



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

**Agenda
 Park Board Meeting
 Thursday, November 17, 2022
 6:00 p.m.
 Parks Maintenance Building
 185 Wolf Street, Yorkville, IL**

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Victor Perez, and Jorge Ayala

Introduction of Guests, City Officials and Staff:

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:

July 21, 2022

Bills Review:

Bill List – August – November 2022
 Budget Report – July – October 2022

Old Business:

New Business:

Playgrounds Purchase Proposal
 Self Service Kayak Rental Proposal
 Fox Hill Park Improvements Update
 Meeting Schedule for 2023

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: January 19, 2023

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



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – July 21, 2022

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, July 21, 2022 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the ongoing Covid-19 pandemic.

Note: All attendees were present in-person.

Call to Order:

The meeting was called to order at 6:05pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

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

Absent: Rusty Hyett

Introduction of Guests, City Officials and Staff:

President Cesich recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Recreation Shay Remus, Recreation Coordinator Michael Donovan, City Council Liaison Ken Koch, *Kendall County Record* Reporter Mark Foster

Absent: Scott Sleezer, Superintendent of Parks

Public Comment: None

Presentations: None

Approval of Minutes: May 19, 2022

The minutes were approved as presented on a motion by Mr. Wilberg and second by Mr. Lane. Approved unanimously by voice vote.

Bills Review:

Bill List – June and July 2022

Mr. Evans said most of the bills were related to summer events, park maintenance issues, new pickleball court, concession stands and sports. He said the pickleball court should be done by the end of summer. He also said there was a safety issue with some pieces for the Price Playground, which has caused a delay.

Budget Report – May – June 2022

After 2 years, a summer basketball league was able to be held again at the school, also Riverfest was just held, sports leagues are going strong, pre-school is sold out for next year, staffing issues are still occurring—necessitating higher pay and approval has been given to have winter basketball at the schools.

Old Business: None

New Business:

City/School Preschool Partnership Update

Mr. Evans said the pre-school rooms are nearly finished and furniture was obtained through a grant. It is hoped to have an open house on August 23rd. City and school staff are now working on the logistics including curriculum that aligns with what the schools teach, high school students coming to the school, parking and other aspects. Ms. Remus said it has been a great experience working with the school staff who has been very helpful. The schools also gave Parks & Rec boxes of material that can be used. She gave the start dates for upcoming programs. Mr. Evans said this experience and the recent golf outing have strengthened the relationship with the schools. Ms. Diederich suggested having a pre-school float in parades. Parks and Rec is also working with the library to teach kids how to obtain library cards.

Countryside Subdivision Playground Update

Staff is trying to identify areas where it is difficult to get to a playground. Countryside is one of those areas that has no park and is surrounded by major highways. Since there is no suitable location for a park, and after conversations between the Mayor and others, the Congregational Church in Countryside has reached out to the city with an offer to donate some land for a playground. The church would ask the Parks staff to maintain it and they want a solar component since the city is working on a solar project. There is a general plan in place and money in the budget. Ms. Diederich asked if the solar theme could be used in the park and Mr. Evans said the roof of a shelter there would be solar. This is informational at this time.

Self Service Kayak Rental Proposal

Mr. Evans received an email regarding self-service for kayak rentals and Mr. Donovan researched the rental program. He said the kayaks are housed in a cage with 4 or 8 slots in a cage. A QR code and app are used and a credit card is used to pay. Mr. Lane asked if insurance is provided. The firm, Rent.Fun, provides insurance, however, Mr. Evans will consult with the city attorney.

Mr. Wilberg said there are many advantages to the rental program. He said there different kinds of kayaks, but the 'sit on' kayaks are easier to use. He volunteered to share ideas for the equipment for this program. He said paddleboards are also becoming popular. Mr. Evans said there is a \$3,500 activation fee. A concrete pad and wi-fi access must be provided by the city and the profits are split 50/50 with the company. It is a 5-year license agreement. The Board liked this idea and directed staff to implement this program. Mr. Wilberg and Mr. Donovan will meet to discuss further. Mr. Wilberg said a parks-owned cart should be refurbished to return kayaks. It was noted the canoe rental business is still located by the river.

Mr. Lane asked about the proposed bandshell progress. Mr. Evans said he had no further information, but a grant is being pursued and the bandshell would be located in the east alley. Mr. Evans said he will follow up on the progress and this item will be put on a future agenda.

P&R/Library Shared Marketing Employee

Mr. Evans has been working with Library Director Shelley Augustine and during discussions, both mentioned the need for a part-time marketing person. The 2 Directors worked on a presentation for the marketing position and the Mayor said he was appreciative that the 2 groups were working together. Director Evans said the funds to pay for the position came from the City. The marketing person will be at the library 2 days a week and 3 days at Parks & Rec with flexibility as needed. The City Council has approved hiring Katelyn Gregory from city hall. President Cesich noted that the Facebook posts and ads have been very well done and Director Evans said they have been done by the intern.

Parks and Recreation Monthly Report:

Director Evans reported on baseball, softball, 4th of July and Riverfest. Ms. Diederich asked about the parking spots blocked off by Rowdy's. Mr. Evans said the city had given them permission. The golf outing went well with 144 golfers. Mr. Wilberg commented that there were many nice people of many ages that attended the Riverfest. He said the Parks & Rec did a good job providing something for all ages and it was family-oriented. Mr. Evans also credited the Police Department as well. A suggestion by Ms. Diederich was to provide wristbands for kids with the parents' name and number in case they were lost. Parks & Rec is also preparing to move into the new city hall. Mr. Dumanovic asked if there is a plan for the other Parks & Rec building. RFP's are being accepted for the Van Emmon building; however, the parking lot will stay with the city. Ms. Cesich asked about the present city hall, but it is unknown what will be done with it.

Ms. Remus summarized recreation activities and said summer camps are going great and they exceeded capacity. Some of the activities were highlighted on Facebook. She said sports had heavy participation and they are excited to be back in the schools for winter basketball. They are assisting the Police with National Night Out with a Paw Patrol event. Volunteers are needed for Hometown Days.

Executive Session: None

Additional Business:

Board member Lane asked about the bench that was placed in Town Square. He also mentioned that additional concrete, circular tables could be added to the Square. He also said it was brought to his attention that a sign (stop/slow/playground) is needed there for safety.

President Cesich said this is likely her last meeting as she prepares to move out of Yorkville. She thanked Board members who volunteered for various events and her hope is that anyone serving on the Board would become involved in activities. Mr. Lane thanked her for her leadership.

Director Evans reminded the Board that the Parks & Rec staff is on vacation this coming week. He also noted the events coming up in August. Mr. Wilberg asked about the event with the hay wagon and Mr. Evans said it is usually used at Yorktoberfest. He is not sure of how the park will look at that time and the location of the wagon may move elsewhere in the downtown.

An update about a bike trail from Oswego to Yorkville, was given by Mr. Wilberg. He rode a 40-miles trip from Oswego to Batavia and back. He plans another one farther north. He said Aurora is taking full advantage of the trail by painting it green through the town and routing it past businesses.

The next meeting will be held September 15th.

Adjournment:

There was no further business and the meeting adjourned at 7:05pm on a motion by Mr. Lane and second by Mr. Dumanovic.

Minutes transcribed by,
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – August – November 2022

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

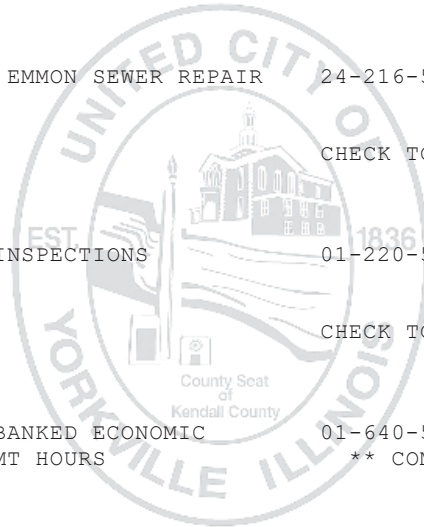
Action Requested: Informational

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

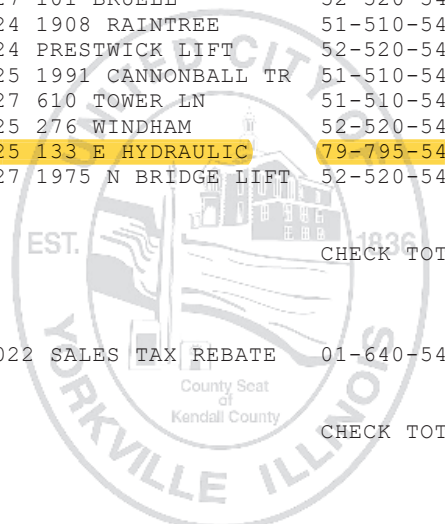
INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536871	ADVDR00F	ADVANCED ROOFING INC.					
	1589	03/16/22	01	REPLACE WIND DAMAGED SHINGLES	24-216-54-00-5446		295.00
						INVOICE TOTAL:	295.00 *
	1590	03/16/22	01	REMOVE & REPLACE SHINGLES	24-216-54-00-5446		1,343.37
						INVOICE TOTAL:	1,343.37 *
						CHECK TOTAL:	1,638.37
536872	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	14222491	04/28/22	01	102 E VAN EMMON SEWER REPAIR	24-216-54-00-5446		1,777.00
						INVOICE TOTAL:	1,777.00 *
						CHECK TOTAL:	1,777.00
536873	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	16024	06/13/22	01	APR 2022 INSPECTIONS	01-220-54-00-5459		9,200.00
						INVOICE TOTAL:	9,200.00 *
						CHECK TOTAL:	9,200.00
D002554	DLK	DLK, LLC					
	254-A	06/29/22	01	APR 2022 BANKED ECONOMIC	01-640-54-00-5486		5,180.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	5,180.00 *
						DIRECT DEPOSIT TOTAL:	5,180.00
536874	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522051	06/01/22	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480		114.63
			02	03/31-04/28 6780 RT47	51-510-54-00-5480		76.21



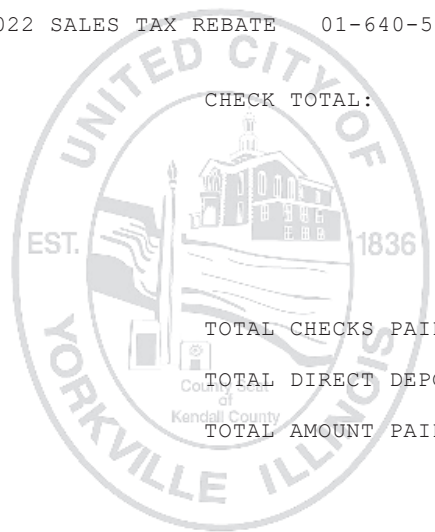
INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536874	DYNEGY 386643522051	06/01/22	03	04/27-05/25 456 KENNEDY	51-510-54-00-5480		63.15
			04	04/13-05/11 4600 N BRIDGE	51-510-54-00-5480		71.21
			05	04/13-05/11 1106 PRAIRIE CR	52-520-54-00-5480		117.55
			06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480		38.71
			07	04/01-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		79.45
			08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480		106.00
			09	04/13-05/11 9257 GALENA PARK	79-795-54-00-5480		38.75
			10	03/30-04/27 101 BRUELL	52-520-54-00-5480		380.43
			11	04/26-05/24 1908 RAINTREE	51-510-54-00-5480		245.75
			12	04/27-05/24 PRESTWICK LIFT	52-520-54-00-5480		132.36
			13	04/27-05/25 1991 CANNONBALL TR	51-510-54-00-5480		232.66
			14	03/30-04/27 610 TOWER LN	51-510-54-00-5480		171.23
			15	04/27-05/25 276 WINDHAM	52-520-54-00-5480		136.17
			16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480		44.60
			17	03/30-04/27 1975 N BRIDGE LIFT	52-520-54-00-5480		495.77
					INVOICE TOTAL:		2,544.63 *
					CHECK TOTAL:		2,544.63
536875	MENINC 043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		67,016.18
					INVOICE TOTAL:		67,016.18 *
					CHECK TOTAL:		67,016.18
536876	R0002208 043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		1,199.64
					INVOICE TOTAL:		1,199.64 *
					CHECK TOTAL:		1,199.64
536877	TRICO TRICO MECHANICAL , INC						



INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536877	TRICO	TRICO MECHANICAL , INC					
	6575	04/30/22	01	CONCESSION STAND HVAC	24-216-54-00-5446		5,285.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,285.00 *
					CHECK TOTAL:		5,285.00
536878	UMBBANK	UMB BANK					
	043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		124,475.55
					INVOICE TOTAL:		124,475.55 *
					CHECK TOTAL:		124,475.55
					TOTAL CHECKS PAID:		213,136.37
					TOTAL DIRECT DEPOSITS PAID:		5,180.00
					TOTAL AMOUNT PAID:		218,316.37



Total for all Highlighted Park & Recreation Invoices: \$228.06

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900121	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-M.CARYLE-A	06/30/22	01	STREICHERS-BELT KEEPER		01-210-56-00-5600	10.99
			02	STREICHERS-JACKET		01-210-56-00-5600	115.00
						INVOICE TOTAL:	125.99 *
	072522-R.WOOLSEY-A	06/30/22	01	O'MALLEY#20298-SHEARING PLATE		01-410-56-00-5640	40.00
			02	CINTAS#0F94063752-APR 2022		51-510-54-00-5445	84.00
			03	MONITORING AT 610 TOWER		** COMMENT **	
			04	CINTAS#0F94063732-APR 2022		51-510-54-00-5445	84.00
			05	MONITORING AT 2224 TREMONT		** COMMENT **	
			06	CINTAS#0F94063731-APR 2022		51-510-54-00-5445	84.00
			07	MONITORING AT 3299 LEHMAN		** COMMENT **	
			08	FIRST PLACE RENTAL#324771-		51-510-56-00-5640	55.12
			09	COUPLER		** COMMENT **	
			10	FIRST PLACE		51-510-56-00-5640	217.41
			11	RENTAL#324637-COUPLER, HOSES		** COMMENT **	
			12	FIRST PLACE		51-510-56-00-5640	229.00
			13	RENTAL#327358-POWER WASHER		** COMMENT **	
			14	FOX RIDGE #5663-PEA GRAVEL		51-510-56-00-5620	716.91
						INVOICE TOTAL:	1,510.44 *
	072522-S.REDMON-A	06/30/22	01	ARNESON#200949-APR 2022 GAS		79-790-56-00-5695	480.36
			02	ARNESON#201944-APR 2022 DIESEL		79-790-56-00-5695	259.12
			03	ARNESON#201943-APR 2022 GAS		79-790-56-00-5695	1,083.19
			04	GOLD MEDAL#388137-BEECHER		79-795-56-00-5607	1,159.89
			05	CONSESSION SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,982.56 *
	072522-UCOY-A	06/30/22	01	WASTE MANAGEMENT		01-540-54-00-5442	119,536.14
			02	INV#0072589-2011-0-APR 2022		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	WASTE MANAGEMENT		01-540-54-00-5441	4,136.55
			05	INV#0072589-2011-0-APR 2022		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	METRO INDUSTRIES		52-520-54-00-5444	270.00
			08	INV036974-MAR 2022 LIFT		** COMMENT **	
			09	STATION CLOUD DATA SERVICE		** COMMENT **	
			10	METRO INDUSTRIES		52-520-54-00-5444	13,860.00
			11	INV037962-VAN EMMON CENTER		** COMMENT **	
			12	FLOAT BALLS, FLOAT ROD		** COMMENT **	
			13	SETS20'CORD MANUAL		** COMMENT **	
			14	METRO INDUSTRIES		52-520-54-00-5444	17,781.00
			15	INV036873-BRUELL LIFT STATION		** COMMENT **	
			16	REPLACEMENT PUMP		** COMMENT **	
						INVOICE TOTAL:	155,583.69 *
						CHECK TOTAL:	160,202.68
						TOTAL AMOUNT PAID:	160,202.68

Total for all Highlighted Park & Recreation Invoices: **\$2,982.56**

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536880	AACVB	AURORA AREA CONVENTION						
	05/22-SUNSET	06/22/22	01	MAY 2022 SUNSET HOTEL TAX	01-640-54-00-5481		14.40	
						INVOICE TOTAL:	14.40 *	
	5/22-HAMPTON	06/22/22	01	MAY 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,906.90	
						INVOICE TOTAL:	4,906.90 *	
	5/22-SUPER	06/22/22	01	MAY 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,399.17	
						INVOICE TOTAL:	1,399.17 *	
						CHECK TOTAL:	6,320.47	
536881	ADAMSE	ERIC ADAMS						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	
536882	ADVDR00F	ADVANCED ROOFING INC.						
	1634	05/04/22	01	102 E VAN EMMON ROOF REPAIRS	24-216-54-00-5446		412.71	
						INVOICE TOTAL:	412.71 *	
						CHECK TOTAL:	412.71	
536883	AKREN	NATHAN AKRE						
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
536884	ALLREDP	PARKER ALLRED						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		45.00	
						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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536885	ALTORFER ALTORFER INDUSTRIES, INC PO630013380	06/02/22	01 02	GENERATOR INSPECTION AT CITY HALL	24-216-54-00-5446		1,259.25
				** COMMENT **			
				INVOICE TOTAL:			1,259.25 *
				CHECK TOTAL:			1,259.25
536886	AMEHOIST AMERICAN HOIST & MANLIFT, INC	05/11/22	01 02	ELEVATOR INSPECTION @ 651 PRAIRIE POINTE	24-216-54-00-5446		200.00
				** COMMENT **			
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00 *
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			600.00
536887	BEEBED DAVID BEEBE	06/15-06/28	01	UMPIRE	79-795-54-00-5462		195.00
				INVOICE TOTAL:			195.00 *
				CHECK TOTAL:			195.00
536888	BLAKEW WILLIAM BLAKE	06/15-06/28	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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536889	BOULEA ANTHONY BOULE	06/15-06/28	06/30/22	01 UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
D002555	BROWND DAVID BROWN	070122	07/01/22	01 JUN 2022 MOBILE EMAIL 02 REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536890	CENTRALL CENTRAL LIMESTONE COMPANY, INC	29554	06/13/22	01 GRAVEL	24-216-60-00-6030		495.06
					INVOICE TOTAL:		495.06 *
		29658	06/20/22	01 GRAVEL	01-410-56-00-5620		105.97
					INVOICE TOTAL:		105.97 *
					CHECK TOTAL:		601.03
536891	COMED COMMONWEALTH EDISON	0435057364-0622	06/24/22	01 05/25-06/24 RT126 & SCHLHSE	23-230-54-00-5482		62.28
					INVOICE TOTAL:		62.28 *
					CHECK TOTAL:		62.28
D002556	CONARDR RYAN CONARD	070122	07/01/22	01 JUN 2022 MOBILE EMAIL 02 REIMBURSEMENT	51-510-54-00-5440		45.00
					** 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002557	DHUSEE DHUSE, ERIC						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536896	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-221660049325	06/15/22	01	05/02-05/31 RT34 & BEECHER	23-230-54-00-5482		15.78
				INVOICE TOTAL:			15.78 *
	1704707-221720049366	06/21/22	01	05/17-06/16 RT47 & KENNEDY	23-230-54-00-5482		444.07
				INVOICE TOTAL:			444.07 *
	1704711-221640049301	06/13/22	01	05/09-06/08 KENNEDY & MILLS	23-230-54-00-5482		15.75
				INVOICE TOTAL:			15.75 *
	1704712-221750049399	06/24/22	01	05/20-06/21 421 POPLAR	23-230-54-00-5482		711.46
				INVOICE TOTAL:			711.46 *
	1704713-221740049388	06/23/22	01	05/19-06/20 FOX & PAVILLION	23-230-54-00-5482		13.15
				INVOICE TOTAL:			13.15 *
	1704715-221740049388	06/23/22	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		5.38
				INVOICE TOTAL:			5.38 *
	1704717-221660049325	06/15/22	01	05/12-06/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.87
				INVOICE TOTAL:			9.87 *
	1704721-221610049286	06/10/22	01	05/01-05/30 610 TOWER	51-510-54-00-5480		2,282.12
				INVOICE TOTAL:			2,282.12 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536896	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704724-221720049366	06/21/22	01	05/17-06/15 3299 LEHMAN CR	51-510-54-00-5480		3,605.19
						INVOICE TOTAL:	3,605.19 *
						CHECK TOTAL:	7,102.77
D002558	DLK	DLK, LLC					
	246	06/29/22	01	JUN 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
	254-B	06/29/22	01	MAY & JUN 2022 BANKED	01-640-54-00-5486		9,620.00
			02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
						DIRECT DEPOSIT TOTAL:	19,240.00
536897	DONOVANM	MICHAEL DONOVAN					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
536898	DORNER	DORNER PRODUCTS, INC					
	501024	06/06/22	01	POWER CONTROL REPAIR	51-510-54-00-5445		2,344.00
						INVOICE TOTAL:	2,344.00 *
						CHECK TOTAL:	2,344.00
536899	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3848 BAILEY	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536900	DUTEK 1017408	THOMAS & JULIE FLETCHER 06/15/22	01	HOSE ASSEMBLY	52-520-56-00-5628		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
D002559	EVANST 070122	TIM EVANS 07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536901	FOXYS ARTS REPAIR INV#0282	WHITE WATER ICE CREAM, LLC 06/28/22	01	HVAC REPAIR REIMBURSEMENT AT	24-216-54-00-5446		1,842.00
			02	30% OF ACTUAL COST PER	** COMMENT **		
			03	AGREEMENT WITH CITY.	** COMMENT **		
						INVOICE TOTAL:	1,842.00 *
						CHECK TOTAL:	1,842.00
D002560	FREDRICK 070122	ROB FREDRICKSON 07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002561	GALAUNEJ 070122	JAKE GALAUNER 07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002561	GALAUNEJ	JAKE GALAUNER					
	070122	07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002562	GARCIAL	LUIS GARCIA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536902	GENEVA	GENEVA CONSTRUCTION					
	60037	06/17/22	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		172,903.36
			02	2022 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		172,903.36 *
					CHECK TOTAL:		172,903.36
536903	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-7	06/30/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #7	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536904	GPM	GENERAL PUMP & MACHINERY, INC					
	S-223500091	06/08/22	01	BEAVER ST PUMP REPAIR	51-510-60-00-6065		6,708.00
					INVOICE TOTAL:		6,708.00 *
					CHECK TOTAL:		6,708.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536905	HANSONS STEVE HANSON	06/15-06/28	06/30/22	01 UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536906	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000277	06/28/22	01	MYGOVHUB FEES - JUN 2022	01-120-54-00-5462		99.43
			02	MYGOVHUB FEES - JUN 2022	51-510-54-00-5462		150.05
			03	MYGOVHUB FEES - JUN 2022	52-520-54-00-5462		43.30
					INVOICE TOTAL:		292.78 *
					CHECK TOTAL:		292.78
D002563	HENNED DURK HENNE						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002564	HERNANDA ADAM HERNANDEZ						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536907	HERNANDN NOAH HERNANDEZ						
	070122	07/01/22	01	JUN 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002565	HORNERR 070122	RYAN HORNER 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002566	HOULEA 070122	ANTHONY HOULE 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536908	ILPD4778	ILLINOIS STATE POLICE					
	053122-04790	05/31/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
				INVOICE TOTAL:			28.25 *
				CHECK TOTAL:			28.25
536909	ILPD4811	ILLINOIS STATE POLICE					
	053122-04811	05/31/22	01 02 03	SOLICITOR BACKGROUND CHECKS MESSAGE BACKGROUND CHECKS BACKGROUND CHECKS	01-110-54-00-5462 01-110-54-00-5462 79-795-54-00-5462		85.50 28.50 196.75
				INVOICE TOTAL:			310.75 *
				CHECK TOTAL:			310.75
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	01 02	RT47 EXPANSION PYMT #118 RT47 EXPANSION PYMT #118	15-155-60-00-6079 51-510-60-00-6079		6,148.89 3,780.98

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	03	RT47 EXPANSION PYMT #118	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #118	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536911	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2022 REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		4,309.97
			02	APR 2022	** COMMENT **		
				INVOICE TOTAL:			4,309.97 *
	MAR 2022-REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		3,056.68
			02	MAR 2022	** COMMENT **		
				INVOICE TOTAL:			3,056.68 *
				CHECK TOTAL:			7,366.65
536912	IPRF	ILLINOIS PUBLIC RISK FUND					
	76220	06/14/22	01	AUG 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	AUG 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	AUG 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	AUG 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	AUG 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536913	IRVINGS	STEPHEN IRVING					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	062322	06/23/22	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002567	JACKSONJ	JAMIE JACKSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536914	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	192079	06/09/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
D002568	JOHNGEOR	GEORGE JOHNSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536915	JUSTSAFE	JUST SAFETY, LTD					
	37527	06/21/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.60
					INVOICE TOTAL:		47.60 *
					CHECK TOTAL:		47.60
536916	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2022-DUPAGE	06/27/22	01	DUPAGE CO. FTA BOND FEE REIMB.	01-000-24-00-2412		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536917	KENDCPA	KENDALL COUNTY CHIEFS OF					
	918	06/20/22	01	JUNE MONTHLY MEETING FEE	01-210-54-00-5415		51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
536918	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05-22	06/17/22	01	MAY 2022 NCG AMUSEMENT TAX	01-640-54-00-5439		3,463.14
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,463.14 *
	BD REBATE 03/22	07/01/22	01	NCG BUSINESS DIST REBATE-	01-000-24-00-2487		4,737.49
			02	MAR 2022	** COMMENT **		
						INVOICE TOTAL:	4,737.49 *
	BD REBATE 04/22	07/01/22	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		5,691.46
			02	APR 2022	** COMMENT **		
						INVOICE TOTAL:	5,691.46 *
						CHECK TOTAL:	13,892.09
D002569	KLEEFISG	GLENN KLEEFISCH					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536919	KLEMM	AARON KLEMM					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536920	KOCHERB BRIAN KOCHER	06/15-06/28	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
536921	LITE LITE CONSTRUCTION	06/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		445,576.11
	063022		02	HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		445,576.11 *
					CHECK TOTAL:		445,576.11
536922	LITE LITE CONSTRUCTION	06/27/22	01	WORK COMPLETED ON YORKVILLE	24-216-60-00-6030		544,120.51
	21364-062722		02	CIYU HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		544,120.51 *
					CHECK TOTAL:		544,120.51
536923	LOHERL LIAM LOHER	06/15-06/28	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
536924	MARKER MARKER INC	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
	802 ALEXANDRA				INVOICE TOTAL:		5,000.00 *
	831 ALEXANDRA	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		12,500.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536925	MCGREGOM	MATTHEW MCGREGORY					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536926	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700979	06/27/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		1,289.06
			02	AND FOUNTAIN VILLAGE	** COMMENT **		
					INVOICE TOTAL:		1,289.06 *
					CHECK TOTAL:		1,289.06
536927	MEADOWSK	KEVIN A. MEADOWS					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		120.00
536928	MENLAND	MENARDS - YORKVILLE					
	45143	06/10/22	01	STRAW	01-410-56-00-5640		11.99
					INVOICE TOTAL:		11.99 *
	45154-22	06/22/22	01	POCKET LEVEL	51-510-56-00-5630		12.98
					INVOICE TOTAL:		12.98 *
	45159	06/10/22	01	STRAW	01-410-56-00-5640		23.98
					INVOICE TOTAL:		23.98 *

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536928	MENLAND	MENARDS - YORKVILLE					
	45173	06/10/22	01	WEED KILLER SPRAY TREATMENT	79-790-56-00-5640		335.98
						INVOICE TOTAL:	335.98 *
						CHECK TOTAL:	384.93
536929	MIDAM	MID AMERICAN WATER					
	014713ACM	06/21/22	01	CURB BOX KEYS	51-510-56-00-5640		-98.00
						INVOICE TOTAL:	-98.00 *
	202866A	06/09/22	01	CURB STOPS, COUPLING, LID	51-510-56-00-5640		980.00
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	882.00
536930	MIDWSALT	MIDWEST SALT					
	0222252	05/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,890.54
						INVOICE TOTAL:	2,890.54 *
	0223109	06/15/22	01	BULK ROCK SALT	51-510-56-00-5638		3,057.72
						INVOICE TOTAL:	3,057.72 *
	0223185	06/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,025.06
						INVOICE TOTAL:	3,025.06 *
	0223222	06/17/22	01	BULK ROCK SALT	51-510-56-00-5638		2,995.12
						INVOICE TOTAL:	2,995.12 *
						CHECK TOTAL:	11,968.44
D002570	MILSCHET	TED MILSCHEWSKI					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	24-216-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002570	MILSCHET 070122	TED MILSCHEWSKI 07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536931	MULLENSA 06/15-06/28	ANTHONY MULLENS 06/30/22	01	UMPIRE	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
536932	NAROLESS 06/15-06/28	STEPHANIE NAROLESKI 06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536933	NICOR 16-00-27-3553 4-0522	NICOR GAS 06/13/22	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		52.15
					INVOICE TOTAL:		52.15 *
	31-61-67-2493 1-0522	06/10/22	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		53.54
					INVOICE TOTAL:		53.54 *
	40-52-64-8356 1-0522	06/07/22	01	05/05-06/07 102 E VAN EMMON	01-110-54-00-5480		216.14
					INVOICE TOTAL:		216.14 *
	45-12-25-4081 3-0522	06/14/22	01	05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		119.71
					INVOICE TOTAL:		119.71 *
					CHECK TOTAL:		441.54

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536934	PEARSONS STEVE PEARSON	06/15-06/28	06/30/22	01 UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536935	PEPSI PEPSI-COLA GENERAL BOTTLE	36591258	06/16/22	01 BRIDGE CONCESSION DRINKS	79-795-56-00-5607		234.73
					INVOICE TOTAL:		234.73 *
					CHECK TOTAL:		234.73
D002571	PIAZZA AMY SIMMONS	070122	07/01/22	01 JUN 2022 MOBILE EMAIL 02 REIMBURSEMENT	01-120-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536936	PIPERSON STEVE PIPER & SONS, INC.	19704	06/23/22	01 TREE REMOVAL & GRINDING	01-410-54-00-5458		4,964.00
					INVOICE TOTAL:		4,964.00 *
					CHECK TOTAL:		4,964.00
536937	PRINTSRC LAMBERT PRINT SOURCE, LLC	2829	06/28/22	01 SUMMER EVENT BANNERS	79-795-56-00-5606		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
536938	PURCELLJ JOHN PURCELL						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 07/12/2022

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536938	PURCELLJ 070122	JOHN PURCELL 07/01/22	01	JUN 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536939	R0001975	RYAN HOMES					
	2875 ROOD ST	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2881 ALDEN	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2892 ROOD	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3002 MCLELLAN	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3053 GRANDE TR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3063 GRANDE TR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		30,000.00
536940	R0002097	MARS WRIGLEY					
	062922-RFND-UB	06/29/22	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		172,943.09
			02	ACCT #0106012800-00	** COMMENT **		
					INVOICE TOTAL:		172,943.09 *
					CHECK TOTAL:		172,943.09

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288	LENNAR					
	1274 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1284 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2091 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2101 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2141 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2201 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2202 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,560.00
						INVOICE TOTAL:	1,560.00 *
	2220 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2252 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2274 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2282 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2288 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288 LENNAR 463 PARKSIDE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		52,760.00
536942	R0002380 K HOVNIANIAN HOMES 2056 DUNBAR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 ABERDENN	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2102 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2122 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2142 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2162 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		40,000.00
D002572	RATOSP PETE RATOS 070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-220-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002573	REDMONST	STEVE REDMON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536943	RIEHIEMG	GRANT RIEHLE-MOELLER					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536944	RIETZR	ROBERT L. RIETZ JR.					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002574	ROSBOROS	SHAY REMUS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002575	RUNYONM	MARK RUNYON					
	06/15-06/28	06/30/22	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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536945	SCHMIDTV VANCE SCHMIDT						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
D002576	SCHREIBE EMILY J. SCHREIBER						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536946	SCIENTEL SCIENTEL SOLUTIONS LLC						
	006723	06/30/22	01	SECURITY SYSTEM FOR 651	24-216-54-00-5446		99,981.60
			02	PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	99,981.60 *
					CHECK TOTAL:		99,981.60
D002577	SCODROP PETER SCODRO						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002578	SCOTTTR TREVOR SCOTT						
	070122	07/01/22	01	JUN 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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536947	SEATONJ 06/15-06/28	JESS SEATON 06/30/22	01	UMPIRE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
					CHECK TOTAL:		185.00
D002579	SENGM 070122	MATT SENG 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002580	SLEEZERJ 070122	JOHN SLEEZER 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002581	SLEEZERS 070122	SCOTT SLEEZER 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002582	SMITHD 070122	DOUG SMITH 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002583	SOELKET	TOM SOELKE						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002584	STEFFANG	GEORGE A STEFFENS						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536948	TERRAPIN	TARA EVANS						
	102715-22		06/19/22	01	3 YEAR POND MANAGEMENT FOR	12-112-54-00-5416		2,580.00
				02	SUNFLOWER ESTATES	** COMMENT **		
						INVOICE TOTAL:		2,580.00 *
	102716-22		06/19/22	01	3 YEAR POND MANAGEMENT FOR	24-216-54-00-5446		2,394.00
				02	GREENBRIAR ESTATES	** COMMENT **		
						INVOICE TOTAL:		2,394.00 *
						CHECK TOTAL:		4,974.00
D002585	THOMASL	LORI THOMAS						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536949	TRICO	TRICO MECHANICAL , 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536949	TRICO	TRICO MECHANICAL , INC					
	6572	05/23/22	01	BEECHER EXHAUST FAN REPAIR	24-216-54-00-5446		1,468.00
						INVOICE TOTAL:	1,468.00 *
						CHECK TOTAL:	1,468.00
536950	VALLASB	BRYAN VALLES-MATA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
536951	VERMONT	VERMONT SYSTEMS					
	VS004308	06/13/22	01	REC TRAC ANNUAL RENEWAL	79-795-54-00-5462		5,814.90
						INVOICE TOTAL:	5,814.90 *
						CHECK TOTAL:	5,814.90
536952	VOITIKM	MICHAEL VOITIK					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
536953	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	104305	06/20/22	01	CHLORINE	51-510-56-00-5638		476.00
						INVOICE TOTAL:	476.00 *
						CHECK TOTAL:	476.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002586	WEBERR ROBERT WEBER						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536954	WEX WEX BANK						
	82227158	06/30/22	01	JUN 2022 GASOLINE	01-210-56-00-5695		9,642.52
			02	JUN 2022 GASOLINE	01-220-56-00-5695		1,250.45
					INVOICE TOTAL:		10,892.97 *
					CHECK TOTAL:		10,892.97
D002587	WILLRETE ERIN WILLRETT						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536955	WOLFB BRANDON WOLF						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536956	YORKACE YORKVILLE ACE & RADIO SHACK						
	175667	06/22/22	01	CHAIN LOOP	01-410-56-00-5620		50.97
					INVOICE TOTAL:		50.97 *
					CHECK TOTAL:		50.97

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536957	YOUNGM	MARLYS J. YOUNG					
	051922	06/15/22	01	5/19/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	5/19/22 MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	051922-UDO	06/13/22	01	05/19/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	060822	06/17/22	01	06/08/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	060922	06/21/22	01	06/09/22 PLAN COUNCIL MEETING	90-048-48-00-0011		42.50
			02	MINUTES	** COMMENT **		
			03	06/09/22 PLAN COUNCIL MEETING	90-187-00-00-0011		42.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	062322	06/25/22	01	06/23/22 PLAN COUNCIL MEETING	90-189-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		425.00

TOTAL CHECKS PAID: 1,722,274.20
 TOTAL DIRECT DEPOSITS PAID: 20,765.00
 TOTAL AMOUNT PAID: 1,743,039.20

Total for all Highlighted Park & Recreation Invoices: \$11,057.36

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
 CHECK REGISTER

CHECK DATE: 07/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536959	EUCLIDBE	EUCLID BEVERAGE					
	W-2923499		07/13/22	01	RIVERFEST 2022 LIQUOR ORDER	79-795-56-00-5606	11,451.20
						INVOICE TOTAL:	11,451.20 *
						CHECK TOTAL:	11,451.20
						TOTAL AMOUNT PAID:	11,451.20

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-A.HERNANDEZ-B	06/30/22	01	NORTHERN TOOL-TOW BEHIND		79-790-56-00-5646	1,379.99
			02	SPRAYER		** COMMENT **	
						INVOICE TOTAL:	1,379.99 *
	072522-A.SIMMONS-B	06/30/22	01	ADS-ALARM MONITORING		24-216-54-00-5446	641.88
			02	JUL-SPET 2022 AT 800 GAME FARM		** COMMENT **	
			03	RD		** COMMENT **	
			04	COMCAST-05/20-06/19 INTERNET		24-216-54-00-5440	289.15
			05	AT 651 PRAIRIE POINTE		** COMMENT **	
			06	CARSTAR-05/04/22 ACCIDENT		01-640-56-00-5625	2,130.85
			07	REPAIR		** COMMENT **	
			08	CARSTAR-05/04/22 ACCIDENT		01-210-54-00-5495	500.00
			09	REPAIR DEDUCTIBLE		** COMMENT **	
			10	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	4,066.02 *
	072522-B.OLSON	06/30/22	01	ZOOM-05/23-06/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-2022 ANNUAL CONFERENCE		01-110-54-00-5412	750.00
			03	REGISTRATION-OLSON		** COMMENT **	
						INVOICE TOTAL:	959.96 *
	072522-B.PFIZENMAIER	06/30/22	01	GJOVIK#47056-OIL CHANGE		01-210-54-00-5495	19.89
			02	GJOVIK#415614-WIPER REPAIR		01-210-54-00-5495	370.90
			03	GJOVIK#416493-OIL CHANGE		01-210-54-00-5495	19.89
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	25.00
			05	BRITE-ELECTRONIC OUTFIT FOR		25-205-60-00-6070	12,102.00
			06	NEW SQUAD		** COMMENT **	
						INVOICE TOTAL:	12,537.68 *
	072522-BARKSDALE-B	06/30/22	01	IWORQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	PACKAGE RENEWAL		** COMMENT **	
			03	WAREHOUSE-PAPER		01-220-56-00-5610	102.18
						INVOICE TOTAL:	4,852.18 *
	072522-D.BROWN-B	06/30/22	01	AZ POOLS-CHEMICALS		51-510-56-00-5638	23.90
			02	HOME DEPO-2 DRAWER CABINET		51-510-56-00-5630	55.49
						INVOICE TOTAL:	79.39 *
	072522-D.DEBOARD-B	06/30/22	01	ACE-SEALANT		82-820-56-00-5621	9.99
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	116.00
						INVOICE TOTAL:	140.98 *
	072522-D.HENNE-B	06/30/22	01	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			02	HOME DEPO-COUPLING		01-410-56-00-5620	2.28
						INVOICE TOTAL:	36.22 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-D.SMITH-B	06/30/22	01	SEAL MASTER-PCKLEBALL COURT		25-225-60-00-6010	4,056.27
						INVOICE TOTAL:	4,056.27 *
	072522-E.DHUSE-B	06/30/22	01	NAPA#316150-WRENCHES		01-410-56-00-5630	80.61
			02	NAPA#315988-BULBS		79-790-56-00-5640	6.82
			03	NAPA#314645-TRANSFER PUMP		01-410-56-00-5628	75.99
			04	NAPA#315467-LED RED LAMP		01-410-56-00-5628	37.58
			05	NAPA#315450-ID BAR, HEADLIGHT		01-410-56-00-5628	47.65
			06	TARGET-USB CORD, WALL CHARGER		52-520-56-00-5610	52.18
						INVOICE TOTAL:	300.83 *
	072522-E.SCHREIBER-B	06/30/22	01	AMAZON-TREASURE MAP		79-795-56-00-5606	5.60
			02	AMAZON-PRESCHOOL CAMP ITEMS		79-795-56-00-5606	29.97
			03	MICHAELS-FOAM, FRAMES, PAINT		79-795-56-00-5606	35.97
			04	AMAZON-ART PRINTS		79-795-56-00-5606	26.37
			05	AMAZON-STICKERS, WIGGLE EYES		79-795-56-00-5606	15.94
			06	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	71.25
			07	SUPPLIES		** COMMENT **	
			08	MICHAELS-FRAMES		79-795-56-00-5606	40.77
			09	AMAZON-ART PRINT		79-795-56-00-5606	10.00
			10	AMAZON-GLUE		79-795-56-00-5606	27.88
			11	MICHAELS-PRESCHOOL START UP		79-795-56-00-5606	34.05
			12	SUPPLIES		** COMMENT **	
			13	TARGET-PRESCHOOL CAMP SNACKS,		79-795-56-00-5606	102.92
			14	CHALK, TOYS		** COMMENT **	
						INVOICE TOTAL:	400.72 *
	072522-E.WILLRETT-B	06/30/22	01	CDW-G-DLO MAINT-ELECTRONIC		01-640-54-00-5450	1,338.00
			02	DISTRIBUTION		** COMMENT **	
			03	YORK CHAMBER-ANNUAL DINNER		01-110-54-00-5412	180.00
			04	LUAU REGISTRATION		** COMMENT **	
			05	LUAU REGISTRATION-2 PEOPLE		** COMMENT **	
			06	CDWG-FORTINET TERM		01-640-54-00-5450	8,000.00
			07	NEWEGG-BATTERY BACKUP DEVICE		01-640-54-00-5450	602.90
			08	ELEMENT FOUR-JUN 2022 OFFSITE		01-640-54-00-5450	694.23
			09	BACKUP		** COMMENT **	
			10	PHYSICIANS CARE-DRUG TEST		79-795-54-00-5462	47.00
			11	PHYSICIANS CARE-DRUG TESTS		79-790-54-00-5462	206.00
			12	PHYSICIANS CARE-DRUG TESTS		51-510-54-00-5462	98.00
			13	PHYSICIANS CARE-DRUG TEST		52-520-54-00-5462	61.00
			14	PHYSICIANS CARE-DRUG TEST		01-210-54-00-5462	47.00
			15	PHYSICIANS CARE-DRUG TESTS		01-410-54-00-5462	159.00
						INVOICE TOTAL:	11,433.13 *
	072522-G.HIX-B	06/30/22	01	NCG-SUMMER READING CLUB PRIZE		82-000-24-00-2480	60.00

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-G.HIX-B	06/30/22	02	GIFT CARDS		** COMMENT **	
			03	GRACE-SUMMER READING CLUB		82-000-24-00-2480	30.97
			04	PRIZE GIFT CARDS		** COMMENT **	
			05	FOXY'S-SUMMER READING CLUB		82-000-24-00-2480	20.00
			06	PRIZE GIFT CARDS		** COMMENT **	
				INVOICE TOTAL:			110.97 *
	072522-G.NELSON-B	06/30/22	01	WAREHOUSE-MESSAGE BOOK, BINDER		01-220-56-00-5610	72.62
			02	CLIPS, WATER, TISSUE		** COMMENT **	
				INVOICE TOTAL:			72.62 *
	072522-J.BAUER-B	06/30/22	01	ILAWWA-EXCAVATING AND SHORING		51-510-54-00-5412	48.00
			02	SAFETY SEMINAR-JOHNSON		** COMMENT **	
				INVOICE TOTAL:			48.00 *
	072522-J.ENGBERG	06/30/22	01	ADOBE-CREATIVE CLOUD USER FEE		01-220-54-00-5462	52.99
			02	ESRI-ARCGIS ONLINE LICENSE		01-220-54-00-5462	1,100.00
			03	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,152.99 *
	072522-J.GALAUNER-B	06/30/22	01	BSN SPORTS-BASEBALL HATS		79-795-56-00-5606	3,263.00
			02	DICKS SPORTING-SOFTBALLS		79-795-56-00-5606	65.45
			03	BSN SPORTS-SCOREBOARD		79-795-56-00-5606	350.00
			04	BSN SPORTS-BASKETBALL JERSEYS		79-795-56-00-5606	1,380.75
			05	BSN SPORTS-SOFTBALLS		79-795-56-00-5606	635.00
			06	AMAZON-SOFTBALLS		79-795-56-00-5606	694.26
				INVOICE TOTAL:			6,388.46 *
	072522-J.JENSEN-B	06/30/22	01	SOUTHWEST AIRLINES-OCT 2022		01-210-54-00-5415	365.96
			02	CONFERENCE TRAVEL-JENSEN		** COMMENT **	
				INVOICE TOTAL:			365.96 *
	072522-J.SLEEER-B	06/30/22	01	WELCH BROS-MANHOLE FOR CITY		24-216-60-00-6030	275.40
			02	HALL PARKING LOT		** COMMENT **	
				INVOICE TOTAL:			275.40 *
	072522-J.WEISS-B	06/30/22	01	GROUND EFFECTS-PEBBLES		82-000-24-00-2480	6.93
				INVOICE TOTAL:			6.93 *
	072522-K.BALOG-B	06/30/22	01	LEADS-LEADS ONLINE PACKAGE		01-210-54-00-5460	2,466.00
			02	RENEWAL 05/01/22-04/30/23		** COMMENT **	
			03	COMCAST-05/15-06/14 INTERNET		01-640-54-00-5449	1,162.70
			04	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.90
			05	ARRANGEMENT-HART		** COMMENT **	
			06	QUILL-PAPER		01-210-56-00-5600	368.90

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-K.BALOG-B	06/30/22	07	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-MAY 2022 SEARCHES		01-210-54-00-5462	150.00
			09	AMAZON-FOLDERS, ENVELOPES,		01-210-56-00-5610	357.25
			10	FLASH DRIVES, TONER		** COMMENT **	
				INVOICE TOTAL:			4,623.81 *
	072522-K.GREGORY-B	06/30/22	01	AMAZON-POST IT NOTES, TAPE		01-110-56-00-5610	44.70
			02	MEASURE. CERTIFICATE FOLDERS		** COMMENT **	
			03	WAREHOUSE-FOIL SEALS,		01-110-56-00-5610	21.33
			04	PARCHMENT PAPER		** COMMENT **	
				INVOICE TOTAL:			66.03 *
	072522-M.CARYLE	06/30/22	01	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			02	JCM-EMBROIDERY		01-210-56-00-5600	89.70
			04	CALIBRE PRESS-CONSTITUTIONAL		01-210-54-00-5412	169.00
			05	USE OF FORCE SEMINAR-CARLYLE		** COMMENT **	
			06	STREICHERS-FLEX CUFFS,		01-210-56-00-5600	164.98
			07	SPIEWAK T&E		** COMMENT **	
				INVOICE TOTAL:			443.68 *
	072522-M.DONOVAN-B	06/30/22	01	GCP SALES-GOLF CART REPAIR		79-795-54-00-5495	1,459.67
				INVOICE TOTAL:			1,459.67 *
	072522-M.SENG-B	06/30/22	01	HOME DEPO-SEALANT, DUCT TAPE,		01-410-56-00-5620	39.90
			02	CRACK FILLER		** COMMENT **	
			03	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			04	JX TRUCK-TAIL LIGHT ASSY		01-410-56-00-5628	26.64
				INVOICE TOTAL:			100.48 *
	072522-P.MCMAHON-B	06/30/22	01	NEST-JUN & JUL 2022 NEST AWARE		01-210-54-00-5460	12.00
				INVOICE TOTAL:			12.00 *
	072522-P.RATOS-B	06/30/22	01	AMAZON-TRADESMAN BOX LEVEL		01-220-56-00-5620	70.99
			02	AMAZON-TV WALL MOUNTS		24-216-60-00-6030	247.98
			03	AMAZON-PANTS-CREADEUR		01-220-56-00-5620	179.96
			04	VISTA PRINT-DOOR HANGERS		01-220-56-00-5620	221.95
				INVOICE TOTAL:			720.88 *
	072522-R.CONARD-B	06/30/22	01	HOME DEPO-BLADE SET		51-510-56-00-5630	27.91
				INVOICE TOTAL:			27.91 *
	072522-R.FREDRICKSON	06/30/22	01	COMCAST-06/12-07/11 INETRNET		01-110-54-00-5440	21.06
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-R.FREDRICKSON	06/30/22	05	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-06/11-07/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-05/24-06/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	232.74
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	47.37
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	94.74
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-06/01-06/30 INTERNET		52-520-54-00-5440	24.98
			29	AT 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-06/01-06/30 INTERNET		51-510-54-00-5440	9.96
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-06/01-06/30 INTERNET		01-410-54-00-5440	89.96
			33	AT 610 TOWER OFC2		** COMMENT **	
				INVOICE TOTAL:			1,551.96 *
	072522-R.WOOLSEY-B	06/30/22	01	ARAMARK#6100005656-MATS		51-510-54-00-5485	53.49
			02	ARAMARK#610000291220-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1288104-IN-LINEMAN		23-230-56-00-5642	251.79
			04	GLOVES		** COMMENT **	
			05	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			06	MONITORING AT 610 TOWER		** COMMENT **	
			07	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			08	MONITORING AT 2224 TREMONT		** COMMENT **	
			09	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			10	MONITORING AT 3299 LEHMAN		** COMMENT **	
			11	KENDALL RINT-NOTARY STAMPS		01-110-56-00-5610	65.80
			12	WATER PRODUCTS#0309556-BAND		51-510-56-00-5640	1,220.60
			13	REPAIR CLAMPS, CAST IRON CLEAN		** COMMENT **	
			14	OUT WATER LINE		** COMMENT **	

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900122	FNBO FIRST NATIONAL BANK OMAHA				07/25/22		
	072522-R.WOOLSEY-B	06/30/22	15	FOX VALLEY FIRE &		24-216-54-00-5446	787.70
			16	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	FOX VALLEY FIRE &		24-216-54-00-5446	276.45
			19	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			20	RAINTREE LIFT STATION		** COMMENT **	
			21	FOX VALLEY FIRE &		24-216-54-00-5446	133.90
			22	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			23	WELL #4		** COMMENT **	
			24	FOX VALLEY FIRE &		24-216-54-00-5446	615.00
			25	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			26	800 GAME FARM RD		** COMMENT **	
			27	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			28	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			29	PRESTWICK LIFT STATION		** COMMENT **	
			30	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			31	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			32	RIVERS EDGE LIFT		** COMMENT **	
			33	FOX VALLEY FIRE &		24-216-54-00-5446	369.40
			34	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			35	3299 LEHMAN CR		** COMMENT **	
			36	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			37	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			38	BRUELL LIFT		** COMMENT **	
			39	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			40	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			41	185 WOLF		** COMMENT **	
			42	FOX VALLEY FIRE &		24-216-54-00-5446	682.95
			43	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			44	610 TOWER		** COMMENT **	
			45	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			46	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			47	201 W HYDRAULIC		** COMMENT **	
			48	LINDCO-NUTS, WASHERS, ACTUATOR		01-410-56-00-5628	1,462.59
			49	ARAMARK#6100010963-MATS		52-520-54-00-5485	59.74
			50	FERGUSIN-HYD METERS		51-510-56-00-5640	2,422.86
			51	FERGUSIN-HYD METERS		51-510-56-00-5640	792.43
			52	ARNESON#202585-MAY 2022 GAS		01-410-56-00-5695	312.68
			53	ARNESON#202585-MAY 2022 GAS		51-510-56-00-5695	312.69
			54	ARNESON#202585-MAY 2022 GAS		52-520-56-00-5695	312.69
			55	ARNESON#202584-MAY 2022 DIESEL		01-410-56-00-5695	430.90
			56	ARNESON#202584-MAY 2022 DIESEL		51-510-56-00-5695	430.90
			57	ARNESON#202584-MAY 2022 DIESEL		52-520-56-00-5695	430.89
			58	ARNESON#204526-MAY 2022 DIESEL		01-410-56-00-5695	478.10
			59	ARNESON#204526-MAY 2022 DIESEL		51-510-56-00-5695	478.11

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900122	FNBO FIRST NATIONAL BANK OMAHA				07/25/22		
	072522-R.WOOLSEY-B	06/30/22	60	ARNESON#204526-MAY 2022 DIESEL		52-520-56-00-5695	478.10
			61	ARNESON#204525-MAY 2022 GAS		01-410-56-00-5695	294.05
			62	ARNESON#204525-MAY 2022 GAS		51-510-56-00-5695	294.04
			63	ARNESON#204525-MAY 2022 GAS		52-520-56-00-5695	294.04
			64	CNA SURETY-NOTARY BOND-JONES		01-110-54-00-5462	30.00
			65	ARAMARK#6100013958-MATS		01-410-54-00-5485	59.74
			66	ARAMARK#6100008057-MATS		51-510-54-00-5485	53.49
			67	WIRE WIZ-JUL-SEPT 2022 ALARM		52-520-54-00-5444	138.00
			68	MONITORING AT LIFT STATIONS		** COMMENT **	
			69	WATER PRODUCTS-BOX KEY		51-510-56-00-5640	160.00
			70	AMPERAGE-BALLAST, LAMPS		24-216-56-00-5656	204.30
			71	AMPERAGE-CABLE		01-410-54-00-5435	388.00
			72	GROUND EFFECTS-SEED, STRAW		01-410-56-00-5620	274.29
			73	GROUND EFFECTS-DIRT		01-410-56-00-5640	373.80
			74	TRAFFIC C&P-STREET SIGNS		23-230-56-00-5619	111.70
			75	TRAFFIC C&P-STOP SIGNS		23-230-56-00-5619	561.80
			76	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	446.00
			77	TRU GREEN-LIFT STATION GROUNDS		52-520-54-00-5444	127.65
			78	CARE		** COMMENT **	
			79	FOX RDGE-GRAVEL		24-216-60-00-6030	1,334.10
			80	MINER#336522-JUL 2022 MANAGED		01-410-54-00-5462	366.85
			81	SERVIES RADIO		** COMMENT **	
			82	MINER#336522-JUL 2022 MANAGED		51-510-54-00-5462	430.65
			83	SERVIES RADIO		** COMMENT **	
			84	MINER#336522-JUL 2022 MANAGED		52-520-54-00-5462	287.10
			85	SERVIES RADIO		** COMMENT **	
			86	MINER#336522-JUL 2022 MANAGED		79-790-54-00-5462	510.40
			87	SERVIES RADIO		** COMMENT **	
			88	ARNESON#207143-JUN 2022 GAS		01-410-56-00-5695	292.55
			89	ARNESON#207143-JUN 2022 GAS		51-510-56-00-5695	292.55
			90	ARNESON#207143-JUN 2022 GAS		52-520-56-00-5695	292.54
			91	ARNESON#207142-JUN 2022 DIESEL		01-410-56-00-5695	286.82
			92	ARNESON#207142-JUN 2022 DIESEL		51-510-56-00-5695	286.83
			93	ARNESON#207142-JUN 2022 DIESEL		52-520-56-00-5695	286.83
			94	AMAZON-COPY PAPER		01-110-56-00-5610	224.95
			95	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	94.17
			96	KC PRINT-BUSINESS CARDS-MAYOR		01-110-56-00-5610	47.00
			97	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
			98	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
				INVOICE TOTAL:			22,785.29 *
	072522-S.AUGUSTINE-B	06/30/22	01	AMAZON-MOP HEADS		82-820-56-00-5621	99.28
			02	AMAZON-TELESCOPIC BROOM		82-820-56-00-5621	73.98
			03	AMAZON-BOOKS		82-820-56-00-5686	6.99
			04	QUILL-BOWL CLEANER, GARBAGE		82-820-56-00-5621	393.78

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.AUGUSTINE-B	06/30/22	05	CAN, SANITARY NAPKINS, HAND		** COMMENT **	
			06	SANITIZER, SOAP		** COMMENT **	
			07	AMAZON-BOOK		82-820-56-00-5686	11.79
			08	AMAZON-CLEAR TOTE BAGS		82-820-56-00-5686	99.90
			09	AMAZON-ENVELOPES		82-820-56-00-5610	13.85
			10	AMAZON-INTERNAL SLATE DRIVE		84-840-56-00-5635	179.94
			11	VISTA PRINT-BUSINESS CARDS-		82-820-56-00-5610	43.49
			12	CURTIS		** COMMENT **	
			13	AMAZON-TOTE BAGS, STORAGE BOX		82-820-56-00-5686	126.19
			14	TRIBUNE-RENEWAL THROUGH 8/27		82-820-54-00-5460	179.42
			15	AMAZON-TOTE RETURN CREDIT		82-820-56-00-5686	-55.80
			16	AMAZON-TOTES, STORAGE BOX,		82-820-56-00-5686	83.53
			17	SCREWDRIVER SET		** COMMENT **	
				INVOICE TOTAL:			1,256.34 *
	072522-S.REDMON-B	06/30/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	220.59
			02	4IMPRINT-DRAWSTRING BAGS		79-795-56-00-5606	235.96
			03	TARGET-BUNS		79-795-56-00-5607	15.84
			04	TARGET-CANDY		79-795-56-00-5607	46.01
			05	TARGET-RAFFEL TICKETS		79-795-56-00-5606	19.97
			06	AT&T-05/23-06/24 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	WALMART-GOLF OUTING SUPPLIES		79-795-56-00-5606	88.64
			09	AMAZON-RAFFLE TICKETS		79-795-56-00-5606	28.09
			10	PLUG N PAY FEES-MAY 2022		79-795-54-00-5462	42.00
			11	PLUG N PAY OVERCHARGE CREDIT		79-795-54-00-5462	-280.27
			12	FAIRYTALE		79-795-56-00-5606	395.00
			13	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			14	CHARACTER DEPOSIT		** COMMENT **	
			15	PARMA-GOLF OUTING GIFT CARD		79-795-56-00-5606	25.75
			16	RUNCO-PAPER TOWEL, TOILET PAPER		79-795-56-00-5607	94.31
			17	RUNCO-SCISSORS, MARKERS		79-795-56-00-5610	21.15
			18	TARGET-BROOMS, BUNS		79-795-56-00-5607	29.84
			19	QUADIENT-JUL-OCT 2022 POSTAGE		79-795-54-00-5485	69.41
			20	MACHINE LEASE		** COMMENT **	
			21	SMITHEREEN-MAY PEST CONTROL		79-795-54-00-5495	70.00
			22	AT REC BUILDING		** COMMENT **	
			23	SMITHEREEN-MAY PEST CONTROL AT		79-790-54-00-5495	92.00
			24	PARKS GARAGE		** COMMENT **	
			25	ASCAP-SPECIAL EVENT MUSIC		79-795-56-00-5606	399.58
			26	LICENSING		** COMMENT **	
			27	ARNESON#204717-MAY 2022 GAS		79-790-56-00-5695	413.09
			28	ARNESON#204716-MAY 2022 DIESEL		79-790-56-00-5695	322.34
			29	ARNESON#202589-MAY 2022 DIESEL		79-790-56-00-5695	275.17
			30	ARNESON#204528-MAY 2022 DIESEL		79-790-56-00-5695	235.52

