



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

Agenda
Park Board Meeting
Thursday, May 19, 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:

January 20, 2022

Bills Review:

Bill List – February - May 2022

Budget Report – January – April 2022

Old Business:

New Business:

2022 Yorkville Youth Tackle Football Agreement
Junior Women's Heartland Circle Park Story Walk and Sledding Hill Proposal
City/School Preschool Partnership Update
P&R Capital Budget
2022 Recreation Office Closure Schedule
Future Foxes Preschool Teacher Incentive Program
Parks Amenities Naming Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 21, 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	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – January 20, 2022

Agenda Date: Park Board – May 19, 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, January 20, 2022 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 ongoing Covid-19 pandemic.

Call to Order:

The meeting was called to order at 6:00 pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Amy Cesich-yes, Kelly Diederich-yes, Sash Dumanovic-yes/electronic attendance, Dan Lane-yes, Gene Wilberg-yes

Absent: Rusty Hyett

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/ electronic attendance, City Council Liaison Ken Koch, *Kendall County Record* Reporter Mark Foster

Public Comment: None

Presentations: None

Approval of Minutes: November 18, 2021

The minutes were approved as presented on a motion by Mr. Wilberg and second by Mr. Lane. Roll call vote: Diederich-yes, Dumanovic-yes, Lane-yes, Wilberg-yes, Cesich-yes. Carried 5-0.

Bills Review:

Bill List – December 2021 and January 2022

Mr. Evans said many of the expenses were for fall sports, Halloween and pre-school. No further action.

Budget Report – October-December 2021

Director Evans said activities are not entirely back to normal due to Covid. Some programs cannot be held at the schools yet and some purchases have been delayed. He is confident they will make budget, but will have a better idea after spring registration. He said last year 900 kids registered for sports and 500 kids have already done so this year and he feels the number will exceed last year. Pre-school had a couple shutdowns due to covid and their guidelines are different from K-12, forcing them to shut down for 10 days. He said staff provided take-home kits and had virtual classes during that time. He said basketball is being held at Cross Lutheran, but with fewer kids. He said Ms. Remus has been teaching classes to help with staffing issues.

Old Business: None

New Business:

Pickleball Court Proposal

Staff met with the schools recently and the schools expressed some concern with Stepping Stones Park so staff looked at Rotary Park which has a dedicated parking lot and will allow for expansion. The funds for a park came from the Grande Reserve developer. Mr. Lane provided other information about the pickleball courts and said Rotary Park will be an ideal spot which does not need additional landscaping or parking. He said the courts will be very popular. Some communities have reservation sign-ups on the computer and players will also have to regulate themselves for court time. The courts are expected to be complete in early summer. Ms. Diederich suggested a grand opening event when the courts open. Due to the cost, this proposal will go to City Council for approval. A motion was made by Mr. Lane, seconded by Mr. Wilberg to approve the proposal for the Grande Reserve/Rotary Park pickleball court for location and budget.

Roll call: Dumanovic-yes, Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 5-0.

City/School District Partnership Update

Director Evans said a memo of understanding had been finalized regarding a pre-school location. The building is near the football stadium and the area will be remodeled with a budget of \$75,000. He said this location provides a permanent place with easy access to the schools, library, park, etc. Ms. Remus discussed the pre-school hours in relation to the nearby school hours/traffic and they will be adjusted to avoid high traffic times at the high school. Mr. Koch suggested the afternoon traffic be studied as well. Parks staff will submit a time schedule to the school for their consideration. Ms. Diederich noted that football traffic is nearby, but the flow seems to be good. Mr. Lane commented this is a good first step for the school partnership and the location is an appropriate place. This proposal will move forward to the City Council.

2022 Field Use Agreements

This annual agreement allows travel organizations to have designated field space. Those groups maintain their own fields, but the Parks & Rec do the mowing and pick up the trash. Mr. Evans said the arrangement has gone smoothly. Ms. Diederich moved and Mr. Lane seconded to approve the Field Use Agreement. Roll call: Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 5-0.

Tree & Bench Park Donation Update

This program was started 28 years ago with the idea families could donate trees and park benches in city parks in memory of someone. Mr. Sleezer said last year the city installed about 5-10 benches. There is also a cost associated with these donations and Parks & Rec hope to recoup some of that cost, since they are not being covered. Staff works with local nurseries during the fall to take advantage of discounted trees. Land cash has also become a huge part of the purchases and staff does all labor. Mr. Sleezer is proposing a fee increase for a tree/plaque from \$350 to \$600 and for a bench/plaque from \$800 to \$2,000. These fees have not been changed in several years. The cost of a bench alone is \$1,500. It was moved by Mr. Wilberg and seconded by Mr. Lane to approve the tree and bench donation fee increase. Roll call: Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 5-0.

Capital Budget

Mr. Evans updated the Board said the capital budget is different from the operation budget. The city gave funds for the purchase of playground equipment and four vehicles and some federal money was received also. The items have been ordered, but not received. The fund amounts are reflected in the Parks & Recreation Capital Fund line item.

Riverfront Park Island Repairs Update

A timeline for repairs has been received and it is expected to be done by the end of 2022. A staging area will be designated behind a couple nearby businesses and adjustments will have to be

made during festivals. A cofferdam will be constructed to facilitate repairs. Landscaping restoration will be done by staff when the repairs are done.

Story Walk Proposal

Yorkville's Education Foundation reached out to Director Evans with a possible community project. They proposed to install storyboards (for younger children) in a city park, with pages of a children's book being mounted on the boards. The displays will be changed periodically. Funding and park location are to be determined along with installation, maintenance, management and other details. A similar project is in Riemenschneider Park.

Parks and Recreation Monthly Report:

Mr. Sleezer said staff is working on an upgrade to the disc golf course in Fox Hill West Park. They have had discussions with serious players who had suggestions for some needed improvements. Concrete has been poured for 12 T-boxes and some discounted trees were purchased this fall. He noted that the Parks employees are the same guys who plow the snow and other projects will be starting soon such as rehabbing ball fields and installing playground equipment expected in February. Information will be placed on Facebook.

Ms. Remus said staff is trying to keep the pre-school open in spite of Covid. They are working on special events for the summer, basketball starts soon at Cross Lutheran and soccer has just begun. Almost 500 kids have signed up for soccer and baseball.

Mr. Evans said the St. Patrick's Day celebration was finalized today and a flier will be sent to the Board members. They are working diligently to keep the staff healthy so that classes can continue. He said they will be working on the budget soon.

Executive Session: None

Additional Business:

Mr. Wilberg asked about a trail discussed a few years ago, that would run from Rt. 47 to Hoover. It did not materialize since the grant had not been received. He also asked about a riverfront area upstream from Hoover, Crawford Park, and if there were any plans on how to utilize. It is in the floodway and the issue is access to the park along with limited parking.

In response to a query from Alderman Koch, it is thought there will be access to the boat launch during the island repairs.

Mr. Lane said he was appreciative of the pickleball efforts. He also suggested that there is a desire for a place to ice skate and Ms. Diederich said there is a skating area in Montgomery. Mr. Sleezer said a refrigerated area is needed and that people will not go skating when it's too cold. It will be looked at for the future.

Adjournment:

There was no further business and the meeting adjourned at 7:02pm on a motion by Mr. Lane and second by Mr. Wilberg. Roll call: Wilberg-yes, Cesich-yes, Diederich-yes, Lane-yes, Dumanovic (had signed off electronically)

Minutes transcribed by,
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – February – May 2022

Agenda Date: Park Board – May 19, 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:

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535940	AACVB	AURORA AREA CONVENTION					
	11/21-HAMPTON	12/21/21	01	NOV 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		3,216.67
					INVOICE TOTAL:		3,216.67 *
	11/21-SUNSET	12/21/21	01	NOV 2021 SUNSET HOTEL TAX	01-640-54-00-5481		36.90
					INVOICE TOTAL:		36.90 *
					CHECK TOTAL:		3,253.57
535941	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	15342	12/30/21	01	NOV 2021 INSPECTIONS	01-220-54-00-5459		16,480.00
					INVOICE TOTAL:		16,480.00 *
					CHECK TOTAL:		16,480.00
535942	BNSF	BNSF RAILWAY COMPANY					
	90230980	12/21/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,809.55
			02	FLASHERS & GATES AT MILL RD	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		1,809.55 *
					CHECK TOTAL:		1,809.55
D002328	BROWND	DAVID BROWN					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002329	CALCAGNC	CHRISTINA CALCAGNO					
	010122	01/01/22	01	DEC 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

INVOICES DUE ON/BEFORE 01/11/2022

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D002329	CALCAGNC	CHRISTINA CALCAGNO					
	010122	01/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002330	CONARDR	RYAN CONARD					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002331	DHUSEE	DHUSE, ERIC					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535943	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-213540047715	12/20/21	01	11/12-12/15 RT47 & KENNEDY	23-230-54-00-5482		1,107.23
					INVOICE TOTAL:		1,107.23 *
	1704711-213550047727	12/21/21	01	11/04-12/07 KENNEDY & MILL	23-230-54-00-5482		72.17
					INVOICE TOTAL:		72.17 *
	1704715-213560047740	12/22/21	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482		9.28
					INVOICE TOTAL:		9.28 *

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535943	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704724-213540047715	12/20/21	01	11/12-12/14 3299 LEHMAN CR	51-510-54-00-5480		7,353.78
					INVOICE TOTAL:		7,353.78 *
					CHECK TOTAL:		8,542.46
D002332	DLK	DLK, LLC					
	236	12/29/21	01	DEC 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	240	12/29/21	01	OCT-DEC 2021 BANKED ECONOMIC	01-640-54-00-5486		13,775.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		13,775.00 *
					DIRECT DEPOSIT TOTAL:		23,200.00
535944	DUYS	DUYS SHOES					
	20048517-2	12/08/21	01	BOOT PASTE	52-520-56-00-5600		12.95
					INVOICE TOTAL:		12.95 *
					CHECK TOTAL:		12.95
535945	EEI	ENGINEERING ENTERPRISES, INC.					
	73140	12/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		240.75
					INVOICE TOTAL:		240.75 *
	73141	12/29/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		87.00
					INVOICE TOTAL:		87.00 *
	73142	12/29/21	01	PRESTWICK	01-640-54-00-5465		4,071.50
					INVOICE TOTAL:		4,071.50 *

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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535945	EEI	ENGINEERING ENTERPRISES, INC.					
	73143	12/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		516.00
					INVOICE TOTAL:		516.00 *
	73144	12/29/21	01	WELL 7 REHAB	51-510-60-00-6022		1,959.66
					INVOICE TOTAL:		1,959.66 *
	73145	12/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		185.25
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		185.25 *
	73146	12/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		50.00
					INVOICE TOTAL:		50.00 *
	73147	12/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		108.50
					INVOICE TOTAL:		108.50 *
	73148	12/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		435.00
					INVOICE TOTAL:		435.00 *
	73149	12/29/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		174.00
					INVOICE TOTAL:		174.00 *
	73150	12/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	73151	12/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73152	12/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73153	12/29/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		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 01/11/2022

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535945	EEI	ENGINEERING ENTERPRISES, INC.					
	73153	12/29/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	73154	12/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,300.00
					INVOICE TOTAL:		1,300.00 *
	73155	12/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73156	12/29/21	01	GAS-N-WASH	90-144-00-00-0111		948.75
					INVOICE TOTAL:		948.75 *
	73157	12/29/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		27,878.00
					INVOICE TOTAL:		27,878.00 *
	73158	12/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		1,698.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,698.50 *
	73159	12/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		4,201.00
					INVOICE TOTAL:		4,201.00 *
	73160	12/29/21	01	RISK & RESILLIENCE ASSESSMENT	51-510-54-00-5465		1,189.75
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		1,189.75 *
	73161	12/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	73162	12/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535945	EEI	ENGINEERING ENTERPRISES, INC.					
	73163	12/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,411.50
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		2,411.50 *
	73164	12/29/21	01	PRAIRIE POINT IMPROVEMENTS	24-216-60-00-6030	PRAIRIE PT	1,601.00
					INVOICE TOTAL:		1,601.00 *
	73165	12/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		53,316.16
535946	EEI	ENGINEERING ENTERPRISES, INC.					
	73166	12/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		30,356.25
					INVOICE TOTAL:		30,356.25 *
					CHECK TOTAL:		30,356.25
535947	EEI	ENGINEERING ENTERPRISES, INC.					
	73167	12/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		778.25
			02	PHASE 2 & 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		778.25 *
	73168	12/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		5,489.25
					INVOICE TOTAL:		5,489.25 *
					CHECK TOTAL:		6,267.50
535948	EEI	ENGINEERING ENTERPRISES, INC.					
	73169	12/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		12,333.30
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,333.30 *
					CHECK TOTAL:		12,333.30

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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535949	EEI	ENGINEERING ENTERPRISES, INC.					
	73170	12/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,982.29
					INVOICE TOTAL:		2,982.29 *
	73171	12/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	73172	12/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,143.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,143.00 *
	73173	12/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		1,204.80
			02	CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,204.80 *
	73174	12/29/21	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		567.00
					INVOICE TOTAL:		567.00 *
	73175	12/29/21	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		972.00
					INVOICE TOTAL:		972.00 *
	73176	12/29/21	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		13,614.50
					INVOICE TOTAL:		13,614.50 *
	73177	12/29/21	01	BRIGHT FARMS	90-174-00-00-0111		4,772.89
					INVOICE TOTAL:		4,772.89 *
	73178	12/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73179	12/29/21	01	WELL 4 REHABILLITATION	51-510-60-00-6022		2,926.12
					INVOICE TOTAL:		2,926.12 *
	73180	12/29/21	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		4,800.75
					INVOICE TOTAL:		4,800.75 *

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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535949	EEI	ENGINEERING ENTERPRISES, INC.					
	73181	12/29/21	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		531.50
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		531.50 *
	73182	12/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		36.75
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		36.75 *
	73183	12/29/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		739.00
					INVOICE TOTAL:		739.00 *
	73184	12/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73185	12/29/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		7,311.00
					INVOICE TOTAL:		7,311.00 *
	73186	12/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	73187	12/29/21	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		4,198.74
					INVOICE TOTAL:		4,198.74 *
	73188	12/29/21	01	FY2023 BUDGET	01-640-54-00-5465		2,269.50
					INVOICE TOTAL:		2,269.50 *
	73189	12/29/21	01	2022 ROAD PROGRAM	23-230-60-00-6025		6,806.80
					INVOICE TOTAL:		6,806.80 *
	73190	12/29/21	01	WINDETT RIDGE SPEED STUDY	01-640-54-00-5465		1,481.25
					INVOICE TOTAL:		1,481.25 *
	73191	12/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		106.00
					INVOICE TOTAL:		106.00 *

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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535949	EEI	ENGINEERING ENTERPRISES, INC.					
	73192	12/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		174.00
					INVOICE TOTAL:		174.00 *
					CHECK TOTAL:		60,437.89
535950	EEI	ENGINEERING ENTERPRISES, INC.					
	73193	12/29/21	01	DCEO GRANT	01-640-54-00-5465		6,271.50
					INVOICE TOTAL:		6,271.50 *
					CHECK TOTAL:		6,271.50
535951	EEI	ENGINEERING ENTERPRISES, INC.					
	73194	12/29/21	01	LINCOLN PRAIRIE-PLAT OF	01-640-54-00-5465		1,030.00
			02	VACATION	** COMMENT **		
					INVOICE TOTAL:		1,030.00 *
					CHECK TOTAL:		1,030.00
D002333	EVANST	TIM EVANS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535952	FARMFLEE	BLAIN'S FARM & FLEET					
	8886-B.WOLF	12/04/21	01	WORK BOOTS	79-790-56-00-5600		134.99
			02	BELT, SHIRTS, SOCKS, JEANS,	79-790-56-00-5600		449.86

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535952	FARMFLEE	BLAIN'S FARM & FLEET					
	8886-B.WOLF	12/04/21	03	BIBS, GLOVES, BOXER BRIEFS	** COMMENT **		
					INVOICE TOTAL:		584.85 *
	8925-B.WOLF	12/05/21	01	HOODED JACKET	79-790-56-00-5600		71.99
					INVOICE TOTAL:		71.99 *
					CHECK TOTAL:		656.84
D002334	FREDRICR	ROB FREDRICKSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535953	FRNKMRSH	FRANK MARSHALL					
	91100	12/22/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		69,792.30
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		69,792.30 *
					CHECK TOTAL:		69,792.30
D002335	GALAUNEJ	JAKE GALAUNER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002336	GARCIAL	LUIS GARCIA					
	010122	01/01/22	01	DEC 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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002336	GARCIAL	LUIS GARCIA					
	010122	01/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535954	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-PREMIUM	12/23/21	01	2022 LIABILITY INS PREMIUM	01-640-52-00-5231		40,240.45
			02	2022 LIABILITY INS PREMIUM-PR	01-640-52-00-5231		8,366.95
			03	2022 LIABILITY INS PREMIUM	51-510-52-00-5231		4,437.24
			04	2022 LIABILITY INS PREMIUM	52-520-52-00-5231		2,127.03
			05	2022 LIABILITY INS PREMIUM	82-820-52-00-5231		3,335.33
					INVOICE TOTAL:		58,507.00 *
					CHECK TOTAL:		58,507.00
535955	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000211	10/28/21	01	MSI ANNUAL MAINTENANCE RENEWAL	01-120-54-00-5462		20,786.50
					INVOICE TOTAL:		20,786.50 *
					CHECK TOTAL:		20,786.50
D002337	HENNED	DURK HENNE					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002338	HERNANDA	ADAM HERNANDEZ					
	010122	01/01/22	01	DEC 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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002338	HERNANDA	ADAM HERNANDEZ					
	010122	01/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535956	HERNANDN	NOAH HERNANDEZ					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002339	HORNERR	RYAN HORNER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002340	HOULEA	ANTHONY HOULE					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535957	ILTREASU	STATE OF ILLINOIS TREASURER					
	112	01/01/22	01	RT47 EXPANSION PYMT#112	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT#112	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT#112	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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535957	ILTREASU	STATE OF ILLINOIS TREASURER					
	112	01/01/22	04	RT47 EXPANSION PYMT#112	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
535958	IPRF	ILLINOIS PUBLIC RISK FUND					
	76214	12/14/21	01	FEB 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	FEB 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	FEB 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	FEB 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	FEB 2022 WORKER COMP INS	82-820-52-00-5231		928.04
					INVOICE TOTAL:		16,326.00 *
					CHECK TOTAL:		16,326.00
D002341	JACKSONJ	JAMIE JACKSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002342	JOHNGEOR	GEORGE JOHNSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535959	KENDCROS	KENDALL CROSSING, LLC					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535959	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11-21	11/22/21	01	NOV 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,334.42
					INVOICE TOTAL:		2,334.42 *
					CHECK TOTAL:		2,334.42
D002343	KLEEFISG	GLENN KLEEFISCH					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535960	KLUBER	KLUBER, INC					
	7794	08/31/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		9,775.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		9,775.00 *
	7805	09/30/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		1,150.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
	7834	10/31/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		2,465.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		2,465.00 *
	7878	11/30/21	01	PUBLIC WORKS AND PARK	24-216-54-00-5446		3,510.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		3,510.00 *
					CHECK TOTAL:		16,900.00

535961 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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535961	KONEINC	KONE INC.					
	959968851	09/01/21	01	SEPT 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
D002344	MESIROW	MESIROW INSURANCE SERVICES INC					
	1838064	12/23/21	01	2022 SERVICE FEE	01-640-52-00-5231		4,355.98
			02	2022 SERVICE FEE-PR	01-640-52-00-5231		905.72
			03	2022 SERVICE FEE	51-510-52-00-5231		480.33
			04	2022 SERVICE FEE	52-520-52-00-5231		230.25
			05	2022 SERVICE FEE	82-820-52-00-5231		361.05
			06	2022 SERVICE FEE	01-000-14-00-1400		8,712.00
			07	2022 SERVICE FEE-PR	01-000-14-00-1400		1,811.43
			08	2022 SERVICE FEE	51-000-14-00-1400		960.65
			09	2022 SERVICE FEE	52-000-14-00-1400		460.50
			10	2022 SERVICE FEE	82-000-14-00-1400		722.09
					INVOICE TOTAL:		19,000.00 *
					DIRECT DEPOSIT TOTAL:		19,000.00
D002345	MILSCHET	TED MILSCHEWSKI					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002346	PIAZZA	AMY SIMMONS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535962	PURCELLJ	JOHN PURCELL					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535963	R0002274	ASHLEY MCGHEE					
	121721-RFND	12/17/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		433.94
			02	BILL FOR ACCT#0300604650-01	** COMMENT **		
					INVOICE TOTAL:		433.94 *
					CHECK TOTAL:		433.94
535964	R0002493	ODESSA FRIESON					
	121721-RFND	12/17/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		332.92
			02	BILL FOR ACCT#0300504660-05	** COMMENT **		
					INVOICE TOTAL:		332.92 *
					CHECK TOTAL:		332.92
D002347	RATOSP	PETE RATOS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002348	REDMONST	STEVE REDMON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002349	ROSBOROS	SHAY REMUS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002350	SCHREIBE	EMILY J. SCHREIBER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002351	SCODROP	PETER SCODRO					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002352	SCOTTTR	TREVOR SCOTT					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535965	SEBIS	SEBIS DIRECT					
	36356	12/06/21	01	NOV 2021 UTILITY BILLING	01-120-54-00-5430		330.11
			02	NOV 2021 UTILITY BILLING	51-510-54-00-5430		442.26

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535965	SEBIS	SEBIS DIRECT					
	36356	12/06/21	03	NOV 2021 UTILITY BILLING	52-520-54-00-5430		206.31
			04	NOV 2021 UTILITY BILLING	79-795-54-00-5426		265.04
				INVOICE TOTAL:			1,243.72 *
				CHECK TOTAL:			1,243.72
D002353	SENGM	MATT SENG					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002354	SLEEZERJ	JOHN SLEEZER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002355	SLEEZERS	SCOTT SLEEZER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002356	SMITHD	DOUG SMITH					
	010122	01/01/22	01	DEC 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 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002357	SOELKET	TOM SOELKE					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002358	STEFFANG	GEORGE A STEFFENS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002359	THOMASL	LORI THOMAS					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002360	WEBERR	ROBERT WEBER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535966	WEX	WEX BANK					
	77313422	12/31/21	01	DEC 2021 GASOLINE	01-210-56-00-5695		5,544.94
			02	DEC 2021 GASOLINE	01-220-56-00-5695		320.34
					INVOICE TOTAL:		5,865.28 *
					CHECK TOTAL:		5,865.28

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002361	WILLRETE	ERIN WILLRETT					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535967	WOLFB	BRANDON WOLF					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535968	YOUNGM	MARLYS J. YOUNG					
	092221	10/04/21	01	09/22/21 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00
					INVOICE TOTAL:		42.00 *
	120721	12/21/21	01	12/07/21 EDC MEETING MINUTES	01-110-54-00-5462		53.75
					INVOICE TOTAL:		53.75 *
	120821	12/24/21	01	12/08/21 P&Z MEETING MINUTES	01-220-54-00-5462		43.00
					INVOICE TOTAL:		43.00 *
	120921	12/29/21	01	12/09/21 UDO MEETING MINUTES	01-110-54-00-5462		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		228.25
					TOTAL CHECKS PAID:		406,246.42
					TOTAL DIRECT DEPOSITS PAID:		43,640.00
					TOTAL AMOUNT PAID:		449,886.42

Total for All Park & Recreation Invoices: \$1,596.88

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535973	AACVB	AURORA AREA CONVENTION					
	11/21-SUPER	12/29/21	01	NOV 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,078.78
					INVOICE TOTAL:		1,078.78 *
	12/21-ALL	01/04/22	01	DEC 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		26.46
					INVOICE TOTAL:		26.46 *
					CHECK TOTAL:		1,105.24
535974	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0176927	12/08/21	01	ASSORTED SWITCHES	01-410-56-00-5628		124.91
					INVOICE TOTAL:		124.91 *
					CHECK TOTAL:		124.91
535975	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1236498-IN	11/23/21	01	LAMPS	24-216-56-00-5656		174.45
					INVOICE TOTAL:		174.45 *
	1241802-IN	12/09/21	01	BALLASTS	23-230-56-00-5642		88.05
					INVOICE TOTAL:		88.05 *
	1242480-IN	12/14/21	01	ADJUSTABLE POLE BRACKET	23-230-56-00-5642		20.76
			02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		20.76 *
	1242692-IN	12/14/21	01	STREET LIGHT HEAD	23-230-56-00-5642		830.00
					INVOICE TOTAL:		830.00 *
	1244243-IN	12/17/21	01	SPLICE KITS	23-230-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
	1244570-IN	12/20/21	01	BULBS	24-216-56-00-5656		111.37
					INVOICE TOTAL:		111.37 *

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535975	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1245634-IN	12/21/21	01	ELECTRICAL GLOVES	01-410-56-00-5620		65.63
					INVOICE TOTAL:		65.63 *
	1246122-IN	12/27/21	01	BALLAST	23-230-56-00-5642		44.42
					INVOICE TOTAL:		44.42 *
	1246238-IN	12/27/21	01	DIMMABLE FLOOD LIGHTS	24-216-56-00-5656		47.10
					INVOICE TOTAL:		47.10 *
					CHECK TOTAL:		1,462.48
D002363	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	FEB 2022	01/10/22	01	FEB 2022 CITY OF YORKVILLE	01-640-54-00-5427		829.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535976	ARTLIP	ARTLIP & SONS, INC.					
	202647	11/30/21	01	CITY HALL HEAT REPAIR	24-216-54-00-5446		226.50
					INVOICE TOTAL:		226.50 *
					CHECK TOTAL:		226.50
535977	BATTERY S	BATTERY SERVICE CORPORATION					
	0081824	12/17/21	01	2 BATTERIES	01-410-56-00-5628		189.90
					INVOICE TOTAL:		189.90 *
	0082016	12/28/21	01	2 BATTERIES	01-410-56-00-5628		397.90
					INVOICE TOTAL:		397.90 *
					CHECK TOTAL:		587.80

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535978	BENNETTG	BENNETT, GARY L.					
	010222	01/02/22	01	JAN-APR 2022 BRUSH DUMPING	01-540-54-00-5443		400.00
			02	MAY-JUN 2022 BRUSH DUMPING	01-000-14-00-1400		200.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
535979	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103121-LC	01/06/22	01	AUG-OCT 2021 DEVELOPEMENT FEES	95-000-24-00-2452		42,150.00
				INVOICE TOTAL:			42,150.00 *
				CHECK TOTAL:			42,150.00
535980	BNSF	BNSF RAILWAY COMPANY					
	90230954	12/20/21	01	WORK TO EXTEND CROSSING AT	23-230-60-00-6012		7,536.78
			02	MILL RD IN BOTH DIRECTIONS ON	** COMMENT **		
			03	BOTH TRACKS	** COMMENT **		
				INVOICE TOTAL:			7,536.78 *
				CHECK TOTAL:			7,536.78
535981	BOOMBAH	BOOMBAH					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 STREBATE	01-640-54-00-5492		4,554.18
				INVOICE TOTAL:			4,554.18 *
				CHECK TOTAL:			4,554.18
535982	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28051	11/29/21	01	AGLIME	79-790-56-00-5640		52.15
			02	GRAVEL	51-510-56-00-5620		275.75
				INVOICE TOTAL:			327.90 *

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535982	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28188	12/13/21	01	GRAVEL	79-790-56-00-5640		329.52
					INVOICE TOTAL:		329.52 *
					CHECK TOTAL:		657.42
535983	COMED	COMMONWEALTH EDISON					
	0091033126-1221	12/30/21	01	11/29-12/30 RT34 & AUTMN CRK	23-230-54-00-5482		224.91
					INVOICE TOTAL:		224.91 *
	0435057364-1221	12/27/21	01	11/22-12/27 RT126 & STAGECOACH	23-230-54-00-5482		128.89
					INVOICE TOTAL:		128.89 *
	1647065335-1221	01/03/22	01	11/29-12/30 SARAVANOS PUMP	52-520-54-00-5480		227.23
					INVOICE TOTAL:		227.23 *
	2947052031-1221	12/29/21	01	11/24-12/29 RT47 & RIVER	23-230-54-00-5482		496.70
					INVOICE TOTAL:		496.70 *
	6819027011-1221	01/05/22	01	11/23-12/29 MISC PR BUILDINGS	79-795-54-00-5480		220.89
					INVOICE TOTAL:		220.89 *
	7110074020 -1221	12/28/21	01	11/23-12/28 104 E VAN EMMON	01-110-54-00-5480		354.30
					INVOICE TOTAL:		354.30 *
	7982120022-1221	01/03/22	01	11/24-12/29 609 N BRIDGE	01-110-54-00-5480		37.25
					INVOICE TOTAL:		37.25 *
					CHECK TOTAL:		1,690.17
535984	COMPASS	COMPASS MINERALS AMERICA					
	898111	12/04/21	01	SALT	15-155-56-00-5618		14,840.66
					INVOICE TOTAL:		14,840.66 *
					CHECK TOTAL:		14,840.66

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535985	COREMAIN	CORE & MAIN LP					
	Q057306	12/08/21	01	WASHERS, WIRE	51-510-56-00-5664		388.13
					INVOICE TOTAL:		388.13 *
	Q108571	12/16/21	01	3" METER	51-510-56-00-5664		1,847.76
					INVOICE TOTAL:		1,847.76 *
	Q119371	12/20/21	01	4" METER	51-510-56-00-5664		3,392.18
					INVOICE TOTAL:		3,392.18 *
	Q125998	12/21/21	01	3" METER	51-510-56-00-5664		1,847.76
					INVOICE TOTAL:		1,847.76 *
	Q130729	12/29/21	01	32 100CF METERS	51-510-56-00-5664		4,000.00
					INVOICE TOTAL:		4,000.00 *
	Q136505	12/22/21	01	FLANGE	51-510-56-00-5664		30.45
					INVOICE TOTAL:		30.45 *
	Q143755	12/29/21	01	MEASURING CHAMBER	51-510-56-00-5664		1,186.00
					INVOICE TOTAL:		1,186.00 *
					CHECK TOTAL:		12,692.28
535986	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-220060047846	01/06/22	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482		99.33
					INVOICE TOTAL:		99.33 *
	1704722-220060047846	01/06/22	01	11/30-12/27 2921 BRISTOL RDG	51-510-54-00-5480		5,601.94
					INVOICE TOTAL:		5,601.94 *
	1704723-220060047846	01/06/22	01	11/30-12/28 2224 TREMONT	51-510-54-00-5480		6,517.38
					INVOICE TOTAL:		6,517.38 *
					CHECK TOTAL:		12,218.65

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535987	DORNER	DORNER PRODUCTS, INC					
	160163-IN	12/15/21	01	ANGLE SPEED CONTROL	51-510-54-00-5445		2,088.00
						INVOICE TOTAL:	2,088.00 *
					CHECK TOTAL:		2,088.00
535988	DUTEK	THOMAS & JULIE FLETCHER					
	1015798	12/13/21	01	HOSE ASSEMBLIES	01-410-56-00-5628		64.50
						INVOICE TOTAL:	64.50 *
					CHECK TOTAL:		64.50
535989	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521121	12/30/21	01	10/26-11/23 420 FAIRHAVEN	52-520-54-00-5480		108.11
			02	10/27-11/28 6780 RT47	51-510-54-00-5480		119.97
			03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480		156.41
			04	11/09-12/09 4600 N BRIDGE	51-510-54-00-5480		56.79
			05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480		102.21
			06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480		61.13
			07	10/28-11/29 FOX HILL LIFT	52-520-54-00-5480		79.75
			08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480		60.08
			09	11/09-12/09 9257 GALENA PARK	79-795-54-00-5480		53.09
			10	10/26-11/23 101 BRUELL ST	52-520-54-00-5480		342.26
			11	11/22-12/26 1908 RAINTREE RD	51-510-54-00-5480		290.68
			12	11/23-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.31
			13	11/23-12/27 1991 CANNONBALL TR	51-510-54-00-5480		277.83
			14	10/26-11/23 610 TOWER LN	51-510-54-00-5480		149.40
			15	11/23-12/27 276 WINDHAM CR	52-520-54-00-5480		152.10
			16	11/23-12/27 133 E HYDRAULIC	79-795-54-00-5480		210.27
			17	10/26-11/23 1975 BRIDGE LIFT	52-520-54-00-5480		388.16
						INVOICE TOTAL:	2,734.55 *
					CHECK TOTAL:		2,734.55

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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535990	FARMFLEE	BLAIN'S FARM & FLEET					
	4811-T.SCOTT	01/02/22	01	PANTS, HOODIE	79-790-56-00-5600		125.97
					INVOICE TOTAL:		125.97 *
					CHECK TOTAL:		125.97
535991	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	10353	12/22/21	01	INDIVIDUAL DEBRIEF	01-210-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	10371	12/27/21	01	GROUP DEBRIEFINGS	01-210-54-00-5462		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		825.00
535992	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-6676	01/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,442.00
					INVOICE TOTAL:		2,442.00 *
	H-3586C-6677	01/09/22	01	NICHOLSON MATTERS	01-640-54-00-5461		673.76
					INVOICE TOTAL:		673.76 *
					CHECK TOTAL:		3,115.76
535993	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000206	12/29/21	01	MYGOVHUB FEES-DEC 2021	01-120-54-00-5462		95.10
			02	MYGOVHUB FEES-DEC 2021	51-510-54-00-5462		143.53
			03	MYGOVHUB FEES-DEC 2021	52-520-54-00-5462		41.42
					INVOICE TOTAL:		280.05 *
					CHECK TOTAL:		280.05
535994	ILEAS	ILEAS					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535994	ILEAS	ILEAS					
	2022-00000010	12/06/21	01	2022 MFF DUES RENEWAL	01-210-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
535995	ILLCO	ILLCO, INC.					
	1393914	12/08/21	01	B-85 BELT	24-216-56-00-5656		22.05
					INVOICE TOTAL:		22.05 *
					CHECK TOTAL:		22.05
535996	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029437	12/10/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		635.58
					INVOICE TOTAL:		635.58 *
	029441	12/13/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		714.61
					INVOICE TOTAL:		714.61 *
	029443	12/13/21	01	OIL CHANGE, REPAIR TRANS FLUID	01-410-54-00-5490		802.39
			02	LEAK, REPLACE PLOW HEADLIGHT	** COMMENT **		
					INVOICE TOTAL:		802.39 *
	029455	12/22/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		797.52
					INVOICE TOTAL:		797.52 *
	029457	12/22/21	01	OIL CHANGE, REPLACE GREASE	01-410-54-00-5490		584.61
			02	ZERKS	** COMMENT **		
					INVOICE TOTAL:		584.61 *
					CHECK TOTAL:		3,534.71
535997	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

INVOICES DUE ON/BEFORE 01/25/2022

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535997	IMPACT	IMPACT NETWORKING, LLC					
	2380893	12/28/21	01	11/29-12/28 COPY CHARGES	01-110-54-00-5430		144.37
			02	11/29-12/28 COPY CHARGES	01-120-54-00-5430		48.12
			03	11/29-12/28 COPY CHARGES	01-220-54-00-5430		44.71
			04	11/29-12/28 COPY CHARGES	01-210-54-00-5430		70.61
			05	11/29-12/28 COPY CHARGES	79-790-54-00-5462		58.19
			06	11/29-12/28 COPY CHARGES	79-795-54-00-5462		58.19
			07	11/29-12/28 COPY CHARGES	51-510-54-00-5430		6.22
			08	11/29-12/28 COPY CHARGES	01-410-54-00-5462		6.23
			09	11/29-12/28 COPY CHARGES	52-520-54-00-5462		6.22
				INVOICE TOTAL:			442.86 *
				CHECK TOTAL:			442.86
535998	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	189462	12/17/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
535999	JUSTSAFE	JUST SAFETY, LTD					
	36877	12/21/21	01	FIRST AID SUPPLIES	52-520-56-00-5610		54.90
				INVOICE TOTAL:			54.90 *
				CHECK TOTAL:			54.90
536000	KCACP	KENDALL COUNTY ASSOCIATION OF					
	2022 DUES	01/07/22	01	2022 DUES RENEWAL	01-210-54-00-5460		280.00
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			280.00
536001	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

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536001	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC 2021-KENDALL	01/04/22	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
536002	KENPRINT	ANNETTE M. POWELL					
	21-1117	11/17/21	01	2 TRAINING MANUALS	01-210-54-00-5430		27.40
					INVOICE TOTAL:		27.40 *
	22-0105	01/05/22	01	100 BUSINESS CARDS	01-210-54-00-5430		62.00
			02	EACH-CARLYLE & NELSON	** COMMENT **		
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		89.40
536003	KONEINC	KONE INC.					
	962105147	01/01/22	01	JAN 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
536004	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2119387	10/19/21	01	WELL 4 TROUBLESHOOTING	51-510-54-00-5445		1,237.50
					INVOICE TOTAL:		1,237.50 *
	2119835	10/19/21	01	WELL 7 TROUBLESHOOTING	51-510-54-00-5445		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		2,137.50
536005	LINDCO	LINDCO EQUIPMENT SALES 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 01/25/2022

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536005	LINDCO	LINDCO EQUIPMENT SALES INC					
	211190E-B	12/22/21	01	9'HOPPER V-BOX SPREADER,	25-215-60-00-6060		8,057.00
			02	TAIL;GATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		8,057.00 *
					CHECK TOTAL:		8,057.00
536006	LINDCO	LINDCO EQUIPMENT SALES INC					
	211308P	12/29/21	01	ADAPTER	01-410-56-00-5628		127.42
					INVOICE TOTAL:		127.42 *
					CHECK TOTAL:		127.42
536007	LOCALGOV	TIM SCHLONEGER					
	04272022	01/01/22	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,320.00
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00
536008	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2021-1059	11/30/21	01	REMOVED AND REPLACED GAS VENT	24-216-54-00-5446		2,782.00
					INVOICE TOTAL:		2,782.00 *
					CHECK TOTAL:		2,782.00
536009	MENINC	MENARDS INC					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		75,244.65
					INVOICE TOTAL:		75,244.65 *
					CHECK TOTAL:		75,244.65
536010	MENLAND	MENARDS - YORKVILLE					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536010	MENLAND	MENARDS - YORKVILLE					
	25278	09/24/21	01	PAINT, SANDING DISCS, WIRE	79-790-56-00-5640		114.25
			02	WHEEL BRUSH COARS, TAPE,	** COMMENT **		
			03	COVERS, LOCKNUTS, WASHERS,	** COMMENT **		
			04	GRINDING WHEEL	** COMMENT **		
				INVOICE TOTAL:			114.25 *
	25620	09/29/21	01	MORTAR MIX	01-410-56-00-5620		82.56
				INVOICE TOTAL:			82.56 *
	25643-21	09/29/21	01	GALV REDUCER	79-790-56-00-5640		2.83
				INVOICE TOTAL:			2.83 *
	25716	09/30/21	01	RADIAL PATCH KIT	52-520-56-00-5620		1.99
				INVOICE TOTAL:			1.99 *
	25759	10/01/21	01	BATTERIES	79-790-56-00-5620		15.99
				INVOICE TOTAL:			15.99 *
	30805	12/06/21	01	CONCRETE BLANKET	79-790-56-00-5640		179.97
				INVOICE TOTAL:			179.97 *
	30895	12/07/21	01	BATTERIES, TOILET PAPER	79-790-56-00-5620		15.96
				INVOICE TOTAL:			15.96 *
				CHECK TOTAL:			413.55
536011	MENLAND	MENARDS - YORKVILLE					
	30958	12/08/21	01	BENCH VISE	01-410-56-00-5630		109.00
			02	PAPER TOWEL, BOLTS	01-410-56-00-5620		24.86
				INVOICE TOTAL:			133.86 *
				CHECK TOTAL:			133.86
536012	MENLAND	MENARDS - YORKVILLE					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536012	MENLAND	MENARDS - YORKVILLE					
	30961	12/08/21	01	CONDUIT, WIRE, OUTLETS,	01-410-56-00-5620		157.51
			02	BOLTS, COVERS, CONNECTORS,	** COMMENT **		
			03	ELBOWS	** COMMENT **		
				INVOICE TOTAL:			157.51 *
	30962	12/08/21	01	FILTERS	24-216-56-00-5656		18.49
				INVOICE TOTAL:			18.49 *
	30963	12/08/21	01	BOLTS, ANCHORS	24-216-56-00-5656		5.26
				INVOICE TOTAL:			5.26 *
	30965	12/08/21	01	BLEACH, CLEANER	51-510-56-00-5620		18.14
				INVOICE TOTAL:			18.14 *
	30981	12/08/21	01	SPONGES, WIRE SHELVES, POLE	51-510-56-00-5638		153.60
				INVOICE TOTAL:			153.60 *
	31054	12/09/21	01	REFLECTORS	79-790-56-00-5640		8.97
				INVOICE TOTAL:			8.97 *
	31403	12/14/21	01	METAL CUTTING TOOL	01-410-56-00-5620		5.96
				INVOICE TOTAL:			5.96 *
	31415	12/14/21	01	BLADES, WIRE SHELF	51-510-56-00-5620		41.87
				INVOICE TOTAL:			41.87 *
	31418	12/14/21	01	SPNGE SEAL, TUBING, SHARPIE	51-510-56-00-5620		19.50
				INVOICE TOTAL:			19.50 *
	31560	12/16/21	01	SPREADER CHAINS	01-410-56-00-5628		108.12
				INVOICE TOTAL:			108.12 *
	31574	12/16/21	01	RATCHET STRAPS, POWER CORDS	01-410-56-00-5628		45.64
				INVOICE TOTAL:			45.64 *

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

INVOICES DUE ON/BEFORE 01/25/2022

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536012	MENLAND	MENARDS - YORKVILLE					
	31582-21	12/16/21	01	COUPLING, MANIFOLD	01-410-56-00-5628		19.48
					INVOICE TOTAL:		19.48 *
	31851	12/20/21	01	CABLE	01-410-56-00-5628		40.50
					INVOICE TOTAL:		40.50 *
	31930	12/21/21	01	UTILITY BLADES	51-510-56-00-5620		2.05
					INVOICE TOTAL:		2.05 *
	32019	12/22/21	01	BATTERY CHARGER KIT, RECIP SAW	51-510-56-00-5630		203.49
			02	DUST MOP	** COMMENT **		
					INVOICE TOTAL:		203.49 *
	32027	12/22/21	01	SOCKET	01-410-56-00-5630		5.97
					INVOICE TOTAL:		5.97 *
	32072	12/23/21	01	FUEL PREMIX, LID, PICKUP TOOL	24-216-56-00-5656		34.45
					INVOICE TOTAL:		34.45 *
	32080	12/23/21	01	SOCKS, GLOVES, HAT-STEFFENS	52-520-56-00-5620		31.96
					INVOICE TOTAL:		31.96 *
	32081	12/23/21	01	EXHAUST FLUID	01-410-56-00-5628		59.96
					INVOICE TOTAL:		59.96 *
	32088-21	12/23/21	01	NIPPLES, COUPLING, FLAP DISC,	51-510-56-00-5620		198.71
			02	TOOLBOX LATCH	** COMMENT **		
					INVOICE TOTAL:		198.71 *
	32434	12/29/21	01	BALL VALVE, ADAPTER, COUPLING	01-410-56-00-5640		41.65
					INVOICE TOTAL:		41.65 *
	32454	12/29/21	01	TRANSPORT CHAINS, CLEVIS HOOK	01-410-56-00-5640		51.37
					INVOICE TOTAL:		51.37 *

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

INVOICES DUE ON/BEFORE 01/25/2022

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536012	MENLAND	MENARDS - YORKVILLE					
	32455	12/29/21	01	RATCHET BINDER	01-410-56-00-5640		44.99
					INVOICE TOTAL:		44.99 *
	32495	12/30/21	01	TRANSPORT CHAINS, RATCHET	01-410-56-00-5640		191.72
			02	BINDER, CLEVIS HOOK, GRAB HOOK	** COMMENT **		
					INVOICE TOTAL:		191.72 *
	32504	12/30/21	01	BRAKE CLEANER	01-410-56-00-5640		24.95
					INVOICE TOTAL:		24.95 *
					CHECK TOTAL:		1,534.31
536013	MIDWSALT	MIDWEST SALT					
	P460701	12/21/21	01	BULK ROCK SALT	51-510-56-00-5638		2,760.66
					INVOICE TOTAL:		2,760.66 *
	P460914	01/03/22	01	BULK ROCK SALT	51-510-56-00-5638		2,896.74
					INVOICE TOTAL:		2,896.74 *
					CHECK TOTAL:		5,657.40
536014	MIKOLASR	RAY MIKOLASEK					
	121621	12/16/21	01	OFFICER GRADUATION CEREMONY	01-210-54-00-5415		15.00
			02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
D002364	MILSCHET	TED MILSCHEWSKI					
	CDL REIMB	01/10/22	01	REIMBURSEMENT FOR CDL	01-410-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					DIRECT DEPOSIT TOTAL:		50.00

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

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536015	MONTRK	MONROE TRUCK EQUIPMENT					
	335635	12/13/21	01	PARTS FOR BOSS POWER UNIT	01-410-56-00-5628		630.02
					INVOICE TOTAL:		630.02 *
					CHECK TOTAL:		630.02
536016	MUNICODE	MUNICODE					
	00368979	01/11/22	01	5 COPIES OF SUPPLEMENT 2 TO	01-110-54-00-5451		14.06
			02	THE CODE OF ORDINANCES	** COMMENT **		
					INVOICE TOTAL:		14.06 *
					CHECK TOTAL:		14.06
536017	NEMRT	NORTH EAST MULTI-REGIONAL					
	296264	12/21/21	01	BREATH ALCOHOL TESTING-CARUSO	01-210-54-00-5412		48.91
					INVOICE TOTAL:		48.91 *
					CHECK TOTAL:		48.91
536018	NEOUSA	QUADIENT , INC					
	N9199818	12/30/21	01	JAN-APR 2022 POSTAGE MACHINE	01-120-54-00-5485		161.97
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		161.97 *
					CHECK TOTAL:		161.97
536019	NICOR	NICOR GAS					
	00-41-22-8748 4-1221	01/05/22	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480		395.66
					INVOICE TOTAL:		395.66 *
	12-43-53-5625 3-1221	01/04/22	01	12/02-01/04 609 N BRIDGE	01-110-54-00-5480		157.46
					INVOICE TOTAL:		157.46 *

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536019	NICOR	NICOR GAS					
	15-41-50-1000	6-1221	01	12/01-01/03 804 GAME FARM RD	01-110-54-00-5480		644.99
					INVOICE TOTAL:		644.99 *
	15-64-61-3532	5-1221	01	12/01-01/03 1991 CANNONBALL	01-110-54-00-5480		56.56
					INVOICE TOTAL:		56.56 *
	20-52-56-2042	1-1221	01	11/30-12/30 420 FAIRHAVEN	01-110-54-00-5480		159.73
					INVOICE TOTAL:		159.73 *
	23-45-91-4862	5-1221	01	12/02-01/04 101 BRUELL ST	01-110-54-00-5480		167.08
					INVOICE TOTAL:		167.08 *
	40-52-64-8356	1-1221	01	12/03-01/05 102 E VAN EMMON	01-110-54-00-5480		641.02
					INVOICE TOTAL:		641.02 *
	61-60-4-1000	9-1221	01	12/02-01/04 610 TOWER	01-110-54-00-5480		1,082.87
					INVOICE TOTAL:		1,082.87 *
	83-80-00-1000	7-1221	01	12/02-01/04 610 TOWER UNIT B	01-110-54-00-5480		490.72
					INVOICE TOTAL:		490.72 *
	91-85-68-4012	1-1221	01	12/01-01/03 902 GAME FARM RD	82-820-54-00-5480		2,746.24
					INVOICE TOTAL:		2,746.24 *
	95-16-10-1000	4-1221	01	12/02-01/04 1 RT47	01-110-54-00-5480		49.18
					INVOICE TOTAL:		49.18 *
					CHECK TOTAL:		6,591.51
536020	ONEILL	O'NEILL GLASS & MIRROR, INC.					
	00238843	12/30/21	01	INSTALL NEW WINDOW AT 902 GAME	24-216-54-00-5446		225.00
			02	FARM RD	** COMMENT **		
					INVOICE TOTAL:		225.00 *

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 01/25/2022

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536020	ONEILL	O'NEILL GLASS & MIRROR, INC.					
	00238844	12/30/21	01	INSTALL NEW GLASS AT BEECHER	24-216-54-00-5446		307.48
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		307.48 *
					CHECK TOTAL:		532.48
536021	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103121-LC	01/06/22	01	AUG-OCT 2021 DEVELOPMENT FEES	95-000-24-00-2456		5,298.30
					INVOICE TOTAL:		5,298.30 *
					CHECK TOTAL:		5,298.30
536022	PARADISE	PARADISE CAR WASH					
	224402	12/01/21	01	NOV 2021 CAR WASHES	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536023	PFPETT	P.F. PETTIBONE & CO.					
	181533	12/29/21	01	WARNING & CITATION TICKETS	01-210-54-00-5430		573.55
					INVOICE TOTAL:		573.55 *
					CHECK TOTAL:		573.55
536024	PITSTOP	PIT STOP					
	PS395989	08/26/21	01	07/30-08/26 PORT-O-LET	79-795-56-00-5620		182.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS395992	08/26/21	01	07/30-08/26 PORTOLET UPKEEP AT	79-795-56-00-5620		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

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536024	PITSTOP	PIT STOP					
	PS395992	08/26/21	02	STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS423115	12/16/21	01	11/19-12/16 PORT-O-LET	79-795-56-00-5620		137.80
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		137.80 *
	PS423116	12/16/21	01	11/19-12/16 PORT-O-LET	79-795-56-00-5620		196.00
			02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		196.00 *
					CHECK TOTAL:		595.80
536025	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		3,000.93
					INVOICE TOTAL:		3,000.93 *
					CHECK TOTAL:		3,000.93
536026	R0002494	JULIE D'AMORE					
	BSKTBL-REFUND	01/03/22	01	WINTER BASKETBALL REFUND	79-000-44-00-4404		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		52.50
536027	R0002495	STEVEN FARINA					
	122821-RFND	12/28/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		174.16
			02	BILLING FOR ACCT#0102469960-01	** COMMENT **		
					INVOICE TOTAL:		174.16 *
					CHECK TOTAL:		174.16

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536028	R0002496	ALLEN AUGUSTAD					
	122921-RFND	12/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		393.58
			02	BILLING FOR ACCT#0101370500-00	** COMMENT **		
					INVOICE TOTAL:		393.58 *
					CHECK TOTAL:		393.58
536029	R0002497	JUSTIN JENKINS					
	010322-RFND	01/03/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.58
			02	BILLING FOR ACCT#0300905630-01	** COMMENT **		
					INVOICE TOTAL:		22.58 *
					CHECK TOTAL:		22.58
536030	REDWING	RED WING STORE - AURORA					
	32-1-104672	12/10/21	01	WORKBOOTS-D.BROWN	51-510-56-00-5600		256.49
			02	ORTHO FOOTBED-D.BROWN	51-510-56-00-5600		64.99
					INVOICE TOTAL:		321.48 *
					CHECK TOTAL:		321.48
536031	STOKES	STOKES EXCAVATING, INC					
	4938	01/12/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		127,856.49
			02	#5 - ELIZABETH STREET AND	** COMMENT **		
			03	APPLETREE COURT WATERMAIN	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		127,856.49 *
					CHECK TOTAL:		127,856.49
536032	SUBURLAB	SUBURBAN LABORATORIES INC.					
	198384	12/30/21	01	WATER SAMPLING	51-510-54-00-5429		540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536033	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20211888	12/15/21	01	ASPHALT	23-230-60-00-6032		1,526.00
					INVOICE TOTAL:		1,526.00 *
					CHECK TOTAL:		1,526.00
536034	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	108564	09/07/21	01	CAP FLATS, CROSS FLATS	23-230-56-00-5619		198.05
					INVOICE TOTAL:		198.05 *
	108650	09/16/21	01	TURN SIGNS	23-230-56-00-5619		650.15
					INVOICE TOTAL:		650.15 *
	108660	09/13/21	01	STREET SIGN	23-230-56-00-5619		135.35
					INVOICE TOTAL:		135.35 *
	108892	09/21/21	01	STREET SIGNS	23-230-56-00-5619		226.10
					INVOICE TOTAL:		226.10 *
	109020	09/24/21	01	STREET SIGNS	23-230-56-00-5619		800.50
					INVOICE TOTAL:		800.50 *
	109904	10/01/21	01	MISC SIGN	23-230-56-00-5619		305.70
					INVOICE TOTAL:		305.70 *
	110022	10/20/21	01	MISC SIGN	23-230-56-00-5619		89.00
					INVOICE TOTAL:		89.00 *
	110519	12/21/21	01	STREET SIGNS	23-230-56-00-5619		94.75
					INVOICE TOTAL:		94.75 *
					CHECK TOTAL:		2,499.60
536035	UMBANK	UMB BANK					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536035	UMBBANK	UMB BANK					
	103121-STREBATE	01/05/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		273,942.71
					INVOICE TOTAL:		273,942.71 *
					CHECK TOTAL:		273,942.71
536036	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10697	12/13/21	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
536037	VITOSH	CHRISTINE M. VITOSH					
	CMV 2034	12/27/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
536038	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47687	12/17/21	01	CHLORINE	51-510-56-00-5638		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
536039	WEINERTA	ANDREA WEINERT					
	122121-MLG	01/05/22	01	PERMIT TECH EXAM MILEAGE	01-220-54-00-5415		39.76
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		39.76 *
					CHECK TOTAL:		39.76
536040	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
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536040	WERDERW	WALLY WERDERICH					
	010322-DEC 2021	01/07/22	01	DEC 2021 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D002365	YBSD	YORKVILLE BRISTOL					
	2022.001	01/06/22	01	JAN 2022 LANDFILL EXPENSE	51-510-54-00-5445		19,715.21
					INVOICE TOTAL:		19,715.21 *
	21-DEC	01/04/22	01	DEC 2021 SANITARY FEES	95-000-24-00-2450		292,075.40
					INVOICE TOTAL:		292,075.40 *
					DIRECT DEPOSIT TOTAL:		311,790.61
536041	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174672	12/21/21	01	RUG DOCTOR RENTAL	79-795-56-00-5640		53.99
					INVOICE TOTAL:		53.99 *
	174675	12/21/21	01	CARPET CLEANING SOLUTION	79-795-56-00-5640		24.00
					INVOICE TOTAL:		24.00 *
	174704	12/28/21	01	KEYS	24-216-56-00-5656		11.96
					INVOICE TOTAL:		11.96 *
	174727	01/03/22	01	KEYS	01-410-56-00-5620		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		93.94
536042	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103121-LC	01/06/22	01	AUG-OCT 2021 LAND CASH FEES	95-000-24-00-2453		36,450.20
					INVOICE TOTAL:		36,450.20 *
					CHECK TOTAL:		36,450.20

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536043	YOUNGM	MARLYS J. YOUNG					
	121521	01/10/22	01	12/15/21 ADMIN MEETING MINUTES	01-110-54-00-5462		43.75
					INVOICE TOTAL:		43.75 *
	122121	01/03/22	01	01/21/21 PW MEETING MINUTES	01-110-54-00-5462		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		95.75

TOTAL CHECKS PAID: 674,599.55

TOTAL DIRECT DEPOSITS PAID: 312,669.61

TOTAL AMOUNT PAID: 987,269.16

Total for All Park & Recreation Invoices: \$2,348.74

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002366	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16760	01/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,422.00
			02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
			03	KENDALLWOOD-RALLY HOMES MATTER	90-174-00-00-0011		330.00
			04	MEETINGS	01-640-54-00-5456		500.00
			05	PARK & REC LEGAL MATTERS	79-790-54-00-5466		440.00
				INVOICE TOTAL:			5,857.00 *
				DIRECT DEPOSIT TOTAL:			5,857.00

TOTAL CHECKS PAID: 0.00
TOTAL DIRECT DEPOSITS PAID: 5,857.00
TOTAL AMOUNT PAID: 5,857.00

Total for All Park & Recreation Invoices: \$440.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-A.SIMMONS	12/31/21	01	ADS-JAN-MAR 2022 ALARM		24-216-54-00-5446	629.49
			02	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-NOV 2022 IN CAR UNITS		01-210-54-00-5440	384.26
			04	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	121.38
			05	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			06	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			07	VERIZON-DEC 2021 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.72
			09	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.91
			10	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
			11	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	33.01
				INVOICE TOTAL:			2,599.84 *
	012522-B.BEHRENS	12/31/21	01	HOME DEPO-TOGGLE SWITCH		01-410-56-00-5620	6.51
			02	AUTO ZONE-TRAILER SIDE		01-410-56-00-5628	8.49
			03	CONNECTOR		** COMMENT **	
				INVOICE TOTAL:			15.00 *
	012522-B.OLSON	12/31/21	01	ZOMM-11/23-12/22 USER FEES		01-110-54-00-5462	235.55
				INVOICE TOTAL:			235.55 *
	012522-B.PFIZENMAIER	12/31/21	01	MINER ELEC#330321-FIX ANTENNA		01-210-54-00-5495	85.00
			02	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			03	STREICHERS-UNIFORM PANTS,		01-210-56-00-5600	233.99
			04	SHIRTS		** COMMENT **	
			05	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	149.99
			06	STREICHERS-UNIFORM BOOTS, BELT		01-210-56-00-5600	213.98
			07	HAT, STAR		** COMMENT **	
			08	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	143.98
			09	PANTS, BELT		** COMMENT **	
			10	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	10.99
			11	NAME TAG		** COMMENT **	
			12	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	56.00
			13	SHIRT		** COMMENT **	
			14	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	167.98
			15	SHIRTS		** COMMENT **	
			16	STREICHERS-UNIFORM JACKETS		01-210-56-00-5600	115.00
			17	STREICHERS-VESTS		01-210-56-00-5690	1,890.00
			18	STREICHERS-VESTS		01-210-56-00-5690	640.00
			19	STREICHERS-SHIELD CARRY BAG,		25-205-60-00-6070	198.00
			20	BALLASTIC SHIELD		** COMMENT **	
			21	STREICHERS-BALLASTIC SHIELDS		25-205-60-00-6070	2,898.00
			22	GJOVIKS-REPLACED RELAY WIRING		01-210-54-00-5495	197.63
			23	GJOVIKS-INSTALLED TIRE		01-210-54-00-5495	12.00
			24	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-B.PFIZENMAIER	12/31/21	25	GJOVIKS-OIL CHANGE, REPLACE		01-210-54-00-5495	1,839.91
			26	FRONT BRAKE PADS, REPLACE REAR		** COMMENT **	
			27	BRAKE PADS, INSTALLED NEW		** COMMENT **	
			28	STEERING GEAR		** COMMENT **	
			29	GJOVIKS-REPLACED BRAKES		01-210-54-00-5495	581.14
			30	GJOVIKS-OIL CHANGE, REPLACED		01-210-54-00-5495	379.43
			31	BRAKE PADS		** COMMENT **	
			32	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	12.60
			33	GJOVIKS-OIL CHANGE		01-210-54-00-5495	20.89
			34	GJOVIKS-REPLACED BATTERY AND		01-210-54-00-5495	79.65
			35	WIPERS		** COMMENT **	
			36	NAPA#303117-WINDSHIELD FLUID		01-210-56-00-5620	27.54
				INVOICE TOTAL:			10,045.59 *
	012522-B.WEBER	12/31/21	01	AMAZON-CARHART SWEATSHIRT		01-410-56-00-5600	59.99
			02	AMAZON-GLOVES		01-410-56-00-5600	26.80
			03	AMAZON-PANTS		01-410-56-00-5600	89.98
				INVOICE TOTAL:			176.77 *
	012522-D.BROWN	12/31/21	01	AMAZON-COMPUTER BATTERY		51-510-56-00-5638	74.99
			02	BACKUP		** COMMENT **	
				INVOICE TOTAL:			74.99 *
	012522-D.DEBORD	12/31/21	01	AMAON PRIME MONTH FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOK		84-840-56-00-5686	10.99
			03	BOOKS		84-840-56-00-5686	47.55
			04	AMAZON-CORRECTION TAPE		82-820-56-00-5610	34.74
			05	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			106.27 *
	012522-E.DHUSE	12/31/21	01	NAPA#301097-FILTERS		01-410-56-00-5628	16.00
			02	NAPA#301086-OIL, V-BELT		01-410-56-00-5628	75.45
			03	NAPA#301656-TOGGLE SWITCH		01-410-56-00-5628	14.19
			04	NAPA#301670-DEGREASER,		01-410-56-00-5628	45.69
			05	CLEANERS, PADS		** COMMENT **	
			06	NAPA#301690-CAPSULES		01-410-56-00-5628	59.12
			07	NAPA#302163-FILTERS, PROTECTANT		52-520-56-00-5628	53.49
			08	NAPA#302164-OIL FILTER TRAP		01-410-56-00-5630	16.99
			09	NAPA#302183-FUNNELS		01-410-56-00-5630	5.44
			10	NAPA#302214-WORK LAMP		01-410-56-00-5630	38.00
			11	NAPA#302260-TRAILER PLUG,		01-410-56-00-5628	22.95
			12	SOCKET, CONNECTOR		** COMMENT **	
			13	NAPA#303076-SPARK PLUGS,		52-520-56-00-5628	170.91
			14	FUNNEL, WIPER BLADES		** COMMENT **	
			15	NAPA#303111-STARTER FLUID		01-410-56-00-5628	4.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-E.DHUSE	12/31/21	16	TRAFFIC SAFETY		01-410-56-00-5620	3,769.75
			17	WAREHOUSE-BARRICADES, TRAFFIC		** COMMENT **	
			18	CONES		** COMMENT **	
			19	GRAINGER-TEMPORARY JOB SITE		01-410-56-00-5620	2,923.83
			20	LIGHT		** COMMENT **	
			21	AMAZON-BANKERS BOXES		52-520-56-00-5610	87.22
			22	AMAZON-MARKERS		52-520-56-00-5610	24.34
			23	NAPA#302218-RED LAMP		01-410-56-00-5628	17.97
			24	NAPA#302699-ANTI-SEIZE LU		01-410-56-00-5628	8.59
			25	NAPA#303057-HALOGEN BEAMS		01-410-56-00-5628	25.48
				INVOICE TOTAL:			7,379.70 *
	012522-E.SCHREIBER	12/31/21	01	AMAZON-TREAT BAGS, BOW MAKER		79-795-56-00-5606	75.93
			02	DOLLAR TREE-WRAPPING PAPER,		79-795-56-00-5606	27.00
			03	BOWS, TABLE COVERS		** COMMENT **	
			04	AMAZON-BOOK		79-795-56-00-5606	9.95
			05	AMAZON-COTTON SWABS, GLUE,		79-795-56-00-5606	202.54
			06	STICKERS, PAINT, PIE PANS,		** COMMENT **	
			07	SHEET PROTECTORS, TOOTHPICKS,		** COMMENT **	
			08	SPONGES, ERASERS, BOOKS		** COMMENT **	
				INVOICE TOTAL:			315.42 *
	012522-E.WILLRETT	12/31/21	01	DELL-GCC1 LICENSING		01-640-54-00-5450	73.22
			02	CDW-G-FINANCE PRINTER		01-640-54-00-5450	514.93
			03	ELEMENT FOUR-DEC 2021 OFFSITE		01-640-54-00-5450	792.81
			04	DELL-WIRELESS MOUSE		01-640-54-00-5450	36.66
			05	NEWEGG-REPLACEMENT BATTERY		01-640-54-00-5450	45.35
				INVOICE TOTAL:			1,462.97 *
	012522-G.NELSON	12/31/21	01	SHAW-NEWSPAPER SUBSCRIPTION		01-110-54-00-5460	40.50
			02	CINTAS-OCT-DEC 2021 CINTASNET		51-510-54-00-5445	252.00
			03	MONITORING AT 610 TOWER		** COMMENT **	
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			05	JEWEL-CHRISTMAS CARDS		01-110-56-00-5610	10.81
				INVOICE TOTAL:			352.41 *
	012522-G.STEFFENS	12/31/21	01	ENVIONMENTAL		52-520-56-00-5630	618.31
			02	PRODUCTS-ADUSTABLE EXTENSION		** COMMENT **	
			03	POLE W/GRAB CLAW		** COMMENT **	
				INVOICE TOTAL:			618.31 *
	012522-J.BAUER	12/31/21	01	AMAZON-LAPTOP BAG		51-510-56-00-5620	33.99
				INVOICE TOTAL:			33.99 *
	012522-J.BEHLAND	12/31/21	01	SHAW-ANNUAL TREASURERS REPORT		01-110-54-00-5426	1,150.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-J.BEHLAND	12/31/21	02	TRIBUNE-SOLID WASTE RFP		01-110-54-00-5426	213.72
			03	TRIBUNE-3 NOTICES FOR BOND		01-110-54-00-5426	2,979.35
			04	REFINANCING		** COMMENT **	
			05	AMAZON-CPY PAPER		01-110-56-00-5610	199.95
			06	IML-MEMBERSHIP DUES-BEHLAND		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			6,293.22 *
	012522-J.ENGBERG	12/31/21	01	ADOBE-12/10-01/09 CREATIVE		01-220-54-00-5462	52.99
			02	CLOUD FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	012522-J.GALAUNER	12/31/21	01	JEWEL-ZIP LOCK BAGS		79-795-56-00-5606	130.62
				INVOICE TOTAL:			130.62 *
	012522-J.JACKSON	12/31/21	01	HOME DEPO-STEEL CABINET		52-520-56-00-5630	299.00
				INVOICE TOTAL:			299.00 *
	012522-J.JENSEN	12/31/21	01	FOX VALLEY BUSINESS		01-210-54-00-5412	1,800.00
			02	CONSULTING-1 MONTH BI-WEEKLY		** COMMENT **	
			03	EXECUTIVE COACHING PROGRAM FOR		** COMMENT **	
			04	3 OFFICERS		** COMMENT **	
			05	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			06	IPELRA-2022 EMPLOYMENT LAW		01-210-54-00-5412	199.00
			07	SEMINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			2,189.00 *
	012522-J.SLEEZER	12/31/21	01	COFFMAN TRUCK-SWEEPER TOW		01-410-54-00-5490	667.50
				INVOICE TOTAL:			667.50 *
	012522-K.BALOG	12/31/21	01	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,165.54
			02	TYLER CONNECT-CONFERENCE		01-210-54-00-5412	1,099.00
			03	REGISTRATION-BALOG		** COMMENT **	
			04	SHRED IT-AUG 2021-DEC 2021 ON		01-210-54-00-5462	837.98
			05	SITE SHREDDING		** COMMENT **	
			06	ACCURINT-NOV 2021 SEARCHES		01-210-54-00-5462	150.00
			07	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.20
				INVOICE TOTAL:			3,256.72 *
	012522-K.GREGORY	12/31/21	01	ARNESON#191125-OCT 2021 DIESEL		01-410-56-00-5695	231.86
			02	ARNESON#191125-OCT 2021 DIESEL		51-510-56-00-5695	231.87
			03	ARNESON#191125-OCT 2021 DIESEL		52-520-56-00-5695	231.87
			04	ARNESON#187356-OCT 2021 GAS		01-410-56-00-5695	300.02
			05	ARNESON#187356-OCT 2021 GAS		51-510-56-00-5695	300.01
			06	ARNESON#187356-OCT 2021 GAS		52-520-56-00-5695	300.01
			07	ARNESON#191266-NOV 2021 GAS		01-410-56-00-5695	198.58

