



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

Agenda
Park Board Meeting
Thursday, January 20, 2022
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Amy Cesich, Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, and Victor Perez

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

November 18, 2021

Bills Review:

Bill List – December 2021 and January 2022
Budget Report – October – December 2021

Old Business:

New Business:

Pickleball Court Proposal
City/School District Partnership Update
2022 Field Use Agreements
Tree & Bench Park Donation Fees
Capital Budget
Riverfront Park Island Repairs Update
Story Walk Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 17, 2022

2019 – 2021 City Council Goals – Park Board		
Goal	Priority	Staff
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, Tim Evans, Eric Dhuse & Erin Willrett
“Downtown and Riverfront Development”	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
“Grant Opportunities & Planning”	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
“Special Events Amplification”	14 (tie)	Tim Evans & Erin Willrett
“Parks and Recreation Programming Building”	18	Tim Evans



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 18, 2021

Agenda Date: Park Board – January 20, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, November 18, 2021 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the current Covid-19 pandemic.

Call to Order:

The meeting was called to order at 6:24 pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Dan Lane-yes, Gene Wilberg-yes, Sash Dumanovic-yes, Rusty Hyett-yes, Amy Cesich-yes

Absent: Kelly Diederich

Introduction of Guests, City Officials and Staff:

President Cesich recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch, *Kendall County Record* Reporter Mark Foster

Public Comment: None

Presentations: None

Approval of Minutes: August 5, 2021

The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Wilberg. Approved unanimously on a voice vote.

Bills Review:

Bill List – August – November 2021

Mr. Evans said most of the bills were incurred from Hometown Days, fall sports and pre-school starting. The Hometown Days will realize a profit due to a good year and the weather being cooperative. The carnival operators said the ticket sales were very high and Mr. Evans noted the usual sale might be \$55,000 and this year they were \$75,000 for the weekend. He said working with Cross Lutheran School who sponsored a Christian band one night, has become a great partnership as Cross provides a basketball court for Parks & Rec. The kids' activities also brought huge crowds. Over the last 4-5 years the festival has become more driven by ticket sales for a new, outstanding carnival than by alcohol sales. Mr. Evans said all the festivals did very well this year.

Budget Report – June - September 2021

Overall the budget is doing well with some decreases in revenue due to covid. Some programs cannot use school gyms for basketball and numbers are down, but expenses are reduced as needed. Director Evans has informed the city that there will be some shortfalls. Pre-schools are back to nearly normal numbers, however, finding people to fill some positions is challenging.

Mr. Lane asked about the pre-school teacher vacancy. Staff is attempting to fill the part-time position, but because of no benefits and less pay, it has been difficult.

Old Business: None

New Business:

FY 22 Capital Budget

Mr. Evans referred to emails he sent to Park Board members about the difficulty of finding trucks for the department. A quote came in very late and four trucks have now been ordered following a quick turnaround with documentation for City Council agendas. The trucks were slightly higher than hoped and the budget was updated by Mr. Evans. They are also looking to purchase steel safety barricades to be used at festivals. A \$3,000 grant will be used to help defray the cost. Staff is still waiting for 2 parks playground packages that were ordered mid-year.

Grande Reserve Pickle Ball Court Proposal

This matter has been discussed at previous meetings and Mr. Evans said there is money in land cash for this proposal, so staff has been working on a location. Mr. Sleezer's staff resurfaced basketball courts this summer and because of that experience, staff is prepared to install the pickle ball court in-house. There will be at least 2 courts and since the funds are coming from Grande Reserve, the courts must be located there. City staff is working with the school district since the location would be near the school. Mr. Lane opined that 4 courts are really needed since there will be great demand. Mr. Sleezer said that if 2 more were added, he would rather see them in another location such as in Beecher Park or on Van Emmon for a more central location.

Staff wants to begin the process for the courts since it takes a long time to obtain materials. Mr. Dumanovic asked staff to be sure to include fencing in any proposal since it helps to corral the ball. The cost for an in-house installation is about \$60,000 compared to having it outsourced at a cost over \$200,000. Moved by Mr. Lane, seconded by Mr. Hyett to approve the pickle ball court proposal at Grande Reserve. Unanimous voice vote approval.

Mr. Lane proposed a possible ice rink, saying that the community needs it for hockey, skating, etc. to help attract residents. Mr. Sleezer said the budget does not allow for that at this time and many cities are facing that same issue. Mr. Lane would like to see the city contribute additional funds for more recreational opportunities. This will move to the December 14th City Council.

City/School Partnership Update

Mr. Evans said he hopes to have more information about pre-school location options at the January meeting. He added that the Parks and Rec staff assisted with a cement project at one school which he hopes will help promote a partnership.

Meeting Schedule for 2022

Motion and second by Mr. Lane and Mr. Wilberg, respectively, to approve the schedule of meetings every other month as presented. Unanimous voice vote.

Parks and Recreation Monthly Report:

Mr. Evans said the last special event of the year is coming soon and staff did a great job of putting the event together considering covid restrictions, etc. He asked for volunteer help. A new Parks maintenance employee was authorized in the budget this year and one has now been hired.

Mr. Sleezer said re-surfacing of the basketball courts was a big project this year and a good learning experience. They installed a basketball hoop and there was other maintenance on the playgrounds. Two playgrounds will be revamped over the winter. There was lighting repair at the Riverfront where a couple wires under the pavement needed repair.

Ms. Remus reported the recreation side and said pre-school is up and running with 100 kids attending. She said it was the biggest pre-school year of all and the biggest soccer year. Baseball and soccer went well with one employee taking over for another who left the city. She also discussed raising funds for the Legion, the Rudolph Run and fundraising with Knights of Columbus to benefit kids in Kendall County.

Executive Session: None

Additional Business:

Mr. Evans addressed the disrepair of the sidewalk on the island near Riverfront Park. IDNR looked at it 2 years ago and said it should be shut down and the footbridge to the island was locked for entrance. The state has gotten permits approved and they are seeking city approval and hope to go to bid next year for improvements. Mr. Evans said the repairs could affect some of the special events.

The Board also discussed the proposed bandshell though there is no update from the group and no formal proposal. Those spearheading the effort are trying to work with other organizations and the group is trying to secure a grant from the downtown development efforts discussed at a recent City Council meeting. Applications for the grant are due in January. The city is also working on some options for a more permanent music venue area in the east alley behind the businesses. Having a project such as the bandshell would generate revenue for the businesses as well. Alderman Koch said some Aldermen also spoke of obtaining a grant for a walkway under the Rt. 47 bridge.

Adjournment:

There was no further business and the meeting adjourned at 7:24pm on a motion by Mr. Lane and second by Mr. Hyett.

Respectfully transcribed from audio,
(not present at the meeting)
Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2021 – January 2022

Agenda Date: Park Board – January 20, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535627	AACVB	AURORA AREA CONVENTION					
	10/21-SUNSET	10/21/21	01	SEPT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		42.30
					INVOICE TOTAL:		42.30 *
	9/21-HAMPTON	10/18/21	01	SEPT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		3,999.89
					INVOICE TOTAL:		3,999.89 *
	9/21-SUPER	10/26/21	01	SEPT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,922.54
					INVOICE TOTAL:		1,922.54 *
					CHECK TOTAL:		5,964.73
535628	ADAMSE	ERIC ADAMS					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535629	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	21-3795	10/21/21	01	RESTORING FAULTY PLC AT	51-510-54-00-5445		460.00
			02	KENNEDY PRV	** COMMENT **		
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
535630	AIRGAS	AIRGAS USA, LLC					
	9983363326	10/01/21	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		104.14
					INVOICE TOTAL:		104.14 *
					CHECK TOTAL:		104.14
535631	ALLENB	BENNETT ALLEN					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

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535631	ALLENB	BENNETT ALLEN					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
535632	ALTORFER	ALTORFER INDUSTRIES, INC					
	TO530084960	10/11/21	01	REPLACED BREATHER ELEMENT	01-410-54-00-5490		2,312.32
					INVOICE TOTAL:		2,312.32 *
					CHECK TOTAL:		2,312.32
535633	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	121414-IN	09/17/21	01	CIRCUIT BREAKER	79-790-56-00-5640		13.00
					INVOICE TOTAL:		13.00 *
	1214553-IN	09/20/21	01	LAMPS	23-230-56-00-5642		178.20
					INVOICE TOTAL:		178.20 *
	1215158-IN	09/21/21	01	FUSES	23-230-56-00-5642		120.00
					INVOICE TOTAL:		120.00 *
	1215227-IN	09/14/21	01	RECEPTACLE	79-790-56-00-5640		118.66
					INVOICE TOTAL:		118.66 *
	1215332-IN	09/21/21	01	STRESSCRETE	23-230-56-00-5642		9,518.82
					INVOICE TOTAL:		9,518.82 *
	1215480-IN	09/22/21	01	CIRCUIT BREAKER	79-790-56-00-5640		15.88
					INVOICE TOTAL:		15.88 *
	1220181-IN	10/06/21	01	PHOTOCELLS, FUSES, LAMPS	79-790-56-00-5640		337.68
					INVOICE TOTAL:		337.68 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

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535633	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1221455-IN	10/08/21	01	LAMP	23-230-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
	1221888-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		357.84
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		357.84 *
	1221889-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		715.68
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		715.68 *
					CHECK TOTAL:		11,390.70
535634	ATLAS	ATLAS BOBCAT					
	BW3447	09/23/21	01	GLASS DOOR	79-790-56-00-5640		307.99
					INVOICE TOTAL:		307.99 *
	BW3465	09/27/21	01	WASHER CAST	01-410-56-00-5628		23.70
					INVOICE TOTAL:		23.70 *
					CHECK TOTAL:		331.69
535635	BAKERW	WAYNE BAKER					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535636	BARCA	BARCA ENTERPRISES, INC.					
	300204	10/13/21	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		480.00
			02	USE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535637	BEEBED	DAVID BEEBE					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535638	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	15016	10/22/21	01	SEPT 2021 INSPECTIONS	01-220-54-00-5459		16,360.00
					INVOICE TOTAL:		16,360.00 *
					CHECK TOTAL:		16,360.00
535639	BLAKEW	WILLIAM BLAKE					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
535640	BNSF	BNSF RAILWAY COMPANY					
	90228327	10/25/21	01	EXTEND CROSSING AT MILL RD 8'	23-230-60-00-6012		12,956.95
			02	IN BOTH DIRECTIONS ON BOTH	** COMMENT **		
			03	TRACKS	** COMMENT **		
					INVOICE TOTAL:		12,956.95 *
	90228373	10/26/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,134.33
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
					INVOICE TOTAL:		1,134.33 *
					CHECK TOTAL:		14,091.28
D002253	BROWND	DAVID BROWN					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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D002253	BROWND	DAVID BROWN					
	110121	11/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535641	BULLINJA	JACKSON BULLINGTON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D002254	CALCAGNC	CHRISTINA CALCAGNO					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535642	COMED	COMMONWEALTH EDISON					
	0435057364-1021	10/22/21	01	09/23-10/22 RT126 & STAGECOACH	23-230-54-00-5482		82.13
					INVOICE TOTAL:		82.13 *
					CHECK TOTAL:		82.13
D002255	CONARDR	RYAN CONARD					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535643	COREMAIN	CORE & MAIN LP					
	P6169779	10/07/21	01	YARD HYDRANT	51-510-56-00-5664		1,037.50
					INVOICE TOTAL:		1,037.50 *
	P734359	10/13/21	01	METERS, BACKFLOW METERS, WIRE,	51-510-56-00-5664		7,175.00
			02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		7,175.00 *
					CHECK TOTAL:		8,212.50
535644	DELAGE	DLL FINANCIAL SERVICES INC					
	74167691	10/18/21	01	DEC 2021 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	74169804	10/18/21	01	NOV 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	NOV 2021 COPIER LEASE	79-795-54-00-5485		94.55
			05	NOV 2021 COPIER LEASE	79-790-54-00-5485		94.55
			06	NOV 2021 COPIER LEASE	52-520-54-00-5485		44.67
			07	NOV 2021 COPIER LEASE	51-510-54-00-5485		44.67
			08	NOV 2021 COPIER LEASE	01-410-54-00-5485		44.67
			09	NOV 2021 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *
	74169832	10/18/21	01	DEC 2021 SHARED PRINT SERVICES	01-110-54-00-5485		112.33
			02	DEC 2021 SHARED PRINT SERVICES	01-120-54-00-5485		37.44
			03	DEC 2021 SHARED PRINT SERVICES	01-210-54-00-5485		112.33
			04	DEC 2021 SHARED PRINT SERVICES	51-510-54-00-5485		50.18
			05	DEC 2021 SHARED PRINT SERVICES	52-520-54-00-5485		12.36
			06	DEC 2021 SHARED PRINT SERVICES	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,522.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002256	DHUSEE	DHUSE, ERIC					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535645	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-212920047132	10/19/21	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		1,061.05
				INVOICE TOTAL:			1,061.05 *
	1704711-212910047123	10/18/21	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482		170.92
				INVOICE TOTAL:			170.92 *
	1704712-212950047167	10/22/21	01	09/20-10/19 421 POPLAR	23-230-54-00-5482		4,547.28
				INVOICE TOTAL:			4,547.28 *
	1704713-212940047153	10/21/21	01	09/17-10/18 FOX & PAVILLION	23-230-54-00-5482		63.52
				INVOICE TOTAL:			63.52 *
	1704715-212950047167	10/22/21	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482		8.27
				INVOICE TOTAL:			8.27 *
	1704717-212910047123	10/18/21	01	09/10-10/10 RT47 & ROSENWINKLE	23-230-54-00-5482		33.95
				INVOICE TOTAL:			33.95 *
	1704724-212950047167	10/22/21	01	09/20-10/18 3299 LEHMAN CR	51-510-54-00-5480		6,763.40
				INVOICE TOTAL:			6,763.40 *
				CHECK TOTAL:			12,648.39

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002257	DLK DLK, LLC						
	234	10/29/21	01	OCT 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535646	DUTEK THOMAS & JULIE FLETCHER						
	1015059	10/01/21	01	HOSE REPAIR	52-520-56-00-5628		363.50
					INVOICE TOTAL:		363.50 *
	1015243	10/04/21	01	HOSE ASSEMBLY	01-410-56-00-5628		223.00
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		586.50
535647	ECO ECO CLEAN MAINTENANCE INC						
	10024	09/30/21	01	SEPT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	10025	09/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-SEPT 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-SEPT 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-SEPT 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535647	ECO	ECO CLEAN MAINTENANCE INC					
	10025	09/30/21	08	CLEANING-SEPT 2021	** COMMENT **		
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-SEPT 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-SEPT 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-SEPT 2021	** COMMENT **		
				INVOICE TOTAL:			501.50 *
	10026	09/30/21	01	SEPT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10087	10/29/21	01	OCT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	OCT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	OCT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	OCT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	OCT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	OCT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	OCT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	10088	10/29/21	01	OCT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10089	10/29/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-OCT 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-OCT 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-OCT 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING-OCT 2021	** 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
535647	ECO	ECO CLEAN MAINTENANCE INC							
	10089	10/29/21	09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50		
			10	CLEANING-OCT 2021	** COMMENT **				
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50		
			12	CLEANING-OCT 2021	** COMMENT **				
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50		
			14	CLEANING-OCT 2021	** COMMENT **				
				INVOICE TOTAL:				501.50	*
				CHECK TOTAL:				8,139.00	
535648	EEI	ENGINEERING ENTERPRISES, INC.							
	72413	09/30/21	01	RT71 IMPROVEMENTS	01-640-54-00-5465		2,400.00		
				INVOICE TOTAL:				2,400.00	*
	72414	09/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,558.00		
				INVOICE TOTAL:				1,558.00	*
	72415	09/30/21	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		217.00		
				INVOICE TOTAL:				217.00	*
	72416	09/30/21	01	PRESTWICK	01-640-54-00-5465		177.00		
				INVOICE TOTAL:				177.00	*
	72417	09/30/21	01	GIS UPDATES	01-640-54-00-5465		181.00		
				INVOICE TOTAL:				181.00	*
	72423	09/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,234.00		
				INVOICE TOTAL:				1,234.00	*
	72424	09/30/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		217.00		
			02	RESIDENTIAL	** COMMENT **				
				INVOICE TOTAL:				217.00	*
	72425	09/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		447.50		
				INVOICE TOTAL:				447.50	*

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535648	EEI	ENGINEERING ENTERPRISES, INC.					
	72426	09/30/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		121.50
					INVOICE TOTAL:		121.50 *
	72427	09/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	72428	09/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	72429	09/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72430	09/30/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72431	09/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		800.00
					INVOICE TOTAL:		800.00 *
	72432	09/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	72433	09/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		698.50
			02	EXPANSION-PHASE 2	** COMMENT **		
					INVOICE TOTAL:		698.50 *
	72434	09/30/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		5,877.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,877.00 *
	72435	09/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		103.00
					INVOICE TOTAL:		103.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535648	EEI	ENGINEERING ENTERPRISES, INC.					
	72436	09/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		431.76
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		431.76 *
	72437	09/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72438	09/30/21	01	KENDALL MARKETPLACE-LOT 104 -	90-158-00-00-0111		36.75
			02	SMOOTHIE KING	** COMMENT **		
					INVOICE TOTAL:		36.75 *
	72439	09/30/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465		400.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	72440	09/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		18,920.75
					INVOICE TOTAL:		18,920.75 *
	72441	09/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,549.75
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		2,549.75 *
					CHECK TOTAL:		38,770.51
535649	EEI	ENGINEERING ENTERPRISES, INC.					
	72442	09/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		8,230.75
					INVOICE TOTAL:		8,230.75 *
					CHECK TOTAL:		8,230.75
535650	EEI	ENGINEERING ENTERPRISES, INC.					
	72443	09/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		13,428.54

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

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535650	EEI	ENGINEERING ENTERPRISES, INC.					
	72443	09/30/21	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		13,428.54 *
					CHECK TOTAL:		13,428.54
535651	EEI	ENGINEERING ENTERPRISES, INC.					
	72444	09/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,299.00
					INVOICE TOTAL:		1,299.00 *
	72445	09/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	72446	09/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,887.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,887.00 *
					CHECK TOTAL:		5,086.00
535652	EEI	ENGINEERING ENTERPRISES, INC.					
	72447	09/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465		27,025.75
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		27,025.75 *
					CHECK TOTAL:		27,025.75
535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72448	09/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72449	09/30/21	01	GRADE RESERVE UNIT 9	01-640-54-00-5465		1,140.50
					INVOICE TOTAL:		1,140.50 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72450	09/30/21	01 02	MILL RD RECONSTRUCTION- PHASE III	23-230-60-00-6012 ** COMMENT **		34,007.50
					INVOICE TOTAL:		34,007.50 *
	72451	09/30/21	01 02	ALTERNATIVE WATER SOURCE STUDY UPDATE-2021	51-510-54-00-5465 ** COMMENT **		21,480.75
					INVOICE TOTAL:		21,480.75 *
	72452	09/30/21	01	169 COMMERCIAL DR	90-169-00-00-0111		879.25
					INVOICE TOTAL:		879.25 *
	72453	09/30/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00
					INVOICE TOTAL:		800.00 *
	72454	09/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		1,554.50
					INVOICE TOTAL:		1,554.50 *
	72455	09/30/21	01	WELL #4 REHABILITATION	01-640-54-00-5465		2,194.56
					INVOICE TOTAL:		2,194.56 *
	72456	09/30/21	01	E MAIN STREET IMPROVEMENTS	23-230-60-00-6025		4,800.75
					INVOICE TOTAL:		4,800.75 *
	72457	09/30/21	01	ROAD PROGRAM UPDATE-2021	23-230-60-00-6025		1,195.50
					INVOICE TOTAL:		1,195.50 *
	72458	09/30/21	01 02	CEDARHURST-PARKING LOT ADDITION	90-171-00-00-0111 ** COMMENT **		260.50
					INVOICE TOTAL:		260.50 *
	72459	09/30/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		908.50
					INVOICE TOTAL:		908.50 *
	72460	09/30/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72460	09/30/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72461	09/30/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,978.50
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		2,978.50 *
	72462	09/30/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		261.00
					INVOICE TOTAL:		261.00 *
	72463	09/30/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72464	09/30/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	72465	09/30/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,426.25
					INVOICE TOTAL:		1,426.25 *
	72466	09/30/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		75,196.56
535654	EJEQUIP	EJ EQUIPMENT					
	P32070	10/12/21	01	SUCTION ELBOW	52-520-56-00-5628		1,592.41
					INVOICE TOTAL:		1,592.41 *
					CHECK TOTAL:		1,592.41
535655	ELENBAAJ	JOHN ELENBAAS					
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002258	EVANST	TIM EVANS					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535656	FARMFLEE	BLAIN'S FARM & FLEET					
	5107-T.MILSCHEWSKI	10/15/21	01	COAT, HOODIES, HAT, BIBS	24-216-56-00-5600		328.95
				INVOICE TOTAL:			328.95 *
				CHECK TOTAL:			328.95
535657	FINDAWAY	FINDAWAY WORLD LLC					
	367030-BLNC	10/28/21	01	AUDIO BOOKS	84-840-56-00-5683		200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
535658	FIRST	FIRST PLACE RENTAL					
	325736	10/06/21	01	HAMMER DRILL	01-410-54-00-5485		103.74
				INVOICE TOTAL:			103.74 *
				CHECK TOTAL:			103.74
535659	FLEEPRID	FLEETPRIDE					
	66428896	01/12/21	01	ELEMENT, FILTERS	52-520-56-00-5613		28.25
				INVOICE TOTAL:			28.25 *
	75192058	06/03/21	01	FILTERS	52-520-56-00-5613		79.21
				INVOICE TOTAL:			79.21 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535659	FLEEPRID	FLEETPRIDE					
	75262522	06/04/21	01	FILTER	52-520-56-00-5613		18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		125.46
535660	FONSECAR	RAIUMUNDO FONSECA					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535661	FOXVALSA	FOX VALLEY SANDBLASTING					
	48129	10/22/21	01	SANDBLAST & RECOAT PARK BENCH	79-790-54-00-5495		270.00
			02	END FRAMES	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
D002259	FREDRICR	ROB FREDRICKSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535662	FRNKMRSH	FRANK MARSHALL					
	91047	10/07/21	01	WELL #4 DISCONNECT REPLACEMENT	51-510-54-00-5445		3,331.50
					INVOICE TOTAL:		3,331.50 *
					CHECK TOTAL:		3,331.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002260	GALAUNEJ	JAKE GALAUNER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002261	GARCIAL	LUIS GARCIA					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535663	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-5352	10/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,701.00
					INVOICE TOTAL:		2,701.00 *
	H-3586C-5353	10/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		13,185.83
					INVOICE TOTAL:		13,185.83 *
					CHECK TOTAL:		15,886.83
D002262	GOLDSMIR	RYAN GOLDSMITH					
	101921-REIMB	10/19/21	01	FALL SEMESTER TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					DIRECT DEPOSIT TOTAL:		1,206.00
535664	GROUND	GROUND EFFECTS INC.					
	463172-000	10/18/21	01	DIRT	01-410-56-00-5640		103.95
					INVOICE TOTAL:		103.95 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535664	GROUND	GROUND EFFECTS INC.					
	463199-000	10/19/21	01	DIRT	01-410-56-00-5640		69.40
					INVOICE TOTAL:		69.40 *
	463208-000	10/19/21	01	STRAW BLANKET	01-410-56-00-5640		34.75
					INVOICE TOTAL:		34.75 *
					CHECK TOTAL:		208.10
535665	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000139	09/29/21	01	MYGOVHUB FEES - SEPT 2021	01-120-54-00-5462		237.93
			02	MYGOVHUB FEES - SEPT 2021	51-510-54-00-5462		359.06
			03	MYGOVHUB FEES - SEPT 2021	52-520-54-00-5462		103.62
					INVOICE TOTAL:		700.61 *
	MSIXT0000142	10/01/21	01	2021 TAX FORMS	01-120-56-00-5610		370.39
					INVOICE TOTAL:		370.39 *
					CHECK TOTAL:		1,071.00
535666	HARTROB	ROBBIE HART					
	092921-PER DIEM	09/29/21	01	10/04-10/08 TRAINING MEAL PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
535667	HAWKINSJ	JACKSON HAWKINSON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535668	HAYESC	CHRISTOPHER HAYES					
	101821-PER DIEM	10/18/21	01	10/11-10/14 TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002263	HENNED	DURK HENNE					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002264	HERNANDA	ADAM HERNANDEZ					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535669	HERNANDN	NOAH HERNANDEZ					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535670	HINCKLEY	G.C. NEHRING					
	20276	10/06/21	01	MANHOLE	01-410-56-00-5640		424.14
					INVOICE TOTAL:		424.14 *
					CHECK TOTAL:		424.14

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002265	HORNERR	RYAN HORNER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002266	HOULEA	ANTHONY HOULE					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535671	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5286	10/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		392.50
			02	SERVICES - SEPT	** COMMENT **		
					INVOICE TOTAL:		392.50 *
					CHECK TOTAL:		392.50
535672	HUITROND	DIEGO HUITRAN					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535673	ILTREASU	STATE OF ILLINOIS TREASURER					
	110	11/01/21	01	RT47 EXPANSION PYMT #110	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #110	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #110	52-520-60-00-6079		1,873.48

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535673	ILTREASU	STATE OF ILLINOIS TREASURER					
	110	11/01/21	04	RT47 EXPANSION PYMT #110	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
535674	IMPACT	IMPACT NETWORKING, LLC					
	2299426	10/15/21	01	07/15-10/14 COPIER CHARGES	82-820-54-00-5462		236.24
					INVOICE TOTAL:		236.24 *
					CHECK TOTAL:		236.24
535675	INLAND	INLAND CONTINENTAL PROPERTY					
	FINAL-STREBATE	10/21/21	01	NOV 2020-JUL 2021 SALES TAX	01-640-54-00-5492		136,749.59
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		136,749.59 *
					CHECK TOTAL:		136,749.59
535676	IPRF	ILLINOIS PUBLIC RISK FUND					
	65997	10/18/21	01	DEC 2021 WORK COMP INS	01-640-52-00-5231		10,791.08
			02	DEC 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16
			03	DEC 2021 WORK COMP INS	51-510-52-00-5231		1,023.31
			04	DEC 2021 WORK COMP INS	52-520-52-00-5231		462.24
			05	DEC 2021 WORK COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
535677	IRVINGS	STEPHEN IRVING					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002267	JACKSONJ	JAMIE JACKSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535678	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188550	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188552	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188553	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
D002268	JOHNGEOR	GEORGE JOHNSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535679	JOHNSONG	GREGORY JOHNSON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535680	KANTORG	GARY KANTOR					
	OCT 2021	10/27/21	01	OCT 2021 MAGIC CLASS	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535681	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2021-KENDALL	10/26/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
535682	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	392	09/01/21	01	IP FLEXIBLE RACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2021 PER	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
535683	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	404	10/21/21	01	TYLER NEW WORLD BRAZO'S	01-640-54-00-5449		1,575.00
			02	HOSTING FEE 05/01/21-04/30/22	** COMMENT **		
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
535684	KENDCPA	KENDALL COUNTY CHIEFS OF					
	789	05/19/21	01	MAY 2021 MONTHLY MEETING FEE	01-210-54-00-5412		160.00
					INVOICE TOTAL:		160.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535684	KENDCPA	KENDALL COUNTY CHIEFS OF					
	821	10/20/21	01	OCT 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		208.00
535685	KENPRINT	ANNETTE M. POWELL					
	21-1008	10/08/21	01	150 BUSINESS CARDS-JOHNSON	01-210-54-00-5430		36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
D002269	KLEEFISG	GLENN KLEEFISCH					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535686	KOLOWSKT	TIMOTHY KOLOWSKI					
	092821-PER DIEM	09/28/21	01	NEMRT TRAING MEAL PER DIEM	01-210-54-00-5415		14.00
					INVOICE TOTAL:		14.00 *
					CHECK TOTAL:		14.00
535687	KRONSBEM	MATTHEW KRONSBEM					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535688	LERMI	LERMI					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535688	LERMI	LERMI					
	1464	09/13/21	01	2022 LERMI MENERSHIP RENEWAL	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
535689	MAXR	THE PRESTWICK GROUP, INC					
	SO5671	10/22/21	01	INFORMATIONAL SIGN	79-790-56-00-5640		1,332.00
					INVOICE TOTAL:		1,332.00 *
					CHECK TOTAL:		1,332.00
535690	MCCURDYK	KYLE DEAN MCCURDY					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
535691	MEHOCHKR	RYAN MEHOCHKO					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
535692	MENLAND	MENARDS - YORKVILLE					
	25982	10/04/21	01	PVC, PRIMER, ELBOWS, COUPLING	52-520-56-00-5613		35.10
					INVOICE TOTAL:		35.10 *
	25986	10/04/21	01	WIRE PULL LUBE	51-510-56-00-5620		8.78
					INVOICE TOTAL:		8.78 *
	25988	10/04/21	01	CONNECTORS	52-520-56-00-5613		39.94
					INVOICE TOTAL:		39.94 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	25997	10/04/21	01	MORTOR, BACKER RODS,	79-790-56-00-5640		131.04
			02	EXPANSION JOINT FILLER,	** COMMENT **		
			03	PLASTER, TRAY LINER, CONCRETE	** COMMENT **		
			04	BONDING ADDITIVE	** COMMENT **		
				INVOICE TOTAL:			131.04 *
	26086	10/06/21	01	PVC CAPS, CONDUIT, DRILL BIT	79-790-56-00-5640		35.43
				INVOICE TOTAL:			35.43 *
	26091	10/06/21	01	EXTENDER, COUPLING, NIPPLE	01-410-56-00-5620		19.54
				INVOICE TOTAL:			19.54 *
	26094-21	10/06/21	01	CORRUGATED TUBING	01-410-56-00-5640		149.99
				INVOICE TOTAL:			149.99 *
	26108	10/06/21	01	BATTERIES	79-790-56-00-5620		4.89
				INVOICE TOTAL:			4.89 *
	26110	10/06/21	01	PHOTOCELL	52-520-56-00-5620		9.14
				INVOICE TOTAL:			9.14 *
	26161	10/07/21	01	BULBS	24-216-56-00-5656		23.94
				INVOICE TOTAL:			23.94 *
	26165	10/07/21	01	CUSHION CLAMPS, DRILL BIT	01-410-56-00-5620		8.17
				INVOICE TOTAL:			8.17 *
	26171	10/07/21	01	GARBAGE BAGS	01-410-56-00-5620		9.35
				INVOICE TOTAL:			9.35 *
	26172	10/07/21	01	MARKING PAINT, DUCT TAPE	51-510-56-00-5620		16.44
				INVOICE TOTAL:			16.44 *
	26173	10/07/21	01	NUTS, BOLTS, WASHERS,	79-790-56-00-5640		97.38

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	26173	10/07/21	02	PADLOCKS, ELECTRICAL TAPE	** COMMENT **		
					INVOICE TOTAL:		97.38 *
	26195	10/07/21	01	GREASE	79-790-56-00-5620		39.20
					INVOICE TOTAL:		39.20 *
	26197	10/07/21	01	CORNER BRACES, HINGE	01-410-56-00-5620		8.75
					INVOICE TOTAL:		8.75 *
	26199	10/07/21	01	BULB	23-230-56-00-5642		8.96
					INVOICE TOTAL:		8.96 *
	26236	10/08/21	01	WASHERS, CONNECTORS	79-790-56-00-5640		9.87
					INVOICE TOTAL:		9.87 *
	26254	10/08/21	01	GUTTER SCREWS, COUPLING	24-216-56-00-5656		22.47
					INVOICE TOTAL:		22.47 *
	26272	10/08/21	01	BLEACH, HAND SOAP, BUG SPRAY	51-510-56-00-5620		30.83
					INVOICE TOTAL:		30.83 *
	26505	10/11/21	01	WATERING CAN, BATTERIES	24-216-56-00-5656		17.80
					INVOICE TOTAL:		17.80 *
	26513	10/11/21	01	WORKBENCH, BULB, JACK, KEY	24-216-56-00-5656		372.92
			02	RING	** COMMENT **		
					INVOICE TOTAL:		372.92 *
	26574	10/12/21	01	UNIVERSAL WALL BUTTON	24-216-56-00-5656		6.49
					INVOICE TOTAL:		6.49 *
	26577	10/12/21	01	SCOUR PADS, TOTES, CAR WASH,	51-510-56-00-5638		68.40
			02	CATALYST, MURIATIC ACID	** COMMENT **		
					INVOICE TOTAL:		68.40 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	26657	10/13/21	01	BULBS	24-216-56-00-5656		26.00
					INVOICE TOTAL:		26.00 *
	26659	10/13/21	01	LAWN FOOD	01-410-56-00-5620		14.95
					INVOICE TOTAL:		14.95 *
	26672	10/13/21	01	PLIERS, TROWEL, DIESEL	01-410-56-00-5620		103.68
			02	EXHAUST FLUID, ROPE	** COMMENT **		
					INVOICE TOTAL:		103.68 *
	26779	10/15/21	01	COUPLING, SAW BLADE SET	52-520-56-00-5620		31.91
					INVOICE TOTAL:		31.91 *
	26783-21	10/15/21	01	FLEX COUPLE	52-520-56-00-5620		3.19
					INVOICE TOTAL:		3.19 *
	26786	10/15/21	01	PULLEY, ROPE, DRILL SETS,	79-790-56-00-5630		46.51
			02	ROPE CLEAT	** COMMENT **		
					INVOICE TOTAL:		46.51 *
	26803	10/15/21	01	GARBAGE BAGS, BLEACH, FLY	52-520-56-00-5610		48.79
			02	SWATTER, LAUNDRT SOAP, HAND	** COMMENT **		
			03	SOAP	** COMMENT **		
					INVOICE TOTAL:		48.79 *
	4334	12/31/20	01	ROCKER SWITCH	79-790-56-00-5640		3.78
					INVOICE TOTAL:		3.78 *
	4354	12/31/20	01	LINSEED OIL. SPRAY PAINT	79-790-56-00-5640		55.20
					INVOICE TOTAL:		55.20 *
	90310	07/24/20	01	MARKING PAINT	79-790-56-00-5640		28.44
					INVOICE TOTAL:		28.44 *
	90768	07/29/20	01	HEAT SHRINK TUBE	79-790-56-00-5640		13.17
					INVOICE TOTAL:		13.17 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARAY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/09/2021

