



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

Agenda
Park Board Meeting
Thursday, July 21, 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:

May 19, 2022

Bills Review:

Bill List – June and July 2022

Budget Report – May – June 2022

Old Business:

New Business:

City/School Preschool Partnership Update

Countryside Subdivision Playground Update

Self Service Kayak Rental Proposal

P&R/Library Shared Marketing Employee

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: September 15, 2022

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



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – May 19, 2022

Agenda Date: Park Board – July 21, 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, May 19, 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:

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

Mr. Evans proudly announced that Mr. Sleezer has completed his 30th year with the city and commended him for being an extremely valuable employee and for his work and knowledge.

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, Recreation Coordinator Micheal Donovan, City Council Liaison Ken Koch, *Kendall County Record* Reporter Mark Foster

Mr. Evans introduced the new Parks and Rec Recreation Coordinator Michael Donovan who came from the Sandwich Park District. He introduced himself and related his job experience before coming to Yorkville.

Public Comment: None

Presentations: None

Approval of Minutes: January 20, 2022

The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Wilberg. Roll call vote: Dumanovic-yes, Hyett-yes, Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 6-0.

Bills Review:

Bill List – February through May 2022

Budget Report – January through April 2022

Director Evans highlighted the bills and said there are many expenses for pre-school items, special event purchases and park maintenance purchases for Price Park and Fox Hill playgrounds. Price Park was a refurbishment. An SUV and lawn mower were also recently purchased. Mr. Lane questioned why some of the purchases made were designated as items of a personal nature. He also asked about the purchase price of the vehicle (Escape). Mr. Evans said Parks needed another vehicle and the Escape was the only one available. Only one of the two requested, was able to be purchased. Mr. Evans also noted that the mower was slightly higher, but availability is an issue at this time.

Old Business: None

New Business:

2022 Yorkville Youth Tackle Football Agreement

Mr. Evans said the football league uses the field at Rotary Park after baseball is finished in July. Prior to football, Mr. Sleezer and his crew redo the fields. They have raised prices slightly due to increased costs, but the youth tackle group is OK with that. A motion was made by Ms. Diederich and seconded by Mr. Dumanovic to approve this agreement. Roll call: Hyett-yes, Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 6-0.

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

Yorkville Education Association had proposed a 'storywalk' which was explained in a memo Mr. Evans provided. Parks and Rec staff met with the schools and mapped a location for the storyboards associated with this project. Also, the Parks and Rec will be building a pickleball court and the dirt from that project will be used to make sledding hill which has also been requested by residents in Heartland Circle. Mr. Evans spoke with the Junior Women's group, HOA and YEA to inform them of the plans and all have approved. Mr. Sleezer's staff will install the storywalk and YEA will be responsible for maintenance, changeout of boards/stories, etc. Mr. Evans noted Heartland is an excellent location due to the many existing trails. Ms. Diederich asked about parking availability. There are about 80 spaces located around the designated area. The overall project will allow YEA more community involvement, though they are a separate entity from the schools. Mr. Lane moved and Mr. Wilberg seconded to approve the storywalk project and sledding hill at Junior Women's Heartland Circle Park. Roll call: Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 6-0.

City/School Preschool Partnership Update

An agreement is being negotiated for this partnership and the facility is being remodeled to be ready by August 1st. Ms. Remus said there are fewer than 5 of 72 spots left for the pre-school sessions. When it is completed, there will be a tour in September-October. In this partnership, high school students will be involved with the younger kids in the program and a background check will be done on the high school students. Mr. Evans said many good relationships are being forged between the Parks and Rec and the school system, citing the storywalk, an upcoming golf outing and athletics. Mr. Evans also noted that Parks and Rec was recognized by the YEA as a partner of the year. Ms. Cesich asked about staffing and Mr. Evans said shortages were a challenge this year, but administrative staff has assisted with teaching as well. New staffing has been secured going into the next year.

P&R Capital Budget

Director Evans wanted to make the Board aware there is significant money to spend from FY22 and they are waiting on orders to come in. He gave a breakdown of where the money will be spent. There is approximately \$662,000 for trucks, lawn mowers, SUV, etc.

2022 Recreation Office Closure Schedule

This is information for the Board that the offices will be closed on designated days since staff works on holidays, weekends, nights, etc. for special events. Mr. Evans noted that when they move to the new city hall, it will not be an issue since other personnel will be in the offices. Most likely the Board meetings will still be held at the Wolf St. location. Mr. Dumanovic moved to approve the closure schedule and Mr. Lane seconded. Roll call: Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Wilberg-yes. Carried 6-0.

Future Foxes Preschool Teacher Incentive Program

Mr. Evans said this year, short staffing was constantly an issue. He said childcare is a hardship for prospective teachers, so it is being proposed to allow their children to participate in the Ready, Set, Go program for free so that the parent can teach. Ms. Remus said there are two openings to fill and staff would be able to fill the positions using this program. A motion was made by Mr. Dumanovic to approve the Incentive Program and Mr. Wilberg seconded. Roll call: Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Wilberg-yes, Cesich-yes. Carried 6-0.

Parks Amenities Naming Proposal

In the past year, two city employees tragically passed away—City Clerk Lisa Pickering and Rachel Wright. As a result, city staff has made proposals to recognize them. A virtual trail is proposed for Ms. Pickering who was an avid bicyclist. The virtual trail would be modeled after her favorite path, and would include a plaque and QR code to explain the significance of the route. Mr. Lane asked if something even more tangible could be done to honor her memory, but it was noted that Ms. Pickering's husband was very much in favor of the virtual trail. Staff is working with Ms. Wright's sister to possibly name a shelter after her and a plaque will also be placed in her honor. Director Evans asked for approval from the Board for both proposals. Mr. Wilberg made a motion to approve both naming proposals and Mr. Dumanovic seconded. Roll call: Dumanovic-yes, Hyett-yes, Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Mr. Evans made note of the the upcoming events--Margaritas en Mayo, Memorial Day Ceremony and the city/school district golf outing. Spring soccer is nearly done and baseball/softball is starting. The new city hall renovations are also underway.

Mr. Sleezer said soccer is concluding and new staff is doing well with baseball. Refurbishment is underway on Price Park. Fox Hill Park will be re-done in the fall so that the park is not under construction during the summer. Staff will be working to resolve ADA issues at the Future Foxes preschool, after which work will begin on the pickleball court.

Ms. Remus said registration for summer programs started on May 1 with a huge response and almost all summer programs are sold out. Sports are booming with over 1,000 kids in the spring sports—the highest ever. Pre-school is also looking great. She said a pre-school graduation was held this year, the first time in 2 years due to Covid. Hometown Days has many activities scheduled this year and Mr. Evans noted that it will be less focused on drinking and more on kids' activities. Last year's carnival sales were \$75,000, an all-time high.

Executive Session: None

Additional Business:

Mr. Lane asked about the proposed bandshell. The organizers are looking for a location for a moveable stage, perhaps in the east alley. They hope to use it for benefits, businesses, etc. Space limitations were discussed if it were located along the riverfront. A pergola-type structure is being considered. Town Square Park was also suggested as a location since events are already held there. Board Member Lane also asked about the pickleball courts construction and how long it will take. Mr. Sleezer replied it would likely not be done until the end of August-September.

Mr. Evans said he will be asking Recreation Coordinator Donovan to look at self-service kayak rentals or pickleball equipment using QR codes. This would allow access to those without gear.

Mr. Wilberg asked about the island reconstruction progress. There is a meeting scheduled later this week and Mr. Evans hopes to have more information on the necessary repairs. Mr. Wilberg suggested a grand re-opening when it is done. The canoe chute should not be affected during renovations, but some of the riverfront parking area will be used for construction materials. There was a brief discussion regarding the actual construction of the island.

Mr. Lane also asked about the park on Van Emmon and if there is a better use for it. Staff has done some plans for a possible dog park or pickleball court. Mr. Sleezer noted development has begun across the street to the south and there is no park site, perhaps necessitating the use of the park on Van Emmon. It was noted there are other developments that do not have parks either.

Mr. Wilberg said he recently read about funding being given to Yorkville to make the city a destination for shopping and restaurants. He said he also thinks the city can be a destination for bicyclists because of the river. He asked about a bike trail along the river from Oswego to Yorkville. It was noted there is an existing trail that runs through subdivisions. President Cesich said there is also a state-proposed trail along Rt. 34 with an agreement that the county and Yorkville will maintain it. Mr. Wilberg said Yorkville is the only town not taking advantage of the river with a trail. He said once the trail would reach Yorkville, it could extend to Hoover and beyond to Crawford Park for a spectacular trail system. Mr. Sleezer said when property goes up for sale, the city needs to make it a priority to buy. Mr. Wilberg said he is going to collect information, take pictures and talk with business people for input on the northern part of the Fox River trail. Mr. Sleezer noted that the Darlene McCue trail began with an idea and money was raised.

In a final matter, Board President Cesich announced that she will be leaving the Park Board since she is putting her house up for sale and will be relocating outside the city limits. Later this year, she will be moving to Arizona. Ms. Cesich has enjoyed her time on the Board and her hope is for Board members to become even more involved in activities with a commitment to assist in at least 2 events per year to demonstrate a sense of community. Mr. Wilberg said the Board has appreciated her leadership.

Adjournment:

There was no further business and the meeting adjourned at 7:12pm on a motion by Mr. Lane and second by Mr. Hyett. Approved on a voice vote.

Minutes respectfully submitted by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – June – July 2022

Agenda Date: Park Board – July 21, 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:

DATE: 05/03/22
TIME: 07:18:48
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 05/10/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536447	AACVB	AURORA AREA CONVENTION					
	02/22-HAMPTON	04/25/22	01	FEB 2022 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,348.12
					INVOICE TOTAL:		3,348.12 *
	03/22-ALL	04/19/22	01	MAR 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		49.61
					INVOICE TOTAL:		49.61 *
	03/22-HAMPTON	04/21/22	01	MAR 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,510.17
					INVOICE TOTAL:		4,510.17 *
	03/22-SUNSET	04/19/22	01	MAR 2022 SUNSET HOTEL TAX	01-640-54-00-5481		49.50
					INVOICE TOTAL:		49.50 *
	3/22-SUPER	04/26/22	01	MAR 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,380.66
					INVOICE TOTAL:		1,380.66 *
	5/21-SUNSET	04/25/22	01	MAY 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		9,392.06

536448	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	223001	04/26/22	01	04/09-05/24 SPORTS INSTRUCTION	79-795-54-00-5462		4,823.00
					INVOICE TOTAL:		4,823.00 *
					CHECK TOTAL:		4,823.00

536449	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21467	04/11/22	01	APR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	21468	04/11/22	01	APR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00

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

DATE: 05/03/22
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536449	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21468	04/11/22	02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	21470	04/11/22	01	APR 2022 MONTHLY ELEVATOR	24-216-54-00-5446		212.34
			02	MAINTENANCE, OIL AND REPLACED	** COMMENT **		
			03	BATTERY @ 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		212.34 *
				CHECK TOTAL:			532.34
536450	AMERHIGH	AMERICAN HIGHWAY PRODUCTS LTD					
	31122	04/14/22	01	MANHOLE RISERS	52-520-56-00-5640		127.55
					INVOICE TOTAL:		127.55 *
				CHECK TOTAL:			127.55
536451	ATT	AT&T					
	6305536805-0422	04/25/22	01	03/26-04/25 RIVERFRONT	79-795-54-00-5440		51.67
			02	03/26-04/25 RIVERFRONT	79-790-54-00-5440		51.67
					INVOICE TOTAL:		103.34 *
				CHECK TOTAL:			103.34
536452	BATTERY S	BATTERY SERVICE CORPORATION					
	0085196	04/06/22	01	BATERIES	01-410-56-00-5628		247.00
					INVOICE TOTAL:		247.00 *
				CHECK TOTAL:			247.00
536453	BFCNST R	B&F CONSTRUCTION CODE SERVICES					
	15829	04/14/22	01	MAR 2022 INSPECTIONS	01-220-54-00-5459		7,670.00
					INVOICE TOTAL:		7,670.00 *
				CHECK TOTAL:			7,670.00

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

DATE: 05/03/22
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536454	BOROWSKK	KYLE BOROWSKI					
	04/18/22-PER DIEM	04/25/22	01	NEMRT FIELD TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536455	BOUSKAT	TIMOTHY BOUSKA					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002477	BROWND	DAVID BROWN					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536456	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28426	03/07/22	01	GRAVEL	51-510-56-00-5620		84.07
					INVOICE TOTAL:		84.07 *
					CHECK TOTAL:		84.07
536457	COFFMAN	COFFMAN TRUCK SALES					
	312782	02/16/22	01	INSPECTION	01-410-54-00-5490		40.00
					INVOICE TOTAL:		40.00 *
	312792	02/16/22	01	INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

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
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536457	COFFMAN	COFFMAN TRUCK SALES					
	314823	02/23/22	01	STICKER	01-410-54-00-5490		1.00
					INVOICE TOTAL:		1.00 *
					CHECK TOTAL:		80.00
D002478	CONARDR	RYAN CONARD					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536458	COREMAIN	CORE & MAIN LP					
	681811	04/15/22	01	SMART MODE METERS	51-510-56-00-5664		7,688.66
					INVOICE TOTAL:		7,688.66 *
	Q574666	03/25/22	01	METERS, WIRE	51-510-56-00-5664		817.98
					INVOICE TOTAL:		817.98 *
	Q623447	04/04/22	01	HYDRO REPAIR KIT	51-510-56-00-5640		382.92
					INVOICE TOTAL:		382.92 *
	Q631054	04/06/22	01	WIRE, SCREWS	51-510-56-00-5664		321.37
					INVOICE TOTAL:		321.37 *
	Q642102	04/06/22	01	REPAIR KIT, VALVE PLATES	51-510-56-00-5664		1,245.47
					INVOICE TOTAL:		1,245.47 *
	Q688060	04/15/22	01	METER	51-510-56-00-5664		121.62
					INVOICE TOTAL:		121.62 *
	Q697096	04/15/22	01	METERS	51-510-56-00-5664		486.48
					INVOICE TOTAL:		486.48 *

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
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536458	COREMAIN	CORE & MAIN LP					
	Q698868	04/15/22	01	CHAMBER	51-510-56-00-5664		1,242.18
					INVOICE TOTAL:		1,242.18 *
				CHECK TOTAL:			12,306.68
536459	DELAGE	DLL FINANCIAL SERVICES INC					
	76136290	04/23/22	01	MAR 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2022 COPIER LEASE	79-795-54-00-5485		94.55
			06	MAR 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	MAR 2022 COPIER LEASE	51-510-54-00-5485		44.67
			08	MAR 2022 COPIER LEASE	01-410-54-00-5485		44.67
			09	MAR 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
				CHECK TOTAL:			1,000.40
D002479	DHUSEE	DHUSE, ERIC					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536460	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-221110048853	04/21/22	01	03/18-04/18 RT47 & KENNEDY	23-230-54-00-5482		1,186.40
					INVOICE TOTAL:		1,186.40 *

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

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536460	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704711-221030048771	04/25/22	01	03/10-04/08 KENNEDY RD	23-230-54-00-5482		16.56
					INVOICE TOTAL:		16.56 *
	1704717-221050048807	03/31/22	01	03/15-04/12 RT47 & ROSENWINKLE	23-230-54-00-5482		28.42
					INVOICE TOTAL:		28.42 *
	1704718-221040048793	04/14/22	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		17.71
					INVOICE TOTAL:		17.71 *
	1704724-221110048853	04/21/22	01	03/18-04/17 3299 LEHMAN CR	51-510-54-00-5480		8,599.61
					INVOICE TOTAL:		8,599.61 *
					CHECK TOTAL:		9,848.70
D002480	DLK	DLK, LLC					
	244	04/29/22	01	APR 2022 ECONOMIC DEVEOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
D002481	EVANST	TIM EVANS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536461	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37015	04/25/22	01	SOCCER MEDALS	79-795-56-00-5606		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00

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

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D002482	FREDRICR	ROB FREDRICKSON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002483	GALAUNEJ	JAKE GALAUNER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002484	GARCIAL	LUIS GARCIA					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536462	GARDKOCH	GARDINER KOCH & WEISBERG					
	55037.01-A	04/18/22	01	04/14/22 COMMERCIAL MEDIATION	01-640-54-00-5461		4,983.50
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		4,983.50 *
					CHECK TOTAL:		4,983.50
D002485	HENNED	DURK HENNE					
	050122	05/01/22	01	APR 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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D002486	HERNANDA	ADAM HERNANDEZ					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536463	HERNANDN	NOAH HERNANDEZ					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002487	HORNERR	RYAN HORNER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002488	HOULEA	ANTHONY HOULE					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536464	HUITROND	DIEGO HUITRAN					
	042022	04/20/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *

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

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536464	HUITROND	DIEGO HUITRAN					
	042322	04/23/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		105.00
536465	HUMBERSC	CARTER HUMBERS					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536466	ILPD4778	ILLINOIS STATE POLICE					
	033122-4790	03/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
536467	ILPD4811	ILLINOIS STATE POLICE					
	033122-4811	03/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	MASSAGE BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		1,638.50
					INVOICE TOTAL:		1,723.25 *
					CHECK TOTAL:		1,723.25
536468	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9902	03/01/22	01	01/19, 01/20 & 02/07 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	9994	04/01/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		750.00

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

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D002489	JACKSONJ	JAMIE JACKSON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002490	JOHNGEOR	GEORGE JOHNSON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536469	JUSTSAFE	JUST SAFETY, LTD					
	37318	04/25/22	01	FIRST AID SUPPLIES	52-520-56-00-5610		65.55
					INVOICE TOTAL:		65.55 *
					CHECK TOTAL:		65.55
536470	KENDCPA	KENDALL COUNTY CHIEFS OF					
	889	04/20/22	01	APR 2022 MONTHLY MEETING FEE	01-210-54-00-5415		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536471	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03-22	04/19/22	01	MAR 2022 NCG AMSEMENT TAX	01-640-54-00-5439		2,502.93
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,502.93 *

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

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536471	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11-21 OVE	04/25/22	01	NOV 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		-47.25
			02	CORRECTION FOR OVERPAYMENT	** COMMENT **		
				INVOICE TOTAL:			-47.25 *
				CHECK TOTAL:			2,455.68
536472	KENDTREA	KENDALL COUNTY					
	21-11	05/20/21	01	KAT 2021 1ST BI-ANNUAL	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
				INVOICE TOTAL:			11,775.00 *
	22-01	04/01/22	01	KAT 1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
				INVOICE TOTAL:			11,775.00 *
				CHECK TOTAL:			23,550.00
D002491	KLEEFISG	GLENN KLEEFISCH					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536473	KOLOWSKI	TIMOTHY KOLOWSKI					
	03/25/22-PER DIEM	04/19/22	01	03/25/22 NEMRT TRAINING MEAL	01-210-54-00-5415		15.73
			02	PER DIEM	** COMMENT **		
				INVOICE TOTAL:			15.73 *
				CHECK TOTAL:			15.73
536474	LANEMUCH	LANER, MUCHIN, LTD					

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

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536474	LANEMUCH	LANER, MUCHIN, LTD					
	616553	03/01/22	01	2021 PW NEGOTIATIONS	01-640-54-00-5463		495.00
					INVOICE TOTAL:		495.00 *
	617799	04/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		855.00
536475	LOHERL	LIAM LOHER					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
536476	MCGREGOM	MATTHEW MCGREGORY					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536477	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700240	04/20/22	01	REPAIR AT US34 & CANNONBALL TR	01-410-54-00-5435		449.97
					INVOICE TOTAL:		449.97 *
	700266	04/25/22	01	REPAIR AT RT47 & US34	01-410-54-00-5435		2,152.51
					INVOICE TOTAL:		2,152.51 *
					CHECK TOTAL:		2,602.48
536478	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

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536478	MENLAND	MENARDS - YORKVILLE					
	38668	03/24/22	01	PADLOCK, SCREWS	01-210-56-00-5620		12.25
					INVOICE TOTAL:		12.25 *
	38979	03/28/22	01	WIRE DISCONNECT SET	01-410-56-00-5620		15.98
					INVOICE TOTAL:		15.98 *
	38981	03/28/22	01	HANDSPLIT RAIL, PAINT	79-790-56-00-5640		199.06
					INVOICE TOTAL:		199.06 *
	38983	03/28/22	01	FENCE PICKET	24-216-56-00-5656		2.59
					INVOICE TOTAL:		2.59 *
	39057	03/29/22	01	WIRE DISCONNECT SET	01-410-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	39064	03/29/22	01	CONCRETE MIX	52-520-56-00-5620		44.80
					INVOICE TOTAL:		44.80 *
	39084	03/29/22	01	BLACK NIPPLE	79-790-56-00-5640		5.78
					INVOICE TOTAL:		5.78 *
	39086	03/29/22	01	MULCH	52-520-56-00-5620		14.94
					INVOICE TOTAL:		14.94 *
	39093	03/29/22	01	PACKING TAPE	52-520-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	39143	03/30/22	01	PVC PLUG	01-410-56-00-5620		1.11
					INVOICE TOTAL:		1.11 *
	39147	03/30/22	01	KNOCK OUT SEALS, BOX SPACER,	01-410-56-00-5620		313.65
			02	PVC CAP, CONDUIT, COUPLER,	** COMMENT **		
			03	WIRE	** COMMENT **		
					INVOICE TOTAL:		313.65 *

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

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536478	MENLAND	MENARDS - YORKVILLE					
	39154	03/30/22	01	BIT SETS, VELCRO, TAPE, TOOL	51-510-56-00-5630		41.48
			02	BAG	** COMMENT **		
					INVOICE TOTAL:		41.48 *
	39162	03/30/22	01	ELECTRICAL BOX, PLUG	24-216-56-00-5656		15.30
					INVOICE TOTAL:		15.30 *
	39164	03/30/22	01	FILTERS	24-216-56-00-5656		11.99
					INVOICE TOTAL:		11.99 *
	39176	03/30/22	01	NIPPLES	01-410-56-00-5620		4.89
					INVOICE TOTAL:		4.89 *
	39187	03/30/22	01	TRANSFER PUMP	79-790-56-00-5630		7.99
					INVOICE TOTAL:		7.99 *
	39224	03/31/22	01	NUTS, WASHERS	79-790-56-00-5640		17.14
					INVOICE TOTAL:		17.14 *
	39226	03/31/22	01	BATTERY, DRILL PUMP, SIPHON	79-790-56-00-5630		18.97
			02	PUMP	** COMMENT **		
					INVOICE TOTAL:		18.97 *
	39240	03/31/22	01	BATTERIES	52-520-56-00-5620		25.56
					INVOICE TOTAL:		25.56 *
	39242	03/31/22	01	WORKTUNES EARMUFFS, SPRAYER,	79-790-56-00-5620		173.83
			02	GLOVES	** COMMENT **		
					INVOICE TOTAL:		173.83 *
	39244	03/31/22	01	HINGES	01-410-56-00-5620		14.97
					INVOICE TOTAL:		14.97 *
	39289	04/01/22	01	SCREWDRIVER, CONTRACTOR BAGS,	51-510-56-00-5630		26.46

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

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536478	MENLAND	MENARDS - YORKVILLE					
	39289	04/01/22	02	WIRE STRIPPER	** COMMENT **		
					INVOICE TOTAL:		26.46 *
	39306	04/01/22	01	HINGES	01-410-56-00-5620		23.97
					INVOICE TOTAL:		23.97 *
	39315	04/01/22	01	PADLOCKS	79-790-56-00-5620		28.98
					INVOICE TOTAL:		28.98 *
	39316	04/01/22	01	BUNGEE, SCREW	52-520-56-00-5620		7.95
					INVOICE TOTAL:		7.95 *
	39527	04/04/22	01	ANCHORS, LAG SHIELD	01-410-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	39541	04/04/22	01	BUNGEE CORDS	52-520-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	39548	04/04/22	01	TRANSPORT CHAIN	79-790-56-00-5620		29.99
					INVOICE TOTAL:		29.99 *
	39558	04/04/22	01	LIGHT BULB	23-230-56-00-5642		8.96
					INVOICE TOTAL:		8.96 *
	39666	04/06/22	01	CULTIVATOR	01-410-56-00-5630		14.99
					INVOICE TOTAL:		14.99 *
	39670-22	04/06/22	01	EXHAUST FLUID	52-520-56-00-5628		38.98
			02	BLEACH	52-520-56-00-5620		27.92
					INVOICE TOTAL:		66.90 *
	39672-22	04/06/22	01	SPRAY PAINT, ROLLERS, BRUSH	79-790-56-00-5640		33.81
					INVOICE TOTAL:		33.81 *
	39681	04/06/22	01	CONCRETE MIX	01-410-56-00-5620		8.40
					INVOICE TOTAL:		8.40 *

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

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536478	MENLAND	MENARDS - YORKVILLE					
	39695	04/06/22	01	CLEVIS PIN, D-RING, MEASURE	79-790-56-00-5640		39.94
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		39.94 *
	39737	04/07/22	01	DOWNSPOUTS, ELBOWS, GUTTERS,	24-216-56-00-5656		101.49
			02	COUPLING, BATTERIES, FILTERS	** COMMENT **		
					INVOICE TOTAL:		101.49 *
	39745	04/07/22	01	PAPER TOWEL	79-790-56-00-5620		118.50
					INVOICE TOTAL:		118.50 *
	39746	04/07/22	01	DRILLBITS, GRINDING WHEEL	01-410-56-00-5630		48.95
					INVOICE TOTAL:		48.95 *
	39767	04/27/22	01	POLE BREAKERS, OUTLETS,	24-216-56-00-5656		147.23
			02	CONNECTORS, POLY LINE	** COMMENT **		
					INVOICE TOTAL:		147.23 *
		*** VOID---LEADER CHECK ***					
536479	MENLAND	MENARDS - YORKVILLE					
	39801	04/08/22	01	ELBOW, DOWNSPOUT	24-216-56-00-5656		6.57
					INVOICE TOTAL:		6.57 *
	39810	04/08/22	01	ROPE	79-790-56-00-5640		22.99
					INVOICE TOTAL:		22.99 *
	39821	04/08/22	01	COMPACT DRILL KIT, SCREWDRIVER	51-510-56-00-5630		168.12
			02	CABLE TIES, DRIVE GUIDE SET	** COMMENT **		
					INVOICE TOTAL:		168.12 *
	39837-22	04/08/22	01	POLE-BREAKER, BOLTS, SEALS,	79-790-56-00-5640		75.67

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

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536479	MENLAND	MENARDS - YORKVILLE					
	39837-22	04/08/22	02	LUG	** COMMENT **		
					INVOICE TOTAL:		75.67 *
	39852	04/08/22	01	REBAR, WHEEL COATING SPRAY	79-790-56-00-5640		112.63
					INVOICE TOTAL:		112.63 *
	39988	04/09/22	01	ROPE, SPLICE, COUPLER, PVC	23-230-56-00-5642		87.97
			02	CEMENT, CONDUIT	** COMMENT **		
					INVOICE TOTAL:		87.97 *
	40086	04/11/22	01	WIRE STRIPPER, PROPANE	01-410-56-00-5630		19.18
					INVOICE TOTAL:		19.18 *
	40204	04/13/22	01	CARTRIDGE FILTER	01-410-54-00-5435		10.29
					INVOICE TOTAL:		10.29 *
	40209	04/13/22	01	ANT BAITs	01-410-54-00-5435		21.88
					INVOICE TOTAL:		21.88 *
	40213	04/13/22	01	CARABINER	52-520-56-00-5620		9.88
					INVOICE TOTAL:		9.88 *
	40215	04/13/22	01	SOCKET ADAPTER	01-410-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *
	40217	04/13/22	01	ELBOW, CAM CAP, CORDS,	24-216-56-00-5656		66.30
			02	DOWNSPOUT	** COMMENT **		
					INVOICE TOTAL:		66.30 *
	40235	04/13/22	01	SEEL WHEEL	52-520-56-00-5628		21.99
					INVOICE TOTAL:		21.99 *
	40296	04/14/22	01	FLEX TUBING, SPLICE, WIRE,	52-520-56-00-5620		61.85
			02	TAPE, CLAMPS	** COMMENT **		
					INVOICE TOTAL:		61.85 *

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

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536479	MENLAND	MENARDS - YORKVILLE					
	40655	04/19/22	01	SPRAY PAINT, LAUNDRY SOAP	52-520-56-00-5620		28.86
					INVOICE TOTAL:		28.86 *
	40670-22	04/19/22	01	BUG BAIT, PVC PIPE, PVC CAP	24-216-56-00-5656		28.94
					INVOICE TOTAL:		28.94 *
	40681	04/19/22	01	CONTRACTOR BAGS, SCREWS,	51-510-56-00-5620		149.27
			02	ANCHORS, SCREWDRIVER, DRILL	** COMMENT **		
			03	BIT SETS, DUCT SEALING	** COMMENT **		
			04	COMPOUND, CABLE TIES, HACKSAW	** COMMENT **		
					INVOICE TOTAL:		149.27 *
	40756-22	04/20/22	01	CONCRETE MIX, SUPER GLUE	79-790-56-00-5620		196.35
					INVOICE TOTAL:		196.35 *
	40825	04/21/22	01	PVC PIPE, STAKES	79-790-56-00-5620		35.80
					INVOICE TOTAL:		35.80 *
	40903	04/22/22	01	BATTERY	79-790-56-00-5640		44.99
					INVOICE TOTAL:		44.99 *
	40904	04/22/22	01	BATTERY DEPOSIT REFUND	79-790-56-00-5640		-10.00
					INVOICE TOTAL:		-10.00 *
					CHECK TOTAL:		2,848.14
536480	MESIMPSON	M.E. SIMPSON CO, INC					
	38323	02/28/22	01	LEAK LOCATION AT 201 SOMONAUKE	51-510-54-00-5462		275.00
					INVOICE TOTAL:		275.00 *
	38450	03/31/22	01	LEAK LOCATION AT 206 MAIN ST	51-510-54-00-5462		695.00
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		970.00

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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536481	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV038018	04/15/22	01	APR 2022 LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
536482	METROWES	METRO WEST COG					
	4665	04/06/22	01	MAR 2022 LEGISLATIVE DRIVEDOWN	01-110-54-00-5412		300.00
			02	FOR 3 PEOPLE	** COMMENT **		
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
536483	MIDWSALT	MIDWEST SALT					
	0221490	04/21/22	01	BULK ROCK SALT	51-510-56-00-5638		2,822.40
				INVOICE TOTAL:			2,822.40 *
				CHECK TOTAL:			2,822.40
D002492	MILSCHET	TED MILSCHEWSKI					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536484	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	210544	03/23/22	01	2022 DOT RANDOM MGMT FEE	79-790-54-00-5462		200.00
			02	2022 DOT RANDOM MGMT FEE	01-410-54-00-5462		150.00
			03	2022 DOT RANDOM MGMT FEE	51-510-54-00-5462		112.50

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

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536484	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	210544	03/23/22	04	2022 DOT RANDOM MGMT FEE	52-520-54-00-5462		62.50
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
536485	NICOR	NICOR GAS					
	16-00-27-3553 4-0322	04/12/22	01	03/14-04/12 1301 CAROLYN CT	01-110-54-00-5480		53.77
					INVOICE TOTAL:		53.77 *
	31-61-67-2493 10322	04/11/22	01	03/11-04/11 276 WINDHAM CR	01-110-54-00-5480		55.72
					INVOICE TOTAL:		55.72 *
	37-35-53-1941 1-0322	04/07/22	01	03/09-04/07 185 WOLF ST	01-110-54-00-5480		471.91
					INVOICE TOTAL:		471.91 *
	45-12-25-4081 3-0322	04/12/22	01	03/11-04/11 201 W HYDRAULIC	01-110-54-00-5480		336.97
					INVOICE TOTAL:		336.97 *
	46-69-47-6727 1-0322	04/07/22	01	03/09-04/07 1975 N BRIDGE	01-110-54-00-5480		158.40
					INVOICE TOTAL:		158.40 *
	66-70-44-6742 9-0322	04/07/22	01	03/09-04/07 1908 RAINTREE RD	01-110-54-00-5480		175.63
					INVOICE TOTAL:		175.63 *
	80-56-05-1157 0-0322	04/07/22	01	03/09-04/07 2512 ROSEMONT DR	01-110-54-00-5480		76.58
					INVOICE TOTAL:		76.58 *
					CHECK TOTAL:		1,328.98
536486	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING 2022	04/10/22	01	SOCCER OFFICIALS ASSIGNING FEE	79-795-54-00-5462		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

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536487	PARADISE	PARADISE CAR WASH					
	224472	04/08/22	01	MAR 2022 CAR WASHES	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536488	PESOLA	PESOLA MEDIA GROUP					
	204748	04/12/22	01	2022 SPONSOR BANNERS	79-795-56-00-5606		2,400.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
536489	PFIZENMB	BEHR PFIZENMAIER					
	021022-PER DIEM	02/10/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	03/03/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	04/07/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		135.00
D002493	PIAZZA	AMY SIMMONS					
	050122	05/01/22	01	APR 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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536490	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	22-002-2	04/12/22	01	BALANCE FOR 2022 COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
536491	PURCELLJ	JOHN PURCELL					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536492	R0000989	JEFF MURRY					
	STCKR RFND	04/25/22	01	REFUND FOR 13 GARBAGE STICKERS	01-000-44-00-4400		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
536493	R0002510	VANESSA SULLIVAN					
	02/01 REFUND	04/27/22	01	REFUND DOUBLE 02/01 CHARGE	79-795-56-00-5606		162.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		162.00
536494	R0002511	JOHN KOCK					
	MLBX RPLC	01/25/22	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		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

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D002494	RATOSP	PETE RATOS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002495	REDMONST	STEVE REDMON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536495	REIL	TEAM REIL INC.					
	165805-BAL	05/02/22	01	REMAINING BALANCE FOR FOX HILL	25-225-60-00-6010		1,000.00
			02	PARK PLAYGROUND	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
D002496	ROSBOROS	SHAY REMUS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002497	SCHREIBE	EMILY J. SCHREIBER					
	050122	05/01/22	01	APR 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

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D002498	SCODROP	PETER SCODRO					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002499	SCOTTTR	TREVOR SCOTT					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536496	SEBIS	SEBIS DIRECT					
	37835	04/08/22	01	MAR 2022 UB BILLING	01-120-54-00-5430		325.98
			02	MAR 2022 UB BILLING	51-510-54-00-5430		436.74
			03	MAR 2022 UB BILLING	52-520-54-00-5430		203.73
			04	MAR 2022 UB BILLING	79-795-54-00-5426		500.55
					INVOICE TOTAL:		1,467.00 *
					CHECK TOTAL:		1,467.00
D002500	SENGM	MATT SENG					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002501	SLEEZERJ	JOHN SLEEZER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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D002501	SLEEZERJ 050122	JOHN SLEEZER 05/01/22	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
	UA-REIMB	04/16/22	01	REIMBURSEMENT FOR UNDER	01-410-56-00-5600		167.72
			02	ARMOUR SHORTS, TANKS, SHIRTS	** COMMENT ** INVOICE TOTAL:		167.72 *
					DIRECT DEPOSIT TOTAL:		212.72
D002502	SLEEZERS	SCOTT SLEEZER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002503	SMITHD	DOUG SMITH					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002504	SOELKET	TOM SOELKE					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536497	STANDARD	STANDARD & ASSOCIATES, INC.					