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.REDMON-B	06/30/22	31	ARNESON#204527-MAY 2022 GAS		79-790-56-00-5695	1,092.96
			32	ARNESON#202590-MAY 2022 GAS		79-790-56-00-5695	1,166.11
			33	ARNESON#204795-MAY 2022 DIESEL		79-790-56-00-5695	327.15
			34	ARNESON#204796-MAY 2022 GAS		79-790-56-00-5695	1,101.57
			35	ARNESON#207137-JUN 2022 DIESEL		79-790-56-00-5695	319.23
			36	ARNESON#207138-JUN 2022 GAS		79-790-56-00-5695	1,284.58
			37	AMAZON-SOFTBALLS		79-795-56-00-5606	68.88
			38	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			39	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			40	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			41	AMAZON-SPOONS		79-795-56-00-5607	17.31
			42	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			43	CANVA-ANNUAL SUBSCRIPTION		79-795-56-00-5606	99.99
			44	TARGET-BUNS		79-795-56-00-5607	19.80
			45	RUNCO-PAPER TOWELS, SOAP		79-795-56-00-5640	112.60
			46	WALMART-PADLOCKS		79-795-56-00-5640	9.27
			47	AMAZON-GIANT CHECK FOR		79-795-56-00-5606	34.99
			48	PRESENTATIONS		** COMMENT **	
			49	RUNCO-TISSUE		79-795-56-00-5607	62.49
			50	RUNCO-PUSHPINS		79-795-56-00-5610	4.72
			51	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5606	590.72
						INVOICE TOTAL:	9,527.05 *
	072522-S.REMUS-B	06/30/22	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	6,130.00
			02	KENNEDY POINTE-GOLF OUTING		79-795-56-00-5606	3,135.91
			03	FOOD AND BEVERAGES		** COMMENT **	
						INVOICE TOTAL:	9,265.91 *
	072522-S.SLEEZER	06/30/22	01	MASTER HALCO-FENCING		25-225-60-00-6010	11,382.09
			02	HINSDALE NURSERY-TREES		79-790-56-00-5620	317.00
			03	HOGAN WALKER-KEY, SWITCH		79-790-56-00-5640	44.23
			04	DEKANE-FILTERS		79-790-56-00-5640	170.26
			05	FLATSOS-TUBES		79-790-54-00-5495	40.00
						INVOICE TOTAL:	11,953.58 *
	072522-T.HOULE-B	06/30/22	01	RURAL KING-SPOT SPRAYER		79-790-56-00-5646	249.97
			02	ROCKAUTO-BRAKE PARTS		79-790-56-00-5640	203.77
			03	AMAZON-STARTER ENGINE ASSEMBLY		79-790-56-00-5640	154.74
			04	GRAINCO-CHEMICALS		79-790-56-00-5620	314.75
			05	ACE-PROPANE		79-790-56-00-5620	59.98
			06	AMAZON-GALLON PITCHERS		79-790-56-00-5620	55.90
			07	AHORWOOD AUTO-PULLY, BELTS,		79-790-56-00-5640	698.01
			08	FILTERS, ELEMENTS, BEARINGS		** COMMENT **	
			09	DISCOUNT RAMP-MOD-XP-RAMP		79-790-56-00-5620	2,079.99
						INVOICE TOTAL:	3,817.11 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-T.SOELKE	06/30/22	01	FARM & FLEET-BATTERY PACS,		52-520-56-00-5630	341.98
			02	DRILL & DRIVE SET, DRIVE		** COMMENT **	
			03	SOCKET SET		** COMMENT **	
			04	HOME DEPO-TORCH KITS, PLIERS,		52-520-56-00-5630	338.81
			05	SCREWDRIVER SETS, HEX KEYS,		** COMMENT **	
			06	ORGANIZER BACKPACK		** COMMENT **	
			07	HOME DEPO-MAGNETIC TRAY,I-BEAM		52-520-56-00-5630	82.58
			08	CORRO-TECH-GAS DETECTION		01-410-54-00-5462	1,366.84
			09	SYSTEM		** COMMENT **	
			10	CORRO-TECH-GAS DETECTION		51-510-54-00-5462	1,366.85
			11	SYSTEM		** COMMENT **	
			12	CORRO-TECH-GAS DETECTION		52-520-54-00-5462	1,366.84
			13	SYSTEM		** COMMENT **	
			14	AMAZON-SPRAYER PUMP		52-520-56-00-5640	124.99
			15	AMAZON-GLOVES		51-510-56-00-5620	77.67
			16	AMAZON-GLOVES		52-520-56-00-5620	77.66
			17	AMAZON-GLOVES		01-410-56-00-5620	77.67
			18	AMAZON-MERCHANDISE RETURN CR		52-520-56-00-5630	-229.39
				INVOICE TOTAL:			4,992.50 *
	072522-UCOY-B	06/30/22	01	DELL-NEW LATITUDE 5430		25-212-56-00-5635	1,897.57
			02	DELL-NEW LATITUDE 5520		25-212-56-00-5635	1,420.00
				INVOICE TOTAL:			3,317.57 *
				CHECK TOTAL:			124,586.47
				TOTAL AMOUNT PAID:			124,586.47

Total for all Highlighted Park & Recreation Invoices: \$49,597.17

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536965	5STARSOC	5 STAR SOCCER CAMPS INC					
	063022	06/30/22	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		2,401.60
						INVOICE TOTAL:	2,401.60 *
						CHECK TOTAL:	2,401.60
536966	AKREN	NATHAN AKRE					
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
536967	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070122	07/01/22	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
536968	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	22125	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	22126	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	22127	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **		
			03	RD	** COMMENT **		
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,440.00

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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D002588	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG 2022	07/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JUNE 2022	** COMMENT **		
				INVOICE TOTAL:			835.00 *
				DIRECT DEPOSIT TOTAL:			835.00
536969	ATT	AT&T					
	6305536805-0622	06/25/22	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		101.22
				INVOICE TOTAL:			101.22 *
				CHECK TOTAL:			101.22
536970	BEEBED	DAVID BEEBE					
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			140.00
536971	BLAKEW	WILLIAM BLAKE					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		195.00
				INVOICE TOTAL:			195.00 *
				CHECK TOTAL:			195.00
536972	BOULEA	ANTHONY BOULE					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		205.00
				INVOICE TOTAL:			205.00 *
				CHECK TOTAL:			205.00

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

DATE: 07/19/22
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 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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536973	CALLONE			PEERLESS NETWORK, inc			
	539920	07/15/22	01	07/15-08/14 ADMIN LINES	01-110-54-00-5440		1,209.57
			02	07/15-08/14 PD LINES	01-210-54-00-5440		453.93
			03	07/15-08/14 CITY HALL FIRE	01-210-54-00-5440		1,467.29
			04	07/15-08/14 CITY HALL FIRE	01-110-54-00-5440		1,467.29
			05	07/15-08/14 PW LINES	51-510-54-00-5440		4,225.95
			06	07/15-08/14 SEWER DEPT LINES	52-520-54-00-5440		432.49
			07	07/15-08/14 TRAFFIC SIGNAL	01-410-54-00-5435		68.04
			08	MAINTENANCE	** COMMENT **		
			09	07/15-08/14 RECREATION LINES	79-795-54-00-5440		417.26
					INVOICE TOTAL:		9,741.82 *
					CHECK TOTAL:		9,741.82
536974	CAMBRIA			CAMBRIA SALES COMPANY INC.			
	43050	06/21/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
					INVOICE TOTAL:		135.53 *
	43071	07/08/22	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		769.92
			02	GARBAGE BAGS, URINAL SCREEN,	** COMMENT **		
			03	SOAP	** COMMENT **		
					INVOICE TOTAL:		769.92 *
					CHECK TOTAL:		905.45
536975	CHAPMANB			BOBBY CHAPMAN			
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536976	COMED			COMMONWEALTH EDISON			
	0091033126-022	06/29/22	01	05/31-06/29 RT34 & AUTUMN CRK	23-230-54-00-5482		114.03
					INVOICE TOTAL:		114.03 *

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

DATE: 07/19/22
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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536976	COMED	COMMONWEALTH EDISON					
	1647065335-0622	06/29/22	01	05/31-06/29 SARAVANOS PUMP	52-520-54-00-5480		48.41
						INVOICE TOTAL:	48.41 *
	2947052031-0622	06/28/22	01	05/27-06/28 RIVER & RT47	23-230-54-00-5482		222.08
						INVOICE TOTAL:	222.08 *
	6819027011-0622	07/05/22	01	05/26-06/28 PR BUILDINGS	79-795-54-00-5480		707.51
						INVOICE TOTAL:	707.51 *
	7110074020-0622	06/27/22	01	05/26-06/27 104 E VAN EMMON	01-110-54-00-5480		372.89
						INVOICE TOTAL:	372.89 *
	7982120022-0622	06/30/22	01	05/27-06/28 609 N BRIDGE	01-110-54-00-5480		14.89
						INVOICE TOTAL:	14.89 *
						CHECK TOTAL:	1,479.81
536977	CONFORTM	MASON CONFORTI					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
536978	COREMAIN	CORE & MAIN LP					
	R069737	06/21/22	01	METER WIRE	51-510-56-00-5664		423.37
						INVOICE TOTAL:	423.37 *
						CHECK TOTAL:	423.37
536979	COXLAND	COX LANDSCAPING LLC					
	191804	06/30/22	01	FOX HILL JUNE 2022 GROUNDS	11-111-54-00-5495		1,309.00

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 07/26/2022

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536979	COXLAND	COX LANDSCAPING LLC					
	191804	06/30/22	02	CARE	** COMMENT **		
					INVOICE TOTAL:		1,309.00 *
	191805	06/30/22	01	SUNFLOWER ESTATES JUNE 2022	12-112-54-00-5495		1,150.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		2,459.00
536980	DARNELLK	KENTON DARNELL					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536981	DCONST	D. CONSTRUCTION, INC.					
	2100162.2F	07/12/22	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025		15,692.47
			02	AND FINAL - 2021 ROAD PROGRAM	** COMMENT **		
			03	ADDITIONAL	** COMMENT **		
					INVOICE TOTAL:		15,692.47 *
					CHECK TOTAL:		15,692.47
536982	DIETERG	GARY M. DIETER					
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536983	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221810049440	06/30/22	01	05/26-06/26 KENNEDY & MCHUGH	23-230-54-00-5482		12.31
					INVOICE TOTAL:		12.31 *

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536983	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-221800049430	06/29/22	01	05/26-06/26 VAN EMMON LOT	23-230-54-00-5482		8.47	
						INVOICE TOTAL:	8.47 *	
	1704714-221810049440	06/30/22	01	05/27-06/27 MCHUGH RD	23-230-54-00-5482		11.25	
						INVOICE TOTAL:	11.25 *	
	1704716-221810049440	06/30/22	01	05/27-06/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		37.14	
						INVOICE TOTAL:	37.14 *	
	1704718-221890049494	07/05/22	01	06/06-07/06 CANNONBALL & RT34	23-230-54-00-5482		9.98	
						INVOICE TOTAL:	9.98 *	
	1704719-221780049415	06/27/22	01	05/24-06/23 LEASURE & SUNSET	23-230-54-00-5482		238.91	
						INVOICE TOTAL:	238.91 *	
	1704721-221820049451	07/01/22	01	05/31-06/27 610 TOWER WELLS	51-510-54-00-5480		2,982.42	
						INVOICE TOTAL:	2,982.42 *	
	1704723-221800049430	06/29/22	01	06/01-06/26 2224 TREMONT	51-510-54-00-5480		3,357.79	
						INVOICE TOTAL:	3,357.79 *	
					CHECK TOTAL:		6,658.27	

536984	DONSSHAR	DON'S SHARPENING CENTRE, INC.						
	181408	06/20/22	01	BLADE SHARPENING	79-790-54-00-5495		215.00	
						INVOICE TOTAL:	215.00 *	
					CHECK TOTAL:		215.00	

536985	DRHCAMBR	DR HORTON-MIDWEST						
	2106 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536985	DRHCAMBR	DR HORTON-MIDWEST						
	2464 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2471 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3105 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3108 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3109 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3121 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3125 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3126 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3129 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	3361 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3365 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3369 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		67,500.00	

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

DATE: 07/19/22
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536986	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522061	06/29/22	01	04/28-05/26 420 FAIRHAVEN	52-520-54-00-5480		62.12
			02	04/29-05/30 6780 RT47	51-510-54-00-5480		39.32
			03	05/26-06/26 456 KENNEDY	51-510-54-00-5480		31.72
			04	05/12-06/12 4600 N BRIDGE	51-510-54-00-5480		36.06
			05	05/25-06/23 1106 PRAIRIE CR	52-520-54-00-5480		54.39
			06	05/26-06/26 301 E HYDRAULIC	79-795-54-00-5480		26.54
			07	05/02-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		43.97
			08	05/25-06/23 872 PRAIRIE CR	79-795-54-00-5480		25.63
			09	05/12-06/12 9257 GALENA PARK	79-795-54-00-5480		40.75
			10	04/28-05/26 101 BRUEL ST	52-520-54-00-5480		183.17
			11	05/25-06/23 1908 RAINTREE	51-510-54-00-5480		107.64
			12	05/26-06/26 PRESTWICK LIFT	52-520-54-00-5480		63.64
			13	05/26-06/26 1991 CANNONBALL	51-510-54-00-5480		104.81
			14	04/28-05/26 610 TOWER	51-510-54-00-5480		118.87
			15	05/26-06/26 276 WINDHAM LIFT	52-520-54-00-5480		71.78
			16	05/26-06/26 133 E HYDRAULIC	79-795-54-00-5480		51.78
			17	04/28-05/26 1975 N BRIDGE LIFT	52-520-54-00-5480		295.87
				INVOICE TOTAL:			1,358.06 *
				CHECK TOTAL:			1,358.06
536987	ECO	ECO CLEAN MAINTENANCE INC					
	10810	06/29/22	01	JUN 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUN 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JUN 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUN 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUN 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUN 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUN 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	10811	06/29/22	01	JUN 2022 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	JUN 2022 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536987	ECO	ECO CLEAN MAINTENANCE INC						
	10811	06/29/22	03	JUN 2022 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	JUN 2022 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	JUN 2022 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	JUN 2022 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	JUN 2022 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,485.50	
536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74459	06/30/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
				INVOICE TOTAL:			100.00 *	
	74514	06/30/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		228.00	
				INVOICE TOTAL:			228.00 *	
	74515	06/30/22	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,150.50	
			02	MARKINGS	** COMMENT **			
				INVOICE TOTAL:			2,150.50 *	
	74516	06/30/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.50	
				INVOICE TOTAL:			558.50 *	
	74517	06/30/22	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		137.25	
				INVOICE TOTAL:			137.25 *	
	74518	06/30/22	01	PRESTWICK	01-640-54-00-5465		312.00	
				INVOICE TOTAL:			312.00 *	
	74519	06/30/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		297.00	
				INVOICE TOTAL:			297.00 *	
	74520	06/30/22	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		3,153.50	
				INVOICE TOTAL:			3,153.50 *	

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74522	06/30/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	74523	06/30/22	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	74524	06/30/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		912.00	
					INVOICE TOTAL:		912.00 *	
	74525	06/30/22	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		208.00	
			02	EXPANSION-PHASE 2	** COMMENT **			
					INVOICE TOTAL:		208.00 *	
	74526	06/30/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		198.00	
					INVOICE TOTAL:		198.00 *	
	74527	06/30/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		712.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		712.00 *	
	74529	06/30/22	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		1,188.00	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		1,188.00 *	
	74530	06/30/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	74531	06/30/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		221.25	
					INVOICE TOTAL:		221.25 *	
	74532	06/30/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,882.50	
					INVOICE TOTAL:		2,882.50 *	

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74533	06/30/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		3,627.25	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		3,627.25 *	
	74535	06/30/22	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		2,108.40	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		2,108.40 *	
	74536	06/30/22	01	GRANDE RESEVE UNIT 20	01-640-54-00-5465		2,824.25	
					INVOICE TOTAL:		2,824.25 *	
	74537	06/30/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		887.75	
					INVOICE TOTAL:		887.75 *	
	74538	06/30/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		13,196.25	
					INVOICE TOTAL:		13,196.25 *	
	74544	06/30/22	01	BRIGHT FARMS	90-174-00-00-0111		20,327.20	
					INVOICE TOTAL:		20,327.20 *	
	74545	06/30/22	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		395.00	
					INVOICE TOTAL:		395.00 *	
	74546	06/30/22	01	WELL #4 REHAB	51-510-60-00-6060		2,528.75	
					INVOICE TOTAL:		2,528.75 *	
					CHECK TOTAL:		60,053.35	
536989	EEI	ENGINEERING ENTERPRISES, INC.						
	74547	06/30/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		29,675.50	
					INVOICE TOTAL:		29,675.50 *	
					CHECK TOTAL:		29,675.50	

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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UNITED CITY OF YORKVILLE
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FY 23

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536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74548	06/30/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		29,301.25	
						INVOICE TOTAL:	29,301.25 *	
	74549	06/30/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		753.75	
						INVOICE TOTAL:	753.75 *	
	74550	06/30/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	74552	06/30/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		7,586.50	
						INVOICE TOTAL:	7,586.50 *	
	74553	06/30/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		15,163.15	
						INVOICE TOTAL:	15,163.15 *	
	74554	06/30/22	01	CITY OF YORKVILLE	01-640-54-00-5465		3,381.50	
						INVOICE TOTAL:	3,381.50 *	
	74555	06/30/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	74556	06/30/22	01	GRANDE RESERV UNIT 15-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	74557	06/30/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	74558	06/30/22	01	LSL INVENTORY	01-640-54-00-5465		549.00	
						INVOICE TOTAL:	549.00 *	
	74559	06/30/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,245.50	
						INVOICE TOTAL:	1,245.50 *	

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74560	06/30/22	01	1789 MARKETVIEW SITE	90-182-00-00-0111		109.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		109.00 *	
	74561	06/30/22	01	GRAHAM C STORE-107 E	90-183-00-00-0111		2,186.50	
			02	STAGECOACH	** COMMENT **			
					INVOICE TOTAL:		2,186.50 *	
	74563	06/30/22	01	YORKVILLE MIDDLE SCHOOL-	01-640-54-00-5465		314.00	
			02	TRAFFIC ISSUES	** COMMENT **			
					INVOICE TOTAL:		314.00 *	
	74564	06/30/22	01	GRANDE RESERVE UNIT 9-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	74565	06/30/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		216.00	
					INVOICE TOTAL:		216.00 *	
	74566	06/30/22	01	GENERAL LAKE MICHIGAN/DWC	51-510-54-00-5465		855.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		855.00 *	
	74567	06/30/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		768.00	
					INVOICE TOTAL:		768.00 *	
	74568	06/30/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		768.00	
					INVOICE TOTAL:		768.00 *	
	74569	06/30/22	01	STATION 1 BBQ	90-185-00-00-0111		1,834.00	
					INVOICE TOTAL:		1,834.00 *	
	74570	06/30/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		866.00	
					INVOICE TOTAL:		866.00 *	

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74571	06/30/22	01	LAKE MICHIGAN	51-510-60-00-6011		10,777.06	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		10,777.06 *	
	74572	06/30/22	01	WILLIAMS GROUP-PLAT OF	90-184-00-00-0111		2,796.00	
			02	EASEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,796.00 *	
	74573	06/30/22	01	WARD MAP UPDATES	01-640-54-00-5465		744.00	
					INVOICE TOTAL:		744.00 *	
	74574	06/30/22	01	101 S BRIDGE ST	90-184-00-00-0111		2,120.50	
					INVOICE TOTAL:		2,120.50 *	
					CHECK TOTAL:		85,534.71	

536991 FIRSTNET AT&T MOBILITY

	287313454005X0703202	06/25/22	01	05/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.02
			02	05/26-07/25 MOBILE DEVICES	01-110-54-00-5440		126.06
			03	05/26-07/25 MOBILE DEVICES	01-210-54-00-5440		834.62
			04	MOBILE DEVICE TRADE IN CR-ADM	01-000-46-00-4690		-380.00
			05	MOBILE DEVICE TRADE IN CR-PD	01-000-46-00-4690		-210.00
			06	MOBILE DEVICE TRADE IN CR-REC	79-000-46-00-4690		-35.00
			07	MOBILE DEVICE TRADE IN CR	51-000-46-00-4690		-42.30
					INVOICE TOTAL:		335.40 *
	287313454207X0703202	06/25/22	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		252.12
			02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		156.52
			04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		234.78
			05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		752.14 *
					CHECK TOTAL:		1,087.54

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

DATE: 07/19/22
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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536992	FLEET	FLEET SAFETY SUPPLY					
	79292	06/15/22	01	LINEAR SUPER LED	01-410-56-00-5628		447.00
						INVOICE TOTAL:	447.00 *
					CHECK TOTAL:		447.00
536993	FOXVALSA	FOX VALLEY SANDBLASTING					
	51907	06/03/22	01	SANDBLAST AND RECOAT BACKBOARD	79-790-54-00-5495		175.00
			02	AND HOOP	** COMMENT **		
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
536994	FRECO SYS	FOX RIVER ECOSYSTEM					
	2022-23 DUES	07/13/22	01	2022-23 MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
536995	GAMBROK	KATE GAMBRO					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
536996	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-9806	07/14/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,359.30
						INVOICE TOTAL:	2,359.30 *
	H-3181C-9807	07/14/22	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		550.00
						INVOICE TOTAL:	550.00 *

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536996	GARDKOCH H-3586C-9808	GARDINER KOCH & WEISBERG 07/14/22	01	NICHLSON MATTERS	01-640-54-00-5461		726.00
						INVOICE TOTAL:	726.00 *
					CHECK TOTAL:		3,635.30
536997	GROOT 8993845T102	GROOT INC 07/01/22	01	JUN 2022 REFUSE SERVICE	01-540-54-00-5442		130,842.73
						INVOICE TOTAL:	130,842.73 *
					CHECK TOTAL:		130,842.73
536998	HOUSEAL 5605	HOUSEAL LAVIGNE ASSOCIATES 06/27/22	01	MAY 2022 CONSULTING SERVICES	01-220-54-00-5462		6,197.50
						INVOICE TOTAL:	6,197.50 *
					CHECK TOTAL:		6,197.50
536999	ILEPA 2023 RENEWAL	ILLINOIS EPS (NPDES) 06/24/22	01	ANNUAL NPDES RENEWAL FEE	01-410-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
537000	IMPACT 2605427	IMPACT NETWORKING, LLC 07/01/22	01	JUNE 2022 COPIER CHARGES	01-110-54-00-5430		116.53
			02	JUNE 2022 COPIER CHARGES	01-120-54-00-5430		38.84
			03	JUNE 2022 COPIER CHARGES	01-220-54-00-5430		150.48
			04	JUNE 2022 COPIER CHARGES	01-210-54-00-5430		105.94
			05	JUNE 2022 COPIER CHARGES	01-410-54-00-5462		4.24
			06	JUNE 2022 COPIER CHARGES	51-510-54-00-5430		4.25

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537000	IMPACT 2605427	IMPACT NETWORKING, LLC 07/01/22	07	JUNE 2022 COPIER CHARGES	79-790-54-00-5462		65.87
			08	JUNE 2022 COPIER CHARGES	79-795-54-00-5462		65.87
			09	JUNE 2022 COPIER CHARGES	52-520-54-00-5430		4.24
				INVOICE TOTAL:			556.26 *
				CHECK TOTAL:			556.26
537001	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2022-REBATE	07/12/22	01	DWNTWN BUSINESS DIST TAX	01-000-24-00-2488		3,838.25
			02	REBATE-MAY 2022	** COMMENT **		
				INVOICE TOTAL:			3,838.25 *
				CHECK TOTAL:			3,838.25
537002	INTERDEV	INTERDEV, LLC					
	CW1033748	05/31/22	01	MONTHLY IT BILLING-MAY 2022	01-640-54-00-5450		864.90
				INVOICE TOTAL:			864.90 *
	CW1033759	06/01/22	01	FIXED BILLING FEE AND DUO	01-640-54-00-5450		6,988.75
			02	SECURITY HARDWARE TOKENS	** COMMENT **		
				INVOICE TOTAL:			6,988.75 *
	CW1034153	06/30/22	01	MONTHLY IT BILLING-JUN 2022	01-640-54-00-5450		869.90
				INVOICE TOTAL:			869.90 *
	MSP1033728	05/31/22	01	MONTHLY IT BILLING FR MAY 2022	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
	MSP1034137	06/30/22	01	MONTHLY IT BILLING - JUN 2022	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
				CHECK TOTAL:			25,329.37

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537003	IRVINGS STEPHEN IRVING						
	063022	06/30/22	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		240.00
537004	JEKAC CHRIS JEKA						
	ROTO ROOTER REIMB	07/15/22	01	REIMBURSEMENT FOR ROTO ROOTER	01-410-54-00-5462		605.00
			02	EXPENSES INCURRED 06/25/22	** COMMENT **		
						INVOICE TOTAL:	605.00 *
					CHECK TOTAL:		605.00
537005	JOHNSONG GREGORY JOHNSON						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537006	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-JUN 2022	07/15/22	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	FTA BOND FEES-DUPAGE	07/11/22	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENTS	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	FTA BOND FEES-KENDAL	07/13/22	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00

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

DATE: 07/19/22
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537006	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FTA BOND FEES-KENDAL	07/13/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		350.00
537007	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/22	07/12/22	01	CONTRYSYD BUSINESS DIST TAX	01-000-24-00-2487		5,738.57
			02	REBATE-MAY 2022	** COMMENT **		
					INVOICE TOTAL:		5,738.57 *
					CHECK TOTAL:		5,738.57
537008	KLEMM AARON KLEMM						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
537009	KOCHERB BRIAN KOCHER						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537010	LANEMUCH LANER, MUCHIN, LTD						
	624128	06/01/22	01	2021 PW NEGOTIATIONS & GENERAL	01-640-54-00-5463		990.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537011	MEADOWSK KEVIN A. MEADOWS						
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		150.00
537012	MENLAND MENARDS - YORKVILLE						
	45788-22	06/17/22	01	SCREW EXTRACTORS	01-410-56-00-5630		8.63
						INVOICE TOTAL:	8.63 *
	45815	06/17/22	01	STRIPING PAINT	79-790-56-00-5646		27.92
						INVOICE TOTAL:	27.92 *
	46287	06/23/22	01	SPRAY PAINT, MARKING PAINT	51-510-56-00-5665		11.01
						INVOICE TOTAL:	11.01 *
	46619	06/27/22	01 02	PVC PIPE, PAINT, HOLE STRAPS, BRUSH	24-216-56-00-5656 ** COMMENT **		26.32
						INVOICE TOTAL:	26.32 *
	46641	06/27/22	01	WIRE	23-230-56-00-5642		208.32
						INVOICE TOTAL:	208.32 *
					CHECK TOTAL:		282.20
537013	METROWES METRO WEST COG						
	4777	06/28/22	01	2022 LEGISLATIVE BBQ-3 PEOPLE	01-110-54-00-5412		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00

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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537014	MICHALEG GREGORY JAMES MICHALEK	06/29-07/12	07/13/22	01 UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537015	MIDAM MID AMERICAN WATER						
	103661A	06/27/22	01	PVC PIPE	01-410-56-00-5640		596.40
						INVOICE TOTAL:	596.40 *
	203190A	06/15/22	01	KEYS	51-510-56-00-5640		264.00
						INVOICE TOTAL:	264.00 *
					CHECK TOTAL:		860.40
537016	MIDWSALT MIDWEST SALT						
	0223636	07/05/22	01	BULK ROCK SALT	51-510-56-00-5638		3,072.69
						INVOICE TOTAL:	3,072.69 *
	P463655	07/01/22	01	BULK ROCK SALT	51-510-56-00-5638		3,087.66
						INVOICE TOTAL:	3,087.66 *
					CHECK TOTAL:		6,160.35
537017	MODJESKM MICHAEL COLE MODJESKI	06/29-07/12	07/13/22	01 UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537018	NEOPOST QUADIENT FINANCE USA, INC	071122-REC	07/11/22	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

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537019	NICOR	NICOR GAS						
	00-41-22-8748	4-0622	07/01/22	01	06/02-07/0 1107 PRAIRIE LN	01-110-54-00-5480		53.95
							INVOICE TOTAL:	53.95 *
	12-43-53-58625	3-062	07/05/22	01	06/03-07/05 609 N BRIDGE	01-110-54-00-5480		38.46
							INVOICE TOTAL:	38.46 *
	15-41-50-1000	6-0622	07/05/22	01	06/02-07/01 802 GAME FAMR RD	01-110-54-00-5480		232.51
							INVOICE TOTAL:	232.51 *
	15-64-61-3532	5-0622	07/01/22	01	06/02-07/1 1991 CANNONBALL TR	01-110-54-00-5480		55.93
							INVOICE TOTAL:	55.93 *
	20-52-56-2042	1-0622	06/29/22	01	05/31-6/29 420 FAIRHAVEN	01-110-54-00-5480		161.33
							INVOICE TOTAL:	161.33 *
	23-45-91-4862	5-0622	07/05/22	01	06/03-07/05 101 BRUELL ST	01-110-54-00-5480		165.36
							INVOICE TOTAL:	165.36 *
	37-35-53-1941	1-0622	07/08/22	01	06/08-07/08 185 WOLF ST	01-110-54-00-5480		50.86
							INVOICE TOTAL:	50.86 *
	40-52-64-8356	1-0622	07/07/22	01	06/07-07/07 102 E VAN EMMON	01-110-54-00-5480		156.92
							INVOICE TOTAL:	156.92 *
	46-69-47-6727	1-0622	07/08/22	01	06/08-07/08 1975 N BRIDGE	01-110-54-00-5480		158.62
							INVOICE TOTAL:	158.62 *
	61-60-41-1000	9-0622	07/06/22	01	06/03-07/05 610 TOWER	01-110-54-00-5480		83.70
							INVOICE TOTAL:	83.70 *
	66-70-44-6942	9-0622	07/08/22	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480		173.59
							INVOICE TOTAL:	173.59 *
	80-56-05-1157	0-0622	07/08/22	01	06/08-07/08 2512 ROSEMONT	01-110-54-00-5480		55.65
							INVOICE TOTAL:	55.65 *

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

DATE: 07/19/22
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

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537019	NICOR NICOR GAS						
	83-80-00-1000	7-0622	07/06/22	01 06/03-07/05 610 TOWER UNIT B	01-110-54-00-5480		62.95
						INVOICE TOTAL:	62.95 *
	91-85-68-4012	8-0622	07/05/22	01 06/02-07/01 902 GAME FARM RD	82-820-54-00-5480		2,025.79
						INVOICE TOTAL:	2,025.79 *
	95-16-10-1000	4-0622	07/05/22	01 05/31-07/05 1 RT47	01-110-54-00-5480		57.10
						INVOICE TOTAL:	57.10 *
						CHECK TOTAL:	3,532.72
537020	OLEARYC CYNTHIA O'LEARY						
	REC BASKETBALL 2022	07/02/22	01	SUMMER BASKETBALL REFEREE	79-795-54-00-5462		255.00
			02	ASSIGNING	** COMMENT **		
						INVOICE TOTAL:	255.00 *
	REC UMPIRE RENEWAL-0	07/02/22	01	UMPIRE ARBITER RENEWAL	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
	YORKVILLE REC 070322	07/03/22	01	SPRING BASEBALL UMPIRE	79-795-54-00-5462		1,758.00
			02	ASSIGNING	** COMMENT **		
						INVOICE TOTAL:	1,758.00 *
						CHECK TOTAL:	2,233.00
D002589	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16917	07/07/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,227.00
			02	BRISTOL BAY MATTERS	90-186-00-00-0011		110.00
			03	CALEDONIA MATTERS	90-188-00-00-0011		77.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		198.00
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		352.00
			06	GRAHAM C STORE MATTERS	90-183-00-00-0011		77.00

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 07/26/2022

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D002589	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16917	07/07/22	07	MEETINGS	01-640-54-00-5456		1,600.00
			08	PARK & RECREATION MATTERS	79-790-54-00-5466		913.00
			09	RAGING WAVES MATTERS	01-640-54-00-5456		1,254.00
				INVOICE TOTAL:			11,808.00 *
				DIRECT DEPOSIT TOTAL:			11,808.00
537021	OTTOSEN	OTTOSEN DINOLFO					
	146849	06/30/22	01	PD PENSION ISSUE	01-640-54-00-5463		73.69
				INVOICE TOTAL:			73.69 *
				CHECK TOTAL:			73.69
537022	PEARSONS	STEVE PEARSON					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		135.00
				INVOICE TOTAL:			135.00 *
				CHECK TOTAL:			135.00
537023	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30738354	06/30/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		269.63
				INVOICE TOTAL:			269.63 *
				CHECK TOTAL:			269.63
537024	PETITEPA	THE PETITE PALETTE					
	071122	07/11/22	01	PAINTING DAY CAMP	79-795-54-00-5462		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

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537025	PITSTOP	PIT STOP					
	PS463421	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		210.00
			02	UPKEEP-301 SOUTH BRIDGE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS463422	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		278.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS463423	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS463424	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463425	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-FOX HILL PARK	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463426	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-BEECHER OMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS463427	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463428	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS463429	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *

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

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537025	PITSTOP	PIT STOP					
	PS463430	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463431	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463432	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
			03	BASEBALL FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463433	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS463434	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		540.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS463435	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS463436	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		19.72
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
					CHECK TOTAL:		2,907.72
537026	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2718	05/11/22	01	DECALS	79-790-56-00-5640		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

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537027	R0002288	LENNAR					
	1134 HAWK HOLLOW	07/08/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1138 HAWK HOLLOW	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
						INVOICE TOTAL:	900.00 *
	1142 HAWK HOLLOW	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
						INVOICE TOTAL:	900.00 *
	1232 HAWK HOLLOW	07/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1234 HAWK HOLLOW	07/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		12,400.00
537028	R0002380	K HOVNIANIAN HOMES					
	1624 SHETLAND	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1922 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1932 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1962 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2036 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2041 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		21,200.00

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

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537029	REINDERS REINDERS, INC.						
	6013836-00	06/10/22	01	FILTERS	79-790-56-00-5640		73.94
						INVOICE TOTAL:	73.94 *
	6014179-00	06/14/22	01	SWITCH	79-790-56-00-5640		63.99
						INVOICE TOTAL:	63.99 *
					CHECK TOTAL:		137.93
537030	RIEHIEMG GRANT RIEHLE-MOELLER						
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		120.00
537031	RIETZR ROBERT L. RIETZ JR.						
	063022	06/30/22	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		240.00
537032	STRIKED DEVYN STRIKE						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		45.00
						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

DATE: 07/19/22
 TIME: 11:49:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537033	SUBURLAB	SUBURBAN LABORATORIES INC.					
	204365	06/30/22	01	COLIFORM SAMPLES	51-510-54-00-5429		543.00
						INVOICE TOTAL:	543.00 *
						CHECK TOTAL:	543.00
537034	VAGHYM	MORGAN VAGHY					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537035	VAGHYS	SETH VAGHY					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
537036	VOITIKM	MICHAEL VOITIK					
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537037	WELDSTAR	WELDSTAR					
	0002077905	06/24/22	01	CYLINDER RENTAL	01-410-54-00-5485		46.50
						INVOICE TOTAL:	46.50 *
						CHECK TOTAL:	46.50
D002590	YBSD	YORKVILLE BRISTOL					

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

DATE: 07/19/22
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

INVOICES DUE ON/BEFORE 07/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002590	YBSD	YORKVILLE BRISTOL					
	2022.006	07/06/22	01	JULY 2022 LANDFILL EXPENSE	51-510-54-00-5445		25,665.70
						INVOICE TOTAL:	25,665.70 *
	22-JUN	07/13/22	01	JUNE 2022 SANITARY FEES	95-000-24-00-2450		346,533.51
						INVOICE TOTAL:	346,533.51 *
					DIRECT DEPOSIT TOTAL:		372,199.21
TOTAL CHECKS PAID:							524,554.79
TOTAL DIRECT DEPOSITS PAID:							384,842.21
TOTAL AMOUNT PAID:							909,397.00

Total for all Highlighted Park & Recreation Invoices: \$15,217.49

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,100.61	-	17,100.61	1,535.30	1,288.32	19,924.23
FINANCE	11,519.59	-	11,519.59	1,025.24	847.17	13,392.00
POLICE	120,695.99	1,941.81	122,637.80	544.17	9,059.43	132,241.40
COMMUNITY DEV.	26,533.69	-	26,533.69	2,414.90	2,012.29	30,960.88
STREETS	21,695.65	101.12	21,796.77	1,948.83	2,325.37	26,070.97
BUILDING & GROUNDS	2,249.94	63.28	2,313.22	219.23	318.49	2,850.94
WATER	21,530.79	455.06	21,985.85	1,956.73	2,126.56	26,069.14
SEWER	10,255.87	293.64	10,549.51	938.92	1,054.20	12,542.63
PARKS	30,093.40	239.81	30,333.21	2,358.32	3,092.27	35,783.80
RECREATION	18,505.31	-	18,505.31	1,373.70	1,366.88	21,245.89
LIBRARY	18,687.18	-	18,687.18	985.68	1,392.15	21,065.01
TOTALS	\$ 298,868.02	\$ 3,094.72	\$ 301,962.74	\$ 15,301.02	\$ 24,883.13	\$ 342,146.89

TOTAL PAYROLL \$ 342,146.89



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 22, 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	17,267.28	-	17,267.28	1,536.78	1,289.59	20,093.65
FINANCE	11,875.42	-	11,875.42	1,056.91	881.39	13,813.72
POLICE	130,627.99	12,130.18	142,758.17	541.31	10,610.27	153,909.75
COMMUNITY DEV.	26,533.67	-	26,533.67	2,361.50	1,966.37	30,861.54
STREETS	21,695.66	308.74	22,004.40	1,958.39	1,614.84	25,577.63
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,459.16	161.54	18,620.70	1,657.24	1,352.42	21,630.36
SEWER	10,255.85	232.90	10,488.75	933.52	762.68	12,184.95
PARKS	30,575.38	740.33	31,315.71	2,376.63	2,329.75	36,022.09
RECREATION	18,600.84	-	18,600.84	1,374.71	1,374.16	21,349.71
LIBRARY	18,752.14	-	18,752.14	1,039.98	1,385.15	21,177.27
TOTALS	\$ 311,801.67	\$ 13,573.69	\$ 325,375.36	\$ 15,037.21	\$ 24,114.23	\$ 364,526.80

TOTAL PAYROLL \$ 364,526.80



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 18, 2022

ACCOUNTS PAYABLE

Fiscal Year 2022

Park Board Check Register <i>(pages 1 - 3)</i>	7/12/2022	\$228.06
Manual Check Register-City Mastercard-Park/Rec charges <i>(page 4)</i>	7/25/2022	\$2,982.56

Fiscal Year 2023

Park Board Check Register <i>(pages 5 - 32)</i>	7/12/2022	\$11,057.36
Manual Park Board Check Register <i>(page 33)</i>	7/13/2022	\$11,451.20
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 34 - 43)</i>	7/25/2022	\$49,597.17
Park Board Check Register <i>(pages 44 - 73)</i>	7/26/2022	\$15,217.49

TOTAL BILLS PAID:		\$90,533.84
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PAYROLL

Bi - Weekly <i>(page 74)</i>	7/8/2022	\$57,029.69
Bi - Weekly <i>(page 75)</i>	7/22/2022	57,371.80

TOTAL PAYROLL:		\$114,401.49
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INVOICES DUE ON/BEFORE 08/09/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537043	A&WAUTO	A & W AUTO TRUCK & TRAILER					
	07-22-22-DEPOSIT	07/22/22	01	TRAILER DEPOSIT	51-510-60-00-6060		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
537044	AACVB	AURORA AREA CONVENTION					
	06/22-HAMPTON	07/22/22	01	JUN 2022 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,569.32
						INVOICE TOTAL:	5,569.32 *
	6/22-SUNSET	07/26/22	01	JUN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		19.80
						INVOICE TOTAL:	19.80 *
	JUN 22-ALL	07/07/22	01	JUN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		72.72
						INVOICE TOTAL:	72.72 *
	JUN 22-SUPER	07/21/22	01	JUN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,794.04
						INVOICE TOTAL:	1,794.04 *
					CHECK TOTAL:		7,455.88
537045	AGRESEAR	AGRESEARCH, INC.					
	11108	07/26/22	01	TOTES FOR SEAL COATING	01-410-56-00-5640		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
537046	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	224012	07/11/22	01	SUMMER SESSION SPORTS	79-795-54-00-5462		9,692.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	9,692.00 *
					CHECK TOTAL:		9,692.00

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537047	AMENGLLI 2022 HTD	ERIC SUSZYNSKI 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,250.00 INVOICE TOTAL: 2,250.00 *
					CHECK TOTAL:		2,250.00
537048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1306525-IN	07/11/22	01	STREET LIGHT POLES	23-230-60-00-6005		58,390.25 INVOICE TOTAL: 58,390.25 *
	1306527-IN	07/11/22	01	COBRA HEAD, CONCRETE POLE	23-230-56-00-5642		4,785.07 INVOICE TOTAL: 4,785.07 *
	1306916-IN	07/07/22	01	CONCRETE POLES, ARM	23-230-56-00-5642		6,741.18 INVOICE TOTAL: 6,741.18 *
					CHECK TOTAL:		69,916.50
D002591	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2022	08/01/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
537049	AQUAFIX	AQUAFIX, INC.					
	IN003387	07/19/22	01	VITASTIM GREASE	52-520-56-00-5613		1,068.07 INVOICE TOTAL: 1,068.07 *
					CHECK TOTAL:		1,068.07
537050	AURORA	CITY OF AURORA					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537050	AURORA 219706	CITY OF AURORA 07/11/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429		220.00 INVOICE TOTAL: 220.00 *
				CHECK TOTAL:			220.00
537051	BABINIA 2022 HTD-MEREM BAND	ALEXIS BABINI 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00 INVOICE TOTAL: 2,500.00 *
				CHECK TOTAL:			2,500.00
537052	BATTERY S 0088825	BATTERY SERVICE CORPORATION 07/08/22	01	BATTERY	01-410-56-00-5628		109.50 INVOICE TOTAL: 109.50 *
				CHECK TOTAL:			109.50
D002592	BAUMANNJ 071322	JIM BAUMANN 07/13/22	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
				DIRECT DEPOSIT TOTAL:			60.00
537053	BFCONSTR 16106	B&F CONSTRUCTION CODE SERVICES 07/13/22	01	MAY 2022 INSPECTIONS	01-220-54-00-5459		12,280.00 INVOICE TOTAL: 12,280.00 *
				CHECK TOTAL:			12,280.00
537054	BRADFORD	BRADFORD SYSTEMS CORPORATION					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537054	BRADFORD	BRADFORD SYSTEMS CORPORATION						
	35949-1	07/19/22	01	PROGRESS BILLING FOR NEW	24-216-60-00-6030		203,039.48	
			02	FACILITY MATERIALS	** COMMENT **			
					INVOICE TOTAL:		203,039.48 *	
					CHECK TOTAL:		203,039.48	
D002593	BROWND	DAVID BROWN						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537055	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43072	07/12/22	01	GARBAGE BAGS	01-110-56-00-5610		340.23	
					INVOICE TOTAL:		340.23 *	
	43083	07/19/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53	
					INVOICE TOTAL:		135.53 *	
					CHECK TOTAL:		475.76	
537056	CAROUSEL	HARY WARNER						
	2022 HTD-CAR SHOW	07/20/22	01	2022 HOMETOWN DAYS CAR SHOW DJ	79-795-56-00-5602		475.00	
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	
537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	29770	06/27/22	01	GRAVEL FOR PICKLEBALL COURTS	25-225-60-00-6060		3,124.91	
					INVOICE TOTAL:		3,124.91 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29892	07/05/22	01	GRAVEL	01-410-56-00-5620		223.17
						INVOICE TOTAL:	223.17 *
	30064	07/18/22	01	GRAVEL	01-410-56-00-5620		106.73
						INVOICE TOTAL:	106.73 *
					CHECK TOTAL:		3,454.81
537058	CHICAGO	CHICAGO TRIVIA GUYS LLC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS TRIVIA	79-795-56-00-5602		300.00
			02	ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537059	CHLORINA	CHLORINATING LTD, INC					
	822177	07/01/22	01	CHLORINATION CHARGE	51-510-56-00-5640		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
537060	CLARKE	CLARK ENVIRONMENTAL					
	001025636	07/14/22	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,404.00
						INVOICE TOTAL:	7,404.00 *
					CHECK TOTAL:		7,404.00
D002594	CONARDR	RYAN CONARD					
	080122	08/01/22	01	JUL 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537061	DELAGE	DLL FINANCIAL SERVICES INC					
	76718276	06/23/22	01	MAY 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAY 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAY 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAY 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAY 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAY 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAY 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	MAY 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAY 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
	76995561	07/18/22	01	SEPT 2022 SHARED PRINT SERVICE	01-110-54-00-5485		112.33
			02	SEPT 2022 SHARED PRINT SERVICE	01-120-54-00-5485		37.44
			03	SEPT 2022 SHARED PRINT SERVICE	01-210-54-00-5485		112.33
			04	SEPT 2022 SHARED PRINT SERVICE	51-510-54-00-5485		50.18
			05	SEPT 2022 SHARED PRINT SERVICE	52-520-54-00-5485		12.36
			06	SEPT 2022 SHARED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	77012376	07/23/22	01	JUN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUN 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUN 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			2,337.80
D002595	DHUSEE	DHUSE, ERIC					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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 08/09/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002595	DHUSEE	DHUSE, ERIC						
	080122		08/01/22	02	REIMBURSEMENT	** COMMENT **		
				03	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
537062	DIETERG	GARY M. DIETER						
	071322		07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
537063	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-221880049483		07/07/22	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		14.94
						INVOICE TOTAL:		14.94 *
	1704707-222020049594		07/21/22	01	06/16-07/18 RT47 & KENNEDY	23-230-54-00-5482		391.90
						INVOICE TOTAL:		391.90 *
	1704711-221930049516		07/12/22	01	06/08-07/08 KENNEDY RD	23-230-54-00-5482		14.98
						INVOICE TOTAL:		14.98 *
	1704717-221990049559		07/18/22	01	06/13-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.29
						INVOICE TOTAL:		9.29 *
	1704722-221880049483		07/07/22	01	06/01-06/29 2921 BRISTOL RDGE	51-510-54-00-5480		1,845.49
						INVOICE TOTAL:		1,845.49 *
						CHECK TOTAL:		2,276.60

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002596	DLK DLK, LLC						
	247	07/28/22	01	JULY 2022 ECONOMIC	01-640-54-00-5486		9,620.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537064	DONOVANM MICHAEL DONOVAN						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537065	ECO ECO CLEAN MAINTENANCE INC						
	10906	07/27/22	01	JUL 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUL 2022 OFFICE CLEANING	01-210-54-00-5488		909.29
			03	JUL 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUL 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUL 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUL 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUL 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,888.29 *
	10907	07/27/22	01	JUL 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	JUL 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	JUL 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			04	JUL 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			05	JUL 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	JUL 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	JUL 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		3,389.79

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002597	EVANST	TIM EVANS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537066	FORRESTM	MIKE FORREST					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
D002598	FREDRICR	ROB FREDRICKSON					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537067	FUNONE	THE FUN ONES					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS MECHANICAL	79-795-56-00-5602		1,730.00
			02	BULL ATTRACTION	** COMMENT **		
				INVOICE TOTAL:			1,730.00 *
				CHECK TOTAL:			1,730.00
D002599	GALAUNEJ	JAKE GALAUNER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		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 08/09/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002599	GALAUNEJ 080122	JAKE GALAUNER 08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002600	GARCIAL 080122	LUIS GARCIA 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537068	GLATFELT 139910125-8	GLATFELTER UNDERWRITING SRVS. 12/23/21	01 02 03 04 05	LIABILITY INS INSTALLMENT #8 LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		13,201.42 2,744.89 1,455.69 697.80 1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
537069	HARRIS MSIXT0000281	HARRIS COMPUTER SYSTEMS 07/28/22	01 02 03	MYGOVHUB FEES-JUL 2022 MYGOVHUB FEES-JUL 2022 MYGOVHUB FEES-JUL 2022	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		278.06 419.64 121.10
					INVOICE TOTAL:		818.80 *
					CHECK TOTAL:		818.80
D002601	HENNED	DURK HENNE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002601	HENNED	DURK HENNE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002602	HERNANDA	ADAM HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537070	HERNANDN	NOAH HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537071	HIFIEVEN	HI FI EVENTS, INC.					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		13,300.00
			02	INCLUDING STAGE AND SOUND	** COMMENT **		
					INVOICE TOTAL:		13,300.00 *
					CHECK TOTAL:		13,300.00
D002603	HORNERR	RYAN HORNER					
	080122	08/01/22	01	JUL 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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002604	HOULEA 080122	ANTHONY HOULE 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537072	ILPD4778	ILLINOIS STATE POLICE					
	063022	06/30/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
537073	ILPD4811	ILLINOIS STATE POLICE					
	063022	06/30/22	01 02	SOLICITOR BACKGROUND CHECKS BACKGROUND CHECKS	01-110-54-00-5462 79-795-54-00-5462		56.50 141.25
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
537074	ILTREASU	STATE OF ILLINOIS TREASURER					
	119	08/01/22	01	RT47 EXPANSION PYMT #119	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #119	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #119	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #119	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
537075	IPRF	ILLINOIS PUBLIC RISK FUND					
	76221	07/25/22	01	SEPT 202 WORKER COMP INS	01-640-52-00-5231		11,481.69

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537075	IPRF	ILLINOIS PUBLIC RISK FUND						
	76221	07/25/22	02	SEPT 202 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	SEPT 202 WORKER COMP INS	51-510-52-00-5231		1,088.80	
			04	SEPT 202 WORKER COMP INS	52-520-52-00-5231		491.82	
			05	SEPT 202 WORKER COMP INS	82-820-52-00-5231		928.04	
				INVOICE TOTAL:			16,326.00 *	
				CHECK TOTAL:			16,326.00	
537076	IRVINGS	STEPHEN IRVING						
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			80.00	
D002605	JACKSONJ	JAMIE JACKSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
537077	JDEERE	JOHN DEERE FINANCIAL						
	11377677	05/28/22	01	WORK TRACTOR REPAIR	01-410-54-00-5490		2,290.34	
				INVOICE TOTAL:			2,290.34 *	
				CHECK TOTAL:			2,290.34	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191987	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		57.00	
				INVOICE TOTAL:			57.00 *	

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191988	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	191989	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	192634	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		36.00	
						INVOICE TOTAL:	36.00 *	
	192635	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
					CHECK TOTAL:		223.00	
D002606	JOHNGEOR	GEORGE JOHNSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537079	JOLIETSU	JOLIET SUSPENSION, INC						
	132012	07/15/22	01	REPLACE REAR SPRINGS	01-410-54-00-5490		1,756.64	
						INVOICE TOTAL:	1,756.64 *	
					CHECK TOTAL:		1,756.64	
537080	JUSTSAFE	JUST SAFETY, LTD						
	37654	07/20/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		49.00	
						INVOICE TOTAL:	49.00 *	
					CHECK TOTAL:		49.00	

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537081	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/22	07/22/22	01	NCG AMUSEMENT TAX REBATE-JUN	01-640-54-00-5439		4,846.02
			02	2022	** COMMENT **		
					INVOICE TOTAL:		4,846.02 *
					CHECK TOTAL:		4,846.02
D002607	KLEEFISG	GLENN KLEEFISCH					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537082	KMA	KMA ENTERPRISES, INC					
	2022 HTD-BOY BAND	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,975.00
					INVOICE TOTAL:		2,975.00 *
					CHECK TOTAL:		2,975.00
537083	KWIATKOJ	JOSEPH KWIATKOWSKI					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	071922	07/19/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		130.00
537084	MAGGIESP	MAGGIE SPEAKS. INC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537085	MAXR	THE PRESTWICK GROUP, INC					
	11323	06/28/22	01	RACHEL WRIGHT PLAQUE	24-216-56-00-5656		1,213.00
						INVOICE TOTAL:	1,213.00 *
						CHECK TOTAL:	1,213.00
537086	MCGREGOM	MATTHEW MCGREGORY					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537087	MEADE	MEADE ELECTRIC COMPANY, INC.					
	701160	07/11/22	01	RT47 & VAN EMMON SIGNAL REPAIR	01-410-54-00-5435		8,632.67
						INVOICE TOTAL:	8,632.67 *
						CHECK TOTAL:	8,632.67
537088	MEADOWSK	KEVIN A. MEADOWS					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537089	MENLAND	MENARDS - YORKVILLE					
	47072	07/01/22	01	COUPLING, ELBOWS	51-510-56-00-5620		34.82
						INVOICE TOTAL:	34.82 *
	48137	07/14/22	01	STRIPPING DISC, MASONARY	79-790-56-00-5640		22.94
			02	GRINDING, CUP BRUSH	** COMMENT **		
						INVOICE TOTAL:	22.94 *

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537089	MENLAND	MENARDS - YORKVILLE					
	48151	07/14/22	01	INSTANT PATCH CEMENT	01-410-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	48164	07/14/22	01	MOTOR OIL	79-790-56-00-5640		387.76
						INVOICE TOTAL:	387.76 *
	48235	07/15/22	01	DUCT SEALING COMPOUND, ANCHORS	51-510-56-00-5620		8.57
						INVOICE TOTAL:	8.57 *
	48265	07/15/22	01	ICE, BLADES	51-510-56-00-5620		10.44
						INVOICE TOTAL:	10.44 *
	48269	07/15/22	01	BLUEDEF	52-520-56-00-5695		16.49
						INVOICE TOTAL:	16.49 *
	48569	07/19/22	01	PAINT, BRUSHES	24-216-56-00-5656		24.12
						INVOICE TOTAL:	24.12 *
	48571	07/19/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		27.71
			02	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	27.71 *
	48572	07/19/22	01	PINESOL, BLEACH	51-510-56-00-5638		30.13
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	570.97
537090	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2022-56	07/15/22	01	FY 2022 CAUCUS DUES	01-110-54-00-5460		968.99
						INVOICE TOTAL:	968.99 *
						CHECK TOTAL:	968.99
537091	MIDWSALT	MIDWEST SALT					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537091	MIDWSALT	MIDWEST SALT					
	0223948	07/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,122.35
						INVOICE TOTAL:	3,122.35 *
						CHECK TOTAL:	3,122.35
D002608	MILSCHET	TED MILSCHEWSKI					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537092	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4675	06/30/22	01	ASPHALT FOR PICKLEBALL COURTS	25-225-60-00-6060		5,991.45
						INVOICE TOTAL:	5,991.45 *
						CHECK TOTAL:	5,991.45
537093	NARVICK	NARVICK BROS. LUMBER CO, INC					
	79461	07/07/22	01	3000 AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
	79596	07/13/22	01	4000 PSI AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	748.00
537094	NICOR	NICOR GAS					
	16-00-27-3553 4-0622	07/13/22	01	06/13-07/13 1301 CAROLYN	01-110-54-00-5480		53.68
						INVOICE TOTAL:	53.68 *

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537094	NICOR NICOR GAS						
	31-61-67-2493 1-0622	07/12/22	01	06/10-07/12 276 WINDHAM	01-110-54-00-5480		53.69
						INVOICE TOTAL:	53.69 *
	45-12-25-4081 3-0622	07/13/22	01	06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		58.12
						INVOICE TOTAL:	58.12 *
						CHECK TOTAL:	165.49
537095	NORTHERN NORTHERN SAFETY CO., INC.						
	90486581	07/14/22	01	BLUE MIRROR	79-790-56-00-5620		114.24
						INVOICE TOTAL:	114.24 *
						CHECK TOTAL:	114.24
537096	OLSEMP PAMELA OLSEM						
	INS RFND	07/26/22	01	REFUND AUG 2022 VISION	01-640-52-00-5242		100.00
			02	OVERCHARGE	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
537097	OMALLEY O'MALLEY WELDING & FABRICATING						
	20374	07/06/22	01	LAMP POST REPAIR WELDING	23-230-56-00-5642		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D002609	PAVLIK ROBERT J. PAVLIK						
	072122	07/21/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002610	PIAZZA AMY SIMMONS						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537098	PRIMETIM PRIME TIME RACING						
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS NASCAR RACE	79-795-56-00-5602		2,300.00
			02	ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		2,300.00 *
					CHECK TOTAL:		2,300.00
537099	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2848	07/13/22	01	RIVER FEST SIGNAGE	79-795-56-00-5606		426.50
					INVOICE TOTAL:		426.50 *
	2854	07/12/22	01	TASTING GLASSES	79-795-56-00-5606		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		906.50
537100	PURCELLJ JOHN PURCELL						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537101	R0001975 RYAN HOMES						
	2898 ALDEN	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537101	R0001975	RYAN HOMES					
	2898 ROOD	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2902 ALDEN	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,500.00
537102	R0002462	CLEAN EDGE CONSTRUCTION					
	2954 OLD GLORY	07/21/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
537103	R0002520	LAURA FENOGLIO					
	072222-RFND	07/22/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		194.98
			02	BILLING ON ACCT#0103480300-02	** COMMENT **		
						INVOICE TOTAL:	194.98 *
					CHECK TOTAL:		194.98
D002611	RATOSP	PETE RATOS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537104	RIETZR	ROBERT L. RIETZ JR.					
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002613	ROSBOROS	SHAY REMUS					
	08012	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002614	SCHREIBE	EMILY J. SCHREIBER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002615	SCODROP	PETER SCODRO					
	080122	08/01/22	01	JUL 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002616	SCOTTTR	TREVOR SCOTT					
	080122	07/22/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537105	SEBIS	SEBIS DIRECT					
	38890	07/25/22	01	JUN 2022 UTILITY BILLING	01-120-54-00-5430		455.47
			02	JUN 2022 UTILITY BILLING	51-510-54-00-5430		610.23
			03	JUN 2022 UTILITY BILLING	52-520-54-00-5430		284.66
			04	JUN 2022 UTILITY BILLING	79-795-54-00-5426		269.48
					INVOICE TOTAL:		1,619.84 *
					CHECK TOTAL:		1,619.84
D002617	SENGM	MATT SENG					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537106	SIPEST	TIM SIPES					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537107	SISLERS	SISLER'S ICE, INC.					
	205001807	07/15/22	01	RIVER FEST ICE	79-795-56-00-5606		337.50
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002618	SLEEZERJ	JOHN SLEEZER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002619	SLEEZERS	SCOTT SLEEZER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002620	SMITHD	DOUG SMITH					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002621	SOELKET	TOM SOELKE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002622	STEFFANG	GEORGE A STEFFENS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537108	STEVENS	STEVEN'S SILKSCREENING					
	20242	07/14/22	01	STAFF SHIRTS	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
537109	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2022 HTD-COUNTRY NIG	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
D002623	THOMASL	LORI THOMAS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537110	TRICO	TRICO MECHANICAL , INC					
	6618	06/16/22	01	CONCESSION STAND HVAC REPAIR	24-216-54-00-5446		691.00
						INVOICE TOTAL:	691.00 *
	6619	06/24/22	01	INSTALLED NEW ROUTER FOR	24-216-54-00-5446		1,078.00
			02	TSTATS TO COMMUNICATE	** COMMENT **		
						INVOICE TOTAL:	1,078.00 *
	6646	06/13/22	01	DAYCARE HVAC REPAIR	24-216-54-00-5446		222.00
						INVOICE TOTAL:	222.00 *
	6653	06/30/22	01	CITY HALL HVAC REPAIR	24-216-54-00-5446		1,005.00
						INVOICE TOTAL:	1,005.00 *
						CHECK TOTAL:	2,996.00

