

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/14/22

FY 22

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

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

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

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

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

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

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

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

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

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536641	ECO	ECO CLEAN MAINTENANCE INC					
	10631		04/25/22	01	APR 2022 ADDITIONAL CLEANING	01-110-54-00-5488	85.75
				02	APR 2022 ADDITIONAL CLEANING	01-210-54-00-5488	85.75
				03	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	105.00
				04	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	97.50
				05	APR 2022 ADDITIONAL CLEANING	01-410-54-00-5488	42.50
				06	APR 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	APR 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		11,186.50
536642	E EI	ENGINEERING ENTERPRISES, INC.					
	74230		05/27/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,696.75
					INVOICE TOTAL:		1,696.75 *
	74232		05/27/22	01	PRESTWICK	01-640-54-00-5465	953.00
					INVOICE TOTAL:		953.00 *
	74234		05/27/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	87.00
					INVOICE TOTAL:		87.00 *
	74235		05/27/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465	927.75
					INVOICE TOTAL:		927.75 *
	74237		05/27/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	1,527.75
					INVOICE TOTAL:		1,527.75 *
	74238		05/27/22	01	WHISPERING MEADOWS TRG	01-640-54-00-5465	2,020.00
					INVOICE TOTAL:		2,020.00 *
	74239		05/27/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		300.00 *

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

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536642	EEI	ENGINEERING ENTERPRISES, INC.					
	74240		05/27/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465	100.00
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	74241		05/27/22	01	BACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	74242		05/27/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	74243		05/27/22	01	PRESWICK-ENG INSPECTIONS	01-640-54-00-5465	500.00
						INVOICE TOTAL:	500.00 *
	74244		05/27/22	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
	74246		05/27/22	01	RAINTREE VILAGE PUBLIC	01-640-54-00-5465	1,978.50
				02	IMPROVEMENT COMPLETION	** COMMENT **	
						INVOICE TOTAL:	1,978.50 *
						CHECK TOTAL:	10,690.75
536643	EEI	ENGINEERING ENTERPRISES, INC.					
	74247		05/27/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	937.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	937.50 *
						CHECK TOTAL:	937.50
536644	EEI	ENGINEERING ENTERPRISES, INC.					

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

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536644	EEI	ENGINEERING ENTERPRISES, INC.						
	74248		05/27/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	189.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	189.00 *	
	74249		05/27/22	01	RAINTREE VILLAGE UNIT 4 - ENG	01-640-54-00-5465	700.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	889.00	
536645	EEI	ENGINEERING ENTERPRISES, INC.						
	74250		05/27/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030	26,367.00	
						INVOICE TOTAL:	26,367.00 *	
						CHECK TOTAL:	26,367.00	
536646	EEI	ENGINEERING ENTERPRISES, INC.						
	74252		05/27/22	01	RT71 IMPROVEMENTS	01-640-54-00-5465	307.50	
						INVOICE TOTAL:	307.50 *	
	74253		05/27/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032	6,496.60	
						INVOICE TOTAL:	6,496.60 *	
	74254		05/27/22	01	KENNEDY AND MILL RD	23-230-60-00-6088	513.83	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	513.83 *	
	74255		05/27/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	74256		05/27/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,371.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,371.00 *	