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

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536497	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000050077	04/07/22	01	04/03/22 ENTRY LEVEL POLICE	01-210-54-00-5411		147.22
			02	OFFICER TRAINING ADMINISTRATOR	** COMMENT **		
			03	TRAVEL EXPENSES	** COMMENT **		
				INVOICE TOTAL:			147.22 *
				CHECK TOTAL:			147.22
536498	STANDE	STANDARD EQUIPMENT CO					
	P35379	04/08/22	01	SONETICS REPAIR	51-510-54-00-5462		206.88
				INVOICE TOTAL:			206.88 *
				CHECK TOTAL:			206.88
D002505	STEFFANG	GEORGE A STEFFENS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002506	THOMASL	LORI THOMAS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536499	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	135581	04/25/22	01	BUS INTERFACE UNITS, LEDS	01-410-54-00-5435		2,189.00
				INVOICE TOTAL:			2,189.00 *
				CHECK TOTAL:			2,189.00

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

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536500	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111403	04/26/22	01	SIGN	01-410-54-00-5435		238.25
					INVOICE TOTAL:		238.25 *
					CHECK TOTAL:		238.25
536501	UPS5361	DDEDC #3, INC					
	1472	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		6.50
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		6.50 *
	1473	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		11.91
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		11.91 *
	187	03/21/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		18.11
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		18.11 *
	27	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		6.50
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		6.50 *
	28	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		11.91
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		11.91 *
	842	11/24/21	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		10.73
			02	RESOURCES	** COMMENT **		
					INVOICE TOTAL:		10.73 *
					CHECK TOTAL:		65.66
536502	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

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536502	VALLASB	BRYAN VALLES-MATA					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536503	VITOSH	CHRISTINE M. VITOSH					
	CMV 2046	03/28/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536504	WALDEB	BRYAN WALDE					
	041922	04/19/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	042522	04/25/22	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
536505	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0008862	02/17/22	01	VAAS MANAGED INSTALL AND	25-205-54-00-5495		5,000.00
			02	ONSITE TRAINING	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
536506	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102239	04/11/22	01	CHLORINE	51-510-56-00-5638		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00

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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D002507	WEBERR	ROBERT WEBER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536507	WERDERW	WALLY WERDERICH					
	040422-MAR 20022	04/04/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
536508	WERTZC	CAMERON WERTZ					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
536509	WEX	WEX BANK					
	80676004	04/30/22	01	APR 2022 GASOLINE	01-210-56-00-5695		6,985.73
			02	APR 2022 GASOLINE	01-220-56-00-5695		493.78
				INVOICE TOTAL:			7,479.51 *
				CHECK TOTAL:			7,479.51
536510	WHITEC	CONNOR WHITE					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00

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

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D002508	WILLRETE	ERIN WILLRETT					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536511	WOLFB	BRANDON WOLF					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536512	WSTRACTO	WEST SIDE TRACTOR SALES CO.					
	V03259	04/12/22	01	REPAIRED BLOWN HYD LINE	01-410-54-00-5490		629.17
					INVOICE TOTAL:		629.17 *
					CHECK TOTAL:		629.17
536513	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174739	01/04/22	01	KEYS, KEY RING	79-790-56-00-5620		3.58
					INVOICE TOTAL:		3.58 *
	175243	04/13/22	01	PIN	01-410-56-00-5620		5.20
					INVOICE TOTAL:		5.20 *
	175260	04/14/22	01	EXCHANGE LP TANK	01-410-56-00-5620		24.99
					INVOICE TOTAL:		24.99 *
	175279	04/19/22	01	SCREWS, NUTS	01-410-56-00-5620		0.70
					INVOICE TOTAL:		0.70 *

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

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INVOICES DUE ON/BEFORE 05/10/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536513	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	175284	04/19/22	01	MASTERLINKS	01-410-56-00-5630		14.00
					INVOICE TOTAL:		14.00 *
	175286	04/19/22	01	SCISSORS, KEYS	79-795-56-00-5607		12.97
					INVOICE TOTAL:		12.97 *
	175289	04/20/22	01	CHAIN LOOPS	01-410-56-00-5630		62.97
					INVOICE TOTAL:		62.97 *
	175292	04/21/22	01	CHAIN LOOPS	01-410-56-00-5630		53.98
					INVOICE TOTAL:		53.98 *
	175299	04/22/22	01	BUMPER RECESS, STARTER FLUID	52-520-56-00-5620		9.75
					INVOICE TOTAL:		9.75 *
					CHECK TOTAL:		188.14
536514	YOUNGM	MARLYS J. YOUNG					
	033122	04/20/22	01	03/31/22 MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	040522	04/24/22	01	04/05/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

Total for all Highlighted Park & recreation Invoices: \$16,025.46

TOTAL CHECKS PAID:	118,815.18
TOTAL DIRECT DEPOSITS PAID:	11,182.72
TOTAL AMOUNT PAID:	129,997.90

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

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FY 22

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536528	AACVB	AURORA AREA CONVENTION					
	04/22-ALL	05/11/22	01	APR 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		62.35
					INVOICE TOTAL:		62.35 *
				CHECK TOTAL:			62.35
536529	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1282322-IN	04/26/22	01	PHOTOCELLS	23-230-56-00-5642		4,940.40
					INVOICE TOTAL:		4,940.40 *
				CHECK TOTAL:			4,940.40
536530	CALLONE	PEERLESS NETWORK, inc					
	522500	05/15/22	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		1,252.65
			02	05/15-06/14 PD LINES	01-210-54-00-5440		464.98
			03	05/15-06/14 CITY HALL FIRE	01-210-54-00-5440		1,015.77
			04	05/15-06/14 CITY HALL FIRE	01-110-54-00-5440		1,015.77
			05	05/15-06/14 PW LINES	51-510-54-00-5440		3,158.14
			06	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		448.78
			07	05/15-06/14 REC DEPT LINES	79-795-54-00-5440		431.49
			08	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.71
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,854.29 *
				CHECK TOTAL:			7,854.29
536531	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42963	04/26/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
					INVOICE TOTAL:		77.86 *
				CHECK TOTAL:			77.86
536532	CENTRALL	CENTRAL LIMESTONE COMPANY, 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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536532	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28704	04/11/22	01	GRAVEL	79-790-56-00-5640		871.11
					INVOICE TOTAL:		871.11 *
	28903	04/25/22	01	LIMESTONE	01-410-56-00-5620		465.34
			02	LIMESTONE	51-510-56-00-5620		465.34
					INVOICE TOTAL:		930.68 *
				CHECK TOTAL:			1,801.79
536533	COMED	COMMONWEALTH EDISON					
	0091033126-0422	04/29/22	01	03/31-04/29 RT34 & AUTUMN CRK	23-230-54-00-5482		182.74
					INVOICE TOTAL:		182.74 *
	0435057364-0422	04/26/22	01	03/28-04/26 RT126 & SCHLHS RD	23-230-54-00-5482		98.37
					INVOICE TOTAL:		98.37 *
	1647065335-0422	05/02/22	01	03/31-04/29 SARAVANOS PUMP	52-520-54-00-5480		253.59
					INVOICE TOTAL:		253.59 *
	2947052031-0422	04/28/22	01	03/30-04/28 RT47 & RIVER	23-230-54-00-5482		249.05
					INVOICE TOTAL:		249.05 *
	3467094018-0222	05/04/22	01	02/09-03/10 KENNEDY & MILLS	23-230-54-00-5482		111.37
					INVOICE TOTAL:		111.37 *
	4579122039-0222	05/04/22	01	02/21-03/22 FOX & PAVILLION	23-230-54-00-5482		50.24
					INVOICE TOTAL:		50.24 *
	6819027011-0422	05/04/22	01	03/29-04/29 MISC PR BUILDINGS	79-795-54-00-5480		477.93
					INVOICE TOTAL:		477.93 *
	7110074020-0422	04/28/22	01	03/29-04/28 104 E VAN EMMON	01-110-54-00-5480		258.46
					INVOICE TOTAL:		258.46 *

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 05/24/2022

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536533	COMED	COMMONWEALTH EDISON					
	7982120022-0422	05/02/22	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		27.19
					INVOICE TOTAL:		27.19 *
				CHECK TOTAL:			1,708.94
536534	CONFORTM	MASON CONFORTI					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
				CHECK TOTAL:			20.00
536535	COREMAIN	CORE & MAIN LP					
	Q759087	04/27/22	01	REPROGRAMED METER	51-510-56-00-5664		1,257.29
					INVOICE TOTAL:		1,257.29 *
				CHECK TOTAL:			1,257.29
536536	DARNELLK	KENTON DARNELL					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
				CHECK TOTAL:			105.00
536537	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221220048948	05/02/22	01	03/29-04/26 KENNEDY & MCHUGH	23-230-54-00-5482		73.88
					INVOICE TOTAL:		73.88 *
	1704706-221250048979	05/05/22	01	04/01-05/01 RT34 & BEECHER	23-230-54-00-5482		74.19
					INVOICE TOTAL:		74.19 *
	1704708-221240048965	05/04/22	01	03/30-04/27 1850 MARKETVIEW	23-230-54-00-5482		63.47
					INVOICE TOTAL:		63.47 *

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

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536537	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-221240048965	05/04/22	01	03/30-04/27 7 COUNTRYSIDE	23-230-54-00-5482		107.16
					INVOICE TOTAL:		107.16 *
	1704710-221220048948	05/02/22	01	03/29-04/26 VAN EMMON LOT	23-230-54-00-5482		16.95
					INVOICE TOTAL:		16.95 *
	1704712-221160048894	04/26/22	01	03/323-04/21 421 POPLAR	23-230-54-00-5482		4,158.16
					INVOICE TOTAL:		4,158.16 *
	1704713-221150048888	04/25/22	01	03/22-04/20 FOX & PAVILLION	23-230-54-00-5482		13.06
					INVOICE TOTAL:		13.06 *
	1704714-221240048965	05/04/22	01	03/30-04/27 MCHUGH RD	23-230-54-00-5482		64.25
					INVOICE TOTAL:		64.25 *
	1704715-221150048888	04/25/22	01	03/23-04/21 998 WHITE PLAINS	23-230-54-00-5482		7.96
					INVOICE TOTAL:		7.96 *
	1704716-221240048965	05/04/22	01	03/30-04/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		138.81
					INVOICE TOTAL:		138.81 *
	1704719-221180048918	04/28/22	01	03/25-04/25 LEASURE & SUNSET	23-230-54-00-5482		281.31
					INVOICE TOTAL:		281.31 *
	1704721-221240048965	05/04/22	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480		2,350.49
					INVOICE TOTAL:		2,350.49 *
	1704722-221250048979	05/05/22	01	03/31-05/01 2921 BRISTOL RDGE	51-510-54-00-5480		6,302.05
					INVOICE TOTAL:		6,302.05 *
	1704723-221250048979	05/05/22	01	04/01-05/01 2224 TREMONT	51-510-54-00-5480		7,972.91
					INVOICE TOTAL:		7,972.91 *
				CHECK TOTAL:			21,624.65

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536538	DUTEK	THOMAS & JULIE FLETCHER					
	1016220	02/08/22	01	HOSE ASSEMBLY	01-410-56-00-5628		160.50
					INVOICE TOTAL:		160.50 *
	1016291	02/16/22	01	HOSE REPAIR	01-410-56-00-5628		24.00
					INVOICE TOTAL:		24.00 *
	1016916	04/27/22	01	FITTING	01-410-56-00-5628		28.00
					INVOICE TOTAL:		28.00 *
	1016936	04/29/22	01	NIPPLE	01-410-56-00-5628		21.00
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		233.50

536539	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522041	05/02/22	01	03/01-03/29 420 FAIRHAVEN	52-520-54-00-5480		114.98
			02	03/02-03/30 6780 RT47	51-510-54-00-5480		96.57
			03	03/29-04/26 456 KENNEDY RD	51-510-54-00-5480		98.57
			04	03/15-04/12 4600 N BRIDGE	51-510-54-00-5480		72.75
			05	03/28-04/25 1106 PRAIRIE CR	52-520-54-00-5480		126.27
			06	03/29-04/26 301 E HYDRAULIC	79-795-54-00-5480		40.41
			07	03/03-03/31 FOXHILL 7 LIFT	52-520-54-00-5480		77.87
			08	03/28-04/25 872 PRAIRIE CR	79-795-54-00-5480		42.07
			09	03/15-04/12 9257 GALENA PARK	79-795-54-00-5480		44.75
			10	03/01-03/29 101 BRUELL ST	52-520-54-00-5480		433.67
			11	03/28-04/25 1908 RAINTREE RD	51-510-54-00-5480		292.61
			12	03/29-04/26 PRESTWICK LIFT	52-520-54-00-5480		130.75
			13	03/29-04/26 1991 CANNONBALL TR	51-510-54-00-5480		304.36
			14	03/01-03/29 610 TOWER	51-510-54-00-5480		192.32
			15	03/29-04/26 276 WINDHAM IFT	52-520-54-00-5480		138.59
			16	03/29-04/26 133 E HYDRAULIC	79-795-54-00-5480		48.74
			17	03/01-03/29 1975 BRIDGE LIFT	52-520-54-00-5480		448.97
					INVOICE TOTAL:		2,704.25 *
					CHECK TOTAL:		2,704.25

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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536540	EEI	ENGINEERING ENTERPRISES, INC.					
	73821-C	03/31/22	01	CREDIT FOR INV. OVERPAYMENT	24-216-60-00-6030		-0.30
					INVOICE TOTAL:		-0.30 *
	74032	04/29/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,762.75
					INVOICE TOTAL:		1,762.75 *
	74034	04/29/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		195.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		195.50 *
	74035	04/29/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		191.50
					INVOICE TOTAL:		191.50 *
	74037	04/29/22	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		7,778.25
			02	IMPROVEMENT COMPLETION	** COMMENT **		
					INVOICE TOTAL:		7,778.25 *
				CHECK TOTAL:			9,927.70
536541	EEI	ENGINEERING ENTERPRISES, INC.					
	74038	04/29/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		356.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		356.00 *
				CHECK TOTAL:			356.00
536542	EEI	ENGINEERING ENTERPRISES, INC.					
	74039	04/29/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		486.00
					INVOICE TOTAL:		486.00 *
	74040	04/29/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		522.00
					INVOICE TOTAL:		522.00 *
				CHECK TOTAL:			1,008.00

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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536543	EEI	ENGINEERING ENTERPRISES, INC.					
	74042	04/29/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		6,496.60
					INVOICE TOTAL:		6,496.60 *
					CHECK TOTAL:		6,496.60
536544	EEI	ENGINEERING ENTERPRISES, INC.					
	74043	04/29/22	01	KENNEDY AND MILL RD	23-230-60-00-6088		513.83
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		513.83 *
	74044	04/29/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	74045	04/29/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,525.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,525.00 *
	74046	04/29/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		104.50
					INVOICE TOTAL:		104.50 *
	74047	04/29/22	01	MILL RD RECONSTRUCTION-PHASE 3	23-230-60-00-6012		830.00
					INVOICE TOTAL:		830.00 *
	74049	04/29/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		1,850.00
					INVOICE TOTAL:		1,850.00 *
	74050	04/29/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		25,924.05
					INVOICE TOTAL:		25,924.05 *
	74051	04/29/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		103.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		103.00 *
	74052	04/29/22	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		100.00

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

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536544	EEI	ENGINEERING ENTERPRISES, INC.					
	74052	04/29/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74053	04/29/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	74054	04/29/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74055	04/29/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74056	04/29/22	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74057	04/29/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	74058	04/29/22	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74059	04/29/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	74060	04/29/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	74061	04/29/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00

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

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536544	EEI	ENGINEERING ENTERPRISES, INC.					
	74061	04/29/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	74063	04/29/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		73.50
					INVOICE TOTAL:		73.50 *
	74064	04/29/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	74065	04/29/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		6,806.80
					INVOICE TOTAL:		6,806.80 *
	74066	04/29/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		29,477.75
			02	PERMIT APPLICATION	** COMMENT **		
					INVOICE TOTAL:		29,477.75 *
					CHECK TOTAL:		72,108.43
536545	EEI	ENGINEERING ENTERPRISES, INC.					
	74068	04/29/22	01	CORNEILS RD INTERCEPTOR REVIEW	52-520-60-00-6092		13,319.10
					INVOICE TOTAL:		13,319.10 *
					CHECK TOTAL:		13,319.10
536546	EEI	ENGINEERING ENTERPRISES, INC.					
	74069	04/29/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		297.75
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **		
					INVOICE TOTAL:		297.75 *
	74071	04/29/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,437.50
					INVOICE TOTAL:		1,437.50 *

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

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536546	EEI	ENGINEERING ENTERPRISES, INC.					
	74072	04/29/22	01	GRANDE RESERVE UNIT 15-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	74073	04/29/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		300.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	74074	04/29/22	01	LIFT STATION MAINTENANCE	01-640-54-00-5465		696.50
			02	SCHEDULES	** COMMENT **		
					INVOICE TOTAL:		696.50 *
	74075	04/29/22	01	LSL INVENTORY	01-640-54-00-5465		2,431.50
					INVOICE TOTAL:		2,431.50 *
	74077	04/29/22	01	BRISTOL BAY ELEMENTARY TRAFFIC	01-640-54-00-5465		2,359.75
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		2,359.75 *
	74078	04/29/22	01	GRANDE RESERVE UNIT 7-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	74079	04/29/22	01	LINCOLN PRAIRIE-JLL	01-640-54-00-5465		340.00
					INVOICE TOTAL:		340.00 *
	74080	04/29/22	01	GENERAL LAKE MICHIGAN-DWC	51-510-54-00-5465		1,363.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,363.25 *
					CHECK TOTAL:		9,526.25

536547	EVERNDEH	HAYDEN EVERNDEN					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536548	FARMFLEE	BLAIN'S FARM & FLEET					
	6889-M.MCGREGORY	04/30/22	01	SHIRTS	01-410-56-00-5600		76.46
					INVOICE TOTAL:		76.46 *
	6977-G.JOHNSON	04/30/22	01	PANTS	51-510-56-00-5600		40.49
					INVOICE TOTAL:		40.49 *
					CHECK TOTAL:		116.95
536549	FIRST	FIRST PLACE RENTAL					
	328714	04/26/22	01	SEWER SNAKE	24-216-56-00-5656		85.50
					INVOICE TOTAL:		85.50 *
					CHECK TOTAL:		85.50
536550	FOX RIDGE	FOX RIDGE STONE					
	5718	03/15/22	01	MIXED FILL LOADS	51-510-54-00-5462		210.00
			02	PEA GRAVEL	51-510-56-00-5640		147.38
					INVOICE TOTAL:		357.38 *
					CHECK TOTAL:		357.38
536551	GARD KOCH	GARDINER KOCH & WEISBERG					
	H-2364C-8912	05/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		8,538.50
					INVOICE TOTAL:		8,538.50 *
	H-3586C-8913	05/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		112.37
					INVOICE TOTAL:		112.37 *
					CHECK TOTAL:		8,650.87
536552	HACH	HACH COMPANY					

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

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536552	HACH	HACH COMPANY					
	13010050	04/28/22	01	CHEMICALS	51-510-56-00-5638		98.83
					INVOICE TOTAL:		98.83 *
	13011461	04/29/22	01	CHEMICALS	51-510-56-00-5638		298.26
					INVOICE TOTAL:		298.26 *
					CHECK TOTAL:		397.09
536553	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000262	04/30/22	01	MYGOVHUB FEES-APR 2022	01-120-54-00-5462		97.60
			02	MYGOVHUB FEES-APR 2022	51-510-54-00-5462		147.29
			03	MYGOVHUB FEES-APR 2022	52-520-54-00-5462		42.50
					INVOICE TOTAL:		287.39 *
					CHECK TOTAL:		287.39
536554	HILLSDRN	HILLS CRANE INSPECTION SERVICE					
	18164	05/11/22	01	USE OF AUTO CRANE	01-410-54-00-5490		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
536555	HUITROND	DIEGO HUITRAN					
	043022	04/30/22	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
536556	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029527	04/26/22	01	REPAIR OIL LEAK	01-410-54-00-5490		970.09
					INVOICE TOTAL:		970.09 *
					CHECK TOTAL:		970.09

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

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536557	IMPACT	IMPACT NETWORKING, LLC					
	252883	04/29/22	01	MANAGED PRINT SERVICES COPY	01-210-54-00-5430		0.35
			02	CHARGES FEB-APR 2022	** COMMENT **		
			03	MANAGED PRINT SERVICES COPY	01-110-54-00-5430		9.99
			04	CHARGES FEB-APR 2022	** COMMENT **		
			05	MANAGED PRINT SERVICES COPY	01-120-54-00-5430		26.11
			06	CHARGES FEB-APR 2022-FINANCE	** COMMENT **		
			07	MANAGED PRINT SERVICES COPY	79-790-54-00-5462		2.11
			08	CHARGES FEB-APR 2022	** COMMENT **		
			09	MANAGED PRINT SERVICES COPY	01-120-54-00-5430		3.38
			10	CHARGES FEB-APR 2022 - UB	** COMMENT **		
			11	MANAGED PRINT SERVICES COPY	51-510-54-00-5430		4.53
			12	CHARGES FEB-APR 2022 - UB	** COMMENT **		
			13	MANAGED PRINT SERVICES COPY	52-520-54-00-5430		2.12
			14	CHARGES FEB-APR 2022 - UB	** COMMENT **		
				INVOICE TOTAL:			48.59 *
				CHECK TOTAL:			48.59
536558	IMPACT	IMPACT NETWORKING, LLC					
	2528832	04/29/22	01	APR 2022 COPY CHARGES	01-110-54-00-5430		132.71
			02	APR 2022 COPY CHARGES	01-120-54-00-5430		44.25
			03	APR 2022 COPY CHARGES	01-220-54-00-5430		139.25
			04	APR 2022 COPY CHARGES	01-210-54-00-5430		78.39
			05	APR 2022 COPY CHARGES	01-410-54-00-5462		5.00
			06	APR 2022 COPY CHARGES	51-510-54-00-5462		5.00
			07	APR 2022 COPY CHARGES	52-520-54-00-5462		5.00
			08	APR 2022 COPY CHARGES	79-790-54-00-5462		59.09
			09	APR 2022 COPY CHARGES	79-795-54-00-5462		59.09
				INVOICE TOTAL:			527.78 *
				CHECK TOTAL:			527.78

536559 INGEMUNS INGEMUNSON LAW OFFICES LTD

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

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536559	INGEMUNS	INGEMUNSON		LAW OFFICES LTD			
	9286	08/02/21	01	JULY 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	9372	09/01/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	9449	10/01/21	01	SEPT 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	9529	11/01/21	01	OCT 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	9618	11/30/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,650.00
536560	INTERDEV	INTERDEV, LLC					
	CW1031920	11/30/21	01	SENTINELONE PLATFORM &	01-640-54-00-5450		2,130.00
			02	MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		2,130.00 *
	CW1032169	12/31/21	01	DEC 2021 ENDPOINT PROTECTION	01-640-54-00-5450		354.00
					INVOICE TOTAL:		354.00 *
	CW1032502	01/31/22	01	JAN 2022 ENDPOINT PROTECTION	01-640-54-00-5450		359.90
					INVOICE TOTAL:		359.90 *
	CW1032771	02/28/22	01	FEB 2022 ENDPOINT PROTECTION	01-640-54-00-5450		380.55
					INVOICE TOTAL:		380.55 *
	CW1033055	03/31/22	01	MAR 2022 ENDPOINT PROTECTION	01-640-54-00-5450		380.55
					INVOICE TOTAL:		380.55 *

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

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536560	INTERDEV	INTERDEV, LLC					
	CW1033314	04/30/22	01	APR 2022 ENDPOINT PROTECTION	01-640-54-00-5450		380.55
			02	DUO SECURITY LICENSING &	01-640-54-00-5450		510.00
			03	PRODUCT MANAGEMENT	** COMMENT **		
				INVOICE TOTAL:			890.55 *
	MSP1032174	12/31/21	01	DEC 2021 MONTHLY IT SUPPORT	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
	MSP1032468	01/31/22	01	JAN 2022 MONTHLY IT SUPPORT	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
	MSP1033032	03/31/22	01	MAR 2022 MONTHLY IT SUPPORT	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
	MSP1033326	04/30/22	01	APR 2022 MONTHLY IT SUPPORT	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
				CHECK TOTAL:			37,707.19
536561	IRVINGS	STEPHEN IRVING					
	042822	04/28/22	01	REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
536562	KOHLSA	ADAM KOHLS					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
536563	LEONI	IVAN LEON					
01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536563	LEONI 04/26-04/30	IVAN LEON 05/11/22	01	REFEREE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
536564	LITE 21364	LITE CONSTRUCTION 05/02/22	01	YORKVILLE CITY HALL & POLICE	24-216-60-00-6030		435,375.00
			02	FACILITY	** COMMENT **		
					INVOICE TOTAL:		435,375.00 *
					CHECK TOTAL:		435,375.00
536565	LOHERL 04/26-04/30	LIAM LOHER 05/11/22	01	REFEREE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536566	MENLAND 39510-22	MENARDS - YORKVILLE 04/03/22	01	CABLE TIES	01-210-56-00-5620		9.97
					INVOICE TOTAL:		9.97 *
	40731	04/20/22	01	NUTS, SCREWS	01-410-56-00-5620		10.62
					INVOICE TOTAL:		10.62 *
	40818	04/21/22	01	PAINT, BRUSH, PRIMER	24-216-56-00-5656		20.90
					INVOICE TOTAL:		20.90 *
	40819	04/21/22	01	CLEANER	51-510-56-00-5620		22.38
					INVOICE TOTAL:		22.38 *
	40905	04/22/22	01	STRIPING PAINT	51-510-56-00-5665		6.98
					INVOICE TOTAL:		6.98 *

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

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536566	MENLAND	MENARDS - YORKVILLE					
	40915	04/22/22	01	NAILS, EXPANSION JOINT, BOARDS	01-410-56-00-5620		55.92
					INVOICE TOTAL:		55.92 *
				CHECK TOTAL:			126.77
536567	MENLAND	MENARDS - YORKVILLE					
	40936	04/22/22	01	SHELVING	51-510-56-00-5638		139.99
			02	DRILL BITS, FLASHLIGHTS	51-510-56-00-5630		86.97
					INVOICE TOTAL:		226.96 *
				CHECK TOTAL:			226.96
536568	MENLAND	MENARDS - YORKVILLE					
	41185	04/25/22	01	PAINT, FILLER, STEELSTIK,	79-790-56-00-5640		218.20
			02	PUTTY, PUTTY KNIFE, BRUSHES,	** COMMENT **		
			03	SPONGES	** COMMENT **		
					INVOICE TOTAL:		218.20 *
	41188	04/25/22	01	USB CORD	51-510-56-00-5638		17.95
					INVOICE TOTAL:		17.95 *
	41194	04/25/22	01	COUPLING	51-510-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	41248	04/26/22	01	COUPLING, UNIONS, PVC CUTTER,	51-510-56-00-5620		87.63
			02	PLIERS, SCREWDRIVER SET	** COMMENT **		
					INVOICE TOTAL:		87.63 *
	41254	04/26/22	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5620		-29.96
					INVOICE TOTAL:		-29.96 *
	41420	04/28/22	01	GROMMET SET, CUP HOOK, SCREWS	52-520-56-00-5620		9.16
					INVOICE TOTAL:		9.16 *

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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536568	MENLAND	MENARDS - YORKVILLE					
	41423	04/28/22	01	TUBING, COUPLER, TILE TAPE, TEE	79-790-56-00-5640		180.89
					INVOICE TOTAL:		180.89 *
	41494	04/29/22	01	PVC UNIONS	51-510-56-00-5620		48.43
					INVOICE TOTAL:		48.43 *
	41497	04/29/22	01	PVC	51-510-56-00-5620		7.97
					INVOICE TOTAL:		7.97 *
	41526	04/29/22	01	CABLE TIES, SCREWDRIVERS	79-790-56-00-5620		119.94
					INVOICE TOTAL:		119.94 *
	41528	04/29/22	01	SCREWDRIVER	51-510-56-00-5630		3.69
					INVOICE TOTAL:		3.69 *
				CHECK TOTAL:			679.86
536569	MESIMPSO	M.E. SIMPSON CO, INC					
	38369	03/10/22	01	56 MILES WATERMAIN WATER	51-510-54-00-5462		10,920.00
			02	DISTRIBUTION SYSTEM LEAK	** COMMENT **		
			03	DETECTION FROM	** COMMENT **		
			04	01/1/22-03/07/22	** COMMENT **		
					INVOICE TOTAL:		10,920.00 *
				CHECK TOTAL:			10,920.00
536570	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV038475	04/27/22	01	DIAGNOSTIC AND QUOTE FOR	52-520-54-00-5444		993.00
			02	REPAIR TO PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		993.00 *
				CHECK TOTAL:			993.00

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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536571	MONTRK	MONROE TRUCK EQUIPMENT					
	337256	04/05/22	01	SNOW PLOW HEADLIGHT	01-410-56-00-5628		260.48
					INVOICE TOTAL:		260.48 *
					CHECK TOTAL:		260.48
536572	NICOR	NICOR GAS					
	00-41-22-8748 4-0422	05/03/22	01	04/01-05/03 1107 PRAIRIE LN	01-110-54-00-5480		107.20
					INVOICE TOTAL:		107.20 *
	12-43-53-5625 3-0422	05/04/22	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		85.05
					INVOICE TOTAL:		85.05 *
	15-41-50-1000 6-0422	05/04/22	01	04/01-05/03 804 GAME FARM RD	01-110-54-00-5480		435.03
					INVOICE TOTAL:		435.03 *
	15-64-61-3532 5-0422	05/03/22	01	04/01-05/03 1991 CANNONBALL TR	01-110-54-00-5480		55.73
					INVOICE TOTAL:		55.73 *
	20-52-56-2042 1-0422	04/29/22	01	03/30-04/29 420 FAIRHAVEN	01-110-54-00-5480		158.35
					INVOICE TOTAL:		158.35 *
	23-45-91-4862 5-0422	05/04/22	01	04/05-05/04 101 BRUEL ST	01-110-54-00-5480		165.27
					INVOICE TOTAL:		165.27 *
	40-52-64-8356 1-0422	05/05/22	01	04/05-05/05 102 E VAN EMMON	01-110-54-00-5480		428.05
					INVOICE TOTAL:		428.05 *
	61-60-41-1000 9-0422	05/06/22	01	04/04-05/04 610 TOWER LANE	01-110-54-00-5480		643.19
					INVOICE TOTAL:		643.19 *
	83-80-00-1000 7-0422	05/06/22	01	04/04-05/04 610 TOWER UNITB	01-110-54-00-5480		253.08
					INVOICE TOTAL:		253.08 *
	91-85-68-4012 8-0422	05/04/22	01	04/01-05/03 902 GAME FARM RD	82-820-54-00-5480		2,281.58
					INVOICE TOTAL:		2,281.58 *

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

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536572	NICOR	NICOR GAS					
	95-16-10-1000 4-0422	05/04/22	01	04/04-05/04 1 RT47	01-110-54-00-5480		49.09
					INVOICE TOTAL:		49.09 *
					CHECK TOTAL:		4,661.62
D002509	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16847A	05/02/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		2,200.00
			02	BRISTOL BAY MATTERS	01-640-54-00-5456		165.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		88.00
			04	MEETINGS	01-640-54-00-5456		500.00
					INVOICE TOTAL:		2,953.00 *
					DIRECT DEPOSIT TOTAL:		2,953.00
536573	PARADISE	PARADISE CAR WASH					
	224487	04/08/22	01	MAR 2022 CAR WASHES	01-210-54-00-5495		12.00
					INVOICE TOTAL:		12.00 *
	224504	05/03/22	01	APR 2022 CAR WASHES	01-210-54-00-5495		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		22.00
536574	PITSTOP	PIT STOP					
	PS448896	05/05/22	01	TOWN SQUARE APR 2022 SERVICE	79-795-56-00-5620		210.00
					INVOICE TOTAL:		210.00 *
	PS448897	05/05/22	01	RIVERFRONT APR 2022 SERVICE	79-795-56-00-5620		226.57
					INVOICE TOTAL:		226.57 *
	PS448898	05/05/22	01	VAN EMMON APR 2022 SERVICE	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *

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

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536574	PITSTOP	PIT STOP					
	PS448899	05/05/22	01	FOX HILL WEST APR 2022 SERVICE	79-795-56-00-5620		200.00
					INVOICE TOTAL:		200.00 *
	PS448900	05/05/22	01	FOX HILL APR 2022 SERVICE	79-795-56-00-5620		200.00
					INVOICE TOTAL:		200.00 *
	PS448901	05/05/22	01	BEECHER APR 2022 SERVICE	79-795-56-00-5620		302.00
					INVOICE TOTAL:		302.00 *
	PS448902	05/05/22	01	ROTARY PARK APR 2022 SERVICE	79-795-56-00-5620		80.00
					INVOICE TOTAL:		80.00 *
	PS448903	05/05/22	01	SPLASH PAD APR 2022 SERVICE	79-795-56-00-5620		18.22
					INVOICE TOTAL:		18.22 *
	PS448904	05/05/22	01	BRIDGE APR 2022 SERVICE	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
	PS448905	05/05/22	01	CANNONBALL APR 2022 SERVICE	79-795-56-00-5620		28.57
					INVOICE TOTAL:		28.57 *
	PS448906	05/05/22	01	GREEN'S FILLING STATION APR	79-795-56-00-5620		200.00
			02	2022 SERVICE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	PS448907	05/05/22	01	BRISTOL STATION PARK APR 2022	79-795-56-00-5620		80.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS448908	05/05/22	01	RIEMENSCHNIEDER APR 2022	79-795-56-00-5620		80.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS448910	05/05/22	01	BRISTOL BAY APR 2022 SERVICE	79-795-56-00-5620		540.00
					INVOICE 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

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536574	PITSTOP	PIT STOP					
	PS448911	05/05/22	01	STEPPING STONES APR 2022	79-795-56-00-5620		92.00
			02	SERVICE	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS448912	05/05/22	01	HIDING SPOT APR 2022 SERVICE	79-795-56-00-5620		92.00
				INVOICE TOTAL:			92.00 *
				CHECK TOTAL:			2,533.36
536575	RIETZR	ROBERT L. RIETZ JR.					
	042822	04/28/22	01	REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
536576	STEVENS	STEVEN'S SILKSCREENING					
	19941	04/27/22	01	STAFF SHIRTS & CAPS	79-790-56-00-5600		946.00
				INVOICE TOTAL:			946.00 *
	19947	04/28/22	01	STAFF SHIRTS, PULLOVERS	79-795-56-00-5606		350.00
				INVOICE TOTAL:			350.00 *
	19953	04/28/22	01	6 STAFF SWEATSHIRTS	79-795-56-00-5606		263.70
				INVOICE TOTAL:			263.70 *
	19956	04/28/22	01	SHIRTS	79-795-56-00-5606		238.80
				INVOICE TOTAL:			238.80 *
				CHECK TOTAL:			1,798.50
536577	STRIKED	DEVYN STRIKE					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00

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

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INVOICES DUE ON/BEFORE 05/24/2022

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536578	SUBURLAB	SUBURBAN LABORATORIES INC.					
	202210	04/30/22	01	ROUTINE COLIFORM	51-510-54-00-5429		417.00
					INVOICE TOTAL:		417.00 *
				CHECK TOTAL:			417.00
536579	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	135633	04/27/22	01	RT47 & SARAVANOS BATTERY	01-410-54-00-5435		940.00
			02	REPLACED	** COMMENT **		
					INVOICE TOTAL:		940.00 *
				CHECK TOTAL:			940.00
536580	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111464	04/29/22	01	SCHOOL SPEED LIMIT SIGN	23-230-56-00-5619		121.70
					INVOICE TOTAL:		121.70 *
				CHECK TOTAL:			121.70
536581	VITOSH	CHRISTINE M. VITOSH					
	CMV 2051	05/05/22	01	APR 2022 ADMIN HEARINGS	01-210-54-00-5467		375.00
					INVOICE TOTAL:		375.00 *
				CHECK TOTAL:			375.00
536582	VOITIKM	MICHAEL VOITIK					
	042822	04/28/22	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
				CHECK TOTAL:			160.00
536583	WALDEB	BRYAN WALDE					

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

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536583	WALDEB	BRYAN WALDE					
	043022	04/30/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536584	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102780	04/28/22	01	CHLORINE	51-510-56-00-5638		385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		385.00
536585	WERTZC	CAMERON WERTZ					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
TOTAL CHECKS PAID:							667,857.48
TOTAL DIRECT DEPOSITS PAID:							2,953.00
TOTAL AMOUNT PAID:							670,810.48

Total for all Highlighted Park & recreation Invoices: \$8,702.68

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

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.HERNANDEZ	04/30/22	01	FIRST PLACE#328218-ROLLER		79-790-54-00-5485	302.10
			02	GRND EFFCT#466333-000-		79-790-56-00-5620	165.24
			03	FERTILIZER		** COMMENT **	
						INVOICE TOTAL:	467.34 *
	052522-A.SIMMONS-A	04/30/22	01	VERIZON-MAR 2022 IN CAR UNITS		01-210-54-00-5440	494.86
			02	COMCAST-03/20-04/19 INTERNET		24-216-54-00-5440	290.32
			03	AT 651 PRAIRIE POINTE		** COMMENT **	
			04	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	228.09
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	183.03
			07	MONITORING AT 651 PRAIRIE		** COMMENT **	
			08	POINTE		** COMMENT **	
			09	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	8.93
			10	FIRST NET-MAR 2022 CELL PHONES		01-110-54-00-5440	47.22
			11	FIRST NET-MAR 2022 CELL PHONES		01-210-54-00-5440	311.80
			12	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	78.70
			13	FIRST NET-CELL PHONE COVER		01-220-56-00-5620	18.00
			14	FIRST NET-MAR 2022 TABLET		79-790-54-00-5440	11.75
			15	FIRST NET-NEW TABLET		79-790-56-00-5620	199.99
			16	FIRST NET-MAR 2022 CELL PHONES		79-795-54-00-5440	54.98
			17	FIRST NET-CELL PHONE COVER		79-795-56-00-5620	7.20
			18	FIRST NET-MAR 2022 CELL PHONES		51-510-54-00-5440	70.72
			19	FIRST NET-CELL PHONE COVERS		51-510-56-00-5620	10.80
			20	FIRST NET-MAR 2022 HOT SPOT		51-510-54-00-5440	11.75
			21	FIRST NET-MAR 2022 HOT SPOT		52-520-54-00-5440	11.75
			22	FIRST NET-NEW IPAD		52-520-56-00-5620	199.99
			23	ADS-ALARM WORK DONE ON		24-216-54-00-5446	322.00
			24	04/06/22 AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,561.88 *
	052522-B,OLSON-A	04/30/22	01	ZOOM-MONTHLY USAGE FEES		01-640-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	052522-B.PFIZENMAIER	04/30/22	01	AED USA-3 ADULT AED PADS		01-210-56-00-5620	207.00
			02	AMAZON-THERMAL TRANSFER		01-210-56-00-5610	492.59
			03	DESKTOP PRINTER		** COMMENT **	
			04	AMAZON-ADULT PUZZEL BOOKS		01-210-56-00-5650	218.04
			05	AUTISM CAR DECALS, STRESS		** COMMENT **	
			06	BALLS, FIDGET SPINNERS,		** COMMENT **	
			07	AMAZON-PLAY DOH MODELING		01-210-56-00-5650	148.55
			08	CLAY, FIDGET TOYS, EATSER		** COMMENT **	
			09	BASKET STUFFERS		** COMMENT **	
			10	GJOVIK#415237-OIL CHANGE,		01-210-54-00-5495	576.62
			11	REPLACE TIE ROD, INSTALL BRAKE		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-B.PFIZENMAIER	04/30/22	12	PADS		** COMMENT **	
			13	GJOVIK#414682-REPLACED SERP		01-210-54-00-5495	1,097.32
			14	BELT, ALTERNATOR & COOLING		** COMMENT **	
			15	HOSE		** COMMENT **	
			16	GJOVIK#414751-TIRE REPAIR		01-210-54-00-5495	20.00
			17	GJOVIK#414777-OIL CHANGE,		01-210-54-00-5495	281.14
			18	REPLACED WHEEL BEARING		** COMMENT **	
			19	GJOVIK#414780-REPLACED MODE		01-210-54-00-5495	698.78
			20	DOOR MOTOR		** COMMENT **	
			21	GJOVIK#414014-BRAKE REPAIR		01-210-54-00-5495	1,324.70
			22	GJOVIK#414202-TIRE REPAIR		01-210-54-00-5495	24.00
			23	GJOVIK#413650-OIL CHANGE,		01-210-54-00-5495	932.87
			24	RADIATOR REPAIR, WHEEL		** COMMENT **	
			25	ALIGNMENT		** COMMENT **	
			26	GJOVIK#414405-OIL CHANGE		01-210-54-00-5495	44.89
			27	GJOVIK#414404-DIAGNOSTIC		01-210-54-00-5495	88.13
			28	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	1,523.40
			29	CARDS FOR 33 STAFF		** COMMENT **	
				INVOICE TOTAL:			7,678.03 *
	052522-D.BROWN	04/30/22	01	AMAZON-EYE WASH		51-510-56-00-5638	254.93
			02	AMAZON-PIPE WRENCH		51-510-56-00-5630	85.99
			03	AMAZON-128OZ MEASURE PITCHER		51-510-56-00-5638	33.94
				INVOICE TOTAL:			374.86 *
	052522-D.DEBORD	04/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			02	AMAZON-BOOKS		82-000-24-00-2480	32.99
				INVOICE TOTAL:			47.98 *
	052522-D.SMITH	04/30/22	01	HOME DEPO-PLIERS, GLOVES		79-790-56-00-5630	53.85
				INVOICE TOTAL:			53.85 *
	052522-E.DHUSE-A	04/30/22	01	NAPA#310891-HYDRAULIC FLUID		01-410-56-00-5628	7.29
			02	NAPA#310854-V BELT		01-410-56-00-5628	53.34
			03	NAPA#311041-BLADES		01-410-56-00-5628	18.04
			04	NAPA#311176-ROLL PINS		01-410-56-00-5628	2.97
			05	NAPA#311410-SPLICE CONNECTOR		52-520-56-00-5628	4.55
			06	NAPA#311740-FILTERS		01-410-56-00-5628	173.89
			07	NAPA#312081-FUEL CAP		01-410-56-00-5628	9.37
			08	NAPA#312117-BATTERY		01-410-56-00-5628	98.76
			09	NAPA#311630-LAMP		01-410-56-00-5628	9.21
			10	NAPA#311453-FILTERS, WAX		01-410-56-00-5628	27.15
			11	NAPA#311489-BULBS		01-410-56-00-5628	7.13
			12	NAPA#311103-CONNECTOR		01-410-56-00-5628	13.53
			13	NAPA#310489-ALARM		01-410-56-00-5628	40.99

