



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

Agenda
Park Board Meeting
Thursday, January 19, 2023
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Town Square/Legion War Memorial Eagle Scout Presentation

Approval of Minutes:

November 17, 2022

Bills Review:

Bill List – December 2022 and January 2023
Budget Report – November – December 2022

Old Business:

New Business:

2023 Travel Sports Team Athletic Field Agreement
School District Beecher Park Parking Lot Proposal
Recreation Full Time Position Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 16, 2023



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

Agenda Item Number

Presentation

Tracking Number

Park Board Agenda Item Tracking Document

Title: Town Square / Legion War Memorial Eagle Scout Project

Agenda Date: Park Board – January 19, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 8, 2023
Subject: Town Square/Legion War Memorial Eagle Scout Project

Subject

Town Square/Legion War Memorial Eagle Scout Project

Background

Boy Scouts of America is the traditional scouting program for boys and girls aged 11-17 years old. The mission of the Boy Scouts of America (Scouts BSA) is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law. It is one of the oldest youth organizations in the United States, where young people can participate in various outdoor activities like camping, hiking, kayaking, mountain biking, and much more. At Scouts BSA, their goal is to teach young people the following:

- Character development
- Citizenship training
- Leadership
- Mental and physical fitness

As part of the Scout program, participating youth advance by completing a series of surmountable obstacles and steps. One of these steps in advancement is completing an Eagle Scout project. An Eagle Scout Service Project is the opportunity for a Scout to demonstrate leadership of others while performing a project for the benefit of their community. This is the culmination of the Scout's leadership training. The project must benefit an organization other than the B.S.A. and it cannot be performed for an individual, a business or be commercial in nature. Over the years, the P&R dept. has worked with a few local Boy Scouts on their Eagle Scout project, such as the pergola structure, sitting area and gaga ball pit at Riverfront Park.

Recently, P&R staff met with a local Boy Scout, Keegan Willie, who has proposed adding sitting benches near the Town Square Legion War Memorial. An e-mail from Keegan with additional details is attached. While staff continues to work on the details of the project with the Scout, in general, staff is fine with moving forward with this project. The Yorkville American Legion has approved this project proposal.

Recommendation

Staff seeks Park Board approval of the proposed Eagle Scout project.

Eagle Scout Proposal
Yorkville Parks Board Meeting
January 19, 2023

My name is Keegan Wille, a Life Scout with Yorkville BSA Troop 40.

For my Eagle project, I am proposing the concept of installing two benches in Town Square Park to honor/memorialize area veterans (see map). It could serve as a reflection area for area residents and more seating in the park.

The benches to be installed are by manufacturer DuMor, Inc. 160 Series six-foot steel bench. This is the same bench as recently installed by the Yorkville Garden Club in Town Square Park and recommended by the City.

As part of this project, we want to give the community an opportunity to participate by having the name of their veteran engraved on a paver brick. This would help offset the cost of this Eagle project, and hopefully have some left over to donate to the Legion.

The engraved pavers are a better solution versus the costs involved of having a plaque engraved and installed on the benches. For each of the bench legs, a cement footing would be poured, or larger bricks would be installed that could withstand anchoring the benches.

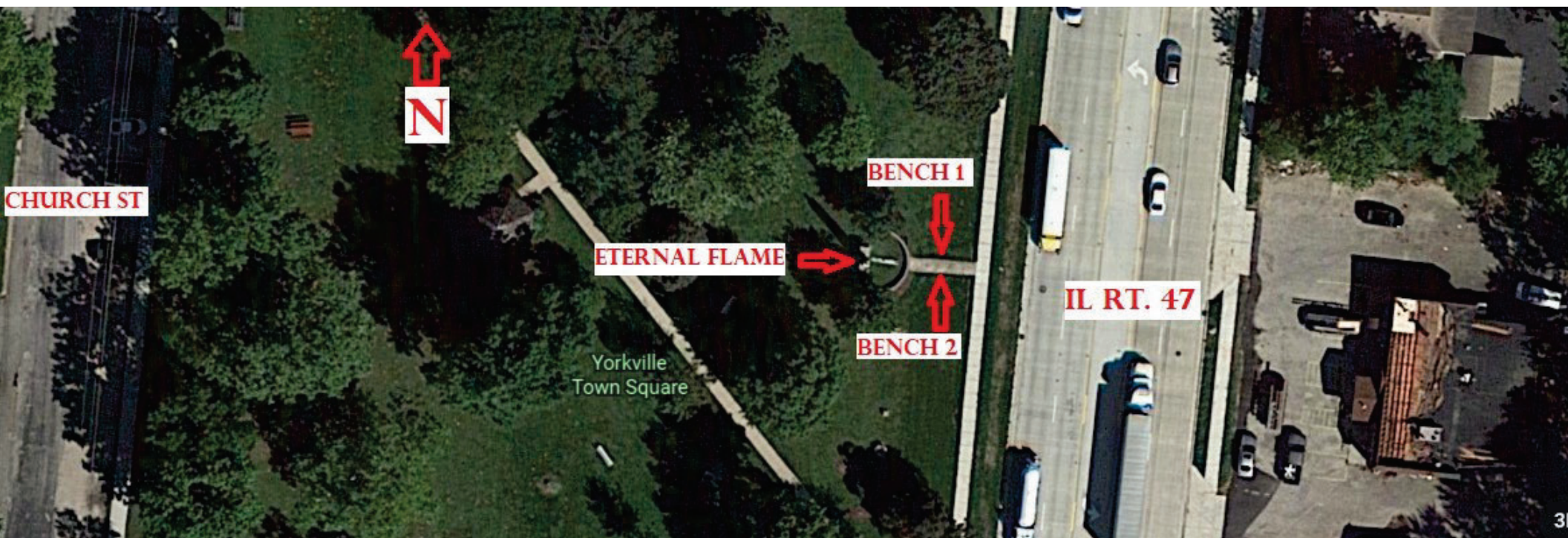
Given the funds that will need to be raised and the amount of time needed to order the benches and time for the engraving, I am suggesting this as a project in the fall of 2023.

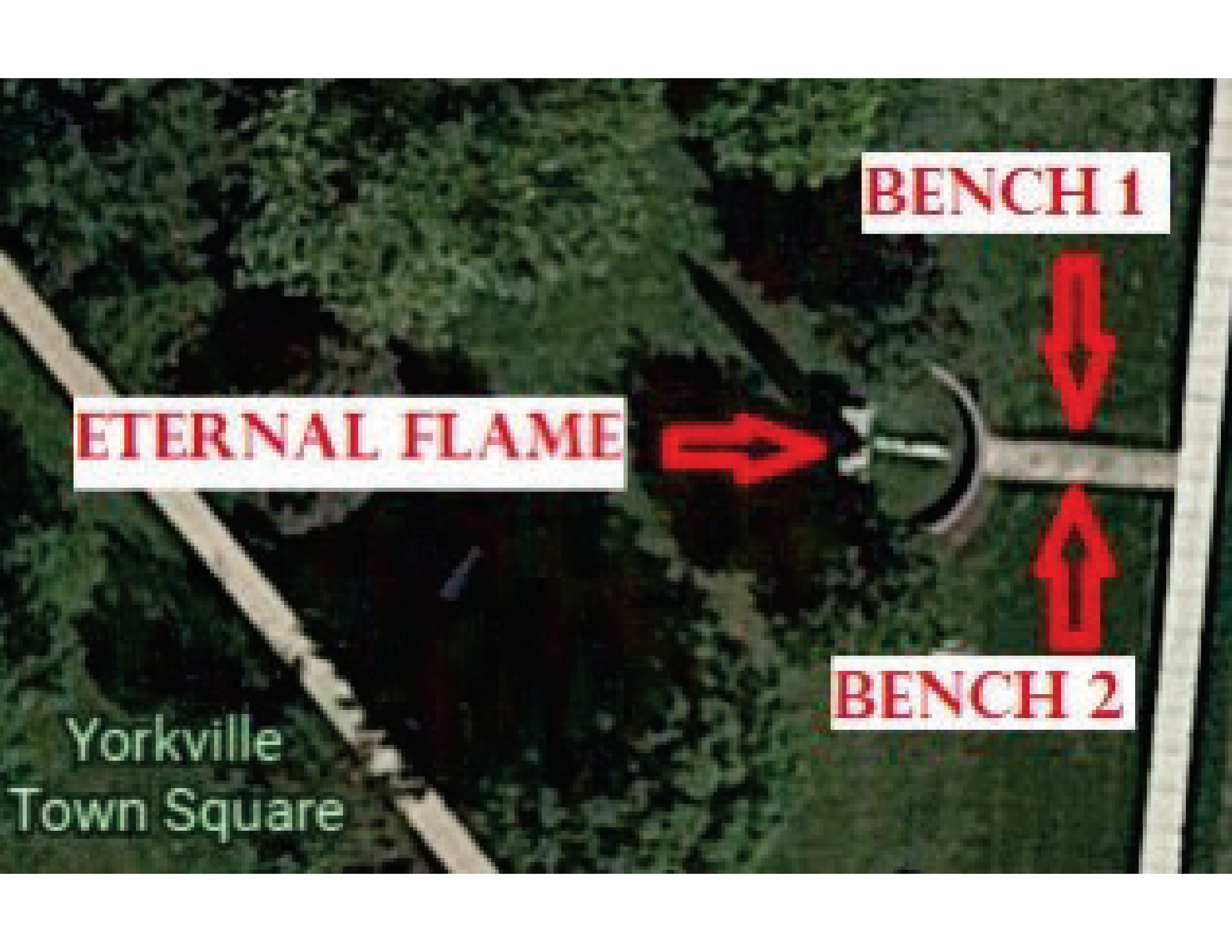
We have talked to Anthony Cella, Commander of American Legion Post 489 who approved the location of the benches given their location near the Eternal Flame monument. As a nice tie-in, the Legion is the Chartering Organization for our Troop and we also participate each year in the Memorial Day ceremony held at Town Square.

Tonight I would like to ask for the Park Board's approval of moving forward with this Eagle Scout Project.

Thank you.

Keegan Wille





BENCH 1

ETERNAL FLAME

BENCH 2

Yorkville
Town Square



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 17, 2022

Agenda Date: Park Board – January 19, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, November 17, 2022 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

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

Call to Order:

The meeting was called to order at 6:05pm by Board member Sash Dumanovic. Roll call was taken and a quorum was established.

Roll Call:

Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes

Absent: Dan Lane

Introduction of Guests, City Officials and Staff:

The Board members, staff and new members, Tiffany Forristall and Jorge Ayala, all introduced themselves. Mr. Dumanovic recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus (6:26pm-6:55pm), Certified Playground Specialist/Safety Inspector Ryan Horner, City Council Liaison Ken Koch.

Public Comment:

For the benefit of the new members, Mr. Evans said the Board serves as an advisory group. They purchase playgrounds and any expenditures over \$25,000 go to the City Council for final approval. The Board provides input to the Mayor and Council.

Ms. Forristall asked how the north and south side trails can be joined. Mr. Evans and Mr. Sleezer explained the current trails which includes some sidewalk and has natural barriers such as major roads and the river. They also discussed future proposed connections. Mr. Sleezer hopes for grants for a trail to Hoover and to develop the old trolley line. However, a creek traverses the trolley line several times which would drive up the cost. Alderman Koch said the Park Board has discussed the old trolley line as early as 2003.

On another note, Mr. Dumanovic thanked Mr. Evans and staff for allowing the Board members to participate in community events.

Presentations: None

Approval of Minutes: July 21, 2022

The minutes were approved as presented on a motion by Mr. Hyett and second by Mr. Wilberg. Roll call vote: Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 6-0.

Bills Review:

Bill List – August - November 2022

Budget Report – July - October 2022

Mr. Evans said a large amount of the bills was \$50,000 for Hometown Days and a profit of \$15,000-\$20,000 is expected. Other activity expenditures included the pre-school partnership, pickleball court, fall athletics and Halloween activities. Four new vehicles were purchased a year ago and just received. He said the budget is good and more pre-covid activities have resumed including getting back into the schools for sports. Part-time salaries are being monitored because they skyrocketed due to difficulty in finding and retaining people. Shipping costs also rose. Director Evans explained the functions of land cash and capital budget. He said the Parks generate about one-third of their revenue from programs and the city provides two-thirds for expenditures.

Old Business: None

New Business:

Playgrounds Purchase Proposal

Mr. Evans said there is a playground replacement plan and each year two are replaced. The wait time to receive new equipment is long, so it was decided to order for next year. Some money was also designated for a park in Countryside since they have no park. The church has offered land for a park (including a solar aspect), which is still in negotiations. Parks and Rec has also tried refurbishment of some parks using staff labor to save money. There is money in the budget to purchase new playgrounds for Sleezer and Kiwanis Parks and staff would like to move forward with the purchase. If Countryside does not come to fruition, the equipment at Prestwick Park will be replaced. The cost would be about \$178,000.

Mr. Sleezer added that better pricing is obtained if 3-4 parks are replaced and a 40% discount is possible. There are 5 manufacturers. He said the equipment at Kiwanis Park and Sleezer Park is wheelchair accessible. Mr. Evans added that Mr. Sleezer is outstanding with management, construction and providing staff labor to save \$30,000-\$40,000. Mr. Sleezer noted there are 28 playgrounds in the city and the Park Board has felt that they do not want children to go more than a half-mile to a park considering the area highways and the river.

Mr. Horner is a Certified Playground Safety Inspector, handles risk management and replaces/inspects playgrounds and coordinates rehabs. He said rehabs are a good alternative for some of the parks. He gave a slide presentation of the current parks and showed the ADA accessibility. Some of these parks have inclusive swings and some merry-go-rounds have speed limitations. ADA rules have changed vastly and new standards need to be met/exceeded. All construction is done in-house. Ms. Forristall asked if used playsets could be traded to the pre-school. Mr. Evans said Parks has been working with the schools.

A slide of Sleezer Park was shown and a complete re-do is slated. Mr. Horner commented on some of the equipment there such as calming stations, sensory caves, and other equipment. It was noted playgrounds cannot be resold. Mr. Wilberg asked if making a handicapped accessible park helps to secure grants. Mr. Sleezer said it would be helpful to include that info on an OSLAD grant request or for private grants.

After this discussion, Mr. Dumanovic entertained a motion to approve the purchase of 3 sets of playground equipment for Kiwanis, Sleezer and Countryside from a single-source at a total cost of \$177,083. So moved by Ms. Forristall and seconded by Mr. Hyett. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Forristall-yes. Carried 6-0.

Self Service Kayak Rental Proposal

Director Evans noted the bridge and island are done and open. Staff has been looking at how to get more people to the Riverfront and they are considering a self service kayak rental. He asked Mr. Wilberg to reach out to users at the Riverfront for input that could be forwarded to the City Council. Mr. Wilberg said he has researched both the kayak rental and also connecting trails, but will report on the rentals at this time. He said in the last 4 months he has spoken with about 200 people who had ideas and interest. He recommended formation of a charter group/exploratory committee to prepare a study for the city. This would include business people and vendors who would benefit. He also said safety should be considered and skill development classes could be offered when equipment is rented. Mr. Wilberg said this is a much bigger conversation than just renting kayaks and he hopes to bring more users from other states. Input from Board members included offering kayak and other river-related classes, paddleboats/canoes, lack of staff to teach classes and implement the possibilities, safety is first, include info in catalog, work with City Council about funding, financial investors, foundations, determine how to generate revenue and make this concept a 2023 initiative.

Fox Hill Park Improvements Update

Director Evans and Mr. Sleezer said several baseball/softball groups have an agreement to use city parks. The YYBSA uses Fox Hill Park and is willing to pay 100% of the material cost of \$10,000 for a fence and the Parks will install. Mr. Sleezer said YYBSA has been a great partner and he thanked Board member Rusty Hyett for this donation and for temporary fences. Mr. Evans gave a brief history to new Board members regarding the sports groups.

Meeting Schedule for 2023

The Board members were OK with the schedule as presented. Ms. Forristall moved and Ms. Diederich seconded a motion to approve as presented. Roll call: Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Forristall-yes, Wilberg-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Mr. Evans listed the upcoming holiday celebrations, reported on the Hometown Days, pre-school is off to great start, sports league partnership, Storywalk partnership with YEA, city is looking at a joint Public Works/Parks facility, no bids on the old Post Office and ongoing discussions for the Van Emmon city building. Mr. Sleezer said the Fox Hill playground should be done by Christmas. He also noted that 4 Parks employees volunteered to distribute Thanksgiving dinners at the Food Pantry earlier today.

Board member Dumanovic commented that the data on social media is insightful. The shared marketing person, Kaitlyn Gregory, has greatly increased the posts.

Executive Session : None

Additional Business:

Ms. Diederich said she had informal discussions with attendees of baseball games this summer and discovered two things: many did not know there was a concession stand at Bridge Park and she suggested additional signage. At Beecher, she said there is no path/not wheelchair accessible to get to the far baseball field. She said aside from these, overwhelmingly there was 99% compliments.

Adjournment:

There was no further business and the meeting adjourned at 7:54pm on a motion by Ms. Forristall and second by Mr. Hyett. Approved on a voice vote.

