

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/06/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|------------------|--------------|--------|-----------------------------|-------------------|----------|
| 537451 | FUNKHOUC | CHRIS FUNKHOUSER | | | | | |
| | 2022 IML Hotel | | 10/06/22 | 01 | 2022 IML CONFERENCE LODGING | 01-110-54-00-5415 | 890.14 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 890.14 * |
| | | | | | CHECK TOTAL: | | 890.14 |
| | | | | | TOTAL AMOUNT PAID: | | 890.14 |

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

UNITED CITY OF YORKVILLE
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CHECK DATE: 10/12/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|---------------|----------------|--------------|--------|--------------------------------|--------------------|-------------------------|
| 537452 | JENSENJ | JAMES JENSEN | | | | | |
| | IACP PER DIEM | | 10/12/22 | 01 | 2022 IACP CONFERENCE PER DIEMS | 01-210-54-00-5415 | 310.50 |
| | | | | | | | INVOICE TOTAL: 310.50 * |
| | | | | | | CHECK TOTAL: | 310.50 |
| 537453 | MIKOLASR | RAY MIKOLASEK | | | | | |
| | IACP PER DIEM | | 10/12/22 | 01 | 2022 IACP CONFERENCE PER DIEMS | 01-210-54-00-5415 | 310.50 |
| | | | | | | | INVOICE TOTAL: 310.50 * |
| | | | | | | CHECK TOTAL: | 310.50 |
| | | | | | | TOTAL AMOUNT PAID: | 621.00 |

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

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| 537454 | R0002533 | KATHLEEN OGILVIE | | | | | |
| | 101422-RFND | | 10/14/22 | 01 | REFUND ACCIDENTAL PAYMENT TO | 01-000-13-00-1371 | 1,100.00 |
| | | | | 02 | UB ACCT#0208287540-02 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,100.00 * |
| | | | | | CHECK TOTAL: | | 1,100.00 |
| | | | | | TOTAL AMOUNT PAID: | | 1,100.00 |

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

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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 |

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

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| 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 | |

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

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| 537464 | BLAKEW WILLIAM BLAKE | | | | | | |
| | SEPT 27-OCT 11 | 10/12/22 | 01 | UMPIRE | 79-795-54-00-5462 | | 195.00 |
| | | | | | | INVOICE TOTAL: | 195.00 * |
| | | | | | CHECK TOTAL: | | 195.00 |
| 537465 | BRENNANL LEO BRENNAN | | | | | | |
| | SEPT 27-OCT 11 | 10/12/22 | 01 | UMPIRE | 79-795-54-00-5462 | | 195.00 |
| | | | | | | INVOICE TOTAL: | 195.00 * |
| | | | | | CHECK TOTAL: | | 195.00 |
| 537466 | BRONZEME BRONZE MEMORIAL CO. | | | | | | |
| | 707561 | 07/29/22 | 01 | NAME PLATES | 79-790-56-00-5620 | | 412.07 |
| | | | | | | INVOICE TOTAL: | 412.07 * |
| | | | | | CHECK TOTAL: | | 412.07 |
| 537467 | CAMBRIA CAMBRIA SALES COMPANY INC. | | | | | | |
| | 43161 | 09/27/22 | 01 | PAPER TOWEL | 52-520-56-00-5620 | | 77.86 |
| | | | | | | INVOICE TOTAL: | 77.86 * |
| | | | | | CHECK TOTAL: | | 77.86 |
| 537468 | CENTRALL CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 31211 | 09/26/22 | 01 | GRAVEL | 01-410-56-00-5640 | | 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 |

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

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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 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 | | | | | |

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

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| 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 * | |

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

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| 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 | |

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

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| 537473 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 386643522091 | 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 * | |

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

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| 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 * | |

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

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| 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 | |

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

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| 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 * | |

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

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| 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 * | |

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

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| 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 |

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

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

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|---------|---------------------------------------|-----------------|-----------|----------------------------|-------------------|--------------|--------------|
| 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 |

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

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| 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 |

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

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| 537492 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 193525 | 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 | |

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

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| 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 | | | | | | |

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

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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 |

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| 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 | |

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

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

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

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| 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 * |

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

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| 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 |

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| 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 * | |

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

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| 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 * |

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

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| 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 * |

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

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| 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 |

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

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| 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 | |

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

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| 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 |

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| 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 * |