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-E.DHUSE-A	04/30/22	14	NAPA#310003-FILTERS		01-410-56-00-5628	75.39
			15	AMAZON-OFFICE CHAIR		52-520-56-00-5610	319.98
			16	OFFICE DEPO-INK CARTRIDGES,		52-520-56-00-5610	162.75
			17	PENS, PAPER CLIPS, TAPE,		** COMMENT **	
			18	ENVELOPES, MARKERS		** COMMENT **	
				INVOICE TOTAL:			1,024.34 *
	052522-E.SCHREIBER	04/30/22	01	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	42.92
			02	JEWEL-PRESCHOOL FLOWERS,		79-795-56-00-5606	11.98
			03	SNACKS		** COMMENT **	
				INVOICE TOTAL:			54.90 *
	052522-E.WILLRETT	04/30/22	01	ILCMA-APR 2022 PROFESSIONAL		01-110-54-00-5412	35.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-APR 2022 CLOUD		01-640-54-00-5450	669.41
			04	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			704.41 *
	052522-G.JOHNSON	04/30/22	01	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	6.00
			02	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
				INVOICE TOTAL:			32.94 *
	052522-G.STEFFENS	04/30/22	01	AUTO ZON-BLADES, FUSES		52-520-56-00-5628	19.86
				INVOICE TOTAL:			19.86 *
	052522-J.BAUER	04/30/22	01	AMAZON-TEMPERATURE TESTER		51-510-56-00-5638	184.98
			02	ILSOS-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			251.44 *
	052522-J.BEHLAND	04/30/22	01	AMAZON-POST IT NOTES, ORGANIZER		01-110-56-00-5610	60.55
			02	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			60.55 *
	052522-J.ENGBERG	04/30/22	01	ADOBE-MONTHLY CRREATIVE CLOUD		01-220-54-00-5462	52.99
				INVOICE TOTAL:			52.99 *
	052522-J.GALAUNER	04/30/22	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	104.13
			02	BSN		79-795-56-00-5606	8,018.79
			03	SPORTS#916762037-SCOREBOOKS,		** COMMENT **	
			04	FIRST AID KITS, BASEBALLS,		** COMMENT **	
			05	BASES, SOCKS, BUCKET,		** COMMENT **	
			06	SOFTBALLS		** COMMENT **	
			07	BSN SPORTS#916853592-JERSEYS		79-795-56-00-5606	1,035.00
			08	AMAZON-UMPIRE INDICATOR		79-795-56-00-5606	15.76
				INVOICE TOTAL:			9,173.68 *

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-J.JACKSON	04/30/22	01	HOME DEPO-TIE DOWN SRAPS		52-520-56-00-5630	21.98
						INVOICE TOTAL:	21.98 *
	052522-J.JENSEN	04/30/22	01	CHAMBER-SOCIABOWL REGISTRATION		01-210-56-00-5650	140.00
			02	BRADFORD-WEAPON STORAGE		01-210-56-00-5620	4,630.80
			03	SHELVING		** COMMENT **	
						INVOICE TOTAL:	4,770.80 *
	052522-J.SLEEZER	04/30/22	01	EDCO-WALK-BEHIND CRETE-PLANER		23-230-56-00-5637	3,680.00
			02	EDCO-WALK-BEHIND CRETE-PLANER		23-230-60-00-6041	3,411.75
						INVOICE TOTAL:	7,091.75 *
	052522-J.WEISS	04/30/22	01	DOLLAR TREE-HARRY POTTER		82-000-24-00-2480	43.25
			02	SUPPLIES		** COMMENT **	
			03	DUNKIN-GIST CARDS FOR POETRY		82-000-24-00-2480	43.00
			04	CONTEST PRIZES		** COMMENT **	
						INVOICE TOTAL:	86.25 *
	052522-K.BALOG	04/30/22	01	JIMMY JOHNS-KENCOM LUNCH		01-210-56-00-5650	181.85
			02	AMAZON-PADS, PAPER CUTTER		01-210-56-00-5610	102.36
			03	AMAZON-PACT CLUB TIMER		01-210-56-00-5620	129.95
			04	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,163.48
			05	SHREDIT-MAR 2022 SHREDDING		01-210-54-00-5462	227.84
			06	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	37.38
			07	ACCURINT-MAR 2022 SEARCHES		01-210-54-00-5462	257.50
						INVOICE TOTAL:	2,100.36 *
	052522-K.BARKSDALE-A	04/30/22	01	APA CONFERENCE PARKING FOR		01-220-54-00-5415	32.58
			02	04/29 & 04/30		** COMMENT **	
						INVOICE TOTAL:	32.58 *
	052522-K.GREGORY	04/30/22	01	AMAZON-DOCUMENT COVERS		01-110-56-00-5610	59.98
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	219.95
						INVOICE TOTAL:	279.93 *
	052522-M.CARYLE	04/30/22	01	STOOTSTEEL-STATIC HANGERS		01-210-56-00-5620	210.91
			02	PF PETTIBONE-SHOULDER PATCHES		01-210-56-00-5600	552.00
			03	STREICHERS-BATON, BATON		01-210-56-00-5600	1,009.26
			04	HOLDER, HANDCUFF CASES, BELTS,		** COMMENT **	
			05	HANCUF KEYS, HANDCUFFS,		** COMMENT **	
			06	FLASHLIGHTS, BELT KEEPERS		** COMMENT **	
			07	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	111.98
			08	GALLS-UNIFORM PANTS, SHIRTS		01-210-56-00-5600	690.00
			09	GALLS-UNIFORM PANTS		01-210-56-00-5600	1,961.99
			10	GALLS-UNIFORM PANTS, SHIRT,		01-210-56-00-5600	337.00

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-M.CARYLE	04/30/22	11	HOLSTER		** COMMENT **	
			12	HOME DEPO-CONDUIT, STEEL	01-210-56-00-5620		159.09
			13	POSTS, POST DRIVER, BOLTS,	** COMMENT **		
			14	NUTS	** COMMENT **		
			15	KENDALL PRINT-TRAFFIC STOP	01-210-54-00-5430		46.45
			16	RECEIPT PADS	** COMMENT **		
			17	WEBSTAUANT STORE-FIRST AID	01-210-56-00-5620		416.09
			18	KIT CABINET	** COMMENT **		
			19	HOME DEPO-STORAGE SHELIVING	01-210-56-00-5620		1,779.80
			20	UNITS, BRACKETS, TOTES	** COMMENT **		
			21	STREICHERS#I1562479-VEST	01-210-56-00-5690		640.00
			22	STREICHERS#I1559111-BATON	01-210-56-00-5600		179.90
			23	HOLDER, CUFF HOLDER, BELT	** COMMENT **		
			24	WALMART-AMMUNITION	01-210-56-00-5696		28.68
			25	STEVENS-EMBROIDERY	01-210-56-00-5600		50.00
			26	STEVENS-EMBROIDERY	01-210-56-00-5600		100.00
				INVOICE TOTAL:			8,273.15 *
	052522-M.MCGREGORY	04/30/22	01	FLATSOS#23289-TIRE PATCHES	01-410-56-00-5628		50.00
				INVOICE TOTAL:			50.00 *
	052522-M.SENG	04/30/22	01	HARBOR FREIGHT-WELDING CLAMPS	01-410-56-00-5630		394.95
				INVOICE TOTAL:			394.95 *
	052522-P.MCMAHON	04/30/22	01	AMAZON-EXTERNAL HARD DRIVE USB	01-210-56-00-5610		122.67
			02	AMAZON-FLASH DRIVES	01-210-56-00-5610		17.90
			03	AMAZON-BIOHAZARD STICKERS	01-210-56-00-5610		13.98
			04	AMAZON-FINGERPRINT BRUSH	01-210-56-00-5610		42.00
			05	AMAZON-USB DRIVES	01-210-56-00-5610		151.52
			06	AMAZON-COTTON SWABS, BROWN	01-210-56-00-5610		280.03
			07	PAPER BAGS, SECURITY TAPE,	** COMMENT **		
			08	WOUND WASH SPRAY	** COMMENT **		
			09	AMAZON-GUN CLEANING BRUSH	01-210-56-00-5610		35.44
			10	AMAZON-PISTOL CLEANING ROD	01-210-56-00-5610		51.98
			11	GRANGER-HEAT SEALANT, POLY	01-210-56-00-5610		2,145.04
			12	TUBING, POLY TUBING RACKS	** COMMENT **		
			13	AMAZON-GUN CLEANING SOLVENT,	01-210-56-00-5610		351.10
			14	SHOTGUN CLEANING KITS, CALIBER	** COMMENT **		
			15	BRASS PATCH HOLDER, COTTON	** COMMENT **		
			16	CHAMBER MOP & SWABS, BRUSHES	** COMMENT **		
			17	AMAZON-RIFLE CALIBERS	01-210-56-00-5610		59.98
				INVOICE TOTAL:			3,271.64 *
	052522-P.RATOS-A	04/30/22	01	AMAZON-ADDING MACHINE	01-220-56-00-5620		83.15
			02	AMAZON-IPHONE CAR CHARGER	01-220-56-00-5620		12.73

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UNITED CITY OF YORKVILLE
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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-P.RATOS-A	04/30/22	03	AMAZON-WORK BOOTS-PETRAGALLO		01-220-56-00-5620	148.00
			04	AMAZON-PANTS-PETRAGALLO		01-220-56-00-5620	249.75
			05	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	65.00
				INVOICE TOTAL:			558.63 *
	052522-P.SCODRO	04/30/22	01	RURAL KING-JEANS		51-510-56-00-5600	183.28
				INVOICE TOTAL:			183.28 *
	052522-R.CONARD	04/30/22	01	RURAL KING-SOCKS		51-510-56-00-5600	20.35
				INVOICE TOTAL:			20.35 *
	052522-R.FREDRICKSON	04/30/22	01	COMCAST-03/12-04/12 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER LANE OFC PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	IPASS-04/14 TRANSPONDER REFILL		01-000-14-00-1415	20.00
			21	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	232.96
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER LN		** COMMENT **	
			25	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	94.74
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	94.74
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	24.98
			30	AT 610 TOWER OFC 2		** COMMENT **	
			31	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	49.96
			32	AT 610 TOWER OFC 2		** COMMENT **	
			33	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	49.96
			34	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,571.56 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,068.20
			02	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,065.58
			03	WAREHOUSE-GOLD FOIL SEALS		01-110-56-00-5610	6.48
			04	FLATSOS#22827-TIRE REPAIR		01-410-54-00-5490	35.00
			05	ARAMARK#610000270139-MATS		51-510-54-00-5485	46.07
			06	ARAMARK#610000273233-MATS		52-520-54-00-5485	46.07
			07	ARAMARK#610000276561-MATS		01-410-54-00-5485	46.07
			08	HENNESSYS-LINK, STABALIZING		01-410-56-00-5628	218.62
			09	BAR, NUTS		** COMMENT **	
			10	HENNESSYS-STEP ASSEMBLY		01-410-56-00-5628	704.00
			11	AMPERAGE#1274776-IN-SPLICE		23-230-56-00-5642	878.13
			12	KIT, TURN-LOCK PHOTO CONTROLS,		** COMMENT **	
			13	LAMPS, BALLAST KITS		** COMMENT **	
			14	AMPERAGE#1275177-IN-LAMPS,		23-230-56-00-5642	297.90
			15	FUSES		** COMMENT **	
			16	AMPERAGE#1275210-IN-LAMPS		24-216-56-00-5656	130.32
			17	ARNESON#199479-MAR 2022 GAS		01-410-56-00-5695	383.88
			18	ARNESON#199479-MAR 2022 GAS		51-510-56-00-5695	383.87
			19	ARNESON#199479-MAR 2022 GAS		52-520-56-00-5695	383.87
			20	ARNESON#197019-MAR 2022 DIESEL		01-410-56-00-5695	237.30
			21	ARNESON#197019-MAR 2022 DIESEL		51-510-56-00-5695	237.31
			22	ARNESON#197019-MAR 2022 DIESEL		52-520-56-00-5695	237.31
			23	ARNESON#197020-MAR 2022 GAS		01-410-56-00-5695	267.71
			24	ARNESON#197020-MAR 2022 GAS		51-510-56-00-5695	267.71
			25	ARNESON#197020-MAR 2022 GAS		52-520-56-00-5695	267.71
			26	ARNESON#198050-MAR 2022 GAS		01-410-56-00-5695	399.32
			27	ARNESON#198050-MAR 2022 GAS		51-510-56-00-5695	399.32
			28	ARNESON#198050-MAR 2022 GAS		52-520-56-00-5695	399.32
			29	ARNESON#198051-MAR 2022 DIESEL		01-410-56-00-5695	437.80
			30	ARNESON#198051-MAR 2022 DIESEL		51-510-56-00-5695	437.80
			31	ARNESON#198051-MAR 2022 DIESEL		52-520-56-00-5695	437.80
			32	WATER		51-510-56-00-5640	3,803.95
			33	PRODUCTS#0308538-HYDRANT		** COMMENT **	
			34	MEDALLION REPAIR WRENCH, CURB		** COMMENT **	
			35	STOPS, MEDALLION SEAT		** COMMENT **	
			36	ASSEMBLY, UPPER STEMS,		** COMMENT **	
			37	COUPLING		** COMMENT **	
			38	WATER PORDUCTS#0308446-PIPE		51-510-56-00-5640	221.89
			39	WATER PORDUCTS#0308388-PIPE,		51-510-56-00-5640	2,169.84
			40	MEDALLION SEAT ASSEMBLY, VALVE		** COMMENT **	
			41	PLATES, VALVE SEAT RUBBERS		** COMMENT **	
			42	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.00
			43	WAREHOUSE-NOTE PADS, TAPE,		01-110-56-00-5610	109.01
			44	ENVELOPES, NOTE DISPENSER, RED		** COMMENT **	
			45	INK		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	46	GJOVIKS#415695-WHEEL ALIGNMENT		01-410-54-00-5490	104.95
			47	GJOVIKS#415731-REPAIR HARNESS		01-410-54-00-5490	475.00
			48	CLEAR CODE		** COMMENT **	
				INVOICE TOTAL:			16,647.11 *
	052522-S.AUGUSTINE-A	04/30/22	01	AMAZON-BOARD GAME		82-820-56-00-5671	21.99
			02	FOX VALLEY FIRE-ANNUAL		82-820-54-00-5462	95.00
			03	INSPECTION AND SERVICE		** COMMENT **	
			04	METRONET-APR 2022 INTERNET		82-820-54-00-5440	124.97
			05	MENARDS#38739-WINDEX. PINE SOL		82-820-56-00-5621	71.17
			06	AMAZON-BOOKS		82-820-56-00-5686	70.14
			07	QUILL-ENZYME PLUS		82-820-56-00-5621	32.22
			08	QUILL-TAPE, TONER		82-820-56-00-5610	332.07
			09	AMAZON-SCIENCE KIT		82-820-56-00-5686	34.60
			10	AMAZON-CORRECTION TAPE, HOLE		82-820-56-00-5610	28.71
			11	PUNCH REINFORCEMENT LABELS		** COMMENT **	
			12	AMAZON-BOOKS		82-820-56-00-5686	976.44
			13	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5610	159.90
			14	AMAZON-BOOKS		82-820-56-00-5686	103.82
			15	REMOTE PC-CHARGE FOR CONSUMER		82-820-54-00-5462	39.50
			16	2 COMPUTERS SERVICE		** COMMENT **	
				INVOICE TOTAL:			2,090.53 *
	052522-S.IWANSKI	04/30/22	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.69
				INVOICE TOTAL:			9.69 *
	052522-S.REDMON-A	04/30/22	01	AMAZON-EASTER STICKERS		79-795-56-00-5606	14.06
			02	TARGET-EASTER HUNT SUPPLIES		79-795-56-00-5606	30.48
			03	WALMART-EGG HUNT SUPPLIES		79-795-56-00-5606	113.62
			04	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	300.34
			05	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	AMAZON-SALES TAX REFUNDED		79-795-56-00-5606	-9.11
			08	WALMART-RETURNED MERCHANDISE		79-795-56-00-5606	-113.62
			09	TARGET-RETURNED MERCHANDISE		79-795-56-00-5606	-30.48
			10	PLUG & PAY-MAR 2022 FEES		79-795-54-00-5462	66.15
			11	YORKVILLE FLORAL-SYMPATHY		79-795-56-00-5606	84.76
			12	ARRANGEMENT		** COMMENT **	
			13	SWEETWATER SOUND-PA SYSTEM		79-795-56-00-5606	1,086.94
			14	CLEANERS-BUNNY SUIT CLEANING		79-795-56-00-5606	56.50
			15	QUADIENT-APR 2022 POSTAGE		79-795-54-00-5485	23.14
			16	MACHINE LEASE		** COMMENT **	
			17	ARAMARK#610000264286-MATS		79-795-54-00-5495	28.85
			18	ARAMARK#610000261116-MATS		79-795-54-00-5495	28.85
			19	ARAMARK#610000267294-MATS		79-795-54-00-5495	28.85

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-S.REDMON-A	04/30/22	20	SMITHEREEN-MAR 2022 PEST		79-790-54-00-5495	92.00
			21	CONTROL		** COMMENT **	
			22	NARVICK#76443-4,000 PSI		79-790-56-00-5640	1,269.00
			23	ARNESON#198052-MAR 2022 GAS		79-790-56-00-5695	889.90
			24	ARNESON#199336-MAR 2022 GAS		79-790-56-00-5695	178.74
			25	ARNESON#199387-MAR 2022 GAS		79-790-56-00-5695	365.77
			26	ARNESON#197286-FEB 2022 GAS		79-790-56-00-5695	357.33
			27	ARNESON#197021-MAR 2022 GAS		79-790-56-00-5695	525.39
			28	ARNESON#197022-MAR 2022 DIESEL		79-790-56-00-5695	280.23
			29	ARNESON#199480-MAR 2022 GAS		79-790-56-00-5695	432.91
			30	ARNESON#197223-FEB 2022 GAS		79-790-56-00-5695	264.24
			31	RUNCO#864336-0-TISSUE,		79-795-56-00-5640	101.86
			32	BATTERIES, TAPE, SPONGES		** COMMENT **	
			33	AMAZON-PITCHERS, FORKS, CUPS,		79-795-56-00-5607	247.85
			34	COFFEE PODS, SPOONS		** COMMENT **	
			35	SAMS-CONCESSION STAND FOOD		79-795-56-00-5607	233.99
			36	WALMART-CONCESSION STAND FOOD		79-795-56-00-5607	80.86
			37	BSN SPORTS#916890126-BB/SB		79-795-56-00-5606	1,270.00
			38	JERSEYS		** COMMENT **	
			39	BSN SPORTS#916890091-BB/SB		79-795-56-00-5606	1,080.00
			40	JERSEYS		** COMMENT **	
			41	BSN SPORTS#916890066-BB/SB		79-795-56-00-5606	660.00
			42	JERSEYS		** COMMENT **	
			43	BSN SPORTS#916890044-BB/SB		79-795-56-00-5606	875.00
			44	JERSEYS		** COMMENT **	
			45	BSN SPORTS#916923881-BB/SB		79-795-56-00-5606	2,147.00
			46	JERSEYS & COACHES HATS		** COMMENT **	
				INVOICE TOTAL:			13,139.93 *
	052522-S.REMUS	04/30/22	01	TARGET-EGG HUNT BACKDROPS		79-795-56-00-5606	95.70
			02	PARTY CITY-EGG HUNT BACKGROUND		79-795-56-00-5606	173.62
				INVOICE TOTAL:			269.32 *
	052522-S.SLEEZER	04/30/22	01	GROUND		79-790-56-00-5640	3,120.00
			02	EFFECT#466015-000-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,560.00
			04	EFFECT#466015-001-PLAYMAT		** COMMENT **	
			05	CARROLL-WOOD STAKES		79-790-56-00-5620	105.00
			06	RIDGE STONE-GRAVEL		79-790-56-00-5620	78.09
			07	MCCANN-POINT BUCKET, PINS		79-790-56-00-5640	96.83
			08	RUSO-LINE TRIMMER, BACKPACK		79-790-56-00-5630	582.00
			09	BLOWER		** COMMENT **	
			10	RUSO-ROUNDUP		79-790-56-00-5620	1,271.88
				INVOICE TOTAL:			6,813.80 *
	052522-T.HOULE	04/30/22	01	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	221.77

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-T.HOULE	04/30/22	02	DEMPSEY-REPLACED STEERING		79-790-54-00-5495	2,300.40
			03	GEAR, REPLACED OIL PRESSURE		** COMMENT **	
			04	SENSOR, REPLACED LEAK		** COMMENT **	
			05	DETECTION PUMP		** COMMENT **	
			06	AMAZON-HOODIE, JEAN		79-790-56-00-5600	74.13
			07	U OF i CROP SCIENCE-GENERAL		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	HOME DEPO-BROOM, SQUEEGEE		79-790-56-00-5630	117.88
			10	WESTSIDE TRACTOR-REPAIR		01-410-54-00-5490	629.17
			11	HOME DEPO-SQUEEGEE RETURNED		79-790-56-00-5630	-55.94
			12	AMAZON-FIRE EXTINGUISHERS		79-790-56-00-5620	332.00
			13	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5620	414.43
			14	NSI-SAFETY GLOVES, GLASSES		79-790-56-00-5600	617.49
			15	GERMAN BLISS-ASSEMBLY CRATE		79-790-56-00-5640	581.43
				INVOICE TOTAL:			5,277.76 *
	052522-T.MILSCHEWSKI	04/30/22	01	KEY ME SUPPORT-KEY		24-216-56-00-5656	4.35
				INVOICE TOTAL:			4.35 *
	052522-T.SOELKE	04/30/22	01	AMAZON-FILTERS		52-520-56-00-5620	32.43
			02	AMAZON-WIRELESS BACKUP CAMERA		52-520-56-00-5628	231.37
				INVOICE TOTAL:			263.80 *
	052522-UCOY	04/30/22	01	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5442	121,865.92
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5441	4,067.27
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	AIR SCIENCE-FORENSIC EVIDENCE		01-210-56-00-5620	7,574.00
				INVOICE TOTAL:			133,507.19 *
				CHECK TOTAL:			229,499.70
				TOTAL AMOUNT PAID:			229,499.70

Total for all Highlighted Park & recreation Invoices: \$35,473.74

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536527	RIVRVIEW	RIVERVIEW FORD, INC.					
	0011730		05/11/22	01	NEW 2022 FORD ESCAPE	25-225-60-00-6070	35,557.24
					INVOICE TOTAL:		35,557.24 *
					CHECK TOTAL:		35,557.24
					TOTAL AMOUNT PAID:		35,557.24

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536630	TURFTEAM	THE TURF TEAM, INC.					
	97165		05/04/22	01	NEW MOWER	25-225-60-00-6060	13,039.00
					INVOICE TOTAL:		13,039.00 *
					CHECK TOTAL:		13,039.00
					TOTAL AMOUNT PAID:		13,039.00

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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 05/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536632	ALPHAMED	ALPHA MEDIA					
	2022 SOLSTICE	05/23/22	01	2022 SUMMER SOLSTICE ADS	79-795-56-00-5606		3,500.00
					INVOICE TOTAL:		3,500.00 *
				CHECK TOTAL:			3,500.00
				TOTAL AMOUNT PAID:			3,500.00

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

DATE: 05/19/22
TIME: 08:06:15
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536587	ALTEC	ALTEC INDUSTRIES, INC.					
	50981141	05/03/22	01	ANNUAL INSPECTION & DIELECTRIC	01-410-54-00-5490		945.78
					INVOICE TOTAL:		945.78 *
					CHECK TOTAL:		945.78
536588	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	185754405-050122	05/01/22	01	BOND REGISTRAR AND PAYING	24-216-54-00-5498		475.00
			02	AGENT FOR SERIES 2021 BOND	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
536589	AQUAFIX	AQUAFIX, INC.					
	IN002069	05/02/22	01	VITASTIM GREASE	52-520-56-00-5613		1,069.86
					INVOICE TOTAL:		1,069.86 *
					CHECK TOTAL:		1,069.86
536590	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	MARGS EN MAYO-2022	05/10/22	01	2022 MARGARITAS EN MAYO DANCE	79-795-56-00-5606		800.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
536591	BATTERY S	BATTERY SERVICE CORPORATION					
	0086449	05/06/22	01	BATTERY	01-410-56-00-5628		219.00
					INVOICE TOTAL:		219.00 *
					CHECK TOTAL:		219.00

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 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536592	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043022-LC	05/09/22	01	FEB-APR 2022 DEVELOPMENT FEES	95-000-24-00-2452		15,200.00
					INVOICE TOTAL:		15,200.00 *
				CHECK TOTAL:			15,200.00
536593	CAROUSEL	HARY WARNER					
	060122-CRUISE	05/10/22	01	06/01/22 CRUISE NIGHT DJ	79-795-56-00-5606		275.00
					INVOICE TOTAL:		275.00 *
				CHECK TOTAL:			275.00
536594	CASTROO	OSCAR CASTRO					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
				CHECK TOTAL:			65.00
536595	CIVICPLS	CIVIC PLUS					
	226186	04/01/22	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00
					INVOICE TOTAL:		1,195.00 *
				CHECK TOTAL:			1,195.00
536596	CONFORTM	MASON CONFORTI					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
				CHECK TOTAL:			20.00
536597	COXLAND	COX LANDSCAPING LLC					

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

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536597	COXLAND	COX LANDSCAPING LLC					
	191705	05/02/22	01	SUNFLOWER ESTATES ANNUAL	12-112-54-00-5495		2,025.00
			02	LANDSCAPE AGREEMENT AND FIRST	** COMMENT **		
			03	FERTILIZER TREATMENT AND	** COMMENT **		
			04	MULCHING	** COMMENT **		
				INVOICE TOTAL:			2,025.00 *
	191706	05/02/22	01	FOX HILL ANNUAL LANDSCAPE	11-111-54-00-5495		1,044.50
			02	AGREEMENT AND FIRST FERTILIZER	** COMMENT **		
			03	TREATMENT	** COMMENT **		
				INVOICE TOTAL:			1,044.50 *
				CHECK TOTAL:			3,069.50
536598	DARNELLK	KENTON DARNELL					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
536599	EEI	ENGINEERING ENTERPRISES, INC.					
	74033	04/29/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		174.00
				INVOICE TOTAL:			174.00 *
	74036	04/29/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,781.75
				INVOICE TOTAL:			2,781.75 *
	74041	04/29/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		8,581.75
			02	PAHES 2 & 3 RESUB	** COMMENT **		
				INVOICE TOTAL:			8,581.75 *
	74048	04/29/22	01	BRIGHT FARMS	90-174-00-00-0111		3,208.50
				INVOICE TOTAL:			3,208.50 *

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 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536599	EEI	ENGINEERING ENTERPRISES, INC.					
	74062	04/29/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		8,122.25
					INVOICE TOTAL:		8,122.25 *
	74067	04/29/22	01	1735 MARKETVIEW-BELLA TIRE	90-175-00-00-0111		2,152.00
					INVOICE TOTAL:		2,152.00 *
	74070	04/29/22	01	VERIZON-610 TOWER LN	90-170-00-00-0111		435.00
					INVOICE TOTAL:		435.00 *
	74076	04/29/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,808.50
					INVOICE TOTAL:		1,808.50 *
	74081	04/29/22	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		783.00
					INVOICE TOTAL:		783.00 *
					CHECK TOTAL:		28,046.75
536600	ENCODE	ENCODE PLUS, LLC					
	2106	04/26/22	01	ENCODE IMPLEMENTATION SOFTWARE	01-220-54-00-5462		5,250.00
			02	LICENSING FEE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		5,250.00
536601	EVERNDEH	HAYDEN EVERNDEN					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
536602	EVINST	W. THOMAS EVINS					
	050922	05/09/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536603	GROUND	GROUND EFFECTS INC.					
	467017-000	05/02/22	01	GRASS SEED	01-410-56-00-5620		119.00
			02	GRASS SEED	51-510-56-00-5620		119.00
				INVOICE TOTAL:			238.00 *
	467187-000	05/04/22	01	DIRT	01-410-56-00-5640		224.28
			02	DIRT	51-510-56-00-5640		224.28
				INVOICE TOTAL:			448.56 *
				CHECK TOTAL:			686.56
536604	HACH	HACH COMPANY					
	13013826	05/02/22	01	FLUORIDE	51-510-56-00-5638		52.02
				INVOICE TOTAL:			52.02 *
				CHECK TOTAL:			52.02
536605	HOUSERT	TYLER HOUSER					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
536606	HUITROND	DIEGO HUITRAN					
	051022	05/10/22	01	REFEREE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
	5/07/22-5/09/22	05/10/22	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			210.00
536607	HUMBERS	CARTER HUMBERS					

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

INVOICES DUE ON/BEFORE 05/24/2022

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536607	HUMBERSC	CARTER HUMBERS					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536608	INTERDEV	INTERDEV, LLC					
	CW1032919	03/21/22	01	BARRACUDA LICENSE RENEWAL	01-640-54-00-5450		7,756.56
					INVOICE TOTAL:		7,756.56 *
					CHECK TOTAL:		7,756.56
536609	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2022-DUPAGE	04/21/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		70.00
					INVOICE TOTAL:		70.00 *
	APR 2022-OGLE	05/11/22	01	OGLE COUNTRY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
536610	KENDCPA	KENDALL COUNTY CHIEFS OF					
	900	05/02/22	01	SRT ANNULA DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
536611	KENDEDC	KENDALL COUNTY COLLECTOR					
	2021 PAYABLE 2022	05/10/22	01	ROB ROY DRAINAGE DIST PROPERTY	01-640-54-00-5462		522.92

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 05/24/2022

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536611	KENDEDC	KENDALL COUNTY COLLECTOR					
	2021 PAYABLE 2022	05/10/22	02	2021 TAX INSTALLMENTS	** COMMENT **		
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
536612	LEONI	IVAN LEON					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
536613	LIPSCOJA	JACOB LIPSCOMB					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536614	LOHERG	GAVIN DANIEL LOHER					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536615	LOHERL	LIAM LOHER					
	05/01-05/10	05/11/22	01	REFEREE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
536616	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

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536616	MENLAND	MENARDS - YORKVILLE					
	41816-22	05/03/22	01	GORILLA TAPE, COOLER, VELCRO	51-510-56-00-5620		66.42
					INVOICE TOTAL:		66.42 *
	41897	05/04/22	01	FLEX MAGNETIC CLAW	01-410-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
	41974	05/05/22	01	STARTER, UTILITY KNIFE	01-410-56-00-5620		39.87
					INVOICE TOTAL:		39.87 *
	41978	05/05/22	01	THERMOMETER	24-216-56-00-5656		32.96
					INVOICE TOTAL:		32.96 *
	42005	05/05/22	01	HOSE CLAMP,DIESEL EXHAUST	52-520-56-00-5628		96.95
			02	FLUID	** COMMENT **		
					INVOICE TOTAL:		96.95 *
				CHECK TOTAL:			245.19
536617	METROWES	METRO WEST COG					
	4684	05/03/22	01	MEMBERSHIP RENEWAL FEES	01-110-54-00-5460		7,536.55
					INVOICE TOTAL:		7,536.55 *
				CHECK TOTAL:			7,536.55
536618	MIDWSALT	MIDWEST SALT					
	0221862	05/04/22	01	BULK ROCK SALT	51-510-56-00-5638		3,010.53
					INVOICE TOTAL:		3,010.53 *
				CHECK TOTAL:			3,010.53
536619	NEMRT	NORTH EAST MULTI-REGIONAL					
	302384	04/19/22	01	ANNUAL MEMBERSHIP RENEWAL	01-210-54-00-5460		2,850.00
					INVOICE TOTAL:		2,850.00 *
				CHECK TOTAL:			2,850.00

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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536620	NEOPOST	QUADIENT FINANCE USA, INC					
	052422	05/24/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D002510	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16847B	05/02/22	01	BRIGHT FARMS MATTER	90-173-00-00-0011		2,695.00
					INVOICE TOTAL:		2,695.00 *
					DIRECT DEPOSIT TOTAL:		2,695.00
536621	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	043022-LC	05/09/22	01	FEB-APR 2022 DEVELOPMENT FEES	95-000-24-00-2456		1,644.30
					INVOICE TOTAL:		1,644.30 *
					CHECK TOTAL:		1,644.30
536622	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30381209	05/09/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		384.38
					INVOICE TOTAL:		384.38 *
	33202663	05/05/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		606.52
					INVOICE TOTAL:		606.52 *
					CHECK TOTAL:		990.90
536623	R0002512	PUEBLO CONCRETE					
	2022-0124 RFND	05/10/22	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536624	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902755262	05/10/22	01	PPE RAIN JACKETS	51-510-56-00-5600		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
536625	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111541	05/10/22	01	STREET SIGNS	23-230-56-00-5619		437.35
					INVOICE TOTAL:		437.35 *
					CHECK TOTAL:		437.35
536626	WALDEB	BRYAN WALDE					
	050222	05/02/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D002511	YBSD	YORKVILLE BRISTOL					
	22-APR	05/11/22	01	APR 2022 SANITARY FEES	95-000-24-00-2450		297,838.85
					INVOICE TOTAL:		297,838.85 *
					DIRECT DEPOSIT TOTAL:		297,838.85
536627	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043022-LC	05/09/22	01	FEB-APR 2022 LAND CASH	95-000-24-00-2453		12,458.65
					INVOICE TOTAL:		12,458.65 *
					CHECK TOTAL:		12,458.65
536628	YOUNGM	MARLYS J. YOUNG					

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

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536628	YOUNGM	MARLYS J. YOUNG					
	041322	04/27/22	01	04/13/22 P&Z MEETING MINUTES	90-180-00-00-0011		42.50
			02	04/13/22 P&Z MEETING MINUTES	90-179-00-00-0011		42.50
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			85.00