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

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

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

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

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

CHECK DATE: 06/14/22

FY 22

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

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

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

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

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

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

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

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-A	05/31/22	01	CHICAGO FILTER#61249-FILTERS		24-216-56-00-5656	215.98
			02	VERIZON-CANCELLED SERVICE CR		01-220-54-00-5440	-109.94
			03	VERIZON-CANCELLED SERVICE CR		01-110-54-00-5440	-58.89
			04	VERIZON-CANCELLED SERVICE CR		01-210-54-00-5440	-388.16
			05	VERIZON-CANCELLED SERVICE CR		79-790-54-00-5440	-17.41
			06	VERIZON-CANCELLED SERVICE CR		79-795-54-00-5440	-74.06
			07	VERIZON-CANCELLED SERVICE CR		51-510-54-00-5440	-58.14
			08	VERIZON-CANCELLED SERVICE CR		82-820-54-00-5440	-19.63
			09	VERIZON-CANCELLED SERVICE CR		52-520-54-00-5440	-17.41
			10	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	219.32
			11	FIRSTNET-PHONE COVER		01-220-56-00-5620	1.98
			12	FIRSTNET-3/26-4/25 HOT SPOT		79-790-54-00-5440	36.24
			13	FIRSTNET-3/26-4/25 CELL PHONES		79-795-54-00-5440	156.52
			14	FIRSTNET-PHONE COVER		79-795-56-00-5620	0.99
			15	FIRSTNET-3/26-4/25 CELL PHONES		51-510-54-00-5440	207.95
			16	FIRSTNET-PHONE COVER		51-510-56-00-5620	1.98
			17	FIRSTNET-3/26-4/25 CELL PHONES		52-520-54-00-5440	72.48
			18	FIRSTNET-PHONE COVER		52-520-56-00-5620	0.99
			19	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	42.02
			20	FIRSTNET-3/26-4/25 CELL PHONES		01-110-54-00-5440	126.06
			21	FIRSTNET-3/26-4/25 CELL PHONES		01-210-54-00-5440	834.62
			22	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
			23	COMCAST-4/20-5/19 INTERNET AT		24-216-54-00-5440	289.15
			24	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,966.78 *
	062522-B.PFZENMAIER-	05/31/22	01	ACE-LP EXCHANGE		01-210-56-00-5620	24.99
			02	HOME DEPO-VEHICLE CLEANING		01-210-56-00-5620	90.89
			03	SUPPLIES		** COMMENT **	
			04	COMMERCIAL		01-210-54-00-5495	571.88
			05	TIRE#3330034435-TIRES		** COMMENT **	
			08	COMMERCIAL		01-210-54-00-5495	1,050.84
			09	TIRES#3330034434-TIRES		** COMMENT **	
			10	AMAZON-DESKTOP PRINTER		01-210-56-00-5610	473.00
			11	AMAZON-STICKERS, FIGDIT TOYS		01-210-56-00-5650	93.93
			12	AMAZON-JUMP STARTER BOX		01-210-56-00-5620	199.95
			13	GJOVIK#416356-BRAKE REPAIR		01-210-54-00-5495	304.23
			14	GJOVIK#415865-INSTALL NEW		01-210-54-00-5495	996.65
			15	WATER PUMP & COOLER LINES		** COMMENT **	
			16	GJOVIK#416120-OIL CHANGE		01-210-54-00-5495	59.47
			17	GJOVIK#416157-OIL CHANGE		01-210-54-00-5495	19.89
			18	GJOVIK#415872-INSTALLED NEW		01-210-54-00-5495	200.53
			19	PURGE VALVE		** COMMENT **	
			20	GJOVIK#415642-REPLACED PLUGS,		01-210-54-00-5495	884.43
			21	INTAKE TUBE, DECARBONISED		** COMMENT **	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK DATE: 06/28/22

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

536867	RIETZR	ROBERT L. RIETZ JR.					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00

536868	RUSSPOWE	RUSSO HARDWARE INC.					
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01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

CHECK DATE: 06/28/22

FY 22

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/13/22

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536678	DELAGE	DLL FINANCIAL SERVICES INC						
	76399391	05/17/22	02	JUL 2022 SHRD PRINT SERVICES	01-120-54-00-5485		37.44	
			03	JUL 2022 SHRD PRINT SERVICES	01-210-54-00-5485		112.33	
			04	JUL 2022 SHRD PRINT SERVICES	51-510-54-00-5485		50.18	
			06	JUL 2022 SHRD PRINT SERVICES	52-520-54-00-5485		12.36	
			07	JUL 2022 SHRD PRINT SERVICES	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			337.00	
D002515	DHUSEE	DHUSE, ERIC						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D002516	DLK	DLK, LLC						
	245	05/27/22	01	MAY 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00	
			02	HOURS	** COMMENT **			
				INVOICE TOTAL:			9,620.00 *	
				DIRECT DEPOSIT TOTAL:			9,620.00	
536679	DONOVANM	MICHAEL DONOVAN						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