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535692	MENLAND	MENARDS - YORKVILLE					
	91202	08/03/20	01	TECH PANT	79-790-56-00-5640		34.99
					INVOICE TOTAL:		34.99 *
	9739	10/12/20	01	HAND SOAP, BOARDS	79-790-56-00-5620		175.17
					INVOICE TOTAL:		175.17 *
	97466	10/13/20	01	REINFORCING MESH	79-790-56-00-5640		99.00
					INVOICE TOTAL:		99.00 *
	*** VOID---LEADER CHECK ***						
535693	MENLAND	MENARDS - YORKVILLE					
	97502	10/13/20	01	HITCH PIN CLIP	79-790-56-00-5620		4.34
					INVOICE TOTAL:		4.34 *
	98013	10/19/20	01	LANDSCAPING BLOCKS, RAFTER	79-790-56-00-5640		94.17
			02	SQUARE	** COMMENT **		
					INVOICE TOTAL:		94.17 *
	98289	10/22/20	01	REBAR	79-790-56-00-5640		31.41
					INVOICE TOTAL:		31.41 *
	98316	10/22/20	01	PVC, ELEMENT, GRATES	79-790-56-00-5640		129.19
					INVOICE TOTAL:		129.19 *
	98366	10/23/20	01	SAW BLADES, MARKING PAINT,	79-790-56-00-5620		174.77
			02	BOOT OVER SHOES	** COMMENT **		
					INVOICE TOTAL:		174.77 *
	98376	10/23/20	01	TRAILER LIGHT	79-790-56-00-5620		9.49
					INVOICE TOTAL:		9.49 *
	98377-20	10/23/20	01	PADLOCKS	79-790-56-00-5620		46.44
					INVOICE TOTAL:		46.44 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535693	MENLAND	MENARDS - YORKVILLE					
	98381	10/23/20	01	CONDUIT. BOLTS, NUTS	79-790-56-00-5620		320.48
					INVOICE TOTAL:		320.48 *
					CHECK TOTAL:		2,669.89
535694	MESIROW	MESIROW INSURANCE SERVICES INC					
	1788108	10/25/21	01	PUBLIC OFFICIAL BOND RENEWAL -	01-120-54-00-5462		500.00
			02	FINANCE DIRECTOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
535695	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV032454	10/15/21	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE FEE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV032550	10/13/21	01	SET UP RADAR AND DROPPED OFF	52-520-56-00-5613		799.00
			02	TRANSDUCER	** COMMENT **		
					INVOICE TOTAL:		799.00 *
					CHECK TOTAL:		1,069.00
535696	MIDWSALT	MIDWEST SALT					
	P459587	10/20/21	01	BULK ROCK SALT	51-510-56-00-5638		2,641.80
					INVOICE TOTAL:		2,641.80 *
	P459608	10/21/21	01	BULK ROCK SALT	51-510-56-00-5638		2,534.70
					INVOICE TOTAL:		2,534.70 *
					CHECK TOTAL:		5,176.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002270	MILSCHET	TED MILSCHEWSKI					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535697	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31796	06/02/21	01	SEYMOUR PAINT PRECAUTION BLUE	51-510-56-00-5665		192.00
			02	INVERTED TIPS	** COMMENT **		
					INVOICE TOTAL:		192.00 *
					CHECK TOTAL:		192.00
535698	NEMRT	NORTH EAST MULTI-REGIONAL					
	292422	10/08/21	01	CRIMINAL REATED INTERVIEWING	01-210-54-00-5412		100.00
			02	TRAINING-BOROWSKI	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	293370	10/21/21	01	SUPERVISING/MANAGING THE	01-210-54-00-5412		225.00
			02	FIELD TRAINING PROCESS	** COMMENT **		
			03	TRAINING-HAYES	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		325.00
535699	NICOR	NICOR GAS					
	16-00-27-3553 4-0921	10/11/21	01	09/10-10/11 1301 CAROLYN	01-110-54-00-5480		43.24
					INVOICE TOTAL:		43.24 *
	45-12-25-4081 3-0921	10/11/21	01	09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		48.85
					INVOICE TOTAL:		48.85 *
					CHECK TOTAL:		92.09

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535700	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20040	10/07/21	01	MODIFY ELECTRICAL BOXES	79-790-54-00-5495		1,265.00
					INVOICE TOTAL:		1,265.00 *
					CHECK TOTAL:		1,265.00
535701	PARADISE	PARADISE CAR WASH					
	224374	10/08/21	01	SEPT 2021 CAR WASHES	79-790-54-00-5495		16.00
			02	SEPT 2021 CAR WASHES	79-795-54-00-5495		16.00
					INVOICE TOTAL:		32.00 *
	224387	10/08/21	01	SEPT 2021 CAR WASHES	01-210-54-00-5495		68.00
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		100.00
535702	PAWLOWSM	MARK PAWLOWSKI					
	101321	10/13/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
535703	PPFETT	P.F. PETTIBONE & CO.					
	181097	09/27/21	01	DIGITAL PHOTO ID-WARREN	01-210-54-00-5462		18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
535704	PHENEYL	LIAM PHENEY					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002271	PIAZZA	AMY SIMMONS					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535705	PINNACLE	PINNACLE SALES INC					
	59957	07/16/21	01	REMOVE AND INSTALL NEW AIR	52-520-54-00-5444		4,245.65
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		4,245.65 *
					CHECK TOTAL:		4,245.65
535706	PITSTOP	PIT STOP					
	PS408586	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		182.00
			02	UPKEEP-301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS408587	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		262.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS408588	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		71.43
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS408589	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408590	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP	PIT STOP					
	PS408591	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		552.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		552.00 *
	PS408592	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		160.00
			02	UPKEEP-2775 GRAND TR	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS408593	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408594	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408595	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-GREEN PARK BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408596	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		108.58
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		108.58 *
	PS408597	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408598	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		469.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS408599	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		392.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP	PIT STOP					
	PS408599	10/21/21	02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS408600	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		2,882.73
535707	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2429	10/14/21	01	FLAGS OF VALOR 2021 RIBBONS	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
	2432	10/18/21	01	FALL ATHLETIC POLO SHIRTS	79-795-56-00-5606		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		368.00
535708	PURCELLJ	JOHN PURCELL					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535709	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA4	10/25/21	01	HOLIDAY CEEBRATION SANTA	79-795-56-00-5606		512.50
			02	VISITS	** COMMENT **		
					INVOICE TOTAL:		512.50 *
					CHECK TOTAL:		512.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535710	R0002288	LENNAR					
	2010	INGEMUNSON	10/25/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2083	BLUEBERRY HILL	10/20/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2211	FAIRFIELD	10/28/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		787.50
					INVOICE TOTAL:		787.50 *
					CHECK TOTAL:		8,887.50
535711	R0002480	KAREN EDDINGS					
	102121-RFND		10/21/21	01 REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		164.86
				02 BILL FOR ACCT#0208268490-05	** COMMENT **		
					INVOICE TOTAL:		164.86 *
					CHECK TOTAL:		164.86
535712	R0002481	SCOTT KOEDAM					
	102121-RFND		10/21/21	01 REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.66
				02 BILL FOR ACCT#0107372500-01	** COMMENT **		
					INVOICE TOTAL:		8.66 *
					CHECK TOTAL:		8.66
535713	RAGIWAVE	RAGING WAVES					
	2021-REBATE		11/09/21	01 2021 ADMISSION TAX REFUND	01-640-54-00-5494		148,662.46
					INVOICE TOTAL:		148,662.46 *
					CHECK TOTAL:		148,662.46
D002272	RATOSP	PETE RATOS					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002272	RATOSP	PETE RATOS					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002273	REDMONST	STEVE REDMON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535714	REINDERS	REINDERS, INC.					
	1902313-00	10/06/21	01	ATOMIC BLADE	01-410-56-00-5628		126.27
					INVOICE TOTAL:		126.27 *
					CHECK TOTAL:		126.27
535715	RIETZR	ROBERT L. RIETZ JR.					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
535716	RIVRVIEW	HENNESSY'S RIVERVIEW FORD					
	137901	02/03/21	01	STARTER MOTOR	01-410-56-00-5628		224.71
					INVOICE TOTAL:		224.71 *
					CHECK TOTAL:		224.71

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002274	ROSBOROS	SHAY REMUS					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002275	RUNYONM	MARK RUNYON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D002276	SCHREIBE	EMILY J. SCHREIBER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002277	SCODROP	PETER SCODRO					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002278	SCOTTTR	TREVOR SCOTT					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002279	SENGM	MATT SENG					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535717	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	4402-8	09/29/21	01	MASKING TAPE	01-410-56-00-5620		5.47
					INVOICE TOTAL:		5.47 *
					CHECK TOTAL:		5.47
535718	SIPEST	TIM SIPE					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002280	SLEEZERJ	JOHN SLEEZER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002281	SLEEZERS	SCOTT SLEEZER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002282	SMITHD 110121	DOUG SMITH 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002283	SOELKET 110121	TOM SOELKE 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535719	STANDARD SA000048425	STANDARD & ASSOCIATES, INC. 09/30/21	01 02	PERSONALITY EVALUATION FOR ENTRY LEVEL SELECTION	01-210-54-00-5411 ** COMMENT **		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
D002284	STEFFANG 110121	GEORGE A STEFFENS 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535720	TAPCO I706233	TAPCO 08/31/21	01	CROSSWALK SIGNALS	25-215-60-00-6060		12,756.47
					INVOICE TOTAL:		12,756.47 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535720	TAPCO	TAPCO					
	I707267	09/14/21	01	POLES, PEDESTRIAN IN CROSSWALK	25-215-60-00-6060		1,995.92
			02	SIGN	** COMMENT **		
					INVOICE TOTAL:		1,995.92 *
					CHECK TOTAL:		14,752.39
D002285	THOMASL	LORI THOMAS					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535721	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	132188	10/18/21	01	LEDS	01-410-54-00-5435		491.55
					INVOICE TOTAL:		491.55 *
					CHECK TOTAL:		491.55
535722	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 21-03	10/24/21	01	PD APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
535723	VANHOORP	PETER J. VAN HOOREWEGHO					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535724	VITOSH	CHRISTINE M. VITOSH					
	CMV 2026	09/27/21	01	SEPT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
535725	WALDEB	BRYAN WALDE					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		140.00
535726	WASCOBB	WASCO BASEBALL ORGANIZATION					
	FALL 2021	10/11/21	01	FALL 2021 HIGH SCHOOL BASEBALL	79-795-56-00-5606		2,490.00
			02	LEAGUE FEES	** COMMENT **		
					INVOICE TOTAL:		2,490.00 *
					CHECK TOTAL:		2,490.00
535727	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46214	10/12/21	01	CHLORINE	51-510-56-00-5638		264.00
					INVOICE TOTAL:		264.00 *
					CHECK TOTAL:		264.00
535728	WCSUA	WCSUA					
	2	10/15/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		273.00
					INVOICE TOTAL:		273.00 *
					CHECK TOTAL:		273.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002286	WEBERR	ROBERT WEBER					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535729	WEX	WEX BANK					
	75549217	10/31/21	01	OCT 2021 GASOLINE	01-210-56-00-5695		5,220.43
			02	OCT 2021 GASOLINE	01-220-56-00-5695		358.61
					INVOICE TOTAL:		5,579.04 *
					CHECK TOTAL:		5,579.04
D002287	WILLRETE	ERIN WILLRETT					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535730	WTRPRD	WATER PRODUCTS, INC.					
	0305931	10/13/21	01	CURB STOP, COUPLING	51-510-56-00-5640		153.94
					INVOICE TOTAL:		153.94 *
					CHECK TOTAL:		153.94
535731	YOUNGM	MARLYS J. YOUNG					
	081721	09/07/21	01	08/17/21 PW MEETING MINUTES	01-110-54-00-5462		39.25
					INVOICE TOTAL:		39.25 *
	100521	10/19/21	01	10/05/21 EDC MEETING MINUTES	01-110-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535731	YOUNGM	MARLYS J. YOUNG					
	101921	10/25/21	01	10/19/21 PW MEETING MINUTES	01-110-54-00-5462		46.20
					INVOICE TOTAL:		46.20 *
	102021	10/27/21	01	10/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		41.25
					INVOICE TOTAL:		41.25 *
					CHECK TOTAL:		181.70

TOTAL CHECKS PAID: 648,063.18

TOTAL DIRECT DEPOSITS 12,126.00

PAID: TOTAL AMOUNT PAID: 660,189.18

Total for all Highlighted Park & Recreation Invoices: \$17,094.90

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

CHECK DATE: 11/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535801	COMED	COMMONWEALTH EDISON					
	0091033126-1021		10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482	127.11
					INVOICE TOTAL:		127.11 *
	0663112230-1021		10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480	36.56
					INVOICE TOTAL:		36.56 *
	1647065335-1021		10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480	78.46
					INVOICE TOTAL:		78.46 *
	2947052031-1021		10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482	322.00
					INVOICE TOTAL:		322.00 *
	6819027011-1021		11/01/21	01	09/24-10/26 MISC RE BUILDINGS	79-795-54-00-5480	615.29
					INVOICE TOTAL:		615.29 *
	7110074020-1021		10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480	240.47
					INVOICE TOTAL:		240.47 *
	7982120022-1021		10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480	16.10
					INVOICE TOTAL:		16.10 *
					CHECK TOTAL:		1,435.99
					TOTAL AMOUNT PAID:		1,435.99

Total for all Highlighted Park & Recreation Invoices: \$615.29

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535733	AACVB	AURORA AREA CONVENTION					
	10/21-ALL	11/09/21	01	OCT 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.85
					INVOICE TOTAL:		40.85 *
					CHECK TOTAL:		40.85
535734	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013116	10/22/21	01	REMOVE & INSTALL FUEL	24-216-54-00-5446		4,887.63
			02	INJECTION PUMP	** COMMENT **		
					INVOICE TOTAL:		4,887.63 *
					CHECK TOTAL:		4,887.63
535735	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	19316	10/06/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00
			02	@ 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	19317	10/07/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE @ 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		960.00
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1223171-IN	10/14/21	01	PHOTOCELL, FUSE HOLDERS,	23-230-56-00-5642		301.58
			02	VINYL TAPE, LAMPS, BALLAST KIT	** COMMENT **		
					INVOICE TOTAL:		301.58 *
	1223617-IN	10/15/21	01	R2 P7 PCLL	23-230-56-00-5642		482.74
					INVOICE TOTAL:		482.74 *
	1224216-IN	10/19/21	01	LAMPS	24-216-56-00-5656		44.55
					INVOICE TOTAL:		44.55 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1224570-IN	10/19/21	01	LAMPS	24-216-56-00-5656		89.10
					INVOICE TOTAL:		89.10 *
	1225194-IN	10/20/21	01	SPLICE KITS	23-230-56-00-5642		107.60
					INVOICE TOTAL:		107.60 *
	1225911-IN	10/22/21	01	SPLICE KITS	23-230-56-00-5642		53.80
					INVOICE TOTAL:		53.80 *
	1226832-IN	10/26/21	01	BULBS	24-216-56-00-5656		95.76
					INVOICE TOTAL:		95.76 *
	1226876-IN	10/20/21	01	POWER COIL AND BOARD	23-230-56-00-5642		1,303.36
					INVOICE TOTAL:		1,303.36 *
	1226933-IN	10/26/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		292.24
					INVOICE TOTAL:		292.24 *
	1228335-IN	10/15/21	01	IGNITER	23-230-56-00-5642		48.74
					INVOICE TOTAL:		48.74 *
	1229775-IN	11/03/21	01	LAMP	24-216-56-00-5656		64.20
					INVOICE TOTAL:		64.20 *
					CHECK TOTAL:		2,883.67
D002288	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2021	11/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2021	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00

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 11/23/2021

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535737	ARTLIP	ARTLIP & SONS, INC.					
	0201742	10/28/21	01	PREVENTATIVE MAINTENANCE	24-216-54-00-5446		2,690.00
					INVOICE TOTAL:		2,690.00 *
	021748	10/28/21	01	PM COOLING REPAIRS	24-216-54-00-5446		4,987.00
					INVOICE TOTAL:		4,987.00 *
					CHECK TOTAL:		7,677.00
535738	ATT	AT&T					
	6305536805-1021	10/25/21	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		101.35
					INVOICE TOTAL:		101.35 *
					CHECK TOTAL:		101.35
535739	BATTERY S	BATTERY SERVICE CORPORATION					
	0079896	10/20/21	01	BATTERY	01-410-56-00-5628		153.95
					INVOICE TOTAL:		153.95 *
	0080488	11/05/21	01	BATTERIES	01-410-56-00-5628		299.85
					INVOICE TOTAL:		299.85 *
					CHECK TOTAL:		453.80
535740	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42722	11/03/21	01	PAPER TOWEL	52-520-56-00-5620		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	27582	10/18/21	01	GRAVEL	51-510-56-00-5640		599.16
					INVOICE TOTAL:		599.16 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	27680	10/25/21	01	GRAVEL	01-410-56-00-5620		232.19
					INVOICE TOTAL:		232.19 *
	27681	10/25/21	01	GRAVEL	01-410-56-00-5620		240.80
					INVOICE TOTAL:		240.80 *
					CHECK TOTAL:		1,072.15
535742	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F4634684	10/22/21	01	ALARM REPAIR AT 610 TOWER	51-510-54-00-5445		401.88
					INVOICE TOTAL:		401.88 *
	0F94058843	09/28/21	01	REPLACED SMOKE DETECTOR AND	51-510-54-00-5445		607.66
			02	CLEARED TROUBLE ALARM AT 3299	** COMMENT **		
			03	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		607.66 *
	0F94059589	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00
			02	CINTASNET RENTAL AT 3299	** COMMENT **		
			03	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		252.00 *
	0F94059608	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00
			02	CINTASNET RENTAL AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		252.00 *
					CHECK TOTAL:		1,513.54
535743	COMED	COMMONWEALTH EDISON					
	0091033126-1021	10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		127.11
					INVOICE TOTAL:		127.11 *
	0663112230-1021	10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480		36.56
					INVOICE TOTAL:		36.56 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535743	COMED	COMMONWEALTH EDISON					
	1647065335-1021	10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		78.46
					INVOICE TOTAL:		78.46 *
	1651011130-1021	10/27/21	01	09/27-10/26 651 PRAIRIE POINTE	01-110-54-00-5480		6,522.60
					INVOICE TOTAL:		6,522.60 *
	2947052031-1021	10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482		322.00
					INVOICE TOTAL:		322.00 *
	6819027011-1021	11/01/21	01	09/24-10/26 MISC PR BUILDINGS	79-795-54-00-5480		615.29
					INVOICE TOTAL:		615.29 *
	7110074020-1021	10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480		240.47
					INVOICE TOTAL:		240.47 *
	7982120022-1021	10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480		16.10
					INVOICE TOTAL:		16.10 *
					CHECK TOTAL:		7,958.59
535744	COREMAIN	CORE & MAIN LP					
	P609107	09/22/21	01	METERS	51-510-56-00-5664		13,530.00
					INVOICE TOTAL:		13,530.00 *
	P619766	10/27/21	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		4,407.57
					INVOICE TOTAL:		4,407.57 *
	P831528	10/27/21	01	BACKFLOW METERS, SCREWS	51-510-56-00-5664		5,000.00
					INVOICE TOTAL:		5,000.00 *
	P846567	10/27/21	01	METERS	51-510-56-00-5664		1,622.25
					INVOICE TOTAL:		1,622.25 *
	P846568	10/27/21	01	BACKFLOW METERS	51-510-56-00-5664		1,958.05
					INVOICE TOTAL:		1,958.05 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535744	COREMAIN	CORE & MAIN LP					
	p807140	10/21/21	01	METER WIRE, BACKFLOW METERS	51-510-56-00-5664		217.40
					INVOICE TOTAL:		217.40 *
					CHECK TOTAL:		26,735.27
535745	COXLAND	COX LANDSCAPING LLC					
	191508	11/04/21	01	OCT 2021 FINE CUT MOWING	12-112-54-00-5495		460.00
					INVOICE TOTAL:		460.00 *
	191509	11/04/21	01	OCT 2021 FINE CUT MOWING	11-111-54-00-5495		486.68
					INVOICE TOTAL:		486.68 *
					CHECK TOTAL:		946.68
535746	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	110421-RENTAL	11/04/21	01	1 WEEK FACILITY RENTAL FEE	79-795-56-00-5606		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535747	CROWNTRO	CROWN TROPHY					
	20206	11/03/21	01	RUDOLPH RUN TROPHIES & AWARDS	79-795-56-00-5606		1,037.96
					INVOICE TOTAL:		1,037.96 *
					CHECK TOTAL:		1,037.96
535748	DCONST	D. CONSTRUCTION, INC.					
	2100016.2	10/20/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		633,614.90
			02	#2 MILL ROAD RECONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		633,614.90 *
					CHECK TOTAL:		633,614.90

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535749	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-213010047218	10/28/21	01	09/24-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		81.61
					INVOICE TOTAL:		81.61 *
	1704706-213070047267	11/03/21	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		72.53
					INVOICE TOTAL:		72.53 *
	1704708-213020047231	10/29/21	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		67.50
					INVOICE TOTAL:		67.50 *
	1704709-213020047231	10/29/21	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		187.90
					INVOICE TOTAL:		187.90 *
	1704710-213010047218	10/28/21	01	09/24-10/24 VAN EMMON LOT	23-230-54-00-5482		17.86
					INVOICE TOTAL:		17.86 *
	1704714-213020047231	10/29/21	01	09/27-10/25 MCHUGH RD	23-230-54-00-5482		77.37
					INVOICE TOTAL:		77.37 *
	1704716-213020047231	10/29/21	01	09/27-10/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.93
					INVOICE TOTAL:		146.93 *
	1704719-212990047195	10/26/21	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		2,519.32
					INVOICE TOTAL:		2,519.32 *
	1704721-213020047231	10/29/21	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		5,801.98
					INVOICE TOTAL:		5,801.98 *
	1704722-213070047267	11/03/21	01	09/29-10/26 2921 BRSTOL RDG	51-510-54-00-5480		5,678.66
					INVOICE TOTAL:		5,678.66 *
	1704723-213070047267	11/03/21	01	09/24-10/27 2224 TREMONT	51-510-54-00-5480		7,158.06
					INVOICE TOTAL:		7,158.06 *
					CHECK TOTAL:		21,809.72

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535750	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521101	10/27/21	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		99.83
			02	08/27-09/27 6780 RT47	51-510-54-00-5480		31.31
			03	09/24-10/24 456 KENNEDY RD	51-510-54-00-5480		47.42
			04	09/10-10/10 4600 BRIDGE ST	51-510-54-00-5480		30.84
			05	09/23-10/21 1106 PRAIRIE CR	52-520-54-00-5480		84.53
			06	09/24-10/24 301 E HYDRAULIC	79-795-54-00-5480		41.09
			07	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		61.34
			08	09/10-10/10 GALENA PARK	79-795-54-00-5480		44.46
			09	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		264.06
			10	09/23-10/21 1908 RAINTREE	51-510-54-00-5480		209.02
			11	09/24-10/24 PRESTWICK LIFT	52-520-54-00-5480		191.84
			12	09/24-10/24 1991 CANNONBALL TR	51-510-54-00-5480		148.20
			13	08/26-09/25 610 TOWER LN	51-510-54-00-5480		130.41
			14	09/24-10/24 276 WINDHAM	52-520-54-00-5480		145.73
			15	09/24-10/24 133 E HYDRAULIC	79-795-54-00-5480		80.64
			16	08/26-09/26 1975 BRIDGE LIFT	52-520-54-00-5480		313.07
			17	09/23-10/21 872 PRAIRIE CR	79-795-54-00-5480		53.43
				INVOICE TOTAL:			1,977.22 *
				CHECK TOTAL:			1,977.22
535751	EEI	ENGINEERING ENTERPRISES, INC.					
	72655	10/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		257.25
				INVOICE TOTAL:			257.25 *
	72656	10/29/21	01	PRESTWICK	01-640-54-00-5465		13,863.00
				INVOICE TOTAL:			13,863.00 *
	72657	10/29/21	01	GIS UPDATES	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	72658	10/29/21	01	HEARTLAND MEADOWS	90-064-64-00-0111		217.00
				INVOICE TOTAL:			217.00 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535751	EEI	ENGINEERING ENTERPRISES, INC.					
	72659	10/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		126.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		126.00 *
	72660	10/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		243.00
					INVOICE TOTAL:		243.00 *
	72661	10/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		309.00
					INVOICE TOTAL:		309.00 *
	72662	10/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,095.75
					INVOICE TOTAL:		1,095.75 *
	72663	10/29/21	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72664	10/29/21	01	GAS-N-WASH	90-144-00-00-0111		531.00
					INVOICE TOTAL:		531.00 *
	72665	10/29/21	01	GRANDE RESERVE UNIT 26 7 27	90-147-00-00-0111		591.00
					INVOICE TOTAL:		591.00 *
	72666	10/29/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		569.50
			02	EXPANSION - PHASE 2	** COMMENT **		
					INVOICE TOTAL:		569.50 *
	72667	10/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		712.00
			02	MPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		712.00 *
	72668	10/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,544.07
					INVOICE TOTAL:		1,544.07 *
	72669	10/29/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		7,269.50
					INVOICE TOTAL:		7,269.50 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535751	EEI	ENGINEERING ENTERPRISES, INC.					
	72670	10/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,557.25
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,557.25 *
	72671	10/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		15,789.50
					INVOICE TOTAL:		15,789.50 *
	72672	10/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	72673	10/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72674	10/29/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72675	10/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00
					INVOICE TOTAL:		400.00 *
	72676	10/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72677	10/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		1,500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
	72678	10/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72679	10/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535751	EEI	ENGINEERING ENTERPRISES, INC.					
	72679	10/29/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	72680	10/29/21	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72681	10/29/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		51,731.32
535752	EEI	ENGINEERING ENTERPRISES, INC.					
	72682	10/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		10,444.62
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		10,444.62 *
					CHECK TOTAL:		10,444.62
535753	EEI	ENGINEERING ENTERPRISES, INC.					
	72683	10/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,641.71
					INVOICE TOTAL:		3,641.71 *
	72684	10/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	72685	10/29/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		11,495.50
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		11,495.50 *
	72686	10/29/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		36.75
					INVOICE TOTAL:		36.75 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535753	EEI	ENGINEERING ENTERPRISES, INC.					
	72687	10/29/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		36.75
					INVOICE TOTAL:		36.75 *
	72688	10/29/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		243.00
					INVOICE TOTAL:		243.00 *
	72689	10/29/21	01	MILL RD RECONSTRUCTION-PHASE 3	23-230-60-00-6012		41,563.00
					INVOICE TOTAL:		41,563.00 *
	72690	10/29/21	01	BRIGHT FARMS	90-173-00-00-0111		1,385.00
					INVOICE TOTAL:		1,385.00 *
	72691	10/29/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465		10,737.53
					INVOICE TOTAL:		10,737.53 *
	72692	10/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		275.50
					INVOICE TOTAL:		275.50 *
	72693	10/29/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00
					INVOICE TOTAL:		300.00 *
	72694	10/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	72695	10/29/21	01	WEL #3 REHABILITATION	51-510-60-00-6060		2,743.20
					INVOICE TOTAL:		2,743.20 *
	72696	10/29/21	01	E. MAIN STREET IMPROVEMENTS	01-640-54-00-5465		18,242.85
					INVOICE TOTAL:		18,242.85 *
	72697	10/29/21	01 02	ROB ROY & RAYMOND DRAINAGE DISTRICT REVIEW	01-640-54-00-5465 ** COMMENT **		526.00
					INVOICE TOTAL:		526.00 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535753	EEI	ENGINEERING ENTERPRISES, INC.					
	72698	10/29/21	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		9,094.50
					INVOICE TOTAL:		9,094.50 *
	72699	10/29/21	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		5,671.50
					INVOICE TOTAL:		5,671.50 *
	72700	10/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	72701	10/29/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,445.50
					INVOICE TOTAL:		1,445.50 *
	72702	10/29/21	01	FY 2023 BUDGET	01-640-54-00-5465		3,224.50
					INVOICE TOTAL:		3,224.50 *
	72703	10/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		1,324.50
					INVOICE TOTAL:		1,324.50 *
	72704	10/29/21	01	BASELINE RD COST ESTIMATE	01-640-54-00-5465		889.50
					INVOICE TOTAL:		889.50 *
					CHECK TOTAL:		115,485.29
535754	FARMFLEE	BLAIN'S FARM & FLEET					
	6130-JOHNSON	10/24/21	01	SOCKS	51-510-56-00-5600		10.79
					INVOICE TOTAL:		10.79 *
	6426-STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99
					INVOICE TOTAL:		44.99 *
					CHECK TOTAL:		55.78
535755	FARREN	FARREN HEATING & COOLING					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535755	FARREN	FARREN HEATING & COOLING					
	12579	09/22/21	01	ADDED FREON AT CITY HALL	24-216-54-00-5446		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
535756	FIRST	FIRST PLACE RENTAL					
	326009	10/18/21	01	SCARIFIER	01-410-54-00-5485		191.52
					INVOICE TOTAL:		191.52 *
					CHECK TOTAL:		191.52
535757	FRNKMRSH	FRANK MARSHALL					
	91050	10/19/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		15,663.60
			02	NO 1 BEAVER STREET PUMP	** COMMENT **		
			03	STATION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,663.60 *
					CHECK TOTAL:		15,663.60
535758	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-5882	11/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00
					INVOICE TOTAL:		571.00 *
	H-3586C-5883	11/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,090.00
					INVOICE TOTAL:		2,090.00 *
					CHECK TOTAL:		2,661.00
535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	410715	10/25/21	01	INSTALLED NEW SHIFTER TUBE,	01-410-54-00-5490		616.81

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

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535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	410715	10/25/21	02	BUSHING & CABLE	** COMMENT **		
					INVOICE TOTAL:		616.81 *
					CHECK TOTAL:		616.81
535760	GREGORYK	KATELYN GREGORY					
	110421-NOTARY	11/04/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
535761	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000158	10/29/21	01	MYGOVHUB FEES-OCT 2021	01-120-54-00-5462		93.96
			02	MYGOVHUB FEES-OCT 2021	51-510-54-00-5462		141.81
			03	MYGOVHUB FEES-OCT 2021	52-520-54-00-5462		40.92
					INVOICE TOTAL:		276.69 *
					CHECK TOTAL:		276.69
535762	HENDERSO	HENDERSON PRODUCTS, INC.					
	341971	09/14/21	01	METER KIT	01-410-56-00-5640		3,740.87
					INVOICE TOTAL:		3,740.87 *
					CHECK TOTAL:		3,740.87
535763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029395	10/22/21	01	REPLACE TRANS SPEED SENSORS &	01-410-54-00-5490		6,539.35
			02	WIRING CONNECTORS & REPLACE	** COMMENT **		
			03	LEFT REAR WHEEL SENSOR & BRAKE	** COMMENT **		
			04	DRUM	** COMMENT **		
					INVOICE TOTAL:		6,539.35 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029401	10/26/21	01	REPAIR BRAKES	01-410-54-00-5490		2,578.68
					INVOICE TOTAL:		2,578.68 *
					CHECK TOTAL:		9,118.03
535764	IMPACT	IMPACT NETWORKING, LLC					
	2311729	10/27/21	01	09/28-10/28 COPY CHARGES	01-110-54-00-5430		57.30
			02	09/28-10/28 COPY CHARGES	01-120-54-00-5430		19.10
			03	09/28-10/28 COPY CHARGES	01-220-54-00-5430		63.76
			04	09/28-10/28 COPY CHARGES	01-210-54-00-5430		59.51
			05	09/28-10/28 COPY CHARGES	01-410-54-00-5462		4.30
			06	09/28-10/28 COPY CHARGES	51-510-54-00-5462		4.30
			07	09/28-10/28 COPY CHARGES	52-520-54-00-5462		4.30
			08	09/28-10/28 COPY CHARGES	79-790-54-00-5462		64.62
			09	09/28-10/28 COPY CHARGES	79-795-54-00-5462		64.62
					INVOICE TOTAL:		341.81 *
	2315531	10/29/21	01	08/01-10/31 MANAGED PRINT	01-210-54-00-5430		0.21
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	08/01-10/31 MANAGED PRINT	01-110-54-00-5430		6.24
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		26.79
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	08/01-10/31 MANAGED PRINT	79-790-54-00-5462		0.93
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		11.35
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	08/01-10/31 MANAGED PRINT	51-510-54-00-5430		15.20
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	08/01-10/31 MANAGED PRINT	52-520-54-00-5430		7.10
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
					INVOICE TOTAL:		67.82 *
					CHECK TOTAL:		409.63

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535765	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1660	03/30/21	01	SEWER WORK DONE AT 402 FOX RD	52-520-54-00-5495		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
535766	INTERDEV	INTERDEV, LLC					
	MSP1031598	10/31/21	01	MONTHLY IT BILLING-OCT 2021	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		8,302.91
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188422	10/15/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	188678	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00
					INVOICE TOTAL:		58.00 *
	188679	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	188692	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	188694	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	188695	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	188712	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *

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 11/23/2021

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535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188713	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		355.00
535768	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2021-KANE	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	SEPT 2021-WILL	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
535769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/21	11/01/21	01	NCG AMUSEMENT TAX REBATE-SEPT	01-640-54-00-5439		1,187.16
			02	2021	** COMMENT **		
					INVOICE TOTAL:		1,187.16 *
					CHECK TOTAL:		1,187.16
535770	KENDTREA	KENDALL COUNTY					
	21-19	10/07/21	01	KAT 2ND BI-ANNUAL 2021	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
535771	KONEINC	KONE INC.					