TOTAL CHECKS PAID:	100,009.42
TOTAL DIRECT DEPOSITS PAID:	300,533.85
TOTAL AMOUNT PAID:	400,543.27

Total for all Highlighted Park & recreation Invoices: **\$3,290.90**

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

DATE: 05/24/22
TIME: 07:58:03
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.SIMMONS-B	04/30/22	01	QUADIENT-MAY-JUL 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	161.97 *
	052522-B.OLSON-B	04/30/22	01	UNITED		01-110-54-00-5415	1,225.80
			02	AIRLINES-TRANSPORTATION TO ISC		** COMMENT **	
			03	CONVENTION FOR ORR, OLSON &		** COMMENT **	
			04	DUBAJIC ON 05/22/22		** COMMENT **	
			05	SOUTHWEST		01-110-54-00-5415	842.97
			06	AIRLINES-TRANSPORTATION FROM		** COMMENT **	
			07	ISC CONVENTION FOR ORR, OLSON		** COMMENT **	
			08	& DUBAJIC ON 05/25/22		** COMMENT **	
						INVOICE TOTAL:	2,068.77 *
	052522-E.DHUSE-B	04/30/22	01	APWA-PWX 2022 CONFERENCE		51-510-54-00-5412	829.00
			02	REGISTRATION-DHUSE		** COMMENT **	
			03	UNITED AIRLINES-APWA		51-510-54-00-5415	371.70
			04	CONFERENCE TRANSPORTATION &		** COMMENT **	
			05	BAGGAGE FEES-DHUSE		** COMMENT **	
			06	APWA-MOSQUITO CONTROL SEMINAR		52-520-54-00-5412	15.00
			07	REGISTRATION-DHUSE		** COMMENT **	
			08	APWA-VACTOR MANUFACTURING		52-520-54-00-5412	75.00
			09	TOUR REGISTRATION-SOELKE,		** COMMENT **	
			10	STEFFANS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	1,290.70 *
	052522-G,HIX-B	04/30/22	01	METERNALLY.COM-DVD &		82-000-24-00-2480	65.45
			02	PHOTO/ACTIVITY CARD KIT		** COMMENT **	
						INVOICE TOTAL:	65.45 *
	052522-K.BARKSDALE-B	04/30/22	01	APA CONFERENCE TRANSPORT		01-220-54-00-5415	48.86
			02	PARKING		** COMMENT **	
						INVOICE TOTAL:	48.86 *
	052522-P.RATOS-B	04/30/22	01	BFCA-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	LICENSING SEMINAR		** COMMENT **	
			03	REGISTRATION-HASTINGS		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052522-R.WOOLSEY-B	04/30/22	01	MINER ELECT#335005-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO-MAY 2022		** COMMENT **	
			03	MINER ELECT#335005-MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO-MAY 2022		** COMMENT **	
			05	MINER ELECT#335005-MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO-MAY 2022		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY-B	04/30/22	07	MINER ELECT#335005-MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO-MAY 2022		** COMMENT **	
			09	TRAFFIC LOGIC#SIN15233-ANNUAL		01-410-54-00-5462	2,400.00
			10	RENEWAL FOR 6 UNITS		** COMMENT **	
						INVOICE TOTAL:	3,995.00 *
	052522-S.AUGUSTINE-B	04/30/22	01	ADOBE-2 ANNUAL USER LICENSES		82-820-54-00-5460	407.76
						INVOICE TOTAL:	407.76 *
	052522-S.REDMON-B	04/30/22	01	QUADIENT-MAY-JUN 2022 POSTAGE		79-795-54-00-5485	46.27
			02	MACHINE LEASE		** COMMENT **	
			03	BMI-HOMETOWN DAYS 2022 MUSIC		79-795-56-00-5602	391.00
			04	LICENSING		** COMMENT **	
						INVOICE TOTAL:	437.27 *
						CHECK TOTAL:	8,825.78
						TOTAL AMOUNT PAID:	8,825.78

Total for all Highlighted Park & recreation Invoices: \$947.67



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 13, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,122.46	-	17,122.46	1,537.24	1,289.96	19,949.66
FINANCE	11,519.60	-	11,519.60	1,025.24	847.17	13,392.01
POLICE	133,515.01	2,126.98	135,641.99	542.74	10,096.43	146,281.16
COMMUNITY DEV.	24,838.18	-	24,838.18	2,250.65	1,874.10	28,962.93
STREETS	20,534.27	110.29	20,644.56	1,846.24	1,521.45	24,012.25
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	17,554.11	487.46	18,041.57	1,605.71	1,311.09	20,958.37
SEWER	9,594.34	9.37	9,603.71	854.73	697.96	11,156.40
PARKS	25,870.07	294.23	26,164.30	2,308.15	1,954.78	30,427.23
RECREATION	20,032.88	-	20,032.88	1,507.95	1,488.66	23,029.49
LIBRARY	18,205.56	-	18,205.56	967.90	1,349.86	20,523.32
TOTALS	\$ 300,881.68	\$ 3,028.33	\$ 303,910.01	\$ 14,646.37	\$ 22,603.22	\$ 341,159.60
TOTAL PAYROLL						\$ 341,159.60



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 27, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	18,092.29	-	18,092.29	1,610.21	1,352.70	21,055.20
FINANCE	11,686.26	-	11,686.26	1,040.08	859.93	13,586.27
POLICE	121,839.61	3,216.16	125,055.77	537.73	9,256.01	134,849.51
COMMUNITY DEV.	26,110.61	-	26,110.61	2,323.85	1,937.00	30,371.46
STREETS	23,976.23	192.68	24,168.91	2,151.01	1,782.62	28,102.54
BUILDING & GROUNDS	2,095.20	176.78	2,271.98	202.21	173.80	2,647.99
WATER	18,915.86	172.78	19,088.64	1,698.91	1,392.42	22,179.97
SEWER	9,594.36	152.56	9,746.92	867.47	708.52	11,322.91
PARKS	29,452.07	17.09	29,469.16	2,436.91	2,188.45	34,094.52
RECREATION	19,280.31	-	19,280.31	1,433.15	1,431.04	22,144.50
LIBRARY	18,492.94	-	18,492.94	983.26	1,371.89	20,848.09
TOTALS	\$ 304,144.08	\$ 3,928.05	\$ 308,072.13	\$ 15,284.79	\$ 22,806.92	\$ 346,163.84

TOTAL PAYROLL \$ 346,163.84



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 16, 2022

ACCOUNTS PAYABLE

Fiscal Year 2022

Park Board Check Register (<i>pages 1 - 31</i>)	5/10/2022	\$16,025.46
Park Board Check Register (<i>pages 32 - 55</i>)	5/24/2022	\$8,702.68
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 56 - 65</i>)	5/25/2022	\$35,473.74

Fiscal Year 2023

Manual Park Board Check Register (<i>page 66</i>)	5/11/2021	\$35,557.24
Manual Park Board Check Register (<i>page 67</i>)	5/19/2022	\$13,039.00
Manual Park Board Check Register (<i>page 68</i>)	5/23/2022	\$3,500.00
Park Board Check Register (<i>pages 69 - 79</i>)	5/24/2022	\$3,290.90
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 80 - 81</i>)	5/25/2022	\$947.67

TOTAL BILLS PAID:

\$116,536.69

PAYROLL

Bi - Weekly (<i>page 82</i>)	5/13/2022	\$53,456.72
Bi - Weekly (<i>page 83</i>)	5/27/2022	56,239.02

TOTAL PAYROLL:

\$109,695.74

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536634	AACVB	AURORA AREA CONVENTION					
	4/22-HAMPTON		05/23/22	01	HAMPTON HOTEL TAX REBATE-APR	01-640-54-00-5481	4,343.66
				02	2022	** COMMENT **	
					INVOICE TOTAL:		4,343.66 *
	4/22-SUNSET		05/25/22	01	SUNSET HOTEL TAX-APR 2022	01-640-54-00-5481	36.00
					INVOICE TOTAL:		36.00 *
	4/22-SUPER		05/25/22	01	SUPER 8 HOTEL TAX-APR 2022	01-640-54-00-5481	1,590.39
					INVOICE TOTAL:		1,590.39 *
					CHECK TOTAL:		5,970.05
536635	ADVDR00F	ADVANCED ROOFING INC.					
	1609		04/15/22	01	REPLACED GUTTERS AT 131	24-216-54-00-5446	1,364.74
				02	HYDRAULIC	** COMMENT **	
					INVOICE TOTAL:		1,364.74 *
					CHECK TOTAL:		1,364.74
536636	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28805		04/18/22	01	GRAVEL	01-410-56-00-5620	527.50
				02	GRAVEL	51-510-56-00-5620	525.50
					INVOICE TOTAL:		1,053.00 *
					CHECK TOTAL:		1,053.00
536637	COMED	COMMONWEALTH EDISON					
	0435057364-0522		05/25/22	01	04/26-05/25 RT126 & SCHLHSE	23-230-54-00-5482	102.83
					INVOICE TOTAL:		102.83 *
					CHECK TOTAL:		102.83

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

CHECK DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536638	COREMAIN	CORE & MAIN LP					
	Q777338		04/29/22	01	METER FLAG SET	51-510-56-00-5664	92.21
					INVOICE TOTAL:		92.21 *
					CHECK TOTAL:		92.21
536639	DELAGE	DLL FINANCIAL SERVICES INC					
	76486356		05/23/22	01	APR 2022 COPIER LEASE	01-110-54-00-5485	113.46
				02	APR 2022 COPIER LEASE	01-120-54-00-5485	75.64
				03	APR 2022 COPIER LEASE	01-220-54-00-5485	189.10
				04	APR 2022 COPIER LEASE	01-210-54-00-5485	299.10
				05	APR 2022 COPIER LEASE	01-410-54-00-5485	44.67
				06	APR 2022 COPIER LEASE	51-510-54-00-5485	44.67
				07	APR 2022 COPIER LEASE	52-520-54-00-5485	44.67
				08	APR 2022 COPIER LEASE	79-790-54-00-5485	94.55
				09	APR 2022 COPIER LEASE	79-795-54-00-5485	94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
536640	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-221400049130		05/20/22	01	04/18-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,156.17
					INVOICE TOTAL:		1,156.17 *
	1704712-221440049155		05/24/22	01	04/21-05/20 421 POPLAR	23-230-54-00-5482	3,695.66
					INVOICE TOTAL:		3,695.66 *
	1704713-221440049155		05/24/22	01	04/20-05/19 FOX & PAVILLION	23-230-54-00-5482	13.06
					INVOICE TOTAL:		13.06 *
	1704715-221440049155		05/24/22	01	04/21-05/20 998 WHITE PLAINS	23-230-54-00-5482	7.65
					INVOICE TOTAL:		7.65 *
	1704717-221370049095		05/17/22	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	14.35
					INVOICE TOTAL:		14.35 *

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

CHECK DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536640	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-221290049013	05/09/22	01	04/06-05/05	RT34 & CANNONBALL	23-230-54-00-5482	17.71
					INVOICE TOTAL:		17.71 *
	1704719-221470049189	05/27/22	01	04/25-05/24	LEASEURE & SUNSET	23-230-54-00-5482	259.92
					INVOICE TOTAL:		259.92 *
	1704724-221400049130	05/20/22	01	04/18-05/16	3299 LEHMAN CR	51-510-54-00-5480	8,309.79
					INVOICE TOTAL:		8,309.79 *
	4704711-221320049055	05/12/22	01	04/08-05/09	KENNEDY RD	23-230-54-00-5482	16.57
					INVOICE TOTAL:		16.57 *
					CHECK TOTAL:		13,490.88

536641	ECO	ECO CLEAN MAINTENANCE INC					
	10358	01/31/22	01	JAN 2022	OFFICE CLEANING	01-110-54-00-5448	1,005.00
			02	JAN 2022	OFFICE CLEANING	01-210-54-00-5488	1,005.00
			03	JAN 2022	OFFICE CLEANING	79-795-54-00-5488	525.00
			04	JAN 2022	OFFICE CLEANING	79-790-54-00-5488	135.00
			05	JAN 2022	OFFICE CLEANING	51-510-54-00-5488	65.00
			06	JAN 2022	OFFICE CLEANING	01-410-54-00-5488	65.00
			07	JAN 2022	OFFICE CLEANING	52-520-54-00-5488	65.00
					INVOICE TOTAL:		2,865.00 *
	10359	01/31/22	01	JAN 2022	OFFICE CLEANING AT	24-216-54-00-5446	584.00
			02	651 PRAIRIE	POINT DR	** COMMENT **	
					INVOICE TOTAL:		584.00 *
	10360	01/31/22	01	JAN 2022	ADDITIONAL CLEANING	01-110-54-00-5488	85.75
			02	JAN 2022	ADDITIONAL CLEANING	01-210-54-00-5488	85.75
			03	JAN 2022	ADDITIONAL CLEANING	79-795-54-00-5488	105.00
			04	JAN 2022	ADDITIONAL CLEANING	79-790-54-00-5488	97.50
			05	JAN 2022	ADDITIONAL CLEANING	01-410-54-00-5488	42.50

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

CHECK DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536641	ECO	ECO CLEAN MAINTENANCE INC					
	10360		01/31/22	06	JAN 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	JAN 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
	10556		03/31/22	01	MAR 2022 OFFICE CLEANING	01-110-54-00-5488	1,005.00
				02	MAR 2022 OFFICE CLEANING	01-210-54-00-5488	1,005.00
				03	MAR 2022 OFFICE CLEANING	79-795-54-00-5488	525.00
				04	MAR 2022 OFFICE CLEANING	79-790-54-00-5488	135.00
				05	MAR 2022 OFFICE CLEANING	01-410-54-00-5488	65.00
				06	MAR 2022 OFFICE CLEANING	51-510-54-00-5488	65.00
				07	MAR 2022 OFFICE CLEANING	52-520-54-00-5488	65.00
					INVOICE TOTAL:		2,865.00 *
	10557		03/31/22	01	MAR 2022 ADDITIONAL CLEANING	01-110-54-00-5488	85.75
				02	MAR 2022 ADDITIONAL CLEANING	01-210-54-00-5488	85.75
				03	MAR 2022 ADDITIONAL CLEANING	79-795-54-00-5488	105.00
				04	MAR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	97.50
				05	MAR 2022 ADDITIONAL CLEANING	01-410-54-00-5488	42.50
				06	MAR 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	MAR 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
	10558		03/31/22	01	MAR 2022 OFFICE CLEANING AT	24-216-54-00-5446	584.00
				02	651 PRAIRIE POINT DR	** COMMENT **	
					INVOICE TOTAL:		584.00 *
	10630		04/25/22	01	APR 2022 OFFICE CLEANING	01-110-54-00-5488	965.00
				02	APR 2022 OFFICE CLEANING	01-210-54-00-5488	965.00
				03	APR 2022 OFFICE CLEANING	79-795-54-00-5488	485.00
				04	APR 2022 OFFICE CLEANING	79-790-54-00-5488	214.00
				05	APR 2022 OFFICE CLEANING	01-410-54-00-5488	51.67
				06	APR 2022 OFFICE CLEANING	52-520-54-00-5488	51.67
				07	APR 2022 OFFICE CLEANING	51-510-54-00-5488	51.66
					INVOICE TOTAL:		2,784.00 *

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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536641	ECO	ECO CLEAN MAINTENANCE INC					
	10631		04/25/22	01	APR 2022 ADDITIONAL CLEANING	01-110-54-00-5488	85.75
				02	APR 2022 ADDITIONAL CLEANING	01-210-54-00-5488	85.75
				03	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	105.00
				04	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	97.50
				05	APR 2022 ADDITIONAL CLEANING	01-410-54-00-5488	42.50
				06	APR 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	APR 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		11,186.50

536642	EEI	ENGINEERING ENTERPRISES, INC.					
	74230		05/27/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,696.75
					INVOICE TOTAL:		1,696.75 *
	74232		05/27/22	01	PRESTWICK	01-640-54-00-5465	953.00
					INVOICE TOTAL:		953.00 *
	74234		05/27/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	87.00
					INVOICE TOTAL:		87.00 *
	74235		05/27/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465	927.75
					INVOICE TOTAL:		927.75 *
	74237		05/27/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	1,527.75
					INVOICE TOTAL:		1,527.75 *
	74238		05/27/22	01	WHISPERING MEADOWS TRG	01-640-54-00-5465	2,020.00
					INVOICE TOTAL:		2,020.00 *
	74239		05/27/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE 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

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536642	EEI	ENGINEERING ENTERPRISES, INC.					
	74240		05/27/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465	100.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74241		05/27/22	01	BACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74242		05/27/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74243		05/27/22	01	PRESWICK-ENG INSPECTIONS	01-640-54-00-5465	500.00
					INVOICE TOTAL:		500.00 *
	74244		05/27/22	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		400.00 *
	74246		05/27/22	01	RAINTREE VILAGE PUBLIC	01-640-54-00-5465	1,978.50
				02	IMPROVEMENT COMPLETION	** COMMENT **	
					INVOICE TOTAL:		1,978.50 *
					CHECK TOTAL:		10,690.75
536643	EEI	ENGINEERING ENTERPRISES, INC.					
	74247		05/27/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	937.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		937.50 *
					CHECK TOTAL:		937.50
536644	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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536644	EEI	ENGINEERING ENTERPRISES, INC.					
	74248		05/27/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	189.00
				02	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		189.00 *
	74249		05/27/22	01	RAINTREE VILLAGE UNIT 4 - ENG	01-640-54-00-5465	700.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		889.00
536645	EEI	ENGINEERING ENTERPRISES, INC.					
	74250		05/27/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030	26,367.00
					INVOICE TOTAL:		26,367.00 *
					CHECK TOTAL:		26,367.00
536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74252		05/27/22	01	RT71 IMPROVEMENTS	01-640-54-00-5465	307.50
					INVOICE TOTAL:		307.50 *
	74253		05/27/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032	6,496.60
					INVOICE TOTAL:		6,496.60 *
	74254		05/27/22	01	KENNEDY AND MILL RD	23-230-60-00-6088	513.83
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		513.83 *
	74255		05/27/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	74256		05/27/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,371.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,371.00 *

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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536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74257		05/27/22	01	MILL RD RECONSTRUCTION-PSH III	23-230-60-00-6012	1,818.00
					INVOICE TOTAL:		1,818.00 *
	74259		05/27/22	01	ALTERNANTIVE WATER SOURCE	51-510-54-00-5465	2,497.55
				02	STUDY UPDATE	** COMMENT **	
					INVOICE TOTAL:		2,497.55 *
	74261		05/27/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74262		05/27/22	01	CANNONBALL TRL IMPROVEMENTS	01-640-54-00-5465	404.25
					INVOICE TOTAL:		404.25 *
	74263		05/27/22	01	WELL 4 REHAB	51-510-60-00-6022	1,681.00
					INVOICE TOTAL:		1,681.00 *
	74264		05/27/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025	10,853.25
					INVOICE TOTAL:		10,853.25 *
	74265		05/27/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465	200.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		200.00 *
	74267		05/27/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465	234.00
					INVOICE TOTAL:		234.00 *
	74268		05/27/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465	200.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		200.00 *
	74269		05/27/22	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015	247.50
					INVOICE TOTAL:		247.50 *
	74270		05/27/22	01	FY 2023 BUDGET	01-640-54-00-5465	197.25
					INVOICE TOTAL:		197.25 *

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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536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74271		05/27/22	01	2022 ROAD PROGRAM	23-230-60-00-6025	6,249.65
					INVOICE TOTAL:		6,249.65 *
	74272		05/27/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465	12,331.90
				02	PERMIT APPLICATION	** COMMENT **	
					INVOICE TOTAL:		12,331.90 *
					CHECK TOTAL:		47,603.28
536647	EEI	ENGINEERING ENTERPRISES, INC.					
	74275		05/27/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	19,646.75
					INVOICE TOTAL:		19,646.75 *
					CHECK TOTAL:		19,646.75
536648	EEI	ENGINEERING ENTERPRISES, INC.					
	74276		05/27/22	01	CITY OF YORKVILLE	01-640-54-00-5465	1,783.50
					INVOICE TOTAL:		1,783.50 *
	74277		05/27/22	01	GRANDE RESERVE UNIT 15-ENG	01-640-54-00-5465	500.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		500.00 *
	74278		05/27/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		400.00 *
	74279		05/27/22	01	LSL INVENTORY	01-640-54-00-5465	1,282.00
					INVOICE TOTAL:		1,282.00 *
	74287		05/27/22	01	BRISTOL BAY ELEMENTARY	01-640-54-00-5465	1,113.75
				02	TRAFFIC ANALYSIS	** COMMENT **	
					INVOICE TOTAL:		1,113.75 *

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

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536648	EEI	ENGINEERING ENTERPRISES, INC.					
	74289		05/27/22	01	GRANDE RESERVE UNIT 7-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74291		05/27/22	01	LINCOLN PRAIRIE-JLL	01-640-54-00-5465	8,466.75
					INVOICE TOTAL:		8,466.75 *
	74293		05/27/22	01	YORKVILLE MIDDLE SCHOOL -	01-640-54-00-5465	4,248.75
				02	TRAFFIC ISSUES	** COMMENT **	
					INVOICE TOTAL:		4,248.75 *
	74301		05/27/22	01	GRANDE RESERVE UNIT 9-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74303		05/27/22	01	GENERAL LAKE MICHIGAN/DWC	51-510-54-00-5465	596.75
				02	COORDINATION	** COMMENT **	
					INVOICE TOTAL:		596.75 *
					CHECK TOTAL:		18,591.50
536649	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00510280		03/11/22	01	FIRE EXTINGUISHER SERVICE AT	24-216-54-00-5446	160.75
				02	BEECER BLDG	** COMMENT **	
					INVOICE TOTAL:		160.75 *
	IN00510287		03/30/22	01	FIRE SPRINKLER SYSTEM SERVICE	24-216-54-00-5446	246.00
				02	AT BEECHER BLDG	** COMMENT **	
					INVOICE TOTAL:		246.00 *
	IN00510297		03/30/22	01	REPLACEMENT FIRE EXTINGUISHER	24-216-54-00-5446	94.50
				02	FOR BEECHER BLDG	** COMMENT **	
					INVOICE TOTAL:		94.50 *
					CHECK TOTAL:		501.25

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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536650	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5537		05/17/22	01	3/1-4/30 CONSULTING SERVICES	01-220-54-00-5462	10,230.00
					INVOICE TOTAL:		10,230.00 *
					CHECK TOTAL:		10,230.00
536651	ILPD4778	ILLINOIS STATE POLICE					
	043022		04/30/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	197.75
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
536652	ILPD4811	ILLINOIS STATE POLICE					
	043022		04/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	84.75
				02	BACKGROUND CHECKS	01-220-54-00-5462	84.75
				03	BACKGROUND CHECKS	79-795-54-00-5462	141.25
				04	BACKGROUND CHECK	01-110-54-00-5462	28.25
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00
536653	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/22		05/18/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,413.35
				02	APR 2022	** COMMENT **	
					INVOICE TOTAL:		2,413.35 *
					CHECK TOTAL:		2,413.35
536654	LANEMUCH	LANER, MUCHIN, LTD					
	621452		05/01/22	01	2021 POLICE REVIEW & 2022	01-640-54-00-5463	810.00
				02	GENERAL COUNSELING	** COMMENT **	
					INVOICE TOTAL:		810.00 *
					CHECK TOTAL:		810.00

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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536655	MARTENSO	MARTENSON TURF PRODUCTS					
	85369		04/29/22	01	SPORTSFIELD TREATMENT SUPPLIES	79-790-56-00-5646	9,580.05
					INVOICE TOTAL:		9,580.05 *
					CHECK TOTAL:		9,580.05
536656	NICOR	NICOR GAS					
	16-00-27-3553	4-0422	05/12/22	01	04/12-05/12 1301 CAROLYN CT	01-110-54-00-5480	52.61
					INVOICE TOTAL:		52.61 *
	31-61-67-2493	1-0422	05/11/22	01	04/11-05/11 276 WINDHAM CR	01-110-54-00-5480	52.57
					INVOICE TOTAL:		52.57 *
	37-35-53-1941	1-0422	05/09/22	01	04/07-05/09 185 WOLF ST	01-110-54-00-5480	307.12
					INVOICE TOTAL:		307.12 *
	45-12-25-4081	3-0422	05/12/22	01	04/11-05/11 201 W HYDRAULIC	01-110-54-00-5480	226.99
					INVOICE TOTAL:		226.99 *
	46-69-47-6727	1-0422	05/09/22	01	04/07-05/09 1975 N BRIDGE	01-110-54-00-5480	157.78
					INVOICE TOTAL:		157.78 *
	66-70-44-6942	9-0422	05/09/22	01	04/07-05/09 1908 RAINTREE RD	01-110-54-00-5480	180.64
					INVOICE TOTAL:		180.64 *
	80-56-05-1157	0-0422	05/09/22	01	04/07-05/09 2512 ROSEMONT	01-110-54-00-5480	73.25
					INVOICE TOTAL:		73.25 *
					CHECK TOTAL:		1,050.96
536657	R0002514	PATRICIA GABERT					
	STCKR-RFND		06/01/22	01	REFUND FOR UNUSED GARBAGE	01-000-46-00-4690	14.00
				02	STICKERS	** COMMENT **	
					INVOICE TOTAL:		14.00 *
					CHECK TOTAL:		14.00

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 DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536658	RUSHTRCK	RUSH TRUCK CENTER					
	3026647669		02/17/22	01	ELBOWS, PLUGS, VALVE AIR TANK	01-410-56-00-5628	445.83
				02	CHECK KITS, ADAPTERS	** COMMENT **	
					INVOICE TOTAL:		445.83 *
					CHECK TOTAL:		445.83
536659	SEBIS	SEBIS DIRECT					
	38296		05/16/22	01	APR 2022 UB BILLING	01-120-54-00-5430	364.57
				02	APR 2022 UB BILLING	51-510-54-00-5430	488.43
				03	APR 2022 UB BILLING	52-520-54-00-5430	227.85
				04	APR 2022 UB BILLING	79-795-54-00-5426	268.80
					INVOICE TOTAL:		1,349.65 *
					CHECK TOTAL:		1,349.65
536660	SIMPLEX	JOHNSON CONTROLS					
	22838632		04/01/22	01	FIRE ALARM TEST AND	24-216-54-00-5446	2,410.20
				02	INSPECTION AT 800 GAME FARM RD	** COMMENT **	
					INVOICE TOTAL:		2,410.20 *
					CHECK TOTAL:		2,410.20
536661	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111186		03/29/22	01	SIGNS	23-230-56-00-5619	2,170.70
					INVOICE TOTAL:		2,170.70 *
	111187		03/29/22	01	BARRICADES	01-410-56-00-5620	970.70
				02	BARRICADES	51-510-56-00-5620	970.70
				03	BARRICADES	52-520-56-00-5620	970.70
					INVOICE TOTAL:		2,912.10 *
	111297		04/12/22	01	ULTRA LOK BAND	23-230-56-00-5619	476.85
					INVOICE TOTAL:		476.85 *

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

CHECK DATE: 06/14/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536661	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111347		04/19/22	01	FAST DRY LAYTEX	01-410-56-00-5640	2,317.00
					INVOICE TOTAL:		2,317.00 *
					CHECK TOTAL:		7,876.65
536662	TRICO	TRICO MECHANICAL , INC					
	6502		04/06/22	01	REPLACE WATER HEATER AT CITY	24-216-54-00-5446	816.00
				02	HALL	** COMMENT **	
					INVOICE TOTAL:		816.00 *
					CHECK TOTAL:		816.00
536663	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV50301		01/05/21	01	FLOW MARKERS	01-410-56-00-5628	336.39
					INVOICE TOTAL:		336.39 *
					CHECK TOTAL:		336.39
536664	YORKGFPC	PETTY CASH					
	043022		05/22/22	01	GARBAGE STICKER REFUNDS	01-000-46-00-4690	15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
536665	YORKPRPC	YORKVILLE PARK & REC					
	043022		04/30/22	01	GOODWILL-SCARECROW SUPPLIES	79-795-56-00-5606	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
					TOTAL AMOUNT PAID:		197,396.47

Total for all Park & Recreation Invoices: \$12,829.69

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-A	05/31/22	01	CHICAGO FILTER#61249-FILTERS		24-216-56-00-5656	215.98
			02	VERIZON-CANCELLED SERVICE CR		01-220-54-00-5440	-109.94
			03	VERIZON-CANCELLED SERVICE CR		01-110-54-00-5440	-58.89
			04	VERIZON-CANCELLED SERVICE CR		01-210-54-00-5440	-388.16
			05	VERIZON-CANCELLED SERVICE CR		79-790-54-00-5440	-17.41
			06	VERIZON-CANCELLED SERVICE CR		79-795-54-00-5440	-74.06
			07	VERIZON-CANCELLED SERVICE CR		51-510-54-00-5440	-58.14
			08	VERIZON-CANCELLED SERVICE CR		82-820-54-00-5440	-19.63
			09	VERIZON-CANCELLED SERVICE CR		52-520-54-00-5440	-17.41
			10	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	219.32
			11	FIRSTNET-PHONE COVER		01-220-56-00-5620	1.98
			12	FIRSTNET-3/26-4/25 HOT SPOT		79-790-54-00-5440	36.24
			13	FIRSTNET-3/26-4/25 CELL PHONES		79-795-54-00-5440	156.52
			14	FIRSTNET-PHONE COVER		79-795-56-00-5620	0.99
			15	FIRSTNET-3/26-4/25 CELL PHONES		51-510-54-00-5440	207.95
			16	FIRSTNET-PHONE COVER		51-510-56-00-5620	1.98
			17	FIRSTNET-3/26-4/25 CELL PHONES		52-520-54-00-5440	72.48
			18	FIRSTNET-PHONE COVER		52-520-56-00-5620	0.99
			19	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	42.02
			20	FIRSTNET-3/26-4/25 CELL PHONES		01-110-54-00-5440	126.06
			21	FIRSTNET-3/26-4/25 CELL PHONES		01-210-54-00-5440	834.62
			22	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
			23	COMCAST-4/20-5/19 INTERNET AT		24-216-54-00-5440	289.15
			24	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,966.78 *
	062522-B.PFZENMAIER-	05/31/22	01	ACE-LP EXCHANGE		01-210-56-00-5620	24.99
			02	HOME DEPO-VEHICLE CLEANING		01-210-56-00-5620	90.89
			03	SUPPLIES		** COMMENT **	
			04	COMMERCIAL		01-210-54-00-5495	571.88
			05	TIRE#3330034435-TIRES		** COMMENT **	
			08	COMMERCIAL		01-210-54-00-5495	1,050.84
			09	TIRES#3330034434-TIRES		** COMMENT **	
			10	AMAZON-DESKTOP PRINTER		01-210-56-00-5610	473.00
			11	AMAZON-STICKERS, FIGDIT TOYS		01-210-56-00-5650	93.93
			12	AMAZON-JUMP STARTER BOX		01-210-56-00-5620	199.95
			13	GJOVIK#416356-BRAKE REPAIR		01-210-54-00-5495	304.23
			14	GJOVIK#415865-INSTALL NEW		01-210-54-00-5495	996.65
			15	WATER PUMP & COOLER LINES		** COMMENT **	
			16	GJOVIK#416120-OIL CHANGE		01-210-54-00-5495	59.47
			17	GJOVIK#416157-OIL CHANGE		01-210-54-00-5495	19.89
			18	GJOVIK#415872-INSTALLED NEW		01-210-54-00-5495	200.53
			19	PURGE VALVE		** COMMENT **	
			20	GJOVIK#415642-REPLACED PLUGS,		01-210-54-00-5495	884.43
			21	INTAKE TUBE, DECARBONISED		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-B.PFZENMAIER-	05/31/22	22	ENGINE		** COMMENT **	
			23	GJOVIK#415227-INSTALLED NEW	01-210-54-00-5495		1,823.39
			24	REAR STRUTS, BRAKE REPAIR	** COMMENT **		
			25	T MOBILE-GPS LOCATE	01-210-54-00-5440		200.00
				INVOICE TOTAL:			6,994.07 *
	062522-D.BROWN	05/31/22	01	AMAZON-BINDER RINGS	51-510-56-00-5620		14.68
				INVOICE TOTAL:			14.68 *
	062522-D.SMITH-A	06/10/22	01	ACE-PROPANE FILL	79-790-56-00-5620		39.99
				INVOICE TOTAL:			39.99 *
	062522-E.DHUSE-A	05/31/22	01	NSI-SAFETY EAR MUFFS	01-410-56-00-5600		121.40
				INVOICE TOTAL:			121.40 *
	062522-E.SCHREIBER-A	05/31/22	01	AMAZON-CRACKERS, GLUE STICKS,	79-795-56-00-5606		51.94
			02	DRINKS	** COMMENT **		
				INVOICE TOTAL:			51.94 *
	062522-E.WILLRETT-A	05/31/22	01	PARAGON#S3368473-SEAGATE	01-640-54-00-5450		13,066.72
			02	STORAGE	** COMMENT **		
			03	PHYSICIANS CARE-DRUG SCREEN	51-510-54-00-5462		58.00
			04	PHYSICIANS CARE-DRUG SCREENS	79-795-54-00-5462		799.00
			05	PHYSICIANS CARE-DRUG SCREENS	79-790-54-00-5462		47.00
			06	PHYSICIANS CARE-DRUG SCREENS	01-220-54-00-5462		94.00
			07	PHYSICIANS CARE-DRUG SCREENS	01-110-54-00-5462		47.00
				INVOICE TOTAL:			14,111.72 *
	062522-J.BEHLAND-A	05/31/22	01	TRIBUNE-CODE INSPECTOR JOB	01-220-54-00-5426		1,199.00
			02	POSTING	** COMMENT **		
			03	TRIBUNE-FRQ FOR BRISTOL RIDGE	23-230-54-00-5462		99.57
			04	RESURFACING	** COMMENT **		
			05	SHAW MEDIA-SEASONAL JOB	79-795-54-00-5426		745.00
			06	POSTING FOR PARK & REC	** COMMENT **		
				INVOICE TOTAL:			2,043.57 *
	062522-J.ENGBERG-A	05/31/22	01	MARRIOTT-APA CONFERENCE MEAL	01-220-54-00-5415		39.40
			02	MARRIOTT-APA CONFERENCE LODGING	01-220-54-00-5415		340.85
			03	FOR 04/30	** COMMENT **		
				INVOICE TOTAL:			380.25 *
	062522-K.BALOG-A	05/31/22	01	GALLS-RAINCOATS	01-210-56-00-5600		642.50
			02	O'HERRON#3110903-BOLA WRAP	01-210-56-00-5600		209.85
			03	O'HERRON#3110889-BOLA CASSETTE	01-210-56-00-5696		1,999.70
			04	O'HERRON#2190136-UNIFORM	01-210-56-00-5600		241.96

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-A	05/31/22	05	COMPONENTS		** COMMENT **	
			06	A BEEP#108488-SPEAKER MICS		01-210-56-00-5620	482.18
			07	MINER#334747-CHANGED TIMER		01-210-54-00-5495	215.00
			08	ON ADPU		** COMMENT **	
			09	MINER#334748-REPLACED CABLE		01-210-54-00-5495	150.00
			10	MINER#335148-REWired SIREN		01-210-54-00-5495	150.00
			11	POSITIVE PROMOS-CUPS, PENS,		01-210-56-00-5650	1,030.29
			12	FIGIT SPINNERS		** COMMENT **	
			13	AMAZON-CD/DVD SLEEVES, MEMO		01-210-56-00-5610	87.48
			14	BOOKS		** COMMENT **	
			17	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,162.70
			18	SHRED-IT-APR 2022 SHREDDING		01-210-54-00-5462	240.13
			19	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	21.06
			20	ACCURINT-APR 2022 SEARCHES		01-210-54-00-5462	192.00
				INVOICE TOTAL:			6,824.85 *
	062522-K.BARKSDAL-A	05/31/22	01	MARRIOT-APA MEAL & LODGING		01-220-54-00-5415	745.20
			02	FOR 04/30-BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			745.20 *
	062522-K.GREGORY-A	05/31/22	01	TRIBUNE-TEXT AMENDMENT FOR		01-220-54-00-5426	157.86
			02	WINERY, BREWERY AND		** COMMENT **	
			03	MICROBREWERY		** COMMENT **	
			04	TRIBUNE-BIB REQUEST FOR		24-216-54-00-5462	196.72
			05	PRAIRIE POINTE IMPROVEMENTS		** COMMENT **	
				INVOICE TOTAL:			354.58 *
	062522-P.MCMAHON-A	05/31/22	01	GOOGLE NEST AWARE-APR 2022		01-210-54-00-5460	6.00
			02	SIRCHIE-REAGENTS, COCAINE		01-210-56-00-5620	208.85
			03	SWIPES		** COMMENT **	
			04	GRAINGER-POLY TUBING		01-210-56-00-5620	274.18
			05	SIRCHIE-MISCROSCOPY KITS		01-210-56-00-5620	61.97
				INVOICE TOTAL:			551.00 *
	062522-R.WOOLSEY-A	05/31/22	01	ARAMARK#610000279223-MATS		01-410-54-00-5485	53.49
			02	ARAMARK#610000282244-MATS		51-510-54-00-5485	53.49
			03	ARAMARK#610000285207-MATS		52-520-54-00-5485	53.49
			04	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,621.29
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			06	AMPERAGE-STARTER		23-230-56-00-5642	209.00
			07	AMPERAGE-PHOTO CONTROL, LAMPS,		23-230-56-00-5642	454.44
			08	BALLAST KITS		** COMMENT **	
			09	AMPERAGE-CIRCUIT BREAKER		23-230-56-00-5642	7.98
			10	AMPERAGE-PHOTO CONTROSL, FUSE		23-230-56-00-5642	526.04
			11	HOLDERS, FUSES, TAPE, LAMPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-A	05/31/22	12	AMPERAGE-SHORTING CAP		23-230-56-00-5642	22.64
			13	AMPERAGE-BALLAST KITS, PHOTO		23-230-56-00-5642	284.00
			14	CELLS, LAMPS		** COMMENT **	
			15	ARNESON#200950-APR 2022 DIESEL		01-410-56-00-5695	223.90
			16	ARNESON#200950-APR 2022 DIESEL		51-510-56-00-5695	223.90
			17	ARNESON#200950-APR 2022 DIESEL		52-520-56-00-5695	223.90
			18	ARNESON#200951-APR 2022 GAS		01-410-56-00-5695	266.86
			19	ARNESON#200951-APR 2022 GAS		51-510-56-00-5695	266.87
			20	ARNESON#200951-APR 2022 GAS		52-520-56-00-5695	266.87
			21	ARNESON#202066-APR 2022 DIESEL		01-410-56-00-5695	423.65
			22	ARNESON#202066-APR 2022 DIESEL		51-510-56-00-5695	423.65
			23	ARNESON#202066-APR 2022 DIESEL		52-520-56-00-5695	423.65
			24	ARNESON#2002065-APR 2022 GAS		01-410-56-00-5695	425.35
			25	ARNESON#2002065-APR 2022 GAS		51-510-56-00-5695	425.34
			26	ARNESON#2002065-APR 2022 GAS		52-520-56-00-5695	425.34
			27	ARNESON#202011-APR 2022 GAS		01-410-56-00-5695	243.28
			28	ARNESON#202011-APR 2022 GAS		51-510-56-00-5695	243.29
			29	ARNESON#202011-APR 2022 GAS		52-520-56-00-5695	243.29
			30	ARNESON#202012-APR 2022 DIESEL		01-410-56-00-5695	235.71
			31	ARNESON#202012-APR 2022 DIESEL		51-510-56-00-5695	235.72
			32	ARNESON#202012-APR 2022 DIESEL		52-520-56-00-5695	235.72
			33	ARNESON#2001945-APR 2022 GAS		01-410-56-00-5695	294.05
			34	ARNESON#2001945-APR 2022 GAS		51-510-56-00-5695	294.05
			35	ARNESON#2001945-APR 2022 GAS		52-520-56-00-5695	294.06
			36	ARNESON#201946-APR 2022 DIESEL		01-410-56-00-5695	288.72
			37	ARNESON#201946-APR 2022 DIESEL		51-510-56-00-5695	288.73
			38	ARNESON#201946-APR 2022 DIESEL		52-520-56-00-5695	288.72
			39	WATER PRODUCTS-CURB BOX PLUG,		51-510-56-00-5640	355.00
			40	BAND REPAIR CLAMPS		** COMMENT **	
			41	PLAINFIELD SIGN-UB PAYMENT BOX		24-216-56-00-5656	45.00
			42	LETTERING		** COMMENT **	
				INVOICE TOTAL:			10,936.98 *
	062522-S.AUGUSTINE-A	05/31/22	01	AMPERAGE-LAMPS, BATTERY		82-820-56-00-5621	329.20
				INVOICE TOTAL:			329.20 *
	062522-S.IWANSKI-A	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	9.69
				INVOICE TOTAL:			9.69 *
	062522-S.REDMON-A	06/10/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	266.24
			02	AMAZON-PAPER CUTTER		79-795-56-00-5606	190.49
			03	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	405.38
			04	SUPPLIES		** COMMENT **	
			05	RUNCO-ENVELOPES, LABELS,		79-795-56-00-5610	194.12
			06	SHEARS, BINDER CLIPS, FILE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.REDMON-A	06/10/22	07	BOXES, BATTERIES, POST-IT		** COMMENT **	
			08	NOTES		** COMMENT **	
			09	MARTIN YALE-PAPER CUTTER BLADE	79-795-56-00-5606		66.13
			10	ARAMARK#610000273229-MATS	79-790-54-00-5495		31.85
			11	ARAMARK#610000282241-MATS	79-790-54-00-5495		31.85
			12	ARAMARK#610000285205-MATS	79-790-54-00-5495		31.85
			13	ARAMARK#610000270134-MATS	79-790-54-00-5495		31.85
			14	ARAMARK#610000276560-MATS	79-790-54-00-5495		31.85
			15	ARAMARK#610000279220-MATS	79-790-54-00-5495		31.85
			16	ARNESON#202064-APR 2022 GAS	79-790-56-00-5695		779.57
			17	ARNESON#202010-APR 2022 GAS	79-790-56-00-5695		230.28
			18	PLUG&PAY-APR 2022 FEES	79-795-54-00-5462		330.52
			19	STEVE PIPER-RESIDENTIAL TREE	79-790-54-00-5495		2,700.00
			20	WORK	** COMMENT **		
			21	STEVE PIPER-RESIDENTIAL TREE	79-790-54-00-5495		1,700.00
			22	WORK	** COMMENT **		
				INVOICE TOTAL:			7,053.83 *
	062522-S.SLEEZER-A	05/31/22	01	HOME DEPO-SCREWDRIVERS,	79-790-56-00-5630		1,019.90
			02	LOPPER, UTILITY KNIVES, SPADE,	** COMMENT **		
			03	EDGER, SHOVEL, SLEDGE HAMMER,	** COMMENT **		
			04	PRUNER	** COMMENT **		
			05	GROUND EFFECTS-MULCH	79-790-56-00-5620		1,638.00
				INVOICE TOTAL:			2,657.90 *
				CHECK TOTAL:			55,187.63
				TOTAL AMOUNT PAID:			55,187.63

