

INVOICES DUE ON/BEFORE 04/26/2022

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

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

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

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

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

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

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

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

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

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

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

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

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536394	EEI	ENGINEERING ENTERPRISES, INC.						
	73817	03/31/22	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73818	03/31/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	73819	03/31/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73820	03/31/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		73.50	
					INVOICE TOTAL:		73.50 *	
	73821	03/31/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030	PRAIRIE PT	1,198.80	
					INVOICE TOTAL:		1,198.80 *	
	73822	03/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		61.50	
					INVOICE TOTAL:		61.50 *	
	73823	03/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,121.50	
					INVOICE TOTAL:		2,121.50 *	
					CHECK TOTAL:		9,144.80	
536395	EEI	ENGINEERING ENTERPRISES, INC.						
	73824	03/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		41,578.24	
					INVOICE TOTAL:		41,578.24 *	
					CHECK TOTAL:		41,578.24	
536396	EEI	ENGINEERING ENTERPRISES, INC.						

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

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

536397 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

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

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536441	UAPEVENT	UAP ENTERPRISES LLC					
	2022 MAYO	04/11/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		1,950.00
						INVOICE TOTAL:	1,950.00 *
					CHECK TOTAL:		1,950.00
536442	WATERSER	WATER SERVICES CO.					
	33492	04/07/22	01	METER TESTING	51-510-54-00-5445		660.00
						INVOICE TOTAL:	660.00 *
					CHECK TOTAL:		660.00
D002474	YBSD	YORKVILLE BRISTOL					
	2022.004	04/04/22	01	MAR 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,602.17
			02	APR 2022 LANDFILL EXPENSE	51-510-54-00-5445		23,115.15
						INVOICE TOTAL:	40,717.32 *
					DIRECT DEPOSIT TOTAL:		40,717.32
536443	YOUNGM	MARLYS J. YOUNG					
	031522	03/29/22	01	03/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							615,353.89
TOTAL DIRECT DEPOSITS							41,552.32
PAID: TOTAL AMOUNT PAID:							656,906.21

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002475	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16828	04/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,477.00
			02	BRGHT FARMS MATTER	90-173-00-00-0011		1,463.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		143.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	IGA REVIEW	79-790-54-00-5462		132.00
			06	8721 RTE 126 AGREEMENT	90-180-00-00-0011		88.00
						INVOICE TOTAL:	7,303.00 *
					DIRECT DEPOSIT TOTAL:		7,303.00
					TOTAL CHECKS PAID:		0.00
					TOTAL DEPOSITS PAID:		7,303.00
					TOTAL AMOUNT PAID:		7,303.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 15, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	3,900.00	-	3,900.00	-	298.35	4,198.35
<b>ADMINISTRATION</b>	18,903.36	-	18,903.36	1,632.73	1,419.49	21,955.58
<b>FINANCE</b>	11,686.28	-	11,686.28	1,040.08	873.00	13,599.36
<b>POLICE</b>	121,263.75	434.71	121,698.46	537.73	9,011.43	131,247.62
<b>COMMUNITY DEV.</b>	23,838.17	-	23,838.17	2,121.61	1,765.08	27,724.86
<b>STREETS</b>	20,436.42	629.42	21,065.84	1,874.83	1,548.19	24,488.86
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	186.47	160.28	2,441.95
<b>WATER</b>	17,492.42	358.72	17,851.14	1,588.75	1,299.36	20,739.25
<b>SEWER</b>	10,537.95	136.76	10,674.71	950.06	782.09	12,406.86
<b>PARKS</b>	25,600.40	-	25,600.40	2,238.55	1,895.77	29,734.72
<b>RECREATION</b>	15,574.90	-	15,574.90	1,218.18	1,156.34	17,949.42
<b>LIBRARY</b>	17,560.93	-	17,560.93	954.62	1,302.62	19,818.17
<b>TOTALS</b>	\$ 289,798.12	\$ 1,559.61	\$ 291,357.73	\$ 14,343.61	\$ 21,581.49	\$ 327,282.83

**TOTAL PAYROLL**

**\$ 327,282.83**



**UNITED CITY OF YORKVILLE  
BILL LIST SUMMARY**

Tuesday, April 26, 2022

**ACCOUNTS PAYABLE**

**DATE**

City Check Register *(Pages 1- 23)*  
Manual City Check Register *(Page 24)*

04/26/2022 \$ 656,906.21  
04/26/2022 7,303.00

**SUB-TOTAL:** \$664,209.21

**PAYROLL**

Bi - Weekly *(Page 25)*

04/15/2022 \$ 327,282.83

**SUB-TOTAL:** \$ 327,282.83

**TOTAL DISBURSEMENTS:** \$ 991,492.04