

DATE: 05/03/22
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 05/10/2022

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

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

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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536454	BOROWSKK KYLE BOROWSKI						
	04/18/22-PER DIEM	04/25/22	01	NEMRT FIELD TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536455	BOUSKAT TIMOTHY BOUSKA						
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002477	BROWND DAVID BROWN						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536456	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	28426	03/07/22	01	GRAVEL	51-510-56-00-5620		84.07
					INVOICE TOTAL:		84.07 *
					CHECK TOTAL:		84.07
536457	COFFMAN COFFMAN TRUCK SALES						
	312782	02/16/22	01	INSPECTION	01-410-54-00-5490		40.00
					INVOICE TOTAL:		40.00 *
	312792	02/16/22	01	INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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536457	COFFMAN	COFFMAN TRUCK SALES					
	314823	02/23/22	01	STICKER	01-410-54-00-5490		1.00
						INVOICE TOTAL:	1.00 *
					CHECK TOTAL:		80.00
D002478	CONARDR	RYAN CONARD					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536458	COREMAIN	CORE & MAIN LP					
	681811	04/15/22	01	SMART MODE METERS	51-510-56-00-5664		7,688.66
						INVOICE TOTAL:	7,688.66 *
	Q574666	03/25/22	01	METERS, WIRE	51-510-56-00-5664		817.98
						INVOICE TOTAL:	817.98 *
	Q623447	04/04/22	01	HYDRO REPAIR KIT	51-510-56-00-5640		382.92
						INVOICE TOTAL:	382.92 *
	Q631054	04/06/22	01	WIRE, SCREWS	51-510-56-00-5664		321.37
						INVOICE TOTAL:	321.37 *
	Q642102	04/06/22	01	REPAIR KIT, VALVE PLATES	51-510-56-00-5664		1,245.47
						INVOICE TOTAL:	1,245.47 *
	Q688060	04/15/22	01	METER	51-510-56-00-5664		121.62
						INVOICE TOTAL:	121.62 *
	Q697096	04/15/22	01	METERS	51-510-56-00-5664		486.48
						INVOICE TOTAL:	486.48 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	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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536458	COREMAIN	CORE & MAIN LP					
	Q698868	04/15/22	01	CHAMBER	51-510-56-00-5664		1,242.18
						INVOICE TOTAL:	1,242.18 *
					CHECK TOTAL:		12,306.68
536459	DELAGE	DLL FINANCIAL SERVICES INC					
	76136290	04/23/22	01	MAR 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2022 COPIER LEASE	79-795-54-00-5485		94.55
			06	MAR 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	MAR 2022 COPIER LEASE	51-510-54-00-5485		44.67
			08	MAR 2022 COPIER LEASE	01-410-54-00-5485		44.67
			09	MAR 2022 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
					CHECK TOTAL:		1,000.40
D002479	DHUSEE	DHUSE, ERIC					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536460	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-221110048853	04/21/22	01	03/18-04/18 RT47 & KENNEDY	23-230-54-00-5482		1,186.40
						INVOICE TOTAL:	1,186.40 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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536460	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-221030048771	04/25/22	01	03/10-04/08 KENNEDY RD	23-230-54-00-5482		16.56	
						INVOICE TOTAL:	16.56 *	
	1704717-221050048807	03/31/22	01	03/15-04/12 RT47 & ROSENWINKLE	23-230-54-00-5482		28.42	
						INVOICE TOTAL:	28.42 *	
	1704718-221040048793	04/14/22	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		17.71	
						INVOICE TOTAL:	17.71 *	
	1704724-221110048853	04/21/22	01	03/18-04/17 3299 LEHMAN CR	51-510-54-00-5480		8,599.61	
						INVOICE TOTAL:	8,599.61 *	
					CHECK TOTAL:		9,848.70	
D002480	DLK	DLK, LLC						
	244	04/29/22	01	APR 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,620.00 *	
					DIRECT DEPOSIT TOTAL:		9,620.00	
D002481	EVANST	TIM EVANS						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	APR 2022 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536461	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	37015	04/25/22	01	SOCCER MEDALS	79-795-56-00-5606		1,350.00	
						INVOICE TOTAL:	1,350.00 *	
					CHECK TOTAL:		1,350.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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D002482	FREDRICKSON 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002483	GALAUNEJ 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002484	GARCIAL 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536462	GARDKOCH 55037.01-A	04/18/22	01 02	04/14/22 COMMERCIAL MEDIATION FEES	01-640-54-00-5461 ** COMMENT **		4,983.50 INVOICE TOTAL: 4,983.50 * CHECK TOTAL: 4,983.50
D002485	HENNED 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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D002486	HERNANDA	ADAM HERNANDEZ					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536463	HERNANDN	NOAH HERNANDEZ					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002487	HORNERR	RYAN HORNER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002488	HOULEA	ANTHONY HOULE					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536464	HUITROND	DIEGO HUITRAN					
	042022	04/20/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
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D002489	JACKSONJ	JAMIE JACKSON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002490	JOHNGEOR	GEORGE JOHNSON					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536469	JUSTSAFE	JUST SAFETY, LTD					
	37318	04/25/22	01	FIRST AID SUPPLIES	52-520-56-00-5610		65.55
					INVOICE TOTAL:		65.55 *
					CHECK TOTAL:		65.55
536470	KENDCPA	KENDALL COUNTY CHIEFS OF					
	889	04/20/22	01	APR 2022 MONTHLY MEETING FEE	01-210-54-00-5415		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536471	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03-22	04/19/22	01	MAR 2022 NCG AMSEMENT TAX	01-640-54-00-5439		2,502.93
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,502.93 *

