

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131205	KCR	KENDALL COUNTY RECORDER'S			09/23/22		
	135802	09/23/22	01	1 NEW UTILITY LIEN		51-510-54-00-5448	67.00
			02	RAINTREE VILLAGE SATISFACTION		01-000-24-00-2440	67.00
			03	OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	134.00 *
						CHECK TOTAL:	134.00
						TOTAL AMOUNT PAID:	134.00

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

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

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

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900125	FNBO	FIRST NATIONAL BANK OMAHA			10/25/22		
	102522-G.STEFFENS	09/30/22	03	MENARDS#0912-TUBE CUTTER,		52-520-56-00-5620	29.01
			04	CONNECTOR		** COMMENT **	
			05	MENARDS#0907-BOLT EXTRACTOR		52-520-56-00-5630	10.78
			06	KIT		** COMMENT **	
			07	MENARDS#0919-LYSOL, GREASE		52-520-56-00-5620	82.26
			08	HOME DEPO#7580-TUBE CUTTER		52-520-56-00-5630	49.78
			09	FLEET PRIDE-FILTERS, ELEMENTS,		52-520-56-00-5628	628.95
			10	MUD FLAPS		** COMMENT **	
			11	FLEET PRIDE-FILTER		52-520-56-00-5628	41.28
				INVOICE TOTAL:			872.03 *
	102522-J.BAUER	09/30/22	01	WPY WATER-H2OSEC CON FEREN CE		51-510-54-00-5412	50.00
			02	REGISTRATION		** COMMENT **	
			03	MIDAMERICA-CONNECTION LEADS		51-510-56-00-5665	70.00
				INVOICE TOTAL:			120.00 *
	102522-J.BEHLAND	09/30/22	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	29.53
				INVOICE TOTAL:			29.53 *
	102522-J.ENGBERG	09/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	USER FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *
	102522-J.GALAUNER	09/30/22	01	BSN#917977988-FALL BB JEARSEYS		79-795-56-00-5606	839.00
			02	BSN#917977959-FALL SB JEARSEYS		79-795-56-00-5606	1,386.00
			03	BSN#917977959-FALL SB/BB TEES		79-795-56-00-5606	946.00
			04	PMI PHOTOGRAPHY-COACHS PLAQUES		79-795-56-00-5606	520.00
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	441.00
			06	BSN#918217458-SOFTBALLS		79-795-56-00-5606	768.00
			07	AMAZON-TOOLBOX		79-795-56-00-5606	56.96
				INVOICE TOTAL:			4,956.96 *
	102522-J.HUNTER	09/30/22	01	HOME DEPO#6887-TOTES		01-210-56-00-5620	17.98
				INVOICE TOTAL:			17.98 *
	102522-J.JACKSON	09/30/22	01	NAPA#323861-OIL FILTER		52-520-56-00-5628	21.84
				INVOICE TOTAL:			21.84 *
	102522-J.JENSEN	09/30/22	01	STORAGE DEPOT-STORAGE RENTAL		01-210-54-00-5485	164.00
			02	09/01/22-10/31/22		** COMMENT **	
				INVOICE TOTAL:			164.00 *
	102522-J.SLEEZER	09/30/22	01	AMAZON-J HOOK CHAIN, DD SLINGS		01-410-56-00-5630	190.71
			02	FLATSOS#25075-4 TIRES		01-410-54-00-5490	1,589.72
			03	NAPA#323778-LED PIGTAIL		01-410-56-00-5628	7.70

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

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

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

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

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

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

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

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

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

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

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131206	KCR	KENDALL COUNTY RECORDER'S			10/26/22		
	137113	10/26/22	01	WINDETT RIDGE FINAL PLAT		90-048-48-00-0011	101.00
			02	RELEASE OF UTILITY LIEN		51-510-54-00-5448	67.00
			03	FILING NEW UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	235.00
						TOTAL AMOUNT PAID:	235.00




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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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

