23 | 01 | 03/01-03/30 RT34 & AUTUMN CRK | 23-230-54-00-5482 | | 253.65 | |
| | | | | | | INVOICE TOTAL: | 253.65 * | |
| | 0435057364-0323 | 03/27/23 | 01 | 02/24-03/27 RT126 & SCHLHS RD | 23-230-54-00-5482 | | 154.08 | |
| | | | | | | INVOICE TOTAL: | 154.08 * | |
| | 1647065335-0323 | 03/30/23 | 01 | 03/01-03/30 SARAVANOS PUMP | 52-520-54-00-5480 | | 290.56 | |
| | | | | | | INVOICE TOTAL: | 290.56 * | |
| | 2947052031-0323 | 03/29/23 | 01 | 02/28-03/29 RT47 & RIVER | 23-230-54-00-5482 | | 420.50 | |
| | | | | | | INVOICE TOTAL: | 420.50 * | |
| | 34670-94018-0123 | 03/30/23 | 01 | 01/10-02/08 NE COR KENNEDY RD | 23-230-54-00-5482 | | 101.54 | |
| | | | | | | INVOICE TOTAL: | 101.54 * | |
| | 34670-94018-1222 | 03/30/23 | 01 | 12/07-01/10 NE COR KENNEDY RD | 23-230-54-00-5482 | | 101.54 | |
| | | | | | | INVOICE TOTAL: | 101.54 * | |
| | 6819027011-0323 | 04/04/23 | 01 | 02/27-03/29 PR BUILDINGS | 79-795-54-00-5480 | | 252.26 | |
| | | | | | | INVOICE TOTAL: | 252.26 * | |
| | 7110074020-0323 | 03/28/23 | 01 | 02/27-03/28 104 E VAN EMMON | 01-110-54-00-5480 | | 274.19 | |
| | | | | | | INVOICE TOTAL: | 274.19 * | |
| | 7982120022-0323 | 03/29/23 | 01 | 02/28-03/29 609 N BRIDGE | 01-110-54-00-5480 | | 37.85 | |
| | | | | | | INVOICE TOTAL: | 37.85 * | |
| | | | | | CHECK TOTAL: | | 1,886.17 | |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 538352 | COREMAIN | CORE & MAIN LP | | | | | |
| | 470069 | 03/07/23 | 01 | REPROGRAM METER TO 100CF | 51-510-56-00-5664 | | 1,332.04 |
| | | | | | | INVOICE TOTAL: | 1,332.04 * |
| | S343666 | 03/22/23 | 01 | 27 510M METERS | 51-510-56-00-5664 | | 3,943.57 |
| | | | | | | INVOICE TOTAL: | 3,943.57 * |
| | S490739 | 03/13/23 | 01 | 54 TOUCH PADS | 51-510-56-00-5664 | | 560.84 |
| | | | | | | INVOICE TOTAL: | 560.84 * |
| | S494850 | 03/14/23 | 01 | 100 BACKFLOW METERS | 51-510-56-00-5664 | | 11,400.00 |
| | | | | | | INVOICE TOTAL: | 11,400.00 * |
| | S532974 | 03/20/23 | 01 | 54 510M METERS & TOUCHPADS | 51-510-56-00-5664 | | 8,976.00 |
| | | | | | | INVOICE TOTAL: | 8,976.00 * |
| | S572620 | 03/29/23 | 01 | 40 100CF METERS | 51-510-56-00-5664 | | 5,680.00 |
| | | | | | | INVOICE TOTAL: | 5,680.00 * |
| | | | | | | CHECK TOTAL: | 31,892.45 |
| 538353 | DCONST | D. CONSTRUCTION, INC. | | | | | |
| | 2100101.5F | 04/17/23 | 01 | ENGINEERS PAYMENT ESTIMATE 5 | 23-230-60-00-6025 | | 46,812.08 |
| | | | 02 | AND FINAL FOR FOX HILL ROADWAY | ** COMMENT ** | | |
| | | | 03 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 46,812.08 * |
| | | | | | | CHECK TOTAL: | 46,812.08 |
| 538354 | DIRENRGY | DIRECT ENERGY BUSINESS | | | | | |
| | 1704705-230930051382 | 04/03/23 | 01 | 02/27-03/27 KENNEDY & MCHUGH | 23-230-54-00-5482 | | 59.08 |
| | | | | | | INVOICE TOTAL: | 59.08 * |
| | 1704708-230930051382 | 04/03/23 | 01 | 02/28-03/28 1850 MARKETVIEW | 23-230-54-00-5482 | | 71.10 |
| | | | | | | INVOICE TOTAL: | 71.10 * |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 538354 | DIRENRGY | DIRECT ENERGY BUSINESS | | | | | | |