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

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| 537534 | REINDERS | REINDERS, INC. | | | | | | |
| | 6012943-00 | | 06/01/22 | 01 | CLUTCH KIT | 79-795-54-00-5495 | | 635.28 |
| | | | | | | | INVOICE TOTAL: | 635.28 * |
| | | | | | | CHECK TOTAL: | | 7,102.41 |
| 537535 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 092922 | | 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 | SAUCEDO TIRES | | | | | | |
| | 6334 | | 08/16/22 | 01 | REPLACED TUBE | 01-410-54-00-5490 | | 750.00 |
| | | | | | | | INVOICE TOTAL: | 750.00 * |
| | | | | | | CHECK TOTAL: | | 750.00 |
| 537537 | SCHAFFNC | CARTER SCHAFFNER | | | | | | |
| | SEPT 27-OCT 11 | | 10/12/22 | 01 | UMPIRE | 79-795-54-00-5462 | | 25.00 |
| | | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | | 25.00 |
| 537538 | SCHROEDE | SCHROEDER & SCHROEDER INC. | | | | | | |
| | 7141-#2 | | 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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| 537538 | SCHROEDE | SCHROEDER & SCHROEDER INC. | | | | | | |
| | 7141-#2 | 10/12/22 | 02 | AND FINAL 2021 SIDEWALK | ** COMMENT ** | | | |
| | | | 03 | PROGRAM | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5,290.06 * | |
| | | | | | CHECK TOTAL: | | 5,290.06 | |
| 537539 | SENIOR | SENIOR SERVICES ASSOCIATES, INC | | | | | | |
| | 2022 HTD | 09/27/22 | 01 | 2022 HTD BIG BAND & BBQ EVENT | 79-795-56-00-5602 | | 250.00 | |
| | | | 02 | SPONSORSHIP PROCEEDS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 250.00 * | |
| | | | | | CHECK TOTAL: | | 250.00 | |
| 537540 | STANDE | STANDARD EQUIPMENT CO | | | | | | |
| | P39130 | 09/29/22 | 01 | POLE, POLE SET, GRIT CATCHER, | 52-520-56-00-5630 | | 999.80 | |
| | | | 02 | QUICK CLAMPS, INSERT CLEANER | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 999.80 * | |
| | | | | | CHECK TOTAL: | | 999.80 | |
| 537541 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | | |
| | 135632 | 04/27/22 | 01 | RT47 & WATER PKWY SIGNAL | 01-410-54-00-5435 | | 2,504.00 | |
| | | | 02 | REPAIR | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 2,504.00 * | |
| | 136417 | 06/06/22 | 01 | BUS INTERFACE UNIT | 01-410-54-00-5435 | | 1,201.00 | |
| | | | | | INVOICE TOTAL: | | 1,201.00 * | |
| | 136538 | 06/09/22 | 01 | MOAB BUTTON, GREEN LED | 01-410-54-00-5435 | | 281.00 | |
| | | | | | INVOICE TOTAL: | | 281.00 * | |
| | 139178 | 10/10/22 | 01 | TRAFFIC SIGNAL REPAIR | 01-410-54-00-5435 | | 1,136.00 | |
| | | | | | INVOICE TOTAL: | | 1,136.00 * | |
| | | | | | CHECK TOTAL: | | 5,122.00 | |

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

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| 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 * | |

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

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------|--|-----------|--------------------------|-------------------|--------------|---------------------------------------|
| 537546 | WASONG 100622 | GERALD WASON 10/06/22 | 01 | UMPIRE | 79-795-54-00-5462 | | 160.00 INVOICE TOTAL: 160.00 * |
| | | | | | CHECK TOTAL: | | 240.00 |
| 537547 | WATERSYS 107486 | WATER SOLUTIONS UNLIMITED, INC 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 100422-AUG 2022 | WALLY WERDERICH 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 100622 | BRETT WING 10/06/22 | 01 | UMPIRE | 79-795-54-00-5462 | | 160.00 INVOICE TOTAL: 160.00 * |
| | | | | | CHECK TOTAL: | | 160.00 |
| 537550 | WYETHJ SEPT 27-OCT 11 | JOEL WYETH 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 |

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 |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|-----------------------|--------------|
| 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-WRKSH | 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 |

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 |
|---------|-----------------------|-----------------|-----------|------------------------------|-------------------|----------------|----------|
| 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

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

BILL LIST SUMMARY

Tuesday, October 25, 2022

ACCOUNTS PAYABLE

DATE

| | | | |
|--|-------------------|-----------|---------------------|
| Manual City Check Register <i>(Page 1)</i> | 10/06/2022 | \$ | 890.14 |
| Manual City Check Register <i>(Page 2)</i> | 10/12/2022 | | 621.00 |
| Manual City Check Register <i>(Page 3)</i> | 10/17/2022 | | 1,100.00 |
| City Check Register <i>(Pages 4 - 38)</i> | 10/25/2022 | | 1,832,420.13 |
| | SUB-TOTAL: | \$ | 1,835,031.27 |

PAYROLL

| | | | |
|------------------------------|-------------------|-----------|-------------------|
| Bi - Weekly <i>(Page 39)</i> | 10/14/2022 | \$ | 354,195.03 |
| | SUB-TOTAL: | \$ | 354,195.03 |

| | | |
|-----------------------------|-----------|---------------------|
| TOTAL DISBURSEMENTS: | \$ | 2,189,226.30 |
|-----------------------------|-----------|---------------------|