Minutes respectfully submitted by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2022 and January 2023

Agenda Date: Park Board – January 19, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537654	SECSTATE	SECRETARY OF STATE					
	110222-PR	PLATES	11/02/22	01	F250 TITLE AND MUNICIPAL	25-225-60-00-6070	159.00
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:	159.00 *	
					CHECK TOTAL:		159.00
537655	SECSTATE	SECRETARY OF STATE					
	110222-PW	PLATES	11/02/22	01	MUNICIPAL PLATES FOR 2 F350	51-510-60-00-6070	318.00
				02	TRUCKS	** COMMENT **	
					INVOICE TOTAL:	318.00 *	
					CHECK TOTAL:		318.00
					TOTAL AMOUNT PAID:		477.00

Total for all Park & Recreation Invoices: \$159.00

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

DATE: 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
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	BATTERY'S	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

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
537560	BATTERY'S	BATTERY SERVICE CORPORATION					
	0092002	10/14/22	01	BATTERY	01-410-56-00-5628		649.95
					INVOICE TOTAL:		649.95 *
				CHECK TOTAL:			822.78
537561	BEEBED	DAVID BEEBE					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
				CHECK TOTAL:			260.00
537562	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16604	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	WILLIAM BLAKE					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
				CHECK TOTAL:			130.00
537564	BNSF	BNSF RAILWAY COMPANY					
	90243297	10/19/22	01	WORK DONE TO EXTEND CROSSING	23-230-60-00-6012		128.62
			02	AT MILL RD 8' IN BOTH	** COMMENT **		
			03	DIRECTIONS ON BOTH TRACKS	** COMMENT **		
					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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

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D002713	JACKSONJ	JAMIE JACKSON					
	110122	11/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002714	JOHNGEOR	GEORGE JOHNSON					
	110122	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	GREGORY JOHNSON					
	OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537591	KANTORG	GARY KANTOR					
	SEPT MAGIC	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	KENDALL CO. SHERIFF'S OFFICE					
	KANE-SEPT 2022	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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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	RON FENSKE					
	102122-UB	10/21/22	03	0102241010-14, 0102241020-17 &	** COMMENT **		
			04	0102241030-11	** COMMENT **		
					INVOICE TOTAL:		806.67 *
					CHECK TOTAL:		806.67
537628	R0001975	RYAN HOMES					
	2001 SQUIRE-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	ABBY PROPERTIES					
	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 ACCIDENTAL 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	EMILY J. SCHREIBER					
	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
D002723	SCODROP	PETER SCODRO					
	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
D002724	SCOTTTR	TREVOR SCOTT					
	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
D002725	SENGM	MATT SENG					
	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
D002726	SLEEZERJ	JOHN SLEEZER					
	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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	SCOTT SLEEZER					
	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
D002728	SMITHD	DOUG SMITH					
	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
D002729	STEFFANG	GEORGE A STEFFENS					
	110122	11/01/22	01	OCT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537639	STOKES	STOKES EXCAVATING, INC					
	5004	10/27/22	01	ENGINEERS PAYMENT ESTIMATE 7	51-510-60-00-6025		7,500.00
			02	AND FINAL FOR ELIZABETH ST AND	** COMMENT **		
			03	APPLETREE CT WATER MAIN	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537640	STRIKED	DEVYN STRIKE					
	OCT 12-OCT 22	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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

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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

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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

Total for all Park & Recreation Invoices: **\$89,838.05**

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537657	AACVB	AURORA AREA CONVENTION					
	10/22-ALL	11/03/22	01	OCT 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.22
					INVOICE TOTAL:		32.22 *
				CHECK TOTAL:			32.22
537658	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013582	10/20/22	01	TROUBLESHOOT AND REPAIR LOW	51-510-54-00-5445		1,529.11
			02	COOLANT ALARM	** COMMENT **		
					INVOICE TOTAL:		1,529.11 *
				CHECK TOTAL:			1,529.11
D002734	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2022	11/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
				DIRECT DEPOSIT TOTAL:			835.00
537659	ATT	AT&T					
	6305536805-1022	10/25/22	01	10/25-11/24 RIVERFRONT PK	79-795-54-00-5440		120.80
					INVOICE TOTAL:		120.80 *
				CHECK TOTAL:			120.80
537660	BEEBED	DAVID BEEBE					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			70.00

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

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537661	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16686	11/03/22	01	SEPT 2022 INSPECTIONS	01-220-54-00-5459		8,040.00
					INVOICE TOTAL:		8,040.00 *
				CHECK TOTAL:			8,040.00
537662	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2452		78,550.00
					INVOICE TOTAL:		78,550.00 *
				CHECK TOTAL:			78,550.00
537663	COFFMAN	COFFMAN TRUCK SALES					
	41571	10/27/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		450.00
					INVOICE TOTAL:		450.00 *
				CHECK TOTAL:			450.00
537664	COMED	COMMONWEALTH EDISON					
	0091033126-1022	10/27/22	01	09/28-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		130.82
					INVOICE TOTAL:		130.82 *
	0435057364-1022	10/24/22	01	09/23-10/24 RT126 & SCHLHSE RD	23-230-54-00-5482		78.69
					INVOICE TOTAL:		78.69 *
	1647065335-1022	10/27/22	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		86.76
					INVOICE TOTAL:		86.76 *
	2947052031-1022	10/26/22	01	09/27-10/26 RT47 & RIVER	23-230-54-00-5482		306.14
					INVOICE TOTAL:		306.14 *
	6819027011-1022	11/01/22	01	09/26-10/26 PR BUILDINGS	79-795-54-00-5480		481.09
					INVOICE TOTAL:		481.09 *

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

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537664	COMED	COMMONWEALTH EDISON					
	7110074020-1022	10/25/22	01	09/26-10/25 104 E VAN EMMON	01-110-54-00-5480		183.75
					INVOICE TOTAL:		183.75 *
	7982120022-1022	10/26/22	01	09/27-10/26 609 N BRIDGE	01-110-54-00-5480		18.01
					INVOICE TOTAL:		18.01 *
					CHECK TOTAL:		1,285.26
537665	COREMAIN	CORE & MAIN LP					
	R795905	10/21/22	01	METERS	51-510-56-00-5664		13,145.00
					INVOICE TOTAL:		13,145.00 *
					CHECK TOTAL:		13,145.00
537666	DELL	DELL MARKETING L.P.					
	10613115792	09/08/22	01	DELL COMPUTERS	01-640-54-00-5450		9,306.93
					INVOICE TOTAL:		9,306.93 *
					CHECK TOTAL:		9,306.93
537667	DIETERG	GARY M. DIETER					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		180.00
537668	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-223010050297	10/28/22	01	09/26-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		16.70
					INVOICE TOTAL:		16.70 *

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

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537668	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-222980050264	10/24/22	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		406.75
					INVOICE TOTAL:		406.75 *
	1704708-223060050328	11/02/22	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		16.36
					INVOICE TOTAL:		16.36 *
	1704709-223060050328	11/02/22	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		28.40
					INVOICE TOTAL:		28.40 *
	1704710-223000050288	10/27/22	01	09/26-10/24 VAN EMMON LOT	23-230-54-00-5482		8.18
					INVOICE TOTAL:		8.18 *
	1704712-222990050278	10/26/22	01	09/20-10/19 720 POPLAR	23-230-54-00-5482		1,131.09
					INVOICE TOTAL:		1,131.09 *
	1704716-223060050328	11/02/22	01	09/27-10/26 1 COUNTRYSIDE	23-230-54-00-5482		52.76
					INVOICE TOTAL:		52.76 *
	1704719-222980050264	10/24/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		112.40
					INVOICE TOTAL:		112.40 *
	1704721-223010050297	10/28/22	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		3,611.88
					INVOICE TOTAL:		3,611.88 *
	1704723-223060050328	11/02/22	01	09/26-10/24 2224 TREMONT	51-510-54-00-5480		3,437.63
					INVOICE TOTAL:		3,437.63 *
	1704724-222980050264	10/24/22	01	09/20-10/13 3299 LEHMAN CR	51-510-54-00-5480		2,912.37
					INVOICE TOTAL:		2,912.37 *
				CHECK TOTAL:			11,734.52
537669	DRHCAMBR	DR HORTON-MIDWEST					
	3724 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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537669	DRHCAMBR	DR HORTON-MIDWEST					
	3726 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3728 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3730 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3732 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3734 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3736 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3738 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3841 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3843 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3845 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3847 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3849 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		65,000.00

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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537670	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522101	10/27/22	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		53.92
			02	08/29-09/27 6780 RT47	51-510-54-00-5480		26.35
			03	09/26-10/24 456 KENNEDY RD	51-510-54-00-5480		55.25
			04	09/12-10/10 4600 N BRIDGE	51-510-54-00-5480		26.07
			05	09/23-10/23 1106 PRAIRIE CR	52-520-54-00-5480		58.71
			06	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		50.08
			07	08/30-09/28 FOX HILL 7 LIFT	52-520-54-00-5480		40.85
			08	09/23-10/23 872 PRAIRIE CR	79-795-54-00-5480		47.91
			09	09/12-10/10 GALENA PARK	79-795-54-00-5480		27.33
			10	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		132.09
			11	09/23-10/23 1908 RAINTREE RD	51-510-54-00-5480		88.57
			12	09/26-10/24 PRESTWICK LIFT	52-520-54-00-5480		73.29
			13	09/26-10/24 1991 CANNONBALL TR	51-510-54-00-5480		112.82
			14	08/26-09/26 610 TOWER	51-510-54-00-5480		108.82
			15	09/26-10/24 276 WINDHAM CR	52-520-54-00-5480		70.71
			16	09/26-10/24 133 E HYDRAULIC	79-795-54-00-5480		51.35
			17	08/26-09/26 1975 N BRIDGE LIFT	52-520-54-00-5480		171.88
				INVOICE TOTAL:			1,196.00 *
				CHECK TOTAL:			1,196.00
537671	EEI	ENGINEERING ENTERPRISES, INC.					
	75446	10/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,193.50
				INVOICE TOTAL:			1,193.50 *
	75447	10/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,432.25
				INVOICE TOTAL:			1,432.25 *
	75448	10/28/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		2,054.25
				INVOICE TOTAL:			2,054.25 *
	75449	10/28/22	01	PRESTWICK	01-640-54-00-5465		309.00
				INVOICE TOTAL:			309.00 *

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

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537671	EEI	ENGINEERING ENTERPRISES, INC.					
	75450	10/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		456.00
					INVOICE TOTAL:		456.00 *
	75451	10/28/22	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465		91.50
					INVOICE TOTAL:		91.50 *
	75452	10/28/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		762.50
					INVOICE TOTAL:		762.50 *
	75453	10/28/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		9,955.50
					INVOICE TOTAL:		9,955.50 *
	75454	10/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		540.00
					INVOICE TOTAL:		540.00 *
	75455	10/28/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,705.75
					INVOICE TOTAL:		2,705.75 *
	75456	10/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		243.75
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		243.75 *
	75457	10/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		19,836.50
537672	EEI	ENGINEERING ENTERPRISES, INC.					
	75458	10/28/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030		13,484.50
					INVOICE TOTAL:		13,484.50 *
					CHECK TOTAL:		13,484.50
537673	EEI	ENGINEERING ENTERPRISES, INC.					

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

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537673	EEI	ENGINEERING ENTERPRISES, INC.					
	75459	10/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,569.00
					INVOICE TOTAL:		2,569.00 *
	75460	10/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		28,907.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		28,907.50 *
	75461	10/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,004.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,004.00 *
	75462	10/28/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,302.50
					INVOICE TOTAL:		1,302.50 *
	75463	10/28/22	01	BRIGHT FARMS	90-173-00-00-0111		3,843.25
					INVOICE TOTAL:		3,843.25 *
	75464	10/28/22	01	WELL #4 REHAB	51-510-60-00-6022		185.00
					INVOICE TOTAL:		185.00 *
	75465	10/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		18,682.50
					INVOICE TOTAL:		18,682.50 *
	75466	10/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,182.00
					INVOICE TOTAL:		1,182.00 *
	75467	10/28/22	01	WESTBURY VILLAGE-RYAN	01-640-54-00-5465		456.00
					INVOICE TOTAL:		456.00 *
	75468	10/28/22	01	CHIPOTLE	90-177-00-00-0111		5,852.50
					INVOICE TOTAL:		5,852.50 *
	75469	10/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		21,869.25
					INVOICE TOTAL:		21,869.25 *

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

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537673	EEI	ENGINEERING ENTERPRISES, INC.					
	75470	10/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		1,492.75
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		1,492.75 *
	75471	10/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		609.50
					INVOICE TOTAL:		609.50 *
					CHECK TOTAL:		87,955.75
537674	EEI	ENGINEERING ENTERPRISES, INC.					
	75472	10/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,103.56
					INVOICE TOTAL:		20,103.56 *
					CHECK TOTAL:		20,103.56
537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75473	10/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,309.50
					INVOICE TOTAL:		1,309.50 *
	75474	10/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	75475	10/28/22	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		4,339.75
					INVOICE TOTAL:		4,339.75 *
	75476	10/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		4,234.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,234.00 *
	75477	10/28/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		4,108.50
					INVOICE TOTAL:		4,108.50 *
	75478	10/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,540.98
					INVOICE TOTAL:		7,540.98 *

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

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537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75479	10/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		2,407.00
					INVOICE TOTAL:		2,407.00 *
	75480	10/28/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		8,961.48
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,961.48 *
	75481	10/28/22	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,423.00
					INVOICE TOTAL:		1,423.00 *
	75482	10/28/22	01	STATION 1 BBQ	90-185-00-00-0111		3,121.50
					INVOICE TOTAL:		3,121.50 *
	75483	10/28/22	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		1,997.00
					INVOICE TOTAL:		1,997.00 *
	75484	10/28/22	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011		16,935.68
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		16,935.68 *
	75485	10/28/22	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465		216.00
			02	EASEMENTS	** COMMENT **		
					INVOICE TOTAL:		216.00 *
	75486	10/28/22	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		6,939.60
					INVOICE TOTAL:		6,939.60 *
	75487	10/28/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465		2,537.25
					INVOICE TOTAL:		2,537.25 *
	75488	10/28/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,692.00
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		1,692.00 *
	75489	10/28/22	01	FY 2024 BUDGET	01-640-54-00-5465		4,413.00
					INVOICE TOTAL:		4,413.00 *

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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537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75490	10/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		425.00
					INVOICE TOTAL:		425.00 *
	75491	10/28/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,445.00
					INVOICE TOTAL:		1,445.00 *
	75492	10/28/22	01	LSL INVENTORY	01-640-54-00-5465		8,200.93
					INVOICE TOTAL:		8,200.93 *
	75493	10/28/22	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		274.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		274.50 *
					CHECK TOTAL:		84,421.67

537676 FIRSTNET AT&T MOBILITY

287313454207X1103202	10/25/22	01	JUL 2022 MOBILE DEVICES	01-220-54-00-5440	253.02
		02	JUL 2022 MOBILE DEVICES	79-790-54-00-5440	36.24
		03	JUL 2022 MOBILE DEVICES	79-795-54-00-5440	156.82
		04	JUL 2022 MOBILE DEVICES	51-510-54-00-5440	235.23
		05	JUL 2022 MOBILE DEVICES	52-520-54-00-5440	72.48
		06	AUG 2022 MOBILE DEVICES	01-220-54-00-5440	253.02
		07	AUG 2022 MOBILE DEVICES	79-790-54-00-5440	36.24
		08	AUG 2022 MOBILE DEVICES	79-795-54-00-5440	156.82
		09	AUG 2022 MOBILE DEVICES	51-510-54-00-5440	235.23
		10	AUG 2022 MOBILE DEVICES	52-520-54-00-5440	72.48
		11	SEPT 2022 MOBILE DEVICES	01-220-54-00-5440	253.02
		12	SEPT 2022 MOBILE DEVICES	79-790-54-00-5440	36.24
		13	SEPT 2022 MOBILE DEVICES	79-795-54-00-5440	156.82
		14	SEPT 2022 MOBILE DEVICES	51-510-54-00-5440	235.23
		15	SEPT 2022 MOBILE DEVICES	52-520-54-00-5440	72.48
		16	OCT 2022 MOBILE DEVICES	01-220-54-00-5440	252.54
		17	OCT 2022 MOBILE DEVICES	79-790-54-00-5440	36.24

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

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537676	FIRSTNET	AT&T MOBILITY					
	287313454207X1103202	10/25/22	18	OCT 2022 MOBILE DEVICES	79-795-54-00-5440		156.66
			19	OCT 2022 MOBILE DEVICES	51-510-54-00-5440		234.99
			20	OCT 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			21	NEW LINE ACTIVATION CREDITS	01-220-54-00-5440		-1,200.00
			22	NEW LINE ACTIVATION CREDITS	79-795-54-00-5440		-550.00
			23	NEW LINE ACTIVATION CREDITS	51-510-54-00-5440		-750.00
			24	NEW LINE ACTIVATION CREDITS	52-520-54-00-5440		-150.00
				INVOICE TOTAL:			364.28 *
				CHECK TOTAL:			364.28
537677	GADDYB	BREANA GADDY					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			30.00
537678	GENEVA	GENEVA CONSTRUCTION					
	60284	11/02/22	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6088		99,091.22
			02	FOR KENNEDY AND MILL ROAD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			99,091.22 *
				CHECK TOTAL:			99,091.22
537679	GROOT	GROOT INC					
	9692309T102	11/01/22	01	OCT 2022 REFUSE SERVICE	01-540-54-00-5442		129,794.07
			02	OCT 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,563.83
				INVOICE TOTAL:			133,357.90 *
				CHECK TOTAL:			133,357.90

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

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537680	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5840	10/28/22	01	SEPT 2022 CONSULTING SERVICES	01-220-54-00-5462		1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
537681	INTERDEV	INTERDEV, LLC					
	CW1034565	07/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		879.90
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR JULY 2022	** COMMENT **		
					INVOICE TOTAL:		879.90 *
	CW1034999	08/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		884.90
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR AUG 2022	** COMMENT **		
					INVOICE TOTAL:		884.90 *
	CW1035367	09/30/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		1,050.35
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		1,050.35 *
	MSP1034549	07/31/22	01	JULY 2022 IT BILLING	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
	MSP1035357	09/30/22	01	SEPT 2022 IT BILLING	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		19,420.97
537682	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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