| | 1704709-230930051382 | 04/03/23 | 01 | 02/28-03/28 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 118.41 | |
| | | | | | | INVOICE TOTAL: | 118.41 * | |
| | 1704710-230890051359 | 03/30/23 | 01 | 02/27-03/27 VAN EMMON LOT | 01-110-54-00-5480 | | 13.52 | |
| | | | | | | INVOICE TOTAL: | 13.52 * | |
| | 1704712-230860051335 | 03/27/23 | 01 | 02/21-03/22 421 POPLAR | 23-230-54-00-5482 | | 4,753.78 | |
| | | | | | | INVOICE TOTAL: | 4,753.78 * | |
| | 1704713-230820051308 | 03/23/23 | 01 | 02/20-03/21 FOX & PAVILLION | 23-230-54-00-5482 | | 12.25 | |
| | | | | | | INVOICE TOTAL: | 12.25 * | |
| | 1704714-230950051394 | 04/05/23 | 01 | 02/28-03/28 MCHUGH | 23-230-54-00-5482 | | 78.96 | |
| | | | | | | INVOICE TOTAL: | 78.96 * | |
| | 1704715-230830051320 | 03/24/23 | 01 | 02/21-03/22 998 WHITE PLAINS | 23-230-54-00-5482 | | 8.40 | |
| | | | | | | INVOICE TOTAL: | 8.40 * | |
| | 1704716-230950051394 | 04/05/23 | 01 | 02/28-03/29 1 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 129.82 | |
| | | | | | | INVOICE TOTAL: | 129.82 * | |
| | 1704719-230870051343 | 03/28/23 | 01 | 02/23-03/24 LEASURE & SUNSET | 23-230-54-00-5482 | | 106.31 | |
| | | | | | | INVOICE TOTAL: | 106.31 * | |
| | 1704721-230930051382 | 04/03/23 | 01 | 02/28-03/28 610 TOWER WELLS | 51-510-54-00-5480 | | 7,205.12 | |
| | | | | | | INVOICE TOTAL: | 7,205.12 * | |
| | 1704722-230940051386 | 04/04/23 | 01 | 03/02-03/29 2921 BRISTOL RDG | 51-510-54-00-5480 | | 4,510.72 | |
| | | | | | | INVOICE TOTAL: | 4,510.72 * | |
| | 1704723-230890051359 | 03/30/23 | 01 | 02/27-03/27 2224 TREMONT ST | 51-510-54-00-5480 | | 960.22 | |
| | | | | | | INVOICE TOTAL: | 960.22 * | |
| | | | | | | CHECK TOTAL: | 18,027.69 | |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 538355 | DORNER | DORNER PRODUCTS, INC | | | | | |
| | 505272 | 03/29/23 | 01 | CLA-VAL BRINE VALVE | 51-510-54-00-5445 | | 1,929.00 |
| | | | | | | INVOICE TOTAL: | 1,929.00 * |
| | 505273 | 03/29/23 | 01 | CLA-VAL REPAIR | 51-510-54-00-5445 | | 9,112.00 |
| | | | | | | INVOICE TOTAL: | 9,112.00 * |
| | | | | | | CHECK TOTAL: | 11,041.00 |
| 538356 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 1019774 | 03/23/23 | 01 | HOSE ASSEMBLY | 01-410-56-00-5628 | | 62.50 |
| | | | | | | INVOICE TOTAL: | 62.50 * |
| | | | | | | CHECK TOTAL: | 62.50 |
| 538357 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 386643523031 | 03/30/23 | 01 | 01/30-02/27 420 FAIRHAVEN | 52-520-54-00-5480 | | 109.70 |
| | | | 02 | 01/31-02/28 6780 RT47 | 51-510-54-00-5480 | | 109.62 |
| | | | 03 | 02/27-03/27 456 KENNEDY RD | 51-510-54-00-5480 | | 156.41 |
| | | | 04 | 02/13-03/13 4600 N BRIDGE | 51-510-54-00-5480 | | 75.59 |
| | | | 05 | 02/24-03/26 1106 PRAIRIE CR | 52-520-54-00-5480 | | 134.23 |
| | | | 06 | 02/27-03/27 301 E HYDRAULIC | 79-795-54-00-5480 | | 49.23 |
| | | | 07 | 02/01-03/01 FOXHILL 7 LIFT | 52-520-54-00-5480 | | 77.12 |
| | | | 08 | 02/24-03/26 872 PRAIRIE CR | 79-795-54-00-5480 | | 74.60 |