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537556	AACVB	AURORA AREA CONVENTION						
	09/22-HAMPTON	10/20/22	01	SEPT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		6,488.16	
						INVOICE TOTAL:	6,488.16 *	
	09/22-SUNSET	10/21/22	01	SEPT 2022 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	09/22-SUPER	10/25/22	01	SEPT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,768.03	
						INVOICE TOTAL:	1,768.03 *	
					CHECK TOTAL:		8,264.29	
537557	AIRGAS	AIRGAS USA, LLC						
	9992030899	10/01/22	01	CYLINDER LEASE RENEWAL	51-510-54-00-5485		109.70	
						INVOICE TOTAL:	109.70 *	
					CHECK TOTAL:		109.70	
537558	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013569	10/12/22	01	BLOCK HEATER REPAIR	51-510-54-00-5445		3,911.03	
						INVOICE TOTAL:	3,911.03 *	
					CHECK TOTAL:		3,911.03	
537559	AUTOGLSS	AUTO GLASS SERVICE						
	29589	09/06/22	01	WINDSHIELD REPLACED	01-410-54-00-5490		363.00	
						INVOICE TOTAL:	363.00 *	
					CHECK TOTAL:		363.00	
537560	BATTERY5	BATTERY SERVICE CORPORATION						
	0091813	10/04/22	01	BATTERY	52-520-56-00-5628		172.83	
						INVOICE TOTAL:	172.83 *	

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

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537560	BATTERY S 0092002	BATTERY SERVICE CORPORATION 10/14/22	01	BATTERY	01-410-56-00-5628		649.95 INVOICE TOTAL: 649.95 *
					CHECK TOTAL:		822.78
537561	BEEBED OCT 12-OCT 22	DAVID BEEBE 10/26/22	01	UMPIRE	79-795-54-00-5462		260.00 INVOICE TOTAL: 260.00 *
					CHECK TOTAL:		260.00
537562	BFCONSTR 16604	B&F CONSTRUCTION CODE SERVICES 10/03/22	01	JULY 2022 INSPECTIONS	01-220-54-00-5459		6,560.00 INVOICE TOTAL: 6,560.00 *
					CHECK TOTAL:		6,560.00
537563	BLAKEW OCT 12-OCT 22	WILLIAM BLAKE 10/26/22	01	UMPIRE	79-795-54-00-5462		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
537564	BNSF 90243297	BNSF RAILWAY COMPANY 10/19/22	01 02 03	WORK DONE TO EXTEND CROSSING AT MILL RD 8' IN BOTH DIRECTIONS ON BOTH TRACKS	23-230-60-00-6012 ** COMMENT ** ** COMMENT **		128.62 INVOICE TOTAL: 128.62 *
					CHECK TOTAL:		128.62

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537565	BRONZEME	BRONZE MEMORIAL CO.					
	707792	10/14/22	01	DEDICATION PLAQUE-WRIGHT	24-216-56-00-5656		2,047.98
						INVOICE TOTAL:	2,047.98 *
					CHECK TOTAL:		2,047.98
D002702	BROWND	DAVID BROWN					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537566	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43186	10/19/22	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		139.10
						INVOICE TOTAL:	139.10 *
					CHECK TOTAL:		139.10
537567	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	31429	10/10/22	01	GRAVEL	51-510-56-00-5640		194.86
						INVOICE TOTAL:	194.86 *
					CHECK TOTAL:		194.86
D002703	CONARDR	RYAN CONARD					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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537568	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	25740	08/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		10,979.16	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 07/31/22	** COMMENT **			
					INVOICE TOTAL:		10,979.16 *	
	25828	09/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		10,652.62	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 08/31/22	** COMMENT **			
					INVOICE TOTAL:		10,652.62 *	
	25884	10/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030		6,033.26	
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **			
			03	FACILITY THROUGH 09/30/22	** COMMENT **			
					INVOICE TOTAL:		6,033.26 *	
					CHECK TOTAL:		27,665.04	
537569	COREMAIN	CORE & MAIN LP						
	R654479	09/28/22	01	100CF METERS	51-510-56-00-5664		6,780.00	
					INVOICE TOTAL:		6,780.00 *	
	R719967	10/12/22	01	BACKFLOW METERS	51-510-56-00-5664		4,469.84	
					INVOICE TOTAL:		4,469.84 *	
	R735474	10/11/22	01	RUBBER METER WASHERS	51-510-56-00-5664		152.83	
					INVOICE TOTAL:		152.83 *	
					CHECK TOTAL:		11,402.67	
537570	COXLAND	COX LANDSCAPING LLC						
	191972	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	11-111-54-00-5495		396.75	
			02	FOX HILL	** COMMENT **			
					INVOICE TOTAL:		396.75 *	