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537111	TRUGREEN 161192318	TRUGREEN COMMERCIAL 06/30/22	01 02 03	JUN 2022 GROUNDS CARE JUN 2022 GROUNDS CARE JUN 2022 GROUNDS CARE	52-520-54-00-5444 51-510-54-00-5445 24-216-54-00-5446		242.65 760.65 919.65 INVOICE TOTAL: 1,922.95 *
							CHECK TOTAL: 1,922.95
537112	UAPEVENT 2022 HTD-FOOL HOUSE	UAP ENTERPRISES LLC 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		5,500.00 INVOICE TOTAL: 5,500.00 *
							CHECK TOTAL: 5,500.00
537113	VALLASB 080122	BRYAN VALLES-MATA 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
537114	VOITIKM 071422	MICHAEL VOITIK 07/14/22	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
							CHECK TOTAL: 120.00
537115	WALDENS 22547	WALDEN'S LOCK SERVICE 06/30/22	01	REMOVE BROKEN KEY FROM LOCK	24-216-54-00-5446		83.49 INVOICE TOTAL: 83.49 *
							CHECK TOTAL: 83.49

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537116	WATERSER 34005	WATER SERVICES CO. 07/06/22	01	WATER TESTING	51-510-54-00-5445		1,425.00 INVOICE TOTAL: 1,425.00 *
					CHECK TOTAL:		1,425.00
537117	WATERSYS 104644	WATER SOLUTIONS UNLIMITED, INC 06/30/22	01	CHEMICALS	51-510-56-00-5638		2,564.00 INVOICE TOTAL: 2,564.00 *
					CHECK TOTAL:		2,564.00
D002624	WEBERR 080122	ROBERT WEBER 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537118	WILCOXM 2022 HTD	CATHERINE B. WILCOX 07/20/22	01 02	2022 HOMETOWN DAYS ULTIMATE AIR DOG ATTRACTION	79-795-56-00-5602 ** COMMENT **		4,500.00 INVOICE TOTAL: 4,500.00 *
					CHECK TOTAL:		4,500.00
537119	WILLIST 071322	TIMOTHY J. WILLIS 07/13/22	01	UMPIRE	79-795-54-00-5462		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002625	WILLRETE	ERIN WILLRETT					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537120	WOLFB	BRANDON WOLF					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537121	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175163	04/01/22	01	PINS	01-410-56-00-5620		3.40
					INVOICE TOTAL:		3.40 *
	175778	07/11/22	01	OIL	01-410-56-00-5620		21.99
					INVOICE TOTAL:		21.99 *
	175788	07/12/22	01	CHAIN LOOP	01-410-56-00-5630		55.98
					INVOICE TOTAL:		55.98 *
					CHECK TOTAL:		81.37
537122	YORKBIGB	YORKVILLE BIG BAND					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
537123	YORKPRPC	YORKVILLE PARK & REC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537123	YORKPRPC	YORKVILLE PARK & REC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS START UP	79-795-56-00-5602		8,000.00
			02	CASH	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
537124	YOUNGM	MARLYS J. YOUNG					
	070522	07/22/22	01	07/05/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 490,056.14
 TOTAL DIRECT DEPOSITS PAID: 11,980.00
 TOTAL AMOUNT PAID: 502,036.14

Total for all Highlighted Park & Recreation Invoices: \$71,987.71

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537126	AACVB	AURORA AREA CONVENTION						
	07/22-ALL	08/04/22	01	JUL 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		62.22	
						INVOICE TOTAL:	62.22 *	
					CHECK TOTAL:		62.22	
537127	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013448	07/25/22	01	TRANSFER SWITCH REPAIR	51-510-54-00-5445		1,084.46	
						INVOICE TOTAL:	1,084.46 *	
					CHECK TOTAL:		1,084.46	
537128	ALTORFER	ALTORFER INDUSTRIES, INC						
	S9146801	05/04/22	01	WHEEL LOADER	25-215-60-00-6060		167,530.00	
						INVOICE TOTAL:	167,530.00 *	
					CHECK TOTAL:		167,530.00	
537129	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080122	08/01/22	01	BOND SERIES 2014A ANNUAL	23-230-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
	1855429009-080122	08/01/22	01	REFUNDING BOND SERIES 2014C	51-510-54-00-5498		475.00	
			02	ANNUAL ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		950.00	
537130	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	22264	08/02/22	01	DOOR CLUTCH REPAIR	24-216-54-00-5446		838.00	
						INVOICE TOTAL:	838.00 *	
					CHECK TOTAL:		838.00	

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537131	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1312508-IN	07/28/22	01	PHOTO CONTROL, FUSES, VINYL	23-230-56-00-5642		430.64
			02	TAPE, LAMPS	** COMMENT **		
					INVOICE TOTAL:		430.64 *
	1312630-IN	07/21/22	01	STRESSCRETE	23-230-60-00-6005		13,011.50
					INVOICE TOTAL:		13,011.50 *
	1313971-IN	07/29/22	01	TORK SOODIUM STARTER	23-230-56-00-5642		119.30
					INVOICE TOTAL:		119.30 *
					CHECK TOTAL:		13,561.44
537132	ATT	AT&T					
	6305536805-0722	07/25/22	01	06/26-07/25 RIVERFRONT PK	79-795-54-00-5440		390.39
					INVOICE TOTAL:		390.39 *
					CHECK TOTAL:		390.39
537133	BENNETTG	BENNETT, GARY L.					
	071422	07/14/22	01	JUL-DEC 2022 BRUSH DUMPING	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
537134	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073122-LC	08/04/22	01	MAY-JULY 2022 DEVELOPMENT FEES	95-000-24-00-2452		26,250.00
					INVOICE TOTAL:		26,250.00 *
					CHECK TOTAL:		26,250.00
537135	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537135	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43001	05/19/22	01	TOILET TISSUE FOR 800 GAME	24-216-56-00-5656		128.46	
			02	FARM RD	** COMMENT **			
					INVOICE TOTAL:		128.46 *	
	43005	05/19/22	01	PAPER TOWELS, TOILET TISSUE,	24-216-56-00-5656		857.73	
			02	SOAP, GARBAGE BAGS FOR 800	** COMMENT **			
			03	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		857.73 *	
	43006	05/19/22	01	TOILET TISSUE, GARBAGE BAGS,	24-216-56-00-5656		264.54	
			02	PAPER TOWELS FOR 201 W	** COMMENT **			
			03	HYDRAULIC	** COMMENT **			
					INVOICE TOTAL:		264.54 *	
					CHECK TOTAL:		1,250.73	
537136	CAPERS	CAPERS LLC						
	INV-1063	06/01/22	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5462		5,000.00	
			02	RNEWAL	** COMMENT **			
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
537137	COMED	COMMONWEALTH EDISON						
	0091033126-0722	07/29/22	01	06/29-07/29 RT34 & AUTMN CRK	23-230-54-00-5482		122.22	
					INVOICE TOTAL:		122.22 *	
	0435057364-0722	07/26/22	01	06/24-07/26 RT126 & STAGE COAC	23-230-54-00-5482		68.21	
					INVOICE TOTAL:		68.21 *	
	063112230-0722	07/27/22	01	06/27-07/27 103 E BEAVER LIFT	51-510-54-00-5480		105.55	
					INVOICE TOTAL:		105.55 *	

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537137	COMED COMMONWEALTH EDISON						
	1647065335-0722	07/29/22	01	06/9-07/29 SARAVANOS PUMP	52-520-54-00-5480		49.57
						INVOICE TOTAL:	49.57 *
	2947052031-08722	07/28/22	01	06/28-07/28 RIVER & RT47	23-230-54-00-5482		217.62
						INVOICE TOTAL:	217.62 *
	6819027011-0722	08/03/22	01	06/28-07/28 PR BUILDINGS	79-795-54-00-5480		723.25
						INVOICE TOTAL:	723.25 *
	7110074020-0722	07/27/22	01	06/27-07/27 104 E VAN EMMON	01-110-54-00-5480		321.99
						INVOICE TOTAL:	321.99 *
	7982120022-0722	08/01/22	01	06/28-07/28 609 N BRIDGE	01-110-54-00-5480		14.90
						INVOICE TOTAL:	14.90 *
					CHECK TOTAL:		1,623.31
537138	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	25663	07/15/22	01	PROFESSIONAL SERVICE THROUGH	24-216-60-00-6030		11,252.61
			02	06/30/22 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL AND POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	11,252.61 *
					CHECK TOTAL:		11,252.61
537139	COREMAIN CORE & MAIN LP						
	R206785	07/18/22	01	METER PLUGS, BACKFLOW	51-510-56-00-5664		15,912.25
			02	PREVENTERS, METERS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	15,912.25 *
	R223601	07/18/22	01	PULSE CABLE, METER FLG SET	51-510-56-00-5664		1,310.00
						INVOICE TOTAL:	1,310.00 *

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537139	COREMAIN	CORE & MAIN LP					
	R230138	07/18/22	01	OMNI PULSE CABLE	51-510-56-00-5664		1,879.80
						INVOICE TOTAL:	1,879.80 *
	R287925	07/28/22	01	100CF METERS	51-510-56-00-5664		6,480.00
						INVOICE TOTAL:	6,480.00 *
	R318325	07/29/22	01	CREDIT FOR RETURNED BACKFLOW	51-510-56-00-5664		-520.00
			02	PREVENTERS	** COMMENT **		
						INVOICE TOTAL:	-520.00 *
						CHECK TOTAL:	25,062.05
537140	COXLAND	COX LANDSCAPING LLC					
	191860	08/03/22	01	JUL 2022 LANDSCAPING SERVICES	11-111-54-00-5495		396.75
						INVOICE TOTAL:	396.75 *
	191861	08/03/22	01	JUL 2022 LANDSCAPING SERVICES	12-112-54-00-5495		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	771.75
537141	DAVISK	KYLE DAVIS					
	062922-PER DIEM	06/29/22	01	STREET DRUGS CLASS PER DIEM	01-210-54-00-5415		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
537142	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-222130049670	08/01/22	01	06/27*07/26 KENNEDY & MCHUGH	23-230-54-00-5482		11.69
						INVOICE TOTAL:	11.69 *
	1704708-222130049670	08/01/22	01	06/28-07/27 1850 MARKETVIEW	23-230-54-00-5482		10.04
						INVOICE TOTAL:	10.04 *

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537142	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-222130049670	08/01/22	01	06/28-07/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		17.24
						INVOICE TOTAL:	17.24 *
	1704710-222100049655	07/29/22	01	06/27-07/26 VAN EMMON LOT	23-230-54-00-5482		8.21
						INVOICE TOTAL:	8.21 *
	1704712-222070049624	07/26/22	01	06/21-07/21 421 POPLAR	23-230-54-00-5482		721.39
						INVOICE TOTAL:	721.39 *
	1704713-222070049624	07/26/22	01	06/20-07/20 FOX & PAVILLION	23-230-54-00-5482		13.23
						INVOICE TOTAL:	13.23 *
	1704715-222070049624	07/26/22	01	06/21-07/21 998 WHITE PLAINS	23-230-54-00-5482		5.39
						INVOICE TOTAL:	5.39 *
	1704716-222130049670	08/01/22	01	06/28-07/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		13.04
						INVOICE TOTAL:	13.04 *
	1704719-222080049633	07/27/22	01	06/23-07/25 LEASURE & SUNSET	23-230-54-00-5482		138.46
						INVOICE TOTAL:	138.46 *
	1704721-222130049670	08/01/22	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		3,370.91
						INVOICE TOTAL:	3,370.91 *
	1704723-222130049670	08/01/22	01	06/27-07/26 2224 TREMONT	51-510-54-00-5480		3,875.37
						INVOICE TOTAL:	3,875.37 *
	1704724-222070049624	07/26/22	01	06/16-07/19 329 LEHMAN CR	51-510-54-00-5480		3,375.38
						INVOICE TOTAL:	3,375.38 *
						CHECK TOTAL:	11,560.35
537143	DUTEK	THOMAS & JULIE FLETCHER					
	1017834	07/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537144	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522071	08/01/22	01	05/27-06/27 420 FAIRHAVEN	52-520-54-00-5480		54.63
			02	05/31-06/28 6780 RT47	51-510-54-00-5480		24.88
			03	06/27-07/26 456 KENNEDY	51-510-54-00-5480		30.63
			04	06/13-07/12 4600 N BRIDGE	51-510-54-00-5480		25.24
			05	06/24-07/25 1106 PRAIRIE CR	52-520-54-00-5480		50.28
			06	06/27-07/26 301 E HYDRAULIC	79-795-54-00-5480		26.30
			07	06/01-06/29 FOXHILL 7 LIFT	52-520-54-00-5480		37.52
			08	06/24-07/25 872 PRAIRIE CR	79-795-54-00-5480		15.09
			09	06/13-07/12 9257 GALENA PARK	79-795-54-00-5480		25.70
			10	05/27-06/27 101 BRUELL ST	52-520-54-00-5480		145.06
			11	06/24-07/25 1908 RAINTREE RD	51-510-54-00-5480		115.73
			12	06/27-07/26 PRESTWICK LIFT	52-520-54-00-5480		57.55
			13	06/27-07/26 1991 CANNONBALL TR	51-510-54-00-5480		91.63
			14	05/27-06/27 610 TOWER	51-510-54-00-5480		106.44
			15	06/27-07/26 276 WINDHAM LIFT	52-520-54-00-5480		69.92
			16	06/27-07/26 133 E HYDRAULIC	79-795-54-00-5480		60.53
			17	05/27-06/27 1975 N BRIDGE LIFT	52-520-54-00-5480		106.33
				INVOICE TOTAL:			1,043.46 *
				CHECK TOTAL:			1,043.46
537145	ECO	ECO CLEAN MAINTENANCE INC					
	10730	06/01/22	01	MAY 2022 OFFICE CLEANING	01-110-54-00-5488		855.00
			02	MAY 2022 OFFICE CLEANING	01-210-54-00-5488		855.00
			03	MAY 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,684.00 *
				CHECK TOTAL:			2,684.00
537146	E EI	ENGINEERING ENTERPRISES, INC.					

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537146	EEI	ENGINEERING ENTERPRISES, INC.					
	4786	07/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		1,978.50
						INVOICE TOTAL:	1,978.50 *
	74764	07/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		565.75
						INVOICE TOTAL:	565.75 *
	74765	07/28/22	01	GRANDE RESERVE-AVANT	90-163-00-00-0111		495.00
						INVOICE TOTAL:	495.00 *
	74766	07/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		517.50
						INVOICE TOTAL:	517.50 *
	74767	07/28/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,690.75
						INVOICE TOTAL:	1,690.75 *
	74768	07/28/22	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		4,495.00
						INVOICE TOTAL:	4,495.00 *
	74769	07/28/22	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		5,687.75
						INVOICE TOTAL:	5,687.75 *
	74770	07/28/22	01	GRANDE RESERVE UNIT 26 & 27	90-147-00-00-0111		1,629.25
						INVOICE TOTAL:	1,629.25 *
	74771	07/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,183.00
						INVOICE TOTAL:	1,183.00 *
	74772	07/28/22	01 02	BEAVER ST PUMP STATION IMPROVEMENTS	51-510-60-00-6060 ** COMMENT **		1,263.50
						INVOICE TOTAL:	1,263.50 *
	74773	07/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		366.00
						INVOICE TOTAL:	366.00 *
	74774	07/28/22	01	FOX HILL ROADWAY IPROVEMENTS	23-230-54-00-5465		675.00
						INVOICE TOTAL:	675.00 *

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 08/23/2022

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537146	EEI	ENGINEERING ENTERPRISES, INC.						
	74775	07/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		5,281.50	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		5,281.50 *	
	74776	07/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,797.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,797.00 *	
	74777	07/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,347.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,347.00 *	
	74778	07/28/22	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		6,465.50	
					INVOICE TOTAL:		6,465.50 *	
	74779	07/28/22	01	BRIGHT FARMS	90-174-00-00-0111		8,799.79	
					INVOICE TOTAL:		8,799.79 *	
	74780	07/28/22	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		1,294.75	
					INVOICE TOTAL:		1,294.75 *	
	74781	07/28/22	01	WELL #4 REHAB	51-510-60-00-6022		4,311.50	
					INVOICE TOTAL:		4,311.50 *	
					CHECK TOTAL:		51,844.04	
537147	EEI	ENGINEERING ENTERPRISES, INC.						
	74782	07/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		29,074.75	
					INVOICE TOTAL:		29,074.75 *	
					CHECK TOTAL:		29,074.75	
537148	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537148	EEI	ENGINEERING ENTERPRISES, INC.						
	74783	07/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,498.00	
						INVOICE TOTAL:	2,498.00 *	
	74784	07/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		579.00	
						INVOICE TOTAL:	579.00 *	
	74785	07/28/22	01	CHIPOTLE	90-177-00-00-0111		863.50	
						INVOICE TOTAL:	863.50 *	
	74786	07/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		1,978.50	
						INVOICE TOTAL:	1,978.50 *	
	74787	07/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		26,600.50	
						INVOICE TOTAL:	26,600.50 *	
	74788	07/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		271.25	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	271.25 *	
	74789	07/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		179.00	
						INVOICE TOTAL:	179.00 *	
						CHECK TOTAL:	32,969.75	
537149	EEI	ENGINEERING ENTERPRISES, INC.						
	74790	07/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		11,358.40	
						INVOICE TOTAL:	11,358.40 *	
						CHECK TOTAL:	11,358.40	
537150	EEI	ENGINEERING ENTERPRISES, INC.						
	74791	07/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,014.50	
						INVOICE TOTAL:	1,014.50 *	

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537150	EEI	ENGINEERING ENTERPRISES, INC.						
	74792	07/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	74793	07/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,977.00	
						INVOICE TOTAL:	2,977.00 *	
	74794	07/28/22	01	GRAHAM C STORE	90-183-00-00-0111		2,079.25	
						INVOICE TOTAL:	2,079.25 *	
	74795	07/28/22	01	LINCOLN PRAIRIE-JLL	01-640-54-00-5465		4,837.25	
						INVOICE TOTAL:	4,837.25 *	
	74796	07/28/22	01	YORKVILLE MIDDLE	01-640-54-00-5465		691.50	
			02	SCHOOL-TRAFFIC ISSUES	** COMMENT **			
						INVOICE TOTAL:	691.50 *	
	74797	07/28/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		667.75	
						INVOICE TOTAL:	667.75 *	
	74798	07/28/22	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		228.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	228.00 *	
	74799	07/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		428.50	
						INVOICE TOTAL:	428.50 *	
	74800	07/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		314.50	
						INVOICE TOTAL:	314.50 *	
	74801	07/28/22	01	STATION 1 BBQ	90-185-00-00-0111		1,018.25	
						INVOICE TOTAL:	1,018.25 *	
	74802	07/28/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		2,584.00	
						INVOICE TOTAL:	2,584.00 *	

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537150	EEI	ENGINEERING ENTERPRISES, INC.						
	74803	07/28/22	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		94.00	
						INVOICE TOTAL:	94.00 *	
	74804	07/28/22	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		13,856.22	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	13,856.22 *	
	74805	07/28/22	01	WILLIAM GROUP-PLAT OF EASEMENT	90-184-00-00-0111		1,188.00	
						INVOICE TOTAL:	1,188.00 *	
	74806	07/28/22	01	WARD MAP UPDATES	01-640-54-00-5465		1,954.50	
						INVOICE TOTAL:	1,954.50 *	
	74807	07/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		762.00	
			02	REPAIR PROJECT	** COMMENT **			
						INVOICE TOTAL:	762.00 *	
	74808	07/28/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		245.25	
						INVOICE TOTAL:	245.25 *	
	74809	07/28/22	01	101 S BRIDGE ST	90-184-00-00-0111		77.00	
						INVOICE TOTAL:	77.00 *	
						CHECK TOTAL:	36,917.47	
537151	FAMBRO	FAMBRO MANAGEMENT LLC						
	3004359	07/22/22	01	CHESS CLASS INSTRUCTION	79-795-54-00-5462		950.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:	950.00	
537152	FIRST	FIRST PLACE RENTAL						
	331520	08/01/22	01	MARKING PAINT	51-510-56-00-5665		102.96	
						INVOICE TOTAL:	102.96 *	
						CHECK TOTAL:	102.96	

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 08/23/2022

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537153	FOXRIDGE	FOX RIDGE STONE					
	6456	07/30/22	01	GRAVEL	51-510-56-00-5640		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
537154	FRNKMRSH	FRANK MARSHALL					
	91258	07/06/22	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6065		35,113.50
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	35,113.50 *
					CHECK TOTAL:		35,113.50
537155	FRNKMRSH	FRANK MARSHALL					
	91284	08/02/22	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6065		16,249.50
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	16,249.50 *
					CHECK TOTAL:		16,249.50
537156	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-10256	08/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,870.20
						INVOICE TOTAL:	4,870.20 *
					CHECK TOTAL:		4,870.20
537157	GENEVA	GENEVA CONSTRUCTION					
	60101	07/26/22	01	ENGINEERS PYMENT ESTIMATE 2	15-155-60-00-6025		12,300.55
			02	2022 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	12,300.55 *
					CHECK TOTAL:		12,300.55

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

INVOICES DUE ON/BEFORE 08/23/2022

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537158	GENEVA	GENEVA CONSTRUCTION					
	60113	08/01/22	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6088		12,333.31
			02	- KENNEDY AND MILL RD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,333.31 *
					CHECK TOTAL:		12,333.31
537159	GROOT	GROOT INC					
	9239114T102	08/01/22	01	JUL 2022 REFUSE SERVICE	01-540-54-00-5442		135,603.27
					INVOICE TOTAL:		135,603.27 *
					CHECK TOTAL:		135,603.27
537160	GROUND	GROUND EFFECTS INC.					
	471313-000	06/22/22	01	DIRT	52-520-56-00-5640		186.90
					INVOICE TOTAL:		186.90 *
	471321-000	06/22/22	01	DIRT	52-520-56-00-5640		186.90
					INVOICE TOTAL:		186.90 *
					CHECK TOTAL:		373.80
537161	GSLSPORT	BIG DAWG ATHLETICS LLC					
	12	08/02/22	01	FALL 2022 SOFTBALL LEAGUE FEE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
537162	HOLIDAY	HOLIDAY SEWER & WATER					
	84643	08/11/22	01	ENGINEERS PAYMENT ESTIMATE #2	51-510-60-00-6025		222,454.43

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537162	HOLIDAY	HOLIDAY SEWER & WATER					
	84643	08/11/22	02	EAST MAIN ST IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		222,454.43 *
					CHECK TOTAL:		222,454.43
537163	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5627	07/21/22	01	JUN 202 PROFESSIONAL	01-220-54-00-5462		8,422.50
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		8,422.50 *
					CHECK TOTAL:		8,422.50
537164	ICEMILLE	ICE MILLER LLP					
	01-2157242	07/28/22	01	PERFESSIONAL SERVICES RELATED	01-110-54-00-5462		3,750.00
			02	TO SERIES 2007 BOND REBATE	** COMMENT **		
					INVOICE TOTAL:		3,750.00 *
					CHECK TOTAL:		3,750.00
537165	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029581	07/26/22	01	REPLACE REAR BRAKES,	01-410-54-00-5490		2,544.26
			02	ACCUMULATOR, THERMISTER	** COMMENT **		
			03	SWITCH, RELAY VALVE, INLET	** COMMENT **		
			04	PIPE & ORIFACE TUBE	** COMMENT **		
					INVOICE TOTAL:		2,544.26 *
	029582	07/26/22	01	REPLACE TURN SIGNAL SWITCH &	01-410-54-00-5490		1,765.05
			02	REPAIR WIRING IN REAR LOOM	** COMMENT **		
					INVOICE TOTAL:		1,765.05 *
	029584	07/26/22	01	REPLACE COMPRESSOR, CLUTCH	01-410-54-00-5490		786.43
					INVOICE TOTAL:		786.43 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537165	ILTRUCK 029585	ILLINOIS TRUCK MAINTENANCE, IN 07/26/22	01	RAN MANUAL REGEN	01-410-54-00-5490		221.00 INVOICE TOTAL: 221.00 *
					CHECK TOTAL:		5,316.74
537166	IMPERINV JUN 2022-REBATE	IMPERIAL INVESTMENTS 08/05/22	01	JUN 2022 BUSINESS DIST REBATE	01-000-24-00-2488		2,730.75 INVOICE TOTAL: 2,730.75 *
					CHECK TOTAL:		2,730.75
537167	INGEMUNS 10313	INGEMUNSON LAW OFFICES LTD 07/01/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00 INVOICE TOTAL: 450.00 *
					CHECK TOTAL:		450.00
537168	KANTORG JULY 2022	GARY KANTOR 07/21/22	01	JULY 2022 MAGIC CLASS	79-795-54-00-5462		210.00 INVOICE TOTAL: 210.00 *
					CHECK TOTAL:		210.00
537169	KENDCROS BD REBATE 06/22	KENDALL CROSSING, LLC 08/05/22	01	JUN 2022 BUSINESS DIST REBATE	01-000-24-00-2487		6,941.55 INVOICE TOTAL: 6,941.55 *
					CHECK TOTAL:		6,941.55
537170	KLUBER KLUBER, 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 08/23/2022

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537170	KLUBER KLUBER, INC						
	8113	06/30/22	01	PUBLIC WORKS AND PARK	24-216-54-00-5446		4,500.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
					CHECK TOTAL:		4,500.00
537171	LANEMUCH LANER, MUCHIN, LTD						
	625682	07/01/22	01	GENERAL COUNSELING MATERS	01-640-54-00-5463		405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
537172	LITE LITE CONSTRUCTION						
	080422-PROJECT 21364	08/04/22	01	WORK RELATED TO YORKVILLE	24-216-60-00-6030		605,539.70
			02	CITY HALL AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		605,539.70 *
					CHECK TOTAL:		605,539.70
537173	MENLAND MENARDS - YORKVILLE						
	42049	05/06/22	01	LIGHT PEN	01-210-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	48271	07/15/22	01	DUSTER, GREASE	79-790-56-00-5620		16.96
					INVOICE TOTAL:		16.96 *
	48573	07/19/22	01	LINE W/REEL	79-790-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	48599	07/19/22	01	PADDED TIEDOWN	79-790-56-00-5620		12.99
					INVOICE TOTAL:		12.99 *

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

INVOICES DUE ON/BEFORE 08/23/2022

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537173	MENLAND	MENARDS - YORKVILLE					
	48859	07/22/22	01	TEE, PVC PIPE, PVC PLUGS,	01-410-56-00-5620		41.22
			02	CLEANER	** COMMENT **		
					INVOICE TOTAL:		41.22 *
	48871	07/22/22	01	SPRAYPAINT, CABLE TIES,	79-790-56-00-5630		197.97
			02	DIAMOND TOOL	** COMMENT **		
					INVOICE TOTAL:		197.97 *
	49081	07/25/22	01	WASHERS, TRASH CAN	79-790-56-00-5640		21.07
					INVOICE TOTAL:		21.07 *
	49183	07/26/22	01	BATTERIES	51-510-56-00-5620		14.93
					INVOICE TOTAL:		14.93 *
	49272	07/27/22	01	MORTOR MIX	01-410-56-00-5640		23.84
					INVOICE TOTAL:		23.84 *
	49278-22	07/27/22	01	SHACKLE	52-520-56-00-5620		21.98
					INVOICE TOTAL:		21.98 *
	49368	07/28/22	01	BOARDS, PAINT, NIPPLE, BRUSH	24-216-56-00-5656		50.28
					INVOICE TOTAL:		50.28 *
	49489	07/29/22	01	SCREWDRIVER	51-510-56-00-5665		7.49
					INVOICE TOTAL:		7.49 *
	49711	08/01/22	01	SPRAY PAINT, CLEANER, CLR	24-216-56-00-5656		71.57
			02	REMOVER, BOLTS, RECEPTICLE,	** COMMENT **		
			03	PRIMER	** COMMENT **		
					INVOICE TOTAL:		71.57 *
	49740	08/01/22	01	SAFETY HASP, METAL GRINDING	24-216-56-00-5656		11.97
			02	WHEEL	** COMMENT **		
					INVOICE TOTAL:		11.97 *

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

INVOICES DUE ON/BEFORE 08/23/2022

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537173	MENLAND 79179-22	MENARDS - YORKVILLE 07/26/22	01	CONCRETE FORMING	25-225-60-00-6060		107.90 INVOICE TOTAL: 107.90 *
					CHECK TOTAL:		630.13
537174	METIND INV040840	METROPOLITAN INDUSTRIES, INC. 07/15/22	01 02	MONTHLY LIFT STATION CLOUD DATA SERVICE	52-520-54-00-5444 ** COMMENT **		270.00 INVOICE TOTAL: 270.00 *
					CHECK TOTAL:		270.00
537175	MIDAM 204555A	MID AMERICAN WATER 07/20/22	01	REDUCER	52-520-56-00-5640		74.00 INVOICE TOTAL: 74.00 *
					CHECK TOTAL:		74.00
537176	MIDWSALT 0224363	MIDWEST SALT 07/29/22	01	BULK ROCK SALT	51-510-56-00-5638		3,122.35 INVOICE TOTAL: 3,122.35 *
					CHECK TOTAL:		3,122.35
537177	MORASPH 4780	MORRIS SAND & GRAVEL, INC. 07/22/22	01	N-50 SURFACE	23-230-60-00-6032		732.60 INVOICE TOTAL: 732.60 *
					4792		07/26/22 01 N-50 SURFACE 23-230-60-00-6032 776.40 INVOICE TOTAL: 776.40 *
					CHECK TOTAL:		1,509.00

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 08/23/2022

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537178	NEOPOST	QUADIENT FINANCE USA, INC					
	080922-PR	08/09/22	01	POSTAGE METER REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
537179	NICOR	NICOR GAS					
	20-52-56-2042 1-0722	07/29/22	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480		160.13
						INVOICE TOTAL:	160.13 *
						CHECK TOTAL:	160.13
D002626	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16940	08/03/22	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		3,465.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,025.00
			03	BRISTOL BAY MATTERS	90-179-00-00-0011		715.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		275.00
			05	GRAHAM C STORE MATTERS	90-183-00-00-0011		165.00
			06	MEETINGS	01-640-54-00-5456		1,600.00
			07	PARK & REC MATTERS	01-640-54-00-5456		165.00
			08	RAGING WAVES MATTERS	01-640-54-00-5456		110.00
			09	WESTBURY MATTERS	01-640-54-00-5456		44.00
						INVOICE TOTAL:	9,564.00 *
						DIRECT DEPOSIT TOTAL:	9,564.00
537180	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073122-LC	08/04/22	01	MAY-JULY 2022 LAND CASH	95-000-24-00-2456		1,096.20
						INVOICE TOTAL:	1,096.20 *
						CHECK TOTAL:	1,096.20
537181	PARADISE	PARADISE CAR WASH					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537181	PARADISE	PARADISE CAR WASH					
	224524	07/04/22	01	JUNE 2022 CAR WASHES	79-790-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
	224540	07/04/22	01	JUN 2022 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		36.00
537182	PETITEPA	THE PETITE PALETTE					
	080522	08/05/22	01	ART CAMP INSTRUCTION	79-795-54-00-5462		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
537183	PITSTOP	PIT STOP					
	PS469824	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		210.00
			02	FOR TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	PS469825	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		378.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	378.00 *
	PS469826	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR VAN EMMON PARK	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS469827	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK WEST	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS469828	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537183	PITSTOP			PIT STOP			
	PS469828	07/28/22	02	FOR FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469829	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		302.00
			02	FOR BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS469830	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		131.43
			02	FOR GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		131.43 *
	PS469831	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		102.00
			02	FOR SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS469832	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR STEVEN BRISGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS469833	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469834	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR GREENS FILLING STATION	** COMMENT **		
			03	PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469835	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469836	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		117.15
			02	FOR RIEMENSCHNIEDER PARK	** COMMENT **		
					INVOICE TOTAL:		117.15 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537183	PITSTOP	PIT STOP					
	PS469837	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		540.00
			02	FOR SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS469838	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,456.58
537184	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400259680	07/26/22	01	NET CLIMBER FOR STEPPING	25-225-60-00-6060		19,521.26
			02	STONES PARK	** COMMENT **		
					INVOICE TOTAL:		19,521.26 *
					CHECK TOTAL:		19,521.26
537185	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2883	08/01/22	01	END OF SUMMBER BASH SIGNAGE	79-795-56-00-5606		224.00
					INVOICE TOTAL:		224.00 *
	2884	08/01/22	01	NONPATCHED UMPIRE SHIRTS AND	79-795-56-00-5606		749.00
			02	SOCCER FIELD NUMBERS	** COMMENT **		
					INVOICE TOTAL:		749.00 *
	2895	08/08/22	01	SOCCER FIELD SIGNS	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2902	08/08/22	01	BEER TASTING GLASSES	79-795-56-00-5602		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,478.00

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537186	R0000805 196441	KRISTI CISEK 08/03/22	01 02	REFUND HOUSEHOLD CREDIT FROM CANCELLED CLASS	79-000-44-00-4403 ** COMMENT **		160.00 160.00 *
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
537187	R0002288	LENNAR					
	1151 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1153 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1155 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1157 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1272 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1282 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1292 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	1294 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2203 RICHMOND	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		45,000.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537188	R0002521	BECKY SAVAGE					
	072922-RFND	07/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.55
			02	BILL FOR ACCT#0109081160-07	** COMMENT **		
					INVOICE TOTAL:		8.55 *
					CHECK TOTAL:		8.55
537189	R002522	ANGELA BANEY					
	196440	08/03/22	01	REFUND OF HOUSEHOLD CREDIT	79-000-44-00-4403		35.00
			02	FOR CANCELLED CLASS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
537190	REIL	TEAM REIL INC.					
	23337	07/26/22	01	PIPE PLUGS, PLASTIC COPE TUBES	25-225-60-00-6060		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
537191	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000051233	07/29/22	01	ENTRY LEVEL PERSONALITY EVAL	01-210-54-00-5411		900.00
			02	FOR 2 APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
537192	STOKES	STOKES EXCAVATING, INC					
	4992	07/19/22	01	ENGINEER PAYMENT ESTIMATE 6	51-510-60-00-6025		22,558.75
			02	RETAINAGE REDUCTION ELIZBETH	** COMMENT **		
			03	ST AND APPLETREE CT WATER MAIN	** 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

INVOICES DUE ON/BEFORE 08/23/2022

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537192	STOKES	STOKES EXCAVATING, INC					
	4992	07/19/22	04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		22,558.75 *
					CHECK TOTAL:		22,558.75
537193	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	112287	08/08/22	01	STREET SIGNS	23-230-56-00-5619		724.95
					INVOICE TOTAL:		724.95 *
					CHECK TOTAL:		724.95
537194	TRICO	TRICO MECHANICAL , INC					
	6668	07/07/22	01	BEECHER AC REPAIR	24-216-54-00-5446		568.00
					INVOICE TOTAL:		568.00 *
	6669	06/17/22	01	PD DEPT AC REPAIR	24-216-54-00-5446		373.00
					INVOICE TOTAL:		373.00 *
					CHECK TOTAL:		941.00
537195	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-02	07/05/22	01	POLYGRAPH EXAMS FOR 5 PEOPLE	01-210-54-00-5411		825.00
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
537196	VITOSH	CHRISTINE M. VITOSH					
	2056	07/29/22	01	07/13/22 P & Z MEETING	01-220-54-00-5462		176.00
					INVOICE TOTAL:		176.00 *
	CMV 2055	07/06/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		676.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537197	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	105134	07/19/22	01	CHLORINE	51-510-56-00-5638		476.00	
						INVOICE TOTAL:	476.00 *	
	105665	07/29/22	01	CHEMICALS	51-510-56-00-5638		2,656.69	
						INVOICE TOTAL:	2,656.69 *	
					CHECK TOTAL:		3,132.69	
537198	WELDSTAR	WELDSTAR						
	0002086178	07/24/22	01	CYLINDER RENTAL	01-410-54-00-5485		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
537199	WEX	WEX BANK						
	82735750	07/31/22	01	JULY 2022 GASOLINE	01-210-56-00-5695		8,819.33	
			02	JULY 2022 GASOLINE	01-220-56-00-5695		958.41	
						INVOICE TOTAL:	9,777.74 *	
					CHECK TOTAL:		9,777.74	
537200	WTRPRD	WATER PRODUCTS, INC.						
	0310716	07/20/22	01	COUPLING, CURB STOP, BAND	51-510-56-00-5640		442.94	
			02	TAPT CLAMPS	** COMMENT **			
						INVOICE TOTAL:	442.94 *	
	0310974	08/02/22	01	CURB BOX REPAIR EXT., PLUGS	51-510-56-00-5640		621.50	
						INVOICE TOTAL:	621.50 *	
	0311008	08/02/22	01	CURB BOX PLUGS	51-510-56-00-5640		202.50	
						INVOICE TOTAL:	202.50 *	
					CHECK TOTAL:		1,266.94	

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

INVOICES DUE ON/BEFORE 08/23/2022

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D002627	YBSD	YORKVILLE BRISTOL					
	2022.007	08/08/22	01	AUG 2022 LANDFILL EXPENSE	51-510-54-00-5445		23,440.72
						INVOICE TOTAL:	23,440.72 *
	22-JUL	08/05/22	01	JUL 2022 SANITARY FEES	95-000-24-00-2450		268,238.64
						INVOICE TOTAL:	268,238.64 *
						DIRECT DEPOSIT TOTAL:	291,679.36
537201	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175916	08/08/22	01	RUG DOCTOR SOLUTION AND RENTAL	79-795-56-00-5640		47.98
						INVOICE TOTAL:	47.98 *
						CHECK TOTAL:	47.98
537202	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073122-LC	08/04/22	01	MAY-JULY 2022 LAND CASH	95-000-24-00-2453		1,892.00
						INVOICE TOTAL:	1,892.00 *
						CHECK TOTAL:	1,892.00
537203	YOUNGM	MARLYS J. YOUNG					
	070722	07/29/22	01	07/07/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	071322	07/28/22	01	07/13/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	071422	07/28/22	01	07/14/22 MEETING MINUTES	90-188-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	071922	07/31/22	01	07/19/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537203	YOUNGM	MARLYS J. YOUNG					
	072122	08/04/22	01	07/21/22 MEETING MINUTES	79-795-54-00-5462		42.50
			02	07/21/22 MEETING MINUTES	79-790-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00
537204	ZENON	ZENON COMPANY					
	7144	07/22/22	01	CONE TALK TUBE	79-790-56-00-5640		370.00
				INVOICE TOTAL:			370.00 *
				CHECK TOTAL:			370.00

TOTAL CHECKS PAID: 1,633,110.19
 TOTAL DIRECT DEPOSITS PAID: 301,243.36
 TOTAL AMOUNT PAID: 1,934,353.55

Total for all Highlighted Park & Recreation Invoices: \$29,186.95

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-A.HERNANDEZ	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	102.00
			02	CONSERV FS-CUSTOM FLAGS, TURF,		79-790-56-00-5646	2,422.50
			03	PESTICIDE FLAGS, PESTICIDE		** COMMENT **	
						INVOICE TOTAL:	2,524.50 *
	082522-A.HOULE	07/31/22	01	FLATSOS-NEW TIRE		79-790-54-00-5495	121.50
			02	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	215.77
			03	FLATSOS-NEW TIRE		79-790-54-00-5495	148.00
			04	WATERPLAY-SENSOR PAD ACTIVATOR		79-790-56-00-5640	539.47
			05	AMAZON-ROCKER SWITCH		79-790-56-00-5640	19.98
			06	CARROLL-FOAM, SONOTUBE		25-225-60-00-6060	73.74
			07	SHOREWOOD AUTO-V BELT		79-790-56-00-5640	138.85
						INVOICE TOTAL:	1,257.31 *
	082522-A.SIMMONS	07/31/22	01	QUADIENT-JUL-OCT 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	COMCAST-6/20-7/19 INTERNET AT		24-216-54-00-5440	289.15
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	183.03
			06	MONITORING AT 651 PRAIRIE		** COMMENT **	
			07	POINTE		** COMMENT **	
			08	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	233.70
			09	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			10	VERIZON-JUN 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	1,371.99 *
	082522-B.OLSON	07/31/22	01	ZOOM-06/23-07/22 USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	082522-B.PFIZENMAIER	07/31/22	01	WRAP-BOLAWRAPS		01-210-56-00-5620	303.63
			02	AMERICAN AED-ADULT PADS		01-210-56-00-5620	276.00
			03	AMERICAN AED-CHILD PADS		01-210-56-00-5620	599.40
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			05	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,383.43 *
	082522-D.DEBORD	07/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	78.63
			04	DEMCO-LABELS, BOOK TAPE		82-820-56-00-5620	144.14
						INVOICE TOTAL:	237.76 *
	082522-D.SMITH	07/31/22	01	FIRST PLACE-CONCRETE SAW		25-225-60-00-6060	188.10
			02	HOME DEPO-TAPE, TAPE MEASURE		79-790-56-00-5630	59.95

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-D.SMITH	07/31/22	03	HOME DEPO-HUSKY CUTTER		79-790-56-00-5630	29.96
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	79.87
			05	RUSO-REPLACED CLUTCH PULLEYS		79-790-54-00-5495	878.36
			06	HOME DEPO-PIPE CUTTER		79-790-56-00-5630	438.64
				INVOICE TOTAL:			1,674.88 *
	082522-E.DHUSE	07/31/22	01	NORTHERN SAFETY-SAFETY VESTS,		01-410-56-00-5600	331.46
			02	SAFETY GLASSES		** COMMENT **	
			03	NORTHERN SAFETY-SAFETY VESTS,		51-510-56-00-5600	284.10
			04	SAFETY GLASSES		** COMMENT **	
			05	NORTHERN SAFETY-SAFETY VESTS,		52-520-56-00-5600	142.05
			06	SAFETY GLASSES		** COMMENT **	
			07	NORTHERN SAFETY-SAFETY VESTS,		24-216-56-00-5600	47.35
			08	SAFETY GLASSES		** COMMENT **	
			09	NAPA#317165-COOLANT		01-410-56-00-5628	41.36
			10	NAPA#318312-BLUE DEF		52-520-56-00-5628	75.44
			11	NAPA#318972-OIL FILTERS		79-790-56-00-5640	7.28
			12	NAPA#318796-CLEANERS		01-410-56-00-5620	17.48
			13	NAPA#318927-FUEL TREATMENT		01-410-56-00-5628	14.29
			14	NAPA#318185-BRAKE PADS		79-790-56-00-5640	87.77
			15	NAPA#318763-OIL FILTERS		01-410-56-00-5628	14.56
			16	NAPA#318272-OIL FILTERS		01-410-56-00-5628	14.56
			17	NAPA#318033-OIL		01-410-56-00-5628	21.98
			18	NAPA#317787-BATTERY		01-410-56-00-5628	109.28
			19	NAPA#317174-COOLANT		01-410-56-00-5628	59.92
				INVOICE TOTAL:			1,268.88 *
	082522-E.HERNANDEZ	07/31/22	01	RURAL KING-GRABBERS		79-790-56-00-5630	27.96
				INVOICE TOTAL:			27.96 *
	082522-E.SCHREIBER	07/31/22	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	124.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-SUN SHADES		79-795-56-00-5606	20.00
				INVOICE TOTAL:			144.97 *
	082522-E.WILLRETT	07/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	47.00
			02	LEOS TROPHIES-RETIREMENT		01-110-56-00-5610	936.00
			03	AWARDS		** COMMENT **	
			04	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			05	ELEMENT FOUR-JUL 2022 OFFSITE		01-640-54-00-5450	626.34
			06	CLOUD CONNECT BACKUPS		** COMMENT **	
			07	YORKVILLE CHAMBER-ANNUAL		01-110-54-00-5412	120.00
			08	DINNER REGISTRATION FOR 2		** COMMENT **	
			09	SHI INTERNATIONAL-		01-640-54-00-5450	1,869.00
				INVOICE TOTAL:			4,137.34 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-G.JOHNSON	07/31/22	01	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
						INVOICE TOTAL:	26.94 *
	082522-G.NELSON	07/31/22	01	WAREHOUSE-WATER		01-220-56-00-5620	23.18
						INVOICE TOTAL:	23.18 *
	082522-J.BEHLAND	07/31/22	01	SHAW-WEED NUISANCE AD		01-220-54-00-5426	397.42
			02	TRIBUNE-STREET LIGHTS BID		01-410-54-00-5462	177.29
			03	POSTING		** COMMENT **	
			04	TRIBUNE-BRIGHT FARMS GRANT		01-110-54-00-5426	369.15
			05	HEARING		** COMMENT **	
			06	UPS-UTILITY SUBPOENA POSTAGE		01-110-54-00-5452	11.22
						INVOICE TOTAL:	955.08 *
	082522-J.ENGBERG	07/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082522-J.GALAUNER	07/31/22	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	7,900.00
			02	BSN SPORTS-BASEBALL SHIRT		79-795-56-00-5606	71.00
						INVOICE TOTAL:	7,971.00 *
	082522-J.JENSEN	07/31/22	01	KANE COUNTY CHIEFS-MONTHLY		01-210-54-00-5415	61.00
			02	LUNCHEON FEE FOR 3 STAFF		** COMMENT **	
						INVOICE TOTAL:	61.00 *
	082522-J.SLEEZER	07/31/22	01	RUSSO-LINE TRIMMER		01-410-56-00-5630	311.00
						INVOICE TOTAL:	311.00 *
	082522-J.WEISS	07/31/22	01	GUMROAD-BOOKS		82-000-24-00-2480	24.00
			02	TARGET-CANDY, WATER,GIFT CARDS		82-000-24-00-2480	90.09
			03	TARGET-FRIENDS OF HARRY POTTER		82-000-24-00-2480	123.86
			04	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	237.95 *
	082522-K.BALOG	07/31/22	01	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,162.70
			02	SHREDIT-6/3/22 SHREDDING		01-210-54-00-5462	249.58
			03	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-JUN 2022 SEARCHES		01-210-54-00-5462	151.00
						INVOICE TOTAL:	1,584.34 *
	082522-K.BARKSDALE	07/31/22	01	ESRI-ARCGIS ANNUAL RENEWAL FOR		01-220-54-00-5462	792.52
			02	SUBSCRIPTION AND MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	792.52 *
	082522-K.GREGORY	07/31/22	01	AMAZON-GAVEL		01-110-56-00-5610	43.95
						INVOICE TOTAL:	43.95 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-K.JONES	07/31/22	01	LEGACY.COM-FLOWERS FOR SOELKE		01-110-56-00-5610	131.16
			02	FUNERAL		** COMMENT **	
						INVOICE TOTAL:	131.16 *
	082522-L.THOMAS	07/31/22	01	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	199.15
			02	CHECKS		** COMMENT **	
						INVOICE TOTAL:	199.15 *
	082522-M.CARYLE	07/31/22	01	BLUE TO GOLD-BULLETPROOF		01-210-54-00-5412	149.00
			02	REPORT WRITING SEMINAR		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	149.00 *
	082522-M.CURTIS	07/31/22	01	JEWEL-POPCORN, BOWLS		82-000-24-00-2480	13.85
						INVOICE TOTAL:	13.85 *
	082522-P.MCMAHON	07/31/22	01	SIRCHIE-EVIDENCE RIFLE BOX		01-210-56-00-5620	73.41
						INVOICE TOTAL:	73.41 *
	082522-P.RATOS	07/31/22	01	THREAD LOGIC-15 SHIRTS - 5		01-220-56-00-5620	331.69
			02	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			03	PETRAGALLO		** COMMENT **	
						INVOICE TOTAL:	331.69 *
	082522-R.FREDRICKSON	07/31/22	01	COMCAST-6/12-7/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET AT		51-510-54-00-5440	111.85
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-5/15-6/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	86.77
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	65.08
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	64.45
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	75.19
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	42.97
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	279.29
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-6/29-7/28 INTERNET,		79-790-54-00-5440	232.74
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-R.FREDRICKSON	07/31/22	22	COMCAST-7/1-7/31 INTERNET AT		52-520-54-00-5440	24.98
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-7/1-7/31 INTERNET AT		01-410-54-00-5440	49.96
			25	610 TOWER		** COMMENT **	
			26	COMCAST-7/1-7/31 INTERNET AT		51-510-54-00-5440	49.96
			27	610 TOWER OFC2		** COMMENT **	
			28	COMCAST-6/30-7/29 INETRNET AT		52-520-54-00-5440	47.37
			29	610 TOWER OFC2		** COMMENT **	
			30	COMCAST-6/30-7/29 INTERNET AT		51-510-54-00-5440	94.74
			31	610 TOWER		** COMMENT **	
			32	COMCAST-6/30-7/29 INTERNET AT		01-410-54-00-5440	94.74
			33	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,551.96 *
	082522-R.MIKOLASEK	07/31/22	01	SOUTHWEST AIRLINES- IACP		01-210-54-00-5415	361.97
			02	CONFERENCE TRAVEL		** COMMENT **	
				INVOICE TOTAL:			361.97 *
	082522-R.WOOLSEY	07/31/22	01	TURF TEAM-BLADE		01-410-56-00-5628	85.45
			02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			03	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	54.79
			04	ARNESON#204635-JUN 2022 DIESEL		01-410-56-00-5695	102.26
			05	ARNESON#204635-JUN 2022 DIESEL		51-510-56-00-5695	102.26
			06	ARNESON#204635-JUN 2022 DIESEL		52-520-56-00-5695	102.25
			07	ARNESON#204636-JUN 2022 GAS		01-410-56-00-5695	434.73
			08	ARNESON#204636-JUN 2022 GAS		51-510-56-00-5695	434.74
			09	ARNESON#204636-JUN 2022 GAS		52-520-56-00-5695	434.73
			10	ARNESON#205626-JUN 2022 GAS		01-410-56-00-5695	443.65
			11	ARNESON#205626-JUN 2022 GAS		51-510-56-00-5695	443.65
			12	ARNESON#205626-JUN 2022 GAS		52-520-56-00-5695	443.65
			13	ARNESON#205625-JUN 2022 DIESEL		01-410-56-00-5695	149.52
			14	ARNESON#205625-JUN 2022 DIESEL		51-510-56-00-5695	149.52
			15	ARNESON#205625-JUN 2022 DIESEL		52-520-56-00-5695	149.52
			16	ARNESON#205698-JUN 2022 GAS		01-410-56-00-5695	438.24
			17	ARNESON#205698-JUN 2022 GAS		51-510-56-00-5695	438.24
			18	ARNESON#205698-JUN 2022 GAS		52-520-56-00-5695	438.24
			19	ARNESON#205699-JUN 2022 DIESEL		01-410-56-00-5695	545.97
			20	ARNESON#205699-JUN 2022 DIESEL		51-510-56-00-5695	545.98
			21	ARNESON#205699-JUN 2022 DIESEL		52-520-56-00-5695	545.97
			22	ARNESON#206163-JUN 2022 GAS		01-410-56-00-5695	396.26
			23	ARNESON#206163-JUN 2022 GAS		51-510-56-00-5695	396.26
			24	ARNESON#206163-JUN 2022 GAS		52-520-56-00-5695	396.27
			25	ARNESON#206164-JUN 2022 DIESEL		01-410-56-00-5695	439.73
			26	ARNESON#206164-JUN 2022 DIESEL		51-510-56-00-5695	439.73
			27	ARNESON#206164-JUN 2022 DIESEL		52-520-56-00-5695	439.73

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900123	FNBO FIRST NATIONAL BANK OMAHA				08/25/22		
	082522-R.WOOLSEY	07/31/22	28	AMAZON-PICNIC BACKPACK		01-110-56-00-5610	99.99
			29	WHYSKY ACRES-BOURBON FOR		79-795-56-00-5606	792.00
			30	RIVERFEST		** COMMENT **	
			31	OMALEY#20334-REPAIR WELDING ON		24-216-54-00-5446	215.00
			32	CITY HALL HANDRAILS		** COMMENT **	
			33	ARAMARK#6100016901-MATS		01-410-54-00-5485	59.74
			34	ARAMARK#6100019916-MATS		51-510-54-00-5485	59.74
			35	ARAMARK#6100022940-MATS		52-520-54-00-5485	59.74
			36	ARAMARK#6100026438-MATS		01-410-54-00-5485	59.74
			37	AMPERAGE#1293013-IN-SPLICE KIT		23-230-56-00-5642	107.60
			38	AMPERAGE#1296234-IN-LAMPS		24-216-56-00-5656	127.86
			39	AMPERAGE#1296250-IN-LAMPS		24-216-56-00-5656	79.50
			40	AMPERAGE#1298916-IN-BALLAST		23-230-56-00-5642	204.33
			41	KIT		** COMMENT **	
			42	MINER ELECT#337146-AUG 2022		01-410-54-00-5462	366.85
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	MINER ELECT#337146-AUG 2022		51-510-54-00-5462	430.65
			45	MANAGED SERVICES RADIO		** COMMENT **	
			46	MINER ELECT#337146-AUG 2022		52-520-54-00-5462	287.10
			47	MANAGED SERVICES RADIO		** COMMENT **	
			48	MINER ELECT#337146-AUG 2022		79-790-54-00-5462	510.40
			49	MANAGED SERVICES RADIO		** COMMENT **	
			50	FOX RIDGE STONE#61111-GRAVEL		24-216-60-00-6030	1,755.00
			51	FOX RIDGE STONE#6164-GRAVEL		24-216-60-00-6030	340.93
			52	FOX RIDGE STONE#6210-GRAVEL		24-216-60-00-6030	150.00
			53	AMPERAGE#1302592-IN-GLOBE		23-230-56-00-5642	900.75
				INVOICE TOTAL:			15,643.26 *
	082522-S.AUGUSTINE	07/31/22	01	AMAZON-LABELS, POST IT NOTES		82-820-56-00-5610	48.44
			02	AMAZON-RAFFLE TICKETS		82-000-24-00-2480	15.54
			03	MENARDS-LEAF BAGS, WINDEX,		82-820-56-00-5621	74.82
			04	PINE SOL		** COMMENT **	
			05	AMAZON-CHOCOLATE BALLS		82-000-24-00-2480	33.96
			06	AMAZON-CONTACT LENS SOLUTION,		82-000-24-00-2480	225.63
			07	PAINTERS TAPE, CIRCUT		** COMMENT **	
			08	SUPPLIES, BROWN PAPER BAGS,		** COMMENT **	
			09	PAINTERS TAPE, TABLE COVERS		** COMMENT **	
			10	AMAZON-CANDY		82-000-24-00-2480	120.68
			11	QUILL-MARKERS, LABELS		82-820-56-00-5610	36.81
			12	THOMSON REUTERS-STATE BAR		82-820-56-00-5686	114.76
			13	STATUTES		** COMMENT **	
			14	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			15	QUILL-TONER		82-820-56-00-5610	110.99
			16	QUILL-PAPER TOWEL, SOAP,		82-820-56-00-5621	494.01
			17	PAPER TOWEL, GLOVES, CLEANERS		** COMMENT **	
				INVOICE TOTAL:			1,295.64 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-S.IWANSKI	07/31/22	01	YORKVILLEPOST-POSTAGE		82-820-54-00-5452	15.80
						INVOICE TOTAL:	15.80 *
	082522-S.RAASCH	07/31/22	01	HOME DEPO-TELEPHONE LINE CORDS		24-216-54-00-5446	41.90
			02	GJOVIK-OIL CHANGE, REPLACE		01-410-54-00-5490	4,906.14
			03	SENSOR, TRANSMISSION DIPSTICK		** COMMENT **	
			04	AND PAN		** COMMENT **	
			05	AMAZON-COOKTOP, FULL MOTION		24-216-60-00-6030	608.19
			06	TV BRACKETS		** COMMENT **	
						INVOICE TOTAL:	5,556.23 *
	082522-S.REDMON	07/31/22	01	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-42.36
			02	DOLLAR TREE-4TH OF JULY DECOR		79-795-56-00-5606	19.03
			03	ROCK'N'KIDS-KID ROCK II CLASS		79-795-54-00-5462	255.00
			04	AMAZON-NACHO CHEESE		79-795-56-00-5607	95.94
			05	RUNCO-GARBAGE BAGS, TAPE, SOAP		79-795-56-00-5640	160.56
			06	RUNCO-GARBAGE BAGS, TOWELS		79-795-56-00-5640	179.45
			07	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	34.69
			08	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	20.83
			09	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	89.00
			10	TOWN SQUARE PARK SIGN		** COMMENT **	
			11	ORIENTAL TRADING-CARDBOARD		79-795-56-00-5606	494.75
			12	CUTOUTS, CANDY		** COMMENT **	
			13	BSN SPORTS-BASEBALLS,		79-795-56-00-5606	4,994.51
			14	SOCCERBALLS, SCOREBOOKS		** COMMENT **	
			15	PLUGNPAY-JUN 2022 FEES		79-795-54-00-5462	53.03
			16	AMAZON-STICKERS		79-795-56-00-5606	108.00
			17	FUN EXPRESS-RIVER FEST PRIZES		79-795-56-00-5606	46.55
			18	ALDI-BUNS		79-795-56-00-5607	5.52
			19	AMAZON-ENCANTO CAMP SUPPLIES		79-795-56-00-5606	12.81
			20	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	2,155.19
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	1,933.90
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	WALMART-BUNS		79-795-56-00-5607	30.24
			25	AMAZON-PEBBLES		79-795-56-00-5606	10.81
			26	AMAZON-BALLOONS		79-795-56-00-5606	48.45
			27	SAMS-LEMONADE		79-795-56-00-5607	138.04
			28	WALMART-SAND, BOTTLE OPENERS		79-795-56-00-5606	15.36
			29	ARNESON#205628-JUN 2022 DIESEL		79-790-56-00-5695	249.62
			30	ARNESON#204637-JUN 2022 GAS		79-790-56-00-5695	1,215.95
			31	ARNESON#587572-JUN 2022 OIL		79-790-56-00-5695	539.99
			32	ARNESON#204638-JUN 2022 DIESEL		79-790-56-00-5695	255.56
			33	ARNESON#205627-JUN 2022 GAS		79-790-56-00-5695	1,824.77
			34	TARGET-POST IT NOTES, SOAP		79-795-56-00-5610	31.45