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537682	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194022	10/26/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
537683	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	PAYMENT#1	11/01/22	01	PAYMENT 1 FOR RECONSTRUCTION	23-230-60-00-6025		144,359.54
			02	OF FOX RD FROM FOX LAWN	** COMMENT **		
			03	SUBDIVISION TO RT47	** COMMENT **		
					INVOICE TOTAL:		144,359.54 *
					CHECK TOTAL:		144,359.54
537684	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-OCT 2022	10/31/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
537685	KENDCPA	KENDALL COUNTY CHIEFS OF					
	944	10/20/22	01	OCT 2022 MONTHLY MEETING FOR	01-210-54-00-5415		68.00
			02	4 STAFF	** COMMENT **		
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
537686	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	71309	10/27/22	01	FINAL FY22 AUDIT BILLING	01-120-54-00-5414		2,000.00
			02	ARPA COMPLIANCE ATTESTATION	01-120-54-00-5414		3,700.00
			03	POLICE PENSION FUND AUDIT	01-000-24-00-2440		2,800.00

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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537686	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	71309	10/27/22	04	TIF COMPTROLLER REPORT	87-870-54-00-5462		186.67
			05	TIF COMPTROLLER REPORT	88-880-54-00-5462		186.67
			06	TIF COMPTROLLER REPORT	89-890-54-00-5462		186.66
				INVOICE TOTAL:			9,060.00 *
				CHECK TOTAL:			9,060.00
537687	LITE	LITE CONSTRUCTION					
	21364-#8	11/09/22	01	PAY APP #8 FOR WORK RELATED TO	24-216-60-00-6030		781,636.20
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **		
			03	FACILITY	** COMMENT **		
				INVOICE TOTAL:			781,636.20 *
				CHECK TOTAL:			781,636.20
537688	MCCUE	MC CUE BUILDERS, INC.					
	1106 CARLY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
537689	MEADOWSK	KEVIN A. MEADOWS					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		95.00
				INVOICE TOTAL:			95.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00
				INVOICE TOTAL:			95.00 *
				CHECK TOTAL:			190.00
D002735	MESIROW	MESIROW INSURANCE SERVICES INC					

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

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D002735	MESIROW	MESIROW INSURANCE SERVICES INC					
	2127867	11/03/22	01	LIQUOR LIABILITY PREMIUM	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
				INVOICE TOTAL:			1,250.00 *
				DIRECT DEPOSIT TOTAL:			1,250.00
537690	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV041061	07/21/22	01	TESTED AND RESTARTED VEGA	52-520-54-00-5444		390.00
				INVOICE TOTAL:			390.00 *
				CHECK TOTAL:			390.00
537691	MOHRR	RANDY MOHR					
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
537692	MORASPH	MORRIS SAND & GRAVEL, INC.					
	5299	10/26/22	01	N-50 SURFACE	23-230-60-00-6032		954.53
				INVOICE TOTAL:			954.53 *
				CHECK TOTAL:			954.53
537693	NEOPOST	QUADIANT FINANCE USA, INC					
	110322-PR	11/03/22	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
537694	NICOR	NICOR GAS					

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

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537694	NICOR	NICOR GAS					
	00-41-22-8748 4-1022	11/01/22	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		59.31
					INVOICE TOTAL:		59.31 *
	12-43-53-5625 3-1022	11/02/22	01	10/03-11/02 609 N BRIDGE	01-110-54-00-5480		79.29
					INVOICE TOTAL:		79.29 *
	15-64-61-3532 5-1022	11/01/22	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		59.60
					INVOICE TOTAL:		59.60 *
	20-52-56-2042 1-1022	10/28/22	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		161.74
					INVOICE TOTAL:		161.74 *
	23-45-91-4862 5-1022	11/02/22	01	10/03-11/02 101 BRUELL	01-110-54-00-5480		170.50
					INVOICE TOTAL:		170.50 *
	95-16-10-1000 4-1022	11/02/22	01	10/03-11/02 1 RT47	01-110-54-00-5480		49.24
					INVOICE TOTAL:		49.24 *
					CHECK TOTAL:		579.68
537695	OLEARYM	MARTIN J. O'LEARY					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		150.00
D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17019	11/02/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		4,100.25
			02	1602 N BRIDGE ST MATTERS	90-189-00-00-0011		68.75

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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D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17019	11/02/22	03	BRIGHT FARMS MATTERS	90-173-00-00-0011		1,705.00
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5462		473.00
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00
			07	MEETINGS	01-640-54-00-5456		1,600.00
			08	RESTORE CHURCH MATTERS	90-121-00-00-0011		110.00
			09	WESTBURY MATTERS	01-640-54-00-5456		253.00
				INVOICE TOTAL:			8,585.00 *
				DIRECT DEPOSIT TOTAL:			8,585.00
537696	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2456		2,009.70
				INVOICE TOTAL:			2,009.70 *
				CHECK TOTAL:			2,009.70
537697	PIZZO	PIZZO AND ASSOCIATES, LTD					
	1480	10/31/22	01	DL-CLEARING	24-216-54-00-5446		3,502.68
				INVOICE TOTAL:			3,502.68 *
				CHECK TOTAL:			3,502.68
537698	R0001975	RYAN HOMES					
	2719 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	2721 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,150.00
				INVOICE TOTAL:			5,150.00 *
	2722 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *

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

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537698	R0001975	RYAN HOMES					
	2725 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,200.00
					INVOICE TOTAL:		5,200.00 *
	4898 MILLBROOK	11/01/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		27,850.00
537699	R0002395	HOVANIAN					
	110322-UB	11/03/22	01	REFUND PAYMENT TO INCORRECT UB	01-000-13-00-1371		418.47
			02	ACCOUNT #0100131865-00	** COMMENT **		
					INVOICE TOTAL:		418.47 *
					CHECK TOTAL:		418.47
537700	R0002540	MATTHEW HOMOLKA					
	102722-UB	10/27/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		213.99
			02	ACCT#0102817230-01	** COMMENT **		
					INVOICE TOTAL:		213.99 *
					CHECK TOTAL:		213.99
537701	R0002541	AARON O'BRIEN					
	110222-UB	11/02/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		224.44
			02	BILL FOR ACCT#0104170900-03	** COMMENT **		
					INVOICE TOTAL:		224.44 *
					CHECK TOTAL:		224.44
537702	R0002542	BRIAN M. NOLAN					
	110222-TOW RFND	11/02/22	01	TOW REFUND DUE TO SOS ERROR	01-000-43-00-4325		500.00

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

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537702	R0002542	BRIAN M. NOLAN					
	110222-TOW RFND	11/02/22	02	DISMISSAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537703	RIETZR	ROBERT L. RIETZ JR.					
	103022	10/30/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537704	RUSHTRCK	RUSH TRUCK CENTER					
	3029971866	10/31/22	01	TRUCK INSPECTION-CLEANED	01-410-54-00-5490		1,140.83
			02	TERMINALS FOR BATTERY &	** COMMENT **		
			03	STARTER	** COMMENT **		
					INVOICE TOTAL:		1,140.83 *
	3030051422	11/07/22	01	TRUCK REPAIR	01-410-54-00-5490		11,963.54
					INVOICE TOTAL:		11,963.54 *
					CHECK TOTAL:		13,104.37
537705	SANDOVA	ANTONIO SANDOVAL					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		190.00
D002737	SLEEZERJ	JOHN SLEEZER					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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: 11/15/22
TIME: 14:37:24
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002737	SLEEZERJ	JOHN SLEEZER					
	110722-REIMB	11/07/22	01	REIMBURSEMENT FOR WORK PANTS	01-410-56-00-5600		75.76
					INVOICE TOTAL:		75.76 *
					DIRECT DEPOSIT TOTAL:		75.76
537706	SUBURLAB	SUBURBAN LABORATORIES INC.					
	208419	10/31/22	01	ELEMENT TESTING	51-510-54-00-5429		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
537707	TRICO	TRICO MECHANICAL , INC					
	6962	10/18/22	01	REPLACE WATER HEATER IN	24-216-54-00-5446		1,585.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		1,585.00 *
	8674	11/08/22	01	BOILER ROOM REPAIR	82-820-54-00-5495		4,307.00
					INVOICE TOTAL:		4,307.00 *
					CHECK TOTAL:		5,892.00
537708	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101067	09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
					INVOICE TOTAL:		43,651.00 *
					CHECK TOTAL:		43,651.00
537709	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101068	09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
					INVOICE TOTAL:		43,651.00 *
					CHECK TOTAL:		43,651.00

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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537710	VITOSH	CHRISTINE M. VITOSH					
	CMV 2065	10/26/22	01	102522 CITY COUNCIL MEETING	90-121-00-00-0011		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		156.00
537711	WEX	WEX BANK					
	84860870	10/31/22	01	OCT 2022 GASOLINE	01-210-56-00-5695		7,004.53
			02	OCT 2022 GASOLINE	01-220-56-00-5695		862.04
					INVOICE TOTAL:		7,866.57 *
					CHECK TOTAL:		7,866.57
D002738	YBSD	YORKVILLE BRISTOL					
	2022.010	11/01/22	01	NOV 2022 LANDFILL EXPENSE	51-510-54-00-5445		26,321.72
					INVOICE TOTAL:		26,321.72 *
	22-OCT	11/01/22	01	OCT 2022 SANITARY FEES	95-000-24-00-2450		365,479.19
					INVOICE TOTAL:		365,479.19 *
					DIRECT DEPOSIT TOTAL:		391,800.91
537712	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175740	07/05/22	01	KEYS	79-790-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	F42367	11/07/22	01	FUSES	01-410-56-00-5628		5.98
					INVOICE TOTAL:		5.98 *
					CHECK TOTAL:		23.92
537713	YORKSCHO	YORKVILLE SCHOOL DIST #115					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537713	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103122-LC	11/02/22	01	AUG-OCT 2022 LAND CASH	95-000-24-00-2453		66,733.79
					INVOICE TOTAL:		66,733.79 *
					CHECK TOTAL:		66,733.79
537714	YOUNGM	MARLYS J. YOUNG					
	101922-ADMIN	10/28/22	01	10/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							1,829,309.07
TOTAL DIRECT DEPOSITS							402,546.67
PAID: TOTAL AMOUNT PAID:							2,231,855.74

Total for all Park & Recreation Invoices: \$2,218.58

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

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-.STROUP	10/31/22	01	AURORA UNIVERSITY-PUBLIC		01-210-54-00-5410	1,206.00
			02	SAFETY ADMINISTRATION TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	112522-A.HERNANDEZ	10/31/22	01	MENARDS#093022-LEDS		79-790-56-00-5640	26.99
			02	MENARDS#101722-LEAF RAKES		79-790-56-00-5630	21.98
			03	MENARDS#102422-UTILITY KNIFE		79-790-56-00-5630	15.49
				INVOICE TOTAL:			64.46 *
	112522-A.SIMMONS	10/31/22	01	QUADIENT-OCT 2022-JAN 2023		01-120-54-00-5485	161.97
			02	POSTAGE MACHINE LEASE		** COMMENT **	
			03	COMCAST-09/20-10/19 INTERNET		24-216-54-00-5440	289.82
			04	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,204.85
			06	ADMIN LINES		** COMMENT **	
			07	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	448.46
			08	PD LINES		** COMMENT **	
			09	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	1,463.31
			10	CITY HALL FIRE		** COMMENT **	
			11	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,463.31
			12	CITY HALL FIRE		** COMMENT **	
			13	CALL ONE#564841-10/15-11/14		51-510-54-00-5440	4,211.04
			14	PW LINES		** COMMENT **	
			15	CALL ONE#564841-10/15-11/14		52-520-54-00-5440	428.23
			16	SEWER DEPT LINES		** COMMENT **	
			17	CALL ONE#564841-10/15-11/14		01-410-54-00-5435	67.42
			18	TRAFFIC SIGNAL MAINTENANCE		** COMMENT **	
			19	CALL ONE#564841-10/15-11/14		79-795-54-00-5440	390.64
			20	RECREATION DEPT LINES		** COMMENT **	
			21	VERIZON-SEPT 2022 IN CAR UNITS		01-210-54-00-5440	612.17
				INVOICE TOTAL:			10,741.22 *
	112522-B.BEHRENS	10/31/22	01	MENARDS#101422-SNAP RING PLIER		01-410-56-00-5630	36.97
			02	MENARDS#101422-PUMICE HAND		01-410-56-00-5620	23.98
			03	MENARDS#101422-ANGLES		01-410-56-00-5620	32.02
				INVOICE TOTAL:			92.97 *
	112522-B.OLSON	10/31/22	01	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	112522-B.PFIZENMAIER	10/31/22	01	AMAZON-GPS RECEIVER		01-210-54-00-5495	179.97
			02	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5462	440.00
			03	SUPPORT FEE		** COMMENT **	
			04	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	29.96
			05	STRYPES-REMOVE GRAPHICS AND		01-210-54-00-5495	615.00

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-B.PFIZENMAIER	10/31/22	06	LETTERING ON 2 OLD SQUADS	** COMMENT **		
			07	STRYPES-INSTALL GRAPHICS AND	25-205-60-00-6070		2,955.00
			08	LETTERING ON 3 NEW SQUADS	** COMMENT **		
			09	GJOVIK#420978-COOLANT LEAK	01-210-54-00-5495		421.52
			10	REPAIR, BATTERY REPLACEMENT	** COMMENT **		
			11	GJOVIK#421352-REPLACE BATTERY	01-210-54-00-5495		223.54
			12	GJOVIK#421037-REPAIR TIRE	01-210-54-00-5495		31.45
			13	GJOVIK#420864-REPLACE BATTERY	01-210-54-00-5495		334.33
			14	AND CABIN AIR FILTER	** COMMENT **		
			15	GJOVIK#420858-OIL CHANGE	01-210-54-00-5495		48.12
			16	GJOVIK#420719-BRAKE REPAIR	01-210-54-00-5495		719.60
			17	CHICAGO COMMUNICATIONS-SIREN	01-210-54-00-5495		385.00
			18	DIAGNOSTIC	** COMMENT **		
			19	GJOVIK#419336-SQUAD	01-210-54-00-5495		1,050.50
			20	OVERHEATING REPAIR	** COMMENT **		
			21	GJOVIK#419300-TIRE REPAIR	01-210-54-00-5495		25.60
			22	GJOVIK#420005-WATER PUMP	01-210-54-00-5495		683.28
			23	REPAIR	** COMMENT **		
			24	GJOVIK#420241-REPLACE BATTERY	01-210-54-00-5495		188.30
			25	GJOVIK#419009-OIL CHANGE AND	01-210-54-00-5495		240.35
			26	DIAGNOSTIC ON ENGINE MOTOR	** COMMENT **		
			27	MOUNT	** COMMENT **		
			28	GJOVIK#415238-OIL CHANGE AND	01-210-54-00-5495		164.15
			29	REPLACE TIE ROD	** COMMENT **		
			30	GJOVIK#420113-REPLACE RELAY	01-210-54-00-5495		155.42
			31	AND HARNESS	** COMMENT **		
			32	GJOVIK#420503-REPLACE 4 TIRES	01-210-54-00-5495		545.98
			33	AND WHEEL BEARING	** COMMENT **		
			34	GJOVIK#420392-OIL CHANGE,	01-210-54-00-5495		76.60
			35	TIRE REPAIR	** COMMENT **		
			36	GJOVIK#419808-INSTALLED NEW	01-210-54-00-5495		2,042.04
			37	AC COMPRESSOR, INSTALLED NEW	** COMMENT **		
			38	RELAY AND WIRING PIGTAIL	** COMMENT **		
			39	HARNESS	** COMMENT **		
				INVOICE TOTAL:			11,555.71 *
	112522-B.VALLS-MATA	10/31/22	01	MENARDS#093022-PAINT TRAYS	01-410-56-00-5620		4.57
			02	MENARDS#101922-QUICK LINKS	01-410-56-00-5620		6.76
			03	NAPA#325442-GASKET MATERIAL	01-410-56-00-5628		8.63
			04	RUSO#SPI11266354-CUTQUIK SAW	01-410-56-00-5630		1,399.00
			05	FLATSOS#25408-TUBE	01-410-56-00-5628		20.00
				INVOICE TOTAL:			1,438.96 *
	112522-B.WOLF	10/31/22	01	CENTRAL SOD-SOD	79-790-54-00-5495		57.50
				INVOICE TOTAL:			57.50 *

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-D.BROWN	10/31/22	01	MENARDS#102122-NIPPLES,		51-510-56-00-5638	47.91
			02	ELBOWS, COUPLERS, HEX PLUGS		** COMMENT **	
			03	MENARDS#093022-MINERAL		51-510-56-00-5640	12.97
			04	SPIRITS, SPRAY PAINT		** COMMENT **	
			05	MENARDS#093022-BRUSHES,		51-510-56-00-5620	47.70
			06	LIQUID NAILS		** COMMENT **	
			07	MENARDS#100622-TOOL HOLDER,		51-510-56-00-5630	54.35
			08	STORAGE HANGER, STUDS		** COMMENT **	
			09	MENARDS#101222-TOOL HOLDER,		51-510-56-00-5630	117.44
			10	STORAGE HANGER, TOOL BOX		** COMMENT **	
			11	MENARDS#101422-STACKING BINS		51-510-56-00-5620	65.31
			12	GRAINGER-SAW BLADES		51-510-56-00-5640	186.29
			13	GRAINGER-HARD HATS		51-510-56-00-5600	160.99
			14	WELDSTAR-REGULATOR		51-510-56-00-5638	234.48
			15	GRAINGER-SUCTION STRAINER		51-510-56-00-5640	31.71
				INVOICE TOTAL:			959.15 *
	112522-D.DEBORD	10/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			14.99 *
	112522-D.HENNE	10/31/22	01	NAPA#325365-CONNECTORS		01-410-56-00-5628	28.22
			02	NAPA#325317-SOCKET		01-410-56-00-5630	19.63
			03	NAPA#325305-LAMPS		01-410-56-00-5628	20.52
			04	YORK ACE#540583-PINS, WASHERS		01-410-56-00-5620	28.40
				INVOICE TOTAL:			96.77 *
	112522-D.SMITH	10/31/22	01	GJOVIK#83422-SOLENOID		79-790-56-00-5640	169.05
			02	MENARDS#100522-FLARE PLUG		79-790-56-00-5640	9.92
			03	HOME DEPO#63043-FLARE PLUGS		79-790-56-00-5640	13.14
			04	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			05	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			06	MENARDS#101822-FAN, BATTERIES		79-790-56-00-5620	90.98
			07	MENARDS#102622-STAKE FLAGS		79-790-56-00-5620	7.14
				INVOICE TOTAL:			304.99 *
	112522-E,SCHREIBER	10/31/22	01	TARGET-PENS, HIGHLIGHTERS		79-795-56-00-5606	12.28
			02	AMAZON-STICKERS		79-795-56-00-5606	9.94
			03	AMAZON-SHOPPING BAGS,		79-795-56-00-5606	89.94
			04	CRAYONS, RIBBON, ORNAMENT		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL		79-795-56-00-5606	150.00
			07	CHRISTMAS CRAFT SUPPLIES		** COMMENT **	
			08	AMAZON-BOOKS, DOUBLE SIDED		79-795-56-00-5606	604.96
			09	TAPE, SOUND PROOF PADDING		** COMMENT **	
			10	AMAZON-SOUND PANEL REFUND		79-795-56-00-5606	-36.10