536683 ELENBAAJ JOHN ELENBAAS

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002519	FREDRICKSON 060122	06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536686	FRANK MARSHALL 91204	05/05/22	01 02 03	AIR CONDITIONER BREAKER INSTALLATION AT FOXY'S ICE CREAM	24-216-54-00-5446		163.18
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			163.18 *
				CHECK TOTAL:			163.18
536687	FRANK MARSHALL 91210	06/03/22	01 02 03	ENGINEERS PAYMENT ESTIMATE #4 BEAVER ST PUMP STATION IMPROVEMENTS	51-510-60-00-6060		30,147.30
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			30,147.30 *
				CHECK TOTAL:			30,147.30
D002520	GALAUNEJ 060122	06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002521	GARCIAL 060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536691	HARRIS MSIXT0000264	HARRIS COMPUTER SYSTEMS 05/26/22	03	MYGOVHUB FEES - MAY 2022	52-520-54-00-5462		118.20 799.18 *
						INVOICE TOTAL:	
						CHECK TOTAL:	799.18
D002522	HENNED 060122	DURK HENNE 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
D002523	HERNANDA 060122	ADAM HERNANDEZ 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
536692	HERNANDN 060122	NOAH HERNANDEZ 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00 45.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	45.00
D002524	HORNERR 060122	RYAN HORNER 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00

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

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

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536696	ILTREASU	STATE OF ILLINOIS TREASURER					
	117	06/01/22	01	RT47 EXPANSION PYMT #117	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #117	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #117	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #117	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536697	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029543	05/16/22	01	REPLACE TAILGATE RELEASE	01-410-54-00-5490		409.50
			02	CHAMBER	** COMMENT **		
				INVOICE TOTAL:			409.50 *
				CHECK TOTAL:			409.50
536698	IPRF	ILLINOIS PUBLIC RISK FUND					
	76219	05/13/22	01	JUNE 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	JUNE 2022 WORKER COMP INS-P	01-640-52-00-5231		2,335.65
			03	JUNE 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	JUNE 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	JUNE 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536699	IRVINGS	STEPHEN IRVING					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	051922	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

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

D002528	KLEEFISG	GLENN KLEEFISCH					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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

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

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002534	RUNYONM MARK RUNYON	05/11-05/24	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						DIRECT DEPOSIT TOTAL:	65.00
D002535	SCHREIBE EMILY J. SCHREIBER	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002536	SCODROP PETER SCODRO	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002537	SCOTTTR TREVOR SCOTT	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002538	SENGM MATT SENG	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002539	SLEEZERJ	JOHN SLEEZER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002540	SLEEZERS	SCOTT SLEEZER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002541	SMITHD	DOUG SMITH					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002542	SOELKET	TOM SOELKE					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536732	STANDE	STANDARD EQUIPMENT CO					
	P36164	05/11/22	01	HOSE, FLANGE, HOSE ENDS, CLAMP	52-520-56-00-5628		1,050.33
					INVOICE TOTAL:		1,050.33 *
					CHECK TOTAL:		1,050.33

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536736	TRICO	TRICO MECHANICAL , INC					
	6484	05/09/22	01	REMOVED AND REPLACED 2	24-216-54-00-5446		11,236.00
			02	FURNACES AT ICE CREAM SHOP	** COMMENT **		
					INVOICE TOTAL:		11,236.00 *
					CHECK TOTAL:		11,236.00
536737	TRICO	TRICO MECHANICAL , INC					
	6501	05/10/22	01	CONDENSOR UNIT LEAK DETECTION	24-216-54-00-5446		213.00
					INVOICE TOTAL:		213.00 *
	6503	05/11/22	01	REPLACED PD CONDESING UNIT	24-216-54-00-5446		3,454.00
					INVOICE TOTAL:		3,454.00 *
					CHECK TOTAL:		3,667.00
536738	TURFTEAM	THE TURF TEAM, INC.					
	187747	05/18/22	01	COVERS	01-410-56-00-5628		30.37
					INVOICE TOTAL:		30.37 *
					CHECK TOTAL:		30.37
536739	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-COWBOY	05/25/22	01	2022 RIVER FEST BAND - YANKEE	79-795-56-00-5606		1,000.00
			02	COWBOY	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
536740	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-GONE	05/25/22	01	2022 RIVER FEST BAND-GONE	79-795-56-00-5606		1,300.00