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

INVOICES DUE ON/BEFORE 11/23/2021

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535771	KONEINC	KONE INC.					
	962051525	11/08/21	01	NOV 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
			02	@ 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535772	LANEMUCH	LANER, MUCHIN, LTD					
	610048	10/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
535773	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	60636	10/31/21	01	FINAL BILLING FOR FYE 04/30/21	01-120-54-00-5414		2,000.00
			02	AUDIT	** COMMENT **		
			03	BILLING FOR FYE 04/30/21 PD	01-000-24-00-2440		2,800.00
			04	PENSION AUDIT	** COMMENT **		
			05	TIF COMPLIANCE	87-870-54-00-5462		186.67
			06	REPORTS-04/30/21	** COMMENT **		
			07	TIF COMPLIANCE	88-880-54-00-5462		186.67
			08	REPORTS-04/30/21	** COMMENT **		
			09	TIF COMPLIANCE	89-890-54-00-5462		186.66
			10	REPORTS-04/30/21	** COMMENT **		
			11	SINGLE AUDIT - 04/30/21	01-120-54-00-5414		3,700.00
					INVOICE TOTAL:		9,060.00 *
					CHECK TOTAL:		9,060.00
535774	LAWSON	LAWSON PRODUCTS					
	9308938495	10/25/21	01	NUTS, CABLE TIES, SCREWS,	01-410-56-00-5620		199.34
			02	PINS, HOSE CLAMPS, HAIR PINS,	** 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 11/23/2021

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535774	LAWSON	LAWSON PRODUCTS					
	9308938495	10/25/21	03	COUPLER, TIPS	** COMMENT **		
			04	NUTS, CABLE TIES, SCREWS,	51-510-56-00-5620		199.33
			05	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			06	COUPLER, TIPS	** COMMENT **		
			07	NUTS, CABLE TIES, SCREWS,	52-520-56-00-5620		199.33
			08	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			09	COUPLER, TIPS	** COMMENT **		
				INVOICE TOTAL:			598.00 *
				CHECK TOTAL:			598.00
535775	MCCANN	MCCANN INDUSTRIES, INC					
	P25043	01/12/21	01	PAINT	79-790-56-00-5640		64.20
				INVOICE TOTAL:			64.20 *
	P5449	01/25/21	01	PAINT	79-790-56-00-5640		154.42
				INVOICE TOTAL:			154.42 *
				CHECK TOTAL:			218.62
535776	MENLAND	MENARDS - YORKVILLE					
	26989	10/18/21	01	BULBS	23-230-56-00-5642		22.99
				INVOICE TOTAL:			22.99 *
	27180	10/21/21	01	DRILL BIT SET	52-520-56-00-5630		24.99
			02	CONTRACTOR BAGS, WASH	52-520-56-00-5620		28.90
				INVOICE TOTAL:			53.89 *
	27189	10/21/21	01	SPONGES, NIPPLES, AIR CHUCK	51-510-56-00-5620		66.98
			02	PIPE WRENCHES	51-510-56-00-5630		140.96
				INVOICE TOTAL:			207.94 *
	27505	10/25/21	01	FUSES	24-216-56-00-5656		5.30
				INVOICE TOTAL:			5.30 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535776	MENLAND	MENARDS - YORKVILLE					
	27542	10/25/21	01	WATER	01-110-56-00-5610		2.92
					INVOICE TOTAL:		2.92 *
	27726-21	10/28/21	01	SYRINGE	52-520-56-00-5620		17.98
					INVOICE TOTAL:		17.98 *
	27733	10/28/21	01	LOCKNUTS, BOLTS	52-520-56-00-5620		4.84
					INVOICE TOTAL:		4.84 *
	27822	10/29/21	01	QUICK LINK	01-410-56-00-5620		7.38
					INVOICE TOTAL:		7.38 *
	28009	11/01/21	01	ELECTRICAL TAPE, SOAP	52-520-56-00-5620		5.60
					INVOICE TOTAL:		5.60 *
	28014	11/01/21	01	CAULK	01-410-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	28015-21	11/01/21	01	ADJUSTABLE SAWHORSE	01-410-56-00-5630		194.30
					INVOICE TOTAL:		194.30 *
	28143	11/03/21	01	SOCKET ADAPTER	24-216-56-00-5656		2.49
					INVOICE TOTAL:		2.49 *
	28226	11/04/21	01	FILTERS	24-216-56-00-5656		37.95
					INVOICE TOTAL:		37.95 *
					CHECK TOTAL:		571.56
535777	MESIROW	MESIROW INSURANCE SERVICES INC					
	1797923	11/03/21	01	LIQUOR LIABILITY POLICY	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		1,250.00

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535778	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033196	11/08/21	01	TRANSDUCER	52-520-56-00-5613		675.00
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
535779	MIDWSALT	MIDWEST SALT					
	P459866	11/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,675.12
					INVOICE TOTAL:		2,675.12 *
	P459895	11/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,729.86
					INVOICE TOTAL:		2,729.86 *
					CHECK TOTAL:		5,404.98
535780	MONTRK	MONROE TRUCK EQUIPMENT					
	334302	10/15/21	01	CUTTING EDGES	01-410-56-00-5628		2,942.73
					INVOICE TOTAL:		2,942.73 *
					CHECK TOTAL:		2,942.73
535781	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4023	10/18/21	01	N-50 SURFACE	23-230-60-00-6032		824.00
					INVOICE TOTAL:		824.00 *
					CHECK TOTAL:		824.00
535782	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	020497	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		283.80
					INVOICE TOTAL:		283.80 *
	020498	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		315.87
					INVOICE TOTAL:		315.87 *
					CHECK TOTAL:		599.67

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535783	MUNICODE	MUNICODE					
	00366461	11/09/21	01	SUPPLEMENT 2, UNPDATE 1 TO	01-110-54-00-5451		966.00
			02	THE CODE OF ORDINANCES	** COMMENT **		
					INVOICE TOTAL:		966.00 *
					CHECK TOTAL:		966.00
535784	NEOPOST	QUADIANT FINANCE USA, INC					
	110421-PR	11/04/21	01	POSTAGE METER REFILL	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
535785	NICOR	NICOR GAS					
	00-41-22-8748 4-1021	11/01/21	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		83.54
					INVOICE TOTAL:		83.54 *
	12-43-53-5625 3-1021	11/02/21	01	10/01-11/02 609 N BRIDGE	01-110-54-00-5480		41.11
					INVOICE TOTAL:		41.11 *
	15-41-50-1000 6-1021	11/02/21	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		238.01
					INVOICE TOTAL:		238.01 *
	15-64-61-3532 5-1021	11/01/21	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		47.05
					INVOICE TOTAL:		47.05 *
	20-52-56-2042 1-1021	10/28/21	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		129.61
					INVOICE TOTAL:		129.61 *
	23-45-91-4862 5-1021	11/02/21	01	10/01-11/02 101 BRUELL ST	01-110-54-00-5480		138.15
					INVOICE TOTAL:		138.15 *
	37-35-53-1941 1-1021	11/05/21	01	10/06-11/05 185 WOLF ST	01-110-54-00-5480		98.59
					INVOICE TOTAL:		98.59 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535785	NICOR	NICOR GAS					
	40-52-64-8356	1-1021	11/03/21	01 10/05-11/03 102 E VAN EMMON	01-110-54-00-5480		227.99
					INVOICE TOTAL:		227.99 *
	46-69-47-6727	1-1021	11/05/21	01 10/06-11/05 1975 N BRIDGE	01-110-54-00-5480		129.39
					INVOICE TOTAL:		129.39 *
	61-60-41-1000	9-1021	11/03/21	01 10/01-11/02 610 TOWER	01-110-54-00-5480		137.93
					INVOICE TOTAL:		137.93 *
	66-70-44-6942	9-1021	11/05/21	01 10/06-11/05 1908 RAINTREE RD	01-110-54-00-5480		143.62
					INVOICE TOTAL:		143.62 *
	80-56-05-1157	-1021	11/05/21	01 10/06-11/05 2512 ROSEMONT	01-110-54-00-5480		45.77
					INVOICE TOTAL:		45.77 *
	83-80-00-1000	7-1021	11/03/21	01 10/01-11/02 610 TOWER UNIT B	01-110-54-00-5480		98.09
					INVOICE TOTAL:		98.09 *
	91-85-68-4012	8-1021	11/02/21	01 09/30-11/01 902 GAME FARM RD	82-820-54-00-5480		2,144.80
					INVOICE TOTAL:		2,144.80 *
	95-6-10-1000	4-1021	10/02/21	01 10/01-11/02 1 RT47	01-110-54-00-5480		41.04
					INVOICE TOTAL:		41.04 *
					CHECK TOTAL:		3,744.69
D002289	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16704		11/01/21	01 MISC CITY LEGL MATTERS	01-640-54-00-5456		2,310.00
				02 DOWNTOWN TIF MATTERS	88-880-54-00-5462		82.50
				03 DOWNTOWN TIF II MATTERS	89-890-54-00-5462		82.50
				04 HEARTLAND MATTERS	01-640-54-00-5456		165.00
				05 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		88.00
				06 MEETINGS	01-640-54-00-5456		1,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002289	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16704	11/01/21	07	WESTBURY MATTERS	01-640-54-00-5456		165.00
					INVOICE TOTAL:		3,893.00 *
					DIRECT DEPOSIT TOTAL:		3,893.00
535786	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2449	10/29/21	01	FLAGS OF VALOR	79-795-56-00-5606		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
535787	R0002296	KCJ RESTORATION					
	111221-CMPLTN	11/12/21	01	PURSUANT TO TERMS IN	89-890-54-00-5425		17,500.00
			02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **		
			03	THE OLD JAIL AT 111 W MAIN	** COMMENT **		
			04	STREET. THE AGREEMENT WAS	** COMMENT **		
			05	ENTERED INTO ON 09/10/19	** COMMENT **		
					INVOICE TOTAL:		17,500.00 *
					CHECK TOTAL:		17,500.00
535788	R0002484	MARGARET ZWINAK					
	102921-RFND	10/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		328.21
			02	BILLING FOR ACCT#0102594079-05	** COMMENT **		
					INVOICE TOTAL:		328.21 *
					CHECK TOTAL:		328.21
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	01	OVERPAYMENT ON FINALL BILL	01-000-13-00-1371		537.97

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	02	FOR ACCT #0109083230-05	** COMMENT **		
					INVOICE TOTAL:		537.97 *
					CHECK TOTAL:		537.97
535790	R0002486	WALTER SCHNEIDER					
	110321-RFND	11/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		737.66
			02	BILL FOR ACCT#0106207720-01	** COMMENT **		
					INVOICE TOTAL:		737.66 *
					CHECK TOTAL:		737.66
535791	RWDEV	R.W. DEVELOPMENT					
	444 E BARBERRY	11/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
535792	SUBURLAB	SUBURBAN LABORATORIES INC.					
	196144	10/31/21	01	COLIFORM	51-510-54-00-5429		749.00
					INVOICE TOTAL:		749.00 *
					CHECK TOTAL:		749.00
535793	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	110067	10/28/21	01	STREET SIGNS	23-230-56-00-5619		218.20
					INVOICE TOTAL:		218.20 *
	110117	10/28/21	01	SIGN	23-230-56-00-5619		51.85
					INVOICE TOTAL:		51.85 *
					CHECK TOTAL:		270.05

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535794	TRICO	TRICO MECHANICAL , INC					
	6053	08/24/21	01	PUBLIC WORKS HVAC REPAIR	24-216-54-00-5446		1,088.00
					INVOICE TOTAL:		1,088.00 *
	6060	09/24/21	01	REPAIR WATER PLANT MINI SPLIT	24-216-54-00-5446		233.00
					INVOICE TOTAL:		233.00 *
					CHECK TOTAL:		1,321.00
535795	TURFTEAM	THE TURF TEAM, INC.					
	181001	11/04/21	01	OIL CHANGE, REPLACED FILTERS,	01-410-54-00-5490		434.21
			02	REPLACED DIP STICK, ORDERED	** COMMENT **		
			03	BLADES THAT WERE BENT	** COMMENT **		
					INVOICE TOTAL:		434.21 *
					CHECK TOTAL:		434.21
535796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46474	10/25/21	01	CHLORINE	51-510-56-00-5638		264.00
					INVOICE TOTAL:		264.00 *
					CHECK TOTAL:		264.00
535797	WINDCREK	WINDING CREEK NURSERY, INC					
	1291	10/23/21	01	42 TREES	01-000-24-00-2426		10,245.00
					INVOICE TOTAL:		10,245.00 *
					CHECK TOTAL:		10,245.00
D002290	YBSD	YORKVILLE BRISTOL					
	2021-010	11/04/21	01	NOV 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,337.90
					INVOICE TOTAL:		16,337.90 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002290	YBSD	YORKVILLE BRISTOL					
	21-OCT	11/05/21	01	OCT 2021 SANITARY FEES	95-000-24-00-2450		307,370.27
					INVOICE TOTAL:		307,370.27 *
					DIRECT DEPOSIT TOTAL:		323,708.17
535798	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174363	10/28/21	01	CHAIN LOOP	01-410-56-00-5640		80.97
					INVOICE TOTAL:		80.97 *
					CHECK TOTAL:		80.97
535799	YOUNGM	MARLYS J. YOUNG					
	102121	11/07/21	01	10/21/21 MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							1,012,443.64
TOTAL DIRECT DEPOSITS PAID:							328,430.17
TOTAL AMOUNT PAID:							1,340,873.81

Total for all Highlighted Park & Recreation Invoices: \$3,632.01

01-110	ADMINISTRATION	01-112	SUNFLOWER 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: 11/17/21
TIME: 08:03:14
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-A.SIMMONS	10/31/21	01	COMCAST-JUL 2021 INTERNET &		82-820-54-00-5440	439.07
			02	VOICE		** COMMENT **	
			03	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	SEAL MASTER-ASPHALT		52-520-56-00-5613	693.44
			06	RIVERFRONT-LICENSE AND PLATE		25-212-60-00-6070	2,066.00
			07	FEES FOR 2 NEW COM/DEV		** COMMENT **	
			08	VEHICLES		** COMMENT **	
			09	VERIZON-OCT 2021 IN CAR UNITS		01-210-54-00-5440	941.08
			10	VERIZON-OCT 2021 MOBILE PHONES		01-220-54-00-5440	224.99
			11	VERIZON-OCT 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			12	VERIZON-OCT 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			13	VERIZON-OCT 2021 HOT SPOT		79-790-54-00-5440	36.01
			14	VERIZON-OCT 2021 MOBILE PHONES		79-795-54-00-5440	156.66
			15	VERIZON-OCT 2021 MOBILE PHONES		51-510-54-00-5440	235.93
			16	VERIZON-OCT 2021 HOT SPOT		82-820-54-00-5440	36.01
			17	VERIZON-OCT 2021 HOT SPOT		52-520-54-00-5440	36.01
			18	YORKVILLE FLORAL-FLOWER		01-110-56-00-5610	140.84
			19	ARANGEMENT FOR SLEEZER FUNERAL		** COMMENT **	
				INVOICE TOTAL:			6,135.06 *
	112521-B.OLSON	10/31/21	01	ZOOM-09/23-11/22 USAGE FEES		01-110-54-00-5462	209.96
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	426.50
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,400.00
			04	ICSC-TRAINING REGISTRATION		01-110-54-00-5412	50.00
			05	ICSC-DUES RENEWAL		01-110-54-00-5460	50.00
				INVOICE TOTAL:			2,136.46 *
	112521-B.PFIZENMAIER	10/31/21	01	AXON-8 TASER CAMS		01-210-56-00-5600	994.00
			02	GJOVIK-REPLACED SEAT SWITCH		01-210-54-00-5495	1,535.10
			03	AND TRIM PANEL, OUTER TIE ROD,		** COMMENT **	
			04	TIRE ROTATION, REPLACED		** COMMENT **	
			05	LEAKING RF AXEL		** COMMENT **	
			06	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			08	GJOVIK-REPLACE FRONT STRUTS,		01-210-54-00-5495	1,169.93
			09	RESET ALIGNMENT SETTINGS,		** COMMENT **	
			10	REPLACE BATTERY, REPLACE		** COMMENT **	
			11	ENGINE MOUNTS		** COMMENT **	
			12	STEVENS-12 T-SHIRTS		01-210-56-00-5600	120.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			14	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			16	AMAZON-CALCULATORS		01-210-56-00-5610	19.94
			17	AMAZON-BATTERIES		01-210-56-00-5620	6.75

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-B.PFIZENMAIER	10/31/21	18	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	41.23
				INVOICE TOTAL:			4,186.73 *
	112521-D.DEBORD	10/31/21	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOKS		82-000-24-00-2480	65.33
			03	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-46.02
				INVOICE TOTAL:			32.30 *
	112521-D.SMITH	10/31/21	01	SHOREWOOD HOME & AUTO-STARTER		79-790-56-00-5640	461.02
			02	MOTORS		** COMMENT **	
			03	HOME DEPO-CROSSBOW HERBICIDE		79-790-56-00-5620	35.65
			04	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	4,103.80
			05	SEALED		** COMMENT **	
				INVOICE TOTAL:			4,600.47 *
	112521-E.DHUSE	10/31/21	01	NAPA#296275-OIL		01-410-56-00-5628	7.98
			02	NAPA#296731-POWER STEERING		01-410-56-00-5628	39.98
			03	FLUID		** COMMENT **	
			04	NAPA#296915-GOJO CREME, MANUAL		01-410-56-00-5628	103.02
			05	TRANSFER PUMP, FUEL LINE HOSE		** COMMENT **	
			06	NAPA#297117-OIL DRY		01-410-56-00-5628	45.16
			07	NAPA#298049-MUD FLAPS, BULBS		01-410-56-00-5628	37.00
				INVOICE TOTAL:			233.14 *
	112521-E.SCHREIBER	10/31/21	01	OTC BRANDS-DEC PRESCHOOL		79-795-56-00-5606	51.97
			02	CRAFT SUPPLIES		** COMMENT **	
			03	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	127.47
			04	AMAZON-PRETZELS		79-795-56-00-5606	38.99
			05	AMAZON-GLUE, STICKERS, PRETEND		79-795-56-00-5606	55.42
			06	FOOD, TOOTHBRUSHES		** COMMENT **	
			07	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	38.54
			08	AMAZON-BOOKS, BUBBLES		79-795-56-00-5606	35.97
			09	AMAZON-JELLY BEANS		79-795-56-00-5606	6.99
			10	AMAZON-BOOKS, CUPS, FOOD		79-795-56-00-5606	73.48
			11	COLORING, STREAMERS		** COMMENT **	
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	117.47
			13	AMAZON-JUICE		79-795-56-00-5606	44.78
			14	AMAZON-PENCILS		79-795-56-00-5606	36.75
			15	AMAZON-BOOKS, STICKERS, PAPER		79-795-56-00-5606	49.71
				INVOICE TOTAL:			677.54 *
	112521-E.WILLRETT	10/31/21	01	HACIENDA REAL-ALDERMAN PARTING		01-110-56-00-5610	100.00
			02	GIFT		** COMMENT **	
			03	CDWG-CYBERPOWER RMCARD205		01-640-54-00-5450	197.71
			04	REMOTE MANAGEMENT ADAPTER		** COMMENT **	

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-E.WILLRETT	10/31/21	05	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREEN		24-216-54-00-5432	45.00
			07	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	45.00
			08	ELEMENT FOUR-OCT 2021 OFFSITE		01-640-54-00-5450	792.78
			09	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,225.49 *
	112521-G.HIX	10/31/21	01	ESPECIAL NEEDS-VISION BOARD		82-000-24-00-2480	144.00
				INVOICE TOTAL:			144.00 *
	112521-J.BAUER	10/31/21	01	SHARE MOTOR-BALDOR VEM3615T		51-510-56-00-5638	743.60
				INVOICE TOTAL:			743.60 *
	112521-J.BEHLAND	10/31/21	01	TRIBUNE-HOMETOWN DAYS ADS		79-795-56-00-5602	700.00
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	107.15
			03	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	1,333.20
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	172.60
			05	SHAW MEDIA-JOB POSTING		79-795-54-00-5426	790.00
			06	SHAW MEDIA-JOB POSTING		01-410-54-00-5462	670.00
			07	SHAW MEDIA-JOB POSTINGS		01-220-54-00-5426	1,450.00
				INVOICE TOTAL:			5,222.95 *
	112521-J.ENGBERG	10/31/21	01	AMAZON-DESK CALENDAR		01-220-56-00-5620	18.93
			02	AMAZON-WEBCAM		01-220-56-00-5620	59.99
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	ESRI-ARCGIS BLOCK OF 1,000		01-220-54-00-5462	200.00
			06	ONLINE SERVICE CREDITS		** COMMENT **	
				INVOICE TOTAL:			331.91 *
	112521-J.GALAUNER	10/31/21	01	BSN SPORTS#913863835-BASEBALL		79-795-56-00-5606	4,476.25
			02	& SOFTBALLS		** COMMENT **	
			03	BSN SPORTS#913918912-FALL		79-795-56-00-5606	229.00
			04	JERSEYS		** COMMENT **	
			05	BSN SPORTS#913918895-FALL		79-795-56-00-5606	826.00
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#914002321-FALL		79-795-56-00-5606	660.00
			08	JERSEYS		** COMMENT **	
			09	BSN SPORTS#914162839-SOCCER		79-795-56-00-5606	672.00
			10	JERSEYS		** COMMENT **	
			11	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	39.98
			12	BSN SPORTS#914295620-SCRIMMAGE		79-795-56-00-5606	312.00
			13	VESTS		** COMMENT **	
				INVOICE TOTAL:			7,215.23 *
	112521-J.JACKSON	10/31/21	01	GROUND EFFECTS-SEED		01-410-56-00-5640	155.93
				INVOICE TOTAL:			155.93 *

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-J.JENSEN	10/31/21	01	JCM UNIFORM-BELT		01-210-56-00-5600	23.95
						INVOICE TOTAL:	23.95 *
	112521-J.SLEEZER	10/31/21	01	COFFMAN TRUCK-VEHICLE TOW		01-410-54-00-5490	667.50
						INVOICE TOTAL:	667.50 *
	112521-J.WEISS	10/31/21	01	TARGET-PENCIL CASES, CANDY		82-820-56-00-5671	49.32
						INVOICE TOTAL:	49.32 *
	112521-K.BALOG	10/31/21	01	ACCURINT-AUG 2021 SEARCHES		01-210-54-00-5462	280.75
			02	ACCURINT-JUL 2021 SEARCHES		01-210-54-00-5462	150.00
			03	AMAZON-DVD-R MEDIA		01-210-56-00-5610	118.72
			04	AMAZON-COPY PAPER, BLANK		01-210-56-00-5610	466.85
			05	DISCS, PERSONAL ROOM HEATER,		** COMMENT **	
			06	CD DVD SLEEVES, PENS		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	12.60
						INVOICE TOTAL:	1,028.92 *
	112521-K.BARKSDALE	10/31/21	01	WAREHOUSE-HANGING FOLDERS,		01-220-56-00-5610	119.40
			02	TISSUES, PENS		** COMMENT **	
			03	AMAZON-CONFERENCE MICROPHONE		01-220-56-00-5620	49.78
						INVOICE TOTAL:	169.18 *
	112521-K.GREGORY	10/31/21	01	WATER PRODUCTS-MEDALLION STEM		51-510-56-00-5640	940.00
			02	MEDALLION SEAT ASSEMBLY		** COMMENT **	
			03	AMAZON-GAVEL		01-110-56-00-5610	33.00
			04	WATER PRODUCTS-DROP LID		51-510-56-00-5640	124.92
			05	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	185.00
			06	ARNESON#184752-SEPT 2021 GAS		01-410-56-00-5695	204.21
			07	ARNESON#184752-SEPT 2021 GAS		51-510-56-00-5695	204.20
			08	ARNESON#184752-SEPT 2021 GAS		52-520-56-00-5695	204.20
			09	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			10	AMAZON-FACE MASKS		01-110-56-00-5610	58.96
			11	ARNESON#183698-SEPT 2021 DSL		01-410-56-00-5695	141.95
			12	ARNESON#183698-SEPT 2021 DSL		51-510-56-00-5695	141.95
			13	ARNESON#183698-SEPT 2021 DSL		52-520-56-00-5695	141.95
			14	ARNESON#184030-SEPT 2021 GAS		01-410-56-00-5695	193.54
			15	ARNESON#184030-SEPT 2021 GAS		51-510-56-00-5695	195.53
			16	ARNESON#184030-SEPT 2021 GAS		52-520-56-00-5695	193.53
			17	ARNESON#183697-SEPT 2021 GAS		01-410-56-00-5695	185.79
			18	ARNESON#183697-SEPT 2021 GAS		51-510-56-00-5695	185.79
			19	ARNESON#183697-SEPT 2021 GAS		52-520-56-00-5695	185.79
			20	ARNESON#184031-SEPT 2021 DSL		01-410-56-00-5695	761.17
			21	ARNESON#184031-SEPT 2021 DSL		51-510-54-00-5495	761.17
			22	ARNESON#184031-SEPT 2021 DSL		52-520-56-00-5695	761.17

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	23	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	585.60
			24	CLAMPS		** COMMENT **	
			25	WATER PRODUCTS-CLEANOUT		51-510-56-00-5640	960.00
			26	MINER ELECT-NOV 2021 SHARED		01-410-54-00-5462	366.85
			27	SERVICES RADIO		** COMMENT **	
			28	MINER ELECT-NOV 2021 SHARED		51-510-54-00-5462	430.65
			29	SERVICES RADIO		** COMMENT **	
			30	MINER ELECT-NOV 2021 SHARED		52-520-54-00-5462	287.10
			31	SERVICES RADIO		** COMMENT **	
			32	MINER ELECT-NOV 2021 SHARED		79-790-54-00-5462	510.40
			33	SERVICES RADIO		** COMMENT **	
			34	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	35.50
			35	THROUGH 12/22/21		** COMMENT **	
			36	AMAZON-COPY PAPER		01-110-56-00-5610	154.60
			37	QUADIENT-REPLACEMENT SEALING		01-110-56-00-5610	35.99
			38	COMPONENTS FOR POSTAGE MACHINE		** COMMENT **	
			39	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	166.65
			40	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	166.65
			41	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	166.65
			42	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	220.22
			43	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	220.22
			44	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	220.22
			45	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	229.70
			46	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	229.71
			47	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	229.70
			48	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	290.40
			49	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	290.40
			50	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	290.41
			51	ARAMARK#610000174742-MATS		01-410-54-00-5485	39.15
			52	ARAMARK#610000177932-MATS		51-510-54-00-5485	39.15
			53	ARAMARK#610000181162-MATS		52-520-54-00-5485	39.15
			54	ARAMARK#610000184363-MATS		01-410-54-00-5485	39.15
			55	ARAMARK#610000190751-MATS		51-510-54-00-5485	39.15
			56	ARAMARK#610000193873-MATS		52-520-54-00-5485	39.15
			57	ARAMARK#610000197049-MATS		01-410-54-00-5485	17.55
			58	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	464.30
			59	TRUGREEN-GROUNDS CARE		24-216-54-00-5446	154.65
			60	CNA-NOTARY RENEWAL		01-110-54-00-5462	30.00
			61	BOND-GREGORY		** COMMENT **	
			62	RECORD NEWSPAPER-ANNUAL		01-110-54-00-5460	39.00
			63	SUBSCRIPTION RENEWAL		** COMMENT **	
			64	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.00
			65	CARDS-BEHAND		** COMMENT **	
			66	WATER PRODUCTS-BANDS, REDUCERS		51-510-56-00-5640	210.84
			67	WATER PRODUCTS-MEDALLION SEAT		51-510-56-00-5640	685.00

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	68	ASSEMBLY, MEDALLION STEM		** COMMENT **	
			69	GRACE-MAYOR FOR A DAY LUNCH		01-110-56-00-5610	73.91
						INVOICE TOTAL:	13,890.09 *
	112521-L.THOMAS	10/31/21	01	VILLA PARK OFFICE-CHAIR		01-120-56-00-5610	150.00
			02	AMAZON-LETTER OPENERS		01-120-56-00-5610	10.07
			03	AMAZON-FOLDERS, LABELS, GLUE		01-120-56-00-5610	92.36
			04	STICKS, MOUSE PAD		** COMMENT **	
						INVOICE TOTAL:	252.43 *
	112521-M.CARYLE	10/31/21	01	MENARDS-FURRING		01-210-56-00-5620	38.54
						INVOICE TOTAL:	38.54 *
	112521-M.SENG	10/31/21	01	FLATSOS-TIRES FOR 2 DIFFERENT		01-410-54-00-5490	1,553.52
			02	VEHICLES		** COMMENT **	
						INVOICE TOTAL:	1,553.52 *
	112521-P.MCMAHON	10/31/21	01	AMAZON-EVIDENCE BOXES		01-210-56-00-5620	57.16
			02	AMAZON-SECURITY TAPE		01-210-56-00-5620	178.83
			03	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	7.95
			04	AMAZON-PROTABLE DVD/CD		01-210-56-00-5620	52.37
			05	REWRITER		** COMMENT **	
						INVOICE TOTAL:	296.31 *
	112521-P.RATOS	10/31/21	01	BFCA-CANCELLED CLASS		01-220-54-00-5412	-195.00
			02	REGISTRATION-HASTINGS		** COMMENT **	
			03	AMAZON-STAPLES		01-220-56-00-5620	19.00
						INVOICE TOTAL:	-176.00 *
	112521-P.SCODRO	10/31/21	01	AMAZON-RECHARGEABLE FLASHLIGHT		51-510-56-00-5630	40.90
						INVOICE TOTAL:	40.90 *
	112521-R.FREDRICKSON	10/31/21	01	COMCAST-09/12-10/11 INTERNET		01-110-54-00-5440	21.00
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMED-09/27-10/26 651 PRAIRIE		01-110-54-00-5480	649.71
			06	POINTE		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	84.76
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-R.FREDRICKSON	10/31/21	14	COMCAST-09/24-10/23	INTERNET	01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	223.88
			23	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	118.43
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
			36	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			37	ACHIEVEMENT FOR EXCELLENCE		** COMMENT **	
			38	IN FINANCIAL REPORTING AWARD		** COMMENT **	
			39	PROGRAM AWARD FEE		** COMMENT **	
				INVOICE TOTAL:			2,612.73 *
	112521-R.HORNER	10/31/21	01	AMAZON-FALL PROTECTION SHOCK		79-790-56-00-5620	34.17
			02	LANYARD		** COMMENT **	
			03	HOME DEPO-GRINDER, HAMMER		79-790-56-00-5630	537.00
			04	DRILL, BATTERY		** COMMENT **	
			05	AMAZON-BUCKET, CONCRETE FLOAT		79-790-56-00-5630	68.80
				INVOICE TOTAL:			639.97 *
	112521-R.MIKOLASEK	10/31/21	01	RURAL KING-AMMUNITION		01-210-56-00-5696	9.99
			02	AMAZON-USB CABLE		01-210-56-00-5620	35.97
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
				INVOICE TOTAL:			160.96 *
	112521-S.AUGUSTINE	10/31/21	01	AMAZON-BATHROOM CLEANER,		82-820-56-00-5621	579.13
			02	DEODORIZING URINAL BLOCKS,		** COMMENT **	
			03	PAPER TOWEL, TOILET PAPER,		** COMMENT **	
			04	GLOVES		** COMMENT **	
			05	HP-LAPTOP, WIRELESS MOUSE, 3		82-820-56-00-5635	2,043.02

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.AUGUSTINE	10/31/21	06	YEAR MAINATENANCE		** COMMENT **	
			07	AMAZON-BADGE BUTTONS		82-000-24-00-2480	42.99
			08	AMAZON-GARBAGE BAGS, SOAP		82-820-56-00-5621	62.87
			09	AMAZON-GARBAGE BAGS		82-820-56-00-5621	49.99
			10	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	23.99
			11	AMAZON-3-D PRINTER		82-000-24-00-2480	230.99
			12	METRONET-OCT 2021 INTERNET		82-820-54-00-5440	124.97
			13	QUILL-INK CARTRIDGES		82-820-56-00-5610	41.35
			14	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	141.54
			15	THROUGH 12/3/21		** COMMENT **	
			16	AMAZON-RETURNED BOOK CREDITS		82-000-24-00-2480	-40.70
				INVOICE TOTAL:			3,300.14 *
	112521-S.GAYLE	10/31/21	01	RIVERFRONT FORD-DEPOSIT FOR 2		25-212-60-00-6070	2,000.00
			02	NEW RAM 1500 CREW CAB TRUCKS		** COMMENT **	
			03	FOR COMM/DEV DEPT		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	112521-S.IWANSKI	10/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	131.12
				INVOICE TOTAL:			131.12 *
	112521-S.RAASCH	10/31/21	01	WALDENS-KEYS		24-216-56-00-5656	19.39
			02	HOME DEPO-BUCKET, TAPE		24-216-56-00-5656	710.54
			03	MEASURE, HAMMER, LAP JOINT,		** COMMENT **	
			04	PLIERS, DRILL, SCREWDRIVERS,		** COMMENT **	
			05	KNIFE, DRILL BITS		** COMMENT **	
			06	HOME DEPO-TOILET, BULBS,		24-216-56-00-5656	194.77
			07	FILTERS, DRILL BIT KIT, WAX		** COMMENT **	
			08	RING		** COMMENT **	
			09	DROPBOX-BUSINESS SATNDARD PLAN		24-216-54-00-5446	450.00
				INVOICE TOTAL:			1,374.70 *
	112521-S.REDMON	10/31/21	01	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-1.24
			02	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-3.30
			03	JACKSON HIRSCH-LAMINATING		79-795-56-00-5610	173.32
			04	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	30.00
			05	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			06	SIGN INTERNET		** COMMENT **	
			07	AMAZON-COSTUME RETURN CREDIT		79-795-56-00-5606	-60.97
			08	SMITHEREEN#2542644-SEPT 2021		79-790-54-00-5495	88.00
			09	PEST CONTROL		** COMMENT **	
			10	ARNESON#183696-SEPT 2021 GAS		79-790-56-00-5695	574.80
			11	ARNESON#184751-SEPT 2021 GAS		79-790-56-00-5695	633.63
			12	ARNESON#183695-SEPT 2021 DSL		79-790-56-00-5695	148.98
			13	ARNESON#184029-SEPT 2021 GAS		79-790-56-00-5695	580.60

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.REDMON	10/31/21	14	ARNESON#184753-SEPT 2021 DSL		79-790-56-00-5695	1,137.73
			15	ARNESON#190544-SEPT 2021 GAS		79-790-56-00-5695	600.60
			16	ARNESON#190545-SEPT 2021 DSL		79-790-56-00-5695	277.01
			17	ARNESON#191673-SEPT 2021 DSL		79-790-56-00-5695	156.57
			18	ARNESON#191674-SEPT 2021 GAS		79-790-56-00-5695	592.57
			19	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	81.18
			20	RACE READY-RACE BIBS		79-795-56-00-5606	103.20
			21	ARAMARK#61000177929-MATS		79-790-56-00-5620	28.51
			22	ARAMARK#61000181158-MATS		79-790-56-00-5620	28.51
			23	ARAMARK#61000184358-MATS		79-790-56-00-5620	28.51
			24	ARAMARK#61000190749-MATS		79-790-56-00-5620	28.50
			25	ARAMARK#61000193866-MATS		79-790-56-00-5620	28.50
			26	ARAMARK#61000197038-MATS		79-790-56-00-5620	28.50
			27	GOLD MEDAL#377080-BRIDE		79-795-56-00-5607	220.22
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#377078-BEECHER		79-795-56-00-5607	173.27
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-6.19
			32	RUNCO#843784-0-TISSUE		79-795-56-00-5607	25.19
			33	RUNCO#843714-0-MASKING TAPE,		79-795-56-00-5610	27.48
			34	TISSUE		** COMMENT **	
			35	RUNCO#844410-0-PACKING TAPE		79-795-56-00-5610	9.40
			36	RUNCO#844365-0-CUPS		79-795-56-00-5606	52.49
			37	RUNCO#844365-0-SOAP, GARBAGE		79-795-56-00-5640	68.25
			38	BAGS, DUSTER		** COMMENT **	
			39	MOBILE-CAR WASH		79-795-56-00-5640	13.00
			40	NARVICK#74685-3000 PSI		79-790-56-00-5640	306.00
			41	NARVICK#74841-4000 PSI		79-790-56-00-5640	431.00
			42	NARVICK#74840-4000 PSI		79-790-56-00-5640	487.00
			43	HARRIS OIL-FRAUD CHRG CRDIT		01-000-24-00-2440	-16.25
			44	DOLLY DOWN-FRAUD CGRG CREDIT		01-000-24-00-2440	-19.33
			45	BISMARCK-FRAUD CHRG CREDIT		01-000-24-00-2440	-100.00
				INVOICE TOTAL:			7,033.77 *
	112521-S.REMUS	10/31/21	01	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	19.77
			02	NATIONAL RESTAURANT		79-795-54-00-5412	179.00
			03	ASSOCIATION-CONSESSION FOOD		** COMMENT **	
			04	MANAGER TRAINING AND EXAM		** COMMENT **	
				INVOICE TOTAL:			198.77 *
	112521-S.SLEEZER	10/31/21	01	EXHAUST WORKS-CATALYTIC		79-790-54-00-5495	2,318.94
			02	CONVERTER ASSEMBLY		** COMMENT **	
			03	SHOREWOOD HOME & AUTO-BLADE		79-790-56-00-5640	47.05
			04	SHOREWOOD HOME & AUTO-BLADES		79-790-56-00-5640	128.01
			05	DUYS-WORK BOOTS		79-790-56-00-5600	191.25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.SLEEZER	10/31/21	06	SHOREWOOD HOME & AUTO-SCREWS,		79-790-56-00-5640	118.32
			07	HOSE CONNECTOR, WATE		** COMMENT **	
			08	SHOREWOOD HOME & AUTO-JUMPED		79-790-54-00-5495	136.25
			09	MOWER TO START		** COMMENT **	
			10	RUSO-SPINDLE ASSEMBLY		79-790-56-00-5640	614.57
			11	WINDING CREEK-3 TREES		79-790-56-00-5640	450.00
			12	GROUND EFFECTS-DIRT		79-790-56-00-5620	132.00
				INVOICE TOTAL:			4,136.39 *
	112521-T,HOULE	10/31/21	01	POWER MOWER-TORO PUMP		79-790-56-00-5640	1,490.57
			02	AMAZON-IRRIGATION VALVE		79-790-56-00-5640	25.95
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	49.99
			04	WINDING CREEK-35 TREES		79-790-56-00-5640	2,100.00
			05	AMAZON-FLAME SENSOR		79-790-56-00-5640	12.95
			06	REPLACEMENT		** COMMENT **	
				INVOICE TOTAL:			3,679.46 *
	112521-T.EVANS	10/31/21	01	NRPA-ANNUAL DUES RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	112521-T.SOELKE	10/31/21	01	HOME DEPO-IMPACT DRIVER TOOLS,		52-520-56-00-5630	412.94
			02	BATTERY		** COMMENT **	
			03	HOME DEPO-TEST LEADS SET		52-520-56-00-5620	19.97
			04	HOME DEPO-BUSHING, PIPE CLAMPS		52-520-56-00-5613	177.32
			05	CONDUIT		** COMMENT **	
			06	STEINER-WIRELESS CLAMP METER		52-520-56-00-5613	542.45
				INVOICE TOTAL:			1,152.68 *
	112521-UCOY	10/31/21	01	WASTE		01-540-54-00-5442	118,655.67
			02	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			03	2021 REFUSE SERVICE		** COMMENT **	
			04	WASTE		01-540-54-00-5441	3,588.69
			05	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			06	2021 SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,244.36 *
	113021-G.JOHNSON	10/31/21	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	10.84
			02	HARRYS ARMY SURPLUS-WORK BOOTS		51-510-56-00-5600	161.45
			03	RURAL KING-SHOE LACES		51-510-56-00-5600	9.99
			04	BASS PRO SHOP-BASEBALL CAP		51-510-56-00-5600	16.26
				INVOICE TOTAL:			198.54 *
				CHECK TOTAL:			200,414.06
				TOTAL AMOUNT PAID:			200,414.06