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO FIRST NATIONAL BANK OMAHA				08/25/22		
	082522-S.REDMON	07/31/22	35	RUNCO-PAPER TOWELS		79-795-56-00-5607	41.33
			36	TARGET-SPECIAL EVENT TOWELS		79-795-56-00-5606	27.50
			37	RUNCO-TOILET PAPER		79-795-56-00-5640	83.75
			38	LISA LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	142.10
			39	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			40	RUNCO-ENVELOPES, ZIP LOCK BAGS		79-795-56-00-5610	71.76
			41	AMAZON-BUBBLES, STICKERS,		79-795-56-00-5606	98.03
			42	BUBBLE BLOWER, PEBBLES, CHALK		** COMMENT **	
						INVOICE TOTAL:	15,716.11 *
	082522-S.REMUS	07/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	14.17
			02	FAIRYTALE		79-795-56-00-5606	590.00
			03	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			04	CHARACTER FINAL PAYMENT		** COMMENT **	
						INVOICE TOTAL:	604.17 *
	082522-S.SLEEZER	07/31/22	01	SHOREWOOD AUTO-LIFT ADJUSTER		79-790-56-00-5640	31.58
			02	WINDING CREEK-TREES		79-790-56-00-5640	1,032.03
			03	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
			04	GROUND EFFECTS-LEDGESTONE		79-790-56-00-5640	421.73
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			06	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			07	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	3,280.00
			08	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			09	HINSDALE NURSERIES-TREE		79-790-56-00-5640	272.00
			10	GRAND RENTAL-CLEANING FEE		79-790-56-00-5620	60.00
			11	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
						INVOICE TOTAL:	13,293.34 *
	082522-S.STROUP	07/31/22	01	AURORA UNIVERSITY-SUMMER CLASS		01-210-54-00-5410	1,206.00
						INVOICE TOTAL:	1,206.00 *
	082522-T.SCOTT	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	5.30
			02	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	28.50
			03	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	71.82
						INVOICE TOTAL:	105.62 *
	082522-UCOY	07/31/22	01	WATCHGUARD VIDEO-IN CAR RADIO		25-205-54-00-5485	12,497.00
			02	BASE BUNDLES		** COMMENT **	
			03	DELL-6 COMPUTERS		25-212-56-00-5635	4,848.00
						INVOICE TOTAL:	17,345.00 *
						CHECK TOTAL:	99,892.29
						TOTAL AMOUNT PAID:	99,892.29

Total for all Highlighted Park & Recreation Invoices: \$45,342.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 5, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,311.95	-	18,311.95	1,535.30	1,288.32	21,135.57
FINANCE	11,519.60	-	11,519.60	1,025.24	850.67	13,395.51
POLICE	120,414.40	1,096.33	121,510.73	537.73	9,012.53	131,060.99
COMMUNITY DEV.	27,184.73	-	27,184.73	2,472.84	2,062.10	31,719.67
STREETS	22,014.94	-	22,014.94	1,968.22	1,623.29	25,606.45
BUILDING & GROUNDS	2,249.94	84.37	2,334.31	221.10	190.05	2,745.46
WATER	18,626.02	49.52	18,675.54	1,662.12	1,356.60	21,694.26
SEWER	10,255.87	116.14	10,372.01	923.12	753.75	12,048.88
PARKS	30,333.52	-	30,333.52	2,337.74	2,273.75	34,945.01
RECREATION	16,508.84	-	16,508.84	1,372.95	1,214.12	19,095.91
LIBRARY	19,399.36	-	19,399.36	995.56	1,434.64	21,829.56
TOTALS	\$ 296,819.17	\$ 1,346.36	\$ 298,165.53	\$ 15,051.92	\$ 22,059.82	\$ 335,277.27

TOTAL PAYROLL \$ 335,277.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 19, 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	20,290.88	-	20,290.88	1,805.89	1,520.91	23,617.68
FINANCE	15,025.03	-	15,025.03	1,337.22	1,118.85	17,481.10
POLICE	151,310.43	2,907.36	154,217.79	692.54	11,481.12	166,391.45
COMMUNITY DEV.	40,274.67	-	40,274.67	3,584.45	3,017.59	46,876.71
STREETS	24,241.64	289.44	24,531.08	2,183.26	1,808.19	28,522.53
BUILDING & GROUNDS	2,334.31	-	2,334.31	207.75	178.58	2,720.64
WATER	22,039.71	228.89	22,268.60	1,981.92	1,631.49	25,882.01
SEWER	11,528.64	19.69	11,548.33	1,027.81	843.74	13,419.88
PARKS	36,563.56	50.97	36,614.53	2,882.44	2,735.06	42,232.03
RECREATION	23,167.07	-	23,167.07	1,947.04	1,723.44	26,837.55
LIBRARY	19,305.79	-	19,305.79	995.56	1,427.49	21,728.84
TOTALS	\$ 370,990.07	\$ 3,496.35	\$ 374,486.42	\$ 18,645.88	\$ 27,861.95	\$ 420,994.25

TOTAL PAYROLL \$ 420,994.25



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 15, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	8/9/2022	\$71,987.71
Park Board Check Register (<i>pages 30 - 58</i>)	8/23/2022	\$29,186.95
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 59 - 66</i>)	8/25/2022	\$45,342.50

TOTAL BILLS PAID:

\$146,517.16

PAYROLL

Bi - Weekly (<i>page 67</i>)	8/5/2022	\$54,040.92
Bi - Weekly (<i>page 68</i>)	8/19/2022	69,069.58

TOTAL PAYROLL:

\$123,110.50

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537211	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2022 HTD		09/06/22	01	2022 HTD CARNIVAL COST	79-795-56-00-5602	64,391.90	
						INVOICE TOTAL:	64,391.90 *	
						CHECK TOTAL:	64,391.90	
						TOTAL AMOUNT PAID:	64,391.90	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537212	AACVB	AURORA AREA CONVENTION						
	22/JUL-SUPER	08/18/22	01	JUL 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,853.59	
						INVOICE TOTAL:	1,853.59 *	
	7/22-HAMPTON	08/23/22	01	JUL 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		6,111.90	
						INVOICE TOTAL:	6,111.90 *	
	7/22-SUNSET	08/26/22	01	JUL 2022 SUNSET HOTEL TAX	01-640-54-00-5481		31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:	7,996.99	
537213	ADVDR00F	ADVANCED ROOFING INC.						
	1738	08/13/22	01	REPLACED WIND DAMAGED	24-216-54-00-5446		538.22	
			02	SHINGLES ON BRIDGE CONCESSION	** COMMENT **			
			03	STAND	** COMMENT **			
						INVOICE TOTAL:	538.22 *	
						CHECK TOTAL:	538.22	
537214	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	225001	08/23/22	01	SUMMER II SPORTS INSTRUCTION	79-795-54-00-5462		1,344.00	
						INVOICE TOTAL:	1,344.00 *	
						CHECK TOTAL:	1,344.00	
537215	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013478	08/10/22	01	REPAIRS TO COOLING SYSTEM AND	52-520-54-00-5444		4,397.62	
			02	LUBE OIL SYSTEM	** COMMENT **			
						INVOICE TOTAL:	4,397.62 *	
	PO630013479	08/10/22	01	REMMOVE AND INSTALL RADIATOR	51-510-54-00-5445		5,752.16	
						INVOICE TOTAL:	5,752.16 *	
						CHECK TOTAL:	10,149.78	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537216	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855428000-080122	08/01/22	01	08/1-12/30 ADMIN FEES FOR	42-420-54-00-5498		197.92
			02	GENERAL OBLIGATION REFUNDING	** COMMENT **		
			03	BOND SERIES 2014B	** COMMENT **		
					INVOICE TOTAL:		197.92 *
					CHECK TOTAL:		197.92
537217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	22182	07/13/22	01	651 PRIAIRIE POINTE ELEVATOR	24-216-54-00-5446		2,266.00
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,266.00 *
					CHECK TOTAL:		2,266.00
537218	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	13391	03/26/21	01	TOILET REPAIR	24-216-54-00-5446		211.25
					INVOICE TOTAL:		211.25 *
					CHECK TOTAL:		211.25
537219	ATLAS	ATLAS BOBCAT					
	BW4851	08/08/22	01	FILTERS, OIL	01-410-56-00-5628		324.14
					INVOICE TOTAL:		324.14 *
	BW4852	08/08/22	01	FILTERS	01-410-56-00-5628		87.74
					INVOICE TOTAL:		87.74 *
					CHECK TOTAL:		411.88
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-BRYLA '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-BRYLA '22	08/18/22	02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-ENGLIDH '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-ENGLISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-KOWSKY '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-LABRASSEUR	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING AND EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-LEIFHEIT '2	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-LISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-READING-MAT	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-VAUGHN '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		480.00	
537221	BATTERY	BATTERY SERVICE CORPORATION						
	0090053	08/12/22	01	BATTERY	01-410-56-00-5628		109.50	
					INVOICE TOTAL:		109.50 *	
					CHECK TOTAL:		109.50	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537222	BNSF	BNSF RAILWAY COMPANY					
	90235105-B	03/29/22	01	BALANCE OF INVOICE FOR WORK	23-230-60-00-6012		40.00
			02	DONE TO REPLACE CONSTANT	** COMMENT **		
			03	WARNING, FLASHERS AND GATES AT	** COMMENT **		
			04	MILL RD	** COMMENT **		
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
D002628	BROWND	DAVID BROWN					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537223	CALLONE	PEERLESS NETWORK, inc					
	548326	08/15/22	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		1,207.77
			02	08/15-09/14 POLICE LINES	01-210-54-00-5440		453.47
			03	08/15-09/14 CITY HALL FIRE	01-210-54-00-5440		1,465.66
			04	08/15-09/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	08/15-09/14 PW LINES	51-510-54-00-5440		4,220.75
			06	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		431.60
			07	08/15-09/14 RECREATION LINES	79-795-54-00-5440		438.72
			08	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			9,751.54 *
				CHECK TOTAL:			9,751.54
537224	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43116	08/11/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
				INVOICE TOTAL:			77.86 *
				CHECK TOTAL:			77.86

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537225	CIVICPLS 236751	CIVIC PLUS 08/12/22	01	MUNICODE UPDATE	01-110-54-00-5451		590.06
						INVOICE TOTAL:	590.06 *
					CHECK TOTAL:		590.06
537226	COMED 0435057364-0822	COMMONWEALTH EDISON 08/24/22	01	7/26-8/24 RT126 & SCHOOLHOUSE	23-230-54-00-5482		65.43
						INVOICE TOTAL:	65.43 *
	3440-10017-0622	07/26/22	01	05/24-06/23 SUNSET & LEASURE	23-230-54-00-5482		1,992.52
						INVOICE TOTAL:	1,992.52 *
	7110074020-0822	08/25/22	01	07/247-08/25 104 E VAN EMMON	01-110-54-00-5480		313.20
						INVOICE TOTAL:	313.20 *
					CHECK TOTAL:		2,371.15
D002629	CONARDR 090122	RYAN CONARD 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537227	COREMAIN R327425	CORE & MAIN LP 08/03/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		155.27
						INVOICE TOTAL:	155.27 *
					CHECK TOTAL:		155.27
537228	DELAGE	DLL FINANCIAL SERVICES 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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537228	DELAGE	DLL FINANCIAL SERVICES INC					
	77312460	08/17/22	01	OCT 2022 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	OCT 2022 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	OCT 2022 MANAGED PRINT SERVICE	01-210-54-00-5495		112.33
			04	OCT 2022 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	OCT 2022 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	OCT 2022 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	77393634	09/01/22	01	JUL 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUL 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUL 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUL 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUL 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUL 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUL 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUL 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUL 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,337.40
D002630	DHUSEE	DHUSE, ERIC					
	083122-TRVL	08/31/22	01	PWX CONVENTION TRAVEL	01-410-54-00-5415		475.09
			02	REIMBURSEMENT	** COMMENT **		
			03	PWX CONVENTION TRAVEL	51-510-54-00-5415		475.08
			04	REIMBURSEMENT	** COMMENT **		
			05	PWX CONVENTION TRAVEL	52-520-54-00-5415		475.08
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			1,425.25 *
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		15.00

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002630	DHUSEE DHUSE, ERIC						
	090122	09/01/22	04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		1,470.25
537229	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-222170049707	08/05/22	01	06/30-07/31 RT34 & BEECHER	23-230-54-00-5482		16.13
					INVOICE TOTAL:		16.13 *
	1704707-222310049807	08/19/22	01	07/18-08/16 RT47 & KENNEDY	23-230-54-00-5482		378.32
					INVOICE TOTAL:		378.32 *
	1704711-222230049742	08/11/22	01	07/08-08/08 KENNEDY	23-230-54-00-5482		15.00
					INVOICE TOTAL:		15.00 *
	1704712-222360049833	08/24/22	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		777.88
					INVOICE TOTAL:		777.88 *
	1704713-222340049816	08/22/22	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		13.23
					INVOICE TOTAL:		13.23 *
	1704715-222360049833	08/24/22	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		5.45
					INVOICE TOTAL:		5.45 *
	1704717-222290049787	08/17/22	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		9.49
					INVOICE TOTAL:		9.49 *
	1704718-222200049715	08/08/22	01	07/06-08/04 RT34 & CANNONBALL	23-230-54-00-5482		9.94
					INVOICE TOTAL:		9.94 *
	1704722-222170049707	08/05/22	01	06/30-07/31 2921 BRISTOL RDGE	51-510-54-00-5480		1,838.36
					INVOICE TOTAL:		1,838.36 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537229	DIRENRGY 1704724-222310049807	DIRECT ENERGY BUSINESS 08/19/22	01	07/20-08/15 3299 LEHMAN CR	51-510-54-00-5480		2,952.81
						INVOICE TOTAL:	2,952.81 *
					CHECK TOTAL:		6,016.61
D002631	DLK 248	DLK, LLC 08/30/22	01 02	AUG 2022 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,620.00
						INVOICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537230	DONOVANM 090122	MICHAEL DONOVAN 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537231	ECO 11001	ECO CLEAN MAINTENANCE INC 08/31/22	01 02 03 04 05 06 07	AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING	01-110-54-00-5488 01-210-54-00-5488 79-790-54-00-5488 79-795-54-00-5488 01-410-54-00-5488 51-510-54-00-5488 52-520-54-00-5488		1,005.00 1,005.00 254.00 525.00 65.00 65.00 65.00
						INVOICE TOTAL:	2,984.00 *
	11002	08/31/22	01 02	AUG 2022 ADDITIONAL CLEANING AUG 2022 ADDITIONAL CLEANING	01-110-54-00-5488 01-210-54-00-5488		85.75 85.75

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537231	ECO	ECO CLEAN MAINTENANCE INC					
	11002	08/31/22	03	AUG 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			04	AUG 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			05	AUG 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	AUG 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	AUG 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
						INVOICE TOTAL:	501.50 *
						CHECK TOTAL:	3,485.50
537232	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	108249	08/10/22	01	102 E VAN EMON ELEVATOR	24-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	75.00 *
	108267	05/10/22	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	75.00 *
	108274	05/10/22	01	CITY HALL ELEVATOR INSPECTION	24-216-54-00-5446		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	225.00
D002632	EVANST	TIM EVANS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37060	08/09/22	01	2022 HTD CAR SHOW TROPHIES	79-795-56-00-5602		822.00
						INVOICE TOTAL:	822.00 *
						CHECK TOTAL:	822.00
D002633	FREDRICKSON	ROB FREDRICKSON					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002634	GALAUNEJ	JAKE GALAUNER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002635	GARCIAL	LUIS GARCIA					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-9	12/23/21	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #9	51-510-52-00-5231		1,455.69

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-9	12/23/21	04	LIABILITY INS INSTALL #9	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
537235	GROUND	GROUND EFFECTS INC.					
	466997-000	05/02/22	01	DIRT	52-520-56-00-5640		448.56
					INVOICE TOTAL:		448.56 *
					CHECK TOTAL:		448.56
D002636	HENNED	DURK HENNE					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002637	HERNANDA	ADAM HERNANDEZ					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537236	HERNANDN	NOAH HERNANDEZ					
	090122	09/01/22	01	AUG 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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002638	HORNERR RYAN HORNER						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002639	HOULEA ANTHONY HOULE						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537237	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5713	08/22/22	01	JULY 2022 PROFESSIONAL	01-220-54-00-5462		6,665.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		6,665.00 *
					CHECK TOTAL:		6,665.00
537238	HRGREEN HR GREEN						
	2022-0711-RFND	08/11/22	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537239	ILLCO ILLCO, INC.						
	1403811	08/04/22	01	PUMP KIT, SCREW TIE	24-216-56-00-5656		92.98
					INVOICE TOTAL:		92.98 *
					CHECK TOTAL:		92.98

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537240	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-ALCALA	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	SOR FUND-ALCALA '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	SOR FUND-BRYLA '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ENGLISH '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ENGLISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HANSON '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HANSON '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
	SOR FUND-LABRASSEUR	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537240	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-LEIFHEIT '2	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-LISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MOEHLENKAMP	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-PRYOR '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-RYDBERG '22	08/18/22	01	VIOLENT OFFENDER REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-SPENCER '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-VAUGHN '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-WASHINGTON	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	10.00 *	
	SOR FUND-WEST '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537240	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-WEST '22	08/18/22	02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		10.00 *
	SOR-READING-MATHENA'	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		525.00
537241	ILTREASU	STATE OF ILLINOIS TREASURER					
	120	09/01/22	01	RT47 EXPANSION PYMT #120	15-155-60-00-6079		4,473.82
			02	RT47 EXPANSION PYMT #120	51-510-60-00-6079		4,722.36
			03	RT47 EXPANSION PYMT #120	52-520-60-00-6079		2,485.45
			04	RT47 EXPANSION PYMT #120	88-880-60-00-6079		745.64
					INVOICE TOTAL:		12,427.27 *
					CHECK TOTAL:		12,427.27
537242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029591	07/31/22	01	DIAGNOSTIC CHECK ON NON-	01-410-54-00-5490		230.00
			02	STARTING VEHICLE	** COMMENT **		
					INVOICE TOTAL:		230.00 *
	029592	07/31/22	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		176.28
					INVOICE TOTAL:		176.28 *
					CHECK TOTAL:		406.28
537243	IMPACT	IMPACT NETWORKING, LLC					
	2646240	08/05/22	01	05/01-07/31 MANAGED PRINT	01-210-54-00-5430		0.51
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	05/01-07/31 MANAGED PRINT	01-110-54-00-5430		18.70

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537243	IMPACT 2646240	08/05/22	04	SERVICES COPY CHARGES	** COMMENT **		
			05	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		48.09
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	05/01-07/31 MANAGED PRINT	79-790-54-00-5462		1.86
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		8.48
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	05/01-07/31 MANAGED PRINT	51-510-54-00-5430		11.35
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	05/01-07/31 MANAGED PRINT	52-520-54-00-5430		5.30
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
				INVOICE TOTAL:			94.29 *
	2647828	08/05/22	01	JULY 2022 COPY CHARGES	01-110-54-00-5430		91.17
			02	JULY 2022 COPY CHARGES	01-120-54-00-5430		30.39
			03	JULY 2022 COPY CHARGES	01-220-54-00-5430		124.62
			04	JULY 2022 COPY CHARGES	01-210-54-00-5430		57.79
			05	JULY 2022 COPY CHARGES	01-410-54-00-5462		3.66
			06	JULY 2022 COPY CHARGES	51-510-54-00-5430		3.66
			07	JULY 2022 COPY CHARGES	52-520-54-00-5430		3.66
			08	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.84
			09	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.83
				INVOICE TOTAL:			536.62 *
				CHECK TOTAL:			630.91
537244	INSIGHT 1100963641	07/23/22	01	SERVER CABINET	01-640-54-00-5450		2,178.00
				INVOICE TOTAL:			2,178.00 *
				CHECK TOTAL:			2,178.00

537245 IPRF ILLINOIS PUBLIC RISK FUND

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537245	IPRF	ILLINOIS PUBLIC RISK FUND						
	76222	08/15/22	01	OCT 2022 WORK COMP INS	01-640-52-00-5231		11,481.69	
			02	OCT 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	OCT 2022 WORK COMP INS	51-510-52-00-5231		1,088.80	
			04	OCT 2022 WORK COMP INS	52-520-52-00-5231		491.82	
			05	OCT 2022 WORK COMP INS	82-820-52-00-5231		928.04	
						INVOICE TOTAL:	16,326.00 *	
					CHECK TOTAL:		16,326.00	
D002640	JACKSONJ	JAMIE JACKSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	193005	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193006	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193052	08/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		111.00	
D002641	JOHNGEOR	GEORGE JOHNSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** 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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002641	JOHNGEOR 090122	GEORGE JOHNSON 09/01/22	03 04	AUG 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		22.50
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537247	KCSHERIF KANE-JULY 2022	KENDALL CO. SHERIFF'S OFFICE 08/16/22	01 02	KANE CO. FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	KENDALL-JULY 2022	08/23/22	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
537248	KENDCROS AMU REBATE 07-22	KENDALL CROSSING, LLC 08/16/22	01 02	NCG AMUSEMENT TAX REBATE-JUL 2022	01-640-54-00-5439 ** COMMENT **		5,328.96
					INVOICE TOTAL:		5,328.96 *
					CHECK TOTAL:		5,328.96
D002642	KLEEFISG 090122	GLENN KLEEFISCH 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537249	LANEMUCH	LANER, MUCHIN, LTD					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537249	LANEMUCH	LANER, MUCHIN, LTD					
	628923	08/01/22	01	HARASSMENT TRAINING FOLLOW UP	01-110-54-00-5412		45.00
						INVOICE TOTAL:	45.00 *
	628924	08/01/22	01	2022 HARRASSMENT TRAINING	01-110-54-00-5412		73.00
						INVOICE TOTAL:	73.00 *
	M8193	08/09/22	01	LEGAL SERVICES RELATING TO	01-640-54-00-5463		2,500.00
			02	DOT/PW DRUG TESTING POLICY	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,618.00
537250	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	69142	08/15/22	01	APRIL 30, 2022 AUDIT PROGRESS	01-120-54-00-5414		12,995.00
			02	BILLING	** COMMENT **		
						INVOICE TOTAL:	12,995.00 *
						CHECK TOTAL:	12,995.00
537251	LITE	LITE CONSTRUCTION					
	APP 6	08/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		508,534.47
			02	HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	508,534.47 *
						CHECK TOTAL:	508,534.47
537252	MACKEYM	MICHAEL J. MACKEY					
	081822	08/18/22	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537253	MCGREGOM	MATTHEW MCGREGORY					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537254	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700854	06/10/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,322.47
			02	AND US34	** COMMENT **		
					INVOICE TOTAL:		3,322.47 *
					CHECK TOTAL:		3,322.47
537255	MENLAND	MENARDS - YORKVILLE					
	41314	04/27/22	01	PAINT, BRUSHES, CASTERS	51-510-56-00-5620		53.08
					INVOICE TOTAL:		53.08 *
	41327	04/27/22	01	COUPLING	24-216-56-00-5656		1.59
					INVOICE TOTAL:		1.59 *
	41355	04/27/22	01	CATALYST	51-510-56-00-5620		27.99
					INVOICE TOTAL:		27.99 *
	41739	05/02/22	01	PASSING LINK, POLE BREAKER	24-216-56-00-5656		16.69
					INVOICE TOTAL:		16.69 *
	43157	05/18/22	01	MORTOR MIX, DUP COVER, FOIL	24-216-56-00-5656		33.81
			02	TAPE, LEAK DETECTOR	** COMMENT **		
					INVOICE TOTAL:		33.81 *
	43191	05/18/22	01	BATTERIES	01-410-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537255	MENLAND	MENARDS - YORKVILLE						
	43252-22	05/19/22	01	BRAKE CLEANER, QUICK SNAP,	52-520-56-00-5620		25.85	
			02	LINKS	** COMMENT **			
					INVOICE TOTAL:		25.85 *	
	43641	05/24/22	01	WEED KILLER, PVC PIPE,	24-216-56-00-5656		50.76	
			02	ELECTRICAL TAPE, PVC ELBOW,	** COMMENT **			
			03	PVC COUPLING, HOLE STRAP	** COMMENT **			
					INVOICE TOTAL:		50.76 *	
	43659	05/24/22	01	STEP STOOLS	79-795-56-00-5606		19.94	
					INVOICE TOTAL:		19.94 *	
	43714	05/25/22	01	CR FOR RETURNED PVC PARTS	01-410-56-00-5620		-3.74	
					INVOICE TOTAL:		-3.74 *	
	43715	05/25/22	01	STEEL ANGLES	01-410-56-00-5620		10.99	
					INVOICE TOTAL:		10.99 *	
	43718	05/25/22	01	REDUCERS, COUPLING, NIPPLES	52-520-56-00-5620		27.85	
					INVOICE TOTAL:		27.85 *	
	43721	05/25/22	01	BYPASS LOPPER, CLAW HAMMER,	51-510-56-00-5665		40.07	
			02	VINYL TAPE, SCREWS	** COMMENT **			
					INVOICE TOTAL:		40.07 *	
	43750	05/25/22	01	ROD CLAMPS, GROUND CLAMPS,	24-216-56-00-5656		23.18	
			02	ROD	** COMMENT **			
					INVOICE TOTAL:		23.18 *	
	44271	05/31/22	01	WASHERS, NUTS, BOLTS, U-BOLTS	01-410-56-00-5620		13.60	
					INVOICE TOTAL:		13.60 *	
					CHECK TOTAL:		347.63	

537256 MENLAND MENARDS - YORKVILLE

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537256	MENLAND	MENARDS - YORKVILLE					
	44273	05/31/22	01	ELECTRICAL TAPE, WIRE	23-230-56-00-5642		207.69
						INVOICE TOTAL:	207.69 *
						CHECK TOTAL:	207.69
537257	MENLAND	MENARDS - YORKVILLE					
	44342	06/01/22	01	WEDGE ANCHORS	24-216-56-00-5656		14.60
						INVOICE TOTAL:	14.60 *
	44354	06/01/22	01	ROPE	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	44360	06/01/22	01	CR FOR RETURNED ROPE	01-410-56-00-5620		-19.99
						INVOICE TOTAL:	-19.99 *
	44361	06/01/22	01	ROPE	01-410-56-00-5620		24.99
						INVOICE TOTAL:	24.99 *
	45055	06/09/22	01	HAND CLEANER	51-510-56-00-5638		3.98
						INVOICE TOTAL:	3.98 *
	45064	06/09/22	01	TRIM BRUSH, GLOVES	51-510-56-00-5638		17.93
						INVOICE TOTAL:	17.93 *
	45404	06/13/22	01	HOSE BIBB, COPPER ELBOW	51-510-56-00-5620		6.84
						INVOICE TOTAL:	6.84 *
	45475	06/14/22	01	UNDERGROUND SPLICE, HEAT	01-410-56-00-5620		42.79
			02	SHRINK TUBE	** COMMENT **		
						INVOICE TOTAL:	42.79 *
	45486	06/14/22	01	TAPE MEASURES, DIESEL EXHAUST	52-520-56-00-5620		133.91
			02	FLUID	** COMMENT **		
						INVOICE TOTAL:	133.91 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537257	MENLAND	MENARDS - YORKVILLE					
	45581	06/15/22	01	ALUMINUM FOIL	24-216-56-00-5656		26.48
						INVOICE TOTAL:	26.48 *
					CHECK TOTAL:		271.52
537258	MENLAND	MENARDS - YORKVILLE					
	45586	06/15/22	01	2 PORTABLE AC UNITS FOR CITY	24-216-56-00-5656		819.98
			02	HALL AND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	819.98 *
					CHECK TOTAL:		819.98
537259	MENLAND	MENARDS - YORKVILLE					
	45607	06/15/22	01	SHACKLE, DRIVE BIT SPANNER.	51-510-56-00-5620		54.51
			02	BLEACH	** COMMENT **		
						INVOICE TOTAL:	54.51 *
	45624-22	06/15/22	01	CONTRACTOR BAGS, CABLE TIES,	51-510-56-00-5620		43.76
			02	DUCT SEALING COMPUND	** COMMENT **		
						INVOICE TOTAL:	43.76 *
	45670	06/16/22	01	WIRE	23-230-56-00-5642		318.00
						INVOICE TOTAL:	318.00 *
	45687	06/16/22	01	FIRE HOSE NOZZLE, GARDEN HOSE,	24-216-56-00-5656		132.94
			02	WEED KILLER	** COMMENT **		
						INVOICE TOTAL:	132.94 *
	46055	06/20/22	01	SOCKET SET, USB	51-510-56-00-5620		22.46
						INVOICE TOTAL:	22.46 *
	46758	06/28/22	01	PADLOCKS, CLIPS, HOOKS	79-795-56-00-5606		30.91
						INVOICE TOTAL:	30.91 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	46795	06/29/22	01	LADDER, SCREW EXTRACTOR SET	24-216-56-00-5656		108.96
						INVOICE TOTAL:	108.96 *
	46806	06/29/22	01	HOSES	01-410-56-00-5620		69.40
						INVOICE TOTAL:	69.40 *
	46838	06/29/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47340	07/05/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47431	07/06/22	01	CAR WASH	52-520-56-00-5620		6.72
						INVOICE TOTAL:	6.72 *
	47518	07/07/22	01	SPRAY PAINT, CHIP BRUSH,	24-216-56-00-5656		23.51
			02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	23.51 *
	47853	07/11/22	01	WATER, SPRAY PAINT	79-795-56-00-5606		19.93
						INVOICE TOTAL:	19.93 *
	47929	07/12/22	01	BLEACH	51-510-56-00-5638		43.08
						INVOICE TOTAL:	43.08 *
	47930	07/12/22	01	BATTERIES	01-410-56-00-5620		13.46
						INVOICE TOTAL:	13.46 *
	47943	07/12/22	01	HEX DRIVE BIT SETS	51-510-56-00-5665		7.97
						INVOICE TOTAL:	7.97 *
	47953	07/12/22	01	DUCT TAPE	51-510-56-00-5620		14.96
						INVOICE TOTAL:	14.96 *
	48023	07/13/22	01	WEED KILLER, SPRAY PAINT, CHIP	24-216-56-00-5656		64.83

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	48023	07/13/22	02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		64.83 *
	48035	07/13/22	01	PENS, KNEE PADS	51-510-56-00-5620		22.67
					INVOICE TOTAL:		22.67 *
	48041	07/13/22	01	OIL	01-410-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *
	48510	07/18/22	01	CONCRETE BONDING ADDITIVE,	01-410-56-00-5640		24.87
			02	CEMENT PATCH	** COMMENT **		
					INVOICE TOTAL:		24.87 *
	48696	07/20/22	01	REFRIGERANT, BULBS	51-510-56-00-5638		50.96
					INVOICE TOTAL:		50.96 *
	49260	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49274	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49305	07/27/22	01	CONCRETE FORMING	25-225-60-00-6060		20.74
					INVOICE TOTAL:		20.74 *
					CHECK TOTAL:		1,575.42
537260	MENLAND	MENARDS - YORKVILLE					
	49371	07/28/22	01	CONCRETE MIX, CONCRETE FORMING	25-225-60-00-6060		238.21
					INVOICE TOTAL:		238.21 *
					CHECK TOTAL:		238.21
537261	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	49799	08/02/22	01	BUTANE, TORCH KIT, ICE	51-510-56-00-5630		36.45	
						INVOICE TOTAL:	36.45 *	
	49800	08/02/22	01	ANCHORS, NIPPLES	24-216-56-00-5656		13.52	
						INVOICE TOTAL:	13.52 *	
	49803	08/02/22	01	TARP	79-790-56-00-5620		8.98	
						INVOICE TOTAL:	8.98 *	
	49895	08/03/22	01	DRYWALL SAW, LUBE, SWITCHBOX,	79-790-56-00-5620		148.91	
			02	LEVL PLATE, WIRE, CONNECTORS	** COMMENT **			
						INVOICE TOTAL:	148.91 *	
	49901	08/03/22	01	WD-40, TRASH CAN	52-520-56-00-5620		27.57	
						INVOICE TOTAL:	27.57 *	
	49926	08/03/22	01	CAULK, CAULK GUN	01-410-56-00-5620		12.47	
						INVOICE TOTAL:	12.47 *	
	49986	08/04/22	01	MORTOR MIX, HARDWARE CLOTH	01-410-56-00-5620		97.29	
						INVOICE TOTAL:	97.29 *	
	49999	08/04/22	01	UTILITY KNIFE, PUTTY KNIFE,	01-410-56-00-5620		20.61	
			02	PIPE INSULATION, SEALANT	** COMMENT **			
						INVOICE TOTAL:	20.61 *	
	50481	08/10/22	01	ACRYLIC SHEETS, GORILLA GLUE,	79-795-56-00-5607		150.80	
			02	PERSONAL VAULT	** COMMENT **			
						INVOICE TOTAL:	150.80 *	
	50535	08/10/22	01	ACRYLIC SHEET, SHEET CUTTER	79-795-56-00-5607		20.37	
						INVOICE TOTAL:	20.37 *	
	50637	08/12/22	01	HEX BOLTS, NUTS, WASHERS	01-410-56-00-5620		15.46	
						INVOICE TOTAL:	15.46 *	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	50641	08/12/22	01	PAINTER BRUSHES	51-510-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	50643	08/12/22	01	HEX BOLTS	01-410-56-00-5620		4.89	
			02	HEX BOLTS	** COMMENT **			
						INVOICE TOTAL:	4.89 *	
	50840	08/15/22	01	PAINT, CHIP BRUSHES, TAPE	24-216-56-00-5656		43.31	
						INVOICE TOTAL:	43.31 *	
						CHECK TOTAL:	610.61	
537262	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV039948	06/15/22	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV041823	08/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	540.00	
537263	MIDWSALT	MIDWEST SALT						
	0225269	08/19/22	01	BULK ROCK SALT	51-510-56-00-5638		3,011.14	
						INVOICE TOTAL:	3,011.14 *	
						CHECK TOTAL:	3,011.14	
D002643	MILSCHET	TED MILSCHEWSKI						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	24-216-54-00-5440		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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002643	MILSCHET	TED MILSCHEWSKI					
	090122	09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537264	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4828	07/30/22	01	N-50 SURFACE	23-230-60-00-6032		479.40
					INVOICE TOTAL:		479.40 *
					CHECK TOTAL:		479.40
537265	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4774	08/25/22	01	NEW 2022 FORD F-250 TRUCK	25-225-60-00-6070		35,114.68
					INVOICE TOTAL:		35,114.68 *
					CHECK TOTAL:		35,114.68
537266	NEOPOST	QUADIENT FINANCE USA, INC					
	082322-PR	08/23/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537267	NEOPOST	QUADIENT FINANCE USA, INC					
	083122-CITY	08/31/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537268	NICOR	NICOR GAS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	00-41-22-8748	4-0722	08/05/22	01 07/01-08/02 1107 PRAIRIE LN	01-110-54-00-5480		55.65
						INVOICE TOTAL:	55.65 *
	12-43-53-5625	3-0722	08/05/22	01 07/05-08/03 609 N BRIDGE	01-110-54-00-5480		35.55
						INVOICE TOTAL:	35.55 *
	15-41-50-1000	6-0722	08/08/22	01 07/01-08/02 804 GAME FARM RD	01-110-54-00-5480		214.39
						INVOICE TOTAL:	214.39 *
	15-64-61-3532	5-0722	08/05/22	01 07/01-08/02 1991 CANNONBALL TR	01-110-54-00-5480		60.99
						INVOICE TOTAL:	60.99 *
	16-00-27-3553	4-0722	08/11/22	01 04/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		52.31
						INVOICE TOTAL:	52.31 *
	23-45-91-4862	5-0722	08/05/22	01 07/05-08/03 101 BRUELL ST	01-110-54-00-5480		169.11
						INVOICE TOTAL:	169.11 *
	31-61-67-2493	1-0722	08/10/22	01 07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		53.80
						INVOICE TOTAL:	53.80 *
	37-35-53-1941	1-0722	08/08/22	01 07/08-08/08 185 WOLF ST	01-110-54-00-5480		49.28
						INVOICE TOTAL:	49.28 *
	40-52-64-8356	1-0722	08/05/22	01 07/07-08/04 102 E VAN EMMON	01-110-54-00-5480		157.32
						INVOICE TOTAL:	157.32 *
	45-12-25-4081	3-0722	08/11/22	01 07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		57.84
						INVOICE TOTAL:	57.84 *
	46-69-47-6727	1-0722	08/08/22	01 07/08-08/08 1975 N BRIDGE	01-110-54-00-5480		159.17
						INVOICE TOTAL:	159.17 *
	61-60-41-1000	9-0722	08/08/22	01 07/05-08/03 610 TOWER LN	01-110-54-00-5480		76.52
						INVOICE TOTAL:	76.52 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	66-70-44-6942	9-0722	08/08/22	01 07/08-08/08 1908 RAINTREE	01-110-54-00-5480		182.49
						INVOICE TOTAL:	182.49 *
	80-56-5-1157	0-0722	08/08/22	01 07/08-08/08 2512 ROSEMONT	01-110-54-00-5480		64.11
						INVOICE TOTAL:	64.11 *
	83-80-00-1000	7-0722	08/08/22	01 07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		60.38
						INVOICE TOTAL:	60.38 *
	95-16-10-1000	4-0722	08/05/22	01 07/05-08/03 1 RT47	01-110-54-00-5480		48.97
						INVOICE TOTAL:	48.97 *
						CHECK TOTAL:	1,497.88
537269	OLEARYM MARTIN J. O'LEARY						
	081422		08/14/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	082122		08/21/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	210.00
537270	OTTOSEN OTTOSEN DINOLFO						
	147772		07/31/22	01 JULY 2022 LEGAL SERVICES	01-640-54-00-5463		792.00
						INVOICE TOTAL:	792.00 *
						CHECK TOTAL:	792.00
537271	PARADISE PARADISE CAR WASH						
	224555		08/02/22	01 JUL 2022 CAR WASHES	79-790-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537272	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	28582012	08/22/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		465.43	
						INVOICE TOTAL:	465.43 *	
	31750905	08/11/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		335.79	
						INVOICE TOTAL:	335.79 *	
						CHECK TOTAL:	801.22	
D002644	PIAZZA	AMY SIMMONS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537273	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2927	08/19/22	01	PRESCHOOL BUILDING SIGN	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
537274	PURCELLJ	JOHN PURCELL						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
537275	R0002288	LENNAR						
	1143 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288	LENNAR					
	1145 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1147 HAWK HOLLOW	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1148 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1149 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1152 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1154 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1156 HAWK HOLLOW	08/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1158 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1162 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1302 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1304 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2121 COUNTRY HILLS	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288	LENNAR					
	2161 COUNTRY HILLS	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2182 FAIRFAX	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	2223 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2243 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2263 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2362 RICHMOND	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
						INVOICE TOTAL:	10,500.00 *
	512 WARBLER	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	535 COACH	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		862.50
						INVOICE TOTAL:	862.50 *
	601 ASHWORTH	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	93,612.50
537276	R0002380	K HOVNIANIAN HOMES					
	1732 CALLANDER	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1782 CALLENDER	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNIANIAN HOMES					
	1912 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1922 WREN-BALANCE	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,950.00
						INVOICE TOTAL:	2,950.00 *
	2020 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2032 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2042 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50
						INVOICE TOTAL:	262.50 *
	2045 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2067 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2072 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2077 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2082 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNANIAN HOMES					
	2112 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		68,812.50
537277	R0002522	THOMAS WALSH					
	081922-RFND	08/19/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		130.68
			02	BILL FOR ACCT#0208353182-01	** COMMENT **		
						INVOICE TOTAL:	130.68 *
					CHECK TOTAL:		130.68
537278	R0002523	BECKY & CLAY CANTWELL					
	080522-RFND	08/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.33
			02	BILLING FOR ACCT#0104101700-09	** COMMENT **		
						INVOICE TOTAL:	125.33 *
					CHECK TOTAL:		125.33
537279	R0002524	DAVE SCHRAMER					
	P&N-REIMB	07/22/22	01	REIMBURSEMENT FOR DRIVEWAY	01-410-56-00-5640		60.00
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
537280	RAGERDE	DENNIS RAGER					
	081122	08/11/22	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002645	RATOSP	PETE RATOS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002646	REDMONST	STEVE REDMON					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537281	RIETZR	ROBERT L. RIETZ JR.					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002647	ROSBOROS	SHAY REMUS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537282	RUSHTRCK	RUSH TRUCK CENTER					
	3028840646	08/09/22	01	TRANSMISSION AND AC REPAIR	01-410-54-00-5490		2,741.96
					INVOICE TOTAL:		2,741.96 *
					CHECK TOTAL:		2,741.96

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002648	SCHREIBE	EMILY J. SCHREIBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002649	SCODROP	PETER SCODRO					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002650	SCOTTTR	TREVOR SCOTT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002651	SENGM	MATT SENG					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537283	SHERWIN	THE SHERWIN-WILLIAMS CO.					
	8869-5	07/29/22	01	STRIPING PAINT	01-410-56-00-5640		51.01
					INVOICE TOTAL:		51.01 *
					CHECK TOTAL:		51.01

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002652	SLEEZERJ	JOHN SLEEZER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002653	SLEEZERS	SCOTT SLEEZER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002654	SMITHD	DOUG SMITH					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002655	SOELKET	TOM SOELKE					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537284	SPRTFLD	SPORTSFIELDS, INC.					
	2022378	05/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,026.66
					INVOICE TOTAL:		1,026.66 *
					CHECK TOTAL:		1,026.66

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537285	STANDE	STANDARD EQUIPMENT CO					
	P37908	08/02/22	01	REPAIR OF ENZ SPINNER NOZZLE	52-520-56-00-5640		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
D002656	STEFFANG	GEORGE A STEFFENS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002657	THOMASL	LORI THOMAS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537286	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-BRYLA '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537286	TREASURER STATE OF ILLINOIS						
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HANSON '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HANSON '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LABRASSEUR	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LEIFHEIT '2	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MILLER '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537286	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-MILLER '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MOEHLENKAMP	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-READING-MAT	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-VAUGHN '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		80.00	
537287	VALLASB	BRYAN VALLES-MATA						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
537288	VALLEY	VALLEY ELECTRICAL CONTRACTORS						
	177142	08/17/22	01	REPLACE DAMAGED TRANSFORMER	24-216-54-00-5446		8,694.00	
			02	T1 LINE AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		8,694.00 *	
					CHECK TOTAL:		8,694.00	
537289	VOITIKM	MICHAEL VOITIK						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537289	VOITIKM	MICHAEL VOITIK					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
537290	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	106115	08/15/22	01	CHLORINE	51-510-56-00-5638		334.00
						INVOICE TOTAL:	334.00 *
					CHECK TOTAL:		334.00
D002658	WEBERR	ROBERT WEBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537291	WEX	WEX BANK					
	83506587	08/31/22	01	AUGUST 2022 GASOLINE	01-210-56-00-5695		8,057.76
			02	AUGUST 2022 GASOLINE	01-220-56-00-5695		1,082.44
						INVOICE TOTAL:	9,140.20 *
					CHECK TOTAL:		9,140.20
D002659	WILLRETE	ERIN WILLRETT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002659	WILLRETE 090122	ERIN WILLRETT 09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002660	WOLFB 090122	BRANDON WOLF 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537292	WR000090 194665	TIFFANY VAN EYNDE 08/23/22	01	REFUND 6/15/22 DUPLICATE CHRG	79-000-44-00-4404		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537293	YORKACE 175941	YORKVILLE ACE & RADIO SHACK 08/12/22	01	CHAIN LOOPS	01-410-56-00-5630		125.96
					INVOICE TOTAL:		125.96 *
	175943	08/12/22	01	CAHIN LOOP	01-410-56-00-5630		83.97
					INVOICE TOTAL:		83.97 *
	175963	08/18/22	01	MASTER LOCKS	01-410-56-00-5620		115.92
			02	MASTER LOCKS	51-510-56-00-5620		115.92
			03	MASTER LOCKS	52-520-56-00-5620		115.92
					INVOICE TOTAL:		347.76 *
	175966	08/19/22	01	GUIDE BAR	01-410-56-00-5630		33.99
					INVOICE TOTAL:		33.99 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537293	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175968	08/19/22	01	OIL	01-410-56-00-5620		21.99
						INVOICE TOTAL:	21.99 *
					CHECK TOTAL:		613.67
537294	YOUNGM	MARLYS J. YOUNG					
	050322	05/03/22	01	05/03/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	051722-PW	05/22/22	01	05/17/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	062122	07/06/22	01	06/21/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	071422-UDO	08/10/22	01	07/14/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	080222	08/14/22	01	08/02/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		425.00

TOTAL CHECKS PAID: 875,082.72
 TOTAL DIRECT DEPOSITS PAID: 12,485.25
 TOTAL AMOUNT PAID: 887,567.97

Total for all Highlighted Park & Recreation Invoices: \$ 44,316.87

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-A.HERNANDEZ	08/31/22	01	GROUND EFFECTS-GRASS SEED,		25-225-60-00-6060	839.04
			02	STRAW		** COMMENT **	
						INVOICE TOTAL:	839.04 *
	092522-A.SIMMONS	08/31/22	01	ADS#228471-TAMPER REPAIR		24-216-60-00-6030	220.00
			02	PDQ.COM-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,136.63
			03	COMCAST-07/20-08/19 INTERNET		24-216-54-00-5440	289.82
			04	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			05	POINTE		** COMMENT **	
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	504.14
			07	SUPERIOR ASPHALT-ASPHALT		23-230-60-00-6032	1,790.95
			08	GJOVIKS-TRANSMISSION REPAIR		01-410-54-00-5490	748.51
			09	IFO-CAPA RECERTIFICATION-		01-120-54-00-5460	50.00
			10	SIMMONS		** COMMENT **	
						INVOICE TOTAL:	4,740.05 *
	092522-B.OLSON	08/31/22	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-DUES RENEWAL-OLSON		01-110-54-00-5460	1,400.00
			03	ILCCM-DUES RENEWAL-OLSON		01-110-54-00-5460	435.25
						INVOICE TOTAL:	2,045.21 *
	092522-B.PFIZENMAIER	08/31/22	01	TARGET-POPSICLES		01-210-56-00-5650	19.16
			02	TARGET-COMMAND PRODUCTS		01-210-56-00-5610	37.98
			03	GJOVIKS-AC REPAIR, BATTERY		01-210-54-00-5495	1,478.94
			04	GJOVIKS-OIL CHANGE		01-210-54-00-5495	55.33
			05	GJOVIKS-RADIATOR REPAIR		01-210-54-00-5495	687.24
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIKS-OIL CHANGE, FLUIDS		01-210-54-00-5495	108.02
			08	GJOVIKS-OIL CHANGE, BRAKE		01-210-54-00-5495	665.68
			09	REPAIR		** COMMENT **	
			10	GJOVIKS-OIL CHANGE KIT		01-210-54-00-5495	21.00
			11	GJOVIKS-BRAKE & SUSPENSION		01-210-54-00-5495	1,310.41
			12	REPAIR		** COMMENT **	
			13	GJOVIKS-REPAIRED OIL LEAK,		01-210-54-00-5495	1,017.60
			14	BALANCED TIRES, REPLACED FRONT		** COMMENT **	
			15	CONTROL ARM BUSHINGS		** COMMENT **	
			16	GJOVIKS-INSTALLED NEW RELAY		01-210-54-00-5495	183.59
			17	GJOVIKS-OIL CHANGE, BALANCE		01-210-54-00-5495	1,519.27
			18	TIRES, REPLACE SPARK PLUGS,		** COMMENT **	
			19	REPLACED MANIFOLD GASKET, FAN		** COMMENT **	
			20	BLADES		** COMMENT **	
			21	GJOVIKS-OIL CHANGE,		01-210-54-00-5495	746.65
			22	ALIGNMENT, REPLACE STRUTS		** COMMENT **	
			23	GJOVIKS-SECURED UNDER SHIELD		01-210-54-00-5495	117.86
			24	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	20.00

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-B.PFIZENMAIER	08/31/22	25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	23.21
						INVOICE TOTAL:	8,031.83 *
	092522-D.BROWN	08/31/22	01	AMAZON-SHARPIES		51-510-56-00-5620	16.21
						INVOICE TOTAL:	16.21 *
	092522-D.DEBORD	08/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	14.99 *
	092522-D.SMITH	08/31/22	01	MASTER HALCO-DOUBLE SWING		25-225-60-00-6060	1,900.55
			02	GATES		** COMMENT **	
			03	MENARDS-PRESCHOOL CABINET		25-225-60-00-6060	548.80
						INVOICE TOTAL:	2,449.35 *
	092522-E.DHUSE	08/31/22	01	NAPA#319369-BULBS		01-410-56-00-5628	7.13
			02	NAPA#320066-HEADLIGHT RETURN		79-795-56-00-5640	-8.55
			03	NAPA#320058-WIPER BLADES		79-795-56-00-5640	50.52
			04	NAPA#320041-OIL FILTER		01-410-56-00-5628	7.28
			05	NAPA#320175-WIPER BLADES		79-795-56-00-5640	16.83
			06	NAPA#320675-OIL		01-410-56-00-5628	7.49
			07	NAPA#321661-FILTERS, DRAIN		52-520-56-00-5628	95.28
			08	PLUG, BRAKE CLEANER		** COMMENT **	
			09	AMAZON-TONER		52-520-56-00-5620	163.97
						INVOICE TOTAL:	339.95 *
	092522-E.SCHREIBER	08/31/22	01	TARGET-MASKING TAPE		79-795-56-00-5606	33.54
			02	AMAZON-FUNNELS, FLOOR RUG		79-795-56-00-5606	48.36
			03	TARGET-BOOKS, TAPE, TRAYS		79-795-56-00-5606	218.77
			04	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	74.27
			05	AMAZON-CARPETS, HOOKS,		79-795-56-00-5606	871.44
			06	PLASTIC SPOON SET, PRESCHOOL		** COMMENT **	
			07	TOYS, DISPOSABLE GLOVES,		** COMMENT **	
			08	CALENDAR, ART EASEL, BRUSH		** COMMENT **	
			09	SET, ART APRONS, SAND TIMER		** COMMENT **	
			10	AMAZON-LANYARDS, MAGNETS,		79-795-56-00-5606	159.34
			11	BROOM & DUST PAN, STEP STOOL,		** COMMENT **	
			12	RUG TAPE		** COMMENT **	
			13	AMAZON-WALL DECALS, BEAN BAG		79-795-56-00-5606	208.99
			14	CHAIR, RUG, PLAY FOOD SETS,		** COMMENT **	
			15	DOOR LEVER LOCKS		** COMMENT **	
			16	TARGET-SHELF, GARBAGE CAN		79-795-56-00-5606	84.00
			17	AMAZON-DOOR STOPS, CARPET		79-795-56-00-5606	159.24
			18	SQUARES, WALL MOUNTABLE FILES		** COMMENT **	
						INVOICE TOTAL:	1,857.95 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-E.WILLRETT	08/31/22	01	PARAGON-28 MINTORS		01-640-54-00-5450	5,250.65
			02	ELEMENT FOUR-AUG 2022 OFFSITE		01-640-54-00-5450	625.61
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	SHI-ADOBE LICENSING		01-640-54-00-5450	193.00
			05	SHI-VMWARE ANNUAL AGREEMENT		01-640-54-00-5450	1,155.00
			06	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	94.00
				INVOICE TOTAL:			7,318.26 *
	092522-G.NELSON	08/31/22	01	WAREHOUSE-COPY PAPER, PADS,		01-220-56-00-5610	191.44
			02	WATER, PENS		** COMMENT **	
			03	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	139.00
			04	FOR WEINERT, PATRAGALLO, AND		** COMMENT **	
			05	HASTINGS		** COMMENT **	
			06	CNA SURETY-HASTINGS RENEWAL		01-220-54-00-5460	30.00
			07	WAREHOUSE-WATER		01-220-56-00-5620	23.18
				INVOICE TOTAL:			383.62 *
	092522-J.BEHLAND	08/31/22	01	SHAW-FIRE AND POLICE		01-110-54-00-5426	58.90
			02	COMMISSION RULE CHANGE NOTICE		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING		01-110-54-00-5426	104.43
			04	REDISTRICTING WARD MAP		** COMMENT **	
			05	TRIBUNE-OLD POST OFFICE RFP		01-110-54-00-5426	155.43
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-GRAHAM C STORE PUBLIC		90-183-00-00-0011	448.62
			08	HEARING		** COMMENT **	
			09	TRIBUNE-AMEND COMP PLAN		01-220-54-00-5462	143.29
			10	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			910.67 *
	092522-J.GALAUNER	08/31/22	01	BSN#917623003-WRISTBANDS		79-795-56-00-5606	390.00
			02	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	79.98
			03	BSN#917714825-SOFTBALLS		79-795-56-00-5606	640.00
			04	BSN#917769892-SOCCER COACHES		79-795-56-00-5606	792.00
			05	SHIRTS		** COMMENT **	
			06	BSN#917892699-FALL BASEBALL		79-795-56-00-5606	2,241.00
			07	CAOCHING ATTIRE		** COMMENT **	
			08	BSN#917892738-BASEBALL JERSEYS		79-795-56-00-5606	1,053.00
			09	BSN#917892778-BASEBALL JERSEYS		79-795-56-00-5606	1,070.00
			10	BSN#917892823-BASEBALL JERSEYS		79-795-56-00-5606	1,710.84
			11	BSN#917892877-BASEBALL JERSEYS		79-795-56-00-5606	1,245.00
				INVOICE TOTAL:			9,221.82 *
	092522-J.JENSEN	08/31/22	01	FOX VALLEY BUSINESS		01-210-54-00-5412	4,185.00
			02	CONSULTING-AUG-DEC 2022		** COMMENT **	
			03	CONSULTING AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			4,185.00 *

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900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-J.SLEEZER	08/31/22	01	HOME DEPO-STRAINER		01-410-56-00-5620	25.41
			02	JOHNSON TRACTOR-FINISH MOWER		25-215-60-00-6060	2,100.00
						INVOICE TOTAL:	2,125.41 *
	092522-J.WEISS	08/31/22	01	DOLLAR TREE-SUPPLIES FOR HARRY		82-000-24-00-2480	43.75
			02	POTTER EVENT		** COMMENT **	
						INVOICE TOTAL:	43.75 *
	092522-K.BALOG	08/31/22	01	WAREHOUSE-TONER		01-210-56-00-5610	37.19
			02	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,162.82
			03	KENDALL PRINT-500 ENVELOPES		01-210-54-00-5430	64.40
			04	SHREDIT-JUN 2022 SHREDDING		01-640-54-00-5462	249.58
			05	WAREHOUSE-DVD-R DISCS		01-210-56-00-5610	114.95
			06	AMAZON-KLEENEX,PAPER, ENVELOPES		01-210-56-00-5610	248.21
			07	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-JUL 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-JUL 2022 SHREDDING		01-210-54-00-5462	251.47
						INVOICE TOTAL:	2,299.68 *
	092522-K.GREGORY	08/31/22	01	AMAZON-USB CARD ADAPTER		79-795-56-00-5606	6.99
						INVOICE TOTAL:	6.99 *
	092522-K.JONES	08/31/22	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	25.90
			02	AMAZON-ETHERNET SWITCH		01-110-56-00-5610	37.99
			03	AMAZON-ETHERNET SWITCH, SURGE		01-110-56-00-5610	108.89
			04	PROTECTOR, EXTENSION CORD		** COMMENT **	
			05	WAREHOUSE-PLATES, NOTE PADS		01-110-56-00-5610	13.02
			06	WAREHOUSE-CORRECTION TAPE		01-110-56-00-5610	15.46
			07	WAREHOUSE-SHARPIES, FOLDERS,		01-110-56-00-5610	34.54
			08	ADDING MACHINE TAPE		** COMMENT **	
			09	IML-CONFERENCE		01-110-54-00-5412	360.00
			10	REGISTRATION-TRANSIER		** COMMENT **	
			11	IML-CONFERENCE		01-110-54-00-5412	360.00
			12	REGISTRATION-OLSON		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	360.00
			14	REGISTRATION-SOLING		** COMMENT **	
			15	AMAZON-PRINTER PAPER		01-110-56-00-5610	244.10
						INVOICE TOTAL:	1,559.90 *
	092522-M.CARYLE	08/31/22	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			02	RECEIPT PADS		** COMMENT **	
			03	NEMRT-40HR FIELD TRAINING		01-210-54-00-5412	235.00
			04	O'HERRON-HEW HIRE UNIFORM-		01-210-56-00-5600	332.38
			05	GROBE		** COMMENT **	
			06	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	498.88

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-M.CARYLE	08/31/22	07	HEISER		** COMMENT **	
			08	BLUE TO GOLD-SEMINAR REFUND		01-210-54-00-5412	-149.00
			09	STREICHERS#I1580317-VESTS		01-210-56-00-5690	640.00
			10	STREICHERS-TAC BOOTS		01-210-56-00-5600	144.80
			11	STREICHERS-POLOS		01-210-56-00-5600	79.98
			12	STREICHERS-BOOTS		01-210-56-00-5600	269.98
			13	STREICHERS-CARGO PANTS		01-210-56-00-5600	45.99
				INVOICE TOTAL:			2,144.46 *
	092522-M.DONOVAN	08/31/22	01	TARGET-BUNS		79-795-56-00-5607	34.05
				INVOICE TOTAL:			34.05 *
	092522-M.SENG	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	592.00
			02	FLATSOS-2 NEW TIRES		01-410-54-00-5490	2,011.40
			03	FLATSOS-VALVE STEM		01-410-54-00-5490	35.00
				INVOICE TOTAL:			2,638.40 *
	092522-P.MCMAHON	08/31/22	01	NEST AWARE-7/28-9/28		01-210-54-00-5460	12.00
			02	SUBSCRIPTION		** COMMENT **	
				INVOICE TOTAL:			12.00 *
	092522-P.RATOS	08/31/22	01	AMAZON-TRUCK BED COVER		01-220-56-00-5620	170.99
			02	FLATSOS-TIRE REPAIR		01-220-54-00-5490	10.00
				INVOICE TOTAL:			180.99 *
	092522-R.FREDRICKSON	08/31/22	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	233.92

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.FREDRICKSON	08/31/22	21	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	94.74
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	24.98
			29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,553.14 *
	092522-R.HORNER	08/31/22	01	HOME DEPO-DRILL BIT, BOLTS		79-790-56-00-5630	16.12
				INVOICE TOTAL:			16.12 *
	092522-R.MIKOLASEK	08/31/22	01	AMAZON-BOOK		01-210-56-00-5620	21.98
			02	AMAZON-CANON CAMERA		01-210-56-00-5620	1,199.00
			03	AMAZON-CAMERA ACCESSORIES		01-210-56-00-5620	514.40
			04	AMAZON-CAMERA LENS		01-210-56-00-5620	394.00
				INVOICE TOTAL:			2,129.38 *
	092522-R.WOOLSEY	08/31/22	01	ARAMARK#6100029155-MATS		01-410-56-00-5695	59.74
			02	ARAMARK#6100032266-MATS		51-510-54-00-5485	65.74
			03	ARAMARK#6100035073-MATS		52-520-54-00-5485	65.74
			04	CINTAS#0F94065520-JUL-SEPT		51-510-54-00-5445	267.12
			05	2022 MONITORING AT 610 TOWER		** COMMENT **	
			06	TRENCHLESS-LINED SEWER LINE		52-520-54-00-5495	3,400.00
			07	ARNESON#204793-MAY 2022 DIESEL		01-410-56-00-5695	119.47
			08	ARNESON#204793-MAY 2022 DIESEL		51-510-56-00-5695	119.47
			09	ARNESON#204793-MAY 2022 DIESEL		52-520-56-00-5695	119.47
			10	ARNESON#204794-MAY 2022 GAS		01-410-56-00-5695	381.54
			11	ARNESON#204794-MAY 2022 GAS		51-510-56-00-5695	381.53
			12	ARNESON#204794-MAY 2022 GAS		52-520-56-00-5695	381.53
			13	ARNESON#595101-NOZZLE, HOSE		01-410-56-00-5695	64.13
			14	ARNESON#595101-NOZZLE, HOSE		51-510-56-00-5695	64.12
			15	ARNESON#595101-NOZZLE, HOSE		52-520-56-00-5695	64.13
			16	ARNESON#206210-JUL 2022 DIESEL		01-410-56-00-5695	206.50
			17	ARNESON#206210-JUL 2022 DIESEL		51-510-56-00-5695	206.51
			18	ARNESON#206210-JUL 2022 DIESEL		52-520-56-00-5695	206.50
			19	ARNESON#206211-JUL 2022 GAS		01-410-56-00-5695	175.13
			20	ARNESON#206211-JUL 2022 GAS		51-510-56-00-5695	175.13
			21	ARNESON#206211-JUL 2022 GAS		52-520-56-00-5695	175.13