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-K.GREGORY	12/31/21	08	ARNESON#191266-NOV 2021 GAS		51-510-56-00-5695	198.59
			09	ARNESON#191266-NOV 2021 GAS		52-520-56-00-5695	198.59
			10	ARNESON#191267-NOV 2021 DIESEL		01-410-56-00-5695	238.73
			11	ARNESON#191267-NOV 2021 DIESEL		51-510-56-00-5695	238.73
			12	ARNESON#191267-NOV 2021 DIESEL		52-520-56-00-5695	238.72
			13	ARNESON#189759-NOV 2021 DIESEL		01-410-56-00-5695	185.11
			14	ARNESON#189759-NOV 2021 DIESEL		51-510-56-00-5695	185.11
			15	ARNESON#189759-NOV 2021 DIESEL		52-520-56-00-5695	185.11
			16	ARNESON#189760-NOV 2021 GAS		01-410-56-00-5695	222.39
			17	ARNESON#189760-NOV 2021 GAS		51-510-56-00-5695	222.38
			18	ARNESON#189760-NOV 2021 GAS		52-520-56-00-5695	222.39
			19	WATER PRODUCTS-COUPLING		51-510-56-00-5640	51.62
			20	MIDWEST AWARDS-NAME PLATES		01-110-54-00-5462	44.75
			21	KENDALL PRINTING-500 BUSINESS		01-110-54-00-5462	42.00
			22	CARDS-SOLING		** COMMENT **	
			23	ARAMARK#610000209790-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000212624-MATS		51-510-54-00-5485	39.15
			25	ARAMARK#610000215690-MATS		52-520-54-00-5485	39.15
			26	ARAMARK#610000218978-MATS		01-410-54-00-5485	39.15
			27	ARAMARK#610000221922-MATS		51-510-54-00-5485	39.15
			28	WAREHOUSE-FOLDERS		01-120-54-00-5462	33.98
			29	WAREHOUSE-ADDING TAPE		01-110-54-00-5462	9.18
			30	WAREHOUSE-ADDRESS LABELS		01-120-54-00-5462	31.71
			31	AMAZON-ELECTRICAL TESTER		24-216-56-00-5656	68.52
			32	ARNESON#192999-NOV 2021 GAS		01-410-56-00-5695	184.11
			33	ARNESON#192999-NOV 2021 GAS		51-510-56-00-5695	184.11
			34	ARNESON#192999-NOV 2021 GAS		52-520-56-00-5695	184.12
			35	ARNESON#192998-NOV 2021 DIESEL		01-410-56-00-5695	135.98
			36	ARNESON#192998-NOV 2021 DIESEL		51-510-56-00-5695	135.98
			37	ARNESON#192998-NOV 2021 DIESEL		52-520-56-00-5695	135.97
			38	WAREHOUSE-8 POCKET ORGANIZERS		01-110-54-00-5462	18.60
			39	LEOS - CHAMBER NAMEPLATES		01-110-56-00-5610	60.00
			40	ARAMARK#610000228033-MATS		51-510-54-00-5485	39.15
			41	WIRE WIZ-JAN-MAR 2022 ALARM		52-520-54-00-5444	69.00
			42	MONITORING AT BRUELL LIFT		** COMMENT **	
			43	WIRE WIZ-JAN-MAR 2022 ALARM		52-520-54-00-5444	69.00
			44	MONITORING AT COUNTRYSIDE LIFT		** COMMENT **	
			45	WATER PRODUCTS-MAXADAPTOR		51-510-56-00-5640	184.00
			46	WATER SERVICES-REPLACED TEST		51-510-54-00-5462	150.00
			47	COCK ON HYDRANT BACKFLOW		** COMMENT **	
			48	WATER SERVICES-METER TESTING		51-510-54-00-5462	660.00
			49	WATER SERVICES-METER TESTING		51-510-54-00-5462	25.00
			50	WATER SERVICES-METER TESTING		51-510-54-00-5462	40.00
			51	MINER ELECT#332105-JAN 2022		01-410-54-00-5462	366.85
			52	MANAGED SERVICES RADIO		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-K.GREGORY	12/31/21	53	MINER ELECT#332105-JAN 2022		51-510-54-00-5462	430.65
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	MINER ELECT#332105-JAN 2022		52-520-54-00-5462	287.10
			56	MANAGED SERVICES RADIO		** COMMENT **	
			57	MINER ELECT#332105-JAN 2022		79-790-54-00-5462	510.40
			58	MANAGED SERVICES RADIO		** COMMENT **	
			59	ARNESON#193073-DEC 2021 DIESEL		01-410-56-00-5695	165.70
			60	ARNESON#193073-DEC 2021 DIESEL		51-510-56-00-5695	165.69
			61	ARNESON#193073-DEC 2021 DIESEL		52-520-56-00-5695	165.69
			62	ARNESON#193459-NOV 2021 GAS		01-410-56-00-5695	159.16
			63	ARNESON#193459-NOV 2021 GAS		51-510-56-00-5695	159.16
			64	ARNESON#193459-NOV 2021 GAS		52-520-56-00-5695	159.16
			65	ARNESON#193072-DEC 2021 GAS		01-410-56-00-5695	136.53
			66	ARNESON#193072-DEC 2021 GAS		51-510-56-00-5695	136.53
			67	ARNESON#193072-DEC 2021 GAS		52-520-56-00-5695	136.53
			68	ARNESON#193460-NOV 2021 DIESEL		01-410-56-00-5695	382.80
			69	ARNESON#193460-NOV 2021 DIESEL		51-510-56-00-5695	382.80
			70	ARNESON#193460-NOV 2021 DIESEL		52-520-56-00-5695	382.80
			71	WAREHOUSE-TISSUE, NAPKINS,		01-110-56-00-5610	73.34
			72	ENVELOPES		** COMMENT **	
			73	AMAZON-LAMINATING POUCHES		01-110-56-00-5610	69.96
			74	TRIBUNE-WELL REHAB BID POSTING		51-510-60-00-6022	177.29
			75	TRIBUNE-ACCOUNTANTS RFP		01-110-54-00-5426	126.29
			76	SHAW MEDIA-PRESCHOOL ADS		79-795-54-00-5426	695.00
				INVOICE TOTAL:			12,152.03 *
	012522-M.CARYLE	12/31/21	01	KENDALL PRINT-500 ORDINANCE		01-210-54-00-5430	85.65
			02	ENFORCEMENT RETURN ENVELOPES		** COMMENT **	
			03	IACP-2022 MEBERSHIP DUES		01-210-54-00-5460	190.00
				INVOICE TOTAL:			275.65 *
	012522-M.SENG	12/31/21	01	HOME DEPO-ELECTRICAL WIRE		01-410-56-00-5628	32.80
			02	O'REILLY-RAINEX, ARMOR ALL		01-410-56-00-5628	32.35
				INVOICE TOTAL:			65.15 *
	012522-P.MCMAHON	12/31/21	01	NEST-MONTHLY NEST AWARE FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			6.00 *
	012522-P.RATOS	12/31/21	01	AMAZON-VOLTAGE DETECTOR		01-220-56-00-5620	18.04
			02	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			03	REGISTRATION-WEINERT		** COMMENT **	
			04	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			05	REGISTRATION-WEINERT-CHARGED		** COMMENT **	
			06	TWICE-WILL BE REFUNDED IN JAN.		** COMMENT **	
				INVOICE TOTAL:			456.04 *

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.CONARD	12/31/21	01	RED WING#104324-WORK BOOTS		51-510-56-00-5600	144.99
			02	BOOT BARN-WORK PANTS		51-510-56-00-5600	95.60
						INVOICE TOTAL:	240.59 *
	012522-R.FREDRICKSON	12/31/21	01	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	ACE-5 CITY HALL KEYS		01-110-56-00-5610	16.03
			21	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	223.49
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			28	AT 610 TOWER		** COMMENT **	
			29	IGFOA-2022 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
			30	COMCAST-12/01-12/31 INTERNET		52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/01-12/31 INTERNET		01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-12/01-12/31 INTERNET		51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,698.66 *
	012522-R.MIKOLASEK	12/31/21	01	FBI-LEEDA-SLI TRAINING		01-210-54-00-5412	695.00
			02	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
						INVOICE TOTAL:	885.00 *
	012522-R.WOOLSEY	12/31/21	01	ARAMARK#610000225122-MATS		52-520-54-00-5485	39.15

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.WOOLSEY	12/31/21	02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
						INVOICE TOTAL:	85.65 *
	012522-S.AUGUSTINE	12/31/21	01	AMAZON-ENVELOPES, CHRISTMAS		82-000-24-00-2480	30.94
			02	SEALS		** COMMENT **	
			03	MOBLE CITIZEN-15 HOT SPOTS		82-820-56-00-5635	2,774.25
			04	AND DATA PLAN FOR 1 YEAR		** COMMENT **	
			05	AMPERAGE#1224489-IN-LAMPS		82-820-56-00-5621	156.00
			06	AMAZON-MOUNTING BRACKET,		82-820-56-00-5635	41.87
			07	INTERNAL SSD		** COMMENT **	
			08	AMAZON-DOLL STAND		82-820-56-00-5610	89.95
			09	JEWEL-CAKE, FLOWERS		82-820-56-00-5676	95.46
			10	METRONET-12/01-12/31 INTERNET		82-820-54-00-5440	124.97
			11	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	103.10
			12	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	166.75
			13	QUILL-CLEANER		82-820-56-00-5621	44.19
			14	QUILL-DISINFECTANT		82-820-56-00-5621	60.34
			15	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	414.09
			16	TOWELS, GARBAGE BAGS,		** COMMENT **	
			17	CLEANERS, SOAP, SANITIZER		** COMMENT **	
			18	QUILL-GARBAGE BAGS		82-820-56-00-5621	122.37
						INVOICE TOTAL:	4,224.28 *
	012522-S.GAYLE	12/31/21	01	SIGNS BY TOMORROW-DEPOSIT FOR		24-216-56-00-5656	671.75
			02	CITY HALL FLAGS		** COMMENT **	
						INVOICE TOTAL:	671.75 *
	012522-S.IWANSKI	12/31/21	01	YORK POST-POASTAGE		82-820-54-00-5452	111.47
						INVOICE TOTAL:	111.47 *
	012522-S.REDMON	12/31/21	01	AT&T-TOWN SQUARE SIGN		79-795-54-00-5440	78.53
			02	INTERNET		** COMMENT **	
			03	PLUG & PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			04	RUNCO-MASKS, SHARPIES		79-795-56-00-5606	44.23
			05	RUNCO-COPY PAPER, STAPLES		79-795-56-00-5610	194.98
			06	RUNCO-GARBAGE BAGS		79-795-56-00-5640	36.93
			07	TARGET-SCRUB BRUSHES, TOWELS		79-795-56-00-5606	22.44
			08	ARAMARK#610000200517-MATS		79-790-54-00-5495	28.50
			09	ARAMARK#610000203337-MATS		79-790-54-00-5495	28.50
			10	ARAMARK#610000206469-MATS		79-790-54-00-5495	28.50
			11	ARAMARK#610000209787-MATS		79-790-54-00-5495	28.50
			12	ARAMARK#610000212621-MATS		79-790-54-00-5495	28.50
			13	ARAMARK#610000215688-MATS		79-790-54-00-5495	28.50
			14	ARAMARK#610000218974-MATS		79-790-54-00-5495	28.50
			15	ARAMARK#610000221912-MATS		79-790-54-00-5495	28.50

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-S.REDMON	12/31/21	16	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			17	CALCAGNO		** COMMENT **	
			18	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			19	REMUS		** COMMENT **	
			20	IPRA CONFERENCE		79-795-54-00-5412	240.00
			21	REGISTRATION-GALAUNER		** COMMENT **	
			22	IPRA CONFERENCE		79-795-54-00-5412	240.00
			23	REGISTRATION-REDMON		** COMMENT **	
			24	IPRA CONFERENCE		79-795-54-00-5412	280.00
			25	REGISTRATION-EVANS		** COMMENT **	
			26	QUADIENT-JAN-APR 2022 POSTAGE		79-795-54-00-5485	60.36
			27	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			1,935.47 *
	012522-S.REMUS	12/31/21	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	62.81
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			62.81 *
	012522-S.SLEEZER	12/31/21	01	SHOREWOOD HOME & AUTO-SHEAVE		79-790-56-00-5640	51.99
			02	BLADE		** COMMENT **	
			03	FLATSOS#21987-TIRES		79-790-54-00-5495	277.52
			04	FLATSOS#22010-TIRES		79-790-54-00-5495	813.72
			05	FLATSOS#22115-TIRES		79-790-54-00-5495	444.20
			06	GROUND EFFECTS#464676-000-DIRT		79-790-56-00-5640	396.00
			07	RUSO-DOT REACHERS		79-790-56-00-5630	651.93
			08	RUSO-FILE GUIDE, FILE		79-790-56-00-5640	56.58
			09	SHARPENER		** COMMENT **	
				INVOICE TOTAL:			2,691.94 *
	012522-T.SOELKE	12/31/21	01	AUTO ZONE-ANTIFREEZE		52-520-56-00-5628	112.01
			02	AMAZON-GLOVES		51-510-56-00-5620	252.22
			03	AMAZON-GLOVES		52-520-56-00-5620	252.22
			04	AMAZON-GLOVES		01-410-56-00-5620	252.22
				INVOICE TOTAL:			868.67 *
	012522-UCOY	12/31/21	01	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5442	119,189.66
			02	REFUSE SERVICE		** COMMENT **	
			03	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5441	3,615.61
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,805.27 *
				CHECK TOTAL:			185,542.29
				TOTAL AMOUNT PAID:			185,542.29

Total for All Park & Recreation Invoices: \$7,083.93



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 7, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,168.67	-	17,168.67	1,520.00	1,298.26	19,986.93
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	139,030.88	10,307.80	149,338.68	587.51	11,168.10	161,094.29
COMMUNITY DEV.	23,838.18	-	23,838.18	2,161.65	1,799.51	27,799.34
STREETS	20,436.43	2,369.09	22,805.52	2,029.69	1,686.07	26,521.28
BUILDING & GROUNDS	2,095.20	196.43	2,291.63	230.65	198.24	2,720.52
WATER	17,412.86	981.76	18,394.62	1,637.11	1,343.99	21,375.72
SEWER	10,457.58	-	10,457.58	930.71	766.98	12,155.27
PARKS	25,515.13	622.09	26,137.22	2,295.23	1,944.50	30,376.95
RECREATION	15,243.94	-	15,243.94	1,299.13	1,138.65	17,681.72
LIBRARY	15,877.92	-	15,877.92	954.62	1,173.84	18,006.38
TOTALS	\$ 298,596.39	\$ 14,477.17	\$ 313,073.56	\$ 14,684.89	\$ 23,389.87	\$ 351,148.32
TOTAL PAYROLL						\$ 351,148.32



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 21, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00	-	244.80	3,444.80
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	120,627.61	1,894.56	122,522.17	533.12	9,086.02	132,141.31
COMMUNITY DEV.	24,992.02	-	24,992.02	2,224.29	1,853.34	29,069.65
STREETS	20,436.43	5,695.40	26,131.83	2,325.69	1,926.28	30,383.80
BUILDING & GROUNDS	2,095.20	314.28	2,409.48	214.44	184.33	2,808.25
WATER	17,477.09	311.07	17,788.16	1,583.14	1,298.97	20,670.27
SEWER	9,530.57	-	9,530.57	848.24	695.64	11,074.45
PARKS	27,015.14	-	27,015.14	2,364.48	2,009.33	31,388.95
RECREATION	16,998.18	-	16,998.18	1,392.76	1,265.20	19,656.14
LIBRARY	17,599.19	-	17,599.19	954.62	1,305.53	19,859.34
TOTALS	\$ 289,801.40	\$ 8,215.31	\$ 298,016.71	\$ 15,002.34	\$ 22,103.81	\$ 335,122.86

TOTAL PAYROLL \$ 335,122.86



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 17, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 20</i>)	1/11/2022	\$1,596.88
Park Board Check Register (<i>pages 21 - 44</i>)	1/25/2022	2,348.74
Park Board Check Register (<i>page 45</i>)	1/25/2022	440.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 46 - 54</i>)	1/25/2022	7,083.93

TOTAL BILLS PAID:

\$11,469.55

PAYROLL

Bi - Weekly (<i>page 55</i>)	1/7/2022	\$48,058.67
Bi - Weekly (<i>page 56</i>)	1/21/2022	51,045.09

TOTAL PAYROLL:

\$99,103.76

TOTAL DISBURSEMENTS:

\$110,573.31

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536046	AACVB	AURORA AREA CONVENTION					
	12/21-HAMPTON	01/28/22	01	HAMPTON HOTEL TAX REFUND	01-640-54-00-5481		3,117.11
					INVOICE TOTAL:		3,117.11 *
	12/21-SUNSET	01/26/22	01	SUNSET HOTEL TAX REFUND	01-640-54-00-5481		60.30
					INVOICE TOTAL:		60.30 *
	12/21-SUPER	01/26/22	01	SUPER 8 HOTEL TAX REFUND	01-640-54-00-5481		1,237.96
					INVOICE TOTAL:		1,237.96 *
					CHECK TOTAL:		4,415.37
536047	AHW	ARENDS HOGAN WALKER LLC					
	10561591	01/07/22	01	O-RING, PLUGS, 12D HY-GARD	79-790-56-00-5640		57.38
					INVOICE TOTAL:		57.38 *
					CHECK TOTAL:		57.38
536048	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0023819	01/07/22	01	CAT ELC	52-520-56-00-5613		87.60
					INVOICE TOTAL:		87.60 *
					CHECK TOTAL:		87.60
536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	17794	02/19/21	01	FEB 2022 MONTHLY ELEVATOR	24-216-54-00-5446	PRAIRIE PT	160.00
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	18226	04/27/21	01	APR-JUN 2021 MONTHLY ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PRAIRIE	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18226	04/27/21	03	POINTE	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	19915	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446	PRAIRIE PT	480.00
			02	MAINTENANCE AT 651 PRAIRIE PT	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	19917	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,600.00
536050	AMERENGL	AMERICAN ENGLISH					
	2022 HTD-DEPOSIT	01/24/22	01	2022 HTD BAND DEPOSIT-AMERICAN	79-000-14-00-1400		2,250.00
			02	ENGLISH	** COMMENT **		
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
536051	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1247891-IN	12/28/21	01	REPLACEMENT LAMPS	79-790-56-00-5640		92.40
					INVOICE TOTAL:		92.40 *
	1251812-IN	01/18/22	01	LAMPS	23-230-56-00-5642		59.40
					INVOICE TOTAL:		59.40 *
					CHECK TOTAL:		151.80
536052	ATT	AT&T					
	6305536805-0122	01/25/22	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		108.06

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536052	ATT 6305536805-0122	AT&T 01/25/22	02	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440		101.11
					INVOICE TOTAL:		209.17 *
					CHECK TOTAL:		209.17
536053	BATTERY S	BATTERY SERVICE CORPORATION					
	0082552	01/14/22	01	2 BATTERIES	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
536054	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	15460	01/18/22	01	DEC 2021 INSPECTIONS	01-220-54-00-5459		12,880.00
					INVOICE TOTAL:		12,880.00 *
					CHECK TOTAL:		12,880.00
D002367	BROWND	DAVID BROWN					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002368	CALCAGNC	CHRISTINA CALCAGNO					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536055	CALLONE	PEERLESS NETWORK, inc					
	485832	01/15/22	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		1,285.91
			02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		-138.15
			03	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		-138.15
			04	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440		-138.15
			05	01/15-02/14 POLICE LINES	01-210-54-00-5440		453.15
			06	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		902.93
			07	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		902.93
			08	01/15-02/14 PW LINES	51-510-54-00-5440		2,643.88
			09	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		435.54
			10	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		64.88
			11	MAINTENANCE	** COMMENT **		
			12	01/15-02/14 RECREATION LINES	79-795-54-00-5440		409.96
				INVOICE TOTAL:			6,684.73 *
				CHECK TOTAL:			6,684.73
536056	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	fy2022--2822	12/15/21	01	FY2022 CONTRIBUTION	01-110-54-00-5460		677.53
				INVOICE TOTAL:			677.53 *
				CHECK TOTAL:			677.53
536057	COMPASS	COMPASS MINERALS AMERICA					
	920741	01/08/22	01	SALT	15-155-56-00-5618		24,840.62
				INVOICE TOTAL:			24,840.62 *
				CHECK TOTAL:			24,840.62
D002369	CONARDR	RYAN CONARD					
	5151054005440	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536058	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25137	12/10/21	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		6,850.00
			02	11/30/21 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL & POLICE FACILITY	** COMMENT **		
				INVOICE TOTAL:			6,850.00 *
	25216	01/10/22	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		4,932.00
			02	12/31/21 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL & POLICE FACILITY	** COMMENT **		
				INVOICE TOTAL:			4,932.00 *
				CHECK TOTAL:			11,782.00
536059	DCONST	D. CONSTRUCTION, INC.					
	2100016.3	01/26/22	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		164,853.32
			02	#3 MILL ROAD RECONSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			164,853.32 *
				CHECK TOTAL:			164,853.32
536060	DELAGE	DLL FINANCIAL SERVICES INC					
	75145883	01/15/22	01	MAR 2021 MANAGED PRINT SRVS	01-110-54-00-5485		112.33
			02	MAR 2021 MANAGED PRINT SRVS	01-120-54-00-5485		37.44
			03	MAR 2021 MANAGED PRINT SRVS	01-210-54-00-5485		112.33
			04	MAR 2021 MANAGED PRINT SRVS	51-510-54-00-5485		50.18
			05	MAR 2021 MANAGED PRINT SRVS	52-520-54-00-5485		12.36
			06	MAR 2021 MANAGED PRINT SRVS	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	75238475	01/24/22	01	DEC 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	DEC 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	DEC 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	DEC 2021 COPIER LEASE	01-210-54-00-5485		299.10

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536060	DELAGE	DLL FINANCIAL SERVICES INC					
	75238475	01/24/22	05	DEC 2021 COPIER LEASE	79-790-54-00-5485		94.55
			06	DEC 2021 COPIER LEASE	79-795-54-00-5485		94.55
			07	DEC 2021 COPIER LEASE	01-410-54-00-5485		44.67
			08	DEC 2021 COPIER LEASE	51-510-54-00-5485		44.67
			09	DEC 2021 COPIER LEASE	52-520-54-00-5485		44.66
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,337.40
D002370	DHUSEE	DHUSE, ERIC					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		15.00
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		15.00
			04	JAN 2022	** COMMENT **		
			05	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		15.00
			06	JAN 2022	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536061	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220030047812	01/03/22	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482		103.60
				INVOICE TOTAL:			103.60 *
	1704707-220240048015	01/24/22	01	12/15-01/19 RT47 & KENNEDY	23-230-54-00-5482		1,142.65
				INVOICE TOTAL:			1,142.65 *
	1704708-220040047824	01/04/22	01	11/24-12/28 1850 MARKETVIEW	23-230-54-00-5482		98.32
				INVOICE TOTAL:			98.32 *
	1704709-220040047824	01/04/22	01	11/24-12/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		165.94
				INVOICE TOTAL:			165.94 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536061	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-220030047812	01/03/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482		20.67
					INVOICE TOTAL:		20.67 *
	1704711-220130047922	01/13/22	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482		16.55
					INVOICE TOTAL:		16.55 *
	1704712-213570047752	12/23/21	01	11/17-12/20 421 POPLAR	23-230-54-00-5482		5,779.46
					INVOICE TOTAL:		5,779.46 *
	1704714-220040047824	01/04/22	01	11/24-12/28 MCHUGH RD	23-230-54-00-5482		107.18
					INVOICE TOTAL:		107.18 *
	1704716-220040047824	01/04/22	01	11/24-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		199.92
					INVOICE TOTAL:		199.92 *
	1704717-213570047752	12/23/21	01	11/09-12/09 RT47 & ROSENWINKLE	23-230-54-00-5482		41.15
					INVOICE TOTAL:		41.15 *
	1704717-220180047955	01/18/22	01	12/10-01/12 RT47 & ROSENWINKLE	23-230-54-00-5482		44.69
					INVOICE TOTAL:		44.69 *
	1704718-220110047894	01/11/22	01	12/03-01/06 RT34 & CANNONBALL	23-230-54-00-5482		17.50
					INVOICE TOTAL:		17.50 *
	1704721-220040047824	01/04/22	01	11/24-12/28 610 TOWER WELLS	51-510-54-00-5480		8,279.26
					INVOICE TOTAL:		8,279.26 *
	1704724-220210047998	01/21/22	01	12/15-01/18 3299 LEHMAN CR	51-510-54-00-5480		8,306.86
					INVOICE TOTAL:		8,306.86 *
					CHECK TOTAL:		24,323.75
D002371	DLK	DLK, LLC					
	241	01/30/22	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486		9,620.00

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002371	DLK	DLK, LLC					
	241	01/30/22	02	FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
536062	DORNER	DORNER PRODUCTS, INC					
	157296-IN	05/07/21	01	TREATMENT PLANT REPAIR	51-510-54-00-5445		6,650.00
					INVOICE TOTAL:		6,650.00 *
					CHECK TOTAL:		6,650.00
536063	DOUBLED	DOUBLE D BOOKING					
	2022 DEP	01/28/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		250.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
536064	DUTEK	THOMAS & JULIE FLETCHER					
	1015944	01/03/22	01	FITTING CAPS	01-410-56-00-5628		6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
536065	ECO	ECO CLEAN MAINTENANCE INC					
	10279	12/28/21	01	DEC 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2021 OFFICE CLEANING	01-210-54-00-5488		814.10
			03	DEC 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2021 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2021 OFFICE CLEANING	01-410-54-00-5488		65.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536065	ECO	ECO CLEAN MAINTENANCE INC					
	10279	12/28/21	06	DEC 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	DEC 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,674.10 *
	10280	12/28/21	01	DEC 2021 OFFICE CLEANING ATR	24-216-54-00-5446	PRAIRIE PT	584.00
			02	951 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10281	12/28/21	01	DEC 2021 EXTRA CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	DEC 2021 EXTRA CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	DEC 2021 EXTRA CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	DEC 2021 EXTRA CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	DEC 2021 EXTRA CLEANING	51-510-54-00-5488	COVID-19	42.50
			06	DEC 2021 EXTRA CLEANING	01-410-54-00-5488	COVID-19	42.50
			07	DEC 2021 EXTRA CLEANING	52-520-54-00-5488	COVID-19	42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,759.60
536066	EET	ENGINEERING ENTERPRISES, INC.					
	73279	01/20/22	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,403.00
				INVOICE TOTAL:			1,403.00 *
				CHECK TOTAL:			1,403.00
D002372	EVANST	TIM EVANS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		22.50
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		22.50
			04	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536067	FARMFLEE	BLAIN'S FARM & FLEET					
	8051-T.SCOTT	11/18/21	01	GLOVES, SWEATSHIRTS, JEANS	79-790-56-00-5600		139.45
					INVOICE TOTAL:		139.45 *
	8334-D.SMITH	11/11/21	01	CAPS, SHIRTS, SOCKS, SHIRTS,	79-790-56-00-5600		363.51
			02	HOODIES, PANTS	** COMMENT **		
					INVOICE TOTAL:		363.51 *
	9770-l.garcia	11/21/21	01	WORK BOOTS	51-510-56-00-5600		139.99
			02	SOCKS, HOODIE	51-510-56-00-5600		65.98
					INVOICE TOTAL:		205.97 *
				CHECK TOTAL:			708.93
536068	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-010121	01/01/21	01	1ST QTR 2022 UNEMPLOY INS	01-640-52-00-5230		3,598.76
			02	1ST QTR 2022 UNEMPLOY INS-PR	01-640-52-00-5230		911.97
			03	1ST QTR 2022 UNEMPLOY INS	82-820-52-00-5230		280.61
			04	1ST QTR 2022 UNEMPLOY INS	51-510-52-00-5230		444.06
			05	1ST QTR 2022 UNEMPLOY INS	52-520-52-00-5230		233.60
					INVOICE TOTAL:		5,469.00 *
				CHECK TOTAL:			5,469.00
536069	FLEEPRID	FLEETPRIDE					
	86988986	12/01/21	01	FILTERS, ELEMENTS	52-520-56-00-5628		346.12
					INVOICE TOTAL:		346.12 *
				CHECK TOTAL:			346.12
D002373	FREDRICR	ROB FREDRICKSON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002373	FREDRICR 020122	ROB FREDRICKSON 02/01/22	02	JAN 2022	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536070	FVFS IN00494211	FOX VALLEY FIRE & SAFETY 01/18/22	01 02	FIRE SPRINKLE SYSTEM SERVICE AT 102 E VAN EMMON	24-216-54-00-5446 ** COMMENT ** INVOICE TOTAL:		1,477.37 1,477.37 *
					CHECK TOTAL:		1,477.37
D002374	GALAUNEJ 020122	JAKE GALAUNER 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-795-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002375	GARCIAL 020122	LUIS GARCIA 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	51-510-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536071	GLATFELT 139910125-2	GLATFELTER UNDERWRITING SRVS. 12/23/21	01 02 03	LIABILITY INS-INSTALL #2 LIABILITY INS-INSTALL #2-PR LIABILITY INS-INSTALL #2	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231		12,777.51 2,656.75 1,408.95

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536071	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-2	12/23/21	04	LIABILITY INS-INSTALL #2	52-520-52-00-5231		675.40
			05	LIABILITY INS-INSTALL #2	82-820-52-00-5231		1,059.06
			06	LIABILITY INS-INSTALL #2	01-000-14-00-1400		423.90
			07	LIABILITY INS-INSTALL #2-PR	01-000-14-00-1400		88.14
			08	LIABILITY INS-INSTALL #2	51-000-14-00-1400		46.74
			09	LIABILITY INS-INSTALL #2	52-000-14-00-1400		22.41
			10	LIABILITY INS-INSTALL #2	82-000-14-00-1400		35.14
				INVOICE TOTAL:			19,194.00 *
				CHECK TOTAL:			19,194.00
536072	GRANTTOW	GRANT TOWING INC					
	106583	01/20/22	01	TRUCK TOWING	01-410-54-00-5490		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
536073	HARRIS	HARRIS COMPUTER SYSTEMS					
	MISXT0000216	01/27/22	01	MYGOVHUB FEES-JAN 2022	01-120-54-00-5462		251.12
			02	MYGOVHUB FEES-JAN 2022	51-510-54-00-5462		378.97
			03	MYGOVHUB FEES-JAN 2022	52-520-54-00-5462		109.36
				INVOICE TOTAL:			739.45 *
				CHECK TOTAL:			739.45
536074	HAWKINS	HAWKINS INC					
	6103005	01/13/22	01	O-RINGS, SEALS	51-510-56-00-5638		486.71
				INVOICE TOTAL:			486.71 *
				CHECK TOTAL:			486.71
D002376	HENNED	DURK HENNE					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
D002376	HENNED	DURK HENNE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002377	HERNANDA	ADAM HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536075	HERNANDN	NOAH HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002378	HORNERR	RYAN HORNER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002379	HOULEA	ANTHONY HOULE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** 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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536076	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5440	01/20/22	01	DEC 2021 CONSULTING SERVICES	01-220-54-00-5462		1,069.67
					INVOICE TOTAL:		1,069.67 *
					CHECK TOTAL:		1,069.67
536077	ILTREASU	STATE OF ILLINOIS TREASURER					
	113	01/24/22	01	RT47 EXPANSION PYMT#113	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT#113	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT#113	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT#113	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
536078	IMPERINV	IMPERIAL INVESTMENTS					
	NOV 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-NOV 2021	01-000-24-00-2488		5,534.11
					INVOICE TOTAL:		5,534.11 *
	OCT 201-REBATE	01/26/22	01	BUSINESS DIST REBATE-OCT 2021	01-000-24-00-2488		1,542.41
					INVOICE TOTAL:		1,542.41 *
	SEPT 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-SEPT 2021	01-000-24-00-2488		1,456.91
					INVOICE TOTAL:		1,456.91 *
					CHECK TOTAL:		8,533.43
536079	INTERDEV	INTERDEV, LLC					
	MSP1031868	11/30/21	01	IT BILLING FOR NOV 2021	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		8,302.91

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
536080	IPRF	ILLINOIS PUBLIC RISK FUND					
	76215	01/14/22	01	WORKER COMP INS-MAR 2022	01-640-52-00-5231		11,481.69
			02	WORKER COMP INS-MAR 2022-PR	01-640-52-00-5231		2,335.65
			03	WORKER COMP INS-MAR 2022	51-510-52-00-5231		1,088.80
			04	WORKER COMP INS-MAR 2022	52-520-52-00-5231		491.82
			05	WORKER COMP INS-MAR 2022	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536081	IPWMAN	ILLINOIS PUBLIC WORKS					
	1335	12/02/21	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
D002380	JACKSONJ	JAMIE JACKSON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188659	10/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
	188680	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00
				INVOICE TOTAL:			58.00 *
	188714	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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188745	11/03/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	189121	12/01/21	01	REFLECTOR	01-410-56-00-5628		1.00
					INVOICE TOTAL:		1.00 *
	189311	12/10/21	01	TRUCK INSPECTION	51-510-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	189478	12/17/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	189851	01/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		300.00
D002381	JOHNGEOR	GEORGE JOHNSON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		22.50
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		22.50
			04	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536083	JULIE	JULIE, INC.					
	2022-1963	01/10/22	01	FIRST QUARTERLY PAYMENT FOR	01-410-54-00-5483		712.12
			02	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
			03	FIRST QUARTERLY PAYMENT FOR	51-510-54-00-5483		712.12
			04	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
			05	FIRST QUARTERLY PAYMENT FOR	52-520-54-00-5483		712.11

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536083	JULIE 2022-1963	JULIE, INC. 01/10/22	06	2022 ANNUAL ASSESSMENT FEE	** COMMENT ** INVOICE TOTAL:		2,136.35 *
					CHECK TOTAL:		2,136.35
536084	KCACP 850	KENDALL COUNTY ASSOCIATION OF 01/19/22	01 02	JAN 2022 MONTHLY MEETING FOR 6 STAFF	01-210-54-00-5412 ** COMMENT ** INVOICE TOTAL:		96.00 96.00 *
					CHECK TOTAL:		96.00
536085	KCSHERIF DEC 2021-KANE	KENDALL CO. SHERIFF'S OFFICE 01/18/22	01 02	KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT ** INVOICE TOTAL:		70.00 70.00 *
	DEC 2021-KENDALL 2	01/25/22	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT ** INVOICE TOTAL:		140.00 140.00 *
	DEC 2021-WILL	01/25/22	01 02	WILL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT ** INVOICE TOTAL:		70.00 70.00 *
					CHECK TOTAL:		280.00
536086	KENCOM 408	KENCOM PUBLIC SAFETY DISPATCH 12/01/21	01 02 03	IP FLEXIBLE REACH MONTHLY FEE FOR SEPT-NOV 2021 AS PER SECTION 4.1 OF THE	01-210-54-00-5440 ** COMMENT ** ** COMMENT **		115.56

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536086	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	408	12/01/21	04	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
536087	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	427	12/01/21	01	BRAZO E-CITATION INTERFACE	01-640-54-00-5449		23,745.69
			02	HOSTING FEE	** COMMENT **		
					INVOICE TOTAL:		23,745.69 *
					CHECK TOTAL:		23,745.69
536088	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	431	12/14/21	01	ANNUAL COST SHARING	01-640-54-00-5449		141,326.10
			02	REIMBURSEMENT PURSUANT TO	** COMMENT **		
			03	"INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	CREATING KENDALL EMERGENCY	** COMMENT **		
			05	PHONE SERVICE AND	** COMMENT **		
			06	COMMUNICATION BOARD" FOR	** COMMENT **		
			07	FISCAL YEAR 2022	** COMMENT **		
					INVOICE TOTAL:		141,326.10 *
					CHECK TOTAL:		141,326.10
536089	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12-21	01/16/22	01	DEC 2021 NCG AMUSEMENT TAX	01-640-54-00-5439		4,691.73
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,691.73 *
	BD REBATE 09/21	01/26/22	01	NCG BUS. DIST REBATE-SEPT 2021	01-000-24-00-2487		5,825.17
					INVOICE TOTAL:		5,825.17 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536089	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/21	01/26/22	01	NCG BUS. DIST REBATE-OCT 2021	01-000-24-00-2487		4,782.11
					INVOICE TOTAL:		4,782.11 *
	BD REBATE 11/21	01/26/22	01	NCG BUS. DIST REBATE-NOV 2021	01-000-24-00-2487		5,020.40
					INVOICE TOTAL:		5,020.40 *
					CHECK TOTAL:		20,319.41
D002382	KLEEFISG	GLENN KLEEFISCH					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536090	LANEMUCH	LANER, MUCHIN, LTD					
	612769	12/01/21	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		405.00
			02	PROVIDED THROUGH 11/30/21	** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
536091	LINDCO	LINDCO EQUIPMENT SALES INC					
	220029P	01/14/22	01	POWER OBERDORFER ADAPTER KIT	01-410-56-00-5628		188.19
					INVOICE TOTAL:		188.19 *
	220049P	01/12/22	01	GEAR PUMP, COUPLING, SPIDER	01-410-56-00-5628		1,517.24
			02	INSERT, HYDRAULIC MOTOR	** COMMENT **		
					INVOICE TOTAL:		1,517.24 *
					CHECK TOTAL:		1,705.43

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022 ST PATRICK	01/24/22	01	2022 ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		8,000.00
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
536093	MAGGIESP	MAGGIE SPEAKS. INC					
	197287	02/06/22	01	2022 HTD BAND DEPOSIT	79-000-14-00-1400		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
536094	MCGREGOM	MATTHEW MCGREGORY					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65
			02	12/15/21-12/31/21	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
			04	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		69.65 *
					CHECK TOTAL:		69.65
536095	MENLAND	MENARDS - YORKVILLE					
	31872	12/20/21	01	TACKY GREASE, CHAIN LUBE	79-790-56-00-5640		45.72
					INVOICE TOTAL:		45.72 *
	31925	12/21/21	01	CASTERS	79-790-56-00-5640		37.98
					INVOICE TOTAL:		37.98 *
	32776	01/03/22	01	SPRAY TIPS, CLAMPS, WD-40,	01-410-56-00-5620		129.28
			02	PAPER TOWEL, DEEP CREEP	** COMMENT **		
					INVOICE TOTAL:		129.28 *
	32841	01/04/22	01	POLY TRAYS	79-790-56-00-5640		110.94
					INVOICE TOTAL:		110.94 *

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536095	MENLAND	MENARDS - YORKVILLE					
	32887	01/05/22	01	BATTERIES, REBAR	79-790-56-00-5640		48.83
					INVOICE TOTAL:		48.83 *
	32966	01/06/22	01	TACKY GREASE, WD-40, DIESEL	52-520-56-00-5620		88.97
			02	EXHAUST FLUID	** COMMENT **		
					INVOICE TOTAL:		88.97 *
	32968	01/06/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		15.25
			02	SCREWDRIVER	** COMMENT **		
					INVOICE TOTAL:		15.25 *
	32970	01/06/22	01	BALLASTS	79-790-56-00-5640		112.11
					INVOICE TOTAL:		112.11 *
	32978-22	01/06/22	01	MAGNETIC HOLDER METAL CUT-OFF	79-790-56-00-5640		55.57
					INVOICE TOTAL:		55.57 *
	33246	01/10/22	01	MOTOR OIL	79-790-56-00-5640		93.02
					INVOICE TOTAL:		93.02 *
	33265	01/10/22	01	DIESEL EXHAUST FLUID,	01-410-56-00-5628		77.25
			02	ANTIFREEZE	** COMMENT **		
					INVOICE TOTAL:		77.25 *
	33269-22	01/10/22	01	BOARDS, SCRES, WINDSHIELD	79-790-56-00-5640		187.55
			02	WASHER FLUID, PLYWOOD	** COMMENT **		
					INVOICE TOTAL:		187.55 *
	33271	01/10/22	01	PLYWOOD	79-790-56-00-5640		15.50
					INVOICE TOTAL:		15.50 *
	33315	01/11/22	01	LOCK DEICER, OIL	24-216-56-00-5656		5.95
					INVOICE TOTAL:		5.95 *
	33322-22	01/11/22	01	PROPANE CYLINDER, TORCH	24-216-56-00-5656		55.57
					INVOICE TOTAL:		55.57 *

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536095	MENLAND	MENARDS - YORKVILLE					
	33340	01/11/22	01	REPLACEMENT HANDLE	51-510-56-00-5638		6.78
					INVOICE TOTAL:		6.78 *
	33400	01/12/22	01	BAR & CHAIN OIL	79-790-56-00-5640		7.64
					INVOICE TOTAL:		7.64 *
	33406	01/12/22	01	TUBES, SLEEVES, WELDING GLOVES	01-410-56-00-5620		28.34
					INVOICE TOTAL:		28.34 *
	33413	01/12/22	01	BATTERIES	01-410-56-00-5620		40.70
					INVOICE TOTAL:		40.70 *
	33423-22	01/12/22	01	POWER DRIVE BITS, SCREWS,	79-790-56-00-5620		158.44
			02	SHEATHING, STUDS	** COMMENT **		
					INVOICE TOTAL:		158.44 *
	33455	01/13/22	01	THERMOMETER KEYHIDER	51-510-56-00-5620		6.77
					INVOICE TOTAL:		6.77 *
	33465	01/13/22	01	SHOVEL	51-510-56-00-5630		14.99
					INVOICE TOTAL:		14.99 *
	33468-22	01/13/22	01	GORILLA PATCH & SEAL TAPE	51-510-56-00-5620		11.00
					INVOICE TOTAL:		11.00 *
	33469	01/13/22	01	LUMBER, PAPER TOWEL	01-410-56-00-5620		67.54
					INVOICE TOTAL:		67.54 *
					CHECK TOTAL:		1,421.69
D002383	MESIROW	MESIROW INSURANCE SERVICES INC					
	1867553	01/24/22	01	CITY ADMINISTRATOR PUBLIC	01-110-54-00-5462		500.00
			02	OFFICIAL BOND RENEWAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536096	MIDWSALT	MIDWEST SALT					
	P461331	01/14/22	01	BULK ROCK SALT	51-510-56-00-5638		2,768.22
					INVOICE TOTAL:		2,768.22 *
	P461438	01/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,793.42
					INVOICE TOTAL:		2,793.42 *
					CHECK TOTAL:		5,561.64
D002384	MILSCHET	TED MILSCHEWSKI					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536097	NEOPOST	QUADIENT FINANCE USA, INC					
	012122-PR	01/22/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536098	NEOPOST	QUADIENT FINANCE USA, INC					
	020822-CITY	01/27/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536099	NICOR	NICOR GAS					
	31-61-67-2493 1-1221	01/11/22	01	12/09-01/11 276 WINDHAM	01-110-54-00-5480		52.07
					INVOICE TOTAL:		52.07 *

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536099	NICOR	NICOR GAS					
	37-35-53-1941	1-1221	01	12/07-01/07 185 WOLF ST	01-110-54-00-5480		597.62
					INVOICE TOTAL:		597.62 *
	45-12-25-4081	3-1221	01	12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480		372.43
					INVOICE TOTAL:		372.43 *
	46-69-47-6727	1-1221	01	12/07-01/07 1975 N BRIDGE	01-110-54-00-5480		157.85
					INVOICE TOTAL:		157.85 *
	66-70-44-6942	9-1221	01	12/07-01/07 1908 RAINTREE	01-110-54-00-5480		174.70
					INVOICE TOTAL:		174.70 *
	80-56-05-1157	0-1221	01	12/07-01/07 2512 ROSEMONT	01-110-54-00-5480		82.07
					INVOICE TOTAL:		82.07 *
					CHECK TOTAL:		1,436.74
536100	OTTOSEN	OTTOSEN DINOLFO					
	139404	09/30/21	01	LEGAL RESEARCH	01-640-54-00-5456		14.31
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31
536101	PARADISE	PARADISE CAR WASH					
	224418	01/03/22	01	DEC 2021 CAR WASHES	79-790-54-00-5495		10.00
					INVOICE TOTAL:		10.00 *
	224433	01/03/22	01	DEC 2021 CAR WASHES	01-210-54-00-5495		16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		26.00
D002385	PIAZZA	AMY SIMMONS					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002385	PIAZZA	AMY SIMMONS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536102	PITSTOP	PIT STOP					
	PS427953	01/13/22	01	12/17-01/13 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
					CHECK TOTAL:		182.00
536103	PURCELLJ	JOHN PURCELL					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536104	R0002288	LENNAR					
	1165 HAWK HOLLOW-DBL	01/28/22	01	SECURITY GUARANTEE	01-000-24-00-2415		600.00
			02	OVERPAYMENT REFUND	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
536105	R0002498	SEAN BERGAN					
	011122-REIMB	01/11/22	01	REIMBURSEMENT FOR RODDING	52-520-54-00-5462		2,375.00
			02	WORK, JETTING AND SEWER CLEAN	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536105	R0002498	SEAN BERGAN					
	011122-REIMB	01/11/22	03	OUT	** COMMENT **		
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
D002386	RATOSP	PETE RATOS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-220-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002387	REDMONST	STEVE REDMON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536106	REDWING	RED WING STORE - AURORA					
	106501	01/19/22	01	WORK BOOTS-WEBER	01-410-56-00-5600		244.98
					INVOICE TOTAL:		244.98 *
					CHECK TOTAL:		244.98
536107	REINDERS	REINDERS, INC.					
	6005018-00	01/10/22	01	FILTERS	79-790-56-00-5640		116.61
					INVOICE TOTAL:		116.61 *
	6005021-00	01/10/22	01	FILTERS	79-790-56-00-5640		172.72
					INVOICE TOTAL:		172.72 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536107	REINDERS	REINDERS, INC.					
	6005057-00	01/14/22	01	GASKETS	79-790-56-00-5640		18.18
					INVOICE TOTAL:		18.18 *
	6005103-00	01/11/22	01	FILTERS	79-790-56-00-5640		271.47
					INVOICE TOTAL:		271.47 *
	6005104-00	01/11/22	01	FILTER	79-790-56-00-5640		49.33
					INVOICE TOTAL:		49.33 *
	6005125-00	01/11/22	01	V-BELTS, PULLEYS	79-790-56-00-5640		76.78
					INVOICE TOTAL:		76.78 *
	6005125-01	01/14/22	01	V-BELT	79-790-56-00-5640		47.96
					INVOICE TOTAL:		47.96 *
					CHECK TOTAL:		753.05
536108	RNOW	R.N.O.W. INC					
	2022-61735	01/18/22	01	HOSE, POWER CLAMP	52-520-56-00-5628		394.86
					INVOICE TOTAL:		394.86 *
					CHECK TOTAL:		394.86
D002388	ROSBOROS	SHAY REMUS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536109	RUSHTRCK	RUSH TRUCK CENTER					
	3025274062	10/19/21	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5628		117.35
					INVOICE TOTAL:		117.35 *
					CHECK TOTAL:		117.35

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002389	SCHREIBE	EMILY J. SCHREIBER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002390	SCODROP	PETER SCODRO					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002391	SCOTTTR	TREVOR SCOTT					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002392	SENGM	MATT SENG					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002393	SLEEZERJ	JOHN SLEEZER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002394	SLEEZERS	SCOTT SLEEZER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002395	SMITHD	DOUG SMITH					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002396	SOELKET	TOM SOELKE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536110	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000049018	11/30/21	01	PERSONALITY EVALUATION FOR	01-210-54-00-5411		450.00
			02	ENTRY LEVEL SELECTION	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
D002397	STEFFANG	GEORGE A STEFFENS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00
			02	JAN 2022	** 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
536111	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2022 HTD-DEPOSIT	01/26/22	01	2022 HTD BAND DEPSOIT-THE	79-000-14-00-1400		1,250.00
			02	COUNTRY NIGHT	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		1,250.00
D002398	THOMASL	LORI THOMAS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536112	TRICO	TRICO MECHANICAL , INC					
	6239	01/11/22	01	REPLACED FURNACE PRESSURE	24-216-54-00-5446		1,102.00
			02	SWITCH	** COMMENT **		
					INVOICE TOTAL:		1,102.00 *
					CHECK TOTAL:		1,102.00
536113	VALLASB	BRYAN VALLES-MATA					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65
			02	12/15/21-12/31/21	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
			04	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		69.65 *
					CHECK TOTAL:		69.65
536114	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	100285	01/11/22	01	CHLORINE	51-510-56-00-5638		528.00
					INVOICE TOTAL:		528.00 *
					CHECK TOTAL:		528.00

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002399	WEBERR	ROBERT WEBER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536115	WILCOXM	MILTON EDWARD WILCOX					
	2022 HTD-DEPOSIT	01/24/22	01	2022 HTD DEPOSIT FOR ULTIMATE	79-000-14-00-1400		1,000.00
			02	AIR DOGS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
D002400	WILLRETE	ERIN WILLRETT					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536116	WOLFB	BRANDON WOLF					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536117	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173804	07/15/21	01	KEYS	79-790-56-00-5620		33.88
					INVOICE TOTAL:		33.88 *

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536117	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174828	01/20/22	01	SCREWS	01-410-56-00-5620		3.40
						INVOICE TOTAL:	3.40 *
					CHECK TOTAL:		37.28
536118	YOUNGM	MARLYS J. YOUNG					
	010422	01/18/22	01	01/04/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	010622	01/26/22	01	01/06/22 PUBLIC SAFETY	01-110-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	011222	01/22/22	01	01/12/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	011822	01/26/22	01	01/18/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		340.00
					TOTAL CHECKS PAID:		562,913.86
					TOTAL DIRECT DEPOSITS PAID:		11,560.00
					TOTAL AMOUNT PAID:		574,473.86

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536122	AACVB	AURORA AREA CONVENTION					
	10/21-HOLIDAY	02/04/22	01	OCT 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,318.66
					INVOICE TOTAL:		5,318.66 *
	11/21-HOLIDAY	02/04/22	01	NOV 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,941.32
					INVOICE TOTAL:		3,941.32 *
	12/21-HOLIDAY	02/04/22	01	DEC 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,963.15
					INVOICE TOTAL:		3,963.15 *
	9/21-HOLIDAY	02/04/22	01	SEPT 2021 HOLIDAY INN HOTEL	01-640-54-00-5481		4,800.33
			02	TAX	** COMMENT **		
					INVOICE TOTAL:		4,800.33 *
				CHECK TOTAL:			18,023.46
536123	AHW	ARENDS HOGAN WALKER LLC					
	10568364	01/27/22	01	KEY	01-410-56-00-5628		13.19
					INVOICE TOTAL:		13.19 *
				CHECK TOTAL:			13.19
536124	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0024314	01/17/22	01	FREIGHT CHARGES	01-410-54-00-5490		94.96
					INVOICE TOTAL:		94.96 *
				CHECK TOTAL:			94.96
536125	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1252830-IN	01/21/22	01	VINYL TAPE	23-230-56-00-5642		49.80
					INVOICE TOTAL:		49.80 *
				CHECK TOTAL:			49.80

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002401	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2022	02/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MARCH 2022	** COMMENT **		
				INVOICE TOTAL:			835.00 *
				DIRECT DEPOSIT TOTAL:			835.00
536126	BATTERY S	BATTERY SERVICE CORPORATION					
	0082956	01/27/22	01	BATTERY	01-410-56-00-5628		94.95
				INVOICE TOTAL:			94.95 *
	0083116	02/02/22	01	BATTERY	52-520-56-00-5613		209.72
				INVOICE TOTAL:			209.72 *
				CHECK TOTAL:			304.67
536127	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42833	01/31/22	01	PAPER TOWEL	52-520-56-00-5610		116.79
				INVOICE TOTAL:			116.79 *
				CHECK TOTAL:			116.79
536128	COMED	COMMONWEALTH EDISON					
	0091033126-0122	02/01/22	01	12/30-02/01 RT34 & AUTUMN CRK	23-230-54-00-5482		310.34
				INVOICE TOTAL:			310.34 *
	0435057364-0122	01/27/22	01	12/27-01/27 RT126 & SCHLHS	23-230-54-00-5482		124.12
				INVOICE TOTAL:			124.12 *
	1647065335-0122	02/02/22	01	12/30-02/01 SARAVANOS PUMP	52-520-54-00-5480		280.67
				INVOICE TOTAL:			280.67 *

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536128	COMED	COMMONWEALTH EDISON					
	2947052031-0122	01/31/22	01	12/29-01/31 RT47 & RIVER	23-230-54-00-5482		496.19
					INVOICE TOTAL:		496.19 *
	6819027011-0122	02/04/22	01	12/28-01/31 MISC PR BUILDINGS	79-795-54-00-5480		321.77
					INVOICE TOTAL:		321.77 *
	7110074020-0122	01/28/22	01	12/28-01/28 104 E VAN EMMON	01-110-54-00-5480		323.60
					INVOICE TOTAL:		323.60 *
	7982120022-0122	02/02/22	01	12/29-01/31 609 N BRIDGE	01-110-54-00-5480		57.94
					INVOICE TOTAL:		57.94 *
					CHECK TOTAL:		1,914.63
536129	COREMAIN	CORE & MAIN LP					
	Q161406	12/30/21	01	CREDIT FOR RETURNED METERS	51-510-56-00-5664		-5,212.18
					INVOICE TOTAL:		-5,212.18 *
	Q193870	01/28/22	01	100CF METERS, COUPLING,	51-510-56-00-5664		16,549.00
			02	BACKFLOWS	** COMMENT **		
					INVOICE TOTAL:		16,549.00 *
	Q218774	01/13/22	01	FLAGS, COUPLING, FLANGE,	51-510-56-00-5664		3,723.98
			02	T-HEADS	** COMMENT **		
					INVOICE TOTAL:		3,723.98 *
					CHECK TOTAL:		15,060.80
536130	DCONST	D. CONSTRUCTION, INC.					
	2100101.2	02/07/22	01	ENGINEERS PAYMENT ESTIMATE #2	15-155-60-00-6005		394,340.51
			02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		394,340.51 *
					CHECK TOTAL:		394,340.51

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

INVOICES DUE ON/BEFORE 02/22/2022

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536131	DELAGE	DLL FINANCIAL SERVICES INC					
	74832097	12/22/21	01	MANAGED PRINT SERVICES-FEB	01-110-54-00-5485		112.33
			02	2021	** COMMENT **		
			03	MANAGED PRINT SERVICES-FEB	01-120-54-00-5485		37.44
			04	2021	** COMMENT **		
			05	MANAGED PRINT SERVICES-FEB	01-210-54-00-5485		112.33
			06	2021	** COMMENT **		
			07	MANAGED PRINT SERVICES-FEB	51-510-54-00-5485		50.18
			08	2021	** COMMENT **		
			09	MANAGED PRINT SERVICES-FEB	52-520-54-00-5485		12.36
			10	2021	** COMMENT **		
			11	MANAGED PRINT SERVICES-FEB	01-410-54-00-5485		12.36
			12	2021	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
536132	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220320048091	02/01/22	01	12/28-01/27 KENNEDY & MCHUGH	23-230-54-00-5482		85.13
				INVOICE TOTAL:			85.13 *
	1704708-220340048111	02/03/22	01	12/29-01/30 1850 MARKETVIEW	23-230-54-00-5482		95.95
				INVOICE TOTAL:			95.95 *
	1704709-220340048111	02/03/22	01	12/29-01/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		163.37
				INVOICE TOTAL:			163.37 *
	1704710-220320048091	02/01/22	01	12/28-01/27 VAN EMMON LOT	23-230-54-00-5482		17.76
				INVOICE TOTAL:			17.76 *
	1704712-220270048053	01/27/22	01	12/20-01/24 421 POPLAR	23-230-54-00-5482		6,258.16
				INVOICE TOTAL:			6,258.16 *
	1704713-220250048029	01/25/22	01	12/17-01/21 FOX & PAVILLION	23-230-54-00-5482		12.72
				INVOICE TOTAL:			12.72 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536132	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704715-220270048053	01/27/22	01	12/20-01/24 998 WHITE PLAINS	23-230-54-00-5482		9.66
					INVOICE TOTAL:		9.66 *
	1704716-220340048111	02/03/22	01	12/29-01/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		192.80
					INVOICE TOTAL:		192.80 *
	1704721-220340048111	02/03/22	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480		8,179.57
					INVOICE TOTAL:		8,179.57 *
	704714-2203400481115	02/03/22	01	12/29-01/30 MCHUGH RD	23-230-54-00-5482		105.12
					INVOICE TOTAL:		105.12 *
					CHECK TOTAL:		15,120.24
536133	DOORS	DOORS BY RUSS, INC.					
	220078	01/12/22	01	REPLACE 2 SPRINGS	24-216-54-00-5446		875.30
					INVOICE TOTAL:		875.30 *
					CHECK TOTAL:		875.30
536134	DUTEK	THOMAS & JULIE FLETCHER					
	1016011	01/11/22	01	FITTINGS	01-410-56-00-5628		27.00
					INVOICE TOTAL:		27.00 *
	1016012	01/11/22	01	HOSE ASSEMBLY	01-410-56-00-5628		39.00
					INVOICE TOTAL:		39.00 *
	1016083	01/20/22	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		133.00
					INVOICE TOTAL:		133.00 *
	1016121	01/25/22	01	HOSE ASSEMBLY	01-410-56-00-5628		91.00
					INVOICE TOTAL:		91.00 *