Total for all Park & Recreation Invoices: \$11,496.94

PRG ID: AP215000.WOW

CHECK DATE: 06/28/22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536854	AACVB	AURORA AREA CONVENTION					
	3/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOTE TAX-MAR 2022	01-640-54-00-5481	4,961.55
					INVOICE TOTAL:		4,961.55 *
	4/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOLTEL TAX-APR 202	01-640-54-00-5481	5,031.36
					INVOICE TOTAL:		5,031.36 *
					CHECK TOTAL:		9,992.91
536855	ADR	ADR SYSTEMS					
	55037.01-A		04/18/22	01	UNITED CITY OF	01-640-54-00-5461	4,983.50
				02	YORKVILLE/FIDELITY AND DEPOSIT	** COMMENT **	
				03	COMPANY OF MARYLAND	** COMMENT **	
				04	COMMERCIAL MEDIATION HELD ON	** COMMENT **	
				05	04/14/22	** COMMENT **	
					INVOICE TOTAL:		4,983.50 *
					CHECK TOTAL:		4,983.50
536856	ATT	AT&T					
	6305536805-0522		05/25/22	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440	101.22
					INVOICE TOTAL:		101.22 *
					CHECK TOTAL:		101.22
536857	COFFMAN	COFFMAN TRUCK SALES					
	37952		04/05/22	01	FRONT END ALIGNMENT	01-410-54-00-5490	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
536858	COMED	COMMONWEALTH EDISON					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536858	COMED	COMMONWEALTH EDISON					
		0091033126-0522	05/31/22	01	04/29-05/31 RT34 & AUTUMN CRK	23-230-54-00-5482	126.64
					INVOICE TOTAL:		126.64 *
		1647065335-0522	06/01/22	01	04/29-05/31 SARAVANOS PUMP	52-520-54-00-5480	83.70
					INVOICE TOTAL:		83.70 *
		2947052031-0522	05/27/22	01	04/28-05/27 RT47 & RIVER RD	23-230-54-00-5482	217.33
					INVOICE TOTAL:		217.33 *
		6819027011-0522	06/03/22	01	04/28-05/27 MISC PR BUILDINGS	79-795-54-00-5480	577.96
					INVOICE TOTAL:		577.96 *
		7110074020-0522	06/01/22	01	04/28-05/26 104 E VAN EMMON	01-110-54-00-5480	333.88
					INVOICE TOTAL:		333.88 *
		7982120022-0522	06/01/22	01	04/28-05/27 609 N BRIDGE	51-510-54-00-5480	16.25
					INVOICE TOTAL:		16.25 *
					CHECK TOTAL:		1,355.76

536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
		25343	03/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	94,044.50
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 02/28/22	** COMMENT **	
					INVOICE TOTAL:		94,044.50 *
		25405	04/13/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	9,071.24
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 03/31/22	** COMMENT **	
					INVOICE TOTAL:		9,071.24 *
		25495	05/10/22	01	PROFESSIONAL SERVICES RELATED	24-216-60-00-6030	10,996.83
				02	TO YORKVILLE CITY HALL AND	** 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

CHECK DATE: 06/28/22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25495		05/10/22	03	POLICE FACILITY	** COMMENT ** INVOICE TOTAL:	10,996.83 *
					CHECK TOTAL:		114,112.57
536860	DCONST	D. CONSTRUCTION, INC.					
	2100101.3		06/14/22	01	ENGINEERS PAYMENT ESTIMATE #3	15-155-60-00-6005	226,821.60
				02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **	
				03	ENGINEERS PAYMENT ESTIMATE #3	23-230-60-00-6025	158,055.28
				04	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	384,876.88 *
					CHECK TOTAL:		384,876.88
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221520049208		06/01/22	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	64.47
					INVOICE TOTAL:		64.47 *
	1704708-221580049253		06/07/22	01	04/28-05/26 1850 MARKETVIEW	23-230-54-00-5482	10.22
					INVOICE TOTAL:		10.22 *
	1704709-221580049253		06/07/22	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	18.98
					INVOICE TOTAL:		18.98 *
	1704710-221510049206		05/31/22	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	16.27
					INVOICE TOTAL:		16.27 *
	1704714-221580049253		06/07/22	01	04/28-05/26 MCHUGH RD	23-230-54-00-5482	10.44
					INVOICE TOTAL:		10.44 *
	1704716-221580049253		06/07/22	01	04/28-05/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482	36.94
					INVOICE TOTAL:		36.94 *

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

CHECK DATE: 06/28/22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-221600049273		06/09/22	01	05/05-06/06 RT34 & CANNONBALL	23-230-54-00-5482	11.00
					INVOICE TOTAL:		11.00 *
	1704722-221570049246		06/06/22	01	05/02-05/31 2921 BRISTOL RDGE	51-510-54-00-5480	6,311.44
					INVOICE TOTAL:		6,311.44 *
	1704723-221570049246		06/06/22	01	05/02-05/31 2224 TREMONT	51-510-54-00-5480	8,336.24
					INVOICE TOTAL:		8,336.24 *
					CHECK TOTAL:		14,816.00
536862	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1538		04/01/22	01	03/20/22 PHLEBOTOMY SERVICES	01-210-54-00-5462	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
536863	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10096		05/02/22	01	APR 2022 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536864	IRVINGS	STEPHEN IRVING					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536865	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	458-A		06/01/22	01	MAR-APR 2022 IP FLEXIBLE REACH	01-640-54-00-5449	77.04
					INVOICE TOTAL:		77.04 *
					CHECK TOTAL:		77.04

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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536866	NICOR	NICOR GAS					
	00-41-22-8748	4-0522	06/02/22	01	05/03-06/02 1107 PRAIRIE LN	01-110-54-00-5480	55.29
					INVOICE TOTAL:		55.29 *
	12-43-53-5625	3-0522	06/03/22	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480	44.03
					INVOICE TOTAL:		44.03 *
	15-41-50-1000	6-0522	06/03/22	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480	299.69
					INVOICE TOTAL:		299.69 *
	15-64-61-3532	5-0522	06/02/22	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480	61.69
					INVOICE TOTAL:		61.69 *
	20-52-56-2042	1-0522	05/31/22	01	04/29-05/31 420 FAIRHAVEN	01-110-54-00-5480	159.46
					INVOICE TOTAL:		159.46 *
	23-45-91-4862	5-0522	06/03/22	01	05/04-06/03 101 BRUELL ST	01-110-54-00-5480	169.21
					INVOICE TOTAL:		169.21 *
	91-85-68-4012	8-0522	06/03/22	01	05/03-06/02 902 GAME FARM RD	82-820-54-00-5480	2,221.02
					INVOICE TOTAL:		2,221.02 *
	95-16-10-1000	5-0522	06/03/22	01	05/04-05/31 1 RT47	01-110-54-00-5480	49.17
					INVOICE TOTAL:		49.17 *
					CHECK TOTAL:		3,059.56
536867	RIETZR	ROBERT L. RIETZ JR.					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

536868 RUSSPOWE RUSSO HARDWARE 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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536868	RUSSPOWE	RUSSO HARDWARE INC.					
		SPI11001556	03/22/22	01	CHAINSAW LANYARD	01-410-56-00-5628	33.99
					INVOICE TOTAL:		33.99 *
		SPI11001584	03/22/22	01	CHAINSAW	01-410-56-00-5630	590.00
					INVOICE TOTAL:		590.00 *
					CHECK TOTAL:		623.99
536869	STEVENS	STEVEN'S SILKSCREENING					
		19954	04/28/22	01	STAFF SPECIAL EVENT CLOTHING-	79-795-56-00-5606	197.98
				02	DONOVAN	** COMMENT **	
					INVOICE TOTAL:		197.98 *
					CHECK TOTAL:		197.98
536870	VOITIKM	MICHAEL VOITIK					
		042122	04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
					TOTAL AMOUNT PAID:		535,882.41

Total for all Park & Recreation Invoices: \$1,357.16

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536757	YORKEDU	YORKVILLE EDUCATIONAL					
		2022 FORE OUTING	06/13/22	01	2022 FORE GOLF OUTING PROCEEDS	79-795-56-00-5606	6,396.84
					INVOICE TOTAL:		6,396.84 *
					CHECK TOTAL:		6,396.84
					TOTAL AMOUNT PAID:		6,396.84

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536666	BEEBED	DAVID BEEBE					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536667	BEYERD	DWAYNE F BEYER					
	051922	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536668	BLAKEW	WILLIAM BLAKE					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536669	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2473954	05/27/22	01	LIB BOND SERIES 2013 ANNUAL	82-820-54-00-5498		1,100.00
			02	ADMIN FEES	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
536670	BOULEA	ANTHONY BOULE					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536671	BOUNCE	BOUNCE CITY PARTY RENTALS					

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536671	BOUNCE	BOUNCE CITY PARTY RENTALS					
	052322	05/23/22	01	JULY 4TH INFLATABLE RENTALS	79-795-56-00-5606		1,445.00
					INVOICE TOTAL:		1,445.00 *
					CHECK TOTAL:		1,445.00
536672	BRONZEME	BRONZE MEMORIAL CO.					
	707364	05/21/22	01	NAMEPLATE	79-790-56-00-5640		212.31
					INVOICE TOTAL:		212.31 *
					CHECK TOTAL:		212.31
D002513	BROWND	DAVID BROWN					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536673	CIVICPLS	CIVIC PLUS					
	227850	05/31/22	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		724.00
					INVOICE TOTAL:		724.00 *
					CHECK TOTAL:		724.00
D002514	CONARDR	RYAN CONARD					
	060122	06/01/22	01	MAY 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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536674	CONFORMT	MASON CONFORTI					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
536675	COREMAIN	CORE & MAIN LP					
	Q666256	05/20/22	01	METERS	51-510-56-00-5664		8,055.50
					INVOICE TOTAL:		8,055.50 *
	Q861396	05/13/22	01	METER WIRE	51-510-56-00-5664		424.21
					INVOICE TOTAL:		424.21 *
	Q893539	05/20/22	01	METERS	51-510-56-00-5638		8,640.00
					INVOICE TOTAL:		8,640.00 *
					CHECK TOTAL:		17,119.71
536676	DARNELLK	KENTON DARNELL					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		370.00
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
536677	DEKANE	DEKANE EQUIPMENT CORP.					
	IA83965	05/26/22	01	V-BELTS	01-410-56-00-5628		263.67
					INVOICE TOTAL:		263.67 *
					CHECK TOTAL:		263.67
536678	DELAGE	DLL FINANCIAL SERVICES INC					
	76399391	05/17/22	01	JUL 2022 SHRD PRINT SERVICES	01-110-54-00-5485		112.33

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536678	DELAGE	DLL FINANCIAL SERVICES INC						
	76399391	05/17/22	02	JUL 2022 SHRD PRINT SERVICES	01-120-54-00-5485			37.44
			03	JUL 2022 SHRD PRINT SERVICES	01-210-54-00-5485			112.33
			04	JUL 2022 SHRD PRINT SERVICES	51-510-54-00-5485			50.18
			06	JUL 2022 SHRD PRINT SERVICES	52-520-54-00-5485			12.36
			07	JUL 2022 SHRD PRINT SERVICES	01-410-54-00-5485			12.36
				INVOICE TOTAL:				337.00 *
				CHECK TOTAL:				337.00
D002515	DHUSEE	DHUSE, ERIC						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440			15.00
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2022 MOBILE EMAIL	51-510-54-00-5440			15.00
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2022 MOBILE EMAIL	52-520-54-00-5440			15.00
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:				45.00 *
				DIRECT DEPOSIT TOTAL:				45.00
D002516	DLK	DLK, LLC						
	245	05/27/22	01	MAY 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
536679	DONOVANM	MICHAEL DONOVAN						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:				45.00 *
				CHECK TOTAL:				45.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536680	DUTEK	THOMAS & JULIE FLETCHER					
	1016690	05/09/22	01	BALL VALVE	01-410-56-00-5628		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
536681	ECO	ECO CLEAN MAINTENANCE INC					
	10729	06/01/22	01	MAY 2022 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2022 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2022 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2022 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2022 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	MAY 2022 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	MAY 2022 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		501.50
536682	EEI	ENGINEERING ENTERPRISES, INC.					
	74231	05/27/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		304.50
					INVOICE TOTAL:		304.50 *
	74233	05/27/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,547.50
					INVOICE TOTAL:		1,547.50 *
	74236	05/27/22	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		208.00
					INVOICE TOTAL:		208.00 *

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
536682	EEI	ENGINEERING ENTERPRISES, INC.					
	74245	05/27/22	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		3,627.50
					INVOICE TOTAL:		3,627.50 *
	74251	05/27/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		11,781.50
			02	PSH 2 & 3	** COMMENT **		
					INVOICE TOTAL:		11,781.50 *
	74258	05/27/22	01	BRIGHT FARMS	90-174-00-00-0111		25,628.32
					INVOICE TOTAL:		25,628.32 *
	74260	05/27/22	01	169 COMMERCIAL DR	90-169-00-00-0111		87.00
					INVOICE TOTAL:		87.00 *
	74266	05/27/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,002.00
					INVOICE TOTAL:		1,002.00 *
	74273	05/27/22	01	LOT 8, YORKVILLE BUS. CENTER	90-176-00-00-0111		253.00
					INVOICE TOTAL:		253.00 *
	74274	05/27/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,016.75
					INVOICE TOTAL:		1,016.75 *
	74280	05/27/22	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		103.00
					INVOICE TOTAL:		103.00 *
	74285	05/27/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,813.25
					INVOICE TOTAL:		1,813.25 *
	74302	05/27/22	01	CALEDONDIA UNIT 3	90-188-00-00-0111		717.00
					INVOICE TOTAL:		717.00 *
					CHECK TOTAL:		48,089.32

536683 ELENBAAJ JOHN ELENBAAS

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536683	ELENBAAJ	JOHN ELENBAAS					
	052122	05/21/22	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D002517	EVANST	TIM EVANS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002518	EVERNDEH	HAYDEN EVERNDEN					
	05/11-05/24	06/01/22	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536684	EVINST	W. THOMAS EVINS					
	051422	05/14/22	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
536685	FOX RIDGE	FOX RIDGE STONE					
	6011	05/14/22	01	SPOILS DISPOSAL FOR CITY HALL	24-216-54-00-5446		650.00
			02	PARKING LOT ISLANDS	** COMMENT **		
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	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
D002519	FREDRICR	ROB FREDRICKSON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536686	FRNKMRSH	FRANK MARSHALL					
	91204	05/05/22	01	AIR CONDITIONER BREAKER	24-216-54-00-5446		163.18
			02	INSTALLATION AT FOXY'S ICE	** COMMENT **		
			03	CREAM	** COMMENT **		
					INVOICE TOTAL:		163.18 *
					CHECK TOTAL:		163.18
536687	FRNKMRSH	FRANK MARSHALL					
	91210	06/03/22	01	ENGINEERS PAYMENT ESTIMATE #4	51-510-60-00-6060		30,147.30
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		30,147.30 *
					CHECK TOTAL:		30,147.30
D002520	GALAUNEJ	JAKE GALAUNER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002521	GARCIAL	LUIS GARCIA					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002521	GARCIAL	LUIS GARCIA					
	060122	06/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536688	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139914125-6	03/31/22	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #6-P	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536689	GOSSA	ALLEN R. GOSS					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536690	GROUND	GROUND EFFECTS INC.					
	468595-000	05/19/22	01	DIRT	01-410-56-00-5640		373.80
					INVOICE TOTAL:		373.80 *
					CHECK TOTAL:		373.80
536691	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000264	05/26/22	01	MYGOVHUB FEES - MAY 2022	01-120-54-00-5462		271.40
			02	MYGOVHUB FEES - MAY 2022	51-510-54-00-5462		409.58

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	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
536691	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000264	05/26/22	03	MYGOVHUB FEES - MAY 2022	52-520-54-00-5462		118.20
					INVOICE TOTAL:		799.18 *
					CHECK TOTAL:		799.18
D002522	HENNED	DURK HENNE					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002523	HERNANDA	ADAM HERNANDEZ					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536692	HERNANDN	NOAH HERNANDEZ					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002524	HORNERR	RYAN HORNER					
	060122	06/01/22	01	MAY 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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002525	HOULEA	ANTHONY HOULE					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536693	HUITROND	DIEGO HUITRAN					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
	051422	05/14/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	051722	05/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	52122	05/21/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		245.00
536694	HUMBERS	CARTER HUMBERS					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
536695	ILRAILWA	ILLINOIS RAILWAY LLC					
	131943	06/02/22	01	RIVERFRONT PARK RAILROAD	79-790-54-00-5485		5,828.49
			02	PARKING LOT ACCESS ANNUAL	** COMMENT **		
			03	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		5,828.49 *
					CHECK TOTAL:		5,828.49

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

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536696	ILTREASU	STATE OF ILLINOIS TREASURER					
	117	06/01/22	01	RT47 EXPANSION PYMT #117	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #117	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #117	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #117	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536697	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029543	05/16/22	01	REPLACE TAILGATE RELEASE	01-410-54-00-5490		409.50
			02	CHAMBER	** COMMENT **		
				INVOICE TOTAL:			409.50 *
				CHECK TOTAL:			409.50
536698	IPRF	ILLINOIS PUBLIC RISK FUND					
	76219	05/13/22	01	JUNE 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	JUNE 2022 WORKER COMP INS-P	01-640-52-00-5231		2,335.65
			03	JUNE 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	JUNE 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	JUNE 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536699	IRVINGS	STEPHEN IRVING					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	051922	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002526	JACKSONJ	JAMIE JACKSON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536700	JDDOOR	J & D DOOR SALES, INC					
	113488	05/18/22	01	REPLACED COMMERCIAL ELECTRICAL	24-216-54-00-5446		310.00
			02	EYES	** COMMENT **		
					INVOICE TOTAL:		310.00 *
					CHECK TOTAL:		310.00
D002527	JOHNGEOR	GEORGE JOHNSON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536701	JULIE	JULIE, INC.					
	2022-1963-033122	06/01/22	01	2022 ASSESSMENT BALANCE	01-410-54-00-5483		2,136.35
			02	2022 ASSESSMENT BALANCE	51-510-54-00-5483		2,136.35
			03	2022 ASSESSMENT BALANCE	52-520-54-00-5483		2,136.35
					INVOICE TOTAL:		6,409.05 *
					CHECK TOTAL:		6,409.05
536702	JUSTSAFE	JUST SAFETY, LTD					

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

INVOICES DUE ON/BEFORE 06/14/2022

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536702	JUSTSAFE	JUST SAFETY, LTD					
	37406	05/19/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		33.20
					INVOICE TOTAL:		33.20 *
					CHECK TOTAL:		33.20
536703	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2022-KENDALL	05/31/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
536704	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	RANG-YORK22	05/17/22	01	2022 RANGE USAGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536705	KENDCPA	KENDALL COUNTY CHIEFS OF					
	908	05/19/22	01	MONTHLY MEETING FEE FOR 11	01-210-54-00-5415		187.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		187.00 *
					CHECK TOTAL:		187.00
D002528	KLEEFISG	GLENN KLEEFISCH					
	060122	06/01/22	01	MAY 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

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536706	LANEMUCH	LANER, MUCHIN, LTD					
	M8125	05/09/22	01	2022 TRAINING	01-640-54-00-5456		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
536707	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	66714	05/16/22	01	FY22 AUDIT PROGRESS BILLING	01-120-54-00-5414		10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
536708	LOHERG	GAVIN DANIEL LOHER					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
536709	LOHERL	LIAM LOHER					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		370.00
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
536710	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022 JULY 4	05/25/22	01	JULY 4, 2022 FIREWORKS	79-795-56-00-5606		30,000.00
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00
536711	MCGREGOM	MATTHEW MCGREGORY					

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

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536711	MCGREGOM	MATTHEW MCGREGORY					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
536712	MENLAND	MENARDS - YORKVILLE					
	42055	05/06/22	01	GFI COVER, FLIP COVER	24-216-56-00-5656		9.14
				INVOICE TOTAL:			9.14 *
	42061	05/06/22	01	SILICONE, WINDEX	79-790-56-00-5620		27.61
				INVOICE TOTAL:			27.61 *
	42309	05/09/22	01	CREDIT FOR RETURNED COVER	24-216-56-00-5656		-3.28
				INVOICE TOTAL:			-3.28 *
	42310	05/09/22	01	ELBOW, CONCRETE, DOWNSPOUT	24-216-56-00-5656		26.67
				INVOICE TOTAL:			26.67 *
	42324	05/09/22	01	PAINT	79-790-56-00-5640		39.97
				INVOICE TOTAL:			39.97 *
	42503	05/11/22	01	PROPANE CYLINDER, PLIER,	51-510-56-00-5620		50.06
			02	ANCHORS, DRILL BIT, LINKS,	** COMMENT **		
			03	DUCT SEALING COMPOUND, CAR	** COMMENT **		
			04	WASH	** COMMENT **		
				INVOICE TOTAL:			50.06 *
	42608	05/12/22	01	CAULK, CAULK GUN, FIBERGLASS	24-216-56-00-5656		16.46
				INVOICE TOTAL:			16.46 *
	42707	05/13/22	01	LANDSCAPE RAKES	01-410-56-00-5630		99.96
				INVOICE TOTAL:			99.96 *

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

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536712	MENLAND	MENARDS - YORKVILLE					
	42753	05/13/22	01	PINE CLEANER	51-510-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *
	42999	05/16/22	01	CAULK	01-410-56-00-5640		12.58
					INVOICE TOTAL:		12.58 *
	43001	05/16/22	01	BATTERIES	52-520-56-00-5620		28.52
					INVOICE TOTAL:		28.52 *
	43105	05/17/22	01	TUBE CUTTER, MESH	51-510-56-00-5638		57.97
					INVOICE TOTAL:		57.97 *
	43547-22	05/23/22	01	SHOVELS	01-410-56-00-5630		67.38
					INVOICE TOTAL:		67.38 *
	43584	05/23/22	01	CLAMP	24-216-56-00-5656		5.63
					INVOICE TOTAL:		5.63 *
	53069-22	05/17/22	01	TAMPER	01-410-56-00-5630		37.99
					INVOICE TOTAL:		37.99 *
					CHECK TOTAL:		482.63
536713	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV038935	05/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV039191	05/19/22	01	1107 PRAIRIE CR PUMP REPAIR	52-520-54-00-5444		2,060.00
					INVOICE TOTAL:		2,060.00 *
					CHECK TOTAL:		2,330.00
536714	MIDAM	MID AMERICAN WATER					

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

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536714	MIDAM	MID AMERICAN WATER					
	201686A	05/10/22	01	PLUGS, TEES, BOLTS	51-510-56-00-5640		947.00
					INVOICE TOTAL:		947.00 *
	201891A	05/13/22	01	CURB BOX KEY, PENTAGON SOCKET,	52-520-56-00-5620		1,062.64
			02	LOCATOR, PENTAGON KEY	** COMMENT **		
					INVOICE TOTAL:		1,062.64 *
	202244A	05/23/22	01	CURB BOX KEY, PENTAGON KEY	51-510-56-00-5620		121.00
					INVOICE TOTAL:		121.00 *
					CHECK TOTAL:		2,130.64
536715	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	15968	05/11/22	01	DIRECT CONNECTION LEAD	51-510-56-00-5620		59.00
					INVOICE TOTAL:		59.00 *
					CHECK TOTAL:		59.00
536716	MIDWSALT	MIDWEST SALT					
	0222181	05/17/22	01	BULK ROCK SALT	51-510-56-00-5638		3,079.29
					INVOICE TOTAL:		3,079.29 *
					CHECK TOTAL:		3,079.29
536717	MIKOLASR	RAY MIKOLASEK					
	051622-PER DIEM	05/20/22	01	FBI LEEDA EXECUTIVE LEADERSHIP	01-210-54-00-5415		75.00
			02	INSTITUTE MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002529	MILSCHET	TED MILSCHEWSKI					

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

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D002529	MILSCHET	TED MILSCHEWSKI					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536718	MULLENSA	ANTHONY MULLENS					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
536719	NARVICK	NARVICK BROS. LUMBER CO, INC					
	78144	05/17/22	01	4000 PSI	23-230-56-00-5637		667.00
				INVOICE TOTAL:			667.00 *
				CHECK TOTAL:			667.00
536720	NELSONG	GINA NELSON					
	053122-NOTARY	05/31/22	01	REIMBURSEMENT FOR NOTARY	01-220-54-00-5460		11.00
			02	CERTIFICATE	** COMMENT **		
				INVOICE TOTAL:			11.00 *
				CHECK TOTAL:			11.00
536721	NEOPOST	QUADIENT FINANCE USA, INC					
	051722-PR	05/17/22	01	POSTAGE METER REFILL	79-000-14-00-1410		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536722	OTTAWAPL	OTTAWA PLANT FOOD INC					
	36451	05/24/22	01	HONCKO DRUMS	01-410-56-00-5640		620.00
			02	HONCKO DRUMS	51-510-56-00-5640		620.00
			03	HONCKO DRUMS	52-520-56-00-5640		620.00
				INVOICE TOTAL:			1,860.00 *
				CHECK TOTAL:			1,860.00
536723	PAWLOWSM	MARK PAWLOWSKI					
	2022-FEE	05/04/22	01	BASEBALL COLT LEAGUE ENTRY	79-795-56-00-5606		75.00
			02	FEE FOR 1 TEAM	** COMMENT **		
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
D002530	PIAZZA	AMY SIMMONS					
	060122	05/27/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536724	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2746	05/20/22	01	MARGARITAS EN MAYO BANNERS	79-795-56-00-5606		220.00
				INVOICE TOTAL:			220.00 *
	2750	05/24/22	01	NUMBERS FOR VANS	79-795-56-00-5606		49.50
				INVOICE TOTAL:			49.50 *
	2751	05/24/22	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		240.00
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			509.50

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536725	PURCELLJ	JOHN PURCELL					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536726	R0001975	RYAN HOMES					
	2086 SQUIRE	05/18/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2851 ALDEN	05/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
536727	R0002513	DAWN LEPRICH-GRAVES					
	20220252-RFND	05/27/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
536728	R0002515	MICHAEL KINTZ					
	060122-RFND	06/01/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		109.67
			02	BILL FOR ACCT#0208444770-00	** COMMENT **		
					INVOICE TOTAL:		109.67 *
					CHECK TOTAL:		109.67
536729	RAGERDE	DENNIS RAGER					
	051922	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002531	RATOSP	PETE RATOS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002532	REDMONST	STEVE REDMON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536730	RIETZR	ROBERT L. RIETZ JR.					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
D002533	ROSBOROS	SHAY REMUS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536731	RUNDLEEE	EDWIN A RUNDLE					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		260.00
				INVOICE TOTAL:			260.00 *
				CHECK TOTAL:			260.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002534	RUNYONM	MARK RUNYON					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					DIRECT DEPOSIT TOTAL:		65.00
D002535	SCHREIBE	EMILY J. SCHREIBER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002536	SCODROP	PETER SCODRO					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002537	SCOTTTR	TREVOR SCOTT					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002538	SENGM	MATT SENG					
	060122	06/01/22	01	MAY 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
D002539	SLEEZERJ	JOHN SLEEZER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002540	SLEEZERS	SCOTT SLEEZER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002541	SMITHD	DOUG SMITH					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002542	SOELKET	TOM SOELKE					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536732	STANDE	STANDARD EQUIPMENT CO					
	P36164	05/11/22	01	HOSE, FLANGE, HOSE ENDS, CLAMP	52-520-56-00-5628		1,050.33
					INVOICE TOTAL:		1,050.33 *
					CHECK TOTAL:		1,050.33

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002543	STEFFANG	GEORGE A STEFFENS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536733	STEVENS	STEVEN'S SILKSCREENING					
	20038	05/24/22	01	STAFF SWEATSHIRT-REDMON	79-795-56-00-5606		43.95
				INVOICE TOTAL:			43.95 *
				CHECK TOTAL:			43.95
536734	SUBURLAB	SUBURBAN LABORATORIES INC.					
	203082	05/31/22	01	ROUTINE COLIFORM	51-510-54-00-5429		2,097.60
				INVOICE TOTAL:			2,097.60 *
				CHECK TOTAL:			2,097.60
D002544	THOMASL	LORI THOMAS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536735	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	136197	05/24/22	01	REPAIR COBALT CONTROLLER	01-410-54-00-5435		2,595.00
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00

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
536736	TRICO	TRICO MECHANICAL , INC					
	6484	05/09/22	01	REMOVED AND REPLACED 2	24-216-54-00-5446		11,236.00
			02	FURNACES AT ICE CREAM SHOP	** COMMENT **		
				INVOICE TOTAL:			11,236.00 *
				CHECK TOTAL:			11,236.00
536737	TRICO	TRICO MECHANICAL , INC					
	6501	05/10/22	01	CONDENSOR UNIT LEAK DETECTION	24-216-54-00-5446		213.00
				INVOICE TOTAL:			213.00 *
	6503	05/11/22	01	REPLACED PD CONDESING UNIT	24-216-54-00-5446		3,454.00
				INVOICE TOTAL:			3,454.00 *
				CHECK TOTAL:			3,667.00
536738	TURFTEAM	THE TURF TEAM, INC.					
	187747	05/18/22	01	COVERS	01-410-56-00-5628		30.37
				INVOICE TOTAL:			30.37 *
				CHECK TOTAL:			30.37
536739	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-COWBOY	05/25/22	01	2022 RIVER FEST BAND - YANKEE	79-795-56-00-5606		1,000.00
			02	COWBOY	** COMMENT **		
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00
536740	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-GONE	05/25/22	01	2022 RIVER FEST BAND-GONE	79-795-56-00-5606		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
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536740	UAPEVENT	UAP ENTERPRISES LLC						
	2022 RVR-GONE	05/25/22	02	COUNTRY	** COMMENT **			
					INVOICE TOTAL:			1,300.00 *
					CHECK TOTAL:			1,300.00
536741	UAPEVENT	UAP ENTERPRISES LLC						
	2022 RVR-STIX	05/25/22	01	2022 RIVER FEST BAND-IN THE	79-795-56-00-5606			1,300.00
			02	STIX	** COMMENT **			
					INVOICE TOTAL:			1,300.00 *
					CHECK TOTAL:			1,300.00
536742	UNIVOFIL	UNIVERSITY OF ILLINOIS						
	UPI10999	05/17/22	01	PISTOL OPTICS TRAINING	01-210-54-00-5412			200.00
			02	COURSE-HAYES	** COMMENT **			
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
536743	VALLASB	BRYAN VALLES-MATA						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
536744	VANHOORP	PETER J. VAN HOOREWEGHO						
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462			130.00
					INVOICE TOTAL:			130.00 *
					CHECK TOTAL:			130.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536745	VITOSH	CHRISTINE M. VITOSH					
	2052	05/24/22	01	05/11/22 P&Z MEETING	01-220-54-00-5462		196.00
					INVOICE TOTAL:		196.00 *
	CMV 2053	05/24/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		696.00
536746	VOITIKM	MICHAEL VOITIK					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536747	WALDEB	BRYAN WALDE					
	051622	05/16/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	051722	05/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
536748	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102962	05/05/22	01	CHEMICALS	51-510-56-00-5638		2,436.17
					INVOICE TOTAL:		2,436.17 *
	103430	05/24/22	01	CHLORINE	51-510-56-00-5638		451.00
					INVOICE TOTAL:		451.00 *
					CHECK TOTAL:		2,887.17

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002545	WEBERR	ROBERT WEBER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536749	WEX	WEX BANK					
	81264940	05/31/22	01	MAY 2022 GASOLINE	01-210-56-00-5695		8,826.61
			02	MAY 2022 GASOLINE	01-220-56-00-5695		815.46
				INVOICE TOTAL:			9,642.07 *
				CHECK TOTAL:			9,642.07
536750	WHISKEY	CRAIG COX					
	2022 RVR-ROMANCE	05/25/22	01	2022 RIVER FEST BAND-WHISKEY	79-795-56-00-5606		1,600.00
			02	ROMANCE	** COMMENT **		
				INVOICE TOTAL:			1,600.00 *
				CHECK TOTAL:			1,600.00
D002546	WILLRETE	ERIN WILLRETT					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536751	WOLFB	BRANDON WOLF					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536752	WOOLSEYR	REBECCA WOOLSEY					
	NOTARY	03/22/22	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5462		10.00
			02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
D002547	YBSD	YORKVILLE BRISTOL					
	22-MAY	06/02/22	01	MAY 2022 SANITARY FEES	95-000-24-00-2450		256,296.34
					INVOICE TOTAL:		256,296.34 *
					DIRECT DEPOSIT TOTAL:		256,296.34
536753	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175405	05/12/22	01	TRIMMER SERVICE KIT	01-410-56-00-5628		21.99
					INVOICE TOTAL:		21.99 *
	175491	05/26/22	01	SCREWS	01-410-56-00-5620		16.65
					INVOICE TOTAL:		16.65 *
					CHECK TOTAL:		38.64
536754	YOUNGM	MARLYS J. YOUNG					
	051122	05/11/22	01	05/11/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	051222	05/19/22	01	05/12/22 PLAN COUNCIL MEETING	90-183-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	051722	05/22/22	01	05/17/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					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 06/14/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536754	YOUNGM	MARLYS J. YOUNG					
	052622	06/01/22	01	5/26/22 PLAN COUNCIL MEETING	90-186-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 271,563.43