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-E, SCHREIBER	10/31/22	11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	66.09
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.77
				INVOICE TOTAL:			916.88 *
	112522-E.DHUSE	10/31/22	01	AMAZON-PENS		52-520-56-00-5610	20.24
			02	AMAZON-LENS WIPES, BRIGHT		01-410-56-00-5620	281.93
			03	BEANIES, EARBUDS		** COMMENT **	
			04	AMAZON-LENS WIPES, BRIGHT		51-510-56-00-5620	281.92
			05	BEANIES, EARBUDS		** COMMENT **	
			06	AMAZON-LENS WIPES, BRIGHT		52-520-56-00-5620	281.93
			07	BEANIES, EARBUDS		** COMMENT **	
				INVOICE TOTAL:			866.02 *
	112522-E.HERNANDEZ	10/31/22	01	MENARDS#092822-GLOVES		79-790-56-00-5600	19.99
			02	MENARDS#100622-SHOVEL, RAKE		79-790-56-00-5630	61.97
			03	HOME DEPO#72589-KEY TAGS		79-790-56-00-5620	11.96
				INVOICE TOTAL:			93.92 *
	112522-E.WILLRETT	10/31/22	01	ELEMENT FOUR-OCT 2022 CLOUD		01-640-54-00-5450	621.23
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
			03	PARAGON-CYBERPOWER SMART APP		01-640-54-00-5450	6,433.84
			04	SINEWAVE		** COMMENT **	
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	122.00
			08	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	98.00
			09	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	94.00
			10	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	61.00
				INVOICE TOTAL:			7,524.07 *
	112522-G,NELSON	10/31/22	01	MENARDS#092922-WATER		01-220-56-00-5620	11.96
			02	WAREHOUSE-COPY PAPER		01-220-56-00-5610	167.97
			03	WAREHOUSE-KLEENEX, HIGHLIGHTERS		01-220-56-00-5610	106.74
			04	WAREHOUSE-PAPER, SHEET		01-220-56-00-5610	25.65
			05	PROTECTORS		** COMMENT **	
				INVOICE TOTAL:			312.32 *
	112522-G.JOHNSON	10/31/22	01	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
			02	MENARDS#101022-TAPE, MARKING		51-510-56-00-5665	111.26
			03	PAINT		** COMMENT **	
			04	MENARDS#092822-PVC HARDHAT		51-510-56-00-5620	0.69
				INVOICE TOTAL:			138.89 *
	112522-G.STEFFENS	10/31/22	01	FLEET PRIDE-RETURNED MUD FLAP		52-520-56-00-5628	-17.49
			02	MENARDS#101322-HOSE BARB		52-520-56-00-5620	4.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-G.STEFFENS	10/31/22	03	MENARDS#101322-CAB REPELLENT		52-520-56-00-5613	77.94
			04	MENARDS#101922-PRY BAR, NUTS,		52-520-56-00-5630	45.55
			05	TOOL BAG		** COMMENT **	
			06	MENARDS#102422-LAUNDRY SOAP,		52-520-56-00-5620	172.24
			07	DIESEL EXHAUST FLUID,		** COMMENT **	
			08	LUBRICANT, SOAP, STEEL SOLID		** COMMENT **	
			09	SQUARE		** COMMENT **	
			10	NAPA#325252-FILTER, GREASE GUN		52-520-56-00-5628	118.57
			11	NAPA#325541-WIPER BLADE		52-520-56-00-5628	34.20
			12	GJOVIK#83534-FRONT BRAKES		52-520-56-00-5628	331.29
			13	NAPA#325940-PLEX GREASE, LUBE		52-520-56-00-5613	147.50
			14	BELLE TIRE#39882147-TIRE,		52-520-54-00-5490	135.00
			15	ALIGNMENT		** COMMENT **	
				INVOICE TOTAL:			1,049.09 *
	112522-J.BEHLAND	10/31/22	01	AMAZON-WIRELESS MOUSE,		01-110-56-00-5610	51.46
			02	CARDSTOCK		** COMMENT **	
			03	TRIBUNE-2022 HTD ADS		79-795-56-00-5602	700.00
			04	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-GRAHAM C STORES		90-183-00-00-0011	398.30
			07	CLASSIFIED LISTING		** COMMENT **	
			08	TRIBUNE-YORKVILLE SELF STORAGE		90-189-00-00-0011	242.86
			09	CLASSIFIED LISTING		** COMMENT **	
			10	AMAZON-PENS		01-110-56-00-5610	15.36
			11	AMAZON-DRY ERASE BOARD, DESK		01-110-56-00-5610	26.81
			12	CALENDAR		** COMMENT **	
			13	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	225.00
			14	SHAW MEDIA-MAINTENANCE WORKER		51-510-54-00-5462	742.56
			15	I JOB POSTING		** COMMENT **	
			16	SHAW MEDIA-2022 HTD AD		79-795-56-00-5602	1,583.32
			17	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			18	NOTICE		** COMMENT **	
			19	TRIBUNE-2022 SANITARY SEWER		52-520-54-00-5462	184.58
			20	LINING BID POSTING		** COMMENT **	
			21	TRIBUNE-RESTORE CHURCH PUBLIC		90-121-00-00-0011	948.92
			22	HEARING NOTICE		** COMMENT **	
			23	TRIBUNE-CORNEILS INTERCEPTOR		52-520-54-00-5462	162.72
			24	SEWER BID POSTING		** COMMENT **	
				INVOICE TOTAL:			16,705.89 *
	112522-J.ENGBERG	10/31/22	01	AMAZON-PLOTTER PAPER		01-220-56-00-5620	59.38
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	JEWEL-COOKIES, CHIPS		01-220-54-00-5462	39.96
				INVOICE TOTAL:			154.33 *

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-J.GALAUNER	10/31/22	01	BSN#918713454-BASEBALL		79-795-56-00-5606	180.00
			02	JERSEYS		** COMMENT **	
			03	AMERICAN LEGION-FALL AND		79-795-56-00-5606	970.00
			04	SPRING KICKBALL FIELD RENTAL		** COMMENT **	
			05	BSN#918791944-GIRLS BASKETBALL		79-795-56-00-5606	2,491.50
			06	LEAGUE JEARSEYS		** COMMENT **	
			07	BSN#918814167-GIRLS BASKETBALL		79-795-56-00-5606	1,147.50
			08	LEAGUE PLAYERS SHIRTS		** COMMENT **	
			09	BSN#918839579-BASKETBALLS		79-795-56-00-5606	744.00
				INVOICE TOTAL:			5,533.00 *
	112522-J.JACKSON	10/31/22	01	NAPA#325375-FILTERS		52-520-56-00-5628	60.94
			02	HOME DEPO#70576-ADAPTER		52-520-56-00-5620	5.98
				INVOICE TOTAL:			66.92 *
	112522-J.JENSEN	10/31/22	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	E-Z UP-PORTABLE SHELTER		01-210-56-00-5620	2,666.86
			03	MIDWAY AIRPORT-IACP		01-210-54-00-5415	75.00
			04	CONFERENCE PARKING		** COMMENT **	
			05	SHERATON DALLAS-IACP		01-210-54-00-5415	1,879.36
			06	CONFERENCE LODGING		** COMMENT **	
			07	UNAUTHORIZED CHARGE UNDER		01-000-24-00-2440	2,163.12
			08	INVESTIGATION		** COMMENT **	
				INVOICE TOTAL:			7,049.34 *
	112522-J.SLEEZER	10/31/22	01	FLATSOS#25462-2 NEW TIRES		01-410-54-00-5490	1,325.00
			02	FLATSOS#25463-MOUNT		01-410-54-00-5490	25.00
			03	MENARDS#093022-AIR DUAL CART		01-410-56-00-5620	68.96
			04	NAPA#325696-FUEL FILTER		01-410-56-00-5628	15.63
				INVOICE TOTAL:			1,434.59 *
	112522-J.WEISS	10/31/22	01	TARGET-SNACKS, C&R SKETCH		82-000-24-00-2480	32.96
			02	MENARDS#102122-STONES, CANDY		82-000-24-00-2480	88.47
			03	MENARDS#102122-FABRIC, STONES		82-000-24-00-2480	52.66
			04	DOLLAR TREE-FRIENDS		82-000-24-00-2480	31.25
			05	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			205.34 *
	112522-K.BALOG	10/31/22	01	COMCAST-09/15-10/14 INTERNET		01-640-54-00-5449	1,162.82
			02	FOR KENCOM		** COMMENT **	
			03	AMAZON-TACTICAL LITTER		01-210-56-00-5600	62.64
			04	AMAZON-GAS DUSTERS		01-210-56-00-5610	36.99
			05	AMAZON-PENS, CORRECTION TAPE,		01-210-56-00-5610	217.07
			06	BATTERIES		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	21.06

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-K.BALOG	10/31/22	08	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-SEPT SHREDDING		01-210-54-00-5462	242.02
						INVOICE TOTAL:	1,892.60 *
	112522-K.BARKSDALE	10/31/22	01	JIMMY JOHNS-SANDWICHES		01-220-54-00-5462	89.23
						INVOICE TOTAL:	89.23 *
	112522-K.GREGORY	10/31/22	01	DOLLAR TREE-HALLOWEEN COSTUME		79-795-56-00-5606	13.75
			02	CONTEST SUPPLIES		** COMMENT **	
			03	PAYPAL- HAWAIIAN SHIRTS		79-795-56-00-5606	35.10
			04	CROWN AWARDS-AMY CESICH PLAQUE		79-795-56-00-5606	112.68
						INVOICE TOTAL:	161.53 *
	112522-K.JONES	10/31/22	01	AMAZON-KLEENEX		01-110-56-00-5610	34.06
			02	AMAZON-CALCULATOR INK		01-110-56-00-5610	7.99
			03	AMAZON-BANKERS BOXES		01-120-56-00-5610	21.12
			04	AMAZON-BANKERS BOXES-UB		01-120-56-00-5610	7.18
			05	AMAZON-BANKERS BOXES-UB		51-510-56-00-5620	10.82
			06	AMAZON-BANKERS BOXES-UB		52-520-56-00-5620	3.13
			07	AMAZON-ENVELOPES		01-110-56-00-5610	86.88
						INVOICE TOTAL:	171.18 *
	112522-M.CARYLE	10/31/22	01	EVENTBRITE-DRONE LICENSE EXAM		01-210-54-00-5412	1,034.90
			02	REGISTRATION FOR KETCHMARK,		** COMMENT **	
			03	SHEPHERD, CARUSO, SHAPIAMA AND		** COMMENT **	
			04	SWANSON		** COMMENT **	
			05	STREICHERS-UNIFORM POLOS, PANTS		01-210-56-00-5600	286.00
			06	AND BOOTS		** COMMENT **	
			07	AMAZON-HYDRAULIC WHEEL DOLLY		01-210-56-00-5620	870.18
			08	AND STORAGE RACK		** COMMENT **	
			09	FBI-LEEDA-MPR REGISTRATION -		01-210-54-00-5412	795.00
			10	CARLYLE		** COMMENT **	
			11	COMMERCIAL TIRE-8 TIRES		01-210-54-00-5495	957.92
			12	AXON-TASER INSTRUCTOR		01-210-54-00-5412	375.00
			13	TRAINING-KUEHLEM		** COMMENT **	
			14	STEVENS#20632-EMBROIDERY		01-210-56-00-5600	66.00
			15	GALLS-WORK BOOTS		01-210-56-00-5600	153.50
						INVOICE TOTAL:	4,538.50 *
	112522-M.DONOVAN	10/31/22	01	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	26.79
			02	SAMS-CANDY, CHIPS, HOT DOGS,		79-795-56-00-5607	262.16
			03	GATORADE		** COMMENT **	
			04	TARGET-HOT CHOCOLATE		79-795-56-00-5607	21.90
			05	WALGREENS-BASEBALL SPONSORSHIP		79-795-56-00-5606	45.24
			06	THANK YOU CARDS		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-M.DONOVAN	10/31/22	07	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	21.06
			08	ALDI-WATER		79-795-56-00-5607	9.87
						INVOICE TOTAL:	387.02 *
	112522-M.MCGREGORY	10/31/22	01	MENARDS#101722-MORTAR MIX		01-410-56-00-5620	44.90
			02	MENARDS#100722-OIL DRI, WD-40		01-410-56-00-5620	64.65
			03	SMART STRAW		** COMMENT **	
						INVOICE TOTAL:	109.55 *
	112522-M.SENG	10/31/22	01	ACE#54007-SCREWS		01-410-56-00-5620	6.60
			02	HOME DEPO#91833-BOARDS		01-410-56-00-5620	49.50
			03	MENARDS#092322-PAINT TRAY,		01-410-56-00-5620	15.84
			04	ROLLER, POLE		** COMMENT **	
			05	NAPA#325958-BRAKE CONTROLLER		01-410-56-00-5628	116.65
			06	NAPA#325299-FILTERS		01-410-56-00-5628	169.05
			07	NAPA#324865-FILTERS		01-410-56-00-5628	162.23
			08	NAPA#324700-STRATER FLUID		01-410-56-00-5628	12.12
			09	NAPA#324449-FILTERS		01-410-56-00-5628	1,478.35
			10	FLATSOS#25256-USED TIRE		01-410-56-00-5628	25.00
						INVOICE TOTAL:	2,035.34 *
	112522-P.MCMAHON	10/31/22	01	AMAZON-SAFETY CABINET		01-210-56-00-5620	793.00
						INVOICE TOTAL:	793.00 *
	112522-P.RATOS	10/31/22	01	AMAZON-BINOCULARS		01-220-56-00-5620	53.49
			02	AMAZON-GLOVES		01-210-56-00-5620	48.79
			03	AMAZON-GLOVES		01-210-56-00-5620	55.58
			04	RED WING-SAFETY		01-210-56-00-5620	259.99
			05	BOOTS-PETRAGALLO		** COMMENT **	
			06	RED WING-SAFETY BOOTS-HASTINGS		01-210-56-00-5620	209.99
			07	RED WING-SAFETY BOOTS-RATOS		01-210-56-00-5620	243.55
			08	HOME DEPO#93093-RECEPTICLE		01-210-56-00-5620	20.97
			09	TESTER		** COMMENT **	
			10	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	79.00
			11	HOUSING INSPECTOR STUDY GUIDE		** COMMENT **	
			12	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	241.00
			13	HOUSING INSPECTOR EXAM		** COMMENT **	
			14	REGISTRATION-PETRAGALLO		** COMMENT **	
			15	MENARDS#102122-WATER, SOAP		01-220-56-00-5620	36.32
			16	RED WING-SAFETY BOOTS-CREADEUR		01-220-56-00-5620	239.99
			17	AMAZON-BANK DEPOSIT BAG		01-220-56-00-5620	14.99
						INVOICE TOTAL:	1,503.66 *
	112522-P.SCODRO	10/31/22	01	MEARDS#102022-BITS, BIT HOLDER		51-510-56-00-5630	5.67
			02	MEARDS#101722-SCREWS,		51-510-56-00-5620	63.50

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-P.SCODRO	10/31/22	03	ANCHORS, CALE TIES, BLEACH	** COMMENT **		
			04	MEARDS#102522-MARKERS, DUCT	51-510-56-00-5620		17.33
			05	SEALING COMPOUND	** COMMENT **		
			06	NAPA#325059-OIL FILTER	51-510-56-00-5628		7.28
			07	GRAINGER-BUCKET TOOL ORGANIZER	51-510-56-00-5620		34.87
			08	GJOVIK#83562-MIRROR	51-510-56-00-5628		104.09
			09	AMAZON-LEAD PAINT TEST KIT	51-510-56-00-5620		38.80
			10	AMAZON-HUSKY BUCKET JOCKEY	51-510-56-00-5620		15.73
				INVOICE TOTAL:			287.27 *
	112522-R.CONARD	10/31/22	01	MENARDS#101922-FUNNEL, TARP	51-510-56-00-5620		21.52
			02	STRAPS, UTILITY HANGER	** COMMENT **		
			03	MENARDS#101022-PLYMETAL TEKS,	51-510-56-00-5620		16.76
			04	SPRAYPAINT	** COMMENT **		
			05	MENARDS#100522-TREAD TEK	51-510-56-00-5620		3.99
			06	MENARDS#100422-SPRAY PAINT	51-510-56-00-5620		6.98
			07	MENARDS#092922-FRAMES, MASKS,	51-510-56-00-5620		284.94
			08	STEEL POLES, HAND SANITIZER,	** COMMENT **		
			09	PLASTIC TRAYS, TOOL BOXES,	** COMMENT **		
			10	ROLLONG BASE FOR TOOL BOX	** COMMENT **		
			11	MENARDS#092922-SPRAY PAINT	51-510-56-00-5620		6.98
			12	HOME DEPO#37326-TOOLBOX,SCREWS	51-510-56-00-5638		110.28
			13	NAPA#325403-PINSTRIPE REMOVER	51-510-56-00-5628		17.31
			14	AMAZON-SAFETY JACKET	51-510-56-00-5600		87.95
			15	NAPA#325955-CHUCK, COUPLER	51-510-56-00-5628		24.98
			16	AMAZON-PIPE CUTTER WHEEL	51-510-56-00-5630		12.39
			17	AMAZON-DEBURRING TOOL	51-510-56-00-5630		34.95
			18	AMAZON-REPLACEMENT CUTTER	51-510-56-00-5630		47.02
			19	WHEELS	** COMMENT **		
				INVOICE TOTAL:			676.05 *
	112522-R.FREDRICKSON	10/31/22	01	COMCAST-09/12-10/11 CABLE	01-110-54-00-5440		21.06
			02	AT 800 GAME FARM RD	** COMMENT **		
			03	COMCAST-10/13-11/12 INTERNET	51-510-54-00-5440		111.85
			04	AT 610 TOWER PLANT	** COMMENT **		
			05	IGFOA-2022 DEBT INSTITUTE	01-120-54-00-5412		125.00
			06	REGISTRATION	** COMMENT **		
			07	COMCAST-09/15-10/14 INTERNET	79-795-54-00-5440		193.61
			08	AND CABLE AT 102 E VAN EMMON	** COMMENT **		
			09	COMCAST-09/24-10/23 INTERNET	79-795-54-00-5440		65.08
			10	AT 201 W HYDRAULIC	** COMMENT **		
			11	COMCAST-09/24-10/23 INTERNET	79-790-54-00-5440		86.77
			12	AT 201 W HYDRAULIC	** COMMENT **		
			13	COMCAST-09/24-10/23 INTERNET	01-110-54-00-5440		64.45
			14	AT 800 GAME FARM RD	** COMMENT **		