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536134	DUTEK	THOMAS & JULIE FLETCHER					
	1016148	01/28/22	01	HOSE ASSORTMENT	01-410-56-00-5628		29.50
					INVOICE TOTAL:		29.50 *
	1016157	01/31/22	01	HOSE ASSEMBLY, NIPPLES,	01-410-56-00-5628		163.50
			02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		163.50 *
	1016165	01/31/22	01	HOSE ASSEMBLY, HOSE REPAIR END	01-410-56-00-5628		125.50
					INVOICE TOTAL:		125.50 *
					CHECK TOTAL:		608.50
536135	EEI	ENGINEERING ENTERPRISES, INC.					
	73366	01/31/22	01	UTILIYU PERMIT REVIEWS	01-640-54-00-5465		458.25
					INVOICE TOTAL:		458.25 *
	73367	01/31/22	01	PRESTWICK	01-640-54-00-5465		618.25
					INVOICE TOTAL:		618.25 *
	73368	01/31/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		189.00
					INVOICE TOTAL:		189.00 *
	73369	01/31/22	01	WELL #7 REHABILITATION	51-510-60-00-6022		653.22
					INVOICE TOTAL:		653.22 *
	73370	01/31/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		130.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		130.50 *
	73371	01/31/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		2,880.45
					INVOICE TOTAL:		2,880.45 *
	73372	01/31/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 02/22/2022

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536135	EEI	ENGINEERING ENTERPRISES, INC.					
	73372	01/31/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	73373	01/31/22	01	GRANDE RESERVE UNIT 6-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73374	01/31/22	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		217.00
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		217.00 *
	73375	01/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,106.00
					INVOICE TOTAL:		2,106.00 *
	73376	01/31/22	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		7,752.67
536136	EEI	ENGINEERING ENTERPRISES, INC.					
	73377	01/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		12,442.50
					INVOICE TOTAL:		12,442.50 *
					CHECK TOTAL:		12,442.50
536137	EEI	ENGINEERING ENTERPRISES, INC.					
	73378	01/31/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		631.75
			02	PHASE 2 & 3 RESUB.	** COMMENT **		
					INVOICE TOTAL:		631.75 *
	73379	01/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		3,442.15
					INVOICE TOTAL:		3,442.15 *

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

INVOICES DUE ON/BEFORE 02/22/2022

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536137	EEI	ENGINEERING ENTERPRISES, INC.					
	73380	01/31/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		588.25
					INVOICE TOTAL:		588.25 *
	73381	01/31/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	73382	01/31/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		629.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		629.00 *
	73383	01/31/22	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		951.75
					INVOICE TOTAL:		951.75 *
	73384	01/31/22	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		810.00
					INVOICE TOTAL:		810.00 *
	73385	01/31/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		918.00
					INVOICE TOTAL:		918.00 *
					CHECK TOTAL:		9,870.90
536138	EEI	ENGINEERING ENTERPRISES, INC.					
	73386	01/31/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		10,300.00
					INVOICE TOTAL:		10,300.00 *
					CHECK TOTAL:		10,300.00
536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73387	01/31/22	01	BRIGHT FARMS	90-174-00-00-0111		5,029.75
					INVOICE TOTAL:		5,029.75 *
	73388	01/31/22	01	169 COMMERCIAL DRIVE	90-169-00-00-0111		17.50
					INVOICE TOTAL:		17.50 *

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 02/22/2022

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536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73389	01/31/22	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00
					INVOICE TOTAL:		500.00 *
	73390	01/31/22	01	WELL #4 REHABILLITATION	51-510-60-00-6022		1,645.88
					INVOICE TOTAL:		1,645.88 *
	73391	01/31/22	01 02	CEDARHURST PARKING LOT ADDITION	90-171-00-00-0111 ** COMMENT **		246.25
					INVOICE TOTAL:		246.25 *
	73392	01/31/22	01 02	GRANDE RESERVE UNIT 26-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		700.00
					INVOICE TOTAL:		700.00 *
	73393	01/31/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		108.50
					INVOICE TOTAL:		108.50 *
	73394	01/31/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		3,399.00
					INVOICE TOTAL:		3,399.00 *
	73395	01/31/22	01	WESTBURY VILLAGE	01-640-54-00-5465		1,650.00
					INVOICE TOTAL:		1,650.00 *
	73396	01/31/22	01	CHIPOLTE	90-177-00-00-0111		583.75
					INVOICE TOTAL:		583.75 *
	73397	01/31/22	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		8,597.41
					INVOICE TOTAL:		8,597.41 *
	73398	01/31/22	01	FY 2023 BUDGET	01-640-54-00-5465		1,736.00
					INVOICE TOTAL:		1,736.00 *
	73399	01/31/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		17,017.00
					INVOICE TOTAL:		17,017.00 *

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73400	01/31/22	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		159.00
					INVOICE TOTAL:		159.00 *
	73401	01/31/22	01	DCEO GRANT	01-640-54-00-5465		651.00
					INVOICE TOTAL:		651.00 *
	73402	01/31/22	01 02	LOT 8 YORKVILLE BUSINESS CENTER	90-176-00-00-0111 ** COMMENT **		950.00
					INVOICE TOTAL:		950.00 *
	73403	01/31/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,916.00
					INVOICE TOTAL:		1,916.00 *
	73404	01/31/22	01	LOT 8 KENDALL MARKETPLACE	01-640-54-00-5465		1,340.50
					INVOICE TOTAL:		1,340.50 *
	73405	01/31/22	01	OSWEGO BOUNDARY AGREEMENT	01-640-54-00-5465		1,101.50
					INVOICE TOTAL:		1,101.50 *
	73406	01/31/22	01 02	5 YEAR CAPITAL IMPROVEMENT PLAN-LAKE MICHIGAN CONNECTION	01-640-54-00-5465 ** COMMENT **		1,314.00
					INVOICE TOTAL:		1,314.00 *
	73407	01/31/22	01	VERIZON-610 TOWER PLACE	90-170-00-00-0111		348.00
					INVOICE TOTAL:		348.00 *
	73415	01/31/22	01 02	GRANDE RESERVE UNIT 8-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00
					INVOICE TOTAL:		300.00 *
	73416	01/31/22	01 02	HEARTLAND MEADOWS-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	73417	01/31/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00
					INVOICE TOTAL:		500.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/22/2022

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536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73418	01/31/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		13,284.00
					INVOICE TOTAL:		13,284.00 *
	73419	01/31/22	01	RAINTREE VILLAGE-PUBLIC	01-640-54-00-5465		189.00
			02	IMPROVEMENT COMPLETION	** COMMENT **		
					INVOICE TOTAL:		189.00 *
	73420	01/31/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		374.50
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		63,758.54
536140	EEI	ENGINEERING ENTERPRISES, INC.					
	73421	01/31/22	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		10,690.25
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		10,690.25 *
					CHECK TOTAL:		10,690.25
536141	EEI	ENGINEERING ENTERPRISES, INC.					
	73422	01/31/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
536142	FARMFLEE	BLAIN'S FARM & FLEET					
	4143-VALLES-MATA	01/11/22	01	HOODIES, JEANS, PANTS, HAT	01-410-56-00-5600		303.23
					INVOICE TOTAL:		303.23 *
	6075-MCGREGORY	01/13/22	01	PANTS, SHIRTS, HOODIES, HAT	01-410-56-00-5600		308.51
					INVOICE TOTAL:		308.51 *

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

INVOICES DUE ON/BEFORE 02/22/2022

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536142	FARMFLEE	BLAIN'S FARM & FLEET					
	6445-J.JACKSON	01/17/22	01	WORK BOOTS	52-520-56-00-5600		112.49
			02	PANTS, SHOE STRINGS	52-520-56-00-5600		45.97
				INVOICE TOTAL:			158.46 *
	6629-GARCIA	01/19/22	01	HAT, SOCKS	52-520-56-00-5600		49.47
				INVOICE TOTAL:			49.47 *
	663-G.JOHNSON	01/09/22	01	SOCKS, MASK, PANTS	51-510-56-00-5600		78.26
				INVOICE TOTAL:			78.26 *
	6901-G.STEFFANS	01/22/22	01	HOODIE, HAT	52-520-56-00-5600		60.28
				INVOICE TOTAL:			60.28 *
	6929-M.MCGREGORY	01/22/22	01	HOODIE, PANTS, VEST, OVERALLS	01-410-56-00-5600		351.43
				INVOICE TOTAL:			351.43 *
	711-L,GARCIA	01/09/22	01	PANTS	52-520-56-00-5600		44.99
				INVOICE TOTAL:			44.99 *
	7113-VALLES-MATA	01/24/22	01	RUBBER WORK BOOTS	01-410-56-00-5600		29.69
				INVOICE TOTAL:			29.69 *
	8460-G.KLEEFISCH	02/06/22	01	WORK BOOTS	79-790-56-00-5600		143.99
			02	SOCKS, PANTS, BOXER BRIEFS,	79-790-56-00-5600		457.92
			03	TEES, SHIRTS, JEANS	** COMMENT **		
				INVOICE TOTAL:			601.91 *
				CHECK TOTAL:			1,986.23
536143	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-7651	02/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,268.80
				INVOICE TOTAL:			2,268.80 *
	H-3586C-7653	02/10/22	01	NICHLSON MATTERS	01-640-54-00-5461		1,024.32
				INVOICE TOTAL:			1,024.32 *
				CHECK TOTAL:			3,293.12

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	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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536144	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000202	12/07/21	01	1095C TAX FORMS	01-120-56-00-5610		157.39
					INVOICE TOTAL:		157.39 *
					CHECK TOTAL:		157.39
536145	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029466	01/24/22	01	REPLACED EMERGENCY HOSE TO RR	01-410-54-00-5490		80.75
			02	DRIVE BRAKE CHAMBER	** COMMENT **		
					INVOICE TOTAL:		80.75 *
					CHECK TOTAL:		80.75
536146	IMPACT	IMPACT NETWORKING, LLC					
	2412603	01/27/22	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		129.14
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		43.04
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		74.55
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		52.09
			05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		4.65
			06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		4.65
			07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		4.64
			08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		81.90
			09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		81.90
					INVOICE TOTAL:		476.56 *
	2416355	01/31/22	01	11/01-01/31 MANAGED PRINT	01-210-54-00-5430		1.55
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	11/01-01/31 MANAGED PRINT	01-110-54-00-5430		6.11
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	11/01-01/31 MANAGED PRINT	01-120-54-00-5430		33.39
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	11/01-01/31 MANAGED PRINT	79-790-54-00-5462		4.37
			08	SERVICES COPY CHARGES	** 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 02/22/2022

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536146	IMPACT	IMPACT NETWORKING, LLC					
	2416355	01/31/22	09	11/01-01/31 MANAGED PRINT	01-120-54-00-5430		9.85
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	11/01-01/31 MANAGED PRINT	51-510-54-00-5430		13.19
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	11/01-01/31 MANAGED PRINT	52-520-54-00-5430		6.15
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
				INVOICE TOTAL:			74.61 *
				CHECK TOTAL:			551.17
536147	JUSTSAFE	JUST SAFETY, LTD					
	36973	01/21/22	01	FIRST AID SUPPLIES	52-520-56-00-5610		40.10
				INVOICE TOTAL:			40.10 *
	36979	01/24/22	01	FIRST AID SUPPLIES	79-790-56-00-5620		64.35
				INVOICE TOTAL:			64.35 *
				CHECK TOTAL:			104.45
536148	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN 2022-DUPAGE	02/07/22	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
536149	KONEINC	KONE INC.					
	962130432	02/01/22	01	FEB 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		171.20
				INVOICE TOTAL:			171.20 *
				CHECK TOTAL:			171.20

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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536150	LANEMUCH	LANER, MUCHIN, LTD					
	614126	01/01/22	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		2,831.47
			02	12/20/21	** COMMENT **		
					INVOICE TOTAL:		2,831.47 *
					CHECK TOTAL:		2,831.47
536151	LINDCO	LINDCO EQUIPMENT SALES INC					
	220127P	01/26/22	01	HENDERSON MOTOR & PUMP	01-410-56-00-5628		2,076.72
					INVOICE TOTAL:		2,076.72 *
	220128P	01/28/22	01	CIRUS MINITRIGGER TOGGLE	01-410-56-00-5628		570.94
			02	KEYPAD ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		570.94 *
					CHECK TOTAL:		2,647.66
536152	MENLAND	MENARDS - YORKVILLE					
	33782	01/18/22	01	PAINT	79-790-56-00-5640		75.96
					INVOICE TOTAL:		75.96 *
	33787-22	01/18/22	01	CRATES	79-795-56-00-5606		23.96
					INVOICE TOTAL:		23.96 *
	33788-22	01/18/22	01	FOAM CANNON	01-410-56-00-5620		26.99
					INVOICE TOTAL:		26.99 *
	33850	01/19/22	01	SPONGES, PAPER TOWEL, PLEDGE,	51-510-56-00-5620		66.42
			02	VEHICLE BRUSH, HANDLE	** COMMENT **		
					INVOICE TOTAL:		66.42 *
	33856	01/19/22	01	DISH SOAP, SIMPLE GREEN	52-520-56-00-5610		25.88
					INVOICE TOTAL:		25.88 *

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

INVOICES DUE ON/BEFORE 02/22/2022

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536152	MENLAND	MENARDS - YORKVILLE					
	33860-22	01/19/22	01	BLASTER PENETRANT, FAUCET,	24-216-56-00-5656		64.44
			02	FAUCET SUPPLY LINE	** COMMENT **		
					INVOICE TOTAL:		64.44 *
	33871	01/19/22	01	PAINT, PROTETANT SPRAY, BRUSH,	79-790-56-00-5640		46.03
			02	NON-SLIP TAPE	** COMMENT **		
					INVOICE TOTAL:		46.03 *
	33940	01/20/22	01	QUICK LONKS, COILS, RATCHET	01-410-56-00-5628		137.66
			02	BINDER, CAR POLISH	** COMMENT **		
					INVOICE TOTAL:		137.66 *
	33948	01/20/22	01	RATCHET BINDER, U-BOLTS	01-410-56-00-5628		77.94
					INVOICE TOTAL:		77.94 *
	33956	01/20/22	01	BULBS	51-510-56-00-5638		1.99
					INVOICE TOTAL:		1.99 *
	33995	01/21/22	01	FILTERS, PAINT, CUTTING TOOL,	79-790-56-00-5640		82.07
			02	DISH SOAP	** COMMENT **		
					INVOICE TOTAL:		82.07 *
	34034	01/21/22	01	COUNTOUR MATS, MISSION MAT	51-510-56-00-5628		65.94
					INVOICE TOTAL:		65.94 *
	34236	01/24/22	01	RATCHET BINDER	79-790-56-00-5620		69.98
					INVOICE TOTAL:		69.98 *
	34313	01/25/22	01	BATTERIES, NUMBER KIT, FILTER	79-790-56-00-5620		30.96
			02	BAGS	** COMMENT **		
					INVOICE TOTAL:		30.96 *
	34389	01/26/22	01	GLOVES, DUCK TAPE, HOSE BARB	79-790-56-00-5620		104.93
					INVOICE TOTAL:		104.93 *

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536152	MENLAND	MENARDS - YORKVILLE					
	34393	01/26/22	01	FILTERS	24-216-56-00-5656		6.98
					INVOICE TOTAL:		6.98 *
	34394-22	01/26/22	01	LIGHT BULBS	24-216-56-00-5656		13.98
					INVOICE TOTAL:		13.98 *
	34397	01/26/22	01	TAPE, DRILL BITS	51-510-56-00-5665		13.36
					INVOICE TOTAL:		13.36 *
	34404	01/26/22	01	D-RINGS, WHEELBRUSH, SCOUR	79-790-56-00-5640		97.30
			02	PADS	** COMMENT **		
					INVOICE TOTAL:		97.30 *
	34406	01/26/22	01	TOOL BAG, CONTOUR MAT,	51-510-56-00-5638		134.81
			02	MURIATIC ACID, PLIERS, HEX KEY	** COMMENT **		
			03	SET, STEEL BRUSH, STRAP	** COMMENT **		
			04	WRENCH, TFLON TAPE, SEALANT	** COMMENT **		
					INVOICE TOTAL:		134.81 *
	34449	01/27/22	01	RETURNED FITTING CREDIT	01-410-56-00-5620		-9.96
					INVOICE TOTAL:		-9.96 *
	34452	01/27/22	01	PIPE	01-410-56-00-5620		5.77
					INVOICE TOTAL:		5.77 *
					CHECK TOTAL:		1,163.39
536153	MENLAND	MENARDS - YORKVILLE					
	34537	01/28/22	01	RUNNING LIGHTS, CHIP BRUSH,	79-790-56-00-5640		1,134.81
			02	TAILLIGHT KIT, PAINT, PLYWOOD,	** COMMENT **		
			03	PICKET FENCING	** COMMENT **		
					INVOICE TOTAL:		1,134.81 *
					CHECK TOTAL:		1,134.81

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536154	MENLAND	MENARDS - YORKVILLE					
	34739	01/31/22	01	EYE BOLTS	24-216-56-00-5656		1.18
					INVOICE TOTAL:		1.18 *
	34741	01/31/22	01	ROLLERS, PAINT TAPE, STRAINER,	79-790-56-00-5640		92.82
			02	PAINT	** COMMENT **		
					INVOICE TOTAL:		92.82 *
	34754	01/31/22	01	PVC ADAPTER	52-520-56-00-5620		31.56
					INVOICE TOTAL:		31.56 *
	34768	01/31/22	01	SANDPAPER, HEAT SHRINK,	79-790-56-00-5640		42.68
			02	TAILLIGHT	** COMMENT **		
					INVOICE TOTAL:		42.68 *
	34775	01/31/22	01	SNOWBLOWER, OIL	24-216-56-00-5656		529.93
					INVOICE TOTAL:		529.93 *
	34786	01/31/22	01	PAINT	79-790-56-00-5640		32.98
					INVOICE TOTAL:		32.98 *
	34835	02/01/22	01	SCREWS	79-790-56-00-5640		167.93
					INVOICE TOTAL:		167.93 *
	4002	01/21/22	01	QUICK LINKS, COILS	01-410-56-00-5628		38.13
					INVOICE TOTAL:		38.13 *
	4010	01/21/22	01	BATTERIES	79-795-56-00-5640		22.55
					INVOICE TOTAL:		22.55 *
	4821	02/01/22	01	PIPE	01-410-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
					CHECK TOTAL:		965.75
536155	NICOR	NICOR GAS					

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536155	NICOR	NICOR GAS						
		00-41-22-8748	4-0122	02/01/22	01 01/03-02/01 1107 PRAIRIE ST	01-110-54-00-5480		126.82
						INVOICE TOTAL:		126.82 *
		12-43-53-5625	3-0122	02/02/22	01 01/04-02/02 609 N BRIDGE ST	01-110-54-00-5480		216.20
						INVOICE TOTAL:		216.20 *
		15-41-50-1000	6-0122	02/02/22	01 01/03-02/01 804 GAME FARM RD	01-110-54-00-5480		903.27
						INVOICE TOTAL:		903.27 *
		15-64-61-3532	5-0122	02/01/22	01 01/03-02/01 1991 CANNONBALL TR	01-110-54-00-5480		54.89
						INVOICE TOTAL:		54.89 *
		20-52-56-2042	1-0122	01/28/22	01 12/30-01/28 420 FAIRHAVEN	01-110-54-00-5480		157.89
						INVOICE TOTAL:		157.89 *
		23-45-91-4862	5-0122	02/02/22	01 01/04-02/02 101 BRUELL ST	01-110-54-00-5480		161.81
						INVOICE TOTAL:		161.81 *
		40-52-64-8356	1-0122	02/03/22	01 01/05-02/03 102 E VAN EMMON	01-110-54-00-5480		769.83
						INVOICE TOTAL:		769.83 *
		61-60-41-1000	9-0122	02/04/22	01 01/04-02/02 610 TOWER	01-110-54-00-5480		1,724.36
						INVOICE TOTAL:		1,724.36 *
		83-80-00-100	7-0122	02/04/22	01 01/04-02/02 610 TOWER UNIT B	01-110-54-00-5480		704.59
						INVOICE TOTAL:		704.59 *
		91-85-68-4012	8-0122	02/02/22	01 01/03-02/01 902 GAME FARM RD	82-820-54-00-5480		3,208.10
						INVOICE TOTAL:		3,208.10 *
		95-16-10-1000	4-0122	02/03/22	01 01/04-02/02 1 RT47	01-110-54-00-5480		48.95
						INVOICE TOTAL:		48.95 *
						CHECK TOTAL:		8,076.71

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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536156	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20170	01/07/22	01	TUBES, FLAT BARS	79-790-56-00-5640		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00

D002402	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16787	02/05/22	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		4,400.00
			02	BRIGT FARMS MATTERS	01-640-54-00-5456		1,837.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		1,914.00
			04	KENDALLWOOD ESTATES MATTERS	90-174-00-00-0011		1,232.00
			05	MEETINGS	01-640-54-00-5456		720.00
			06	PARK & REC MATTERS	01-640-54-00-5456		165.00
					INVOICE TOTAL:		10,268.00 *
					DIRECT DEPOSIT TOTAL:		10,268.00

536157	OSWEGO	VILLAGE OF OSWEGO					
	1536	01/24/22	01	08/01/21-10/31/21 SALARY	01-640-54-00-5418		5,249.70
			02	REIMBURSEMENT FOR PURCHASING	** COMMENT **		
			03	MANAGER-GAYLE	** COMMENT **		
			04	08/01/21-10/31/21 SALARY	24-216-54-00-5432		16,614.62
			05	REIMBURSEMENT FOR FACILITIES	** COMMENT **		
			06	MANAGER-RAASCH	** COMMENT **		
			07	SEPT 2021-DEC 2021	01-640-54-00-5462		4,666.66
			08	REIMBURSEMENT FOR STATE	** COMMENT **		
			09	LOBBYIST CHARGES	** COMMENT **		
			10	SEPT 2021-DEC 2021	51-510-54-00-5462		4,666.67
			11	REIMBURSEMENT FOR STATE	** COMMENT **		
			12	LOBBYIST CHARGES	** COMMENT **		
			13	SEPT 2021-DEC 2021	01-640-54-00-5462		6,250.00
			14	REIMBURSEMENT FOR FEDERAL	** COMMENT **		
			15	LOBBYIST CHARGES	** COMMENT **		

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536157	OSWEGO	VILLAGE OF OSWEGO					
	1536	01/24/22	16	SEPT 2021-DEC 2021	51-510-54-00-5462		6,250.00
			17	REIMBURSEMENT FOR FEDERAL	** COMMENT **		
			18	LOBBYIST CHARGES	** COMMENT **		
			19	REIMBURSEMENT FOR GENERAL FUND	01-640-54-00-5418		270.63
			20	COSTS	** COMMENT **		
			21	REIMBURSEMENT FOR UNEMPLOYMENT	01-640-54-00-5418		4,302.50
			22	COSTS	** COMMENT **		
			23	MILEAGE REIMBURSEMENT COSTS	24-216-54-00-5432		223.64
				INVOICE TOTAL:			48,494.42 *
				CHECK TOTAL:			48,494.42
536158	R0002499	TODD & LISA DEMPSEY					
	012122-RFND	01/21/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		168.54
			02	BILLING FOR ACCT#0208400880-03	** COMMENT **		
				INVOICE TOTAL:			168.54 *
				CHECK TOTAL:			168.54
536159	R0002500	JACOB HURT					
	25--23557335	12/09/21	01	REIMBURSEMENT FOR RDDING &	52-520-54-00-5462		1,200.00
			02	JETTING WORK PERFORMED BY	** COMMENT **		
			03	ROTO-ROOTER	** COMMENT **		
				INVOICE TOTAL:			1,200.00 *
				CHECK TOTAL:			1,200.00
536160	R0002501	REINERT STRUCTURES					
	020722-90442411	02/07/22	01	RETURNED METER REFUND	51-000-44-00-4430		550.00
				INVOICE TOTAL:			550.00 *
				CHECK TOTAL:			550.00

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536161	REDWING	RED WING STORE - AURORA					
	20220210039400	02/10/22	01	WORK BOOTS-VALLES-MATA	01-410-56-00-5600		197.99
			02	WORK BOOTS-WEBER	01-410-56-00-5600		244.98
				INVOICE TOTAL:			442.97 *
				CHECK TOTAL:			442.97
536162	REINDERS	REINDERS, INC.					
	6005512-00	01/19/22	01	FILTERS	79-790-56-00-5640		57.85
				INVOICE TOTAL:			57.85 *
	6005925-00	01/26/22	01	BLADES	79-790-56-00-5640		129.62
				INVOICE TOTAL:			129.62 *
				CHECK TOTAL:			187.47
536163	SEBIS	SEBIS DIRECT					
	36705	01/12/22	01	DEC 2021 UTILITY BILLING	01-120-54-00-5430		377.44
			02	DEC 2021 UTILITY BILLING	51-510-54-00-5430		505.66
			03	DEC 2021 UTILITY BILLING	52-520-54-00-5430		235.89
			04	DEC 2021 UTILITY BILLING	79-795-54-00-5426		266.04
				INVOICE TOTAL:			1,385.03 *
				CHECK TOTAL:			1,385.03
536164	SUBURLAB	SUBURBAN LABORATORIES INC.					
	199362	01/31/22	01	COLIFORM	51-510-54-00-5429		468.60
				INVOICE TOTAL:			468.60 *
				CHECK TOTAL:			468.60
536165	TRAFFIC	TRAFFIC CONTROL CORPORATION					

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536165	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	134134	01/31/22	01	12IN TUNNEL	01-410-54-00-5435		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
536166	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	100556	01/21/22	01	CHEMICALS	51-510-56-00-5638		3,480.17
					INVOICE TOTAL:		3,480.17 *
					CHECK TOTAL:		3,480.17
536167	WEX	WEX BANK					
	78070053	01/31/22	01	JAN 2022 GASOLINE	01-210-56-00-5695		6,615.20
			02	JAN 2022 GASOLINE	01-220-56-00-5695		423.87
					INVOICE TOTAL:		7,039.07 *
					CHECK TOTAL:		7,039.07
D002403	YBSD	YORKVILLE BRISTOL					
	22-JAN	02/03/22	01	JAN 2022 SANITARY FEES	95-000-24-00-2450		296,390.24
					INVOICE TOTAL:		296,390.24 *
					DIRECT DEPOSIT TOTAL:		296,390.24
536168	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174865	01/26/22	01	KEY	01-410-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	174888	01/31/22	01	BOLTS, WASHERS, NUTS	01-410-56-00-5620		6.36
					INVOICE TOTAL:		6.36 *
					CHECK TOTAL:		9.35

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536169	YOUNGM	MARLYS J. YOUNG					
	011922	01/19/22	01	01/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
				CHECK TOTAL:			85.00

TOTAL CHECKS PAID: 649,499.43
TOTAL DIRECT DEPOSITS PAID: 307,493.24
TOTAL AMOUNT PAID: 956,992.67

Total for All Highlighted Park & Recreation Invoices : \$3,824.67

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-A.HERNANDEZ	01/31/22	01	AHW#10561591-O-RING, PLUGS		79-790-56-00-5640	57.38
			02	DEKANE#IA81673-FILTERS		79-790-56-00-5640	442.03
			03	DEKANE#IA81732-FILTERS, OIL		79-790-56-00-5640	-72.05
			04	RETURN CREDIT		** COMMENT **	
				INVOICE TOTAL:			427.36 *
	022522-A.SIMMONS	01/31/22	01	AMAZON-PRINTER INK		01-120-56-00-5610	23.58
			02	IFO-ANNUAL MEMNERSHIP RENEWAL		01-210-54-00-5460	265.00
			03	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5446	286.53
			04	AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-DEC 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			06	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	215.90
			07	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	839.54
			08	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-DEC 2021 TABLE		79-790-54-00-5440	36.01
			10	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.60
			11	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.81
			12	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	36.01
			13	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
				INVOICE TOTAL:			2,834.02 *
	022522-B.OLSON	01/31/22	01	ZOOM - 12/23-01/22 USAGE FEE		01-110-54-00-5462	209.96
			02	SURVEY MONKEY - SUBSCRIPTION		01-110-54-00-5460	372.00
			03	RENEWAL		** COMMENT **	
			04	AMAZON-		01-110-56-00-5610	47.99
				INVOICE TOTAL:			629.95 *
	022522-B.PFIZENMAIER	01/31/22	01	GJOVIKS#412283-TIRE REPAIR		01-210-54-00-5495	40.69
			02	GJOVIKS#411995-REPLACED PURGE		01-210-54-00-5495	589.57
			03	VALVE, BATTERY AND REPAIRED		** COMMENT **	
			04	SEAT CONTROLS		** COMMENT **	
			05	GJOVIKS#412750-OIL CHANGE		01-210-54-00-5495	51.26
			06	WATCH GUARD-SOFTWARE RENEWAL		01-210-54-00-5495	4,300.00
			07	OHERRON-UNIFORM SHIRTS, PANTS,		01-210-56-00-5600	1,279.62
			08	BELTS, JACKETS		** COMMENT **	
			09	OHERRON-STINGER W/CASE		01-210-56-00-5620	169.95
			10	COMMERCIAL TIRE-4 TIRES		01-210-54-00-5495	512.81
				INVOICE TOTAL:			6,943.90 *
	022522-B.WEBER	01/31/22	01	AMAZON-GLOVES		01-410-56-00-5600	24.68
				INVOICE TOTAL:			24.68 *
	022522-D.BROWN	01/31/22	01	AMAZON-INK & TONER		52-520-56-00-5610	94.89
				INVOICE TOTAL:			94.89 *
	022522-D.DEBORD	01/31/22	01	DEMCO-PAPER TAPE, BOOKMARKS,		82-820-56-00-5620	147.89

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-D.DEBORD	01/31/22	02	CD ALBUMS		** COMMENT **	
			03	YORK ACE#F09354-BATTERIES		82-820-56-00-5620	41.94
			04	YORK POST-STAMPS		82-820-54-00-5452	116.00
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	318.82 *
	022522-D.HENNE	01/31/22	01	HOME DEPO-FITTINGS		01-410-56-00-5620	20.66
						INVOICE TOTAL:	20.66 *
	022522-D.SMITH	01/31/22	01	RURAL KING-FILTER OIL		79-790-56-00-5640	77.85
						INVOICE TOTAL:	77.85 *
	022522-E.DHUSE	01/31/22	01	NAPA#303452-BULBS		79-790-56-00-5640	19.37
			02	NAPA#303517-CHAIN LUBE		01-410-56-00-5628	75.60
			03	NAPA#303745-FILTERS, SPARK		79-790-56-00-5640	126.65
			04	PLUGS		** COMMENT **	
			05	NAPA#304137-LAMPS		01-410-56-00-5628	12.30
			06	NAPA#304091-FILTERS		79-790-56-00-5640	17.44
			07	NAPA#304080-GRINDING DISC,		79-790-56-00-5640	79.50
			08	TAPE, CHIP BRUSH, SPRAY PAINT		** COMMENT **	
			09	NAPA#304355-SPARK PLUGS		79-790-56-00-5640	6.00
			10	NAPA#304389-MOTOR OIL		79-790-56-00-5640	195.38
			11	NAPA#304621-CAR WASH SUPPLYS		01-410-56-00-5628	42.65
			12	NAPA#304733-BULBS		79-790-56-00-5640	7.13
			13	NAPA#304771-DEGREASER, BATTERY		79-790-56-00-5640	115.63
			14	NAPA#304811-PLUGS		01-410-56-00-5628	22.99
			15	NAPA#304910-SPARK PLUGS		79-790-56-00-5640	4.52
			16	NAPA#304817-SILICONE		01-410-56-00-5628	33.72
			17	NAPA#304928-SILICONE		01-410-56-00-5628	6.60
			18	NAPA#304909-BATTERY CONNECTORS		01-410-56-00-5628	99.76
			19	NAPA#305076-HOSE, HOSE CLAMP		01-410-56-00-5628	7.42
			20	NAPA#305077-WIPER BLADES		01-410-56-00-5628	34.10
			21	NAPA#305315-SPARK PLUGS		79-790-56-00-5640	3.89
			22	NAPA#305080-ANTIFREEZE		01-410-56-00-5628	74.94
			23	NAPA#305371-MOTOR OIL, FLOW		79-790-56-00-5640	170.03
			24	CONTROL MEASURE		** COMMENT **	
			25	NAPA#305322-BATTERY CONNECTOR,		01-410-56-00-5628	218.19
			26	CLEANERS		** COMMENT **	
			27	NAPA#303530-FLOODLAMP BULBS		01-410-56-00-5628	76.44
						INVOICE TOTAL:	1,450.25 *
	022522-E.SCHREIBER	01/31/22	01	AMAZON-STICKERS, CONTRUCTION		79-795-56-00-5606	201.85
			02	PAPER, PAPER BAGS, CRAFT KITS		** COMMENT **	
			03	TARGET-UTZ		79-795-56-00-5606	9.98
			04	PARTY CITY-VALENTINES & ST		79-795-56-00-5606	179.50

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-E.SCHREIBER	01/31/22	05	PATRICKS DAY SUPPLIES		** COMMENT **	
			06	HOME GOODS-TOYS		79-795-56-00-5606	69.40
						INVOICE TOTAL:	460.73 *
	022522-E.WILLRETT	01/31/22	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	90.00
			02	DELL-3 WIRELESS KEYBOARDS		01-640-54-00-5450	111.00
			03	DELL-2 LAPTOPS		01-640-54-00-5450	2,382.06
			04	NORTHERN-FORCAST FORUM		01-110-54-00-5412	79.00
			05	REGISTRATION		** COMMENT **	
			06	AMAZON-POWER STRIPS, CABLES		01-640-54-00-5450	66.88
			07	ELEMENT FOUR-JAN 2022 BILLING		01-640-54-00-5450	872.85
			08	FOR OFFSITE BACKUPS		** COMMENT **	
			09	YORK CHAMBER-MEMBERSHIP		01-110-54-00-5460	5,000.00
			10	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	8,601.79 *
	022522-G.JOHNSON	01/31/22	01	BURLINGTON CF-COAT		51-510-56-00-5600	37.96
			02	BOGS-WORK BOOTS		51-510-56-00-5600	172.13
						INVOICE TOTAL:	210.09 *
	022522-G.STEFFENS	01/31/22	01	AMAZON-KN95 MASKS		52-520-56-00-5610	52.72
						INVOICE TOTAL:	52.72 *
	022522-J.DYON	01/31/22	01	WAREHOUSE-DESK CALENDAR		01-120-56-00-5610	6.84
			02	WAREHOUSE-DESK CALENDAR		51-510-56-00-5620	10.32
			03	WAREHOUSE-DESK CALENDAR		52-520-56-00-5610	2.98
			04	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	25.97
						INVOICE TOTAL:	46.11 *
	022522-J.ENGBERG	01/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	627.99 *
	022522-J.GALAUNER	01/31/22	01	AMAZON-SOCCER BALLS		79-795-56-00-5606	532.65
						INVOICE TOTAL:	532.65 *
	022522-J.JENSEN	01/31/22	01	FBINAA-DUE RENEWAL		01-210-54-00-5460	120.00
			02	AMAZON-BOOK		01-210-56-00-5620	57.96
			03	10/15-10/18 IACP ANNUAL		01-000-14-00-1400	425.00
			04	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			05	AMAZON-BOOK		01-210-56-00-5620	26.98
						INVOICE TOTAL:	629.94 *
	022522-J.SLEEZER	01/31/22	01	FLATSOS-JOHN DEERE TUBE		01-410-56-00-5628	35.00
			02	AMAZON-CABLE LUG CRIMPING TOOL		01-410-56-00-5630	30.49
						INVOICE TOTAL:	65.49 *

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-K.BALOG	01/31/22	01	AMAZON-FILE FOLDERS, DVD-R,		01-210-56-00-5610	296.20
			02	CD-R		** COMMENT **	
			03	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.54
			04	SHREDIT-12/16/21 SHREDDING		01-210-54-00-5462	225.00
			05	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			1,690.96 *
	022522-K.BARKSDALE	01/31/22	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	132.08
			02	WAREHOUSE-WRIST REST		01-220-56-00-5620	10.72
			03	AMAZON-LAPTOP BAG		01-220-56-00-5620	30.28
			04	APA-WORKSHOP REGISTRATION		01-220-54-00-5412	180.00
			05	WAREHOUSE-MOUSE		01-220-56-00-5620	49.48
			06	WAREHOUSE-COPY PAPER		01-220-56-00-5620	89.32
			07	WAREHOUSE-PAPER		01-220-56-00-5620	13.38
				INVOICE TOTAL:			505.26 *
	022522-K.GREGORY	01/31/22	01	UPS-BOND SERIES 2022 SHIPPING		24-216-54-00-5402	13.45
			02	UPS-BOND SERIES 2022 SHIPPING		52-520-54-00-5402	55.37
			03	AMAZON-POST IT NOTES		01-110-56-00-5610	17.58
			04	AMAZON-MIC WINDSCREENS		01-110-56-00-5610	25.37
			05	KENDALL PRINT#22-0107-NOTARY		01-110-56-00-5610	32.90
			06	STAMP		** COMMENT **	
			07	UPS-CDGB GRANT SHIPPING		01-110-54-00-5452	20.72
				INVOICE TOTAL:			165.39 *
	022522-L.THOMAS	01/31/22	01	NEWEGG-ETHERNET SWITCH		01-120-56-00-5610	25.96
				INVOICE TOTAL:			25.96 *
	022522-M.SENG	01/31/22	01	HOME DEPO-POLY TUBE		01-410-56-00-5620	2.11
				INVOICE TOTAL:			2.11 *
	022522-P.MCMAHON	01/31/22	01	LLRMI-ONLINE SEMINAR		01-210-54-00-5412	150.00
			02	REGISTRATION-MCMAHON		** COMMENT **	
			03	FBI-LEEDA-TRAINING		01-210-54-00-5412	695.00
			04	REGISTRATION FOR SLI		** COMMENT **	
			05	OSWEGO-MCMAHON		** COMMENT **	
			06	CELLEBRITE-CERTIFIED OPERATOR		01-210-54-00-5412	3,850.00
			07	AND ANALYST TRAINING-MCMAHON		** COMMENT **	
			08	AMAZON-EVIDENCE BAGS		01-210-56-00-5620	141.98
				INVOICE TOTAL:			4,836.98 *
	022522-P.RATOS	01/31/22	01	AMAZON-PANTS-LEVITA		01-220-56-00-5620	229.94
			02	AMAZON-WORK BOOTS-LEVITA		01-220-56-00-5620	244.95
			03	LOGO FACTORY-SHIRTS-LEVITA		01-220-56-00-5620	169.83
			04	FLATSOS-NEW TIRES		01-220-54-00-5490	203.43

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-P.RATOS	01/31/22	05	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	44.06
			06	OREILLY-BATTERY		01-220-54-00-5490	304.37
			07	ICCI PERMIT TECH EXAM		01-220-54-00-5412	-219.00
			08	REGISTRATION REFUND DUE TO IT		** COMMENT **	
			09	BEING CHARGED TWICE		** COMMENT **	
				INVOICE TOTAL:			977.58 *
	022522-R.FREDRICKSON	01/31/22	01	COMCAST-12/12-01/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	177.70
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-01/11 HOSTING FEE		01-640-54-00-5450	16.59
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	232.78
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	39.48
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	118.42
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			29	WASTE		01-540-54-00-5442	118,824.30
			30	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			31	2021 REFUSE SERVICE		** COMMENT **	
			32	WASTE		01-540-54-00-5441	3,980.97
			33	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			34	2021 SENIOR REFUSE SERVICE		** COMMENT **	
			35	COMCAST-01/01-01/31 INTERNET		52-520-54-00-5440	20.82
			36	AT 610 TOWER OFC2		** COMMENT **	
			37	COMCAST-01/01-01/31 INTERNET		01-410-54-00-5440	41.63
			38	AT 610 TOWER OFC2		** COMMENT **	

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-R.FREDRICKSON	01/31/22	39	COMCAST-01/01-01/31	INTERNET	51-510-54-00-5440	62.45
			40	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	124,418.69 *
	022522-R.MIKOLASEK	01/31/22	01	IACP-10/15-10/18	ANNUAL	01-000-14-00-1400	425.00
			02	CONFERENCE REGISTRATION -		** COMMENT **	
			03	MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	425.00 *
	022522-R.WOOLSEY	01/31/22	01	ARNESON#195073-JAN 2022	DIESEL	01-410-56-00-5695	459.83
			02	ARNESON#195073-JAN 2022	DIESEL	51-510-56-00-5695	459.81
			03	ARNESON#195073-JAN 2022	DIESEL	52-520-56-00-5695	459.81
			04	ARNESON#195184-JAN 2022	GAS	01-410-56-00-5695	308.31
			05	ARNESON#195184-JAN 2022	GAS	51-510-56-00-5695	308.31
			06	ARNESON#195184-JAN 2022	GAS	52-520-56-00-5695	308.31
			07	ARNESON#195183-JAN 2022	DIESEL	01-410-56-00-5695	540.96
			08	ARNESON#195183-JAN 2022	DIESEL	51-510-56-00-5695	540.96
			09	ARNESON#195183-JAN 2022	DIESEL	52-520-56-00-5695	540.96
			10	ARNESON#195072-JAN 2022	gas	01-410-56-00-5695	316.50
			11	ARNESON#195072-JAN 2022	GAS	51-510-56-00-5695	316.50
			12	ARNESON#195072-JAN 2022	GAS	52-520-56-00-5695	316.52
			13	ARNESON#195637-JAN 2022	DIESEL	01-410-56-00-5695	117.60
			14	ARNESON#195637-JAN 2022	DIESEL	51-510-56-00-5695	117.60
			15	ARNESON#195637-JAN 2022	DIESEL	52-520-56-00-5695	117.60
			16	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			17	MONITORING AT 3299 LEHMAN		** COMMENT **	
			18	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			19	MONITORING AT 610 TOWER		** COMMENT **	
			20	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			21	MONITORING AT 2224 TREMONT		** COMMENT **	
			22	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	200.60
			23	CLAMPS		** COMMENT **	
			24	AMAZON-FACE MASKS		01-110-56-00-5610	30.99
			25	ARAMARK#610000240271-MATS		52-520-54-00-5485	39.15
			26	ARNESON#193071-DEC 2021	GAS	01-410-56-00-5695	623.70
			27	ARNESON#195505-DEC 2021	DIESEL	01-410-56-00-5695	155.40
			28	ARNESON#195505-DEC 2021	DIESEL	51-510-56-00-5695	155.40
			29	ARNESON#195505-DEC 2021	DIESEL	52-520-56-00-5695	155.41
			30	ARNESON#195506-DEC 2021	GAS	01-410-56-00-5695	212.21
			31	ARNESON#195506-DEC 2021	GAS	51-510-56-00-5695	212.21
			32	ARNESON#195506-DEC 2021	GAS	52-520-56-00-5695	212.21
			33	ARNESON#195564-DEC 2021	GAS	01-410-56-00-5695	305.31
			34	ARNESON#195564-DEC 2021	GAS	51-510-56-00-5695	305.31
			35	ARNESON#195564-DEC 2021	GAS	52-520-56-00-5695	305.31
			36	ARNESON#195603-DEC 2021	DIESEL	01-410-56-00-5695	125.83

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-R.WOOLSEY	01/31/22	37	ARNESON#195603-DEC 2021 DIESEL		51-510-56-00-5695	125.83
			38	ARNESON#195603-DEC 2021 DIESEL		52-520-56-00-5695	125.84
			39	MINER ELEC#332933-FEB 2022		01-410-54-00-5462	366.85
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	MINER ELEC#332933-FEB 2022		51-510-54-00-5462	430.65
			42	MANAGED SERVICES RADIO		** COMMENT **	
			43	MINER ELEC#332933-FEB 2022		52-520-54-00-5462	287.10
			44	MANAGED SERVICES RADIO		** COMMENT **	
			45	MINER ELEC#332933-FEB 2022		79-790-54-00-5462	510.40
			46	MANAGED SERVICES RADIO		** COMMENT **	
			47	WATER PRODUCTS-PRESSURE GUAGE		51-510-56-00-5640	26.95
			48	WATER PRODUCTS-CURB STOP		51-510-56-00-5640	210.00
			49	SMITHEREEN-DEC 2021 PEST		24-216-54-00-5446	92.00
			50	CONTROL AT 610 TOWER		** COMMENT **	
			51	ARAMARK#610000237236-MATS		51-510-54-00-5485	39.15
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	WELDSTAR-CHEMICALS		01-410-54-00-5485	240.74
			54	ARNESON#194746-DEC 2021 GAS		01-410-56-00-5695	265.27
			55	ARNESON#194746-DEC 2021 GAS		51-510-56-00-5695	265.27
			56	ARNESON#195636-JAN 2022 GAS		01-410-56-00-5695	102.40
			57	ARNESON#194826-DEC 2021 GAS		01-410-56-00-5695	217.21
			58	ARNESON#194826-DEC 2021 GAS		51-510-56-00-5695	217.21
			59	ARNESON#194826-DEC 2021 GAS		52-520-56-00-5695	217.21
			60	ARNESON#194827-DEC 2021 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#194827-DEC 2021 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#194827-DEC 2021 DIESEL		52-520-56-00-5695	134.07
			63	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			64	ARAMARK#610000231261-MATS		01-410-54-00-5485	39.15
			65	ARAMARK#610000234321-MATS		01-410-54-00-5485	39.15
			66	METRO INDUSTRIES-TRANSDUCER		52-520-56-00-5613	673.20
			67	WATER PRODUCTS-PIPE LUBE		51-510-56-00-5640	19.00
			68	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	85.00
			69	ARNESON#195636-JAN 2022 GAS		51-510-56-00-5695	102.40
			70	ARNESON#195636-JAN 2022 GAS		52-520-56-00-5695	102.40
			71	ARNESON#194746-DEC 2021 GAS		52-520-56-00-5695	265.27
				INVOICE TOTAL:			14,586.56 *
	022522-S.AUGUSTINE	02/22/22	01	AMAZON-ENVELOPES		82-820-56-00-5610	22.99
			02	QUILL-TONER		82-820-56-00-5610	104.14
			03	AMAZON-BATTERIES		82-820-56-00-5610	9.03
			04	SECURITY BUILDERS-KEYS CUT		82-820-54-00-5462	16.28
			05	QUILL-RETURNED TONER CREDIT		82-820-56-00-5610	-104.14
			06	METRONET-JAN 2022 INTERNET		82-820-54-00-5440	124.97
			07	ILA-2022 MEMBERSHIP DUES		82-820-54-00-5460	150.00
			08	AMAZON-CUSTON STAMP		82-820-56-00-5610	18.95

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-S.AUGUSTINE	02/22/22	09	AMAZON-WINDOW CLINGS		82-820-56-00-5610	13.99
			10	AMAZON-BOOKS, CHALK, MARKERS,		82-000-24-00-2480	101.39
			11	STRAWS		** COMMENT **	
			12	AMAZON-BOOK		82-000-24-00-2480	43.96
			13	OVERDRIVE-AUDIO BOOK		84-840-54-00-5460	65.00
			14	QUILL-COPY PAPER		82-820-56-00-5610	51.99
				INVOICE TOTAL:			618.55 *
	022522-S.IWANSKI	01/31/22	01	USPS-BOOK CLUB POSTAGE		82-820-54-00-5452	12.09
				INVOICE TOTAL:			12.09 *
	022522-S.REDMON	01/31/22	01	AT&T-01/24-02/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	SESAC-SPECIAL EVENT BAND		79-795-56-00-5606	375.00
			04	LICENSE		** COMMENT **	
			05	AMAZON-FILE FOLDERS		79-795-56-00-5606	43.98
			06	AMAZON-KN95 MASKS		79-795-56-00-5606	59.98
			07	RUNCO-ENVELOPES		79-795-56-00-5606	46.62
			08	NARVICK-CONCRETE, MESH		79-790-56-00-5640	435.00
			09	PLUG&PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			10	ARNESON#194825-DEC 2021 GAS		79-790-56-00-5695	800.58
			11	ARNESON#194747-DEC 2021 GAS		79-790-56-00-5695	405.42
			12	ARNESON#194748-DEC 2021 DIESEL		79-790-56-00-5695	303.27
			13	ARNESON#192997-NOV 2021 GAS		79-790-56-00-5695	474.76
			14	ARNESON#54833-FUEL HOSE		79-790-56-00-5695	34.92
			15	ARNESON#191268-NOV 2021 GAS		79-790-56-00-5695	685.44
			16	ARNESON#189761-NOV 2021 GAS		79-790-56-00-5695	760.25
			17	AMAZON-FILE FOLDERS		79-795-56-00-5606	17.98
			18	AMAZON-FILE CRATE		79-795-56-00-5606	48.50
			19	AMAZON-CRATE RETURN CREDIT		79-795-56-00-5606	-48.50
			20	NATIONAL ENTERTAINMENT		79-795-56-00-5606	260.00
			21	TECH-EASTER FILLED EGGS		** COMMENT **	
			22	SAMS CLUB-MEMBERSHIP RENEWAL		79-795-56-00-5607	45.00
			23	RUNCO-PAPER TOWELS, GARBAGE		79-795-56-00-5640	66.13
			24	BAGS		** COMMENT **	
			25	RUNCO-FOLDERS		79-795-56-00-5606	41.23
			26	ARAMARK#610000231260-MATS		79-790-54-00-5495	28.50
			27	ARAMARK#610000228031-MATS		79-790-54-00-5495	28.50
			28	ARAMARK#610000225119-MATS		79-790-54-00-5495	28.50
			29	ARAMARK#610000237235-MATS		79-790-54-00-5495	28.50
			30	ARAMARK#610000240269-MATS		79-790-54-00-5495	28.50
			31	ARAMARK#610000234315-MATS		79-790-54-00-5495	28.50
			32	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			33	REFUND-REMUS		** COMMENT **	
			34	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-S.REDMON	01/31/22	35	REFUND-EVANS		** COMMENT **	
			36	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			37	REFUND-GALAUNER		** COMMENT **	
			38	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			39	REFUND-CALCAGNO		** COMMENT **	
			40	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-255.00
			41	REFUND-REDMON		** COMMENT **	
			42	HOMEWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	295.17
			43	SMITHEREEN-JAN 2022 PEST		79-790-54-00-5495	92.00
			44	CONTROL		** COMMENT **	
			45	RUNCO-SOAP, DISPENSER		79-795-56-00-5640	26.62
			46	RUNCO-HIGHLIGHTERS		79-795-56-00-5610	8.39
			47	AMAZON-THERMOMETER STAND		79-795-56-00-5606	40.79
				INVOICE TOTAL:			4,483.06 *
	022522-S.SLEEZER	01/31/22	01	MONTGOMERY LANDSCAPE-DIRT		79-790-56-00-5640	320.00
			02	WALLACE LANDSCAPE-CUTTING		01-410-56-00-5640	550.00
			03	EDGES FOR PLOW		** COMMENT **	
			04	SHOREWOOD HOME-HYDRAULIC OIL		79-790-56-00-5640	55.96
			05	SHOREWOOD HOME-BLADES, NUTS		79-790-56-00-5640	102.93
				INVOICE TOTAL:			1,028.89 *
	022522-T.EVANS	01/31/22	01	NRPA-JAN 2022 CONTINUING		79-795-54-00-5412	730.00
			02	EDUCATION CLASSE REGISTRATION		** COMMENT **	
			03	FOR CPR		** COMMENT **	
				INVOICE TOTAL:			730.00 *
	022522-T.HOULE	01/31/22	01	NEWSTRIPE-AIRLESS GUN SPRAY		79-790-56-00-5640	146.49
			02	TIP, FILTERS, CABLE THROTTLE		** COMMENT **	
			03	NSI-SAFETY GLASSES		79-790-56-00-5640	28.80
			04	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			05	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			06	DEKANE-FILTERS, OIL		79-790-56-00-5640	96.77
			07	ROCK AUTO-TRUCK BED BRACE		79-790-56-00-5640	252.78
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	42.00
				INVOICE TOTAL:			666.74 *
	022522-T.SOELKE	01/31/22	01	AUTO ZONE-OIL		52-520-56-00-5628	14.09
			02	AUTO ZONE-BATTERY		52-520-56-00-5628	339.89
			03	AMAZON-VAC-CON DANGER SIGN		52-520-56-00-5628	8.95
			04	AMAZON-GLOVES		01-410-56-00-5620	91.67
			05	AMAZON-GLOVES		52-520-56-00-5620	91.66
			06	AMAZON-GLOVES		51-510-56-00-5620	91.66
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	237.11
			08	ORIGINAL TRACTOR CAB		01-410-56-00-5630	1,648.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-T.SOELKE	01/31/22	09	COMPANY-TRACTOR CAB HARD TOP		** COMMENT **	
			10	CAB CLOSURE		** COMMENT **	
						INVOICE TOTAL:	2,523.03 *
						CHECK TOTAL:	181,746.74
						TOTAL AMOUNT PAID:	181,746.74

Total for All Highlighted Park & Recreation Invoices : \$9,864.66





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 4, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,462.68	-	17,462.68	1,520.00	1,320.75	20,303.43
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	131,719.24	1,820.52	133,539.76	533.12	9,959.57	144,032.45
COMMUNITY DEV.	27,145.86	-	27,145.86	2,456.03	2,052.55	31,654.44
STREETS	20,436.45	3,216.40	23,652.85	2,113.99	1,747.97	27,514.81
BUILDING & GROUNDS	2,095.20		2,095.20	199.83	171.77	2,466.80
WATER	17,509.21	153.58	17,662.79	1,572.01	1,288.65	20,523.45
SEWER	9,562.44	37.48	9,599.92	854.38	700.39	11,154.69
PARKS	27,645.09	-	27,645.09	2,442.77	2,074.25	32,162.11
RECREATION	17,362.39	-	17,362.39	1,381.54	1,300.73	20,044.66
LIBRARY	17,546.33	-	17,546.33	954.62	1,301.49	19,802.44
TOTALS	\$ 300,004.49	\$ 5,227.98	\$ 305,232.47	\$ 15,066.88	\$ 22,789.85	\$ 343,089.20

TOTAL PAYROLL \$ 343,089.20



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 18, 2022

	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	17,593.37	-	17,593.37	1,521.48	1,319.27	20,434.12
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	121,114.49	1,455.84	122,570.33	533.12	9,043.27	132,146.72
COMMUNITY DEV.	26,145.86	-	26,145.86	2,326.98	1,936.39	30,409.23
STREETS	20,436.43	3,584.16	24,020.59	2,137.82	1,767.90	27,926.31
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.26	2,441.93
WATER	17,452.67	636.29	18,088.96	1,609.94	1,315.63	21,014.53
SEWER	9,594.36	56.22	9,650.58	858.90	704.28	11,213.76
PARKS	25,593.39	-	25,593.39	2,238.54	1,898.06	29,729.99
RECREATION	17,091.61	-	17,091.61	1,372.91	1,272.36	19,736.88
LIBRARY	18,131.57	-	18,131.57	954.62	1,346.26	20,432.45
TOTALS	\$ 291,743.56	\$ 5,732.51	\$ 297,476.07	\$ 14,780.86	\$ 22,004.52	\$ 334,261.45

TOTAL PAYROLL \$ 334,261.45



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, March 17, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 32</i>)	2/8/2022	\$19,650.70
Park Board Check Register (<i>pages 33 - 56</i>)	2/22/2022	3,824.67
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 57 - 66</i>)	2/25/2022	9,864.66
TOTAL BILLS PAID:		\$33,340.03

PAYROLL

Bi - Weekly (<i>page 72</i>)	2/4/2022	\$52,206.77
Bi - Weekly (<i>page 73</i>)	2/18/2022	49,466.87
TOTAL PAYROLL:		\$101,673.64

TOTAL DISBURSEMENTS: **\$135,013.67**

ID: AP211001.WOW

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536171	AACVB	AURORA AREA CONVENTION					
	01/22-ALL	02/17/22	01	JAN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.05
					INVOICE TOTAL:		32.05 *
	2/22-HAMPTON	02/23/22	01	JAN 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		2,560.96
					INVOICE TOTAL:		2,560.96 *
	2/22-SUNSET	02/23/22	01	JAN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		43.20
					INVOICE TOTAL:		43.20 *
					CHECK TOTAL:		2,636.21
536172	ABEEP	A BEEP, LLC					
	106164	12/02/21	01	NOISE CANCELLING SPEAKER	01-210-56-00-5620		387.00
					INVOICE TOTAL:		387.00 *
					CHECK TOTAL:		387.00
536173	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1259285-IN	02/14/22	01	PHOTO CONTROLS, PHOTOCELLS,	23-230-56-00-5642		397.62
			02	LAMPS, BALLAST KIT	** COMMENT **		
					INVOICE TOTAL:		397.62 *
					CHECK TOTAL:		397.62
D002404	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APRIL 2022	03/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00

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 03/08/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536174	AREA47	AREA 47 TOWING & ROADSIDE						
	5281	02/11/22	01	02	VEHICLE TOW TO GJOVIKS FOR NOT STARTING	01-410-54-00-5490 ** COMMENT **		100.00
						INVOICE TOTAL:		100.00 *
	5282	02/11/22	01	02	VEHICLE TOW TO GJOVIKS FOR TRANSMISSION LEAK	01-410-54-00-5490 ** COMMENT **		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		200.00
536175	BNSF	BNSF RAILWAY COMPANY						
	90233488	02/24/22	01	02	WORK TO REPLACE CONSTANT WARNING, FLASHERS AND GATES AT	23-230-60-00-6012 ** COMMENT **		310.41
			03		MILL RD CROSSING	** COMMENT **		
						INVOICE TOTAL:		310.41 *
						CHECK TOTAL:		310.41
D002405	BROWND	DAVID BROWN						
	030122	03/01/22	01	02	FEB 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002406	CALCAGNC	CHRISTINA CALCAGNO						
	030122	03/01/22	01	02	FEB 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536176	CALLONE	PEERLESS NETWORK, inc					
	495071	02/15/22	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		1,261.38
			02	02/15-03/14 PD LINES	01-210-54-00-5440		466.31
			03	02/15-03/14 CITY HALL FIRE	01-210-54-00-5440		932.55
			04	02/15-03/14 CITY HALL FIRE	01-110-54-00-5440		932.55
			05	02/15-03/14 PW LINES	51-510-54-00-5440		2,964.62
			06	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		444.18
			07	02/15-03/14 RECREATION LINES	79-795-54-00-5440		444.06
			08	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			7,512.54 *
				CHECK TOTAL:			7,512.54
536177	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42836	02/03/22	01	TOILET TISSUE	52-520-56-00-5610		57.67
				INVOICE TOTAL:			57.67 *
				CHECK TOTAL:			57.67
536178	CIVICPLS	CIVIC PLUS					
	221675	02/07/22	01	CRT ANNUAL USER FEE	01-640-54-00-5450		151.27
				INVOICE TOTAL:			151.27 *
				CHECK TOTAL:			151.27
536179	COMED	COMMONWEALTH EDISON					
	4579122039-1121	01/26/22	01	11/16-12/17 FOX & PAVILLION	23-230-54-00-5482		55.12
				INVOICE TOTAL:			55.12 *
				CHECK TOTAL:			55.12
536180	COMPASS	COMPASS MINERALS AMERICA					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536180	COMPASS	COMPASS MINERALS AMERICA					
	945023	02/04/22	01	HIGHWAY SALT	15-155-56-00-5618		14,636.41
					INVOICE TOTAL:		14,636.41 *
	946506	02/07/22	01	HIGHWAY SALT	15-155-56-00-5618		4,097.85
					INVOICE TOTAL:		4,097.85 *
	950667	02/10/22	01	HIGHWAY SALT	15-155-56-00-5618		24,421.17
					INVOICE TOTAL:		24,421.17 *
					CHECK TOTAL:		43,155.43
D002407	CONARDR	RYAN CONARD					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536181	COREMAIN	CORE & MAIN LP					
	Q052560	02/09/22	01	SENSUS COMMAND LINK REPAIR	51-510-56-00-5664		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
536182	CROWD	CROWD CONTROL WAREHOUSE					
	038736	02/17/22	01	141 STEEL BARRICADES	25-225-60-00-6060		16,396.43
					INVOICE TOTAL:		16,396.43 *
					CHECK TOTAL:		16,396.43
536183	DCONST	D. CONSTRUCTION, 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536183	DCONST	D. CONSTRUCTION, INC.					
	2100101.1	11/15/21	01	ENGINEER PAYMENT ESTIMATE #1	15-155-60-00-6005		632,462.89
			02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			632,462.89 *
				CHECK TOTAL:			632,462.89
536184	DELAGE	DLL FINANCIAL SERVICES INC					
	7541232	02/15/22	01	APR 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	APR 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	APR 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	APR 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	APR 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	APR 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
				INVOICE TOTAL:			337.00 *
	75463584	02/15/22	01	APR 2022 COPIER LEASE	82-820-54-00-5462		185.00
				INVOICE TOTAL:			185.00 *
	75562222	02/23/22	01	JAN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	JAN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2022 COPIER LEASE	52-520-54-00-5485		44.66
				INVOICE TOTAL:			1,000.40 *
				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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536185	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	127880	12/07/21	01	PTI TARGETS & INSERTS	01-210-56-00-5620		456.36
					INVOICE TOTAL:		456.36 *
					CHECK TOTAL:		456.36
D002408	DHUSEE	DHUSE, ERIC					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536186	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-223800481476	02/07/22	01	01/03-02/01 RT34 & BEECHER	23-230-54-00-5482		88.39
					INVOICE TOTAL:		88.39 *
	1704711-220450048212	02/14/22	01	01/10-02/09 KENNEDY & MILL	23-230-54-00-5482		61.77
					INVOICE TOTAL:		61.77 *
	1704717-220490048267	02/18/22	01	01/13-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		42.52
					INVOICE TOTAL:		42.52 *
	1704718-220420048194	02/11/22	01	01/06-02/07 RT34 & CANNONBALL	23-230-54-00-5482		18.29
					INVOICE TOTAL:		18.29 *
	1704719-220400048166	02/09/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		455.65
					INVOICE TOTAL:		455.65 *
	1704722-220350048126	02/04/22	01	12/28-01/31 2921 BRISTOL RDGE	51-510-54-00-5480		5,698.25
					INVOICE TOTAL:		5,698.25 *