TOTAL DIRECT DEPOSITS PAID: 267,421.34

TOTAL AMOUNT PAID: 538,984.77

Total for all Park & Recreation Invoices: \$48,104.33

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-B	05/31/22	01	QUILL-PENCILS, DESK CALENDAR		01-120-56-00-5610	30.77
			02	GODADDY-STANDARD WILDCARD SSL		01-640-54-00-5450	699.98
						INVOICE TOTAL:	730.75 *
	062522-B.OLSON-B	05/31/22	01	ZOOM-MONTHLY USER FEES		01-640-54-00-5462	209.96
			02	ICSC CONFERENCE FEE		01-000-24-00-2440	290.00
			03	ICSC CONFERENCE FEE		01-000-24-00-2440	440.00
			04	ISC CONVENTION MEALS		01-000-24-00-2440	30.11
						INVOICE TOTAL:	970.07 *
	062522-B.PFIZENMAIER	05/31/22	01	JEWEL-ROSES		01-210-56-00-5650	27.05
			02	KC PRINT-POSTERS		01-210-54-00-5430	48.00
						INVOICE TOTAL:	75.05 *
	062522-D.BROWN-B	05/31/22	01	AMAZON-HYBRID AIR HOSE		51-510-56-00-5638	26.87
						INVOICE TOTAL:	26.87 *
	062522-D.DEBORD-B	05/31/22	01	HOME DEPO-PLANTER FLOWERS		82-000-24-00-2480	131.20
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	DEMCO-PORT IT NOTES, BOOK TAPE		82-820-56-00-5620	336.01
			04	CD ALBUM SLEEVES, LABLES,		** COMMENT **	
			05	CLEAR CORNER POCKETS		** COMMENT **	
						INVOICE TOTAL:	482.20 *
	062522-D.SMITH-B	05/31/22	01	HOME DEPO-INFLATOR		79-790-56-00-5630	49.00
			02	NATIONAL SPORTS		25-225-60-00-6060	1,594.00
			03	PRODUCTS-PICKLEBALL NETS		** COMMENT **	
						INVOICE TOTAL:	1,643.00 *
	062522-E.DHUSE-B	05/31/22	01	NAPA#312611-FILTERS, OIL, PLUG		01-410-56-00-5628	74.37
			02	NAPA#312791-FILTERS		01-410-56-00-5628	6.86
			03	NAPA#313710-HOSE, HOSE CLAMP		52-520-56-00-5628	61.96
			04	NAPA#313879-HOSE CLAMP		52-520-56-00-5628	82.90
			05	NAPA#313956-BATTERY CABLES		01-410-56-00-5628	16.18
			06	NAPA#314334-FILTER		01-410-56-00-5628	13.66
						INVOICE TOTAL:	255.93 *
	062522-E.SCHREIBER-B	05/31/22	01	TARGET-GRAD DESERTS		79-795-56-00-5606	9.87
			02	BIG LOTS-PRESCHOOL DRINKS		79-795-56-00-5606	11.87
			03	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	78.40
			04	ANDERSONS-BOOK		79-795-56-00-5606	4.78
			05	AMAZON-GREETING CARDS,		79-795-56-00-5606	243.89
			06	DOILIES, STRAWS, POWDER PAINT,		** COMMENT **	
			07	BALLOONS, CARDBOARD TUBES,		** COMMENT **	
			08	CONSTRUCTION PAPER, ZIPLOCK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-E.SCHREIBER-B	05/31/22	09	BAGS		** COMMENT **	
			10	PARTY CITY-BALLS		79-795-56-00-5606	14.00
			11	AMAZON-TOOTHPICKS, PAPER		79-795-56-00-5606	47.85
			12	PLATES, TAPE, SCALLOP SHELLS		** COMMENT **	
						INVOICE TOTAL:	410.66 *
	062522-E.WILLRETT-B	05/31/22	01	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	20.00
			02	EVENT REGISTRATION-WILLRETT		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,015.00
			04	DELL-MICE,KEYBOARDS,MONITORS		01-640-54-00-5450	1,380.91
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	259.50
			06	ELEMENT FOUR-MAY 2022 CLOUD		01-640-54-00-5450	642.40
			07	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	3,317.81 *
	062522-G.STEFFENS-B	05/31/22	01	AMAZON-V BELT		01-410-56-00-5630	55.88
						INVOICE TOTAL:	55.88 *
	062522-J.BEHLAND	05/31/22	01	TRIBUNE-PUBLIC HEARING NOTICE		90-174-00-00-0011	730.34
			02	SSA 2022-1		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-180-00-00-0011	354.58
			04	PW PROPERTY HOLDINGS/BRICOLAGE		** COMMENT **	
			05	WELLNESS		** COMMENT **	
			06	TRIBUNE-PUBLIC HEARING		90-180-00-00-0011	296.29
			07	NOTICE-WINDMILL FARMS		** COMMENT **	
			08	IIMC-MEMBERSHIP DUE RENEWAL		01-110-54-00-5460	215.00
						INVOICE TOTAL:	1,596.21 *
	062522-J.ENGBERG-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-220-54-00-5415	39.40
			02	MEAL-ENGBERG		** COMMENT **	
			03	SPEGHETTI FACTORY-APA CNFRNC		01-220-54-00-5415	38.63
			04	MEAL-ENGBERG		** COMMENT **	
			05	MARRIOT-APA CONFERENCE		01-220-54-00-5415	681.70
			06	LODGING 05/01-05/03-ENGBERG		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			08	ESRI-ARCGIS ONLINE RENEWAL		01-220-54-00-5462	200.00
						INVOICE TOTAL:	1,012.72 *
	062522-J.GALAUNER-B	05/31/22	01	AMAZON-SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN SPORTS-SOCCER GOALS		79-795-56-00-5606	1,528.10
			03	BSN SPORTS-BB JERSEYS		79-795-56-00-5606	400.00
						INVOICE TOTAL:	1,956.07 *
	062522-K.BALOG-B	05/31/22	01	HILTON-CONFERENCE		01-210-54-00-5415	816.00
			02	LODGING-BALOG		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-B	05/31/22	03	AMAZON-FIRST AID PACK		01-210-56-00-5620	34.95
			04	AMAZON-PAPER CLIPS		01-210-56-00-5610	27.97
						INVOICE TOTAL:	878.92 *
	062522-K.BARKSDALE-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-210-54-00-5415	76.80
			02	MEALS-BARKSDALE		** COMMENT **	
			03	MARRIOT-APA CONFERENCE		01-210-54-00-5415	651.80
			04	LODGING 05/01-0502-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	728.60 *
	062522-K.GREGORY-B	05/31/22	01	HARRY & DAVID-SYMPATHY BASKET		01-110-56-00-5610	107.04
			02	EBAY-HANGING POST BINDERS		01-110-56-00-5610	86.80
			03	EBAY-REFUNDED SHIPPING & TAX		01-110-56-00-5610	-15.90
			04	AMAZON-FOLDERS, BATTERIES,		01-110-56-00-5610	52.34
			05	ARROW FLAGS		** COMMENT **	
						INVOICE TOTAL:	230.28 *
	062522-L.THOMAS-B	05/31/22	01	AMAZON-EMPLOYEE RECORD FILES		01-120-56-00-5610	32.98
						INVOICE TOTAL:	32.98 *
	062522-M.CARLYLE-B	05/31/22	01	ITOA-12 GUAGE LETHAL		01-210-54-00-5412	295.00
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	BEST WESTERN-5/9/22 TRAINING		01-210-54-00-5415	103.22
			05	LODGING-HAYES		** COMMENT **	
						INVOICE TOTAL:	398.22 *
	062522-M.SENG-B	05/31/22	01	WES KOCHER-VEHICLE TOW		01-410-54-00-5490	705.87
						INVOICE TOTAL:	705.87 *
	062522-P.RATOS-B	05/31/22	01	ICCI-MEMBERSHIP RENEWAL		01-220-54-00-5460	105.00
			02	AMAZON-PANTS		01-220-56-00-5620	214.70
			03	AMAZON-DIGITAL CAMERA		01-220-56-00-5620	39.99
			04	AMAZON-CAR ORGANIZER		01-220-56-00-5620	36.95
			05	AMAZON-MEMORY CARD		01-220-56-00-5620	8.75
						INVOICE TOTAL:	405.39 *
	062522-R.CONARD-B	05/31/22	01	HOME DEPO-FILTERS		51-510-56-00-5638	67.12
			02	HOME DEPO-FILTERS		51-510-56-00-5638	88.37
						INVOICE TOTAL:	155.49 *
	062522-R.FREDRICKSON	05/31/22	01	COMCAST-05/12-06/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.FREDRICKSON	05/31/22	05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-BUDGET DOCUMENT BASICS		01-120-54-00-5412	210.00
			21	TRAINING-FREDRICKSON		** COMMENT **	
			22	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			23	CONTROLS SEMINAR-FREDRICKSON		** COMMENT **	
			24	COMCAST-04/29-05/28 INTERNET,		79-790-54-00-5440	232.74
			25	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	94.74
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	94.74
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-05/01-05/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-05/01-05/31 INTERNET		52-520-54-00-5440	24.98
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-05/01-05/31 INTERNET		01-410-54-00-5440	49.96
			37	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,041.96 *
	062522-R.HORNER-B	05/31/22	01	RURAL KING-TRUCK BOX		79-790-56-00-5620	369.99
				INVOICE TOTAL:			369.99 *
	062522-R.MIKOLASEK-B	05/31/22	01	JUMERS-IPPAC CONFERENCE		01-210-54-00-5415	957.33
			02	LODGING-BURGNER, MIKOLASEK,		** COMMENT **	
			03	GOLDSMITH, SIBENALLER &		** COMMENT **	
			04	GILLESPIE		** COMMENT **	
			05	ALL TRAFFIC-TRAFFICCLOUD NTCIP		01-210-54-00-5462	2,900.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,857.33 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-B	05/31/22	01	WAREHOUSE-PHONE CORD		01-110-56-00-5610	16.26
			02	ARAMARK#610000288165-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1285821-IN-COBRA HEAD		23-230-56-00-5642	9,132.75
			04	CONCRETE POLES, STRESSCRETE		** COMMENT **	
			05	AMPERAGE#1285823-IN-CONCRETE		23-230-56-00-5642	985.00
			06	POLE, STRESSCRETE, COBRA HEAD		** COMMENT **	
			07	ARNESON#204715-MAY 2022 GAS		01-410-56-00-5695	480.50
			08	ARNESON#204715-MAY 2022 GAS		51-510-56-00-5695	480.51
			09	ARNESON#204715-MAY 2022 GAS		52-520-56-00-5695	480.51
			10	WATER PRODUCTS#0309336-VALVE		51-510-56-00-5640	410.00
			11	BOX KEYS		** COMMENT **	
			12	MINER #335739-JUN 2022		01-410-54-00-5462	366.85
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #335739-JUN 2022		51-510-54-00-5462	430.65
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	MINER #335739-JUN 2022		52-520-54-00-5462	287.10
			17	MANAGED SERVICES RADIO		** COMMENT **	
			18	MINER #335739-JUN 2022		79-790-54-00-5462	510.40
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	WAREHOUSE-PAPER PLATES,		01-110-56-00-5610	87.06
			21	TISSUE, PAPER TOWELS, PAPER		** COMMENT **	
			22	CLIPS		** COMMENT **	
			23	AMAZON-PACKING TAPE, POST ITS		01-110-56-00-5610	33.90
				INVOICE TOTAL:			13,754.98 *
	062522-S.AUGUSTINE-B	05/31/22	01	AMAZON-BOOKS		82-820-56-00-5686	64.95
			02	YORKVILLE CHAMBER-MEMBERSHIP		82-820-54-00-5460	100.00
			03	AMAZON-FIRE TABLET		82-000-24-00-2480	99.99
			04	QUILL-PAPER TOWELS, GARBAGE		82-820-56-00-5621	273.17
			05	BAGS, TISSUE, BATHROOM TISSUE		** COMMENT **	
			06	AMAZON-CABLE TIES, BATTERIES		82-820-56-00-5610	38.21
			07	AMAZON-BOOKS		82-820-56-00-5686	311.32
			08	AMAZON-BOOKS		82-000-24-00-2480	18.90
			09	AMAZON-STCKY NOTES		82-820-56-00-5610	8.90
			10	JEWEL-DRINKS, PLATES, CUTLERY		82-820-56-00-5676	62.53
			11	QUILL-TONER, COPY PAPER		82-820-56-00-5610	322.99
			12	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	966.33
			13	RENEWAL		** COMMENT **	
			14	AMAZON-RECEIPT PAPER		82-820-56-00-5610	71.25
			15	AMAZON-BOOK		82-000-24-00-2480	18.95
			16	AMAZON-CLEAR BOOK TOTE BAGS		82-820-56-00-5686	222.30
			17	QUILL-GARBAGE BAGS, URINAL		82-820-56-00-5621	152.05
			18	BLOCK, TISSUES		** COMMENT **	
			19	UNITED RENTALS-PROTABLE AC		82-820-54-00-5495	693.10
			20	RENTAL FOR SERVER ROOM		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.AUGUSTINE-B	05/31/22	21	AMAZON-FACE MASKS		82-820-56-00-5610	6.99
			22	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	180.97
			23	AMPERAGE-BATTERY		82-820-56-00-5621	14.40
				INVOICE TOTAL:			3,627.30 *
	062522-S.IWANSKI-B	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	15.72
				INVOICE TOTAL:			15.72 *
	062522-S.REDMON-B	05/31/22	01	JEWEL-BUNS		79-795-56-00-5607	15.12
			02	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	17.31
			03	AMAZON-PAPER TOWEL KEY		79-795-56-00-5607	7.90
			04	TARGET-BUNS		79-795-56-00-5607	28.71
			05	AMAZON-COFFEE CREAMER		79-795-56-00-5607	34.49
			06	AT&T-04/24-05/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RUNCO-TISSUE, PAPER TOWEL,		79-795-56-00-5640	186.84
			09	GARBAGE BAGS, SOAP		** COMMENT **	
			10	AMAZON-PHOTO BLACK BACKDROP		79-795-56-00-5606	25.97
			11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	26.15
			12	AMAZON-POPCORN		79-795-56-00-5607	70.78
			13	TARGET-PRESCHOOL GRAD CAKES		79-795-56-00-5606	59.98
			14	AMAZON-COSTUME COVERS		79-795-56-00-5606	28.88
			15	CLEANERS-COSTUME CLEANING		79-795-56-00-5606	57.70
			16	4IMPRINT-GOLF OUTING PRIZES		79-795-56-00-5606	270.96
			17	AMAZON-BURLAP SACKS, WINE		79-795-56-00-5606	109.44
			18	GLASSES, ACRYLIC SIGN HOLDERS		** COMMENT **	
			19	FUN EXPRESS-GRAD SUPPLIES		79-795-56-00-5606	439.09
			20	TARGET-BUNS, CANDY, CORNDOGS		79-795-56-00-5607	50.94
			21	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	13.76
			22	RUNCO-LEGAL PADS		79-790-56-00-5620	17.30
			23	RUNCO-TISSUE, PAPER TOWEL		79-795-56-00-5640	57.10
			24	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	837.13
			25	SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	863.27
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CREDIT FOR TAX		79-795-56-00-5606	-6.97
			29	TARGET-BUNS, CANDY		79-795-56-00-5607	30.93
			30	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.97
				INVOICE TOTAL:			3,336.28 *
	062522-S.REMUS-B	05/31/22	01	HOLE IN ONE-GOLF OUTING		79-795-56-00-5606	216.00
			02	HOLE IN ONE CONTEST INSURANCE		** COMMENT **	
				INVOICE TOTAL:			216.00 *
	062522-S.SLEEZER-B	05/31/22	01	SHORWOOD AUTO-BLADE DRIVE		79-790-56-00-5640	195.00

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.SLEEZER-B	05/31/22	02	GROUND EFFECT-SEED		79-790-56-00-5640	226.67
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	131.88
			04	FARM&FLEET-SEAT COVERS		79-790-56-00-5620	125.98
			05	TURF TEAM-FILTERS		79-790-56-00-5640	154.75
			06	WEATHER TECH-FLOOR LINERS		79-790-56-00-5640	299.85
			07	FARM&FLEET-SEAT COVERS RTRN		79-790-56-00-5620	-62.99
			08	FLATSOS-TIRE REPAIR		79-790-56-00-5640	10.00
				INVOICE TOTAL:			1,081.14 *
	062522-S.STROUP-B	05/31/22	01	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			02	REGISTRATION-STROUP		** COMMENT **	
				INVOICE TOTAL:			695.00 *
	062522-T.HOULE-B	05/31/22	01	AMAZON-WORK BOOTS		79-790-56-00-5600	160.94
			02	AMAZON-SHORTS		79-790-56-00-5600	93.93
			03	AMAZON-SHORTS		79-790-56-00-5600	40.98
			04	AMAZON-BOAT ROCKER SWITCH		79-790-56-00-5640	17.98
				INVOICE TOTAL:			313.83 *
	062522-T.SOELKE-B	05/31/22	01	DICKS SPORTING GOODS-SHIRTS,		52-520-56-00-5600	253.97
			02	PANTS		** COMMENT **	
			03	DICKS SPORTING GOODS-CREDIT		52-520-56-00-5600	-0.65
			04	FOR EXCHANGE		** COMMENT **	
			05	AMAZON-PANTS		52-520-56-00-5600	51.32
			06	AMAZON-WORK BOOTS		52-520-56-00-5600	181.29
			07	HOME DEPO-CALIPER		52-520-56-00-5630	9.75
			08	HOME DEPO-SOCKET		52-520-56-00-5630	32.59
			09	HOME DEPO-GREASE GUN		01-410-56-00-5630	162.04
			10	HARRIS WELDING-HAND TORCH		01-410-56-00-5630	389.00
			11	AMAZON-LASER MEASURE		52-520-56-00-5630	100.39
			12	AMAZON-ELECTRONIC LEVEL		52-520-56-00-5630	318.00
			13	MSDS.COM-MSDS BOOK		52-520-54-00-5412	199.99
			14	AMAZON-NSDS WALL STATION		52-520-54-00-5412	54.90
			15	AMAZON-LASER DISTANCE MEASURE		52-520-56-00-5630	119.00
			16	TOOL		** COMMENT **	
			17	AMAZON-WOOD RULE WITH SLIDE		52-520-56-00-5630	31.54
			18	EXTENSION		** COMMENT **	
				INVOICE TOTAL:			1,903.13 *
	062522-UCOY-B	05/31/22	01	DELL-NEW LAPTOPS, DOCKING		25-212-56-00-5635	55,052.57
			02	STATIONS, KEYBOARDS AND MICE		** COMMENT **	
				INVOICE TOTAL:			55,052.57 *
	062522-G.NELSON-B	05/31/22	01	WAREHOUSE-COPY PAPER, PENS,		01-220-56-00-5610	246.28
			02	NOTEBOOKS, CLIPBOARDS, DESK		** COMMENT **	

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900120	FNBO	FIRST NATIONAL BANK OMAHA		06/25/22		
	062522-G.NELSON-B	05/31/22	03 TRAY, DESK ORGANIZER		** COMMENT ** INVOICE TOTAL:	246.28 *
					CHECK TOTAL:	102,580.48
					TOTAL AMOUNT PAID:	102,580.48



Total for all Park & Recreation Invoices: \$8,821.56

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536769	AACVB	AURORA AREA CONVENTION					
	5/22-ALL	06/13/22	01	ALL SEASON HOTEL TAX-MAY 2022	01-640-54-00-5481		51.82
					INVOICE TOTAL:		51.82 *
					CHECK TOTAL:		51.82
536770	ALLREDP	PARKER ALLRED					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536771	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013365	05/27/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		704.50
			02	RAINTREE	** COMMENT **		
					INVOICE TOTAL:		704.50 *
	PO630013366	05/27/22	01	GENERATOR INSPECTION AT 1190	51-510-54-00-5445		1,082.50
			02	CANNONBALL TR	** COMMENT **		
					INVOICE TOTAL:		1,082.50 *
	PO630013373	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		532.50
			02	RIVERS EDGE	** COMMENT **		
					INVOICE TOTAL:		532.50 *
	PO630013374	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		634.86
			02	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		634.86 *
	PO630013375	05/31/22	01	GENERATOR INSPECTION AT 101	52-520-54-00-5444		1,162.83
			02	BRUELL ST	** COMMENT **		
					INVOICE TOTAL:		1,162.83 *
	PO630013376	05/31/22	01	GENERATOR INSPECTION AT 1299	52-520-54-00-5444		1,082.50

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 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536771	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013376	05/31/22	02	CAROLYN CT	** COMMENT **		
					INVOICE TOTAL:		1,082.50 *
	PO630013377	05/31/22	01	GENERATOR INSPECTION AT 1975	52-520-54-00-5444		1,426.00
			02	NORTH BRIDGE STREET	** COMMENT **		
					INVOICE TOTAL:		1,426.00 *
	PO630013378	05/31/22	01	GENERATOR INSPECTION AT 1908	51-510-54-00-5445		1,441.00
			02	RAINTREE	** COMMENT **		
					INVOICE TOTAL:		1,441.00 *
					CHECK TOTAL:		8,066.69
D002548	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JULY 2022	06/10/22	01	JUNE 2022 CITY OF YORKVILLE	01-640-54-00-5427		835.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
536772	BALOGK	KIRSTEN BALOG					
	061322-PER DIEM	06/13/22	01	TYLER CONNECT MEAL PER DIEMS	01-210-54-00-5415		147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
536773	BEEBED	DAVID BEEBE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536774	BIVENS	MATTHEW BIVENS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536775	BLAKE	WILLIAM BLAKE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
536776	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2475992	06/13/22	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
536777	BOULEA	ANTHONY BOULE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
536778	BOUSKAT	TIMOTHY BOUSKA					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536779	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 06/28/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536779	CALLONE	PEERLESS NETWORK, inc					
	531359	06/15/22	01	06/15-0714 ADMIN LINES	01-110-54-00-5440		1,193.72
			02	06/15-0714 ADMIN LINES	01-210-54-00-5440		444.31
			03	06/15-0714 CITY HALL FIRE	01-210-54-00-5440		1,015.77
			04	06/15-0714 CITY HALL FIRE	01-110-54-00-5440		1,015.77
			05	06/15-0714 PW LINES	51-510-54-00-5440		3,114.56
			06	06/15-0714 SEWER DEPT LINES	52-520-54-00-5444		423.46
			07	06/15-0714 RECREATION LINES	79-795-54-00-5440		400.50
			08	06/15-0714 TRAFFIC SIGNAL	01-410-54-00-5435		66.71
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			7,674.80 *
				CHECK TOTAL:			7,674.80
536780	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43021	05/27/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
				INVOICE TOTAL:			77.86 *
				CHECK TOTAL:			77.86
536781	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29272	05/23/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		86.21
			02	PARKING LOT	** COMMENT **		
				INVOICE TOTAL:			86.21 *
	29349	05/31/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		1,171.26
			02	PARKING LOT	** COMMENT **		
				INVOICE TOTAL:			1,171.26 *
				CHECK TOTAL:			1,257.47
536782	COMED	COMMONWEALTH EDISON					
	1161132039-2022	06/06/22	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00

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 06/28/2022

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536782	COMED	COMMONWEALTH EDISON					
	1161132039-2022	06/06/22	02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
536783	CONFORTM	MASON CONFORTI					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
536784	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25583	06/15/22	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		20,469.19
			02	05/31/22 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		20,469.19 *
					CHECK TOTAL:		20,469.19
536785	COREMAIN	CORE & MAIN LP					
	Q905558	05/24/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.41
					INVOICE TOTAL:		154.41 *
	Q938852	05/27/22	01	FLG SET	51-510-56-00-5664		92.35
					INVOICE TOTAL:		92.35 *
					CHECK TOTAL:		246.76
536786	COXLAND	COX LANDSCAPING LLC					
	191737	06/01/22	01	SUNFLOWER ESTATES ANNUAL LAWN	12-112-54-00-5495		625.00

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 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536786	COXLAND	COX LANDSCAPING LLC					
	191737	06/01/22	02	SERVICE AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		625.00 *
	191738	06/01/22	01	FOX HILL ANNUAL LAWN	11-111-54-00-5495		661.25
			02	AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		661.25 *
					CHECK TOTAL:		1,286.25
536787	DARNELLK	KENTON DARNELL					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536788	DEERE	DEERE & COMPANY					
	25957495	06/17/22	01	JOHN DEERE GATOR	25-215-60-00-6060		9,000.00
			02	JOHN DEERE GATOR	25-225-60-00-6060		15,155.30
					INVOICE TOTAL:		24,155.30 *
					CHECK TOTAL:		24,155.30
D002549	EVERNDEH	HAYDEN EVERNDEN					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	01	MAY 2022 MOBILE PHONES	01-220-54-00-5440		250.92

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 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	02	MAY 2022 HOT SPOT	79-790-54-00-5440		36.24
			03	MAY 2022 MOBILE PHONES	79-795-54-00-5440		156.52
			04	MAY 2022 MOBILE PHONES	51-510-54-00-5440		234.78
			05	MAY 2022 MOBILE PHONES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			750.94 *
				CHECK TOTAL:			750.94
536790	FLEET	FLEET SAFETY SUPPLY					
	69580	06/10/22	01	LEDS	01-410-56-00-5628		447.00
				INVOICE TOTAL:			447.00 *
				CHECK TOTAL:			447.00
536791	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37032	05/19/22	01	2022 CRI=UISE NIGHT TROPHIES	79-795-56-00-5606		60.00
				INVOICE TOTAL:			60.00 *
	37038	06/01/22	01	2022 BASEBALL TROPIES & MEDALS	79-795-56-00-5606		891.70
				INVOICE TOTAL:			891.70 *
	37039	06/01/22	01	2022 BASKETBALL MEDALS	79-795-56-00-5606		275.00
				INVOICE TOTAL:			275.00 *
				CHECK TOTAL:			1,226.70
536792	FOXVALSA	FOX VALLEY SANDBLASTING					
	51892	06/03/22	01	SANDBLAST & RECOAT RAILING	24-216-56-00-5656		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536793	GAMBROK	KATE GAMBRO					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536794	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-9351	06/09/22	01	KIMBALL HILLS I MATTER	01-640-54-00-5461		674.98
					INVOICE TOTAL:		674.98 *
	H-3181C-9352	06/09/22	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		1,114.98
536795	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	140076126	05/13/22	01	POLICY PREMIUM TO ADD 2022	01-640-52-00-5231		372.00
			02	FORD ESCAPE	** COMMENT **		
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
536796	GOSSA	ALLEN R. GOSS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536797	GROOT	GROOT INC					
	8905097T102	06/01/22	01	MAY 2022 REFUSE SERVICE	01-540-54-00-5442		131,760.87
					INVOICE TOTAL:		131,760.87 *
					CHECK TOTAL:		131,760.87

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536798	HOLIDAY	HOLIDAY SEWER & WATER					
	84350	06/03/22	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		368,992.00
			02	EAST MAIN ST IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			368,992.00 *
				CHECK TOTAL:			368,992.00
536799	HOOPERN	NOLAN HOOPER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
536800	HUMBERS	CARTER HUMBERS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		215.00
				INVOICE TOTAL:			215.00 *
				CHECK TOTAL:			215.00
536801	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029553	05/27/22	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,375.77
				INVOICE TOTAL:			1,375.77 *
				CHECK TOTAL:			1,375.77
536802	IMPACT	IMPACT NETWORKING, LLC					
	2565071	05/31/22	01	MAY 2022 COPIER CHARGES	01-110-54-00-5430		147.32
			02	MAY 2022 COPIER CHARGES	01-120-54-00-5430		49.10
			03	MAY 2022 COPIER CHARGES	01-220-54-00-5430		121.39
			04	MAY 2022 COPIER CHARGES	01-210-54-00-5430		86.09
			05	MAY 2022 COPIER CHARGES	01-410-54-00-5462		3.77

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536802	IMPACT	IMPACT NETWORKING, LLC					
	2565071	05/31/22	06	MAY 2022 COPIER CHARGES	51-510-54-00-5430		3.77
			07	MAY 2022 COPIER CHARGES	52-520-54-00-5430		3.76
			08	MAY 2022 COPIER CHARGES	79-795-54-00-5462		55.21
			09	MAY 2022 COPIER CHARGES	79-790-54-00-5462		55.21
				INVOICE TOTAL:			525.62 *
				CHECK TOTAL:			525.62
536803	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10200	06/01/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
536804	IRVINGS	STEPHEN IRVING					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			480.00
536805	IRWA	ILLINOIS RURAL WATER					
	32627	05/16/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		523.00
				INVOICE TOTAL:			523.00 *
				CHECK TOTAL:			523.00

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
536806	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	191991	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	191992	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		35.00
					INVOICE TOTAL:		35.00 *
	191993	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		147.00
536807	JONESKIM	KIMBERLY KAY JONES					
	061322-NOTARY	06/13/22	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5462		10.00
			02	APPLICATION FEE	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
536808	KANTORG	GARY KANTOR					
	MAY 2022	05/12/22	01	MAY 2022 MAGIC CLASS	79-795-54-00-5462		30.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
536809	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	458B	06/01/22	01	IP FLEXIBLE REACH MONTHLY	01-640-54-00-5449		38.52
			02	FEE - MAY 2022	** COMMENT **		
					INVOICE TOTAL:		38.52 *
					CHECK TOTAL:		38.52

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536810	KRONSBEM	MATTHEW KRONSBEN					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
536811	KWIATKOJ	JOSEPH KWIATKOWSKI					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536812	LOHERG	GAVIN DANIEL LOHER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
536813	LOHERL	LIAM LOHER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
536814	MENLAND	MENARDS - YORKVILLE					
	42737	05/13/22	01	DOOR HANDLE	79-790-56-00-5640		96.99
					INVOICE TOTAL:		96.99 *
	43563	05/23/22	01	TAPE, CLEANERS	79-790-56-00-5620		79.41
					INVOICE TOTAL:		79.41 *
	43651	05/24/22	01	WATER FILTERS	01-210-56-00-5620		33.00
					INVOICE TOTAL:		33.00 *

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
536814	MENLAND	MENARDS - YORKVILLE					
	43891	05/27/22	01	NUTS, ELECTRICAL BOX, COVER	79-790-56-00-5640		10.54
					INVOICE TOTAL:		10.54 *
	43894	05/27/22	01	PAINT	79-790-56-00-5640		56.92
					INVOICE TOTAL:		56.92 *
	43911	05/27/22	01	TRASH CAN	01-410-56-00-5620		49.97
					INVOICE TOTAL:		49.97 *
	44441	06/02/22	01	JUMPER CABLES, WIRE CRIMP,	79-790-56-00-5640		155.51
			02	BATTERIES, DEGREASER, WATER	** COMMENT **		
					INVOICE TOTAL:		155.51 *
	44570	06/03/22	01	WEED KILLER	79-790-56-00-5620		335.98
					INVOICE TOTAL:		335.98 *
	44821	06/06/22	01	PAINT, BRUSH	79-790-56-00-5640		14.89
					INVOICE TOTAL:		14.89 *
	44984-22	06/08/22	01	PAINT	24-216-56-00-5656		11.98
					INVOICE TOTAL:		11.98 *
	44985	06/08/22	01	MESH, SCREWS	79-790-56-00-5640		93.74
					INVOICE TOTAL:		93.74 *
	45012	06/08/22	01	NUTS, BOLTS, WASHERS, POST	79-790-56-00-5640		39.69
					INVOICE TOTAL:		39.69 *
					CHECK TOTAL:		978.62
536815	MICHALEG	GREGORY JAMES MICHALEK					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536816	MIDWSALT	MIDWEST SALT					
	0222668	06/02/22	01	BULK ROCK SALT	51-510-56-00-5638		2,910.75
					INVOICE TOTAL:		2,910.75 *
					CHECK TOTAL:		2,910.75
536817	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	33627	05/27/22	01	FLAGS	51-510-56-00-5665		1,490.00
					INVOICE TOTAL:		1,490.00 *
					CHECK TOTAL:		1,490.00
536818	MULLENSA	ANTHONY MULLENS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
536819	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	JUL 2022 TRNG	06/13/22	01	SUMMER TRAINING SEMINAR	01-110-54-00-5412		70.00
			02	REGISTRATION-BEHLAND	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536820	NEOPOST	QUADIENT FINANCE USA, INC					
	061322-CITY	06/14/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536821	NEOPOST	QUADIENT FINANCE USA, INC					

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

INVOICES DUE ON/BEFORE 06/28/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536821	NEOPOST	QUADIENT FINANCE USA, INC					
	061422-PR	06/14/22	01	REFILL POSTAGE METER	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
536822	NICOR	NICOR GAS					
	37-35-53-1941 1-0522	06/08/22	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		55.60
					INVOICE TOTAL:		55.60 *
	46-69-47-6727 1-0522	06/08/22	01	05/09-06/08 1975 BRIDGE ST	01-110-54-00-5480		161.53
					INVOICE TOTAL:		161.53 *
	61-60-41-1000 9-0522	06/06/22	01	05/04-06/03 610 TOWER	01-110-54-00-5480		169.49
					INVOICE TOTAL:		169.49 *
	66-70-44-6942 9-0522	06/08/22	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480		184.72
					INVOICE TOTAL:		184.72 *
	80-56-05-1157 0-0522	06/08/22	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480		61.59
					INVOICE TOTAL:		61.59 *
	83-80-00-1000 7-0522	06/06/22	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		110.03
					INVOICE TOTAL:		110.03 *
					CHECK TOTAL:		742.96
536823	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19890	06/22/22	01	PIPE	79-790-56-00-5640		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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

INVOICES DUE ON/BEFORE 06/28/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16871	06/02/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,434.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		880.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		847.00
			04	PARKS LEGAL MATTERS	79-790-54-00-5466		495.00
			05	RAGING WAVES MATTERS	01-640-54-00-5456		110.00
				INVOICE TOTAL:			7,766.00 *
				DIRECT DEPOSIT TOTAL:			7,766.00
536824	PARADISE	PARADISE CAR WASH					
	224508	06/05/22	01	MAY 2022 CAR WASHES	01-220-54-00-5462		13.00
				INVOICE TOTAL:			13.00 *
	224521	06/05/22	01	MAY 2022 CAR WASHES	01-210-54-00-5495		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			23.00
536825	PEARSONS	STEVE PEARSON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
536826	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31478605	06/06/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		719.28
				INVOICE TOTAL:			719.28 *
	32180751	06/02/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		981.94
				INVOICE TOTAL:			981.94 *
				CHECK TOTAL:			1,701.22

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536827	PFPETT	P.F. PETTIBONE & CO.					
	182306	06/09/22	01	5 STAFF PHOTO IDS	01-210-54-00-5462		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		97.00
536828	PITSTOP	PIT STOP					
	PA454222	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PA454223	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		102.00
			02	SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS454216	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		210.00
			02	TOWN SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS454217	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		278.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS454218	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS454219	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS454220	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536828	PITSTOP	PIT STOP					
	PS454221	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		302.00
			02	BEECHER COMMUNITY PARK	** COMMENT **		
				INVOICE TOTAL:			302.00 *
	PS454224	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	STEVEN BRIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS454225	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	CANNONBALL RIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454226	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GREENS FILLING STATION	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454227	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	BRISTOL STATION PARK	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454228	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		160.00
			02	RIEMENSCHNIEDER PARK	** COMMENT **		
				INVOICE TOTAL:			160.00 *
	PS454229	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		540.00
			02	SOCCER EQUIPMENT SHED	** COMMENT **		
				INVOICE TOTAL:			540.00 *
	PS454231	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	HIDING SPOT PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS54230	06/02/22	01	5/6-6/2 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	STEPPING STONES PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
				CHECK TOTAL:			2,440.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536829	POWERDMS	POWER DMS INC					
	INV-21099	06/10/22	01	POWER POLICY PROFESSIONAL	01-210-54-00-5462		5,369.13
			02	SUBSCRIPTION AND TRAINING	** COMMENT **		
					INVOICE TOTAL:		5,369.13 *
					CHECK TOTAL:		5,369.13
536830	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2766	05/27/22	01	CRUISE NIGHT BANNER	79-795-56-00-5606		75.00
					INVOICE TOTAL:		75.00 *
	2773	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		408.00
					INVOICE TOTAL:		408.00 *
	2774	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		782.00
					INVOICE TOTAL:		782.00 *
	2784	06/07/22	01	GOLF SPONSORSHIP SIGNAGE	79-795-56-00-5606		534.00
					INVOICE TOTAL:		534.00 *
					CHECK TOTAL:		1,799.00
536831	R0002516	LISA SAYLES					
	GRBG STCKR RFND	06/09/22	01	UNUSED GARBAGE STICKER REFUND	01-000-46-00-4690		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
536832	R0002517	JOSEPH MALLEY					
	194485	06/06/22	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		60.00
			02	DUE TO MEDICAL EXCUSE	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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
536833	R0002518	WILLIAM PEREZ					
	061322-RFND	06/13/22	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		130.00
			02	ACCT # 0208288310-01	** COMMENT **		
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
536834	R0002519	ALLISON SASS					
	060922-RFND	06/14/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		197.35
			02	UB BILL FOR ACCT#0300404330-00	** COMMENT **		
				INVOICE TOTAL:			197.35 *
				CHECK TOTAL:			197.35
536835	RADARMAN	CINDY GRISWOLD					
	5405	05/10/22	01	RADAR CERTIFICATION RENEWALS	01-210-54-00-5495		620.00
				INVOICE TOTAL:			620.00 *
				CHECK TOTAL:			620.00
536836	RAGERD	DALE W. RAGER					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
536837	RANGEG	GARRETT RANGE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

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
536838	REINDERS	REINDERS, INC.					
	6012639-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
					INVOICE TOTAL:		100.09 *
	6012640-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
					INVOICE TOTAL:		100.09 *
					CHECK TOTAL:		200.18
536839	RIETZR	ROBERT L. RIETZ JR.					
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002551	ROBERTSE	EMMA ROBERTS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					DIRECT DEPOSIT TOTAL:		260.00
536840	ROSSO	OWEN ROSS					
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002552	RUNYONM	MARK RUNYON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					DIRECT DEPOSIT TOTAL:		130.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536841	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902757079	06/01/22	01	SAFETY JACKETS	51-510-56-00-5600		91.63
					INVOICE TOTAL:		91.63 *
					CHECK TOTAL:		91.63
536842	SCHMIDTV	VANCE SCHMIDT					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536843	SENSUS	SENSUS USA, INC					
	ZA22007648	05/23/22	01	SOFTWARE LICENSE RENEWAL	51-510-56-00-5664		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
536844	SMITHG	GARY SMITH					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536845	STRIKED	DEVYN STRIKE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
536846	TKBASSOC	TKB ASSOCIATES, INC.					