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.FREDRICKSON	10/31/22	15	COMCAST-09/24-10/23 INTERNET		01-220-54-00-5440	75.19
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-09/24-10/23 INTERNET		01-120-54-00-5440	42.97
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-09/24-10/23 INTERNET		01-210-54-00-5440	279.29
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	233.93
			22	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	94.74
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	94.74
			28	AT 610 TOWER		** COMMENT **	
			29	I-PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			30	COMCAST-10/01-10/31 INTERNET		01-410-54-00-5440	67.43
			31	AT 610 TOWER OFC		** COMMENT **	
			32	COMCAST-10/01-10/31 INTERNET		51-510-54-00-5440	48.16
			33	AT 610 TOWER OFC		** COMMENT **	
			34	COMCAST-10/01-10/31 INTERNET		52-520-54-00-5440	19.26
			35	AT 610 TOWER OFC		** COMMENT **	
			36	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
				INVOICE TOTAL:			1,708.11 *
	112522-R.HORNER	10/31/22	01	MENARDS092922-PVC ADAPTERS,		79-790-56-00-5640	11.01
			02	ADAPTERS		** COMMENT **	
			03	MENARDS#092922-PVC, COUPLING		79-790-56-00-5640	11.78
			04	MENARDS#092922-BUSHING,		79-790-56-00-5640	77.17
			05	D-RING, ELBOWS, PVC PIPE,		** COMMENT **	
			06	ANTIFREEZE		** COMMENT **	
			07	MENARDS#100322-PLEX ELBOW		79-790-56-00-5640	3.99
			08	MENARDS#100322-COUPLING,		79-790-56-00-5640	92.28
			09	BUSHING, ADAPTERS, PLUGS, TUBE		** COMMENT **	
			10	MENARDS#100322-RETURNED PLUGS		79-790-56-00-5640	-31.80
			11	MENARDS#100422-COUPLING		79-790-56-00-5640	1.32
			12	MENARDS#101022-THREADLOCKER		79-790-56-00-5640	20.97
			13	NAPA#324893-GEAR OIL,		79-790-56-00-5640	53.42
			14	THREADLOCKER		** COMMENT **	
			15	MENARDS#102422-LED BULBS,		79-790-56-00-5640	217.30
			16	SANDPAPER, WASHERS		** COMMENT **	
			17	MCCANN-COUPLER, ROLLERS, BOLTS		79-790-56-00-5640	195.62
			18	NUTS		** COMMENT **	
			19	MENARDS#100722-THREADLOCKER		79-790-56-00-5640	20.97
				INVOICE TOTAL:			674.03 *
	112522-R.MIKOLASEK	10/31/22	01	AMAZON-BATTERIES		01-210-56-00-5610	21.38

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.MIKOLASEK	10/31/22	02	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			03	IL FIRE AND POLICE-2022 FALL		01-210-54-00-5411	475.00
			04	SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	611.38 *
	112522-R.WOOLSEY	10/31/22	01	ARAMARK#6100055322-MATS		52-520-56-00-5695	65.74
			02	AMPERAGE#1325495-WIRE NUTS		23-230-56-00-5642	5.40
			03	AMPERAGE#1325431-FUSES		23-230-56-00-5642	85.10
			04	AMPERAGE#1329345-STARTER		23-230-56-00-5642	119.30
			05	AMPERAGE#1326207-VINYL TAPE		23-230-56-00-5642	13.20
			06	AMPERAGE#1328614-REPL GLASS		52-520-56-00-5620	350.00
			07	BEACON NEWS-RENEWAL THROUGH		01-110-54-00-5460	22.80
			08	10/29		** COMMENT **	
			09	GJOVIK#414006-TRANS REPAIR		01-410-54-00-5490	320.00
			10	GJOVIK#519919-POWER STEERING		01-410-54-00-5490	642.57
			11	AND TRANS FLUID LEAK REPAIR		** COMMENT **	
			12	GJOVIK#416584-INSTALLED NEW		01-410-54-00-5490	2,746.57
			13	FICM ENGINE		** COMMENT **	
			14	GJOVIK#421506-REPAIR TRANS		01-410-54-00-5490	1,584.37
			15	FLUID LEAK, CLEANED BATTERY		** COMMENT **	
			16	TERMINALS, REPLACE WIPER		** COMMENT **	
			17	SWITCH		** COMMENT **	
			18	GJOVIK#406734-TRANS REPAIR		01-410-54-00-5490	396.50
			19	ARAMARK#6100058284-MATS		01-410-54-00-5485	65.74
			20	ARNESON#208702-SEPT 2022 DSL		01-410-56-00-5695	229.26
			21	ARNESON#208702-SEPT 2022 DSL		51-510-56-00-5695	229.27
			22	ARNESON#208702-SEPT 2022 DSL		52-520-56-00-5695	229.27
			23	ARNESON#208703-SEPT 2022 GAS		01-410-56-00-5695	350.30
			24	ARNESON#208703-SEPT 2022 GAS		51-510-56-00-5695	350.30
			25	ARNESON#208703-SEPT 2022 GAS		52-520-56-00-5695	350.30
			26	MENARDS#41318-CASTERS RETURN		01-410-56-00-5620	-5.99
			27	MENARDS#35361-CABLE TIES		51-510-56-00-5620	13.99
			28	MENARDS#41761-ROUND UP		24-216-56-00-5656	29.97
			29	MENARDS#35282-BULBS, BRACE		24-216-56-00-5656	8.51
			30	MENARDS#44901-BULBS		24-216-56-00-5656	10.99
			31	MENARDS#48748-PLUNGER, LUBE		51-510-56-00-5638	34.46
			32	MENARDS#35363-WATER		51-510-56-00-5638	29.20
			33	MENARDS#44546-TOWELS, BRUSH,		51-510-56-00-5640	69.96
			34	PAINT LINERS, PAIL, PAINT		** COMMENT **	
			35	MENARDS#44445-SUMP PUMP		51-510-56-00-5640	164.99
			36	MENARDS#44453-PRIMER, CEMENT		51-510-56-00-5620	18.82
			37	MENARDS#33035-VALVE		01-410-56-00-5620	8.41
			38	MENARDS#44532-CONTRACTOR BAGS,		52-520-56-00-5620	41.92
			39	SANITIZER		** COMMENT **	
			40	MENARDS#35274-TOOL BAG, ANCHORS		52-520-56-00-5620	13.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	41	MENARDS#51381-SPOUT		52-520-56-00-5620	17.98
			42	MENARDS#41342-BATTERIES		52-520-56-00-5620	17.44
			43	POLLARD WATER-LOCATOR		51-510-56-00-5630	780.25
			44	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			45	ARNESON#210583-SEPT 2022 GAS		01-410-56-00-5695	127.05
			46	ARNESON#210583-SEPT 2022 GAS		51-510-56-00-5695	127.04
			47	ARNESON#210583-SEPT 2022 GAS		52-520-56-00-5695	127.04
			48	ARNESON#210582-SEPT 2022 DSL		01-410-56-00-5695	97.67
			49	ARNESON#210582-SEPT 2022 DSL		51-510-56-00-5695	97.66
			50	ARNESON#210582-SEPT 2022 DSL		52-520-56-00-5695	97.66
			51	ARNESON#210646-SEPT 2022 DSL		01-410-56-00-5695	162.70
			52	ARNESON#210646-SEPT 2022 DSL		51-510-56-00-5695	162.70
			53	ARNESON#210646-SEPT 2022 DSL		52-520-56-00-5695	162.70
			54	ARNESON#210648-SEPT 2022 GAS		01-410-56-00-5695	317.40
			55	ARNESON#210648-SEPT 2022 GAS		51-510-56-00-5695	317.40
			56	ARNESON#210648-SEPT 2022 GAS		52-520-56-00-5695	317.40
			57	MENARDS#44574-SEAT CONSOLE		51-510-56-00-5620	15.95
			58	FOX RIDGE STONE#6687-GRAVEL		51-510-54-00-5462	390.00
			59	AMPERAGE#1335092-BALLAST KIT		23-230-56-00-5642	96.60
			60	AMPERAGE#1333586-BALLAST KIT		52-520-56-00-5613	116.80
			61	ARNESON#211828-SEPT 2022 DSL		01-410-56-00-5695	243.30
			62	ARNESON#211828-SEPT 2022 DSL		51-510-56-00-5695	243.30
			63	ARNESON#211828-SEPT 2022 DSL		52-520-56-00-5695	243.31
			64	ARNESON#211827-SEPT 2022 GAS		01-410-56-00-5695	362.55
			65	ARNESON#211827-SEPT 2022 GAS		51-510-56-00-5695	362.56
			66	ARNESON#211827-SEPT 2022 GAS		52-520-56-00-5695	362.55
			67	SHAW-KC RECORD 13WK RENEWAL		01-110-54-00-5460	13.00
			68	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			69	AMPERAGE#1335429-BALLAST KIT,		23-230-56-00-5642	406.14
			70	BULBS		** COMMENT **	
			71	AMPERAGE#1335770-TRAFFIC SGNL		01-410-54-00-5435	130.80
			72	AMPERAGE#1335773-SPLICE KITS		23-230-56-00-5642	255.55
			73	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,066.84
			74	GJOVIK#420065-TRANS REPAIR		01-410-54-00-5490	1,984.66
			75	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,048.45
			76	610 TOWER		** COMMENT **	
			77	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,194.79
			78	2224 TREMONT		** COMMENT **	
			79	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	921.95
			80	3299 LEHMAN CR		** COMMENT **	
			81	ARNESON#211829-SEPT 2022 GAS		79-790-56-00-5695	1,372.88
			82	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			83	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			84	ARNESON#212843-OCT 2022 GAS		79-790-56-00-5695	707.60
			85	ARNESON#210462-OCT 2022 GAS		79-790-56-00-5695	1,026.81

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	86	ARNESON#210463-OCT 2022 DIESEL		79-790-56-00-5695	513.50
				INVOICE TOTAL:			26,383.67 *
	112522-S,SLEEZER	10/31/22	01	MEARDS#100522-PLUG, TOOL SET		79-790-56-00-5630	32.47
			02	MENARDS#100622-PLUGS		79-790-56-00-5640	19.84
			03	AHW-PLUGS		79-790-56-00-5640	17.69
			04	RUSSO-HEDGE TRIMMER		79-790-56-00-5630	255.00
			05	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	54.95
			06	GROUND EFFECT#477411-000-IRR		79-790-56-00-5620	233.50
			07	STEP		** COMMENT **	
				INVOICE TOTAL:			613.45 *
	112522-S.AUGUSTINE	10/31/22	01	AMAZON-INK CARTRIDGES		82-820-56-00-5610	132.87
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	179.42
			03	MENARDS#53291-CLEANERS		82-820-56-00-5621	30.73
			04	QUILL-PAPER TOWELS, TOILET		82-820-56-00-5621	475.67
			05	PAPER, SOAP, GARBAGE BAGS,		** COMMENT **	
			06	WINDEX,		** COMMENT **	
			07	QUILL-GARBAGE BAGS		82-820-56-00-5621	52.69
			08	AMAZON-THERMAL PAPER		82-820-56-00-5610	62.99
			09	BOOK PAGE-ANNUAL RENEWAL		82-000-24-00-2480	411.50
			10	AMAZON-FACE MASKS		82-820-56-00-5610	9.59
			11	AMAZON-PUZZELS, PAINTER'S		82-000-24-00-2480	94.56
			12	TAPE, BLOCKS, CRAFT KIT		** COMMENT **	
			13	AMAZON-BOOKS		82-000-24-00-2480	45.98
			14	AMAZON-BOOK		82-000-24-00-2480	14.49
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	35.00
			16	AMAZON-ENVELOPES, SLAP		82-820-56-00-5610	35.98
			17	BRACELETS		** COMMENT **	
			18	YORKVILLE POST-STAMPS		82-820-54-00-5452	120.00
				INVOICE TOTAL:			1,701.47 *
	112522-S.IWANSKI	10/31/22	01	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	26.99
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.44
				INVOICE TOTAL:			49.43 *
	112522-S.RAASCH	10/31/22	01	FSGI-BULBS		24-216-54-00-5446	309.83
			02	DROPBOX-ANNUAL PLAN RENEWAL		24-216-54-00-5446	540.00
				INVOICE TOTAL:			849.83 *
	112522-S.REDMON	10/31/22	01	RURAL KING-ZIPTIES, STRAW		79-795-56-00-5606	51.93
			02	RUNCO#882325-SANITIZER, TOWELS		79-795-56-00-5640	118.18
			03	BSN#918433296-BALL LOCKER		79-795-56-00-5606	222.00
			04	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE PARK SIGN		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	06	HEARTSMART-SOCCER SHED AED		79-795-56-00-5606	196.91
			07	PLUG N PAY-SEPT 2022 FEES		79-795-54-00-5462	30.00
			08	SMITHEREEN-AUG 2022 PC SERVICE		79-795-54-00-5495	74.00
			09	SMITHEREEN-SEP 2022 PC SERVICE		79-790-54-00-5495	97.00
			10	STEVENS-STAFF SHIRT-NILES		79-795-56-00-5606	20.00
			11	STEVENS-STAFF SHIRT-GREGORY		79-795-56-00-5606	20.00
			12	STEVENS-STAFF POLOS-GREGORY		79-795-56-00-5606	50.00
			13	STEVENS-STAFF HOODIE-GREGORY		79-795-56-00-5606	52.00
			14	STEVENS-STAFF JACKET-GREGORY		79-795-56-00-5606	43.95
			15	STEVENS-STAFF POLO-EVERDEN		79-795-56-00-5606	27.00
			16	FIRST PLACE#332426-SKID STEER		79-790-54-00-5485	494.55
			17	ARNESON#210584-SEPT 2022 GAS		79-790-56-00-5695	799.72
			18	ARNESON#208704-SEPT 2022 GAS		79-790-56-00-5695	1,050.90
			19	ARNESON#208705-SEPT 2022 DSL		79-790-56-00-5695	207.51
			20	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			21	ARNESON#210650-SEPT 2022 GAS		79-790-56-00-5695	518.55
			22	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			23	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			24	AMAZON-LABEL MAKER		79-795-56-00-5610	87.00
			25	RUNCO-ENVELOPES		79-795-56-00-5610	71.64
			26	RUNCO-TOILET PAPER		79-795-56-00-5607	55.42
			27	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			28	AMPERAGE#1329307-INLET RECPT		79-790-56-00-5640	449.74
			29	AMPERAGE#1323040-BALLAST KIT,		79-790-56-00-5640	283.17
			30	LAMPS		** COMMENT **	
			31	ILIPRA-PROFESSIONAL		79-795-54-00-5412	850.00
			32	DEVELOPEMENT SCHOOL-REMUS		** COMMENT **	
			33	SEALMASTER-ACRYLIC PATCH		79-790-56-00-5640	1,052.00
			34	BINDERS, SAND		** COMMENT **	
			35	JOHN DEERE-FIXED PALLET FORK		79-790-56-00-5630	1,248.86
			36	MENARDS#5200-BULBS, BOARDS,		79-790-56-00-5640	257.17
			37	TAPE		** COMMENT **	
			38	MENARDS#9871-HINGES		79-790-56-00-5640	54.53
			39	MENARDS#9656-LATCHES, STUDS,		79-790-56-00-5640	115.06
			40	PAINT		** COMMENT **	
			41	MENARDS#5329-REDUCERS, RODS,		79-790-56-00-5640	38.86
			42	CONNECTORS, NIPPLES		** COMMENT **	
			43	MENARDS#5820-ELECTRICAL TAPE,		79-790-56-00-5640	42.92
			44	GFCI COVERS, NUTS		** COMMENT **	
			45	MENARDS#5416-BOARDS, ROLLER,		79-790-56-00-5620	191.73
			46	VINYL TUBING, SCREWS, BRAKE		** COMMENT **	
			47	FLUID, FLAP DISCS, PAINT,		** COMMENT **	
			48	BRUSHES		** COMMENT **	
			49	MENARDS#9664-DRILL BIT,		79-790-56-00-5640	94.23
			50	NIPPLES, SWITCHES, COVERS,		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	51	ELECTRICAL ENCLOSURE	** COMMENT **		
			52	MENARDS#4862-TRAILER LIGHTS,	79-790-56-00-5640		105.81
			53	LIGHT KIT, GREASE, INVISIBLE	** COMMENT **		
			54	GLASS SPRAY, PEN LIGHT,	** COMMENT **		
			55	ELECTRICAL TAPE, COLOR SNAPS,	** COMMENT **		
			56	WIPER FLUID	** COMMENT **		
			57	MENARDS#9794-CONCRETE MIX	79-790-56-00-5640		149.76
			58	SEALMASTER-TENNIS SPORTMASTER	25-225-60-00-6060		422.18
			59	PATCH BINDER , SAND	** COMMENT **		
			60	SEALMASTER-TENNIS SPORTMASTER	25-225-60-00-6060		2,315.34
			61	PATCH BINDER , SAND FOR	** COMMENT **		
			62	PICKLEBALL CT	** COMMENT **		
			63	ISTOCK-IMAGE FOR WEBTRAC	79-795-56-00-5606		33.00
			64	FUN EXPRESS-CARDBOARD STANDUPS	79-795-56-00-5606		199.96
			65	SHAW TENT-2023 HTD TENT DEP.	79-000-14-00-1400		1,500.00
			66	MENARDS#1018-TAPE	79-795-56-00-5610		19.99
			67	MENARDS#101822-OCT 2022 EVENTS	79-795-56-00-5606		181.32
			68	SUPPLIES	** COMMENT **		
			69	FUN EXPRESS-EGG HUNT BAGS	79-795-56-00-5606		199.96
			70	AMAZON-ANTIBIOTIC OINTMENT	79-795-56-00-5620		24.76
			71	ULINE-VERTICAL TRAFFIC PANEL,	79-795-56-00-5620		2,260.66
			72	TRAFFIC CONES, CARPET MAT,	** COMMENT **		
			73	SPEAKER	** COMMENT **		
			74	GOLD MEDAL-BRIDGE CONCESSION	79-795-56-00-5607		332.45
			75	SUPPLIES	** COMMENT **		
			76	GOLD MEDAL-BEECHER CONCESSION	79-795-56-00-5607		276.50
			77	SUPPLIES	** COMMENT **		
			78	HOME DEPO-SHED	25-225-60-00-6060		3,299.00
			79	LO,BARDI COACHING-ICE CREAM	79-795-54-00-5462		147.00
			80	CLASS INSTRUCTION	** COMMENT **		
			81	ARAMARK#6100037382-MATS	79-795-54-00-5495		39.24
			82	ARAMARK#6100040234-MATS	79-795-54-00-5495		39.24
			83	ARAMARK#6100046234-MATS	79-795-54-00-5495		39.24
			84	ARAMARK#6100048912-MATS	79-795-54-00-5495		39.24
			85	ARAMARK#6100051772-MATS	79-795-54-00-5495		39.24
			86	ARAMARK#6100055026-MATS	79-795-54-00-5495		39.24
			87	ARAMARK#6100057654-MATS	79-795-54-00-5495		39.24
			88	ARAMARK#6100060469-MATS	79-795-54-00-5495		39.24
			89	ARAMARK#6100063261-MATS	79-795-54-00-5495		39.24
			90	ARAMARK#6100066541-MATS	79-795-54-00-5495		39.24
			91	ARAMARK#6100069366-MATS	79-795-54-00-5495		39.66
			92	AMAZON-COLD PACKS	79-795-56-00-5620		559.50
				INVOICE TOTAL:			23,462.88 *
	112522-S.REMUS	10/31/22	01	FACEBOOK-HTD 2022 ADVERTISING	79-795-56-00-5602		64.91