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536186	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704723-220350048126	02/04/22	01	12/29-01/31 2224 TREMONT	51-510-54-00-5480		7,884.99
					INVOICE TOTAL:		7,884.99 *
					CHECK TOTAL:		14,249.86
D002409	DLK	DLK, LLC					
	242	02/25/22	01	FEB 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
536187	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522011	02/01/22	01	11/24-12/28 420 FAIRHAVEN	52-520-54-00-5480		125.66
			02	11/29-12/29 6780 RT47	51-510-54-00-5480		113.85
			03	12/28-01/27 456 KENNEDY	51-510-54-00-5480		164.46
			04	12/10-01/12 BRIDGE WATER TANK	51-510-54-00-5480		68.03
			05	12/27-01/26 1106 PRAIRIE CR	52-520-54-00-5480		108.41
			06	12/28-01/27 301 E HYDRAULIC	79-795-54-00-5480		54.85
			07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		83.53
			08	12/27-01/26 872 PRAIRIE CR	79-795-54-00-5480		57.41
			09	12/10-01/12 9257 GALENA PARK	79-795-54-00-5480		54.88
			10	11/24-12/28 101 BRUELL ST	52-520-54-00-5480		446.67
			11	12/27-01/26 1908 RAINTREE	51-510-54-00-5480		316.40
			12	12/28-01/27 PRESTWICK LIFT	52-520-54-00-5480		124.29
			13	12/28-01/27 1991 CANNONBALL	51-510-54-00-5480		300.74
			14	11/24-12/28 610 TOWER	51-510-54-00-5480		214.23
			15	12/28-01/27 276 WINDHAM LIFT	52-520-54-00-5480		147.46
			16	12/28-01/27 133 E HYDRAULIC	79-795-54-00-5480		173.27
			17	11/24-12/28 1975 N BRIDGE	52-520-54-00-5480		514.67
					INVOICE TOTAL:		3,068.81 *
					CHECK TOTAL:		3,068.81

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002410	EVANST	TIM EVANS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536188	FARMFLEE	BLAIN'S FARM & FLEET					
	9168-L.GARCIA	02/15/22	01	JEANS	51-510-56-00-5600		26.99
				INVOICE TOTAL:			26.99 *
				CHECK TOTAL:			26.99
536189	FLEET	FLEET SAFETY SUPPLY					
	77563	08/09/21	01	LED BRAKE LIGHTS	01-410-56-00-5628		316.81
				INVOICE TOTAL:			316.81 *
				CHECK TOTAL:			316.81
536190	FOXRIVER	FOX RIVER STUDY GROUP					
	021422	02/14/22	01	2022 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,400.50
			02	FEE	** COMMENT **		
				INVOICE TOTAL:			1,400.50 *
				CHECK TOTAL:			1,400.50
D002411	FREDRICR	ROB FREDRICKSON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002412	GALAUNEJ	JAKE GALAUNER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002413	GARCIAL	LUIS GARCIA					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536191	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-3	12/23/21	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		13,201.42
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		2,744.89
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,455.69
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		697.80
			05	LIABILITY INS INSTALLMENT #3-L	82-000-14-00-1400		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536192	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000233	02/09/22	01	1095C TAX FORMS	01-120-56-00-5610		57.55
					INVOICE TOTAL:		57.55 *
					CHECK TOTAL:		57.55
536193	HAYESC	CHRISTOPHER HAYES					
	01/03-01/07 PER DIEM	01/26/22	01	01/03-01/07 FBI LEEDA TRAINING	01-210-54-00-5415		75.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536193	HAYESC	CHRISTOPHER HAYES					
	01/03-01/07	PER DIEM	01/26/22	02 MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002414	HENNED	DURK HENNE					
	030122		03/01/22	01 FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002415	HERNANDA	ADAM HERNANDEZ					
	030122		03/01/22	01 FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536194	HERNANDN	NOAH HERNANDEZ					
	030122		03/01/22	01 FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536195	HOMETREE	HOMER TREE CARE, INC					
	47494		02/10/22	01 CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		2,600.00
					INVOICE TOTAL:		2,600.00 *
					CHECK TOTAL:		2,600.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002416	HORNERR	RYAN HORNER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002417	HOULEA	ANTHONY HOULE					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536196	ILPD4778	ILLINOIS STATE POLICE					
	013122	01/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
536197	ILPD4811	ILLINOIS STATE POLICE					
	013122	01/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		28.25
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
					INVOICE TOTAL:		226.00 *
					CHECK TOTAL:		226.00
536198	ILTREASU	STATE OF ILLINOIS TREASURER					
	114	02/28/22	01	RT47 EXPANSION PYMT #114	15-155-60-00-6079		6,148.89

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536198	ILTREASU	STATE OF ILLINOIS TREASURER					
	114	02/28/22	02	RT47 EXPANSION PYMT #114	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #114	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #114	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536199	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029489	02/08/22	01	REPLACE COOLANT SURGE TANK	01-410-54-00-5490		1,306.49
				INVOICE TOTAL:			1,306.49 *
				CHECK TOTAL:			1,306.49
536200	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9704	12/31/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
536201	IPRF	ILLINOIS PUBLIC RISK FUND					
	76216	02/11/22	01	APR 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	APR 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	APR 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	APR 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	APR 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
D002418	JACKSONJ	JAMIE JACKSON					
	030122	03/01/22	01	FEB 2022 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002418	JACKSONJ	JAMIE JACKSON					
	030122	03/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536202	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	190341	02/11/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002419	JOHNGEOR	GEORGE JOHNSON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536203	KANTORG	GARY KANTOR					
	FEB 2022	02/11/22	01	FEB 2022 MAGIC CLASSES	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536204	KCHHS	KENDALL COUNTY HEALTH					
	021522	02/15/22	01	SEASONAL CONCESSION HEALTH	79-795-56-00-5607		350.00
			02	PERMITS	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536205	KCPROB	KENDALL COUNTY COURT SERVICES					
	012722	01/27/22	01	FY21 DIVERSION SPECIALIST	01-210-54-00-5472		6,608.23
					INVOICE TOTAL:		6,608.23 *
					CHECK TOTAL:		6,608.23
536206	KENDCPA	KENDALL COUNTY CHIEFS OF					
	862	02/17/22	01	FEB 2022 MONTHLY MEETING	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
536207	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01-22	02/14/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		1,773.42
			02	FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		1,773.42 *
					CHECK TOTAL:		1,773.42
D002420	KLEEFISG	GLENN KLEEFISCH					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536208	LANEMUCH	LANER, MUCHIN, LTD					
	615328	02/01/22	01	2021 GENERAL COUNSELING &	01-640-54-00-5463		1,125.00
			02	PD REFORM	** COMMENT **		
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536209	LINDCO	LINDCO EQUIPMENT SALES INC					
	210694I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
					INVOICE TOTAL:		73,551.00 *
					CHECK TOTAL:		73,551.00
536210	LINDCO	LINDCO EQUIPMENT SALES INC					
	2106951.01	11/02/21	01	REPLACED INTERNATIONAL DRIER	01-410-54-00-5490		503.80
					INVOICE TOTAL:		503.80 *
	2106951.02	11/04/21	01	PTO AND PUMP REPLACEMENT	01-410-54-00-5490		5,131.00
					INVOICE TOTAL:		5,131.00 *
	2106951.03	02/17/22	01	REMOVED AND REPLACED FAULTY	01-410-54-00-5490		933.38
			02	DRIVER AND TESTED	** COMMENT **		
					INVOICE TOTAL:		933.38 *
					CHECK TOTAL:		6,568.18
536211	LINDCO	LINDCO EQUIPMENT SALES INC					
	210695I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
					INVOICE TOTAL:		73,551.00 *
					CHECK TOTAL:		73,551.00
536212	MCGREGOM	MATTHEW MCGREGORY					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536213	MENLAND	MENARDS - YORKVILLE					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	28288	11/05/21	01	PIPE, DUCK TAPE, FAUCET COVER	51-510-56-00-5638		23.66
					INVOICE TOTAL:		23.66 *
	28293	11/05/21	01	PLUMBERS PUTTY	24-216-56-00-5656		1.27
					INVOICE TOTAL:		1.27 *
	28305	11/05/21	01	BUILDING WIRE, WASHERS	01-410-56-00-5620		29.38
					INVOICE TOTAL:		29.38 *
	28318	11/05/21	01	AMMONIA	51-510-56-00-5620		1.11
					INVOICE TOTAL:		1.11 *
	28325	11/05/21	01	CLEANER, VEGETABLE OIL	51-510-56-00-5638		11.80
					INVOICE TOTAL:		11.80 *
	30545	12/03/21	01	BOARDS	01-410-56-00-5620		157.20
					INVOICE TOTAL:		157.20 *
	31622-22	12/17/21	01	SCREWS, NAILS	24-216-56-00-5656		21.97
					INVOICE TOTAL:		21.97 *
	31638	12/17/21	01	DRILL BITS, SCREWS, CLEANER,	51-510-56-00-5630		75.03
			02	TAPE, WASHERS, HINGES	** COMMENT **		
					INVOICE TOTAL:		75.03 *
	31653	12/17/21	01	GARBAGE BAGS, SOAP	51-510-56-00-5638		12.14
					INVOICE TOTAL:		12.14 *
	34979	02/03/22	01	HOSE, CASTERS, NIPPLE,	01-410-56-00-5620		129.83
			02	ADAPTERS, RIVET TOOL	** COMMENT **		
					INVOICE TOTAL:		129.83 *
	35060	02/04/22	01	WD-40, WINDSHIELD WASHER FLUID	52-520-56-00-5620		26.92
					INVOICE TOTAL:		26.92 *

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35079	02/04/22	01	WELDING GLOVES, WIRE	79-790-56-00-5630		59.98
					INVOICE TOTAL:		59.98 *
	35276	02/07/22	01	PAINT, PRIMER, SPRAYPAINT,	79-790-56-00-5640		123.84
			02	DRILL BIT SET, SANDPAPER	** COMMENT **		
					INVOICE TOTAL:		123.84 *
	35355	02/08/22	01	PAINT, COMPOUND PAD, RAGS,	79-790-56-00-5640		134.05
			02	BOARDS	** COMMENT **		
					INVOICE TOTAL:		134.05 *
	35398	02/09/22	01	NUT DRIVER, DRILL BIT,	24-216-56-00-5656		20.47
			02	WISEGRIP	** COMMENT **		
					INVOICE TOTAL:		20.47 *
	35404-22	02/09/22	01	PAINT, SANDING DISC, GLOVES,	79-790-56-00-5620		164.32
			02	FOAM, BRAKELEEN, CHIP BRUSHES,	** COMMENT **		
			03	CUTTING WHEELS	** COMMENT **		
					INVOICE TOTAL:		164.32 *
	35406	02/09/22	01	CUTTING WHEELS, PROTECTANT	79-790-56-00-5620		8.69
			02	TRIGGER	** COMMENT **		
					INVOICE TOTAL:		8.69 *
	35408	02/09/22	01	EXTENSION CORD, SHARPIE, TAPE,	51-510-56-00-5638		31.91
			02	SURGE PROTECTOR	** COMMENT **		
					INVOICE TOTAL:		31.91 *
	35413	02/09/22	01	AIR HAMMER KIT, EPOX	79-790-56-00-5630		57.97
					INVOICE TOTAL:		57.97 *
	35469	02/10/22	01	MOUSE TRAPS, BLASTER PENETRANT	79-790-56-00-5620		39.90
					INVOICE TOTAL:		39.90 *
	35480-22	02/10/22	01	HEX CAPS	01-410-56-00-5620		2.18
					INVOICE TOTAL:		2.18 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35496-22	02/10/22	01	TIRE, CASTER, TIGHTENER, TOP	01-410-56-00-5620		69.43
			02	POST	** COMMENT **		
					INVOICE TOTAL:		69.43 *
	35512	02/10/22	01	RATCH SET	51-510-56-00-5630		19.98
					INVOICE TOTAL:		19.98 *
	35547-22	02/11/22	01	SHOVELS	01-410-56-00-5630		89.94
			02	RANGE OUTLET, RANGE PLUG,	01-410-56-00-5620		22.41
			03	CONNECTOR	** COMMENT **		
					INVOICE TOTAL:		112.35 *
	35552-22	02/11/22	01	TOP RAIL, TENSION BANDS,	79-790-56-00-5640		54.84
			02	BRACE BANDS, TENSION BAR,	** COMMENT **		
			03	CARIGE BOLTS, RAIL END CAPS	** COMMENT **		
					INVOICE TOTAL:		54.84 *
	35554	02/11/22	01	WIPER BLADES	01-210-56-00-5620		14.58
					INVOICE TOTAL:		14.58 *
	35560	02/11/22	01	PICKUP TOOL, BULBS	24-216-56-00-5656		27.93
					INVOICE TOTAL:		27.93 *
	35564	02/11/22	01	DRILL BIT, HITCH PIN CLIP	79-790-56-00-5630		24.75
					INVOICE TOTAL:		24.75 *
	35573-22	02/11/22	01	GRAB HOOK, COTTER PIN, RATCHET	79-790-56-00-5630		170.28
			02	BINDERS	** COMMENT **		
					INVOICE TOTAL:		170.28 *
	35580	02/11/22	01	CASTERS	01-410-56-00-5628		49.98
					INVOICE TOTAL:		49.98 *
	35582	02/11/22	01	REFLECTIVE TAPE, PLUNGER SET,	51-510-56-00-5638		59.51

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35582	02/11/22	02	FLOOR CLEANER	** COMMENT **		
					INVOICE TOTAL:		59.51 *
	35782	02/14/22	01	LEADER HOSE	52-520-56-00-5620		15.97
					INVOICE TOTAL:		15.97 *
	35807-22	02/14/22	01	SKIDGUARD TAPE, REFLECTIVE TAPE	51-510-56-00-5620		77.82
					INVOICE TOTAL:		77.82 *
	35850	02/15/22	01	DIESEL EXHAUST FLUID	01-410-56-00-5695		97.45
					INVOICE TOTAL:		97.45 *
	35862	02/15/22	01	BULBS, BANK COVER	79-790-56-00-5640		14.59
					INVOICE TOTAL:		14.59 *
	35863	02/15/22	01	PLYWOOD SHEATHING	51-510-56-00-5620		149.96
					INVOICE TOTAL:		149.96 *
	35925	02/16/22	01	FILTERS	79-790-56-00-5640		14.97
					INVOICE TOTAL:		14.97 *
	35933	02/16/22	01	EXIT LIGHT BATTERY	79-790-56-00-5640		25.98
					INVOICE TOTAL:		25.98 *
	*** VOID---LEADER CHECK ***						
536214	MENLAND	MENARDS - YORKVILLE					
	35953	02/16/22	01	TOUCH KEYPAD, BATTERIES	79-790-56-00-5640		143.96
					INVOICE TOTAL:		143.96 *
	35957	02/16/22	01	FOIL TAPE	52-520-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
					CHECK TOTAL:		2,284.94

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536215	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV036079	02/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE FEES FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV036287	02/17/22	01	PRESTWICK LIFT REPAIR	52-520-54-00-5444		780.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		1,050.00
536216	MIDWSALT	MIDWEST SALT					
	P462249	02/10/22	01	BULK ROCK SALT	51-510-56-00-5638		2,782.08
					INVOICE TOTAL:		2,782.08 *
	P462286	02/11/22	01	BULK ROCK SALT	51-510-56-00-5638		2,862.72
					INVOICE TOTAL:		2,862.72 *
	P462573	02/22/22	01	BULK ROCK SALT	51-510-56-00-5638		2,811.06
					INVOICE TOTAL:		2,811.06 *
					CHECK TOTAL:		8,455.86
D002421	MILSCHET	TED MILSCHEWSKI					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536217	NICOR	NICOR GAS					
	16-00-27-3553 4-0122	02/10/22	01	1/17-02/10 1301 CAROLYN CT	01-110-54-00-5480		146.99
					INVOICE TOTAL:		146.99 *

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536217	NICOR	NICOR GAS					
	31-61-67-2493	1-0122	02/09/22	01 01/11-02/09 276 WINDHAM	01-110-54-00-5480		51.70
					INVOICE TOTAL:		51.70 *
	37-35-53-1941	1-0122	02/07/22	01 01/07-02/07 185 WOLF ST	01-110-54-00-5480		877.82
					INVOICE TOTAL:		877.82 *
	45-12-25-4081	3-0122	02/10/22	01 01/10-02/09 201 W HYDRAULIC	01-110-54-00-5480		626.70
					INVOICE TOTAL:		626.70 *
	46-69-47-6727	1-0122	02/07/22	01 01/07-02/07 1975 BRIDGE	01-110-54-00-5480		158.01
					INVOICE TOTAL:		158.01 *
	66-70-44-6942	9-0122	02/07/22	01 01/07-02/07 1908 RAINTREE	01-110-54-00-5480		169.95
					INVOICE TOTAL:		169.95 *
	80-56-05-1157	0-0122	02/07/22	01 01/07-02/07 2512 ROSEMONT	01-110-54-00-5480		101.68
					INVOICE TOTAL:		101.68 *
					CHECK TOTAL:		2,132.85
536218	NUTOYS	NUTOYS LEISURE PRODUCTS					
	52547		02/14/22	01 STEEL BENCH	01-210-56-00-5610		1,583.00
					INVOICE TOTAL:		1,583.00 *
					CHECK TOTAL:		1,583.00
536219	OTTOSEN	OTTOSEN DINOLFO					
	142856		01/31/22	01 MISC CITY ADMIN MATTERS	01-640-54-00-5456		14.31
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31
536220	PARADISE	PARADISE CAR WASH					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536220	PARADISE	PARADISE CAR WASH					
	224434	02/01/22	01	JAN 2022 CAR WASHES	79-790-54-00-5495		16.00
			02	JAN 2022 CAR WASHES	79-795-54-00-5495		16.00
				INVOICE TOTAL:			32.00 *
	224438	02/01/22	01	JAN 2022 CAR WASHES	01-220-54-00-5462		53.00
				INVOICE TOTAL:			53.00 *
				CHECK TOTAL:			85.00
D002422	PIAZZA	AMY SIMMONS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536221	PITSTOP	PIT STOP					
	PS432530	02/10/22	01	01/14-02/10 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			182.00 *
				CHECK TOTAL:			182.00
536222	PURCELLJ	JOHN PURCELL					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
536223	R0001975	RYAN HOMES					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536223	R0001975	RYAN HOMES					
	2798 GAINS	02/25/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2810 SHERIDAN-21	02/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
536224	R0002502	KEVIN WARREN					
	021522-REIMB	02/15/22	01	REIMBURSEMENT FOR SQUAD	01-210-56-00-5620		19.39
			02	HEADLIGHT PURCHASED WHILE AT	** COMMENT **		
			03	ACADEMY	** COMMENT **		
					INVOICE TOTAL:		19.39 *
					CHECK TOTAL:		19.39
536225	R0002503	RYAN/TIMOTHY CARMONDY					
	021722	02/17/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		103.26
			02	BILLING FOR ACCT#0103493110-08	** COMMENT **		
					INVOICE TOTAL:		103.26 *
					CHECK TOTAL:		103.26
D002423	RATOSP	PETE RATOS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002424	REDMONST	STEVE REDMON					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002424	REDMONST	STEVE REDMON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002425	ROSBOROS	SHAY REMUS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536226	SANTOROF	FRANKIE J. SANTORO					
	030122	03/01/22	01	2021 LEAF DISPOSAL	01-540-54-00-5443		4,892.70
					INVOICE TOTAL:		4,892.70 *
					CHECK TOTAL:		4,892.70
D002426	SCHREIBE	EMILY J. SCHREIBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002427	SCODROP	PETER SCODRO					
	030122	03/01/22	01	FEB 2022 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002428	SCOTTTR	TREVOR SCOTT					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002429	SENGM	MATT SENG					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002430	SLEEZERJ	JOHN SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002431	SLEEZERS	SCOTT SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002432	SMITHD	DOUG SMITH					
	030122	03/01/22	01	FEB 2022 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002433	SOELKET	TOM SOELKE					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536227	SPEER	SPEER FINANCIAL, INC.					
	D11/21-49	02/22/22	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,170.00
			02	CONNECTION WITH THE 2021	** COMMENT **		
			03	CONTINUING DISCLOSURE RELATING	** COMMENT **		
			04	TO CITY DEBY SERVICE	** COMMENT **		
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		1,170.00
D002434	STEFFANG	GEORGE A STEFFENS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002435	THOMASL	LORI THOMAS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536228	TRICO	TRICO MECHANICAL , INC					
	6282	01/31/22	01	REPAIRED RETURN AIR PROBLEM	24-216-54-00-5446		1,278.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536228	TRICO	TRICO MECHANICAL , INC					
	6282	01/31/22	02	AT RECREATION BUILDING	** COMMENT **		
					INVOICE TOTAL:		1,278.00 *
	6283	01/31/22	01	PRESCHOOL FURNACE AND FLUE	24-216-54-00-5446		4,500.00
			02	PIPE REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
	6284	01/31/22	01	TEST AND BALANCE SYSTEM AT	24-216-54-00-5446		958.50
			02	RECREATION BUILDING	** COMMENT **		
					INVOICE TOTAL:		958.50 *
	6321	02/16/22	01	SERVER ROOM HVAS REPAIR	24-216-54-00-5446		430.00
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		7,166.50
536229	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-01	02/20/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
536230	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10739	12/15/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412		5,790.00
			02	TRAINING-WARREN	** COMMENT **		
					INVOICE TOTAL:		5,790.00 *
	UPI10773	12/15/21	01	PATROL RIFLE TRAINING-WARREN	01-210-54-00-5412		464.00
					INVOICE TOTAL:		464.00 *
					CHECK TOTAL:		6,254.00
536231	VALLASB	BRYAN VALLES-MATA					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536231	VALLASB	BRYAN VALLES-MATA					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536232	VITOSH	CHRISTINE M. VITOSH					
	CMV 2038	02/02/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002436	WEBERR	ROBERT WEBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536233	WERDERW	WALLY WERDERICH					
	013122	01/31/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002437	WILLRETE	ERIN WILLRETT					
	030122	03/01/22	01	FEB 2022 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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536234	WOLFB	BRANDON WOLF					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536235	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174921	02/07/22	01	ROCKER SWITCH, NUTS	01-410-56-00-5620		23.08
					INVOICE TOTAL:		23.08 *
	174925	02/07/22	01	NUTS	01-410-56-00-5620		10.80
					INVOICE TOTAL:		10.80 *
	174985	02/22/22	01	HEX BUSH	01-410-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	174987	02/22/22	01	SCREWS	01-410-56-00-5620		2.20
					INVOICE TOTAL:		2.20 *
					CHECK TOTAL:		43.07
536236	YOUNGM	MARLYS J. YOUNG					
	012022	02/12/22	01	01/20/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/20/22 MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	012022-UDO	02/10/22	01	01/20/22 UNIFIED DEVELOPMENT	01-110-54-00-5462		85.00
			02	ORDINANCE ADVISORY COMMITTEE	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	020122	02/16/22	01	02/01/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536236	YOUNGM	MARLYS J. YOUNG					
	111821	12/05/21	01	11/18/21 PS MEETING MINUTES	01-110-54-00-5462		74.50
					INVOICE TOTAL:		74.50 *
					CHECK TOTAL:		329.50

TOTAL CHECKS PAID: 988,804.43
TOTAL DIRECT DEPOSITS PAID: 11,895.00
TOTAL AMOUNT PAID: 1,000,699.43

Total for all Highlighted Park & Recreation Invoices: **\$3,458.94**

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536238	AACVB	AURORA AREA CONVENTION					
	01/22-SUPER	02/25/22	01	JAN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,173.38
					INVOICE TOTAL:		1,173.38 *
	02/22-ALL	03/08/22	01	FEB 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		21.38
					INVOICE TOTAL:		21.38 *
					CHECK TOTAL:		1,194.76
536239	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21138	03/02/22	01	FEB-MAR 2022 ELEVATOR	24-216-54-00-5446		320.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
536240	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1257578-IN	02/07/22	01	BATTERY, SURE-LITES	79-790-56-00-5640		88.00
					INVOICE TOTAL:		88.00 *
	1261351-IN	02/15/22	01	IGNITORS	23-230-56-00-5642		104.50
					INVOICE TOTAL:		104.50 *
	1263259-IN	02/25/22	01	STRESSCRETE	23-230-56-00-5642		5,965.00
					INVOICE TOTAL:		5,965.00 *
					CHECK TOTAL:		6,157.50
536241	ATT	AT&T					
	6305536805-0222	02/25/22	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		50.68
			02	02/25-03/24 RIVERFRONT PARK	79-790-54-00-5440		50.68
					INVOICE TOTAL:		101.36 *
					CHECK TOTAL:		101.36

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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
536242	BATTERY'S	BATTERY SERVICE CORPORATION					
	0083618	02/17/22	01	BATTERY	01-410-56-00-5628		189.90
					INVOICE TOTAL:		189.90 *
					CHECK TOTAL:		189.90
536243	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2452		22,050.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		22,050.00 *
					CHECK TOTAL:		22,050.00
536244	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42859	02/24/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
					INVOICE TOTAL:		77.86 *
					CHECK TOTAL:		77.86
536245	COMED	COMMONWEALTH EDISON					
	0091033126-0222	03/02/22	01	02/01-03/02 RT34 & AUTUMN CRK	23-230-54-00-5482		256.00
					INVOICE TOTAL:		256.00 *
	0435057364-0222	02/25/22	01	01/27-02/25 RT126 &	23-230-54-00-5482		122.88
			02	SCHOOLHOUSE RD	** COMMENT **		
					INVOICE TOTAL:		122.88 *
	1647065335-0222	03/03/22	01	02/01-03/02 SARAVANOS PUMP	52-520-54-00-5480		259.84
					INVOICE TOTAL:		259.84 *
	2947052031-0222	03/01/22	01	01/31-03/01 RT47 & RIVER	23-230-54-00-5482		404.08
					INVOICE TOTAL:		404.08 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536245	COMED	COMMONWEALTH EDISON					
	6819027011-0222	03/07/22	01	01/28-03/01 PR BUILDINGS	79-795-54-00-5480		280.78
						INVOICE TOTAL:	280.78 *
	7110074020-0222	02/28/22	01	01/28-02/28 104 E VAN EMMON	01-110-54-00-5480		334.28
						INVOICE TOTAL:	334.28 *
	7982120022-0222	03/03/22	01	01/31-03/01 609 N BRIDGE	01-110-54-00-5480		49.02
						INVOICE TOTAL:	49.02 *
					CHECK TOTAL:		1,706.88
536246	COMPASS	COMPASS MINERALS AMERICA					
	955045	02/16/22	01	HIGHWAY SALT	15-155-56-00-5618		6,152.56
						INVOICE TOTAL:	6,152.56 *
	964655	03/01/22	01	HIGHWAY SALT	15-155-56-00-5618		3,725.21
						INVOICE TOTAL:	3,725.21 *
					CHECK TOTAL:		9,877.77
536247	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25248	02/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030		9,986.76
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **		
			03	FACILITY THROUGH JAN 2022	** COMMENT **		
						INVOICE TOTAL:	9,986.76 *
					CHECK TOTAL:		9,986.76
536248	COREMAIN	CORE & MAIN LP					
	Q247460	02/11/22	01	REPROGRADED METERS	51-510-56-00-5664		4,128.00
						INVOICE TOTAL:	4,128.00 *

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
536248	COREMAIN	CORE & MAIN LP					
	Q297249	02/11/22	01	REPROGRAMED METERS	51-510-56-00-5664		3,612.00
					INVOICE TOTAL:		3,612.00 *
	Q373747	02/16/22	01	METER WIRE	51-510-56-00-5664		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		8,140.00
536249	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220610048374	03/01/22	01	01/28-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		34.57
					INVOICE TOTAL:		34.57 *
	1704707-220530048294	02/22/22	01	01/19-02/17 RT47 & KENNEDY	23-230-54-00-5482		1,157.58
					INVOICE TOTAL:		1,157.58 *
	1704708-220630048398	03/04/22	01	01/31-02/28 1850 MARKETVIEW	23-230-54-00-5482		80.41
					INVOICE TOTAL:		80.41 *
	1704709-220630048398	03/04/22	01	01/31-02/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		137.60
					INVOICE TOTAL:		137.60 *
	1704710-220610048374	03/01/22	01	01/28-02/27 VAN EMMON LOT	23-230-54-00-5482		17.89
					INVOICE TOTAL:		17.89 *
	1704712-220560048331	02/25/22	01	01/24-02/22 421 POPLAR	23-230-54-00-5482		5,342.68
					INVOICE TOTAL:		5,342.68 *
	1704713-220540048305	02/23/22	01	01/21-02/21 FOX & PAVILLION	23-230-54-00-5482		36.25
					INVOICE TOTAL:		36.25 *
	1704714-220630048398	03/04/22	01	01/31-02/28 MCHUGH RD	23-230-54-00-5482		84.54
					INVOICE TOTAL:		84.54 *
	1704715-220560048331	02/25/22	01	01/24-02/22 998 WHITE PPLAINS	23-230-54-00-5482		8.87
					INVOICE TOTAL:		8.87 *

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536249	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704716-220630048398	03/04/22	01	01/31-03/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		163.44
					INVOICE TOTAL:		163.44 *
	1704719-211460045749	05/26/21	01	04/23-05/24 LEASURE 7 SUNSET	23-230-54-00-5482		2,490.76
					INVOICE TOTAL:		2,490.76 *
	1704719-220610048374	03/01/22	01	01/26-02/24 SUNSET & LEASURE	23-230-54-00-5482		1,420.37
					INVOICE TOTAL:		1,420.37 *
	1704721-220630048398	03/04/22	01	01/31-03/01 610 TOWER WELLS	51-510-54-00-5480		7,924.02
					INVOICE TOTAL:		7,924.02 *
	1704723-220620048384	03/03/22	01	02/01-02/27 2224 TREMONT	51-510-54-00-5480		6,946.44
					INVOICE TOTAL:		6,946.44 *
	1704724-220530048294	02/22/22	01	01/19-02/16 6299 LEHMAN CR	51-510-54-00-5480		7,874.60
					INVOICE TOTAL:		7,874.60 *
					CHECK TOTAL:		33,720.02
536250	DORNER	DORNER PRODUCTS, INC					
	160963-IN	02/18/22	01	VALVE REPAIR	51-510-54-00-5445		5,047.00
					INVOICE TOTAL:		5,047.00 *
					CHECK TOTAL:		5,047.00
536251	DUTEK	THOMAS & JULIE FLETCHER					
	1016294	02/17/22	01	HOSE ASSEMBLIES	01-410-56-00-5628		134.00
					INVOICE TOTAL:		134.00 *
	1016348	02/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		172.00
					INVOICE TOTAL:		172.00 *

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
536251	DUTEK	THOMAS & JULIE FLETCHER					
	1016382	03/02/22	01	HOSE ASSEMBLIES, FITTINGS	01-410-56-00-5628		142.50
					INVOICE TOTAL:		142.50 *
	1016383	03/02/22	01	HOSE ASSEMBLY	01-410-56-00-5628		61.50
					INVOICE TOTAL:		61.50 *
					CHECK TOTAL:		510.00
536252	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522021	03/02/22	01	12/29-01/30 420 FAIRHAVEN	52-520-54-00-5480		134.30
			02	12/30-01/31 6780 RT47	51-510-54-00-5480		136.92
			03	01/28-02/27 456 KENNEDY RD	51-510-54-00-5480		174.11
			04	01/13-02/13 4600 N BRIDGE	51-510-54-00-5480		78.33
			05	01/27-02/24 1106 PRAIRIE CR	52-520-54-00-5480		133.57
			06	01/28-02/27 301 E HYDRAULIC	79-795-54-00-5480		53.63
			07	01/03-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		82.45
			08	01/27-02/24 872 PRAIRIE CR	79-795-54-00-5480		55.89
			09	01/13-02/13 9257 GALENA PARK	79-795-54-00-5480		53.52
			10	12/29-01/30 101 BRUELL	52-520-54-00-5480		546.15
			11	01/27-02/24 1908 RAINTREE	51-510-54-00-5480		326.00
			12	01/28-02/27 PRESTWICK LIFT	52-520-54-00-5480		143.67
			13	12/29-01/30 610 TOWER LN	51-510-54-00-5480		252.42
			14	01/28-02/27 276 WINDHAM CIRCLE	52-520-54-00-5480		154.56
			15	01/28-02/27 133 E HYDRAULIC	79-795-54-00-5480		141.05
			16	12/29-01/30 1975 BRIDGE LIFT	52-520-54-00-5480		599.89
			17	01/28-02/27 1991 CANNONBALL	51-510-54-00-5480		290.51
					INVOICE TOTAL:		3,356.97 *
					CHECK TOTAL:		3,356.97
536253	ECO	ECO CLEAN MAINTENANCE INC					
	10445	02/25/22	01	FEB 2022 OFFICE CLEANING	01-110-54-00-5488		949.16

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536253	ECO	ECO CLEAN MAINTENANCE INC					
	10445	02/25/22	02	FEB 2022 OFFICE CLEANING	01-210-54-00-5488		949.17
			03	FEB 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	FEB 2022 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	FEB 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,753.33 *
	10447	02/25/22	01	FEB 2022 OFFICE CLEANING AT	24-216-54-00-5446	PRAIRIE PT	584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10466	02/25/22	01	FEB 2022 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	FEB 2022 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	FEB 2022 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	FEB 2022 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	FEB 2022 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	FEB 2022 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	FEB 2022 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,838.83
536254	EEI	ENGINEERING ENTERPRISES, INC.					
	73553	02/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		174.00
				INVOICE TOTAL:			174.00 *

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536254	EEI	ENGINEERING ENTERPRISES, INC.					
	73554	02/28/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,023.75
					INVOICE TOTAL:		1,023.75 *
	73555	02/28/22	01	PRESTWICK	01-640-54-00-5465		162.00
					INVOICE TOTAL:		162.00 *
	73556	02/28/22	01	METRONET	90-132-00-00-0111		130.50
					INVOICE TOTAL:		130.50 *
	73557	02/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		43.50
					INVOICE TOTAL:		43.50 *
	73558	02/28/22	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		1,098.75
					INVOICE TOTAL:		1,098.75 *
	73559	02/28/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73560	02/28/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73561	02/28/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73562	02/28/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73563	02/28/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00
					INVOICE TOTAL:		400.00 *
	73564	02/28/22	01	GRANDE RESERVE UNIT 3-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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536254	EEI	ENGINEERING ENTERPRISES, INC.					
	73564	02/28/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73565	02/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,626.75
					INVOICE TOTAL:		1,626.75 *
	73566	02/28/22	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		355.00
			02	EXPANSION PHASE 2	** COMMENT **		
					INVOICE TOTAL:		355.00 *
	73567	02/28/22	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		944.25
			02	IMPROVEMENT COMPLETION	** COMMENT **		
					INVOICE TOTAL:		944.25 *
					CHECK TOTAL:		6,758.50
536255	EEI	ENGINEERING ENTERPRISES, INC.					
	73568	02/28/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,263.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,263.50 *
					CHECK TOTAL:		1,263.50
536256	EEI	ENGINEERING ENTERPRISES, INC.					
	73569	02/28/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	73570	02/28/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		400.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		800.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536257	EEI	ENGINEERING ENTERPRISES, INC.					
	73571	02/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		8,820.75
					INVOICE TOTAL:		8,820.75 *
					CHECK TOTAL:		8,820.75
536258	EEI	ENGINEERING ENTERPRISES, INC.					
	73572	02/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		12,384.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,384.50 *
					CHECK TOTAL:		12,384.50
536259	EEI	ENGINEERING ENTERPRISES, INC.					
	73573	02/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		957.25
					INVOICE TOTAL:		957.25 *
	73574	02/28/22	01	KENDALL MARKETPLACE LOT 52,	90-154-00-00-0111		336.00
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		336.00 *
					CHECK TOTAL:		1,293.25
536260	EEI	ENGINEERING ENTERPRISES, INC.					
	73575	02/28/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		649.66
					INVOICE TOTAL:		649.66 *
					CHECK TOTAL:		649.66
536261	EEI	ENGINEERING ENTERPRISES, INC.					
	73576	02/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *

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

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536261	EEI	ENGINEERING ENTERPRISES, INC.					
	73577	02/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		108.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		108.50 *
	73578	02/28/22	01	RISK & RESILLIENCE ASSESSMENT	51-510-54-00-5465		1,782.00
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		1,782.00 *
	73579	02/28/22	01	BRIGHT FARMS	90-174-00-00-0111		7,734.25
					INVOICE TOTAL:		7,734.25 *
	73580	02/28/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		11,724.75
536262	EEI	ENGINEERING ENTERPRISES, INC.					
	73581	02/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		365.76
					INVOICE TOTAL:		365.76 *
					CHECK TOTAL:		365.76
536263	EEI	ENGINEERING ENTERPRISES, INC.					
	73582	02/28/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		5,760.90
					INVOICE TOTAL:		5,760.90 *
	73583	02/28/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		103.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		103.00 *
	73584	02/28/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		400.00

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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536263	EEI	ENGINEERING ENTERPRISES, INC.					
	73584	02/28/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	73585	02/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		267.00
					INVOICE TOTAL:		267.00 *
	73586	02/28/22	01	WELLMONITORING DASHBOARDS	01-640-54-00-5465		247.50
					INVOICE TOTAL:		247.50 *
	73587	02/28/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	73588	02/28/22	01	WESTBURY VILLAGE	90-178-00-00-0111		7,657.25
					INVOICE TOTAL:		7,657.25 *
	73589	02/28/22	01	CHIPOLTE-444 E. VETERANS PKWY	90-177-00-00-0111		3,820.75
					INVOICE TOTAL:		3,820.75 *
	73590	02/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		7,197.84
					INVOICE TOTAL:		7,197.84 *
	73591	02/28/22	01	FY 2023 BUDGET	01-640-54-00-5465		4,778.00
					INVOICE TOTAL:		4,778.00 *
					CHECK TOTAL:		31,032.24
536264	EEI	ENGINEERING ENTERPRISES, INC.					
	73592	02/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		27,227.20
					INVOICE TOTAL:		27,227.20 *
					CHECK TOTAL:		27,227.20
536265	EEI	ENGINEERING ENTERPRISES, INC.					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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536265	EEI	ENGINEERING ENTERPRISES, INC.					
	73593	02/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		1,085.00
			02	PERMIT APPLICATION	** COMMENT **		
				INVOICE TOTAL:			1,085.00 *
	73594	02/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		121.50
			02	CENTER	** COMMENT **		
				INVOICE TOTAL:			121.50 *
	73595	02/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		167.25
				INVOICE TOTAL:			167.25 *
	73596	02/28/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		4,448.00
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **		
				INVOICE TOTAL:			4,448.00 *
	73597	02/28/22	01	VERIZON-610 TOWER LANE	90-170-00-00-0111		191.50
				INVOICE TOTAL:			191.50 *
	73598	02/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,048.00
				INVOICE TOTAL:			2,048.00 *
	73599	02/28/22	01	PLAT OF EASEMENT-RAINTREE	01-640-54-00-5465		293.00
			02	VILLAGE UNIT 5 LOT 362	** COMMENT **		
				INVOICE TOTAL:			293.00 *
	73600	03/07/22	01	GRANDE RESERVE UNIT 15	01-640-54-00-5465		100.00
				INVOICE TOTAL:			100.00 *
	73601	02/28/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
				INVOICE TOTAL:			100.00 *
	73602	02/28/22	01	BRISTOL BAY UNIT 3	90-179-00-00-0111		217.00
			02	RESUBDIVISION	** COMMENT **		
				INVOICE TOTAL:			217.00 *
				CHECK TOTAL:			8,771.25

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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536266	FLATSOS	RAQUEL HERRERA					
	21836	11/22/21	01	NEW TIRE	01-410-54-00-5490		124.90
					INVOICE TOTAL:		124.90 *
	22707	02/23/22	01	MOUNT & BALANCE TIRES	01-410-54-00-5490		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		184.90
536267	FOX RIDGE	FOX RIDGE STONE					
	5677	02/19/22	01	GRAVEL	51-510-56-00-5620		379.47
			02	GRAVEL	51-510-54-00-5462		540.00
					INVOICE TOTAL:		919.47 *
					CHECK TOTAL:		919.47
536268	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-7971	03/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,540.00
					INVOICE TOTAL:		1,540.00 *
	H-3181C-7972	03/10/22	01	MISC CITY LEAGAL MATTERS	01-640-54-00-5461		110.00
					INVOICE TOTAL:		110.00 *
	H-3586C-7973	03/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		1,870.00
536269	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000243	02/28/22	01	MYGOVHUB FEES - FEB 2022	01-120-54-00-5462		96.20
			02	MYGOVHUB FEES - FEB 2022	51-510-54-00-5462		145.17
			03	MYGOVHUB FEES - FEB 2022	52-520-54-00-5462		41.89
					INVOICE TOTAL:		283.26 *
					CHECK TOTAL:		283.26

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

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536270	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5473	02/15/22	01	JAN 2022 PROFESSIONAL	01-220-54-00-5462		2,073.93
			02	CONSULTING SERVICES	** COMMENT **		
				INVOICE TOTAL:			2,073.93 *
				CHECK TOTAL:			2,073.93
536271	ILLCO	ILLCO, INC.					
	1396901	02/23/22	01	BELTS	24-216-56-00-5656		105.08
				INVOICE TOTAL:			105.08 *
				CHECK TOTAL:			105.08
536272	IMPACT	IMPACT NETWORKING, LLC					
	2442192	02/22/22	01	01/29-02/23 COPY CHARGES	01-110-54-00-5430		92.26
			02	01/29-02/23 COPY CHARGES	79-795-54-00-5462		104.51
			03	01/29-02/23 COPY CHARGES	79-790-54-00-5462		104.51
			04	01/29-02/23 COPY CHARGES	52-520-54-00-5430		10.93
			05	01/29-02/23 COPY CHARGES	51-510-54-00-5430		10.93
			06	01/29-02/23 COPY CHARGES	01-410-54-00-5462		10.93
			07	01/29-02/23 COPY CHARGES	01-120-54-00-5430		30.76
			08	01/29-02/23 COPY CHARGES	01-220-54-00-5430		54.27
			09	01/29-02/23 COPY CHARGES	01-210-54-00-5430		56.75
				INVOICE TOTAL:			475.85 *
				CHECK TOTAL:			475.85
536273	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2021-REBATE	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2488		5,539.32
				INVOICE TOTAL:			5,539.32 *
	JAN 2022-REBATE	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2488		1,873.71
				INVOICE TOTAL:			1,873.71 *
				CHECK TOTAL:			7,413.03

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536274	INTERDEV	INTERDEV, LLC					
	MSP1032748	02/28/22	01	MONTHLY IT BILLING-FEB 2022	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
					CHECK TOTAL:		8,302.91
536275	JDDOOR	J & D DOOR SALES, INC					
	112701	03/01/22	01	610 TOWER GARAGE DOOR	24-216-56-00-5656		1,452.50
			02	TRANSMITTERS	** COMMENT **		
						INVOICE TOTAL:	1,452.50 *
					CHECK TOTAL:		1,452.50
536276	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/22	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2487		5,720.01
						INVOICE TOTAL:	5,720.01 *
	BD REBATE 12/21	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2487		4,888.39
						INVOICE TOTAL:	4,888.39 *
					CHECK TOTAL:		10,608.40
536277	KONEINC	KONE INC.					
	962156613	03/01/22	01	MAR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		171.20
						INVOICE TOTAL:	171.20 *
					CHECK TOTAL:		171.20
536278	LINDCO	LINDCO EQUIPMENT SALES INC					
	220275P	02/21/22	01	AMBER LED	01-410-56-00-5628		238.52
						INVOICE TOTAL:	238.52 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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536278	LINDCO	LINDCO EQUIPMENT SALES INC					
	220491P	03/02/22	01	V-BOX FLUSH KIT	01-410-56-00-5628		273.53
					INVOICE TOTAL:		273.53 *
					CHECK TOTAL:		512.05
536279	MENLAND	MENARDS - YORKVILLE					
	36010	02/17/22	01	BATTERIES	79-790-56-00-5620		3.27
					INVOICE TOTAL:		3.27 *
	36016	02/17/22	01	COUPLING	01-410-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	36022	02/17/22	01	BLADES	01-410-56-00-5620		17.99
					INVOICE TOTAL:		17.99 *
	36037	02/17/22	01	BLADES, CUTTING WHEEL, DRAFT	01-410-56-00-5620		76.05
			02	HOOD, FLAP DISC	** COMMENT **		
					INVOICE TOTAL:		76.05 *
					CHECK TOTAL:		111.29
536280	MENLAND	MENARDS - YORKVILLE					
	36366	02/22/22	01	TRASH CANS, GFCI COVER,	79-790-56-00-5620		199.71
			02	ELECTRICAL BOX	** COMMENT **		
					INVOICE TOTAL:		199.71 *
					CHECK TOTAL:		199.71
536281	MENLAND	MENARDS - YORKVILLE					
	36388	02/22/22	01	TRASH CAN	79-790-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536281	MENLAND	MENARDS - YORKVILLE					
	36398	02/22/22	01	NUTS, WASHERS, BOLTS	79-790-56-00-5640		20.54
					INVOICE TOTAL:		20.54 *
	36445	02/23/22	01	WOOD PROTECTOR, PLASTER,	79-790-56-00-5640		906.17
			02	PAINT, PICKETS, BOARDS	** COMMENT **		
					INVOICE TOTAL:		906.17 *
	36457	02/23/22	01	PROPANE CYLINDER, TORCH, BUG	52-520-56-00-5620		32.53
			02	STOP	** COMMENT **		
					INVOICE TOTAL:		32.53 *
	36545-22	02/24/22	01	MOP BUCKET, MOP, TACKY	52-520-56-00-5610		190.41
			02	GREASE, SPONGES, BRAKELEEN,	** COMMENT **		
			03	CLEANERS	** COMMENT **		
					INVOICE TOTAL:		190.41 *
	36613	02/25/22	01	PICKETS	79-790-56-00-5640		41.60
					INVOICE TOTAL:		41.60 *
					CHECK TOTAL:		1,207.24
536282	MIDAM	MID AMERICAN WATER					
	198648A	02/07/22	01	ASSORTED FLANGE PACK	51-510-56-00-5640		46.74
					INVOICE TOTAL:		46.74 *
	198838A	02/16/22	01	GASKET & BOLT PACK	51-510-56-00-5640		148.30
					INVOICE TOTAL:		148.30 *
					CHECK TOTAL:		195.04
D002438	MILSCHET	TED MILSCHEWSKI					
	KOHLs-REIMB	02/19/22	01	KOHLs-REIMBURSEMENT FOR PANTS	24-216-56-00-5600		221.53
					INVOICE TOTAL:		221.53 *
					DIRECT DEPOSIT TOTAL:		221.53

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536283	MONTRK	MONROE TRUCK EQUIPMENT					
	332509	02/25/22	01	STRAIGHT CUTTING EDGE BLADE	01-410-56-00-5628		410.24
					INVOICE TOTAL:		410.24 *
	335216	02/25/22	01	HEADLIGHT UPGRADE KIT	01-410-56-00-5628		1,539.62
					INVOICE TOTAL:		1,539.62 *
	335245	02/25/22	01	BLADE CRATE, SNOW DEFLECTOR	01-410-56-00-5628		1,913.54
					INVOICE TOTAL:		1,913.54 *
	335250	02/25/22	01	SPRING KIT	01-410-56-00-5628		14.09
					INVOICE TOTAL:		14.09 *
					CHECK TOTAL:		3,877.49
536284	NELSONG	GINA NELSON					
	030422-NOTARY	03/04/22	01	NOTARY RENEWAL FEE	01-220-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
536285	NICOR	NICOR GAS					
	00-41-22-8748 4-0222	03/03/22	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		91.12
					INVOICE TOTAL:		91.12 *
	12-43-53-5625 3-0222	03/04/22	01	02/02-03/4 609 N BRIDGE	01-110-54-00-5480		172.26
					INVOICE TOTAL:		172.26 *
	15-41-50-1000 6-0222	03/04/22	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		888.56
					INVOICE TOTAL:		888.56 *
	15-64-61-3532 5-0222	03/03/22	01	02/01-03/03 1991 CANNONBALL TR	01-110-54-00-5480		54.53
					INVOICE TOTAL:		54.53 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536285	NICOR	NICOR GAS						
	20-52-56-2042	1-0222	02/28/22	01	01/28-02/28 420 FAIRHAVEN	01-110-54-00-5480		157.71
						INVOICE TOTAL:		157.71 *
	3-45-91-4862	5-0222	03/04/22	01	02/02-03/04 101 BRUELL ST	01-110-54-00-5480		163.29
						INVOICE TOTAL:		163.29 *
	61-60-41-1000	9-0222	03/07/22	01	02/02-03/04 610 TOWER LN	01-110-54-00-5480		1,918.87
						INVOICE TOTAL:		1,918.87 *
	83-80-00-1000	7-0222	03/07/22	01	02/02-03/04 610 TOWER UNIT B	01-110-54-00-5480		695.91
						INVOICE TOTAL:		695.91 *
	91-85-68-4012	8-0222	03/04/22	01	02/01-03/03 902 GAME FARM RD	82-820-54-00-5480		3,499.88
						INVOICE TOTAL:		3,499.88 *
	95-16-10-1000	4-0222	03/04/22	01	02/02-03/04 1 RT47	01-110-54-00-5480		48.95
						INVOICE TOTAL:		48.95 *
						CHECK TOTAL:		7,691.08

536286	OMALLEY	O'MALLEY WELDING & FABRICATING						
	20212		02/07/22	01	GAUGE SHEET	79-790-56-00-5640		340.00
						INVOICE TOTAL:		340.00 *
						CHECK TOTAL:		340.00

D002439	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16810		03/06/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,488.00
				02	BRIGHT FARMS MATTERS	01-640-54-00-5456		1,408.00
				03	BRISTOL BAY MATTERS	90-179-00-00-0011		88.00
				04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		110.00
				05	HEARTLAND MATTERS	01-640-54-00-5456		484.00

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 03/22/2022

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D002439	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16810	03/06/22	06	KENDALLWOOD ESTATES MATTERS	90-174-00-00-0011		385.00
			07	MEETINGS	01-640-54-00-5456		1,280.00
			08	PARKS MATTERS	79-790-54-00-5466		55.00
			09	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		110.00
			10	WINDMILL FARMS MATTERS	90-180-00-00-0011		110.00
				INVOICE TOTAL:			8,518.00 *
				DIRECT DEPOSIT TOTAL:			8,518.00
536287	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2456		2,009.70
			02	FEES	** COMMENT **		
				INVOICE TOTAL:			2,009.70 *
				CHECK TOTAL:			2,009.70
536288	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2592	03/08/22	01	ST.PATRICK'S DAY SIGNS	79-795-56-00-5606		205.00
				INVOICE TOTAL:			205.00 *
				CHECK TOTAL:			205.00
536289	R0002288	LENNAR					
	031122-RFND	03/11/22	01	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		1,011.60
			02	ACCT#0102472125-00	** COMMENT **		
			03	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		2,060.47
			04	ACCT#0102472105-00	** COMMENT **		
				INVOICE TOTAL:			3,072.07 *
				CHECK TOTAL:			3,072.07
536290	R0002504	KELLI HILLGOTH					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536290	R0002504	KELLI HILLGOTH					
	192267	03/01/22	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
536291	R0002505	RACHEL CRAIG					
	191851	03/04/22	01	REFUNDED DUPLICATE CHARGE	79-000-44-00-4403		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
536292	R0002506	JEFF MAJEWSKI					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		218.85
			02	BILLING FOR ACCT#0109020800-02	** COMMENT **		
						INVOICE TOTAL:	218.85 *
					CHECK TOTAL:		218.85
536293	R0002507	TIM MACK					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.25
			02	BILLING FOR ACCT#0103100200-14	** COMMENT **		
						INVOICE TOTAL:	125.25 *
					CHECK TOTAL:		125.25
536294	REDWING	RED WING STORE - AURORA					
	20220310039400	03/10/22	01	WORK BOOTS	01-410-56-00-5600		305.99
						INVOICE TOTAL:	305.99 *
					CHECK TOTAL:		305.99

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536295	REINDERS	REINDERS, INC.					
	6005018-01	02/24/22	01	FUEL FILTER	79-790-56-00-5640		5.31
					INVOICE TOTAL:		5.31 *
					CHECK TOTAL:		5.31
536296	RUSHTRCK	RUSH TRUCK CENTER					
	3026562409	02/11/22	01	MODULE KIT	01-410-56-00-5628		560.00
					INVOICE TOTAL:		560.00 *
	3026657615	02/17/22	01	CABLE TANKS, CONNECTORS	01-410-56-00-5628		1,681.60
					INVOICE TOTAL:		1,681.60 *
	3026688707	02/22/22	01	RETURNED ITEM CREDIT	01-410-56-00-5628		-271.08
					INVOICE TOTAL:		-271.08 *
	3026702928	02/22/22	01	VALVE SAFETY, CONNECTORS,	01-410-56-00-5628		347.30
			02	CHECK VALVE, NIPPLE VALVE,	** COMMENT **		
			03	VALVE PRESS PROTECT	** COMMENT **		
					INVOICE TOTAL:		347.30 *
					CHECK TOTAL:		2,317.82
536297	SUBURLAB	SUBURBAN LABORATORIES INC.					
	185598	02/26/22	01	WATER TESTING	51-510-54-00-5429		826.00
					INVOICE TOTAL:		826.00 *
	200221	02/28/22	01	WATER TESTING	51-510-54-00-5429		1,470.15
					INVOICE TOTAL:		1,470.15 *
					CHECK TOTAL:		2,296.15
536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS 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

INVOICES DUE ON/BEFORE 03/22/2022

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536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20220067	03/02/22	01	ASPHALT	23-230-56-00-5632		1,106.00
					INVOICE TOTAL:		1,106.00 *
					CHECK TOTAL:		1,106.00
536299	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	101067	02/18/22	01	CHLORINE	51-510-56-00-5638		528.00
					INVOICE TOTAL:		528.00 *
					CHECK TOTAL:		528.00
536300	WEX	WEX BANK					
	79112828	02/28/22	01	FEB 2022 GASOLINE	01-210-56-00-5695		6,410.84
			02	FEB 2022 GASOLINE	01-220-56-00-5695		521.56
					INVOICE TOTAL:		6,932.40 *
					CHECK TOTAL:		6,932.40
536301	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	357455	03/01/22	01	PLANT ALARM MONITORING-APR	52-520-54-00-5462		46.00
			02	2022	** COMMENT **		
			03	PLANT ALARM MONITORING-MAY &	52-000-14-00-1400		92.00
			04	JUN 2022	** COMMENT **		
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D002440	YBSD	YORKVILLE BRISTOL					
	2022.002	02/11/22	01	FEB 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,429.92
					INVOICE TOTAL:		17,429.92 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

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D002440	YBSD	YORKVILLE BRISTOL					
	22-FEB	03/09/22	01	FEB 2021 SANITARY FEES	95-000-24-00-2450		308,996.73
					INVOICE TOTAL:		308,996.73 *
					DIRECT DEPOSIT TOTAL:		326,426.65
536302	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173484	05/27/21	01	O-RING	79-790-56-00-5640		0.79
					INVOICE TOTAL:		0.79 *
					CHECK TOTAL:		0.79
536303	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 LAND CASH	95-000-24-00-2453		1,792.68
					INVOICE TOTAL:		1,792.68 *
					CHECK TOTAL:		1,792.68
536304	YOUNGM	MARLYS J. YOUNG					
	021522	02/15/22	01	02/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	021622	03/08/22	01	02/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

Total for all Highlighted Park & Recreation Invoices: **\$4,024.13**

TOTAL CHECKS PAID:	286,980.41
TOTAL DIRECT DEPOSITS PAID:	335,166.18
TOTAL AMOUNT PAID:	622,146.59

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-A.HERNANDEZ	02/28/22	01	REINDERS-REGISTRATION FOR 2		79-790-54-00-5412	198.00
			02	DAY GREEN INDUSTRY CONFERENCE		** COMMENT **	
			03	FOR HERANDEZ & SCOTT		** COMMENT **	
						INVOICE TOTAL:	198.00 *
	032522-A.SIMMONS	02/28/22	01	ADS-FEB-ANNUAL ALARM		82-820-54-00-5462	1,151.16
			02	MONITORING AT 902 GAME FARM		** COMMENT **	
			03	COMCAST-01/20-02/19 INTERNET		24-216-54-00-5440	288.32
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
			05	WAREHOUSE-BUDET BINDERS & TABS		01-120-56-00-5610	85.44
			06	VERIZON-JAN 2022 IN CAR UNITS		01-210-54-00-5440	576.16
			07	VERIZON-JAN 2022 MOBILE PHONES		01-220-54-00-5440	275.60
			08	VERIZON-JAN 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-JAN 2022 MOBILE PHONES		01-210-54-00-5440	839.54
			10	VERIZON-JAN 2022 TABLET		79-790-54-00-5440	36.01
			11	VERIZON-JAN 2022 MOBILE PHONES		79-795-54-00-5440	156.60
			12	VERIZON-JAN 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			13	VERIZON-JAN 2022 HOTSPOT		82-820-54-00-5440	36.01
			14	VERIZON-JAN 2022 HOTSPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,843.53 *
	032522-B.BEHRENS	02/28/22	01	FLEET PRIDE#93526100-JOINTS,		01-410-56-00-5628	346.58
			02	CONNECTORS, REDUCERS, BOLTS		** COMMENT **	
						INVOICE TOTAL:	346.58 *
	032522-B.OLSON	02/28/22	01	ZOOM-01/23-02/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	032522-B.PFIZENMAIER	02/28/22	01	AMAZON-MOUNTING 7 PACKING TAPE		01-210-56-00-5610	19.79
			02	AMAZON-BATON HOLDER		01-210-56-00-5620	18.00
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	HAMPTON-TRAINING		01-210-54-00-5415	178.08
			05	LODGING-SOEBBING		** COMMENT **	
			06	GALLS-WORK BOOTS		01-210-56-00-5600	424.94
			07	GALLS-WORK BOOTS-CARYLE		01-210-56-00-5600	302.20
			08	MINER#332237-REPLACE MISSING		01-210-54-00-5495	97.36
			09	ANTENNAS		** COMMENT **	
			10	MINER#332236-SPOTLIGHT REPAIR		01-210-54-00-5495	85.00
			11	MINER#332304-KEYBOARD REPAIR		01-210-54-00-5495	85.00
			12	CHICAGO COMMUNICATION-REPLACE		01-210-54-00-5495	85.00
			13	ANTENNA		** COMMENT **	
			14	MINER#333226-REPLACED		01-210-54-00-5495	125.95
			15	SPOTLIGHT HANDLE		** COMMENT **	
			16	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	360.00
			17	STREICHERS#I1549207-BALLISTIC		01-210-56-00-5690	640.00

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-B.PFIZENMAIER	02/28/22	18	VEST		** COMMENT **	
			19	STREICHERS#I1545683-BALLISTIC	01-210-56-00-5690		630.00
			20	VEST	** COMMENT **		
			22	GJOVICKS#412927-OIL CHANGE	01-210-54-00-5495		116.84
			23	GJOVICKS#412709-OIL CHANGE,	01-210-54-00-5495		562.37
			24	DEFROSTER REPAIR	** COMMENT **		
			25	GJOVICKS#412797-OIL CHANGE,	01-210-54-00-5495		218.35
			26	DIAGNOSTIC ON CHECK ENGINE	** COMMENT **		
			27	ISSUE	** COMMENT **		
			28	GJOVIKS#412718-REPLACE	01-210-54-00-5495		348.38
			29	STARTER	** COMMENT **		
			30	GJOVIKS#412951-REPLACE BRAKES	01-210-54-00-5495		783.32
			31	AND STRUST	** COMMENT **		
			32	GJOVIKS#412173-OIL CHANGE,	01-210-54-00-5495		265.96
			33	TIRE ROTATION	** COMMENT **		
			34	GJOVIKS#413318-OIL CHANGE	01-210-54-00-5495		19.89
			35	GJOVIKS#413500-REPLACE BULB	01-210-54-00-5495		54.20
			36	GJOVIKS#412923-OI CHANGE,	01-210-54-00-5495		418.76
			37	ALIGNMENT, REPLACE HUB &	** COMMENT **		
			38	BEARINGS	** COMMENT **		
			39	GJOVIKS#413328-TIRE REPAIR	01-210-54-00-5495		18.00
			40	GJOVIKS#413409-TIRE REPAIR	01-210-54-00-5495		21.95
			41	GJOVIKS#413558-OIL CHANGE	01-210-54-00-5495		19.89
			42	GJOVIKS#413556-OIL CHANGE	01-210-54-00-5495		19.89
			43	GJOVIKS#413649-HEADLIGHT	01-210-54-00-5495		114.28
			44	REPAIR	** COMMENT **		
			48	STEVENS#19414-EMBROIDERY	01-210-56-00-5600		20.00
			49	STEVENS#19350-EMBROIDERY	01-210-56-00-5600		60.00
			50	STEVENS#19366-EMBROIDERY	01-210-56-00-5600		30.00
			51	MINER#331464-INSTALLED	01-210-54-00-5495		1,105.00
			52	PRINTERS IN 13 SQUADS	** COMMENT **		
				INVOICE TOTAL:			7,438.40 *
	032522-D.BROWN	02/28/22	01	GRAINGER#9197261937-UNDERGROUN	51-510-56-00-5638		415.80
			02	D ENCLOSURE COVER	** COMMENT **		
				INVOICE TOTAL:			415.80 *
	032522-D.DEBORD	02/28/22	01	AMAZON-MONTHLY PRIME FEE	82-820-54-00-5460		12.99
				INVOICE TOTAL:			12.99 *
	032522-D.HENNE	02/28/22	01	UPS-CERTIFIED SHIPPING TO	01-410-54-00-5490		21.38
			02	CERTIFIED POWER	** COMMENT **		
				INVOICE TOTAL:			21.38 *
	032522-D.SMITH	02/28/22	01	MASTER	79-790-56-00-5646		2,164.20

