

DATE: 05/19/22
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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

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536533	COMED 7982120022-0422	05/02/22	01	COMMONWEALTH EDISON 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 04/26-04/30	05/11/22	01	MASON CONFORTI REFEREE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00
536535	COREMAIN Q759087	04/27/22	01	CORE & MAIN LP REPROGRAMED METER	51-510-56-00-5664		1,257.29 INVOICE TOTAL: 1,257.29 *
					CHECK TOTAL:		1,257.29
536536	DARNELLK 04/26-04/30	05/11/22	01	KENTON DARNELL REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
536537	DIRENRGY 1704705-221220048948	05/02/22	01	DIRECT ENERGY BUSINESS 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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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
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	GARDKOCH	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	IVAN LEON						
	04/26-04/30		05/11/22	01	REFEREE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								CHECK TOTAL: 225.00
536564	LITE	LITE CONSTRUCTION						
	21364		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	LIAM LOHER						
	04/26-04/30		05/11/22	01	REFEREE	79-795-54-00-5462		130.00
								INVOICE TOTAL: 130.00 *
								CHECK TOTAL: 130.00
536566	MENLAND	MENARDS - YORKVILLE						
	39510-22		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 02	GREEN'S FILLING STATION APR 2022 SERVICE	79-795-56-00-5620 ** COMMENT **		200.00
						INVOICE TOTAL:	200.00 *
	PS448907	05/05/22	01 02	BRISTOL STATION PARK APR 2022 SERVICE	79-795-56-00-5620 ** COMMENT **		80.00
						INVOICE TOTAL:	80.00 *
	PS448908	05/05/22	01 02	RIEMENSCHNIEDER APR 2022 SERVICE	79-795-56-00-5620 ** COMMENT **		80.00
						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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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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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: 05/11/22

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

INVOICES DUE ON/BEFORE 05/24/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536587	ALTEC 50981141	ALTEC INDUSTRIES, INC. 05/03/22	01	ANNUAL INSPECTION & DIELECTRIC	01-410-54-00-5490		945.78
						INVOICE TOTAL:	945.78 *
					CHECK TOTAL:		945.78
536588	AMALGAMA 185754405-050122	AMALGAMATED BANK OF CHICAGO 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 IN002069	AQUAFIX, INC. 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 MARGS EN MAYO-2022	BALLET FOLKLORICO QUETZALCOATL 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 0086449	BATTERY SERVICE CORPORATION 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	HOUSER	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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536607	HUMBERSC 05/01-05/10	CARTER HUMBERS 05/11/22	01	REFEREE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
536608	INTERDEV CW1032919	INTERDEV, LLC 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 APR 2022-DUPAGE	KENDALL CO. SHERIFF'S OFFICE 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 900	KENDALL COUNTY CHIEFS OF 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 2021 PAYABLE 2022	KENDALL COUNTY COLLECTOR 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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 05/24/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 05/24/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 May 13, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
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

BILL LIST SUMMARY

Tuesday, May 24, 2022

ACCOUNTS PAYABLE

DATE

FY 22

City Check Register - FY 22 *(Pages 1 - 24)*

05/24/2022 670,810.48

SUB-TOTAL: \$ 670,810.48

FY 23

Manual City Check Register - FY 23 *(Page 25)*

05/11/2022 37,557.24

City Check Register - FY 23 *(Pages 26 - 36)*

05/24/2022 \$ 400,543.27

SUB-TOTAL: \$438,100.51

WIRE PAYMENTS

Dearborn Insurance

05/02/2022 \$ 2,875.06

Blue Cross/ Blue Shield Insurance

04/29/2022 130,040.33

TOTAL PAYMENTS: \$132,915.39

PAYROLL

Bi - Weekly *(Page 37)*

05/13/2022 \$ 341,159.60

SUB-TOTAL: \$ 341,159.60

TOTAL DISBURSEMENTS: \$ 1,582,985.98