| | | | 09 | 02/13-03/13 9257 GALENA PARK | 79-795-54-00-5480 | | 39.83 |
| | | | 10 | 01/30-02/27 101 BRUELL ST | 52-520-54-00-5480 | | 346.23 |
| | | | 11 | 02/24-03/26 1908 RAINTREE | 51-510-54-00-5480 | | 566.68 |
| | | | 12 | 02/27-03/27 PRESTWICK LIFT | 52-520-54-00-5480 | | 128.20 |
| | | | 13 | 02/27-03/27 1991 CANNONBALL TR | 51-510-54-00-5480 | | 240.76 |
| | | | 14 | 01/30-02/27 610 TOWER | 51-510-54-00-5480 | | 231.34 |
| | | | 15 | 02/27-03/27 276 WINDHAM LIFT | 52-520-54-00-5480 | | 137.43 |
| | | | 16 | 02/27-03/27 RIVERFRONT PARK | 79-795-54-00-5480 | | 113.48 |
| | | | 17 | 01/30-02/27 1975 BRIDGE LIFT | 52-520-54-00-5480 | | 454.68 |
| | | | | | | INVOICE TOTAL: | 3,045.13 * |
| | | | | | | CHECK TOTAL: | 3,045.13 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------------------|-----------------|-----------|------------------------------|-------------------|--------------|------------|
| 538358 | FIRSTNET AT&T MOBILITY | | | | | | |
| | 287313454005X0403202 | 03/25/23 | 01 | 02/26-03/25 MOBILE DEVICES | 01-220-54-00-5440 | | 42.15 |
| | | | 02 | 02/26-03/25 MOBILE DEVICES | 01-110-54-00-5440 | | 168.60 |
| | | | 03 | 02/26-03/25 MOBILE DEVICES | 01-210-54-00-5440 | | 881.23 |
| | | | | INVOICE TOTAL: | | | 1,091.98 * |
| | 287313454207X0403202 | 03/25/23 | 01 | 02/26-03/25 MOBILE DEVICES | 01-220-54-00-5440 | | 210.75 |
| | | | 02 | 02/26-03/25 MOBILE DEVICES | 79-790-54-00-5440 | | 36.24 |
| | | | 03 | 02/26-03/25 MOBILE DEVICES | 79-795-54-00-5440 | | 156.78 |
| | | | 04 | 02/26-03/25 MOBILE DEVICES | 51-510-54-00-5440 | | 235.17 |
| | | | 05 | 02/26-03/25 MOBILE DEVICES | 52-520-54-00-5440 | | 72.48 |
| | | | | INVOICE TOTAL: | | | 711.42 * |
| | | | | CHECK TOTAL: | | | 1,803.40 |
| 538359 | FUNONE THE FUN ONES | | | | | | |
| | 81101 | 04/06/23 | 01 | SURF BOARD INFLATABLE RENTAL | 79-795-56-00-5606 | | 1,544.50 |
| | | | 02 | FOR BEACH BASH EVENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 1,544.50 * |
| | | | | CHECK TOTAL: | | | 1,544.50 |
| 538360 | GARDKOCH GARDINER KOCH & WEISBERG | | | | | | |
| | H-2364C-13819 | 04/11/23 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | | 3,997.83 |
| | | | | INVOICE TOTAL: | | | 3,997.83 * |
| | H-3181C-13820 | 04/11/23 | 01 | MISC GENERAL ADMIN MATTERS | 01-640-54-00-5461 | | 176.00 |
| | | | | INVOICE TOTAL: | | | 176.00 * |
| | | | | CHECK TOTAL: | | | 4,173.83 |
| 538361 | GOTO GOTO COMMUNICTAIONS INC | | | | | | |
| | IN7101873182 | 04/01/23 | 01 | APR 2023 MONTHLY CHARGES | 01-110-54-00-5440 | | 1,426.38 |
| | | | | INVOICE TOTAL: | | | 1,426.38 * |
| | | | | CHECK TOTAL: | | | 1,426.38 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|----------------|------------|
| 538362 | GSLSPORT | BIG DAWG ATHLETICS LLC | | | | | |
| | 3 | 04/06/23 | 01 | ADULT SOFTBALL LEAGUE FEE | 79-795-54-00-5462 | | 220.00 |
| | | | | | | INVOICE TOTAL: | 220.00 * |
| | | | | | CHECK TOTAL: | | 220.00 |
| 538363 | HOUSEAL | HOUSEAL LAVIGNE ASSOCIATES | | | | | |
| | 6191 | 03/31/23 | 01 | FEB 2023 CONSULTING SERVICES | 01-220-54-00-5462 | | 1,125.00 |