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

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537570	COXLAND	COX LANDSCAPING LLC					
	191973	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	12-112-54-00-5495		375.00
			02	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		771.75
537571	DELAGE	DLL FINANCIAL SERVICES INC					
	77921983	10/17/22	01	MANAGED PRINT SERVICES-DEC	01-110-54-00-5485		112.33
			02	2022	** COMMENT **		
			03	MANAGED PRINT SERVICES-DEC	01-120-54-00-5485		37.44
			04	2022	** COMMENT **		
			05	MANAGED PRINT SERVICES-DEC	01-210-54-00-5485		112.33
			06	2022	** COMMENT **		
			07	MANAGED PRINT SERVICES-DEC	51-510-54-00-5485		50.18
			08	2022	** COMMENT **		
			09	MANAGED PRINT SERVICES-DEC	52-520-54-00-5485		12.36
			10	2022	** COMMENT **		
			11	MANAGED PRINT SERVICES-DEC	01-410-54-00-5485		12.36
			12	2022	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	78007008	10/24/22	01	SEPT 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	SEPT 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	SEPT 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	SEPT 2022 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40

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

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D002704	DHUSEE	DHUSE, ERIC						
	110122		11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
537572	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-222840050169		10/11/22	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482		14.93
							INVOICE TOTAL:	14.93 *
	1704713-222930050239		10/20/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482		13.18
							INVOICE TOTAL:	13.18 *
	1704715-222940050248		10/21/22	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482		5.71
							INVOICE TOTAL:	5.71 *
	1704717-222940050248		10/21/22	01	09/12-10/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.53
							INVOICE TOTAL:	9.53 *
	1704718-222830050163		10/10/22	01	09/02-10/04 RT34 & cannonball	23-230-54-00-5482		10.33
							INVOICE TOTAL:	10.33 *
							CHECK TOTAL:	53.68
D002705	DLK	DLK, LLC						
	250		10/28/22	01	OCT 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
				02	HOURS	** COMMENT **		
							INVOICE TOTAL:	9,620.00 *
							DIRECT DEPOSIT TOTAL:	9,620.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537573	DONOVANM	MICHAEL DONOVAN					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537574	DOORS	DOORS BY RUSS, INC.					
	222598	07/13/22	01	CLEANED RPM SENSOR AND	24-216-54-00-5446		150.00
			02	REPLACED WALL BUTTON AT 610	** COMMENT **		
			03	TOWER	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
537575	DUTEK	THOMAS & JULIE FLETCHER					
	1018444	10/06/22	01	NIPPLES	01-410-56-00-5628		37.50
					INVOICE TOTAL:		37.50 *
					CHECK TOTAL:		37.50
D002706	EVANST	TIM EVANS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537576	EVINST	W. THOMAS EVINS					
	101522	10/15/22	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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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537577	FLEET	FLEET SAFETY SUPPLY					
	79899	10/20/22	01	EDGE LENS, END CAPS, SCREWS,	01-410-56-00-5628		366.55
			02	GASKETS & DIVIDERS	** COMMENT **		
					INVOICE TOTAL:		366.55 *
					CHECK TOTAL:		366.55
537578	FONSECAR	RAIUMUNDO FONSECA					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002707	FREDRICR	ROB FREDRICKSON					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002708	GALAUNEJ	JAKE GALAUNER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537579	GAMBROK	KATE GAMBRO					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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

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537580	GFOA	GOVERNMENT FINANCE OFFICERS					
	12793	10/26/22	01	FY2022 COA/D3 REVIEW FEE	01-120-54-00-5462		530.00
						INVOICE TOTAL:	530.00 *
					CHECK TOTAL:		530.00
537581	GOFORIT	GO FOR IT SPORTS					
	2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421		1,459.00
			02	DONATIONS	** COMMENT **		
						INVOICE TOTAL:	1,459.00 *
					CHECK TOTAL:		1,459.00
537582	GRIFFINC	COLIN GRIFFIN					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537583	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT000645	10/12/22	01	2023 TAX FORMS & ENVELOPES	01-120-56-00-5610		439.93
						INVOICE TOTAL:	439.93 *
					CHECK TOTAL:		439.93
537584	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000439	10/25/22	01	ANNUAL MSI MAINTENANCE	01-120-54-00-5462		21,929.77
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	21,929.77 *
					CHECK TOTAL:		21,929.77