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-D.SMITH	02/28/22	02	HALCO#1001293266-POSTS, BRACE	** COMMENT **		
			03	CLAMPS, RAIL CAMPS, TIES,	** COMMENT **		
			04	CARRAIGE BOLTS	** COMMENT **		
				INVOICE TOTAL:			2,164.20 *
	032522-E.DHUSE	02/28/22	01	NAPA#305705-TRANS FLUID	01-410-56-00-5628		104.28
			02	NAPA#305843-CAR POLISH	52-520-56-00-5628		25.38
			03	O'REILLY#5613-234033-WIPER	01-410-56-00-5628		46.61
			04	BLADES	** COMMENT **		
			05	NAPA#306156-SOCKETS	01-410-56-00-5630		27.58
			06	NAPA#306186-CLEANERS, CLOTH	01-410-56-00-5628		26.45
			07	NAPA#306191-BELT TENSIONER	01-410-56-00-5628		43.49
			08	NAPA#306187-BELT, IDLER PULEY	01-410-56-00-5628		61.10
			09	NAPA#306376-REPAIR KIT	01-410-56-00-5628		20.02
			10	NAPA#306370-ALARM	01-410-56-00-5628		38.84
			11	NAPA#306377-LAMP	79-790-56-00-5640		2.46
			12	NAPA#306372-REP PIPE, U-BOLT	01-410-56-00-5628		15.08
			13	NAPA#306638-CONNECTOR	01-410-56-00-5628		12.14
			14	NAPA#306444-LED GROMMET,	79-790-56-00-5640		24.03
			15	MOUNTING KIT	** COMMENT **		
			16	NAPA#306715-FILTERS	01-410-56-00-5628		25.96
			17	NAPA#306814-MUFFLER PATCH KIT	01-410-56-00-5628		15.18
			18	NAPA#306726-GROMMETS	79-790-56-00-5640		8.16
			19	NAPA#306795-CUT-OFF WHEEL	01-410-56-00-5630		22.41
			20	NAPA#306763-BATTERY	01-410-56-00-5630		70.98
			21	NAPA#307270-LAMPS, PLUG, GROMMET	79-790-56-00-5640		34.47
			22	NAPA#307301-FLEX TUBING	01-410-56-00-5628		43.40
			23	GJOVIKS#409117-REPLACE BATTERY	01-210-54-00-5495		149.26
			24	GJOVIKS#408858-COOLING FAN	01-210-54-00-5495		607.76
			25	REPAIR	** COMMENT **		
			26	GJOVIKS#409979-REPLACE	51-510-54-00-5490		1,317.65
			27	SOLENOIDS, COOLING SYSTEM	** COMMENT **		
			28	FLUSH	** COMMENT **		
			29	GJOVIKS#410715-INSTALLED NEW	01-410-54-00-5490		616.81
			30	SHIFTER TUBE, BUSHING AND	** COMMENT **		
			31	CABLE	** COMMENT **		
			32	GJOVIKS#411256-REPLACED	01-410-54-00-5490		1,832.78
			33	BRAKES	** COMMENT **		
			34	GJOVIKS#407555-REPAIR EXHAUST	51-510-54-00-5490		2,909.99
			35	LEAK, REPLACED TIE RODS,	** COMMENT **		
			36	REPLACED PINION BEARINGS	** COMMENT **		
			37	GJOVIKS#411024-REPLACED WHEEL	01-410-54-00-5490		1,655.89
			38	GJOVIKS#412724-REPLACED SHIFT	51-510-54-00-5490		361.35
			39	GJOVIKS#408615-OIL CHANGE,	01-220-54-00-5490		85.98
			40	WIPER BLADES	** COMMENT **		
				INVOICE TOTAL:			10,205.49 *

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-E.HERNANDEZ	02/28/22	01	HENNESY'S#33675-BATTERY		79-790-56-00-5640	111.96
				INVOICE TOTAL:			111.96 *
	032522-E.SCHREIBER	02/28/22	01	TARGET-PRESCHOOL SUUPLIES		79-795-56-00-5606	29.72
			02	AMAZON-CHALK		79-795-56-00-5606	60.09
			03	AMAZON-SAND, MARACAS, LUNCH		79-795-56-00-5606	48.40
			04	BAGS		** COMMENT **	
			05	AMAZON-PENCILS, WIND UP TOYS,		79-795-56-00-5606	195.65
			06	TAPE, GLUE STICKS, TREAT BAGS		** COMMENT **	
			07	AMAON-WIGGLE EYES		79-795-56-00-5606	4.99
			08	AMAZON-INFLATABLE GLOBE		79-795-56-00-5606	7.69
			09	AMAZON-DR.SEUSS BOOKS		79-795-56-00-5606	166.80
			10	AMAZON-WOOD CRAFT STICKS		79-795-56-00-5606	21.50
			11	AMAZON-BOOK		79-795-56-00-5606	10.37
				INVOICE TOTAL:			545.21 *
	032522-E.WILLRETT	02/28/22	01	CDW-G-PRINTER POWER SUPPLY		01-640-54-00-5450	78.79
			02	MPIX-ELECTEDS2		01-110-54-00-5430	21.41
			03	DELL-OPTIPLEX 3080		01-640-54-00-5450	883.72
			04	ELEMENT FOUR-FEB 2022 OFFSITE		01-640-54-00-5450	1,155.75
			05	BACKUPS		** COMMENT **	
				INVOICE TOTAL:			2,139.67 *
	032522-G.JOHNSON	02/28/22	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	16.28
				INVOICE TOTAL:			16.28 *
	032522-G.NELSON	02/28/22	01	COMPUMATIC-RIBBON CARTRIDGE		01-110-56-00-5610	21.98
			02	FOR ELECTRONIC TIME CLOCKS		** COMMENT **	
				INVOICE TOTAL:			21.98 *
	032522-J.BAUER	02/28/22	01	IWWA-EXCAVATING & SHORING		51-510-54-00-5412	192.00
			02	SAFETY CLASS REGISTRATION FOR		** COMMENT **	
			03	4 EMPLOYEES		** COMMENT **	
				INVOICE TOTAL:			192.00 *
	032522-J.DYON	02/28/22	01	WALMART-INK CARTRIDGE		01-120-56-00-5610	11.17
			02	WALMART-INK CARTRIDGE		51-510-56-00-5620	16.85
			03	WALMART-INK CARTRIDGE		52-520-56-00-5610	4.86
				INVOICE TOTAL:			32.88 *
	032522-J.ENGBERG	02/28/22	01	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	127.48
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-220-54-00-5415	127.48

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-J.ENGBERG	02/28/22	06	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			07	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
						INVOICE TOTAL:	1,092.95 *
	032522-J.GALAUNER	02/28/22	01	BSN SPORTS#915648398-SOFTBALLS		79-795-56-00-5606	822.01
			02	BSN SPORTS-916061752-SOCCER		79-795-56-00-5606	6,820.00
			03	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	7,642.01 *
	032522-J.JENSEN	02/28/22	01	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
	032522-J.SLEEZER	02/28/22	01	AUTOZONE-WHEEL STUD		01-410-56-00-5628	23.31
						INVOICE TOTAL:	23.31 *
	032522-K.BALOG	02/28/22	01	ACCURINT-JAN 2022 SEARCHES		01-210-54-00-5462	150.00
			02	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,163.48
			03	AMAZON-CORRECTION TAPE		01-210-56-00-5610	9.86
			04	FLORAL EXPRESSIONS-KUEHLEM		01-210-56-00-5650	92.31
			05	ARRANGEMENT		** COMMENT **	
			06	AMAZON-CD DVD SLEEVES		01-210-56-00-5610	97.33
			07	PRI-MANAGING POLICE RECORDS		01-210-54-00-5412	259.00
			08	SEMINAR REGISTRATION		** COMMENT **	
			09	SHREDIT-JAN 2022 ONSITE		01-210-54-00-5462	224.06
			10	SHREDDING		** COMMENT **	
			11	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	872.00
			12	EXAMS		** COMMENT **	
			13	FLORAL EXPRESSIONS-ODUM		01-210-56-00-5650	86.89
			14	ARRANGEMENT		** COMMENT **	
			15	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
						INVOICE TOTAL:	2,959.15 *
	032522-K.BARKSDALE	02/28/22	01	APA-MAY 2022 ANNUAL		01-220-54-00-5415	85.98
			02	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	85.98
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			06	CONFERENCE REGISTRATION		** COMMENT **	
			07	AMAZON-LAPTOP BRIEFCASE,		01-220-56-00-5620	52.68
			08	MONITOR RISER		** COMMENT **	
						INVOICE TOTAL:	1,009.64 *
	032522-K.GREGORY	02/28/22	01	JOHNSONS FLORAL-WRIGHT		01-110-56-00-5610	200.68
			02	ARRANGEMENT		** COMMENT **	
						INVOICE TOTAL:	200.68 *

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-L.THOMAS	02/28/22	01	NEWEGG-CREDIT FOR SALES TAX		01-120-56-00-5610	-1.98
				INVOICE TOTAL:			-1.98 *
	032522-M.CARYLE	02/28/22	01	WIULETSB-APR 2022 WOMEN IN		01-210-54-00-5412	545.00
			02	CRIMINAL JUSTICE CONFERENCE		** COMMENT **	
			03	REGISTRATION FOR 3 STAFF		** COMMENT **	
			04	KENDALL PRINT#22-209-TRAFFIC		01-210-54-00-5430	46.45
			05	STOP RECEIPT PADS		** COMMENT **	
			06	ASP-INSTRUCTOR CERTIFICATE		01-210-54-00-5412	-100.00
			07	SECURITY DEPOSIT REFUND		** COMMENT **	
				INVOICE TOTAL:			491.45 *
	032522-M.SENG	02/28/22	01	FLEET SAFETY SUPPLY#77563-LEDS		01-410-56-00-5628	316.81
			02	BP-FEB 2022 DIESEL		01-410-56-00-5695	68.09
				INVOICE TOTAL:			384.90 *
	032522-P.MCMAHON	02/28/22	01	GOOGLE-01/28-02/28 NEST AWARE		01-210-54-00-5460	6.00
			02	AMAZON-FLASHDRIVES		01-210-56-00-5610	59.82
				INVOICE TOTAL:			65.82 *
	032522-P.RATOS	02/28/22	01	O'REILLY#5613-234093-WIPER		01-220-54-00-5490	30.90
			02	BLADES		** COMMENT **	
			03	AMAZON-WIPER BLADES		01-220-56-00-5620	67.96
			04	AMAZON-TAPE MEASURE,BINOCULARS		01-220-56-00-5620	107.97
			05	VOLTAGE TESTER		** COMMENT **	
			06	AMAZON-STEP LADDER		01-220-56-00-5620	111.87
			07	GJOVIKS#413593-REPLACE STARTER		01-220-54-00-5490	609.50
				INVOICE TOTAL:			928.20 *
	032522-P.SCODRO	02/28/22	01	RURAL KING-JEANS, SHIRT		51-510-56-00-5600	147.90
			02	HIVIS-SWEATSHIRT		51-510-56-00-5600	63.51
			03	SHEPLERS-COWBOY BOOTS, SOCKS		51-510-56-00-5600	216.68
			04	SHEPLERS-SHIRTS		51-510-56-00-5600	76.49
				INVOICE TOTAL:			504.58 *
	032522-R.FREDRICKSON	02/28/22	01	COMCAST-01/12-02/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER WATER PLANT		** COMMENT **	
			05	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEL-02/11-03/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAUIC		** COMMENT **	
			10	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.08

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.FREDRICKSON	02/28/22	11	AT 201 W HYDRAUIC	** COMMENT **		
			12	COMCAST-01/24-02/23 INTERNET	01-110-54-00-5440		61.36
			13	AT 800 GAME FARM RD	** COMMENT **		
			14	COMCAST-01/24-02/23 INTERNET	01-220-54-00-5440		52.59
			15	AT 800 GAME FARM RD	** COMMENT **		
			16	COMCAST-01/24-02/23 INTERNET	01-120-54-00-5440		35.06
			17	AT 800 GAME FARM RD	** COMMENT **		
			18	COMCAST-01/24-02/23 INTERNET	01-210-54-00-5440		226.89
			19	AT 800 GAME FARM RD	** COMMENT **		
			20	WASTE	01-540-54-00-5442		120,245.44
			21	MANAGEMENT#0051678-2011-6-JAN	** COMMENT **		
			22	2022 REFUSE SERVICE	** COMMENT **		
			23	WASTE	01-540-54-00-5441		3,979.61
			24	MANAGEMENT#0051678-2011-6-JAN	** COMMENT **		
			25	2022 SENIOR REFUSE SERVICE	** COMMENT **		
			26	COMCAST-01/29-02/28 INTERNET,	79-790-54-00-5440		232.96
			27	CABLE & VOICE AT 185 WOLF ST	** COMMENT **		
			28	COMCAST-01/30-02/28 INTERNET	52-520-54-00-5440		39.48
			29	AT 610 TOWER	** COMMENT **		
			30	COMCAST-01/30-02/28 INTERNET	51-510-54-00-5440		118.42
			31	AT 610 TOWER	** COMMENT **		
			32	COMCAST-01/30-02/28 INTERNET	01-410-54-00-5440		78.95
			33	AT 610 TOWER	** COMMENT **		
			34	COMCAST-02/01-02/28 INTERNET	52-520-54-00-5440		20.82
			35	AT 610 TOWER OFC 2	** COMMENT **		
			36	COMCAST-02/01-02/28 INTERNET	01-410-54-00-5440		41.63
			37	AT 610 TOWER OFC 2	** COMMENT **		
			38	COMCAST-02/01-02/28 INTERNET	51-510-54-00-5440		62.45
			39	AT 610 TOWER OFC 2	** COMMENT **		
			40	IGFOA-MANAGING DIFFICULT	01-120-54-00-5412		20.00
			41	CONVERSATIONS WEBINAR	** COMMENT **		
			42	IGFOA-2022 PENSION INSTITUTE	01-120-54-00-5412		120.00
			43	WEBINAR	** COMMENT **		
				INVOICE TOTAL:			125,830.61 *
	032522-R.HORNER	02/25/22	01	WELDSTAR#00154782000-X TRACTOR	79-790-56-00-5630		1,497.78
			02	MINI PORTABLE WELDING	** COMMENT **		
				INVOICE TOTAL:			1,497.78 *
	032522-R.MIKOLASEK	02/25/22	01	KIESLER#IN182465-AMMUNITION	01-210-56-00-5696		3,200.40
			02	FBI-LEEDA#200065290-CLI	01-210-54-00-5412		695.00
			03	TRAINING	** COMMENT **		
			04	THR BLUE LINE #42845-POLICE	01-210-54-00-5411		298.00
			05	FFICER RECRUITMENT LISTING	** COMMENT **		
				INVOICE TOTAL:			4,193.40 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	01	ARAMARK#610000243275-MATS		51-510-54-00-5485	39.15
			02	ARAMARK#610000249359-MATS		52-520-54-00-5485	39.15
			03	ARAMARK#610000246187-MATS		52-520-54-00-5485	39.15
			04	ARNESON#560765-JAN 2022 OIL		01-410-56-00-5695	320.00
			05	ARNESON#560765-JAN 2022 OIL		51-510-56-00-5695	319.99
			06	ARNESON#560765-JAN 2022 OIL		52-520-56-00-5695	319.99
			07	ARNESON#561338-FUEL HOSE		01-410-56-00-5695	16.66
			08	ARNESON#561338-FUEL HOSE		51-510-56-00-5695	16.67
			09	ARNESON#561338-FUEL HOSE		52-520-56-00-5695	16.66
			10	ARNESON#196780-JAN 2022 GAS		01-410-56-00-5695	472.47
			11	ARNESON#196780-JAN 2022 GAS		51-510-56-00-5695	472.47
			12	ARNESON#196780-JAN 2022 GAS		52-520-56-00-5695	472.47
			13	ARNESON#196780-JAN 2022 DIESEL		01-410-56-00-5695	332.80
			14	ARNESON#196780-JAN 2022 DIESEL		51-510-56-00-5695	332.80
			15	ARNESON#196780-JAN 2022 DIESEL		52-520-56-00-5695	332.82
			16	ARNESON#561340-DIESEL NOZZLE		01-410-56-00-5695	30.18
			17	ARNESON#561340-DIESEL NOZZLE		51-510-56-00-5695	30.18
			18	ARNESON#561340-DIESEL NOZZLE		52-520-56-00-5695	30.20
			19	ARNESON#195303-JAN 2022 DIESEL		01-410-56-00-5695	294.00
			20	ARNESON#195303-JAN 2022 DIESEL		51-510-56-00-5695	294.00
			21	ARNESON#195303-JAN 2022 DIESEL		52-520-56-00-5695	294.00
			22	ARNESON#195305-JAN 2022 GAS		01-410-56-00-5695	117.91
			23	ARNESON#195305-JAN 2022 GAS		51-510-56-00-5695	117.92
			24	ARNESON#195305-JAN 2022 GAS		52-520-56-00-5695	117.91
			25	ARNESON#195306-JAN 2022 GAS		01-410-56-00-5695	14.48
			26	ARNESON#195306-JAN 2022 GAS		51-510-56-00-5695	14.48
			27	ARNESON#195306-JAN 2022 GAS		52-520-56-00-5695	14.48
			28	AMAZON-FACE MASKS		01-110-56-00-5610	29.99
			29	AMAZON-POWER CORD		01-120-56-00-5610	7.85
			30	SHAW-52 WEEK SUBSCRIPTION		01-110-54-00-5460	65.00
			31	FLORAL EXPRESSIONS-KUEHLEM		01-110-56-00-5610	113.97
			32	ARRANGEMENT		** COMMENT **	
			33	LAWSON#9309043280-SCREWS,		01-410-56-00-5628	201.05
			34	WASHERS		** COMMENT **	
			35	LAWSON#9309215526-HAIR PINS,		01-410-56-00-5620	237.85
			36	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			37	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			38	LAWSON#9309215526-HAIR PINS,		51-510-56-00-5620	237.85
			39	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			40	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			41	LAWSON#9309215526-HAIR PINS,		52-520-56-00-5620	237.85
			42	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			43	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			44	LAWSON#9309202163-NUTS,		01-410-56-00-5620	218.53
			45	BOLTS, CABLE TIES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	46	LAWSON#9309224733-SCREWS		01-410-56-00-5620	16.96
			47	GJOVIKS#413599-BRAKE REPAIR		01-410-54-00-5490	1,233.99
			48	GJOVIKS#413402-BRAKE REPAIR		01-410-54-00-5490	1,630.92
			49	WELDSTAR#0002032209-CYLINDER		01-410-54-00-5485	46.50
			50	RENTAL		** COMMENT **	
			51	AMAZON-COPY PAPER		01-110-56-00-5610	214.95
			52	WAREHOUSE-NOTEPADS, MARKERS,		01-110-56-00-5610	66.36
			53	STAPLES		** COMMENT **	
			54	WAREHOUSE-STENO BOOKS		01-120-56-00-5610	7.07
			55	WAREHOUSE-STENO BOOKS		51-510-56-00-5620	10.66
			56	WAREHOUSE-STENO BOOKS		52-520-56-00-5610	3.08
			57	AMAZON-POWER CORDS		01-110-56-00-5610	23.58
			58	WAREHOUSE-PAPER CLIPS,		01-110-56-00-5610	38.69
			59	ENVELOPES, HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			9,555.69 *
	032522-S.AUGUSTINE	02/28/22	01	FIRST BOOK-BOOKS		84-840-56-00-5686	170.20
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	148.89
			03	AMAZON-FLASHDRIVES		82-820-56-00-5635	405.68
			04	AMAZON-FACE MASKS		82-820-56-00-5610	15.99
			05	METRONET-FEB 2022 INTERNET		82-820-54-00-5440	124.97
			06	FIRST BOOK-BOOKS		84-840-56-00-5686	38.53
			07	AMAZON-RETURNED MERCHANDISE		82-000-24-00-2480	-38.33
			08	FIRST BOOK-BOOK		84-840-56-00-5686	3.43
			09	ADS-MAR-FEB 2022 MONITORING		82-820-54-00-5462	320.28
			10	SMITHEREEN-FEB 2022 PEST		82-820-54-00-5462	82.00
			11	CONTROL		** COMMENT **	
			12	QUILL-LAMINATING POUCHES		82-820-56-00-5610	84.57
				INVOICE TOTAL:			1,356.21 *
	032522-S.IWANSKI	02/28/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.35
				INVOICE TOTAL:			19.35 *
	032522-S.REDMON	02/28/22	01	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	130.00
			02	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	64.56
			03	JEWEL-GLUE		79-795-56-00-5606	11.98
			04	FUN EXPRESS-EGG HUNT AND		79-795-56-00-5606	297.88
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AT&T U-VERSE-02/24-03/23		79-795-54-00-5440	78.53
			07	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			08	SIGN		** COMMENT **	
			09	PETITE PALETTE-01/31/22 CLASS		79-795-54-00-5462	82.50
			10	INSTRUCTION		** COMMENT **	
			11	RUNCO-GLUE STICKS		79-795-56-00-5606	27.28
			12	ARNESON#195507-DEC 221 DIESEL		79-790-56-00-5695	257.12

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-S.REDMON	02/28/22	13	ARNESON#195185-JAN 2022 GAS		79-790-56-00-5695	294.30
			14	ARNESON#795638-JAN 2022 GAS		79-790-56-00-5695	502.68
			15	ARNESON#195566-DEC 2021 GAS		79-790-56-00-5695	135.15
			16	PLUG&PAY-JAN 2022 FEES		79-795-54-00-5462	62.25
			17	AMAZON-TONER		79-795-56-00-5610	84.94
			18	RUNCO-TISSUE, CLOROX WIPES,		79-795-56-00-5606	89.20
			19	ENVELOPES		** COMMENT **	
			20	RUNCO-BATTERIES, PAPER TOWEL,		79-795-56-00-5640	111.68
			21	TOILET PAPER		** COMMENT **	
			22	AMAZON-PARADE CANDY		79-795-56-00-5606	216.95
			23	PARTY CITY-GREEN BEAD		79-795-56-00-5606	108.25
			24	NECKLACES		** COMMENT **	
			25	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	55.65
			26	SUPPLIES		** COMMENT **	
			27	AMAZON-CHOCOLATE COINS,		79-795-56-00-5606	278.91
			28	SHAMROCK STICKERS		** COMMENT **	
			29	RUNCO-FILE FOLDERS		79-790-56-00-5620	41.96
			30	IPRA-JOB POSTING		79-795-54-00-5426	305.00
			31	AMAZON-ST PATRICKS INFLATABLE		79-795-56-00-5606	61.23
			32	ETSY-EASTER COLORING BOOK PDF		79-795-56-00-5606	3.99
				INVOICE TOTAL:			3,301.99 *
	032522-S.REMUS	02/28/22	01	NRPA-CPR RENEWALS		79-795-54-00-5412	65.00
				INVOICE TOTAL:			65.00 *
	032522-S.SLEEZER	02/28/22	01	MCCANN#P39210-PIN SEALS		79-790-56-00-5640	16.24
			02	MCCANN#P39041-BLADES, FILTERS		79-790-56-00-5640	254.03
			03	SHOREWOOD H&A-HAND GUARD,		79-790-56-00-5640	92.50
			04	CHAIN COVER		** COMMENT **	
			05	FLATSOS#22641-NEW TIRE		79-790-54-00-5495	217.29
				INVOICE TOTAL:			580.06 *
	032522-T.HOULE	02/28/22	01	FIRST PLACE RENT#327689-POINT		79-790-56-00-5630	29.95
			02	AMAZON-BATTERY		79-790-56-00-5620	8.75
			03	BRONZE MEMORIAL#706932-PLAQUE		79-790-56-00-5640	244.82
			04	PROCTOR INC-IL DEPARTMENT		79-790-54-00-5412	12.00
			05	OF AGRICULTURE GENERAL		** COMMENT **	
			06	STANDARDS EXAM		** COMMENT **	
				INVOICE TOTAL:			295.52 *
	032522-T.SOELKE	02/28/22	01	AUTO ZONE#2247961941-OIL CAP		01-410-56-00-5620	7.09
			02	AMAZON-GREASE GUN		52-520-56-00-5630	41.34
			03	AMAZON-FIRE STICK		52-520-56-00-5620	45.20
			04	FLATSOS#22606-VAC-CON TIRES		52-520-54-00-5490	1,640.00
			05	MENARDS-CARPET CLEANER		24-216-56-00-5656	56.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-T.SOELKE	02/28/22	06	FARM&FLEET#5568-BATTERIES,		01-410-56-00-5630	1,147.68
			07	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			08	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			09	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			10	SOCKET SETS		** COMMENT **	
			11	FARM&FLEET#5568-BATTERIES,		51-510-56-00-5630	1,147.68
			12	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			13	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			14	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			15	SOCKET SETS		** COMMENT **	
			16	FARM&FLEET#5568-BATTERIES,		52-520-56-00-5630	1,147.67
			17	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			18	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			19	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			20	SOCKET SETS		** COMMENT **	
				INVOICE TOTAL:			5,232.86 *
				CHECK TOTAL:			195,195.49
				TOTAL AMOUNT PAID:			195,195.49

Total for all Highlighted Park & Recreation Invoices: \$17,241.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 4, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,369.68	-	17,369.68	1,520.00	1,313.63	20,203.31
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	128,058.36	3,146.41	131,204.77	533.12	9,769.28	141,507.17
COMMUNITY DEV.	28,465.10	-	28,465.10	2,573.44	2,148.26	33,186.80
STREETS	20,690.74	6,844.72	27,535.46	2,459.65	2,039.28	32,034.39
BUILDING & GROUNDS	2,095.20		2,095.20	199.80	171.71	2,466.71
WATER	17,783.70	991.17	18,774.87	1,670.95	1,375.90	21,821.72
SEWER	9,848.59	87.46	9,936.05	884.30	726.85	11,547.20
PARKS	25,600.37	-	25,600.37	2,260.73	1,920.03	29,781.13
RECREATION	16,865.14	-	16,865.14	1,374.60	1,262.67	19,502.41
LIBRARY	17,065.76	-	17,065.76	954.62	1,264.78	19,285.16
TOTALS	\$ 295,362.24	\$ 11,069.76	\$ 306,432.00	\$ 15,469.80	\$ 22,864.12	\$ 344,765.92

TOTAL PAYROLL \$ 344,765.92



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	13,320.89	-	13,320.89	1,185.56	998.05	15,504.50
POLICE	128,754.53	1,889.96	130,644.49	563.55	9,695.74	140,903.78
COMMUNITY DEV.	26,583.57	-	26,583.57	2,365.94	1,975.09	30,924.60
STREETS	21,332.60	1,874.39	23,206.99	2,065.39	1,708.74	26,981.12
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	18,370.56	609.18	18,979.74	1,689.23	1,387.30	22,056.27
SEWER	10,472.48	74.96	10,547.44	938.71	772.51	12,258.66
PARKS	25,600.40	92.78	25,693.18	2,246.80	1,904.37	29,844.35
RECREATION	18,579.99	-	18,579.99	1,416.86	1,386.22	21,383.07
LIBRARY	17,283.74	-	17,283.74	954.63	1,281.40	19,519.77
TOTALS	\$ 304,637.66	\$ 4,541.27	\$ 309,178.93	\$ 15,134.62	\$ 22,944.72	\$ 347,258.27

TOTAL PAYROLL \$ 347,258.27



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, April 21, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 30</i>)	3/8/2022	\$3,458.94
Park Board Check Register (<i>pages 31 - 55</i>)	3/22/2022	4,024.13
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 56 - 66</i>)	3/25/2022	17,241.87
TOTAL BILLS PAID:		\$24,724.94

PAYROLL

Bi - Weekly (<i>page 67</i>)	3/4/2022	\$49,283.54
Bi - Weekly (<i>page 68</i>)	3/18/2022	51,227.42
TOTAL PAYROLL:		\$100,510.96

TOTAL DISBURSEMENTS: **\$125,235.90**

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536307	AACVB	AURORA AREA CONVENTION					
	02/22-SUNSET	03/28/22	01	FEB 2022 SUNSET HOTEL TAX	01-640-54-00-5481		50.40
					INVOICE TOTAL:		50.40 *
	2/22-SUPER	03/22/22	01	FEB 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,256.41
					INVOICE TOTAL:		1,256.41 *
					CHECK TOTAL:		1,306.81
536308	ADVDR00F	ADVANCED ROOFING INC.					
	1588	03/16/22	01	REPLACED EXISTING WIND DAMAGED	24-216-54-00-5446		682.12
			02	SHINGLES AT 2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		682.12 *
					CHECK TOTAL:		682.12
536309	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	222023	03/15/22	01	WINTER SESSION II SPORTS	79-795-54-00-5462		1,333.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,333.00 *
					CHECK TOTAL:		1,333.00
536310	AQUAFIX	AQUAFIX, INC.					
	IN001332	03/14/22	01	VITASTIM GREASE	52-520-56-00-5613		1,069.06
					INVOICE TOTAL:		1,069.06 *
					CHECK TOTAL:		1,069.06
536311	AREA47	AREA 47 TOWING & ROADSIDE					
	5084	03/15/22	01	TOWING	01-410-54-00-5490		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536312	ATT 6305536805-0322	AT&T 03/25/22	01 02	3/25-4/24 RIVERFRONT PARK 3/25-4/24 RIVERFRONT PARK	79-795-54-00-5440 79-790-54-00-5440		50.68 50.68 INVOICE TOTAL: 101.36 *
					CHECK TOTAL:		101.36
536313	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	15653	03/15/22	01	JAN 2022 INSPECTIONS	01-220-54-00-5459		7,920.00
					INVOICE TOTAL:		7,920.00 *
					CHECK TOTAL:		7,920.00
536314	BOOMBAH	BOOMBAH					
	013122-STREBATE	03/22/22	01 02	NOV 2021-JAN 2022 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		2,483.52
					INVOICE TOTAL:		2,483.52 *
					CHECK TOTAL:		2,483.52
D002441	BROWND	DAVID BROWN					
	040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536315	CALLONE	PEERLESS NETWORK, inc					
	504288	03/15/22	01 02 03	03/15-04/14 ADMIN LINES 03/15-04/14 PD LINES 03/15-04/14 CITY HALL FIRE	01-110-54-00-5440 01-210-54-00-5440 01-210-54-00-5440		1,261.35 466.37 1,016.34

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536315	CALLONE	PEERLESS NETWORK, inc					
	504288	03/15/22	04	03/15-04/14 CITY HALL FIRE	01-110-54-00-5440		1,016.34
			05	03/15-04/14 PW LINES	51-510-54-00-5440		3,163.32
			06	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		444.04
			07	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89
			08	MAINTENANCE	** COMMENT **		
			09	03/15-04/14 RECREATION LINES	79-795-54-00-5440		442.67
				INVOICE TOTAL:			7,877.32 *
				CHECK TOTAL:			7,877.32
536316	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42910	03/21/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
				INVOICE TOTAL:			135.53 *
				CHECK TOTAL:			135.53
D002442	CONARDR	RYAN CONARD					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536317	COREMAIN	CORE & MAIN LP					
	Q448269	03/02/22	01	METERS, CHAMBER	51-510-56-00-5664		37,335.00
				INVOICE TOTAL:			37,335.00 *
	Q449338	03/02/22	01	CHAMBER	51-510-56-00-5664		1,779.02
				INVOICE TOTAL:			1,779.02 *
				CHECK TOTAL:			39,114.02

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536318	CPS	CERTIFIED POWER , INC					
	50331381	03/08/22	01	SWITCHES	01-410-56-00-5628		725.75
					INVOICE TOTAL:		725.75 *
					CHECK TOTAL:		725.75
536319	DCONST	D. CONSTRUCTION, INC.					
	2100015.2P	03/24/22	01	ENGINEER PAYMENT ESTIMATE #2	15-155-60-00-6025		289,458.31
			02	- 2021 RD PROGRAM MFT	** COMMENT **		
					INVOICE TOTAL:		289,458.31 *
					CHECK TOTAL:		289,458.31
536320	DCONST	D. CONSTRUCTION, INC.					
	2100162.1	03/22/22	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025		298,156.92
			02	2021 ROAD PROGRAM-ADDITIONAL	** COMMENT **		
					INVOICE TOTAL:		298,156.92 *
					CHECK TOTAL:		298,156.92
536321	DELAGE	DLL FINANCIAL SERVICES INC					
	75778002	03/17/22	01	MAY 2021 MANAGED PRNT SRVS	01-000-14-00-1400		112.33
			02	MAY 2021 MANAGED PRNT SRVS-F	01-000-14-00-1400		37.44
			03	MAY 2021 MANAGED PRNT SRVS-PD	01-000-14-00-1400		112.33
			04	MAY 2021 MANAGED PRNT SRVS-S	01-000-14-00-1400		12.36
			05	MAY 2021 MANAGED PRNT SRVS	51-000-14-00-1400		50.18
			06	MAY 2021 MANAGED PRNT SRVS	52-000-14-00-1400		12.36
					INVOICE TOTAL:		337.00 *
	75861777	03/23/22	01	FEB 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2022 COPIER LEASE	01-220-54-00-5485		189.10

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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
536321	DELAGE	DLL FINANCIAL SERVICES INC					
	75861777	03/23/22	04	FEB 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	FEB 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	FEB 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	FEB 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	FEB 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	FEB 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,337.40
D002443	DHUSEE	DHUSE, ERIC					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536322	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-220670048429	03/08/22	01	02/02-03/02 RT34 & BEECHER	23-230-54-00-5482		82.27
				INVOICE TOTAL:			82.27 *
	1704711-220740048500	03/15/22	01	02/09-03/10 KENNEDY & MILLS	23-230-54-00-5482		16.58
				INVOICE TOTAL:			16.58 *
	1704717-220770048541	03/18/22	01	02/14-03/14 RT47 & ROSENWINKLE	23-230-54-00-5482		36.45
				INVOICE TOTAL:			36.45 *
	1704718-220700048464	03/11/22	01	02/07-03/08 RT34 & CANNONBALL	23-230-54-00-5482		17.73
				INVOICE TOTAL:			17.73 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
536322	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704722-220670048429	03/08/22	01	02/01-03/02 2921 BRISTOL RDGE	51-510-54-00-5480		5,170.91
					INVOICE TOTAL:		5,170.91 *
					CHECK TOTAL:		5,323.94
D002444	DLK	DLK, LLC					
	243	03/30/22	01	MAR 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	253	03/30/22	01	JAN-MAR 2022 BANKED ECONOMIC	01-640-54-00-5486		11,100.00
			02	DEVELOPEMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		11,100.00 *
					DIRECT DEPOSIT TOTAL:		20,720.00
536323	DOUBLED	DOUBLE D BOOKING					
	2022 HTD DEP	03/14/22	01	2022 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
536324	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	22-23 RNWL	03/25/22	01	IMTA MEMBERSHIP RENEWAL-	01-000-14-00-1400		100.00
			02	FREDRICKSON	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D002445	EVANST	TIM EVANS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		22.50

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002445	EVANST	TIM EVANS					
	040122	04/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536325	FARMFLEE	BLAIN'S FARM & FLEET					
	1785-D.HENNE	03/14/22	01	PANTS, GLOVES, SOCKS, HOODIES	01-410-56-00-5600		370.69
				INVOICE TOTAL:			370.69 *
	2308-B.VALLES	03/19/22	01	HAT, HOODIE, PANTS	01-410-56-00-5600		141.26
				INVOICE TOTAL:			141.26 *
	565-L.GARCIA	03/13/22	01	SHIRTS, GLOVES	51-510-56-00-5600		84.56
				INVOICE TOTAL:			84.56 *
				CHECK TOTAL:			596.51
536326	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	11030	03/10/22	01	35 YPD PERSONNEL ANNUAL	01-210-54-00-5462		6,125.00
			02	WELLNESS CHECKS	** COMMENT **		
				INVOICE TOTAL:			6,125.00 *
				CHECK TOTAL:			6,125.00
536327	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36794	06/03/21	01	SPRING 2021 BASEBALL TROPHIES	79-795-56-00-5606		765.25
				INVOICE TOTAL:			765.25 *
	36813	06/22/21	01	SPRING 2021 SOFTBALL TROPHIES	79-795-56-00-5606		179.25
				INVOICE TOTAL:			179.25 *
				CHECK TOTAL:			944.50

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002446	FREDRICR 040122	ROB FREDRICKSON 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002447	GALAUNEJ 040122	JAKE GALAUNER 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002448	GARCIAL 040122	LUIS GARCIA 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536328	GLATFELT 139910125-4	GLATFELTER UNDERWRITING SRVS. 12/23/21	01 02 03 04 05	2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4P 2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4L	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		13,201.42 2,744.89 1,455.69 697.80 1,094.20 INVOICE TOTAL: 19,194.00 * CHECK TOTAL: 19,194.00
536329	GROUND 01-111	GROUND EFFECTS INC. FOX HILL SSA					

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

INVOICES DUE ON/BEFORE 04/12/2022

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536329	GROUND	GROUND EFFECTS INC.					
	464869-000	03/15/22	01	SEDIMENT LOGS	52-520-56-00-5620		67.18
					INVOICE TOTAL:		67.18 *
					CHECK TOTAL:		67.18
536330	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000244	03/01/22	01	1095C TAX FORMS	01-120-56-00-5610		160.55
					INVOICE TOTAL:		160.55 *
					CHECK TOTAL:		160.55
D002449	HENNED	DURK HENNE					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002450	HERNANDA	ADAM HERNANDEZ					
	031022-REIMB	03/11/22	01	REINDERS TURF CONFERENCE MEAL	79-790-54-00-5415		281.82
			02	PERDIEM AND REIMBRUSEMENT FOR	** COMMENT **		
			03	LODGING-HERNANDEZ	** COMMENT **		
					INVOICE TOTAL:		281.82 *
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		326.82
536331	HERNANDN	NOAH HERNANDEZ					

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536331	HERNANDN	NOAH HERNANDEZ					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002451	HORNERR	RYAN HORNER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002452	HOULEA	ANTHONY HOULE					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536332	IDNETWOR	ID NETWORKS					
	278924	03/01/22	01	LIVESCAN ANNUAL SERVICE	01-210-54-00-5469		1,995.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
536333	ILPD4778	ILLINOIS STATE POLICE					
	041522	02/28/22	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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

INVOICES DUE ON/BEFORE 04/12/2022

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536334	ILPD4811	ILLINOIS STATE POLICE					
	022822	02/28/22	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25
			02	CLEANING BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
				INVOICE TOTAL:			367.25 *
				CHECK TOTAL:			367.25
536335	ILTREASU	STATE OF ILLINOIS TREASURER					
	115	04/01/22	01	RT47 EXPANSION PYMT #115	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #115	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #115	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #115	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536336	IPELRA	IPELRA					
	031522	03/15/22	01	03/04/22 EMPLOYMENT LAW	01-210-54-00-5412		20.00
			02	SEMINAR-JENSEN	** COMMENT **		
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
536337	IPRF	ILLINOIS PUBLIC RISK FUND					
	76217	03/14/22	01	MAY 2022 WORKER COMP INS	01-000-14-00-1400		11,481.69
			02	MAY 2022 WORKER COMP INS-PR	01-000-14-00-1400		2,335.65
			03	MAY 2022 WORKER COMP INS	51-000-14-00-1400		1,088.80
			04	MAY 2022 WORKER COMP INS	52-000-14-00-1400		491.82
			05	MAY 2022 WORKER COMP INS-LIB	01-000-14-00-1400		928.04
				INVOICE TOTAL:			16,326.00 *
	78023	03/17/22	01	21/22 PAYROLL AUDIT	01-640-52-00-5231		1,139.31

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536337	IPRF	ILLINOIS PUBLIC RISK FUND					
	78023	03/17/22	02	ADDITIONAL PREMIUM	** COMMENT **		
			03	21/22 PAYROLL AUDIT	01-640-52-00-5231		231.76
			04	ADDITIONAL PREMIUM-PR	** COMMENT **		
			05	21/22 PAYROLL AUDIT	51-510-52-00-5231		108.04
			06	ADDITIONAL PREMIUM	** COMMENT **		
			07	21/22 PAYROLL AUDIT	52-520-52-00-5231		48.80
			08	ADDITIONAL PREMIUM	** COMMENT **		
			09	21/22 PAYROLL AUDIT	82-820-52-00-5231		92.09
			10	ADDITIONAL PREMIUM	** COMMENT **		
				INVOICE TOTAL:			1,620.00 *
				CHECK TOTAL:			17,946.00
D002453	JACKSONJ	JAMIE JACKSON					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536338	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	190569	03/03/22	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
				INVOICE TOTAL:			35.00 *
	190858	03/18/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
				CHECK TOTAL:			72.00
D002454	JOHNGEOR	GEORGE JOHNSON					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		22.50

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002454	JOHNGEOR	GEORGE JOHNSON					
	040122	04/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536339	JUSTSAFE	JUST SAFETY, LTD					
	37164	03/15/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		40.80
				INVOICE TOTAL:			40.80 *
				CHECK TOTAL:			40.80
536340	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	443	03/08/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR DEC 2021-FEB 2022	** COMMENT **		
				INVOICE TOTAL:			115.56 *
				CHECK TOTAL:			115.56
536341	KENDCPA	KENDALL COUNTY CHIEFS OF					
	875	03/17/22	01	MARCH MEETING FEE-6 STAFF	01-210-54-00-5415		96.00
				INVOICE TOTAL:			96.00 *
				CHECK TOTAL:			96.00
536342	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/22	03/15/22	01	FEB 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,587.66
				INVOICE TOTAL:			1,587.66 *
				CHECK TOTAL:			1,587.66

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002455	KLEEFISG	GLENN KLEEFISCH					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536343	LINDCO	LINDCO EQUIPMENT SALES INC					
	220494P	03/07/22	01	NIPPLE KIT, PLATE PORTS,	01-410-56-00-5628		886.78
			02	ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		886.78 *
	220526P	03/16/22	01	FLUSH KIT LID	01-410-56-00-5628		54.86
					INVOICE TOTAL:		54.86 *
					CHECK TOTAL:		941.64
536344	LORCHEM	LORCHEM TECHNOLOGIES, INC					
	75520	02/11/22	01	PRESSURE WASHER	51-510-56-00-5630		2,000.00
			02	PRESSURE WASHER	52-520-56-00-5630		2,000.00
			03	PRESSURE WASHER	01-410-56-00-5630		2,958.12
					INVOICE TOTAL:		6,958.12 *
					CHECK TOTAL:		6,958.12
536345	MCGREGOM	MATTHEW MCGREGORY					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536346	MENINC	MENARDS 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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536346	MENINC	MENARDS INC					
	013122-STREBATE	03/22/22	01	NOV 2021-JAN 2022 SALES TAX	01-640-54-00-5492		78,960.66
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		78,960.66 *
					CHECK TOTAL:		78,960.66
536347	MENLAND	MENARDS - YORKVILLE					
	36893	03/01/22	01	PAINT	79-790-56-00-5640		147.92
					INVOICE TOTAL:		147.92 *
	36896	03/01/22	01	PENNZOIL	01-210-56-00-5620		29.94
					INVOICE TOTAL:		29.94 *
	36959	03/02/22	01	STAR KNOB, RATCHETS	52-520-56-00-5620		73.96
					INVOICE TOTAL:		73.96 *
	37040	03/03/22	01	SANDING DISCS, SPRAY PAINT	79-790-56-00-5620		26.03
					INVOICE TOTAL:		26.03 *
	37107	03/04/22	01	SAWHORSES, CLAMPS, COMBO	24-216-56-00-5656		191.62
			02	SQUARE, SCREWS, CASTERS, DRILL	** COMMENT **		
			03	BIT SET, TAPE	** COMMENT **		
					INVOICE TOTAL:		191.62 *
	37114-22	03/04/22	01	SLEDGE HAMMERS, RAKES	79-790-56-00-5630		115.90
					INVOICE TOTAL:		115.90 *
	37126	03/04/22	01	GLOVES	79-790-56-00-5620		45.96
					INVOICE TOTAL:		45.96 *
	37127	03/04/22	01	CABLE CAMP	01-410-56-00-5620		1.38
					INVOICE TOTAL:		1.38 *
	37156	03/04/22	01	DUCT SEALING COMPOUND, PLIERS,	51-510-56-00-5620		57.66

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536347	MENLAND	MENARDS - YORKVILLE					
	37156	03/04/22	02	TAPE, WIRELESS KEYBOARD, BLEACH	** COMMENT **		
					INVOICE TOTAL:		57.66 *
	37364	03/07/22	01	STORAGE CRATES	79-795-56-00-5606		11.93
					INVOICE TOTAL:		11.93 *
	37367-22	03/07/22	01	RATCHET BINDER, COILS, LINKS	01-410-56-00-5620		133.02
					INVOICE TOTAL:		133.02 *
	37373	03/07/22	01	CAUTION TAPE, CABLE TIES, ROPE	51-510-56-00-5665		65.98
			02	HAMMER, BLEACH	** COMMENT **		
					INVOICE TOTAL:		65.98 *
	37414	03/08/22	01	RETURNED MERCHANDISE CREDIT	24-216-56-00-5656		-31.87
					INVOICE TOTAL:		-31.87 *
	37443-22	03/08/22	01	PVC LG SWEEP	51-510-56-00-5638		5.98
					INVOICE TOTAL:		5.98 *
	37446	03/08/22	01	PAINT, BRUSHES	79-790-56-00-5630		54.80
					INVOICE TOTAL:		54.80 *
	37447	03/08/22	01	FLEX SEAL, FLEX PASTE, SCRAPER	79-790-56-00-5620		29.75
					INVOICE TOTAL:		29.75 *
	37448	03/08/22	01	BOARDS, ROLLER, ROLLER COVER	01-410-56-00-5628		321.26
					INVOICE TOTAL:		321.26 *
	37464-22	03/08/22	01	PLIERS	51-510-56-00-5630		19.95
					INVOICE TOTAL:		19.95 *
	37512	03/09/22	01	FEBREZE, CHAIN LUBE	79-790-56-00-5620		21.86
					INVOICE TOTAL:		21.86 *
	37543	03/09/22	01	FISH TAPE, CONTRACTOR BAGS	51-510-56-00-5665		24.98
					INVOICE TOTAL:		24.98 *

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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536347	MENLAND	MENARDS - YORKVILLE					
	37590	03/10/22	01	DEGREASER, BRAKE CLEANER	79-790-56-00-5620		29.90
					INVOICE TOTAL:		29.90 *
	37654-22	03/11/22	01	BLEACH, STAPLES, FISH TAPE	51-510-56-00-5620		91.76
					INVOICE TOTAL:		91.76 *
	37904	03/14/22	01	BARRICADE FENCING, CABLE TIES,	52-520-56-00-5620		62.30
			02	VINYL TAPE	** COMMENT **		
					INVOICE TOTAL:		62.30 *
	37906	03/14/22	01	BROOM, PACKING TAPE, BULBS	24-216-56-00-5656		52.83
					INVOICE TOTAL:		52.83 *
	37927	03/14/22	01	CONTRACTOR BAGS	51-510-56-00-5638		11.99
					INVOICE TOTAL:		11.99 *
	37973	03/15/22	01	RATCHET, LEADER HOSE	51-510-56-00-5638		49.92
					INVOICE TOTAL:		49.92 *
	37974	03/15/22	01	ADAPTERS	79-790-56-00-5630		17.34
					INVOICE TOTAL:		17.34 *
	37981	03/15/22	01	UNION	51-510-56-00-5640		5.49
					INVOICE TOTAL:		5.49 *
	38001	03/15/22	01	PIPE, BULBS, CAULK, WIIRE	79-790-56-00-5640		35.22
					INVOICE TOTAL:		35.22 *
	38034	03/16/22	01	TAPE, REACH TOOL, MUD PAN,	24-216-56-00-5656		90.13
			02	TAPING KNIFE, PUTTY KNIFE,	** COMMENT **		
			03	PAINT KIT, DROP CLOTH, PAIL	** COMMENT **		
					INVOICE TOTAL:		90.13 *
	38104	03/17/22	01	LIGHT	01-410-56-00-5620		6.38
					INVOICE TOTAL:		6.38 *

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536347	MENLAND	MENARDS - YORKVILLE					
	38108-22	03/17/22	01	GREENBRIAR SIGN REPAIR	01-410-56-00-5640		145.16
					INVOICE TOTAL:		145.16 *
	38208	03/18/22	01	SOAP	52-520-56-00-5620		3.47
					INVOICE TOTAL:		3.47 *
	38225	03/18/22	01	MATS, CLEANERS, GLOVES	51-510-56-00-5638		47.76
					INVOICE TOTAL:		47.76 *
	7420	03/08/22	01	PIPE, FLEX COUPLE	51-510-56-00-5638		42.24
					INVOICE TOTAL:		42.24 *
					CHECK TOTAL:		2,039.90
536348	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV034401	12/15/21	01	LIFT STATION CLOUD SERVICES-	52-520-54-00-5444		270.00
			02	FEB 2022	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV035344	01/15/22	01	LIFT STATION CLOUD	52-520-54-00-5440		270.00
			02	SERVICES-MAR 2022	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV036759	03/08/22	01	REPAIR TO RAINTREE PUMP	52-520-54-00-5444		3,536.00
					INVOICE TOTAL:		3,536.00 *
	INV036761	03/08/22	01	REPAIR TO RAINTREE PUMP	52-520-54-00-5444		4,129.00
					INVOICE TOTAL:		4,129.00 *
	INV036762	03/08/22	01	REPAIR TO PRESTWICK LIFT	52-520-54-00-5444		6,614.00
					INVOICE TOTAL:		6,614.00 *
					CHECK TOTAL:		14,819.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536349	MIDWSALT	MIDWEST SALT					
	P462898	03/24/22	01	BULK ROCK SALT	51-510-56-00-5638		2,763.18
					INVOICE TOTAL:		2,763.18 *
	P463020	03/21/22	01	BULK ROCK SALT	51-510-56-00-5638		2,797.20
					INVOICE TOTAL:		2,797.20 *
					CHECK TOTAL:		5,560.38
536350	MIKOLASR	RAY MIKOLASEK					
	032122-PER DIEM	03/24/22	01	FBI LEEDA COMMAND LEADERSHIP	01-210-54-00-5415		75.00
			02	INSTITUTE MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002456	MILSCHET	TED MILSCHEWSKI					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536351	MONTRK	MONROE TRUCK EQUIPMENT					
	337226	03/19/22	01	BOSS FASTNER KIT	01-410-56-00-5628		356.52
					INVOICE TOTAL:		356.52 *
					CHECK TOTAL:		356.52
536352	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2022 DUES	03/15/22	01	MCI MEMBERSHIP DUES-BEHLAND	01-110-54-00-5460		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536353	NARVICK	NARVICK BROS. LUMBER CO, INC					
	76443	12/13/21	01	4000 PSI, MESH	23-230-56-00-5637		1,269.00
					INVOICE TOTAL:		1,269.00 *
					CHECK TOTAL:		1,269.00
536354	NEOPOST	QUADIENT FINANCE USA, INC					
	033022-CITY	03/30/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536355	NICOR	NICOR GAS					
	16-00-27-3553 4-0222	03/14/22	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		92.79
					INVOICE TOTAL:		92.79 *
	31-61-67-2493 1-0222	03/11/22	01	02/09-03/11 276 WINDHAM CR	01-110-54-00-5480		51.73
					INVOICE TOTAL:		51.73 *
	37-35-53-1941 1-0222	03/09/22	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		623.45
					INVOICE TOTAL:		623.45 *
	40-52-64-8356 1-0222	03/08/22	01	02/03-03/08 102 E VAN EMMON	01-110-54-00-5480		672.69
					INVOICE TOTAL:		672.69 *
	45-12-25-4081 3-0222	03/15/22	01	02/09-03/11 201 W HYDRAULIC	01-110-54-00-5480		513.40
					INVOICE TOTAL:		513.40 *
	46-69-47-6727 1-0222	03/09/22	01	02/07-03/09 1975 N BRIDGE	01-110-54-00-5480		157.10
					INVOICE TOTAL:		157.10 *
	66-70-44-6942 9-0222	03/09/22	01	02/07-03/09 1908 RAINTREE	01-110-54-00-5480		186.00
					INVOICE TOTAL:		186.00 *

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536355	NICOR	NICOR GAS					
	80-56-05-1157	0-0222	03/09/22	01 02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		85.32
					INVOICE TOTAL:		85.32 *
					CHECK TOTAL:		2,382.48
536356	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20252		03/10/22	01 SIGN POST REPAIR WELDING	01-410-54-00-5462		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
536357	PARADISE	PARADISE CAR WASH					
	224451		03/07/22	01 FEB 2022 CAR WASHES	79-790-54-00-5495		50.00
					INVOICE TOTAL:		50.00 *
	224458		03/08/22	01 FEB 2022 CAR WASHES	01-220-54-00-5462		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		63.00
536358	PFIZENMB	BEHR PFIZENMAIER					
	FALL 2021 REIMB		03/21/22	01 FALL 2021 TUITION	01-210-54-00-5410		2,412.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		2,412.00 *
					CHECK TOTAL:		2,412.00
536359	PFPETT	P.F. PETTIBONE & CO.					
	181417		12/02/21	01 DIGITAL PHOTO ID-LOBDELL	01-210-54-00-5462		18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002457	PIAZZA	AMY SIMMONS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536360	PITSTOP	PIT STOP					
	2597	03/10/22	01	02/11-03/10 RIVERFRONT PARK	79-795-56-00-5620		182.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		182.00 *
					CHECK TOTAL:		182.00
536361	PLANFILL	PLANO CLEAN FILL					
	836	03/09/22	01	01/14-02/08 DUMPING	51-510-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
536362	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2597	03/10/22	01	SOCCER SIGNS	79-795-56-00-5606		202.50
					INVOICE TOTAL:		202.50 *
	2598	03/11/22	01	DISCO GOLF DECALS	79-790-56-00-5640		228.00
					INVOICE TOTAL:		228.00 *
					CHECK TOTAL:		430.50
536363	PURCELLJ	JOHN PURCELL					
	040122	04/01/22	01	MAR 2022 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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536363	PURCELLJ 040122	JOHN PURCELL 04/01/22	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536364	R0001996 031722-RFND	KEITH CARTER 03/17/22	01 02	REFUND OVERPAYMENT ON FINAL BILLING FOR ACCT#0102632680-17	01-000-13-00-1371 ** COMMENT ** INVOICE TOTAL:		86.82 86.82 *
					CHECK TOTAL:		86.82
536365	R0002208 013122-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 03/22/22	01 02	NOV 2021-JAN 2022 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT ** INVOICE TOTAL:		1,197.31 1,197.31 *
					CHECK TOTAL:		1,197.31
D002458	RATOSP 040122	PETE RATOS 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002459	REDMONST 040122	STEVE REDMON 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 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
536366	REINDERS	REINDERS, INC.					
	4068148-00	03/17/22	01	PERFORMED WINTER SERVICE AND	79-790-54-00-5495		1,713.25
			02	SHARPENED BLADES	** COMMENT **		
				INVOICE TOTAL:			1,713.25 *
	4068149-00	03/07/22	01	PERFORMED WINTER SERVICE	79-790-54-00-5495		1,216.96
				INVOICE TOTAL:			1,216.96 *
				CHECK TOTAL:			2,930.21
D002460	ROSBOROS	SHAY REMUS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536367	SANDWPKD	SANDWICH PARK DISTRICT					
	031022	03/10/22	01	YOUTH SOFTBALL LEAGUES	79-795-56-00-5606		975.00
			02	SCHEDULING & PREPARATION	** COMMENT **		
				INVOICE TOTAL:			975.00 *
				CHECK TOTAL:			975.00
D002461	SCHREIBE	EMILY J. SCHREIBER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002462	SCODROP	PETER SCODRO					

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002462	SCODROP	PETER SCODRO					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002463	SCOTTTR	TREVOR SCOTT					
	031022-REIMB	03/11/22	01	REINDERS TURF CONFERENCE MEAL	79-790-54-00-5415		40.00
			02	PER DIEM-SCOTT	** COMMENT **		
				INVOICE TOTAL:			40.00 *
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			85.00
536368	SEBIS	SEBIS DIRECT					
	37483	03/08/22	01	FEB 2022 UTILITY BILLING	01-120-54-00-5430		64.21
			02	FEB 2022 UTILITY BILLING	51-510-54-00-5430		86.02
			03	FEB 2022 UTILITY BILLING	52-520-54-00-5430		40.12
				INVOICE TOTAL:			190.35 *
				CHECK TOTAL:			190.35
D002464	SENGM	MATT SENG					
	040122	04/01/22	01	MAR 2022 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536369	SIGSTAIR	D & D WOODWORKING, INC					
	11464	03/23/22	01	UT SLOTS IN POSTS FOR SIGN	01-410-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D002465	SLEEZERJ	JOHN SLEEZER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO-REIMB	03/10/22	01	REIMBURSEMENT FOR PANTS,	01-410-56-00-5600		107.70
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		107.70 *
					DIRECT DEPOSIT TOTAL:		152.70
D002466	SLEEZERS	SCOTT SLEEZER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002467	SMITHD	DOUG SMITH					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002468	SOELKET	TOM SOELKE					

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002468	SOELKET	TOM SOELKE					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002469	STEFFANG	GEORGE A STEFFENS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002470	THOMASL	LORI THOMAS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536370	TRICO	TRICO MECHANICAL , INC					
	6371	03/01/22	01	INSTALLED BATHROOM EXHAUST	24-216-54-00-5446		4,462.00
			02	FANS AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		4,462.00 *
					CHECK TOTAL:		4,462.00
536371	UMBBANK	UMB BANK					
	013122-STREBATE	03/22/22	01	NOV 2021-JAN 2022 SALES TAX	01-640-54-00-5492		152,387.79
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		152,387.79 *
					CHECK TOTAL:		152,387.79

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536372	VALLASB	BRYAN VALLES-MATA					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536373	VITOSH	CHRISTINE M. VITOSH					
	CMV 2040	02/28/22	01	FEB 28 ADMIN HEARING	01-210-54-00-5467		125.00
					INVOICE TOTAL:		125.00 *
	CMV 2042	03/17/22	01	03/08/22 CC MEETING	01-110-54-00-5462		236.00
					INVOICE TOTAL:		236.00 *
	CMV 2044	03/23/22	01	03/22/22 CC MEETING	01-110-54-00-5462		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		517.00
D002471	WEBERR	ROBERT WEBER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536374	WERDERW	WALLY WERDERICH					
	030422-FEB 2022	03/04/22	01	FEB 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536375	WEX	WEX BANK					

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536375	WEX WEX BANK						
	79919545	03/31/22	01	MAR 2022 GASOLINE	01-210-56-00-5695		7,627.58
			02	MAR 2022 GASOLINE	79-790-56-00-5695		8.93
			03	MAR 2022 GASOLINE	01-220-56-00-5695		709.85
				INVOICE TOTAL:			8,346.36 *
				CHECK TOTAL:			8,346.36
D002472	WILLRETE ERIN WILLRETT						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536376	WOLFB BRANDON WOLF						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
536377	YORKACE YORKVILLE ACE & RADIO SHACK						
	175071	03/15/22	01	CHAIN LOOP	01-410-56-00-5620		41.98
				INVOICE TOTAL:			41.98 *
				CHECK TOTAL:			41.98
536378	YORKBIGB YORKVILLE BIG BAND						
	2022 HTD DEPOSIT	03/11/22	01	2022 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536379	YOUNGM	MARLYS J. YOUNG					
	030322	03/15/22	01	03/03/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	031022	03/21/22	01	03/10/22 PLAN COUNCIL MEETING	90-179-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	111821-PR	12/06/21	01	11/18/21 PARK BOARD MEETING	01-110-54-00-5462		25.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		195.00

TOTAL CHECKS PAID: 1,009,506.70
TOTAL DIRECT DEPOSITS PAID: 22,544.52
TOTAL AMOUNT PAID: 1,032,051.22

Total for All Park & Recreation Invoices: **\$10,211.44**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-A.HERNANDEZ	03/31/22	01	CONSERV FS#6413548-CHALK		79-790-56-00-5646	7,830.00
			02	CENTRAL SOD-SOD		79-790-56-00-5640	247.00
			03	AUTO ZONE-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	AUTO ZONE-BATTERY		79-790-56-00-5640	100.29
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	194.85
			06	PIONEER-SOCCER NETS		79-790-56-00-5646	1,170.00
			07	BERLANDS-BANDSAW		79-790-56-00-5630	889.00
			08	MASTER HALCO-BRACE BAND, RAIL		79-790-56-00-5646	63.80
			09	ENDS, ALUM TIES		** COMMENT **	
			10	U OF I CROP SCIENCE-MAR 2022		79-790-54-00-5412	25.00
			11	TURFGRASS TRAING CLASS		** COMMENT **	
			12	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			10,509.94 *
	042522-A.SIMMONS	03/31/22	01	QUILL-STORAGE BOXES		01-110-56-00-5610	54.99
			02	QUILL-STORAGE BOXES		01-120-56-00-5610	54.99
			03	ADS- APR 2022 ALARM		24-216-54-00-5446	208.63
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	ADS- MAY & JUNE 2022 ALARM		01-000-14-00-1400	417.86
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	ADS- ADS- FEB-APR 2022 ALARM		24-216-54-00-5446	800.75
			08	MONITORING AND MAINTENANCE AT		** COMMENT **	
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	VERIZON-FEB 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			11	VERIZON-MAR 2022 MOBILE PHONES		01-220-54-00-5440	243.78
			12	VERIZON-MAR 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			13	VERIZON-MAR 2022 MOBILE PHONES		01-210-54-00-5440	839.52
			14	VERIZON-MAR 2022 HOT SPOT		79-790-54-00-5440	36.01
			15	VERIZON-MAR 2022 MOBILE PHONES		79-795-54-00-5440	156.71
			16	VERIZON-MAR 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			17	VERIZON-MAR 2022 HOT SPOT		82-820-54-00-5440	36.01
			18	VERIZON-MAR 2022 HOT SPOT		52-520-54-00-5440	36.01
			19	COMCAST-02/20-03/19INTERNET AT		24-216-54-00-5440	288.32
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			22	LODGING-OLSON		** COMMENT **	
			23	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			24	LODGING-PURCELL		** COMMENT **	
			25	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			26	LODGING-SOLING		** COMMENT **	
				INVOICE TOTAL:			4,502.30 *
	042522-B.BEHRENS	03/31/22	01	AMAZON-GLOVES, OVERALLS, PANTS		01-410-56-00-5600	81.38
			02	AMAZON-T-SHIRTS		01-410-56-00-5600	108.20
				INVOICE TOTAL:			189.58 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-B.OLSON	03/31/22	01	ZOOM-02/23-03/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	042522-B.PFIZENMAIER	03/31/22	01	MENARDS-SYNTHETIC OIL		01-210-56-00-5620	43.45
			02	GRAND RENTAL-DUNK TANK		01-210-56-00-5650	51.00
			03	NAPA#305837-WIPER BLADES		01-210-56-00-5620	75.10
			04	NAPA#303479-BEAM BLADES		01-210-56-00-5620	28.02
			05	WALMART-SANDWICHES		01-210-56-00-5650	68.66
			06	GJOVIK#413709-TRANS REPAIR		01-210-54-00-5495	2,362.42
			07	GJOVIK#413744-REPLACE TIRES		01-210-54-00-5495	115.02
			08	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
			09	COMMERCIAL TIRE-NEW TIRES		01-210-54-00-5495	864.44
			10	ILACP-2022 MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			11	HOME DEPO-STORAGE TOES,		01-210-56-00-5620	2,994.78
			12	UTILITY CARTS		** COMMENT **	
			13	AXON STORE-LIVE SMART		01-210-56-00-5696	2,491.57
			14	CARTRIDGES		** COMMENT **	
						INVOICE TOTAL:	10,004.46 *
	042522-D.BROWN	03/31/22	01	O'REILLY#5613-236489-FILTER		51-510-56-00-5628	2.99
			02	AZ POOL SUPPLY-CHEMICALS		51-510-56-00-5638	23.90
			03	AMAZON-PHONE CASE		51-510-56-00-5620	27.58
			04	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	25.68
			05	AMAZON-PRINTER INK		52-520-56-00-5610	69.00
			06	AMAZON-HOODIE, JEANS, PANTS		51-510-56-00-5600	193.20
						INVOICE TOTAL:	342.35 *
	042522-D.DEBOARD	03/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042522-D.HENNE	03/31/22	01	HOME DEPO-TRAFFIC SIGNAL		01-410-54-00-5435	268.48
			02	CABINET FILTERS		** COMMENT **	
						INVOICE TOTAL:	268.48 *
	042522-E.DHUSE	03/31/22	01	NAPA#307450-OIL DRY		01-410-56-00-5628	23.38
			02	NAPA#307450-OIL DRY		01-410-56-00-5620	23.38
			03	NAPA#307894-FUSES		01-410-56-00-5628	2.69
			04	NAPA#308813-FILTERS, WAX,		01-410-56-00-5620	96.64
			05	BRAKE CLEANER		** COMMENT **	
			06	NAPA#309009-LIGHTS, ID BAR		01-410-56-00-5628	48.32
			07	TARGET-IPAD KEYBOARD		52-520-56-00-5630	326.24
			08	NAPA#309087-FLUID		01-410-56-00-5628	14.98
			09	NAPA#309283-LIGHTBULBS		01-410-56-00-5628	14.26
			10	NAPA#309123-WIPER BLADES		01-410-56-00-5628	40.74
			11	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	246.67