Total for all Highlighted Park & Recreation Invoices: \$33,240.97



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 12, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,767.67	\$ -	15,767.67	\$ 1,744.46	\$ 778.03	\$ 18,290.16
FINANCE	11,519.60	-	11,519.60	1,296.49	871.73	\$ 13,687.82
POLICE	116,501.44	1,497.67	117,999.11	665.50	8,750.09	\$ 127,414.70
COMMUNITY DEV.	20,937.45	-	20,937.45	2,359.49	1,564.96	\$ 24,861.90
STREETS	17,473.96	325.32	17,799.28	1,977.50	1,305.38	\$ 21,082.16
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	\$ 2,516.40
WATER	17,793.47	248.91	18,042.38	2,004.52	1,314.18	\$ 21,361.08
SEWER	9,972.86	56.22	10,029.08	1,114.24	731.24	\$ 11,874.56
PARKS	24,697.04		24,697.04	2,596.74	1,834.30	\$ 29,128.08
RECREATION	17,168.21		17,168.21	1,547.80	1,289.87	\$ 20,005.88
LIBRARY	17,611.61	-	17,611.61	1,191.68	1,309.40	\$ 20,112.69
TOTALS	\$ 271,538.51	\$ 2,128.12	\$ 273,666.63	\$ 16,747.86	\$ 19,920.94	\$ 310,335.43

TOTAL PAYROLL \$ 310,335.43



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 24, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,400.00	-	3,400.00	-	260.10	3,660.10
ADMINISTRATION	16,678.73	-	16,678.73	1,801.01	836.23	19,315.97
FINANCE	11,852.94	-	11,852.94	1,316.86	700.14	13,869.94
POLICE	130,522.39	312.29	130,834.68	665.50	9,395.23	140,895.41
COMMUNITY DEV.	21,806.52	-	21,806.52	2,422.72	1,611.28	25,840.52
STREETS	17,252.78	-	17,252.78	1,916.78	1,264.22	20,433.78
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,609.32	394.72	18,004.04	2,000.26	1,311.90	21,316.20
SEWER	9,751.71	9.37	9,761.08	1,084.45	711.37	11,556.90
PARKS	24,974.01	547.95	25,521.96	2,707.96	1,889.74	30,119.66
RECREATION	17,202.83	-	17,202.83	1,555.10	1,284.91	20,042.84
LIBRARY	17,030.02	-	17,030.02	1,191.68	1,264.87	19,486.57
TOTALS	\$ 291,084.79	\$ 1,264.33	\$ 292,349.12	\$ 16,895.10	\$ 20,759.76	\$ 330,003.98

TOTAL PAYROLL \$ 330,003.98



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 16, 2021

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 45</i>)	11/9/2021	\$17,094.90
Manual Park Board Check Register (<i>page 46</i>)	11/23/2021	615.29
Park Board Check Register (<i>pages 47 - 74</i>)	11/23/2021	3,632.01
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 75 - 84</i>)	11/25/2021	33,240.97

TOTAL BILLS PAID:

\$54,583.17

PAYROLL

Bi - Weekly (<i>page 85</i>)	11/12/2021	\$49,133.96
Bi - Weekly (<i>page 86</i>)	11/24/2021	50,162.50

TOTAL PAYROLL:

\$99,296.46

TOTAL DISBURSEMENTS:

\$153,879.63

DATE: 12/07/21
TIME: 07:57:57
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535802	AACVB	AURORA AREA CONVENTION					
	10/21-HAMPTON	11/22/21	01	OCT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		4,183.53
					INVOICE TOTAL:		4,183.53 *
	10/21-SUPER	11/19/21	01	OCT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,496.43
					INVOICE TOTAL:		1,496.43 *
	OCT/21-SUNSET	11/22/21	01	OCT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		50.40
					INVOICE TOTAL:		50.40 *
					CHECK TOTAL:		5,730.36
535803	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	21-3604	02/26/21	01	REPLACED WELL 9 PLC BATTERY	51-510-54-00-5445		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
535804	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1224658-IN	10/18/21	01	COVERS	79-790-56-00-5640		54.90
					INVOICE TOTAL:		54.90 *
	1226836-IN	10/20/21	01	COVERS	79-790-56-00-5640		27.45
					INVOICE TOTAL:		27.45 *
	1230603-IN	11/04/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84
					INVOICE TOTAL:		357.84 *
	1230763-IN	11/05/21	01	MOUNTING BRACKETS, THERMOSTATS	51-510-56-00-5638		3,324.48
			02	UNIT HEATER	** COMMENT **		
					INVOICE TOTAL:		3,324.48 *
	1232114-IN	11/10/21	01	BALLAST KIT	24-216-56-00-5656		80.56
					INVOICE TOTAL:		80.56 *
					CHECK TOTAL:		3,845.23

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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: 12/07/21
TIME: 07:57:57
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002291	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2022	12/10/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2022	** COMMENT **		
				INVOICE TOTAL:			829.00 *
				DIRECT DEPOSIT TOTAL:			829.00
535805	ATT	AT&T					
	6305536805-1121	11/25/21	01	11/25-12/24 RIVERFRONT PK	79-795-54-00-5440		137.02
				INVOICE TOTAL:			137.02 *
				CHECK TOTAL:			137.02
535806	BATTERY S	BATTERY SERVICE CORPORATION					
	0080930	11/19/21	01	BATTERY	01-410-56-00-5628		94.95
				INVOICE TOTAL:			94.95 *
				CHECK TOTAL:			94.95
535807	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	14866	09/21/21	01	AUG 2021 INSPECTIONS	01-220-54-00-5459		16,840.00
				INVOICE TOTAL:			16,840.00 *
	15191	12/01/21	01	OCT 2021 INSPECTIONS	01-220-54-00-5459		11,920.00
				INVOICE TOTAL:			11,920.00 *
	57759	11/11/21	01	BUILDING PLAN REVIEW FOR 651	24-216-60-00-6030 PRAIRIE PT		2,718.37
			02	PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			2,718.37 *
				CHECK TOTAL:			31,478.37

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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535808	BNSF	BNSF RAILWAY COMPANY					
	90229239	11/24/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,893.54
			02	FLASHERS, AND GATES AT MILL RD	** COMMENT **		
					INVOICE TOTAL:		1,893.54 *
					CHECK TOTAL:		1,893.54
535809	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2428046	11/11/21	01	SERIES 2011 PAYING AGENT FEES	52-520-54-00-5498		688.50
					INVOICE TOTAL:		688.50 *
	252-2431861	11/23/21	01	ANNUAL ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		1,223.50
535810	BRONZEME	BRONZE MEMORIAL CO.					
	706834	11/06/21	01	4 NAMEPLATES	79-790-56-00-5640		771.39
					INVOICE TOTAL:		771.39 *
					CHECK TOTAL:		771.39
D002292	BROWND	DAVID BROWN					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535811	CALLONE	UNITED COMMUNICATION SYSTEMS					
	466734	11/15/21	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,230.55
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	11/15-12/14 POLICE LINES	01-210-54-00-5440		457.55
			06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			07	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			08	11/15-12/14 PW LINES	51-510-54-00-5440		2,877.20
			09	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	11/15-12/14 RECREATION LINES	79-795-54-00-5440		424.41
			11	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,435.67 *
					CHECK TOTAL:		7,435.67
535812	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42737	11/12/21	01	PAPER TOWEL, URINAL SCREEN,	01-110-56-00-5610		683.58
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		683.58 *
					CHECK TOTAL:		683.58
535813	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	54175	12/04/21	01	BLUEGRASS PALLET	79-790-56-00-5640		664.00
					INVOICE TOTAL:		664.00 *
					CHECK TOTAL:		664.00

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

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535814	COMED	COMMONWEALTH EDISON					
	0091033126-1121	11/29/21	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		205.92
					INVOICE TOTAL:		205.92 *
	0435057364-11/21	11/22/21	01	10/22-11/22 RT126 & SCHLHS	23-230-54-00-5482		104.66
					INVOICE TOTAL:		104.66 *
	0663112230-1121	11/23/21	01	10/25-11/23 BEAVER LIFT	52-520-54-00-5480		73.62
					INVOICE TOTAL:		73.62 *
	1647065335-1121	11/30/21	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		185.73
					INVOICE TOTAL:		185.73 *
	2947052031-1121	11/24/21	01	10/26-11/24 RT47 & RIVER	23-230-54-00-5482		393.09
					INVOICE TOTAL:		393.09 *
	7110074020-1121	11/23/21	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		384.91
					INVOICE TOTAL:		384.91 *
	7982120022-1121	11/30/21	01	10/26-11/24 609 N BRIDGE	01-110-54-00-5480		26.08
					INVOICE TOTAL:		26.08 *
					CHECK TOTAL:		1,374.01
D002294	CONARDR	RYAN CONARD					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535815	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	24896	08/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		39,980.70

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535815	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	24896	08/10/21	02 03	PROFESSIONAL SERVICES THROUGH JUL 2021	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		39,980.70 *
	24935	09/10/21	01 02 03	CITY HALL AND POLICE FACILITY PROFESSIONAL SERVICES THROUGH AUG 2021	24-216-60-00-6030 ** COMMENT ** ** COMMENT **		24,361.50
					INVOICE TOTAL:		24,361.50 *
	24993	10/10/21	01 02 03	CITY HALL AND POLICE FACILITY PROFESSIONAL SERVICES THROUGH SEPT 2021	24-216-60-00-6030 ** COMMENT ** ** COMMENT **		59,516.29
					INVOICE TOTAL:		59,516.29 *
	25080	11/01/21	01 02 03	CITY HALL AND POLICE FACILITY PROFESSIONAL SERVICES THROUGH OCT 2021	24-216-60-00-6030 PRAIRIE PT ** COMMENT ** ** COMMENT **		54,629.81
					INVOICE TOTAL:		54,629.81 *
					CHECK TOTAL:		178,488.30
535816	COREMAIN	CORE & MAIN LP					
	P893367	11/11/21	01 02	100CF METERS, REPROGRAM METERS MTR FLG SETS	51-510-56-00-5664 ** COMMENT **		2,083.82
					INVOICE TOTAL:		2,083.82 *
	P959137	11/17/21	01	100CF METERS	51-510-56-00-5664		1,847.76
					INVOICE TOTAL:		1,847.76 *
	P962031	11/17/21	01	100CF METERS	51-510-56-00-5664		4,079.96
					INVOICE TOTAL:		4,079.96 *
					CHECK TOTAL:		8,011.54

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535817	CROWNTRO	COLLINS AWARDS INC					
	20229	11/17/21	01	RUDOLPH RUN MEDALS	79-795-56-00-5606		87.25
					INVOICE TOTAL:		87.25 *
					CHECK TOTAL:		87.25
535818	DAVISK	KYLE DAVIS					
	102821	10/28/21	01	10/28/21 ENHANCED TRAFFIC	01-210-54-00-5415		20.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
535819	DELAGE	DLL FINANCIAL SERVICES INC					
	74511785	11/17/21	01	JAN 2021 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2021 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2021 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2021 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2021 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2021 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
D002295	DHUSEE	DHUSE, ERIC					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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535820	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-213200047401	11/16/21	01	10/14-11/12 RT47 & KENNEDY	23-230-54-00-5482		1,060.67
					INVOICE TOTAL:		1,060.67 *
	1704711-213220047420	11/18/21	01	10/06-11/04 KENNEDY & MILS	23-230-54-00-5482		133.95
					INVOICE TOTAL:		133.95 *
	1704712-213260047453	11/22/21	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		4,822.84
					INVOICE TOTAL:		4,822.84 *
	1704713-213260047453	11/22/21	01	10/18-11/16 FOX & PAVILLION	23-230-54-00-5482		67.19
					INVOICE TOTAL:		67.19 *
	1704715-213260047453	11/22/21	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		8.57
					INVOICE TOTAL:		8.57 *
	1704717-213220047420	11/18/21	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		36.36
					INVOICE TOTAL:		36.36 *
	1704718-213090047296	11/05/21	01	10/04-11/02 RT34 & CANNONBALL	23-230-54-00-5482		16.83
					INVOICE TOTAL:		16.83 *
	1704724-213200047401	11/16/21	01	10/19-11/18 3299 LEHMAN CR	51-510-54-00-5480		6,438.16
					INVOICE TOTAL:		6,438.16 *
					CHECK TOTAL:		12,584.57
D002296	DLK	DLK, LLC					
	235	11/29/21	01	NOV 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535821	ECO	ECO CLEAN MAINTENANCE INC					

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

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535821	ECO	ECO CLEAN MAINTENANCE INC					
	10202	11/30/21	01	NOV 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	NOV 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	NOV 2021 OFFICE CLEANING	79-795-54-00-5488		480.00
			04	NOV 2021 OFFICE CLEANING	79-790-54-00-5488		105.00
			05	NOV 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	NOV 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	NOV 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,790.00 *
	10204	11/30/21	01	NOV 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	NOV 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	97.50
			05	NOV 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			06	NOV 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
			07	NOV 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
				INVOICE TOTAL:			501.50 *
	1203.00	11/30/21	01	NOV 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE DR	** COMMENT **		
				INVOICE TOTAL:			584.00 *
				CHECK TOTAL:			3,875.50

535822	EEI	ENGINEERING ENTERPRISES, INC.					
	72891	11/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		81.00
				INVOICE TOTAL:			81.00 *
	72892	11/29/21	01	PRESTWICK	01-640-54-00-5465		8,117.00
				INVOICE TOTAL:			8,117.00 *
	72893	11/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,797.50
				INVOICE TOTAL:			1,797.50 *

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

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535822	EEI	ENGINEERING ENTERPRISES, INC.					
	72894	11/29/21	01	WELL #7 REHABILITATION	51-510-60-00-6022		2,975.78
					INVOICE TOTAL:		2,975.78 *
	72895	11/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,012.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		1,012.00 *
	72896	11/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72897	11/29/21	01	HERTLAND MEADOWS-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72898	11/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	72899	11/29/21	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		243.00
					INVOICE TOTAL:		243.00 *
	72900	11/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		692.00
					INVOICE TOTAL:		692.00 *
	72901	11/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,125.00
					INVOICE TOTAL:		1,125.00 *
	72902	11/29/21	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	72903	11/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,800.00
					INVOICE TOTAL:		1,800.00 *
	72904	11/29/21	01	UNIFOED DEVELOPMENT ORDINANCE	01-640-54-00-5465		754.00
					INVOICE TOTAL:		754.00 *

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

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535822	EEI	ENGINEERING ENTERPRISES, INC.					
	72905	11/29/21	01	GAS-N-WASH	90-144-00-00-0111		162.00
					INVOICE TOTAL:		162.00 *
	72906	11/29/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,218.25
					INVOICE TOTAL:		3,218.25 *
	72907	11/29/21	01	BREAVER STRETT PUMP STATION	51-510-60-00-6060		534.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		534.00 *
	72908	11/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		12,444.00
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		12,444.00 *
	72909	11/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	72910	11/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72911	11/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,000.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	72912	11/29/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72913	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,696.00
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,696.00 *
	72914	11/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,413.25
					INVOICE TOTAL:		1,413.25 *

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

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535822	EEI	ENGINEERING ENTERPRISES, INC.					
	72915	11/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		46,806.00
					INVOICE TOTAL:		46,806.00 *
	72916	11/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		922.75
			02	PHASE 2 & 3 RESUB.	** COMMENT **		
					INVOICE TOTAL:		922.75 *
	72917	11/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		550.50
					INVOICE TOTAL:		550.50 *
	72918	11/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,650.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,650.75 *
	72919	11/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,126.92
					INVOICE TOTAL:		3,126.92 *
	72920	11/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	72921	11/29/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		147.00
			02	REDEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		147.00 *
	72922	11/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		537.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		537.00 *
	72923	11/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		401.60
			02	CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		401.60 *
	72924	11/29/21	01	VERIZON WIRELESS EQUIPMENT	90-166-00-00-0111		648.00

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

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535822	EEI			ENGINEERING ENTERPRISES, INC.			
	72924	11/29/21	02	SWAP-30399 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		648.00 *
					CHECK TOTAL:		103,455.30
535823	EEI			ENGINEERING ENTERPRISES, INC.			
	72925	11/29/21	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		22,479.00
					INVOICE TOTAL:		22,479.00 *
					CHECK TOTAL:		22,479.00
535824	EEI			ENGINEERING ENTERPRISES, INC.			
	72926	11/29/21	01	BRIGHT FARMS	90-174-00-00-0111		8,454.94
					INVOICE TOTAL:		8,454.94 *
	72927	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,497.55
			02	STUDY UPDATE	** COMMENT **		
					INVOICE TOTAL:		2,497.55 *
	72928	11/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		927.75
					INVOICE TOTAL:		927.75 *
	72929	11/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	72930	11/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72931	11/29/21	01	WELL #4 REHABILITATION	51-510-60-00-6060		182.88
					INVOICE TOTAL:		182.88 *
	72932	11/29/21	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		5,760.90
					INVOICE TOTAL:		5,760.90 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535824	EEI	ENGINEERING ENTERPRISES, INC.					
	72933	11/29/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		206.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		206.00 *
	72934	11/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		316.00
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		316.00 *
	72935	11/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72936	11/29/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		732.00
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		732.00 *
	72937	11/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72938	11/29/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72939	11/29/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	72940	11/29/21	01	FY 2022 BUDGET	01-640-54-00-5465		4,503.50
					INVOICE TOTAL:		4,503.50 *
	72941	11/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		174.00
					INVOICE TOTAL:		174.00 *
	72942	11/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		1,824.00
					INVOICE TOTAL:		1,824.00 *

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

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535824	EEI	ENGINEERING ENTERPRISES, INC.					
	72943	11/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		514.50
					INVOICE TOTAL:		514.50 *
	72944	11/29/21	01	DCEO GRANT-REBUILT ILLINOIS	01-640-54-00-5465		2,082.00
			02	MAIN STREET & DOWNTOWN CAPITAL	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		2,082.00 *
					CHECK TOTAL:		30,227.02

D002297	EVANST	TIM EVANS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

535825	FARMFLEE	BLAIN'S FARM & FLEET					
	6426-G.STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99
					INVOICE TOTAL:		44.99 *
	7464-L.GARCIA	11/04/21	01	HOODIE	51-510-56-00-5600		53.99
					INVOICE TOTAL:		53.99 *
	8332-B.BEHRENS	11/11/21	01	SHIRT	01-410-56-00-5600		48.70
					INVOICE TOTAL:		48.70 *
					CHECK TOTAL:		147.68

535826	FLEEPRID	FLEETPRIDE					
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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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535826	FLEEPRID	FLEETPRIDE					
	84847137	10/27/21	01	FILTER, MUD FLAPS	01-410-56-00-5628		200.40
					INVOICE TOTAL:		200.40 *
					CHECK TOTAL:		200.40
D002298	FREDRICR	ROB FREDRICKSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002299	GALAUNEJ	JAKE GALAUNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002300	GARCIAL	LUIS GARCIA					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002301	HENNED	DURK HENNE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002302	HERNANDA	ADAM HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535827	HERNANDN	NOAH HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002303	HORNERR	RYAN HORNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002304	HOULEA	ANTHONY HOULE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535828	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5355	11/20/21	01	OCT 2021 CONSULTING SERVICES	01-220-54-00-5462		2,478.12
					INVOICE TOTAL:		2,478.12 *
					CHECK TOTAL:		2,478.12

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL 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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535829	HRHTOP	HRH TOPSOIL LLC					
	1105	11/08/21	01	DIRT	79-790-56-00-5640		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
535830	ILFIREPD	ILLINOIS FIRE & POLICE					
	01746	10/03/21	01	MEMBERSHIP RENEWAL	01-210-54-00-5411		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
535831	ILPD4811	ILLINOIS STATE POLICE					
	103121	10/31/21	01	OCT 2021 BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	OCT 2021 BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	OCT 2021 BACKGROUND CHECK	01-210-54-00-5462		56.50
			04	OCT 2021 BACKGROUND CHECK	79-795-54-00-5462		169.50
			05	OCT 2021 BACKGROUND CHECK	51-510-54-00-5462		113.00
					INVOICE TOTAL:		480.25 *
					CHECK TOTAL:		480.25
535832	ILTREASU	STATE OF ILLINOIS TREASURER					
	111	12/01/21	01	RT47 EXPANSION PYMT #111	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #111	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #111	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #111	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
535833	IMPACT	IMPACT NETWORKING, LLC					

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

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535833	IMPACT	IMPACT NETWORKING, LLC					
	2346364	11/29/21	01	10/29-11/28 COPY CHARGES	01-110-54-00-5430		194.45
			02	10/29-11/28 COPY CHARGES	01-120-54-00-5430		64.82
			03	10/29-11/28 COPY CHARGES	01-220-54-00-5430		49.56
			04	10/29-11/28 COPY CHARGES	01-210-54-00-5430		87.68
			05	10/29-11/28 COPY CHARGES	01-410-54-00-5462		5.27
			06	10/29-11/28 COPY CHARGES	79-790-54-00-5462		103.88
			07	10/29-11/28 COPY CHARGES	79-795-54-00-5462		103.88
			08	10/29-11/28 COPY CHARGES	51-510-54-00-5430		5.28
			09	10/29-11/28 COPY CHARGES	52-520-54-00-5430		5.29
				INVOICE TOTAL:			620.11 *
				CHECK TOTAL:			620.11
535834	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1195374	02/11/21	01	REVERSIBLE SLEEVE BEARING	51-510-56-00-5638		228.00
				INVOICE TOTAL:			228.00 *
				CHECK TOTAL:			228.00
535835	IPRF	ILLINOIS PUBLIC RISK FUND					
	76213	11/15/21	01	JAN 2022 WORKER COMP INS	01-640-52-00-5231		11,485.21
			02	JAN 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,336.37
			03	JAN 2022 WORKER COMP INS	51-510-52-00-5231		1,089.13
			04	JAN 2022 WORKER COMP INS	52-520-52-00-5231		491.97
			05	JAN 2022 WORKER COMP INS	82-820-52-00-5231		928.32
				INVOICE TOTAL:			16,331.00 *
				CHECK TOTAL:			16,331.00
D002305	JACKSONJ	JAMIE JACKSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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D002305	JACKSONJ	JAMIE JACKSON					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002306	JOHNGEOR	GEORGE JOHNSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535836	KCFAIR	KENDALL COUNTYFAIR ASSOC. INC.					
	2021-12	11/21/21	01	BENCH SPONSORSHIP	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
535837	KENDCPA	KENDALL COUNTY CHIEFS OF					
	837	11/17/21	01	NOV 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
535838	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-21	11/22/21	01	OCT 2021 NCG AMUSEMENT	01-640-54-00-5439		2,334.42
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,334.42 *
					CHECK TOTAL:		2,334.42

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

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535839	KENPRINT	ANNETTE M. POWELL					
	21-11122	11/12/21	01	500 TOWING REPORTS	01-210-54-00-5430		188.30
					INVOICE TOTAL:		188.30 *
	21-11124	11/12/21	01	2,500 AP ENVELOPES	01-120-56-00-5610		258.55
					INVOICE TOTAL:		258.55 *
					CHECK TOTAL:		446.85
535840	KETCHMAM	MATTHEW KETCHMARK					
	11/08-11/12 PER DIEM	11/08/21	01	11/08-11/12 CCO/CCPA TRAINING	01-210-54-00-5415		80.00
			02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002307	KLEEFISG	GLENN KLEEFISCH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535841	KNIGHTS	KNIGHTS OF COLUMBUS					
	2021 RUDOLPH	11/22/21	01	RUDOLPH RUN 5K	79-795-56-00-5606		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535842	KONEINC	KONE INC.					
	962077397	12/01/21	01	DEC 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535842	KONEINC	KONE INC.					
	962077397	12/01/21	02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535843	KREPKOMP	FRED KREPPERT					
	002061	11/20/21	01	RUDOLPH RUN RACE TIMER	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
535844	LANEMUCH	LANER, MUCHIN, LTD					
	611402	11/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		406.41
					INVOICE TOTAL:		406.41 *
					CHECK TOTAL:		406.41
535845	LINDCO	LINDCO EQUIPMENT SALES INC					
	211190E	11/24/21	01	9"HOPPERSTEEL V-BOX SPREADER,	25-215-60-00-6060		16,114.00
			02	TAILGATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		16,114.00 *
					CHECK TOTAL:		16,114.00
535846	MENLAND	MENARDS - YORKVILLE					
	27192	10/21/21	01	ANCHOR EPOX, ANCHORS, DRILL	79-790-56-00-5640		23.77
			02	BIT	** COMMENT **		
					INVOICE TOTAL:		23.77 *
	27304	10/22/21	01	SCREWS	79-790-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

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

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535846	MENLAND	MENARDS - YORKVILLE					
	27493	10/25/21	01	CABLE W/GROUND WIRE, COVERS	79-790-56-00-5640		244.76
					INVOICE TOTAL:		244.76 *
	27521	10/25/21	01	GARDEN HOSE, DEHUMIDIFIER	79-790-56-00-5630		244.98
					INVOICE TOTAL:		244.98 *
	28010	11/01/21	01	QUICK SNAPS	79-790-56-00-5640		29.94
					INVOICE TOTAL:		29.94 *
	28094	11/02/21	01	DRILL BITS, PINESOL, BLEACH	51-510-56-00-5620		21.40
					INVOICE TOTAL:		21.40 *
	28155	11/03/21	01	STAIN, TRAYS, TAPE	79-790-56-00-5640		56.72
					INVOICE TOTAL:		56.72 *
	28162	11/03/21	01	OIL DRI	79-790-56-00-5640		16.47
					INVOICE TOTAL:		16.47 *
	28215	11/04/21	01	UTILITY KNIFE	79-790-56-00-5630		5.67
					INVOICE TOTAL:		5.67 *
	28530	11/08/21	01	STAIN	79-790-56-00-5640		38.98
					INVOICE TOTAL:		38.98 *
	28612-21	11/09/21	01	LEAF RAKES	01-410-56-00-5630		25.98
					INVOICE TOTAL:		25.98 *
	28691	11/10/21	01	BLEACH, CONTRACTOR BAGS, FLOOR	51-510-56-00-5638		33.13
			02	CLEANER	** COMMENT **		
					INVOICE TOTAL:		33.13 *
	28694	11/10/21	01	ANCHOR EPOX	79-790-56-00-5640		33.96
					INVOICE TOTAL:		33.96 *
	28698	11/10/21	01	LIDS, SCOOPS, TOTE	24-216-56-00-5656		29.82
					INVOICE TOTAL:		29.82 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

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535846	MENLAND	MENARDS - YORKVILLE					
	28735-21	11/10/21	01	GARLAND, ADAPTERS, SPRING	79-790-56-00-5640		350.68
			02	SNAPS, WIRE, CABLE TIES, ROPE	** COMMENT **		
			03	LIGHTS, HOLIDAY LIGHTS	** COMMENT **		
				INVOICE TOTAL:			350.68 *
	28858	11/12/21	01	WHEEL CHOCK	52-520-56-00-5628		15.98
				INVOICE TOTAL:			15.98 *
	29060-21	11/15/21	01	TAPCON HEX, BATTERIES	51-510-56-00-5620		31.00
				INVOICE TOTAL:			31.00 *
	29136	11/16/21	01	STUDS	24-216-56-00-5656		15.46
				INVOICE TOTAL:			15.46 *
	29206	11/17/21	01	TACKY GREASE	01-410-56-00-5628		53.90
				INVOICE TOTAL:			53.90 *
	29215	11/17/21	01	ELECTRICAL TAPE, SOAP	51-510-56-00-5638		20.95
				INVOICE TOTAL:			20.95 *
	29233	11/17/21	01	LEAF RAKES	01-410-56-00-5630		35.98
				INVOICE TOTAL:			35.98 *
	29240	11/17/21	01	SHOVEL, HAMMER	52-520-56-00-5630		57.96
				INVOICE TOTAL:			57.96 *
	29306	11/18/21	01	LEAF RAKE	01-410-56-00-5630		17.99
				INVOICE TOTAL:			17.99 *
				CHECK TOTAL:			1,416.47
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00

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

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535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	02	SERVICE FR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
535848	MIDWSALT	MIDWEST SALT					
	P460173	11/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,646.56
					INVOICE TOTAL:		2,646.56 *
	P460237	11/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,614.43
					INVOICE TOTAL:		2,614.43 *
					CHECK TOTAL:		5,260.99
D002308	MILSCHET	TED MILSCHEWSKI					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535849	MONTRK	MONROE TRUCK EQUIPMENT					
	335180	11/17/21	01	HEADLIGHT KIT, EYE BOLT KIT,	01-410-56-00-5628		3,409.04
			02	SPRINGS, HARDWARE PLOW	** COMMENT **		
					INVOICE TOTAL:		3,409.04 *
					CHECK TOTAL:		3,409.04
535850	NICOR	NICOR GAS					
	16-00-27-3553 4-1021	11/10/21	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		43.81
					INVOICE TOTAL:		43.81 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535850	NICOR	NICOR GAS					
	16-00-27-3553	4-1121	11/16/21	01 11/10-11/16 1301 CAROLYN	01-110-54-00-5480		8.20
					INVOICE TOTAL:		8.20 *
	31-61-67-2493	1-1021	11/09/21	01 10/08-11/09 276 WINDHAM CR	01-110-54-00-5480		42.96
					INVOICE TOTAL:		42.96 *
	45-12-25-4081	3-1021	11/10/21	01 10/08-11/09 201 W HYDRAULIC	01-110-54-00-5480		114.36
					INVOICE TOTAL:		114.36 *
					CHECK TOTAL:		209.33
535851	OSWPRINT	JAMES A AGEMA					
	74732		11/16/21	01 3,000 INSPECTION FORMS	01-220-54-00-5430		398.75
					INVOICE TOTAL:		398.75 *
					CHECK TOTAL:		398.75
535852	PARADISE	PARADISE CAR WASH					
	224401		11/01/21	01 OCT 2021 CAR WASHES	01-210-54-00-5495		49.00
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		49.00
D002309	PIAZZA	AMY SIMMONS					
	120121		12/01/21	01 NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

535853 PIPERSON STEVE PIPER & SONS, INC.

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

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535853	PIPERSON	STEVE PIPER & SONS, INC.					
	18624	11/11/21	01	REMOTE TUB GRINDING, USE OF	01-410-54-00-5462		4,685.00
			02	LOADER & OPERATOR	** COMMENT **		
					INVOICE TOTAL:		4,685.00 *
					CHECK TOTAL:		4,685.00
535854	PITSTOP	PIT STOP					
	PS416071	11/18/21	01	10/22-11/18 PORTOLET UPKEEP	79-795-56-00-5620		262.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS416072	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416073	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416074	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		422.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		422.00 *
	PS416075	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		142.86
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS416076	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		31.43
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		31.43 *
	PS416077	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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535854	PITSTOP	PIT STOP					
	PS416078	11/18/21	01	10/22- 11/15 PORTOLET UPKEEP	79-795-56-00-5620		418.76
			02	ATSOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		418.76 *
	PS416079	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		392.00
			02	AT 210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS416080	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *
					CHECK TOTAL:		1,760.49
535855	POS MEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	2022 GUIDE-DEP	11/16/21	01	2022 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535856	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2474	11/17/21	01	RUDOLPH RUN HOODIES	79-795-56-00-5606		3,187.75
					INVOICE TOTAL:		3,187.75 *
	2478	11/18/21	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		864.50
					INVOICE TOTAL:		864.50 *
					CHECK TOTAL:		4,052.25
535857	PURCELLJ	JOHN PURCELL					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		45.00