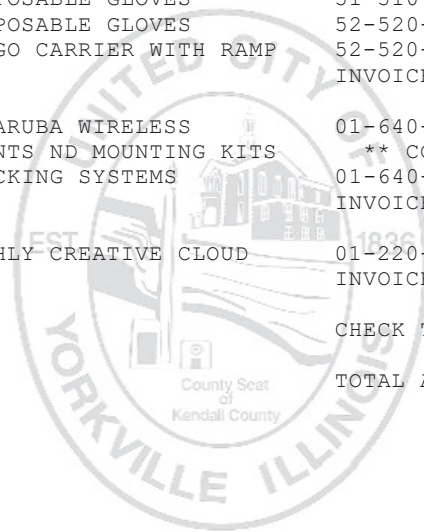
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-R.WOOLSEY	08/31/22	22	ARNESON#206263-JUL 2022 GAS		01-410-56-00-5695	416.01
			23	ARNESON#206263-JUL 2022 GAS		51-510-56-00-5695	416.01
			24	ARNESON#206263-JUL 2022 GAS		52-520-56-00-5695	416.02
			25	ARNESON#206264-JUL 2022 DIESEL		01-410-56-00-5695	263.41
			26	ARNESON#206264-JUL 2022 DIESEL		51-510-56-00-5695	263.41
			27	ARNESON#206264-JUL 2022 DIESEL		52-520-56-00-5695	263.41
			28	ARNESON#207333-JUL 2022 DIESEL		01-410-56-00-5695	302.44
			29	ARNESON#207333-JUL 2022 DIESEL		51-510-56-00-5695	302.44
			30	ARNESON#207333-JUL 2022 DIESEL		52-520-56-00-5695	302.43
			31	ARNESON#207335-JUL 2022 GAS		01-410-56-00-5695	256.74
			32	ARNESON#207335-JUL 2022 GAS		51-510-56-00-5695	256.74
			33	ARNESON#207335-JUL 2022 GAS		52-520-56-00-5695	256.74
			34	ARNESON#207927-JUL 2022 GAS		01-410-56-00-5695	432.27
			35	ARNESON#207927-JUL 2022 GAS		51-510-56-00-5695	432.28
			36	ARNESON#207927-JUL 2022 GAS		52-520-56-00-5695	432.27
			37	ARNESON#207928-JUL 2022 DIESEL		01-410-56-00-5695	194.30
			38	ARNESON#207928-JUL 2022 DIESEL		51-510-56-00-5695	194.30
			39	ARNESON#207928-JUL 2022 DIESEL		52-520-56-00-5695	194.31
			40	TRUGREEN#161192318-JUN 2022		52-520-54-00-5444	242.65
			41	GROUNDS CARE		** COMMENT **	
			42	TRUGREEN#161192318-JUN 2022		24-216-54-00-5446	919.65
			43	GROUNDS CARE		** COMMENT **	
			44	TRUGREEN#161192318-JUN 2022		51-510-54-00-5445	760.65
			45	GROUNDS CARE		** COMMENT **	
			46	TRUGREEN#163092714-JUL 2022		51-510-54-00-5445	816.30
			47	GROUNDS CARE		** COMMENT **	
			48	TRUGREEN#163092714-JUL 2022		24-216-54-00-5446	352.65
			49	GROUNDS CARE		** COMMENT **	
			50	TRUGREEN#163092714-JUL 2022		52-520-54-00-5444	170.65
			51	GROUNDS CARE		** COMMENT **	
			52	SEAL MASTER-ASPHALT SEALER		23-230-60-00-6037	1,024.48
			53	GJOVIK#419415-BUCKET TRUCK		01-410-54-00-5490	3,218.99
			54	REPAIR		** COMMENT **	
			55	MINER-SEPT 2022 MANAGED		01-410-54-00-5462	366.85
			56	SERVICES RADIO		** COMMENT **	
			57	MINER-SEPT 2022 MANAGED		51-510-54-00-5462	430.65
			58	SERVICES RADIO		** COMMENT **	
			59	MINER-SEPT 2022 MANAGED		52-520-54-00-5462	287.10
			60	SERVICES RADIO		** COMMENT **	
			61	MINER-SEPT 2022 MANAGED		79-790-54-00-5462	510.40
			62	SERVICES RADIO		** COMMENT **	
			63	WPC#311090-BLOCK BRICK		51-510-56-00-5640	47.60
			64	POLLARD WATER-MAGNETIC LOCATOR		51-510-56-00-5640	276.27
			65	SEALMASTER-ASPHALT SEALER		01-410-56-00-5640	127.50
			66	ARAMARK#6100038060-MATS		52-520-54-00-5485	65.74

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	67	ARAMARK#6100040903-MATS		51-510-54-00-5485	65.74
			68	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			70	AMPERAGE-BALLAST KIT		23-230-56-00-5642	144.90
			71	AMPERAGE-PHOTO LOCK CONTROL,		23-230-56-00-5642	633.36
			72	LAMPS, BALLAST KIT		** COMMENT **	
			73	RUSSO-POLE PRUNER		01-410-56-00-5630	400.00
			74	RUSSO-POLE PRUNER		51-510-56-00-5630	400.00
			75	RUSSO-POLE PRUNER		52-520-56-00-5630	398.00
			76	SEALMASTER-ASPHALT SEALER		24-216-56-00-5656	1,422.90
			77	ARAMARK#6100043854-MATS		01-410-54-00-5485	65.74
			78	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	163.40
			79	TRAFFIC CONTROL-SLOW PADDLES		23-230-56-00-5619	440.00
			80	TRAFFIC CONTROL-PLAYGROUND		23-230-56-00-5619	2,391.65
			81	SIGNS		** COMMENT **	
			82	WELDSTAR-NITROGEN		51-510-54-00-5485	25.80
			83	RIDGE STONE-PEA GRAVEL		51-510-56-00-5620	156.06
						INVOICE TOTAL:	29,675.66 *
	092522-S.AUGUSTINE	08/31/22	01	AMAZON-TABLE COVERS		82-000-24-00-2480	80.86
			02	AMAZON-SOAP		82-820-56-00-5621	14.88
			03	JEWEL-WATER, COFFEEMATE,		82-820-56-00-5621	38.02
			04	NAKINS, PLATES, CUPS		** COMMENT **	
			05	JEWEL-SNACKS, DRINKS		82-820-56-00-5671	89.15
			06	AMAZON-TABLE COVER REFUND		82-000-24-00-2480	-32.99
			07	QUILL-TONER		82-820-56-00-5610	780.96
			08	QUILL-TONER		82-820-56-00-5610	157.06
			09	QUILL-TONER		82-820-56-00-5610	299.52
			10	MENARDS#41014-LEAF BAGS		82-820-56-00-5621	33.18
			11	MENARDS#41010-LEAF BAGS		82-820-56-00-5621	23.70
			12	MENARDS#44274-CLEANERS		82-820-56-00-5621	66.80
			13	MENARDS#49899-PLANTS, SOIL		82-000-24-00-2480	22.11
			14	MENARDS#49079-PINESOL, WINDEX		82-820-56-00-5621	46.70
			15	AMAZON-FLASH DRIVES		84-840-56-00-5635	307.86
			16	QUILL-FOLDERS, PENS, PAPER		82-820-56-00-5610	162.02
						INVOICE TOTAL:	2,089.83 *
	092522-S.IWANSKI	08/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	263.07
						INVOICE TOTAL:	263.07 *
	092522-S.REDMON	08/31/22	01	WALMART-TOTES, FRUIT SNACKS		79-795-56-00-5606	46.79
			02	HOME DEPO-PA CORD, SAND, TAPE		79-795-56-00-5606	56.54
			03	TARGET-ARCHERY SET		79-795-56-00-5606	77.97
			04	ARAMARK#610000288158-MATS		79-790-54-00-5495	31.85
			05	ARAMARK#610000291211-MATS		79-790-54-00-5495	31.85
			06	ARAMARK#6100005654-MATS		79-790-54-00-5495	31.85

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900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-S.REDMON	08/31/22	07	ARAMARK#6100010428-MATS		79-790-54-00-5495	33.24
			08	ARAMARK#6100013360-MATS		79-790-54-00-5495	33.24
			09	ARAMARK#6100016146-MATS		79-790-54-00-5495	33.24
			10	ARAMARK#6100019328-MATS		79-790-54-00-5495	33.24
			11	ARAMARK#6100022321-MATS		79-790-54-00-5495	33.24
			12	ARAMARK#6100025879-MATS		79-790-54-00-5495	33.24
			13	ARAMARK#6100028742-MATS		79-790-54-00-5495	33.24
			14	ARAMARK#6100031673-MATS		79-790-54-00-5495	39.24
			15	ARAMARK#6100034507-MATS		79-790-54-00-5495	39.24
			16	AT&T-07/24-08/23 INTERNET FOR		79-795-54-00-5440	89.00
			17	TOWN SQUARE PARK SIGN		** COMMENT **	
			18	BOUNCE CITY-INFLATABLES		79-795-56-00-5606	545.00
			19	AMAZON-POSTCARDS		79-795-56-00-5606	14.58
			20	IMPRINT-2022 HTD WRISTBANDS		79-795-56-00-5602	353.70
			21	FAIRTALE ENTERTAINMENT-2022		79-795-56-00-5602	1,390.00
			22	HTD CHARACTERS		** COMMENT **	
			23	PLUG&PAY-JUL 2022 BILLING		79-795-54-00-5462	57.82
			24	RUNCO-BROOM, DUST PAN		79-795-56-00-5640	21.07
			25	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	55.00
			26	CONTROL AT BEECHER FIELD		** COMMENT **	
			27	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	72.00
			28	CONTROL AT BRIDGE FIELD		** COMMENT **	
			29	SMITHEREEN-JUL 2022 PEST		79-790-54-00-5462	97.00
			30	CONTROL AT 185 WOLF		** COMMENT **	
			31	RUNCO-PAPER, TAPE, STAPLER		79-795-56-00-5610	359.85
			32	NARVICK-CONCRETE		25-225-60-00-6060	765.00
			33	RUNCO-COPY PAPER		79-795-56-00-5610	17.84
			34	ARNESON#206101-JUN 2022 DIESEL		79-790-56-00-5695	526.17
			35	ARNESON#205700-JUN 2022 GAS		79-790-56-00-5695	1,250.12
			36	ARNESON#207339-JUN 2022 DIESEL		79-790-56-00-5695	233.78
			37	ARNESON#206165-JUN 2022 GAS		79-790-56-00-5695	999.66
			38	ARNESON#206166-JUN 2022 DIESEL		79-790-56-00-5695	200.44
			39	ARNESON#206213-JUN 2022 DIESEL		79-790-56-00-5695	146.04
			40	ARNESON#206212-JUL 2022 GAS		79-790-56-00-5695	1,063.36
			41	ARNESON#206266-JUL 2022 DIESEL		79-790-56-00-5695	216.53
			42	ARNESON#207930-JUL 2022 DIESEL		79-790-56-00-5695	361.70
			43	ARNESON#207929-JUL 2022 GAS		79-790-56-00-5695	1,125.69
			44	ARNESON#207338-JUL 2022 GAS		79-790-56-00-5695	652.02
			45	ARNESON#206265-JUL 2022 GAS		79-790-56-00-5695	1,107.59
			46	JACKSON HIRSH-NEW LAMINATOR		79-795-56-00-5606	773.67
			47	AMAZON-NEW CASH DRAWER		79-795-56-00-5607	79.95
			48	SHARPEN RACE-DERBY CAR KITS		79-795-56-00-5602	234.75
			49	JOTFORM-ANNUAL FEES		79-795-56-00-5606	348.00
			50	AMAZON-TP DISPENSER		79-795-54-00-5495	38.05
			51	AMAZON-PAPER TOWEL DISPENSER		79-795-54-00-5495	57.98

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	52	RUNCO-PRESCHOOL START UP		79-795-54-00-5495	158.86
			53	SUPPLIES		** COMMENT **	
			54	RUNCO-SOAP DISPENSER, SOAP		79-795-54-00-5495	109.92
			55	AMAZON-RIBBON CUTTING SCISSORS		79-795-56-00-5606	46.22
			56	SHAWS CANVAS-2022 HTD TENTS		79-795-56-00-5602	2,500.00
			57	AMAZON-STICKERS		79-795-56-00-5602	33.96
			58	FUN EXPRESS-MUSIC AND MINGLE		79-795-56-00-5602	133.48
			59	PRIZES AND CUT OUTS		** COMMENT **	
			60	AMAZON-GROMMET TOOL,		79-795-56-00-5602	113.30
			61	STICKERS, APRONS, MUSIC AND		** COMMENT **	
			62	MINGLE PRIZES		** COMMENT **	
			63	WALMART-BEER TENT AND		79-795-56-00-5602	134.80
			64	HOSPITALITY TENT SUPPLIES		** COMMENT **	
			65	VAN'S LOCK-REPAIR OF PD SAFE		79-795-54-00-5495	81.00
				INVOICE TOTAL:			17,152.91 *
	092522-S.REMUS	08/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	29.83
			02	FACEBOOK-2022 HTD BOOST		79-795-56-00-5602	15.75
			03	WHISKEY ACRES-BOURBON		79-795-56-00-5602	792.00
				INVOICE TOTAL:			837.58 *
	092522-S.SLEEZER	08/31/22	01	DEKANE-VALVE ASSEMBLY		79-790-56-00-5640	5.89
			02	RUSSO-PLATE COMPACTOR		79-790-56-00-5630	1,949.99
			03	RUSSO-DOT REACHER		79-790-56-00-5630	86.97
			04	ATI-LOCKING EXTENSIONS		79-790-56-00-5620	2,391.22
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	104.00
			06	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,640.00
			07	FLATSOS-TIRE TUBE		79-790-54-00-5495	25.00
			08	FLATSOS-4 NEW TRAILER TIRES		79-790-54-00-5495	813.72
			09	MCCULLOUGH-V-BELTS		79-790-56-00-5640	398.54
			10	WINDING CREEK-2 TREES		79-790-56-00-5640	270.00
			11	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,560.00
				INVOICE TOTAL:			9,245.33 *
	092522-T.EVANS	08/31/22	01	STATE FOOD & SAFETY-BASSET		79-795-54-00-5412	14.25
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			14.25 *
	092522-T.HOULE	08/31/22	01	AMAZON-TONER		79-790-56-00-5620	162.98
			02	FIRST PLACE-TRENCHER WITH		79-790-54-00-5485	387.58
			03	ATTACHMENTS AND HOSE		** COMMENT **	
				INVOICE TOTAL:			550.56 *
	092522-T.MILSCHIEWSK	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	869.16
				INVOICE TOTAL:			869.16 *

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900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-T.SOELKE	08/31/22	01	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	681.83
			02	TOOLBOX, TOOL TRAY		** COMMENT **	
			03	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	238.13
			04	TOOLBOX		** COMMENT **	
			05	HOME DEPO-EXTENSION CORD		52-520-56-00-5630	86.97
			06	STORAGE		** COMMENT **	
			07	RURAL KING-CHAIR, POWER SUPPLY		52-520-60-00-6060	170.52
			08	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5600	464.72
			09	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5600	464.72
			10	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5600	464.72
			11	AMAZON-CARGO CARRIER WITH RAMP		52-520-60-00-6060	355.98
				INVOICE TOTAL:			2,927.59 *
	092522-UCOY	08/31/22	01	PARAGON - ARUBA WIRELESS		01-640-54-00-5450	28,702.08
			02	ACCESS POINTS ND MOUNTING KITS		** COMMENT **	
			03	DELL-48 DOCKING SYSTEMS		01-640-54-00-5450	11,680.80
				INVOICE TOTAL:			40,382.88 *
	220925-J.ENGBERG	08/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
				CHECK TOTAL:			161,162.03
				TOTAL AMOUNT PAID:			161,162.03



Total for all Highlighted Park & Recreation Invoices: \$ 43,374.52

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537297	AACVB	AURORA AREA CONVENTION						
	05/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-MAY 2022	01-640-54-00-5481		5,402.48	
						INVOICE TOTAL:	5,402.48 *	
	06/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-JUN 2022	01-640-54-00-5481		6,045.68	
						INVOICE TOTAL:	6,045.68 *	
	07/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-JUL 2022	01-640-54-00-5481		7,709.61	
						INVOICE TOTAL:	7,709.61 *	
	08/22-ALL	09/07/22	01	ALL SEASON HOTEL TAX-AUG 2022	01-640-54-00-5481		85.23	
						INVOICE TOTAL:	85.23 *	
					CHECK TOTAL:		19,243.00	
537298	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	2792	08/31/22	01	REC OFFICE BAT REMOVAL	79-795-54-00-5495		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	
537299	ALLREDP	PARKER ALLRED						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
D002661	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT 2022	09/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	OCT 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	

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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537300	ASHMOREE 091022	EARL ASHMORE 09/10/22	01	REFEREE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
537301	ATLAS BW4922	ATLAS BOBCAT 08/20/22	01	CHAIN TRANSPORTS	01-410-56-00-5628		169.98 INVOICE TOTAL: 169.98 *
					CHECK TOTAL:		169.98
537302	ATT 6305536805-0822	AT&T 08/25/22	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		245.58 INVOICE TOTAL: 245.58 *
					CHECK TOTAL:		245.58
537303	BARONA AUG 27-SEPT 10	ALEXANDER JAMES BARON 09/14/22	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
537304	BEEBED AUG 27-SEPT 10	DAVID BEEBE 09/14/22	01	UMPIRE	79-795-54-00-5462		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
537305	BEYERD	DWAYNE F BEYER					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537305	BEYERD 082522	DWAYNE F BEYER 08/25/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	090822	09/08/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
537306	BFCONSTR 16408	B&F CONSTRUCTION CODE SERVICES 09/08/22	01	JUNE 2022 INSPECTIONS	01-220-54-00-5459		9,800.00
						INVOICE TOTAL:	9,800.00 *
					CHECK TOTAL:		9,800.00
537307	BLAKEW AUG 27-SEPT 10	WILLIAM BLAKE 09/14/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537308	BRENNANL AUG 27-SEPT 10	LEO BRENNAN 09/14/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537309	CALLONE 556637	PEERLESS NETWORK, inc 09/15/22	01	09/15-10/14 ADMIN LINES	01-110-54-00-5440		1,207.77
			02	09/15-10/14 POLICE LINES	01-210-54-00-5440		451.86
			03	09/15-10/14 CITY HALL FIRE	01-210-54-00-5440		1,465.66

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537309	CALLONE	PEERLESS NETWORK, INC					
	556637	09/15/22	04	09/15-10/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	09/15-10/14 PW LINES	51-510-54-00-5440		4,220.26
			06	09/15-10/14 SEWER DEPT. LINES	52-520-54-00-5440		431.60
			07	09/15-10/14 RECREATION LINES	79-795-54-00-5440		395.89
			08	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,706.61 *
					CHECK TOTAL:		9,706.61
537310	COMED	COMMONWEALTH EDISON					
	0091033126-0822	08/29/22	01	07/29-08/29 RT34 & AUTUMN CRK	23-230-54-00-5482		124.97
					INVOICE TOTAL:		124.97 *
	1647065335-0822	08/29/22	01	07/29-08/29 SARAVANOS PUMP	52-520-54-00-5480		51.06
					INVOICE TOTAL:		51.06 *
	6819027011-0822	09/01/22	01	07/27-08/26 PR BUILDINGS	79-795-54-00-5480		659.54
					INVOICE TOTAL:		659.54 *
					CHECK TOTAL:		835.57
537311	COREMAIN	CORE & MAIN LP					
	R280408	08/11/22	01	LEATHER FACING, VALVE SCREWS,	51-510-56-00-5664		372.65
			02	SHOE GASKETS, O RINGS, VALVES	** COMMENT **		
					INVOICE TOTAL:		372.65 *
					CHECK TOTAL:		372.65
537312	COXLAND	COX LANDSCAPING LLC					
	191903	09/06/22	01	SUNFLOWER LANDSCAPING-AUG 2022	12-112-54-00-5495		500.00
					INVOICE TOTAL:		500.00 *

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537312	COXLAND	COX LANDSCAPING LLC					
	191904	09/06/22	01	FOX HILL LANDSCAPING -AUG 2022	11-111-54-00-5495		661.25
						INVOICE TOTAL:	661.25 *
					CHECK TOTAL:		1,161.25
537313	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-222410049873	08/29/22	01	07/27-08/24 KENNEDY & MCHUGH	23-230-54-00-5482		12.26
						INVOICE TOTAL:	12.26 *
	1704706-222450049905	09/02/22	01	08/01-08/29 RT34 & BEECHER	23-230-54-00-5482		16.04
						INVOICE TOTAL:	16.04 *
	1704708-222420049877	08/30/22	01	07/28-08/25 1850 MARKETVIEW	23-230-54-00-5482		10.76
						INVOICE TOTAL:	10.76 *
	1704709-222420049877	08/30/22	01	07/28-08/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		18.51
						INVOICE TOTAL:	18.51 *
	1704710-222410049873	08/29/22	01	07/27-08/24 VAN EMMON LOT	01-110-54-00-5480		8.07
						INVOICE TOTAL:	8.07 *
	1704714-222420049877	08/30/22	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		12.55
						INVOICE TOTAL:	12.55 *
	1704716-222420049877	08/30/22	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		37.66
						INVOICE TOTAL:	37.66 *
	1704718-222500049925	09/07/22	01	08/04-09/02 RT34 & CANNONBALL	23-230-54-00-5482		10.23
						INVOICE TOTAL:	10.23 *
	1704719-222380049857	08/26/22	01	07/25-08/23 LEASURE & SUNSET	23-230-54-00-5482		112.84
						INVOICE TOTAL:	112.84 *
	1704721-222420049877	08/30/22	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		3,152.46
						INVOICE TOTAL:	3,152.46 *

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537313	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704722-222420049877	08/30/22	01	08/01-08/24 2921 BRISTOL RDGE	51-510-54-00-5480		1,767.39	
						INVOICE TOTAL:	1,767.39 *	
	1704723-222420049877	08/30/22	01	07/27-08/24 2224 TREMONT	51-510-54-00-5480		3,676.29	
						INVOICE TOTAL:	3,676.29 *	
					CHECK TOTAL:		8,835.06	
537314	DOORS	DOORS BY RUSS, INC.						
	223190	08/23/22	01	REPLACED CABLES ON DOOR #8	24-216-54-00-5446		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
537315	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522081	08/29/22	01	06/28-07/27 420 FAIRHAVEN	52-520-54-00-5480		55.86	
			02	06/29-07/28 6780 RT47	51-510-54-00-5480		24.84	
			03	07/27-08/24 456 KENNEDY	51-510-54-00-5480		32.52	
			04	07/13-08/10 4600 BRIDGE	51-510-54-00-5480		25.39	
			05	07/26-08/23 1106 PRAIRIE CR	52-520-54-00-5480		49.56	
			06	07/27-08/24 301 E HYDRAULIC	79-795-54-00-5480		26.43	
			07	06/30-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		37.15	
			08	07/26-08/23 872 PRAIRIE CR	79-795-54-00-5480		26.88	
			09	07/13-08/10 GALENA PARK	79-795-54-00-5480		25.97	
			10	06/28-07/27 101 BRUELL ST	52-520-54-00-5480		115.48	
			11	07/26-08/23 1908 RAINTREE	51-510-54-00-5480		62.83	
			12	07/27-08/24 PRERSTWICK LIFT	52-520-54-00-5480		78.18	
			13	07/27-08/24 1991 CANNONBALL TR	51-510-54-00-5480		91.29	
			14	06/28-07/27 610 TOWER	51-510-54-00-5480		104.85	
			15	07/27-08/24 276 WINDHAM LIFT	52-520-54-00-5480		68.31	
			16	07/27-08/24 133 E HYDRAULIC	79-795-54-00-5480		42.83	
			17	06/28-07/27 1975 BRIDGE LIFT	52-520-54-00-5480		90.96	
						INVOICE TOTAL:	959.33 *	
					CHECK TOTAL:		959.33	

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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537316	EEI	ENGINEERING ENTERPRISES, INC.						
	74946	08/26/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	74947	08/26/22	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		727.00	
						INVOICE TOTAL:	727.00 *	
	74948	08/26/22	01	PRESTWICK	01-640-54-00-5465		7,129.25	
						INVOICE TOTAL:	7,129.25 *	
	74949	08/26/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		245.50	
						INVOICE TOTAL:	245.50 *	
	74950	08/26/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		909.75	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	909.75 *	
	74951	08/26/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		2,284.75	
						INVOICE TOTAL:	2,284.75 *	
	74952	08/26/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		2,919.50	
						INVOICE TOTAL:	2,919.50 *	
	74953	08/26/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		3,183.45	
						INVOICE TOTAL:	3,183.45 *	
	74954	08/26/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		6,328.00	
						INVOICE TOTAL:	6,328.00 *	
	74955	08/26/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	74956	08/26/22	01	GAS-N-WASH	90-144-00-00-0111		451.00	
						INVOICE TOTAL:	451.00 *	
	74957	08/26/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		844.00	
						INVOICE TOTAL:	844.00 *	

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 09/27/2022

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537316	EEI	ENGINEERING ENTERPRISES, INC.						
	74958	08/26/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,760.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,760.50 *	
	74959	08/26/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		434.25	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		434.25 *	
	74960	08/26/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		1,168.25	
					INVOICE TOTAL:		1,168.25 *	
	74961	08/26/22	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		3,196.00	
					INVOICE TOTAL:		3,196.00 *	
	74962	08/26/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		3,428.46	
					INVOICE TOTAL:		3,428.46 *	
					CHECK TOTAL:		37,265.66	
537317	EEI	ENGINEERING ENTERPRISES, INC.						
	74963	08/26/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		13,154.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		13,154.25 *	
					CHECK TOTAL:		13,154.25	
537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74964	08/26/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		205.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		205.00 *	
	74965	08/26/22	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		5,044.75	
					INVOICE TOTAL:		5,044.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74966	08/26/22	01	GRANDE RESERVE-UNIT 13 & 14	01-640-54-00-5465		1,619.50	
						INVOICE TOTAL:	1,619.50 *	
	74967	08/26/22	01	MILL RD RECONSTRUCTION-PHS 111	23-230-60-00-6012		3,767.50	
						INVOICE TOTAL:	3,767.50 *	
	74968	08/26/22	01	BRIGHT FARMS	90-173-00-00-0111		9,164.00	
						INVOICE TOTAL:	9,164.00 *	
	74969	08/26/22	01	CANNONBALL TR IMPROVEMENTS	01-640-54-00-5465		114.00	
						INVOICE TOTAL:	114.00 *	
	74970	08/26/22	01	WELL #4 REHAB	51-510-60-00-6060		2,927.50	
						INVOICE TOTAL:	2,927.50 *	
	74971	08/26/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		11,570.25	
						INVOICE TOTAL:	11,570.25 *	
	74972	08/26/22	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		611.75	
						INVOICE TOTAL:	611.75 *	
	74973	08/26/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		11,023.25	
						INVOICE TOTAL:	11,023.25 *	
	74974	08/26/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		2,287.50	
						INVOICE TOTAL:	2,287.50 *	
	74975	08/26/22	01	CHIPOTLE-444 E VETERANS PKWY	90-177-00-00-0111		734.75	
						INVOICE TOTAL:	734.75 *	
	74976	08/26/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		729.00	
						INVOICE TOTAL:	729.00 *	
	74977	08/26/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		2,790.75	
						INVOICE TOTAL:	2,790.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

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537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74978	08/26/22	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		513.50	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		513.50 *	
	74979	08/26/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		2,558.50	
					INVOICE TOTAL:		2,558.50 *	
					CHECK TOTAL:		55,661.50	
537319	EEI	ENGINEERING ENTERPRISES, INC.						
	74980	08/26/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,068.99	
					INVOICE TOTAL:		20,068.99 *	
					CHECK TOTAL:		20,068.99	
537320	EEI	ENGINEERING ENTERPRISES, INC.						
	74981	08/26/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,122.50	
					INVOICE TOTAL:		2,122.50 *	
	74982	08/26/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	74983	08/26/22	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		1,421.50	
					INVOICE TOTAL:		1,421.50 *	
	74984	08/26/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		27,156.50	
					INVOICE TOTAL:		27,156.50 *	
	74985	08/26/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		772.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		772.00 *	
	74986	08/26/22	01	GRAHAM C STORES	90-183-00-00-0111		2,169.75	
					INVOICE TOTAL:		2,169.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537320	EEI	ENGINEERING ENTERPRISES, INC.						
	74987	08/26/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		1,140.00	
						INVOICE TOTAL:	1,140.00 *	
	74988	08/26/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		11,311.47	
						INVOICE TOTAL:	11,311.47 *	
	74989	08/26/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,399.00	
						INVOICE TOTAL:	1,399.00 *	
	74990	08/26/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		285.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	285.00 *	
	74991	08/26/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,732.00	
						INVOICE TOTAL:	1,732.00 *	
	74992	08/26/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		6,781.50	
						INVOICE TOTAL:	6,781.50 *	
	74993	08/26/22	01	LAKE MICHIGAN	51-510-60-00-6011		10,777.06	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	10,777.06 *	
	74994	08/26/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		199.50	
						INVOICE TOTAL:	199.50 *	
	74995	08/26/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,788.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	1,788.00 *	
					CHECK TOTAL:		70,955.78	

537321 EVINST W. THOMAS EVINS

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537321	EVINST 082722	W. THOMAS EVINS 08/27/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537322	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070522	07/05/22	01	2022 3RD QTR UNEMPLOY INS	01-640-52-00-5230		3,598.76
			02	2022 3RD QTR UNEMPLOY INS-P	01-640-52-00-5230		911.97
			03	2022 3RD QTR UNEMPLOY INS	82-820-52-00-5230		280.61
			04	2022 3RD QTR UNEMPLOY INS	51-510-52-00-5230		444.06
			05	2022 3RD QTR UNEMPLOY INS	52-520-52-00-5230		233.60
						INVOICE TOTAL:	5,469.00 *
					CHECK TOTAL:		5,469.00
537323	FLEEPRID	FLEETPRIDE					
	101798363	08/23/22	01	PIGGYBACK KIT	01-410-56-00-5628		109.98
						INVOICE TOTAL:	109.98 *
	101935374	08/29/22	01	CHAMBER	01-410-56-00-5628		224.00
						INVOICE TOTAL:	224.00 *
					CHECK TOTAL:		333.98
537324	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37065	08/29/22	01	2022 HTD PINWOOD DERBY	79-795-56-00-5602		137.00
			02	TROPHIES	** COMMENT **		
						INVOICE TOTAL:	137.00 *
					CHECK TOTAL:		137.00
537325	GARDKOCH	GARDINER KOCH & WEISBERG					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537325	GARDKOCH H-2364C-10670	GARDINER KOCH & WEISBERG 09/10/22	01	KIMBALL HILL I MATTER	01-640-54-00-5461		9,520.55
						INVOICE TOTAL:	9,520.55 *
					CHECK TOTAL:		9,520.55
537326	GENEVA 60169	GENEVA CONSTRUCTION 09/02/22	01	ENGINEER'S PAYMENT ESTIMATE #3	15-155-60-00-6025		942,889.59
			02	2022 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	942,889.59 *
	60178	09/13/22	01	ENGINEERS PAYMENT ESTIMATE #2	23-230-60-00-6088		86,277.25
			02	KENNEDY AND MILL RD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	86,277.25 *
					CHECK TOTAL:		1,029,166.84
537327	GRIFFINC AUG 27-SEPT 10	COLIN GRIFFIN 09/14/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
537328	GROOT 9360147T102	GROOT INC 09/01/22	01	AUG 2022 REFUSE SERVICE	01-540-54-00-5442		128,805.00
			02	AUG 2022 SR. REFUSE SERVICE	01-540-54-00-5441		3,505.75
						INVOICE TOTAL:	132,310.75 *
					CHECK TOTAL:		132,310.75

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537329	HACH HACH COMPANY						
	13213161	08/25/22	01	HARDNESS TESTING SOLUTION	51-510-56-00-5638		71.91
						INVOICE TOTAL:	71.91 *
	13216823	08/26/22	01	BUFFER SOLUTION	51-510-56-00-5638		72.21
						INVOICE TOTAL:	72.21 *
						CHECK TOTAL:	144.12
537330	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000286	08/31/22	01	MYGOVHUB FEES-AUG 2022	01-120-54-00-5462		101.14
			02	MYGOVHUB FEES-AUG 2022	51-510-54-00-5462		152.64
			03	MYGOVHUB FEES-AUG 2022	52-520-54-00-5462		44.05
						INVOICE TOTAL:	297.83 *
						CHECK TOTAL:	297.83
537331	HIFIEVEN HI FI EVENTS, INC.						
	YHD090222	09/11/22	01	HTD ADDITIONAL STAGE EQUIPMENT	79-795-56-00-5602		1,400.00
			02	NEEDED FOR CHRISTIAN BANDS	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
537332	HUITROND DIEGO HUITRAN						
	091022	09/10/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537333	ILLCO ILLCO, INC.						
	1404111	08/11/22	01	THERM W/WELL	24-216-56-00-5656		266.00
						INVOICE TOTAL:	266.00 *
						CHECK TOTAL:	266.00

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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537334	IMPACT 2673956	IMPACT NETWORKING, LLC 08/31/22	01	AUG 2022 COPY CHARGES	79-795-54-00-5462		94.50
			02	AUG 2022 COPY CHARGES	79-790-54-00-5462		94.50
			03	AUG 2022 COPY CHARGES	01-110-54-00-5430		91.91
			04	AUG 2022 COPY CHARGES	01-120-54-00-5430		30.64
			05	AUG 2022 COPY CHARGES	01-220-54-00-5430		111.35
			06	AUG 2022 COPY CHARGES	01-410-54-00-5462		1.80
			07	AUG 2022 COPY CHARGES	51-510-54-00-5430		1.80
			08	AUG 2022 COPY CHARGES	52-520-54-00-5430		1.80
			09	AUG 2022 COPY CHARGES	01-210-54-00-5430		86.28
				INVOICE TOTAL:			514.58 *
				CHECK TOTAL:			514.58
537335	INTERDEV MSP1034981	INTERDEV, LLC 08/31/22	01	MONTHLY IT BILLING-AUG 2022	01-640-54-00-5450		8,302.91
				INVOICE TOTAL:			8,302.91 *
				CHECK TOTAL:			8,302.91
537336	JIMSTRCK 193143	JIM'S TRUCK INSPECTION LLC 08/30/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
				CHECK TOTAL:			37.00
537337	JOHNSONG AUG 27-SEPT 10	GREGORY JOHNSON 09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
537338	KLEMMA 01-111	AARON KLEMM FOX HILL SSA					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537338	KLEMM AARON KLEMM						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
537339	KOZIALB BENJAMIN KOZIAL						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
537340	LOHERL LIAM LOHER						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
537341	MENINC MENARDS INC						
	073122-STREBATE	09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		89,607.53
						INVOICE TOTAL:	89,607.53 *
					CHECK TOTAL:		89,607.53
537342	MENLAND MENARDS - YORKVILLE						
	48742	07/21/22	01	PAINT	24-216-56-00-5656		31.96
						INVOICE TOTAL:	31.96 *
	50058	08/05/22	01	BATTERIES	51-510-56-00-5665		18.74
						INVOICE TOTAL:	18.74 *
	50301	08/08/22	01	DOWNSPOUTS, ELBOWS, FUEL	24-216-56-00-5656		48.22

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 09/27/2022

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537342	MENLAND	MENARDS - YORKVILLE					
	50301	08/08/22	02	PREMIX	** COMMENT **		
					INVOICE TOTAL:		48.22 *
	50395	08/09/22	01	PAINT BRUSHES	51-510-56-00-5640		9.98
					INVOICE TOTAL:		9.98 *
	50426	08/09/22	01	FUEL PREMIX, RATCHETS	51-510-56-00-5620		48.55
					INVOICE TOTAL:		48.55 *
	50473	08/10/22	01	COUNTERTOPS, TOILET CLEANER	24-216-56-00-5656		399.39
					INVOICE TOTAL:		399.39 *
	50480	08/10/22	01	SAW BLADE, PAINTERS TAPE	01-410-56-00-5620		22.92
					INVOICE TOTAL:		22.92 *
	50556-22	08/11/22	01	DUCT TAPE	51-510-56-00-5620		9.64
					INVOICE TOTAL:		9.64 *
	50561-22	08/11/22	01	MOD PLUGS	24-216-56-00-5656		17.93
					INVOICE TOTAL:		17.93 *
	50579	08/11/22	01	SWITCHBOX, CONNECTORS, BOX	24-216-56-00-5656		6.79
			02	COVER	** COMMENT **		
					INVOICE TOTAL:		6.79 *
	50928	08/16/22	01	PAINT CAN SPOUT, PAINT PAILS,	51-510-56-00-5640		47.89
			02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		47.89 *
	51005	08/17/22	01	SAFETY PAINT	51-510-56-00-5640		45.98
					INVOICE TOTAL:		45.98 *
	51472-22	08/23/22	01	BLEACH, DIEDEL EXHAUST FLUID	52-520-56-00-5620		107.52
					INVOICE TOTAL:		107.52 *

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 09/27/2022

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537342	MENLAND	MENARDS - YORKVILLE					
	51506	08/23/22	01	PLYWOOD	01-410-56-00-5620		30.82
						INVOICE TOTAL:	30.82 *
	51644	08/25/22	01	STRAW, LEAF RAKES	01-410-56-00-5640		83.94
						INVOICE TOTAL:	83.94 *
	51655	08/25/22	01	BLOW GUN, PLUG BRAS	51-510-56-00-5620		6.98
						INVOICE TOTAL:	6.98 *
	51656	08/25/22	01	CLEVIS, E RINGS	01-410-56-00-5620		3.06
						INVOICE TOTAL:	3.06 *
	51676	08/25/22	01	AXEL STRAPS, TOW STRAPLOOP	52-520-56-00-5620		24.84
						INVOICE TOTAL:	24.84 *
	51679	08/25/22	01	COUPLING, PVC PIPE	52-520-56-00-5620		46.20
						INVOICE TOTAL:	46.20 *
	51742	08/26/22	01	DOOR STOP, DRILL BIT SET	51-510-56-00-5630		67.98
						INVOICE TOTAL:	67.98 *
	550922	08/16/22	01	MP STARTER, SHADE SEED, STRAW	51-510-56-00-5640		102.92
						INVOICE TOTAL:	102.92 *
						CHECK TOTAL:	1,182.25
537343	MIDAM	MID AMERICAN WATER					
	205702A	08/15/22	01	VALCO CLEANOUT COVERS	51-510-56-00-5640		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
537344	MIDWASH	NATIONAL WASH AUTHORITY					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

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537344	MIDWASH	NATIONAL WASH AUTHORITY						
	5802	09/08/22	01	3299 LEHMAN CROSSING TOWER	51-510-54-00-5445		6,600.00	
			02	CLEANING	** COMMENT **			
					INVOICE TOTAL:		6,600.00 *	
					CHECK TOTAL:		6,600.00	
537345	MIDWSALT	MIDWEST SALT						
	0224329	07/26/22	01	BULK ROCK SALT	51-510-56-00-5638		3,069.87	
					INVOICE TOTAL:		3,069.87 *	
					CHECK TOTAL:		3,069.87	
537346	MODJESKM	MICHAEL COLE MODJESKI						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
537347	MORASPH	MORRIS SAND & GRAVEL, INC.						
	4895	08/12/22	01	N-50 SURFACE	23-230-60-00-6032		305.62	
					INVOICE TOTAL:		305.62 *	
	4937	08/23/22	01	N-50 SURFACE	23-230-60-00-6032		1,459.07	
					INVOICE TOTAL:		1,459.07 *	
					CHECK TOTAL:		1,764.69	
537348	MORRISHH	MORRIS HOSPITAL & HEALTHCARE						
	00022932-00	08/31/22	01	STAFF TB SKIN TESTING	79-795-54-00-5462		253.00	
					INVOICE TOTAL:		253.00 *	
					CHECK TOTAL:		253.00	

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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537349	MULLENSA ANTHONY MULLENS						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
537350	NEOPOST	QUADIENT FINANCE USA, INC					
	092522-CITY	09/25/22	01	REFILL POSTAGE METER	01-000-14-00-1400		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
537351	NICOR	NICOR GAS					
	00-41-22-8748 4-0822	08/31/22	01	08/02-08/31 1107 PRAIRIE	01-110-54-00-5480		94.66
						INVOICE TOTAL:	94.66 *
	12-43-53-5625 3-0822	09/01/22	01	08/03-09/01 609 N BRIDGE	01-110-54-00-5480		37.24
						INVOICE TOTAL:	37.24 *
	15-41-50-1000 6-0822	09/01/22	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		236.07
						INVOICE TOTAL:	236.07 *
	15-64-61-3532 5-0822	08/31/22	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		58.01
						INVOICE TOTAL:	58.01 *
	20-52-56-2042 1-0822	08/29/22	01	07/29-08/29 420 FAIRHAVEN	01-110-54-00-5480		161.43
						INVOICE TOTAL:	161.43 *
	23-45-91-4862 5-0822	09/02/22	01	08/03-09/01 101 BRUELL ST	01-110-54-00-5480		167.04
						INVOICE TOTAL:	167.04 *
	31-61-67-2493 1-0822	09/09/22	01	08/10-09/09 276 WINDHAM CR	01-110-54-00-5480		109.74
						INVOICE TOTAL:	109.74 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537351	NICOR	NICOR GAS						
	37-35-53-1941	1-0822	09/07/22	01	08/08-09/07 185 WOLF ST	01-110-54-00-5480		49.65
								INVOICE TOTAL: 49.65 *
	40-52-64-8356	1-0822	09/02/22	01	08/04-09/02 102 E VAN EMMON	01-110-54-00-5480		158.58
								INVOICE TOTAL: 158.58 *
	46-69-47-6727	1-0822	09/07/22	01	08/08-09/07 1975 BRIDGE	01-110-54-00-5480		162.10
								INVOICE TOTAL: 162.10 *
	61-60-41-1000	9-0822	09/02/22	01	08/03-09/01 610 TOWER	01-110-54-00-5480		86.65
								INVOICE TOTAL: 86.65 *
	66-70-44-6942	9-0822	09/07/22	01	08/08-09/07 1908 RAINTREE	01-110-54-00-5480		325.72
								INVOICE TOTAL: 325.72 *
	80-56-05-1157	0-0822	09/07/22	01	08/08-09/07 2512 ROSEMONT	01-110-54-00-5480		59.47
								INVOICE TOTAL: 59.47 *
	83-80-00-1000	7-0822	09/02/22	01	08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		61.08
								INVOICE TOTAL: 61.08 *
	91-85-68-4012	8-0822	09/01/22	01	08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		1,200.33
								INVOICE TOTAL: 1,200.33 *
	95-16-10-1000	4-0822	09/01/22	01	08/03-09/01 1 RT47	01-110-54-00-5480		49.34
								INVOICE TOTAL: 49.34 *
								CHECK TOTAL: 3,017.11

537352	NUTOYS	NUTOYS LEISURE PRODUCTS						
	53176		08/04/22	01	2 6' STEEL BENCHES	25-225-60-00-6060		3,221.00
								INVOICE TOTAL: 3,221.00 *
								CHECK TOTAL: 3,221.00

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537353	OLEARYM	MARTIN J. O'LEARY					
	082822	08/28/22	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D002662	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16968	09/06/22	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		4,114.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		1,133.00
			03	BRISTOL BAY MATTERS	01-640-54-00-5456		165.00
			04	DOWNTOWN TIF MATERS	88-880-54-00-5462		935.00
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		363.00
			06	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456		495.00
			07	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	8,805.00 *
						DIRECT DEPOSIT TOTAL:	8,805.00
537354	PAWLOWSM	MARK PAWLOWSKI					
	090822	09/08/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537355	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30736003	08/29/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		418.83
						INVOICE TOTAL:	418.83 *
						CHECK TOTAL:	418.83
537356	PETERSOA	ALIESHA JEAN PETERSON					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537357	PFPETT	P.F. PETTIBONE & CO.					
	182543	08/02/22	01	CITY COUNCIL MINUTE BOOKS AND	01-110-56-00-5610		500.95
			02	MINUTE PAPER	** COMMENT **		
					INVOICE TOTAL:		500.95 *
					CHECK TOTAL:		500.95
537358	PITSTOP	PIT STOP					
	PS477191	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	FOR TOWN SQUARE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS477192	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		278.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS477193	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	FOR VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477194	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477195	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477196	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	FOR BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS477197	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		160.00
			02	FOR 2775 GRANDE TR	** COMMENT **		
					INVOICE 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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537358	PITSTOP	PIT STOP					
	PS477198	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		102.00
			02	FOR SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS477199	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	FOR STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477200	08/25/22	01	08/23-08/25 PORTOLET UPKEEP	79-795-56-00-5620		19.71
			02	FOR YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		19.71 *
	PS477201	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477202	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR GREEN PARK BASEBALL FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477203	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477204	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR RIEMENSCHNEIDER BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477205	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		540.00
			02	FOR SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS477206	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		92.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATION
 01-640 ADMINISTRATIVE SERVICES
 01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537358	PITSTOP			PIT STOP			
	PS477206	08/25/22	02	FOR STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477207	08/25/22	01	06/10-08/25 PORTOLET UPKEEP	79-795-56-00-5620		253.00
			02	FOR HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		253.00 *
					CHECK TOTAL:		2,620.71
537359	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2955	08/31/22	01	2022 HTD CAR SHOW SHIRTS	79-795-56-00-5602		890.00
					INVOICE TOTAL:		890.00 *
	2958	08/31/22	01	2022 HTD SIGNAGE & BANNERS	79-795-56-00-5602		3,465.60
					INVOICE TOTAL:		3,465.60 *
	2966	09/02/22	01	2022 HTD BARRICADE DECALS	79-795-56-00-5602		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		4,735.60
537360	R0000474			NEIL BORNEMAN			
	90622	09/06/22	01	REFUND LIBRARY AND CITY	01-640-54-00-5491		1,370.31
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,370.31 *
					CHECK TOTAL:		1,370.31
537361	R0001751			SAMANTHA LEHEW			
	050419-LEHEW	09/08/22	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537361	R0001751 092819-LEHEW	SAMANTHA LEHEW 09/08/22	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
							CHECK TOTAL: 100.00
537362	R0002208 073122-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		1,340.73 INVOICE TOTAL: 1,340.73 *
							CHECK TOTAL: 1,340.73
537363	R0002288 1198 HAWK HOLLOW	LENNAR 09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00 INVOICE TOTAL: 375.00 *
	2221 COUNTRY HILLS	09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2266 RICHMOND	09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 10,375.00
537364	R0002525 197311	PRIME BATHS & HOME SOLUTIONS 09/12/22	01 02	REFUND OVERPAYMENT FOR 2022 HTD EXHIBITOR BOOTTH	79-000-48-00-4843		250.00 ** COMMENT ** INVOICE TOTAL: 250.00 *
							CHECK TOTAL: 250.00
537365	RIETZR ROBERT L. RIETZ JR.						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537365	RIETZR	ROBERT L. RIETZ JR.					
	082522	08/25/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	090822	09/08/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
D002663	RUNYONM	MARK RUNYON					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						DIRECT DEPOSIT TOTAL:	130.00
537366	RUSHTRCK	RUSH TRUCK CENTER					
	3029019367	08/23/22	01	REPLACED BRAKES & SENSORS,	01-410-54-00-5490		6,154.59
			02	REPLACED THERMISTERS	** COMMENT **		
						INVOICE TOTAL:	6,154.59 *
	3029097490	08/29/22	01	AC REPAIR	01-410-54-00-5490		697.00
						INVOICE TOTAL:	697.00 *
						CHECK TOTAL:	6,851.59
537367	SCHAFFNC	CARTER SCHAFFNER					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
537368	SISLERS	SISLER'S ICE, 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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537368	SISLERS	SISLER'S ICE, INC.					
	203004737	09/01/22	01	2022 HTD ICE	79-795-56-00-5602		587.50
						INVOICE TOTAL:	587.50 *
						CHECK TOTAL:	587.50
537369	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40116	08/30/22	01	FLAG FOOTBALL INSTRUCTION	79-795-54-00-5462		759.50
						INVOICE TOTAL:	759.50 *
						CHECK TOTAL:	759.50
D002664	SLEEZERJ	JOHN SLEEZER					
	COSTCO -91222	09/12/22	01	REIMBURSEMENT FOR SHORTS	01-410-56-00-5600		84.95
						INVOICE TOTAL:	84.95 *
						DIRECT DEPOSIT TOTAL:	84.95
537370	SPRTFLD	SPORTSFIELDS, INC.					
	2022667	08/31/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,210.80
						INVOICE TOTAL:	1,210.80 *
						CHECK TOTAL:	1,210.80
537371	STRIKED	DEVYN STRIKE					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
537372	TRAFFIC	TRAFFIC CONTROL CORPORATION					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537372	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	138380	08/31/22	01	GREEN LIGHT LED & BRACKETS	01-410-54-00-5435		110.07	
						INVOICE TOTAL:	110.07 *	
						CHECK TOTAL:	110.07	
537373	TRICO	TRICO MECHANICAL , INC						
	6799	08/17/22	01	LIBRARY HVAC REPAIR	24-216-54-00-5446		1,918.00	
						INVOICE TOTAL:	1,918.00 *	
						CHECK TOTAL:	1,918.00	
537374	UMBBANK	UMB BANK						
	073122-STREBATE	09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		167,285.65	
						INVOICE TOTAL:	167,285.65 *	
						CHECK TOTAL:	167,285.65	
537375	VICKERYJ	JUDE VICKERY						
	279818	09/06/22	01	WATER TOWER REPAIRS	51-510-54-00-5445		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
	279819	09/06/22	01	CONSTRUCTED NEW SCREEN PANELS	51-510-54-00-5445		1,250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:	3,950.00	
537376	VISUALIM	VISUAL IMAGING RESOURCES						
	6220	07/26/22	01	PROTEUS LITE SYSTEM & TRAINING	52-520-60-00-6060		64,458.30	
						INVOICE TOTAL:	64,458.30 *	
						CHECK TOTAL:	64,458.30	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537377	WALDEB 082722	BRYAN WALDE 08/27/22	01	REFEREE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
537378	WALTJOSH AUG 27-SEPT 10	JOSH WALTERS 09/14/22	01	UMPIRE	79-795-54-00-5462		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
D002665	YBSD	YORKVILLE BRISTOL					
	22-AUG	09/15/22	01	AUG 2022 SANITARY FEES	95-000-24-00-2450		341,949.24 INVOICE TOTAL: 341,949.24 *
					DIRECT DEPOSIT TOTAL:		341,949.24
537379	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175992	08/25/22	01	E CLIPS	01-410-56-00-5620		0.92 INVOICE TOTAL: 0.92 *
	176019	08/31/22	01	CHAIN LOOP	01-410-56-00-5630		55.98 INVOICE TOTAL: 55.98 *
	176025	09/01/22	01	BOLT EYE W/NUT	01-410-56-00-5620		7.95 INVOICE TOTAL: 7.95 *
	176050	09/07/22	01	GRABBER TOOL, DOUBLE CLEVIS	01-410-56-00-5620		47.97 INVOICE TOTAL: 47.97 *
	176052	09/09/22	01	CHAIN LOOP	01-410-56-00-5630		74.97 INVOICE TOTAL: 74.97 *
					CHECK TOTAL:		187.79

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537380	YOUNGM	MARLYS J. YOUNG					
	081022-P&Z	08/29/22	01	08/10/22 P&Z MEETING	90-048-48-00-0011		28.33
			02	MINUTES-WINDETT RIDGE	** COMMENT **		
			03	08/10/22 P&Z MEETING	90-188-00-00-0011		28.33
			04	MINUTES-CALEDONIA PHASE 3	** COMMENT **		
			05	08/10/22 P&Z MEETING	90-189-00-00-0011		28.34
			06	MINUTES-YORKVILLE SELF STORAGE	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	081722-ADMIN	09/02/22	01	08/17/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	081822-UDO	09/13/22	01	08/18/22 UDO MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 1,821,312.55
 TOTAL DIRECT DEPOSITS PAID: 351,804.19
 TOTAL AMOUNT PAID: 2,173,116.74

Total for all Highlighted Park & Recreation Invoices: \$ 21,186.06

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 September 2, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	15,487.17	-	15,487.17	1,378.36	1,153.41	18,018.94
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	128,102.74	1,964.05	130,066.79	558.15	9,671.84	140,296.78
COMMUNITY DEV.	27,844.07	-	27,844.07	2,531.53	2,112.52	32,488.12
STREETS	23,921.87	-	23,921.87	2,137.94	1,769.17	27,828.98
BUILDING & GROUNDS	2,334.31	-	2,334.31	221.10	190.05	2,745.46
WATER	21,036.20	166.75	21,202.95	1,887.06	1,549.97	24,639.98
SEWER	10,425.58	120.11	10,545.69	938.58	767.03	12,251.30
PARKS	28,485.43	17.96	28,503.39	2,330.50	2,133.76	32,967.65
RECREATION	21,377.43	-	21,377.43	1,769.78	1,598.06	24,745.27
LIBRARY	18,798.32	-	18,798.32	995.56	1,388.70	21,182.58
TOTALS	\$ 309,762.91	\$ 2,268.87	\$ 312,031.78	\$ 15,812.08	\$ 23,218.09	\$ 351,061.95

TOTAL PAYROLL \$ 351,061.95



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 16, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,384.12	-	18,384.12	1,636.18	1,375.04	21,395.34
FINANCE	12,116.47	-	12,116.47	1,078.36	896.33	14,091.16
POLICE	126,702.61	9,386.63	136,089.24	563.37	10,094.26	146,746.87
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,066.64	32,388.85
STREETS	22,191.14	-	22,191.14	1,975.00	1,630.08	25,796.22
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	19,959.24	153.83	20,113.07	1,790.07	1,466.60	23,369.74
SEWER	16,695.79	49.22	16,745.01	1,504.26	1,265.26	19,514.53
PARKS	29,991.25	3,040.34	33,031.59	2,586.31	2,460.05	38,077.95
RECREATION	23,160.04	-	23,160.04	1,730.58	1,722.94	26,613.56
LIBRARY	17,736.50	-	17,736.50	995.56	1,307.45	20,039.51
TOTALS	\$ 321,739.52	\$ 12,630.02	\$ 334,369.54	\$ 16,538.06	\$ 24,816.96	\$ 375,724.56

TOTAL PAYROLL \$ 375,724.56



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	15,487.16	-	15,487.16	1,378.36	1,179.84	18,045.36
FINANCE	11,949.78	-	11,949.78	1,063.52	912.55	13,925.85
POLICE	124,776.32	2,854.82	127,631.14	558.15	9,718.09	137,907.38
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,106.98	32,429.19
STREETS	22,191.14	232.28	22,423.42	1,995.69	1,704.50	26,123.61
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,962.95	183.06	19,146.01	1,704.00	1,450.69	22,300.70
SEWER	7,290.29	113.73	7,404.02	658.96	566.39	8,629.37
PARKS	28,367.26	-	28,367.26	2,376.59	2,170.08	32,913.93
RECREATION	23,214.39	-	23,214.39	1,705.71	1,772.51	26,692.61
LIBRARY	19,004.40	-	19,004.40	995.56	1,453.85	21,453.81
TOTALS	\$ 301,337.71	\$ 3,383.89	\$ 304,721.60	\$ 15,114.91	\$ 23,207.60	\$ 343,044.11
TOTAL PAYROLL						\$ 343,044.11



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 20, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	9/6/2022	\$64,391.90
Park Board Check Register <i>(pages 2 - 46)</i>	9/13/2022	44,316.87
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 47 - 57)</i>	9/25/2022	43,374.52
Park Board Check Register <i>(pages 58 - 88)</i>	9/27/2022	21,186.06

TOTAL BILLS PAID:

\$173,269.35

PAYROLL

Bi - Weekly <i>(page 89)</i>	9/2/2022	\$57,712.92
Bi - Weekly <i>(page 90)</i>	9/16/2022	64,691.51
Bi - Weekly <i>(page 91)</i>	9/30/2022	59,606.54

TOTAL PAYROLL:

\$182,010.97

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537383	911TECH	911 TECH, INC					
	1386	09/26/22	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		2,620.00
						INVOICE TOTAL:	2,620.00 *
					CHECK TOTAL:		2,620.00
537384	A&WAUTO	JASON BANASIAK					
	6503	08/18/22	01	NEW TRAILER	51-510-60-00-6060		7,390.00
						INVOICE TOTAL:	7,390.00 *
					CHECK TOTAL:		7,390.00
537385	AACVB	AURORA AREA CONVENTION					
	08/22-HAMPTON	09/20/22	01	HAMPTON HOTEL TAX-AUG 2022	01-640-54-00-5481		5,345.96
						INVOICE TOTAL:	5,345.96 *
	08/22-SUNSET	09/15/22	01	SUNSET HOTEL TAX-AUG 2022	01-640-54-00-5481		12.60
						INVOICE TOTAL:	12.60 *
	8/22-SUPER	09/22/22	01	SUPER 8 HOTEL TAX-AUG 2022	01-640-54-00-5481		1,738.35
						INVOICE TOTAL:	1,738.35 *
					CHECK TOTAL:		7,096.91
537386	AIRONE	AIR ONE EQUIPMENT INC					
	185113	09/14/22	01	GI PREMAIRE CARRIER & HARNESS	51-510-56-00-5638		3,850.00
			02	ASSEMBLY	** COMMENT **		
						INVOICE TOTAL:	3,850.00 *
					CHECK TOTAL:		3,850.00
537387	ALLREDP	PARKER ALLRED					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537387	ALLREDP PARKER ALLRED	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		25.00 INVOICE TOTAL: 25.00 *
					CHECK TOTAL:		25.00
537388	BARONA ALEXANDER JAMES BARON	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		185.00 INVOICE TOTAL: 185.00 *
					CHECK TOTAL:		185.00
537389	BEEBED DAVID BEEBE	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		260.00 INVOICE TOTAL: 260.00 *
					CHECK TOTAL:		260.00
537390	BEYERD DWAYNE F BEYER	091522 09/15/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
		092222 09/22/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		320.00
537391	BLAKEW WILLIAM BLAKE	09/11-09/26 09/26/22	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537392	BRENNANL LEO BRENNAN	09/11-09/26 09/26/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
D002666	BROWND DAVID BROWN	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
	100122		02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537393	COMED COMMONWEALTH EDISON	08/26/22	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		229.67
	2947052031-0822				INVOICE TOTAL:		229.67 *
	7982120022-0822	08/26/22	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		24.91
					INVOICE TOTAL:		24.91 *
					CHECK TOTAL:		254.58
D002667	CONARDR RYAN CONARD	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
	100122		02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537394	COREMAIN CORE & MAIN LP	08/25/22	01	BACKFLOW METERS	51-510-56-00-5664		3,894.00
	R471251				INVOICE TOTAL:		3,894.00 *