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

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536846	TKBASSOC	TKB ASSOCIATES, INC.					
	14632	05/17/22	01	LASERFISCHE PLAN RENEWAL	01-640-54-00-5450		2,719.00
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
536847	VAGHYM	MORGAN VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536848	VAGHYS	SETH VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536849	VOITIKM	MICHAEL VOITIK					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		480.00
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	01	MAY 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,026.32

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	02	JUNE 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,982.64
					INVOICE TOTAL:		37,008.96 *
					DIRECT DEPOSIT TOTAL:		37,008.96
536850	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175374	05/07/22	01	DOOR HANDLE, TAPE	79-795-56-00-5640		57.58
					INVOICE TOTAL:		57.58 *
					CHECK TOTAL:		57.58
536851	YORKPRPC	YORKVILLE PARK & REC					
	2022-RVR FST STRT UP	06/03/22	01	2022 RIVER FEST START UP MONEY	79-795-56-00-5606		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
536852	YOUNGM	MARLYS J. YOUNG					
	051822	06/02/22	01	05/18/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

Total for all Park & Recreation Invoices: \$33,882.33

TOTAL CHECKS PAID:	604,752.40
TOTAL DIRECT DEPOSITS PAID:	46,089.96
TOTAL AMOUNT PAID:	650,842.36

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 10, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,792.92	-	18,792.92	1,685.91	1,417.78	21,896.61
FINANCE	14,328.94	-	14,328.94	1,275.27	1,062.09	16,666.30
POLICE	124,241.92	9,468.62	133,710.54	564.24	9,948.73	144,223.51
COMMUNITY DEV.	26,110.59	-	26,110.59	2,377.25	1,982.92	30,470.76
STREETS	21,960.64	110.29	22,070.93	1,973.19	1,630.55	25,674.67
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	18,838.62	206.25	19,044.87	1,695.00	1,387.87	22,127.74
SEWER	9,594.35	18.74	9,613.09	855.57	698.69	11,167.35
PARKS	28,503.00	181.39	28,684.39	2,310.37	2,147.56	33,142.32
RECREATION	17,242.47	-	17,242.47	1,353.30	1,270.27	19,866.04
LIBRARY	18,101.15	-	18,101.15	1,002.83	1,341.91	20,445.89
TOTALS	\$ 299,809.80	\$ 9,985.29	\$ 309,795.09	\$ 15,292.75	\$ 23,060.13	\$ 348,147.97

TOTAL PAYROLL \$ 348,147.97



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

June 24, 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	20,950.82	-	20,950.82	1,864.61	1,934.89	24,750.32
FINANCE	17,253.74	-	17,253.74	1,535.59	1,285.84	20,075.17
POLICE	136,955.72	1,431.80	138,387.52	537.53	10,275.85	149,200.90
COMMUNITY DEV.	32,291.15	-	32,291.15	2,873.92	2,409.82	37,574.89
STREETS	34,134.40	669.28	34,803.68	3,097.53	2,596.87	40,498.08
BUILDING & GROUNDS	4,217.10	-	4,217.10	375.32	322.60	4,915.02
WATER	27,058.48	260.66	27,319.14	2,431.44	2,020.91	31,771.49
SEWER	13,494.55	19.69	13,514.24	1,202.75	997.13	15,714.12
PARKS	43,583.19	354.36	43,937.55	3,640.60	3,295.34	50,873.49
RECREATION	22,270.21	-	22,270.21	1,738.15	1,654.87	25,663.23
LIBRARY	19,694.90	-	19,694.90	1,094.78	1,463.85	22,253.53
TOTALS	\$ 376,812.60	\$ 2,735.79	\$ 379,548.39	\$ 20,392.22	\$ 28,633.46	\$ 428,574.07

TOTAL PAYROLL \$ 428,574.07



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, July 21, 2022

ACCOUNTS PAYABLE

Fiscal Year 2022

Park Board Check Register (<i>pages 1 - 14</i>)	6/14/2022	\$12,829.69
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 15 - 19</i>)	6/25/2022	\$11,496.94
Park Board Check Register (<i>pages 20- 25</i>)	6/28/2022	\$1,357.16

Fiscal Year 2023

Manual Park Board Check Register (<i>page 26</i>)	6/13/2022	\$6,396.84
Park Board Check Register (<i>pages 27 - 57</i>)	6/14/2022	\$48,104.33
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 58 - 65</i>)	6/25/2022	\$8,821.56
Park Board Check Register (<i>pages 66 - 89</i>)	6/28/2022	\$33,882.33

TOTAL BILLS PAID:

\$122,888.85

PAYROLL

Bi - Weekly (<i>page 90</i>)	6/10/2022	\$53,008.36
Bi - Weekly (<i>page 91</i>)	6/24/2022	76,536.72

TOTAL PAYROLL:

\$129,545.08



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – May – June 2022

Agenda Date: Park Board – July 21, 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 2023 BUDGET REPORT
For the Month Ended May 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	150	30,000	0.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,100	1,100	10,000	11.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	450	64,500	0.70%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	550	5,000	11.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		1,400	1,400	6,000	23.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	108	800	13.50%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	55,000	8.33%
25-000-44-00-4418	MOWING INCOME			-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	47,825	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	549,408	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	154,854	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	86,983	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	40,000	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	71,015	1,105,870	6.42%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	180,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	253,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	86,983	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	86,983	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	439,940	0.00%
25-215-60-00-6070	VEHICLES		-	-	786,474	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,567	55,514	8.23%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,216	13,882	8.76%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	1,297,060	0.45%

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		-	-	310,000	0.00%
25-225-60-00-6060	EQUIPMENT		13,039	13,039	73,156	17.82%
25-225-60-00-6070	VEHICLES		35,557	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		143	143	1,739	8.23%
25-225-92-00-8050	INTEREST PAYMENT		38	38	435	8.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			48,777	48,777	597,430	8.16%

TOTAL FUND REVENUES		71,015	71,015	1,105,870	6.42%
TOTAL FUND EXPENDITURES		54,560	54,560	2,235,223	2.44%
FUND SURPLUS (DEFICIT)		16,455	16,455	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS	15,710	15,710	90,000	17.46%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	15,925	145,000	10.98%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	40,340	370,000	10.90%
79-000-44-00-4441	CONCESSION REVENUE	7,627	7,627	45,000	16.95%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	15,000	0.00%
<i>Investment Earnings</i>					
79-000-45-00-4500	INVESTMENT EARNINGS	7	7	150	4.96%
<i>Reimbursements</i>					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
<i>Miscellaneous</i>					
79-000-48-00-4820	RENTAL INCOME	56,281	56,281	68,281	82.43%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-000-48-00-4825	PARK RENTALS		1,365	1,365	17,500	7.80%
79-000-48-00-4843	HOMETOWN DAYS		3,375	3,375	120,000	2.81%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		2,000	2,000	15,000	13.33%
79-000-48-00-4850	MISCELLANEOUS INCOME		25	25	5,000	0.50%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		181,628	181,628	2,232,541	8.14%
TOTAL REVENUES: PARK & RECREATION			324,283	324,283	3,123,472	10.38%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		50,892	50,892	698,640	7.28%
79-790-50-00-5015	PART-TIME SALARIES		4,430	4,430	67,250	6.59%
79-790-50-00-5020	OVERTIME		311	311	5,000	6.23%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	4,745	64,943	7.31%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	4,143	57,313	7.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE		36,064	36,064	163,125	22.11%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	1,138	8.21%
79-790-52-00-5223	DENTAL INSURANCE		2,079	2,079	12,469	16.68%
79-790-52-00-5224	VISION INSURANCE		148	148	1,826	8.09%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		(540)	(540)	9,000	-6.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,905	12,905	154,854	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		945	945	11,400	8.29%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	8,428	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	4,456	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	11,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-790-56-00-5695	GASOLINE		-	-	42,800	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			116,216	116,216	1,539,676	7.55%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		29,576	29,576	455,946	6.49%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,100	27,500	4.00%
79-795-50-00-5045	CONCESSION WAGES		2,560	2,560	15,000	17.07%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	3,345	60,000	5.58%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	2,732	40,000	6.83%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	2,941	47,064	6.25%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,920	44,133	6.62%
79-795-52-00-5216	GROUP HEALTH INSURANCE		18,161	18,161	137,506	13.21%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	826	5.88%
79-795-52-00-5223	DENTAL INSURANCE		814	814	7,868	10.34%
79-795-52-00-5224	VISION INSURANCE		62	62	1,185	5.22%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	149	3,500	4.26%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	4,185	140,000	2.99%
79-795-54-00-5480	UTILITIES		-	-	10,600	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING		-	-	15,128	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	78,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES		16,015	16,015	240,000	6.67%
79-795-56-00-5607	CONCESSION SUPPLIES		991	991	18,000	5.51%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022**

		<i>% of Fiscal Year</i>	<i>8%</i>	<i>Year-to-Date</i>	<i>FISCAL YEAR 2023</i>	
ACCOUNT NUMBER	DESCRIPTION		May-22	Totals	BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			99,861	99,861	1,583,796	6.31%
TOTAL FUND REVENUES			324,283	324,283	3,123,472	10.38%
TOTAL FUND EXPENDITURES			216,077	216,077	3,123,472	6.92%
FUND SURPLUS (DEFICIT)			108,206	108,206	-	



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



	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 15,710	\$ 15,710	17.46%	\$ 90,000	\$ 11,700	34.27%
Child Development	15,925	15,925	10.98%	145,000	5,330	198.78%
Athletics & Fitness	40,340	40,340	10.90%	370,000	14,764	173.23%
Concession Revenue	7,627	7,627	16.95%	45,000	4,235	80.10%
Total Charges for Services	\$ 79,601	\$ 79,601	12.25%	\$ 650,000	\$ 36,029	120.94%
Investment Earnings	\$ 7	\$ 7	4.96%	\$ 150	\$ 7	3.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	56,281	56,281	82.43%	68,281	-	0.00%
Park Rentals	1,365	1,365	7.80%	17,500	785	73.82%
Hometown Days	3,375	3,375	2.81%	120,000	1,675	101.49%
Sponsorships & Donations	2,000	2,000	13.33%	15,000	-	0.00%
Miscellaneous Income & Transfers In	181,653	181,653	8.32%	2,184,541	119,680	51.78%
Total Miscellaneous	\$ 244,674	\$ 244,674	10.17%	\$ 2,405,322	\$ 122,140	100.32%
Total Revenues and Transfers	\$ 324,283	\$ 324,283	10.61%	\$ 3,055,472	\$ 158,176	105.01%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 116,216</u>	<u>\$ 116,216</u>	<u>7.55%</u>	<u>\$ 1,539,676</u>	<u>\$ 69,894</u>	<u>66.28%</u>
50 Salaries	55,322	55,322	7.22%	765,890	49,103	12.67%
Overtime	311	311	6.23%	5,000	58	438.52%
52 Benefits	47,273	47,273	15.71%	300,814	19,469	142.81%
54 Contractual Services	13,310	13,310	5.28%	251,952	605	2100.17%
56 Supplies	-	-	0.00%	216,020	659	-100.00%
<u>Recreation Department</u>	<u>\$ 99,861</u>	<u>\$ 99,861</u>	<u>6.59%</u>	<u>\$ 1,515,796</u>	<u>\$ 75,216</u>	<u>32.77%</u>
50 Salaries	39,313	39,313	7.03%	559,178	33,483	17.41%
52 Benefits	24,946	24,946	11.89%	209,850	12,795	94.97%
54 Contractual Services	7,880	7,880	2.33%	338,768	5,813	35.57%
56 Hometown Days	10,716	10,716	8.93%	120,000	9,475	13.10%
56 Supplies	17,006	17,006	5.90%	288,000	13,650	24.59%
Total Expenditures	\$ 216,077	\$ 216,077	7.07%	\$ 3,055,472	\$ 145,109	48.91%
<i>Surplus(Deficit)</i>	<i>\$ 108,206</i>	<i>\$ 108,206</i>		<i>\$ -</i>	<i>\$ 13,067</i>	

* May represents 8% of fiscal year 2023



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2023		% of Budget
		8% May-22	17% June-22	Year-to-Date Totals	BUDGET	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	450	30,000	1.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	2,700	10,000	27.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,150	64,500	1.78%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	1,350	5,000	27.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES	1,400	770	2,170	6,000	36.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	188	800	23.50%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	9,167	55,000	16.67%
25-000-44-00-4418	MOWING INCOME		188	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	-	3,985	47,825	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	3,985	49,769	549,408	9.06%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	45,784	58,689	154,854	37.90%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	12,905	12,905	86,983	14.84%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL	-	22,860	22,860	-	0.00%
23-000-48-00-4852	MISC INCOME - PD CAPITAL	-	208	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GEN GOV	-	42	42	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	173,893	1,105,870	15.72%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	180,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	253,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	55,053	86,983	63.29%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	55,053	86,983	63.29%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2023		% of Budget
		8% May-22	17% June-22	Year-to-Date Totals	BUDGET	

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	9,000	9,000	439,940	2.05%
25-215-60-00-6070	VEHICLES	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	9,107	55,514	16.40%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	2,459	13,882	17.71%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	20,566	1,297,060	1.59%

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	-	-	-	310,000	0.00%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	29,788	73,156	40.72%
25-225-60-00-6070	VEHICLES	35,557	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	285	1,739	16.41%
25-225-92-00-8050	INTEREST PAYMENT	38	39	77	435	17.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	65,708	597,430	11.00%

TOTAL FUND REVENUES		71,015	102,878	173,893	1,105,870	15.72%
TOTAL FUND EXPENDITURES		54,560	86,766	141,326	2,235,223	6.32%
FUND SURPLUS (DEFICIT)		16,455	16,112	32,567	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	26,149	90,000	29.05%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,660	17,585	145,000	12.13%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	48,667	89,006	370,000	24.06%
79-000-44-00-4441	CONCESSION REVENUE	7,627	8,686	16,313	45,000	36.25%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	15,000	0.00%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	37	150	24.99%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	58,981	68,281	86.38%
79-000-48-00-4825	PARK RENTALS	1,365	450	1,815	17,500	10.37%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,775	120,000	3.98%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	2,363	5,000	47.27%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2023		
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	Totals	BUDGET	% of Budget	
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	372,090	2,232,541	16.67%	
TOTAL REVENUES: PARK & RECREATION		328,700	263,015	591,715	3,123,472	18.94%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		50,892	64,352	115,244	698,640		16.50%
79-790-50-00-5015	PART-TIME SALARIES		4,430	7,735	12,165	67,250		18.09%
79-790-50-00-5020	OVERTIME		311	536	847	5,000		16.94%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	10,696	64,943		16.47%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	9,586	57,313		16.73%
79-790-52-00-5216	GROUP HEALTH INSURANCE		36,064	(2,200)	33,863	163,125		20.76%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	187	1,138		16.43%
79-790-52-00-5223	DENTAL INSURANCE		2,079	-	2,079	12,469		16.68%
79-790-52-00-5224	VISION INSURANCE		148	148	296	1,826		16.19%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES		(540)	-	(540)	9,000		-6.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	3,000		0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,905	12,905	25,809	154,854		16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	10,814		0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	9,000		9.20%
79-790-54-00-5462	PROFESSIONAL SERVICES		945	566	1,511	11,400		13.25%
79-790-54-00-5466	LEGAL SERVICES		-	495	495	1,000		49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	5,828	5,828	8,428		69.16%
79-790-54-00-5488	OFFICE CLEANING		-	98	98	4,456		2.19%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	40,000		0.00%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		-	296	296	6,220		4.76%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	1,025	30,000		3.42%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	49	11,000		0.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-		0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,965	1,965	71,000		2.77%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	55,000		0.00%
79-790-56-00-5695	GASOLINE		-	-	-	42,800		0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			116,216	106,112	222,328	1,539,676		14.44%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		29,576	33,692	63,268	455,946		13.88%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,121	2,221	27,500		8.08%
79-795-50-00-5045	CONCESSION WAGES		2,560	3,003	5,563	15,000		37.09%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	-	3,345	60,000		5.58%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	1,819	4,551	40,000		11.38%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	3,091	6,033	47,064		12.82%




YORKVILLE PARKS & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22		BUDGET	% of Budget
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	5,854	44,133	13.27%
79-795-52-00-5216	GROUP HEALTH INSURANCE		18,161	(1,226)	16,935	137,506	12.32%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	97	826	11.77%
79-795-52-00-5223	DENTAL INSURANCE		814	-	814	7,868	10.34%
79-795-52-00-5224	VISION INSURANCE		62	62	124	1,185	10.44%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	-	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,097	8,750	12.53%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	169	318	3,500	9.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	10,927	15,112	140,000	10.79%
79-795-54-00-5480	UTILITIES		-	-	-	10,600	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING		-	105	105	15,128	0.69%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	(107)	78,000	-0.14%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	-	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES		16,015	53,861	69,876	240,000	29.11%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	4,631	18,000	25.73%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,440	25,000	9.76%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	302	302	2,000	15.08%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			99,861	116,981	216,842	1,583,796	13.69%
TOTAL FUND REVENUES			328,700	263,015	591,715	3,123,472	18.94%
TOTAL FUND EXPENDITURES			216,077	223,093	439,170	3,123,472	14.06%
FUND SURPLUS (DEFICIT)			112,622	39,923	152,545	-	



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



	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 10,439	\$ 26,149	29.05%	\$ 90,000	\$ 29,356	-10.92%
Child Development	1,660	17,585	12.13%	145,000	17,678	-0.53%
Athletics & Fitness	48,667	89,006	24.06%	370,000	70,078	27.01%
Concession Revenue	8,686	16,313	36.25%	45,000	11,795	38.31%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 69,452	\$ 149,053	22.41%	\$ 665,000	\$ 128,907	15.63%
Investment Earnings	\$ 30	\$ 37	24.99%	\$ 150	\$ 11	230.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	58,981	86.38%	68,281	54,849	7.53%
Park Rentals	450	1,815	10.37%	17,500	1,717	5.69%
Hometown Days	1,400	4,775	3.98%	120,000	4,750	0.53%
Sponsorships & Donations	600	2,600	17.33%	15,000	5,450	-52.29%
Miscellaneous Income & Transfers In	188,383	374,453	16.74%	2,237,541	241,268	55.20%
Total Miscellaneous	\$ 193,533	\$ 442,624	18.01%	\$ 2,458,322	\$ 308,034	43.69%
Total Revenues and Transfers	\$ 263,015	\$ 591,715	18.94%	\$ 3,123,472	\$ 436,952	35.42%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 106,111	\$ 222,327	14.44%	\$ 1,539,676	\$ 171,554	29.60%
50 Salaries	72,086	127,408	16.64%	765,890	101,253	25.83%
Overtime	536	847	16.94%	5,000	58	1365.27%
52 Benefits	9,435	56,707	18.85%	300,814	53,803	5.40%
54 Contractual Services	20,719	34,029	13.51%	251,952	2,373	1334.19%
56 Supplies	3,335	3,335	1.54%	216,020	14,067.94	-76.29%
<u>Recreation Department</u>	\$ 116,981	\$ 216,842	14.31%	\$ 1,515,796	\$ 186,720	16.13%
50 Salaries	39,636	78,949	14.12%	559,178	62,928	25.46%
52 Benefits	4,911	29,856	14.23%	209,850	29,046	2.79%
54 Contractual Services	12,191	20,072	5.92%	338,768	20,321	-1.23%
56 Hometown Days	-	10,716	8.93%	120,000	9,475	13.10%
56 Supplies	60,243	77,249	26.82%	288,000	64,951	18.93%
Total Expenditures	\$ 223,092	\$ 439,169	14.37%	\$ 3,055,472	\$ 358,275	22.58%
<i>Surplus(Deficit)</i>	\$ 39,924	\$ 152,546		\$ 68,000	\$ 78,677	

* June represents 17% of fiscal year 2023



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – July 21, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: July 11, 2022
Subject: City/School District 115 Preschool Partnership Update

Subject:

City/School District 115 Preschool Partnership Update

Background:

This item was discussed by the Park Board at their January meeting and approved by the City Council at their January meeting. Memo attached. Below are the current program updates:

- 1) It is expected that the preschool rooms remodeling project will be completed by the end of the month. Pictures of the rooms and ADA ramp attached.
- 2) As part of a School District grant, the School District is providing new furniture and equipment to the preschool program and will begin unpacking and setting up the week of July 18.
- 3) Staff is still finalizing the final details of the agreement between the City and School District.
- 4) New logo has been created. Attached.
- 5) All spots within the Future Foxes Preschool and Ready Set Go Program are currently full totaling 92 students.
- 6) The Yorkville School District provided a comprehensive, research-based curriculum called, Creative Curriculum, that will aid in the successful transition from Future Foxes Preschool to the Yorkville School District's Kindergarten program. Overview attached.
- 7) Meetings are scheduled to finalize dynamics, expectations and procedures for the High School Students observing and teaching with the programs.
- 8) Details of drop off and pick up are being finalized with the School District.
- 9) Staff schedules are being finalized.
- 10) Open House is contingently scheduled for August 24 & 25.
- 11) Ready, Set, Go is 2022/2023 school year is scheduled to start on Sept. 8
- 12) Future Foxes Preschool 2022/2023 school year is scheduled to start on Sept. 12.

Recommendation

This is an informational item.

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 20, 2022
Subject: City/School District 115 Preschool Partnership

Subject:

Proposed City/School District 115 Partnership

Background:

In 2020, the City decided to purchase the building at 651 Prairie Pointe Drive as a future City Hall and Police Station. The new building also includes office space for Recreation staff to move from their current location on Hydraulic Ave. As part of the City-owned facilities review process, the City has been investigating all City-owned properties for opportunities to reduce the number of owned facilities while exploring ways to use all available space effectively.

Initially, the City and Library discussed the possibility of the City's Preschool Program moving their operations into underutilized space at the Library, due to the new City Hall location being unable to provide appropriate space for such a program. After the Library decided not to pursue the preschool partnership, the City reached out to Yorkville Community Unit School District 115 to see if there was a possibility for a preschool partnership between the City and School District 115.

Over the last few months, City and School District staff have been meeting to discuss a possible partnership between the two entities and how this partnership could benefit both organizations and the residents of Yorkville. By incorporating the City's preschool program into the Yorkville High School's existing Educator Pathways program, it will provide the Family and Consumer Science students a unique opportunity to observe and assist in a real classroom setting.

A copy of a proposed Memo of Understanding is attached, but succinctly, School District 115 will provide space for the preschool program by renovating a portion of the sports building located behind the Yorkville High School Academy while the City will fund those renovations. City staff will still be responsible for the day-to-day operations of the preschool program and School District 115 will maintain the facility. An image of the proposed location and a budget are also attached.

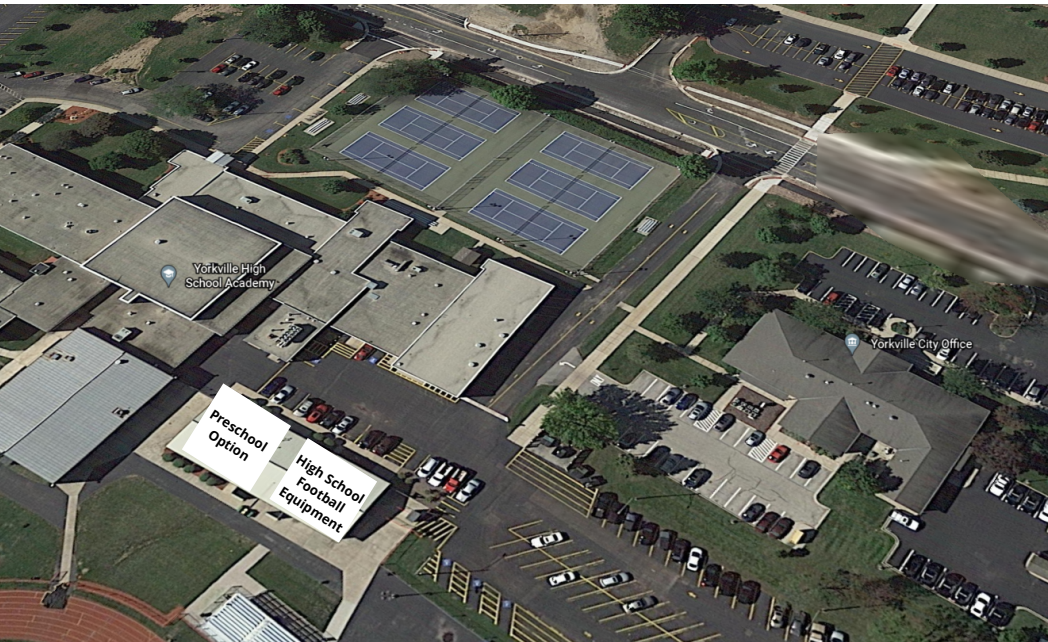
While both organizations expect additional opportunities and benefits from this partnership to develop, some initial benefits of the preschool partnership include the following:

- a) By establishing the preschool lab classroom within a District 115 school, the Yorkville High School Educator Pathways Program will be enhanced as a result of the partnership between Yorkville Community Unit School District 115 and the City's Parks & Recreation Department.
- b) Proximity of the proposed preschool classroom to the High School will allow the high school students to conveniently and safely access the preschool program.
- c) Preschool students will be able to easily access and utilize the Yorkville Grade School playground.
- d) A central location is created for preschool families.

e) An education campus will be created with the City's preschool program, District 115 schools, Library and Beecher Park all located within the area.

Recommendation

Staff seeks City Council approval on the proposed City/School District 115 Preschool Partnership.



Sports Building Renovation Budget
City of Yorkville PreSchool Program

ITEM	COST	QTY	TOTAL COST
<i>Bathroom Install Estimates</i>			
Kohler Toilet	\$249.00	1	\$249.00
Wall Mounted Sink	\$100.00	1	\$100.00
Faucet	\$110.00	1	\$110.00
Handicap Bars	\$40.00	3	\$120.00
Mirror	\$200.00	1	\$200.00
Paper Towel Dispenser, soap dispenser, TP holder and wall mounted trash can	\$287.00	1	\$287.00
Materials/Plumbing for Septic Tank	\$10,000.00	1	\$10,000.00
<i>Total</i>			<i>\$11,066.00</i>
<i>Wall Construction/Flooring Estimates</i>			
Doors/Frames	912.00	8	\$7,296.00
Door Hardware	\$25.00	8	\$200.00
Electrical wiring, outlets etc.	\$1,000.00	1	\$1,000.00
2X4, molding, drywall, screws, nails etc.	\$600.00	1	\$600.00
Two way mirrors	\$1,000.00	2	\$2,000.00
Paint	\$1,500.00	1	\$1,500.00
Flooring (material and install)	\$24,000.00	1	\$24,000.00
<i>Total</i>			<i>\$36,596.00</i>
<i>Technology</i>			
2 Key Fobs	\$750.00	2	\$1,500.00
TV/wiring	\$500.00	1	\$500.00
Entrance Camera/wiring/wireless access	\$4,000.00	1	\$4,000.00
Phones	\$150.00	2	\$300.00
Projectors/projector screens/wiring	\$1,500.00	2	\$3,000.00
<i>Total</i>			<i>\$9,300.00</i>

Miscellaneous			
Thermostats installed in each classroom	\$100.00	2	\$200.00
Dumpster Rental	\$1,500.00	2	\$3,000.00
Concrete (repair for septic)	\$600.00	1	\$600.00
Landscaping (repair after tear apart for septic)	\$2,000.00	1	\$2,000.00
Smoke Detectors	\$50.00	7	\$350.00
Exit Signs	\$25.00	5	\$125.00
Portable sink in classroom	\$1,500.00	2	\$3,000.00
Total			\$9,275.00
Estimated Total Cost for Project			\$66,237.00

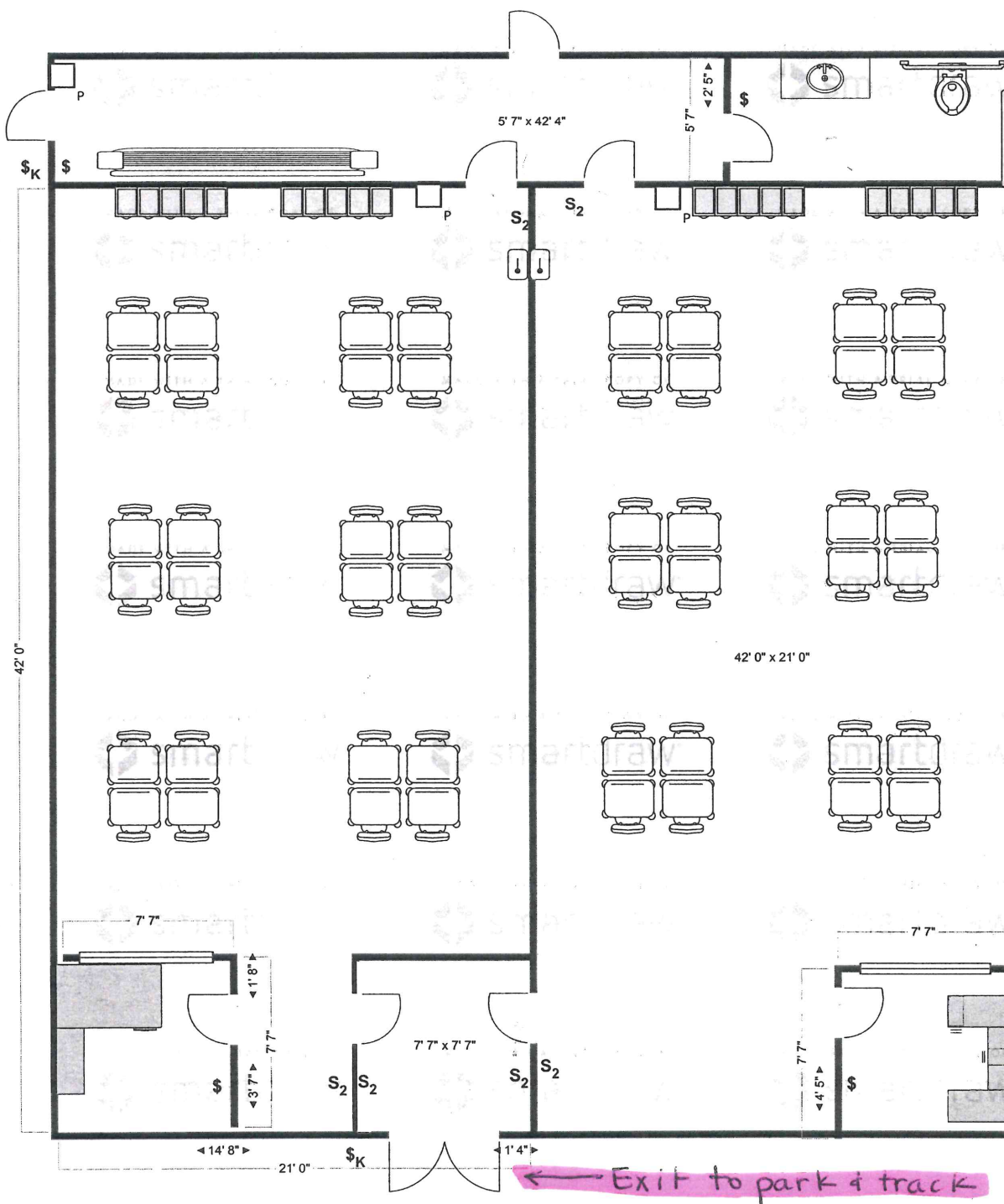
Items still in question if needed:

Copiers, laptops, classroom furniture, office furniture, signage and an ADA ramp.

Other questions that we need to go over:

Insurance, the school district needs to be added to the Park District's policy as additionally insured.

Intergovernmental agreement needs to be written up





FUTURE FOXES PRESCHOOL

**YORKVILLE PARKS & RECREATION DEPARTMENT
AND YORKVILLE CUSD 115**





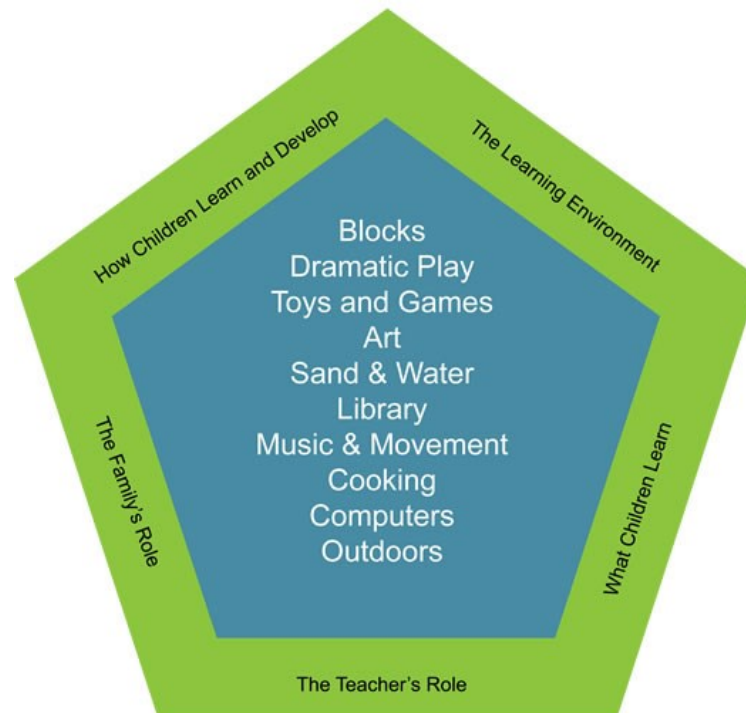
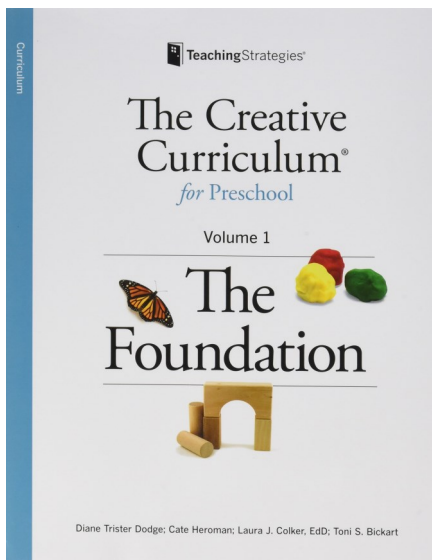


CreativeCurriculum

The country's leading integrated online assessment, program planning, and reporting system for children *birth to age five*.

38 research-based objectives are the heart of the curriculum and define the path teachers take with children in their classroom. The objectives cover 10 areas of development and learning, including broad developmental areas, content areas, and English language acquisition. They inform every aspect of teaching, include predictors of school success, and are aligned with the Illinois Early Learning and Development Standards (IELDS), ensuring continuity with the Common Core State Standards in ELA and Math in Kindergarten. Each trimester, you will receive a report providing documentation of your child's progress in each developmental area.

The Creative Curriculum Framework



Research and Theory

The Creative Curriculum for Preschool is a comprehensive, research-based curriculum that features exploration and discovery as a way of learning, enabling children to develop confidence, creativity, and lifelong critical thinking skills. It is designed to help educators at all levels of experience plan and implement a developmentally appropriate, content-rich program for children with diverse backgrounds and skill levels.

What Are Studies? Studies are hands-on, project-based investigations of topics that are relevant to children's everyday experiences. Studies are exciting and engaging. They tap into children's natural curiosity, resulting in a learning environment that is both fun and intentional. The study approach is a method of integrating content learning through children's in-depth investigations of a meaningful topic. Children raise questions about the topic, and, through exploration and discovery, they find answers to their questions. Throughout the school year children explore a variety of studies through first-hand exploration and discovery. Studies in the Preschool classes include Trees, Clothes, Buildings, Balls, Wheels, Water, Boxes and Getting Ready for Kindergarten.

Teachers are able to structure instruction so each child receives appropriate support to ensure success. Additionally, social and emotional skills are a focus of The Creative Curriculum, giving children the opportunity to learn about sharing, turn taking and self-help skills. Our teachers and caregivers focus on teaching the "whole child" and include plenty of physical activity and chances to explore literacy, math, science, social studies, technology and the arts through a variety of self-directed activities.

Why Studies? The study approach allows for deep, firsthand exploration of topics that interest children, offering myriad ways to learn about each topic. Plus, the study approach not only allows children to gain a deeper understanding of the topic but also encourages them to develop skills across all domains as they apply the investigative process.

Advantages of Studies

- allow children to explore science and social studies topics while developing skills in language and literacy, math, technology, and the arts
- let children apply their acquired skills in meaningful, real-life contexts
- encourage higher-level thinking, development of intellectual interests, and positive approaches to learning
- give children the necessary skills to solve problems and find answers to their questions in a creative way
- support the development of social-emotional skills, such as resolving conflict, sharing responsibilities, and working collaboratively
- encourages family involvement



Creative Curriculum Investigative Study BALLS Unit

This study of balls will offer children opportunities to investigate objects from many different perspectives. They will explore important concepts of physical science and social studies as they observe, gather data, explore their school and home environment. A study of balls also offers a meaningful way for children to use skills in mathematics, literacy, the arts, and technology.

Children play with balls and look at them in many different ways: throwing, catching, kicking, and rolling them. Children make balls, marbles, and other rolling objects change speed and direction. They see how natural forces such as gravity and friction affect the movement of balls. Children play traditional games with balls and often invent their own games.