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

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

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

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

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

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

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

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

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

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

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

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536478	MENLAND	MENARDS - YORKVILLE					
	39695	04/06/22	01	CLEVIS PIN, D-RING, MEASURE	79-790-56-00-5640		39.94
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		39.94 *
	39737	04/07/22	01	DOWNSPOUTS, ELBOWS, GUTTERS,	24-216-56-00-5656		101.49
			02	COUPLING, BATTERIES, FILTERS	** COMMENT **		
					INVOICE TOTAL:		101.49 *
	39745	04/07/22	01	PAPER TOWEL	79-790-56-00-5620		118.50
					INVOICE TOTAL:		118.50 *
	39746	04/07/22	01	DRILLBITS, GRINDING WHEEL	01-410-56-00-5630		48.95
					INVOICE TOTAL:		48.95 *
	39767	04/27/22	01	POLE BREAKERS, OUTLETS,	24-216-56-00-5656		147.23
			02	CONNECTORS, POLY LINE	** COMMENT **		
					INVOICE TOTAL:		147.23 *

*** VOID---LEADER CHECK ***

536479	MENLAND	MENARDS - YORKVILLE					
	39801	04/08/22	01	ELBOW, DOWNSPOUT	24-216-56-00-5656		6.57
					INVOICE TOTAL:		6.57 *
	39810	04/08/22	01	ROPE	79-790-56-00-5640		22.99
					INVOICE TOTAL:		22.99 *
	39821	04/08/22	01	COMPACT DRILL KIT, SCREWDRIVER	51-510-56-00-5630		168.12
			02	CABLE TIES, DRIVE GUIDE SET	** COMMENT **		
					INVOICE TOTAL:		168.12 *
	39837-22	04/08/22	01	POLE-BREAKER, BOLTS, SEALS,	79-790-56-00-5640		75.67

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

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

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

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

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

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

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

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

536486	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING 2022	04/10/22	01	SOCCER OFFICIALS ASSIGNING FEE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

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

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536487	PARADISE	PARADISE CAR WASH					
	224472	04/08/22	01	MAR 2022 CAR WASHES	79-790-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
536488	PESOLA	PESOLA MEDIA GROUP					
	204748	04/12/22	01	2022 SPONSOR BANNERS	79-795-56-00-5606		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
536489	PFIZENMB	BEHR PFIZENMAIER					
	021022-PER DIEM	02/10/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	03/03/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	04/07/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	135.00
D002493	PIAZZA	AMY SIMMONS					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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536490	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.						
	22-002-2	04/12/22	01	BALANCE FOR 2022 COMMUNITY	79-795-54-00-5426		1,000.00	
			02	GUIDE	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		1,000.00	
536491	PURCELLJ	JOHN PURCELL						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
536492	R0000989	JEFF MURRY						
	STCKR RFND	04/25/22	01	REFUND FOR 13 GARBAGE STICKERS	01-000-44-00-4400		13.00	
					INVOICE TOTAL:		13.00 *	
					CHECK TOTAL:		13.00	
536493	R0002510	VANESSA SULLIVAN						
	02/01 REFUND	04/27/22	01	REFUND DOUBLE 02/01 CHARGE	79-795-56-00-5606		162.00	
					INVOICE TOTAL:		162.00 *	
					CHECK TOTAL:		162.00	
536494	R0002511	JOHN KOCK						
	MLBX RPLC	01/25/22	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	