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537394	COREMAIN	CORE & MAIN LP					
	R474473	09/01/22	01	100CF METERS	51-510-56-00-5664		10,275.00
						INVOICE TOTAL:	10,275.00 *
	R504272	09/01/22	01	510M WIRED METERS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		21,459.00
537395	DELAGE	DLL FINANCIAL SERVICES INC					
	77616213	09/17/22	01	MANAGED PRINT SRVS-NOV 2022	01-110-54-00-5485		112.33
			02	MANAGED PRINT SRVS-NOV 2022	01-120-54-00-5485		37.44
			03	MANAGED PRINT SRVS-NOV 2022	01-210-54-00-5485		112.33
			04	MANAGED PRINT SRVS-NOV 2022	51-510-54-00-5485		50.18
			05	MANAGED PRINT SRVS-NOV 2022	52-520-54-00-5485		12.36
			06	MANAGED PRINT SRVS-NOV 2022	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
	77641891	09/23/22	01	AUG 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	AUG 2022 COPIER LEASE	79-795-54-00-5485		94.55
			07	AUG 2022 COPIER LEASE	79-790-54-00-5485		94.55
			08	AUG 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	AUG 2022 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
					CHECK TOTAL:		1,337.40
D002668	DHUSEE	DHUSE, ERIC					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002668	DHUSEE DHUSE, ERIC						
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537396	DIRENRGY DIRECT ENERGY BUSINESS						
	1704711-222550049954	09/12/22	01	08/08-09/07 KENNEDY & MILLS	23-230-54-00-5482		14.99
					INVOICE TOTAL:		14.99 *
	1704717-222580049984	09/15/22	01	08/11-09/11 RT47 & ROSENWINKLE	23-230-54-00-5482		10.22
					INVOICE TOTAL:		10.22 *
					CHECK TOTAL:		25.21
D002669	DLK DLK, LLC						
	249	09/28/22	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
			02	FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	255	09/28/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		15,540.00
			02	HOURS FOR JUL-SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		15,540.00 *
					DIRECT DEPOSIT TOTAL:		25,160.00
537397	DONOVANM MICHAEL DONOVAN						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537397	DONOVANM 100122	MICHAEL DONOVAN 10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537398	DRHCAMBR 2462 JUSTICE	DR HORTON-MIDWEST 09/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537399	ELENBAAJ 091722	JOHN ELENBAAS 09/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537400	ELINEUP 1097	JEFFREY C DAVIES 04/06/22	01	SOFTWARE MAINTENANCE	01-210-54-00-5462		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002670	EVANST 100122	TIM EVANS 10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537401	EVINST W. THOMAS EVINS						
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	092522	09/25/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		230.00
D002671	FREDRICKSON ROB FREDRICKSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537402	FRONTLINE PUBLIC SAFETY FRONTLINE PUBLIC SAFETY						
	FL99872	07/01/22	01	PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462		2,000.00
			02	CLOUD BASED SOFTWARE ANNUAL	** COMMENT **		
			03	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	2,000.00 *
					CHECK TOTAL:		2,000.00
537403	FULTON J & D INGENUITIES, LLC						
	2198	04/26/22	01	ANNUAL SMALL SIREN TESTING	25-205-54-00-5495		3,856.44
			02	FOR 2021/22	** COMMENT **		
						INVOICE TOTAL:	3,856.44 *
	2218	06/07/22	01	YK05 SIREN MOTOR REPAIR	25-205-54-00-5495		922.48
						INVOICE TOTAL:	922.48 *
	2226	06/30/22	01	YK10 SIREN COMMUNICATIUN FAIL	25-205-54-00-5495		2,280.42

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537403	FULTON	J & D INGENUITIES, LLC					
	2226	06/30/22	02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,280.42 *
	2230	07/08/22	01	ANNUAL RENEWAL FOR MONITORING	25-205-54-00-5495		475.41
			02	OUTDOOR WARNING SIREN SYSTEM	** COMMENT **		
					INVOICE TOTAL:		475.41 *
					CHECK TOTAL:		7,534.75
D002672	GALAUNEJ	JAKE GALAUNER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002673	GARCIAL	LUIS GARCIA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537404	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139915125-10	05/01/22	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537405	GLATFELT 425266126	GLATFELTER UNDERWRITING SRVS. 09/19/22	01	ADDED 2 VEHICLES TO POLICY	01-640-52-00-5231		3,572.00
						INVOICE TOTAL:	3,572.00 *
						CHECK TOTAL:	3,572.00
D002674	HENNED 100122	DURK HENNE 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002675	HERNANDA 100122	ADAM HERNANDEZ 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537406	HERNANDN 100122	NOAH HERNANDEZ 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D002676	HORNERR 100122	RYAN HORNER 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** 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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002677	HOULEA 100122	ANTHONY HOULE 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537407	HUITROND 092422	DIEGO HUITRAN 09/24/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
537408	ILHIA 2022A064	ILLINOIS HOMICIDE 08/04/22	01 02 03	ILHIA ANNUAL TRAINING CONFERENCE REGISTRATION- KETCHMARK	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
537409	ILLCO 1404937	ILLCO, INC. 08/31/22	01	BELTS, CONDENSER WHISK BRUSH	24-216-56-00-5656		763.76 INVOICE TOTAL: 763.76 *
					CHECK TOTAL:		763.76
537410	IIPD4778 083122-04790	ILLINOIS STATE POLICE 08/31/22	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-410-54-00-5462 ** COMMENT **		28.25 INVOICE TOTAL: 28.25 *
					CHECK TOTAL:		28.25

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537411	IPRF	ILLINOIS PUBLIC RISK FUND						
	76223	09/13/22	01	NOV 2022 WORK COMP INS	01-640-52-00-5231		11,481.69	
			02	NOV 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	NOV 2022 WORK COMP INS	51-510-52-00-5231		1,088.80	
			04	NOV 2022 WORK COMP INS	52-520-52-00-5231		491.82	
			05	NOV 2022 WORK COMP INS	82-820-52-00-5231		928.04	
					INVOICE TOTAL:		16,326.00 *	
					CHECK TOTAL:		16,326.00	
D002678	JACKSONJ	JAMIE JACKSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002679	JOHNGEOR	GEORGE JOHNSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537412	JOHNSONG	GREGORY	JOHNSON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		130.00	
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:		130.00	
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	470	08/31/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2022	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
D002680	KLEEFISG	GLENN KLEEFISCH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537414	KLEMM	AARON KLEMM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537415	KOZIALB	BENJAMIN KOZIAL					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537416	KRONSBEM	MATTHEW KRONSBEM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537417	LAYNE 2305805	LAYNE CHRISTENSEN COMPANY 09/20/22	01 02	ENGINEERS PAYMENT ESTIMATE 2 - WELL 4 REHABILITATION	51-510-60-00-6022 ** COMMENT **		140,503.95 INVOICE TOTAL: 140,503.95 *
					CHECK TOTAL:		140,503.95
537418	LET INV-0496	DALE ANDERSON 09/01/22	01 02	MONTHLY COURTSMART PUBLICATION ACCESS FOR 33 OFFICERS	01-210-54-00-5462 ** COMMENT **		1,320.00 INVOICE TOTAL: 1,320.00 *
					CHECK TOTAL:		1,320.00
537419	LIPSCOJA 09/11-09/26	JACOB LIPSCOMB 09/26/22	01	UMPIRE	79-795-54-00-5462		195.00 INVOICE TOTAL: 195.00 *
					CHECK TOTAL:		195.00
537420	LOHERL 09/11-09/26	LIAM LOHER 09/26/22	01	UMPIRE	79-795-54-00-5462		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
537421	MCGREGOM 100122	MATTHEW MCGREGORY 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537422	MIDWSALT	MIDWEST SALT					
	0226268	09/12/22	01	BULK ROCK SALT	51-510-56-00-5638		2,978.71
						INVOICE TOTAL:	2,978.71 *
	0226344	09/13/22	01	BULK ROCK SALT	51-510-56-00-5638		2,954.26
						INVOICE TOTAL:	2,954.26 *
	0226521	09/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,096.73
						INVOICE TOTAL:	3,096.73 *
						CHECK TOTAL:	9,029.70
D002681	MILSCHET	TED MILSCHEWSKI					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537423	MODJESKM	MICHAEL COLE MODJESKI					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537424	MOHRR	RANDY MOHR					
	091822	09/18/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
537425	MORRICKB	BRUCE MORRICK					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537425	MORRICKB BRUCE MORRICK						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537426	MULLENSA ANTHONY MULLENS						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537427	NICOR NICOR GAS						
	16-00-27-3553 4-0822	09/12/22	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		52.70
						INVOICE TOTAL:	52.70 *
	45-12-25-4081 3-0822	09/12/22	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480		58.84
						INVOICE TOTAL:	58.84 *
					CHECK TOTAL:		111.54
537428	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC-9/22/2	09/22/22	01	FALL KICKBALL ASSIGNERS FEE	79-795-54-00-5462		132.00
						INVOICE TOTAL:	132.00 *
					CHECK TOTAL:		132.00
537429	PARADISE PARADISE CAR WASH						
	224542	08/02/22	01	JUL 2022 CAR WASHES	01-210-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	224575	09/01/22	01	AUG 2022 CAR WASHES	01-210-54-00-5495		9.00
						INVOICE TOTAL:	9.00 *
					CHECK TOTAL:		39.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537430	PAWLOWSM	MARK PAWLOWSKI					
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
537431	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30600556	09/08/22	01	GATORADE, WATER	79-795-56-00-5602		288.99
						INVOICE TOTAL:	288.99 *
					CHECK TOTAL:		288.99
537432	PETERSOA	ALIESHA JEAN PETERSON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
D002682	PIAZZA	AMY SIMMONS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537433	PURCELLJ	JOHN PURCELL					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537434	R0002526	KAYLEE DIGIOIA					
	092022-RFND	09/20/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		17.24
			02	BILLING FOR ACCT#0208353135-01	** COMMENT **		
					INVOICE TOTAL:		17.24 *
					CHECK TOTAL:		17.24
D002683	RATOSP	PETE RATOS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002684	REDMONST	STEVE REDMON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537435	RIETZR	ROBERT L. RIETZ JR.					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537436	SCHAFFNC	CARTER SCHAFFNER					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002686	SCHREIBE	EMILY J. SCHREIBER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002687	SCODROP	PETER SCODRO					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002688	SCOTTTR	TREVOR SCOTT					
	100122	10/01/22	01	SEPT 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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537437	SEBIS	SEBIS DIRECT					
	39778	09/13/22	01	AUG 2022 UTILITY BILLING	01-120-54-00-5430		413.43
			02	AUG 2022 UTILITY BILLING	51-510-54-00-5430		553.89
			03	AUG 2022 UTILITY BILLING	52-520-54-00-5430		258.38
			04	AUG 2022 UTILITY BILLING	79-795-54-00-5426		504.53
				INVOICE TOTAL:			1,730.23 *
				CHECK TOTAL:			1,730.23
D002689	SENGM	MATT SENG					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002690	SLEEZERJ	JOHN SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002691	SLEEZERS	SCOTT SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002692	SMITHD	DOUG SMITH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002692	SMITHD 100122	DOUG SMITH 10/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002693	STEFFANG 100122	GEORGE A STEFFENS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537438	STRIKED	DEVYN STRIKE					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D002694	THOMASL 100122	LORI THOMAS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537439	TRICO 6830	TRICO MECHANICAL , INC 09/13/22	01	FABRICATE LIGHT POLE COVERS	24-216-54-00-5446		920.00 920.00 *
					INVOICE TOTAL:		920.00 *
					CHECK TOTAL:		920.00

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537440	VALLASB	BRYAN VALLES-MATA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537441	VITOSH	CHRISTINE M. VITOSH					
	CMV 2059	08/30/22	01	JUL - AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
537442	WALDENS	WALDEN'S LOCK SERVICE					
	22690	09/12/22	01	LIFT STATION KEYS & LOCK	52-520-54-00-5462		784.78
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		784.78 *
					CHECK TOTAL:		784.78
537443	WALTJOSH	JOSH WALTERS					
	09/11-09/26	10/04/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
537444	WASONG	GERALD WASON					
	091522	09/15/22	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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537445	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	106578	08/29/22	01	CHEMICALS	51-510-56-00-5638		2,258.19	
						INVOICE TOTAL:	2,258.19 *	
	106977	09/12/22	01	CHLORINE	51-510-56-00-5638		400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	2,658.19	
D002695	WEBERR	ROBERT WEBER						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537446	WERDERW	WALLY WERDERICH						
	082222-JUL 2022	08/22/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
	082222-JUN 2022	08/22/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
	082222-MAY 2022	08/22/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	750.00	
537447	WEX	WEX BANK						
	84067960	09/30/22	01	SEPT 2022 GASOLINE	01-210-56-00-5695		7,716.07	
			02	SEPT 2022 GASOLINE	01-220-56-00-5695		795.26	
						INVOICE TOTAL:	8,511.33 *	
						CHECK TOTAL:	8,511.33	

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002696	WILLRETE ERIN WILLRETT						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002697	WOLFB BRANDON WOLF						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002698	YBSD YORKVILLE BRISTOL						
	2022.008	09/27/22	01	SEPT 2022 LANDFILL EXPENSE	51-510-54-00-5445		24,540.52
					INVOICE TOTAL:		24,540.52 *
					DIRECT DEPOSIT TOTAL:		24,540.52
537448	YOUNGM MARLYS J. YOUNG						
	090622-EDC	09/19/22	01	09/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

Total for all Highlighted Park & Recreation Invoices : \$5,819.62

TOTAL CHECKS PAID:	274,134.37
TOTAL DIRECT DEPOSITS PAID:	51,095.52
TOTAL AMOUNT PAID:	325,229.89

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537455	A&WAUTO	JASON BANASIAK					
	6725	09/26/22	01	CUT AND REPLACE CHAIN HOOKS	01-410-56-00-5628		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
537456	AACVB	AURORA AREA CONVENTION					
	09-22-ALL	10/11/22	01	ALL SEASON HOTEL TAX-SEPT 2022	01-640-54-00-5481		61.43
						INVOICE TOTAL:	61.43 *
					CHECK TOTAL:		61.43
537457	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.					
	100422	10/04/22	01	ENGINEERS PAYMENT ESTIMATE #1	24-216-60-00-6030		111,501.40
			02	PRAIRIE POINTE PARKING LOT	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	111,501.40 *
					CHECK TOTAL:		111,501.40
537458	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	226028	10/04/22	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,064.00
						INVOICE TOTAL:	1,064.00 *
					CHECK TOTAL:		1,064.00
537459	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1856149006-100122	10/01/22	01	10/01/22-12/30/22 ADMIN FEE	51-510-54-00-5498		118.75
						INVOICE TOTAL:	118.75 *
					CHECK TOTAL:		118.75

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002699	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2022	10/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR NOV 2022	** COMMENT **			
					INVOICE TOTAL:		835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537460	ATT	AT&T						
	6305536805-0922	09/25/22	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440		84.90	
					INVOICE TOTAL:		84.90 *	
					CHECK TOTAL:		84.90	
537461	BARONA	ALEXANDER JAMES BARON						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		25.00	
537462	BEEBED	DAVID BEEBE						
	092922	09/29/22	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		260.00	
					INVOICE TOTAL:		260.00 *	
					CHECK TOTAL:		365.00	
537463	BEYERD	DWAYNE F BEYER						
	093022	09/30/22	01	REFEREE	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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537464	BLAKEW WILLIAM BLAKE	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537465	BRENNANL LEO BRENNAN	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537466	BRONZEME BRONZE MEMORIAL CO.	07/29/22	01	NAME PLATES	79-790-56-00-5620		412.07
	707561	07/29/22	01	NAME PLATES			412.07
						INVOICE TOTAL:	412.07 *
					CHECK TOTAL:		412.07
537467	CAMBRIA CAMBRIA SALES COMPANY INC.	09/27/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
	43161	09/27/22	01	PAPER TOWEL			77.86
						INVOICE TOTAL:	77.86 *
					CHECK TOTAL:		77.86
537468	CENTRALL CENTRAL LIMESTONE COMPANY, INC	09/26/22	01	GRAVEL	01-410-56-00-5640		362.33
	31211	09/26/22	01	GRAVEL			362.33
						INVOICE TOTAL:	362.33 *
	31326	10/03/22	01	GRAVEL	51-510-56-00-5640		441.45
						INVOICE TOTAL:	441.45 *
					CHECK TOTAL:		803.78

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537469	COMED COMMONWEALTH EDISON						
	0091033126-0922	09/28/22	01	08/29-09/28 RT34 & AUTUMN CRK	23-230-54-00-5482		122.21
						INVOICE TOTAL:	122.21 *
	0435057364-0922	09/23/22	01	08/24-09/23 RT126 & SCHLHSE RD	23-230-54-00-5482		70.24
						INVOICE TOTAL:	70.24 *
	1647065335-0922	09/28/22	01	08/29-09/28 SARAVANOS PUMP	52-520-54-00-5480		44.76
						INVOICE TOTAL:	44.76 *
	2947052031-0922	09/27/22	01	08/26-09/27 RT47 & RIVER	23-230-54-00-5482		216.78
						INVOICE TOTAL:	216.78 *
	6819027011-0922	10/03/22	01	08/25-09/27 PR BUILDINGS	79-795-54-00-5480		961.05
						INVOICE TOTAL:	961.05 *
	7110074020-0922	09/25/22	01	08/25-09/26 104 E VAN EMMON	01-110-54-00-5480		377.99
						INVOICE TOTAL:	377.99 *
	7982120022-0922	09/27/22	01	08/26-09/27 609 N BRIDGE	01-110-54-00-5480		14.88
						INVOICE TOTAL:	14.88 *
						CHECK TOTAL:	1,807.91
537470	COREMAIN CORE & MAIN LP						
	R614672	09/21/22	01	100CF METERS, WIRE	51-510-56-00-5664		2,321.91
						INVOICE TOTAL:	2,321.91 *
	R618861	09/21/22	01	BACKFLOW METERS	51-510-56-00-5664		2,212.50
						INVOICE TOTAL:	2,212.50 *
						CHECK TOTAL:	4,534.41
537471	COXLAND COX LANDSCAPING LLC						

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537471	COXLAND	COX LANDSCAPING LLC						
	191951	10/11/22	01	SEPT 2022 LANDSCAPING	11-111-54-00-5495		1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	191952	10/11/22	01	SEPT 2022 LANDSCAPING	12-112-54-00-5495		1,140.00	
						INVOICE TOTAL:	1,140.00 *	
					CHECK TOTAL:		2,449.00	
537472	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-222790050135	10/06/22	01	08/25-09/25 KENNEDY & MCHUGH	23-230-54-00-5482		14.27	
						INVOICE TOTAL:	14.27 *	
	1704706-222790050135	10/06/22	01	08/30-09/28 RT34 & BEECHER	23-230-54-00-5482		19.65	
						INVOICE TOTAL:	19.65 *	
	1704707-222640050026	09/21/22	01	08/16-09/15 RT47 & KENNEDY	23-230-54-00-5482		381.87	
						INVOICE TOTAL:	381.87 *	
	1704708-222790050135	10/06/22	01	08/26-09/26 1850 MARKETVIEW	23-230-54-00-5482		16.15	
						INVOICE TOTAL:	16.15 *	
	1704709-222790050135	10/06/22	01	08/26-09/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		27.74	
						INVOICE TOTAL:	27.74 *	
	1704710-222710050074	09/28/22	01	08/25-09/25 VAN EMMON LOT	23-230-54-00-5482		8.24	
						INVOICE TOTAL:	8.24 *	
	1704712-222720050080	09/29/22	01	08/19-09/20 421 POPLAR	23-230-54-00-5482		933.41	
						INVOICE TOTAL:	933.41 *	
	1704713-222650050036	09/21/22	01	08/18-09/19 FOX & PAVILLION	23-230-54-00-5482		13.20	
						INVOICE TOTAL:	13.20 *	
	1704714-222790050135	10/06/22	01	08/26-09/*26 1 MCHUGH RD	23-230-54-00-5482		18.71	
						INVOICE TOTAL:	18.71 *	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537472	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704715-222650050036	09/21/22	01	08/19-09/20 998 WHITE PLAINS	23-230-54-00-5482		5.57	
						INVOICE TOTAL:	5.57 *	
	1704716-222790050136	10/06/22	01	08/26-09/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		51.42	
						INVOICE TOTAL:	51.42 *	
	1704719-222690050058	09/26/22	01	08/23-09/22 LEASURE & SUNSET	23-230-54-00-5482		112.53	
						INVOICE TOTAL:	112.53 *	
	1704721-222730050095	09/30/22	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480		3,690.75	
						INVOICE TOTAL:	3,690.75 *	
	1704722-222790050136	10/06/22	01	08/25-09/28 2921 BRISTOL RDGE	51-510-54-00-5480		1,841.65	
						INVOICE TOTAL:	1,841.65 *	
	1704723-222790050136	10/06/22	01	08/25-09/25 2224 TREMONT ST	51-510-54-00-5480		3,228.42	
						INVOICE TOTAL:	3,228.42 *	
	1704724-222720050080	09/29/22	01	08/16-09/19 3299 LEHMAN CR	51-510-54-00-5480		3,310.60	
						INVOICE TOTAL:	3,310.60 *	
					CHECK TOTAL:		13,674.18	

537473 DYNEGY DYNEGY ENERGY SERVICES

386643522091	09/28/22	01	07/28-08/25 420 FAIRHAVEN	52-520-54-00-5480	51.64
		02	07/29-08/28 6780 RT47	51-510-54-00-5480	25.89
		03	08/25-09/25 456 KENNEDY RD	51-510-54-00-5480	32.54
		04	08/11-09/11 4600 N BRIDGE	51-510-54-00-5480	28.01
		05	08/24-09/22 1107 PRAIRIE CR	52-520-54-00-5480	53.10
		06	8/25-09/25 301 E HYDRAULIC	79-795-54-00-5480	28.70
		07	08/01-08/29 FOXHILL 7 LIFT	52-520-54-00-5480	36.70
		08	08/24-09/22 872 PRAIRIE CR	79-795-54-00-5480	38.40
		09	08/01-09/11 9257 GALENA PARK	79-795-54-00-5480	25.63

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537473	DYNEGY 386643522091			DYNEGY ENERGY SERVICES			
		09/28/22	10	07/28-08/25 101 BRUELL ST	52-520-54-00-5480		116.02
			11	08/24-09/22 1908 RAINTREE	51-510-54-00-5480		65.67
			12	08/25-09/25 PRESTWICK LIFT	52-520-54-00-5480		59.36
			13	08/25-09/25 1991 CANNONBALL TR	51-510-54-00-5480		97.40
			14	07/28-08/25 610 TOWER	51-510-54-00-5480		108.23
			15	08/25-09/25 276 WINDHAM LIFT	52-520-54-00-5480		69.25
			16	08/25-09/25 133 E HYDRAULIC	79-795-54-00-5480		53.04
			17	07/28-08/25 1975 N BRIDGE	52-520-54-00-5480		325.10
				INVOICE TOTAL:			1,214.68 *
				CHECK TOTAL:			1,214.68
537474	EEI			ENGINEERING ENTERPRISES, INC.			
	75221	09/30/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		228.00
				INVOICE TOTAL:			228.00 *
	75222	09/30/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		462.00
				INVOICE TOTAL:			462.00 *
	75223	09/30/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,302.25
				INVOICE TOTAL:			1,302.25 *
	75224	09/30/22	01	PRESTWICK	01-640-54-00-5465		735.75
				INVOICE TOTAL:			735.75 *
	75225	09/30/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		91.50
			02	RESIDENTIAL	** COMMENT **		
				INVOICE TOTAL:			91.50 *
	75226	09/30/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		3,170.00
				INVOICE TOTAL:			3,170.00 *
	75227	09/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,790.00
				INVOICE TOTAL:			1,790.00 *

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537474	EEI	ENGINEERING ENTERPRISES, INC.						
	75228	09/30/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,286.75	
						INVOICE TOTAL:	1,286.75 *	
	75229	09/30/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,296.75	
						INVOICE TOTAL:	2,296.75 *	
	75231	09/30/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		2,187.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,187.50 *	
	75232	09/30/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		230.50	
						INVOICE TOTAL:	230.50 *	
	75233	09/30/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		1,673.77	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,673.77 *	
	75234	09/30/22	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,046.75	
						INVOICE TOTAL:	1,046.75 *	
	75235	09/30/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		139.75	
						INVOICE TOTAL:	139.75 *	
	75236	09/30/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,030.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,030.25 *	
	75237	09/30/22	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111		383.50	
						INVOICE TOTAL:	383.50 *	
	75238	09/30/22	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		798.25	
						INVOICE TOTAL:	798.25 *	
	75239	09/30/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		146.50	
						INVOICE TOTAL:	146.50 *	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537474	EEI	ENGINEERING ENTERPRISES, INC.						
	75240	09/30/22	01	BRIGHT FARMS	90-173-00-00-0111		2,940.25	
						INVOICE TOTAL:	2,940.25 *	
	75241	09/30/22	01	WELL #4 REHAB	51-510-60-00-6022		649.75	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		26,589.77	
537475	EEI	ENGINEERING ENTERPRISES, INC.						
	75242	09/30/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		39,992.00	
						INVOICE TOTAL:	39,992.00 *	
					CHECK TOTAL:		39,992.00	
537476	EEI	ENGINEERING ENTERPRISES, INC.						
	75243	09/30/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		108.00	
			02	DISTRICT REVIEW	** COMMENT **			
						INVOICE TOTAL:	108.00 *	
	75244	09/30/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		338.00	
						INVOICE TOTAL:	338.00 *	
	75245	09/30/22	01	CHIPOTLE	90-177-00-00-0111		386.50	
						INVOICE TOTAL:	386.50 *	
	75246	09/30/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		18,585.50	
						INVOICE TOTAL:	18,585.50 *	
	75247	09/30/22	01	LINCOLN PRAIRIE-PLAT OF	01-640-54-00-5465		108.00	
			02	VACATION	** COMMENT **			
						INVOICE TOTAL:	108.00 *	
	75248	09/30/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		2,847.25	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537476	EEI	ENGINEERING ENTERPRISES, INC.						
	75248	09/30/22	02	CENTER	** COMMENT **			
						INVOICE TOTAL:	2,847.25 *	
	75249	09/30/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,456.00	
						INVOICE TOTAL:	1,456.00 *	
					CHECK TOTAL:		23,829.25	
537477	EEI	ENGINEERING ENTERPRISES, INC.						
	75250	09/30/22	01	CORNEILS RD INTERCEPTOR SWR	52-520-60-00-6092		23,069.04	
						INVOICE TOTAL:	23,069.04 *	
					CHECK TOTAL:		23,069.04	
537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75251	09/30/22	01	CITY OF YORKVILLE- GENERAL	01-640-54-00-5465		2,447.50	
						INVOICE TOTAL:	2,447.50 *	
	75252	09/30/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	75253	09/30/22	01	LSL INVENTORY	01-640-54-00-5465		2,378.90	
						INVOICE TOTAL:	2,378.90 *	
	75254	09/30/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		24,755.25	
						INVOICE TOTAL:	24,755.25 *	
	75255	09/30/22	01	1789 MARKETVIEW DR	90-182-00-00-0111		263.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	263.00 *	
	75256	09/30/22	01	GRAHAM C STORE	90-183-00-00-0111		200.50	
						INVOICE TOTAL:	200.50 *	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75257	09/30/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		7,229.25	
						INVOICE TOTAL:	7,229.25 *	
	75258	09/30/22	01	2023 WATER MAIN REPLACEMENTS	51-510-60-00-6025		7,540.98	
						INVOICE TOTAL:	7,540.98 *	
	75259	09/30/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		11,948.64	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	11,948.64 *	
	75260	09/30/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		965.50	
						INVOICE TOTAL:	965.50 *	
	75261	09/30/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,636.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,636.00 *	
	75262	09/30/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		2,701.50	
						INVOICE TOTAL:	2,701.50 *	
	75263	09/30/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		108.00	
						INVOICE TOTAL:	108.00 *	
	75264	09/30/22	01	STATION 1 BBQ	90-185-00-00-0111		3,728.00	
						INVOICE TOTAL:	3,728.00 *	
	75265	09/30/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		3,931.25	
						INVOICE TOTAL:	3,931.25 *	
	75266	09/30/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		9,237.48	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	9,237.48 *	
	75267	09/30/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		108.00	
						INVOICE TOTAL:	108.00 *	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537478	EEI	ENGINEERING ENTERPRISES, INC.						
	75268	09/30/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465		4,217.00	
						INVOICE TOTAL:	4,217.00 *	
	75269	09/30/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		558.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	558.00 *	
	75270	09/30/22	01	WORSLEY STREET ROW	01-640-54-00-5465		2,012.00	
						INVOICE TOTAL:	2,012.00 *	
	75271	09/30/22	01	FY2024 BUDGET	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	75272	09/30/22	01	PUBLIC WORKS SITE-FAXON RD	24-216-60-00-6042		989.50	
						INVOICE TOTAL:	989.50 *	
	75273	09/30/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		793.00	
						INVOICE TOTAL:	793.00 *	
	75274	09/30/22	01	GALENA RD SHARED-USE PATH	01-640-54-00-5465		419.25	
						INVOICE TOTAL:	419.25 *	
	75275	10/04/22	01	101 S BRIDGE ST	90-184-00-00-0111		1,874.75	
						INVOICE TOTAL:	1,874.75 *	
						CHECK TOTAL:	92,399.25	

537479	ELENBAAJ	JOHN ELENBAAS						
	100122	10/01/22	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

537480 FOXVALLE FOX VALLEY TROPHY & AWARDS

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537480	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37068	09/13/22	01	BASEBALL MEDALS	79-795-56-00-5606		1,105.00
						INVOICE TOTAL:	1,105.00 *
	37069	09/13/22	01	FALL SOCCER MEDALS	79-795-56-00-5606		1,212.50
						INVOICE TOTAL:	1,212.50 *
	37076	09/28/22	01	FALL ADULT SOFTBALL TROPHIES	79-795-56-00-5606		179.25
						INVOICE TOTAL:	179.25 *
	37077	09/28/22	01	FALL KICKBALL TROPHIES	79-795-56-00-5606		38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	2,534.75
537481	FOXVALSA	FOX VALLEY SANDBLASTING					
	53032	09/26/22	01	SANDBLAST & RECOAT CLAMP VALVE	25-225-60-00-6060		572.00
						INVOICE TOTAL:	572.00 *
						CHECK TOTAL:	572.00
537482	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-11090	10/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,081.50
						INVOICE TOTAL:	2,081.50 *
	H-3181C-11091	10/11/22	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	2,213.50
537483	GRIFFINC	COLIN GRIFFIN					
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537484	GROOT GROOT INC						
	9490511T102	10/01/22	01	SEPT 2022 REFUSE SERVICE	01-540-54-00-5442		129,579.87
			02	SEPT 2022 SENIOR REFUSE	01-540-54-00-5441		3,548.19
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		133,128.06 *
					CHECK TOTAL:		133,128.06
537485	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5782	09/30/22	01	AUG 2022 PROFESSIONAL	01-220-54-00-5462		491.25
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		491.25 *
					CHECK TOTAL:		491.25
537486	HUITROND DIEGO HUITRAN						
	092922	09/29/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	100122	10/01/22	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		230.00
537487	ILPD4811 ILLINOIS STATE POLICE						
	093122-4811	08/31/22	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25
			02	MESSAGE BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	BACKGROUND CHECK	01-110-54-00-5462		56.50
			04	BACKGROUND CHECK	79-790-54-00-5462		28.25
			05	BACKGROUND CHECK	79-795-54-00-5462		56.50
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75

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

DATE: 10/18/22
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537488	ILTREASU	STATE OF ILLINOIS TREASURER						
	124858	10/01/22	01	KENNEDY RD BIKE PATH	23-230-60-00-6094		31,909.06	
						INVOICE TOTAL:	31,909.06 *	
					CHECK TOTAL:		31,909.06	
537489	IMPACT	IMPACT NETWORKING, LLC						
	2709512	09/30/22	01	SEPT 2022 COPY CHARGES	01-110-54-00-5430		132.87	
			02	SEPT 2022 COPY CHARGES	01-120-54-00-5430		44.29	
			03	SEPT 2022 COPY CHARGES	79-790-54-00-5462		65.94	
			04	SEPT 2022 COPY CHARGES	79-795-54-00-5462		65.94	
			05	SEPT 2022 COPY CHARGES	01-220-54-00-5430		105.43	
			06	SEPT 2022 COPY CHARGES	01-210-54-00-5430		80.41	
			07	SEPT 2022 COPY CHARGES	01-410-54-00-5462		3.02	
			08	SEPT 2022 COPY CHARGES	51-510-54-00-5430		3.02	
			09	SEPT 2022 COPY CHARGES	52-520-54-00-5430		3.02	
						INVOICE TOTAL:	503.94 *	
					CHECK TOTAL:		503.94	
537490	IMPERINV	IMPERIAL INVESTMENTS						
	AUG 2022-REBATE	10/10/22	01	BUSINESS DIST REBATE-AUG 2022	01-000-24-00-2488		1,525.45	
						INVOICE TOTAL:	1,525.45 *	
	JULY 2022 REBATE	10/10/22	01	BUSINESS DIST REBATE-JULY	01-000-24-00-2488		1,446.98	
			02	2022	** COMMENT **			
						INVOICE TOTAL:	1,446.98 *	
					CHECK TOTAL:		2,972.43	
537491	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10605	10/03/22	01	09/14/22 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537492	JIMSTRCK 193525	JIM'S TRUCK INSPECTION LLC 09/23/22	01	TRUCK INSPECTION	79-790-54-00-5495		92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
537493	KENDCPA	KENDALL COUNTY CHIEFS OF					
	927	09/26/22	01	SEPT 2022 MEETING FEE FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	933	10/05/22	01	RESPECT FOR LAW BANQUET FOR 6	01-210-54-00-5415		180.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	265.00
537494	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08-22	10/03/22	01	AUG 2022 NCG AMUSEMENT TAX	01-640-54-00-5439		1,521.09
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,521.09 *
						CHECK TOTAL:	1,521.09
537495	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/22	10/10/22	01	BUSINESS DIST REBATE--JUL	01-000-24-00-2487		6,944.14
			02	2022	** COMMENT **		
						INVOICE TOTAL:	6,944.14 *
	BD REBATE 08/22	10/10/22	01	BUSINESS DIST REBATE--AUG	01-000-24-00-2487		7,482.62
			02	2022	** COMMENT **		
						INVOICE TOTAL:	7,482.62 *
						CHECK TOTAL:	14,426.76

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537496	KLEMA AARON KLEMM						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
537497	KOCHERB BRIAN KOCHER						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
537498	KOZIALB BENJAMIN KOZIAL						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
537499	KWIATKOJ JOSEPH KWIATKOWSKI						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537500	LANEMUCH LANER, MUCHIN, LTD						
	629771	09/01/22	01	GENERAL COUNSELING SERVICES	01-640-54-00-5465		405.00
			02	THROUGH 08/20/22	** COMMENT **		
						INVOICE TOTAL:	405.00 *
					CHECK TOTAL:		405.00
537501	LIPSCOJA JACOB LIPSCOMB						

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

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537501	LIPSCOJA JACOB LIPSCOMB						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
537502	LITE LITE CONSTRUCTION						
	101322-7	10/13/22	01	7TH APPLICATION AND	24-216-60-00-6030		866,531.42
			02	CERTIFICATE FOR WORK DONE ON	** COMMENT **		
			03	CITY HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	866,531.42 *
						CHECK TOTAL:	866,531.42
537503	LOHERL LIAM LOHER						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
537504	MACKEYM MICHAEL J. MACKEY						
	1	07/20/22	01	OFFICIALS ASSIGNING FEE FOR	79-795-54-00-5462		750.00
			02	SPRING ADULT SOFTBALL	** COMMENT **		
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
537505	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2022 HOLIDAY	10/11/22	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537506	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV043073	09/21/22	01	REINSTALLED PUMP IMPELLER	52-520-54-00-5444		1,950.00	
						INVOICE TOTAL:	1,950.00 *	
	INV043074	09/21/22	01	SWAPPED LEADS FOR SEAL AT	52-520-54-00-5444		1,170.00	
			02	RAINTREE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	1,170.00 *	
	INV043257	09/28/22	01	METRO CLOUD TRAINING FOR 4	52-520-54-00-5444		900.00	
			02	EMPLOYEES	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	INV043398	09/29/22	01	SEAL FAIL MODULE	52-520-54-00-5444		685.00	
						INVOICE TOTAL:	685.00 *	
					CHECK TOTAL:		4,705.00	
537507	MIDAM	MID AMERICAN WATER						
	205025A	09/16/22	01	TAP CLAMP	51-510-56-00-5640		1,092.39	
						INVOICE TOTAL:	1,092.39 *	
					CHECK TOTAL:		1,092.39	
537508	MIDWSALT	MIDWEST SALT						
	0225139	08/16/22	01	BULK ROCK SALT	51-510-56-00-5638		2,909.46	
						INVOICE TOTAL:	2,909.46 *	
	0227450	10/03/22	01	BULK ROCK SALT	51-510-56-00-5638		3,478.53	
						INVOICE TOTAL:	3,478.53 *	
	0227501	10/04/22	01	BULK ROCK SALT	51-510-56-00-5638		3,256.01	
						INVOICE TOTAL:	3,256.01 *	
					CHECK TOTAL:		9,644.00	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537509	MODJESKM MICHAEL COLE MODJESKI	10/12/22	01	UMPIRE	79-795-54-00-5462		225.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			225.00 *
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
537510	MORRICKB BRUCE MORRICK	10/12/22	01	UMPIRE	79-795-54-00-5462		130.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			130.00 *
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
537511	NAROLESS STEPHANIE NAROLESKI	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00
	SEPT 27-OCT 11	10/12/22	01	UMPIRE			195.00 *
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
537512	NARVICK NARVICK BROS. LUMBER CO, INC	07/20/22	01	5000 PSI, AC60 FIBERS	79-790-56-00-5640		471.00
	79780	07/20/22	01	5000 PSI, AC60 FIBERS			471.00 *
						INVOICE TOTAL:	471.00 *
	80063	07/29/22	01	3000 AE, AC-50 FIBERS	25-225-60-00-6060		1,672.00
	80063	07/29/22	01	3000 AE, AC-50 FIBERS			1,672.00 *
						INVOICE TOTAL:	1,672.00 *
	80145	08/02/22	01	4000 PSI, AC-50 FIBERS	25-225-60-00-6060		1,701.00
	80145	08/02/22	01	4000 PSI, AC-50 FIBERS			1,701.00 *
						INVOICE TOTAL:	1,701.00 *
	80253	08/05/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640		974.00
	80253	08/05/22	01	3000 AE, AC-50 FIBERS			974.00 *
						INVOICE TOTAL:	974.00 *
	81230	09/16/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640		427.00
	81230	09/16/22	01	3000 AE, AC-50 FIBERS			427.00 *
						INVOICE TOTAL:	427.00 *
						CHECK TOTAL:	5,245.00

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537513	NEMRT	NORTH EAST MULTI-REGIONAL					
	310748	09/21/22	01	FIELD TRAINING OFFICER	01-210-54-00-5412		200.00
			02	REFRESHER COURSE FOR KUEHLEM &	** COMMENT **		
			03	GERLACH	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
537514	NEOPOST	QUADIENT FINANCE USA, INC					
	101522-REFILL	10/15/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537515	NICOR	NICOR GAS					
	0-52-64-8356 1-0922	10/05/22	01	09/02-10/04 102 E VAN EMMON	01-110-54-00-5480		194.81
					INVOICE TOTAL:		194.81 *
	00-41-22-8748 4-0922	09/30/22	01	08/31-09/30 1107 PRAIRIE	01-110-54-00-5480		135.32
					INVOICE TOTAL:		135.32 *
	12-43-53-5625 3-0922	10/03/22	01	09/01-10/03 609 N BRIDGE ST	01-110-54-00-5480		38.85
					INVOICE TOTAL:		38.85 *
	15-41-50-1000 6-0922	10/03/22	01	08/31-09/30 804 GAME FARM RD	01-110-54-00-5480		268.54
					INVOICE TOTAL:		268.54 *
	15-64-61-3532 5-0922	09/30/22	01	08/31-09/30 1991 CANNONBALL TR	01-110-54-00-5480		61.72
					INVOICE TOTAL:		61.72 *
	20-52-56-2042 1-0922	09/28/22	01	08/29-09/28 420 FAIRHAVEN	01-110-54-00-5480		163.82
					INVOICE TOTAL:		163.82 *
	23-45-91-4862 5-0922	10/03/22	01	09/01-10/03 101 DRUELL ST	01-110-54-00-5480		176.31
					INVOICE TOTAL:		176.31 *

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537515	NICOR	NICOR GAS						
	37-35-53-1941	1-0922	10/06/22	01	9/07-10/06 185 WOLF ST	01-110-54-00-5480		61.60
							INVOICE TOTAL:	61.60 *
	46-69-47-6727	1-0922	10/06/22	01	09/07-10/06 1975 N BRIDGE ST	01-110-54-00-5480		160.98
							INVOICE TOTAL:	160.98 *
	61-60-41-1000	9-0922	10/05/22	01	09/01-10/03 610 TOWER	01-110-54-00-5480		110.45
							INVOICE TOTAL:	110.45 *
	66-70-44-6942	9-0922	10/06/22	01	09/07-10/06 1908 RAINTREE RD	01-110-54-00-5480		186.01
							INVOICE TOTAL:	186.01 *
	80-56-05-1157	0-0922	10/06/22	01	09/07-10/06 2512 ROSEMONT	01-110-54-00-5480		78.13
							INVOICE TOTAL:	78.13 *
	83-80-00-1000	7-0922	10/05/22	01	09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		91.00
							INVOICE TOTAL:	91.00 *
	95-16-10-1000	4-0922	10/04/22	01	09/01-10/0 1 RT47	01-110-54-00-5480		49.65
							INVOICE TOTAL:	49.65 *
							CHECK TOTAL:	1,777.19
537516	OLSONB	BART OLSON						
	2022 ICMA		10/05/22	01	2022 ICMA TRAVEL EXPENSES	01-110-54-00-5415		420.87
				02	2022 ICMA SHARED TRAVEL	01-000-24-00-2440		275.63
				03	EXPENSES	** COMMENT **		
							INVOICE TOTAL:	696.50 *
							CHECK TOTAL:	696.50
D002700	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16992		09/15/22	01	MISC CITY LEAGAL MATTERS	01-640-54-00-5456		4,521.00

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

DATE: 10/18/22
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002700	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16992	09/15/22	02	BRIGHT FARMS MATTERS	90-173-00-00-0011		946.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		759.00
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		352.00
			05	GREN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		1,155.00
			06	MEETINGS	01-640-54-00-5456		1,600.00
			07	TIMBER WOOD ESTATES MATTERS	01-640-54-00-5456		220.00
			08	WESTBURY MATTERS	01-640-54-00-5456		759.00
				INVOICE TOTAL:			10,312.00 *
				DIRECT DEPOSIT TOTAL:			10,312.00
537517	OTTOSEN	OTTOSEN DINOLFO					
	148603	08/31/22	01	AUG 2022 ADMIN MATTERS	01-640-54-00-5456		913.14
				INVOICE TOTAL:			913.14 *
				CHECK TOTAL:			913.14
537518	PARADISE	PARADISE CAR WASH					
	224559	09/01/22	01	AUG 2022 CAR WASHES	79-790-54-00-5495		12.00
				INVOICE TOTAL:			12.00 *
				CHECK TOTAL:			12.00
537519	PITSTOP	PIT STOP					
	PS483610	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		210.00
			02	AT TOWN SQUARE PARK	** COMMENT **		
				INVOICE TOTAL:			210.00 *
	PS483611	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		278.00
			02	AT RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			278.00 *

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537519	PITSTOP	PIT STOP					
	PS483612	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS483613	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483615	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		972.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		972.00 *
	PS483616	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		160.00
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS483617	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		102.00
			02	AT SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS483618	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00
			02	STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS483620	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		184.00
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS483621	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT CANNONBALL RIDGE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS483622	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00
			02	AT GREEN PARK	** 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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537519	PITSTOP	PIT STOP						
	PS483623	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00	
			02	AT BRISTOL STATION PARK	** COMMENT **			
					INVOICE TOTAL:		80.00 *	
	PS483624	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00	
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **			
					INVOICE TOTAL:		80.00 *	
	PS483625	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		540.00	
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **			
					INVOICE TOTAL:		540.00 *	
	PS483626	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00	
			02	AT STEPPING STOMNES PARK	** COMMENT **			
					INVOICE TOTAL:		92.00 *	
	PS483627	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00	
			02	AT HIDING SPOT PARK	** COMMENT **			
					INVOICE TOTAL:		92.00 *	
	PS48619	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		92.00	
			02	AT RAINTREE PARK B	** COMMENT **			
					INVOICE TOTAL:		92.00 *	
	PS493614	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620		80.00	
			02	AT FOX HILL PARK EAST	** COMMENT **			
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		3,386.00	
537520	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3001	09/26/22	01	BRISTOL BAY PARK SIGN	79-790-56-00-5640		250.00	
					INVOICE 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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537520	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3002	09/26/22	01	PICKLE BALL SIGN	79-790-56-00-5640		50.00
						INVOICE TOTAL:	50.00 *
	3017	10/04/22	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	660.00
537521	R0000203	GERALDINE ZODA					
	100422-UB	10/04/22	01	REFUND OVERPAYMENT ON GOVHUB	01-000-13-00-1371		212.62
			02	FOR ACCT#0103620340-01	** COMMENT **		
						INVOICE TOTAL:	212.62 *
						CHECK TOTAL:	212.62
537522	R0001975	RYAN HOMES					
	GR LOT 547	10/03/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,650.00
			02	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,217.20
			03	CANCELLED PERMIT REFUND	01-000-42-00-4210		35.00
			04	CANCELLED PERMIT REFUND	01-000-42-00-4210		135.00
			05	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			06	CANCELLED PERMIT REFUND	52-000-44-00-4455		300.00
			07	CANCELLED PERMIT REFUND	52-000-44-00-4455		200.00
			08	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
			09	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			10	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			11	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			12	CANCELLED PERMIT REFUND	95-000-24-00-2452		850.00
			13	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	7,612.20 *
						CHECK TOTAL:	7,612.20

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537523	R0002259	GLATFELTER CLAIMS MANAGEMENT						
	ILPF20090916	10/04/22	01	CLAIM DEDUCTIBLE DUE FOR	01-640-52-00-5231		2,500.00	
			02	12/10/18-MCCUE CLAIM	** COMMENT **			
			03	#ILPF20090916	** COMMENT **			
					INVOICE TOTAL:		2,500.00 *	
					CHECK TOTAL:		2,500.00	
537524	R0002341	KIWANIS CLUB OF YORKVILLE						
	2022 YORKTOBER FEST	10/11/22	01	2022 YORKTOBERFEST STAGE	79-795-54-00-5426		3,000.00	
			02	SPONSORSHIP	** COMMENT **			
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:		3,000.00	
537525	R0002380	K HOVNIANIAN HOMES						
	1725 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		825.00	
					INVOICE TOTAL:		825.00 *	
	1726 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,825.00	
537526	R0002443	THE WILLIAMS GROUP LLC						
	101 S BRIDGE	10/04/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,500.00	
					INVOICE TOTAL:		12,500.00 *	
					CHECK TOTAL:		12,500.00	
537527	R0002527	SETH SLEEZER						
	092822	09/28/22	01	REIMBURSEMENT FOR CROP DAMAGE	24-216-60-00-6042		483.00	

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537527	R0002527			SETH SLEEZER			
	092822	09/28/22	02	FROM SOIL BORING MACHINE ON	** COMMENT **		
			03	NEW PW SITE	** COMMENT **		
					INVOICE TOTAL:		483.00 *
					CHECK TOTAL:		483.00
537528	R0002528			CATHY MEDERNACH			
	092722-UB	09/27/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		68.25
			02	UB BILL FOR ACCT#0208272970-05	** COMMENT **		
					INVOICE TOTAL:		68.25 *
					CHECK TOTAL:		68.25
537529	R0002529			BEARDEN PRINTING SERVICES			
	100522-UB	10/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		159.07
			02	UB BILLING ACCT#0107042300-02	** COMMENT **		
					INVOICE TOTAL:		159.07 *
					CHECK TOTAL:		159.07
537530	R0002530			ANNE MCCOOL			
	101122-UB	10/11/22	01	REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		161.73
			02	UB ACCT #0208009290-01	** COMMENT **		
					INVOICE TOTAL:		161.73 *
					CHECK TOTAL:		161.73
537531	R0002531			JOHNNY BASTIDAS			
	101122-PW	10/11/22	01	REIMBURSEMENT FOR PUBLIC	23-230-56-00-5637		200.00
			02	PORTION OF REPLACED	** 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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537531	R0002531	JOHNNY BASTIDAS					
	101122-PW	10/11/22	03	DRIVEWAY/SIDEWALK	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
537532	R0002532	DAVID NEGRE					
	101122-PW	10/11/22	01	REIBURSEMENT FOR PUBLIC	23-230-56-00-5637		3,676.00
			02	WALKWAY & CURB PORTION OF	** COMMENT **		
			03	DRIVEWAY REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,676.00 *
					CHECK TOTAL:		3,676.00
537533	R0002534	JOHN CROIS					
	ARO#20220119-RFND	10/17/22	01	REFUND OVERPAYMENT FOR	01-000-24-00-2440		81.42
			02	MONTHLY RETIREE INS PAYMENT	** COMMENT **		
					INVOICE TOTAL:		81.42 *
					CHECK TOTAL:		81.42

537534	REINDERS	REINDERS, INC.					
	4069100-00	07/15/22	01	EXHAUST MANIFOLD REPAIR	79-790-54-00-5495		5,410.71
					INVOICE TOTAL:		5,410.71 *
	4069848-00	09/29/22	01	REMOVED AND REPLACED EGR	79-790-54-00-5495		825.58
			02	SENSOR	** COMMENT **		
					INVOICE TOTAL:		825.58 *
	4070375-00	09/22/22	01	NUTS, PEDAL SHAFT, PIN, SCREWS	79-790-54-00-5495		381.94
					INVOICE TOTAL:		381.94 *
	4070511-00	09/20/22	01	EXHAUST MANIFOLD RETURNED	79-790-54-00-5495		-151.10
					INVOICE TOTAL:		-151.10 *

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537534	REINDERS 6012943-00	REINDERS, INC. 06/01/22	01	CLUTCH KIT	79-795-54-00-5495		635.28
						INVOICE TOTAL:	635.28 *
					CHECK TOTAL:		7,102.41
537535	RIETZR 092922	ROBERT L. RIETZ JR. 09/29/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	100222	10/02/22	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		425.00
537536	SAUCEDO 6334	SAUCEDO TIRES 08/16/22	01	REPLACED TUBE	01-410-54-00-5490		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
537537	SCHAFFNC SEPT 27-OCT 11	CARTER SCHAFFNER 10/12/22	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
537538	SCHROEDE 7141-#2	SCHROEDER & SCHROEDER INC. 10/12/22	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6041		5,290.06

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537538	SCHROEDE 7141-#2	SCHROEDER & SCHROEDER INC. 10/12/22	02 03	AND FINAL 2021 SIDEWALK PROGRAM	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		5,290.06 *
					CHECK TOTAL:		5,290.06
537539	SENIOR 2022 HTD	SENIOR SERVICES ASSOCIATES, INC 09/27/22	01 02	2022 HTD BIG BAND & BBQ EVENT SPONSORSHIP PROCEEDS	79-795-56-00-5602 ** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537540	STANDE P39130	STANDARD EQUIPMENT CO 09/29/22	01 02	POLE, POLE SET, GRIT CATCHER, QUICK CLAMPS, INSERT CLEANER	52-520-56-00-5630 ** COMMENT **		
					INVOICE TOTAL:		999.80 *
					CHECK TOTAL:		999.80
537541	TRAFFIC 135632	TRAFFIC CONTROL CORPORATION 04/27/22	01 02	RT47 & WATER PKWY SIGNAL REPAIR	01-410-54-00-5435 ** COMMENT **		
					INVOICE TOTAL:		2,504.00 *
					INVOICE TOTAL:		1,201.00 *
					INVOICE TOTAL:		281.00 *
					INVOICE TOTAL:		1,136.00 *
					CHECK TOTAL:		5,122.00

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

DATE: 10/18/22
 TIME: 08:06:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537542	TRICO	TRICO MECHANICAL , INC						
	6899	09/30/22	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446		1,776.00	
						INVOICE TOTAL:	1,776.00 *	
	6900	09/19/22	01	WATER WORKS DEHUMIDIFIER	51-510-54-00-5445		666.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	666.00 *	
					CHECK TOTAL:		2,442.00	
537543	VICKERYJ	JUDE VICKERY						
	279815	08/18/22	01	CLIMB WATER TOWER AND INSPECT	51-510-54-00-5445		1,950.00	
			02	AIR VENT SCREENS, BAFFLES &	** COMMENT **			
			03	SCADA ANTENNAS	** COMMENT **			
						INVOICE TOTAL:	1,950.00 *	
					CHECK TOTAL:		1,950.00	
537544	VITOSH	CHRISTINE M. VITOSH						
	CMV 2063	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
537545	WALTJOSH	JOSH WALTERS						
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		195.00	
						INVOICE TOTAL:	195.00 *	
					CHECK TOTAL:		195.00	
537546	WASONG	GERALD WASON						
	092922	09/29/22	01	UMPIRE	79-795-54-00-5462		80.00	
						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

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537546	WASONG GERALD WASON						
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	240.00
537547	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	107486	09/29/22	01	CHEMICALS	51-510-56-00-5638		2,778.69
						INVOICE TOTAL:	2,778.69 *
						CHECK TOTAL:	2,778.69
537548	WERDERW	WALLY WERDERICH					
	100422-AUG 2022	10/04/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
	100422-SEPT 2022	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
537549	WINGB	BRETT WING					
	100622	10/06/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537550	WYETHJ	JOEL WYETH					
	SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

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

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D002701	YBSD	YORKVILLE BRISTOL					
	2022.009	10/04/22	01	OCT 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,886.86
						INVOICE TOTAL:	18,886.86 *
	22-SEPT	10/15/22	01	SEPT 2022 SANITARY FEES	95-000-24-00-2450		294,356.16
						INVOICE TOTAL:	294,356.16 *
						DIRECT DEPOSIT TOTAL:	313,243.02
537551	YNB	OLD SECOND BANK - YORKVILLE					
	2049-092122	09/21/22	01	SAFE DEPOSIT BOX RENEWAL	01-110-54-00-5485		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
537552	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176053	09/09/22	01	PROPANE REFILLS	79-790-56-00-5620		111.96
						INVOICE TOTAL:	111.96 *
	176091	09/16/22	01	EARTH AUGER	79-790-56-00-5630		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	131.95
537553	YOUNGM	MARLYS J. YOUNG					
	090122-PS	09/28/22	01	09/01/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	092122-WRKSHP	10/08/22	01	09/21/22 AGING IN A	01-220-54-00-5462		85.00
			02	CHANGING REGION WORKSHOP	** COMMENT **		
			03	MEETING 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

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537553	YOUNGM	MARLYS J. YOUNG					
	100422-EDC	10/11/22	01	10/04/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 1,508,030.11
 TOTAL DIRECT DEPOSITS PAID: 324,390.02
 TOTAL AMOUNT PAID: 1,832,420.13

Total for all Highlighted Park & Recreation Invoices : \$38,360.53

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

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-A.HERNANDEZ	09/30/22	01	RURAL KING-ROUNDUP		79-790-56-00-5640	233.98
			02	ANTHEM SPORTS-FENCE GROUND		79-790-56-00-5646	214.16
			03	SOCKET PACKAGE		** COMMENT **	
			04	FLATSOS#24978-TIRE PATCH		79-790-54-00-5495	10.00
			05	MENARDS#090822-HAMMER, MALLET		79-790-56-00-5630	27.97
			06	MENARDS#090822-PVC PIPE		79-790-56-00-5640	53.97
			07	MENARDS#082922-PAPER TOWELS,		79-790-56-00-5620	375.51
			08	BATTERIES, REFLECTIVE TAPE,		** COMMENT **	
			09	GLOVES, SOAP, CABLE TIES, BUG		** COMMENT **	
			10	SPRAY, AIR FRESHNERS		** COMMENT **	
				INVOICE TOTAL:			915.59 *
	102522-A.SIMMONS	09/30/22	01	COMCAST-08/20-09/19 INTERNET		24-216-54-00-5440	289.82
			02	AT 651 PRAIRIE POINTE		** COMMENT **	
			03	SEAL MASTER#92763-TENNIS COURT		25-225-60-00-6060	4,131.99
			04	RESURFACING		** COMMENT **	
			05	ALARM DETECTION-OCT-DEC 2022		24-216-54-00-5446	641.88
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	667.97
			08	HML#94890-WATER TESTING		51-510-54-00-5445	686.00
				INVOICE TOTAL:			6,417.66 *
	102522-B.OLSON	09/30/22	01	HILTON-IML CONFERENCE		01-110-54-00-5415	1,061.96
			02	LODGING-OLSON		** COMMENT **	
			03	ICMA CONFERENCE PARKING		01-110-54-00-5415	67.00
			04	ZOOM-09/22-10/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			1,338.92 *
	102522-B.PFIZENMAIER	09/30/22	01	DARCY'S PINT-TRAINING MEAL		01-210-54-00-5415	70.52
			02	AXON-TASER & TASER CAM LICENSE		01-210-56-00-5620	994.00
			03	BUNDLE RENEWAL		** COMMENT **	
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	30.00
			05	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	9.85
				INVOICE TOTAL:			1,104.37 *
	102522-D.BROWN	09/30/22	01	MENARDS#0923-COUPPING		51-510-56-00-5620	27.93
			02	MENARDS#0920-SLEDGE HAMMER		51-510-56-00-5630	38.98
			03	MENARDS#0920-DOORSTOP		51-510-56-00-5638	15.98
			04	MENARDS#0915-BLEACH, BATTERIES		51-510-56-00-5638	64.73
			05	GARBAGE BAGS		** COMMENT **	
			06	AMAZON-BATTERY BACKUP		51-510-56-00-5638	97.17
			07	AMAZON-DR-4512 POWER SUPPLY		51-510-56-00-5638	47.51
			08	SLIP DOCTORS-TRAILER PAINT		51-510-56-00-5628	440.00
			09	SUIE-CLASS B WATER SEMINAR		51-510-54-00-5412	300.00
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,032.30 *