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

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D002709	HENNED	DURK HENNE					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002710	HERNANDA	ADAM HERNANDEZ					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537585	HERNANDN	NOAH HERNANDEZ					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537586	HOLIDAY	HOLIDAY SEWER & WATER					
	84994	10/26/22	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		428,589.69
			02	EAST MAIN STREET IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		428,589.69 *
					CHECK TOTAL:		428,589.69
D002711	HORNERR	RYAN HORNER					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002712	HOULEA	ANTHONY HOULE					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537587	HUITROND	DIEGO HUITRAN					
	101222	10/12/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537588	ILLCO	ILLCO, INC.					
	1406293	10/06/22	01	BELTS	24-216-56-00-5656		106.88
					INVOICE TOTAL:		106.88 *
					CHECK TOTAL:		106.88
537589	IPRF	ILLINOIS PUBLIC RISK FUND					
	76224	10/12/22	01	DEC 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	DEC 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	DEC 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	DEC 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	DEC 2022 WORKER COMP INS	82-820-52-00-5231		928.04
					INVOICE TOTAL:		16,326.00 *
					CHECK TOTAL:		16,326.00
D002713	JACKSONJ	JAMIE JACKSON					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00

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

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D002713	JACKSONJ 110122	JAMIE JACKSON 11/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002714	JOHNGEOR 110122	GEORGE JOHNSON 11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537590	JOHNSONG OCT 12-OCT 22	GREGORY JOHNSON 10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537591	KANTORG SEPT MAGIC	GARY KANTOR 09/28/22	01	SEPT 2022 MAGIC CLASS	79-795-54-00-5462		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
537592	KCSHERIF KANE-SEPT 2022	KENDALL CO. SHERIFF'S OFFICE 10/17/22	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

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

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537592	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-SEPT 2022	10/18/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
537593	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 09-22	10/24/22	01	NCG SEPT 2022 AMUSEMENT TAX	01-640-54-00-5439		860.37
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		860.37 *
					CHECK TOTAL:		860.37
537594	KENDTREA KENDALL COUNTY						
	22-13	10/17/22	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FY22	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D002715	KLEEFISG GLENN KLEEFISCH						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537595	KLEMM AARON KLEMM						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00

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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537596	KLUBER	KLUBER, INC						
	8165		07/31/22	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		4,300.00
				02	WORKS AND PARK MAINTENANCE	** COMMENT **		
				03	STUDY	** COMMENT **		
						INVOICE TOTAL:		4,300.00 *
	8204		09/30/22	01	WORK DONE ON PUBLIC WORKS AND	24-216-56-00-5656		6,160.00
				02	PARK MAINTENANCE STUDY	** COMMENT **		
						INVOICE TOTAL:		6,160.00 *
						CHECK TOTAL:		10,460.00
537597	KOZIALB	BENJAMIN KOZIAL						
	OCT 12-OCT 22		10/26/22	01	UMPIRE	79-795-54-00-5462		190.00
						INVOICE TOTAL:		190.00 *
						CHECK TOTAL:		190.00
537598	LANEMUCH	LANER, MUCHIN, LTD						
	631336		10/01/22	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		1,575.00
				02	THROUGH 09/20/22	** COMMENT **		
						INVOICE TOTAL:		1,575.00 *
						CHECK TOTAL:		1,575.00
537599	LOHERL	LIAM LOHER						
	OCT 12-OCT 22		10/26/22	01	UMPIRE	79-795-54-00-5462		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00
537600	MACKEYM	MICHAEL J. MACKEY						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537600	MACKEYM MICHAEL J. MACKEY						
	2-10/14/22	10/14/22	01	FALL ADULT SOFTBALL ASSIGNING	79-795-54-00-5462		303.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		303.00 *
					CHECK TOTAL:		303.00
537601	MARKER MARKER INC						
	840 ALEXANDRA	10/19/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537602	MCCUE MC CUE BUILDERS, INC.						
	1242 TAUS CIRCLE	10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	701 OMAHA	10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		8,100.00
537603	MCCULLOU MCCULLOUGH IMPLEMENT CO						
	P00816	10/14/22	01	PULLEY HOLDER, SPINDLE	01-410-56-00-5628		369.00
			02	SHAFTS, CLIPS, BEARINGS,	** COMMENT **		
			03	BOLTS, BEARING COVER	** COMMENT **		
					INVOICE TOTAL:		369.00 *
					CHECK TOTAL:		369.00
537604	MCGREGOM MATTHEW MCGREGORY						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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537604	MCGREGOM	MATTHEW MCGREGORY					
	110122	11/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537605	MEADE	MEADE ELECTRIC COMPANY, INC.					
	702246	10/11/22	01	RT47 & WATER PARKWAY TRAFFIC	01-410-54-00-5435		3,445.51
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		3,445.51 *
	702251	10/12/22	01	REPLACED TELEMETRY MODULE AT	01-410-54-00-5435		339.66
			02	RT47 & RT34	** COMMENT **		
					INVOICE TOTAL:		339.66 *
	702286	10/14/22	01	RT47 & WHEATON AVE TRAFFIC	01-410-54-00-5435		476.90
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		476.90 *
					CHECK TOTAL:		4,262.07
537606	MESIMPSON	M.E. SIMPSON CO, INC					
	39333	09/30/22	01	LEAK DETECTION @ 1308 GAME	51-510-54-00-5462		495.00
			02	FARM RD	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
537607	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV043719	10/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *

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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537607	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV043807	10/18/22	01	INSTALLED NEW SEAL FAIL PROBES	52-520-54-00-5444		996.00
						INVOICE TOTAL:	996.00 *
					CHECK TOTAL:		1,266.00
537608	MIDWSALT	MIDWEST SALT					
	0228212	10/13/22	01	BULK ROCK SALT	51-510-56-00-5638		3,498.21
						INVOICE TOTAL:	3,498.21 *
	P464331	10/24/22	01	BULK ROCK SALT	51-510-56-00-5638		3,124.32
						INVOICE TOTAL:	3,124.32 *
					CHECK TOTAL:		6,622.53
D002716	MILSCHET	TED MILSCHEWSKI					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537609	MODJESKM	MICHAEL COLE MODJESKI					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
537610	MOHRR	RANDY MOHR					
	101622	10/16/22	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00

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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537611	MORASPH	MORRIS SAND & GRAVEL, INC.					
	5201	10/11/22	01	N-50 SURFACE	23-230-60-00-6032		377.89
						INVOICE TOTAL:	377.89 *
					CHECK TOTAL:		377.89
537612	MUFFLER	MUFFLER CONSTRUCTION INC					
	1022-01	10/26/22	01	NEW TRAILER OUTFITTING	25-225-60-00-6060		3,000.00
						INVOICE TOTAL:	3,000.00 *
					CHECK TOTAL:		3,000.00
537613	MULLENSA	ANTHONY MULLENS					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537614	NARVICK	NARVICK BROS. LUMBER CO, INC					
	81690	10/04/22	01	4000 PSI	23-230-56-00-5637		615.00
						INVOICE TOTAL:	615.00 *
					CHECK TOTAL:		615.00
537615	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4783	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070		35,114.68
						INVOICE TOTAL:	35,114.68 *
					CHECK TOTAL:		35,114.68
537616	NATIONAU	NATIONAL AUTO FLEET GROUP					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537616	NATIONAU	NATIONAL AUTO FLEET GROUP						
	WF4793	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070		36,084.08	
			02	NEW FORD F250 4X4	25-215-60-00-6060		7,964.00	
						INVOICE TOTAL:	44,048.08 *	
						CHECK TOTAL:	44,048.08	
537617	NEOPOST	QUADIENT FINANCE USA, INC						
	101422-PR	10/14/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00	
						INVOICE TOTAL:	250.00 *	
	102022	10/20/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	550.00	
537618	NICOR	NICOR GAS						
	16-00-27-3553 4-0922	10/11/22	01	09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480		52.75	
						INVOICE TOTAL:	52.75 *	
	31-61-67-2493 1-0922	10/10/22	01	09/09-10/10 276 WINDHAM CR	01-110-54-00-5480		55.81	
						INVOICE TOTAL:	55.81 *	
	45-12-25-4081 3-0922	10/13/22	01	09/09-10/11 01 W HYDRAULIC	01-110-54-00-5480		126.94	
						INVOICE TOTAL:	126.94 *	
						CHECK TOTAL:	235.50	
537619	OLEARYC	CYNTHIA O'LEARY						
	REC BASKETBALL 10152	10/15/22	01	FALL BASKETBALL ASSIGNING FEE	79-795-54-00-5462		392.00	
						INVOICE TOTAL:	392.00 *	
	REC FALL SOCCER 2022	10/15/22	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462		216.00	
						INVOICE TOTAL:	216.00 *	