| | | | | | | INVOICE TOTAL: | 1,125.00 * |
| | | | | | CHECK TOTAL: | | 1,125.00 |
| 538364 | IMPERINV | IMPERIAL INVESTMENTS | | | | | |
| | FEB 2023-REBATE | 04/11/23 | 01 | FEB 2023 BUSINESS DIST REBATE | 01-000-24-00-2488 | | 859.32 |
| | | | | | | INVOICE TOTAL: | 859.32 * |
| | | | | | CHECK TOTAL: | | 859.32 |
| 538365 | JDEERE | JOHN DEERE FINANCIAL | | | | | |
| | 11573880 | 03/23/23 | 01 | HEATER KIT, ANTENNA CABLE | 01-410-56-00-5628 | | 316.47 |
| | | | | | | INVOICE TOTAL: | 316.47 * |
| | | | | | CHECK TOTAL: | | 316.47 |
| 538366 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 195742 | 02/06/23 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 37.00 |
| | | | | | | INVOICE TOTAL: | 37.00 * |
| | 196548 | 03/24/23 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 35.00 |
| | | | | | | INVOICE TOTAL: | 35.00 * |
| | | | | | CHECK TOTAL: | | 72.00 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---|-----------------|-----------|-------------------------------|-------------------|--------------|------------|
| 538367 | KANTORG GARY KANTOR | | | | | | |
| | 020923 | 02/09/23 | 01 | 02/09/23 MAGIC CLASS | 79-795-54-00-5462 | | 165.00 |
| | | | 02 | INSTRUCTION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 165.00 * |
| | | | | | CHECK TOTAL: | | 165.00 |
| 538368 | KCSHERIF KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | DUPAGE-MAR 2023 | 04/05/23 | 01 | DUPAGE COUNTY FTA BOND FEE | 01-000-24-00-2412 | | 70.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 538369 | KENDCROS KENDALL CROSSING, LLC | | | | | | |
| | BD REBATE 02/23 | 04/11/23 | 01 | FEB 2023 BUSINESS DIST REBATE | 01-000-24-00-2487 | | 5,034.83 |
| | | | | | INVOICE TOTAL: | | 5,034.83 * |
| | | | | | CHECK TOTAL: | | 5,034.83 |
| 538370 | LITTLEME JC.VEK HOLDINGS LLC | | | | | | |
| | YPD001 | 04/11/23 | 01 | LITTLE DOCTOR SCHOOL SPRING | 79-795-54-00-5462 | | 1,815.00 |
| | | | 02 | CLASS INSTRUCTION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,815.00 * |
| | | | | | CHECK TOTAL: | | 1,815.00 |
| 538371 | MADBOMB MAD BOMBER FIREWORK PRODUCTION | | | | | | |
| | 2023 MARITAS | 04/11/23 | 01 | MARGARITAS EN MAYO FIREWORKS | 79-000-14-00-1400 | | 9,000.00 |
| | | | | | INVOICE TOTAL: | | 9,000.00 * |
| | | | | | CHECK TOTAL: | | 9,000.00 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-------------------|--------------|--------------|--|
| 538372 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 704331 | 04/12/23 | 01 | TRAFFIC SIGNAL REPAIR AT US34 | 01-410-54-00-5435 | | 2,024.09 | |
| | | | 02 | AND CENTER PKWY | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 2,024.09 * | |
| | | | | | CHECK TOTAL: | | 2,024.09 | |
| 538373 | MENINC | MENARDS INC | | | | | | |
| | 012323-STREBATE | 03/27/23 | 01 | NOV 2022-JAN 2023 SALES TAX | 01-640-54-00-5492 | | 192,641.66 | |
| | | | 02 | REBATE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 192,641.66 * | |
| | | | | | CHECK TOTAL: | | 192,641.66 | |