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

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535857	PURCELLJ	JOHN PURCELL					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535858	R0002380	K HOVNANIAN HOMES					
	1721 CALLANDER	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,425.00
					INVOICE TOTAL:		2,425.00 *
	1742 CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1776 CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	1931 WREN	11/29/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2012 GLENEAGLES	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,050.00
					INVOICE TOTAL:		1,050.00 *
	2021 WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2033 WHITEKIRK	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2051 WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		31,575.00
535859	R0002487	WILLIAM PEDERSON JR					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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535859	R0002487	WILLIAM PEDERSON JR					
	111221-RFND	11/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		305.51
			02	BILL FOR ACCT#01031000200-13	** COMMENT **		
					INVOICE TOTAL:		305.51 *
					CHECK TOTAL:		305.51
535860	R0002488	SUSAN BLISS					
	111821-RFND	11/18/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		213.81
			02	BILLING FOR ACCT#0103562200-00	** COMMENT **		
					INVOICE TOTAL:		213.81 *
					CHECK TOTAL:		213.81
535861	R0002489	ANDREW JONES					
	111621-RFND	11/16/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		204.26
			02	BILLING FOR ACCT#0102689620-00	** COMMENT **		
					INVOICE TOTAL:		204.26 *
					CHECK TOTAL:		204.26
535862	R0002490	JANET CORRAL					
	21-2230 NEVAREZ	11/24/21	01	TOWING FEE REFUND	01-000-43-00-4325		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002310	RATOSP	PETE RATOS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002311	REDMONST	STEVE REDMON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535863	RJONEIL	R.J. O'NEIL, INC.					
	00115314	10/31/21	01	BRINE PUMP INSTALLATION AT	51-510-54-00-5445		10,685.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		10,685.00 *
					CHECK TOTAL:		10,685.00
D002312	ROSBOROS	SHAY REMUS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002313	SCHREIBE	EMILY J. SCHREIBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002314	SCODROP	PETER SCODRO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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D002315	SCOTTTR	TREVOR SCOTT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535864	SEBIS	SEBIS DIRECT					
	36109	11/13/21	01	OCT 02021 UTILITY BILLING	01-120-54-00-5430		45.59
			02	OCT 02021 UTILITY BILLING	51-510-54-00-5430		61.07
			03	OCT 02021 UTILITY BILLING	52-520-54-00-5430		28.49
			04	OCT 02021 UTILITY BILLING	79-795-54-00-5426		111.88
					INVOICE TOTAL:		247.03 *
					CHECK TOTAL:		247.03
D002316	SENGM	MATT SENG					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002317	SLEEZERJ	JOHN SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002319	SMITHD	DOUG SMITH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002320	SOELKET	TOM SOELKE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535865	SPRTFLD	SPORTSFIELDS, INC.					
	2021590	11/12/21	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,216.41
					INVOICE TOTAL:		1,216.41 *
					CHECK TOTAL:		1,216.41
535866	STANDE	STANDARD EQUIPMENT CO					
	OP32910	11/09/21	01	SONETICS REPAIR	51-510-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00

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

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D002321	STEFFANG	GEORGE A STEFFENS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002322	THOMASL	LORI THOMAS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535867	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	132768	11/17/21	01	LED.,PED, RELAYS	01-410-54-00-5435		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
535868	TRICO	TRICO MECHANICAL , INC					
	6133	11/08/21	01	REPLACED FLAME IGNITOR AND	24-216-54-00-5446		883.00
			02	CLEANED SENSOR	** COMMENT **		
					INVOICE TOTAL:		883.00 *
					CHECK TOTAL:		883.00
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2028	10/25/21	01	OCT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 2029	11/22/21	01	11/09/21 CITY COUNCIL MEETING	01-110-54-00-5462		164.00
					INVOICE TOTAL:		164.00 *

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

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535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2030	11/29/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		1,289.00
535870	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47041	11/18/21	01	CHEMICALS	51-510-56-00-5638		3,222.17
					INVOICE TOTAL:		3,222.17 *
					CHECK TOTAL:		3,222.17
D002323	WEBERR	ROBERT WEBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535871	WEX	WEX BANK					
	76424514	11/30/21	01	NOV 2021 GASOLINE	01-210-56-00-5695		6,146.99
			02	NOV 2021 GASOLINE	01-220-56-00-5695		385.40
					INVOICE TOTAL:		6,532.39 *
					CHECK TOTAL:		6,532.39
D002324	WILLRETE	ERIN WILLRETT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535872	WIN-911	SPECTER INSTRUMENTS, INC					
	6D522E80-20211218	09/19/21	01	WIN-911 MOBILE SUBSCRIPTION	51-510-54-00-5445		660.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002325	YBSD	YORKVILLE BRISTOL					
	OCT-21	12/02/21	01	OCT 2021 PERMIT FEES	95-000-24-00-2454		1,400.00
					INVOICE TOTAL:		1,400.00 *
					DIRECT DEPOSIT TOTAL:		1,400.00
535873	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174079	08/30/21	01	MARKING PAINT, TAPE	01-410-56-00-5620		29.58
					INVOICE TOTAL:		29.58 *
	174091	09/01/21	01	VELCRO TAPE	79-795-56-00-5606		43.98
					INVOICE TOTAL:		43.98 *
	174226	09/29/21	01	KEYS, KEY RING	79-790-56-00-5620		22.88
					INVOICE TOTAL:		22.88 *
	174227	09/29/21	01	PROPANE REFILLS	79-790-56-00-5620		59.98
					INVOICE TOTAL:		59.98 *
	174487	11/18/21	01	BUNGEE SET, CABLE TIES, ADAPTER	79-795-56-00-5606		25.97
					INVOICE TOTAL:		25.97 *
					CHECK TOTAL:		182.39
535874	YORKAMER	YORKVILLE AMERICAN LEGION					
	2021 FLAGS	11/22/21	01	2021 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535875	YOUNGM	MARLYS J. YOUNG					
	110221	11/26/21	01	11/02/21 EDC MEETING MINUTES	01-110-54-00-5462		64.25
					INVOICE TOTAL:		64.25 *
	110921	11/28/21	01	11/09/21 PLAN COUNCIL MEETING	01-220-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.00 *
	111621	11/28/21	01	11/16/21 PW MEETING MINUTES	01-110-54-00-5462		43.00
					INVOICE TOTAL:		43.00 *
	111721	12/03/21	01	11/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		201.25

TOTAL CHECKS PAID: 556,834.00
TOTAL DIRECT DEPOSITS PAID: 13,094.00
TOTAL AMOUNT PAID: 569,928.00

Total for all Highlighted Park & Recreation Invoices: **\$20,191.94**

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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535877	AACVB	AURORA AREA CONVENTION					
	21-NOV	12/09/21	01	ALL SEASON NOV 2021 HOTEL TAX	01-640-54-00-5481		67.29
					INVOICE TOTAL:		67.29 *
					CHECK TOTAL:		67.29
535878	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	217021	12/07/21	01	FALL II 2021 CLASS INSTRUCTION	79-795-54-00-5462		2,576.00
					INVOICE TOTAL:		2,576.00 *
					CHECK TOTAL:		2,576.00
535879	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0176830	12/02/21	01	RETAINERS	01-410-56-00-5628		117.90
					INVOICE TOTAL:		117.90 *
					CHECK TOTAL:		117.90
535880	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	19706	12/07/21	01	BRAILLE PLATES	24-216-54-00-5446		24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
535881	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1240869-IN	12/08/21	01	LAMP	24-216-56-00-5656		46.80
					INVOICE TOTAL:		46.80 *
					CHECK TOTAL:		46.80
535882	BATTERY S	BATTERY SERVICE CORPORATION					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535882	BATTERY'S	BATTERY SERVICE CORPORATION					
	0080631	10/18/21	01	BATTERY	52-520-56-00-5628		153.95
					INVOICE TOTAL:		153.95 *
					CHECK TOTAL:		153.95
535883	BLUEPEAK	BLUE PEAK LOGIC INC					
	1822	12/20/21	01	SKILLS MANAGEMENT SOFTWARE	01-210-54-00-5462		500.00
			02	ANNUAL SUBSCRIPTION RENEWAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
535884	BRONZEME	BRONZE MEMORIAL CO.					
	706910	12/06/21	01	CAST BRONZE PLAQUE	79-790-56-00-5640		339.91
					INVOICE TOTAL:		339.91 *
					CHECK TOTAL:		339.91
535885	CALLONE	PEERLESS NETWORK, inc					
	476386	12/15/21	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		1,230.59
			02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	12/15-01/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	12/15-01/14 PD LINES	01-210-54-00-5440		457.44
			06	12/15-01/14 PW LINES	51-510-54-00-5440		2,877.15
			07	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			08	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			09	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	12/15-01/14 RECREATION LINES	79-795-54-00-5440		430.21
			11	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,441.35 *
					CHECK TOTAL:		7,441.35

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535886	CENSOD	CENTRAL SOD					
	54510	12/09/21	01	SOD	79-790-56-00-5646		458.00
					INVOICE TOTAL:		458.00 *
					CHECK TOTAL:		458.00
535887	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28133	12/06/21	01	AGLIME	01-410-56-00-5620		129.45
					INVOICE TOTAL:		129.45 *
					CHECK TOTAL:		129.45
535888	COMED	COMMONWEALTH EDISON					
	6819027011-1121	12/02/21	01	10/25-11/24 PR BUILDINGS	79-795-54-00-5480		330.14
					INVOICE TOTAL:		330.14 *
					CHECK TOTAL:		330.14
535889	COMPASS	COMPASS MINERALS AMERICA					
	899640	12/07/21	01	SALT	15-155-56-00-5618		10,638.86
					INVOICE TOTAL:		10,638.86 *
	900647	12/08/21	01	SALT	15-155-56-00-5618		11,233.99
					INVOICE TOTAL:		11,233.99 *
					CHECK TOTAL:		21,872.85
535890	COREMAIN	CORE & MAIN LP					
	P841965	12/03/21	01	METERS	51-510-56-00-5664		7,020.00
					INVOICE TOTAL:		7,020.00 *
	Q018881	12/02/21	01	METERS	51-510-56-00-5664		2,621.90
					INVOICE TOTAL:		2,621.90 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	95-XXX	ESCROW DEPOSIT

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535890	COREMAIN	CORE & MAIN LP					
	Q032871	12/03/21	01	METERS	51-510-56-00-5664		3,510.00
					INVOICE TOTAL:		3,510.00 *
	Q032874	12/03/21	01	METERS	51-510-56-00-5664		10,530.00
					INVOICE TOTAL:		10,530.00 *
					CHECK TOTAL:		23,681.90
535891	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	11-04-21 BALANCE	12/16/21	01	REMAINING FACILITY RENATL FEE	79-795-56-00-5606		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
535892	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-213340047513	11/30/21	01	10/25-11/25 KENNEDY & MCHUGH	23-230-54-00-5482		83.66
					INVOICE TOTAL:		83.66 *
	1704706-213370047549	12/03/21	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482		93.14
					INVOICE TOTAL:		93.14 *
	1704708-213340047513	11/30/21	01	10/26-11/23 1850 MARKETVIEW	23-230-54-00-5482		75.98
					INVOICE TOTAL:		75.98 *
	1704709-213340047513	11/30/21	01	10/26-11/23 7 COUNTRYSIDE PKWY	23-230-54-00-5482		135.97
					INVOICE TOTAL:		135.97 *
	1704710-213340047513	11/30/21	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482		17.83
					INVOICE TOTAL:		17.83 *
	1704711-213470047640	12/13/21	01	11/04-12/07 KENNEDY & MILL	23-230-54-00-5482		16.56
					INVOICE TOTAL:		16.56 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535892	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704714-213340047513	11/30/21	01	10/26-11/23 1 MCHUGH RD	23-230-54-00-5482		82.74
					INVOICE TOTAL:		82.74 *
	1704716-213340047513	11/30/21	01	10/26-11/24 1 COUNTRYSIDE PKWY	23-230-54-00-5482		168.19
					INVOICE TOTAL:		168.19 *
	1704718-213410047585	12/07/21	01	1/02-12/03 RT34 & CANNONBALL T	23-230-54-00-5482		16.66
					INVOICE TOTAL:		16.66 *
	1704721-213340047513	11/30/21	01	10/26-11/23 610 TOWER WELLS	51-510-54-00-5480		6,725.74
					INVOICE TOTAL:		6,725.74 *
	1704722-213370047549	12/03/21	01	10/27-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480		5,330.50
					INVOICE TOTAL:		5,330.50 *
	1704723-213370047549	12/03/21	01	10/28-11/29 2224 TREMONT	51-510-54-00-5480		7,119.16
					INVOICE TOTAL:		7,119.16 *
					CHECK TOTAL:		19,866.13
535893	DUYS	DUYS SHOES					
	20048517	12/08/21	01	WORK BOOTS-STEFFENS	52-520-56-00-5600		229.50
					INVOICE TOTAL:		229.50 *
					CHECK TOTAL:		229.50
535894	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521111	12/02/21	01	09/27-10/25 420 FAIRHAVEN	52-520-54-00-5480		100.95
			02	09/28-10/26 6780 RT47	51-510-54-00-5480		30.76
			03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480		69.56
			04	10/11-11/08 4600 N BRIDGE	51-510-54-00-5480		41.36
			05	10/22-11/21 1106 PRAIRIE CR	52-520-54-00-5480		128.05

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535894	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521111	12/02/21	06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480		56.13
			07	09/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480		65.82
			08	10/22-11/21 872 PRAIRIE CR	79-795-54-00-5480		181.38
			09	10/11-11/08 9257 GALENA PK	79-795-54-00-5480		50.20
			10	09/27-10/25 101 BRUELL ST	52-520-54-00-5480		271.84
			11	10/22-11/21 1908 RAINTREE	51-510-54-00-5480		234.23
			12	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480		113.56
			13	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480		125.13
			14	09/27-10/25 610 TOWER LN	51-510-54-00-5480		132.81
			15	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480		134.90
			16	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480		146.30
			17	09/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480		455.63
				INVOICE TOTAL:			2,338.61 *
				CHECK TOTAL:			2,338.61
535895	FARMFLEE	BLAIN'S FARM & FLEET					
	8375-GARCIA	11/11/21	01	HATS, SOCKS, JEANS, BELT, SHOE	51-510-56-00-5600		133.31
			02	STRINGS	** COMMENT **		
				INVOICE TOTAL:			133.31 *
	869-HENNE	12/01/21	01	PANTS	01-410-56-00-5600		89.98
				INVOICE TOTAL:			89.98 *
				CHECK TOTAL:			223.29
535896	FIRST	FIRST PLACE RENTAL					
	323362	09/03/21	01	HOMETOWN DAYS LIGHT TOWERS	79-795-56-00-5602		889.20
				INVOICE TOTAL:			889.20 *
				CHECK TOTAL:			889.20
535897	FLATSOS	RAQUEL HERRERA					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535897	FLATSOS	RAQUEL HERRERA					
	21773	11/18/21	01	INNER TUBE	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-6246	12/11/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,224.00
					INVOICE TOTAL:		2,224.00 *
	H-3586C-6247	12/11/21	01	NICHOLSON MATTER	01-640-54-00-5461		154.00
					INVOICE TOTAL:		154.00 *
					CHECK TOTAL:		2,378.00
535899	GREGORYK	KATELYN GREGORY					
	120721-NOTARY	12/07/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
535900	GROUND	GROUND EFFECTS INC.					
	464108-000	11/12/21	01	MULCH	51-510-56-00-5620		31.25
					INVOICE TOTAL:		31.25 *
					CHECK TOTAL:		31.25
535901	HACH	HACH COMPANY					
	12772169	12/01/21	01	CHLORINE	51-510-56-00-5638		684.95
					INVOICE TOTAL:		684.95 *
					CHECK TOTAL:		684.95

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	95-XXX	ESCROW DEPOSIT

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535902	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000184	11/30/21	01	MYGOVHUB FEES - NOV 2021	01-120-54-00-5462		244.49
			02	MYGOVHUB FEES - NOV 2021	51-510-54-00-5462		368.96
			03	MYGOVHUB FEES - NOV 2021	52-520-54-00-5462		106.48
				INVOICE TOTAL:			719.93 *
				CHECK TOTAL:			719.93
535903	HAWKINS	HAWKINS INC					
	6074673	11/29/21	01	FILTER PLUG, REGULATOR	51-510-56-00-5638		585.00
				INVOICE TOTAL:			585.00 *
				CHECK TOTAL:			585.00
535904	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5362	12/19/21	01	NOV 2021 PROFESSIONAL	01-220-54-00-5462		3,495.00
			02	CONSULTING SERVICES	** COMMENT **		
				INVOICE TOTAL:			3,495.00 *
				CHECK TOTAL:			3,495.00
535905	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029423	11/22/21	01	CHANGE OIL, REPLACE BLOWER	01-410-54-00-5490		1,497.86
			02	MOTOR & RESISTOR	** COMMENT **		
				INVOICE TOTAL:			1,497.86 *
	029433	11/30/21	01	OIL CHANGE, REPLACED BROKEN	01-410-54-00-5490		6,197.12
			02	GREASE ZERKS, SPEED SENSOR,	** COMMENT **		
			03	STEER AXLE BRAKES, STEERING	** COMMENT **		
			04	BOX AND OIL PAN	** COMMENT **		
				INVOICE TOTAL:			6,197.12 *
				CHECK TOTAL:			7,694.98

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535906	JDEERE	JOHN DEERE FINANCIAL					
	10502482	09/28/21	01	PLUGS	79-790-56-00-5640		63.74
					INVOICE TOTAL:		63.74 *
					CHECK TOTAL:		63.74
535907	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	189133	12/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	189189	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	189190	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	189202	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	189222	12/07/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	189247	12/08/21	01	REFLECTOR	79-790-54-00-5495		3.00
					INVOICE TOTAL:		3.00 *
					CHECK TOTAL:		182.00
535908	KANTORG	GARY KANTOR					
	120721	12/08/21	01	DEC 2021 MAGIC CLASS	79-795-54-00-5462		90.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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	95-XXX	ESCROW DEPOSIT

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535909	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120121-IGLOO	12/01/21	01	SALT IGLOO 2022 ANNUAL	01-410-54-00-5485		250.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
535910	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC 2021-DUPAGE	12/07/21	01	DUPAGE CO. FTA BOND	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	DEC 2021-DUPAGE 12/1	12/17/21	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
535911	LAWSON	LAWSON PRODUCTS					
	9309046013	11/29/21	01	WASHERS	01-410-56-00-5620		63.61
					INVOICE TOTAL:		63.61 *
	9309069321	12/06/21	01	FLANGE NUT	01-410-56-00-5620		42.49
					INVOICE TOTAL:		42.49 *
					CHECK TOTAL:		106.10
535912	MARTENSO	MARTENSON TURF PRODUCTS					
	84080	11/17/21	01	WHITE FIELD MARKING PAINT	79-790-56-00-5646		1,242.00
					INVOICE TOTAL:		1,242.00 *
					CHECK TOTAL:		1,242.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535913	MENLAND	MENARDS - YORKVILLE					
	28856	11/12/21	01	DUCK TAPE, LIGHTS	79-790-56-00-5640		69.52
					INVOICE TOTAL:		69.52 *
	29128	11/16/21	01	RETURNED LIGHTS CREDIT	79-790-56-00-5640		-39.99
					INVOICE TOTAL:		-39.99 *
	29130	11/16/21	01	LIGHTS, ELECTRICAL TAPE, CABLE	79-790-56-00-5640		82.41
			02	TIES	** COMMENT **		
					INVOICE TOTAL:		82.41 *
	29207	11/17/21	01	DUCK TAPE, DURA INK	79-790-56-00-5640		10.55
					INVOICE TOTAL:		10.55 *
	29287	11/18/21	01	ELECTRICAL TAPE, PHOTOCELL	79-790-56-00-5640		21.92
			02	TIMER, CAULK	** COMMENT **		
					INVOICE TOTAL:		21.92 *
	29304	11/18/21	01	LIGHTS	79-790-56-00-5640		29.99
					INVOICE TOTAL:		29.99 *
	29366	11/19/21	01	PIPE WRENCH	52-520-56-00-5630		12.99
					INVOICE TOTAL:		12.99 *
	29391	11/19/21	01	HOLIDAY DECORATIONS	79-790-56-00-5640		86.48
					INVOICE TOTAL:		86.48 *
	29405	11/19/21	01	PRO CLIPS	79-790-56-00-5640		22.99
					INVOICE TOTAL:		22.99 *
	29648	11/22/21	01	SWEEP COMPOUND, CAR WASH	79-790-56-00-5620		52.27
					INVOICE TOTAL:		52.27 *
	29714	11/23/21	01	ROD	01-410-56-00-5620		5.77
					INVOICE TOTAL:		5.77 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535913	MENLAND	MENARDS - YORKVILLE					
	29746	11/23/21	01	HEX NUTS, HEX BOLTS	01-410-56-00-5620		20.53
					INVOICE TOTAL:		20.53 *
	29815	11/24/21	01	PENS, CAPS	51-510-56-00-5620		16.71
					INVOICE TOTAL:		16.71 *
	29818	11/24/21	01	SCOOP, FILL & SEAL	24-216-56-00-5656		14.87
					INVOICE TOTAL:		14.87 *
	29821	11/24/21	01	JACK	79-790-56-00-5630		35.99
					INVOICE TOTAL:		35.99 *
	29822	11/24/21	01	QUICK LINK, BINDER CHAINS	01-410-56-00-5620		192.24
					INVOICE TOTAL:		192.24 *
	29824	11/24/21	01	DRILL BIT	01-410-56-00-5630		64.99
					INVOICE TOTAL:		64.99 *
	30236	11/29/21	01	DRILL BIT SET	52-520-56-00-5630		59.99
					INVOICE TOTAL:		59.99 *
	30250	11/29/21	01	DUAL LOCKS, LOCK PINS, WIRE	01-410-56-00-5620		109.61
			02	LOCKS, PAPER TOWEL, CARBONX	** COMMENT **		
					INVOICE TOTAL:		109.61 *
	30293	11/30/21	01	MEASURING WHEEL, MEASURING	52-520-56-00-5630		77.98
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		77.98 *
	30320	11/30/21	01	PICKUP TOOL, EXTENSION CODE	24-216-56-00-5656		9.17
					INVOICE TOTAL:		9.17 *
	30373	12/01/21	01	CLAMPS, PLUGS, OUTLET,	01-410-56-00-5620		131.55
			02	REGULATOR, BOLTS, COUPLERS,	** 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	95-XXX	ESCROW DEPOSIT

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535913	MENLAND	MENARDS - YORKVILLE					
	30373	12/01/21	03	HOSE, RANGE CORD	** COMMENT **		
					INVOICE TOTAL:		131.55 *
	30403	12/01/21	01	SILT FENCE	79-790-56-00-5640		87.96
					INVOICE TOTAL:		87.96 *
	30440	12/02/21	01	COUPLING, PVC PIPE	01-410-56-00-5620		7.35
					INVOICE TOTAL:		7.35 *
	30445	12/02/21	01	CASTERS	52-520-56-00-5620		95.96
					INVOICE TOTAL:		95.96 *
	30454	12/02/21	01	CABINET	01-410-56-00-5620		179.99
					INVOICE TOTAL:		179.99 *
	30472	12/02/21	01	BATTERY	79-790-56-00-5640		49.99
					INVOICE TOTAL:		49.99 *
	30474	12/02/21	01	BATTERY RECYCLING DEPOSIT	79-790-56-00-5640		-10.00
					INVOICE TOTAL:		-10.00 *
	30807	12/06/21	01	CABLE, FLEX STRAP, CONNECTOR,	01-410-56-00-5620		52.46
			02	PLUGS	** COMMENT **		
					INVOICE TOTAL:		52.46 *
	30875	12/07/21	01	CABLE TIES, DRILL BIT SET,	51-510-56-00-5620		20.75
			02	DUCT SEALING COMPOUND,	** COMMENT **		
			03	ANCHORS	** COMMENT **		
					INVOICE TOTAL:		20.75 *
	30879	12/07/21	01	ELBOWS, BUSHING, NIPPLES,	01-410-56-00-5620		28.89
			02	LOCKNUTS	** COMMENT **		
					INVOICE TOTAL:		28.89 *
	30883	12/07/21	01	SHELVING UNIT, LADDER	52-520-56-00-5630		428.96
					INVOICE TOTAL:		428.96 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535913	MENLAND	MENARDS - YORKVILLE					
	30885	12/07/21	01	TORCH	51-510-56-00-5630		47.88
					INVOICE TOTAL:		47.88 *
	30912	12/07/21	01	BATTERIES	51-510-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *
	31037	12/09/21	01	LAUNDRY SOAP	01-210-56-00-5620		19.94
					INVOICE TOTAL:		19.94 *
	31062	12/09/21	01	HEAT SHRINK TUBE, SPLICES	01-410-56-00-5620		45.41
					INVOICE TOTAL:		45.41 *
	31148	12/10/21	01	HOSE END, HOUSE WASH	01-410-56-00-5620		41.97
					INVOICE TOTAL:		41.97 *
	31150	12/10/21	01	TAPE MEASURE, ROPE	52-520-56-00-5630		11.26
					INVOICE TOTAL:		11.26 *
					CHECK TOTAL:		2,203.27
535914	MIDWSALT	MIDWEST SALT					
	P458954	08/31/21	01	BULK ROCK SALT	51-510-56-00-5638		2,485.91
					INVOICE TOTAL:		2,485.91 *
	P459280	09/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,613.24
					INVOICE TOTAL:		2,613.24 *
	P460558	12/10/21	01	BULK ROCK SALT	51-510-56-00-5638		3,090.78
					INVOICE TOTAL:		3,090.78 *
	P460622	12/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,824.92
					INVOICE TOTAL:		2,824.92 *
	P460623	12/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,600.64
					INVOICE TOTAL:		2,600.64 *
					CHECK TOTAL:		13,615.49

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL 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	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535915	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	S32830	10/05/21	01	MARKING FLAGS & PAINT	51-510-56-00-5665		649.99
			02	MARKING FLAGS & PAINT	52-520-56-00-5665		649.98
			03	MARKING FLAGS & PAINT	01-410-56-00-5665		649.99
				INVOICE TOTAL:			1,949.96 *
				CHECK TOTAL:			1,949.96
535916	NEMRT	NORTH EAST MULTI-REGIONAL					
	295704	12/10/21	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412		75.00
			02	SKILLS WEB BASED	** COMMENT **		
			03	PROGRAM-WARREN	** COMMENT **		
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
535917	NEOPOST	QUADIENT FINANCE USA, INC					
	121321	12/13/21	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
535918	NICOR	NICOR GAS					
	00-41-22-8748 4-1121	12/01/21	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480		56.74
				INVOICE TOTAL:			56.74 *
	12-43-53-5625 3-1121	12/02/21	01	11/02-12/02 609 BN BRIDGE	01-110-54-00-5480		124.93
				INVOICE TOTAL:			124.93 *
	15-41-50-1000 6-1121	12/02/21	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480		541.25
				INVOICE TOTAL:			541.25 *
	15-64-61-3532 5-1121	12/01/21	01	11/01-12/01 1991 CANNONBALL TR	01-110-54-00-5480		48.02
				INVOICE TOTAL:			48.02 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535918	NICOR	NICOR GAS					
	20-52-56-2042	1-1121	11/30/21	01 10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480		133.76
					INVOICE TOTAL:		133.76 *
	23-45-91-4862	5-1121	12/02/21	01 11/02-12/02 101 BRUELL ST	01-110-54-00-5480		143.39
					INVOICE TOTAL:		143.39 *
	31-61-67-2493	1-1121	12/09/21	01 11/09-12/09 276 WINDHAM CR	01-110-54-00-5480		47.99
					INVOICE TOTAL:		47.99 *
	37-35-53-1941	1-1121	12/07/21	01 11/05-12/07 185 WOLF ST	01-110-54-00-5480		402.92
					INVOICE TOTAL:		402.92 *
	40-52-64-8356	1-1121	12/03/21	01 11/03-12/03 102 E VAN EMMON	01-110-54-00-5480		460.58
					INVOICE TOTAL:		460.58 *
	45-12-25-4081	3-1121	12/10/21	01 11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480		308.97
					INVOICE TOTAL:		308.97 *
	46-69-47-6727	1-1121	12/07/21	01 11/05-12/07 1975 N BRIDGE	01-110-54-00-5480		141.45
					INVOICE TOTAL:		141.45 *
	61-60-41-1000	9-1121	12/03/21	01 11/02-12/02 610 TOWER LN	01-110-54-00-5480		974.36
					INVOICE TOTAL:		974.36 *
	66-70-44-6942	9-1121	12/07/21	01 11/05-12/07 1908 RAINTREE RD	01-110-54-00-5480		163.46
					INVOICE TOTAL:		163.46 *
	80-56-05-1157	0-1121	12/07/21	01 11/05-12/07 2512 ROSEMONT	01-110-54-00-5480		69.38
					INVOICE TOTAL:		69.38 *
	83-80-00-1000	7-1121	12/03/21	01 11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480		375.75
					INVOICE TOTAL:		375.75 *
	91-85-68-4012	8-1121	12/02/21	01 11/01-12/01 902 GAME FARM RD	82-820-54-00-5480		2,630.21
					INVOICE TOTAL:		2,630.21 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	95-XXX	ESCROW DEPOSIT

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535918	NICOR	NICOR GAS					
	95-16-10-1000 4-1121	12/03/21	01	11/02-12/02 1 RT47	01-110-54-00-5480		42.96
					INVOICE TOTAL:		42.96 *
					CHECK TOTAL:		6,666.12
D002326	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16731	12/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,114.00
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		88.00
			03	HEARTLAND MATTERS	01-640-54-00-5456		154.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	KENDALL WOOD ESTATES MATTERS	90-174-00-00-0011		385.00
			06	WESTBURY MATTERS	90-174-00-00-0011		110.00
					INVOICE TOTAL:		5,851.00 *
					DIRECT DEPOSIT TOTAL:		5,851.00
535919	PACESYST	PACE SYSTEM INC					
	IN00040003	11/30/21	01	PACE SCHEDULER SOFTWARE	01-210-54-00-5462		2,100.00
			02	ANNUAL MAINTENACE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
535920	PARADISE	PARADISE CAR WASH					
	224416	12/01/21	01	NOV 2021 CAR WASHES	01-210-54-00-5495		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
535921	PLANFILL	PLANO CLEAN FILL					
	833	12/07/21	01	6 WHEEL DUMP OF CCDD MATERIAL	51-510-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535922	R0002288	LENNAR					
	1064	CANARY	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1182	HAWK HOLLOW	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	1184	HAWK HOLLOW	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		6,200.00
535923	R0002491	CEDARHURST OF YORKVILLE					
	4040	CANNONBALL TR	12/14/21	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		3,713.00
			02	FOR CEDARHURST PARKING LOT	** COMMENT **		
			03	ADDITIONS	** COMMENT **		
					INVOICE TOTAL:		3,713.00 *
					CHECK TOTAL:		3,713.00
535924	R0002492	BOB WILLIAMS					
	121321	RFND	12/13/21	01 REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		18.53
			02	BILLING FOR ACCT#0102689420-01	** COMMENT **		
					INVOICE TOTAL:		18.53 *
					CHECK TOTAL:		18.53
535925	REDWING	RED WING STORE - AURORA					
	32-1-104323		12/02/21	01 WORK BOOTS-CONARD	51-510-56-00-5600		238.49
					INVOICE TOTAL:		238.49 *
					CHECK TOTAL:		238.49

01-110	ADMINISTRATION	01-112	SUNFLOWER 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	95-XXX	ESCROW DEPOSIT

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535926	REINDERS	REINDERS, INC.					
	4066838-00	10/12/21	01	LELY TOW SPREADER	25-225-60-00-6070		7,257.14
					INVOICE TOTAL:		7,257.14 *
					CHECK TOTAL:		7,257.14
535927	RIVRVIEW	RIVERVIEW FORD, INC.					
	16695	09/10/21	01	BRAKE REPAIR	01-410-54-00-5490		661.88
					INVOICE TOTAL:		661.88 *
					CHECK TOTAL:		661.88
535928	SCHROEDE	SCHROEDER & SCHROEDER INC.					
	7141	12/07/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6041		123,311.19
			02	NO.1 2021 SIDEWALK PROGRAM	** COMMENT **		
					INVOICE TOTAL:		123,311.19 *
					CHECK TOTAL:		123,311.19
535929	SCOTTLAB	SCOTT LABORATORY SOLUTIONS					
	21161-1	12/02/21	01	FORENSIC CABINET-DOWN PAYMENT	24-216-60-00-6030		8,400.00
					INVOICE TOTAL:		8,400.00 *
					CHECK TOTAL:		8,400.00
535930	SUBURLAB	SUBURBAN LABORATORIES INC.					
	197203	11/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		584.00
					INVOICE TOTAL:		584.00 *
					CHECK TOTAL:		584.00
535931	TAUSSIG	DAVID TAUSSIG & ASSOCIATES INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535931	TAUSSIG	DAVID TAUSSIG & ASSOCIATES INC					
	2108082	08/31/21	01	SSA 2004-107 PROFESSIONAL	23-000-24-00-2470		6,300.00
			02	SERVICES THROUGH 08/31/21	** COMMENT **		
					INVOICE TOTAL:		6,300.00 *
					CHECK TOTAL:		6,300.00
535932	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	133067	11/30/21	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		2,354.00
					INVOICE TOTAL:		2,354.00 *
					CHECK TOTAL:		2,354.00
535933	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	110469	12/15/21	01	STREET SIGNS	23-230-56-00-5619		129.25
					INVOICE TOTAL:		129.25 *
					CHECK TOTAL:		129.25
535934	TRICO	TRICO MECHANICAL , INC					
	5689	12/31/20	01	IT ROOM COLLING REPAIR	24-216-54-00-5446		515.00
					INVOICE TOTAL:		515.00 *
					CHECK TOTAL:		515.00
535935	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47227	11/29/21	01	CHLORINE	51-510-56-00-5638		396.00
					INVOICE TOTAL:		396.00 *
					CHECK TOTAL:		396.00
535936	WERDERW	WALLY WERDERICH					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
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535936	WERDERW	WALLY WERDERICH					
	120821-APR 2021	12/08/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	120821-AUG 2021	12/08/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	120821-JUL 2021	12/08/21	01	JUL 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	120821-JUN 2021	12/08/21	01	JUN 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	120821-MAY 2021	12/08/21	01	MAY 2021 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	120821-NOV 2021	12/08/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	120821-OCT 2021	12/08/21	01	OCT 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	120821-SEPT 2021	12/08/21	01	SEPT 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		2,550.00
D002327	YBSD	YORKVILLE BRISTOL					
	2021.011	12/15/21	01	DEC 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,542.17
					INVOICE TOTAL:		16,542.17 *
	21-NOV	12/07/21	01	NOV 2021 SANITARY FEES	95-000-24-00-2450		292,545.21
					INVOICE TOTAL:		292,545.21 *
					DIRECT DEPOSIT TOTAL:		309,087.38

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
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535937	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174550	12/01/21	01	OIL, CHAIN LOOP	01-410-56-00-5630		103.95
					INVOICE TOTAL:		103.95 *
	174601	12/08/21	01	CABLE, SPRING SNAPS, WIRE ROPE	01-410-56-00-5620		119.93
					INVOICE TOTAL:		119.93 *
					CHECK TOTAL:		223.88
535938	YOUNGM	MARLYS J. YOUNG					
	112321	12/11/21	01	11/23/21 JOINT REVIEW BOARD	87-870-54-00-5462		13.17
			02	MEETING MINUTES	** COMMENT **		
			03	11/23/21 JOINT REVIEW BOARD	88-880-54-00-5462		13.17
			04	MEETING MINUTES	** COMMENT **		
			05	11/23/21 JOINT REVIEW BOARD	89-890-54-00-5462		13.16
			06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		39.50 *
					CHECK TOTAL:		39.50
TOTAL CHECKS PAID:							292,640.92
TOTAL DIRECT DEPOSITS PAID:							314,938.38
TOTAL AMOUNT PAID:							607,579.30