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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537619	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC BB/SB	10/15/22	01	FALL BASEBALL/SOFTBALL	79-795-54-00-5462		1,326.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		1,326.00 *
					CHECK TOTAL:		1,934.00
537620	OTTOSEN OTTOSEN DINOLFO						
	149240	09/30/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		237.40
					INVOICE TOTAL:		237.40 *
					CHECK TOTAL:		237.40
537621	PARADISE PARADISE CAR WASH						
	224582	10/01/22	01	SEPT 2022 CAR WASHES	79-790-54-00-5495		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
537622	PESSINA PESSINA TREE SERVICE						
	4368-835	10/20/22	01	CUT DOWN AND REMOVED 3 TREES	01-410-54-00-5458		3,200.00
					INVOICE TOTAL:		3,200.00 *
					CHECK TOTAL:		3,200.00
537623	PETERSOA ALIESHA JEAN PETERSON						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D002717	PIAZZA AMY SIMMONS						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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D002717	PIAZZA AMY SIMMONS						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537624	PITSTOP PIT STOP						
	PS490318	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		187.51
			02	AT TOWN SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		187.51 *
	PS490319	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		278.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS490320	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		82.15
			02	AT VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		82.15 *
	PS490321	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490322	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490323	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		269.65
			02	AT BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		269.65 *
	PS490324	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		160.00
			02	AT ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *

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

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537624	PITSTOP	PIT STOP					
	PS490325	10/20/22	01	09/23-09/27 PORTOLET UPKEEP	79-795-56-00-5620		18.22
			02	AT SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		18.22 *
	PS490326	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		82.15
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		82.15 *
	PS490327	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS490328	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		54.29
			02	AT CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		54.29 *
	PS490329	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490330	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		71.43
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS490331	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	AT RIEMENSCHNIEDER PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS490332	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620		540.00
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS490333	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620		82.15
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		82.15 *

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

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537624	PITSTOP	PIT STOP					
	PS490334	10/20/22	01	09/23-10/03 POSTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		2,365.70
537625	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3025	10/12/22	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		375.50
					INVOICE TOTAL:		375.50 *
	3027	10/14/22	01	TRAILER GRAPHICS	51-510-54-00-5490		610.00
					INVOICE TOTAL:		610.00 *
	3034	10/18/22	01	CUSTOM MARKING FLAGS	51-510-56-00-5665		1,250.00
					INVOICE TOTAL:		1,250.00 *
	3036	10/18/22	01	HALLOWEEN EVENT SIGNAGE	79-795-56-00-5606		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		2,455.50
537626	PURCELLJ	JOHN PURCELL					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537627	R0001089	RON FENSKE					
	102122-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		806.67
			02	BILLS FOR ACCT#0102241000-09,	** 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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537627	R0001089 102122-UB	10/21/22	03 04	0102241010-14, 0102241020-17 & 0102241030-11	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		806.67 *
					CHECK TOTAL:		806.67
537628	R0001975 2001 SQIRE-BALANCE	10/14/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
					INVOICE TOTAL:		2,500.00 *
	4830 MILLBROOK	10/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4838 MILLBROOK	10/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,500.00
537629	R0002337 4023 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4025 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4043 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4045 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4063 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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537629	R0002337	ABBY PROPERTIES						
	4065 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		30,000.00	
537630	R0002509	SPECIAL OLYMPICS ILLINOIS						
	2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421		1,279.00	
			02	DONATIONS	** COMMENT **			
			03	SPECIAL OLYMPICS COP ON A ROOF	01-000-24-00-2421		100.00	
			04	DONATIONS	** COMMENT **			
						INVOICE TOTAL:	1,379.00 *	
					CHECK TOTAL:		1,379.00	
537631	R0002535	JWF REALTY						
	100722-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		94.29	
			02	BILLING FOR ACCT#0109050070-11	** COMMENT **			
						INVOICE TOTAL:	94.29 *	
					CHECK TOTAL:		94.29	
537632	R0002536	SCOTT & AMY CORWIN						
	100122-UB	10/01/22	01	REFUND YBSD ADJUSTMENT FOR UB	01-000-13-00-1371		366.09	
			02	ACCT #0103180400-00	** COMMENT **			
						INVOICE TOTAL:	366.09 *	
					CHECK TOTAL:		366.09	
537633	R0002537	GLENN BERGEVIN						
	102422-REIMB	10/24/22	01	REIMBURSEMENT FOR DUPLICATE	79-000-44-00-4404		80.00	