| 538374 | MIDWSALT | MIDWEST SALT | | | | | | |
| | P467684 | 03/29/23 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,065.81 | |
| | | | | | INVOICE TOTAL: | | 3,065.81 * | |
| | | | | | CHECK TOTAL: | | 3,065.81 | |
| 538375 | NICOR | NICOR GAS | | | | | | |
| | 00-41-22-8748 4-0323 | 04/03/23 | 01 | 03/03-04/03 1107 PRAIRIE LN | 01-110-54-00-5480 | | 59.62 | |
| | | | | | INVOICE TOTAL: | | 59.62 * | |
| | 12-43-53-5625 3-0323 | 04/04/23 | 01 | 03/06-04/04 609 N BRIDGE | 01-110-54-00-5480 | | 101.76 | |
| | | | | | INVOICE TOTAL: | | 101.76 * | |
| | 15-64-61-3532 5-0323 | 04/03/23 | 01 | 03/03-04/03 1991 CANNONBALL TR | 01-110-54-00-5480 | | 56.14 | |
| | | | | | INVOICE TOTAL: | | 56.14 * | |
| | 20-52-56-2042 1-0323 | 03/30/23 | 01 | 02/28-03/30 420 FAIRHAVEN | 01-110-54-00-5480 | | 161.85 | |
| | | | | | INVOICE TOTAL: | | 161.85 * | |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------|-----------|--------------|--------|------------------------------|-------------------|--------------|-------------------------|
| 538375 | NICOR | NICOR GAS | | | | | | |
| | 23-45-91-5862 | 5-0323 | 04/04/23 | 01 | 03/06-04/04 101 BRUELL ST | 01-110-54-00-5480 | | 165.32 |
| | | | | | | | | INVOICE TOTAL: 165.32 * |
| | 40-52-64-8356 | 1-0323 | 04/05/23 | 01 | 03/08-04/05 102 E VAN EMMON | 01-110-54-00-5480 | | 482.52 |
| | | | | | | | | INVOICE TOTAL: 482.52 * |
| | 61-60-41-1000 | 9-0323 | 04/06/23 | 01 | 03/06-04/04 610 TOWER LN | 01-110-54-00-5480 | | 645.33 |
| | | | | | | | | INVOICE TOTAL: 645.33 * |
| | 83-80-00-1000 | 7-0323 | 04/06/23 | 01 | 03/06-04/04 610 TOWER UNIT B | 01-110-54-00-5480 | | 263.36 |
| | | | | | | | | INVOICE TOTAL: 263.36 * |
| | 95-16-10-1000 | 4-0323 | 04/04/23 | 01 | 03/06-04/04 1 RT47 | 01-110-54-00-5480 | | 49.83 |
| | | | | | | | | INVOICE TOTAL: 49.83 * |
| | | | | | | | | CHECK TOTAL: 1,985.73 |

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|--------|----------|--------------------|----------|----|-------------------------------|-------------------|--|-------------------------|
| 538376 | PETITEPA | THE PETITE PALETTE | | | | | | |
| | 040723 | | 04/07/23 | 01 | SPRING BREAK CAMP INSTRUCTION | 79-795-54-00-5462 | | 480.00 |
| | | | | | | | | INVOICE TOTAL: 480.00 * |
| | | | | | | | | CHECK TOTAL: 480.00 |

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| 538377 | PITSTOP | PIT STOP | | | | | | |
| | PS521815 | | 04/06/23 | 01 | 03/20-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 235.01 |
| | | | | 02 | AT TOWN SQUARE PARK | ** COMMENT ** | | |
| | | | | | | | | INVOICE TOTAL: 235.01 * |
| | PS521816 | | 04/06/23 | 01 | 03/10-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 209.14 |
| | | | | 02 | AT RIVERFRONT PARK | ** COMMENT ** | | |
| | | | | | | | | INVOICE TOTAL: 209.14 * |
| | PS521817 | | 04/06/23 | 01 | 04/01-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------------|-------------------|--------------|----------|
| 538377 | PITSTOP | PIT STOP | | | | | |