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REMUS	10/31/22	02	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	1,392.50
			03	MEDALS		** COMMENT **	
						INVOICE TOTAL:	1,457.41 *
	112522-T.HOULE	10/31/22	01	MENARDS#092922-CABLE PULLER		79-790-56-00-5630	43.99
			02	HOME DEPO#95420-CONCRETE MIX		79-790-56-00-5640	36.40
			03	MENARDS#101222-RAIN SUITS		79-790-56-00-5600	362.68
			04	MENARDS#101322-GLOVES		79-790-56-00-5620	45.36
			05	MENARDS#101322-GLOVES		79-790-56-00-5620	635.04
			06	PROTERO-MOWER HOSE		79-790-56-00-5640	253.25
			07	CROWD CONTROL-BARRICADES		79-790-56-00-5620	4,730.61
						INVOICE TOTAL:	6,107.33 *
	112522-T.MILSCHEWSKI	10/31/22	01	MENARDS#092822-MOTION SENSOR		24-216-56-00-5656	22.85
			02	MENARDS#100622-SMOKE ALARM,		24-216-56-00-5656	18.11
			03	BATTERIES		** COMMENT **	
			04	MENARDS#101222-MASKS, STENCIL		24-216-56-00-5656	37.82
			05	SPRAY PAINT, TAPE		** COMMENT **	
						INVOICE TOTAL:	78.78 *
	112522-T.SCOTT	10/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	232.50
						INVOICE TOTAL:	232.50 *
	112522-UCOY	10/31/22	01	MOTOROLA-INSTALLATION OF		25-205-60-00-6070	14,910.00
			02	SQUAD CAMERA AND EQUIPMENT FOR		** COMMENT **	
			04	3 VEHICLES		** COMMENT **	
						INVOICE TOTAL:	14,910.00 *
						CHECK TOTAL:	160,278.48
						TOTAL AMOUNT PAID:	160,278.48

Total for all Park & Recreation Invoices: \$48,643.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 10, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.33	-	17,438.33	1,552.02	863.45	19,853.80
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	120,861.70	1,330.06	122,191.76	558.15	9,072.27	131,822.18
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,191.15	-	22,191.15	1,983.91	1,636.76	25,811.82
BUILDING & GROUNDS	2,328.71	-	2,328.71	220.61	189.62	2,738.94
WATER	17,080.31	748.89	17,829.20	1,586.80	1,294.64	20,710.64
SEWER	7,323.39	30.57	7,353.96	654.51	534.87	8,543.34
PARKS	28,647.30	-	28,647.30	2,480.72	2,144.76	33,272.78
RECREATION	22,819.00	-	22,819.00	1,702.80	1,708.32	26,230.12
LIBRARY	16,958.31	-	16,958.31	995.56	1,247.93	19,201.80
TOTALS	\$ 295,442.07	\$ 2,109.52	\$ 297,551.59	\$ 15,316.78	\$ 21,668.76	\$ 334,537.13

TOTAL PAYROLL \$ 334,537.13



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 23, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,466.13	-	18,466.13	1,643.48	893.85	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	134,101.04	3,191.54	137,292.58	558.15	9,910.31	147,761.04
COMMUNITY DEV.	27,884.25	-	27,884.25	2,481.70	2,061.21	32,427.16
STREETS	22,194.96	115.78	22,310.74	1,985.65	1,638.25	25,934.64
BUILDING & GROUNDS	2,328.71	-	2,328.71	207.26	178.15	2,714.12
WATER	17,084.10	95.79	17,179.89	1,529.01	1,244.97	19,953.87
SEWER	7,327.17	-	7,327.17	652.12	532.81	8,512.10
PARKS	27,810.24	695.93	28,506.17	2,495.75	2,114.82	33,116.74
RECREATION	23,485.96	-	23,485.96	1,770.43	1,747.86	27,004.25
LIBRARY	16,354.78	-	16,354.78	995.56	1,201.75	18,552.09
TOTALS	\$ 313,862.13	\$ 4,099.04	\$ 317,961.17	\$ 15,397.47	\$ 22,780.50	\$ 356,139.14

TOTAL PAYROLL \$ 356,139.14



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, December 15, 2022

ACCOUNTS PAYABLE

Park Board Check Register (<i>page 1</i>)	11/2/2022	\$159.00
Park Board Check Register (<i>pages 2 - 34</i>)	11/8/2022	89,838.05
Park Board Check Register (<i>pages 35 - 57</i>)	11/22/2022	2,218.58
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 58 - 73</i>)	11/25/2022	48,643.04

TOTAL BILLS PAID:

\$140,858.67

PAYROLL

Bi - Weekly (<i>page 74</i>)	11/10/2022	\$59,502.90
Bi - Weekly (<i>page 75</i>)	11/23/2022	60,120.99

TOTAL PAYROLL:

\$119,623.89

TOTAL DISBURSEMENTS:

\$260,482.56

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537824	SECSTATE	SECRETARY OF STATE					
	120822-PR	PLATES	12/08/22	01	TRUCK TITLE & MUNICIPAL PLATES	25-225-60-00-6070	163.00
					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

DATE: 12/02/22
TIME: 09:55:53
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537720	AACVB	AURORA AREA CONVENTION					
	10/22-HAMPTON	11/21/22	01	OCT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		5,417.18
					INVOICE TOTAL:		5,417.18 *
	10/22-SUPER	11/21/22	01	OCT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,657.62
					INVOICE TOTAL:		1,657.62 *
					CHECK TOTAL:		7,074.80
537721	AKREN	NATHAN AKRE					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
537722	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	22769	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	22770	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **		
			03	RD	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	22771	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,440.00
537723	ANDERSEN	ANDERSEN PLUMBING & HEATING					

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537723	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	20039195	10/05/22	01	CLEAR MAIN SEWER LINE FROM	24-216-54-00-5446		350.00
			02	WASHING MACHINE IN PD DEPT	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D002739	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2023	12/13/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MONTH OF JAN	** COMMENT **		
			04	2023	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
537724	ASHMOREE	EARL ASHMORE					
	100822	10/08/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537725	BACKFLOW	CHICAGO BACKFLOW, INC					
	7641	11/01/22	01	ANNUAL SUBSCRIPTION FEE	51-510-54-00-5460		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
537726	BATTERY S	BATTERY SERVICE CORPORATION					
	0092476	10/28/22	01	3 BATTERIES	01-410-56-00-5628		394.80
					INVOICE TOTAL:		394.80 *
					CHECK TOTAL:		394.80

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

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537727	BEEBED	DAVID BEEBE					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
537728	BLUEPEAK	BLUE PEAK LOGIC INC					
	2095	10/31/22	01	SKILL MANAGER SOFTWARE ANNUAL	01-210-54-00-5462		520.00
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
537729	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2509067	11/08/22	01	01/06/23-01/05/24 ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		535.00
D002740	BROWND	DAVID BROWN					
	110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58
			02	IEPA TESTING SITE	** COMMENT **		
			03	IEPA TEST REGISTRATION	51-510-54-00-5412		10.00
					INVOICE TOTAL:		82.58 *
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		127.58
537730	CALLONE	PEERLESS NETWORK, INC					

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

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537730	CALLONE	PEERLESS NETWORK, INC					
	572891	11/15/22	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,200.89
			02	11/15-12/14 POLICE LINES	01-210-54-00-5440		453.14
			03	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31
			04	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31
			05	11/15-12/14 PW LINES	51-510-54-00-5440		4,213.96
			06	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		428.28
			07	11/15-12/14 RECREATION LINES	79-795-54-00-5440		448.84
			08	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			9,739.15 *
				CHECK TOTAL:			9,739.15
537731	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43218	11/16/22	01	PAPER TOWEL	24-216-54-00-5446		87.42
				INVOICE TOTAL:			87.42 *
	43222	11/18/22	01	PAPER TOWEL TOILET TISSUE,	24-216-54-00-5446		606.88
			02	URINAL SCREENS	** COMMENT **		
				INVOICE TOTAL:			606.88 *
				CHECK TOTAL:			694.30
537732	CARGILL	CARGILL, INC					
	2907666686	11/03/22	01	DEICER SALT	15-155-56-00-5618		6,008.38
				INVOICE TOTAL:			6,008.38 *
	2907670363	11/04/22	01	DEICER SALT	15-155-56-00-5618		4,087.34
				INVOICE TOTAL:			4,087.34 *
	2907676047	11/07/22	01	DEICER SALT	15-155-56-00-5618		26,111.98
				INVOICE TOTAL:			26,111.98 *

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

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537732	CARGILL	CARGILL, INC					
	2907679862	11/08/22	01	DEICER SALT	15-155-56-00-5618		8,028.30
					INVOICE TOTAL:		8,028.30 *
	2907683469	11/09/22	01	DEICER SALT	15-155-56-00-5618		3,998.72
					INVOICE TOTAL:		3,998.72 *
					CHECK TOTAL:		48,234.72
537733	CIVICPLS	CIVIC PLUS					
	241327	11/01/22	01	ANNUAL RENEWAL FEE	01-640-54-00-5450		8,954.67
					INVOICE TOTAL:		8,954.67 *
					CHECK TOTAL:		8,954.67
537734	COFFMAN	COFFMAN TRUCK SALES					
	41837	11/17/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		4,495.57
					INVOICE TOTAL:		4,495.57 *
					CHECK TOTAL:		4,495.57
537735	COMED	COMMONWEALTH EDISON					
	0435057364-1122	11/22/22	01	10/24-11/22 RT126 & SCHLHS	23-230-54-00-5482		84.88
					INVOICE TOTAL:		84.88 *
	7110074020-1122	11/23/22	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		227.14
					INVOICE TOTAL:		227.14 *
					CHECK TOTAL:		312.02
D002741	CONARDR	RYAN CONARD					
	110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002741	CONARDR	RYAN CONARD					
	110722-MLG	11/07/22	02	IEPA TESTING	** COMMENT **		
			03	IEPA TESTING REGISTRATION	51-510-54-00-5412		10.00
					INVOICE TOTAL:		82.58 *
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		127.58
537736	COREMAIN	CORE & MAIN LP					
	R789423	10/28/22	01	HANDHELD REPAIR	51-510-56-00-5664		867.17
					INVOICE TOTAL:		867.17 *
	R847317	11/07/22	01	METERS AND WIRE	51-510-56-00-5664		12,369.34
					INVOICE TOTAL:		12,369.34 *
	R912354	11/09/22	01	METER WIRE	51-510-56-00-5664		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		13,436.51
537737	DCONST	D. CONSTRUCTION, INC.					
	2100016.4	11/16/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6012		511,762.12
			02	FOR MILL RD RECONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		511,762.12 *
					CHECK TOTAL:		511,762.12
537738	DCONST	D. CONSTRUCTION, INC.					
	2100101.4	11/17/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		101,910.44

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537738	DCONST	D. CONSTRUCTION, INC.					
	2100101.4	11/17/22	02	FOR FOX HILL ROADWAY	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			101,910.44 *
				CHECK TOTAL:			101,910.44
537739	DELAGE	DLL FINANCIAL SERVICES INC					
	78204893	11/17/22	01	JAN 2023 COPIER LEASE	82-820-54-00-5462		185.00
				INVOICE TOTAL:			185.00 *
				CHECK TOTAL:			185.00
537740	DELAGE	DLL FINANCIAL SERVICES INC					
	78206674	11/17/22	01	JAN 2023 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33
			02	JAN 2023 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44
			03	JAN 2023 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33
			04	JAN 2023 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18
			05	JAN 2023 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36
			06	JAN 2023 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	78306341	11/23/22	01	OCT 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	OCT 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	OCT 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	OCT 2022 COPIER LEASE	52-520-54-00-5485		44.66
				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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002742	DHUSEE	DHUSE, ERIC					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537741	DIETERG	GARY M. DIETER					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537742	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-223080050349	11/04/22	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		20.23
					INVOICE TOTAL:		20.23 *
	1704707-223250050465	11/21/22	01	10/14-11/14 KENNEDY & RT47	23-230-54-00-5482		414.32
					INVOICE TOTAL:		414.32 *
	1704711-223120050376	11/08/22	01	10/06-11/04 KENNEDY & MILLS	23-230-54-00-5482		14.94
					INVOICE TOTAL:		14.94 *
	1704712-223260050477	11/22/22	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		1,210.94
					INVOICE TOTAL:		1,210.94 *
	1704713-223250050465	11/21/22	01	10/18-11/16 PAVILLION & FOX	23-230-54-00-5482		13.17
					INVOICE TOTAL:		13.17 *
	1704715-223260050477	11/22/22	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		5.78
					INVOICE TOTAL:		5.78 *

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

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537742	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704717-223180050420	11/14/22	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		10.04
					INVOICE TOTAL:		10.04 *
	1704718-223110050367	11/07/22	01	10/04-11/02 CANNONBALL & RT34	23-230-54-00-5482		10.51
					INVOICE TOTAL:		10.51 *
	1704719-223270050486	11/23/22	01	10/21-11/21 LAESURE & SUNSET	23-230-54-00-5482		112.34
					INVOICE TOTAL:		112.34 *
	1704722-223080050349	11/04/22	01	09/29-10/27 2921 BRISTOL RDG	51-510-54-00-5480		1,885.70
					INVOICE TOTAL:		1,885.70 *
	1704724-223250050465	11/21/22	01	10/14-11/13 3299 LEHMAN	51-510-54-00-5480		3,199.03
					INVOICE TOTAL:		3,199.03 *
					CHECK TOTAL:		6,897.00
D002743	DLK	DLK, LLC					
	251	11/29/22	01	NOV 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
537743	DONOVANM	MICHAEL DONOVAN					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537744	ECO	ECO CLEAN MAINTENANCE INC					

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

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537744	ECO	ECO CLEAN MAINTENANCE INC					
	11082	09/29/22	01	SEPT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	11083	09/29/22	01	SEPT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	SEPT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	SEPT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			04	SEPT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			05	SEPT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	SEPT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	SEPT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
				INVOICE TOTAL:			501.50 *
	11178	10/28/22	01	OCT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	OCT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	OCT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	OCT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	OCT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	OCT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	OCT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	11179	10/28/22	01	OCT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	OCT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	OCT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			04	OCT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			05	OCT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	OCT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	OCT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
				INVOICE TOTAL:			501.50 *