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

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537633	R0002537	GLENN BERGEVIN					
	102422-REIMB	10/24/22	02	CC CHARGES PROCESSED 9/27/22	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
537634	R0002538	ZUBHA POP FOODS LLC					
	102522-UB	10/25/22	01	REFUND DOUBLE PAYMENT TO	01-000-13-00-1371		2,024.62
			02	POPEYES ACCT#010607130-00	** COMMENT **		
					INVOICE TOTAL:		2,024.62 *
					CHECK TOTAL:		2,024.62
537635	R0002539	RS CONCESSIONS					
	2022 HTD	10/21/22	01	2022 HTD STAFF MEAL	79-795-56-00-5602		10.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
537636	RAGIWAVE	RAGING WAVES					
	2022-REBATE	10/25/22	01	2022 ADMISSIONS TAX REFUND	01-640-54-00-5494		208,296.05
					INVOICE TOTAL:		208,296.05 *
					CHECK TOTAL:		208,296.05
D002718	RATOSP	PETE RATOS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002719	REDMONST	STEVE REDMON					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537637	RIETZR	ROBERT L. RIETZ JR.					
	101822	10/18/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	102322	10/23/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		150.00
537638	RONDO	RONDO ENTERPRISES, INC					
	167770	10/28/22	01	NEW 2023 PJ TRAILER	25-225-60-00-6060		6,317.00
					INVOICE TOTAL:		6,317.00 *
					CHECK TOTAL:		6,317.00
D002720	ROSBOROS	SHAY REMUS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002721	RUNYONM	MARK RUNYON					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					DIRECT DEPOSIT TOTAL:		65.00

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

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D002722	SCHREIBE 110122	EMILY J. SCHREIBER 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002723	SCODROP 110122	PETER SCODRO 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002724	SCOTTTR 110122	TREVOR SCOTT 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002725	SENGM 110122	MATT SENG 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002726	SLEEZERJ 110122	JOHN SLEEZER 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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D002727	SLEEZERS 110122	SCOTT SLEEZER 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002728	SMITHD 110122	DOUG SMITH 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002729	STEFFANG 110122	GEORGE A STEFFENS 11/01/22	01 02	OCT 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537639	STOKES 5004	STOKES EXCAVATING, INC 10/27/22	01 02 03 04	ENGINEERS PAYMENT ESTIMATE 7 AND FINAL FOR ELIZABETH ST AND APPLETREE CT WATER MAIN IMPROVEMENTS	51-510-60-00-6025 ** COMMENT ** ** COMMENT ** ** COMMENT **		7,500.00 INVOICE TOTAL: 7,500.00 * CHECK TOTAL: 7,500.00
537640	STRIKED OCT 12-OCT 22	DEVYN STRIKE 10/26/22	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 * CHECK TOTAL: 105.00

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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D002730	THOMASL LORI THOMAS						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537641	TRICO TRICO MECHANICAL , INC						
	6923	09/30/22	01	HVAC REPAIR IN LIBRARY IT ROOM	24-216-54-00-5446		435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
537642	VALCOMP VALUATION COMPLIANCE, INC						
	9790	03/08/22	01	RESTRICTED REPORT FOR	24-216-54-00-5446		2,000.00
			02	LOTS 1, 2 & 4 BOOMBAH BLVD	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
537643	VALLASB BRYAN VALLES-MATA						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537644	WALDEB BRYAN WALDE						
	101522	10/15/22	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