Total for all Highlighted Park & Recreation Invoices: **\$11,033.29**

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	95-XXX	ESCROW DEPOSIT

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	121521-S.REMUS	11/30/21	01	FACEBOOK-RUDOLPH RUN ADS		79-795-56-00-5606	12.19
				INVOICE TOTAL:			12.19 *
	122521-A.SIMMONS	11/30/21	01	ADS-NOV 2021-JAN 2022 ALARM		24-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINT DR		** COMMENT **	
			04	ADS-NOV 2021-APR 2022 ALARM		24-216-54-00-5446	456.18
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-NOV 2021-OCT 2022 ALARM		82-820-54-00-5462	371.28
			07	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			08	TC&P#106109-LUBRICANT		23-230-56-00-5642	36.60
			09	TC&P#106792-SPEED LIMIT SIGNS		23-230-56-00-5619	174.75
			10	TC&P#106986-MISC SIGNS		23-230-56-00-5619	342.35
			11	TC&P#106985-POSTS, ANCHORS		23-230-56-00-5642	1,961.25
			12	TC&P#107056-SPEED LIMIT SIGN		23-230-56-00-5619	58.80
			13	TC&P#107096-STREET SIGNS		23-230-56-00-5642	237.00
			14	TC&P#107230-PAINT		23-230-56-00-5642	506.25
			15	TC&P#107292-PAINT		23-230-56-00-5642	1,012.50
			16	TC&P#107338-HANDICAP SYMBOL		23-230-56-00-5619	125.00
			17	TC&P#107383-STREET SIGNS		23-230-56-00-5619	191.45
			18	TC&P#107424-CHUCK, NUTS,		23-230-56-00-5642	354.25
			19	ADAPTERS		** COMMENT **	
			20	TC&P#107654-PED WALK SYMBOL		01-410-54-00-5435	139.60
			21	PUSH BUTTON		** COMMENT **	
			22	COMCAST 10/20-11/19 INTERNET		24-216-54-00-5446	406.48
			23	AT 651 PRAIRIE POINT DR		** COMMENT **	
			24	COMCAST 11/20-12/19 INTERNET		24-216-54-00-5446	166.58
			25	AT 651 PRAIRIE POINT DR		** COMMENT **	
			26	VERIZON-NOV 2021 IN CAR UNITS		01-210-54-00-5440	936.26
			27	VERIZON-NOV 2021 MOBILE PHONES		01-220-54-00-5440	201.60
			28	VERIZON-NOV 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			29	VERIZON-NOV 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			30	VERIZON-NOV 2021 HOT SPOT		79-790-54-00-5440	36.01
			31	VERIZON-NOV 2021 HOT SPOT		82-820-54-00-5440	36.01
			32	VERIZON-NOV 2021 HOT SPOT		52-520-54-00-5440	36.01
			33	VERIZON-NOV 2021 MOBILE PHONES		79-795-56-00-5620	156.66
			34	VERIZON-NOV 2021 MOBILE PHONES		51-510-54-00-5440	235.91
				INVOICE TOTAL:			9,319.83 *
	122521-B.OLSON	11/30/21	01	ZOOM-10/23-11/22 USER FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	122521-B.PFIZENMAIER	11/30/21	01	O'HERRON-UNIFORM SHIRTS-WARREN		01-210-56-00-5600	52.99
			02	O'HERRON-UNIFORM BELT, CUFF		01-210-56-00-5600	211.94
			03	CASE, MAG HOLDER-NELSON		** COMMENT **	

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-B.PFIZENMAIER	11/30/21	04	O'HERRON-SERVICE		01-210-56-00-5600	671.73
			05	UNIFORM-WARREN		** COMMENT **	
			06	O'HERRON-UNIFORM SHIRT-MIKOLAS		01-210-56-00-5600	60.00
			07	O'HERRON-PROMOTION PATCHES-		01-210-56-00-5600	31.47
			08	HAYES		** COMMENT **	
			09	O'HERRON-BULK ORDER OF BUTTONS		01-210-56-00-5600	381.64
			10	PATCHES, NAMEPLATES		** COMMENT **	
			11	NAPA#298616-BLISTER PACKS		01-210-56-00-5620	4.59
			12	NAPA#298590-BLISTER PACK		01-210-56-00-5620	14.78
			13	GALLS#019392342-HALLIGAN BAR		01-210-56-00-5620	272.44
			14	GALLS#019503131-BATTERING RAM		01-210-56-00-5620	357.00
			15	AMAZON-HEADLIGHT BULB		01-210-56-00-5620	64.44
			16	JEWEL-WATER, CAKE		01-210-56-00-5650	86.82
			17	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			18	ILETSB-POLICE EXECUTIVE ROLE		01-210-54-00-5412	350.00
			19	IN 21ST CENTURY		** COMMENT **	
			20	TRAINING-PFIZENMAIER		** COMMENT **	
			21	GALLS#019356143-UNIFORM		01-210-56-00-5600	68.03
			22	PANTS-PFIZENMAIER		** COMMENT **	
			23	GALLS#019409327-UNIFORM		01-210-56-00-5600	224.60
			24	SHIRTS-PFIZENMAIER		** COMMENT **	
			25	GALLS#019435040-UNIFORM TAC		01-210-56-00-5600	99.74
			26	LITE PANTS		** COMMENT **	
			27	GALLS#019434629-WORK BOOTS-		01-210-56-00-5600	152.00
			28	PFIZENMAIER		** COMMENT **	
			29	GALLS#019501407-WOMENS		01-210-56-00-5600	90.66
			30	UNIFORM PANTS, POLO		** COMMENT **	
			31	GALLS#019501407-MENS POLOS		01-210-56-00-5600	185.00
			32	ROGUE-FITNESS EQUIPMENT		01-000-24-00-2420	2,237.35
			33	GJOVIKS#409680-OIL CHANGE		01-210-54-00-5495	21.20
			34	GJOVIKS#409724-OIL CHANGE		01-210-54-00-5495	20.89
			35	GJOVIKS#409725-OIL CHANGE		01-210-54-00-5495	20.89
			36	GJOVIKS#409972-REPLACED TIRE		01-210-54-00-5495	540.60
			37	SENSOR AND SOLENOID		** COMMENT **	
			38	GJOVIKS#410082-TIE ROD AND		01-210-54-00-5495	777.99
			39	WHEEL BEARING REPAIR		** COMMENT **	
			40	GJOVIKS#410435-OIL CHANGE		01-210-54-00-5495	20.89
			41	GJOVIKS#410713-OIL CHANGE,		01-210-54-00-5495	385.02
			42	REPLACE BRAKE ADS AND ROTORS		** COMMENT **	
			43	GJOVIKS#410731-INSTALL TIRE		01-210-54-00-5495	92.54
			44	GJOVIKS#410750-OIL CHANGE		01-210-54-00-5495	20.89
						INVOICE TOTAL:	7,568.13 *
	122521-D.BROWN	11/30/21	01	AMAZON-PRINTER INK		51-510-56-00-5620	71.00
			02	AWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-D.BROWN	11/30/21	03	MAINTENANCE AND SMALL SYSTEMS		** COMMENT **	
			04	VIRTUAL TRAINING-BROWN		** COMMENT **	
						INVOICE TOTAL:	343.00 *
	122521-D.DEBORD	11/30/21	01	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-11.99
			02	AMAZON-WIRELESS MICE.		82-820-56-00-5635	227.73
			03	CHROMEBOOK CASES		** COMMENT **	
			04	YORK ACE-BATTERIES		82-820-56-00-5620	23.96
			05	AMAZON PRIME-MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	252.69 *
	122521-D.SMITH	11/30/21	01	HOME DEPO-BLADE TAPE		79-790-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	122521-E.DHUSE	11/30/21	01	NAPA#298573-ID BAR		01-410-56-00-5628	22.08
			02	NAPA#298893-FILTER, ANTIFREEZE		01-410-56-00-5628	17.73
			03	NAPA#298846-SOLENOID		01-410-56-00-5628	27.80
			04	NAPA#298966-SPARK PLUGS		01-410-56-00-5628	11.32
			05	NAPA#300170-HYDFLUID		01-410-56-00-5628	167.88
			06	NAPA#298878-FILTERS		01-410-56-00-5628	52.82
			07	NAPA#298991-LAMPS		01-410-56-00-5628	11.70
			08	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	109.71
			09	NAPA#299963-FILTERS		01-410-56-00-5628	6.06
			10	NAPA#300466-CONNECTORS, LAMPS		01-410-56-00-5628	137.74
			11	NSI-FACE SHIELDS, SAFETY WORK		01-410-56-00-5600	312.27
			12	GLOVES, SAFETY GLASSES		** COMMENT **	
			13	NSI-FACE SHIELDS, SAFETY WORK		51-510-56-00-5600	312.27
			14	GLOVES, SAFETY GLASSES		** COMMENT **	
			15	NSI-FACE SHIELDS, SAFETY WORK		52-520-56-00-5600	312.26
			16	GLOVES, SAFETY GLASSES		** COMMENT **	
			17	AMAZON-WIRELESS EARBUDS		01-410-54-00-5440	556.16
			18	AMAZON-WIRELESS EARBUDS		51-510-54-00-5440	556.16
			19	AMAZON-WIRELESS EARBUDS		52-520-54-00-5440	556.15
			20	WELDERS SUPPLY		01-410-56-00-5620	2,461.28
			21	COMPANY-HYPERTHERM POWERMAX 45		** COMMENT **	
			22	HAND SYSTEM WITH COVER		** COMMENT **	
						INVOICE TOTAL:	5,631.39 *
	122521-E.SCHREIBER	11/30/21	01	AMAZON-PAPER PLATES, CRAFT		79-795-56-00-5606	34.24
			02	STICKS		** COMMENT **	
			03	WALMART-NAPKINS		79-795-56-00-5606	5.94
			04	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	33.00
			05	AMAZON-DVD, CONSTRUCTION		79-795-56-00-5606	591.09
			06	PAPER, PILLOWS, SNACK BAGS,		** COMMENT **	
			07	COOKIES, PACKING PEANUTS,		** COMMENT **	

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	122521-E.SCHREIBER	11/30/21	08	PLATES, NATURE TUBE, PLASTIC		** COMMENT **	
			09	ANIMALS, ORNAMENT BALLS,		** COMMENT **	
			10	CHRISTMAS RIBBON, CHRISTMAS		** COMMENT **	
			11	FRUIT SNACKBAGS, CHRISTMAS		** COMMENT **	
			12	CAROL BOOKS, THE LITTEST		** COMMENT **	
			13	REINDEER BOOKS		** COMMENT **	
				INVOICE TOTAL:			664.27 *
	122521-E.WILLRETT	11/30/21	01	NEWEGG-PARK & REC BATTERY		01-640-54-00-5450	297.63
			02	BACK-UP		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	135.00
			04	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			05	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			07	ELEMENT FOUR-NOV 2021 OFFSITE		01-640-54-00-5450	772.11
			08	BACK-UP SERVICES		** COMMENT **	
			09	ILCMA-NOV. 2021 PROFESSIONAL		01-110-54-00-5412	35.00
			10	DEVELOPMENT EVENT VIA ZOOM		** COMMENT **	
				INVOICE TOTAL:			1,387.74 *
	122521-J.BAUER	11/30/21	01	FARM&FLEET-CARGO PANTS, SOCKS		51-510-56-00-5600	102.96
				INVOICE TOTAL:			102.96 *
	122521-J.BEHLAND	11/30/21	01	AMAZON-FILE FOLDERS		01-110-56-00-5610	39.48
				INVOICE TOTAL:			39.48 *
	122521-J.DYON	11/30/21	01	AMAZON-INK CARTRIDGE, FLASH		01-120-56-00-5610	85.12
			02	DRIVE, PENS, CALENDAR REFILL		** COMMENT **	
			03	WALL CALENDAR		** COMMENT **	
				INVOICE TOTAL:			85.12 *
	122521-J.ENGBERG	11/30/21	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	122521-J.GALAUNER	11/30/21	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	294.00
				INVOICE TOTAL:			294.00 *
	122521-J.JENSEN	11/30/21	01	IFPCA-ILLINOIS FIRE & POLICE		01-210-54-00-5411	670.00
			02	COMMISSIONERS ASSOCIATION FALL		** COMMENT **	
			03	2021 SEMINAR		** COMMENT **	
			04	REGISTRATION-JENSEN		** COMMENT **	
			05	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
				INVOICE TOTAL:			935.00 *
	122521-J.SLEEZER	11/30/21	01	AUTOZONE-EXHAUST ELBOW,		01-410-56-00-5628	18.76

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-J.SLEEZER	11/30/21	02	EXHAUST ADAPTER, EXHAUST CLAMP		** COMMENT ** INVOICE TOTAL:	18.76 *
	122521-J.WEISS	11/30/21	01	TARGET-POLAR EXPRESS READ IN	82-000-24-00-2480		54.46
			02	SUPPLIES	** COMMENT **		
			03	DOLLAR TREE-POLAR EXPRESS READ	82-000-24-00-2480		61.00
			04	IN SUPPLIES	** COMMENT ** INVOICE TOTAL:		115.46 *
	122521-K.BALOG	11/30/21	01	COMCAST-09/15-11/14 KENCOM	01-640-54-00-5449		3,494.30
			02	INTERNET	** COMMENT **		
			03	ACCURINT-OCT 2021 SEARCHES	01-210-54-00-5462		150.00
			04	ACCURINT-SEPT 2021 SEARCHES	01-210-54-00-5462		150.00
			05	AMAZON-TISSUE, POST IT NOTES	01-210-56-00-5610		40.04
					INVOICE TOTAL:		3,834.34 *
	122521-K.BARKSDALE	11/30/21	01	WAREHOUSE-PAPER CLIPS, LEGAL	01-220-56-00-5610		9.92
			02	PADS,	** COMMENT ** INVOICE TOTAL:		9.92 *
	122521-K.GREGORY	11/30/21	01	GREEN LAKE	01-110-54-00-5462		206.00
			02	CONSERVATORY-MEMORIAL DONATION	** COMMENT **		
			03	FOR STAFF RELATIVE-RATOS	** COMMENT **		
			04	TRUGREEN-GROUNDS CARE	51-510-54-00-5452		121.00
			05	ARAMARK#610000206472-MATS	01-410-54-00-5485		39.15
			06	ARAMARK#610000203347-MATS	51-510-54-00-5485		39.15
			07	ARAMARK#610000200518-MATS	52-520-54-00-5485		39.15
			08	ARNESON#191331-OCT 2021 DIESEL	01-410-56-00-5695		320.91
			09	ARNESON#191331-OCT 2021 DIESEL	51-510-56-00-5695		320.92
			10	ARNESON#191331-OCT 2021 DIESEL	52-520-56-00-5695		320.92
			11	ARNESON#191332-OCT 2021 GAS	01-410-56-00-5695		375.47
			12	ARNESON#191332-OCT 2021 GAS	51-510-56-00-5695		375.46
			13	ARNESON#191332-OCT 2021 GAS	52-520-56-00-5695		375.46
			14	ARNESON#187352-OCT 2021 DIESEL	51-510-56-00-5695		770.19
			15	ARNESON#187353-OCT 2021 GAS	01-410-56-00-5695		829.58
			16	ARNESON#539707-KEROSENE	52-520-56-00-5695		220.62
			17	ARNESON#192183-OCT 2021 GAS	01-410-56-00-5695		192.18
			18	ARNESON#192183-OCT 2021 GAS	51-510-56-00-5695		192.18
			19	ARNESON#192183-OCT 2021 GAS	52-520-56-00-5695		192.18
			20	ARNESON#191124-OCT 2021 GAS	01-410-56-00-5695		193.24
			21	ARNESON#191124-OCT 2021 GAS	51-510-56-00-5695		193.25
			22	ARNESON#191124-OCT 2021 GAS	52-520-56-00-5695		193.25
			23	CNA SURETY-NOTARY	01-110-54-00-5462		30.00
			24	RENEWAL-GINA NELSON	** COMMENT **		
			25	POLLAR WATER-CHEMICALS	52-520-56-00-5613		379.95

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-K.GREGORY	11/30/21	26	BSI ONLINE-ANNUAL SUBSCRIPTION		51-510-54-00-5460	495.00
			27	RENEWAL		** COMMENT **	
			28	WATER PRODUCTS#0306183-CURB		51-510-56-00-5640	193.89
			29	BOX REPAIR EXTENSIONS		** COMMENT **	
			30	WATER PRODUCTS#0306363-CURB		51-510-56-00-5640	134.30
			31	BOX REPAIR EXTENSION		** COMMENT **	
			32	MINER ELECT#331243-DEC 2021		01-410-54-00-5462	366.85
			33	MANAGED SERVICES RADIO		** COMMENT **	
			34	MINER ELECT#331243-DEC 2021		51-510-54-00-5462	430.65
			35	MANAGED SERVICES RADIO		** COMMENT **	
			36	MINER ELECT#331243-DEC 2021		52-520-54-00-5462	287.10
			37	MANAGED SERVICES RADIO		** COMMENT **	
			38	MINER ELECT#331243-DEC 2021		79-790-54-00-5462	510.40
			39	MANAGED SERVICES RADIO		** COMMENT **	
			40	TRU GREEN-GROUNDS CARE		52-520-54-00-5444	242.65
			41	TRU GREEN-GROUNDS CARE		51-510-54-00-5445	585.30
			42	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	801.65
			43	AMAZON-SIGNATURE STAMPER INK		01-120-56-00-5610	12.25
			44	AMAZON-SIGNATURE STAMPER INK		01-110-56-00-5610	14.74
			45	WELDSTAR-CYLINDER RETAL		01-410-54-00-5485	45.00
			46	WAREHOUSE-STENO PADS, BINDER		01-110-56-00-5610	105.49
			47	CLIPS, CLAMPS, PADS, RUBBER		** COMMENT **	
			48	BANDS, LENS CLEANING		** COMMENT **	
			49	TOWELETTES, PENS, ADDING		** COMMENT **	
			50	MACHINE		** COMMENT **	
			51	WALGREENS-SYMPATHY CARD		01-110-56-00-5610	5.40
			52	YORKVILLE FLOWER-FUNERAL		01-110-56-00-5610	113.78
			53	ARANGEMENT-KARPUS		** COMMENT **	
			54	WALDENS-PANIC BAR @ 3299		24-216-54-00-5446	630.00
			55	LEHMAN PLANT		** COMMENT **	
			56	AMAZON-HAND SANITIZER		01-110-54-00-5462	127.98
			57	RIVERVIEW FORD-BRAKE REPAIR		01-410-54-00-5490	661.88
			58	WAREHOUSE-NOTE PADS		01-110-54-00-5462	20.82
				INVOICE TOTAL:			11,705.34 *
	122521-M.CARYLE	11/30/21	01	SHOOTSTEEL.COM-SPEED RACK,		01-210-56-00-5620	473.19
			02	STEEL TARGET, POST STATIC		** COMMENT **	
			03	HANGERS		** COMMENT **	
			04	ASP-INSTRUCTOR CERTIFICATION		01-210-54-00-5412	100.00
			05	SECURITY DEPOSIT		** COMMENT **	
			06	DUYS-WORK BOOTS-CARYLE		01-210-56-00-5600	146.20
				INVOICE TOTAL:			719.39 *
	122521-M.SENG	11/30/21	01	FLATSOS-2 TIRES		01-410-54-00-5490	790.00
			02	JX TRUCK CENTER-TRUCK REPAIR		01-410-54-00-5490	1,027.89
				INVOICE TOTAL:			1,817.89 *

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-P.MCMAHON	11/30/21	01	NEST AWARE-10/28-12/28 SERVICE		01-210-54-00-5460	12.00
			02	POCKETMOON-RIFLE CASES		01-210-56-00-5620	998.00
			03	AMAZON-LIQUID STORAGE CABINET		01-210-56-00-5620	1,494.57
			04	ELECTRC GENERATOR		01-210-56-00-5620	899.00
			05	DIRECT-PORTABLE INVERTER		** COMMENT **	
			06	GENERATOR		** COMMENT **	
			07	BROWNELLS-HANDGUN CLEANING		01-210-56-00-5620	1,481.99
			08	SYSTEM		** COMMENT **	
			09	BRUCE WALSTAD-CRIMES AGAINST		01-210-54-00-5412	150.00
			10	ELDERLY LAW ENFORCEMENT		** COMMENT **	
			11	TRAINING-JOHNSON		** COMMENT **	
			12	BRUCE WALSTAD-GYPSY AND		01-210-54-00-5412	150.00
			13	TRAVELER CRIME INVESTIGATION		** COMMENT **	
			14	TRAINING-JOHNSON		** COMMENT **	
			15	BRUCE WALSTAD-PATROL		01-210-54-00-5412	150.00
			16	OFFICER'S RESPONSE TO MISSING,		** COMMENT **	
			17	RUNAWAY AND ABDUCTED CHILDREN		** COMMENT **	
			18	TRAINING-JOHNSON		** COMMENT **	
			19	AMAZON-FLASH DRIVES, BLUT RAY		01-210-56-00-5610	264.52
			20	WRITER		** COMMENT **	
				INVOICE TOTAL:			5,600.08 *
	122521-P.RATOS	11/30/21	01	AMAZON-PROPANE DETECTOR, FIRST		01-220-56-00-5620	105.72
			02	AID SURVIAL GEAR & EQUIPMENT		** COMMENT **	
			03	AMAZON-TACTILE TRAUMA FIRST		01-220-56-00-5620	32.49
			04	AID KIT		** COMMENT **	
			05	AMAZON-FIRST AID CABINET		01-220-56-00-5620	197.24
			06	AMAZON-COPY PAPER		01-220-56-00-5620	79.98
			07	AMAZON-PANTS-RATOS		01-220-56-00-5620	167.64
			08	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	186.74
			09	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	145.00
			10	AMAZON-RUNNING BOARDS		01-220-56-00-5620	359.98
			11	DUYS-WORK BOOTS-HASTINGS		01-220-56-00-5620	161.50
			12	DUYS-WORK BOOTS-CREADEUR		01-220-56-00-5620	178.50
			13	DUYS-WORK BOOTS-RATOS		01-220-56-00-5620	229.50
			14	AMAZON-CREDIT FOR TAX CHARGED		01-220-56-00-5620	-39.74
				INVOICE TOTAL:			1,804.55 *
	122521-P.SCODRO	11/30/21	01	ILAWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00
			02	MAINTENANCE AND MANAGEMENT		** COMMENT **	
			03	FOR SMALL SYSTEMS VIRTUAL		** COMMENT **	
			04	CLASS-SCODRO		** COMMENT **	
				INVOICE TOTAL:			272.00 *
	122521-R.CONARD	11/30/21	01	KEYME-DUPLICATE KEYS		51-510-56-00-5620	5.65

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-R.CONARD	11/30/21	02	ILAWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00
			03	MAINTENANCE AND MANAGEMENT		** COMMENT **	
			04	SMALL SYSTEMS VIRTUAL		** COMMENT **	
			05	CLASS-CONARD		** COMMENT **	
				INVOICE TOTAL:			277.65 *
	122521-R.FREDRICKSON	11/30/21	01	YORK POST-JRB POSTAGE		87-870-54-00-5462	4.79
			02	YORK POST-JRB POSTAGE		88-880-54-00-5462	4.78
			03	YORK POST-JRB POSTAGE		89-890-54-00-5462	4.78
			04	COMCAST-10/12-11/11 CABLE AT		01-110-54-00-5440	21.00
			05	800 GAME FARM RD		** COMMENT **	
			06	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	108.35
			07	AT 610 TOWER PLANT		** COMMENT **	
			08	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	177.70
			09	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	16.59
			11	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	84.77
			12	AT 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	63.58
			14	AT 201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	61.36
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	52.59
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	35.06
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	227.89
			22	AT 800 GAME FARM RD		** COMMENT **	
			23	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	223.49
			24	CABLE AND VOICE AT 185 WOLF ST		** COMMENT **	
			25	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.48
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.43
			30	AT 610 TOWER LN		** COMMENT **	
			31	COMCAST-11/01-11/30 INTERNET		52-520-54-00-5440	20.57
			32	AT 610 TOWER OFC2		** COMMENT **	
			33	COMCAST-11/01-11/30 INTERNET		01-410-54-00-5440	41.13
			34	AT 610 TOWER OFC2		** COMMENT **	
			35	COMCAST-11/01-11/30 INTERNET		51-510-54-00-5440	61.70
			36	AT 610 TOWER OFC2		** COMMENT **	
				INVOICE TOTAL:			1,446.99 *
	122521-R.HORNER	11/30/21	01	SCHOOL SPECIALTY-BASKETBALL		79-790-56-00-5640	936.63

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-R.HORNER	11/30/21	02	POLE		** COMMENT ** INVOICE TOTAL:	936.63 *
	122521-R.MIKOLASEK	11/30/21	01	IACP-PARTIAL REFUND FOR	01-210-54-00-5412		-175.00
			02	INTERNATIONAL CHIEF OF POLICE	** COMMENT **		
			03	CONFERENCE. CONFERENCE MOVED	** COMMENT **		
			04	TO VIRTUAL DUE TO HURRICANES	** COMMENT **		
					INVOICE TOTAL:		-175.00 *
	122521-S.AUGUSTINE	11/30/21	01	SMITHEREEN-OCT 2021 PEST	82-820-54-00-5462		82.00
			02	CONTROL	** COMMENT **		
			03	MENARDS#25205-PAPER PLATES,	82-820-54-00-5412		21.87
			04	FORKS, COMMAND STRIPS, NAPKINS	** COMMENT **		
			05	MENARDS#25205-WINDEX, STRAW	82-820-56-00-5621		17.76
			06	MENARDS#26166-CLEANING	82-820-56-00-5621		52.55
			07	SUPPLIES	** COMMENT **		
			08	QUILL-PAPER TOWEL	82-820-56-00-5621		89.67
			09	QUILL-DESK PAD	82-820-56-00-5610		6.68
			10	YORKVILLE CHAMBER-LUNCHEON	82-820-54-00-5415		20.00
			11	HP-CREDIT FOR TAX CHARGED	82-820-56-00-5635		-103.12
			12	QUILL-TONER	82-820-56-00-5610		335.45
			13	AMAZON-48 PORT GIGABIT SWITCH	84-840-56-00-5635		1,649.99
			14	QUILL-TONER, DIVIDERS	82-820-56-00-5610		104.14
			15	PANERA-GIFT CARD	82-820-56-00-5676		20.00
			16	AMAZON-SIGNS	82-820-56-00-5621		17.12
			17	AMAZON-SIGNS	82-820-56-00-5621		5.99
			18	METRONET-NOV 2021 INTERNET	82-820-54-00-5440		124.97
			19	AMPERAGE-BULBS	82-820-56-00-5621		158.70
			20	AMPERAGE-BATTERY	82-820-56-00-5621		86.40
			21	KENDAL PRINT-LOGO STAMP	82-000-24-00-2480		32.90
			22	AMAZON-PRINTER FILAMENTS,	82-000-24-00-2480		151.45
			23	PAPER, DOUBLE SIDED TAPE,	** COMMENT **		
			24	CARDSTOCK, STORAGE BAGS	** COMMENT **		
			25	AMAZON-RECEIPT PAPER	82-820-56-00-5610		64.99
			26	AMAZON-COOKIES, BAGS, LOLIPOPS	82-000-24-00-2480		34.05
					INVOICE TOTAL:		2,973.56 *
	122521-S.GAYLE	11/30/21	01	AMAZON-PROJECTOR WITH CASE	01-110-56-00-5610		189.99
			02	RIVERFRONT-COMM/DEV NEW	25-212-60-00-6070		300.00
			03	VEHICLE LICENSE FEES	** COMMENT **		
					INVOICE TOTAL:		489.99 *
	122521-S.IWANSKI	11/30/21	01	YORKVILLE POST-POSTAGE	82-820-54-00-5452		23.72
					INVOICE TOTAL:		23.72 *
	122521-S.REDMON	11/30/21	01	JACKSON HIRSCH-LAMINATING FILM	79-795-56-00-5610		190.46

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-S.REDMON	11/30/21	02	SHAW TENT-2022 HTD DEPOSIT		79-000-14-00-1400	1,000.00
			03	FUN EXPRES-RUDOLF TREAT BAGS		79-795-56-00-5606	51.90
			04	WALMART-BATTERIES		79-795-56-00-5610	14.06
			05	AMAZON-TABLET ADAPTERS		79-795-56-00-5606	128.50
			06	PLUG&PAY-OCT 2021 FEES		79-795-54-00-5462	48.15
			07	JACKSON HIRSH-LAMINATOR		79-795-56-00-5610	322.44
			08	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	94.80
			09	IPRA-ANNUAL MEMBERSHIP		79-790-54-00-5462	244.00
			10	RENEWAL-SLEEZER		** COMMENT **	
			11	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			12	RENEWAL-REMUS		** COMMENT **	
			13	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			14	RENEWAL-EVANS		** COMMENT **	
			15	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			16	RENEWAL-REDMON		** COMMENT **	
			17	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	259.00
			18	RENEWAL-SCHREIBER		** COMMENT **	
			19	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	259.00
			20	RENEWAL-CALCAGNO		** COMMENT **	
			21	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			22	RENEWAL-GALAUNER		** COMMENT **	
			23	AMAZON-GLOW STICKS		79-795-56-00-5606	89.80
			24	AT&T-11/24-12/23 TOWN SQUARE		79-795-54-00-5440	78.53
			25	PARK SIGN INTERNET		** COMMENT **	
			26	AMAZON-HOLIDAY INFLATABLES		79-795-56-00-5606	413.64
			27	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	99.71
			28	TOWEL, CLOROX WIPES		** COMMENT **	
			29	AMAZON-TAX REFUND		79-795-56-00-5606	-21.98
			30	AMAZON-TAX REFUND		79-795-56-00-5606	6.56
			31	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	85.90
			32	RUNCO-CLIPS, PENS, TAPE		79-795-56-00-5610	67.82
			33	SMITHEREEN-OCT 2020 PEST		79-795-54-00-5495	70.00
			34	CONTROL		** COMMENT **	
			35	SMITHEREEN-NOV 2021 PEST		79-790-54-00-5495	92.00
			36	CONTROL		** COMMENT **	
			37	NARVICK-3000 AE		79-790-56-00-5640	351.00
			38	ARNESON#192181-OCT 2021 DIESEL		79-790-56-00-5695	144.53
			39	ARNESON#192182-OCT 2021 GAS		79-790-56-00-5695	640.60
			40	ARNESON#191336-OCT 2021 GAS		79-790-56-00-5695	695.07
			41	ARNESON#191335-OCT 2021 DIESEL		79-790-56-00-5695	140.44
			42	ARNESON#191123-OCT 2021 DIESEL		79-790-56-00-5695	192.70
			43	ARNESON#191122-OCT 2021 GAS		79-790-56-00-5695	547.71
			44	LOMBARDI-CLASS INSTRUCTION		79-795-54-00-5462	98.00
				INVOICE TOTAL:			7,380.34 *
	122521-S.SLEEZER	11/30/21	01	GROUND		79-790-56-00-5640	1,512.00

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-S.SLEEZER	11/30/21	02	EFFECTS#451463-002-PLAY MAT	** COMMENT **		
			03	GROUND EFFECT#463962-000-SOD	79-790-56-00-5640		172.92
			04	SEED	** COMMENT **		
			05	GROUND EFFECT#464065-000-SOD	79-790-56-00-5640		1,037.52
			06	SEED	** COMMENT **		
			07	STEVENS-STAFF SHIRTS-HORNER	79-790-56-00-5600		59.75
			08	STEVENS-STAFF SHIRTS-SMITH	79-790-56-00-5600		59.75
			09	STEVENS-STAFF SHIRTS-KLEEFISCH	79-790-56-00-5600		59.75
			10	STEVENS-STAFF SHIRTS-N.HERNAND	79-790-56-00-5600		74.75
			11	STEVENS-STAFF SHIRTS-A.HERNAND	79-790-56-00-5600		59.75
			12	STEVENS-STAFF SHIRTS-TREVOR	79-790-56-00-5600		59.75
			13	STEVENS-STAFF SHIRTS-BRANDON	79-790-56-00-5600		59.75
			14	STEVENS-STAFF SHIRTS-HOULE	79-790-56-00-5600		35.85
			15	STEVENS-STAFF SHIRTS-CLEAVER	79-790-56-00-5600		44.85
			16	STEVENS-STAFF SHIRTS-SLEEZER	79-790-56-00-5600		35.85
			17	GROUNG EFFECTS#464415-000-	79-790-56-00-5640		119.00
			18	MULCH	** COMMENT **		
				INVOICE TOTAL:			3,391.24 *
	122521-S.STROUP	11/30/21	01	AURORA UNIVERSITY-TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT-STROUP	** COMMENT **		
				INVOICE TOTAL:			1,206.00 *
	122521-T.HOULE	11/30/21	01	DUYS-WORK BOOTS	79-790-56-00-5600		204.00
			02	WINDING CREEK-25 BOWS	79-790-56-00-5620		87.50
				INVOICE TOTAL:			291.50 *
	122521-T.SOELKE	11/30/21	01	SAMS-SHIRTS	52-520-56-00-5600		56.20
			02	HOME DEPO-TOOL BAG, DRILL, BIT	52-520-56-00-5630		271.91
			03	SET	** COMMENT **		
			04	HOME DEPO-CONCRETE	52-520-56-00-5620		14.10
			05	AMAZON-TRACTOR HARD CAB	01-410-56-00-5628		549.34
			06	CLOSURE	** COMMENT **		
			07	AMAZON-TRACTOR HARD CAB	51-510-56-00-5628		549.33
			08	CLOSURE	** COMMENT **		
			09	AMAZON-TRACTOR HARD CAB	52-520-56-00-5628		549.33
			10	CLOSURE	** COMMENT **		
				INVOICE TOTAL:			1,990.21 *
	122521-UCOY	11/30/21	01	WASTE	01-540-54-00-5442		119,217.04
			02	MANAGEMENT#0027874-2011-2-OCT	** COMMENT **		
			03	2021 REFUSE SERVICE	** COMMENT **		
			04	WASTE	01-540-54-00-5441		3,588.23
			05	MANAGEMENT#0027874-2011-2-OCT	** COMMENT **		
			06	2021 SENIOR REFUSE SERVICE	** COMMENT **		
				INVOICE TOTAL:			122,805.27 *

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521M-G.NELSON	11/30/21	01	WALGREENS-SYMPATHY CARD		01-110-56-00-5610	3.89
			02	OUR SAVIORS.COM-DONATION ON		01-110-56-00-5610	100.00
			03	BEHALF OF DECEASED FORMER		** COMMENT **	
			04	EMPLOYEE-FINCHAM		** COMMENT **	
				INVOICE TOTAL:			103.89 *
				CHECK TOTAL:			195,953.44
				TOTAL AMOUNT PAID:			195,953.44



Total for all Highlighted Park & Recreation Invoices: \$14,372.75



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 10, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,293.07	-	17,293.07	1,897.43	880.14	20,070.64
FINANCE	11,519.62	-	11,519.62	1,296.49	514.07	13,330.18
POLICE	129,257.13	6,457.13	135,714.26	665.50	9,788.55	146,168.31
COMMUNITY DEV.	21,089.08	-	21,089.08	2,393.00	1,592.74	25,074.82
STREETS	17,560.51	-	17,560.51	1,950.97	1,287.12	20,798.60
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	2,516.40
WATER	17,941.71	206.25	18,147.96	2,016.26	1,322.27	21,486.49
SEWER	10,059.40	18.74	10,078.14	1,119.67	734.99	11,932.80
PARKS	25,570.05	-	25,570.05	2,802.16	1,901.09	30,273.30
RECREATION	16,142.69	-	16,142.69	1,595.05	1,211.45	18,949.19
LIBRARY	16,704.91	-	16,704.91	1,191.68	1,237.11	19,133.70
TOTALS	\$ 285,233.37	\$ 6,682.12	\$ 291,915.49	\$ 17,177.65	\$ 20,641.29	\$ 329,734.43