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

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D002494	RATOSP 050122	PETE RATOS 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002495	REDMONST 050122	STEVE REDMON 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536495	REIL 165805-BAL	TEAM REIL INC. 05/02/22	01 02	REMAINING BALANCE FOR FOX HILL PARK PLAYGROUND	25-225-60-00-6010 ** COMMENT **		1,000.00 INVOICE TOTAL: 1,000.00 * CHECK TOTAL: 1,000.00
D002496	ROSBOROS 050122	SHAY REMUS 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002497	SCHREIBE 050122	EMILY J. SCHREIBER 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	KOHLISA	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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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
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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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536574	PITSTOP	PIT STOP					
	PS448899	05/05/22	01	FOX HILL WEST APR 2022 SERVICE	79-795-56-00-5620		200.00
						INVOICE TOTAL:	200.00 *
	PS448900	05/05/22	01	FOX HILL APR 2022 SERVICE	79-795-56-00-5620		200.00
						INVOICE TOTAL:	200.00 *
	PS448901	05/05/22	01	BEECHER APR 2022 SERVICE	79-795-56-00-5620		302.00
						INVOICE TOTAL:	302.00 *
	PS448902	05/05/22	01	ROTARY PARK APR 2022 SERVICE	79-795-56-00-5620		80.00
						INVOICE TOTAL:	80.00 *
	PS448903	05/05/22	01	SPLASH PAD APR 2022 SERVICE	79-795-56-00-5620		18.22
						INVOICE TOTAL:	18.22 *
	PS448904	05/05/22	01	BRIDGE APR 2022 SERVICE	79-795-56-00-5620		92.00
						INVOICE TOTAL:	92.00 *
	PS448905	05/05/22	01	CANNONBALL APR 2022 SERVICE	79-795-56-00-5620		28.57
						INVOICE TOTAL:	28.57 *
	PS448906	05/05/22	01	GREEN'S FILLING STATION APR	79-795-56-00-5620		200.00
			02	2022 SERVICE	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	PS448907	05/05/22	01	BRISTOL STATION PARK APR 2022	79-795-56-00-5620		80.00
			02	SERVICE	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS448908	05/05/22	01	RIEMENSCHNIEDER APR 2022	79-795-56-00-5620		80.00
			02	SERVICE	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS448910	05/05/22	01	BRISTOL BAY APR 2022 SERVICE	79-795-56-00-5620		540.00
						INVOICE TOTAL:	540.00 *

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

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

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

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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536583	WALDEB	BRYAN WALDE					
	043022	04/30/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
536584	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102780	04/28/22	01	CHLORINE	51-510-56-00-5638		385.00
						INVOICE TOTAL:	385.00 *
						CHECK TOTAL:	385.00
536585	WERTZC	CAMERON WERTZ					
	04/26-04/30	05/11/22	01	REFEREE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00

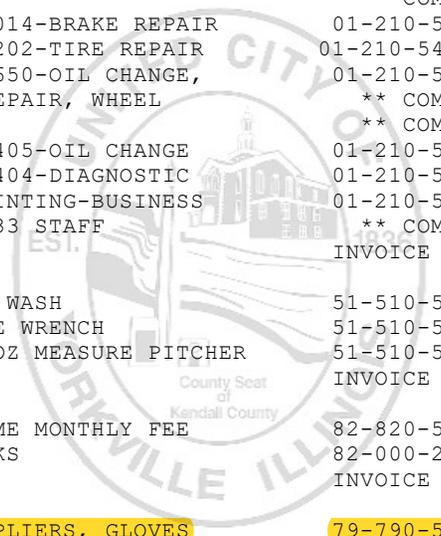
TOTAL CHECKS PAID: 667,857.48
 TOTAL DIRECT DEPOSITS PAID: 2,953.00
 TOTAL AMOUNT PAID: 670,810.48