| | PS521817 | 04/06/23 | 02 | AT VAN EMMON PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521818 | 04/06/23 | 01 | 04/01-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT FOX HILL PARK WEST | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521819 | 04/06/23 | 01 | 04/01-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT FOX HILL EAST | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521820 | 04/06/23 | 01 | 03/27-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 118.65 |
| | | | 02 | AT BEECHER PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 118.65 * |
| | PS521821 | 04/06/23 | 01 | 04/01-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 62.42 |
| | | | 02 | AT BRIDGE PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 62.42 * |
| | PS521822 | 04/06/23 | 01 | 03/27-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 36.15 |
| | | | 02 | AT RAINTREE PARK B | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 36.15 * |
| | PS521823 | 04/06/23 | 01 | 04/01-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT CANNONBALL | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521824 | 04/06/23 | 01 | 04/01-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT GREENS FILLING STATION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521826 | 04/06/23 | 01 | 04/01-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 39.43 |
| | | | 02 | AT RIEMENSCHNEIGDER PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 39.43 * |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|--------------|------------|
| 538377 | PITSTOP | | | PIT STOP | | | |
| | PS521827 | 04/06/23 | 01 | 03/27-04/03 PORTOLET UPKEEP | 79-795-56-00-5620 | | 263.63 |
| | | | 02 | AT BRISTOL BAY REGIONAL PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 263.63 * |
| | PS521829 | 04/06/23 | 01 | 04/01-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT STEPPING STONES PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | PS521830 | 04/06/23 | 01 | 04/01-04/06 PORTOLET UPKEEP | 79-795-56-00-5620 | | 19.72 |
| | | | 02 | AT HIDING SPOT PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 19.72 * |
| | | | | | CHECK TOTAL: | | 1,102.47 |
| 538378 | PRINTSRC | | | LAMBERT PRINT SOURCE, LLC | | | |
| | 3273 | 03/24/23 | 01 | SPORTS FIELD SIGNAGE | 79-795-56-00-5606 | | 211.50 |
| | | | | | INVOICE TOTAL: | | 211.50 * |
| | 3287 | 04/04/23 | 01 | SOCCER FIELD SPONSOR BANNER | 79-795-56-00-5606 | | 144.00 |
| | | | | | INVOICE TOTAL: | | 144.00 * |
| | | | | | CHECK TOTAL: | | 355.50 |
| 538379 | R0002208 | | | HARI DEVELOPMENT YORKVILLE LLC | | | |
| | 013123-STREBATE | 03/27/23 | 01 | NOV 2022-JAN 2023 SALES TAX | 01-640-54-00-5492 | | 1,328.80 |
| | | | 02 | REBATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,328.80 * |
| | | | | | CHECK TOTAL: | | 1,328.80 |
| 538380 | R0002573 | | | BRIAN JAFFKE | | | |
| | 033123-RFND | 03/31/23 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 54.99 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|--------------|