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-D.DEBORD	09/30/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			02	MENARDS#44442-MULCH		82-000-24-00-2480	26.52
			03	MENARDS#44444-MULCH, GRAVEL		82-000-24-00-2480	24.90
			04	MENARDS#092222-FALL DECOR		82-000-24-00-2480	92.37
				INVOICE TOTAL:			158.78 *
	102522-D.HENNE	09/30/22	01	HOME DEPO#87427-FLANDERS		01-410-54-00-5435	246.88
			02	RURAL KING-CLEVIS		01-410-56-00-5620	32.97
			03	HOME DEPO#4201-BOLTS		23-230-56-00-5642	63.99
			04	HOME DEPO#2624-BRASS ADAPTER		23-230-56-00-5642	4.98
				INVOICE TOTAL:			348.82 *
	102522-D.SMITH	09/30/22	01	HOME DEPO#8259-TOGGLE, SCREWS		79-790-56-00-5640	33.96
			02	MENARDS#083022-PAISLS		79-790-56-00-5620	15.93
			03	HOME DEPO#8673-PORTLAND TYPE I		79-790-56-00-5640	27.94
			04	MENARDS#091422-EPOX, BOLTS		79-790-56-00-5640	22.34
			05	HOME DEPO#7034-PADDLOCK,		79-790-56-00-5640	41.34
			06	CRACK SEALANT		** COMMENT **	
			07	MENARDS#091422-HOLE SAW BITS,		79-790-56-00-5620	71.11
			08	TAPE		** COMMENT **	
			09	MENARDS#091522-STRAPS, BITS		79-790-56-00-5640	42.75
			10	MENARDS#092022-TROWEL, PADDLOCK		79-790-56-00-5620	45.54
			11	HOME DEPO#8218-INSPECTION CAM		79-790-56-00-5630	229.00
			12	MENARDS#092622-DECK SCREWS		79-790-56-00-5630	13.98
			13	MENARDS#092622-PLYWOOD		79-790-56-00-5640	166.14
			14	MENARDS#092622-GLOVES, DISH		79-790-56-00-5620	408.03
			15	SOAP, GARBAGE BAGS, CONTRACTOR		** COMMENT **	
			16	BAGS		** COMMENT **	
			17	NAPA#32378-BRAKE AWAY KIT		79-790-56-00-5640	35.45
			18	MENARDS#092722-VOLTAGE TESTER		79-790-56-00-5630	4.79
				INVOICE TOTAL:			1,158.30 *
	102522-E.DHUSE	09/30/22	01	NAPA#322588-THREAD SEAL TAPE		52-520-56-00-5628	4.17
			02	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	164.53
			03	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	164.53
			04	NORTHERN SAFETY-HARD HATS		52-520-56-00-5600	164.54
				INVOICE TOTAL:			497.77 *
	102522-E.HERNANDEZ	09/30/22	01	MENARDS#090422-CABLE TIES,		79-790-56-00-5620	123.89
			02	GARBAGE BAGS		** COMMENT **	
				INVOICE TOTAL:			123.89 *
	102522-E.SCHREIBER	09/30/22	01	AMAZON-CHILDPROOF DOOR LOCKS		79-795-56-00-5606	25.08
			02	AMAZON-MAGNETIC WHITEBOARD,		79-795-56-00-5606	225.57
			03	PEOPLE CUTOUTS		** COMMENT **	

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-E.SCHREIBER	09/30/22	04	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	119.00
			05	TARGET-HOOKS, WATER, CLEANING		79-795-56-00-5606	45.71
			06	SUPPLIES		** COMMENT **	
			07	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	65.41
			08	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	155.28
			09	LEARNING SQUARES		** COMMENT **	
			10	TARGET-GOLDFISH		79-795-56-00-5606	20.97
			11	AMAZON-CROSSBODY BAG		79-795-56-00-5606	9.98
			12	AMAZON-MICROPHONE		79-795-56-00-5606	29.98
			13	AMAZON-BEAN BAG CHAIR, PAPER		79-795-56-00-5606	80.55
			14	BAGS		** COMMENT **	
			15	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	34.98
			16	AMAZON-TRICK OR TREAT BAGS		79-795-56-00-5606	21.97
			17	AMAZON-RUG TAPE, STICKERS		79-795-56-00-5606	50.69
				INVOICE TOTAL:			885.17 *
	102522-E.WILLRETT	09/30/22	01	PARAGON-VEEAM BACKUP		01-640-54-00-5450	1,901.94
			02	ESSENTIALS LICENSE ANNUAL		** COMMENT **	
			03	RENEWAL 10/5/22-10/4/23		** COMMENT **	
			04	ILCMA-OCT HYBRID EVENT		01-110-54-00-5412	65.00
			05	REGISTRATION-WILLRETT		** COMMENT **	
			06	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	625.61
			07	OFFSITE BACKUPS FOR SEPT 2022		** COMMENT **	
			08	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	94.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	61.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	169.00
			11	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	47.00
			12	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			13	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	49.00
			14	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	49.00
				INVOICE TOTAL:			3,108.55 *
	102522-G.JOHNSON	09/30/22	01	GRAINGER-MARKING PAINT		51-510-56-00-5665	18.12
			02	HOME DEPO#1646-GLOVES, CAUTION		51-510-56-00-5620	22.77
			03	TAPE		** COMMENT **	
				INVOICE TOTAL:			40.89 *
	102522-G.NELSON	09/30/22	01	MENARDS#50917-TOWELS, TOOL SET		01-220-56-00-5620	192.12
			02	WAREHOUSE-CORRECTION TAPE		01-220-56-00-5610	14.35
			03	WAREHOUSE-WATER		01-220-56-00-5620	22.90
			04	OSWEGO PRINT-INSPECTION FORMS		01-220-56-00-5620	398.75
				INVOICE TOTAL:			628.12 *
	102522-G.STEFFENS	09/30/22	01	MENARDS#0912-DRILL BIT, SCREWS		52-520-56-00-5620	29.97
			02	ANCHORS, LAG SHIELD		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-G.STEFFENS	09/30/22	03	MENARDS#0912-TUBE CUTTER,		52-520-56-00-5620	29.01
			04	CONNECTOR		** COMMENT **	
			05	MENARDS#0907-BOLT EXTRACTOR		52-520-56-00-5630	10.78
			06	KIT		** COMMENT **	
			07	MENARDS#0919-LYSOL, GREASE		52-520-56-00-5620	82.26
			08	HOME DEPO#7580-TUBE CUTTER		52-520-56-00-5630	49.78
			09	FLEET PRIDE-FILTERS, ELEMENTS,		52-520-56-00-5628	628.95
			10	MUD FLAPS		** COMMENT **	
			11	FLEET PRIDE-FILTER		52-520-56-00-5628	41.28
				INVOICE TOTAL:			872.03 *
	102522-J.BAUER	09/30/22	01	WPY WATER-H2OSECCON CONFERENCE		51-510-54-00-5412	50.00
			02	REGISTRATION		** COMMENT **	
			03	MIDAMERICA-CONNECTION LEADS		51-510-56-00-5665	70.00
				INVOICE TOTAL:			120.00 *
	102522-J.BEHLAND	09/30/22	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	29.53
				INVOICE TOTAL:			29.53 *
	102522-J.ENGBERG	09/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	USER FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *
	102522-J.GALAUNER	09/30/22	01	BSN#917977988-FALL BB JEARSEYS		79-795-56-00-5606	839.00
			02	BSN#917977959-FALL SB JEARSEYS		79-795-56-00-5606	1,386.00
			03	BSN#917977959-FALL SB/BB TEES		79-795-56-00-5606	946.00
			04	PMI PHOTOGRAPHY-COACHS PLAQUES		79-795-56-00-5606	520.00
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	441.00
			06	BSN#918217458-SOFTBALLS		79-795-56-00-5606	768.00
			07	AMAZON-TOOLBOX		79-795-56-00-5606	56.96
				INVOICE TOTAL:			4,956.96 *
	102522-J.HUNTER	09/30/22	01	HOME DEPO#6887-TOTES		01-210-56-00-5620	17.98
				INVOICE TOTAL:			17.98 *
	102522-J.JACKSON	09/30/22	01	NAPA#323861-OIL FILTER		52-520-56-00-5628	21.84
				INVOICE TOTAL:			21.84 *
	102522-J.JENSEN	09/30/22	01	STORAGE DEPOT-STORAGE RENTAL		01-210-54-00-5485	164.00
			02	09/01/22-10/31/22		** COMMENT **	
				INVOICE TOTAL:			164.00 *
	102522-J.SLEEZER	09/30/22	01	AMAZON-J HOOK CHAIN, DD SLINGS		01-410-56-00-5630	190.71
			02	FLATSOS#25075-4 TIRES		01-410-54-00-5490	1,589.72
			03	NAPA#323778-LED PIGTAIL		01-410-56-00-5628	7.70

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-J.SLEEZER	09/30/22	04	MENARDS#090722-WRENCHES		01-410-56-00-5630	109.97
						INVOICE TOTAL:	1,898.10 *
	102522-J.WEISS	09/30/22	01	DOLLAR TREE-FRENDS		82-000-24-00-2480	23.75
			02	PROGRAMMING ACTIVITY SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	23.75 *
	102522-K.BALOG	09/30/22	01	SHRED IT-MAY 2022 SHREDDING		01-210-54-00-5462	241.07
			02	SHRED IT-AUG 2022 SHREDDING		01-210-54-00-5462	250.53
			03	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,162.82
			04	NAPA#315390-BULBS		01-210-54-00-5495	11.20
			05	NAPA#320149-REARVIEW MIRROR		01-210-54-00-5495	6.66
			06	KENDALL PRINT-PAYROLL		01-210-54-00-5430	295.70
			07	VOUCHERS, TRTESPASS NOTICES		** COMMENT **	
			08	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	21.06
			09	MENARDS#52119-STEEL PLUG		01-210-56-00-5620	2.75
			10	MENARDS#45393-APRAY PAINT,		01-210-56-00-5620	42.90
			11	ADHESIVE		** COMMENT **	
			12	MENARDS#51894-BATTERIES		01-210-56-00-5620	9.37
			13	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,194.06 *
	102522-K.BARKSDALE	09/30/22	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	999.00
			02	PANERA-REFRESHMENTS FOR AGING		01-220-54-00-5462	124.91
			03	COMMUNITY WORKSHOP		** COMMENT **	
						INVOICE TOTAL:	1,123.91 *
	102522-K.GREGORY	09/30/22	01	PAYPAL-HAWAIIAN SHIRT SAMPLES		01-110-56-00-5610	61.50
						INVOICE TOTAL:	61.50 *
	102522-K.JONES	09/30/22	01	IML CONFERENCE		01-110-54-00-5412	360.00
			02	REGISTRATION-FUNKHOUSE		** COMMENT **	
			03	AMAZON-LENS CLEANING WIPES		01-110-56-00-5610	9.99
			04	AMAZON-NAPKINS		01-110-56-00-5610	13.49
			05	AMAZON-LYSOL, BANDAGES,		01-110-56-00-5610	135.98
			06	BATTERIES		** COMMENT **	
			07	AMAZON-RETURNED PLATES		01-110-56-00-5610	-14.99
			08	AMAZON-PAPER PLATES		01-110-56-00-5610	8.18
			09	AMAZON-RADIO, CORRECTION TAPE		01-110-56-00-5610	129.36
			10	IML CONFERENCE		01-110-54-00-5415	414.77
			11	LODGING-TRANSIER		** COMMENT **	
			12	IML CONFERENCE LODGING-SOLING		01-110-54-00-5415	445.07
			13	WAREHOUSE-PENCIL SHARPENER		01-110-56-00-5610	20.38
						INVOICE TOTAL:	1,522.23 *
	102522-L.GARCIA	09/30/22	01	HOME DEPO#7215-SAFETY PAINT		51-510-56-00-5640	55.98

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-L.GARCIA	09/30/22	02	MENARDS#092022-PAINT BRUSHES		51-510-56-00-5640	20.93
						INVOICE TOTAL:	76.91 *
	102522-M.CARYLE	09/30/22	01	CDWG-RECEIPT PAPER		01-210-56-00-5610	157.58
			02	GALLS-TACTICAL BOOTS		01-210-56-00-5600	236.40
			03	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	446.28
			04	STREICHERS-POLO SHIRTS,PANTS		01-210-56-00-5600	241.95
			05	STREICHERS-BALLASTIC VESTS		01-210-56-00-5690	640.00
						INVOICE TOTAL:	1,722.21 *
	102522-M.CURTIS	09/30/22	01	AMAZON-BOOKS		82-000-24-00-2480	97.32
						INVOICE TOTAL:	97.32 *
	102522-M.DONOVAN	09/30/22	01	TARGET-SPRITZ		79-795-56-00-5607	5.44
			02	PET SUPPLIES-STRUT YOUR MUT		79-795-56-00-5602	123.64
			03	PRIZES		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.87
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	210.60
			07	TARGET-BUNS		79-795-56-00-5607	12.87
			08	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	598.28
			09	SUPPLIES		** COMMENT **	
			10	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	543.28
			11	SUPPLIES		** COMMENT **	
			12	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	521.14
			13	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,028.12 *
	102522-M.GREGORY	09/30/22	01	MENARDS#092222-CUTTING TOOL		01-410-56-00-5620	11.34
						INVOICE TOTAL:	11.34 *
	102522-M.SENG	09/30/22	01	HOME DEPO-I BOLT		01-410-56-00-5620	1.44
			02	HOME DEPO#1646-GROUND RODS,		23-230-56-00-5642	255.36
			03	CLAMPS		** COMMENT **	
			04	HOME DEPO#4201-FORGED STAKE		01-410-56-00-5630	34.98
			05	RONDO-TRUCK FLATBED BODY		25-215-60-00-6060	4,648.85
			06	MENARDS#092322-BOARDS		01-410-56-00-5628	363.00
						INVOICE TOTAL:	5,303.63 *
	102522-P.MCMAHON	09/30/22	01	NEST AWARE MONTHLY FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	6.00 *
	102522-P.RATOS	09/30/22	01	AMAZON-COMPUTER SPEAKERS		01-220-56-00-5620	18.93
			02	GJOVIK#421028-REPLACE 1 TIRE,		01-220-54-00-5490	290.99
			03	OIL CHANGE		** COMMENT **	
			04	IPS-DESKTOP COMMANDER TABLET		01-220-56-00-5620	8,350.00

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-P.RATOS	09/30/22	05	AMZON-FLASHLIGHT		01-220-56-00-5620	19.99
						INVOICE TOTAL:	8,679.91 *
	102522-R.CONARD	09/30/22	01	SIUE-CLASS B WATER SEMINAR		51-510-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	300.00 *
	102522-R.FREDRICKSON	09/30/22	01	COMCAST-8/12-9/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-9/13-10/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-8/15-9/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 104 E VAN EMMON		** COMMENT **	
			07	IGFOA-RECORDS RETENTION		01-120-54-00-5412	35.00
			08	WORKSHOP REGISTRATION		** COMMENT **	
			09	IGFOA-PAYROLL SEMINAR		01-120-54-00-5412	95.00
			10	REGISTRATION		** COMMENT **	
			11	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			12	COMCAST-8/24-9/23 INTERNET AT		79-790-54-00-5440	86.77
			13	201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-8/24-9/23 INTERNET AT		79-795-54-00-5440	65.08
			15	201 HYDRAULIC		** COMMENT **	
			16	COMCAST-8/24-9/23 INTERNET AT		01-110-54-00-5440	64.45
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-8/24-9/23 INTERNET AT		01-220-54-00-5440	75.19
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-8/24-9/23 INTERNET AT		01-120-54-00-5440	42.97
			21	800 GAME FARM RD		** COMMENT **	
			22	COMCAST-8/24-9/23 INTERNET AT		01-210-54-00-5440	279.29
			23	800 GAME FARM RD		** COMMENT **	
			24	COMCAST-8/29-9/28 INTERNET,		79-790-54-00-5440	233.93
			25	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-8/30-9/29 INTERNET AT		52-520-54-00-5440	47.37
			27	610 TOWER		** COMMENT **	
			28	COMCAST-8/30-9/29 INTERNET AT		51-510-54-00-5440	94.74
			29	610 TOWER		** COMMENT **	
			30	COMCAST-8/30-9/29 INTERNET AT		01-410-54-00-5440	94.74
			31	610 TOWER		** COMMENT **	
			32	COMCAST-9/1-9/30 INTERNET AT		52-520-54-00-5440	19.26
			33	610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-9/1-9/30 INTERNET AT		51-510-54-00-5440	48.16
			35	610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-9/1-9/30 INTERNET AT		01-410-54-00-5440	67.43
			37	610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,693.11 *

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-R.HORNER	09/30/22	01	MENARDS#083122-SPRAY PAINT,		79-790-56-00-5620	71.82
			02	TAPE		** COMMENT **	
			03	HOME DEPO#6038-BATTERIES		79-790-56-00-5620	16.87
			04	PLAY ILLINOIS-FREEDOM SEAT,		79-790-56-00-5640	3,241.67
			05	SHIMS, SPACERS		** COMMENT **	
			06	PLAY ILLINOIS-SPEEDWAY		79-790-56-00-5640	1,629.75
			07	TROLLEY SEAT, SCREWS, NUTS,		** COMMENT **	
			08	WASHERS		** COMMENT **	
			10	MENARDS#091222-FENCE STRETCHER		79-790-56-00-5630	34.99
			11	PLAYGROUND GUARDIANN-ANNUAL		79-790-56-00-5620	2,000.00
			12	PARK PROTECTOR SOFTWARE		** COMMENT **	
			13	SUBSCRIPTION RENEWAL		** COMMENT **	
			14	MENARDS#091422-STEELSTIKS		79-790-56-00-5640	10.94
			15	MENARDS#091422-EPOX, CONCRETE		79-790-56-00-5640	63.73
			16	BLOCKS		** COMMENT **	
			17	AMAZON-POOL PLUGS		79-790-56-00-5640	19.98
			18	MENARDS#092222-TARP		79-790-56-00-5620	6.99
				INVOICE TOTAL:			7,096.74 *
	102522-R.MIKOLASEK	09/30/22	01	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			02	POWER DMS-ILEAP POWERDMS		01-210-54-00-5462	520.74
			03	STANDARDS RENEWAL		** COMMENT **	
			04	AMAZON-VIDEO TRIPOD		01-210-56-00-5620	118.99
			05	AMAZON-COMPUTER SPEAKERS		01-210-56-00-5620	24.92
			06	ILACP-ACCREDITATION ANNUAL FEE		01-210-54-00-5462	800.00
			07	THE BLUE LINE-RECRUITMENT		01-210-54-00-5411	298.00
			08	HIRE LISTING		** COMMENT **	
			09	ORANGE PEEL-RECRUITMENT HIRE		01-210-54-00-5411	51.00
			10	LISTING		** COMMENT **	
			11	ILPA-NEW MEMBERSHIP FEE		01-210-54-00-5460	104.00
			12	AMAZON-CAMERA COMPONENT RETURN		01-210-56-00-5620	-114.88
			13	O'HERRON-AMMUNITION		01-210-56-00-5696	8,935.00
				INVOICE TOTAL:			10,857.77 *
	102522-R.WOOLSEY	09/30/22	01	WAREHOUSE-NOTE PADS		01-110-56-00-5610	39.72
			02	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	48.00
			03	CARDS-MAREK		** COMMENT **	
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	48.69
			05	THROUGH 8/30/22		** COMMENT **	
			06	ARAMARK#6100046745-MATS		01-410-54-00-5485	65.74
			07	GROUND EFFECTS#475405-000-DIRT		01-410-56-00-5640	448.56
			08	GROUND EFFECTS#475201-000-DIRT		52-520-56-00-5640	299.04
			09	GROUND EFFECTS#475164-000-DIRT		51-510-56-00-5640	383.58
			10	WATER PRODUCTS#0311378-CLAMPS		51-510-56-00-5640	1,471.08
			11	WATER PRODUCTS#0311510-CLAMP		51-510-56-00-5640	783.90

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-R.WOOLSEY	09/30/22	12	ARNESON#210140-AUG 2022 GAS		01-410-56-00-5695	362.70
			13	ARNESON#210140-AUG 2022 GAS		51-510-56-00-5695	362.70
			14	ARNESON#210140-AUG 2022 GAS		52-520-56-00-5695	362.70
			15	ARNESON#210141-AUG 2022 DIESEL		01-410-56-00-5695	215.19
			16	ARNESON#210141-AUG 2022 DIESEL		51-510-56-00-5695	215.19
			17	ARNESON#210141-AUG 2022 DIESEL		52-520-56-00-5695	215.19
			18	ARNESON#209497-AUG 2022 GAS		01-410-56-00-5695	344.81
			19	ARNESON#209497-AUG 2022 GAS		51-510-56-00-5695	344.80
			20	ARNESON#209497-AUG 2022 GAS		52-520-56-00-5695	344.80
			21	ARNESON#209498-AUG 2022 DIESEL		01-410-56-00-5695	377.35
			22	ARNESON#209498-AUG 2022 DIESEL		51-510-56-00-5695	377.36
			23	ARNESON#209498-AUG 2022 DIESEL		52-520-56-00-5695	377.36
			24	AMPERAGE#1320963-BALLAST KIT,		23-230-56-00-5642	361.59
			25	PHOTO CONTROLS, BULBS		** COMMENT **	
			26	AMPERAGE#1321307-TORK STARTER		23-230-56-00-5642	59.65
			27	AMPERAGE#1321698-LAMPS		23-230-56-00-5642	44.55
			28	AMPERAGE#1321766-STRESSCRETE		23-230-56-00-5642	9,270.80
			29	CINTAS#0F94065495-JUL-SEPT		51-510-54-00-5445	267.12
			30	2022 MONITORING AT 2344		** COMMENT **	
			31	TREMONT		** COMMENT **	
			32	CINTAS#0F94065496-JUL-SEPT		51-510-54-00-5445	267.12
			33	2022 MONITORING AT 3299 LEHMAN		** COMMENT **	
			34	BEACON-AUG 2022 SUBSCRIPTION		01-110-54-00-5460	48.69
			35	ARAMARK#6100052462-MATS		51-510-54-00-5485	65.74
			36	ARAMARK#6100049671-MATS		52-520-54-00-5485	65.74
			37	ARNESON#207994-AUG 2022 GAS		01-410-56-00-5695	260.62
			38	ARNESON#207994-AUG 2022 GAS		51-510-56-00-5695	260.62
			39	ARNESON#207994-AUG 2022 GAS		52-520-56-00-5695	260.61
			40	ARNESON#206350-AUG 2022 GAS		01-410-56-00-5695	330.86
			41	ARNESON#206350-AUG 2022 GAS		51-510-56-00-5695	330.86
			42	ARNESON#206350-AUG 2022 GAS		52-520-56-00-5695	330.86
			43	ARNESON#206349-AUG 2022 DIESEL		01-410-56-00-5695	370.73
			44	ARNESON#206349-AUG 2022 DIESEL		51-510-56-00-5695	370.73
			45	ARNESON#206349-AUG 2022 DIESEL		52-520-56-00-5695	370.73
			46	ARNESON#210524-AUG 2022 DIESEL		01-410-56-00-5695	303.65
			47	ARNESON#210524-AUG 2022 DIESEL		51-510-56-00-5695	303.66
			48	ARNESON#210524-AUG 2022 DIESEL		52-520-56-00-5695	303.66
			49	ARNESON#210523-AUG 2022 GAS		01-410-56-00-5695	387.58
			50	ARNESON#210523-AUG 2022 GAS		51-510-56-00-5695	387.58
			51	ARNESON#210523-AUG 2022 GAS		52-520-56-00-5695	387.58
			52	AURORA-WATER LAB TESTING-		51-510-54-00-5429	160.00
			53	JUL 2022		** COMMENT **	
			54	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			55	SMITHEREEN-SEPT 2022 PEST		24-216-54-00-5446	97.00
			56	CONTROL		** COMMENT **	

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-R.WOOLSEY	09/30/22	57	AMPERAGE#1325126-SPLICE KIT		23-230-56-00-5642	270.90
			58	AMPERAGE#1322681-SPLICE KIT		23-230-56-00-5642	80.70
			59	AMPERAGE#1324019-LAMPS		24-216-56-00-5656	11.82
			60	AMPERAGE#1324602-VINYL TAPE		23-230-56-00-5642	19.80
			61	AMPERAGE#1324603-INSULATING		23-230-56-00-5642	523.91
			62	BOOTS, FUSES, NUTS, LAMPS		** COMMENT **	
			63	AMPERAGE#1324604-FUSE HOLDER,		23-230-56-00-5642	650.82
			64	INSULATING BOOT, FUSE, SPLICE		** COMMENT **	
			65	KIT		** COMMENT **	
			66	MINER#338553-OCT 2022 MANAGED		01-410-54-00-5462	366.85
			67	SERVICES RADIO		** COMMENT **	
			68	MINER#338553-OCT 2022 MANAGED		51-510-54-00-5462	430.65
			69	SERVICES RADIO		** COMMENT **	
			70	MINER#338553-OCT 2022 MANAGED		52-520-54-00-5462	287.10
			71	SERVICES RADIO		** COMMENT **	
			72	MINER#338553-OCT 2022 MANAGED		79-790-54-00-5462	510.40
			73	SERVICES RADIO		** COMMENT **	
			74	TC&P-STREET SIGNS		23-230-56-00-5619	539.35
			75	TC&P-SIGNS		23-230-56-00-5619	685.20
			76	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,060.85
			77	WIRE WIZ#359038-OCT-DEC 2022		52-520-54-00-5444	69.00
			78	ALARM MONITORING AT BRUELL		** COMMENT **	
			79	LIFT		** COMMENT **	
			80	WIRE WIZ#359037-OCT-DEC 2022		52-520-54-00-5444	69.00
			81	ALARM MONITORING AT		** COMMENT **	
			82	COUNTRYSIDE LIFT		** COMMENT **	
			83	MENARDS#52548-TOILET SEAT		24-216-56-00-5656	25.99
			84	MENARDS#52550-CUTTING TOOL		01-410-56-00-5620	15.12
			85	MENARDS#52125-PICKUP TOOL,		24-216-56-00-5656	41.91
			86	PAINT		** COMMENT **	
			87	MENARDS#51957-BULBS		24-216-56-00-5656	13.98
			88	UNIFIRST#H850065-FIRST AID		52-520-56-00-5620	101.02
			89	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			28,977.66 *
	102522-S.AUGUSTINE	09/30/22	01	QUILL-GARBAGE BAGS,		82-820-56-00-5621	165.28
			02	HIGHLIGHTERS, PENS, STAPLES		** COMMENT **	
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	182.25
			04	THROUGH 10/16/22		** COMMENT **	
			05	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	49.98
			06	AMAZON-PAPER		82-820-56-00-5610	23.58
			07	REMOTE PC-CONSUMER		82-820-54-00-5462	1.95
			08	SUBSCRIPTION FOR 1 PC		** COMMENT **	
			09	REMOTE PC-RDP CHARGE FOR 2		82-820-54-00-5462	20.00
			10	HOSTS FOR PERIOD OF		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-S.AUGUSTINE	09/30/22	11	4/19/22-4/19/23		** COMMENT **	
			12	AMPERAGE-BULBS		82-820-56-00-5621	94.20
			13	BRICKS R US-2 CONCRETE BRICKS		82-000-24-00-2480	65.37
						INVOICE TOTAL:	602.61 *
	102522-S.IWANSKI	09/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	17.86
						INVOICE TOTAL:	17.86 *
	102522-S.RAASCH	09/30/22	01	AMAZON-TEMPERATURE HUMIDITY		24-216-54-00-5446	280.00
			02	METER		** COMMENT **	
			03	AMAZON-HANDHELD ANEMOMETER		24-216-54-00-5446	25.99
			04	AMAZON-HUMIDITY METER CASE		24-216-54-00-5446	25.64
			05	AMAZON-WALKIE TALKIES		24-216-54-00-5446	30.59
			06	AMAZON-EXTINGUISHER CABINET		24-216-54-00-5446	102.99
			07	FSG MDC MIDWEST-BULBS		24-216-54-00-5446	4,702.88
			08	AMAZON-LABEL DOT STICKERS		24-216-54-00-5446	38.02
						INVOICE TOTAL:	5,206.11 *
	102522-S.REDMON-1	09/30/22	01	AMAZON-STICKERS		79-795-56-00-5602	71.96
			02	RUUNCO-ENVELOPES		79-795-56-00-5610	49.84
			03	RUNCO-TOILET PAPER		79-795-56-00-5640	27.71
			04	AMAZON-PRIZES FOR HTD MUSIC &		79-795-56-00-5602	157.70
			05	MINGLE		** COMMENT **	
			06	FLIGHT-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	30.00
			07	GRACE-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	20.00
			08	ROSATI-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	50.00
			09	WALMART-DRINKS, TOWELS, TAPE		79-795-56-00-5602	118.39
			10	BOUNCE CITY-INFLATABLE RENTAL		79-795-56-00-5602	705.75
			11	JEWEL-YORKTOBER FEST PRIZES		79-795-56-00-5606	88.45
			12	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	89.00
			13	SIGN INTERNET		** COMMENT **	
			14	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	1,108.53
			16	AMERICINN-HTD AIR DOG LODGING		79-795-56-00-5602	2,323.12
			17	PLUG-N-PAY-AUG 2022 FEES		79-795-54-00-5462	40.50
			18	NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	910.00
			19	ARNESON#209500-AUG 2022 DIESEL		79-790-56-00-5695	193.71
			20	ARNESON#209499-AUG 2022 GAS		79-790-56-00-5695	908.92
			21	ARNESON#206347-AUG 2022 GAS		79-790-56-00-5695	973.57
			22	ARNESON#206348-AUG 2022 DIESEL		79-790-56-00-5695	551.19
			23	ARNESON#210142-AUG 2022 GAS		79-790-56-00-5695	1,127.74
			24	ARNESON#210526-AUG 2022 DIESEL		79-790-56-00-5695	174.31
			25	ARNESON#210525-AUG 2022 GAS		79-790-56-00-5695	748.00
			26	MENARDS#0912-UTILITY MAT		79-795-54-00-5495	15.99
			27	MENARDS#0912-MICROWAVE		79-795-54-00-5495	69.00
			28	FLATSOS#24391-INNERTUBES		79-790-54-00-5495	69.28

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-S.REDMON-1	09/30/22	29	AMAZON-POSTAGE MACHINE INK		79-795-56-00-5610	85.25
			30	PARTY CITY-SCARECROW WALK		79-795-56-00-5606	156.97
			31	COSTUMES		** COMMENT **	
			32	MENARDS#0914-SWIFTER		79-795-54-00-5495	8.94
			33	MENARDS#0914-CLEANING SUPPLIES		79-795-54-00-5495	42.15
			34	MENARDS#0914-FIRE EXTINGUISHER		79-795-54-00-5495	119.91
			35	MENARDS#43731-TERMINAL KITS		79-790-56-00-5640	47.32
			36	MENARDS#46955-ROPE		79-790-56-00-5630	49.98
			37	MENARDS#46623-SHARPIE, LINE		79-790-56-00-5630	35.93
			38	REEL		** COMMENT **	
			39	MENARDS#44903-WOOD		79-790-56-00-5640	63.69
			40	MENARDS#44888-PAINT, BRUSHES,		79-790-56-00-5640	54.90
			41	TRAY, EPOX		** COMMENT **	
			42	MENARDS#45579-BOLTS, ANCHORS		79-790-56-00-5640	42.37
			43	MENARDS#48758-MIXER, CABLE TIES		79-790-56-00-5620	99.96
			44	MENARDS#48685-MOTOR MIX,		79-790-56-00-5640	70.68
			45	BONDING ADHESIVE		** COMMENT **	
			46	MENARDS#50305-HALF ROUNDS,		25-225-60-00-6060	167.75
			47	TOGGLES, STUD FINDER		** COMMENT **	
			48	MENARDS#48490-FIBER GLASS,		79-790-56-00-5630	55.10
			49	CHALK		** COMMENT **	
			50	MENARDS#48492-PAINT STICK		79-790-56-00-5640	4.29
			51	MENARDS#50321-EXTENSION CORDS		79-790-56-00-5640	10.83
			52	MENARDS#50319-RETURNED ROUNDS		79-790-56-00-5640	-28.96
			53	MENARDS#50307-TOGGLES		25-225-60-00-6060	19.98
			54	MENARDS#50419-BACKWIRE,		79-790-56-00-5640	24.10
			55	WALLPLATES, SWITCH BOX, OUTLET		** COMMENT **	
			56	PLATE		** COMMENT **	
			57	MENARDS#50389-CABINETS,		25-225-60-00-6060	1,698.19
			58	SCREWS, WASHERS, WALL FILLER,		** COMMENT **	
			59	TOE KICK		** COMMENT **	
			60	MENARDS#49985-COULPLERS,		79-790-56-00-5640	47.71
			61	CONNECTORS, COVER, POLE		** COMMENT **	
			62	BREAKER, SPEEDBOR BIT		** COMMENT **	
			63	MENARDS#46152-LINE REEL		79-790-56-00-5630	9.99
			64	MENARDS#51571-PAINTERS TAPE,		25-225-60-00-6060	90.91
			65	ROLLER, ROLLER COVERS		** COMMENT **	
			66	MENARDS#51586-ANCHORS, EPOX		79-790-56-00-5620	46.32
			67	MENARDS#51477-SQUEEGE, PAIL		79-790-56-00-5630	14.96
			68	MENARDS#51165-SANDPAPER,		79-790-56-00-5640	53.22
			69	THREADLOCKER, RESIN, MEASURE		** COMMENT **	
			70	CUP		** COMMENT **	
			71	MENARDS#43661-LED, SIGNS		79-790-56-00-5640	30.47
			72	MENARDS#43634-STRIPING PAINT,		79-790-56-00-5640	42.94
			73	FUNNELS, COVER REPLACEMENTS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-S.REDMON-1	09/30/22	74	MENARDS#43645-CONCRETE MIX		79-790-56-00-5640	248.96
			75	MENARDS#43242-PAPER TOWEL,		79-790-56-00-5620	160.09
			76	TOWELS, CLEANERS, AIR		** COMMENT **	
			77	FRESHNERS, SPONGES, CAR		** COMMENT **	
			78	DETAILING MATERIALS		** COMMENT **	
			79	MENARDS#41757-NUTS, HEX CAPS		79-790-56-00-5640	5.01
			80	MENARDS#47937-CONTRACTOR BAGS		79-790-56-00-5620	577.45
			81	MENARDS#47511-EXPANSION JOINT,		79-790-56-00-5640	73.24
			82	TAPCON HEX		** COMMENT **	
			83	MENARDS#46805-HOSE		79-790-56-00-5620	13.88
			84	MENARDS#48783-CONCRETE MIX,		25-225-60-00-6060	264.82
			85	GRINDER		** COMMENT **	
			86	MENARDS#51088-PAIL		79-790-56-00-5640	9.96
			87	MENARDS#50924-CEMENT, GLOVES		79-790-56-00-5640	91.27
			88	PAIL		** COMMENT **	
			89	MENARDS#51006-PAIL,CUPS,COVER		79-790-56-00-5640	26.90
			90	MENARDS#51030-SCRAPER		79-790-56-00-5630	21.99
			91	MENARDS#51034-PROPANE, SOLDER		79-790-56-00-5640	73.12
			92	KIT, ADAPTERS, PIPE, BRUSH		** COMMENT **	
			93	MENARDS#50839-CEMENT		79-790-56-00-5640	12.47
			94	MENARDS#48043-WEED KILLER,		79-790-56-00-5640	290.71
			95	KEYLESS DOOR DEADBOLT		** COMMENT **	
			96	RUNCO-TOILET PAPER		79-795-56-00-5640	55.42
			97	AMAZON-SOFTBALLS, DRESS BAGS		79-795-56-00-5606	133.54
				INVOICE TOTAL:			15,847.34 *
	102522-S.REDMON-2	09/30/22	01	FUN EXPRESS-PRIZES FOR HTD		79-795-56-00-5602	19.95
			02	MUSIC & MINGLE		** COMMENT **	
			03	AMAZON-HAY STACK PRIZES		79-795-56-00-5606	6.99
			04	AMAZON-HDMI CABLES		79-795-56-00-5606	15.18
			05	AMAZON-STICKERS & PRIZES FOR		79-795-56-00-5606	73.84
			06	HAY STACK		** COMMENT **	
			07	RURAL KING-STRAW		79-795-56-00-5606	15.98
			08	QUADIENT-OCT-JAN 2023 POSTAGE		79-795-54-00-5485	69.41
			09	MACHINE LEASE		** COMMENT **	
			10	SAMS-GATORADE		79-795-56-00-5607	70.72
			11	MENARDS#092622-WOOD, SCREWS		79-795-56-00-5606	53.39
				INVOICE TOTAL:			325.46 *
	102522-S.REMUS	09/30/22	01	FACEBOOK-HOMETOWN DAYS BOOSTS		79-795-56-00-5602	59.33
			02	FAIRYTALE ENTERTAINMENT-		79-795-56-00-5602	2,085.00
			03	HOMETOWN DAYS CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			2,144.33 *
	102522-S.SLEEZER	09/30/22	01	RURAL KING-PICK-UP TOOLS,		79-790-56-00-5640	349.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-S.SLEEZER	09/30/22	02	ROUNDUP		** COMMENT **	
			03	SAMS CLUB-BUNS, MEAT		79-795-56-00-5602	436.75
			04	COLESLAW, SALADS		** COMMENT **	
			05	GROUND EFFECTS-GRASS SEED,		79-790-56-00-5640	942.44
			06	STRAW, SOD STAPLES		** COMMENT **	
			07	TRUE VALUE RENTAL-TABLES,		79-795-56-00-5602	850.50
			08	CHAIRS		** COMMENT **	
			09	MASTER HALCO-		25-225-60-00-6060	185.50
			10	LINEX-TRUCK BED LINER		79-790-54-00-5495	750.00
			11	JIMS TRUCK-TRUCK INSPECTION		79-790-54-00-5495	72.00
			12	JIMS TRUCK-TRUCK INSPECTION		79-790-54-00-5495	42.45
			13	INTERLAKEMEC-BEAM SPACING		79-790-56-00-5640	391.65
			14	GALVANIZED BRACING		** COMMENT **	
				INVOICE TOTAL:			4,021.24 *
	102522-T.HOULE	09/30/22	01	AUTO ZONE-BATTERY		79-790-56-00-5640	179.99
			02	FLATSOS-TUBE		79-790-54-00-5495	20.00
			03	AMAZON-RECEIVER HITCH		79-790-56-00-5620	414.43
			04	RJK-PVC UNIONS, BUSHING, TEES		79-790-56-00-5620	65.03
			05	HOME DEPO-PRUNERS, CLAMPS		79-790-56-00-5630	195.00
				INVOICE TOTAL:			874.45 *
	102522-T.MILSCHEWSKI	09/30/22	01	MENARDS#0908-BATTERIES,		24-216-56-00-5656	43.24
			02	THERMOSTAT		** COMMENT **	
			03	MENARDS#0922-BULBS, PRUNER		24-216-56-00-5656	72.71
			04	MENARDS#0923-CLEANING SUPPLIES		24-216-56-00-5656	72.61
			05	PLUNGERS		** COMMENT **	
				INVOICE TOTAL:			188.56 *
				CHECK TOTAL:			126,898.69
				TOTAL AMOUNT PAID:			126,898.69

Total for all Highlighted Park & Recreation Invoices : \$45,862.37

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/26/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537555	SECSTATE	SECRETARY OF STATE					
	102522-PLATES		10/25/22	01	TITLE AND MUNICIPAL PLATES FOR	25-225-60-00-6070	163.00
				02	NEW PARKS VEHICLE	** COMMENT **	
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		163.00
					TOTAL AMOUNT PAID:		163.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 14, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	16,462.75	-	16,462.75	1,465.19	939.36	18,867.30
FINANCE	12,949.79	-	12,949.79	1,152.52	960.08	15,062.39
POLICE	130,704.05	938.06	131,642.11	558.15	9,792.32	141,992.58
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,970.23	57.89	23,028.12	2,058.41	1,700.78	26,787.31
BUILDING & GROUNDS	2,281.44	-	2,281.44	216.40	186.01	2,683.85
WATER	23,846.14	358.03	24,204.17	2,154.18	1,782.34	28,140.69
SEWER	7,323.40	40.76	7,364.16	655.41	535.64	8,555.21
PARKS	28,381.27	176.12	28,557.39	2,403.30	2,137.86	33,098.55
RECREATION	23,119.17	-	23,119.17	1,719.10	1,731.25	26,569.52
LIBRARY	17,683.81	-	17,683.81	995.56	1,303.44	19,982.81
TOTALS	\$ 313,566.13	\$ 1,570.86	\$ 315,136.99	\$ 15,896.40	\$ 23,161.64	\$ 354,195.03

TOTAL PAYROLL \$ 354,195.03



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 28, 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	18,382.79	-	18,382.79	1,636.07	899.46	20,918.32
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	124,552.17	1,729.78	126,281.95	558.15	9,344.05	136,184.15
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,058.14	32,380.35
STREETS	22,191.15	174.11	22,365.26	1,990.51	1,642.42	25,998.19
BUILDING & GROUNDS	2,416.04	-	2,416.04	215.03	184.82	2,815.89
WATER	17,080.31	-	17,080.31	1,520.15	1,237.35	19,837.81
SEWER	7,372.97	-	7,372.97	656.20	536.32	8,565.49
PARKS	28,025.26	-	28,025.26	2,339.74	2,078.03	32,443.03
RECREATION	23,360.05	-	23,360.05	1,691.69	1,738.21	26,789.95
LIBRARY	16,439.26	-	16,439.26	995.56	1,208.24	18,643.06
TOTALS	\$ 304,688.87	\$ 1,903.89	\$ 306,592.76	\$ 15,159.59	\$ 22,198.86	\$ 343,951.21

TOTAL PAYROLL \$ 343,951.21



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 17, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 23)</i>	10/11/2022	\$5,819.62
Park Board Check Register <i>(pages 24 - 58)</i>	10/25/2022	38,360.53
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 59 - 72)</i>	10/25/2022	45,862.37
Park Board Check Register <i>(page 73)</i>	10/26/2022	163.00

TOTAL BILLS PAID:		\$90,205.52
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PAYROLL

Bi - Weekly <i>(page 74)</i>	10/14/2022	\$59,668.07
Bi - Weekly <i>(page 75)</i>	10/28/2022	59,232.98

TOTAL PAYROLL:		\$118,901.05
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Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – July – October 2022

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



YORKVILLE PARK & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
 For the Month Ended July 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	30,000	3.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	3,600	10,000	36.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	64,500	3.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,800	5,000	36.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	1,400	770	185	2,355	6,000	39.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	262	800	32.75%
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	13,750	55,000	25.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	11,956	47,825	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	137,352	549,408	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	38,714	154,854	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>							
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL	-	22,860	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL	-	208	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF	-	42	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	244,759	1,105,870	22.13%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	12,102	180,000	6.72%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	12,102	253,750	4.77%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	58,370	86,983	67.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	58,370	86,983	67.11%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5448	FILING FEES	-	-	-	-	750	0.00%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	500	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT	-	9,000	-	9,000	439,940	2.05%
25-215-60-00-6070	VEHICLES	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	13,699	55,514	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	3,650	13,882	26.29%



YORKVILLE PARK & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
 For the Month Ended July 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	26,349	1,297,060	2.03%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	15,438	310,000	4.98%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	29,788	73,156	40.72%
25-225-60-00-6070	VEHICLES	35,557	-	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	429	1,739	24.68%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	114	435	26.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	81,327	597,430	13.61%

TOTAL FUND REVENUES	71,015	102,878	70,866	244,759	1,105,870	22.13%
TOTAL FUND EXPENDITURES	54,560	86,766	36,822	178,149	2,235,223	7.97%
FUND SURPLUS (DEFICIT)	16,455	16,112	34,044	66,611	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	53,876	90,000	59.86%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,660	1,019	18,604	145,000	12.83%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	48,667	51,952	140,958	370,000	38.10%
79-000-44-00-4441	CONCESSION REVENUE	7,627	8,686	5,142	21,455	45,000	47.68%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	138	150	91.85%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	35	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	61,681	68,281	90.33%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	7,455	17,500	42.60%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,725	120,000	8.10%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	75	2,438	5,000	48.77%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	553,719	2,232,541	24.80%
TOTAL REVENUES: PARK & RECREATION		328,700	263,015	280,969	872,684	3,123,472	27.94%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	165,622	698,640	23.71%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	22,455	67,250	33.39%
79-790-50-00-5020	OVERTIME	311	536	980	1,827	5,000	36.54%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	15,431	64,943	23.76%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	15,008	57,313	26.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	46,274	163,125	28.37%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	280	1,138	24.64%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	3,169	12,469	25.41%
79-790-52-00-5224	VISION INSURANCE	148	148	148	443	1,826	24.28%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	(540)	-	-	(540)	9,000	-6.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	38,714	154,854	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	1,657	9,000	18.41%
79-790-54-00-5462	PROFESSIONAL SERVICES	945	566	825	2,336	11,400	20.49%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	5,828	8,428	69.16%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	449	4,456	10.08%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	522	40,000	1.31%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	296	10,700	10,996	6,220	176.78%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	3,853	30,000	12.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	49	11,000	0.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	-	1,965	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	1,892	1,892	71,000	2.66%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	1,658	55,000	3.01%
79-790-56-00-5695	GASOLINE	-	-	6,538	6,538	42,800	15.28%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,594	120,251	123,988	347,833	1,539,676	22.59%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	92,737	455,946	20.34%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	4,576	27,500	16.64%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	7,963	15,000	53.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	3,480	60,000	5.80%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	7,299	40,000	18.25%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	8,781	47,064	18.66%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	8,595	44,133	19.48%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,407	6,990	6,692	26,089	137,506	18.97%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	163	826	19.79%
79-795-52-00-5223	DENTAL INSURANCE	426	485	446	1,356	7,868	17.24%
79-795-52-00-5224	VISION INSURANCE	62	62	75	199	1,185	16.79%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	2,311	8,750	26.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	529	3,500	15.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	34,146	140,000	24.39%
79-795-54-00-5480	UTILITIES	-	-	852	852	10,600	8.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	116	6,000	1.93%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	735	15,128	4.86%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	1,423	78,000	1.82%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES	16,015	53,861	30,060	99,936	240,000	41.64%



YORKVILLE PARK & RECREATION
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	5,421	18,000	30.12%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	246	3,000	8.22%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	5,348	25,000	21.39%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	423	2,000	21.17%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,720	125,681	107,542	326,943	1,583,796	20.64%
TOTAL FUND REVENUES		328,700	263,015	280,969	872,684	3,123,472	27.94%
TOTAL FUND EXPENDITURES		197,314	245,932	231,530	674,776	3,123,472	21.60%
FUND SURPLUS (DEFICIT)		131,386	17,084	49,439	197,908	-	



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended July 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Concession Revenue	5,142	21,455	47.68%	45,000	15,416	39.18%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 85,840	\$ 234,893	35.32%	\$ 665,000	\$ 199,670	17.64%
Investment Earnings	\$ 100	\$ 138	91.85%	\$ 150	\$ 20	586.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 35	\$ 35	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Park Rentals	5,640	7,455	42.60%	17,500	6,355	17.31%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%
Sponsorships & Donations	-	2,600	17.33%	15,000	5,800	-55.17%
Miscellaneous Income & Transfers In	181,703	556,157	24.86%	2,237,541	365,116	52.32%
Total Miscellaneous	\$ 195,028	\$ 637,653	25.94%	\$ 2,458,322	\$ 441,269	44.50%
Total Revenues and Transfers	\$ 280,969	\$ 872,684	27.94%	\$ 3,123,472	\$ 640,959	36.15%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 123,988	\$ 347,833	22.59%	\$ 1,539,676	\$ 270,278	28.69%
50 Overtime	60,669	188,077	24.56%	765,890	155,107	21.26%
52 Benefits	980	1,827	36.54%	5,000	827	121.04%
54 Contractual Services	22,380	80,605	26.80%	300,814	75,109	7.32%
56 Supplies	16,344	50,373	19.99%	251,952	10,275	390.26%
	23,615	26,950	12.48%	216,020	28,960.77	-6.94%
Total Parks Department	\$ 107,542	\$ 326,943	21.57%	\$ 1,515,796	\$ 277,469	17.83%
<u>Recreation Department</u>						
50 Salaries	\$ 37,106	\$ 116,056	20.75%	\$ 559,178	\$ 93,767	23.77%
52 Benefits	12,769	45,185	21.53%	209,850	38,821	16.39%
54 Contractual Services	23,540	43,612	12.87%	338,768	42,453	2.73%
56 Hometown Days	-	10,716	8.93%	120,000	10,077	6.34%
56 Supplies	34,126	111,375	38.67%	288,000	92,351	20.60%
Total Recreation Department	\$ 231,530	\$ 674,776	22.08%	\$ 3,055,472	\$ 547,747	23.19%
Total Expenditures	\$ 231,530	\$ 674,776	22.08%	\$ 3,055,472	\$ 547,747	23.19%
<i>Surplus(Deficit)</i>	<i>\$ 49,439</i>	<i>\$ 197,908</i>		<i>\$ 68,000</i>	<i>\$ 93,212</i>	

* July represents 25% of fiscal year 2023



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22			
VEHICLE & EQUIPMENT REVENUE								
<i>Licenses & Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,100	30,000	7.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	5,800	10,000	58.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,100	64,500	7.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	2,900	5,000	58.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	1,400	770	185	532	2,887	6,000	48.12%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	324	800	40.50%
<i>Charges for Service</i>								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	18,333	55,000	33.33%
25-000-44-00-4418	MOWING INCOME		188	-	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	15,942	47,825	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	183,136	549,408	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	51,618	154,854	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>								
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		22,860	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		208	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		42	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	319,511	1,105,870	28.89%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	153,747	180,000	85.42%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	166,244	253,750	65.51%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	63,218	86,983	72.68%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	63,218	86,983	72.68%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
<i>Supplies</i>								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>								
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	176,530	439,940	40.13%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	18,268	55,514	32.91%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	4,864	13,882	35.04%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	199,662	1,297,060	15.39%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>								



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22		BUDGET	% of Budget
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	49,310	73,156	67.40%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	572	1,739	32.91%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	152	435	35.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	110,706	597,430	18.53%
TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	319,511	1,105,870	28.89%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	539,830	2,235,223	24.15%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	(220,320)	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	54,176	90,000	60.20%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	31,379	145,000	21.64%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,760	51,952	27,232	172,283	370,000	46.56%
79-000-44-00-4441	CONCESSION REVENUE	7,627	9,559	5,142	2,539	24,866	45,000	55.26%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	304	150	202.90%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	51	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	61,681	68,281	90.33%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	8,014	17,500	45.80%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	18,735	120,000	15.61%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	75	2,965	5,403	5,000	108.07%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	735,347	2,232,541	32.94%
TOTAL REVENUES: PARK & RECREATION		328,700	267,951	280,969	237,220	1,114,840	3,123,472	35.69%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	222,967	698,640	31.91%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	32,007	67,250	47.59%
79-790-50-00-5020	OVERTIME	311	536	980	51	1,878	5,000	37.56%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	20,651	64,943	31.80%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	20,017	57,313	34.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	57,216	163,125	35.08%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	374	1,138	32.85%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	4,208	12,469	33.75%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	591	1,826	32.37%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	51,618	154,854	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	2,449	9,000	27.21%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	3,429	11,400	30.08%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	6,118	8,428	72.59%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	1,055	4,456	23.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,696	40,000	4.24%
<i>Supplies</i>								



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22		BUDGET	% of Budget
79-790-56-00-5600	WEARING APPAREL	-	296	10,700	-	10,996	6,220	176.78%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	4,240	30,000	14.13%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	803	11,000	7.30%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	-	-	1,965	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	1,892	15,124	17,016	71,000	23.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	4,188	55,000	7.61%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	10,624	42,800	24.82%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,594	120,251	123,988	128,600	476,433	1,539,676	30.94%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	128,300	455,946	28.14%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,276	27,500	19.19%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	8,178	15,000	54.52%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,147	60,000	8.58%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	8,830	40,000	22.08%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	12,101	47,064	25.71%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	11,533	44,133	26.13%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,407	6,990	6,692	6,090	32,179	137,506	23.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	57	221	826	26.75%
79-795-52-00-5223	DENTAL INSURANCE	426	485	446	588	1,944	7,868	24.71%
79-795-52-00-5224	VISION INSURANCE	62	62	75	69	267	1,185	22.57%
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	3,769	55,000	6.85%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	3,252	8,750	37.17%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	726	3,500	20.75%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	50,060	140,000	35.76%
79-795-54-00-5480	UTILITIES	-	-	852	851	1,703	10,600	16.07%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	305	6,000	5.08%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	1,890	15,128	12.49%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	1,423	78,000	1.82%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	86,503	120,000	72.09%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	117,899	240,000	49.12%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	9,877	18,000	54.87%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	350	3,000	11.66%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	7,804	25,000	31.22%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	895	2,000	44.76%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,542	173,465	500,433	1,583,796	31.60%

TOTAL FUND REVENUES	328,700	267,951	280,969	237,220	1,114,840	3,123,472	35.69%
TOTAL FUND EXPENDITURES	197,339	245,932	231,530	302,065	976,866	3,123,472	31.28%
FUND SURPLUS (DEFICIT)	131,361	22,020	49,439	(64,845)	137,974	-	



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended August 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 54,176	60.20%	\$ 90,000	\$ 57,144	-5.19%
Child Development	12,805	31,379	21.64%	145,000	31,567	-0.60%
Athletics & Fitness	27,232	172,283	46.56%	370,000	121,794	41.45%
Concession Revenue	2,539	24,866	55.26%	45,000	17,304	43.70%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 42,875	\$ 282,704	42.51%	\$ 665,000	\$ 227,809	24.10%
Investment Earnings	\$ 167	\$ 304	202.90%	\$ 150	\$ 32	851.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 16	\$ 51	0.00%	\$ -	\$ -	0.00%
Rental Income	-	61,681	90.33%	68,281	58,249	5.89%
Park Rentals	559	8,014	45.80%	17,500	7,747	3.45%
Hometown Days	9,010	18,735	15.61%	120,000	15,530	20.64%
Sponsorships & Donations	-	2,600	17.33%	15,000	6,950	-62.59%
Miscellaneous Income & Transfers In	184,593	740,750	33.11%	2,237,541	482,498	53.52%
Total Miscellaneous	\$ 194,179	\$ 831,831	33.84%	\$ 2,458,322	\$ 570,974	45.69%
Total Revenues and Transfers	\$ 237,220	\$ 1,114,840	35.69%	\$ 3,123,472	\$ 798,815	39.56%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 128,600	\$ 476,433	30.94%	\$ 1,539,676	\$ 375,264	26.96%
50 Overtime	66,897	254,974	33.29%	765,890	207,166	23.08%
52 Benefits	51	1,878	37.56%	5,000	827	127.11%
54 Contractual Services	22,452	103,058	34.26%	300,814	107,535	-4.16%
56 Supplies	16,318	66,691	26.47%	251,952	15,582	328.00%
	22,881	49,831	23.07%	216,020	44,154	12.86%
Total Parks Department	\$ 173,465	\$ 500,433	33.01%	\$ 1,515,796	\$ 383,139	30.61%
<u>Recreation Department</u>						
50 Salaries	\$ 39,676	\$ 155,731	27.85%	\$ 559,178	\$ 124,087	25.50%
52 Benefits	13,061	58,245	27.76%	209,850	56,010	3.99%
54 Contractual Services	19,517	63,129	18.63%	338,768	51,708	22.09%
56 Hometown Days	75,787	86,503	72.09%	120,000	46,352	86.62%
56 Supplies	25,425	136,825	47.51%	288,000	104,982	30.33%
Total Recreation Department	\$ 302,065	\$ 976,866	31.97%	\$ 3,055,472	\$ 758,403	28.81%
Total Expenditures	\$ 302,065	\$ 976,866	31.97%	\$ 3,055,472	\$ 758,403	28.81%
<i>Surplus(Deficit)</i>	<i>\$ (64,845)</i>	<i>\$ 137,974</i>		<i>\$ 68,000</i>	<i>\$ 40,412</i>	

* August represents 34% of fiscal year 2023



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22			
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	4,500	30,000	15.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,100	1,600	900	2,200	2,000	7,800	10,000	78.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	10,700	64,500	16.59%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	3,900	5,000	78.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	2,887	6,000	48.12%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	324	800	40.50%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	4,583	4,583	4,583	22,917	55,000	41.67%
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	19,927	47,825	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	228,920	549,408	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	64,523	154,854	41.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		-	22,860	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		-	208	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	335	335	500	66.96%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	73	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		-	42	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	8,000	-	-	-	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	102,878	70,866	74,751	78,592	398,103	1,105,870	36.00%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	12,497	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	12,102	141,645	-	153,747	180,000	85.42%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	12,102	154,142	-	166,244	253,750	65.51%
GENERAL GOVERNMENT CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	55,053	3,318	4,848	-	63,218	86,983	72.68%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	55,053	3,318	4,848	-	63,218	86,983	72.68%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	750	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	9,000	-	167,530	2,100	178,630	439,940	40.60%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,540	4,593	4,569	4,583	22,851	55,514	41.16%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,243	1,190	1,214	1,200	6,064	13,882	43.69%
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	207,545	1,297,060	16.00%
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	15,438	9,676	-	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT		13,039	16,749	-	19,521	9,629	58,939	73,156	80.57%
25-225-60-00-6070	VEHICLES		35,557	-	-	-	35,115	70,672	210,500	33.57%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22			
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		143	142	144	143	144	716	1,739	41.17%
25-225-92-00-8050	INTEREST PAYMENT		38	39	37	38	38	190	435	43.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			48,777	16,930	15,620	29,379	44,925	155,631	597,430	26.05%
TOTAL FUND REVENUES			71,015	102,878	70,866	74,751	78,592	398,103	1,105,870	36.00%
TOTAL FUND EXPENDITURES			54,560	86,766	36,822	361,682	52,808	592,638	2,235,223	26.51%
FUND SURPLUS (DEFICIT)			16,455	16,112	34,044	(286,930)	25,784	(194,535)	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		15,710	10,439	27,727	300	450	54,626	90,000	60.70%
79-000-44-00-4403	CHILD DEVELOPMENT		15,925	1,630	1,019	12,805	12,238	43,617	145,000	30.08%
79-000-44-00-4404	ATHLETICS AND FITNESS		40,340	52,825	47,904	27,232	7,314	175,614	370,000	47.46%
79-000-44-00-4441	CONCESSION REVENUE		7,977	9,600	5,001	2,539	7,539	32,655	45,000	72.57%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		7	30	100	167	96	400	150	266.71%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	35	16	-	51	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		56,281	2,700	2,700	-	700	62,381	68,281	91.36%
79-000-48-00-4825	PARK RENTALS		1,365	450	5,640	559	174	8,189	17,500	46.79%
79-000-48-00-4843	HOMETOWN DAYS		3,375	1,400	4,950	9,010	146,744	165,479	120,000	137.90%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		2,000	600	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME		(25)	2,338	75	2,965	75	5,428	5,000	108.57%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		186,045	186,045	181,628	181,628	181,628	916,975	2,232,541	41.07%
TOTAL REVENUES: PARK & RECREATION			329,000	268,057	276,780	237,220	356,958	1,468,015	3,123,472	47.00%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		50,892	64,351	50,379	57,345	77,920	300,887	698,640	43.07%
79-790-50-00-5015	PART-TIME SALARIES		4,430	7,735	10,290	9,552	8,924	40,931	67,250	60.86%
79-790-50-00-5020	OVERTIME		311	536	980	51	3,058	4,936	5,000	98.73%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	4,735	5,220	7,293	27,945	64,943	43.03%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	5,422	5,009	6,764	26,781	57,313	46.73%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,431	10,900	10,943	10,943	11,380	68,596	163,125	42.05%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	467	1,138	41.06%
79-790-52-00-5223	DENTAL INSURANCE		1,090	1,040	1,040	1,040	1,040	5,248	12,469	42.09%
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	739	1,826	40.46%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		(1,080)	-	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,905	12,905	12,905	12,905	12,905	64,523	154,854	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	792	748	3,197	9,000	35.52%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	4,354	11,400	38.19%
79-790-54-00-5466	LEGAL SERVICES		-	495	913	-	-	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	5,828	-	289	482	6,600	8,428	78.31%
79-790-54-00-5488	OFFICE CLEANING		-	98	352	606	352	1,406	4,456	31.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	522	1,174	1,271	2,967	40,000	7.42%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		(503)	296	10,700	-	-	10,493	6,220	168.70%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	2,828	387	2,712	6,952	30,000	23.17%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	2,857	11,000	25.97%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,965	-	-	2,338	4,303	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	1,892	15,124	2,237	19,253	71,000	27.12%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	7,883	12,071	55,000	21.95%
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	-	10,624	42,800	24.82%
TOTAL EXPENDITURES: PARKS DEPARTMENT			103,091	120,251	123,988	128,600	150,527	626,458	1,539,676	40.69%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22			
RECREATION DEPARTMENT EXPENDITURES									
<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	181,029	455,946	39.70%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	10,819	27,500	39.34%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	9,942	15,000	66.28%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	10,860	60,000	18.10%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	10,833	40,000	27.08%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	17,307	47,064	36.77%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	16,626	44,133	37.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	38,100	137,506	27.71%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	347	826	41.96%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	3,062	7,868	38.91%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	375	1,185	31.67%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	14	5,000	0.29%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	1,675	5,445	55,000	9.90%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	-	3,252	8,750	37.17%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	46	773	3,500	22.07%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	59,024	140,000	42.16%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	2,485	10,600	23.44%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	399	6,000	6.66%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	2,520	15,128	16.66%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	896	2,319	78,000	2.97%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	143,218	120,000	119.35%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,439	125,338	240,000	52.22%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	11,382	18,000	63.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	727	3,000	24.25%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,621	10,425	25,000	41.70%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	975	2,000	48.75%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	166,968	667,597	1,583,796	42.15%
TOTAL FUND REVENUES		329,000	268,057	276,780	237,220	356,958	1,468,015	3,123,472	47.00%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,496	1,294,055	3,123,472	41.43%
FUND SURPLUS (DEFICIT)		132,164	22,126	45,108	(64,899)	39,463	173,960	-	