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

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

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

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



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

DATE: 05/24/22
 TIME: 07:41:02
 ID: AP225000.WOW

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

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

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

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

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

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

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

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

DATE: 05/11/22
TIME: 08:17:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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

DATE: 05/19/22
TIME: 08:50:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/19/22

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

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

DATE: 05/23/22
 TIME: 07:24:25
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 05/23/2022

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

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

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	BALLET FOLKLORICO QUETZALCOATL					
	MARGS EN MAYO-2022	05/10/22	01	2022 MARGARITAS EN MAYO DANCE	79-795-56-00-5606		800.00
			02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	800.00 *
					CHECK TOTAL:		800.00
536591	BATTERY S 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	E EI	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 467017-000	GROUND EFFECTS INC. 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 13013826	HACH COMPANY 05/02/22	01	FLUORIDE	51-510-56-00-5638		52.02
				INVOICE TOTAL:			52.02 *
				CHECK TOTAL:			52.02
536605	HOUSERT 05/01-05/10	TYLER HOUSER 05/11/22	01	REFEREE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
536606	HUITROND 051022	DIEGO HUITRAN 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 CARTER HUMBERS	05/01-05/10	05/11/22	01 REFEREE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536608	INTERDEV INTERDEV, LLC						
	CW1032919	03/21/22	01	BARRACUDA LICENSE RENEWAL	01-640-54-00-5450		7,756.56
					INVOICE TOTAL:		7,756.56 *
					CHECK TOTAL:		7,756.56
536609	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	APR 2022-DUPAGE	04/21/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		70.00
					INVOICE TOTAL:		70.00 *
	APR 2022-OGLE	05/11/22	01	OGLE COUNTRY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
536610	KENDCPA KENDALL COUNTY CHIEFS OF						
	900	05/02/22	01	SRT ANNULA DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
536611	KENDEDC KENDALL COUNTY COLLECTOR						
	2021 PAYABLE 2022	05/10/22	01	ROB ROY DRAINAGE DIST PROPERTY	01-640-54-00-5462		522.92

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

INVOICES DUE ON/BEFORE 05/24/2022

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

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

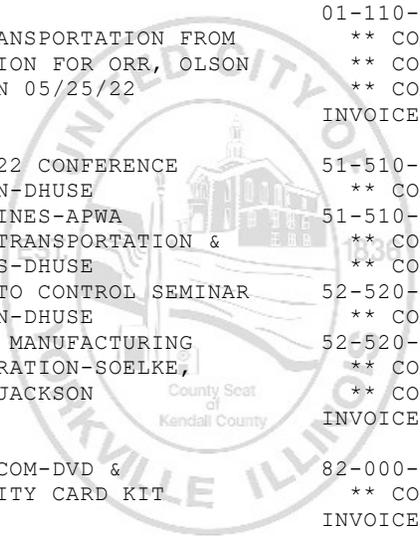
TOTAL DIRECT DEPOSITS PAID: 300,533.85

TOTAL AMOUNT PAID: 400,543.27

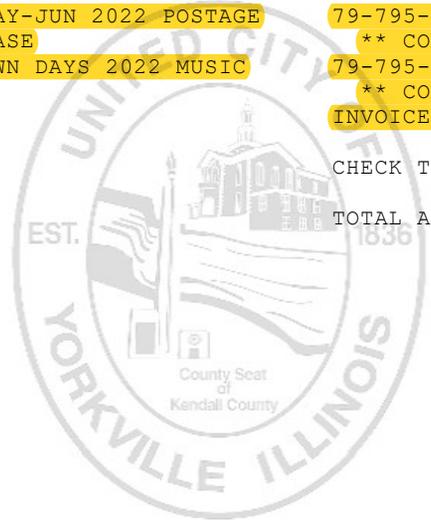
Total for all Highlighted Park & recreation Invoices: \$3,290.90

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

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



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



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 13, 2022

	<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 PAYROLL SUMMARY May 27, 2022

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

TOTAL PAYROLL \$ 346,163.84



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, June 16, 2022

ACCOUNTS PAYABLE

Fiscal Year 2022

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

Fiscal Year 2023

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

TOTAL BILLS PAID:

\$116,536.69

PAYROLL

Bi - Weekly (<i>page 82</i>)	5/13/2022	\$53,456.72
Bi - Weekly (<i>page 83</i>)	5/27/2022	\$6,239.02

TOTAL PAYROLL:

\$109,695.74