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

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537744	ECO	ECO CLEAN MAINTENANCE INC					
	11249	11/28/22	01	NOV 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	NOV 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	NOV 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	NOV 2022 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	NOV 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	NOV 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
			07	NOV 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
	11250	11/28/22	01	NOV 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	NOV 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	NOV 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			04	NOV 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			05	NOV 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	NOV 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	NOV 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			10,337.50
537745	EEI	ENGINEERING ENTERPRISES, INC.					
	75440	10/27/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		7,784.90
				INVOICE TOTAL:			7,784.90 *
				CHECK TOTAL:			7,784.90
537746	EJEQUIP	EJ EQUIPMENT					
	W14083	07/22/22	01	VACUUM BREAKER REPAIR	52-520-56-00-5628		1,687.95
				INVOICE TOTAL:			1,687.95 *
				CHECK TOTAL:			1,687.95
D002744	EVANST	TIM EVANS					

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

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D002744	EVANST	TIM EVANS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537747	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37102	11/14/22	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		437.50
				INVOICE TOTAL:			437.50 *
				CHECK TOTAL:			437.50
D002745	FREDRICR	ROB FREDRICKSON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537748	GADDYB	BREANA GADDY					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
D002746	GALAUNEJ	JAKE GALAUNER					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		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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537749	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-11492	11/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,008.61
					INVOICE TOTAL:		5,008.61 *
	H-3181C-11493	11/11/22	01	GENERAL CITY MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		5,052.61
537750	HACH	HACH COMPANY					
	13329989	11/09/22	01	CHEMICALS	51-510-56-00-5638		432.10
					INVOICE TOTAL:		432.10 *
	13332635	11/10/22	01	PHOSVER	51-510-56-00-5638		49.99
					INVOICE TOTAL:		49.99 *
	13336260	11/12/22	01	FERROVER IRON	51-510-56-00-5638		100.40
					INVOICE TOTAL:		100.40 *
					CHECK TOTAL:		582.49
537751	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000291	09/30/22	01	MYGOVHUB FEES - SEPT 2022	01-120-54-00-5462		282.38
			02	MYGOVHUB FEES - SEPT 2022	51-510-54-00-5462		426.15
			03	MYGOVHUB FEES - SEPT 2022	52-520-54-00-5462		122.98
					INVOICE TOTAL:		831.51 *
					CHECK TOTAL:		831.51
D002747	HENNED	DURK HENNE					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002748	HERNANDA	ADAM HERNANDEZ					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537752	HERNANDN	NOAH HERNANDEZ					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002749	HORNERR	RYAN HORNER					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002750	HOULEA	ANTHONY HOULE					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537753	HUITROND	DIEGO HUITRAN					
	100822	10/08/22	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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537754	ILLCO	ILLCO, INC.					
	1406858	10/20/22	01	BRUSHES, FUSES, SPRAY	24-216-56-00-5656		39.88
					INVOICE TOTAL:		39.88 *
					CHECK TOTAL:		39.88
537755	ILPD4778	ILLINOIS STATE POLICE					
	103122	10/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
537756	ILPD4811	ILLINOIS STATE POLICE					
	103122-4811	10/31/22	01	FINGERPRINTING	82-820-54-00-5462		28.25
			02	FINGERPRINTING	79-795-54-00-5462		56.50
					INVOICE TOTAL:		84.75 *
					CHECK TOTAL:		84.75
537757	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1663	11/01/22	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
537758	IMPACT	IMPACT NETWORKING, LLC					
	2760874	11/02/22	01	OCT 2022 COPY CHARGES	01-110-54-00-5430		139.89
			02	OCT 2022 COPY CHARGES	01-120-54-00-5430		46.63
			03	OCT 2022 COPY CHARGES	01-220-54-00-5430		127.33
			04	OCT 2022 COPY CHARGES	01-210-54-00-5430		72.45

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537758	IMPACT	IMPACT NETWORKING, LLC					
	2760874	11/02/22	05	OCT 2022 COPY CHARGES	01-410-54-00-5462		7.47
			06	OCT 2022 COPY CHARGES	51-510-54-00-5430		7.47
			07	OCT 2022 COPY CHARGES	52-520-54-00-5430		7.47
			08	OCT 2022 COPY CHARGES	79-795-54-00-5462		80.38
			09	OCT 2022 COPY CHARGES	79-790-54-00-5462		80.34
				INVOICE TOTAL:			569.43 *
	2763963	11/04/22	01	08/01-10/31 SHARED PRINT	01-210-54-00-5430		0.62
			02	SERVICE COPIES	** COMMENT **		
			03	08/01-10/31 SHARED PRINT	01-110-54-00-5430		21.17
			04	SERVICE COPIES	** COMMENT **		
			05	08/01-10/31 SHARED PRINT	01-120-54-00-5430		32.60
			06	SERVICE COPIES-FINANCE	** COMMENT **		
			07	08/01-10/31 SHARED PRINT	79-790-54-00-5462		0.48
			08	SERVICE COPIES	** COMMENT **		
			09	08/01-10/31 SHARED PRINT	01-120-54-00-5430		11.78
			10	SERVICE COPIES-UB	** COMMENT **		
			11	08/01-10/31 SHARED PRINT	51-510-54-00-5430		15.78
			12	SERVICE COPIES-UB	** COMMENT **		
			13	08/01-10/31 SHARED PRINT	52-520-54-00-5430		7.36
			14	SERVICE COPIES-UB	** COMMENT **		
				INVOICE TOTAL:			89.79 *
				CHECK TOTAL:			659.22
537759	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	156845	10/08/22	01	OCT 2022 PRESCHOOL BUILDING	79-795-54-00-5495		1,192.00
			02	CLEANING	** COMMENT **		
				INVOICE TOTAL:			1,192.00 *
				CHECK TOTAL:			1,192.00
537760	IMPERINV	IMPERIAL INVESTMENTS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537760	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2022-REBATE	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		4,424.99
					INVOICE TOTAL:		4,424.99 *
					CHECK TOTAL:		4,424.99
537761	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10400	08/01/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	10506	09/01/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		750.00
537762	IPRF	ILLINOIS PUBLIC RISK FUND					
	83490	11/17/22	01	JAN 2023 WORKER COMP INS	01-640-52-00-5231		12,689.22
			02	JAN 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.29
			03	JAN 2023 WORKER COMP INS	51-510-52-00-5231		1,203.31
			04	JAN 2023 WORKER COMP INS	52-520-52-00-5231		543.54
			05	JAN 2023 WORKER COMP INS	82-820-52-00-5231		1,025.64
					INVOICE TOTAL:		18,043.00 *
					CHECK TOTAL:		18,043.00
D002751	JACKSONJ	JAMIE JACKSON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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

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537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194368	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
				CHECK TOTAL:			37.00
D002752	JOHNGEOR	GEORGE JOHNSON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537764	JOHNSONG	GREGORY JOHNSON					
	101222	10/12/22	01	REFEREE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
				CHECK TOTAL:			65.00
537765	JORDONA	ALEXANDER JORDON					
	112222-REIMB	11/22/22	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415		112.00
			02	LODGING	** COMMENT **		
					INVOICE TOTAL:		112.00 *
				CHECK TOTAL:			112.00
537766	KANTORG	GARY KANTOR					
	NOV 2022	11/16/22	01	NOV 2022 MAGIC CLASS	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
				CHECK TOTAL:			60.00

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

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537767	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE-NOV 2022	11/15/22	01	DUPAGE BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	KANE-OCT 2022	11/15/22	01	KANE FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			210.00
537768	KENDCPA	KENDALL COUNTY CHIEFS OF					
	951	11/16/22	01	NOV 2022 MEETING FEE FOR 4	01-210-54-00-5415		68.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		68.00 *
				CHECK TOTAL:			68.00
537769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-22	11/28/22	01	OCT 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,609.50
					INVOICE TOTAL:		1,609.50 *
	BD REBATE 09/22	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,825.94
					INVOICE TOTAL:		5,825.94 *
				CHECK TOTAL:			7,435.44
D002753	KLEEFISG	GLENN KLEEFISCH					
	120122	12/01/22	01	NOV 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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537770	KLUBER	KLUBER, INC					
	8241	10/31/22	01	PUBLIC WORKS FACILITY AND	24-216-54-00-5446		2,640.00
			02	PARK MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		2,640.00 *
					CHECK TOTAL:		2,640.00
537771	KNIGHTS	KNIGHTS OF COLUMBUS					
	2022 RR & JJ	11/30/22	01	RUDOLPH RUN 5K & JINGKE JOG	79-795-56-00-5606		500.00
			02	2022	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537772	KREPKOMP	FRED KREPPERT					
	002098	11/19/22	01	RUDOLPH RUN TIMING	79-795-56-00-5606		682.50
					INVOICE TOTAL:		682.50 *
					CHECK TOTAL:		682.50
537773	LANEMUCH	LANER, MUCHIN, LTD					
	632372	11/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5456		1,530.00
					INVOICE TOTAL:		1,530.00 *
					CHECK TOTAL:		1,530.00
537774	LERMI	LERMI					
	1881	10/28/22	01	2023 LERMI MEMBERSHIP RENEWAL	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

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537775	LINDCO	LINDCO EQUIPMENT SALES INC					
	221170P	10/28/22	01	GEAR PUMP, COUPLING, RUBBER	01-410-56-00-5628		1,525.76
			02	SPIDER INSERTS, HYDRAULIC	** COMMENT **		
			03	MOTOR	** COMMENT **		
				INVOICE TOTAL:			1,525.76 *
				CHECK TOTAL:			1,525.76
537776	MCCUE	MC CUE BUILDERS, INC.					
	966 CARLY	11/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
537777	MCGREGOM	MATTHEW MCGREGORY					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
537778	MEADOWSK	KEVIN A. MEADOWS					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
D002754	MESIROW	MESIROW INSURANCE SERVICES INC					
	2132841	11/09/22	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00
			02	12/20/22-12/20/23-FREDRICKSON	** COMMENT **		
				INVOICE TOTAL:			500.00 *
				DIRECT DEPOSIT TOTAL:			500.00

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

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537779	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV044709	11/15/22	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE FOR LIFT STATIONS	** COMMENT **		
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
537780	MIDWSALT	MIDWEST SALT					
	P464636	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,215.56
				INVOICE TOTAL:			3,215.56 *
	P464637	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,431.06
				INVOICE TOTAL:			3,431.06 *
	P464780	11/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,511.10
				INVOICE TOTAL:			3,511.10 *
				CHECK TOTAL:			10,157.72
D002755	MILSCHET	TED MILSCHEWSKI					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537781	MOHRR	RANDY MOHR					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
537782	NEOPOST	QUADIENT FINANCE USA, INC					

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

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537782	NEOPOST	QUADIENT FINANCE USA, INC					
	111422-CITY	11/14/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
537783	NICOR	NICOR GAS					
	15-41-50-1000 6-1022	11/07/22	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		394.52
					INVOICE TOTAL:		394.52 *
	16-00--27-3553 4-102	11/10/22	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		53.92
					INVOICE TOTAL:		53.92 *
	31-61-67-2493 1-1022	11/09/22	01	10/10-1/09 276 WINDHAM	01-110-54-00-5480		55.40
					INVOICE TOTAL:		55.40 *
	37-35-53-1941 1-1022	11/07/22	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480		244.67
					INVOICE TOTAL:		244.67 *
	40-52-64-8356 1-1022	11/07/22	01	10/04-11/03 102 E VAN EMMON	01-110-54-00-5480		373.43
					INVOICE TOTAL:		373.43 *
	45-12-25-4081 3-1022	11/10/22	01	10/11-11/09 201 W HYDRAULIC	01-110-54-00-5480		269.48
					INVOICE TOTAL:		269.48 *
	46-69-47-6727 1-1022	11/07/22	01	10/06-11/07 1975 N BRIDGE	01-110-54-00-5480		160.42
					INVOICE TOTAL:		160.42 *
	61-60-41-1000 9-1022	11/03/22	01	10/03-11/02 610 TOWER	01-110-54-00-5480		288.89
					INVOICE TOTAL:		288.89 *
	66-70-44-6942 9-1022	11/07/22	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480		178.49
					INVOICE TOTAL:		178.49 *
	80-56-05-1157 0-1022	11/07/22	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480		62.50
					INVOICE TOTAL:		62.50 *

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

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537783	NICOR	NICOR GAS					
	83-80-00-1000 7-1022	11/03/22	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480		207.68
					INVOICE TOTAL:		207.68 *
				CHECK TOTAL:			2,289.40
537784	NORTHERN	NORTHERN SAFETY CO., INC.					
	904977097	10/12/22	01	EAR PLUGS, GLOVES, CHAPS	79-790-56-00-5620		908.92
					INVOICE TOTAL:		908.92 *
	904978920	10/13/22	01	SAFETY SWEATSHIRTS	79-790-56-00-5620		562.08
					INVOICE TOTAL:		562.08 *
				CHECK TOTAL:			1,471.00
537785	OLEARYM	MARTIN J. O'LEARY					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
				CHECK TOTAL:			90.00
537786	ONEILL	O'NEILL GLASS & MIRROR, INC.					
	00239758	08/22/22	01	BEECHER CENTER GLASS REPAIR	24-216-54-00-5446		665.66
					INVOICE TOTAL:		665.66 *
	00239759	08/22/22	01	STEPHENS BRIDGE CONCESSION	24-216-54-00-5446		639.97
			02	STAND TEMPERED GLASS	** COMMENT **		
					INVOICE TOTAL:		639.97 *
				CHECK TOTAL:			1,305.63
537787	OSWEGO	VILLAGE OF OSWEGO					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537787	OSWEGO	VILLAGE OF OSWEGO					
	1999	11/08/22	01	PURCHASING MANAGER SALARY	01-640-54-00-5418		10,248.05
			02	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			03	PURCHASING MANAGER SALARY	01-640-54-00-5418		816.81
			04	REIMBURSEMENT FOR 08/01-10/31	** COMMENT **		
			05	FACILITIES MANAGER SALARY	24-216-54-00-5432		14,356.28
			06	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			07	FACILITIES MANAGER SALARY	24-216-54-00-5432		16,488.73
			08	REIMBURSEMENT FOR 08/31-10/31	** COMMENT **		
			09	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		3,500.00
			10	MAY-JUL 2022	** COMMENT **		
			11	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		3,500.00
			12	MAY-JUL 2022	** COMMENT **		
			13	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		4,666.67
			14	AUG - NOV 2022	** COMMENT **		
			15	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		4,666.66
			16	AUG - NOV 2022	** COMMENT **		
			17	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		4,687.50
			18	MAY-JUL 2022	** COMMENT **		
			19	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		4,687.50
			20	MAY-JUL 2022	** COMMENT **		
			21	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		7,812.50
			22	AUG-DEC 2022	** COMMENT **		
			23	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		7,812.50
			24	AUG-DEC 2022	** COMMENT **		
			25	MILEAGE REIMBURSEMENT MAY-JUL	24-216-54-00-5432		168.73
			26	2022	** COMMENT **		
			27	MILEAGE REIMBURSEMENT AUG-OCT	24-216-54-00-5432		250.13
				INVOICE TOTAL:			83,662.06 *
				CHECK TOTAL:			83,662.06
537788	OTTOSEN	OTTOSEN DINOLFO					
	149595	10/31/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		2,442.00
				INVOICE TOTAL:			2,442.00 *

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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537788	OTTOSEN	OTTOSEN DINOLFO					
	150185	10/31/22	01	MATTER INVOLVING THE PURCHASE	24-216-60-00-6042		448.00
			02	OF LOT 4 YORKVILLE BUSINESS	** COMMENT **		
			03	CENTER	** COMMENT **		
				INVOICE TOTAL:			448.00 *
				CHECK TOTAL:			2,890.00
537789	PARADISE	PARADISE CAR WASH					
	224601	10/31/22	01	OCT 2022 CAR WASHES	79-790-54-00-5495		16.00
				INVOICE TOTAL:			16.00 *
	224618	11/01/22	01	OCT 2022 CAR WASHES	01-210-54-00-5495		28.00
				INVOICE TOTAL:			28.00 *
				CHECK TOTAL:			44.00
D002756	PIAZZA	AMY SIMMONS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537790	PITSTOP	PIT STOP					
	PS496669	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		226.57
			02	AT RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			226.57 *
	PS496670	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK WEST	** COMMENT **		
				INVOICE TOTAL:			25.71 *

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

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537790	PITSTOP	PIT STOP					
	PS496671	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496672	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		120.00
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		120.00 *
	PS496673	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS496674	11/17/22	01	10/21-10/25 PORTOLET SERVICE	79-795-56-00-5620		32.86
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		32.86 *
	PS496675	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496676	11/17/22	01	10/21-10/30 PORTOLET SERVICE	79-795-56-00-5620		28.57
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		28.57 *
	PS496677	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		501.44
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		501.44 *
					CHECK TOTAL:		1,078.57
537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3071	11/14/22	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		1,628.50
					INVOICE TOTAL:		1,628.50 *

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

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537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3963	10/27/22	01	RUDOLPH RUN AND JINGLE JOG	79-795-56-00-5606		5,848.50
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		5,848.50 *
					CHECK TOTAL:		7,477.00
537792	PURCELLJ	JOHN PURCELL					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537793	R0001975	RYAN HOMES					
	4819 MILLBROOK	11/09/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
537794	R0002337	ABBY PROPERTIES					
	3988 SHOEGER	11/16/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4003 BRADY	11/15/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		7,250.00
537795	R0002544	CORK & KEG LIQUORS					
	20221396-SIGN	11/16/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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

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537796	R0002547	LEE LEGLER CONSTRUCTION &					
	2022-1143-RFND	11/28/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
537797	R0002548	STEVEN ENDERS					
	112922-RFND	11/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		307.05
			02	BILL FOR ACCT#0103520630-02	** COMMENT **		
					INVOICE TOTAL:		307.05 *
					CHECK TOTAL:		307.05
D002757	RATOSP	PETE RATOS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002758	REDMONST	STEVE REDMON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537798	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	22132	11/15/22	01	POLICE OFFICER ORAL EXAM	01-210-54-00-5411		1,127.18
					INVOICE TOTAL:		1,127.18 *
					CHECK TOTAL:		1,127.18