TOTAL PAYROLL \$ 329,734.43



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 23, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	17,245.37	-	17,245.37	1,899.29	879.58	20,024.24
FINANCE	13,002.11	-	13,002.11	1,444.53	614.97	15,061.61
POLICE	121,461.28	2,136.73	123,598.01	676.50	8,840.33	133,114.84
COMMUNITY DEV.	25,158.09	-	25,158.09	2,795.08	1,869.59	29,822.76
STREETS	18,581.92	-	18,581.92	2,064.45	1,365.26	22,011.63
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,941.71	96.34	18,038.05	2,004.04	1,313.87	21,355.96
SEWER	10,059.40	-	10,059.40	1,117.59	733.55	11,910.54
PARKS	25,131.15	-	25,131.15	2,742.30	1,859.86	29,733.31
RECREATION	17,535.69	-	17,535.69	1,722.82	1,310.36	20,568.87
LIBRARY	17,805.67	-	17,805.67	1,191.68	1,321.29	20,318.64
TOTALS	\$ 290,825.93	\$ 2,233.07	\$ 293,059.00	\$ 17,891.06	\$ 20,636.78	\$ 331,586.84

TOTAL PAYROLL \$ 331,586.84



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Saturday, January 22, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 37</i>)	12/14/2021	\$20,191.94
Park Board Check Register (<i>pages 38 - 59</i>)	12/21/2021	11,033.29
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 60 - 71</i>)	12/25/2021	14,372.75

TOTAL BILLS PAID:

\$45,597.98

PAYROLL

Bi - Weekly (<i>page 72</i>)	12/10/2021	\$49,222.49
Bi - Weekly (<i>page 73</i>)	12/23/2021	50,302.18

TOTAL PAYROLL:

\$99,524.67

TOTAL DISBURSEMENTS:

\$145,122.65



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – October – December 2021

Agenda Date: Park Board – January 20, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended October 31, 2021**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	Totals	BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE										
Licenses & Permits										
25-000-41-00-4170	STATE GRANTS	-	-	-	-	19,080	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	2,400	1,500	21,600	30,000	72.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	380	217	1,356	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	2,300	2,500	15,400	10,000	154.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	51,200	64,500	79.38%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	7,700	5,000	154.00%
Fines & Forfeits										
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	2,781	7,000	39.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	378	800	47.25%
Charges for Service										
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	45,866	91,732	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	50,000	100,000	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	12,232	0.00%
Investment Earnings										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	-	105	-	0.00%
Miscellaneous										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	-	-	695	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		44,377	37,032	37,599	30,190	47,418	25,267	221,884	547,226	40.55%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	466	8,750	5.33%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	1,900	-	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL		-	97,210	423	18,096	1,900	-	117,629	318,750	36.90%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	24,498	12,232	200.28%
<i>Capital Outlay</i>										
25-212-60-00-6070	VEHICLES	-	-	31,070	-	-	74,959	106,029	31,000	342.03%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	31,070	-	8,336	91,121	130,527	43,232	301.92%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	-	-	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	4,415	4,471	26,498	53,527	49.50%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	8,200	15,869	51.67%
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	5,783	5,783	90,960	997,146	9.12%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	513	(44)	6,268	152,096	4.12%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	313,000	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended October 31, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	Totals	BUDGET	% of Budget
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	138	138	140	830	1,677	49.51%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	257	497	51.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	37,364	518,870	7.20%
TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	221,884	547,226	40.55%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	376,480	1,877,998	20.05%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(154,596)	(1,330,772)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		-	193	-	1,136	-	-	1,329	25,760	5.16%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		-	193	-	1,136	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	193	-	1,136	-	-	1,329	20,760	

PARK & RECREATION REVENUES

Charges for Service										
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	63,614	90,000	70.68%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	56,865	145,000	39.22%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	130,320	370,000	35.22%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	22,598	45,000	50.22%
Investment Earnings										
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	50	250	20.04%
Reimbursements										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	1,057	-	0.00%
Miscellaneous										
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	60,649	66,209	91.60%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	617	8,899	17,500	50.85%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	124,044	-	139,574	120,000	116.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	250	-	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	18	792	5,025	5,000	100.49%
Other Financing Sources										
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	717,425	1,434,849	50.00%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	265,340	149,122	1,213,276	2,643,058	45.90%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages										
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	296,967	659,709	45.01%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	37,226	62,500	59.56%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	2,731	5,000	54.62%
Benefits										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	34,382	70,935	48.47%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	25,068	53,594	46.77%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	91,448	173,195	52.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	475	1,149	41.35%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	5,981	11,605	51.54%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	769	1,734	44.33%
Contractual Services										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21			
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	4,518	8,250	54.77%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	6,281	11,400	55.10%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	7,065	8,055	87.71%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	1,387	3,487	39.78%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,768	40,000	11.92%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	711	6,220	11.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	196	4,558	25,000	18.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	1,089	11,000	9.90%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	6,690	4,322	38,585	71,000	54.34%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	6,852	19,092	55,000	34.71%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	3,807	15,121	21,824	69.29%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	598,222	1,402,523	42.65%


RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	44,254	179,374	386,753	46.38%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	3,236	23,500	13.77%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	7,242	15,000	48.28%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	13,741	40,000	34.35%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	9,476	40,000	23.69%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	20,547	45,446	45.21%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	16,003	37,238	42.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	41,737	107,479	38.83%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	291	748	38.85%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	3,070	7,685	39.95%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	412	1,156	35.61%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	853	5,000	17.06%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	265	5,409	55,000	9.83%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	5,096	8,750	58.24%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	718	3,500	20.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	58,218	140,000	41.58%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	1,985	14,072	14.11%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	688	3,000	22.93%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	2,471	7,938	31.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	718	3,000	23.93%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	124,760	120,000	103.97%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	117,755	200,000	58.88%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	8,295	18,000	46.08%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	602	3,000	20.08%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	14,341	15,000	95.61%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	713	2,000	35.67%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	637,790	1,313,535	48.56%

TOTAL FUND REVENUES	158,176	278,775	205,210	156,652	265,340	149,122	1,213,276	2,643,058	45.90%
TOTAL FUND EXPENDITURES	162,579	213,166	189,468	194,081	243,717	233,002	1,236,013	2,716,058	45.51%
FUND SURPLUS (DEFICIT)	(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(22,737)	(73,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2021 *



	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,425	\$ 63,614	70.68%	\$ 90,000	\$ 4,765	1235.03%
Child Development	12,769	56,790	39.17%	145,000	25,613	121.73%
Athletics & Fitness	4,533	129,670	35.05%	370,000	113,684	14.06%
Concession Revenue	1,649	22,466	49.92%	45,000	4,642	383.99%
Total Charges for Services	\$ 25,375	\$ 272,540	41.93%	\$ 650,000	\$ 148,704	83.28%
Investment Earnings	\$ 10	\$ 50	20.04%	\$ 250	\$ 205	-75.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,057	\$ 1,057	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	60,649	91.60%	66,209	54,976	10.32%
Park Rentals	617	8,899	50.85%	17,500	1,382	543.89%
Hometown Days	-	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	120,363	722,449	40.72%	1,774,099	659,569	9.53%
Total Miscellaneous	\$ 123,737	\$ 939,828	47.16%	\$ 1,992,808	\$ 720,624	30.42%
Total Revenues and Transfers	\$ 149,122	\$ 1,212,418	45.87%	\$ 2,643,058	\$ 869,532	39.43%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 121,920	\$ 598,222	42.65%	\$ 1,402,523	\$ 509,254	17.47%
50 Salaries	76,342	334,193	46.27%	722,209	313,687	6.54%
50 Overtime	590	2,731	54.62%	5,000	1,914.08	42.68%
52 Benefits	25,993	158,124	50.65%	312,212	147,030	7.55%
54 Contractual Services	3,113	24,019	13.88%	173,058	15,604	53.93%
56 Supplies	15,882	79,155	41.65%	190,044	31,018	155.19%
<u>Recreation Department</u>						
Salaries	\$ 111,082	\$ 637,790	48.56%	\$ 1,313,535	\$ 434,189	46.89%
50 Salaries	55,804	213,070	42.17%	505,253	206,275	3.29%
52 Benefits	15,056	82,059	41.08%	199,752	83,277	-1.46%
54 Contractual Services	10,552	76,195	30.41%	250,530	43,176	76.48%
56 Hometown Days	3,823	124,760	103.97%	120,000	12,425	904.10%
56 Supplies	25,846	141,707	59.54%	238,000	89,036	59.16%
Total Expenditures	\$ 233,002	\$ 1,236,013	45.51%	\$ 2,716,058	\$ 943,442	31.01%
<i>Surplus(Deficit)</i>	<i>\$ (83,880)</i>	<i>\$ (23,594)</i>		<i>\$ (73,000)</i>	<i>\$ (73,910)</i>	

* October represents 50% of fiscal year 2022



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended November 30, 2021**

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE											
<i>Licenses & Permits</i>											
25-000-41-00-4170	STATE GRANTS	-	-	-	-	19,080	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	2,400	1,500	300	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	380	217	54	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	2,300	2,500	2,700	18,100	10,000	181.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	700	51,900	64,500	80.47%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	1,350	9,050	5,000	181.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	2,781	7,000	39.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	450	800	56.25%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	7,644	53,510	91,732	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	58,333	100,000	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	-	-	105	-	0.00%
<i>Miscellaneous</i>											
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	-	-	-	695	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		44,377	37,032	37,599	30,190	47,418	25,267	21,154	243,038	547,226	44.41%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	-	466	8,750	5.33%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	1,900	-	-	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL		-	97,210	423	18,096	1,900	-	-	117,629	318,750	36.90%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended November 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21			% of Budget

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	-	24,498	12,232	200.28%
<i>Capital Outlay</i>											
25-212-60-00-6070	VEHICLES	-	-	31,070	-	-	74,959	4,066	110,095	31,000	355.15%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	31,070	-	8,336	91,121	4,066	134,593	43,232	311.33%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	14,752	14,752	15,000	98.35%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	-	-	-	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	4,415	4,471	4,442	30,941	53,527	57.80%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	1,341	9,540	15,869	60.12%
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	5,783	5,783	20,535	111,496	997,146	11.18%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	513	(44)	-	6,268	152,096	4.12%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	138	138	140	139	969	1,677	57.81%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	299	497	60.14%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	181	37,545	518,870	7.24%

TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	21,154	243,038	547,226	44.41%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	24,783	401,263	1,877,998	21.37%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	(158,225)	(1,330,772)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	-	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	-	-	-	-	-	5,145	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended November 30, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Totals	BUDGET	% of Budget
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		-	193	-	1,136	-	-	-	1,329	25,760	5.16%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		-	193	-	1,136	-	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	193	-	1,136	-	-	-	1,329	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005	70,619	90,000	78.47%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	11,834	68,699	145,000	47.38%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	144,681	370,000	39.10%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	22,598	45,000	50.22%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	55	250	21.90%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	3,991	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	700	61,349	66,209	92.66%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	617	309	9,208	17,500	52.62%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	124,044	-	6,102	145,676	120,000	121.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	250	-	-	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	18	792	-	5,025	5,000	100.49%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	119,571	836,995	1,434,849	58.33%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	265,340	149,122	162,819	1,376,095	2,643,058	52.06%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	45,635	342,602	659,709	51.93%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	41,262	62,500	66.02%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	3,279	5,000	65.58%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	39,687	70,935	55.95%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	28,792	53,594	53.72%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	101,733	173,195	58.74%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	558	1,149	48.58%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	6,836	11,605	58.90%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	897	1,734	51.72%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended November 30, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Totals	BUDGET	% of Budget
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	5,290	8,250	64.13%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	6,857	11,400	60.15%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	7,160	8,055	88.88%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	2,090	3,487	59.94%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	9,004	40,000	22.51%
Supplies											
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	902	6,220	14.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	196	1,198	5,755	25,000	23.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	1,741	11,000	15.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	6,690	4,322	13,883	52,468	71,000	73.90%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	6,852	-	19,092	55,000	34.71%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	3,807	4,702	19,823	21,824	90.83%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	695,829	1,402,523	49.61%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages											
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	44,254	27,829	207,203	386,753	53.58%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	3,429	23,500	14.59%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	39	7,281	15,000	48.54%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	5,731	19,472	40,000	48.68%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	10,055	40,000	25.14%
Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	23,649	45,446	52.04%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	18,577	37,238	49.89%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	46,639	107,479	43.39%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	343	748	45.84%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	3,458	7,685	45.00%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	474	1,156	40.99%
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	1,032	5,000	20.64%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	265	790	6,199	55,000	11.27%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	5,876	8,750	67.15%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended November 30, 2021**

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21			
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	822	3,500	23.47%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	714	3,000	23.80%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	3,661	61,879	140,000	44.20%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	2,820	14,072	20.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	783	3,000	26.09%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	3,731	7,938	47.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	734	3,000	24.46%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	2,226	126,986	120,000	105.82%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	13,538	131,293	200,000	65.65%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	8,113	18,000	45.07%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	813	3,000	27.09%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	17,224	15,000	114.82%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	795	2,000	39.73%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	710,394	1,313,535	54.08%
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	265,340	149,122	162,819	1,376,095	2,643,058	52.06%
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	233,002	170,211	1,406,223	2,716,058	51.77%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(30,128)	(73,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2021 *



	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,005	\$ 70,619	78.47%	\$ 90,000	\$ 5,430	1200.53%
Child Development	11,834	68,699	47.38%	145,000	32,938	108.57%
Athletics & Fitness	14,361	144,681	39.10%	370,000	113,598	27.36%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 33,200	\$ 306,597	47.17%	\$ 650,000	\$ 156,608	95.77%
Investment Earnings	\$ 5	\$ 55	21.90%	\$ 250	\$ 211	-74.03%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,933	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	61,349	92.66%	66,209	54,976	11.59%
Park Rentals	609	9,208	52.62%	17,500	1,631	464.66%
Hometown Days	6,102	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,571	842,020	47.46%	1,774,099	768,676	9.54%
Total Miscellaneous	\$ 129,914	\$ 1,069,443	53.67%	\$ 1,992,808	\$ 835,020	28.07%
Total Revenues and Transfers	\$ 163,119	\$ 1,376,095	52.06%	\$ 2,643,058	\$ 991,838	38.74%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 97,606	\$ 695,829	49.61%	\$ 1,402,523	\$ 586,698	18.60%
50 Salaries	49,671	383,864	53.15%	722,209	359,351	6.82%
Overtime	548	3,279	65.58%	5,000	1,914.08	71.30%
52 Benefits	20,378	178,503	57.17%	312,212	167,812	6.37%
54 Contractual Services	6,382	30,401	17.57%	173,058	19,217	58.20%
56 Supplies	20,627	99,782	52.50%	190,044	38,403	159.83%
<u>Recreation Department</u>						
Salaries	\$ 72,604	\$ 710,394	54.08%	\$ 1,313,535	\$ 498,336	42.55%
50 Salaries	34,371	247,441	48.97%	505,253	237,903	4.01%
52 Benefits	11,082	93,141	46.63%	199,752	94,590	-1.53%
54 Contractual Services	8,394	84,589	33.76%	250,530	49,826	69.77%
56 Hometown Days	2,226	126,986	105.82%	120,000	12,425	922.02%
56 Supplies	16,531	158,238	66.49%	238,000	103,592	52.75%
Total Expenditures	\$ 170,210	\$ 1,406,223	51.77%	\$ 2,716,058	\$ 1,085,034	29.60%
<i>Surplus(Deficit)</i>	\$ (7,091)	\$ (30,128)		\$ (73,000)	\$ (93,196)	

* November represents 58% of fiscal year 2022



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Totals	BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE													
<i>Licenses & Permits</i>													
25-000-41-00-4170	STATE GRANTS		-	-	-	-	19,080	-	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	2,400	1,500	300	-	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	380	217	54	-	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	2,300	2,500	2,700	800	18,900	10,000	189.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	51,900	64,500	80.47%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	9,450	5,000	189.00%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	2,781	7,000	39.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	450	800	56.25%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	-	-	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	61,155	91,732	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	66,667	100,000	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	105	-	-	-	105	-	0.00%
<i>Miscellaneous</i>													
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	-	-	-	-	695	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	30,903	30,903	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	4,000	-	-	-	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	291,118	547,226	53.20%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	-	-	-	-	466	8,750	5.33%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	1,900	-	-	-	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	-	-	-	117,629	318,750	36.90%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	-	-	-	24,498	12,232	200.28%
<i>Capital Outlay</i>													
25-212-60-00-6070	VEHICLES	-	-	31,070	-	-	74,959	4,066	300		110,395	31,000	356.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	31,070	-	8,336	91,121	4,066	300		134,893	43,232	312.02%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	14,752	16,114		30,866	15,000	205.78%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	-	-	-	-	-	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	4,415	4,471	4,442	4,499		35,439	53,527	66.21%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284		10,825	15,869	68.21%
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897		133,393	997,146	13.38%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	513	(44)	-	-	-	6,268	152,096	4.12%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	-	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	7,257	7,257	313,000	2.32%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	138	138	140	139	141		1,110	1,677	66.21%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40		339	497	68.24%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	181	7,438		44,983	518,870	8.67%

TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081		291,118	547,226	53.20%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635		430,898	1,877,998	22.94%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445		(139,780)	(1,330,772)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	-	-	-	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	-	-	-	-	-	-	-	5,145	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Totals	BUDGET	% of Budget
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		-	193	-	1,136	-	-	-	-	1,329	25,760	5.16%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		-	193	-	1,136	-	-	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	193	-	1,136	-	-	-	-	1,329	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005	45	70,664	90,000	78.52%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	11,834	11,570	80,269	145,000	55.36%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	145,896	370,000	39.43%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	-	22,598	45,000	50.22%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	6	60	250	24.17%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	-	3,991	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	700	700	62,049	66,209	93.72%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	617	309	760	9,968	17,500	56.96%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	124,044	-	6,102	-	145,676	120,000	121.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	250	-	-	-	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	18	792	-	-	5,025	5,000	100.49%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	956,566	1,434,849	66.67%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	1,509,961	2,643,058	57.13%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	45,635	48,781	391,383	659,709	59.33%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	43,182	62,500	69.09%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	3,279	5,000	65.58%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	45,231	70,935	63.76%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	32,553	53,594	60.74%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	10,122	111,855	173,195	64.58%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	641	1,149	55.82%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	7,690	11,605	66.26%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	1,025	1,734	59.11%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Totals	BUDGET	% of Budget
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	6,017	8,250	72.94%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	7,715	11,400	67.68%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	7,160	8,055	88.88%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	2,195	3,487	62.95%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	9,276	40,000	23.19%
Supplies												
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	1,656	6,220	26.63%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	196	1,198	223	5,978	25,000	23.91%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	2,043	11,000	18.57%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	6,690	4,322	13,883	8,965	61,433	71,000	86.53%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	6,852	-	1,700	20,792	55,000	37.80%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	3,807	4,702	2,361	22,184	21,824	101.65%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	87,460	783,289	1,402,523	55.85%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	44,254	27,829	29,764	236,967	386,753	61.27%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	3,429	23,500	14.59%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	39	-	7,281	15,000	48.54%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	5,731	3,915	23,387	40,000	58.47%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	10,055	40,000	25.14%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	26,967	45,446	59.34%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	21,099	37,238	56.66%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,453	51,093	107,479	47.54%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	395	748	52.83%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	3,846	7,685	50.05%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	536	1,156	46.38%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,032	5,000	20.64%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	265	790	1,112	7,311	55,000	13.29%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	7,435	8,750	84.97%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	948	3,500	27.07%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	1,494	2,208	3,000	73.60%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	3,661	4,745	66,624	140,000	47.59%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	3,584	14,072	25.47%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	783	3,000	26.09%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	4,414	7,938	55.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	804	3,000	26.79%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	2,226	889	127,875	120,000	106.56%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	13,538	10,434	141,728	200,000	70.86%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	8,113	18,000	45.07%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	1,407	3,000	46.91%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	19,141	15,000	127.61%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	894	2,000	44.72%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	68,961	779,355	1,313,535	59.33%
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	1,509,961	2,643,058	57.13%
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	233,002	170,211	156,421	1,562,645	2,716,058	57.53%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(22,555)	(52,683)	(73,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2021 *



	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Dec 31, 2020 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 45	\$ 70,664	78.52%	\$ 90,000	\$ 6,735	949.21%
Child Development	11,570	80,269	55.36%	145,000	44,740	79.41%
Athletics & Fitness	1,215	145,896	39.43%	370,000	113,543	28.49%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 12,830	\$ 319,427	49.14%	\$ 650,000	\$ 169,660	88.28%
Investment Earnings	\$ 6	\$ 60	24.17%	\$ 250	\$ 217	-72.10%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	62,049	93.72%	66,209	54,976	12.86%
Park Rentals	760	9,968	56.96%	17,500	1,631	511.27%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	4,172	72.58%
Miscellaneous Income & Transfers In	119,571	961,591	54.20%	1,774,099	877,783	9.55%
Total Miscellaneous	\$ 121,031	\$ 1,190,474	59.74%	\$ 1,992,808	\$ 945,277	25.94%
Total Revenues and Transfers	\$ 133,866	\$ 1,509,961	57.13%	\$ 2,643,058	\$ 1,115,153	35.40%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 87,460	\$ 783,289	55.85%	\$ 1,402,523	\$ 661,109	18.48%
50 Overtime	50,701	434,565	60.17%	722,209	405,901	7.06%
52 Benefits	-	3,279	65.58%	5,000	1,958.75	67.40%
54 Contractual Services	20,493	198,996	63.74%	312,212	189,722	4.89%
56 Supplies	1,962	32,363	18.70%	173,058	21,375	51.41%
	14,304	114,086	60.03%	190,044	42,152	170.66%
<u>Recreation Department</u>						
Salaries	\$ 68,961	\$ 779,355	59.33%	\$ 1,313,535	\$ 558,423	39.56%
50 Benefits	33,678	281,119	55.64%	505,253	272,565	3.14%
52 Contractual Services	10,795	103,937	52.03%	199,752	108,114	-3.86%
54 Hometown Days	10,552	95,142	37.98%	250,530	55,597	71.13%
56 Supplies	889	127,875	106.56%	120,000	12,425	929.17%
	13,046	171,283	71.97%	238,000	109,721	56.11%
Total Expenditures	\$ 156,421	\$ 1,562,645	57.53%	\$ 2,716,058	\$ 1,219,532	28.13%
<i>Surplus(Deficit)</i>	\$ (22,555)	\$ (52,683)		\$ (73,000)	\$ (104,379)	

* December represents 67% of fiscal year 2022



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grande Reserve Pickleball Court Proposal

Agenda Date: Park Board – January 20, 2022

Synopsis:

Action Previously Taken:

Date of Action: PB 11/18/21 Action Taken: Seeking direction on proposal.

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: January 7, 2022
Subject: Pickleball Court Proposal – Updated

Subject

Updated Pickleball Court Proposal

Background

This topic was last discussed at the November 2021 Park Board meeting, a memo is attached. At that time, staff presented an option for installing a pickleball court at Stepping Stones Park, near Grande Reserve School. Since the November meeting, staff has researched other locations within the Grande Reserve Subdivision.

After direction from the Park Board and reviewing the Stepping Stones Park location with the School District, staff now recommends installing the pickleball court at Rotary Park. A picture attached. Staff recommends this location for the following reasons:

- 1) It is connected to a large park, centrally located in the Grande Reserve Subdivision.
- 2) It is easily accessible for the Yorkville community located right off Bristol Ridge Road.
- 3) The Court would be installed near a parking lot.
- 4) A playground already exists near the selected location for the court.
- 5) There is a designated funding source for this project.
- 6) It would have park-designated off-street parking nearby.

The following is a projected budget breakdown:

a) Stone Base	\$ 1,800
b) Asphalt	\$ 6,200
c) Court Color Surfacing	\$ 5,000
d) Nets and Post	\$ 1,200
e) Concrete/Walk	\$ 1,800
f) Fencing	\$11,000
g) Benches	\$ 6,000
h) Trees & Landscape Restoration	\$ 4,000
i) Contingency	\$13,000
j) Total	\$50,000

Also attached is additional information from Park Board member Dan Lane for the Board to review.

Recommendation

Staff seeks Park Board approval on the proposed Grande Reserve Rotary Park Pickleball Court location and budget.

Rotary Park

Legend
Rotary Park

Rotary Park

Pickleball
Courts

Grande Trail

Squire Ct

McLellan Blvd

Rood St

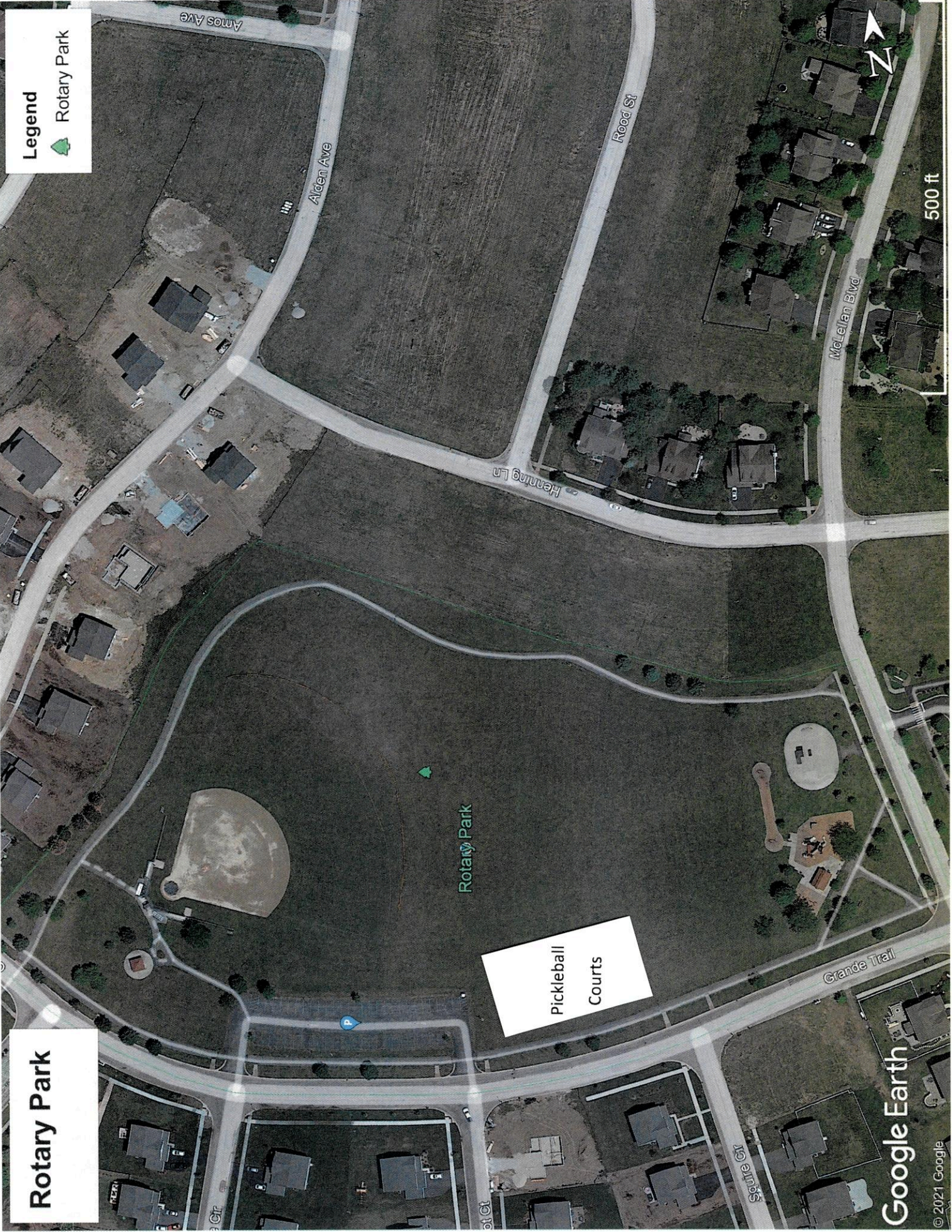
Alden Ave

Ames Ave

Google Earth

© 2021 Google

500 ft



Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: November 3, 2021
Subject: Pickle Ball Court Proposal – Grande Reserve Land Cash

Subject

Pickle Ball Court Proposal – Grande Reserve Land Cash

Background

Attached is the Land Cash memo that was presented to the Park Board at their July meeting. During the Land Cash funds discussion, staff was asked to present an option on installing a Pickle Ball Court.

Over the course of the last year, Parks staff has been resurfacing the City's basketball courts. By learning this process, it has given staff the confidence that they could install a pickle ball court in-house. As part of the updated incentive agreement with Grande Reserve, \$50,000 was provided to the City for updates to a current park or to add a park amenity within the Grande Reserve Subdivision.

Picture attached, but staff feels the selected location would be a great place for the pickle ball court to be installed. The reasons that staff recommends this location to follow:

- 1) It is adjacent to Grande Reserve school, so students of the school would be able use the courts for gym class.
- 2) When the school is not in session, users of the court would be able to park in the school parking lot.
- 3) There is already a playground nearby the selected location for the court.
- 4) Off street parking is already being used by users of the playground.
- 5) There is a designated funding source for this project.
- 6) The area is fairly flat, that will help save time and cost of construction. T
- 7) There is a trail adjacent to this site, that trail connects into the McCue (Kennedy Road) trail giving greater pedestrian access to the courts.
- 8) This small section of the park is south of the playground and is separated by the trail to the rest of the park. This gives users a buffer to the playground and open (soccer field) space.

The following is projected budget breakdown:

a) Stone Base	\$1,800
b) Asphalt	\$6,200
c) Court Color Surfacing	\$5,000
d) Nets and Post	\$1,200
e) Concrete/Walk	\$1,800
f) Fencing	\$11,000
g) Benches	\$6,000
h) Trees & Landscape Restoration	\$4,000

i) Contingency	\$13,000
j) <u>Total</u>	<u>\$50,000</u>

Recommendation

Staff seeks Park Board direction on the proposed Grande Reserve Pickle Ball Court.

Dan,

I have provided you with a page of information that I have compiled in support of developing pickleball courts in Grande Reserve Subdivision. After I completed the page I thought of some additional items that could be important to the Parks and Recreation Department.

Anne suggested I provide information about pickleball in surrounding communities. I started to do this but it was hard to get accurate statistics. Since Anne plays pickleball in Aurora we started counting the public and private courts we know exist. Aurora has 30 courts. I was able to find courts online in Plainfield, Oswego, Dekalb, Warrenville, Geneva, Naperville, and Ottawa, but they did not provide numbers.

Despite having trouble finding court numbers, I was able to find an interesting website for scheduling pickleball. Playtime Scheduling For Pickleball has over 70,000 players using the site for scheduling pickleball games. There are 31 communities in Illinois using this website to assure court time. Oswego, Ottawa and Naperville are local communities listed.

I also should have included recommended court sizes. The recommended court size is 34' x 64'. The minimum size is 30' x 60' per court. I would suggest that all courts have a 64' length (44' court + 10' on each endline). I would also recommend the following widths (20' court + 5' from the fence to the court and 10' between courts). The following court widths are based on this information.

Two Courts: 5' - 20' - 10' - 20' - 5' = 60' total width

Three Courts: 5' - 20' - 10' - 20' - 10' - 20' - 5' = 90' total width

Four Courts: 5' - 20' - 10' - 20' - 10' - 20' - 10' - 20' - 5' = 120' total width

I hope this information is helpful to you and to the Parks and Recreation Department. I introduced Pickleball to Waubonsie Valley High School and to the Illinois Physical Educators in 1980. I have personally witnessed the popularity of the sport in high school physical education classes and intramural programs. I am confident Pickleball will become popular in Yorkville as well.

Jerry

Pickleball Courts in Grande Reserve

I was happy to read the article in the Kendall County Record about the proposed pickleball courts in Grande Reserve. I feel Yorkville is fortunate to have a Parks and Recreation staff that has the ability to install new courts for the benefit of the entire community. I was equally pleased that Grande Reserve has provided \$50,000 for updates to a current park within the Grande Reserve Subdivision.

However, while reading the article and seeing where the city was considering locating the courts, I felt I should respond prior to the city moving forward on the project. I have two concerns. The first concern is the suggested location. The second one is the number of courts proposed. I feel that two courts are not enough. I feel there should be a minimum of three courts and preferably four courts built. I also believe that four courts could be built close to the \$50,000 provided by Grande Reserve.

Two locations appear to be favorable for pickleball courts. The first location is Rotary Park and the other location is north and east of the Grande Reserve School and playground. An important priority should be parking, court direction, and visibility. Rotary Park has a parking lot by the baseball field as well as street side. East of Grande Reserve School would have street parking. Both sites would have courts playing north-south to reduce sun problems. Both sites are highly visible for community and police supervision as well as for responding to any medical emergencies that could occur. I don't think being close to the school is important. Most elementary students will not have the skills to play pickleball. Both areas mentioned above are relatively flat, saving time and cost of construction.

I have read the projected budget breakdown which I believe is for the completion of two pickleball courts. I did research on the costs and my numbers were very close to the Parks and Recreation Department estimations. Thanks to the city workers, approximately \$25,000 would be saved by their construction of the courts. If four courts were built the city professionals would save the city of Yorkville over \$50,000 of labor costs!

Below is a breakdown of projected costs for two courts and another for four courts. It is my belief that because of the close proximity to sidewalks that cost could be reduced or eliminated. I also don't favor any trees around or near the courts due to safety and maintenance issues. A couple of benches by the entrance to the courts would be beneficial, but not for every court. In addition, signage for court rules and cans for garbage and recycling should be near the entrance gate.

Items Needed	Two Pickleball Courts	Three Pickleball Courts	Four Pickleball Courts
Stone base	\$1,800	\$2,700	\$3,600
Asphalt	\$6,200	\$9,300	\$12,000
Court color surfacing	\$5,000	\$7,500	\$10,000
Nets and posts	\$1,200	\$1,800	\$2,400
Fencing	\$11,000	\$16,500	\$22,000
Benches, Signs, Grass	\$3,000	\$3,500	\$4,000
Total	\$28,200	\$41,300	\$54,000
City Contingency	\$13,000	\$13,000	\$13,000

Notes

64'x60' 2 COURTS
64'x90' 3 COURTS
64'x120' 4 COURTS



ROTARY PARK



↑
4 COURTS

Notes

64' x 60' 2 COURTS

64' x 90' 3 COURTS

64' x 120' 4 COURTS

GRANDERESERVE

* SCHOOL

4 COURTS





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: City/School District Preschool Partnership - Update

Agenda Date: Park Board – January 20, 2022

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2022 Baseball & Softball Field Usage Agreements

Agenda Date: Park Board – January 20, 2022

Synopsis:

Action Previously Taken:

Date of Action: PB 01/16/20 Action Taken: Approval of new field usage agreement.