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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended September 30, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 450	\$ 54,626	60.70%	\$ 90,000	\$ 57,189	-4.48%
Child Development	12,238	43,617	30.08%	145,000	44,022	-0.92%
Athletics & Fitness	7,314	175,614	47.46%	370,000	125,137	40.34%
Concession Revenue	7,539	32,655	72.57%	45,000	20,817	56.87%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 27,541	\$ 306,512	46.09%	\$ 665,000	\$ 247,165	24.01%
Investment Earnings	\$ 96	\$ 400	266.71%	\$ 150	\$ 41	875.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 51	0.00%	\$ -	\$ -	0.00%
Rental Income	700	62,381	91.36%	68,281	58,949	5.82%
Park Rentals	174	8,189	46.79%	17,500	8,282	-1.13%
Hometown Days	146,744	165,479	137.90%	120,000	139,574	18.56%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,703	922,404	41.22%	2,237,541	602,086	53.20%
Total Miscellaneous	\$ 329,321	\$ 1,161,103	47.23%	\$ 2,458,322	\$ 816,091	42.28%
Total Revenues and Transfers	\$ 356,958	\$ 1,468,015	47.00%	\$ 3,123,472	\$ 1,063,297	38.06%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 150,527	\$ 626,458	40.69%	\$ 1,539,676	\$ 476,302	31.53%
50 Overtime	86,844	341,818	44.63%	765,890	257,851	32.56%
52 Benefits	3,058	4,936	98.73%	5,000	2,141	130.59%
54 Contractual Services	26,718	129,776	43.14%	300,814	132,130	-1.78%
56 Supplies	16,683	83,375	33.09%	251,952	20,907	298.79%
	17,224	66,553	30.81%	216,020	63,274	5.18%
Total Parks Department	\$ 230,950	\$ 952,940	42.15%	\$ 2,279,342	\$ 750,604	26.75%
<u>Recreation Department</u>						
50 Salaries	\$ 166,968	\$ 667,597	42.15%	\$ 1,583,796	\$ 526,709	26.75%
52 Benefits	67,752	223,483	37.34%	598,446	157,266	42.11%
54 Contractual Services	17,376	75,817	31.78%	238,582	67,003	13.15%
56 Hometown Days	13,102	76,231	22.50%	338,768	65,643	16.13%
56 Supplies	56,715	143,218	119.35%	120,000	120,937	18.42%
	12,023	148,848	51.68%	288,000	115,860	28.47%
Total Recreation Department	\$ 313,934	\$ 1,269,187	41.43%	\$ 3,123,472	\$ 1,003,011	29.02%
Total Expenditures	\$ 317,496	\$ 1,294,055	41.43%	\$ 3,123,472	\$ 1,003,011	29.02%
<i>Surplus(Deficit)</i>	\$ 39,463	\$ 173,960		\$ -	\$ 60,286	

* September represents 42% of fiscal year 2023



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22			
VEHICLE & EQUIPMENT REVENUE											
<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	7,950	12,450	30,000	41.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,100	1,600	900	2,200	2,000	5,500	13,300	10,000	133.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	18,650	29,350	64,500	45.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	2,750	6,650	5,000	133.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	1,750	4,637	6,000	77.28%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	128	452	800	56.50%
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	50.00%
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	376	2,000	18.78%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	23,913	47,825	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	274,704	549,408	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>											
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		-	22,860	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		-	208	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	335	233	568	500	113.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	73	-	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		-	42	-	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	8,000	-	-	-	19,000	27,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	102,878	70,866	74,751	78,592	123,406	521,509	1,105,870	47.16%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	12,497	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	7,535	7,535	8,750	86.11%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	12,102	141,645	-	-	153,747	180,000	85.42%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	12,102	154,142	-	7,535	173,779	253,750	68.48%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22			

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	-	-	-	63,218	86,983	72.68%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	-	-	-	63,218	86,983	72.68%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	-	183,279	439,940	41.66%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	-	27,485	55,514	49.51%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	-	7,213	13,882	51.96%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	-	217,977	1,297,060	16.81%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	-	69,443	73,156	94.92%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	-	70,835	210,500	33.65%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	-	861	1,739	49.52%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	-	226	435	51.95%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	-	166,479	597,430	27.87%

TOTAL FUND REVENUES	71,015	102,878	70,866	74,751	78,592	123,406	-	521,509	1,105,870	47.16%
TOTAL FUND EXPENDITURES	54,560	86,766	36,822	361,682	52,808	28,815	-	621,453	2,235,223	27.80%
FUND SURPLUS (DEFICIT)	16,455	16,112	34,044	(286,930)	25,784	94,591	-	(99,944)	(1,129,353)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	-	67,863	90,000	75.40%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	12,238	12,994	56,610	145,000	39.04%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	199,062	370,000	53.80%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	571	150	380.79%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	11,136	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	63,081	68,281	92.38%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	8,528	17,500	48.73%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	5,748	5,000	114.97%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	1,098,604	2,232,541	49.21%
TOTAL REVENUES: PARK & RECREATION		329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	352,890	698,640	50.51%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	45,335	67,250	67.41%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	5,113	5,000	102.25%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	32,688	64,943	50.33%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	30,997	57,313	54.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	79,539	163,125	48.76%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	561	1,138	49.28%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	6,288	12,469	50.43%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	887	1,826	48.56%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	3	3,000	0.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	3,990	9,000	44.33%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	5,128	11,400	44.98%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	1,408	1,000	140.80%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	6,695	8,428	79.43%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	1,406	4,456	31.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	10,502	40,000	26.26%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	10,493	6,220	168.70%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	11,989	30,000	39.96%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	3,570	11,000	32.46%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	32,274	71,000	45.46%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	6,639	55,000	12.07%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	23,184	42,800	54.17%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	747,924	1,539,676	48.58%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	215,429	455,946	47.25%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	12,230	27,500	44.47%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	11,727	15,000	78.18%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	17,355	60,000	28.93%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	13,221	40,000	33.05%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	20,718	47,064	44.02%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	20,096	44,133	45.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	44,164	137,506	32.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	438	826	53.04%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	3,650	7,868	46.39%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	464	1,185	39.12%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	14	5,000	0.29%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	7,274	55,000	13.23%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	5,607	8,750	64.09%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	1,179	3,500	33.70%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	69,934	140,000	49.95%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22			
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	3,592	10,600	33.88%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	69	189	95	164	563	6,000	9.39%
79-795-54-00-5488	OFFICE CLEANING		-	105	630	1,155	630	-	2,520	15,128	16.66%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	1,530	-	896	891	3,210	78,000	4.12%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	-	-	75,787	56,715	8,700	151,918	120,000	126.60%
79-795-56-00-5606	PROGRAM SUPPLIES		16,040	53,861	30,060	17,938	7,439	18,402	143,740	240,000	59.89%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	790	4,456	1,505	1,765	13,147	18,000	73.04%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	246	103	378	135	862	3,000	28.75%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,908	2,457	2,621	3,386	13,811	25,000	55.24%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	302	122	472	80	83	1,058	2,000	52.91%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			93,745	125,681	107,684	173,519	167,024	110,269	777,922	1,583,796	49.12%
TOTAL FUND REVENUES			329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%
TOTAL FUND EXPENDITURES			196,836	245,932	231,672	302,119	317,554	231,732	1,525,846	3,123,472	48.85%
FUND SURPLUS (DEFICIT)			132,164	22,126	45,108	(64,899)	39,784	17,720	192,002	-	



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended October 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 13,237	\$ 67,863	75.40%	\$ 90,000	\$ 63,614	6.68%
Child Development	12,994	56,610	39.04%	145,000	55,915	1.24%
Athletics & Fitness	23,318	199,062	53.80%	370,000	126,109	57.85%
Concession Revenue	5,660	38,316	85.15%	45,000	22,341	71.50%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 55,208	\$ 361,851	54.41%	\$ 665,000	\$ 267,979	35.03%
Investment Earnings	\$ 171	\$ 571	380.79%	\$ 150	\$ 50	1039.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 11,085	\$ 11,136	0.00%	\$ -	\$ 1,057	953.15%
Rental Income	700	63,081	92.38%	68,281	60,649	4.01%
Park Rentals	340	8,528	48.73%	17,500	8,899	-4.17%
Hometown Days	-	165,729	138.11%	120,000	139,574	18.74%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,948	1,104,352	49.36%	2,237,541	726,726	51.96%
Total Miscellaneous	\$ 194,073	\$ 1,355,426	55.14%	\$ 2,458,322	\$ 944,105	43.57%
Total Revenues and Transfers	\$ 249,453	\$ 1,717,848	55.00%	\$ 3,123,472	\$ 1,212,135	41.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 121,463	\$ 747,924	48.58%	\$ 1,539,676	\$ 586,590	27.50%
50 Overtime	56,407	398,225	52.00%	765,890	334,193	19.16%
52 Benefits	176	5,113	102.25%	5,000	2,731	87.21%
54 Contractual Services	21,182	150,958	50.18%	300,814	146,491	3.05%
56 Supplies	22,101	105,478	41.86%	251,952	24,019	339.14%
	21,597	88,150	40.81%	216,020	79,155	11.36%
Total Parks Department	\$ 110,269	\$ 777,922	49.12%	\$ 1,583,796	\$ 631,957	23.10%
<u>Recreation Department</u>						
50 Salaries	46,479	269,963	45.11%	598,446	213,070	26.70%
52 Benefits	13,712	89,529	37.53%	238,582	76,222	17.46%
54 Contractual Services	17,607	93,894	27.72%	338,768	76,199	23.22%
56 Hometown Days	8,700	151,918	126.60%	120,000	124,760	21.77%
56 Supplies	23,771	172,618	59.94%	288,000	141,707	21.81%
Total Recreation Department	\$ 231,732	\$ 1,525,846	48.85%	\$ 3,123,472	\$ 1,218,547	25.22%
Total Expenditures	\$ 231,732	\$ 1,525,846	48.85%	\$ 3,123,472	\$ 1,218,547	25.22%
<i>Surplus(Deficit)</i>	\$ 17,720	\$ 192,002		\$ -	\$ (6,412)	

* October represents 50% of fiscal year 2023



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Playgrounds Purchase Proposal

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: November 9, 2022
Subject: Playgrounds Purchase Proposal

Subject

Playgrounds Purchase Proposal

Background

As part of the Fiscal Year 2023 P&R Capital Budget and the City's playground replacement schedule, Parks staff has been working with ParKreation on a proposal for three (3) new playground purchases (Kiwanis, Sleezer, and Countryside). Similar to last year's Price and Fox Hill refurbishment playground purchases, the City will need to single source the purchase and go through the original playground manufacturer at two of the park sites (Kiwanis & Sleezer). Due to the Countryside subdivision not having easy access to a playground, staff is proposing a new playground purchase and installation project in that subdivision.

As shown in the attached playground replacement schedule, both Sleezer and Kiwanis playgrounds have reached their designated, useful lifespan. Both playground amenities are over twenty (20) years old and were scheduled to be replaced in 2022.

Throughout 2022, the City and Congregational Church have had discussions about creating a new park site with a playground on a portion of the Church grounds. These discussions continue and have not been finalized, nor has an agreement been drafted. Countryside subdivision currently does not have a City-owned playground and, because it is surrounded by Rt. 34 & Rt. 47, residents of the subdivision do not have easy access to a nearby City playground. If an agreement with the Congregational Church is not reached, the new playground will be used on the Prestwick park site.

Between the P&R Capital Budget and funds designated for Countryside, there is \$220,000 available to purchase and install these three playground structures. As per the attached playground quote, staff is expecting to spend \$177,083 on the three (3) playground purchases. Staff then expects to spend another \$42,917 to install them.

To maximize the budget and lower the amount of staff time required to remove the two (2) old playgrounds (Kiwanis & Sleezer), the plan is to refurbish these two park playgrounds, instead of a complete tear down. This is similar to what P&R staff did with the Price and Fox Hill playgrounds.

A refurbishment consists of the following:

- a) Leaving and using the existing posts in both playground areas.
- b) Remove and replace all the decks, slides, climbers, and play panels with new updated and different components that fit within the existing pole set-up.
- c) Staff worked with the manufacturer on the selection of the new components, colors, and a few small modifications.
- d) The new playgrounds will meet Americans with Disabilities (ADA), Consumer Product Safety Commission (CPSC) and American Society for Testing and Materials (ASTM) guidelines.
- e) Significant reduction in staff construction time.
- f) Allows for similar sized playgrounds to be replaced.
- g) Will save thousands of dollars in safety surfacing and construction costs.

Recommendation

Parks & Recreation staff seeks Park Board approval to move forward with the single source purchase of the three (3) playground equipment pieces for Kiwanis, Sleezer, and Countryside park sites in an amount not to exceed \$\$177,083 from ParKreation.



United City of Yorkville—Parks and Recreation Department

Thank you for the opportunity for allowing us to submit our Little Tikes Commercial playground concepts for your Countryside, Kiwanis, and Emily Sleezer Playgrounds.

I had the opportunity to work with Yorkville 20+ years ago on your Kiwanis Park. Now that park is up for a face lift, We are able to utilize some of the uprights and components in the new design. We also then have a concept for your Countryside Park as well as Emily Sleezer park sites.

Since we are looking at 3 sites, we are able to offer you our “triple play” extra discount bringing the savings to 40% off the listed price. This savings would be for all three playgrounds to be ordered at the same time.

	List Price	Sourcwell	Triple Play	Total
Countryside	\$43,240	\$-7,351	\$-9,945	\$25,944
Kiwanis	\$120,786	\$-27,781	\$-20,533	\$72,472
Emily Sleezer	\$124,612	\$-28,660	\$-21,185	\$74,767
Shipping on 3 playgrounds to Yorkville, IL				\$ 3,900
Total				\$177,083

I am very excited about the designs and components we have added into these designs. The X-Tower, the quiet grove, X-climber, interactive play panels, and the inclusive spinner are some of the highlights. These playgrounds will provide many years of fun and enjoyment for the families of Yorkville.

Thank you ,
Paul Gozder



Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K
Price	2022	2041	\$100K
Fox Hill	2022	2041	\$100K



Yorkville
ILLINOIS

Kiwanis Park

little tikes

COMMERCIAL

Parkreation



Emily Sleezer Park

little tikes COMMERCIAL



Parkreation

YORKVILLE
ILLINOIS



Yorkville
Illinois

Countryside Park

little tikes

COMMERCIAL



Parkreation

UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

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

2. Fox Hill East Park (1474 Sycamore Rd)

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

3. Fox Hill West Park (1711 John St)

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

4. Hiding Spot Park (307 Park & Freemont)

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

5. Emily Sleezer Park (837 Homestead Dr)

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

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

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

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

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

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

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

10. Riverfront Park (301 E. Hydraulic Ave)

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

11. Kiwanis Park (1809 Country Hills Dr)

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

12. Rice Park (545 Poplar Dr)

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

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

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

17. Cannonball Ridge Park (2087 Northland Ln)

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

18. Gilbert Park (703 Adrian St)

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

19. Rotary Park (2775 Grande Trl)

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

20. Bristol Station Park (2753 Alan Dale Ln)

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

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

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

22. Jaycee Pond (410 W. Center St)

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

23. Cobb Park (109 Colonial Pkwy)

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

24. Raintree Village Park A (524 Parkside Ln)

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

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

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

26. Stepping Stones Park (3152 Grande Trl)

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

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

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

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

29. Riemenschneider Park (600 Hayden Dr)

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

30. Bristol Bay Park A (4552 Rosenwinkel St)

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

31. Bristol Bay Regional Park (9257 Galena Rd)

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

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

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

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

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

36. Windett Ridge (2500 Fairfax Way)

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

37. Autumn Creek North Playground (1397 Slate Dr)

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

38. Caledonia Park (354 Shadow Wood Dr)

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



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation & Scott Sleezer, Supt. of Parks
Date: November 9, 2022
Subject: Riverfront Park Self-Serve Kayak Rental Proposal

Summary

Riverfront Park Self-Serve Kayak Rental Proposal

Background

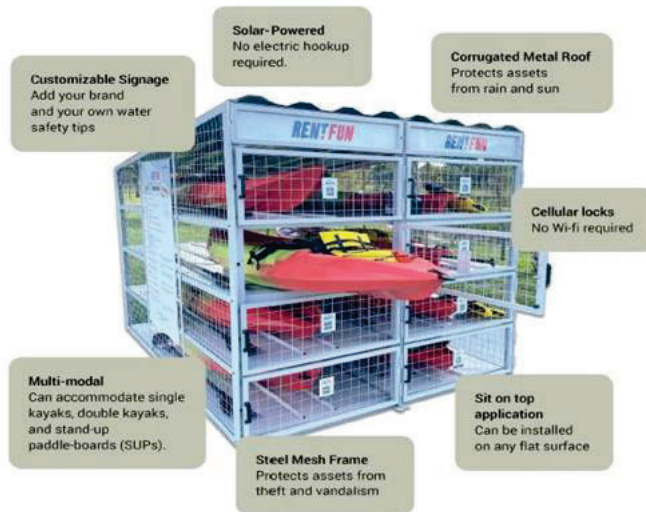
This proposal was last discussed at the July Park Board meeting. Since then, Board Member Gene Wilberg has been meeting with various stake holders concerning this proposal as well as additional options for the Board to review. Gene will be presenting these options verbally.

With the State of Illinois expected to complete the Riverfront Park Island improvement project by the end of the November and the island and bridge being reopened shortly afterwards, staff has been looking into ways to make the whitewater course more accessible to the public. As part of that effort, staff proposed to add self-service kayak rentals with Rent.Fun. This partnership with the Rent.Fun would include the following details:

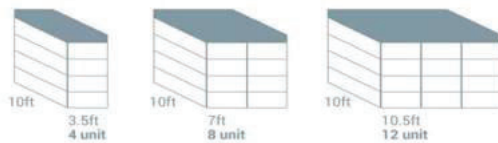
Self-Service Kayak Rental

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

The Smart Locker



Size Options



The Mobile App

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

Operations

- Installation
 - Upon contract execution, within 30-90 days to launch
 - Launch manager will arrive by truck to deliver and install station
 - Installation will be completed within 1-2 days
 - Installation can be placed on any relatively flat service. A concrete pad is not required

- Ongoing Maintenance
 - Field technician will conduct maintenance checks weekly or bi-weekly
 - Preventative checklist includes kayaks, lifejackets, paddles, and lockers/locker doors
 - All field technicians are provided with safety stock of equipment at no costs

Marketing

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

Risk Management

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

Costs & Revenue Sharing

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

Customer is responsible for:

- Help with marketing of program

Rent. Fun is responsible for:

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

Recommendation

Staff is seeking direction from the Park Board on the Self-Service Kayak Rental and other options at Riverfront Park to make the whitewater course more accessible to the public.



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Fox Hill Park Improvements Update

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: November 9, 2022
Subject: Fox Hill Playground & Ballfields Update

Subject

Fox Hill Playground and Ballfields Improvement Update

Background

In June 2021, the Council and Park Board approved the purchase of new playground equipment for the Fox Hill park site, new playground picture is attached. Due to nation-wide supply chain issues, it took almost a year for the department to receive the new equipment pieces, so staff just recently started the playground refurbishment project.

As part of the Park Board and City Council approved youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), the Parks & Recreation Department took over operations of the City’s only “in-house” recreation youth baseball and softball program. Within the transition agreement, YYBSA is guaranteed certain City fields for usage by their baseball and softball teams, two of which are the Fox Hill ballfields. Due to the success of the partnership between the Parks and Recreation Department and YYBSA, and with staff already working at the park site, YYBSA has graciously offered to donate the necessary funds for staff to make improvements to the Fox Hill ballfields and to install permeant outfield fences to both Fox Hill ball fields. A draft of the proposed, new outfield fences location is attached.

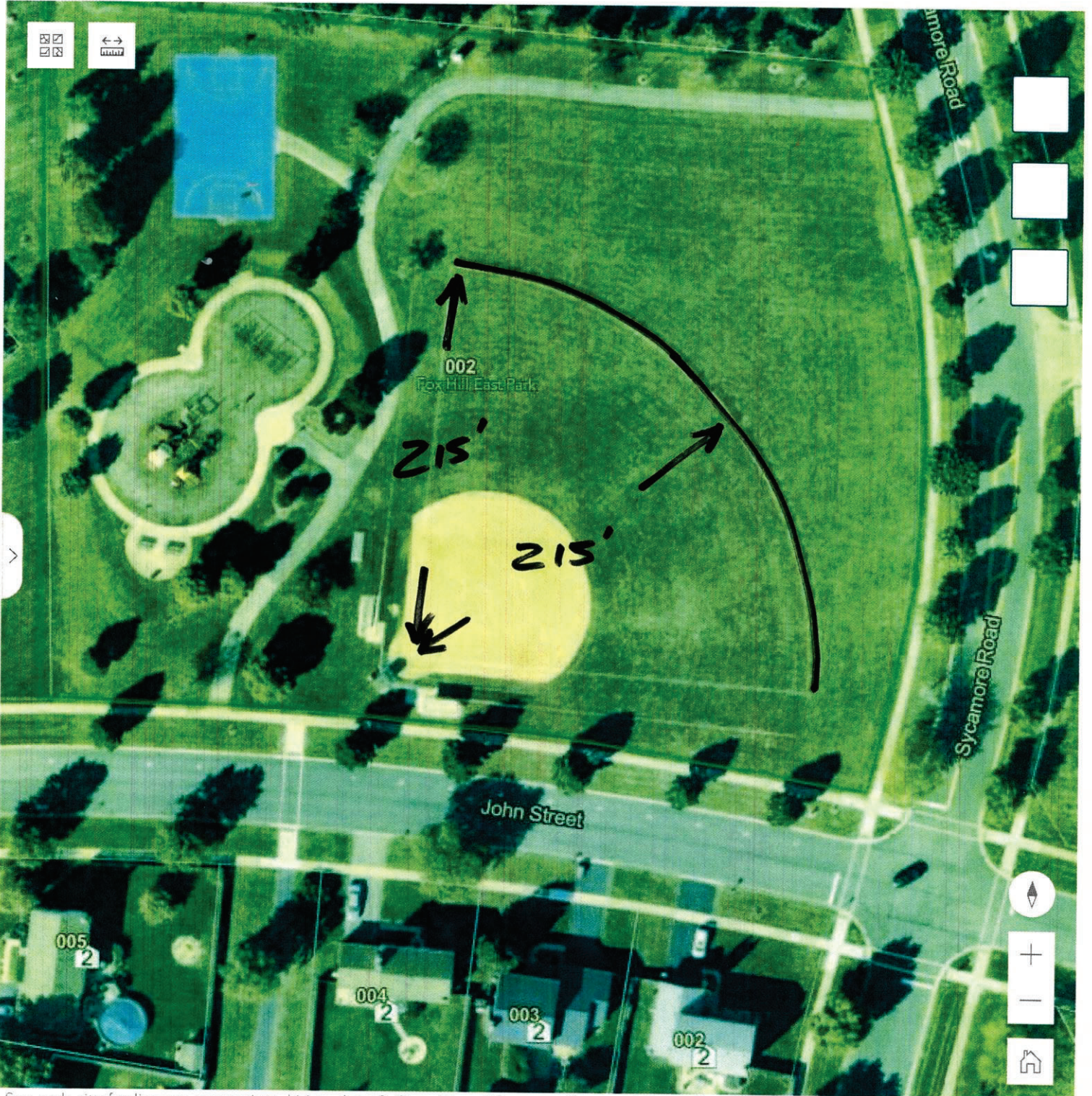
Recommendation

This is an informational item.



Search PIN, Address, etc.

Fox Hill East



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About



Changelog

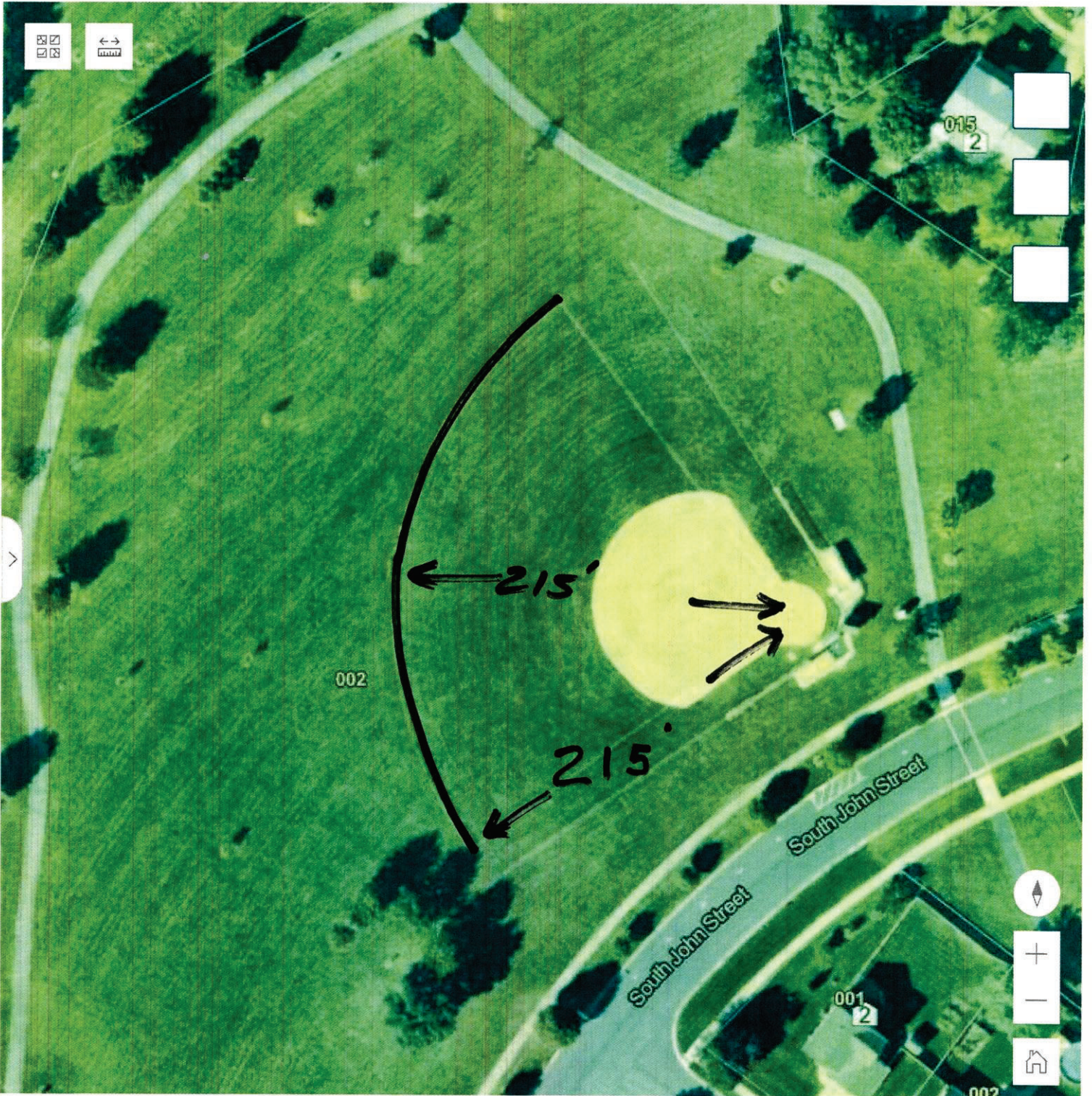


Bugs



Search PIN, Address, etc.

Fox Hill West



See web site for license constraints. | Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its af... Powered by Esri



About



Changelog



Bugs

KENDALL COUNTY

630.553.4212



Regulations For Additional Ball Field Improvements

Your Association entered into a 2022 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

1. All proposed improvements must be described with plans submitted in writing with sufficient detail for review and approval by the City before work can begin. Dates for starting and completing improvements must be stated in the plans. Approval will be in writing and may contain additional conditions.
2. The Association acknowledges that it will be solely responsible for providing the materials, equipment, and the safety of all equipment and volunteers. Any assistance that may be provided by the City will be stated in writing and a part of the approval process.
3. Unless approved in writing by the City, the Association agrees that all work the Association completes will be supervised and performed only by adult volunteers.
4. Any improvement or work that is not completed according to the plans approved by the City may be removed by the City and the costs of the removal shall be paid by the Association to the City. The Association may also be charged an additional fee for improper or incomplete work done by the Association that requires more than normal maintenance and/or repair for the field and related improvements or the surrounding area adjacent to the field to be restored to its safe and useable condition.
5. All improvements, materials, and work provided by the Association shall immediately become the property of the City and cannot be removed for any reason from City property by the Association or any other person or organization.
6. Current Certificate of Insurance, naming the United City of Yorkville as additionally insured, will be submitted with signed agreement

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2022 Field Usage Agreement.

Association: Attest:

By: _____ By: _____

(Print Name) (Print Name)



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2023 Meeting Schedule

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Jori Behland, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: November 17, 2022
Subject: Park Board Meeting Schedule for 2023

Summary

Proposed 2023 meeting schedule for the Park Board.

Meeting Schedule for 2023

For 2023, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 19, 2023
- March 16, 2023
- May 18, 2023
- July 20, 2023
- September 21, 2023
- November 16, 2023

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2023.

2023

January						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – November 17, 2022

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: November 2022
Subject: Monthly Report

Administration Division

- Continue to meet with City and School officials to discuss City/School Partnership, which included opening the new Preschool location.
- Special Events: Hometown Days, Yorktoberfest, Halloween Events & Flags of Valor.
- Continue to manage and evaluate the fiscal year budgets (operating & capital).
- Met with City Hall staff on the P&R offices at the new City Hall and a potential new public maintenance facility.
- Sold two (2) old parks trucks. Funds from the truck sale were used to purchase a new utility gator, parks truck tailor and boxes.
- Received the four (4) new parks trucks, that were ordered last year.
- Working on playground purchases for FY 24.

Parks Division

Athletic Fields

- Staff continues to prepare baseball fields, soccer fields and football fields for play.
- Staff started baseball rehab. Edging infields, adding clay, sodding bad spots, and rolling.
- Staff removed the storage sheds at Fox Hill East and West, and Riemenschneider Parks.

Playgrounds

- Staff made repairs to the spray park at Riemenschneider Park.
- Staff started the rehab of Fox Hill East Playground.
- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Installed new Playground equipment pieces at Price Park.
- Started the Fox Hill playground refurbishment project.

Turf

- Staff power edged the sidewalks.
- Staff started on the fall cleanup at each park location.
- Bagged the leaves at some of our park sites.
- Mulched the trails at Riverfront, Clark, and Wheaton Woods.
- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff cut the natural area at the Blackberry Nature Area.
- Staff made two large patches to the asphalt parking lot at Bridge Park.
- Staff is in the process of replacing and adding trees at various parks. These trees were purchased at a great discount from a local nursery.
- Staff made electrical and lighting repairs at Gilbert Parks.
- Installed new Playground equipment pieces at Price Park.
- Started the Fox Hill playground refurbishment project.
- Installed pickle ball court at Rotary Park.
- Installed Storywalk and Sledding Hill and Junior Women's Park.

Department Assistance

- Assisted the Kiwanis Club with Yortoberfest.
- Staff assisted the Recreation Department with the scarecrow walk.

Recreation Division

PRESCHOOL & READY SET GO

- The Future Foxes Preschool and Ready Set Go programs are off to a great start at the new location. Both the Future Foxes Preschool and Ready Set Go programs are currently full with a total of 96 students participating in the 6 classes offered each week.
- The School District has a total of 70 students participating within the Future Foxes Program. At this time, the students have mainly observed and will eventually begin working with the students within the classroom on a regular basis.
- The Future Foxes Preschool also partnered with the Yorkville School District for the "Read for the Record" Day on Wednesday, October 26. For this program, the High School Students visited the Future Foxes Preschool to read a story and led a fun craft!
- This collaboration has also allowed Preschool Staff and School District Staff to assist in other areas as well. The Preschool Staff met with the Intro to Education students to give guidance, input and supplies to help plan and implement activities for children ages 2-8 years old for their upcoming Team Based Challenge, Kiddie Kampus, that was implemented during Parent/Teacher Conferences.
- All classes enjoyed celebrating Halloween as they came dressed in costumes, played games and ended with a Costume Parade for parents.

ATHLETICS

- It was an extremely busy Fall Season with over a 1000 people, kids and adults, participating in one of the several leagues located across multiple facilities within Yorkville over the past few months including:
 - Fall Adult Kickball ended with 6 teams participating.
 - Fall Adult Softball ended with 13 teams participating.
 - Youth Fall Soccer ended with 485 participants registered.
 - Youth Baseball/Softball ended with 430 participants.
- Staff began to plan and secure registration for the Youth Basketball Leagues. Due to the size of these leagues in recent years, staff decided to split the Basketball Leagues into two divisions.
 - The Girls/Kindergarten League ended with a total of 175 players. The season began the week of October 17 and will run through December 17 utilizing three Yorkville School District Facilities including Circle Center Grade School, Yorkville Intermediate School and Autumn Creek Elementary School.
 - Due to the 5th/6th and 7th/8th Grade Girls Leagues having lower registration numbers, staff has partnered with Indian Creek to allow their recreation teams to

join the 5th/6th and 7th/8th leagues this season to continue to provide an exciting and quality league for these age groups.

- The Boys League will begin January 9 and run through March 11. We are currently accepting registration through Monday, November 14. Staff plans to utilize School District Facilities for this league as well.
- Yorkville will be hosting the Yorkville Recreation Softball League starting Spring 2023 by partnering with 10 local community teams for the 8U, 10U, 12U, & 14U softball divisions moving forward.

MARKETING

- The Yorkville Parks and Recreation Department hired a new Marketing and Community Engagement Coordinator, Katelyn Gregory, in August. This position is a shared position between the Yorkville Parks and Recreation Department and the Yorkville Public Library. Within a few months, this position has made some positive impacts to the Department including:
 - Securing additional sponsors, in-kind and paid, for the upcoming Holiday Celebration including two media trades for radio advertisements with The River and WSPY.
 - Securing Casey's as an in-kind Holiday Celebration sponsor this year with a donation of 10 dozen cookies for the Jingle Jog participants, and prizes in the form of two \$25 cards and one \$50 card for the top 3 most festive runners/walkers in the races.
 - We were able to foster a sponsorship relationship with Heritage Woods of Yorkville, who has now become a regular event sponsor, sponsoring a flag in Flags of Valor and as a Jingle Jog Sponsor in the upcoming Holiday Celebration as well.
 - Facebook engagement is up 33.1% over the last 90 days and page reach is up 29.6% this month. 62 new followers this past month and 33 new Page likes; totaling 5660 page followers. Facebook post organic (unpaid) reach:
 - Halloween Egg Hunt and Costume contest was about 1-3k per post in general
 - Scarecrow Walk between 2k-6.8k – this program was wildly successful and well received by the public. Sam did a great job
 - Holiday Celebration have been reaching on average between approximately 1k-4k people
 - Saluting with Smoke reaching just under 6k people organically

SPECIAL EVENTS

- The Scarecrow Walk was held at Riverfront Park throughout the month of October and featured 25 creative and fun scarecrows with the majority donated by local organizations, businesses and families.
- The annual Halloween Egg Hunt was held on Friday, October 21 at Town Square Park and was highly attended. Staff was excited to add the Heritage Woods Costume Contest this year as they gave out awards for the spookiest, cutest and best group costumes.
- Staff participated within the Yorkville Chamber of Commerce Biz Boo event on Saturday, October 22 with a booth placed at Riverfront Park.
- Staff collaborated with the Yorkville Kiwanis Club for the annual Yorktoberfest on Friday, September 30 and Saturday, October 1. Due to the ongoing construction at the island, the festival location was pushed to the far east end of Hydraulic Ave.
- Staff is finalizing details and prepping for the upcoming holiday events including:
 - Holiday Celebration (Friday, November 18 & Saturday, November 19)
 - More information can be found at www.yorkville.il.us/holidaycelebration
 - Jingle Jog & Rudolph Run (Saturday, November 19): Yorkville American Legion
 - More information can be found at www.yorkville.il.us/holidayrace

- Private Visits with Santa (Friday, December 9 & Saturday, December 10):
Recreation Office
 - This event is currently sold out. Information can be found at www.yorkville.il.us/Santavisits
- Breakfast with Santa (Saturday, December 3): Beecher Building
 - More information can be found at www.Yorkville.il.us/SantaBreakfast
- Staff will begin planning the 2023 Schedule of Events and securing bands and entertainment over the next few months.

HOMETOWN DAYS

- The United City of Yorkville Hometown Days was held over Labor Day Weekend starting on Thursday, September 1 through Sunday, September 4. Several new additions were brought to the festival this year aiding in one of the largest revenue totals to date of approximately \$165,000, with an expected profit of \$10,000 - \$15,000. These additions included:
 - Adult Date Night (Saturday)
 - Mechanical Bull (Saturday)
 - 90s Trivia (Saturday)
 - Axe Throwing (All Weekend)
 - Hometown Pinewood Derby (Sunday)
 - Prime Time Racing (Sunday)
 - Fourth Band to Sunday Lineup (Sunday)
- Over the past few years, staff has tracked a noticeable reduction in attendance going into Saturday evening. Staff felt that the unfavorable weather played a role; however, staff created the Adult Date Night in hopes to drive additional attendance during this time frame. This addition was overwhelmingly successful as a sponsorship was secured for this as well as we saw an overall increase in attendance throughout Saturday evening. This increase in attendance led to additional revenue collected in both the Saturday Carnival sales (up from \$34k in 2021 to \$41K in 2022) and in Saturday Beer sales (up from \$8K in 2021 to \$13K in 2022). Due to this success, staff is looking into providing a similar event for 2023.
- The Hometown Pinewood Derby was a new addition to the Hometown Days lineup and proved to be a fun and successful new addition with 11 participants, young and old, racing their creations. Staff plans to build on this concept for 2023 to continue to bring fun, family activities that appeal to all interests to the festival.
- Traditionally three bands are secured for Sunday at Hometown Days. Staff decided to add a fourth band to the lineup with American English, Maggie Speaks, Boy Band Review and Hi-Infidelity. By adding this fourth band, staff saw a consistent build and increase in attendance throughout Sunday leading to an overall increase in revenue collected (up from \$45,531 in 2021 to \$53,054 in 2022)
- Staff created a new sponsorship brochure offering additional opportunities and better explanation of the benefits. This helped drive one of our largest sponsorship totals to date with over \$17,000 in cash donations secured plus an additional \$2000 in in-kind trades from 24 local businesses and organizations. This is up significantly from 2021 with just under \$8000 secured in cash sponsorship donations.
- Staff also saw a slight increase in food vendor and exhibitor participation with over \$8000 collected in 2022 compared to \$6750 in 2021.
- Overall, Hometown Days was an extremely successful community even with high attendance and revenue. Staff continues to assess 2022 as we plan for 2023.

UNITED CITY OF YORKVILLE
HOMETOWN DAYS FESTIVAL
 Beecher Community Park 908 Game Farm Rd, Yorkville

September
 7th - 4th

CARNIVAL * MUSIC * FOOD * FAMILY FUN
 More information at Yorkville.il.us/HTD

LIVE MUSIC NIGHTLY

THURSDAY, SEPTEMBER 1

Yorkville Big Band 5:00-7:00pm

FRIDAY, SEPTEMBER 2

Tasha Layton 6:15-7:30pm

Rhett Walker 8:00-9:30pm

SATURDAY, SEPTEMBER 3

Little Mermen Noon-2:00pm

(Disney Cover Band)

The Country Night 3:00-6:00pm

Fool House 7:00-10:00pm

('90s Cover Band)

SUNDAY, SEPTEMBER 4

American English 11:00am-1:00pm

Maggie Speaks 2:00-4:00pm

Boy Band Review 5:00-7:00pm

Hi Infidelity 8:00-10:00pm

HOMETOWN DAYS HIGHLIGHTS

CARNIVAL

Friday - Sunday
 Rides for all ages!
 Wristband Special: \$25 Unlimited Rides on Saturday and Sunday (1-5pm).

ULTIMATE AIR DOGS

Friday - Sunday
 Come as a spectator or compete with your own dog!
 Go to UltimateAirDogs.com for more information!

BABY CONTEST

Friday - 5:30pm
 Does your baby (0-18 months) have the chubbiest cheeks or the cutest smile? If so, this contest is perfect for you!

STRUT YOUR MUTT COMPETITION

Saturday - 10:45am
 Show us why your pet is the best! All pets welcome!

MUSIC & MINGLE

Saturday - Noon -3pm
 Sing along to Disney's greatest musical hits & meet famous movie characters!

MAGICAL MOMENTS

POWERED BY YPAC
 Saturday - Noon -3pm
 Watch as your favorite movie characters take the stage for interactive performances!

FLIGHT CRAFT BEER TASTING

Saturday - 2-6pm
 Join Flight Tasting Room & Bottle Shoppe and Heartland Beverage for the best happy hour in town!

THE ONE WHERE WE PLAYED TRIVIA

Saturday - 5:30-7:30pm
 Compete in the '90s Trivia Night & listen to your favorite '90s tunes with Fool House (7-10pm)!

DEMPSEY DODGE CHRYSLER JEEP RAM PRIDE & JOY CAR SHOW

Sunday - 9am-2pm
 Come as a spectator or bring your own classic car!
 \$20/vehicle registration.

PINEWOOD DERBY

Sunday - 11am
 Design your car and compete for the title! Family and Child divisions are available. Registration is \$15/car; derby car kit included.

ADULT DATE NIGHT

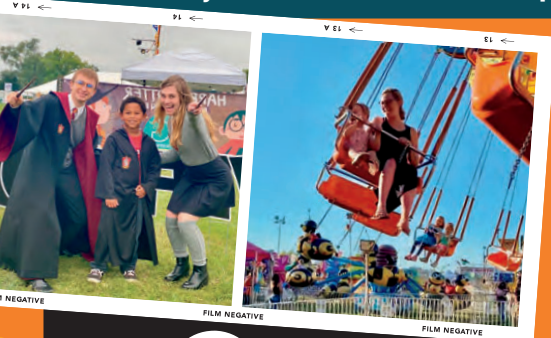
HOSTED BY SCOTT GAJEWSKI AT GUARANTEED RATE

Saturday - 4-10pm

Who says the kids get to have all the fun?

Come laugh, make memories, and dance like nobody's watching at the Hometown Days Adult Date Night!

Enjoy a night of Axe Throwing, Mechanical Bull Rides, '90s Trivia, Flight Craft Beer Tasting, Bags Tournament, Music & More!!



Main Event Sponsor **fnbo**



BEER TENT SPONSOR



FESTIVAL HEADLINER SPONSORS

Thursday Sponsor



Friday Sponsor



Saturday Sponsor



Sunday Sponsor



VALLEY CHIMNEY SWEEP & RESTORATION

All Events Are Subject To Change

See the reverse side for a complete Schedule of events or visit Yorkville.il.us/HTD

UNITED CITY OF YORKVILLE HOMETOWN DAYS FESTIVAL 2022 EVENT SCHEDULE

Labor Day Weekend
September 1 - 4

Beecher Community Park | 908 Game Farm Rd, Yorkville



Fun at Yorkville Hometown Days

**THURSDAY, SEPTEMBER 1
(4:30-7pm)**

Yorkville Big Band & BBQ
4:30-6:30pm
5-B's BBQ Dinners Available
\$16/Dinner or \$30/Two Dinners

LIVE MUSIC

5-7pm
Yorkville Big Band

**FRIDAY, SEPTEMBER 2
(5-10pm)**

5-7pm
Ultimate Air Dogs
5-10pm
Carnival
5:30pm
Baby Contest

LIVE MUSIC

6:15-7:30pm
Tasha Layton
8-9:30pm
Rhett Walker



**SATURDAY, SEPTEMBER 3
(9am-10pm)**

1-10pm
Carnival
\$25 Wristband Special (1-5pm)

2-6pm
Flight Craft Beer Tasting
Sponsored by Flight Tasting Room and
Bottle Shoppe & Heartland Beverage

4pm
Adult Bags Tournament. Cash prizes!

4-10pm
Adult Date Night - Hosted by Scott
Gajewski at Guaranteed Rate
Mechanical Bull, Axe Throwing, Trivia,
Bags Tournament, Music & More!

5:30-7:30pm
'90s Trivia by Chicago Trivia Guys

LIVE MUSIC

Noon-2pm Little Mermen
3-6pm The Country Night
(Disney Cover Band)

7-10pm
Fool House
(*90s Cover Band)

**SUNDAY, SEPTEMBER 4
(8am-10pm)**

8am-11am
Breakfast by Trinity Church

9am-2pm
Dempsey Dodge Chrysler
Jeep Ram Pride & Joy Car
Show

10am-4pm
Friends of the Library Used
Book Sale

11am
Hometown Pinewood Derby
Family and Child Divisions!

11am-5pm
Prime Time Racing
Race electric cars around a track!

11am-7pm
Jr. Women's Club Craft Show

Noon-6pm
Feeding Frenzy Family Area:
Bounce Houses, Scavenger
Hunt, Giant Checkers & More!
1-5pm
Ultimate Air Dogs Competition
1-8:30pm
Carnival
\$25 Wristband Special (1-5pm)

LIVE MUSIC

11am-1pm
American English
2-4pm
Maggie Speaks
5-7pm
Boy Band Review
8-10pm
Hi Infidelity

****ALL EVENTS SUBJECT TO CHANGE**
*\$2 FESTIVAL ADMISSION AFTER 3PM SATURDAY & SUNDAY ONLY***

9am-4pm
Friends of the Library Used Book Sale
10:45am
Strut Your Mutt Competition
11am-7pm
Jr. Women's Club Craft Show
Noon-3pm
Music & Mingle
Meet Movie Characters & Dance to
Disney Music
Noon-4pm
Touch-A-Truck
Sponsored by Yorkville
Congregational Church
Noon-5pm
Feeding Frenzy Family Area: Bounce
Houses, Encanto Gift Discovery, Giant
Checkers & More!
Noon-6pm
Ultimate Air Dogs Competition

**FESTIVAL
FOOD AND BEVERAGE VENDORS**

Feeding Frenzy Concessions
Ice Cream

Knights of Columbus
Sandwiches

Pepe's
Tacos

RS Concessions
Italian Ice, Pretzels, Flavored Lemonade

That's My Dawg
Hotdogs, Polish Sausage, Brats

Grandma Rosie's
Ice Cream

Home Plate Hot Dogs
Hotdogs, Brats, Chips

Rosati's
Pizza Slices

Mr. Salty's Kettle Corn
Lemon Shake-Ups, Funnel Cakes, Corndogs

Trinity United Methodist Men
Cheesesteaks, Hamburgers, Hotdogs

More information and a complete list of events at Yorkville.il.us/HTD

Main Event Sponsor



Festival Headliner Sponsors

Senior Services & Associates
Cross Church & School
Groot

Valley Chimney Sweep & Restoration

Beer Tent Sponsor

Flight Tasting Room & Bottle Shoppe

Craft Beer Sponsors

Flight Tasting Room & Bottle Shoppe
Heartland Beverage

Beer Table Sponsor

Anytime Fitness
Heritage Cabinetry
Rosati's of Yorkville

Family Activities Area Sponsor

Feeding Frenzy Concessions

In-Kind Sponsors

Jacob's Well
Yorkville Citizens Police Academy
Yorkville Congregational Church
Yorkville Knights of Columbus

Diamond Sponsor

Gruber & Associates
Ryan Homes
YPAC

Gold Sponsors

Advantage Acura of Naperville
Matrix Home Solutions
Redo Home Solutions
Shaw Media
D Construction

Adult Date Night Sponsor

Scott Gajewski at Guaranteed Rate

Media Sponsors

Shine FM
WBGL
WSPY



Now Open! ***Pickleball Courts***



**Courts are now open
at Rotary Park!
2775 Grande Trail,
Yorkville**



The background features a large, detailed illustration of a haunted house with a full moon, bats, and pumpkins. The house has a gabled roof, a chimney, and several windows with glowing lights. A large full moon is in the upper left, and several bats are flying in the dark sky. In the lower right, there are two jack-o'-lanterns. The overall theme is Halloween.

OCTOBER EVENTS 2022

SCARECROW WALK

SEPT. 30 - OCT. 31 • RIVERFRONT PARK

HERITAGE WOODS COSTUME CONTEST

OCT. 21 • TOWN SQUARE • 6:40PM

HALLOWEEN EGG HUNT

OCT. 21 • TOWN SQUARE • 7PM

YORKVILLE CHAMBER OF COMMERCE BIZ BOO

OCT. 22 • 10AM-2PM

MORE INFO AT: YORKVILLECHAMBER.ORG

HALLOWEEN TRICK-OR-TREATING

OCT. 31 • 4-7PM



Yorkville HOLIDAY Celebration

Nov. 18 & 19, 2022



Friday, November 18

Visits with Santa

3:30-5:30pm

Location: Van Emmon Activity Center

YPAC Santa Dancers

6:00-6:15pm

Location: Riverfront Park

Holiday Parade

6:30pm

Location: Riverfront Park

*Interested in joining the Parade? Email us at recreation@yorkville.il.us

Christmas Tree Lighting Ceremony

7:00pm

Location: Riverfront Park

Saturday, November 19

Visits with Santa

11:00-2:00pm

Location: Van Emmon Activity Center

Jingle Jog Fun Run

Day-of registration 1:30pm

Race begins 2:30pm

Location: Yorkville American Legion

Rudolph Run 5K

Day-of registration 3:00pm

Race begins 4:00pm

Location: Yorkville American Legion

Christmas Craft Bazaar

11:00-6:00pm

Location: Yorkville American Legion

Fireworks Viewing Party

11:00-9:00pm

Location: Yorkville American Legion

Fireworks Show

6:30pm

Location: Countryside Pkwy & Rt 47

Jingle Jog Fun Run

Saturday, November 19

Day-Of Registration: 1:30pm

Run Begins: 2:30pm

Location: Yorkville American Legion

Walkers and runners 12 and under are encouraged to come jingle all the way around our 1-mile Jingle Jog Fun Run course to support to local families in need!

Register at Yorkville.il.us/JingleJog

Rudolph Run 5K

Saturday, November 19

Day-Of Registration: 3:00pm

Run Begins: 4:00pm

Location: Yorkville American Legion

Run, Run Rudolph, it's time to help the Knights of Columbus spread some Christmas cheer to families in need! By participating in this 5K, a portion of your registration will help support the Knights of Columbus provide food and toys to families within Kendall County this Christmas.

Register at Yorkville.il.us/RudolphRun



Updates or cancellations due to extreme weather will be notified through the United City of Yorkville Parks and Recreation Facebook Page

For more details scan the QR or go to Yorkville.il.us/HolidayCelebration

BOYS WINTER BASKETBALL LEAGUE

REGISTER NOW THROUGH NOVEMBER 14
1ST-12TH GRADES

Open registration ends Nov. 14.
Late registrations will be taken
on a first come, first serve basis
as space allows.

YORKVILLE.IL.US/REGISTERFORBASKETBALL



Santa is coming to Yorkville!

Visit Santa at Yorkville's Holiday Celebration

Friday, November 18 · 3:30-5:30pm & Saturday, November 19 · 11:00-2:00pm

Location: Van Emmon Activity Center (102 E Van Emmon St.)

Cost: FREE; No registration required

Santa is setting up his workshop within the Van Emmon Activity Center on Friday, Nov. 18 (9:30-5:30pm) & Saturday, Nov. 19 (11-2pm) and is inviting YOU for a visit! Families will have the opportunity to share their wish lists with Santa and his elves! For more details visit Yorkville.il.us/HolidayCelebration.

Breakfast with Santa

Saturday, December 3 · 8:30-10:00am

Location: Beecher Center (901 Game Farm Rd.)

Cost: \$8/person; Pre-registration required; everyone attending must register.

Space is limited!

The Yorkville Parks and Recreation Department and Senior Services invite you and your family to join us for Breakfast with Santa! Families will enjoy a hot breakfast, games, crafts, activities, & a visit with SANTA! Families will have time for a short visit with Santa so be sure to bring your camera! Register at Yorkville.il.us/SantaBreakfast

In-Person Private Visits with Santa

Friday, December 9 · 5:00-8:00pm & Saturday, December 10 · 9:00-1:00pm

Location: Recreation Office (201 W Hydraulic Ave)

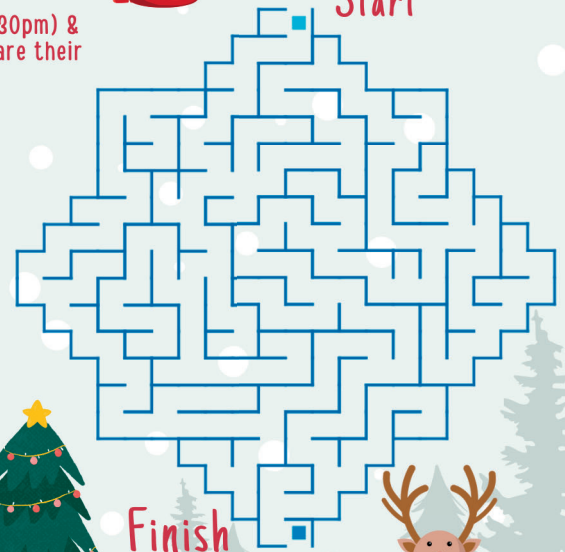
Cost: \$20/Family; Pre-registration for timeslot required. Space is limited!

Avoid the lines, noisy crowds, and rushed encounters this year! The Yorkville Parks and Recreation Department is offering your family the chance to have a private visit with Santa! For \$20 per family, you will enjoy a 15-minute private encounter with Santa to check the wish lists, take pictures (professional photography not available), and make the holiday season extra magical! Don't get caught on the naughty list and register today as space is limited: Yorkville.il.us/SantaVisits

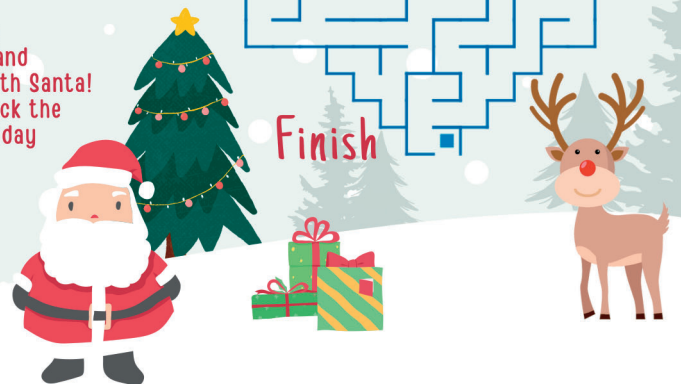


Santa dropped his bag on his way to Yorkville! Can you help Jingle the elf find Santa and deliver the dropped bag of gifts?

Start



Finish



SALUTING WITH SMOKE FESTIVAL & FUNDRAISER

November 4 - 5
Raging Waves Water Park, Yorkville

Our two day festival opens up the world of competitive BBQ to the public in a way never seen before. Join us on Friday and Saturday for live bands, food trucks, raffles, beer tents, local craft vendors, Veteran owned businesses, kids activities, and more!

More information available at <https://mzhh.org/sws22/>





Proposed New Price Playground





WELCOME
FALL

CIRCLE	SQUARE	TRIANGLE	DIAMOND	RECTANGLE	RHOMBUS
HEXAGON	TRAPEZOID	STAR	HEART	PENTAGON	OCTAGON

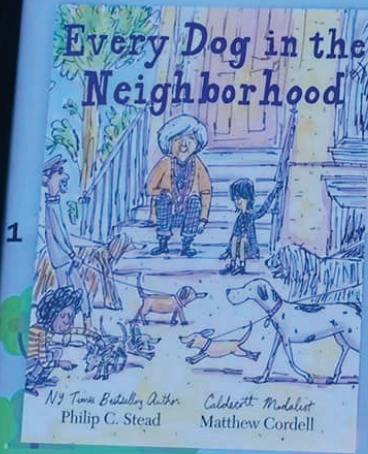
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Yorkville StoryWalk™

Move and read with the story.



N.Y. Times Bestseller Author
Philip C. Stead *Caldecott Medalist*
Matthew Cordell

WELCOME

There's a story we picked especially for you just ahead! Ready? Let's go!!

Follow the path to read about Louis' adventure with his Grandma as he discovers how many dogs live in his neighborhood. **WOOF!**

We want to hear about your adventure. Take a picture of your StoryWalk journey and tag us on social media using **#YorkvilleStoryWalk**

Funded by
YORKVILLE
EDUCATIONAL FOUNDATION

This Storywalk is maintained through a collaboration between Yorkville CUSD 115 and Yorkville Educational Foundation. We are grateful for the support of Yorkville Parks & Recreation Department and Yorkville Public Library, who were essential partners in bringing this Storywalk to Yorkville.