| 538380 | R0002573 | BRIAN JAFFKE | | | | | |
| | 033123-RFND | 03/31/23 | 02 | BILL FOR ACCT#0105070700-07 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 54.99 * |
| | | | | | CHECK TOTAL: | | 54.99 |
| 538381 | R0002574 | CHAD & AMY BRELSFOARD | | | | | |
| | 033123-RFND | 03/31/23 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 259.80 |
| | | | 02 | BILL FOR ACCT#0100131856-01 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 259.80 * |
| | | | | | CHECK TOTAL: | | 259.80 |
| 538382 | RIS | RECORD INFORMATION SYSTEMS INC | | | | | |
| | 53166 | 03/30/23 | 01 | 52 WEEKS OF ACCESS TO KENDALL | 01-000-14-00-1400 | | 575.00 |
| | | | 02 | COUNTY DATABASES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 575.00 * |
| | | | | | CHECK TOTAL: | | 575.00 |
| 538383 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | |
| | 212799 | 03/31/23 | 01 | ROUTINE COLIFORM | 51-510-54-00-5429 | | 571.20 |
| | | | | | INVOICE TOTAL: | | 571.20 * |
| | | | | | CHECK TOTAL: | | 571.20 |
| 538384 | UMBBANK | UMB BANK | | | | | |
| | 013123-STREBATE | 03/27/23 | 01 | NOV 2022-JAN 2023 SALES TAX | 01-640-54-00-5492 | | 146,978.07 |
| | | | 02 | REBATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 146,978.07 * |
| | | | | | CHECK TOTAL: | | 146,978.07 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|--------------|
| 538385 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 2103 | 03/31/23 | 01 | 03/28/23 CITY COUNCIL MEETING | 90-196-00-00-0011 | | 80.00 |
| | | | 02 | 03/28/23 CITY COUNCIL MEETING | 01-110-54-00-5462 | | 80.00 |
| | | | | INVOICE TOTAL: | | | 160.00 * |
| | | | | CHECK TOTAL: | | | 160.00 |
| 538386 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 111332 | 03/28/23 | 01 | CHLORINE | 51-510-56-00-5638 | | 3,798.69 |
| | | | | INVOICE TOTAL: | | | 3,798.69 * |
| | | | | CHECK TOTAL: | | | 3,798.69 |
| D002922 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 2023.006 | 04/03/23 | 01 | APR 2023 LANDFILL EXPENSE | 51-510-54-00-5445 | | 19,490.67 |
| | | | | INVOICE TOTAL: | | | 19,490.67 * |
| | MAR-23 | 04/17/23 | 01 | MAR 2023 SANITARY FEES | 95-000-24-00-2450 | | 296,647.76 |
| | | | | INVOICE TOTAL: | | | 296,647.76 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 316,138.43 |
| 538387 | YORKGFPC | PETTY CASH | | | | | |
| | 041123 | 04/11/23 | 01 | JEWEL-WATER FOR CITY HALL | 01-110-56-00-5610 | | 10.00 |
| | | | | INVOICE TOTAL: | | | 10.00 * |
| | | | | CHECK TOTAL: | | | 10.00 |
| 538388 | YORKPRPC | YORKVILLE PARK & REC | | | | | |
| | 041123-REPLENISH | 04/11/23 | 01 | DOLLAR TREE-SUNCATCHERS | 79-795-56-00-5606 | | 20.00 |
| | | | 02 | DOOR FOR SCAVENGER HUNT | 79-795-56-00-5606 | | 15.00 |

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

INVOICES DUE ON/BEFORE 04/25/2023

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 538388 | YORKPRPC | YORKVILLE PARK & REC | | | | | |
| | 041123-REPLENISH | 04/11/23 | 03 | GOOD WILL-SCARECROW SUPPLIES | 79-795-56-00-5606 | | 19.00 |