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by:

Tim Evans

Parks and Recreation

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 7, 2022
Subject: Review of 2022 Youth Baseball/Softball Field Usage Agreement

Summary

Review of 2022 Youth Baseball/Softball Field Usage Agreement

Background

Originally, a special agreement for City field usage was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA), as they were the only local entity running youth baseball & softball leagues for area residents. About three years ago, the Park Board approved a recreation in-house youth baseball & softball transition agreement with YYBSA, attached, which allowed for the Parks & Recreation Department to be the only organization in Yorkville to offer in-house recreation youth baseball and softball. As a part of the agreement, YYBSA was guaranteed field space for their travel youth baseball & softball teams, and they were named an official travel partner with the Parks & Recreation Department. The YYBSA agreement is attached.

Over the years, other travel organizations have secured field usage agreements with the Parks and Recreation Department as well. These agreements provide the organizations' field usage at a discounted rate since they provide a valued recreational program for Yorkville residents. Overall, this practice has worked very well. Each approved organization is given a designated field for practices and games. For free usage of the fields, each organization is responsible for maintaining the field they use for their games and practices.

For 2022 we have the following travel organizations and field assignments:

YYBSA – field usage agreement is attached, plus staff and YYBSA coordinate fields usage depending on registration for both groups. This may lead to YYBSA having their field usage assignments slightly different than listed on the attached agreement.

Yorkville Fury
Prairie Meadows 2
Rotary

Reds Baseball Academy

Cannonball

Raintree Park B

Kendall County Rebels

Whispering Meadows

Yorkville Christian High School

Various Dates/Games at Bridge

Yorkville Parkview High School

Various Dates/Games at Bridge

Recommendation

Attached is the 2022 draft agreement. Staff seeks Park Board approval of the 2022 Field Usage Agreement.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2022, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association’s use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City’s Parks & Recreation Department, for a term commencing *March, 2022* and ending *October 31, 2022*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2021 shall be used to determine the amount of fields available to the Association in Spring, Summer and Fall 2021, as established by the City’s Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”).
 - c. Organizations may not use fields that are not designated to them by the City for practices or games.
 - d. Notification of Fall Ball must be given to the City by August 1, 2022 to reserve fields and obtain a portable restroom if requested.
 - e. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - f. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - g. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - h. Association will not be allowed to start practices or games until all required documentation and payments have been received, including any fess due from 2021, and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
 - i. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - j. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- k. The Association will receive a discounted tournament team registration fee of \$250.00 for any City run youth baseball or softball tournaments.
- l. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- m. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
- n. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
- o. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
- p. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products.
- q. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- r. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- s. Association will be allowed to host one (1) free tournament. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply. Only field usage fee will be waived. Additional tournaments will be charged the approved tournaments fee.
- t. Per approval of the Director, organizations that had a designated field or day in 2021, may receive the right of 1st refusal on the designated field in 2022.
- u. Bridge & Beecher Park fields are not included as part of this agreement. Scheduling & all fees related to usage of that complex by approval of the Director.
- v. If needed, the Director may move games and practices as needed throughout the season, regardless if a field has been designated to association.
- w. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- x. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
- y. Association is required to submit all paperwork, including signed agreement, certificate of insurance naming the United City of Yorkville as additionally insured and State of Illinois non-profit paperwork for the City to review before approval of agreement.
- z. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.

2. Fees. \$0.00 for the 2022 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2021 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2022. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be

taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at.

5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.

- a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
- b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
- c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
- d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
- e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and

umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. Liability, Indemnification and Waiver

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.

8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batters box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields.
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

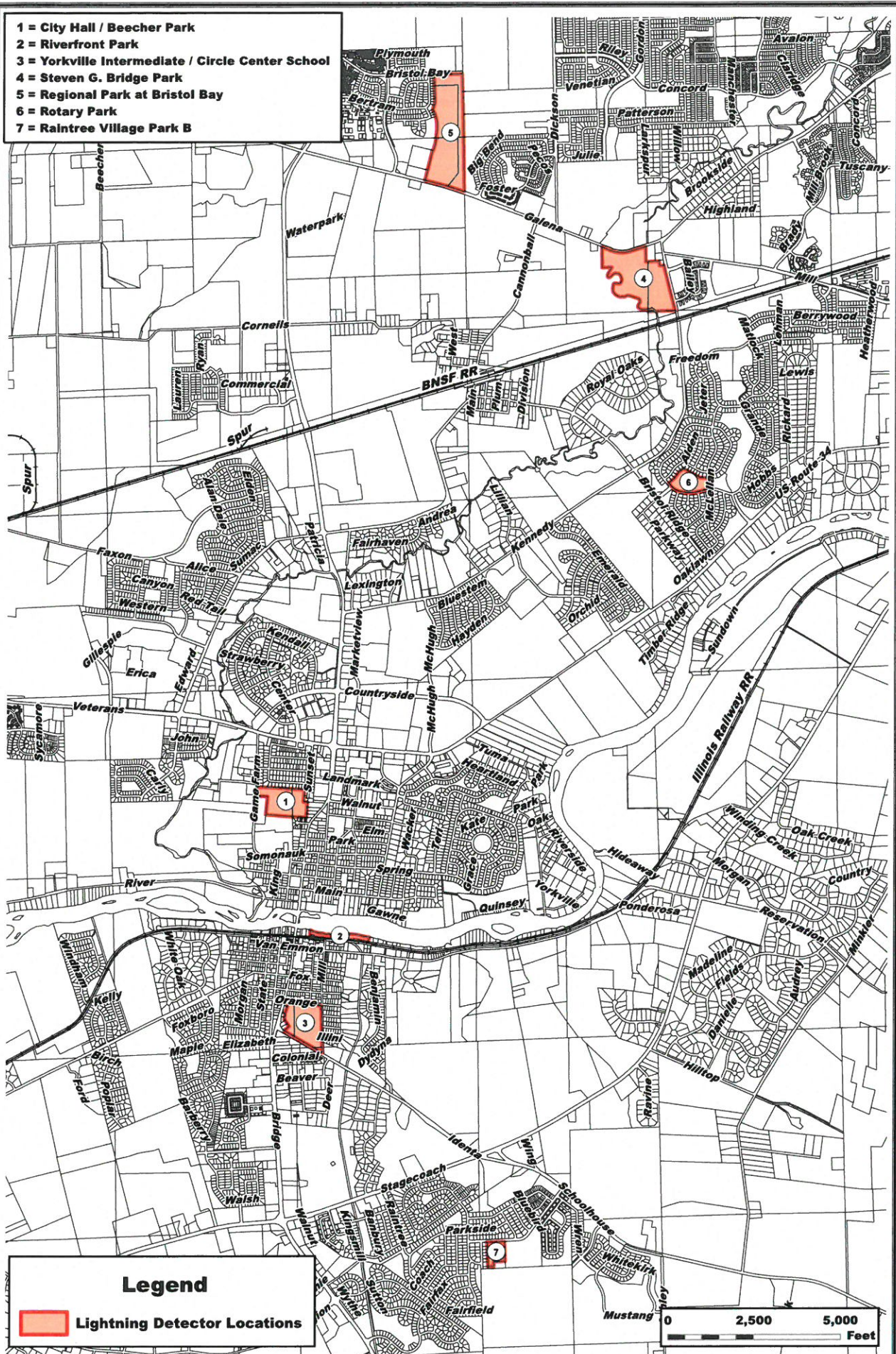
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. —

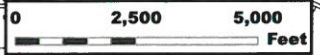
If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



Legend

Lightning Detector Locations



Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City’s only “in-house” recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community. YYBSA continues to offer youth travel baseball and softball as well as a travel program that has grown in recent years following national trends of youth travel sports programs.

Due to the success of the transition agreement and the overall first year of the Department running the recreation “in-house” youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

- 1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
- 2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
- 3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

**United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement
with Yorkville Youth Baseball & Softball Travel Association**

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of ____, 2020 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City began providing the Instructional “In-House” Youth Baseball & Softball League in 2019; and,

Whereas, the City partnered with YYBSA on transitioning the “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the “In-House” League.
- B. Provide the field space outlined below for YYBSA travel teams to use March - August for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.

- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
 - b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted to prepare fields for usage for games.
- H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.
- I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.
- J. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.
- L. The Organization shall:
 - a. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
 - b. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
 - c. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
 - d. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
 - e. 72 hour notice for any changes to the game schedule requiring field preparation.
 - f. Follow all guidelines outlined by the Athletic Field Use Agreement.
 - g. Submit a Certificate of Liability Insurance, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
 - h. Cannot start or schedule any Recreation "In-House" practices or games for any organization.
 - i. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. The Advisory Board will consist of 5 members who are not currently a City Employee and will work with the understanding that the City has final decision-making authority.
 - j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

- k. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.
- l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

M. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent. YYBSA Certificate of Insurance must name the City of Yorkville as additionally insured.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

_____ by Parks & Recreation Director

Date _____



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Park Tree & Bench Donation Fees

Agenda Date: Park Board – January 20, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Park
Date: January 8, 2022
Subject: Parks Bench & Tree Donation Application – Updated Fees

Summary

Parks Bench & Tree Donation Application – Updated Fees

Background

Attached is the current Parks Bench & Tree Donation application. The current donation fee for a tree & plaque is \$350.00 and \$800.00 for a bench & plaque. The current donation fees do not cover the department's costs to purchase and install the items. These purchase fees also do not include the cost of the concrete needed to properly install a bench pad. While staff saves money by installing these items in-house, staff recommends adjusting the current donation fee to at least cover the basic cost of purchasing the items to the following fees:

- 1) Tree & Plaque: \$600.00
- 2) Bench & Plaque: \$2,000.00

Recommendation

Staff requests Park Board approval to adjust the Tree & Bench donation fees.



TREE or BENCH DONATION PROGRAM APPLICATION

YORKVILLE PARKS AND RECREATION DEPARTMENT

201 West Hydraulic Ave – Yorkville, IL 60560

Phone 630-553-4357 – Fax 630-553-4360

Group or Individual Name _____

Address _____

City _____ State _____ Zip Code _____

Phone _____ Trees \$600.00 _____ Bench \$2,000.00 _____

Date _____ Payment _____ Staff Initials _____

Donation includes a bronze recognition plaque. Samples are below.

A maximum of 75 spaces per plaque, which includes tree type, date, correct literature and punctuations (see examples). Please print your inscription below.

Your Inscription _____

Example I

Red Maple
In Memory of
John Smith
2007

Example II

Purple Ash
In Honor of
John and Jane Smith's 25th Wedding Anniversary
March 2, 2007

Example III

Northern Catalpa
Donated by
Cub Scout Pack 334
2007

Park Location _____

Date of planting _____ Approved _____



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: FY22 Capital Budget

Agenda Date: Park Board – January 20, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: January 7, 2022
Subject: FY 22 Parks & Recreation Capital Purchases – Updated

This item was initially discussed at previous Board meetings but staff have made updates to the FY 22 P&R Capital Budget, over the last few months. As part of the of the approved FY 22 City budget, the City designated \$400,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over \$13,000 in capital funds from the previous year. This makes available a total of \$413,000 in capital funds to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, which is attached.

The following is a list of capital purchases that staff anticipates purchasing this year:

Replace four (4) Parks trucks	\$160,500
Replace two zero (2) turn mowers	\$ 23,000
Three playground replacements (Fox, Price & Sleezer)	\$150,000
Old Public Works tractor	\$ 3,000
Recreation equipment	\$ 11,000
Tow-behind granular spreader	\$ 7,500
Beecher Park electrical improvements	\$ 20,000
Gator Vehicle	\$ 14,500
Steel safety barricades	\$ 12,500
Total	\$402,00

The department has already purchased the following:

- 1) Two (2) commercial mowers.
- 2) A used tractor from the Public Works Department.
- 4) New playground equipment for Price & Fox Hill Parks.
- 5) A tow-behind granular spreader
- 6) Beecher Park electrical improvements - As part of the Hometown Days Festival, the Department spends nearly \$10,000 a year renting power equipment from an outside source. To meet the electrical demands of the festival, current and future park needs, staff eliminated the yearly Hometown Days rental power fee and provided future power options at the park by installing three new power cabinets at Beecher Park.

Staff is working to secure quotes for the steel safety barricades, Gator utility vehicle, mobile stereo equipment and Wi-Fi recreation point-of-sales system. We also are waiting for delivery of the two playgrounds and four (4) parks trucks purchases. Lastly, some of these purchases may not be finalized until Fiscal Year 2023, depending on when we receive delivery of the purchased items



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park Island Repairs Update

Agenda Date: Park Board – January 20, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 10, 2022
Subject: Riverfront Park Island Erosion Repairs Update

In June 2018, while City staff was performing annual maintenance work on the island portion of the Marge Cline Whitewater Course at Riverfront Park, they noticed hazardous concrete cracking on the island. Pictures of the island concrete concerns are attached for reference, and the following is a list of the concerns that staff identified:

- a) Throughout the island there are several concrete areas with major cracking and breakage.
- b) The west trail head has begun to buckle and appears close to completely breaking off.
- c) Numerous parts of the south walkway have significant erosion issues under the sidewalk and parts of the sidewalk have started to crack, break off and buckle.
- d) Erosion has washed away the base material under the sidewalk, which is causing the sidewalk to break, crack and settle.
- e) On another area adjacent to the sidewalk, erosion has washed away three feet of material. If this undermining of the base material continues, the island will have multiple points of failure.

Due to the significant number of issues that were well beyond staff's ability to repair, the City informed the Illinois Department of Natural Resources (IDNR) of the island safety concerns. After IDNR met with staff and reviewed their safety concerns about the island, it was determined to close the island until the State could plan, budget and approve the work needed to repair the safety issues.

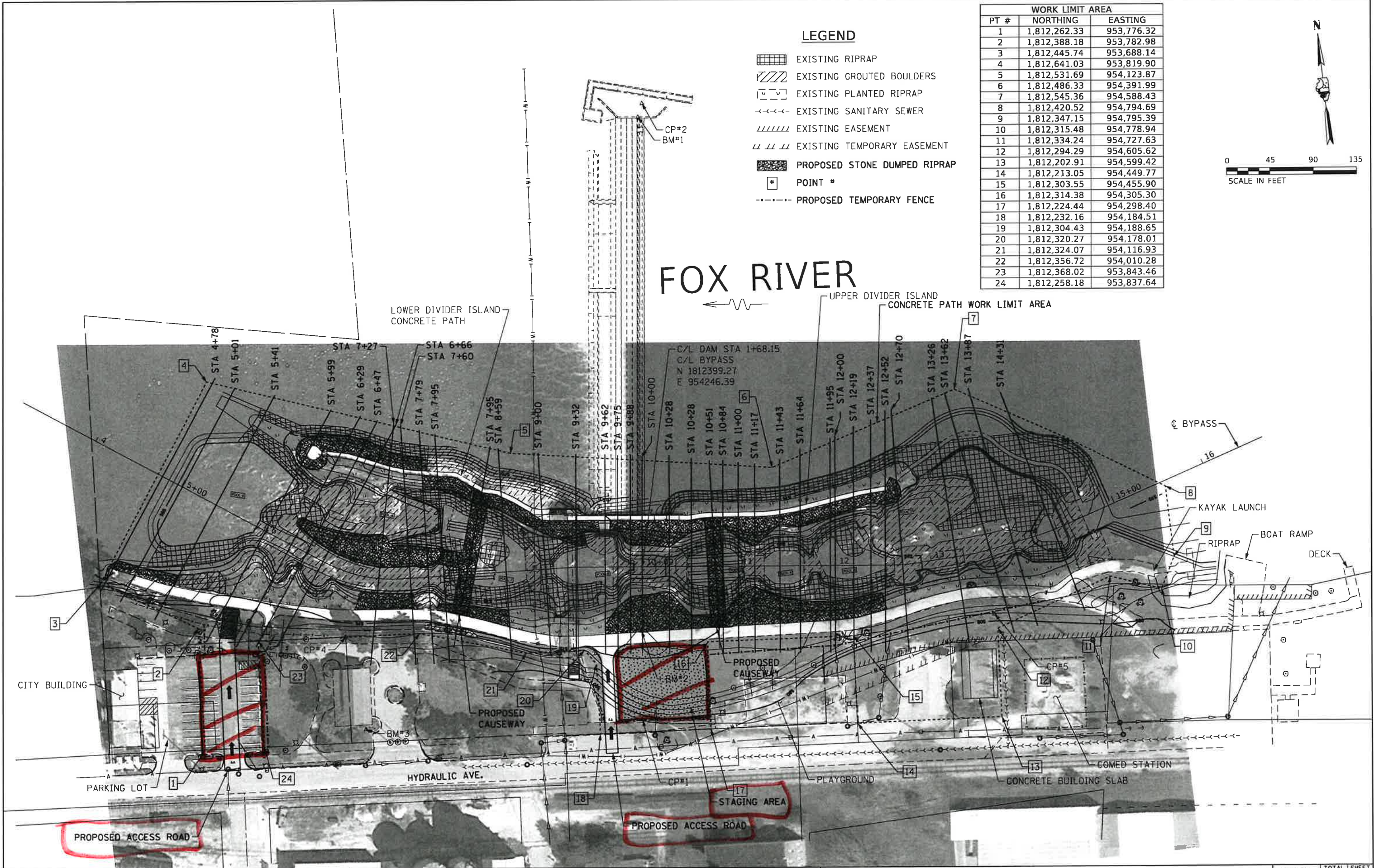
Recently, that State notified the City that they received the final permits and plans, attached, to repair the island concrete and erosion. The following are the repairs the State is expecting to complete:

- 1) Grout under the sidewalks that are undermined but intact and pressure grout to raise certain sections.
- 2) Install properly sized riprap (non-special) to restore the island to design grade.
- 3) Grout some of the riprap to avoid future undermining on the downstream face of the island.

For the State to complete the work, they will have to:

- a) Build a causeway(s) across the channel and/or install the upstream sill blocks along with a small aquadam to perform the work in a semi-dry fashion.
- b) Close access to the riverfront walkway during construction. Other areas of the park will also be disrupted.
- c) They have also proposed to use the City's parking lot near Foxy's for access. This will result in blocking off approximately half of that parking lot.
- d) Some of the walking paths will be used to access the island. They have notes about protecting pavement and repairing any damage.
- e) The State expects to complete the project by the end of 2022.

To accommodate the island erosion repair project, portions of Riverfront Park may be closed to the public. Per the attached State repair plans, staff anticipates part of the west parking lot and an area of the park east of the bridge will be used for repair construction staging areas. Also, depending on when the State starts the repair project, festival layouts and parking at Riverfront Park will need to be adjusted.





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks Story Walk Proposal

Agenda Date: Park Board – January 20, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 11, 2022
Subject: Yorkville Educational Foundation Parks Story Walk Proposal

Subject

Yorkville Educational Foundation Parks Story Walk Proposal

Background

The Yorkville Educational Foundation (YEF) is a nonprofit 501(c)(3) established in 2015 with the goal to provide educational enrichment through fundraising support. Since its inception, the Foundation has made a profound impact on students and staff through its programs. As a partner of Yorkville CUSD 115, Yorkville Educational Foundation creates relationships with local businesses, organizations and community members to identify and fund opportunities that fall outside of District 115's tax-supported budget. The all-volunteer Board is comprised of parents, alumni and business owners invested in the success of the Yorkville community.

Over the last three (3) years YEF and the City's Parks & Recreation Department have collaborated together with hosting a community Golf Outing. As part of that growing partnership, YEF contacted staff about working together with them and the Library on installing a Story Walk in one of the City's Parks. While many of the details need to be worked out, staff wanted to inform the Board of this new possible partnership opportunity between the City, School District and library. Draft proposal attached.

Recommendation

This is an informational item

WHAT IS A STORY WALK?

Imagine you are taking a walk through a park and you come upon a display that shows a page from a children's picture book. As you walk along the path, you discover another page, and then another, and you realize you're reading a story! StoryWalk is one of those unexpected, delightful ideas that combines three critical elements for overall family health: early literacy learning, family engagement outdoors, and physical activity. Children build school-readiness skills, families connect to and feel ownership of their community, and everyone experiences fresh air and physical movement! StoryWalk books not only build vocabulary, but can also open the door to conversations about important issues like respect, kindness, forgiveness, and love. These stories encourage communication, pique curiosity, introduce new concepts and ideas, and create memorable moments for children and their families.

StoryWalk Reflects Our Community

StoryWalk is being used to build communities, contribute to school readiness, and promote the physical well-being of families. It can be used to reflect the wonderful things that make Yorkville unique. StoryWalk can be used to spark important community conversations, or just use it for fun! Whether it's Earth Day, Black History Month, Mother's Day, or Fourth of July, a StoryWalk can be used for families to enjoy!

Partnership Opportunities

- Parks and recreation department. Events can be scheduled in many settings throughout the year.
- Hospitals and pediatrician's offices. StoryWalk is a stress-relieving activity for patients young and old and for medical professionals.
- Local child-care centers who can take a field trip to the library and then have a picnic lunch and StoryWalk.
- After-school or summer programs. Celebrate the start or end of the school year with a good book about school.
- Local non-profits, businesses and individual donors.

StoryWalk Location

The initial proposal is to use the area between the Yorkville Public Library and Beecher Park. This is a location that is centrally accessible for library, athletics and public schools.

StoryWalk Costs

The cost of the StoryWalk materials depends on the quantity and the material we use. We recommend a weatherproof, metal angled base that is secured into the ground with concrete. There are a few companies that specialize in these mounts.



EQUIPMENT

The cost is about \$300 per mount, with a recommended 16-24 posts. **Total Cost: \$4,800 - \$7,200**



INSTALLATION

There may be an additional cost for installation. This could be absorbed by the Parks & Recreation Department or the District Maintenance team.



BOOKS

There is an ongoing cost to mount & display each book. While the Storywalk official site quotes \$100-\$150 per display, we think we can do this in house for a much lower cost.

StoryWalk® Style Frames



Angled Wood Post Mount



Flush Wood Post Mount



Angled Aluminum
Post Mount



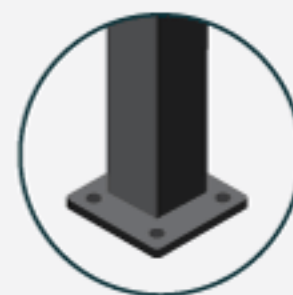
Flush Aluminum
Post Mount



Chain Link Fence Mount

Frames have removable bottom rail for sign panel insertion (or laminated book page and two acrylic sheets). Panel slides into exposed channel at bottom of frame (Approximate 5/16" gap allows for materials up to 1/4" thick). Storywalk frame design allows for enhanced drainage.

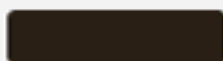
Surface mount plates for surface mount installations are also available.



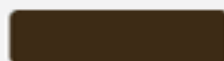
Aluminum Post Powder Coat Colors



Standard
Black



National Park Service
Dark Brown



National Park Service
Medium Brown



Forest
Green



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – January 20, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: January 2022
Subject: Monthly Report

Administration Division

- Continue to meet with City and School officials to discuss City/School Partnership.
- Special Events: Flags of Valor, Holiday Celebration and Assisted Living Vehicle Parade.
- Continue to manage the fiscal year budgets (operating, capital & land cash).
- Continue to monitor State guidelines.

Parks Division

Athletic Field

- Staff rehabbed the baseball fields at Bridge Park. Edging baselines, adding clay infield mix, replacing sod in the outfields and along baselines
- Staff made sod repairs to the soccer fields at Bristol Bay 65 Park.
- Staff took down the batting cage netting, tennis nets and volleyball nets. Staff installed temporary silt fencing around the sand volleyball to contain the blowing winter sand.
- Staff dormant seeded athletic fields.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site. Made repairs where needed.
- Staff excavated, formed, and poured concrete T boxes for the disc golf course at Fox Hill West Park.
- Staff installed the three hundred cubic yards of wood chips from the City's new brush pile chipping program on the trails at Wheaton Woods and Clark Park trails.

Turf

- Staff installed topsoil and dormant seed low/bare spots throughout the parks.
- Staff brush cut the southern half of the Blackberry Creek Natural Area.
- Staff continued fall cleanup and tree and shrub pruning throughout the parks.

Department Assistance

- Staff installed the Flags of Valor for the Recreation Department
- Staff installed the Christmas Decorations throughout town.
- Staff built the floats for the Holiday Celebration.
- Staff assisted with snow plowing and salting operations.

Recreation Division

Preschool & Ready Set Go

- Preschool currently has a total of 94 students participating within the Preschool and Ready Set go classes. We have received several phone calls within the new year from interested families looking to enroll for the remainder of the year.
- Staff continues to work through the uptick in COVID in December and January with student health screenings and proactive communication with families as cases arise. Unfortunately, a few classes have been cancelled due to close contacts within classrooms. When this happens, students are given Curriculum Kits with crafts, worksheets and activities to keep them entertained and learning while they are out. In January we provided virtual classes as well when classes are closed due to a close contact to keep the students engaged and interacting together.
- Staff is currently planning and finalizing the details for the 2022-2023 School Year. There will be several exciting changes as we rebrand the program and partner with the Yorkville School District on a new location as well as following their curriculum. We hope to open for Registration and announce these new updates in February.

Athletics

- The Late Fall Soccer League was offered again this fall with a total of 125 participants. This is 65 more players than the previous 2020 season.
- The Winter Basketball Program will be offered again on Saturdays at Cross Church and School. A total of 190 out of the maximum 200 spots have been taken with the program scheduled to start January 22.
- Registration for the Spring Sports Leagues begin throughout January. The In-House Youth Baseball/Softball League begins registration on January 12 and the Spring Soccer Registration beginning the following week on January 19.

Classes & Programs

- All Start Sport Instruction moved their classes indoors at the Van Emmon Activity Center with the cooler weather. A total of 47 kids ages 3-5 participated in the Basketball, Tball and Soccer classes provided.
- A fun Grinch-Goo Tastic Slime class by Life Coach Lisa Lombardi was held on November 18 with a total of 5 children participating.

Special Events

- The annual Yorkville Holiday Celebration was held on November 19 and 20 throughout Yorkville. Overall, the event was a huge success with Yorkville residents and even people from out of town traveling to enjoy the festive activities.
 - Drive By Visits with Santa were provided in downtown Yorkville on Friday, November 19 and Saturday, November 20. Approximately 150 cars came to visit and received a candy cane!
 - The Holiday Parade was held on Friday, November 19 with a total of 10 businesses along with the City floats, Police cars and firetrucks lit up Hydraulic Avenue to hundreds of parade goers.
 - Mayor Purcell and Santa rang in the holiday season at the annual Tree Lighting Ceremony with the 22-foot Christmas Tree.
 - Staff partnered with the American Legion to host the Fireworks Viewing Party, Market and Rudolph Run on Sunday, November 20. The American Legion was busy throughout the day as people shopped along the businesses, watched the fireworks and cheered on the 5K Runners.
 - A total of 13 businesses supported this long-standing Yorkville tradition through sponsorships with over \$5,000 raised donated!

- The Rudolph Run 5k, formally the Chili Chase, was held on Saturday, November 20. Over 180 runners participated within the race this year. Staff also coordinated with the HOA's within the Heartland subdivision to encourage houses along the route to light up the course and decorate their homes. A portion of the proceeds from this event was donated to the Knights of Columbus to assist in their Holiday Help Program providing food and toys to families in need within Kendall County.
- A total of 150 flags were sponsored and placed within Town Square during the week of Veteran's Day for the Flags of Valor. All proceeds of this program goes to the American Legion to support veterans within the area.
- Private Visits with Santa were done virtually again this year. A total of 19 families, out of 24, enjoyed a 15-minute engaging and interactive visit with Santa before the holidays.
- 85 Letters were submitted for the Letters to Santa which was an increase from 2021.

City Utility P&R Fliers Attached

THE UNITED CITY OF YORKVILLE PARKS & RECREATION DEPARTMENT



SPRING 2022 **YOUTH SOCCER REGISTRATION**

This league is designed to further develop your soccer skills in a fun recreational atmosphere! There will be an 8 game schedule, weather permitting, with the majority of games played on Saturdays. Games will not be made up in the event of a weather cancellation. Practices will be held Monday-Thursdays. Practice day and time will be determined by each coach. Jerseys are NOT included with the registration fee and are required for the games.

Divisions & Fees

**Based off of the current 2021-2022 School Year
3 Year Old Spring Soccer League – \$55R/\$65NR
Pre-K (Age 4) Spring Soccer League – \$85R/\$95NR
Kindergarten Spring Soccer League – \$85R/\$95NR
1st/2nd Grade Boys Spring Soccer League - \$85R/\$95NR
1st/2nd Grade Girls Spring Soccer League - \$85R/\$95NR
3rd/4th Grade Boys Spring Soccer League – \$85R/\$95NR
3rd/4th Grade Girls Spring Soccer League – \$85R/\$95NR
5th-8th Grade (Co-Ed) Spring Soccer League – \$95R/\$105NR

**SIGN UP FOR
SPRING SOCCER ONLINE AT:
[YORKVILLE.IL.US/REGISTERFORSOCCER](https://yorkville.il.us/registerforsoccer)**

Questions? Contact us!

Phone: (630)553-4357

Email: recreation@yorkville.il.us

Registration Period: January 19 - February 9

Installment payments are available at the time of registration!



THE UNITED CITY OF YORKVILLE PARKS & RECREATION DEPARTMENT



SPRING 2022



BASEBALL & SOFTBALL REGISTRATION

Join the Yorkville Parks & Recreation Department for this year's Spring In-House Baseball/Softball League! The program is scheduled to begin the week of April 4th and concludes July 9th. The season will include a 14 game schedule. Games will not be made up in the event of a weather cancellation. Please note, dates and dynamics for the program are subject to change as needed.

Divisions & Fees

In-House T-Ball (Co-Ed) - \$180R / \$190NR
In-House 1st Grade Baseball - \$245R / \$255NR
In-House 2nd Grade Baseball - \$245R / \$255NR
In-House 3rd/4th Grade Baseball - \$260R / \$270NR
In-House 5th/6th Grade Baseball - \$270R / \$280NR
In-House 7th/8th Grade Baseball - \$270R / \$280NR
Boys 9th-12th Grade Baseball - \$225R / \$235NR
In-House 8U Girls Softball - \$260R / \$270NR
In-House 10U Girls Softball \$260R / \$270NR
12U Girls Softball - \$270R / \$280NR
14U Girls Softball - \$270R / \$280NR

**SIGN UP FOR SPRING
BASEBALL/SOFTBALL ONLINE AT:
YORKVILLE.IL.US/REGISTERFORBASEBALL**

Questions? Contact us!

Phone: (630)553-4357

Email: recreation@yorkville.il.us

Registration Period: January 12 - February 23

Installment payments are available at the time of registration!



Yorkville Holiday Celebration

November 19 & November 20

The United City of Yorkville invites you to kick off the Holiday Season with these fun, family events on Friday, November 19 and Saturday, November 20!

Friday, November 19

Drive-by Visits with Santa

3:30-5:30pm

Location: Riverfront Park

Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to visit with Santa and take a photo! Cars will not be accepted after 5:30. Participants will need to remain in their car.

Christmas Tree Lighting Ceremony

7:00pm

Location: Riverfront Park

Join Mayor Purcell and Santa Claus in this long-standing Yorkville Tradition as they light the beautiful 22-foot tree in the center of Riverfront Park (131 E Hydraulic Ave, Yorkville) following the parade.

Holiday Parade

6:30pm

Location: Riverfront Park

Come and enjoy the lights and cheer as the Holiday Parade makes its way down Hydraulic Ave past Riverfront Park (131 E Hydraulic Ave, Yorkville).

*If you are interested in participating in the Holiday Parade please email us at recreation@yorkville.il.us

Saturday, November 20

Drive-by Visits with Santa

Noon-3:00pm

Location: Riverfront Park

Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to visit with Santa and take a photo! Cars will not be accepted after 3:00pm. Participants will need to remain in their car.

Holiday Celebration Viewing Party

Noon-7:00pm

Location: Yorkville American Legion

All are welcome to cheer on runners, shop the Kris Kringle Market, dance to a DJ and watch the spectacular fireworks show from the comfort of the Yorkville American Legion!

Fireworks Show

6:30pm

Location: Countryside Pkwy & Rt 47

Start the Holiday Season with a BANG and join the United City of Yorkville for a spectacular Fireworks Show! Please note, the fireworks will be shot off at the corner of Countryside Pkwy and Route 47.

Updates or cancellations due to extreme weather will be notified through the United City of Yorkville Parks and Recreation Facebook Page



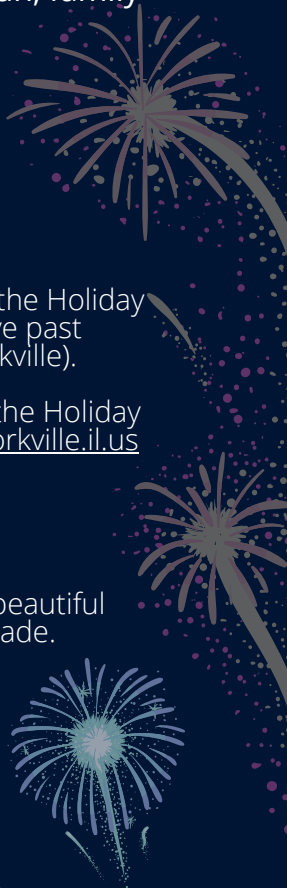
Rudolph Run 5K

Saturday, November 20

Day-Of Registration: 3:00pm
Run Begins: 4:00pm
Location: Yorkville American Legion

Run, Run Rudolph, it's time to help the Knights of Columbus spread some Christmas cheer to families in need! By participating in this 5K, a portion of your registration will help support the Knights of Columbus provide food and toys to families within Kendall County this Christmas. More information at Yorkville.il.us/RudolphRun

For more information go to Yorkville.il.us/HolidayCelebration





YOUTH BASKETBALL IS BACK! ★ K - 8TH GRADE DIVISIONS

★ ★ ★ ★ REGISTRATION
NOVEMBER 1-12 ★ ★ ★ ★

The Yorkville Parks & Recreation Department is excited to announce we are hosting a Youth Basketball Program this Winter at Cross Church in Yorkville! The season will run on Saturdays only from January 22 – March 5 (No Feb 5). Teams will meet for an hour with the specific time dependent on the division. Teams will have a combination of practices and scrimmages throughout the season. Divisions and fees are listed below, and based off the current grade. Spaces are limited, so register early to secure your spot. For more information or to register go to Yorkville.il.us/RegisterforBasketball or contact Jake at jgalauner@yorkville.il.us.

DIVISIONS & FEES

- Kindergarten - \$70R/\$75NR
- 1st/2nd Grade Boys & Girls - \$70R/\$75NR
- 3rd/4th Grade Boys - \$70R/\$75NR
- 3rd/4th Grade Girls - \$70R/\$75NR
- 5th/6th Grade Boys - \$70R/\$75NR
- 5th-8th Grade Girls - \$70R/\$75NR
- 7th – 8th Grade Boys - \$70R/\$75NR

JOIN THE CUB SCOUTS!

Pack 350 is looking for any youth in grades K-6
interested in Cub Scouts.

For more information go to:

<https://sites.google.com/site/yorkvillepack350/home>