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

INVOICES DUE ON/BEFORE 06/14/2022

FY 23

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

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

INVOICES DUE ON/BEFORE 06/14/2022

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

TOTAL CHECKS PAID: 271,563.43  
 TOTAL DIRECT DEPOSITS PAID: 267,421.34  
 TOTAL AMOUNT PAID: 538,984.77

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

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

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

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

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

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

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

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

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

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



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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

536773	BEEBED	DAVID BEEBE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536821	NEOPOST	QUADIENT FINANCE USA, INC						
	061422-PR	06/14/22	01	REFILL POSTAGE METER	79-000-14-00-1410		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
536822	NICOR	NICOR GAS						
	37-35-53-1941 1-0522	06/08/22	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		55.60	
						INVOICE TOTAL:	55.60 *	
	46-69-47-6727 1-0522	06/08/22	01	05/09-06/08 1975 BRIDGE ST	01-110-54-00-5480		161.53	
						INVOICE TOTAL:	161.53 *	
	61-60-41-1000 9-0522	06/06/22	01	05/04-06/03 610 TOWER	01-110-54-00-5480		169.49	
						INVOICE TOTAL:	169.49 *	
	66-70-44-6942 9-0522	06/08/22	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480		184.72	
						INVOICE TOTAL:	184.72 *	
	80-56-05-1157 0-0522	06/08/22	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480		61.59	
						INVOICE TOTAL:	61.59 *	
	83-80-00-1000 7-0522	06/06/22	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		110.03	
						INVOICE TOTAL:	110.03 *	
					CHECK TOTAL:		742.96	
536823	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19890	06/22/22	01	PIPE	79-790-56-00-5640		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00	
002550	ORRK	KATHLEEN FIELD ORR & ASSOC.						

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

INVOICES DUE ON/BEFORE 06/28/2022

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

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

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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 10, 2022

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

**TOTAL PAYROLL                    \$ 348,147.97**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 24, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,950.82	-	20,950.82	1,864.61	1,934.89	24,750.32
FINANCE	17,253.74	-	17,253.74	1,535.59	1,285.84	20,075.17
POLICE	136,955.72	1,431.80	138,387.52	537.53	10,275.85	149,200.90
COMMUNITY DEV.	32,291.15	-	32,291.15	2,873.92	2,409.82	37,574.89
STREETS	34,134.40	669.28	34,803.68	3,097.53	2,596.87	40,498.08
BUILDING & GROUNDS	4,217.10	-	4,217.10	375.32	322.60	4,915.02
WATER	27,058.48	260.66	27,319.14	2,431.44	2,020.91	31,771.49
SEWER	13,494.55	19.69	13,514.24	1,202.75	997.13	15,714.12
<b>PARKS</b>	<b>43,583.19</b>	<b>354.36</b>	<b>43,937.55</b>	<b>3,640.60</b>	<b>3,295.34</b>	<b>50,873.49</b>
<b>RECREATION</b>	<b>22,270.21</b>	<b>-</b>	<b>22,270.21</b>	<b>1,738.15</b>	<b>1,654.87</b>	<b>25,663.23</b>
LIBRARY	19,694.90	-	19,694.90	1,094.78	1,463.85	22,253.53
<b>TOTALS</b>	<b>\$ 376,812.60</b>	<b>\$ 2,735.79</b>	<b>\$ 379,548.39</b>	<b>\$ 20,392.22</b>	<b>\$ 28,633.46</b>	<b>\$ 428,574.07</b>

**TOTAL PAYROLL           \$ 428,574.07**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, July 21, 2022**

**ACCOUNTS PAYABLE**

**Fiscal Year 2022**

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

**Fiscal Year 2023**

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

<b>TOTAL BILLS PAID:</b>	<b>\$122,888.85</b>
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**PAYROLL**

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

<b>TOTAL PAYROLL:</b>	<b>\$129,545.08</b>
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