| | | | 04 | DOLLAR TREE-SCARE CROW | 79-795-56-00-5606 | | 8.16 |
| | | | 05 | SUPPLIES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 62.16 * |
| | | | | | CHECK TOTAL: | | 62.16 |
| 538389 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 031523-ADMIN | 04/11/23 | 01 | 03/15/23 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | 032123-PW | 04/04/23 | 01 | 03/21/23 PW MEETING MINUTES | 01-110-54-00-5462 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | | | 170.00 |

TOTAL CHECKS PAID: 497,751.02
 TOTAL DIRECT DEPOSITS PAID: 317,084.43
 TOTAL AMOUNT PAID: 814,835.45

Total for all Highlighted Park & Recreation Invoices: \$15,588.78

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 14, 2023

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|----------------------|
| ADMINISTRATION | 18,688.36 | - | 18,688.36 | 1,225.96 | 1,374.55 | 21,288.87 |
| FINANCE | 12,111.80 | - | 12,111.80 | 794.53 | 895.97 | 13,802.30 |
| POLICE | 133,352.93 | 2,662.78 | 136,015.71 | 411.40 | 10,119.01 | 146,546.12 |
| COMMUNITY DEV. | 27,902.23 | - | 27,902.23 | 1,859.90 | 2,096.11 | 31,858.24 |
| STREETS | 22,530.28 | 115.78 | 22,646.06 | 1,498.71 | 1,693.00 | 25,837.77 |
| BUILDING & GROUNDS | 2,328.71 | 43.66 | 2,372.37 | 165.47 | 192.96 | 2,730.80 |
| WATER | 19,359.42 | 400.46 | 19,759.88 | 1,296.24 | 1,429.71 | 22,485.83 |
| SEWER | 7,453.67 | 320.56 | 7,774.23 | 509.98 | 567.02 | 8,851.23 |
| PARKS | 25,407.98 | 50.38 | 25,458.36 | 1,646.31 | 1,887.22 | 28,991.89 |
| RECREATION | 20,894.49 | - | 20,894.49 | 1,309.03 | 1,556.24 | 23,759.76 |
| LIBRARY | 17,839.52 | - | 17,839.52 | 850.57 | 1,322.97 | 20,013.06 |
| TOTALS | \$ 307,869.39 | \$ 3,593.62 | \$ 311,463.01 | \$ 11,568.10 | \$ 23,134.76 | \$ 346,165.87 |
| TOTAL PAYROLL | | | | | | \$ 346,165.87 |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 28, 2023

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|--------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| ALDERMAN | 3,500.00 | - | 3,500.00 | - | 267.75 | 3,767.75 |
| ADMINISTRATION | 20,716.10 | - | 20,716.10 | 1,358.97 | 1,529.68 | 23,604.75 |
| FINANCE | 13,616.47 | - | 13,616.47 | 893.23 | 1,011.08 | 15,520.78 |
| POLICE | 144,613.93 | 1,641.99 | 146,255.92 | 519.13 | 10,864.14 | 157,639.19 |
| COMMUNITY DEV. | 32,027.23 | - | 32,027.23 | 2,100.98 | 2,377.26 | 36,505.47 |
| STREETS | 26,322.01 | - | 26,322.01 | 1,726.74 | 1,958.91 | 30,007.66 |
| BUILDING & GROUNDS | 2,828.71 | 196.48 | 3,025.19 | 198.45 | 231.43 | 3,455.07 |
| WATER | 22,830.23 | 1,625.11 | 24,455.34 | 1,604.27 | 1,788.93 | 27,848.54 |
| SEWER | 8,995.34 | 193.61 | 9,188.95 | 602.78 | 675.24 | 10,466.97 |
| PARKS | 35,960.29 | 37.79 | 35,998.08 | 2,273.36 | 2,682.03 | 40,953.47 |
| RECREATION | 31,527.42 | - | 31,527.42 | 1,871.31 | 2,358.07 | 35,756.80 |
| LIBRARY | 18,595.19 | - | 18,595.19 | 844.01 | 1,373.12 | 20,812.32 |
| TOTALS | \$ 362,441.26 | \$ 3,694.98 | \$ 366,136.24 | \$ 13,993.23 | \$ 27,187.13 | \$ 407,316.60 |

TOTAL PAYROLL \$ 407,316.60