Objectives for Development & Learning



Social-Emotional

1. Regulates own emotions and behaviors
 - a. Manages feelings
 - b. Follows limits and expectations
 - c. Takes care of own needs appropriately
2. Establishes and sustains positive relationships
 - a. Forms relationships with adults
 - b. Responds to emotional cues
 - c. Interacts with peers
 - d. Makes friends
3. Participates cooperatively and constructively in group situations
 - a. Balances needs and rights of self and others
 - b. Solves social problems



Physical

4. Demonstrates traveling skills
5. Demonstrates balancing skills
6. Demonstrates gross-motor manipulative skills
7. Demonstrates fine-motor strength and coordination
 - a. Uses fingers and hands
 - b. Uses writing and drawing tools



Language

8. Listens to and understands increasingly complex language
 - a. Comprehends language
 - b. Follows directions
9. Uses language to express thoughts and needs
 - a. Uses an expanding expressive vocabulary
 - b. Speaks clearly
 - c. Uses conventional grammar
 - d. Tells about another time or place
10. Uses appropriate conversational and other communication skills
 - a. Engages in conversations
 - b. Uses social rules of language

Cognitive

11. Demonstrates positive approaches to learning
 - a. Attends and engages
 - b. Persists
 - c. Solves problems
 - d. Shows curiosity and motivation
 - e. Shows flexibility and inventiveness in thinking
12. Remembers and connects experiences
 - a. Recognizes and recalls
 - b. Makes connections
13. Uses classification skills
14. Uses symbols and images to represent something not present
 - a. Thinks symbolically
 - b. Engages in sociodramatic play

Literacy

15. Demonstrates phonological awareness, phonics skills, and word recognition
 - a. Notices and discriminates rhyme
 - b. Notices and discriminates alliteration
 - c. Notices and discriminates discrete units of sound
 - d. Applies phonics concepts and knowledge of word structure to decode text
16. Demonstrates knowledge of the alphabet
 - a. Identifies and names letters
 - b. Identifies letter–sound correspondences
17. Demonstrates knowledge of print and its uses
 - a. Uses and appreciates books and other texts
 - b. Uses print concepts
18. Comprehends and responds to books and other texts
 - a. Interacts during reading experiences, book conversations, and text reflections
 - b. Uses emergent reading skills
 - c. Retells stories and recounts details from informational texts
 - d. Uses context clues to read and comprehend texts
 - e. Reads fluently
19. Demonstrates writing skills
 - a. Writes name
 - b. Writes to convey ideas and information
 - c. Writes using conventions



Mathematics

20. Uses number concepts and operations
 - a. Counts
 - b. Quantifies
 - c. Connects numerals with their quantities
 - d. Understands and uses place value and base ten
 - e. Applies properties of mathematical operations and relationships
 - f. Applies number combinations and mental number strategies in mathematical operations
21. Explores and describes spatial relationships and shapes
 - a. Understands spatial relationships
 - b. Understands shapes
22. Compares and measures
 - a. Measures objects
 - b. Measures time and money
 - c. Represents and analyzes data
23. Demonstrates knowledge of patterns

Science and Technology

24. Uses scientific inquiry skills
25. Demonstrates knowledge of the characteristics of living things
26. Demonstrates knowledge of the physical properties of objects and materials
27. Demonstrates knowledge of Earth's environment
28. Uses tools and other technology to perform tasks



Social Studies

29. Demonstrates knowledge about self
30. Shows basic understanding of people and how they live
31. Explores change related to familiar people or places
32. Demonstrates simple geographic knowledge

The Arts

33. Explores the visual arts
34. Explores musical concepts and expression
35. Explores dance and movement concepts
36. Explores drama through actions and language

English Language Acquisition

37. Demonstrates progress in listening to and understanding English
38. Demonstrates progress in speaking English





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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Countryside Subdivision Playground Proposal Update

Agenda Date: Park Board – July 21, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation &
Scott Sleezer, Supt. of Park
Date: July 10, 2022
Subject: Countryside Subdivision Playground Proposal

Summary

Countryside Subdivision Playground Proposal

Background

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

When reviewing possible locations to install a playground in the Countryside subdivision, Yorkville Congregational Church contacted that City with a potential opportunity to locate a public playground on a portion of their land. Staff recently met with Congregational Church officials to discuss possible parameters on a Countryside playground partnership. Currently the partnership would consist of the following, general details:

Congregational Church:

- 1) Land for the City to install a playground at the attached location.

City:

- 1) Purchase and install a playground plus enhance the park site for up to \$52,000.
- 2) Maintain playground and park site.
- 3) Assist the Church with the installation of a solar shelter on the park site.
- 4) Assume liability for the park site and playground.

Additional details concerning the playground proposal are still being finalized but, attached is a proposed Countryside playground park site proposal. Additionally and for comparison, also attached are descriptions of current City playgrounds that are similar in price and size as the one that staff is proposing for Countryside.

Recommendation

This is an informational item. Once a proposal is finalized, it will be brought back to the Park Board for approval.

Countryside Playground & Park Site Installation Budget

1) Countryside Park Site Proposal

Current budget is \$52,000

a) Proposal includes:

Playground \$25,000

Swings \$5,000

Bench \$2,000

Shipping \$5,000

Playground Purchase Costs \$37,000

b) City Staff Installation Construction Cost

Playground Surfacing \$3,300.00

Concrete for curb, access walk and picnic table pad \$3,000.00

Stone and four-inch corrugated pipe for drainage \$700.00

Landscape fabric under surfacing \$1,500.00

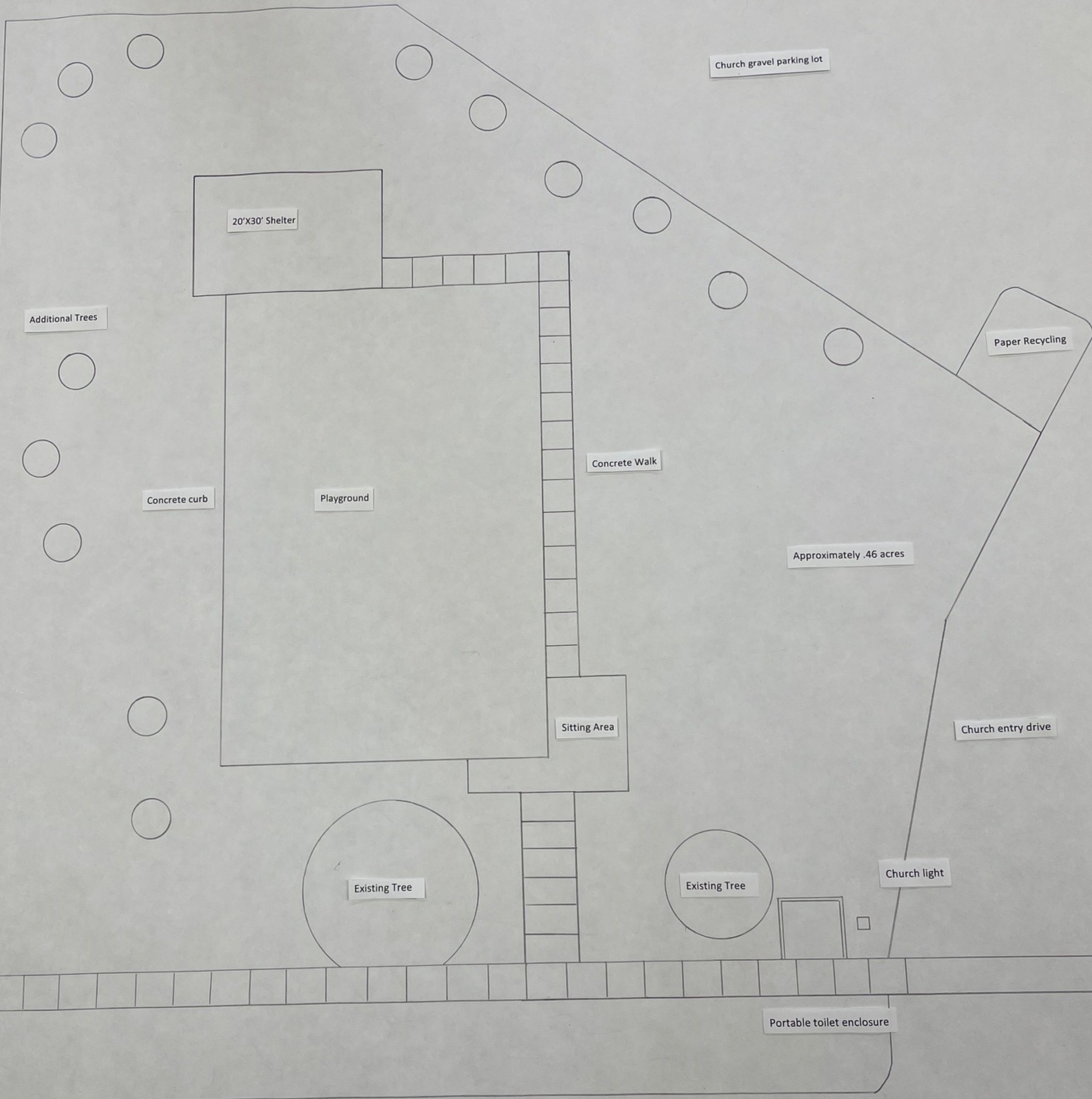
Concrete for playground footings \$1,500.00

Concrete and fence sections to screen portable toilet pad. \$500.00

Landscape Restoration and trees for screening \$5,000.00

In-House Construction \$14,000.00

Total Countryside Purchase and Construction Cost \$51,000.00



Scale 1"=10'

Countryside Playground Proposal







Current City Playground Comparisons

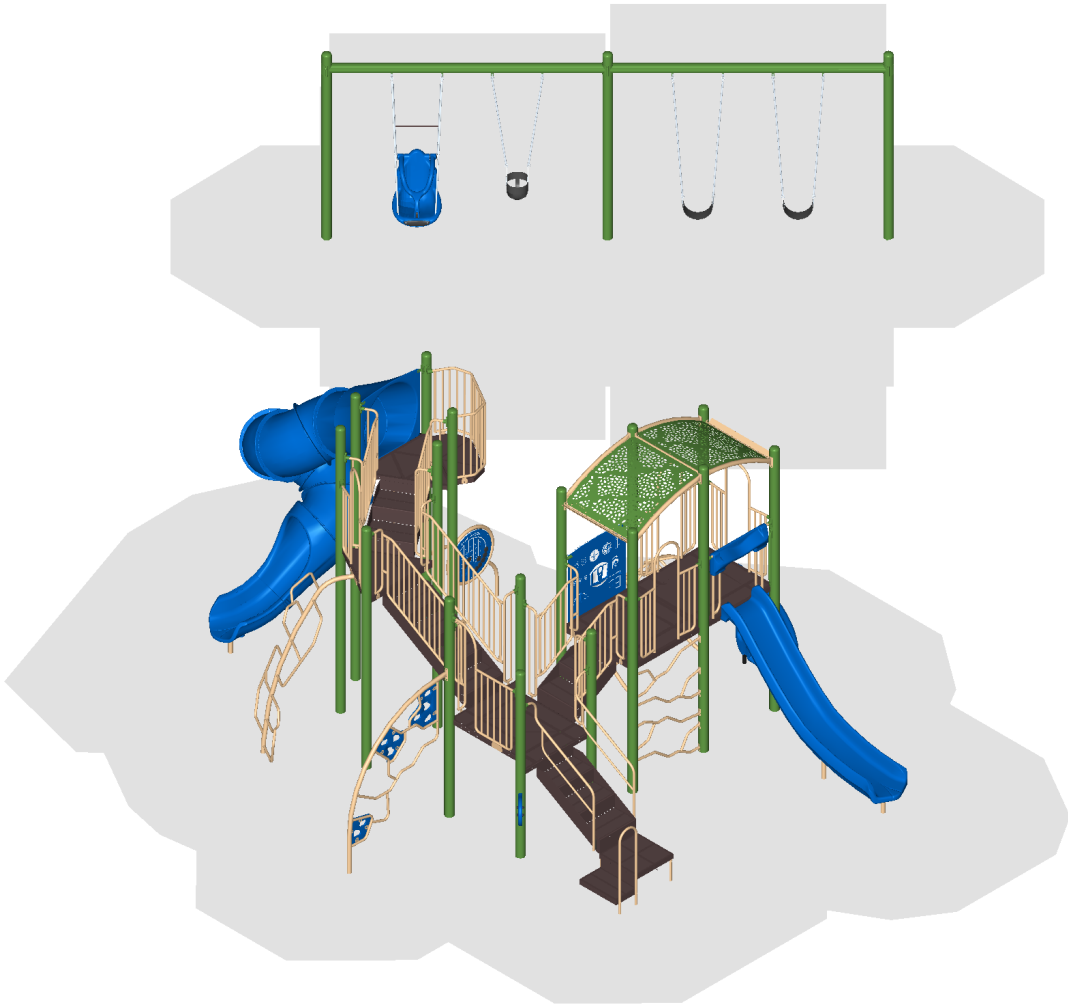
a) Purcell Park - .28 acres

Playground Cost: \$31,400.00

In-House Install: \$10,800.00

Total \$42,200.00

Purcell Park Proposal



Burke

SERIES: Basics, Intensity, Nucleus
ISOMETRIC PLAN
DRAWN BY: Tyler Hess

Purcell Park
325 Fairhaven Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

April 13, 2020

Play Illinois, LLC
129-106693-1

b) Autumn Creek North - .94 acres

Playground Cost \$39,260

In-House Install: \$10,700.00

Total \$49,960



PROPOSAL: 129-125869-2

AUTUMN CREEK PARK



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS

c) Price Park - .71 acres

Playground Cost: \$37,600.00

In-House Install: \$15,000.00

Total \$52,600.00

Proposed New Price Playground



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
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
Price	2022	2041	\$100K
Fox Hill	2022	2041	\$100K

UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

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

2. Fox Hill East Park (1474 Sycamore Rd)

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

3. Fox Hill West Park (1711 John St)

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

4. Hiding Spot Park (307 Park & Freemont)

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

5. Emily Sleezer Park (837 Homestead Dr)

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

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

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

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

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

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

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

10. Riverfront Park (301 E. Hydraulic Ave)

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

11. Kiwanis Park (1809 Country Hills Dr)

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

12. Rice Park (545 Poplar Dr)

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

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

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

17. Cannonball Ridge Park (2087 Northland Ln)

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

18. Gilbert Park (703 Adrian St)

Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)

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

20. Bristol Station Park (2753 Alan Dale Ln)

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

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

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

22. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas
Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)

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

24. Raintree Village Park A (524 Parkside Ln)

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

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

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

26. Stepping Stones Park (3152 Grande Trl)

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

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

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

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

29. Riemenschneider Park (600 Hayden Dr)

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

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)

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

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

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

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

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

36. Windett Ridge (2500 Fairfax Way)

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

37. Autumn Creek North Playground (1397 Slate Dr)

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

38. Caledonia Park (354 Shadow Wood Dr)

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



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Self-Serve Kayak Rental Proposal

Agenda Date: Park Board – July 21, 2022

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Staff is seeking direction on contract proposal

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 &
Scott Sleezer, Supt. of Park
Date: July 11, 2022
Subject: Riverfront Park Self-Serve Kayak Rental Proposal

Summary

Riverfront Park Self-Serve Kayak Rental Proposal

Background

With the State expected to complete the Riverfront Park Island improvement project by the end of the year and the island and bridge reopened shortly afterwards, staff has been looking into ways to make the whitewater course more accessible to the public. To this end, staff is proposing to add self-service kayak rentals with firm, Rent.Fun. This partnership with the Rent.Fun would follow the following guidelines:

Self-Service Kayak Rental

- Kayaks, lifejackets, and paddles would be stored in solar-powered “smart lockers” and secured with app-controlled locks
- To rent and access equipment, users download the Rent.Fun app, add payment information, sign the digital waiver, then unlock and rent by scanning the QR code on the smart locker
- In-app tutorials provide water safety instructions and kayaking tips for beginners
- Once finished, the user returns the items to the same locker. The rental automatically ends, and the user’s credit card is charged for the duration of their rental.

The Smart Locker



Size Options



The Mobile App

- Rental instructions and safety tips
- Scan QR code to lock & unlock equipment
- Start/end rentals
- Accepts credit/debit cards
- Communicate with customer support (9a-5p, M-Sun)
- Sign electronic waivers
- View available units
- Get receipts sent via email

Operations

- Installation
 - Upon contract execution, within 30-90 days to launch
 - Launch manager will arrive by truck to deliver and install station
 - Installation will be completed within 1-2 days
 - Installation can be placed on any relatively flat service. A concrete pad is not required
- Ongoing Maintenance
 - Field technician will conduct maintenance checks weekly or bi-weekly
 - Preventative checklist includes kayaks, lifejackets, paddles, and lockers/locker doors

- All field technicians are provided with safety stock of equipment at no costs

Marketing

- Rent.Fun provides a custom website for every program they launch which informs users of pricing information, rental instructions, and launch locations

Risk Management

- All users must sign a digital waiver in the app prior to use rentals
- Rent.Fun takes on all liability associated with the program
 - Includes \$1mil of general liability coverage, \$5mil aggregate

Costs & Revenue Sharing

- One-time activation fee of \$3,750
 - Includes activation of smart locker, fully equipped with kayaks, lifejackets, paddleboards, and locker signage
- 5-year license agreement
- Revenue share
 - Customer shall receive 50% of all rental revenue
- Rent options
 - Majority of site locations charge \$20/hour
 - Site locations can charge activation fee of \$5

Customer is responsible for:

- Help with marketing of program

Rent. Fun is responsible for:

- Delivery, installation, and maintenance of all program equipment
- On-site signage
- Providing end users with technical support
- Mobile app
- Utilization reporting
- Maintenance and replacement of equipment
- Collecting and processing rental revenue and refunds
- Insurance and liability coverage

Recommendation

Staff is looking for direction on the possible Self-Service Kayak Rental contract with Rent.Fun.



V Search PIN, Address, etc.



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About



Changelog



Bugs

KENDALL COUNTY

630.553.4212



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Shared Marketing Employee

Agenda Date: Park Board – July 21, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: CC – 06/14/22

Action Taken: Approved an MOU and a budget amendment to create a shared marketing employee between the Parks & Recreation Department and the Library

Item Number: CC 2022-27a & CC 2022-27b

Type of Vote Required: None

Action Requested: Informational

Submitted by: _____

Tim Evans

Name

Parks and Recreation

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
Date: July 11, 2022
Subject: Parks & Recreation and Library Shared Full-Time Marketing Position – Update

Summary

City Parks & Recreation and Library Full-Time Shared Marketing Position – Update

Background

The Parks & Recreation Department and Library shared marketing position proposal was approved by the City Council at their June 14 meeting. Memo attached. Currently, the P&R Department and Library staff are accepting applications and conducting interviews. Staff expects to hire someone by August 1, 2022.

Recommendation

This is an informational item.



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation & Shelley Augustine, Library Director
CC: Bart Olson, City Administrator
Date: June 7, 2022
Subject: City Parks & Recreation and Library Shared Full-Time Marketing Position Proposal

Summary

City Parks & Recreation and Library Full-Time Shared Marketing Position Proposal

Background

Most Parks & Recreation and Library Districts have an entire division dedicated to sponsorship and marketing. While specific revenue increases from sponsorships is monitored and important to these Districts, there is also an understanding that the indirect revenue increases across the respective units, due to properly marketing programs, is equally important.

Over the last few years, both the City's Parks & Rec. Department and the Yorkville Public Library have provided a dramatic increase in program offerings to the Yorkville community. Due to this increase, the overall demands to successfully maintain the day-to-day operations have also increased, proving it difficult for both entities to continue operating on the high level the Yorkville community expects while also effectively marketing and sponsoring these programs. To effectively market and secure sponsorships the following tasks must be consistently completed year-round:

- 1) Creating program flyers.
- 2) Creating sponsorship forms.
- 3) Updating Facebook pages.
- 4) Updating website pages.
- 5) Building relationships with the community for future sponsorship opportunities.
- 6) Designing sponsorship banners and signs.
- 7) Keeping track of event sponsors and the associated sponsorship level.
- 8) Post-event follow up with sponsors.

Currently, the P&R department and Library do not have a dedicated employee to oversee this job responsibility, resulting in missed opportunities for community engagement and participation as well as sponsorship revenue. By not securing these additional funds to their fullest degree both entities are missing opportunities to offset, enhance and even add new programs to the Yorkville community. To help assist in managing the marketing and sponsorship for both organizations,

the City P&R Department & Yorkville Public Library are interested in sharing a community development and marketing position. Such a partnership will benefit both organizations and ultimately best serve the residents of Yorkville.

This proposed, shared position will maximize the resources of both organizations to fully promote and sponsor all programs offered to the Yorkville community. The attached memo of understating provides details on the following points:

- 1) Staff expects to hire this full-time salaried position at a starting salary between \$45,000 - \$50,000, plus benefits.
- 2) Library will contribute a minimum of \$15,000, and possibly up to 20%, of the salary and benefits, depending on the Library fiscal year budget.
- 3) The City will cover all other cost related to this full-time salary position, minus the \$15,000 or 20% contribution from the Library.
- 4) The annual hours received by the Library will be equivalent to the amount contributed. Since the employee's costs are variables (salary dependent on negotiation, benefits dependent on enrollment) and the Library's commitment is variable, we will have to certify the exact amount of hours at a staff level after the employee is hired and the Library Board agrees on a contribution amount. Our earliest estimate is that the Library will receive approximately 8-12 hours per week, subject to management discretion and tracking of hours between the Library Director and Parks and Recreation Director.
- 5) The P&R Director, Supt. of Rec. and Library Director will meet periodically to discuss project management and to ensure hours spent between the City and Library is meeting outlined expectations and is comparable to the funds being contributed to the position.
- 6) The Library Director and the Parks and Recreation Director will make joint decisions on hiring, firing, discipline, and wage adjustments.
- 7) The Library Director will have the authority to terminate the partnership at any time, similar to how the City's arrangement with Oswego for the Purchasing Manager and the Facilities Manager works.

Recommendation

Staff seeks City Council approval of the full-time shared City P&R & Library full-time marketing position at a starting salary between \$45,000 - \$50,000, plus benefits.

United City of Yorkville & Yorkville Public Library

Memorandum of Understanding

This Memorandum of Understanding (MOU) sets the terms for an understanding between the United City of Yorkville and the Yorkville Public Library concerning a proposed, shared marketing position partnership between the two organizations.

Background

The United City of Yorkville Parks & Recreation Department and Yorkville Public Library are interested in sharing a full-time community development and marketing position. Such a partnership will benefit both organizations and ultimately best serve the residents of Yorkville. This proposed, shared position will provide the ability to maximize the resources of both organizations to fully promote and sponsor all programs each entity offers to the Yorkville community.

Purpose

This MOU will enumerate the details of a partnership between United City of Yorkville Parks & Recreation Department and Yorkville Public Library in supporting a full-time shared marketing position between the entities.

The Yorkville Public Library will provide and receive the following:

- 1) Contribute an amount yearly to the full-time position, depending on the Library fiscal year budget.
- 2) The employee will work on Library items in an amount of hours commensurate to the Library's financial contribution to the position relative to full cost of the position.
- 3) While the amount of hours worked for each entity is subject to the discretion of and management by the Library Director and the Parks and Recreation Director, it is understood that the employee will contribute the full 40 hour/week to the library for 2-3 weeks per year to assist in large events hosted by the Yorkville Public Library including the Library Mini Golf FUN-raiser.
- 4) The employee will follow a yearly marketing plan, which will be agreed to by the City and Library. A draft plan attached.

The City's Parks & Recreation Department will provide and receive the following:

- 1) Contribute all remaining funds needed to cover the full-time yearly salary and benefits, minus the Library contribution.
- 2) All IT equipment needed to sufficiently complete projects required of the position including a laptop, marketing programs, etc.
- 3) The employee will work on Parks and Recreation items in an amount of hours commensurate to the City's financial contribution to the position relative to full cost of the position.

- 4) While the amount of hours worked for each entity is subject to the discretion of and management by the Library Director and the Parks and Recreation Director, it is understood that the employee will contribute the full 40 hour/week to the Parks and Recreation Department for 4-5 weeks per year to assist in large events hosted by the Yorkville Parks and Recreation Department including Hometown Days, Riverfest and Holiday Celebration.
- 5) This position will be a full-time employee of the City subject to the City's Employee Manual.
- 6) The City will be responsible for all employee benefits and shall approve all vacation days.
- 7) In the event there is a conflict on the weeks of scheduled, special events, the City shall be given first rights to the 40 hours to be worked.
- 8) The employee will follow a general, yearly marketing plan which will be agreed upon by the City and Library. Draft attached.

Reporting

In general, the employee will cost about \$30 - \$36 per hour or \$60,000 - \$75,000 per year. The P&R Director, Supt. of Rec. and Library Director will periodically meet to discuss project management and to ensure hours spent between the City and Library is meeting outlined expectations and is comparable to the funds being contributed to the position.

Funding

The Library Board contribution is TBD, but is expected in the \$15,000 range.

City will cover all other fees related to the full-time salary position.

Duration

This MOU is "at-will" and may be modified by mutual consent of authorized officials from United City of Yorkville and Yorkville Public Library. This MOU shall become effective upon signature by the authorized officials from the United City of Yorkville and Yorkville Public Library and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of a new, mutual agreement by the authorized officials from United City of Yorkville and Yorkville Public Library, this MOU shall renew yearly.

Contact Information

1) United City of Yorkville
800 Game Farm Rd.
Yorkville, IL 60560

2) Yorkville Public Library
902 Game Farm Rd.
Yorkville, IL 60560

(United City of Yorkville) Date:

(Yorkville Public Library) Date:

General Parks & Recreation and Library Yearly Marketing Plan

A.) Four (4) phases for the shared marketing position to work on:

- 1) Advertisement (Flyers, Facebook, Newspapers, Newsletters, etc.)
- 2) Website Design (P&R and Library webpages/sites)
- 3) Event/Program Signage.
- 4) Event/Program Sponsorship, Forms, Tracking & Relationships.

B.) Calendar Year Month to Month Programs

- 1) January:
 - a) P&R – Spring Youth Baseball, Softball & Soccer Leagues (Flyers, Facebook, Website & Sponsorship). Valentine’s Day Events (Flyers), Preschool Registration.
 - b) Library – Mini Golf FUN Raiser, Winter Reading Programs
- 2) February:
 - a) P&R – St. Patrick’s Day Celebration, Easter Egg Hunt, FORE Golf Outing, Utility Bill
 - b) Library – Mini Golf FUN Raiser, Winter Reading Programs
- 3) March:
 - a) P&R – St. Patrick’s Day Celebration, Margaritas en Mayo
 - b) Library- National Library Week (early April), National Poetry Month (April)
- 4) April:
 - a) P&R – Summer Basketball, Summer Camps/Classes, Margaritas en Mayo, Utility Bill
 - b) Library – Summer Reading Programs, National Library Week, Poetry Month
- 5) May:
 - a) P&R – Summer Camps/Classes, Special Events Webpages, Memorial Day Ceremony, River Fest, Fore Golf Outing
 - b) Library – Summer Reading Programs, Harry Potter Program

6) June:

- a) P&R – July 4th Celebration, River Fest, Wine Nights, Movie Nights, Utility Bill
- b) Library – Summer Reading Programs, Harry Potter Program

7) July:

- a) P&R – Hometown Days Festival, National Night Out, Fall Sports Leagues, River Fest
- b) Library – Summer Reading Program, Harry Potter Program, Annual Book Sale

8) August:

- a) P&R – Hometown Days Festival, Girls Basketball Leagues, Utility Bill
- b) Library – Harry Potter Program, Annual Book Sale, Nat. Lib. Card Sign Up Month (Sept)

9) September:

- a) P&R – Girls & Boys Basketball League, Scarecrow Walk
- b) Library – Annual Book Sale, Nat. Lib. Card Sign Up Month

10) October:

- a) P&R – Holiday Celebration, Boys Basketball League, Flags of Valor, Utility Bill
- b) Library – Halloween Program

11) November:

- a) P&R – Holiday Celebration, Santa Visits
- b) Library – Mini Golf FUN Raiser, Polar Express

12) December:

- a) P&R – Sponsorship Forms for following year, Spring Baseball/Softball Leagues, Preschool Registration, Utility Bill
- b) Library – Mini Golf FUN Raiser, Polar Express, Winter Reading Programs

*Marketing all monthly reoccurring programs for both P&R and Library



UNITED CITY OF YORKVILLE

JOB DESCRIPTION



JOB TITLE: RECREATION & LIBRARY COMMUNITY ENGAGEMENT AND MARKETING COORDINATOR
DEPARTMENT: Recreation & Library
STATUS: Full-time
FLSA STATUS: Exempt
REPORTS TO: Director of Parks & Recreation & Library Director

Position Description Overview

Under the supervision of the Director of Parks & Recreation & Library Director, this position is responsible for coordinating and managing the City of Yorkville's Parks, Recreation and Library's community presence and marketing content. Responsibilities include developing connections and creating partnerships with individuals and local organizations to promote parks, recreation and library services and resources. Coordination of internal and external publicity efforts to keep the public aware of all the the Parks, Recreation and Library services offered to the residents of Yorkville. Secure sponsorship revenue to support and enhance Parks, Recreation and Library community events.

Essential Job Functions

- Coordinates community engagement for the Parks, Recreation and Library, including outreach to local businesses and nonprofits, participation in community events, and serving on local boards and committees.
- Coordinates with Recreation & Library Management Team and staff to provide consistent print and electronic messages in support of programs and services.
- Development and implementation of a marketing plan which supports the strategic goals and initiatives of the Parks, Recreation and Library and heightens awareness, understanding and engagement with service, programs, and resources.
- Responsible for planning, writing, producing, and managing content for marketing, branding, promotions, public relations, and internal and external communications for the Parks, Recreation, and Library Departments.
- Assume overall responsibility for the design, production, and dissemination of the brochures, fliers, signage, press releases, digital signs, lobby tv content, and newsletters.
- Responsible for posting and maintaining the content of the Parks, Recreation, and Library websites, social media outlets, and various print & online media sources.
- Staying abreast of modern technologies and trends to identify, assess feasibility, and implement those trends to respond to the needs and interests of the community.
- Collect, maintain, and analyze accurate and up-to-date statistics for reporting purposes.

- Sets annual objectives and budgets for public relations and marketing in line with the Parks, Recreation & Library's strategic plan.
- Assists in developing and securing sponsorships and vendors for year-round community events hosted by the Parks, Recreation and Library Departments.
- Assists in the coordination, planning, and implementation of community events hosted by the Parks, Recreation and Library Departments.
- Attend board meetings and committee meeting as requested.
- Assist the Parks, Recreation and Library Departments in daily functions as seen fit by Management Teams.

Qualifications

- Degree in Public Relations, Marketing, Communications, or related field preferred.
- Previous experience planning and executing programs and events
- Intermediate to advanced computer and information technology skills.
- Must be available on periodic evenings and weekends to attend assigned community events.
- Must successfully complete a background investigation with findings of good character and no felony convictions.

Knowledge, Ability, and Skills

- Ability to perform the above-listed essential functions.
- Ability to empathize and relate to patrons and community needs with a strong commitment to customer service.
- Ability to meet people easily and to participate effectively in the cultural and intellectual activities of the community.
- Ability to establish partnerships with a wide range of organizations such as business associations, social service agencies, not for profit groups, and governmental organizations.
- Proficient in Microsoft Office Suite, Google Apps, and graphic design software.
- Excellent communication skills, both verbal and written.
- Ability to learn modern technology and communicate this knowledge to staff.
- Works independently, making decisions within stated guidelines to solve problems and produce accurate work in a timely basis.
- Works collaboratively and productively with coworkers and supervisors.
- Good organizational and planning skills, with the ability to pay attention to detail.
- Dependable, reliable, punctual, professional, and patient.
- Demonstrates effective listening skills, in a respectful and sensitive manner.
- Exercises initiative, discretion, and make independent decisions.

Physical Requirements/Work Environment

- Work that includes repetitive keyboard use.
- Work that includes standing for extended periods of time in outdoor locations.
- May regularly be required to lift and/or move up to 10 pounds; frequently lift and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds.
- Manual dexterity, clear speech, hearing acuity, and correctable vision.

- Provides own transportation.
- Will be working in two different locations (Recreation & Library Offices) throughout the week.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

We are an equal opportunity employer and this obligation includes our commitment to providing reasonable accommodations when necessary to assist our employees and applicants who are disabled (and those who are pregnant or have a pregnancy related medical condition or disability) in order for those individuals to perform their essential job functions. If you are in need of a reasonable accommodation to perform the essential job functions listed above, we urge you to contact your supervisor or HR to schedule a meeting to discuss the available options.

To Apply:

To be considered for this position, please send a cover letter and resume to:

Tim Evans, Director of Parks & Recreation

tevens@yorkville.il.us



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – July 21, 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: July 13, 2022
Subject: Monthly Report

Administration Division

- Staff was approved to hire a new Marketing Coordinator to share with the Yorkville Public Library. Two interviews were conducted on Thursday, July 7.

Trainings

- All full-time staff attended an Harassment training class at City Hall.
- Rec. staff attend a CPR training at the Fire Department.
- Parks is attending the CPR training in August.

Parks Division

Athletic Fields

- Preparing fields for play daily by adding clay to fill holes, fine dragging the infields and lining the fields for games.
- Staff lined soccer for games and camps.
- Staff completed the first-round applications of an in-house fertilizing and broadleaf weed control program for all our turf areas.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas. Staff continued installing additional safety surfacing at various playground sites to keep them compliant.
- Staff continues the install of Price playground.
- Staff is in the process of touching up the safety surfacing at all playground locations.
- Staff has dealt with some graffiti at a few of our park locations.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff power edged the sidewalks.
- Staff installed decorative mulch at various parks.
- Staff spot sprayed weeds in plant beds and tree rings.

Projects

- Staff resurfaced the basketball court at Rice park and painted the court lines at Cannonball, Sunflower, and Grande Reserve A.
- Staff excavated the area at Rotary for the Pickleball courts. They installed the base stone and the two layers of asphalt for the courts.
- Staff is working with ComEd to get power to the streetlight in the back of Beecher Park.
- Staff worked with the school district on installation of a wheelchair ramp at the Fox Preschool.

Special Events

- Staff prepared Riverfront Park for the Summer Solstice event and cleaned up afterward.
- Staff prepared Town Square and the parade route for the 4th of July festivities.
- Staff prepared Riverfront and assisted Recreation with Riverfest at Riverfront Park.

Recreation Division

Preschool & Ready Set Go

- Both the Future Foxes Preschool and Ready Set Go programs are currently full with a total of 72 students.
- Recreation and School District staff met to discuss the Future Foxes Curriculum for the upcoming School Year. We will now be following the Creative Curriculum.
- The School District purchased equipment and supplies for the new preschool facility and staff will begin assembling and setting up the rooms the week of July 18.
- The Future Foxes Preschool Open Houses are contingently scheduled for Wednesday, August 24 and Thursday, August 25.

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.
 - Despite the weather hurdles throughout the season, the Spring Soccer League ended on schedule on Saturday, May 21.
 - The Spring Baseball/Softball Season officially ended on Saturday, July 9. Overall it was an extremely successful season with very little minor issues arising.
- Registration for the Fall Baseball/Softball Leagues ended on Monday, July 11 with over 415 players participating. This is an increased number from previous Fall seasons. The season is expected to start the week of August 8.
- Registration for the Fall Soccer League has been extended through Sunday, July 17 and we anticipate to have similar participation of approximately 400 players for the season. The Fall Soccer Season is scheduled to begin the week of August 15.
- The Summer Basketball League was ran for the first time since the pandemic within the Yorkville School District facilities (Yorkville Middle School & Circle Center Grade School). 110 players in grades K-8 participated in this five week season.
- Staff is currently planning for the Winter Basketball Season. Due to the consistent participation increases, the Girls/Kindergarten and Boys Basketball Leagues have been split into separate season for the 2022-2023 School Year to ensure we can continue to accommodate interested players. The traditional Girls & Kindergarten Winter Basketball Leagues have been moved up to run from October - December within the Yorkville School District. The Boys Winter Basketball League will begin in January at the start of the New Year and registration starting in October.
 - Registration for the Girls and Kindergarten Winter Basketball Leagues begins August 8.

Classes & Programs

- Approximately 160 kids participated in the Summer All Star Sport Instruction classes. Classes were held at Beecher Park and included the TBall Leagues, Soccer, Parent/Tot and Golf.
- The 5 Star Soccer Camp exceeded the original maximum numbers with over 38 players participating at Bristol Bay Park the week of June 28.
- The Pre-K Adventures (Ages 5-8) and Summer Safari (Ages 3-5) camps have been extremely popular throughout the summer with nearly all camps meeting and/or exceeding original registration numbers and totally over 250 kids. Each week features a new camp theme with crafts, activities and games all geared toward the theme. Themes include Encanto, Princess Party, Wacky Water Week, Pirates and Little Chef!

Special Events

- Margaritas en Mayo was held on Thursday, May 26 in downtown Yorkville. Despite the rain, the event had huge crowds and ended with a spectacular Fireworks Show over the Fox River.
- Staff assisted the Yorkville American Legion for the Memorial Day Ceremony at Town Square on Monday, May 30. Guest speakers included US Congress Representative Lauren Underwood and Kendall County Board President Scott Gryder.
- The FORE! Yorkville Golf Outing held in conjunction with the Yorkville School District Educational Foundation was extremely successful with over 140 golfers participating at the event. There were several representatives from the School District, City and community supporting the cause.
- The Independence Day Celebration was held on Monday, July 4.
- The Yorkville River Fest is scheduled for Friday, July 15 and Saturday, July 16 at Riverfront Park. The weekend will be filled with country bands, delicious food, refreshing drinks and fun family activities!
- Staff is gearing up for the United City Of Yorkville Hometown Days Festival held over Labor Day Weekend (September 1-4) at Beecher Park (908 Game Farm Rd, Yorkville). We have exciting new additions this year including 90's Trivia, Mechanical Bulls, Axe Throwing and Car Races!
- Staff continues to finalize the upcoming events including:
 - National Night Out (Tuesday, August 2): Beecher Park
 - Cruise Night (Wednesday, August 3): Riverfront Park
 - End of Summer Bash (Thursday, August 4): Venue 1012, Oswego
 - Hometown Days Festival (Thursday, September 1 – Sunday, September 4): Beecher Park
 - Scarecrow Walk (October 1-31): Riverfront Park
 - Halloween Egg Hunt (October 21): Town Square