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537645	WALDENS	WALDEN'S LOCK SERVICE						
	22759	10/17/22	01	GARAGE LOCK REPAIR	24-216-54-00-5446		115.85	
						INVOICE TOTAL:	115.85 *	
					CHECK TOTAL:		115.85	
537646	WALTJOSH	JOSH WALTERS						
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	
537647	WASONG	GERALD WASON						
	101322	10/13/22	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
537648	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	107928	10/17/22	01	CHLORINE	51-510-56-00-5638		461.00	
						INVOICE TOTAL:	461.00 *	
					CHECK TOTAL:		461.00	
D002731	WEBERR	ROBERT WEBER						
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002732	WILLRETE	ERIN WILLRETT						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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: 11/02/22  
 TIME: 08:13:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002732	WILLRETE	ERIN WILLRETT					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537649	WINGB	BRETT WING					
	101322	10/13/22	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
D002733	WOLFB	BRANDON WOLF					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537650	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176217	10/11/22	01	SCREWS, WASHERS, NUTS	52-520-56-00-5620		14.52
					INVOICE TOTAL:		14.52 *
	176261	10/19/22	01	WASHERS, PINS	01-410-56-00-5620		23.20
					INVOICE TOTAL:		23.20 *
	176262	10/19/22	01	RETURNED WASHERS & PINS	01-410-56-00-5620		-23.20
					INVOICE TOTAL:		-23.20 *
	F40007	10/14/22	01	SCREWS	01-410-56-00-5620		6.60
					INVOICE TOTAL:		6.60 *

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

DATE: 11/02/22  
 TIME: 08:13:29  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537650	YORKACE	YORKVILLE ACE & RADIO SHACK					
	F40583	10/19/22	01	PINS, WASHERS	01-410-56-00-5620		28.40
						INVOICE TOTAL:	28.40 *
					CHECK TOTAL:		49.52
537651	YORKGFPC	PETTY CASH					
	101822	10/18/22	01	NOTARIES FOR WOOLSEY & JONES	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
537652	YOUNGM	MARLYS J. YOUNG					
	101222-P&Z	10/18/22	01	10/12/22 P&Z MEETING MINUTES	90-121-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	101322-UDO	10/26/22	01	10/13/22 UDO MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	101822-PW	10/27/22	01	10/18/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 957,419.03

TOTAL DIRECT DEPOSITS PAID: 11,035.00

TOTAL AMOUNT PAID: 968,454.03

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



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**October 28, 2022**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	4,000.00	-	4,000.00	-	306.00	4,306.00
<b>ADMINISTRATION</b>	18,382.79	-	18,382.79	1,636.07	899.46	20,918.32
<b>FINANCE</b>	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
<b>POLICE</b>	124,552.17	1,729.78	126,281.95	558.15	9,344.05	136,184.15
<b>COMMUNITY DEV.</b>	27,844.08	-	27,844.08	2,478.13	2,058.14	32,380.35
<b>STREETS</b>	22,191.15	174.11	22,365.26	1,990.51	1,642.42	25,998.19
<b>BUILDING &amp; GROUNDS</b>	2,416.04	-	2,416.04	215.03	184.82	2,815.89
<b>WATER</b>	17,080.31	-	17,080.31	1,520.15	1,237.35	19,837.81
<b>SEWER</b>	7,372.97	-	7,372.97	656.20	536.32	8,565.49
<b>PARKS</b>	28,025.26	-	28,025.26	2,339.74	2,078.03	32,443.03
<b>RECREATION</b>	23,360.05	-	23,360.05	1,691.69	1,738.21	26,789.95
<b>LIBRARY</b>	16,439.26	-	16,439.26	995.56	1,208.24	18,643.06
<b>TOTALS</b>	\$ 304,688.87	\$ 1,903.89	\$ 306,592.76	\$ 15,159.59	\$ 22,198.86	\$ 343,951.21

**TOTAL PAYROLL                    \$ 343,951.21**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 8, 2022

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #13125 Kendall County Recorder <i>(Page 1)</i>	09/23/2022	\$	134.00
City MasterCard Bill Register <i>(Pages 2 - 15)</i>	10/25/2022		126,898.69
Clerk's Check #131206 Kendall County Recorder <i>(Page 16)</i>	10/26/2022		235.00
Manual City Check Register <i>(Page 17)</i>	10/26/2022		163.00
City Check Register <i>(Pages 18 - 50)</i>	11/08/2022		968,454.03
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>1,095,750.72</b>

#### ACH/WIRE PAYMENTS

Dearborn Insurance-Nov 2022	10/31/2022	\$	2,974.45
Blue Cross/ Blue Shield Insurance-Nov 2022	10/31/2022		140,733.42
<b>TOTAL PAYMENTS:</b>			<b>\$143,707.87</b>

#### PAYROLL

Bi - Weekly <i>(Page 439)</i>	10/28/2022	\$	343,951.21
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>343,951.21</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,583,409.80</b>
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