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-E.DHUSE	03/31/22	12	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	246.67
			13	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	246.66
			14	AWWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	372.00
			15	NORTHER SAFETY-RAIN SUITS		01-410-56-00-5600	205.52
			16	NORTHER SAFETY-RAIN SUITS		51-510-56-00-5600	205.52
			17	NORTHER SAFETY-RAIN SUITS		52-520-56-00-5600	205.52
				INVOICE TOTAL:			2,319.19 *
	042522-E.SCHREIBER	03/31/22	01	AMAZON-CAR TOYS, MASKING		79-795-56-00-5606	333.23
			02	TAPE, LUNCH BAGS, FOOD		** COMMENT **	
			03	COLORING, GLASS JARS, GLUE,		** COMMENT **	
			04	VOTIVE CANDLES, JAR LIDS,		** COMMENT **	
			05	PARTY FAVOR BAGS		** COMMENT **	
			06	TARGET-SPRITZ		79-795-56-00-5606	3.00
			07	AMAZON-BUBBLE WANDS, SIPPER		79-795-56-00-5606	104.76
			08	CUPS, LUNCH BAGS, BOOKS, GIFT		** COMMENT **	
			09	WRAPPING, COFFEE FILTERS		** COMMENT **	
			10	TARGET-CEREAL		79-795-56-00-5606	7.58
			11	AMAZON-FREEZER BAGS, PARTY		79-795-56-00-5606	90.12
			12	FAVOR BAGS, WIGGLE EYES, PAPER		** COMMENT **	
			13	PLATES, DIY CRAFTS		** COMMENT **	
				INVOICE TOTAL:			538.69 *
	042522-E.WILLRETT	03/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	45.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	45.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	45.00
			06	INFO TRACT-COUNCIL PHOTOS		01-110-54-00-5462	385.00
			07	ELEMENT FOUR-MAR 2022 OFFSITE		01-640-54-00-5450	1,228.89
			08	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,851.89 *
	042522-G.JOHNSON	03/31/22	01	FULL SOURCE-HARD HAT		51-510-56-00-5600	34.12
				INVOICE TOTAL:			34.12 *
	042522-G.NELSON	03/31/22	01	WAREHOUSE-LEGAL PADS, PENS,		01-220-56-00-5610	130.83
			02	PENCILS, PENCIL SHARPENER		** COMMENT **	
				INVOICE TOTAL:			130.83 *
	042522-G.STEFFENS	03/31/22	01	HOME DEPO-VACUUM CKLEANING		52-520-56-00-5630	85.79
			02	ACCESSORY TOOLS		** COMMENT **	
			03	CARROLL#AU055711-SONOTUBES		52-520-56-00-5620	67.04
				INVOICE TOTAL:			152.83 *
	042522-J.BAUER	03/31/22	01	AMAZON-PHONE CASE		51-510-56-00-5620	36.08

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-J.BAUER	03/31/22	02	AMAZON-LAMINATOR & POUCH		52-520-56-00-5610	65.56
			03	BUNDLE		** COMMENT **	
						INVOICE TOTAL:	101.64 *
	042522-J.BEHLAND	03/31/22	01	AMAZON-PENS		01-110-56-00-5610	23.94
			02	TRIBUNE-ITB FOR STREET LIGHT		23-230-60-00-6005	157.86
			03	HEADS, ARMS & POLES		** COMMENT **	
			04	TRIBUNE-BID FOR E. MAIN		51-510-54-00-5426	194.29
			05	STREET IMPROVEMENTS		** COMMENT **	
			06	TRIBUNE-BID FOR KENNEDY &		23-230-60-00-6012	208.86
			07	MILL RD INTERSECTION		** COMMENT **	
			08	IMPROVEMENTS		** COMMENT **	
			09	TRIBUNE-ANNUAL BUDGET		01-110-54-00-5426	85.00
						INVOICE TOTAL:	669.95 *
	042522-J.DYON	03/31/22	01	WALMART-PRINTER INK		01-120-56-00-5610	16.60
			02	WALMART-PRINTER INK		51-510-56-00-5620	25.06
			03	WALMART-PRINTER INK		52-520-56-00-5610	7.23
						INVOICE TOTAL:	48.89 *
	042522-J.ENGBERG	03/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	042522-J.GALAUNER	03/31/22	01	BSN SPORTS#916257180-SOCKS		79-795-56-00-5606	95.40
			02	BSN SPORTS#916393864-SOCCER		79-795-56-00-5606	884.00
			03	COACHING SHIRTS		** COMMENT **	
			04	BSN SPORTS#916439913-PITCHING		79-790-56-00-5646	1,357.75
			05	MOUNDS		** COMMENT **	
			06	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	99.63
						INVOICE TOTAL:	2,436.78 *
	042522-J.JACKSON	03/31/22	01	HOME DEPO-BATTERY PACK, SEARCH		52-520-56-00-5630	268.00
			02	LIGHT		** COMMENT **	
						INVOICE TOTAL:	268.00 *
	042522-J.JENSEN	03/31/22	01	NATIONAL MINORITY		01-210-54-00-5411	195.00
			02	UPDATE-ONLINE PUBLIC SAFETY		** COMMENT **	
			03	ADVERTISING		** COMMENT **	
			04	FOX VALLEY BUSINESS		01-210-54-00-5412	2,100.00
			05	CONSULTING-MONTHLY COACHING		** COMMENT **	
			06	PACKAGE FOR 3 DEPUTY CHIEFS		** COMMENT **	
			07	ILACP-2022 ANNUAL CONFERENCE		01-210-54-00-5412	299.00
			08	REGISTRATIONAPR 27-29-JENSEN		** COMMENT **	
			09	AMAZON-STAINLESS STEEL TABLE		01-210-56-00-5620	388.99
						INVOICE TOTAL:	2,982.99 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-J.SLEEZER	03/31/22	01	STEVENS-PW STAFF SHIRTS		01-410-56-00-5600	463.03
			02	STEVENS-PW STAFF SHIRTS		51-510-56-00-5600	396.88
			03	STEVENS-PW STAFF SHIRTS		52-520-56-00-5600	198.44
			04	STEVENS-PW STAFF SHIRTS		24-216-56-00-5600	66.15
			05	AMAZON-RETURNED SHOE CREDIT		01-410-56-00-5600	-56.18
			06	AMAZON-WORK SHOES		01-410-56-00-5600	117.23
			07	AMAZON-WORK SHOES		01-410-56-00-5600	56.18
				INVOICE TOTAL:			1,241.73 *
	042522-J.WEISS	03/31/22	01	DOLLAR TREE-CLAY POTS, SEEDS,		82-000-24-00-2480	23.50
			02	SAND, FILTERS, CUPS, FOIL		** COMMENT **	
				INVOICE TOTAL:			23.50 *
	042522-K.BALOG	03/31/22	01	ACCURINT-JAN-FEB 2022 SEARCHES		01-210-54-00-5462	300.00
			02	AMAZON-REPORT COVERS		01-210-56-00-5610	37.98
			03	AMAZON-CATALOG ENVELOPES,		01-210-56-00-5610	190.93
			04	STAMP PADS		** COMMENT **	
			05	COMCAST-02/13-03/14 KENCOM		01-640-54-00-5449	1,163.48
			06	INTERNET		** COMMENT **	
			07	AMAZON-RECORDER		01-210-56-00-5610	70.62
			08	SHAW-EMPLOYMENT AD		01-210-54-00-5411	929.00
			09	AMAZON-PAPER		01-210-56-00-5610	29.98
			10	SHRED IT-FEB 2022 SHREDDING		01-210-54-00-5462	224.06
			11	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			2,950.27 *
	042522-K.BARKSDALE	03/31/22	01	WAREHOUSE-PHONE BOOK, TISSUE		01-220-56-00-5610	51.44
			02	LEOS-NAME PLATE		01-220-54-00-5462	18.00
			03	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			169.44 *
	042522-K.GREGORY	03/31/22	01	GJOVIKS#413768-TRANSMISSION &		51-510-54-00-5490	4,314.80
			02	BRAKE REPAIR		** COMMENT **	
			03	AMAZON-PENS, POCKET ORGANIZER,		01-110-56-00-5610	76.33
			04	ETHERNET CABLE & ADAPTER		** COMMENT **	
			05	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			06	BOND-WOOLSEY		** COMMENT **	
			07	AMAZON-PROJECT ORGANIZER		01-110-56-00-5610	33.16
				INVOICE TOTAL:			4,454.29 *
	042522-M.CARYLE	03/31/22	01	ON TARGET-MAR 17-19		01-210-54-00-5412	275.00
			02	RECRUITING AND APPLICANT		** COMMENT **	
			03	BACKGROUND INVESTIGATION		** COMMENT **	
			04	SEMINAR REGISTRATION-GOLDSMITH		** COMMENT **	
			05	GALLS-SIDE ZIPDUTY BOOTS		01-210-56-00-5600	153.80
				INVOICE TOTAL:			428.80 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-M.MCGREGORY	03/31/22	01	FLATSOS#22749-2 TIRES PATCHED		01-410-54-00-5490	70.00
						INVOICE TOTAL:	70.00 *
	042522-P.MCAHON	03/31/22	01	NEST-FEB & MAR 2022 MONTHLY		01-210-54-00-5460	12.00
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	12.00 *
	042522-P.RATOS	03/31/22	01	BFC-PLUMBING CODE		01-220-54-00-5412	100.00
			02	SEMINAR-RATOS		** COMMENT **	
			03	BFC-BUILDING CODE		01-220-54-00-5412	350.00
			04	SEMINAR-RATOS		** COMMENT **	
			05	AMAZON-HARD HAT		01-220-56-00-5620	37.06
			06	AMAZON-HARD HAT, SHOE COVERS		01-220-56-00-5620	72.84
			07	AMAZON-LAPTOP BATTERY		01-220-56-00-5620	40.94
			08	IDPH-PLUMBING LICENSE RENEWAL		01-220-54-00-5460	153.38
						INVOICE TOTAL:	754.22 *
	042522-R.FREDRICKSON	03/31/22	01	COMCAST-02/12-03/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	52.59
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/01-03/28 INTERNET,		79-790-54-00-5440	232.96
			21	PHONE & CABLE AT 185 WOLF		** COMMENT **	
			22	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	71.39
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	142.79
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	142.79
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	24.98

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.FREDRICKSON	03/31/22	29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,586.68 *
	042522-R.HORNER	03/31/22	01	AMAZON-TRUCK FLAG POLES		79-790-56-00-5640	119.92
			02	AMAZON-TABLET CASE		79-790-56-00-5620	29.98
				INVOICE TOTAL:			149.90 *
	042522-R.WOOLSEY-1	03/31/22	01	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			02	ARAMARK#610000252445-MATS		52-520-54-00-5485	43.07
			03	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			04	WATER PRODUCTS#0307898-BAND		51-510-56-00-5640	285.00
			05	REPAIR CLAMP		** COMMENT **	
			06	WATER PRODUCTS#0307899-BAND		51-510-56-00-5640	177.00
			07	REPAIR CLAMP		** COMMENT **	
			08	MINER#333579-MAR 2022 MANAGED		01-410-54-00-5462	366.85
			09	SERVICES RADIO		** COMMENT **	
			10	MINER#333579-MAR 2022 MANAGED		51-510-54-00-5462	430.65
			11	SERVICES RADIO		** COMMENT **	
			12	MINER#333579-MAR 2022 MANAGED		52-520-54-00-5462	287.10
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#333579-MAR 2022 MANAGED		79-790-54-00-5462	510.40
			15	SERVICES RADIO		** COMMENT **	
			16	ARNESON#196193-FEB 2022 GAS		01-410-56-00-5695	266.44
			17	ARNESON#196193-FEB 2022 GAS		51-510-56-00-5695	266.44
			18	ARNESON#196193-FEB 2022 GAS		52-520-56-00-5695	266.44
			19	ARNESON#196194-FEB 2022 DIESEL		01-410-56-00-5695	83.26
			20	ARNESON#196194-FEB 2022 DIESEL		51-510-56-00-5695	83.26
			21	ARNESON#196194-FEB 2022 DIESEL		52-520-56-00-5695	83.26
			22	ARNESON#196814-FEB 2022 DIESEL		01-410-56-00-5695	504.52
			23	ARNESON#196814-FEB 2022 DIESEL		51-510-56-00-5695	504.52
			24	ARNESON#196814-FEB 2022 DIESEL		52-520-56-00-5695	504.53
			25	ARNESON#197162-FEB 2022 GAS		01-410-56-00-5695	369.93
			26	ARNESON#197162-FEB 2022 GAS		51-510-56-00-5695	369.94
			27	ARNESON#197162-FEB 2022 GAS		52-520-56-00-5695	369.94
			28	ARNESON#197163-FEB 2022 DIESEL		01-410-56-00-5695	547.82
			29	ARNESON#197163-FEB 2022 DIESEL		51-510-56-00-5695	547.83
			30	ARNESON#197163-FEB 2022 DIESEL		52-520-56-00-5695	547.83
			31	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			32	THROUGH 05/09		** COMMENT **	
			33	TRIBUNE-COMMUNITY DEVELOPMENT		01-110-54-00-5426	201.58
			34	BLOCK GRANT PUBLIC HEARING		** COMMENT **	

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-1	03/31/22	35	TRIBUNE-NEW CITY HALL BID POST		01-110-54-00-5426	150.58
			36	TRIBUNE-NORTH CENTRAL TANK		51-510-60-00-6015	235.58
			37	REHAB BID POST		** COMMENT **	
			38	AMAZON-MEMORY PIN FOR PD		01-210-56-00-5610	146.00
			39	WATCHGUARD SERVER		** COMMENT **	
			40	WATER PRODUCTS#037918-BAND		51-510-56-00-5640	401.20
			41	REPAIR CLAMP		** COMMENT **	
			42	WATER PRODUCTS#037946-BAND		51-510-56-00-5640	150.00
			43	REPAIR CLAMP		** COMMENT **	
			44	WATER PRODUCTS#0307993-BELL		51-510-56-00-5640	1,705.00
			45	SLEEVE		** COMMENT **	
			46	WATER PRODUCTS#0307993-IRON		01-000-24-00-2440	665.10
			47	PIPE COST TO BE REFUNDED		** COMMENT **	
			48	WATER PRODUCTS#0308093-COPPER		51-510-56-00-5640	1,543.91
			49	TUBE, TOOL REROUNDER, COUPLING		** COMMENT **	
			50	WATER PRODUCTS#0308094-COPPER		51-510-56-00-5640	768.85
			51	TUBE, TOOL REROUNDER		** COMMENT **	
			52	WATER		51-510-56-00-5640	92.92
			53	PRODUCTS#0308095-COUPLING		** COMMENT **	
			54	ARAMARK#610000258078-MATS		51-510-54-00-5485	43.07
			55	ARNESON#564430-WASHER FLUID		01-410-56-00-5620	53.33
			56	ARNESON#564430-WASHER FLUID		51-510-56-00-5620	53.33
			57	ARNESON#564430-WASHER FLUID		52-520-56-00-5620	53.33
			58	ARNESON#197258-FEB 2022 GAS		01-410-56-00-5695	273.05
			59	ARNESON#197258-FEB 2022 GAS		51-510-56-00-5695	273.05
			60	ARNESON#197258-FEB 2022 GAS		52-520-56-00-5695	273.05
			61	ARNESON#197259-FEB 2022 DIESEL		01-410-56-00-5695	285.82
			62	ARNESON#197259-FEB 2022 DIESEL		51-510-56-00-5695	285.81
			63	ARNESON#197259-FEB 2022 DIESEL		52-520-56-00-5695	285.81
			64	ARNESON#197285-FEB 2022 GAS		01-410-56-00-5695	138.39
			65	ARNESON#197285-FEB 2022 GAS		51-510-56-00-5695	138.38
			66	ARNESON#197285-FEB 2022 GAS		52-520-56-00-5695	138.39
			67	ARNESON#197284-FEB 2022 DIESEL		01-410-56-00-5695	326.10
			68	ARNESON#197284-FEB 2022 DIESEL		51-510-56-00-5695	326.10
			69	ARNESON#197284-FEB 2022 DIESEL		52-520-56-00-5695	326.10
			70	ARNESON#197222-FEB 2022 GAS		01-410-56-00-5695	280.76
			71	ARNESON#197222-FEB 2022 GAS		51-510-56-00-5695	280.76
			72	ARNESON#197222-FEB 2022 GAS		52-520-56-00-5695	280.76
			73	ARNESON#197221-FEB 2022 DIESEL		01-410-56-00-5695	114.84
			74	ARNESON#197221-FEB 2022 DIESEL		51-510-56-00-5695	114.84
			75	ARNESON#197221-FEB 2022 DIESEL		52-520-56-00-5695	114.84
			76	ARNESON#565037-GAS NOZZLE		01-410-56-00-5620	33.11
			77	ARNESON#565037-GAS NOZZLE		51-510-56-00-5620	33.10
			78	ARNESON#565037-GAS NOZZLE		52-520-56-00-5620	33.10
			79	WELDSTAR#2039856-NITROGEN		01-410-54-00-5485	21.80

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-1	03/31/22	80	WELDSTAR#2041217-CYLINDER		01-410-54-00-5485	46.50
			81	RENTAL		** COMMENT **	
			82	ARAMARK#610000264290-MATS		52-520-54-00-5485	43.07
			83	ARAMARK#610000267298-MATS		51-510-54-00-5485	43.07
			84	SMITHEREEN-MAR 2022 PEST		24-216-54-00-5446	92.00
			85	SERVICE		** COMMENT **	
			86	WATER PRODUCTS#0308136-		51-510-56-00-5640	192.60
			87	COUPLING		** COMMENT **	
			88	O'MALLEY#20252-REPAIR WELDING		01-410-54-00-5462	210.00
			89	AMPERAGE#1266115-IN-LAMPS		24-216-56-00-5656	71.70
			90	AMPERAGE#1266763-IN-PHOTO		23-230-56-00-5642	168.38
			91	CONTROL, INSULATING BOOTS,		** COMMENT **	
			92	FUSES, WIRE NUT BOX		** COMMENT **	
			93	PLAINFIELD SIGN-REPAIR DAMAGE		01-410-54-00-5462	475.00
			94	TO GREENBRIAR SIGN		** COMMENT **	
			95	FOX RIDGE #5703-GRAVEL		51-510-56-00-5620	946.47
			96	TRIBUNE-YBSD EXPANSION PUBLIC		01-220-54-00-5462	315.72
			97	HEARING NOTICE		** COMMENT **	
				INVOICE TOTAL:			20,797.52 *
	042522-R.WOOLSEY-2	03/31/22	01	MINER#33440-APR 2022 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#33440-APR 2022 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#33440-APR 2022 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#33440-APR 2022 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	ARNESON#199334-MAR 2022 DIESEL		01-410-54-00-5485	452.39
			10	ARNESON#199334-MAR 2022 DIESEL		51-510-54-00-5485	452.40
			11	ARNESON#199334-MAR 2022 DIESEL		52-520-54-00-5485	452.40
			12	ARNESON#199335-MAR 2022 GAS		01-410-54-00-5485	456.36
			13	ARNESON#199335-MAR 2022 GAS		51-510-54-00-5485	456.36
			14	ARNESON#199335-MAR 2022 GAS		52-520-54-00-5485	456.36
			15	ARNESON#199386-MAR 2022 GAS		01-410-54-00-5485	437.47
			16	ARNESON#199386-MAR 2022 GAS		51-510-54-00-5485	437.48
			17	ARNESON#199386-MAR 2022 GAS		52-520-54-00-5485	437.48
			18	ARNESON#199385-MAR 2022 DIESEL		01-410-54-00-5485	305.77
			19	ARNESON#199385-MAR 2022 DIESEL		51-510-54-00-5485	305.77
			20	ARNESON#199385-MAR 2022 DIESEL		52-520-54-00-5485	305.78
			21	ARNESON#570202-OIL		01-410-56-00-5620	128.15
			22	ARNESON#570202-OIL		51-510-56-00-5620	128.15
			23	ARNESON#570202-OIL		52-520-56-00-5620	128.15
			24	GJOVIK#413324-TRANS REPAIR		01-410-54-00-5490	721.39
			25	WAREHOUSE-FOLDERS, PAPER		01-110-56-00-5610	38.53

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-2	03/31/22	26	TCP#110629-LUBRICANT		23-230-56-00-5642	48.00
			27	TCP#111045-STREET SIGNS		23-230-56-00-5642	56.40
			28	TCP#110735-STREET SIGNS		23-230-54-00-5482	163.10
			29	LAWSON#9309369230-CABLE TIES		01-410-56-00-5620	194.46
			30	WATER PRODUCTS#0308343-STEMS,		51-510-56-00-5640	897.94
			31	SEATS, BAND REPAIR CLAMPS,		** COMMENT **	
			32	VALVE PLATES		** COMMENT **	
				INVOICE TOTAL:			9,055.29 *
	042522-S.AUGUSTINE	03/31/22	01	QUILL-TONER		82-820-56-00-5610	304.99
			02	QUILL-BULLETIN BOARD		82-820-56-00-5610	241.77
			03	AMPERAGE#1259411-IN-BALLAST		82-820-56-00-5621	43.38
			04	SWANK#3155989-COPYRIGHT		82-000-14-00-1400	421.00
			05	COMPLIANCE SITE LICENSE		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	MENARDS-CLEANING SUPPLIES		82-820-56-00-5621	45.16
			08	ZOOM-MAR 2022 USER FEES		82-820-54-00-5460	108.10
			09	AMAZON-CARDSTOCK		82-820-56-00-5610	18.49
			10	AMAZON-PAPER, ENVELOPES,		82-820-56-00-5610	392.76
			11	LABELS, CARDSTOCK, GLUE		** COMMENT **	
			12	STICKS, CHALK MARKERS,		** COMMENT **	
			13	CRAYONS, TAPE, GLUE GUN		** COMMENT **	
			14	AMAZON-BOOKS		82-000-24-00-2480	77.87
			15	TELEFLORAL-SYMPATHY		82-820-56-00-5676	55.94
			16	BOUQUET-BAHR		** COMMENT **	
			17	QUILL-PAPER TOWELS, BOWL		82-820-56-00-5621	368.44
			18	CLEANER, TISSUE		** COMMENT **	
			19	QUILL-GARBAGE BAGS, PAPER		82-820-56-00-5621	271.62
			20	TOWELS, TISSUE, CLEANING		** COMMENT **	
			21	SUPPLIES, GLOVES, SOAP		** COMMENT **	
			22	QUILL-CLOCK		82-820-56-00-5610	19.02
			23	CHAMBER-MAR 2022 LUNCH		82-820-54-00-5412	20.00
			24	QUILL-CLEANING SPRAY		82-820-56-00-5621	164.10
			25	AMAZON-BOOK REFUND		82-000-24-00-2480	-20.00
			26	QUILL-INK CARTRIDGES		82-820-56-00-5610	43.11
			27	METRONET-MAR 2022 INTERNET		82-820-54-00-5440	124.97
			28	4IMPRINT-LIBRARY PROMOTIONAL		82-820-54-00-5426	1,165.24
			29	ITEMS		** COMMENT **	
			30	QUILL-MONITOR		82-000-24-00-2480	174.00
			31	ILA 2022 MAY CONFERENCE		82-000-14-00-1400	320.00
			32	REGISTRATION FOR IWANSKI & HIX		** COMMENT **	
			33	AMPERAGE#1266352-IN-LAMPS		82-820-56-00-5621	98.88
			34	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	143.06
			35	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	294.46
			36	AMAZON-SPOT REMOVER		82-820-56-00-5621	74.00
				INVOICE TOTAL:			4,970.36 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-S.GAYLE	03/31/22	01	SIGNS BY TOMORROW-FLAGS		24-216-56-00-5656	671.75
			02	ACCESSORY 1-PHONE CASES		01-110-56-00-5610	399.00
						INVOICE TOTAL:	1,070.75 *
	042522-S.IWANSKI	03/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	212.73
						INVOICE TOTAL:	212.73 *
	042522-S.RAASCH	03/31/22	01	AMAON-HARD HATS, SAFETY GLASSES		24-216-54-00-5446	224.24
			02	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	804.29
						INVOICE TOTAL:	1,028.53 *
	042522-S.REDMON	03/31/22	01	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-8.25
			02	SMITHEREEN#2658230-FEB 2022		79-795-54-00-5495	70.00
			03	PEST CONTROL		** COMMENT **	
			04	ARAMARK#610000255225-MATS		79-790-54-00-5495	28.85
			05	ARAMARK#610000249352-MATS		79-790-54-00-5495	28.50
			06	ARAMARK#610000246182-MATS		79-790-54-00-5495	28.50
			07	ARAMARK#610000243274-MATS		79-790-54-00-5495	28.50
			08	ARAMARK#610000258069-MATS		79-790-54-00-5495	28.85
			09	ARAMARK#610000252441-MATS		79-790-54-00-5495	28.85
			10	ARNESON#197165-FEB 2022 GAS		79-790-56-00-5695	267.54
			11	ARNESON#197164-FEB 2022 DIESEL		79-790-56-00-5695	84.79
			12	ARNESON#196815-FEB 2022 GAS		79-790-56-00-5695	147.34
			13	ARNESON#196813-FEB 2022 GAS		79-790-56-00-5695	1,012.15
			14	ARNESON#195239-JAN 2022 GAS		79-790-56-00-5695	293.20
			15	ARNESON#195238-JAN 2022 DIESEL		79-790-56-00-5695	74.09
			16	ARNESON#195237-JAN 2022 GAS		79-790-56-00-5695	313.53
			17	ARNESON#560819-OIL		79-790-56-00-5695	479.99
			18	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			19	TOWN SQUARE PARK SIGN		** COMMENT **	
			20	AMAZON-SHEET PROTECTORS,		79-795-56-00-5606	32.84
			21	WIGGLE EYS, BINDER RINGS		** COMMENT **	
			22	PLU & PAY-FEB 2022 FEES		79-795-54-00-5460	38.70
			23	RUNCO#859703-0-FOLDERS		79-795-56-00-5606	41.98
			24	AMAZON-ST PATS DAY SUPPLIES		79-795-56-00-5606	80.08
			25	RUNCO#859968-0-PAPER, TAPE		79-795-56-00-5610	237.97
			26	RUNCO#859968-0-SOAP		79-795-56-00-5640	23.80
			27	AMAZON-STING RELIEF WIPES		79-795-56-00-5606	12.88
			28	AMAZON-FIGURINES		79-795-56-00-5606	51.92
			29	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	339.32
			30	SHAW-SUBSCRIPTION RENEWAL		79-795-54-00-5460	39.00
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-10.06
			32	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	24.48
			33	AMAZON-IPAD CHARGER		79-790-56-00-5620	16.99
			34	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	72.87

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-S.REDMON	03/31/22	35	HOMEbase-SCHEDULING		79-795-56-00-5607	168.00
			36	SUBSCRIPTION		** COMMENT **	
			37	RUNCO#862264-0-GLASS CLEANER		79-795-56-00-5607	13.71
			38	RAINOUT-RAINOUT LINE RENEWAL		79-795-54-00-5462	399.00
			39	RUNCO#862262-0-CONCESSION		79-795-56-00-5607	252.83
			40	RESTROOM SUPPLIES		** COMMENT **	
			41	RUNCO#862262-0-CLOROX, CUPS		79-795-56-00-5606	165.32
			42	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	119.39
				INVOICE TOTAL:			5,105.98 *
	042522-S.REMUS	03/31/22	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	250.00
			02	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			250.00 *
	042522-S.SLEEZER	03/31/22	01	RUSO-TAMPER, RAPTOR TRIMER		79-790-56-00-5630	186.95
			02	LINE		** COMMENT **	
			03	CYLINDERS INC-CYLINDER REPAIR		79-790-54-00-5495	1,484.08
			04	SHORWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	165.32
			05	RURAL KING-HITCH PINS		79-790-56-00-5630	58.36
			06	MCCANN-ATACHMENT ARMS		79-790-56-00-5640	59.19
			07	HOME DEPO-GRINDER, GRINDER		79-790-56-00-5630	1,177.64
			08	BITS, SOCKET SET, HAMMER DRILL		** COMMENT **	
			09	KIT		** COMMENT **	
				INVOICE TOTAL:			3,131.54 *
	042522-S.STROUP	03/31/22	01	AURORA UNIVERSITY-SPRING 2022		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	042522-T.HOULE	03/31/22	01	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			02	STANDARDS TRAINING		** COMMENT **	
			03	REGISTRATION-HERNANDEZ		** COMMENT **	
			04	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			05	STANDARDS TRAINING		** COMMENT **	
			06	REGISTRATION-SCOTT		** COMMENT **	
			07	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	REGISTRATION-KLEEFISCH		** COMMENT **	
			10	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			11	STANDARDS TRAINING		** COMMENT **	
			12	REGISTRATION-HORNER		** COMMENT **	
			13	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			14	STANDARDS TRAINING		** COMMENT **	
			15	REGISTRATION-SMITH		** COMMENT **	
			16	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-T.HOULE	03/31/22	17	STANDARDS TRAINING	** COMMENT **		
			18	REGISTRATION-HERNANDEZ	** COMMENT **		
			19	U OF I CROP SCIENCE-ACCESS TO	79-790-54-00-5412		45.00
			20	STANDARDS TRAINING	** COMMENT **		
			21	REGISTRATION-HOULE	** COMMENT **		
			22	U OF I CROP SCIENCE-ACCESS TO	79-790-54-00-5412		25.00
			23	STANDARDS TRAINING	** COMMENT **		
			24	REGISTRATION-WOLFE	** COMMENT **		
			25	HOME DEPO-PAINT, MINERAL	79-790-56-00-5640		209.86
			26	SPIRITS, TRAY LINER	** COMMENT **		
			27	NEWSTRIPE-SWITCH, GUAGE,	79-790-56-00-5640		216.50
			28	STARTER SOLENOID	** COMMENT **		
			29	DEKANE-REPAIRED GEROTOR PUMP,	79-790-54-00-5495		783.28
			30	REPAIRED TIRE, TIGHTENED DRAIN	** COMMENT **		
			31	AMAZON-FIRST AID KITS	79-790-56-00-5620		137.61
			32	RIVEVIEW FORD-PATCH	79-790-56-00-5640		5.58
			33	ROCK AUTO-EXHAUST SYSTEM KIT	79-790-56-00-5640		257.76
			34	AMAZON-FABRIC PROTECTANTS	79-790-56-00-5640		271.77
				INVOICE TOTAL:			2,222.36 *
	042522-T.MILSCHEWSKI	03/31/22	01	HOME DEPO-SLEDGE HAMMER	01-410-56-00-5630		101.94
				INVOICE TOTAL:			101.94 *
	042522-UCOY	03/31/22	01	WASTE MANAGEMENT-FEB 2022	01-540-54-00-5442		121,075.50
			02	REFUSE SERVICE	** COMMENT **		
			03	WASTE MANAGEMENT-FEB 2022	01-540-54-00-5441		3,984.81
			04	SENIOR REFUSE SERVICE	** COMMENT **		
				INVOICE TOTAL:			125,060.31 *
	042522-d.smith	03/31/22	01	RIVERVIEW FORD-STARTER MOTOR	79-790-56-00-5640		210.91
			02	GROUND EFFECTS-STRAW BLANKET	79-790-56-00-5620		72.58
				INVOICE TOTAL:			283.49 *
				CHECK TOTAL:			223,966.48
				TOTAL AMOUNT PAID:			223,966.48

Total for All Park & Recreation Invoices: \$26,465.61

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002475	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16828	04/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,477.00
			02	BRGHT FARMS MATTER	90-173-00-00-0011		1,463.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		143.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	IGA REVIEW	79-790-54-00-5462		132.00
			06	8721 RTE 126 AGREEMENT	90-180-00-00-0011		88.00
					INVOICE TOTAL:		7,303.00 *
					DIRECT DEPOSIT TOTAL:		7,303.00

TOTAL CHECKS PAID: 0.00
TOTAL DEPOSITS PAID: 7,303.00
TOTAL AMOUNT PAID: 7,303.00

Total for All Park & Recreation Invoices: \$132.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536382	AACVB	AURORA AREA CONVENTION					
	01/22-HOLIDAY	04/01/22	01	JAN 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,447.62
					INVOICE TOTAL:		3,447.62 *
	02/22-HOLIDAY	04/01/22	01	FEB 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,839.12
					INVOICE TOTAL:		3,839.12 *
					CHECK TOTAL:		7,286.74
D002473	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2022	04/10/22	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MAY 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
536383	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	15781	04/08/22	01	FEB 2022 INSPECTIONS	01-220-54-00-5459		7,440.00
					INVOICE TOTAL:		7,440.00 *
					CHECK TOTAL:		7,440.00
536384	BNSF	BNSF RAILWAY COMPANY					
	90235105	03/29/22	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		9.35
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		9.35 *
					CHECK TOTAL:		9.35
536385	CALLONE	PEERLESS NETWORK, 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 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536385	CALLONE	PEERLESS NETWORK, inc					
	513592	04/15/22	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440		1,258.65
			02	04/15-05/14 POLICE LINES	01-210-54-00-5440		465.60
			03	04/15-05/14 CITY HALL FIRE	01-210-54-00-5440		1,015.77
			04	04/15-05/14 CITY HALL FIRE	01-110-54-00-5440		1,015.77
			05	04/15-05/14 PW LINES	51-510-54-00-5440		3,161.62
			06	04/15-05/14 SEWER LINES	52-520-54-00-5440		442.78
			07	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.71
			08	MAINTENANCE	** COMMENT **		
			09	04/15-05/14 RECREATION LINES	79-795-54-00-5440		469.95
				INVOICE TOTAL:			7,896.85 *
				CHECK TOTAL:			7,896.85
536386	COMED	COMMONWEALTH EDISON					
	0091033126-0322	03/31/22	01	03/02-03/31 RT34 & AUTMN CRK	23-230-54-00-5482		203.89
				INVOICE TOTAL:			203.89 *
	0435057364-0322	03/28/22	01	02/25-03/28 RT126 & SCHLHSE	23-230-54-00-5482		117.07
				INVOICE TOTAL:			117.07 *
				CHECK TOTAL:			320.96
536387	COMED	COMMONWEALTH EDISON					
	1161132039-040522	04/05/22	01	MUNICIPAL AGGREGATION REPORT	01-000-24-00-2440		64.00
			02	FEE	** COMMENT **		
				INVOICE TOTAL:			64.00 *
				CHECK TOTAL:			64.00
536388	COMED	COMMONWEALTH EDISON					
	1647065335-0322	04/01/22	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5440		251.97
				INVOICE TOTAL:			251.97 *

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536388	COMED	COMMONWEALTH EDISON					
	2947052031-0322	03/30/22	01	03/01-03/30 RT47 & RIVER	23-230-54-00-5482		306.61
					INVOICE TOTAL:		306.61 *
	6819027011-0322	04/05/22	01	02/28-03/30 MIS PR BUILDINGS	79-795-54-00-5480		284.19
					INVOICE TOTAL:		284.19 *
	7110074020-0322	03/29/22	01	02/28-03/29 104 E VAN EMMON	01-110-54-00-5480		271.76
					INVOICE TOTAL:		271.76 *
	7982120022-0322	04/01/22	01	03/01-03/30 609 N BRIDGE	01-110-54-00-5480		33.88
					INVOICE TOTAL:		33.88 *
					CHECK TOTAL:		1,148.41
536389	COREMAIN	CORE & MAIN LP					
	Q549409	03/22/22	01	METERS, WIRE, SCREWS	51-510-56-00-5664		3,156.61
					INVOICE TOTAL:		3,156.61 *
					CHECK TOTAL:		3,156.61
536390	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220900048654	03/31/22	01	02/28-03/28 KENNEDY & MCHUGH	23-230-54-00-5482		17.61
					INVOICE TOTAL:		17.61 *
	1704706-220970048714	04/07/22	01	03/03-03/31 RT34 & BEECHER	23-230-54-00-5482		74.31
					INVOICE TOTAL:		74.31 *
	1704707-220810048571	03/22/22	01	02/17-03/18 RT47 & KENNEDY	23-230-54-00-5482		1,171.03
					INVOICE TOTAL:		1,171.03 *
	1704708-220940048683	04/04/22	01	03/01-03/29 1850 MARKETVIEW	23-230-54-00-5482		71.55
					INVOICE TOTAL:		71.55 *

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 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536390	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-220940048683	04/04/22	01	03/01-03/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		119.65
					INVOICE TOTAL:		119.65 *
	1704710-220900048654	03/31/22	01	02/28-03/28 VAN EMMON LOT	23-230-54-00-5482		16.99
					INVOICE TOTAL:		16.99 *
	1704712-220870048623	03/28/22	01	02/22-03/23 421 POPAR	23-230-54-00-5482		4,637.88
					INVOICE TOTAL:		4,637.88 *
	1704713-220840048605	03/25/22	01	02/21-03/22 FOX & PAVILLION	23-230-54-00-5482		13.06
					INVOICE TOTAL:		13.06 *
	1704714-220940048683	04/04/22	01	03/01-03/29 MCHUGH RD	23-230-54-00-5482		72.36
					INVOICE TOTAL:		72.36 *
	1704715-220870048623	03/28/22	01	02/22-03/23 998 WHITE PLAINS	23-230-54-00-5482		8.33
					INVOICE TOTAL:		8.33 *
	1704716-220940048683	04/04/22	01	03/01-03/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		147.21
					INVOICE TOTAL:		147.21 *
	1704719-220880048633	03/29/22	01	02/24-03/25 SUNSET & LEASURE	23-230-54-00-5482		339.29
					INVOICE TOTAL:		339.29 *
	1704721-220940048683	04/04/22	01	03/01-03/29 610 TOWER WELLS	51-510-54-00-5480		5,397.72
					INVOICE TOTAL:		5,397.72 *
	1704722-220950048692	04/05/22	01	03/03-03/30 2921 BRISTOL RDGE	51-510-54-00-5480		5,859.97
					INVOICE TOTAL:		5,859.97 *
	1704724-220810048571	03/22/22	01	02/17-03/17 3299 LEHMAN CR	51-510-54-00-5480		8,029.65
					INVOICE TOTAL:		8,029.65 *
	704723-2209600487042	04/06/22	01	02/28-03/31 2224 TREMONT	51-510-54-00-5480		7,722.84
					INVOICE TOTAL:		7,722.84 *
					CHECK TOTAL:		33,699.45

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 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536391	DUTEK	THOMAS & JULIE FLETCHER					
	1016615	03/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		53.50
					INVOICE TOTAL:		53.50 *
					CHECK TOTAL:		53.50
536392	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522031	03/31/22	01	01/31-02/28 420 FAIRHAVEB	52-520-54-00-5480		119.85
			02	02/01-03/01 6780 RT47	51-510-54-00-5480		120.21
			03	02/28-03/28 456 KENNEDY	51-510-54-00-5480		113.43
			04	02/14-03/14 4600 N BRIDGE	51-510-54-00-5480		74.43
			05	02/25-03/27 1106 PRAIRIE CR	52-520-54-00-5480		111.93
			06	02/28-03/28 301 E HYDRAULIC	79-795-54-00-5480		47.85
			07	02/02-03/02 FOXHILL 7 LIFT	52-520-54-00-5480		78.42
			08	02/25-03/27 872 PRAIRIE CR	79-795-54-00-5480		54.58
			09	02/14-03/14 9257 GALENA PARK	79-795-54-00-5480		49.36
			10	01/31-02/28 101 BRUELL ST	52-520-54-00-5480		479.46
			11	02/25-03/27 1908 RAINTREE RD	51-510-54-00-5480		517.02
			12	02/28-03/28 PRESTWICK LIFT	52-520-54-00-5480		130.01
			13	02/28-03/28 1991 CANNONBALL TR	51-510-54-00-5480		284.32
			14	01/31-02/28 610 TOWER	51-510-54-00-5480		231.95
			15	02/28-03/28 276 WINDHAM LIFT	52-520-54-00-5480		137.79
			16	02/28-03/28 133 E HYDRAULIC	79-795-54-00-5480		104.34
			17	01/31-02/28 1975 PRIDGE LIFT	52-520-54-00-5480		529.06
					INVOICE TOTAL:		3,184.01 *
					CHECK TOTAL:		3,184.01
536393	EATONCOR	EATON CORPORATION					
	59119248	03/22/22	01	WELL REPAIR PARTS	51-510-54-00-5445		2,320.00
					INVOICE TOTAL:		2,320.00 *
					CHECK TOTAL:		2,320.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536394	EEI	ENGINEERING ENTERPRISES, INC.					
	73806	03/31/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,196.25
					INVOICE TOTAL:		1,196.25 *
	73807	03/31/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		683.75
					INVOICE TOTAL:		683.75 *
	73808	03/31/22	01	PRESTWICK	01-640-54-00-5465		189.00
					INVOICE TOTAL:		189.00 *
	73809	03/31/22	01	HEARTLAND MEADOWS	90-064-00-00-0111		331.75
					INVOICE TOTAL:		331.75 *
	73810	03/31/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		110.25
					INVOICE TOTAL:		110.25 *
	73811	03/31/22	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		606.00
					INVOICE TOTAL:		606.00 *
	73812	03/31/22	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73813	03/31/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	73814	03/31/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73815	03/31/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00
					INVOICE TOTAL:		500.00 *
	73816	03/31/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		972.50
					INVOICE TOTAL:		972.50 *

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 04/26/2022

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536394	EEI	ENGINEERING ENTERPRISES, INC.					
	73817	03/31/22	01 02	HEARTLAND CIRCLE UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	73818	03/31/22	01 02	RAINTREE VILLAGE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
	73819	03/31/22	01 02	RAINTREE VILLAGE UNIT 5-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	73820	03/31/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		73.50
					INVOICE TOTAL:		73.50 *
	73821	03/31/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030 PRAIRIE PT		1,198.80
					INVOICE TOTAL:		1,198.80 *
	73822	03/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		61.50
					INVOICE TOTAL:		61.50 *
	73823	03/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,121.50
					INVOICE TOTAL:		2,121.50 *
					CHECK TOTAL:		9,144.80
536395	EEI	ENGINEERING ENTERPRISES, INC.					
	73824	03/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		41,578.24
					INVOICE TOTAL:		41,578.24 *
					CHECK TOTAL:		41,578.24

536396 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 04/26/2022

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536396	EEI	ENGINEERING ENTERPRISES, INC.					
	73825	03/31/22	01	KENNEDY AND MILL ROAD	23-230-60-00-6088		1,541.49
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,541.49 *
	73826	03/31/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	73827	03/31/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		524.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		524.50 *
	73828	03/31/22	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		1,305.20
			02	CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		1,305.20 *
	73829	03/31/22	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		1,348.50
					INVOICE TOTAL:		1,348.50 *
	73830	03/31/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		1,005.00
					INVOICE TOTAL:		1,005.00 *
	73831	03/31/22	01	BRIGHT FARMS	90-174-00-00-0111		2,529.00
					INVOICE TOTAL:		2,529.00 *
	73832	03/31/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73833	03/31/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		10,292.60
					INVOICE TOTAL:		10,292.60 *
					CHECK TOTAL:		20,646.29

536397 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536397	EEI	ENGINEERING ENTERPRISES, INC.					
	73834	03/31/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		18,242.85
					INVOICE TOTAL:		18,242.85 *
					CHECK TOTAL:		18,242.85
536398	EEI	ENGINEERING ENTERPRISES, INC.					
	73835	03/31/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73836	03/31/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		2,407.00
					INVOICE TOTAL:		2,407.00 *
	73837	03/31/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	73838	03/31/22	01	CHIPOLTE-444 E VETERANS PKWY	90-177-00-00-0111		2,009.00
					INVOICE TOTAL:		2,009.00 *
	73839	03/31/22	01	FY 2023 BUDGET	01-640-54-00-5465		3,789.50
					INVOICE TOTAL:		3,789.50 *
	73840	03/31/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		6,806.80
					INVOICE TOTAL:		6,806.80 *
	73841	03/31/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		5,992.50
			02	PERMIT APPLICATION	** COMMENT **		
					INVOICE TOTAL:		5,992.50 *
	73842	03/31/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		924.50
					INVOICE TOTAL:		924.50 *
					CHECK TOTAL:		22,329.30

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 04/26/2022

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536399	EEI	ENGINEERING ENTERPRISES, INC.					
	73843	03/31/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,990.90
					INVOICE TOTAL:		20,990.90 *
					CHECK TOTAL:		20,990.90
536400	EEI	ENGINEERING ENTERPRISES, INC.					
	73844	03/31/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		4,607.50
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **		
					INVOICE TOTAL:		4,607.50 *
	73845	03/31/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,015.25
					INVOICE TOTAL:		2,015.25 *
	73846	03/31/22	01	GRANDE RESERVE UNIT 15-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	73847	03/31/22	01	RAILNTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	73848	03/31/22	01	BRISTOL BAY ELEMENTARY	01-640-54-00-5465		1,407.75
			02	TRAFFIC ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		1,407.75 *
					CHECK TOTAL:		8,930.50
536401	FARMFLEE	BLAIN'S FARM & FLEET					
	3751-B.BEARENS	04/02/22	01	JEANS, SHORTS, TSHIRTS	01-410-56-00-5600		120.57
					INVOICE TOTAL:		120.57 *
					CHECK TOTAL:		120.57

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536402	FIRST	FIRST PLACE RENTAL					
	328162	03/30/22	01	MARKING PAINT	51-510-56-00-5665		234.72
					INVOICE TOTAL:		234.72 *
					CHECK TOTAL:		234.72
536403	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040122	04/01/22	01	2022 UNEMPLOY INS INSTL#2	01-000-14-00-1400		3,785.65
			02	2022 UNEMPLOY INS INSTL#2-P	01-000-14-00-1400		959.33
			03	2022 UNEMPLOY INS INSTL#2-L	01-000-14-00-1400		295.18
			04	2022 UNEMPLOY INS INSTL#2-L	51-000-14-00-1400		467.12
			05	2022 UNEMPLOY INS INSTL#2-L	52-000-14-00-1400		245.72
					INVOICE TOTAL:		5,753.00 *
					CHECK TOTAL:		5,753.00
536404	FOX RIDGE	FOX RIDGE STONE					
	5768	03/31/22	01	CONCRETE/ASPHALT DELIVERY	51-510-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
536405	FRNKMRSH	FRANK MARSHALL					
	91174	04/07/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		74,993.40
			02	#3 BEAVER STREET PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		74,993.40 *
					CHECK TOTAL:		74,993.40
536406	FRNKMRSH	FRANK MARSHALL					
	91175	04/04/22	01	ELECTRICAL WORK AT BEECHER	24-216-54-00-5446		262.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536406	FRNKMRSH	FRANK MARSHALL					
	91175	04/04/22	02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		262.00
536407	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-8405	04/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		858.00
					INVOICE TOTAL:		858.00 *
	H-3586C-8406	04/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		267.00
					INVOICE TOTAL:		267.00 *
					CHECK TOTAL:		1,125.00
536408	GOVIT	GOVERNMENT IT CONSORTIUM					
	2022-006	03/31/22	01	IMPERVIA URL WEBSITE SECURITY	01-640-54-00-5450		10,139.00
			02	AND NETWORK MONITORING	** COMMENT **		
					INVOICE TOTAL:		10,139.00 *
					CHECK TOTAL:		10,139.00
536409	GSLSPORT	BIG DAWG ATHLETICS LLC					
	2-033122	03/31/22	01	ADULT SOFTBALL SANCTION FEE	79-000-14-00-1400		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
536410	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000255	04/01/22	01	MAR 2022 MYGOVHUB FEES	01-120-54-00-5462		263.15
			02	MAR 2022 MYGOVHUB FEES	51-510-54-00-5462		397.13

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

INVOICES DUE ON/BEFORE 04/26/2022

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536410	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000255	04/01/22	03	MAR 2022 MYGOVHUB FEES	52-520-54-00-5462		114.61
					INVOICE TOTAL:		774.89 *
					CHECK TOTAL:		774.89
536411	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5516	03/30/22	01	FEB 2022 CONSULTING SERVICES	01-220-54-00-5462		6,647.50
					INVOICE TOTAL:		6,647.50 *
					CHECK TOTAL:		6,647.50
536412	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	040722	04/07/22	01	PEST CONTROL LICENSE-HOULE	79-790-54-00-5412		60.00
			02	PEST CONTROL	79-790-54-00-5412		60.00
			03	LICENSE-KLEEFISCH	** COMMENT **		
			04	PEST CONTROL LICENSE-SCOTT	79-790-54-00-5412		60.00
			05	PEST CONTROL	79-790-54-00-5412		60.00
			06	LICENSE-R.HERNANDEZ	** COMMENT **		
			07	PEST CONTROL LICENSE-HORNER	79-790-54-00-5412		60.00
			08	PEST CONTROL LICENSE-WOLF	79-790-54-00-5412		60.00
			09	PEST CONTROL	79-790-54-00-5412		60.00
			10	LICENSE-E.HERNANDEZ	** COMMENT **		
			11	PEST CONTROL LICENSE-CLEVER	79-790-54-00-5412		60.00
			12	PEST CONTROL LICENSE-SMITH	79-790-54-00-5412		60.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
536413	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029510	03/24/22	01	REPLACED DIFFERENTIAL, COOLER	01-410-54-00-5490		6,396.99
			02	LINES & SERVICES TRANS	** COMMENT **		
					INVOICE TOTAL:		6,396.99 *
					CHECK TOTAL:		6,396.99

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536414	IMPACT	IMPACT NETWORKING, LLC					
	2493214	03/31/22	01	MAR 2022 COPIER FEES	01-110-54-00-5430		122.50
			02	MAR 2022 COPIER FEES	01-120-54-00-5430		40.84
			03	MAR 2022 COPIER FEES	01-220-54-00-5430		132.66
			04	MAR 2022 COPIER FEES	01-210-54-00-5430		231.00
			05	MAR 2022 COPIER FEES	01-410-54-00-5462		10.97
			06	MAR 2022 COPIER FEES	51-510-54-00-5430		10.97
			07	MAR 2022 COPIER FEES	52-520-54-00-5430		10.97
			08	MAR 2022 COPIER FEES	79-795-54-00-5462		159.55
			09	MAR 2022 COPIER FEES	79-790-54-00-5462		159.54
				INVOICE TOTAL:			879.00 *
				CHECK TOTAL:			879.00
536415	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2022-REBATE	04/08/22	01	FEB 2022 BUSINESS DIST REBATE	01-000-24-00-2488		3,462.13
				INVOICE TOTAL:			3,462.13 *
				CHECK TOTAL:			3,462.13
536416	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02/22	04/08/22	01	FEB 2022 BUSINESS DIST REBATE	01-000-24-00-2487		4,551.77
				INVOICE TOTAL:			4,551.77 *
				CHECK TOTAL:			4,551.77
536417	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2202147	04/14/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022		34,965.00
			02	#1 WELL 4 REHABILITATION	** COMMENT **		
				INVOICE TOTAL:			34,965.00 *
				CHECK TOTAL:			34,965.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536418	LITE	LITE CONSTRUCTION					
	040722	04/07/22	01	WORK COMPLETED ON YORKVILLE	24-216-60-00-6030		139,960.80
			02	CITY HALL & POLICE FACILITY	** COMMENT **		
				INVOICE TOTAL:			139,960.80 *
				CHECK TOTAL:			139,960.80
536419	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022-MAYO	04/12/22	01	MARGARITAS EN MAYO FIREWORKS	79-000-14-00-1400		8,000.00
				INVOICE TOTAL:			8,000.00 *
				CHECK TOTAL:			8,000.00
536420	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700029	03/31/22	01	CABLE LOCATE FOR HYDRO VAC	01-410-54-00-5435		336.11
			02	EXCAVATING AT RT47 & 34	** COMMENT **		
				INVOICE TOTAL:			336.11 *
	700030	03/31/22	01	CABLE LOCATE FOR CONDUIT	01-410-54-00-5435		424.16
			02	INSTALL AT US34 & SYCAMORE	** COMMENT **		
				INVOICE TOTAL:			424.16 *
				CHECK TOTAL:			760.27
536421	MENLAND	MENARDS - YORKVILLE					
	38213	03/18/22	01	COIL, CALIPER	79-790-56-00-5630		39.98
				INVOICE TOTAL:			39.98 *
	38418	03/21/22	01	PAINT SPOUT, PAINT	01-410-56-00-5620		47.40
				INVOICE TOTAL:			47.40 *
	38419	03/21/22	01	BAR CLAMP	01-410-56-00-5630		17.99
				INVOICE TOTAL:			17.99 *

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536421	MENLAND	MENARDS - YORKVILLE					
	38488	03/22/22	01	LOCKNUTS	01-410-56-00-5620		6.27
					INVOICE TOTAL:		6.27 *
	38562	03/23/22	01	PLIERS	01-410-56-00-5630		4.99
					INVOICE TOTAL:		4.99 *
	38566	03/23/22	01	SCREWS, WOOD GLUE	52-520-56-00-5620		20.16
					INVOICE TOTAL:		20.16 *
	38577	03/23/22	01	LIGHTING TORCH PROP, UNIONS,	79-790-56-00-5640		89.94
			02	BALL VALVE, SOLDER KIT,	** COMMENT **		
			03	CLEANING RUSH, COPER PIPE	** COMMENT **		
					INVOICE TOTAL:		89.94 *
	38585	03/23/22	01	WIRE CONNECTORS	01-410-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	38588	03/23/22	01	UNION	79-790-56-00-5640		7.79
					INVOICE TOTAL:		7.79 *
	38637	03/24/22	01	PVC PIPE, ELBOWS, PVC CEMENT,	24-216-56-00-5656		43.10
			02	PRIOMER, COUPLING, STRAPS	** COMMENT **		
					INVOICE TOTAL:		43.10 *
	38643	03/24/22	01	PAINT, ROLLER	79-790-56-00-5640		20.95
					INVOICE TOTAL:		20.95 *
	38648	03/24/22	01	SPRAY PAINT, ELBOWS, BOLTS	79-790-56-00-5640		15.36
					INVOICE TOTAL:		15.36 *
	38654	03/24/22	01	COUPLING, ELBOWS, PVC PIPE	24-216-56-00-5656		28.00
					INVOICE TOTAL:		28.00 *
	38669	03/24/22	01	STRAW, BLEACH, TARP	52-520-56-00-5620		19.13
					INVOICE TOTAL:		19.13 *

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 04/26/2022

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536421	MENLAND	MENARDS - YORKVILLE					
	38724	03/25/22	01	CONCRETE MIX	79-790-56-00-5646		28.80
					INVOICE TOTAL:		28.80 *
					CHECK TOTAL:		397.85
536422	MESIMPSO	M.E. SIMPSON CO, INC					
	38309	02/28/22	01	573 BARBERRY LEAK LOCATION	51-510-54-00-5462		695.00
					INVOICE TOTAL:		695.00 *
	38315	02/28/22	01	105 PARK LEAK LOCATION	51-510-54-00-5462		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		970.00
536423	MIDWSALT	MIDWEST SALT					
	0221093	04/07/22	01	BULK ROCK SALT	51-510-56-00-5638		2,831.22
					INVOICE TOTAL:		2,831.22 *
	P463120	03/30/22	01	BULK ROCK SALT	51-510-56-00-5638		2,935.80
					INVOICE TOTAL:		2,935.80 *
					CHECK TOTAL:		5,767.02
536424	NICOR	NICOR GAS					
	00-41-22-8748 4-0322	04/01/22	01	03/03-04/01 1107 PRAIRIE	01-110-54-00-5480		80.61
					INVOICE TOTAL:		80.61 *
	12-43-53-5625 3-0322	04/04/22	01	03/04-04/04 609 N BRIDGE ST	01-110-54-00-5480		129.93
					INVOICE TOTAL:		129.93 *
	15-41-50-1000 6-0322	04/04/22	01	03/03-04/01 804 GAME FARM RD	01-110-54-00-5480		504.53
					INVOICE TOTAL:		504.53 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
536424	NICOR	NICOR GAS					
	15-64-61-3532	5-0322	04/01/22	01 03/03-04/01 1991 CANNONBALL	01-110-54-00-5480		53.39
					INVOICE TOTAL:		53.39 *
	20-52-56-2042	1-0322	03/30/22	01 02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		159.01
					INVOICE TOTAL:		159.01 *
	23-45-91-4862	5-0322	04/06/22	01 03/04-04/05 101 BRUELL ST	01-110-54-00-5480		168.68
					INVOICE TOTAL:		168.68 *
	40-52-64-8356	1-0322	04/05/22	01 03/08-04/05 102 E VAN EMMON	01-110-54-00-5480		498.33
					INVOICE TOTAL:		498.33 *
	61-60-41-1000	9-0322	04/05/22	01 03/04-04/04 610 TOWER	01-110-54-00-5480		980.31
					INVOICE TOTAL:		980.31 *
	83-80-00-1000	7-0322	04/05/22	01 03/04-04/04 610 TOWER UNIT B	01-110-54-00-5480		354.95
					INVOICE TOTAL:		354.95 *
	91-85-68-4012	8-0322	04/04/22	01 03/03-04/01 902 GAME FARM RD	82-820-54-00-5480		2,094.38
					INVOICE TOTAL:		2,094.38 *
	95-16-10-1000	4-0322	04/06/22	01 03/04-04/04 1 RT47	01-110-54-00-5480		49.01
					INVOICE TOTAL:		49.01 *
					CHECK TOTAL:		5,073.13
536425	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20233		02/18/22	01 TRAILER SHEARING PLATE REPAIR	01-410-54-00-5490		880.00
					INVOICE TOTAL:		880.00 *
					CHECK TOTAL:		880.00
536426	PEPSI	PEPSI-COLA GENERAL BOTTLE					

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

INVOICES DUE ON/BEFORE 04/26/2022

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536426	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-9PX28G9	04/12/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		977.63
					INVOICE TOTAL:		977.63 *
	1-9PX3U50	04/12/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		951.74
					INVOICE TOTAL:		951.74 *
					CHECK TOTAL:		1,929.37
536427	PETITEPA	THE PETITE PALETTE					
	032922	03/29/22	01	SPRING BREAK ART CAMP	79-795-54-00-5462		520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
536428	PITSTOP	PIT STOP					
	PS444935	04/07/22	01	03/31-04/07 TOWN SQUARE PARK	79-795-56-00-5620		52.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		52.00 *
	PS444936	04/07/22	01	03/31-04/07 RIVERFRONT PARK	79-795-56-00-5620		182.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS444937	04/07/22	01	04/01-04/07 VAN EMMON PARK	79-795-56-00-5620		20.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	PS444938	04/07/22	01	04/01-04/07 BEECHER PARK	79-795-56-00-5620		65.50
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		65.50 *
	PS444939	04/07/22	01	03/29-04/07 STEVEN BRIDGE	79-795-56-00-5620		28.57

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

INVOICES DUE ON/BEFORE 04/26/2022

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536428	PITSTOP	PIT STOP					
	PS444939	04/07/22	02	PARK PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		28.57 *
	PS444941	04/07/22	01	03/25-04/07 SOCCER EQUIPMENT	79-795-56-00-5620		234.50
			02	SHED PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		234.50 *
	PS444942	04/07/22	01	04/01-04/07 STEPPING STONES	79-795-56-00-5620		20.00
			02	PARK PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	PS444943	04/08/22	01	04/07 HIDING SPOT PARK	79-795-56-00-5620		2.86
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		2.86 *
					CHECK TOTAL:		605.43
536429	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2621	03/25/22	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		67.50
536430	PROSPAN	PROSPAN MANUFACTURING CO. INC					
	2022-010014	02/28/22	01	TRENCH SHIELD	51-510-56-00-5620		90.50
					INVOICE TOTAL:		90.50 *
					CHECK TOTAL:		90.50
536431	R0001740	MEGAN FANTHORPE					
	MLBX RPLCMNT	04/14/22	01	MAILBOX REPLACEMENT	01-410-56-00-5640		177.20

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

INVOICES DUE ON/BEFORE 04/26/2022

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536431	R0001740	MEGAN FANTHORPE					
	MLBX RPLCMNT	04/14/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		177.20 *
					CHECK TOTAL:		177.20
536432	R0002508	DONNA PHEIFER					
	010322-MLBX	01/03/22	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5620		66.64
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		66.64 *
					CHECK TOTAL:		66.64
536433	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2022 POLAR PLUNGE	04/19/22	01	2022 POLAR PLUNGE PROCEEDS	01-000-24-00-2421		990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
536434	REIL	TEAM REIL INC.					
	165633	03/23/21	01	PRICE PARK EQUIPMENT AND	25-225-60-00-6010		37,613.71
			02	PLAYGROUND REFRESH	** COMMENT **		
					INVOICE TOTAL:		37,613.71 *
	165805	04/18/22	01	FOX HILL PARK REFRESH	25-225-60-00-6010		38,078.19
					INVOICE TOTAL:		38,078.19 *
					CHECK TOTAL:		75,691.90
536435	SINANEST	OSCAR M. DIAZ					
	2022-MAYO	04/11/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00

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

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536436	SPRTFLD	SPORTSFIELDS, INC.					
	2022133	04/04/22	01	BULK DURAPLAY	79-790-56-00-5646		6,548.20
					INVOICE TOTAL:		6,548.20 *
					CHECK TOTAL:		6,548.20
536437	STEVENS	STEVEN'S SILKSCREENING					
	19812	03/30/22	01	STAFF SWEATSHIRT	79-790-56-00-5600		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536438	SUBURLAB	SUBURBAN LABORATORIES INC.					
	201426	03/31/22	01	COLIFORM SAMPLES	51-510-54-00-5429		513.60
					INVOICE TOTAL:		513.60 *
					CHECK TOTAL:		513.60
536439	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20220137	03/29/22	01	ASPHALT	23-230-60-00-6032		1,372.75
					INVOICE TOTAL:		1,372.75 *
					CHECK TOTAL:		1,372.75
536440	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	135131	03/30/22	01	NIPPLE, VISOR PED TUNNEL	01-410-54-00-5435		109.00
					INVOICE TOTAL:		109.00 *
	13515	03/30/22	01	VISOR TUNNEL	01-410-54-00-5435		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		184.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536441	UAPEVENT	UAP ENTERPRISES LLC					
	2022 MAYO	04/11/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		1,950.00
					INVOICE TOTAL:		1,950.00 *
					CHECK TOTAL:		1,950.00
536442	WATERSER	WATER SERVICES CO.					
	33492	04/07/22	01	METER TESTING	51-510-54-00-5445		660.00
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002474	YBSD	YORKVILLE BRISTOL					
	2022.004	04/04/22	01	MAR 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,602.17
			02	APR 2022 LANDFILL EXPENSE	51-510-54-00-5445		23,115.15
					INVOICE TOTAL:		40,717.32 *
					DIRECT DEPOSIT TOTAL:		40,717.32
536443	YOUNGM	MARLYS J. YOUNG					
	031522	03/29/22	01	03/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

Total for All Park & Recreation Invoices: \$24,227.68

TOTAL CHECKS PAID:	615,353.89
TOTAL DIRECT DEPOSITS	41,552.32
PAID: TOTAL AMOUNT PAID:	656,906.21

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 1, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,432.69	-	17,432.69	1,520.00	1,318.46	20,271.15
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	118,280.70	1,520.08	119,800.78	537.73	8,896.88	129,235.39
COMMUNITY DEV.	21,630.48	-	21,630.48	1,965.17	1,630.61	25,226.26
STREETS	20,436.43	314.69	20,751.12	1,855.72	1,531.76	24,138.60
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	19,893.84	735.39	20,629.23	1,836.01	1,512.16	23,977.40
SEWER	9,594.36	93.71	9,688.07	862.24	706.32	11,256.63
PARKS	26,886.80	-	26,886.80	2,375.30	2,013.32	31,275.42
RECREATION	16,782.55	-	16,782.55	1,370.03	1,248.72	19,401.30
LIBRARY	17,681.87	-	17,681.87	954.62	1,311.85	19,948.34
TOTALS	\$ 282,234.52	\$ 2,663.87	\$ 284,898.39	\$ 14,515.23	\$ 21,213.57	\$ 320,627.19

TOTAL PAYROLL \$ 320,627.19



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 15, 2022

	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	18,903.36	-	18,903.36	1,632.73	1,419.49	21,955.58
FINANCE	11,686.28	-	11,686.28	1,040.08	873.00	13,599.36
POLICE	121,263.75	434.71	121,698.46	537.73	9,011.43	131,247.62
COMMUNITY DEV.	23,838.17	-	23,838.17	2,121.61	1,765.08	27,724.86
STREETS	20,436.42	629.42	21,065.84	1,874.83	1,548.19	24,488.86
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	17,492.42	358.72	17,851.14	1,588.75	1,299.36	20,739.25
SEWER	10,537.95	136.76	10,674.71	950.06	782.09	12,406.86
PARKS	25,600.40	-	25,600.40	2,238.55	1,895.77	29,734.72
RECREATION	15,574.90	-	15,574.90	1,218.18	1,156.34	17,949.42
LIBRARY	17,560.93	-	17,560.93	954.62	1,302.62	19,818.17
TOTALS	\$ 289,798.12	\$ 1,559.61	\$ 291,357.73	\$ 14,343.61	\$ 21,581.49	\$ 327,282.83

TOTAL PAYROLL \$ 327,282.83



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 29, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	21,322.54	-	21,322.54	1,897.70	1,629.72	24,849.96
FINANCE	11,519.60	-	11,519.60	1,025.24	879.64	13,424.48
POLICE	142,252.51	3,667.48	145,919.99	544.18	11,122.60	157,586.77
COMMUNITY DEV.	23,838.16	-	23,838.16	2,121.60	1,800.51	27,760.27
STREETS	20,770.60	284.31	21,054.91	1,873.86	1,599.79	24,528.56
BUILDING & GROUNDS	2,095.20	98.21	2,193.41	195.21	167.79	2,556.41
WATER	21,394.05	543.17	21,937.22	1,952.41	1,664.24	25,553.87
SEWER	9,594.36	102.57	9,696.93	863.03	741.81	11,301.77
PARKS	27,334.09	350.91	27,685.00	2,414.10	2,117.89	32,216.99
RECREATION	18,397.97	-	18,397.97	1,440.16	1,407.50	21,245.63
LIBRARY	18,036.17	-	18,036.17	954.63	1,379.79	20,370.59
TOTALS	\$ 316,555.25	\$ 5,046.65	\$ 321,601.90	\$ 15,282.12	\$ 24,511.28	\$ 361,395.30
TOTAL PAYROLL						\$ 361,395.30



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, May 19, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 30</i>)	4/12/2022	\$10,211.44
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 31 - 43</i>)	4/25/2022	26,465.61
Manual Park Board Check Register (<i>page 44</i>)	4/26/2022	132.00
Park Board Check Register (<i>pages 45 - 67</i>)	4/26/2022	24,227.68
TOTAL BILLS PAID:		\$61,036.73

PAYROLL

Bi - Weekly (<i>page 68</i>)	4/1/2022	\$50,676.72
Bi - Weekly (<i>page 69</i>)	4/14/2022	47,684.14
Bi - Weekly (<i>page 70</i>)	4/29/2022	53,462.62
TOTAL PAYROLL:		\$151,823.48

TOTAL DISBURSEMENTS: **\$212,860.21**



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – January – April 2022

Agenda Date: Park Board – May 19, 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 January 31, 2022**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-22	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	300	-	600	22,500	30,000	75.00%	
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	200	19,100	10,000	191.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	53,300	64,500	82.64%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	100	9,550	5,000	191.00%	
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	-	1,050	3,831	7,000	54.73%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	-	144	594	800	74.25%	
Charges for Service														
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	-	-	(376)	-	2,000	0.00%	
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	7,644	68,799	91,732	75.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	75,000	100,000	75.00%	
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	-	-	-	-	-	-	-	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	19,096	310,215	547,226	56.69%	

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	-	-	-	3,096	120,259	260,000	46.25%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	-	-	-	3,096	120,725	318,750	37.87%

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%



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

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	75% January-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	67	67	750	8.93%
<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	8,057	38,923	15,000	259.49%
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	4,469	39,908	53,527	74.56%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	1,314	12,138	15,869	76.49%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	147,300	997,146	14.77%

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	140	1,250	1,677	74.56%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	40	41	380	497	76.52%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	7,438	181	45,164	518,870	8.70%

TOTAL FUND REVENUES			44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	310,215	547,226	56.69%
TOTAL FUND EXPENDITURES			26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	448,082	1,877,998	23.86%
FUND SURPLUS (DEFICIT)			17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	(137,868)	(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%
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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	



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

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	75% January-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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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	250		70,914	90,000	78.79%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	11,834	11,570	11,970		92,239	145,000	63.61%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	75,626		221,523	370,000	59.87%
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	5		66	250	26.32%
<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	700		62,749	66,209	94.77%
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	-	-	-	18	5,043	5,000	100.85%
<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	119,571		1,076,137	1,434,849	75.00%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140		1,718,102	2,643,058	65.00%

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	50,098		441,481	659,709	66.92%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	2,432		45,614	62,500	72.98%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622		3,901	5,000	78.02%
<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	4,660		49,891	70,935	70.33%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	3,954		36,507	53,594	68.12%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	12,440	10,446		124,619	173,195	71.95%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83		725	1,149	63.06%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125		8,815	11,605	75.96%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128		1,153	1,734	66.50%
<i>Contractual Services</i>														
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	772		6,789	8,250	82.29%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569		8,284	11,400	72.66%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440		440	1,000	44.00%
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	1,818		11,095	40,000	27.74%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783		2,439	6,220	39.21%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32		7,817	25,000	31.27%



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

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	75% January-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	17	178	44	145	705	652	302	652	2,695	11,000	24.50%
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	1,129	62,561	71,000	88.11%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	326	-	4,153	7,388	6,852	-	1,700	-	20,419	55,000	37.13%
79-790-56-00-5695	GASOLINE		-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	20,750	21,824	95.08%
TOTAL EXPENDITURES: PARKS DEPARTMENT			81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	865,349	1,402,523	61.70%

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	29,764	29,264	266,231	386,753	68.84%
79-795-50-00-5015	PART-TIME SALARIES		33	496	468	-	2,240	-	193	-	66	3,495	23,500	14.87%
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	2,822	26,209	40,000	65.52%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	1,219	1,193	1,525	987	2,440	579	-	90	10,145	40,000	25.36%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	2,692	29,659	45,446	65.26%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	2,404	23,503	37,238	63.12%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,711	5,948	57,299	107,479	53.31%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	109	(41)	242	(41)	62	52	52	52	448	748	59.83%
79-795-52-00-5223	DENTAL INSURANCE		-	1,279	455	492	455	388	388	388	462	4,308	7,685	56.06%
79-795-52-00-5224	VISION INSURANCE		72	59	-	209	-	72	62	62	62	598	1,156	51.76%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	824	14	-	14	179	-	1,240	2,272	5,000	45.44%
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	960	8,271	55,000	15.04%
79-795-54-00-5440	TELECOMMUNICATIONS		-	681	679	1,610	868	1,258	780	1,559	724	8,159	8,750	93.25%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		67	259	74	72	65	181	104	126	164	1,111	3,500	31.75%
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	713	67,337	140,000	48.10%
79-795-54-00-5480	UTILITIES		-	172	441	615	328	429	835	764	605	4,190	14,072	29.77%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		95	95	155	95	95	155	95	-	60	843	3,000	28.10%
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%
Supplies														
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	576	142,303	285,000	49.93%
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	195	1,602	3,000	53.41%
79-795-56-00-5620	OPERATING SUPPLIES		-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	19,737	15,000	131.58%



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

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	58% November-21	67% December-21	75% January-22			
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	1,009	2,000	50.46%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	69,219	49,810	829,424	1,398,535	59.31%
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	1,718,102	2,643,058	65.00%
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	233,002	170,211	158,998	129,552	1,694,773	2,801,058	60.50%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,329	(158,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2022 *



	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Jan 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 250	\$ 70,914	78.79%	\$ 90,000	\$ 8,526	731.76%
Child Development	11,970	92,239	63.61%	145,000	51,984	77.44%
Athletics & Fitness	75,626	221,523	59.87%	370,000	155,110	42.82%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 87,846	\$ 407,274	62.66%	\$ 650,000	\$ 220,260	84.91%
Investment Earnings	\$ 5	\$ 66	26.32%	\$ 250	\$ 219	-69.92%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	62,749	94.77%	66,209	54,976	14.14%
Park Rentals	-	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	119,589	1,081,179	60.94%	1,774,099	986,872	9.56%
Total Miscellaneous	\$ 120,289	\$ 1,310,762	65.77%	\$ 1,992,808	\$ 1,054,366	24.32%
Total Revenues and Transfers	\$ 208,140	\$ 1,718,102	65.00%	\$ 2,643,058	\$ 1,274,845	34.77%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 79,742</u>	<u>\$ 865,349</u>	<u>61.70%</u>	<u>\$ 1,402,523</u>	<u>\$ 738,346</u>	<u>17.20%</u>
50 Salaries	52,530	487,095	67.45%	722,209	451,911	7.79%
50 Overtime	622	3,901	78.02%	5,000	1,958.75	99.16%
52 Benefits	20,395	221,710	71.01%	312,212	211,800	4.68%
54 Contractual Services	3,599	35,962	20.78%	173,058	25,633	40.29%
56 Supplies	2,595	116,681	61.40%	190,044	47,044	148.03%
<u>Recreation Department</u>	<u>\$ 49,810</u>	<u>\$ 829,423</u>	<u>59.31%</u>	<u>\$ 1,398,535</u>	<u>\$ 618,490</u>	<u>34.10%</u>
50 Salaries	32,242	313,361	62.02%	505,253	302,697	3.52%
52 Benefits	11,620	115,815	57.98%	199,752	119,692	-3.24%
54 Contractual Services	4,467	99,609	39.76%	250,530	60,432	64.83%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	1,481	172,764	53.49%	323,000	123,244	40.18%
Total Expenditures	\$ 129,552	\$ 1,694,773	60.50%	\$ 2,801,058	\$ 1,356,836	24.91%
<i>Surplus(Deficit)</i>	\$ 78,589	\$ 23,329		\$ (158,000)	\$ (81,991)	

* January represents 75% of fiscal year 2022



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Feb 28, 2022

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	73%	83%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	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	-	600	150	22,650	30,000	75.50%
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	200	400	19,500	10,000	195.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	450	53,750	64,500	83.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	100	200	9,750	5,000	195.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	1,050	350	4,181	7,000	59.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	144	68	662	800	82.75%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	-	-	-	(376)	-	-	2,000	0.00%
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	7,644	7,644	76,443	91,732	83.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	83,333	100,000	83.33%
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		-	-	-	-	-	-	-	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	19,096	17,596	327,810	547,226	59.90%
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	-	-	-	3,096	-	120,259	260,000	46.25%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	-	-	-	3,096	-	120,725	318,750	37.87%
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		-	-	-	-	-	-	-	-	67	-	67	750	8.93%
<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	8,057	-	38,923	15,000	259.49%
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	4,469	4,484	44,392	53,527	82.93%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	1,314	1,299	13,438	15,869	84.68%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	5,783	153,083	997,146	15.35%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Feb 28, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	73%	83%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22			

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	140	140	140	1,391	1,677	82.94%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40	41	41	41	421	497	84.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	181	7,438	181	181		45,345	518,870	8.74%
TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	17,596		327,810	547,226	59.90%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	5,964		454,047	1,877,998	24.18%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	11,631		(126,236)	(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

<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	250	810		71,724	90,000	79.69%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	463	12,251	12,530	12,769	11,834	11,570	11,970	11,893		102,957	145,000	71.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	75,626	40,852		262,374	370,000	70.91%
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	5	9		75	250	29.93%
<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	700	700		63,449	66,209	95.83%
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	-	-	18	20		5,063	5,000	101.25%
<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	119,571	119,571		1,195,708	1,434,849	83.33%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854		1,890,781	2,643,058	71.54%

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	50,098	50,813		492,295	659,709	74.62%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Feb 28, 2022

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	67% December-21	75% January-22	83% February-22		% of Budget	
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	2,432	2,425	48,039	62,500	76.86%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622	-	3,901	5,000	78.02%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	4,660	4,681	54,572	70,935	76.93%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	3,954	3,972	40,479	53,594	75.53%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	12,440	10,446	11,650	136,269	173,195	78.68%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101	825	1,149	71.84%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990	9,804	11,605	84.48%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167	1,321	1,734	76.15%
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	772	826	7,615	8,250	92.30%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	8,880	11,400	77.90%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	-	440	1,000	44.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	-	95	7,254	8,055	90.06%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	2,428	3,487	69.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	11,368	40,000	28.42%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	3,544	6,220	56.97%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	8,380	25,000	33.52%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	2,737	11,000	24.88%
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	1,129	6,752	69,314	71,000	97.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	-	20,419	55,000	37.13%
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	3,465	24,214	21,824	110.95%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	88,749	954,098	1,402,523	68.03%

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	29,764	29,264	29,442	295,673	386,753	76.45%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	-	3,495	23,500	14.87%
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	2,822	4,514	30,723	40,000	76.81%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	10,643	40,000	26.61%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	2,692	2,754	32,414	45,446	71.32%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	2,404	2,573	26,076	37,238	70.03%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,711	5,948	5,565	62,864	107,479	58.49%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	509	748	68.00%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	4,733	7,685	61.59%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	673	1,156	58.23%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	1,887	5,000	37.74%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4	-	-	-	-	-	-	-	4	3,000	0.14%
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	960	266	8,537	55,000	15.52%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	9,457	8,750	108.08%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	164	174	1,285	3,500	36.72%
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	713	3,045	70,381	140,000	50.27%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	4,512	14,072	32.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	937	3,000	31.25%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Feb 28, 2022**

		% of Fiscal Year												
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22			
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	5,044	7,938	63.54%
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	576	9,903	152,206	285,000	53.41%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	8,158	18,000	45.32%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	1,611	3,000	53.69%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	19,919	15,000	132.79%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	115	1,125	2,000	56.23%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,749	100,408	142,998	111,082	72,604	69,219	49,810	61,605	891,033	1,398,535	63.71%
TOTAL FUND REVENUES		158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854	1,890,781	2,643,058	71.54%
TOTAL FUND EXPENDITURES		162,579	213,166	189,472	194,081	243,717	233,002	170,211	158,998	129,552	150,354	1,845,131	2,801,058	65.87%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	14,563	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,500	45,650	(158,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2022 *



	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 810	\$ 71,724	79.69%	\$ 90,000	\$ 8,566	737.33%
Child Development	11,893	104,132	71.82%	145,000	60,444	72.28%
Athletics & Fitness	40,852	262,374	70.91%	370,000	212,404	23.53%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 53,555	\$ 460,828	70.90%	\$ 650,000	\$ 286,055	61.10%
Investment Earnings	\$ 9	\$ 75	29.93%	\$ 250	\$ 220	-66.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	63,449	95.83%	66,209	54,976	15.41%
Park Rentals	-	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	119,591	1,200,770	67.68%	1,774,099	1,095,979	9.56%
Total Miscellaneous	\$ 120,291	\$ 1,431,053	71.81%	\$ 1,992,808	\$ 1,163,473	23.00%
Total Revenues and Transfers	\$ 173,854	\$ 1,891,956	71.58%	\$ 2,643,058	\$ 1,449,748	30.50%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 88,749</u>	<u>\$ 954,098</u>	<u>68.03%</u>	<u>\$ 1,402,523</u>	<u>\$ 822,413</u>	<u>16.01%</u>
50 Salaries	53,238	540,334	74.82%	722,209	498,134	8.47%
50 Overtime	-	3,901	78.02%	5,000	1,958.75	99.16%
52 Benefits	21,561	243,271	77.92%	312,212	233,176	4.33%
54 Contractual Services	2,023	37,985	21.95%	173,058	33,070	14.86%
56 Supplies	11,926	128,608	67.67%	190,044	56,075	129.35%
<u>Recreation Department</u>	<u>\$ 61,605</u>	<u>\$ 891,029</u>	<u>63.71%</u>	<u>\$ 1,398,535</u>	<u>\$ 678,974</u>	<u>31.23%</u>
50 Salaries	34,454	347,815	68.84%	505,253	335,215	3.76%
52 Benefits	11,454	127,268	63.71%	199,752	133,733	-4.83%
54 Contractual Services	5,444	105,052	41.93%	250,530	65,395	60.64%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	10,254	183,018	56.66%	323,000	132,206	38.43%
Total Expenditures	\$ 150,354	\$ 1,845,127	65.87%	\$ 2,801,058	\$ 1,501,387	22.89%
<i>Surplus(Deficit)</i>	\$ 23,500	\$ 46,829		\$ (158,000)	\$ (51,640)	

* February represents 83% of fiscal year 2022



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

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	75% January-22	83% February-22	92% March-22	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	-	600	150	-	22,650	30,000	75.50%
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	200	400	1,000	20,500	10,000	205.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	450	-	53,750	64,500	83.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	100	200	500	10,250	5,000	205.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	1,050	350	718	4,899	7,000	69.99%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	144	68	94	756	800	94.50%
<i>Charges for Service</i>																
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	-	-	-	(376)	-	-	-	2,000	0.00%
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	7,644	7,644	7,644	84,088	91,732	91.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	91,667	100,000	91.67%
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	19,096	17,596	18,290	346,100	547,226	63.25%
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	-	-	-	3,096	-	-	120,259	260,000	46.25%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	-	-	-	3,096	-	-	120,725	318,750	37.87%
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
<i>Contractual Services</i>																
25-215-56-00-5635	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		-	-	-	-	-	-	-	-	67	-	-	67	750	8.93%
<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	8,057	-	-	38,923	15,000	259.49%
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	-	-	-	-	-	-	147,102	203,364	911,000	22.32%
<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	4,469	4,484	4,622	49,014	53,527	91.57%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	1,314	1,299	1,161	14,599	15,869	91.99%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	5,783	152,885	305,968	997,146	30.68%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Mar 31, 2022

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	75% January-22	83% February-22	92% March-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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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	-	-	-	-	-	-	-	16,396	46,405	50,000	92.81%
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	140	140	145	1,536	1,677	91.57%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	40	41	41	36	457	497	92.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	7,438	181	181	16,578	61,923	518,870	11.93%
TOTAL FUND REVENUES			44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	17,596	18,290	346,100	547,226	63.25%
TOTAL FUND EXPENDITURES			26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	5,964	169,463	623,509	1,877,998	33.20%
FUND SURPLUS (DEFICIT)			17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	11,631	(151,173)	(277,409)	(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

<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	250	810	1,365	73,089	90,000	81.21%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	463	12,251	12,530	12,769	11,834	11,570	11,970	11,893	11,422	114,379	145,000	78.88%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	75,626	40,852	40,251	302,625	370,000	81.79%
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	5	9	7	82	250	32.82%
<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	700	700	700	64,149	66,209	96.89%
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	-	-	18	20	4,974	10,037	5,000	200.73%
<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	119,571	119,571	119,571	1,315,278	1,434,849	91.67%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854	178,290	2,069,071	2,643,058	78.28%

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	50,098	50,813	48,769	541,063	659,709	82.02%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended Mar 31, 2022

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	67% December-21	75% January-22	83% February-22	92% March-22	% of Budget				
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	2,432	2,425	2,432	50,471	62,500	80.75%		
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622	-	93	3,994	5,000	79.87%		
Benefits																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	4,660	4,681	4,508	59,080	70,935	83.29%		
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	3,954	3,972	3,824	44,304	53,594	82.67%		
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	12,440	10,446	11,650	12,469	148,738	173,195	85.88%		
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101	92	917	1,149	79.85%		
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990	990	10,794	11,605	93.01%		
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167	148	1,468	1,734	84.68%		
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	210	210	9,000	2.33%		
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	772	826	834	8,449	8,250	102.41%		
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	147	9,027	11,400	79.19%		
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	-	55	495	1,000	49.50%		
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	-	95	95	7,349	8,055	91.23%		
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	233	2,660	3,487	76.29%		
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	268	11,636	40,000	29.09%		
Supplies																	
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	-	3,544	6,220	56.97%		
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	483	8,863	25,000	35.45%		
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	1,841	4,578	11,000	41.61%		
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	1,129	6,752	2,703	72,017	71,000	101.43%		
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	-	2,164	22,583	55,000	41.06%		
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	3,465	1,189	25,404	21,824	116.40%		
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	88,749	83,545	1,037,643	1,402,523	73.98%		

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	29,764	29,264	29,442	29,939	325,611	386,753	84.19%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	-	138	3,633	23,500	15.46%
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	2,822	4,514	4,853	35,576	40,000	88.94%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	516	11,159	40,000	27.90%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	2,692	2,754	2,791	35,205	45,446	77.47%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	2,404	2,573	2,649	28,725	37,238	77.14%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,711	5,948	5,565	9,348	72,212	107,479	67.19%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	57	565	748	75.59%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	351	5,084	7,685	66.15%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	69	742	1,156	64.16%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	65	1,952	5,000	39.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4	-	-	-	-	-	-	-	-	4	3,000	0.14%
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	960	266	305	8,842	55,000	16.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	1,236	10,693	8,750	122.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	164	174	154	1,439	3,500	41.13%
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	713	3,045	2,376	72,757	140,000	51.97%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	925	5,437	14,072	38.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	95	1,032	3,000	34.40%



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

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	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22			
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	630	5,674	7,938	71.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	-	-	16	820	3,000	27.33%
<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	576	9,903	9,738	161,944	285,000	56.82%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	350	8,508	18,000	47.27%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	85	1,696	3,000	56.52%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	182	20,101	15,000	134.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	115	112	1,236	2,000	61.81%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,749	100,408	142,998	111,082	72,604	69,219	49,810	61,605	66,979	958,012	1,398,535	68.50%
TOTAL FUND REVENUES		158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854	178,290	2,069,071	2,643,058	78.28%
TOTAL FUND EXPENDITURES		162,579	213,166	189,472	194,081	243,717	233,002	170,211	158,998	129,552	150,354	150,524	1,995,655	2,801,058	71.25%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	14,563	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,500	27,766	73,416	(158,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2022 *



	March Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Mar 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,365	\$ 73,089	81.21%	\$ 90,000	\$ 9,534	666.63%
Child Development	11,422	114,379	78.88%	145,000	68,214	67.68%
Athletics & Fitness	40,251	302,625	81.79%	370,000	251,377	20.39%
Concession Revenue	-	22,598	50.22%	45,000	5,702	296.34%
Total Charges for Services	\$ 53,038	\$ 512,691	78.88%	\$ 650,000	\$ 334,826	53.12%
Investment Earnings	\$ 7	\$ 82	32.82%	\$ 250	\$ 222	-62.98%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	64,149	96.89%	66,209	54,976	16.68%
Park Rentals	-	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	5,322	35.29%
Miscellaneous Income & Transfers In	124,545	1,325,315	74.70%	1,774,099	1,237,413	7.10%
Total Miscellaneous	\$ 125,245	\$ 1,556,298	78.10%	\$ 1,992,808	\$ 1,306,057	19.16%
Total Revenues and Transfers	\$ 178,290	\$ 2,069,071	78.28%	\$ 2,643,058	\$ 1,641,104	26.08%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 83,545</u>	<u>\$ 1,037,643</u>	<u>73.98%</u>	<u>\$ 1,402,523</u>	<u>\$ 907,705</u>	<u>14.32%</u>
50 Salaries	51,201	591,535	81.91%	722,209	543,903	8.76%
50 Overtime	93	3,994	79.87%	5,000	1,958.75	103.89%
52 Benefits	22,030	265,301	84.97%	312,212	256,836	3.30%
54 Contractual Services	1,841	39,826	23.01%	173,058	41,887	-4.92%
56 Supplies	8,380	136,988	72.08%	190,044	63,120	117.03%
<u>Recreation Department</u>	<u>\$ 66,979</u>	<u>\$ 958,008</u>	<u>68.50%</u>	<u>\$ 1,398,535</u>	<u>\$ 737,631</u>	<u>29.88%</u>
50 Salaries	35,445	383,260	75.86%	505,253	366,771	4.50%
52 Benefits	15,265	142,533	71.36%	199,752	148,660	-4.12%
54 Contractual Services	5,802	110,854	44.25%	250,530	73,556	50.71%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	10,467	193,485	59.90%	323,000	136,219	42.04%
Total Expenditures	\$ 150,524	\$ 1,995,651	71.25%	\$ 2,801,058	\$ 1,645,336	21.29%
<i>Surplus(Deficit)</i>	<i>\$ 27,766</i>	<i>\$ 73,420</i>		<i>\$ (158,000)</i>	<i>\$ (4,232)</i>	

* March represents 92% of fiscal year 2022



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

		% of Fiscal Year														FISCAL YEAR 2022		
ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date 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	300	-	600	150	-	600	23,250	30,000	77.50%		
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	200	400	1,000	1,300	21,800	10,000	218.00%		
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	450	-	1,400	55,150	64,500	85.50%		
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	100	200	500	650	10,900	5,000	218.00%		
Fines & Forfeits																		
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	-	1,050	350	718	700	5,599	7,000	79.99%		
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	-	144	68	94	90	846	800	105.75%		
Charges for Service																		
25-000-44-00-4418	MOWING INCOME	-	-	-	376	-	-	-	-	(376)	-	-	-	-	2,000	0.00%		
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	7,644	7,644	7,644	7,644	91,732	91,732	100.00%		
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	100.00%		
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	-	-	-	-	-	-	-	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	19,096	17,596	18,290	20,718	366,818	547,226	67.03%		
VEHICLE & EQUIPMENT EXPENDITURES																		
POLICE CAPITAL EXPENDITURES																		
Contractual Services																		
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	-	-	-	-	-	-	466	8,750	5.33%		
Capital Outlay																		
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%		
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	1,900	-	-	-	3,096	-	-	-	120,259	260,000	46.25%		
TOTAL EXPENDITURES: POLICE CAPITAL		-	97,210	423	18,096	1,900	-	-	-	3,096	-	-	-	120,725	318,750	37.87%		
GENERAL GOVERNMENT CAPITAL EXPENDITURES																		
Contractual Services																		
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	-	-	-	-	-	-	24,498	12,232	200.28%		
Capital Outlay																		
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																		
Contractual Services																		
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	67	-	-	-	67	750	8.93%		
Supplies																		
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%		
Capital Outlay																		
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	14,752	16,114	8,057	-	-	-	38,923	15,000	259.49%		
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	-	-	-	-	-	-	147,102	-	203,364	911,000	22.32%		
185 Wolf Street Building																		
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	4,415	4,471	4,442	4,499	4,469	4,484	4,622	-	49,014	53,527	91.57%		
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	1,314	1,299	1,161	-	14,599	15,869	91.99%		
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	5,783	152,885	-	305,968	997,146	30.68%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			

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)	-	-	-	-	-	-	75,692	81,960	152,096	53.89%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	-	-	-	-	-	-	-	16,396	-	46,405	50,000	92.81%
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	140	140	140	145	-	1,536	1,677	91.57%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40	41	41	41	36	-	457	497	92.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	181	7,438	181	181	16,578	75,692		137,615	518,870	26.52%
TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	17,596	18,290	20,718		366,818	547,226	67.03%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	5,964	169,463	75,692		699,201	1,877,998	37.23%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	11,631	(151,173)	(54,974)		(332,384)	(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	-	-	-	-	-	-	-	-	568	1,705	1,932	88.23%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-	1,007	1,007	4,698	21.43%
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	-	-	-	-	-	-	-	-	1,575	2,904	25,760	11.27%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		-	193	-	1,136	-	-	-	-	-	-	-	-	1,575	2,904	25,760	11.27%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)		-	193	-	1,136	-	-	-	-	-	-	-	-	1,575	2,904	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	250	810	1,365	35		73,124	90,000	81.25%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	463	12,251	12,530	12,769	11,834	11,570	11,970	11,893	11,422	11,739		126,118	145,000	86.98%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	75,626	40,852	40,251	24,796		327,421	370,000	88.49%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	-	-	-	-	3,863		26,461	45,000	58.80%
<i>Investment Earnings</i>																	
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	6	5	9	7	9		91	250	36.29%
<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	700	700	700	-		64,149	66,209	96.89%
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	-	-	18	20	4,974	1,025		11,062	5,000	221.23%
<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	119,571	119,571	119,571	119,571		1,434,849	1,434,849	100.00%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854	178,290	161,037		2,230,108	2,643,058	84.38%

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	50,098	50,813	48,769	76,061		617,125	659,709	93.54%



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

		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	2,432	2,425	2,432	3,760	54,231	62,500	86.77%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	622	-	93	351	4,345	5,000	86.89%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	4,660	4,681	4,508	7,028	66,108	70,935	93.19%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	3,954	3,972	3,824	6,027	50,331	53,594	93.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	12,440	10,446	11,650	12,469	4,215	152,953	173,195	88.31%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101	92	98	1,015	1,149	88.36%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990	990	-	10,794	11,605	93.01%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167	148	148	1,616	1,734	93.20%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	210	905	1,115	9,000	12.39%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	322	322	3,000	10.73%
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	772	826	834	834	9,283	8,250	112.52%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	147	1,444	10,472	11,400	91.86%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	-	55	-	495	1,000	49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	99	95	-	-	95	95	95	7,443	8,055	92.41%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	233	-	2,660	3,487	76.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	268	5,420	17,056	40,000	42.64%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	-	45	3,589	6,220	57.70%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	483	411	9,273	25,000	37.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	1,841	2,540	7,117	11,000	64.70%
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	1,129	6,752	2,703	2,399	74,416	71,000	104.81%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	-	2,164	17,193	39,777	55,000	72.32%
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	3,465	1,189	2,682	28,085	21,824	128.69%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	88,749	83,545	131,977	1,169,620	1,402,523	83.39%

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	29,764	29,264	29,442	29,939	42,038	367,650	386,753	95.06%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	-	138	168	3,801	23,500	16.17%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	39	-	-	-	-	821	8,101	15,000	54.01%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	5,731	3,915	2,822	4,514	4,853	6,520	42,095	40,000	105.24%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	516	1,209	12,368	40,000	30.92%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	2,692	2,754	2,791	4,028	39,233	45,446	86.33%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	2,404	2,573	2,649	3,813	32,538	37,238	87.38%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,711	5,948	5,565	9,348	3,190	75,402	107,479	70.15%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	57	42	607	748	81.19%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	351	-	5,084	7,685	66.15%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	69	55	797	1,156	68.94%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	65	-	1,952	5,000	39.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4	-	-	-	-	-	-	-	-	-	4	3,000	0.14%
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	960	266	305	-	8,842	55,000	16.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	1,236	1,660	12,353	8,750	141.18%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	164	174	154	220	1,659	3,500	47.41%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	1,494	-	-	-	78	2,286	3,000	76.19%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	3,661	4,745	713	3,045	2,376	5,131	77,888	140,000	55.63%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	925	540	5,977	14,072	42.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	95	95	1,127	3,000	37.55%



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

		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	630	-	5,674	7,938	71.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	-	-	16	70	890	3,000	29.66%
<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	576	9,903	9,738	4,992	166,936	285,000	58.57%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	350	2,364	10,872	18,000	60.40%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	85	238	1,934	3,000	64.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	182	787	20,888	15,000	139.25%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	115	112	24	1,260	2,000	63.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,749	100,408	142,998	111,082	72,604	69,219	49,810	61,605	66,979	78,081	1,036,093	1,398,535	74.08%
TOTAL FUND REVENUES		158,176	278,775	204,035	156,652	265,340	149,122	162,819	133,866	208,140	173,854	178,290	161,037	2,230,108	2,643,058	84.38%
TOTAL FUND EXPENDITURES		162,579	213,166	189,472	194,081	243,717	233,002	170,211	158,998	129,552	150,354	150,524	210,058	2,205,713	2,801,058	78.75%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	14,563	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,500	27,766	(49,021)	24,395	(158,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *



	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 35	\$ 73,124	81.25%	\$ 90,000	\$ 9,549	665.80%
Child Development	11,739	126,118	86.98%	145,000	83,029	51.90%
Athletics & Fitness	24,796	327,421	88.49%	370,000	259,988	25.94%
Concession Revenue	3,863	26,461	58.80%	45,000	4,642	470.06%
Total Charges for Services	\$ 40,433	\$ 553,124	85.10%	\$ 650,000	\$ 357,207	54.85%
Investment Earnings	\$ 9	\$ 91	36.29%	\$ 250	\$ 235	-61.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,607	-28.83%
Rental Income	-	64,149	96.89%	66,209	54,976	16.68%
Park Rentals	-	9,968	56.96%	17,500	1,746	471.00%
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	120,596	1,445,911	81.50%	1,774,099	1,377,165	4.99%
Total Miscellaneous	\$ 120,596	\$ 1,676,894	84.15%	\$ 1,992,808	\$ 1,445,341	16.02%
Total Revenues and Transfers	\$ 161,037	\$ 2,230,108	84.38%	\$ 2,643,058	\$ 1,802,783	23.70%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 131,977	\$ 1,169,620	83.39%	\$ 1,402,523	\$ 1,010,962	15.69%
50 Salaries	79,821	671,356	92.96%	722,209	616,347	8.92%
50 Overtime	351	4,345	86.89%	5,000	1,958.75	121.81%
52 Benefits	17,516	282,817	90.58%	312,212	271,026	4.35%
54 Contractual Services	9,019	48,845	28.22%	173,058	44,849	8.91%
56 Supplies	25,270	162,258	85.38%	190,044	76,780	111.33%
<u>Recreation Department</u>	\$ 78,081	\$ 1,036,093	74.08%	\$ 1,398,535	\$ 820,730	26.24%
50 Salaries	50,755	434,016	85.90%	505,253	419,735	3.40%
52 Benefits	11,128	153,661	76.93%	199,752	158,867	-3.28%
54 Contractual Services	7,793	118,651	47.36%	250,530	82,216	44.32%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	8,405	201,890	62.50%	323,000	147,486	36.89%
Total Expenditures	\$ 210,058	\$ 2,205,713	78.75%	\$ 2,801,058	\$ 1,831,691	20.42%
<i>Surplus(Deficit)</i>	\$ (49,021)	\$ 24,395		\$ (158,000)	\$ (28,908)	

* April represents the culmination of fiscal year 2022



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Tackle Football Agreement – 2022

Agenda Date: Park Board – May 19, 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 Parks & Shay Remus, Supt. of Rec.
Date: April 25, 2022
Subject: Yorkville Youth Tackle Field Usage Agreement

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-12u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

The last five years, YYTF has used the open space at Rotary Park for its practice, which they would like to use again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, July 25 through November 4, 2022.
- 2) \$4,000 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage 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 YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday– Thursday, July 25 – October, 27, 2022. The Association’s use of the parks and fields designated by the City shall be nonexclusive.
 - a. Association registration records for leagues played in the summer/fall 2021 shall be used to determine the amount of fields available to the Association in spring/summer 2022, as dictated by the Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.
 - c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
 - d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee
 - e. 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.
 - f. Association will not be allowed to start practices or games until all required documentations and payments have been received 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.
 - g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

- i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
 - j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
 - k. Association must follow all park policies and procedures in Exhibit, attached.
 - l. 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.
 - m. Association is responsible for all field first aid equipment and supplies.
 - n. Due to unforeseen circumstances, field location may be changed by direction of the Director of Park & Recreation Department.
 - o. The baseball field may still be used during football practices.
 - p. This agreement does not guarantee future use and/or that current design of Rotary Park may not be changed.
 - q. Association may hold one (1) end of the year fundraiser, however all City, County & State codes must be followed, and an event plan must be submitted to the Parks & Recreation Department for approval before the date of the fundraiser.
 - r. Before practices begin, a Certificate naming the City of Yorkville as additional insured must be submitted and approved by the City Insurance Agent.
 - s. No YYTF activities outside of practices and the one fundraiser are allowed at any City park without approval of the Parks and Recreation Department.
2. **Fees.** A fee equal to the amount of \$4,000.00 for the 2022 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$200 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$4,000 field rental fee.

Fees for 2022 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2022. The fees exclude tournaments or games, which have a separate fee structure.

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

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

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured, and signed agreement must be approved by the City Insurance Agent before any practices and/or games begin.

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
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, 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 A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses 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 the fields/parks prior and throughout the season. The City shall maintain 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 and must be removed after said activity. For instance, a mounted banner cannot be left in an open field when YYTF activity is not taking place. Said advertisement may be attached to the backstop or mounted in open areas but may not be attached to outfield fences. Any mounted banners must be approved by the Department before being mounted in an open field. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to 3' x 5' in size.
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. 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 insured under the CGL and umbrella insurance 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 / 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.

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 become the property of the City.

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
8. **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.
9. **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

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President

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, Lightning 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)

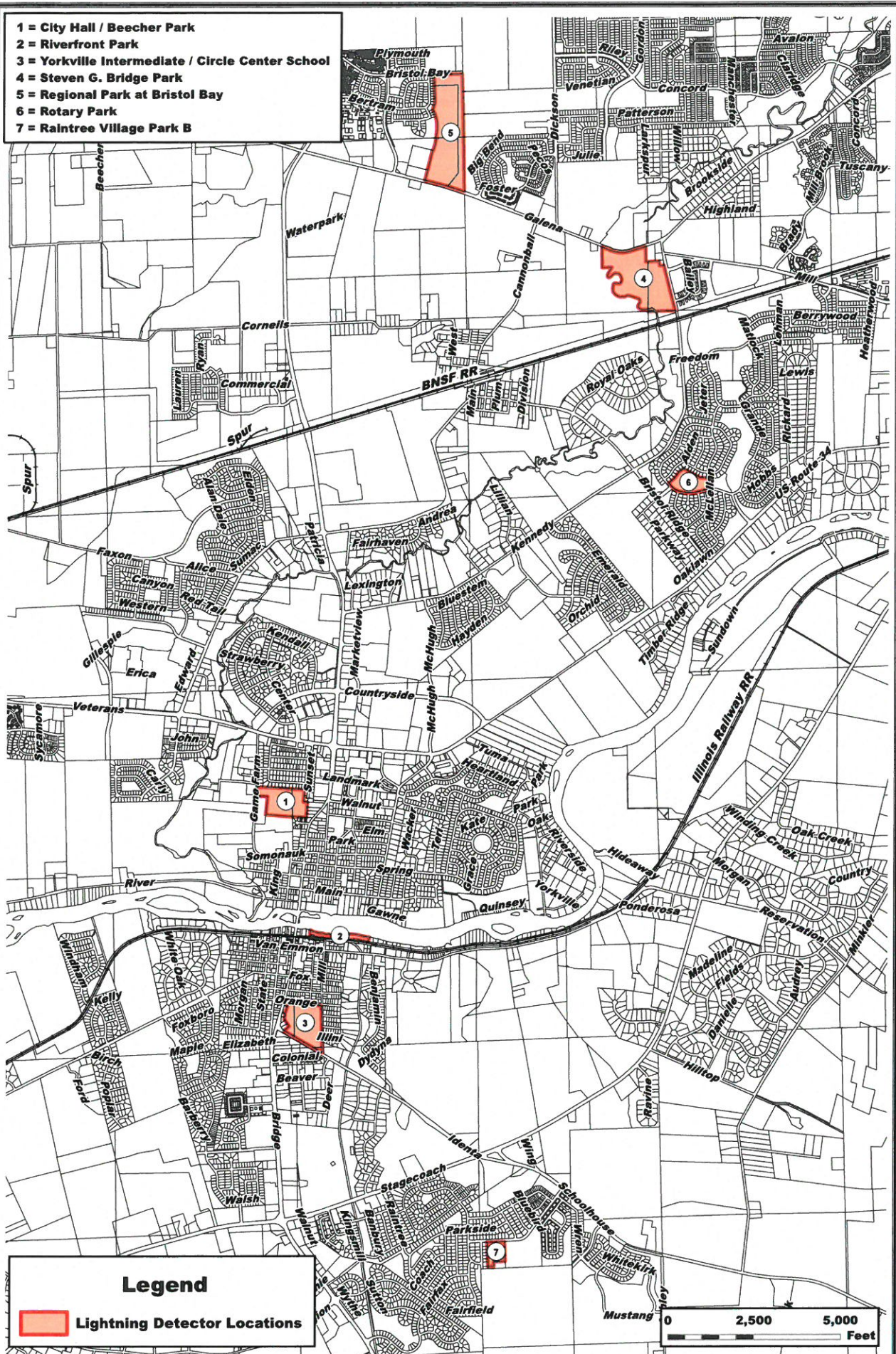
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

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. —

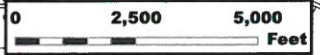
If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 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





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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Junior Women's Heartland Circle Park Story Walk and Sledding Hill Proposal

Agenda Date: Park Board – May 19, 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: Bart Olson, City Administrator
Date: May 10, 2022
Subject: Junior Women's Heartland Circle Park Story Walk and Sledding Hill Proposal

Subject

Junior Women's Heartland Circle Park Story Walk and Sledding Hill Proposal

Background

This item was last discussed at the January 2022 Park Board meeting. Over the last three (3) years the Yorkville Educational Foundation (YEF) and the City's Parks & Recreation Department have collaborated to host a community Golf Outing. As part of that growing partnership, YEF contacted staff about working together on installing a Story Walk at the Junior Women's Heartland Circle Park. Details of what a story walk is, how it works, and a map are attached. Also, a link to the Plainfield Library story walk was e-mailed to Board members. Link: <https://vimeo.com/525743457>

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.

Since the Park Board's last meeting, staff and YEF have met a few times to work out the details of this project. In general, the following are the main points of the project:

1. City will provide space and install the story walk poles at Junior Women's Heartland Circle Park.
2. YEF will pay for all needed equipment for story walk.
3. YEF will pay for any future equipment that needs to be replaced related to the story walk.
4. YEF will be responsible for updating the story walk stories.

Also, during staff discussion of the story walk, staff determined that while installing the story walk, we would also add a sledding hill to the park from the pickle ball project dirt removal. Finally, staff notified Junior Women's and the Heartland Circle HOA of the proposed project.

Recommendation

Staff seeks Park Board approval to install a story walk and sledding hill at Junior Women's Heartland Circle Park.

WHAT IS A STORYWALK?

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. It unites all families, whether they attend public, private, home-school, or daycare

Partnership Opportunities

- Parks and Recreation department; Events can be scheduled in many settings throughout the year.
- Hospitals and pediatrician's office; 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 **YJWC Park at Heartland Circle** is the perfect location for the Storywalk. It includes ample parking, bike trails and family homes that line the paved circle that is one third of a mile in length.

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.** The Foundation will allot \$500 for maintenance annually for the cost.



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. This recurring cost will be covered by the District 115 Book Ambassador budget.

WHAT DOES A STORY WALK LOOK LIKE?



Frequently Asked Questions

What kind of books go in a StoryWalk?

All kinds of books! Though most of the books are geared towards kids aged 1-10, there are a LOT of awesome picture books that are suited for teens and adults. The only limitations we have are based on the number of stands we purchase. Each stand holds two pages, so we can have books up to 48 pages!

Who chooses the books? How often does a new book appear?

We believe this is a true community partnership in which everyone has a voice. The StoryWalk enjoys the active support of the awesome Steph McHugh, District 115's very first Book Ambassador. She constantly cultivates relationships with LOTS of authors and has a constant pulse on the latest and greatest in kidlit. Though our Book Ambassador might suggest and choose titles, we can have the community vote on featured books, or ask the Parks & Rec Department or Yorkville Public Library to feature a favorite book too! We recommend that books get changed out every 4-6 weeks so that students, families and community members make sure to visit our parks often!

How does the StoryWalk create a community?

We believe that our children learn best when supported by the entire community. Local businesses, government entities, non-profits, and community members will all have an opportunity to utilize and support the StoryWalk. Yorkville Public Library and District 115 have already stepped up to offer their help. The support doesn't stop there:

- In partnership with the Yorkville Area Chamber of Commerce, local businesses can display a QR code that allows people to learn more about the StoryWalk and occasionally, vote on future stories to be featured in an upcoming display.
- This new feature will be a reason to draw student and families together, not only for District 115, but for all local schools, daycares, and community organizations.
- This StoryWalk can be an extension of author and illustrator events being held in our schools and libraries that invite people in to the wonderful and unique experiences happening in our community.

Do any surrounding communities have StoryWalks?

YES! Plainfield Library installed a StoryWalk at Settlers Park. Glen Ellyn, Wheaton, and St. Charles also have permanent StoryWalk displays in their town.

Want to learn more on how the Storywalk process works?
Scan the QR code for a video that shows you more .





StoryWalk® Products



vackersign.com | (877) 487-3101 | (651) 487-3100

contact@vackersign.com

StoryWalk® Signs / (contact us - minimum quantities apply)

Our StoryWalk® signs consist of a 18"x24" sign panel printed with outdoor durable inks, placed pages from a book (of your choice) that we secure in place and protect with an outdoor durable sign-grade protective over-laminate. The sign panel is an easy and affordable option that provides UV and graffiti resistance.

Advantages of our sign boards:

- Satin finish
- Washable and graffiti resistant
- UV inhibitors for color fastness and weathering
- Won't wick moisture or trap insects/dirt
- No need to sandwich between clear acrylic sheets
- No costly permission or project management fees

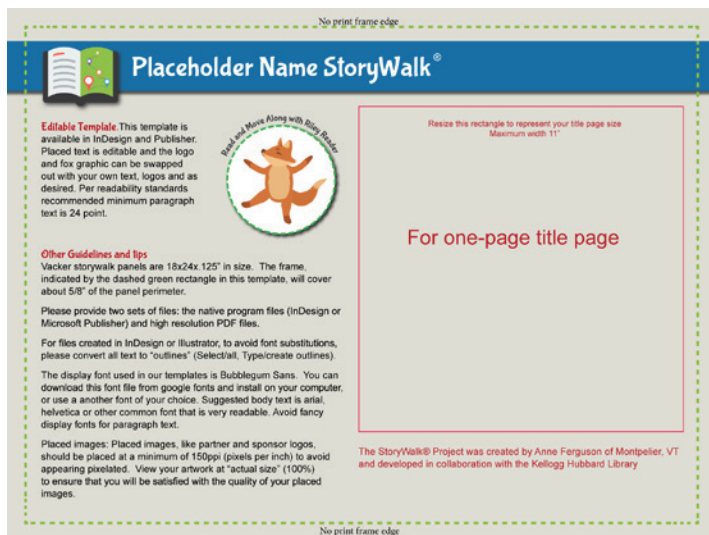
Custom design or use our templates

Sample art board/page set-up and templates available for InDesign, Illustrator and Publisher for your custom design.

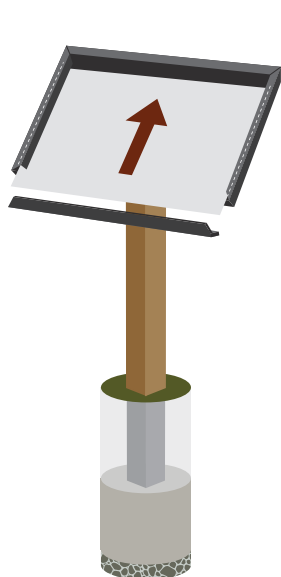
We offer editable templates for "Welcome" signs, book title signs and book page signs. Each template includes a StoryWalk® logo and physical activity inspired by fox character *Riley Reader*.

The templates are editable and the logo and fox graphic can be swapped out with your own logo, text and graphics as desired. Contact us to learn more about how it works.

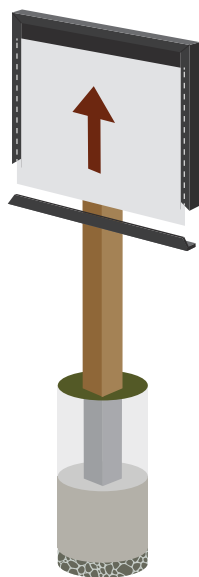
Editable Templates



StoryWalk® Style Frames



Angled Wood Post Mount
\$210 each, Qty≥16



Flush Wood Post Mount
\$210 each, Qty≥16

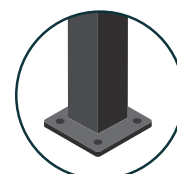


Angled Aluminum Post Mount
\$272 each, Qty≥16



Flush Aluminum Post Mount
\$286 each, Qty≥16

Vacker offers StoryWalk® frames with the same high quality and craftsmanship as our frames that have been installed in parks and trails throughout the U.S. over the past 20 years. StoryWalk frames have removable **bottom** rail for sign panel insertion. Panel slides into exposed channel at bottom of frame (Frame gap allows for sign panel materials up to thickness of .25"). Storywalk frame design allows for enhanced drainage. Surface mount plates for surface mount installations are also available.



Optional Surface Mount,
\$22, each

Aluminum Post Powder Coat Colors



Standard black



NPS dark brown



NPS medium brown



Forest green



NatureWalk®

Standard Nature Themed Signs for Youth

NatureWalk is an extensive series of standard nature themed interpretive signs developed for park and trail visitors of **all** ages. Signs are 18"x24" in size, and designed with "best practices" for interpretation. They are engaging, informative and particularly fun for kids!

All designs are available in Vacker's sign panel material options (1/8" thick Tuff Panel, 1/8" and 1/2" thick high pressure laminate, 1/8" thick Seasons Panel) and can be mounted with our high quality aluminum frames and frameless pedestals. For information about our sign panel material options, visit, <https://vackersign.com/products/sign-panel-materials/>

Two Design Series:

Primary Series: For ages 5 and older - lower word count and simpler vocabulary

Secondary Series: For ages 9 and older

Dozens of additional primary and secondary designs available. Visit our website or request a portfolio for the most up-to-date title offerings.



18"Hx24"Wx.125" thick Seasons Panel \$92 each, minimum quantity of 12.

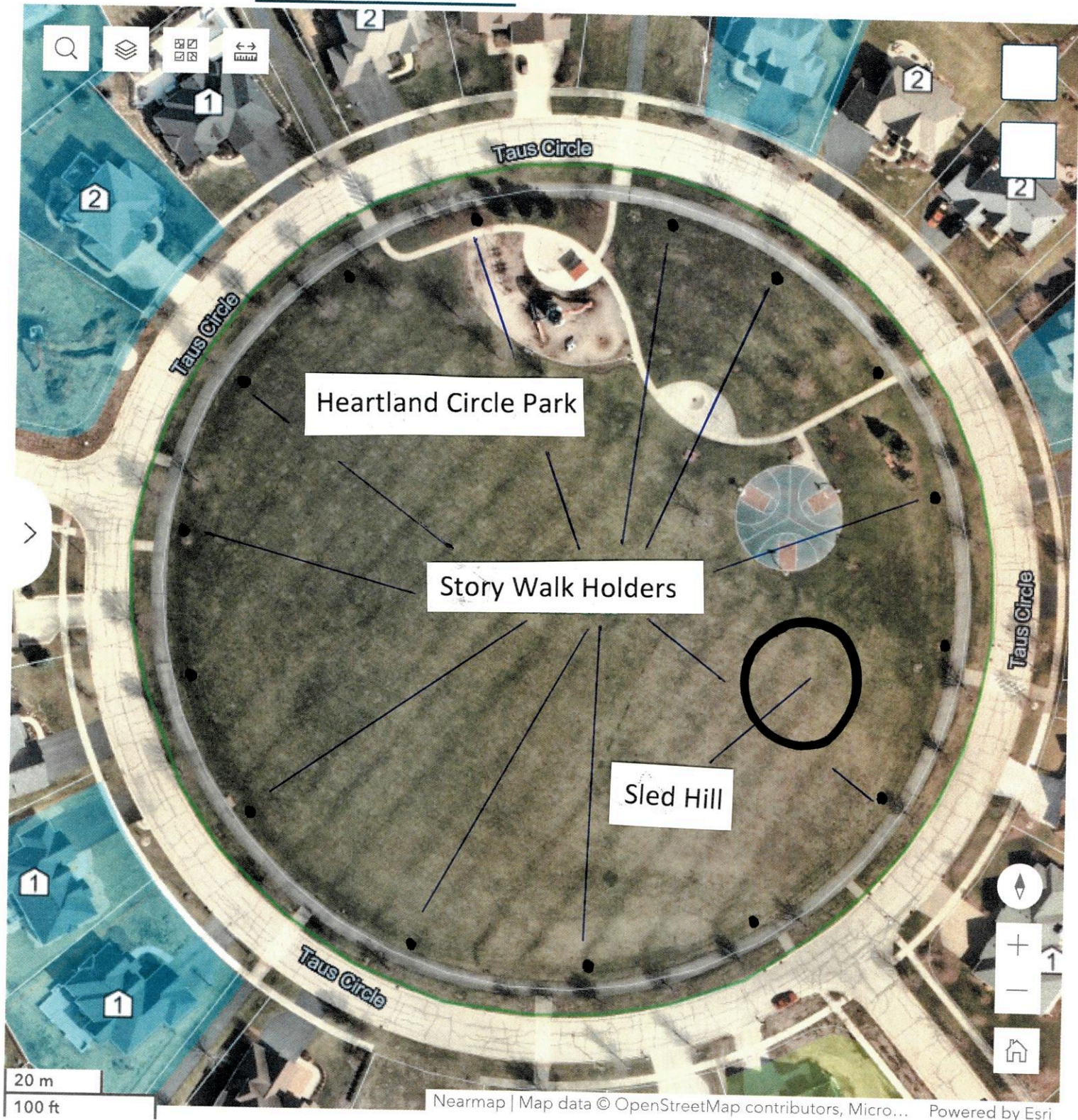
Seasons Sign Panel

This mid-grade (5 year life expectancy) sign panel features a 2 mil thick satin finish, UV/graffiti resistant protective over-laminate. It is an economical option intended for seasonal or rotational displays like StoryWalks. Available in minimum quantities of 12.



Map View

Table View



About

Changelog

Bugs

KENDALL COUNTY

ph: 630.553.4212

GEOGRAPHIC INFORMATION SYSTEMS

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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: City/School District Preschool Partnership Agreement & Update - Discussion

Agenda Date: Park Board – May 19, 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Capital Purchases

Agenda Date: Park Board – May 19, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

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: May 10, 2022
Subject: FY22 & FY23 Parks & Recreation Capital Purchases – Updated

This item has been discussed at previous Park Board meetings, but staff have made updates to the FY22 and FY23 P&R Capital Budgets, over the last few months. As part of the of the approved FY22 and FY23 City budgets, the City designated \$600,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over \$13,000 in capital funds from FY21. Also, there was \$50,000 designated from the Grande Reserve developer agreement for the pickle ball court at Rotary Park. This makes available a total of \$663,000 in capital funds to add or 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 has purchased or anticipates purchasing:

- | | |
|--|------------------------|
| 1) Replace four (4) Parks trucks | \$160,500 (Ordered). |
| 2) Replace two (2) zero turn mowers | \$22,078 (Received). |
| 3) Two playground replacements (Fox & Price) | \$100,000 (Received) |
| 4) Old Public Works tractor | \$3,000 (Received). |
| 5) Tow-behind granular spreader | \$7,258 (Received). |
| 6) Beecher Park electrical improvements | \$14,197 (Received). |
| 7) Gator Vehicle | \$15,156 (Ordered). |
| 8) Steel safety barricades | \$16,500 (Received). |
| 9) Steeping Stones Replace Climber | \$20,000 (Ordered). |
| 10) Parks Ford Escape | \$35,557.24 (Ordered). |
| 11) Parks truck bed cap | \$4,0000 |
| 12) Kiwanis & Sleezer Playgrounds | \$150,000 |
| 13) Misc. P&R equipment
(large sports league equipment, trimmers, mower, upgrade the lighting detectors etc). | \$51,000 |
| 14) Parks Lawn Mower | \$13,000 |
| 15) Rotary Park Pickle Ball Court | \$50,000 |
| Total | \$662,246 |

For additional information, attached are memos that were presented to the City Council on the Price & Fox Hill playgrounds and the new Parks Ford Escape. These items were approved by the City Council and have been purchased.

Parks & Recreation Vehicle & Equipment Replacement Information

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	\$38,000

This truck is used by the Athletic Field Division in the daily maintenance of our athletic fields. The City has ordered a 2022 Ford F-250 Pickup to replace this truck and expects to receive it later this year. The life expectancy of this vehicle is five years.

5 – new one ordered	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	\$30,000
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This truck is used by the Athletic Field Division in the daily maintenance of our athletic fields. The City has ordered a 2022 Ford F-250 Pickup (it was cheaper than a F-150) to replace this truck and expects to receive it later this year. The life expectancy of this vehicle is five years.

6 – new one ordered	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	\$30,000
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This truck is used by seasonal staff seven months out of the year to collect garbage three days a week. It is also used by part time staff for park and playground maintenance. The life expectancy of this vehicle is five years.

7 - new one ordered	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	\$40,000
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This truck is used by the Turf Division to carry out the duties of the Turf Route III. It is also used move items around for special events. The City has ordered a 2022 Ford F-250 Pickup to replace this truck and expects to receive it later this year. The life expectancy of this vehicle is five years.

8 – new one ordered	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	\$55,000
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This truck is used by all Park employees to move materials around. The Playground Division uses it to move playground and trail mulch as well as during park construction. The Turf Division uses it to move decorative mulch and landscape debris from fall and spring cleanups. They also use it to haul away tree branches, removals, and in the operation of landscaping. The Athletic Fields Division uses it to move infield clay, turface and in the maintenance and rehab of baseball and soccer fields. This truck is also used in the City's snow removal operations. The City has ordered a 2022 Ford F-350 Dump with plow to replace this truck and expects to receive it later this year. The life expectancy of this vehicle is five years.

9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	\$38,000
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This truck is used by the Athletic Field Division in the daily maintenance of our athletic fields. The life expectancy of this vehicle is five years.

10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	\$38,000
----	------	--------------	-------------------	------	-----------	----------

This truck is used by the Turf Division Division in the daily maintenance of our parks and turf route II. The life expectancy of this vehicle is five years.

11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	\$38,000
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This truck is used by the Turf Division in the daily maintenance of our parks, turf route I and the electrical maintenance/construction of park electric. The life expectancy of this vehicle is five years.

12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	\$55,000
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This truck is used by all Park employees to move materials around. The Playground Division uses it to move playground and trail mulch as well as during park construction. The Turf Division uses it to move decorative mulch and landscape debris from fall and spring cleanups. They also use it to haul away tree branches, removals, and in the operation of landscaping. The Athletic Fields Division uses it to move infield clay, turface and in the maintenance and rehab of baseball and soccer fields. The life expectancy of this vehicle is five years.

15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	\$42,000
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This truck is used by the Utility Division for the maintenance of equipment, playgrounds, shelters, construction, turf, and athletic fields. The life expectancy of this vehicle is five years.

16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	\$42,000
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This truck is used by the supervisor in the operations Parks & Recreation. The life expectancy of this vehicle is five years.

17	2019	F-450 Dump	1FD0X4HY7KEG09696	2026	Same/Like	\$55,200
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This truck is used by the Foreman of the Parks Department for the maintenance of equipment, playgrounds, shelters, construction, turf, and athletic fields. This truck also pulls trailers with heavy loads and equipment. The life expectancy of this vehicle is five-seven years. This truck is also used in the City's snow removal operations.

1 2022 Ford Escape \$35,557.24. This vehicle is used by the Supt. of Parks to monitor and assist parks development and maintenance. Vehicle is also used by staff to attend off-site conferences and trainings. This vehicle has been proposed to be purchased.

Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	\$30,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	\$30,000
Rec	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	\$30,000

Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost
2007	Terex	RL4000 light tower	RL407-1080	2027	Same	\$13,000

This unit is used at special events and emergencies to provide 4000 watts of portable light. Life expectancy is twenty years.

2012	Toro	Workman	270000798	2020	Same	\$12,000
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This unit is used in a variety of ways, mulching, material handling, and special events. The primary use is for daily baseball maintenance.

2013	Daktronics	Message Board	Digital Board @ Town	2028	Same	\$25,000
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This is the message board at Town Square. The life expectancy of this unit is fifteen years.

New	John Deere	4066 HST	New Purchase	2021	Same	\$51,000
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This tractor is used by Parks and PW for landscaping, loading trucks, construction, aerating, rolling, power raking and trail maintenance. Life expectancy is ten years.

2013	Toro	Z Master	313000254	2021	Same/Like	\$12,000
------	------	----------	-----------	------	-----------	----------

This unit is used in the turf Maintenance of parks and City buildings. The life expectancy of this unit is five years.

2013	Toro	Z Master Diesel	313000181	2021	Same/Like	\$12,000
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This unit is was replaced in FY 21 and will be sold in FY22.

2015	Kubota	ZG1275	10218	2022	Same/Like	\$12,000
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This unit is used in the turf Maintenance of parks and City buildings. The life expectancy of this unit is five years.

2015	Kubota	RCK60P	17211	2022	Same/Like	\$12,000
------	--------	--------	-------	------	-----------	----------

This unit is used in the turf Maintenance of parks and City buildings. The life expectancy of this unit is five years.

2015	Kubota	RCK60P	16185	2022	Same/Like	\$12,000
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This unit is used in the turf Maintenance of parks and City buildings. The life expectancy of this unit is five years.

2015	John Deere	Gator TS	1M04X2SJCFCM100516	2022	Same/Like	\$12,000
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This unit is used in a variety of ways, mulching, material handling, and special events. The primary use is for daily baseball maintenance.

2002	United	Trailer		2022	Same	\$7,000
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This trailer is used primarily by the Athletic Field Division to move around the paint and paint sprayer used for soccer, baseball and football field markings. The life expectancy of this unit is ten years.

New	JD Gator	XUV835M		2022	Same	\$23,000
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This unit was purchase in February 2022 and is expected to be delivered later in 2022. This unit will be used primarily for fertilizing, broadleaf herbicide control, athletic field maintenance and special events. The life expectancy of this vehicle is five years.

2008	Doolittle	Trailer	1DGRS1227PMO79941	2024	Same/Like	\$5,500
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The primary use of this trailer is by the Turf Division to move mowers around for daily maintenance. The life expectancy of this unit is ten years.

2007	Doolittle	Trailer	1DGRS20257M072481	2023	Same/Like	\$5,500
------	-----------	---------	-------------------	------	-----------	---------

This trailer is used to move around a variety of items. The life expectancy of this unit is ten years.

2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	\$25,000
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Being traded to PW

2015	New Stripe	Paint Sprayer	1700	2025	Same/Like	\$15,000
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This unit is used primarily by the Athletic Field Division to paint all our athletic fields. Soccer, football, and baseball this unit is also used to paint the temporary parking lot and layout for Home Town Days. The life expectancy of this unit is ten years.

2015	Taceuchi	T8 Skid Steer	200801830	2025	Same	\$66,000
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This unit was purchased by Public Works but has been kept at the Parks Maintenance Facility since it was purchased. This unit is used 99 percent of the time by the Parks Department. It is used for moving and loading materials, park construction and maintenance, sidewalk replacement and parking lot repair done by park personnel. It is maintained by park staff and should be moved to the P&R Capital budget as we are the primary users.

2015	Force	Trailer	5NHUAS627G1056585	2030	Same	\$4,000
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This trailer is used primarily by the Athletic Field Division to move around infield dragging equipment and supplies for baseball. The life expectancy of this unit is ten years.

1999	Richland	Trailer	1JWTU1823KK000107	2025	Same	\$6,000
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This trailer is used for moving around larger equipment and supplies involved with park maintenance and construction. The life expectancy of this unit is ten years.

2006	Hyster	Fork Truck	F187V11673F	2026	Same/Like	\$20,000
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This unit was purchased used in 2016 and is used to unload trucks, move supplies around the shop and put items up and down on racking. The life expectancy of this unit is ten years.

2017	Quick Attach	Utility Brush Mower	none	2027	Same	\$4,000
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This unit is an attachment for the Taceuchi skis Steer. It is used for cutting high weeds and light brush. The life expectancy of this unit is ten years.

2017	Toro	GM 4000	31600849	2027	Same/Like	\$65,000
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This unit is used in large area turf Maintenance of parks and City buildings. The life expectancy of this unit is ten years.

2013	New Generatn	Trailer	1N91U1419DN327336	2028	Same	\$5,000
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This trailer is used primarily by the Athletic Field Division to move around infield dragging equipment and supplies for baseball. The life expectancy of this unit is fifteen years.

2018	Quick Attach	Power Angle Broom	None	2028	Same	\$5,500
------	--------------	-------------------	------	------	------	---------

This unit is an attachment for the Taceuchi skis Steer. It is used for sweeping heavy debris off of parking lots and paved areas. The life expectancy of this unit is ten years.

2018	Toro	Z Master	403014778	2023	Same	\$12,000
------	------	----------	-----------	------	------	----------

This unit is used in the turf Maintenance of parks and City buildings. The life expectancy of this unit is five years.

2020	Toro	GM 4000	407357590	2030	Same/Like	\$65,000
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This unit is used in large area turf Maintenance of parks and City buildings. The life expectancy of this unit is ten years.

2016	PJ	Trailer	4P5CC182G1241100	2031	Same	\$6,000
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This trailer is used for moving around larger equipment and supplies involved with park maintenance and construction.

2018	PJ	Trailer UL14	3CVUL1429K2585971	2033	Same	\$4,000
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This trailer is used primarily by the Athletic Field Division to move around equipment used for fertilizing, weed control, rollers, and court maintenance supplies. The life expectancy of this unit is fifteen years.

2020	Rhino	20' Trailer	1R9RU2028ME912291	2035	Same	\$5,000
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The primary use of this trailer is by the Turf Division to move mowers around for daily maintenance. The life expectancy of this unit is fifteen years.

2005	Trairem	message Trailer	1M9US111OSDS97034
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Will not replace

2006	Partronics	Message Board	04120303	2025	Same	\$25,000
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Portable message Board used for special events and directional warning. This was given to use by the Police Department. The life expectancy of this unit is twenty years.

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: June 12, 2021
Subject: Price & Fox Hill Park Playgrounds Replacement Proposal

Subject

Price & Fox Hill Park Playgrounds Replacement Proposal

Background

As shown in the attached playground replacement schedule, both Price and Fox Hill park playgrounds have reached their designated, useful lifespan. Both playground amenities are over twenty (20) years old and were scheduled to be replaced in 2018-2019. The playground replacement equipment cost estimate for Price Park playground is around \$70,000 and for Fox Hill about \$80,000. These costs do not include removal or installation costs, which would add another \$10,000 to \$15,000 per site to the total expense, with an overall, new playground purchase and installation cost of about \$175,000-\$180,000 for both park sites.

To maximize the budget and lower the amount of staff time to remove the old playgrounds and install the new ones, staff reached out to the original playground manufacturer at both park sites (Miracle Playground Equipment) to see if it would be possible to refurbish these two park playgrounds, instead of a complete tear down. A refurbishment would consist of the following:

- a) Leaving and using the existing posts in both playground areas.
- b) Remove and replace all the decks, slides, climbers, and play panels with new updated and different components that fit within the existing pole set-up.
- c) Staff worked with the manufacturer on the selection of the new components, colors, and a few small modifications.
- d) The new playgrounds will meet Americans with Disabilities (ADA), Consumer Product Safety Commission (CPSC) and American Society for Testing and Materials (ASTM) guidelines.
- e) Significant reduction in staff construction time.
- f) Allows for similar sized playgrounds to be replaced.
- g) Will save thousands of dollars in safety surfacing and construction costs.
- h) If approved, the staff expects to start working on this project in the fall.

If the City agrees to move forward with this proposal, the City will have to purchase the new playground equipment from the original playground manufacturer (Miracle Playground Manufacturing) due to the proprietary nature of the components, fasteners, etc. Also, since we are keeping the poles, we will need the new equipment to fit within the current pole set-up at each park site.

As part the Park & Recreation FY 22 Capital Budget, attached, staff has designated \$150,000 to replace three (3) playgrounds in FY 22. The attached quote for the refurbished Price playground equipment is \$37,613.71 and \$39,078.19 for Fox Hill playground for a total playground equipment cost of \$76,691.90. We expected to spend around another \$13,000 in installation costs for a total refurbishment playground equipment cost of \$90,000 for both park sites. This will leave \$60,000 for the playground replacement at Sleezer Park.

Recommendation

Parks & Recreation staff seeks City Council approval to move forward with the single source purchase of the two playground refurbishment equipment pieces for Price and Fox Hill park sites in an amount not to exceed \$76,691.90 from Team Reil INC, the Illinois representative for Miracle Playgrounds.

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
Miracle_984407GRY; DECK,KC 1/2 HEX 5-POST FPS	1.00	1,255.00	1,255.00
Miracle_978930BLU; SLIDE LEG FRONT SKI SLIDE	1.00	125.00	125.00
Miracle_912802ORN; REFRESH ROTO BARRIER	1.00	350.00	350.00
Miracle_912266BLU; TOP BARRIER WELDMENT	1.00	98.00	98.00
Miracle_912249BLU; FULL BARRIER BAR WELDMENT	1.00	585.00	585.00
Miracle_912210BLU; CROSSBAR WELDMENT F/BACKTRACK 96"	1.00	130.00	130.00
Miracle_912209BLK; BACKTRACK TOP NET	1.00	1,087.00	1,087.00
Miracle_911940BLU; POST WLDMT LEFT F/BACKTRACK 96"	1.00	760.00	760.00
Miracle_911939BLU; POST WLDMT RIGHT F/BACKTRACK 96"	1.00	760.00	760.00
Miracle_911938BLK; BACKTRACK BOTTOM NET 96"	1.00	886.00	886.00
Miracle_714994B; FUN FONES ABOVE DECK TO GROUND	1.00	1,112.00	1,112.00
Miracle_714851359; SQUARE TRANSFER POINT W/OPEN HR (3' DECK)	1.00	2,181.00	2,181.00
Miracle_71471520B; INTERACTIVE PANEL FRAME (BELOW DECK)	2.00	471.00	942.00
Miracle_714715205; FOUR-THE-WIN INSERT	1.00	866.00	866.00
Miracle_714715204; A-MAZE-ING INSERT	1.00	686.00	686.00
Miracle_7147149HB; ROLLER RACER 1/2 PANEL (BELOW DECK)	1.00	1,069.00	1,069.00
Miracle_71468251; AVALANCHE INCLUSIVE SLIDE W/MESH (5' DECK)	1.00	4,699.00	4,699.00
Miracle_7146707; CHAMELEON II LONG STRAIGHT SECTION	6.00	520.00	3,120.00
Miracle_7146706; CHAMELEON II LEFT SECTION	1.00	494.00	494.00
Miracle_7146705; CHAMELEON II RIGHT SECTION	1.00	494.00	494.00
Miracle_7146702U; CHAM II ENTRY & EXIT VORTEX (7' - 8'6" DECK)	2.00	2,316.00	4,632.00
Miracle_7146616; DNA CLIMBER (6' & 6'6" DECK)	1.00	3,692.00	3,692.00
Miracle_117005; WASHER 3/8 X 1 O.D. FLAT 18-8 SS	40.00	1.00	40.00
Miracle_112590ORN; SLIDE DOUBLE WIDE 3' DECK	1.00	638.00	638.00
Miracle_110030; NUT 3/8-16 HEX NYLOK 18-8 SS	25.00	1.00	25.00
Miracle_104930; BOLT 3/8-16 X 1 1/8 BHCS 6 LOBE 18-8 SS	20.00	2.00	40.00
Miracle_104921; BOLT 3/8-16 X 1 1/4 BHCS 6 LOBE 18-8 SS	19.00	2.00	38.00

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
Miracle_104097; BOLT 3/8-16 X 2 BHCS 6 LOBE 18-8 SS	6.00	3.00	18.00
Miracle_985913BLU; ENCLOSURE CLIMBING POLE	1.00	387.00	387.00
985910BLU; ENCLOSURE ASSY ARCH KC	2.00	364.00	728.00
Miracle_984422GY; DECK, KC 4X8 6-POST FPS	1.00	1,607.00	1,607.00
Miracle_714555; 5" OD X 76" POST FOR FENCING & PANELS	1.00	183.00	183.00
Miracle_713259; PARTS CARTON - CLIMBERS	1.00	7.00	7.00
Miracle_713110BLU; RUNG, 41-1/2"	1.00	33.00	33.00
Miracle_713102; DECK SUPPORT 5" OD TUBE	19.00	11.00	209.00
Miracle_117072SS; WASHER 7/16 ID X 1 OD X 1/8 18-8 SS	19.00	1.00	19.00
Miracle_984351GY; DECK, KC SQUARE FPS	2.00	768.00	1,536.00
Miracle_982501BLU; RUNG BRACKET ASSY PANEL	1.00	71.00	71.00
988038GY; STAIR, ATA, 24" RISE	1.00	877.00	877.00
947; BARREL RIDE	1.00	2,163.00	2,163.00
hw911533-1; HRDW PKG KC BACKTRACK L1/1	1.00	40.00	40.00
HW911532-1; HRDW PKG KC WAVE ENCL S1/1	1.00	5.00	5.00
993638BLU; TWISTED VINE CLIMBER ASSY, 6'-6" DK	1.00	1,156.00	1,156.00
989875; PARTS CARTON 714-700 & 714-736	1.00	14.00	14.00
988799BLU; CANOPY-WIDE SLIDE KC, W/FILL BLK	1.00	513.00	513.00
996098BLSBL; PANEL ASSEMBLY - GEAR PANEL	1.00	1,272.00	1,272.00
993520; PARTS CARTON 714-605	1.00	17.00	17.00
991635; PARTS CARTON PANELS W/ PLEXIGLAS	1.00	10.00	10.00
993319BLU; TREE-O CLIMBER - KC - 8' DECK	1.00	1,474.00	1,474.00
993486BLU; TOP SUPPORT ASM	1.00	94.00	94.00
Miracle_988037GY ; STAIR, ATA, 18" RISE, MTII FG	2.00	698.00	1,396.00
Sales Discount	1.00	-8,738.50	-8,738.50
Freight Charges	1.00	1,719.21	1,719.21

17421 Marengo Rd. Union, IL 60180
Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
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Subtotal: 37,613.71

Sales Tax (If Applicable) 0.00

Quote Total: \$ 37,613.71

The above prices will be in effect for 90 days.

Unless otherwise specified the above prices do not include installation or Sales Tax.

TERMS: For those who have established credit with us Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance. For those who do not have established credit at time of order, Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping. Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to insure that this account, including any accrued interest is collected in full.
--

Accepted by:

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165805	5/28/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	 Scope of Work Fox Hill Park Refresh

Notes: Colors and quantity of parts needed to be confirmed by owner

Description	Qty	Rate/Unit	Amount
Miracle_7148181; 18" Riser	1.00	838.00	838.00
Miracle_7145019; Triangle Deck	1.00	766.00	766.00
Miracle_714723W9; Wide 8' Burna Bridge	1.00	3,440.00	3,440.00
Miracle_714670M31' Chameleon II Triple Slide	1.00	9,351.00	9,351.00
Miracle_714736; Bunny Hill Slide	1.00	1,890.00	1,890.00
Miracle_7146615; DNA Climber	1.00	3,820.00	3,820.00
Miracle_7146585; Jax Rizer	1.00	4,263.00	4,263.00
Miracle Part #983451P Trap Door Climber only	1.00	953.40	953.40
Miracle_7148096; Tensile Tower	1.00	4,052.00	4,052.00
Miracle_71471520; KC Interactive Panel-Magical Music Insert & Four-The- Win Insert	2.00	3,663.00	7,326.00
Miracle_7147612; Piston	1.00	2,225.00	2,225.00
Miracle_71447395; Tube Slide	1.00	3,466.00	3,466.00
Miracle_714994A; Fun Fone to 6'6" Deck to Ground	1.00	1,407.00	1,407.00
Miracle Part #993642P; Vine Climber Only	1.00	889.35	889.35
Miracle Part #713259; Parts Carton for Vine Climber	2.00	9.14	18.27
Miracle Part #987148P; Upper Step of Transfer Point	1.00	590.10	590.10
Miracle Part #987145P; Lower Step for Transfer Point	1.00	217.35	217.35
Miracle Part #988506; Parts Carton	1.00	59.85	59.85
Miracle Part #9883109P; Deck Only (Kids Perch)	1.00	370.65	370.65
Miracle Part #713868; Parts Carton	1.00	30.45	30.45
Miracle Part #104749; Post Clamps- Self tappers 1 1/4 x 1-1/4" (	86.00	1.21	103.85
Miracle Part #104285; Bolt - 1/4 x 5/8"	48.00	1.21	57.96
Miracle Part #104285; Set Skt	48.00	1.21	57.96
Freight Charges	1.00	2,035.00	2,035.00
Team REIL Discount	1.00	-9,150.00	-9,150.00

17421 Marengo Rd. Union, IL 60180
Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165805	5/28/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	 Scope of Work Fox Hill Park Refresh

Notes: Colors and quantity of parts needed to be confirmed by owner

Description	Qty	Rate/Unit	Amount
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Subtotal: 39,078.19

Sales Tax (If Applicable) 0.00

Quote Total: \$ 39,078.19

The above prices will be in effect for 90 days.

Unless otherwise specified the above prices do not include installation or Sales Tax.

TERMS: For those who have established credit with us <i>Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance.</i>
For those who do not have established credit at time of order, <i>Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping.</i>
<i>Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to insure that this account, including any accrued interest is collected in full.</i>

Accepted by:

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	\$70k
Fox Hill	2000	2018-19	\$80k
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K

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: May 11, 2021
Subject: FY 22 Parks & Recreation Capital Purchases

As part of the of the approved the Fiscal Year 22 City budget, the City designated \$400,000 in capital funds for the Parks & Recreation Department. These funds are to be used to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, attached.

While staff is still discussing possible capital purchase options, the following is a list of capital purchases that staff anticipates purchasing soon:

Replace four Parks Trucks	\$150K
Replace two zero turn mowers	\$23K
Three playground replacements (Fox, Price & Sleezer)	\$150K
Replace the net climber at Stepping Stones Park	\$19K
Used Public Works Tractor	\$3k
Recreation Equipment	\$15k
<u>Total</u>	<u>\$360k</u>

The Department did move forward and purchase two (2) commercial mowers as well as the used tractor from the Public Works Department. As of now, there is still \$40,000 of capital funds to be used this fiscal year. As staff continues discussion on the best use of these funds, we also would like to keep some of the funds available throughout the fiscal year for unexpected broken equipment purchases or if the above proposed final capital purchases cost is higher than staff guesstimated.

Current Fox Hill Playground



Proposed Fox Hill New Playground



Current Price Playgorund



Proposed New Price Playground



Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: February 16, 2022
Subject: Pickleball Court Proposal – Grande Reserve Rotary Park

Subject

Pickleball Court Proposal – Grande Reserve Rotary Park

Background

As part of the attached 2019 Grande Reserve annexation agreement, the developer provided \$50,000 to the Parks & Recreation Department for the purpose of improving existing parks or constructing a new park in the Grande Reserve subdivision. After listening to resident comments and recognizing that the one, primary new park amenity being requested by the Yorkville community, the Park Board recommends adding a pickleball court to Grande Reserve Rotary Park.

Pickleball, a paddleball sport (similar to tennis), that combines elements of badminton, table tennis, and tennis, is one of the fastest growing sports. It is a sport that allows the whole family, from kids to grandparents, to play. Two or four players use solid paddles made of wood or composite materials to hit a perforated polymer ball, much like a wiffle ball, over a net. The sport shares features of other racket sports including the dimensions and layout of a badminton court with a net and rules somewhat similar to tennis, but with modifications. Several pictures are attached.

This proposed project is budgeted for in the Parks & Recreation capital account and the work will be completed in-house by Parks & Recreation staff. While all the work will be completed by staff, we may need to hire a fence consultant to ensure the fence is installed properly. An image of the proposed location at Rotary Park is attached.

After careful review and consideration, the Board and staff recommends that the new pickball court be installed at Rotary Park, located at 2775 Grande Trail, for the following reasons:

- 1) It is connected to a large park, centrally located in the Grande Reserve Subdivision.
- 2) It is accessible for the Yorkville community as it is located right off Bristol Ridge Rd.
- 3) The court would be installed near a parking lot.
- 4) A playground and other park amenities are located within Rotary Park.
- 5) There is a designated funding source for this project.
- 6) It would have park-designated, off-street parking nearby.
- 7) There is plenty of room for two (2) courts to be installed in an east/west fashion, somewhat parallel to the roadway and allows for possible future court expansion while still allowing game play to occur in a north/south fashion.
- 8) It will not interfere with current athletic field usages, such as with the baseball/softball field or football fields.
- 9) The topography at this site will allow for limited groundwork and make it easier and more cost effective to install the courts.
- 10) It allows for future intended athletic field expansion at other Grande Reserve parks, such as a needed fourth baseball/softball field at Bridge.

- 11) Courts will be far enough away from residential homes, that the sound of the pickleball court will be limited by those using the courts.
- 12) Rotary Park has a lightning detection system.

The following is a projected budget breakdown:

a) Stone Base	\$ 4,000
b) Asphalt	\$ 7,000
c) Court Color Surfacing	\$ 5,000
d) Nets and Post	\$ 2,000
e) Concrete/Walk	\$ 6,000
f) Fencing	\$ 9,000
g) Benches	\$ 5,000
h) Trees, Landscape Restoration	\$ 6,000
l) Misc. small items (fence consultant, mulch, signage and etc.)	\$ 6,000
i) <u>Total</u>	<u>\$50,000</u>

Additional Background Information Considered by the Park Board

Following is a list of Grande Reserve Park locations with the respective pros and cons of each park site for adding a pickleball court at that location:

- a) Grande Reserve Park A, located at 3972 Tuscany Trail, currently has a circle style basketball court. It is approximately a 5.15 acres park with about 1,100 feet of road frontage on two different streets. There is no parking lot at this park site. It has a fair amount of slope change, in an east west direction, which would require additional funds and significant staff time to make it sufficiently flat to install a pickleball court. On the north, adjacent unfinished property are additional town homes with a road that fronts the park near the basketball court.

Pros:

- Street parking.
- Walking trail through the park.
- Open space available to install a court.

Cons:

- No off-street parking.
- The topography makes it more difficult to build and will require additional stone, which is additional cost and significant staff time.
- Nearby residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day.

- b) Grande Reserve Park B, located at 2272 Beresford Dr, currently has a playground, shelter and sled hill. It is approximately a 9.03 acres park site and has about 680 feet of road frontage.

Pros:

- There is open flat space to build the courts.
- A walking trail through the park.

Cons:

- Limited street parking.
- No parking lot. Residents would have to walk a measurable distance from their vehicle to access the court.

- Nearby residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day.
- c) Grande Reserve Park C has not been developed. It is approximately a 5.61 acres park site with 400 feet of road frontage.
- Pros:
- There is plenty of space.
 - A walking trail exists through the park.
- Cons:
- Park Site is undeveloped.
 - Limited on-street parking is available, so off street parking would need to be developed.
 - Site is surrounded by home. These residents will hear the consistent and distinct sound coming from the pickleball court throughout the day.
 - Topography makes it more difficult to build and will require additional stone, funds and staff time.
- d) Steven G. Bridge Park, located at 1865 Kennedy Rd is the City's only lighted baseball/softball complex. Currently the park site has three baseball/softball fields, a playground, two shelters, batting cages and a concession stand.
- Pros:
- Off street parking.
 - Plenty of open space.
 - Topography is acceptable.
 - A lightning detector.
- Cons:
- When all three baseball/softball fields are being used, the parking lot is completely full and additional parking spots for pickleball would be difficult to find.
 - Additional parking would need to be developed to handle three baseball fields and a pickleball court.
 - Staff would prefer to use the remaining open space to build an additional baseball/softball field as this is the City main baseball/softball complex.
- e) Stepping Stones Park, located at 3152 Grande Trail. This park site currently has a playground and climber. Park site is approximately 9.95 acres with about 440 feet of road frontage. The park was built with the possibility of adding two smaller soccer fields with drainage around them on the main portion of the park.
- Pros:
- There is good, flat space on the south portion, adjacent to the baseball field.
 - There is a walking trail through the park.
 - It is not a busy park.
 - Off-street parking available.
 - School District owned parking lot is nearby.
- Cons:
- Would take away future soccer space.
 - The school has voiced their concerns and do not want their parking lot used during school hours. It would be difficult for the City to monitor the School parking lot during school hours.

- The nearby school and residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day
- f) Rotary Park is located at 2775 Grande Trail. The park site has a baseball field, playground, mini skate park, zip line, shelter and parking lot. The park site is approximately 12.04 acres and has about 1,600 feet of road frontage on two roads, with plenty of off-street parking.

Pros:

- Plenty of off-street parking.
- Reasonably flat space.
- Parking lot.
- A walking trail through the park.
- Lightning detector.
- Plenty of open space to add a pickleball court.

Con:

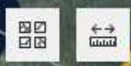
- This park site can be relatively busy at times.

In addition to the above Grande Reserve parks' pros and cons list, the Board received and considered the following School District and resident concerns about the other park options:

- 1) The School District would prefer the court not be installed at Stepping Stones Park as they have safety concerns about their school parking lot being used during school days and would not want their parking lot open to the public during school days.
- 2) If allowed to park in the School District parking lot at Grande Reserve School, there were Board and resident concerns of the walking distance to the courts at Stepping Stones Park.
- 3) Also, comments received by staff were that the courts needed to be visible and easy to locate.
- 4) Installing the courts at Stepping Stones, Park A, or Bridge would take away from future athletic fields options.

Recommendation

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



**Rotary
Park**

**Football
Field 1**

50x100x

**Football
Field 2**

50x100x

**Football
Field 3**

50x100x



Pickleball

Court 1

Court 2

**Potential
Future
Court 3**

**Dimensions
80' Wide
65' Height
for both courts**

Grande Trail

Grande Reserve A



Grande Reserve B





Stepping Stones



Bridge Park



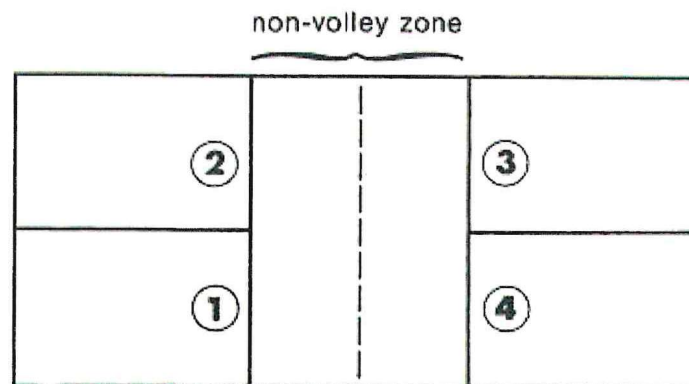


PICKBALL PADDLE & BALL



PICKBALL COURT & NET

Position of players at
net when volleying



UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)

Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)

Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)

Theme: Music

Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)

Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)

Theme: Fort

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)

Theme: Transportation

Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

Theme: Farm

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War

Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)

Theme: Tree House

Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)

Theme: High Adventure

Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train

Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)

Theme: Space

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas

Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)

Theme: American Gladiator

Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur

Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)

Theme: Baseball

Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)

Theme: School

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)

Theme: Transportation

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter

Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus

Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)

Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)

Theme: Castle

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle

Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)

Theme: Pirate

Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Autumn Creek North Playground (1397 Slate Dr)

Theme: Nature

Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)

Theme: Explorer

Attractions: Playground for 5-12 year olds, Inclusive Swing

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: May 3, 2022
Subject: Parks & Recreation Vehicle Purchase

Subject

Parks & Recreation Vehicle Purchase

Background

As part of the of the approved FY 23 City budget, the City designated \$50,000 in capital funds for the Parks & Recreation Department to purchase a new vehicle. Over the past few weeks, P&R staff has been working with the City's Purchasing Manager, Shanel Gayle, on securing a new P&R vehicle. Initially the department had planned on purchasing a new cargo van, however after reviewing the current P&R vehicle fleet, staff has determined that it would be more useful to purchase a four (4) person van, SUV or truck. As part of the P&R vehicle and equipment replacement schedule, the department has secured the following two (2) quotes:

- 1) 2022 Ford Escape SEL AWD at \$35,557.24 from Riverview Ford. Quote attached.
- 2) 2022 Ford Explorer (K8B) Base 4WD, in the amount of \$33,648.46. Sourcewell Contract 091521-NAF, 2022. Quote attached.

Both vehicles would meet the current demands of the Parks and Recreation Department programming and maintenance needs, but the Riverview Ford Quote is about \$2,000 higher. Even though the purchase price is slightly higher, the benefit of the Riverview Ford quote is that this vehicle is available to purchase immediately. As we have seen with the City's previous Park & Recreation Sourcewell purchases, of the four (4) parks trucks the department ordered last November, staff still does not know when the City will receive these much-needed vehicles. Since the City would be able to acquire the Riverview Ford vehicle immediately, staff recommends approving this purchase.

While this vehicle was scheduled to replace the current Parks & Recreation 2006 Dodge Caravan, there is currently a significant increase in the amount of recreation programming and parks maintenance, especially with the preschool and the rec. office moving into new locations. So, for the time being, the department will be keeping the Parks & Recreation Van to meet the current demand of recreation programming and parks maintenance. Also, with the leftover P&R vehicle capital funds, staff expects to purchase a new bed cap for one of the Parks & Recreation trucks and a new lawn mower.

Recommendation

Staff seeks City Council approval to purchase one (1) Parks & Recreation 2022 Ford Escape for a total amount of \$35,557.24 from Riverview Ford in Oswego.

HENNESSY'S 

888-994-1003

RIVER VIEW





National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

5/3/2022

Quote ID: 20176

Order Cut Off Date: TBA

Mr Scott Sleezer
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560

Dear Scott Sleezer,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2022 Ford Explorer (K8B) Base 4WD, Factory Order) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$37,400.00	\$33,648.46	10.031 %	\$3,751.54
Factory Order		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$33,648.46		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)
TRANSMISSION	
Code	Description
44T	TRANSMISSION: 10-SPEED AUTOMATIC, (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
7N	SANDSTONE, CLOTH CAPTAIN'S CHAIRS, -inc: 8-way power driver's seat w/power function for tilt and recline, 4-way manual front passenger seat w/fore/aft and recline and 2-way manually adjustable driver and front passenger head restraints
ADDITIONAL EQUIPMENT	
Code	Description
153	FRONT LICENSE PLATE BRACKET
16A	FRONT & SECOND ROW FLOOR LINERS (16A), -inc: Deletes standard black carpet floor mats
OPTION PACKAGE	
Code	Description
100A	EQUIPMENT GROUP 100A

2022 Fleet/Non-Retail Ford Explorer Base 4WD

WINDOW STICKER

2022 Ford Explorer Base 4WD		
CODE	MODEL	MSRP
K8B	2022 Ford Explorer Base 4WD	\$35,745.00
OPTIONS		
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)	\$0.00
44T	TRANSMISSION: 10-SPEED AUTOMATIC, (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
7N	SANDSTONE, CLOTH CAPTAIN'S CHAIRS, -inc: 8-way power driver's seat w/power function for tilt and recline, 4-way manual front passenger seat w/fore/aft and recline and 2-way manually adjustable driver and front passenger head restraints	\$0.00
153	FRONT LICENSE PLATE BRACKET	\$0.00
16A	FRONT & SECOND ROW FLOOR LINERS (16A), -inc: Deletes standard black carpet floor mats	\$160.00
100A	EQUIPMENT GROUP 100A	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$35,905.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,495.00
TOTAL PRICE		\$37,400.00
Est City: 19 MPG Est Highway: 17 MPG Est Highway Cruising Range: 353.60 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology
Transmission: 10-Speed Automatic
3.58 Non-Limited-Slip Rear Axle Ratio
GVWR: 6,160 lbs
50 State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.3L Ti-VCT V6 FFV engine.
Transmission w/Driver Selectable Mode
Automatic Full-Time Four-Wheel Drive
Battery w/Run Down Protection
Regenerative Alternator
Towing Equipment -inc: Trailer Sway Control
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Speed-Sensing Steering
17.9 Gal. Fuel Tank
Quasi-Dual Stainless Steel Exhaust
Auto Locking Hubs
Strut Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 18" 5-Spoke Silver-Painted Aluminum
Tires: P255/65R18 AS BSW -inc: mini spare
Steel Spare Wheel
Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper
Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
Black Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
Black Door Handles
Black Power Side Mirrors w/Manual Folding
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille
Power Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Autolamp Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights
Headlights-Automatic Highbeams

ENTERTAINMENT

Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio w/a 3 month prepaid subscription, Service is not available in Alaska and Hawaii, SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM radio inc, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM customer agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, Trial subscriptions not available in Alaska and Hawaii

Radio w/Seek-Scan, Clock, Steering Wheel Controls and Internal Memory

Streaming Audio

Integrated Roof Antenna

SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 "A" and 1 "C" USB ports in the media hub,

Bluetooth Wireless Phone Connectivity

2 LCD Monitors In The Front

INTERIOR

Bucket Front Seats w/Cloth Back Material

Driver Seat

Passenger Seat

35-30-35 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Oil Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Fixed 50-50 Bench Cloth 3rd Row Seat Front, Manual Fold Into Floor, 2 Manual and Adjustable Head Restraints

Front Cupholder

Rear Cupholder

Compass

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Voice Activated Dual Zone Front Automatic Air Conditioning

Rear HVAC w/Separate Controls

HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts

Locking Glove Box

Driver Foot Rest

Interior Trim -inc: Metal-Look/Piano Black Instrument Panel Insert, Metal-Look/Piano Black Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents

Full Cloth Headliner

Cloth Door Trim Insert

Cloth Captain's Chairs -inc: 8-way power driver's seat w/power function for tilt and recline, 4-way manual front passenger seat w/fore/aft and recline and 2-way manually adjustable driver and front passenger head restraints

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror

Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 5 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats

Carpet Floor Trim

Trunk/Hatch Auto-Latch

Cargo Area Concealed Storage

Cargo Space Lights

FOB Controls -inc: Cargo Access

Smart Device Remote Engine Start

FordPass Connect -inc: 4G LTE Wi-Fi hotspot connects up to 10 devices w/wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to www.att.com/ford, remotely start, lock and unlock vehicle, schedule specific times to remotely start vehicle, locate parked vehicle and check vehicle status (FordPass Connect, the Ford Pass App, and Complimentary Connected Services are required for remote features (see FordPass terms for details), Connected Service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Connected services excludes Wi-Fi hotspot.), Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables telematics services through Ford or authorized providers, Activate at www.fleet.ford.com or call 833-FCS-Ford, (833-327-3673)

Driver / Passenger And Rear Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Manual Adjustable Rear Head Restraints

Front Center Armrest

2 Seatback Storage Pockets

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

5 12V DC Power Outlets

Air Filtration

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

Terrain Management System ABS And Driveline Traction Control

Side Impact Beams

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

Ford Co-Pilot360 - BLIS (Blind Spot Information System) Blind Spot

Ford Co-Pilot360 - Pre-Collision Assist with Pedestrian Detection and Cross-Traffic Alert

Lane Keeping Alert Lane Keeping Assist

Lane Keeping Alert Lane Departure Warning

Collision Mitigation-Front

Driver Monitoring-Alert

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags

Airbag Occupancy Sensor

Driver And Passenger Knee Airbag

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer





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

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2022 Rec. Office Closure Dates

Agenda Date: Park Board – May 19, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: PB – 08/05/21 Action Taken: Approved

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: _____

Name

Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: May 10, 2022
Subject: Recreation Office Closure Dates

Summary

Recreation Office Closure Dates

Background

This item was last discussed and approved by the Park Board in its July 2021 meeting. With recreation programming starting to return to pre-COVID levels, there are some minor changes to the approved Rec Office closure schedule. Due to continued increase in recreation programming registration numbers, limited full-time staff members, and a staff required to work nights, weekends and several holidays including Memorial Day, July 4th and Labor Day to successfully provide Recreation programming to the community, it is increasingly difficult for recreation staff to take their earned vacation days. To accommodate the dedicated Recreation staff, the Recreation Office will be closed the following weeks and days to allow Recreation staff to schedule and take their earned vacations throughout the year without affecting recreation programming.

Weeks Recreation Office Will Be Closed:

1. Last Week of July: Limited programming this week, allows for all Rec. staff to use their earned vacation dates.
2. Week of and the week after Hometown Days Festival: Staff are setting-up on the festival grounds the week of the event. The week after allows staff to take time off due to working the festival.
3. The Week of Thanksgiving: Due to staff working the Holiday Celebration the weekend before.
4. Dec. 20 – Fri. Dec. 31: Limited programming this week, allows for all Recreation staff to use their earned vacation dates.
5. Week of Yorkville School District Spring Break: Limited programming this week, allows for all recreation staff to use their earned vacation dates.

Additionally, there will be various days the office is closed on a one-time basis, such as the Friday of the Memorial Day Ceremony, Riverfest, etc. as staff will be on-site setting up for those events. At this time, following are some of those dates:

- 1) Friday, May 27, due to staff working Margarites en Mayo the night before.
- 2) Friday, June 3, due to staff working the Memorial Day Ceremony.
- 3) Thursday, June 9 & Friday June 10, due to staff working the Golf Outing.
- 4) Friday, July 1, due to staff having to set-up Town Square for July 4th Celebration.
- 5) Thursday, July 7 & Friday, July 8 due to staff working the 4th of July Celebration.

While this schedule will not completely resolve the vacation problem Recreation staff faces, it will lessen the burden and burn-out factor that is occurring with staff. Staff will still be able to take random days off to ensure they are using their well-earned vacation days.

Recommendation

Staff seeks Park Board approval of the proposed Recreation Offices closure dates.



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

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Future Foxes Preschool Teacher Incentive Program

Agenda Date: Park Board – May 19, 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
Shay Remus, Supt. of Recreation
CC: Bart Olson, City Administrator
Date: April 25, 2022
Subject: Future Foxes Preschool Teacher Incentive Program

Subject

The Parks and Recreation Department continues to plan and coordinate for the newly enhanced Future Foxes Preschool Program in conjunction with the Yorkville Community Unit School District, which is scheduled to start with the 2022-2023 School Year. With schools across the US struggling with teacher vacancies and a lack of new prospective teachers, the Parks and Recreation Department must focus on various avenues to attract and retain qualified teachers to ensure the success of the Future Foxes Preschool.

Background

In order to address the concern of teacher shortages while securing qualified teachers for future years, the Parks and Recreation Department is proposing a Teacher Incentive Program that would allow active Future Foxes Preschool and Ready Set Go teachers to enroll their children, ages 2-5, within any Ready Set Go and/or Preschool classes free of charge during the time they are teaching. This would allow teachers to work the hours needed within the program while having small children at home. It would also make the Parks and Recreation Department a more attractive employer over other organizations as the job market is currently quite competitive. This benefit offsets added expenses for our teachers, with little financial impact to the overall program while minimizes the need for a wage increase.

This proposed plan would not drastically impact the overall operations or budget of the Future Foxes Preschool and Ready Set Go Programs. Only preschool teachers with 2-5 year-old children would be eligible for the program. These children would enroll as additional students, past the class maximum, to ensure that they would not be taking away spots from paying customers interested in the program. There would be minimal supply costs for crafts and other school materials for the teacher's children enrolled in the program as extra crafts and materials are often purchased and prepped to ensure adequate materials are available for unforeseen circumstances.

The Preschool currently has two staff members with children ages 2-5 years old that would be eligible to enroll in the program, free of charge. These staff members are essential to the success of the Future Foxes Preschool and Ready Set Go programs as they are scheduled to cover the majority of classes offered during the 2022-2023 School Year. By approving this proposal, it would help ensure the longevity of these qualified and veteran teachers within the programs.

Recommendation

Staff seeks Park Board approval for the Future Foxes Preschool Teacher Incentive Program for the 2022-2023 School Year.



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

Agenda Item Number

New Business #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Amenities Naming Proposal

Agenda Date: Park Board – May 19, 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 Parks
Date: May 10, 2022
Subject: Parks Amenities Naming Proposal

Subject

Parks Amenities Naming Proposal

Background

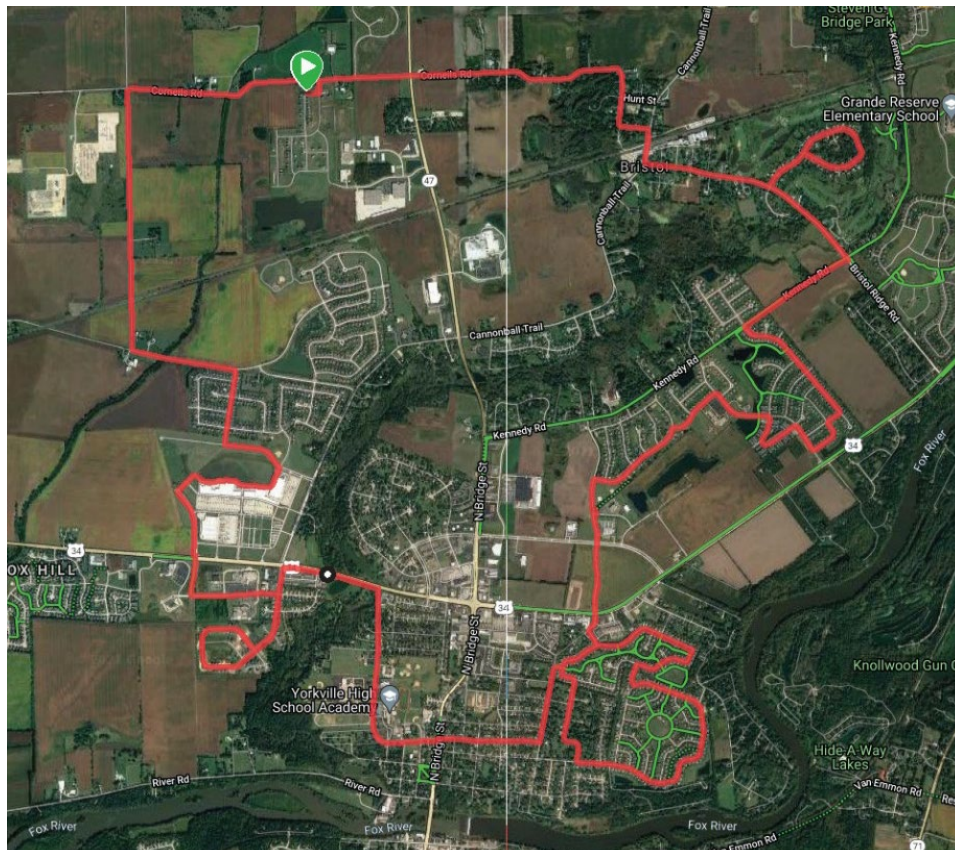
Over the past year, the City has tragically lost two (2) long-time staff members, who were also residents of Yorkville. Since their passing, City staff has been exploring ways to honor and remember their dedicated public service to the Yorkville community.

Lisa Pickering, the former City Deputy Clerk, enjoyed biking and often used the Yorkville and surrounding community bike trails. To honor and recognize Lisa Pickering, staff proposes to create a virtual bike path along with installing a monument pillar in Lisa Pickering's name. Attached is a memo from the City Community Development Director with additional details on this proposal.

Rachel Wright, the former City Senior Finance Accountant, was known for her warmth, cheerfulness, and ability to bring staff and the Yorkville community together. Parks & Recreation staff is proposing to name the Riverfront Park shelter in Rachel Wright's honor by placing a plaque and sign in her name at the shelter. The Riverfront Park shelter hosts several events and parties throughout the year and is a great symbolization of Rachel Wright's qualities and dedication to the City of Yorkville. Examples of the plaque and sign from the Raintree Park A Coleman Tennis Courts are attached.

Recommendation

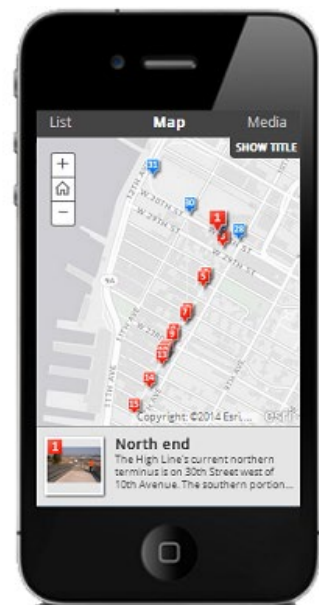
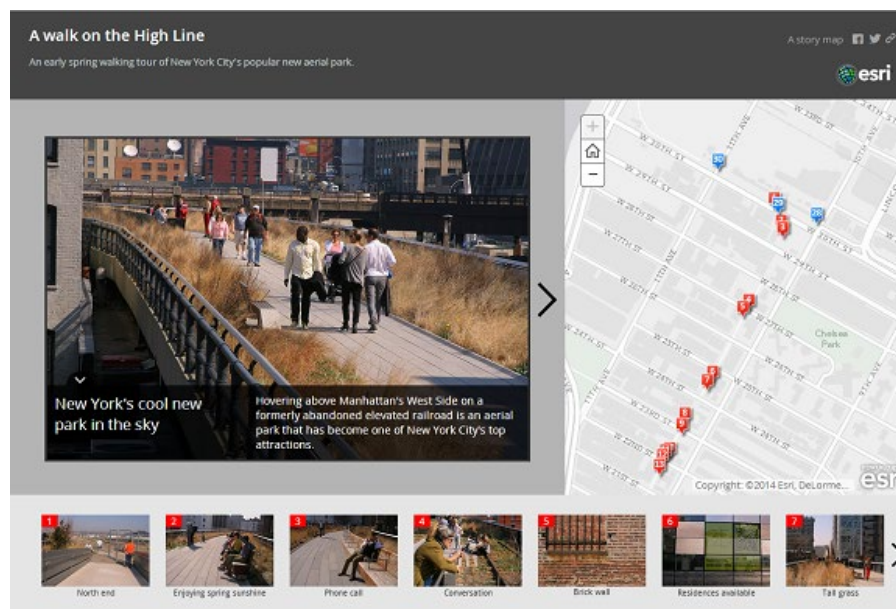
Staff seeks Park Board approval on the Parks Amenities Naming Proposal.



Virtual StoryMap

ArcGIS StoryMap is an application that uses the power of a map to tell a story through text, pictures, and video to bring to life a real experience, although virtually. Staff proposes to utilize this web-based application to recreate the path Lisa loved to cycle, complete with a brief description of her time as City Clerk and her contributions to the city; an interactive map of the loop (pictures of key landmarks and neighborhoods seen along the way); and a link to the City's social media accounts (Instagram, Facebook, Twitter) with a hashtag campaign (such as “#LisaLoopYorkville”) where riders can post pictures of themselves on the path. This will be designed by the Community Development Department staff with input by Lisa’s family.

Below are examples of similar styled StoryMaps of bicycle paths for reference:



Monument Pillar

The final component of the proposed Lisa Loop virtual bike path is a stone pillar which will serve as a physical monument memorializing Lisa. Parks and Recreation staff proposes to use a pillar similar to one currently located along the bike path on Game Farm Road (see image to the right).

The pillar will have a brass plaque on one side with an inscription dedicated to Lisa and an image of the loop. A QR Code can also be included to link directly to the StoryMap webpage. The tentative location for the pillar is somewhere along Beecher Park.

According to Parks and Recreation staff, the cost of the pillar can be absorbed in the current department's budget, and the installation can be done in-house.



Staff Comments

Staff is seeking feedback, input, and formal direction from the Economic Development Committee regarding the proposed Lisa Loop project prior to the design of the StoryMap and installation of the monument pillar. If approved, staff estimates the project can be complete by the Spring of 2022.



COLLMAN COURTS

DEDICATED IN MEMORY OF

JEFFREY DWAYNE COLLMAN

AMERICAN AIRLINES FLIGHT 11

A VICTIM OF THE SEPTEMBER 11TH, 2001
ATTACKS ON THE WORLD TRADE CENTER

YORKVILLE HIGH SCHOOL CLASS OF '77



**COLLMAN
COURTS**



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 19, 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: May 2022
Subject: Monthly Report

Administration Division

- We would like to welcome Michael Donovan to the Recreation Department as the new Recreation Coordinator that will mainly focus within the Athletics Division along with the Rec. Manger.
- Summer Registration began on Sunday, May 1 for all Summer Programs. The Recreation Department saw a great response within the first few days of registration opening with over \$21,000 collected with nearly 90% of registrations being completed online.
- Staff has received several Park Rental inquires for the upcoming summer months with nearly 20 reservations confirmed or in process at this time.
- Staff worked with procurement personnel to purchase new Parks Department Vehicle and disposal of junk equipment and mower.
- Staff performed yearly staff evaluations.
- Staff continues to work on Future Foxes Preschool Program and moving Rec. Offices to the new City Hall location.

Trainings

- Parks staff have tested and are now Licensed by the Illinois Department of Agriculture for pesticide application.
- P&R Full-Time staff will be attending CPR (Cardiopulmonary Resuscitation) certification classes over the summer.
- Director, Supt. of Recreation and a Rec. Coordinator were approved for another two-year term as Certified Park and Recreation Professionals (CPRP).

Parks Division

Athletic Field

- Staff Laid out and painted soccer fields at Bristol bay Park.
- Staff installed clay and turf to playing surface at Beecher, Bridge, Fox Hills, and Riemenschnider baseball fields.
- Staff continues to prepare baseball fields, soccer fields for daily play.
- Staff started applying broadleaf weed control and fertilizer to grass areas. Staff hopes to make two applications this year.

Playground

- 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.
- Staff is about 70% done with installing the new playground at Price Park Pictures attached.

- Staff has sorted the components for the installation of the Fox Hill Playground.
- Working with the manufactures of Emily Sleezer and Kiwanis Parks on design for total playground rebuild of both playgrounds.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff rolled all the turf on our sports fields.
- Started decorative mulch
- Staff rolled all our baseball infields prior to adding turf.
- Staff relocated one of the electric power hub at Beecher for HTD.
- Staff installed gravel along the edge of the drive at Bristol Bay.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Department

- Assisted Public Works with setting up the outdoor seating area in the east alley.
- Staff repaired the sink drain at Bridge concession.

Recreation Division

Preschool & Ready Set Go

- Details for the newly enhanced Future Foxes Preschool for the 2022-2023 School Year were released and registration began in February. Currently 62 of the total 72 spots are filled for the upcoming school year.
- Recreation and School District staff continue to meet as details are finalized for this exciting collaboration. The renovation continues on the School District Facility where the Preschool will be placed with the renovations expected to be completed over the summer.
- Information was released for the 2022-2023 Ready Set Go Program the first week in May. This Preschool Prep program will also be held at the newly renovated School District location.
- Preschool and Ready Set Go ended the School Year the week of May 9 with Park Day, Graduation and Parties. Staff did an excellent job of continuing this program throughout the year despite the various staffing hurdles.

Athletics

- The Spring Sport Leagues saw record registration numbers this year with over 1000 kids participating and approximately 175 parent volunteers within the Spring Soccer, Spring Baseball and Spring Softball Leagues.
 - The Spring Soccer League began the week of March 28 and is scheduled to run through May 21. All practices and games are held at Bristol Bay Regional Park.
 - The Spring Baseball/Soccer season began April 4 and is scheduled to run through July 9 utilizing various fields throughout Yorkville with the majority of games played on Saturday at Beecher and Bridge Parks.
- The Adult Sport Leagues have also proven to be popular this Spring! The Spring Men's Softball League filled with a total of 12 teams. The season is scheduled to go through July and all games are held at Bridge Park. The Adult Kickball League has a total of 5 teams with games played at the Yorkville American Legion.
- Both the Beecher and Bridge Park Concessions Stands are up and running this Spring Season during Baseball/Softball practices and games throughout the week and on the weekends offering a full menu of pizza, hotdogs, icecream and candy.

Classes & Programs

- Approximately 150 kids participated in the Spring All Star Sport Instruction classes. Classes were held at the Van Emmon Activity Center and Hiding Spot Park throughout the Spring.
- The Spring Break Art Day Camp proved to be popular with 13 kids participating in this fun class!

Special Events

- The St. Patrick's Day Celebration was held on Saturday, March 12 in downtown Yorkville. Despite the frigid weather, the event was highly attended and enjoyed by the community.
 - 16 businesses submitted floats within the Irish Parade.
 - 40 Families participated within the Lucky Leprechaun Hunt on Saturday, March 12 and several more continued the fun as we kept the signs up within the parks for an additional week for families to enjoy.
 - The Fireworks were shot off at Countryside Pkwy and enjoyed by many.
- The Easter Egg-Stravaganza was held on Saturday, April 2. Approximately 425 people attended the two sessions combined. Due to the rainy weather, the event was moved inside the Yorkville Middle School Gym.
- Staff continues to plan an eventful summer with several upcoming events including:
 - Margaritas en Mayo (Thursday, May 26): This event will be held in downtown Yorkville and features Mariachi and Latin bands, dancers, margaritas and fireworks!
 - Memorial Day Ceremony (Monday, May 30): Held at Town Square Park starting at 11:30am and hosted in conjunction with the Yorkville American Legion.
 - Cruise Night (Wednesday, June 1): Held at Riverfront Park along the scenic Fox River. All classic cars/trucks are welcome and free to participate.
 - FORE! Yorkville Golf Outing (Thursday, June 9): This event is held at Blackberry Oaks Golf Course in conjunction with YEF/Yorkville School District.
 - July 4th Celebration (Monday, July 4): Come on out to one of Yorkville's favorite traditions and enjoy a parade, Town Square activities and fireworks!



FUTURE FOXES PRESCHOOL

YORKVILLE PARKS & RECREATION DEPARTMENT
AND YORKVILLE CUSD DISTRICT 115

FUTURE FOXES PRESCHOOL

THE YORKVILLE PARKS & RECREATION DEPARTMENT
AND YORKVILLE CUSD 115 PARTNERED TO PROVIDE
AN ENHANCED PRESCHOOL EXPERIENCE TO BEST
PREPARE PRESCHOOLERS FOR KINDERGARTEN!

FOR MORE INFORMATION GO TO
YORKVILLE.IL.US/FUTUREFOXESPRESCHOOL



United City of Yorkville

SAVE THE DATES FOR THESE FUN SUMMER EVENTS!

Thursday, May 26
Margaritas en Mayo

Friday, July 15-Saturday, July 16
Yorkville River Fest



Friday, June 24-Saturday, June 25
Summer Solstice

Monday, July 4
July 4th Celebration



Tuesday, August 2
Police National Night Out

Friday, September 1-Sunday, September 4
Hometown Days Festival



For Event Details & Updates Go To
Yorkville.il.us/SpecialEvents



Yorkville.il.us



Facebook.com/CityofYorkville



Facebook.com/YorkvilleParksandRec



Facebook.com/YorkvilleILPoliceDepartment

UNITED CITY OF YORKVILLE
PARKS & RECREATION DEPARTMENT

MARGARITAS EN MAYO

THURSDAY, MAY 26 | 5-9:30 PM | DOWNTOWN YORKVILLE
(131 E HYDRAULIC AVE)

SCHEDULE OF EVENTS



BALLET FOLKLORICO
QUETZALCOATL

5:30-6:30pm



MARIACHI AMECA

6:00-8:00pm



SIN ANESTESIA

7:00-9:00pm



FIREWORKS SHOW

9:15pm

JOIN THE FIESTA!

Get ready to kick off the Summer on Thursday, May 26 with the annual Margaritas en Mayo! This family-friendly fiesta will incorporate traditional Mexican music and performances as Downtown Yorkville transforms into Yorkville's very own Margaritaville! Join us for an evening of

LIVE MUSIC
FAMILY ACTIVITIES
FOOD & DRINK SPECIALS

TOP SHELF MARGARITA COMPETITION

Get ready to taste and vote for the best margaritas in Yorkville in the Top Shelf Margarita Competition!

Go to Yorkville.il.us/MargaritasenMayo
for details and updates!



Yorkville

Summer Solstice — June 24 & 25

Celebrate summer's longest days with a unique riverside festival combining the rising stars of independent music and delicious ground-to-glass craft beverages.

Yorkville River Fest — July 15 & 16

Enjoy fun activities for the whole family, including live music and thrilling events like a cardboard canoe race on the Marge Cline Whitewater Course.

Yorkville Hometown Days — September 1-4

Yorkville's signature Labor Day weekend event features a carnival, the Pride & Joy Car Show, live music, and a fan favorite, the Ultimate Air Dogs Dock Diving Show, where canines of all sizes and breeds compete to see who will be crowned the Ultimate Air Dog!

Yorktoberfest — September 30 & October 1

An Oktoberfest celebration with a Yorkville twist, full of great fun, food, beer, and activities for the whole family at Riverfront Park.

Raging Waves Waterpark

At Raging Waves, you'll find 58 acres of family-friendly water attractions. With 32 different water slides, experience gravity-defying thrills on rides like Wonambi and PJ's Plummet. More easygoing onsite attractions include a quarter-mile-long lazy river, three kiddie areas, and a 350,000-gallon wave pool. New to the park: Aussie Mat Dash, a six-lane, wet and wild race-track that was one of the first of its kind in the world. A variety of tasty concessions and private cabana rentals make Raging Waves the perfect summer getaway.

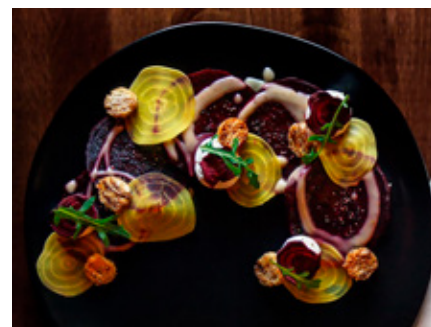


Downtown Yorkville

Enjoy drinks, dining, and wrap-around views of a picturesque stretch of the Fox River in downtown Yorkville. Highlights include chef-driven seasonal wine pairings at Mandrake; bold and flavorful burgers at Crusade Burger Bar and Rowdy's; wood-fired pizza at Parma; and mouthwatering barbecue at Southbank Original BBQ. The Law Office Pub & Music Hall and the new Fox River's Edge Theatre offer outstanding options for nightlife, ranging from silent discos to stand-up comedy.

Outdoor Adventure

Marge Cline Whitewater Course is a state-of-the-art paddling facility on the Fox River in downtown Yorkville, where paddlers can test their skills against a quarter-mile of rapids at a steep but forgiving grade. Pick up and drop in or battle back waves in the eddy line for a great workout. Dig into the rich natural and agricultural history of Yorkville at the historic Kendall County Courthouse and nearby Lyon Farm. Hoover Forest Preserve features an outdoor education and a rec area with trails, while Silver Springs State Fish & Wildlife Area offers outstanding fishing, hunting, boating, and camping opportunities for outdoor enthusiasts.



Make it a getaway! Visit GoYorkville.com to get more info on events, attractions, and lodging in Yorkville, Illinois.



#GoYorkville

Yorkville, Illinois, is a hidden gem for road trippers and weekend warriors seeking a quick getaway. With its tree-lined riverfront and small-town vibe backed by a vibrant dining & nightlife scene, you might be surprised by the fun you'll find in this city due west an hour outside of Chicago.

Learn more at
GoYorkville.com



Summer Solstice photo courtesy Joshua T. Schultz

**SCHEDULE OF EVENTS
2022**

Saturday, March 12: St. Patrick's Celebration & Fireworks

Saturday, April 2: Easter EGG-Stravaganza from 8:00am-1:00pm (Town Square)

Thursday, May 26: Margaritas en Mayo from 6:00-10:00pm (Riverfront Park/Town Square)

Monday, May 30: Memorial Day Ceremony at 11:30am (Town Square)

Wednesday, June 1: Cruise Night from 5:00-8:00pm (Riverfront Park)

Thursday, June 9: FORE Yorkville Golf Outing from 7:00am-2:00pm (Blackberry Oaks Golf Course)

Friday, June 24 - June 25: Summer Solstice (Riverfront Park/Downtown Businesses)

Monday, July 4: Fourth of July Celebration (Town Square)

Friday, July 15 – July 16: Yorkville River Fest (Riverfront Park)

Tuesday, August 2: Police National Night Out (Beecher Park)

Wednesday, August 3: Cruise Night (Riverfront Park)

Thursday, August 4: End of Summer Bash (Village of Oswego Co-Op)

Thursday, September 1 – Sunday, September 4: Hometown Days (Beecher Park)

October 1 – 31: Scarecrow Walk

Friday, October 21: Halloween Egg Hunt (Town Square)

Saturday, October 22: Trunk or Treat & Biz Boo (Riverfront Park)

November 1 – 14: Flags of Valor (Town Square)

Friday, November 18 & 19: Yorkville Holiday Celebration

Saturday, November 20: Rudolph Run 5K

December 9-10: Private Visits with Santa (Recreation Administration Office)