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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537799	RIEHIEMG	GRANT RIEHLE-MOELLER					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		190.00
D002759	ROSBOROS	SHAY REMUS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537800	SANDOVAA	ANTONIO SANDOVAL					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
D002760	SCHREIBE	EMILY J. SCHREIBER					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002761	SCODROP	PETER SCODRO					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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D002761	SCODROP	PETER SCODRO					
	120122	12/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002762	SCOTTTR	TREVOR SCOTT					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537801	SEBIS	SEBIS DIRECT					
	40508	11/05/22	01	OCT 2022 UB BILLING	01-120-54-00-5430		440.65
			02	OCT 2022 UB BILLING	51-510-54-00-5430		590.37
			03	OCT 2022 UB BILLING	52-520-54-00-5430		275.40
			04	OCT 2022 UB BILLING	79-795-54-00-5426		271.04
					INVOICE TOTAL:		1,577.46 *
					CHECK TOTAL:		1,577.46
D002763	SENGM	MATT SENG					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002764	SLEEZERJ	JOHN SLEEZER					
	120122	12/01/22	01	NOV 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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D002764	SLEEZERJ 120122	JOHN SLEEZER 12/01/22	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002765	SLEEZERS 120122	SCOTT SLEEZER 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002766	SMITHD 120122	DOUG SMITH 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537802	SMITHS 111022-FENCE	SCOTT L SMITH 11/10/22	01 02 03	CONSULTANT ON CONSTRUCTION OF PICKLEBALL COURT FENCING AT ROTARY PARK	25-225-60-00-6010 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:		1,500.00 1,500.00 *
					CHECK TOTAL:		1,500.00
537803	SPRTFLD 2022770	SPORTSFIELDS, INC. 11/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646 INVOICE TOTAL:		2,314.14 2,314.14 *
					CHECK TOTAL:		2,314.14

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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D002767	STEFFANG	GEORGE A STEFFENS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537804	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2023 RVR FEST-DEP	11/28/22	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400		1,500.00
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			1,500.00
D002768	THOMASL	LORI THOMAS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537805	TRICO	TRICO MECHANICAL , INC					
	6999	11/02/22	01	REPLACE BLOW MOTOR AND CONTROL	24-216-54-00-5446		1,527.00
			02	BOARD FOR PD DEPT	** COMMENT **		
				INVOICE TOTAL:			1,527.00 *
				CHECK TOTAL:			1,527.00
537806	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-03	11/04/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00

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

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537807	VALLASB	BRYAN VALLES-MATA					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537808	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101290	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537809	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101292	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537810	VITOSH	CHRISTINE M. VITOSH					
	2069	11/07/22	01	10/12/22 P&Z MEETING	90-121-00-00-0011		180.00
					INVOICE TOTAL:		180.00 *
	2071	11/15/22	01	11/09/22 P&Z MEETING	90-190-00-00-0011		208.00
					INVOICE TOTAL:		208.00 *
	CMV 2066	10/31/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
	CMV 2070	11/09/22	01	11/08/22 CC MEETING	01-110-54-00-5462		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		1,169.00

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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537811	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	108449	11/10/22	01	CHLORINE	51-510-56-00-5638		3,087.32
					INVOICE TOTAL:		3,087.32 *
	108568	11/17/22	01	CHLORINE	51-510-56-00-5638		162.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		3,249.32
D002769	WEBERR	ROBERT WEBER					
	1201222	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002770	WILLRETE	ERIN WILLRETT					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002771	WOLFB	BRANDON WOLF					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537812	YORKAMER	YORKVILLE AMERICAN LEGION					
	2022 FLAGS	11/30/22	01	FLAGS OF VALOR 2022 PAYMENT	79-000-24-00-2470		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00

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

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537813	YORKMOOS	YORKVILLE MOOSE FAMILY CENTER					
	111522-RFND	11/15/22	01	RAFFLE FEE REFUND	01-000-42-00-4205		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
537814	YOUNGM	MARLYS J. YOUNG					
	102022-AGING	11/06/22	01	10/20/22 AGING WORKSHOP	01-220-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	110922-PZ	11/13/22	01	11/09/22 P&Z MEETING MINUTES	90-190-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	111022-PLAN	11/20/22	01	11/10/22 PLAN MEETING MINUTES	90-194-00-00-0011		42.50
			02	11/10/22 PLAN MEETING MINUTES	90-195-00-00-0011		42.50
					INVOICE TOTAL:		85.00 *
	111022-PS	11/28/22	01	11/10/22 MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 1,064,123.53

TOTAL DIRECT DEPOSITS PAID: 12,470.16

TOTAL AMOUNT PAID: 1,076,593.69

Total for all Highlighted Park & Recreation Invoices: **\$26,525.89**

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

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537825	AACVB	AURORA AREA CONVENTION					
	10/22-HOLIDAY	11/30/22	01	OCT 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,082.38
					INVOICE TOTAL:		6,082.38 *
	11/22-SUNSET	12/14/22	01	NOV 2022 SUNSET HOTEL TAX	01-640-54-00-5481		5.40
					INVOICE TOTAL:		5.40 *
	22/NOV-ALL	12/06/22	01	NOV 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.48
					INVOICE TOTAL:		45.48 *
	8/22-HOLIDAY	11/30/22	01	AUG 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,153.53
					INVOICE TOTAL:		7,153.53 *
	9/22-HOLIDAY	11/30/22	01	SEPT 2022 HOLIDAY INN HOTEL	01-640-54-00-5481		7,138.61
			02	TAX	** COMMENT **		
					INVOICE TOTAL:		7,138.61 *
				CHECK TOTAL:			20,425.40
537826	AKREN	NATHAN AKRE					
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
				CHECK TOTAL:			100.00
537827	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	227020	11/30/22	01	FALL II 2022 SPORTS	79-795-54-00-5462		2,491.00
			02	INSRUCTION	** COMMENT **		
					INVOICE TOTAL:		2,491.00 *
				CHECK TOTAL:			2,491.00
537828	ATT	AT&T					

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

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537828	ATT 6305536805-1122	AT&T 11/25/22	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440		121.42
					INVOICE TOTAL:		121.42 *
					CHECK TOTAL:		121.42
537829	AUTOSMAR 1902	AUTOSMART, INC 12/07/22	01	CERAMIC COATING FOR 6 VEHICLES	25-215-60-00-6070		4,194.00
					INVOICE TOTAL:		4,194.00 *
					CHECK TOTAL:		4,194.00
537830	BARCA 300213	BARCA ENTERPRISES, INC. 12/02/22	01	OFFENDER REGISTRATION ANNUAL	01-210-54-00-5462		390.00
			02	USER FEE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
537831	BEEBED 120322	DAVID BEEBE 12/03/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537832	BFCONSTR 16685	B&F CONSTRUCTION CODE SERVICES 11/03/22	01	AUG 2022 INSPECTIONS	01-220-54-00-5459		8,400.00
					INVOICE TOTAL:		8,400.00 *
	16869	12/12/22	01	OCT 2022 INSPECTIONS	01-220-54-00-5459		5,560.00
					INVOICE TOTAL:		5,560.00 *

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

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537832	BFCNSTR	B&F CONSTRUCTION CODE	SERVICES				
	16871	12/12/22	01	NOV 2022 INSPECTIONS	01-220-54-00-5459		4,960.00
					INVOICE TOTAL:		4,960.00 *
				CHECK TOTAL:			18,920.00
537833	CALLONE	PEERLESS NETWORK, INC					
	580714	12/15/22	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		1,200.70
			02	12/15-01/14 PD LINES	01-210-54-00-5440		450.09
			03	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31
			04	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31
			05	12/15-01/14 PW LINES	51-510-54-00-5440		4,213.55
			06	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440		428.23
			07	12/15-01/14 RECREATION LINES	79-795-54-00-5440		411.69
			08	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,698.30 *
				CHECK TOTAL:			9,698.30
537834	CARSTAR	CARSTAR					
	7737	10/31/22	01	PD SQUAD REPAIR	01-210-54-00-5495		646.73
					INVOICE TOTAL:		646.73 *
				CHECK TOTAL:			646.73
537835	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	31884	11/21/22	01	GRAVEL	01-410-56-00-5620		115.25
					INVOICE TOTAL:		115.25 *
	31951	11/28/22	01	GRAVEL	51-510-56-00-5620		99.94
					INVOICE TOTAL:		99.94 *
				CHECK TOTAL:			215.19

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537836	CIVICPLS	CIVIC PLUS					
	247541	11/25/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		972.00
					INVOICE TOTAL:		972.00 *
					CHECK TOTAL:		972.00
537837	COMED	COMMONWEALTH EDISON					
	0091033126-1122	11/29/22	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		210.05
					INVOICE TOTAL:		210.05 *
	1647065335-1122	11/29/22	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		198.43
					INVOICE TOTAL:		198.43 *
	2947052031-1122	11/28/22	01	10/28-11/28 RT47 & RIVER	23-230-54-00-5482		461.50
					INVOICE TOTAL:		461.50 *
	6819027011-1122	12/02/22	01	10/25-11/28 MISC PR BUILDINGS	79-795-54-00-5480		586.02
					INVOICE TOTAL:		586.02 *
	7982120022-1122	11/28/22	01	10/26-11/28 609 N BRIDGE	01-110-54-00-5480		29.38
					INVOICE TOTAL:		29.38 *
					CHECK TOTAL:		1,485.38
537838	DEERE	DEERE & COMPANY					
	117412386	11/07/22	01	GATOR WITH CARGO BOX	25-215-60-00-6060		12,926.21
					INVOICE TOTAL:		12,926.21 *
					CHECK TOTAL:		12,926.21
537839	DELL	DELL MARKETING L.P.					
	10618567533	09/30/22	01	OFFICE 365 LICENSES RENEWALS	01-640-54-00-5450		19,298.42
					INVOICE TOTAL:		19,298.42 *
					CHECK TOTAL:		19,298.42

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

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537840	DIETERG	GARY M. DIETER					
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
537841	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-223340050523	11/30/22	01	10/25-11/22 KENNEDY & MCHUGH	23-230-54-00-5482		18.11
					INVOICE TOTAL:		18.11 *
	1704706-223410050572	12/07/22	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482		51.79
					INVOICE TOTAL:		51.79 *
	1704708-223360050541	12/02/22	01	10/26-11/27 1850 MARKETVIEW	23-230-54-00-5482		48.97
					INVOICE TOTAL:		48.97 *
	1704709-223360050541	12/02/22	01	10/26-11/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		87.67
					INVOICE TOTAL:		87.67 *
	1704710-223330050513	11/29/22	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482		8.57
					INVOICE TOTAL:		8.57 *
	1704714-223360050541	12/02/22	01	MCHUGH RD 10/26-11/27	23-230-54-00-5482		60.11
					INVOICE TOTAL:		60.11 *
	1704716-223360050541	12/02/22	01	10/26-11/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		125.05
					INVOICE TOTAL:		125.05 *
	1704718-223420050582	12/08/22	01	11/02-12/05 RT34 & CANNONBALL	23-230-54-00-5482		13.03
					INVOICE TOTAL:		13.03 *
	1704721-223350050529	12/01/22	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480		5,101.10
					INVOICE TOTAL:		5,101.10 *
	1704722-223410050572	12/07/22	01	10/28-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480		1,897.61
					INVOICE TOTAL:		1,897.61 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537841	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704723-223340050523	11/30/22	01	10/25-11/22 2224 TREMONT ST	51-510-54-00-5480		1,063.06
					INVOICE TOTAL:		1,063.06 *
				CHECK TOTAL:			8,475.07
537842	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522111	11/30/22	01	9/27-10/25 420 FAIRHAVEN	52-520-54-00-5480		60.57
			02	9/28-10/26 6780 RT47	51-510-54-00-5480		25.98
			03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480		64.32
			04	10/11-11/8 4600 N BRIDGE	51-510-54-00-5480		39.07
			05	10/24-11/21 1106 PRAIRIE CR	52-520-54-00-5480		58.85
			06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480		37.22
			07	9/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480		42.23
			08	10/24-11/21 872 PRAIRIE CR	79-795-54-00-5480		133.47
			09	9/27-10/25 101 BRUELL ST	52-520-54-00-5480		162.70
			10	10/24-11/21 1908 RAINTREE	51-510-54-00-5480		153.26
			11	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480		59.75
			12	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480		134.41
			13	9/27-10/25 610 TOWER	51-510-54-00-5480		115.03
			14	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480		71.27
			15	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480		66.04
			16	9/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480		258.71
			17	10/11-11/08 GALENA PARK	79-795-54-00-5480		31.58
					INVOICE TOTAL:		1,514.46 *
				CHECK TOTAL:			1,514.46
537843	E EI	ENGINEERING ENTERPRISES, INC.					
	75656	11/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		251.00
					INVOICE TOTAL:		251.00 *
	75657	11/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,403.25
					INVOICE TOTAL:		1,403.25 *

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

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537843	EEI			ENGINEERING ENTERPRISES, INC.			
	75658	11/28/22	01	PRESTWICK	01-640-54-00-5465		2,593.25
					INVOICE TOTAL:		2,593.25 *
	75659	11/28/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		982.25
					INVOICE TOTAL:		982.25 *
	75660	11/28/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		131.50
					INVOICE TOTAL:		131.50 *
	75661	11/28/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		273.75
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		273.75 *
	75662	11/28/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,765.75
					INVOICE TOTAL:		1,765.75 *
	75663	11/28/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		6,309.75
					INVOICE TOTAL:		6,309.75 *
	75664	11/28/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		4,373.00
					INVOICE TOTAL:		4,373.00 *
	75665	11/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		970.50
					INVOICE TOTAL:		970.50 *
	75666	11/28/22	01	GAS-N-WASH - OKEEFE	90-144-00-00-0111		932.50
					INVOICE TOTAL:		932.50 *
	75667	11/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,109.00
					INVOICE TOTAL:		1,109.00 *
	75668	11/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		292.00
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		292.00 *
					CHECK TOTAL:		21,387.50

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

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537844	EEI	ENGINEERING ENTERPRISES, INC.					
	75669	11/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		22,671.63
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		22,671.63 *
					CHECK TOTAL:		22,671.63
537845	EEI	ENGINEERING ENTERPRISES, INC.					
	75670	11/28/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		411.75
					INVOICE TOTAL:		411.75 *
	75671	11/28/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,119.25
					INVOICE TOTAL:		1,119.25 *
	75672	11/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		345.25
			02	PHASE 2 AND 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		345.25 *
	75673	11/28/22	01	KENNEDY AND MILL RD	23-230-60-00-6088		14,987.00
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		14,987.00 *
	75674	11/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,636.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,636.00 *
	75675	11/28/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		1,182.50
					INVOICE TOTAL:		1,182.50 *
	75676	11/28/22	01	BRIGHT FARMS	90-173-00-00-0111		1,516.00
					INVOICE TOTAL:		1,516.00 *
	75677	11/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6022		2,127.50
					INVOICE TOTAL:		2,127.50 *

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

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537845	EEI	ENGINEERING ENTERPRISES, INC.					
	75678	11/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		2,448.75
					INVOICE TOTAL:		2,448.75 *
	75679	11/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		308.00
					INVOICE TOTAL:		308.00 *
	75680	11/28/22	01	CHIPOTLE	90-177-00-00-0111		575.00
					INVOICE TOTAL:		575.00 *
	75681	11/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		1,850.75
					INVOICE TOTAL:		1,850.75 *
	75682	11/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,934.75
			02	PERMIT APPLICATION	** COMMENT **		
					INVOICE TOTAL:		1,934.75 *
	75683	11/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		2,030.50
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		2,030.50 *
					CHECK TOTAL:		33,473.00
537846	EEI	ENGINEERING ENTERPRISES, INC.					
	75684	11/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		11,654.16
					INVOICE TOTAL:		11,654.16 *
					CHECK TOTAL:		11,654.16
537847	EEI	ENGINEERING ENTERPRISES, INC.					
	75685	11/28/22	01	CITY OF YORKVILLE	01-640-54-00-5465		3,581.00
					INVOICE TOTAL:		3,581.00 *
	75687	11/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *

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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537847	EEI	ENGINEERING ENTERPRISES, INC.					
	75688	11/28/22	01	LSL INVENTORY	01-640-54-00-5465		5,526.17
					INVOICE TOTAL:		5,526.17 *
	75689	11/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,285.25
					INVOICE TOTAL:		2,285.25 *
	75690	11/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		1,201.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,201.00 *
	75691	11/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		20,380.13
					INVOICE TOTAL:		20,380.13 *
	75692	11/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		5,400.00
					INVOICE TOTAL:		5,400.00 *
	75693	11/28/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		3,982.88
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,982.88 *
	75694	11/28/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,539.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,539.00 *
	75695	11/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		14,424.50
					INVOICE TOTAL:		14,424.50 *
	75696	11/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		99.75
					INVOICE TOTAL:		99.75 *
	75697	11/28/22	01	STATION 1 BBQ	90-185-00-00-0111		2,306.95
					INVOICE TOTAL:		2,306.95 *
	75698	11/28/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		5,635.44

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537847	EEI	ENGINEERING ENTERPRISES, INC.					
	75698	11/28/22	02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		5,635.44 *
	75699	11/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		274.50
			02	REPAIR PROJECT	** COMMENT **		
					INVOICE TOTAL:		274.50 *
	75700	11/28/22	01	2023 ROAD PROGRAM	01-640-54-00-5465		34,147.20
					INVOICE TOTAL:		34,147.20 *
	75701	11/28/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		1,452.00
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		1,452.00 *
	75702	11/28/22	01	FY2024 BUDGET	01-640-54-00-5465		5,403.25
					INVOICE TOTAL:		5,403.25 *
	75703	11/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		42.50
					INVOICE TOTAL:		42.50 *
	75704	11/28/22	01	507 KENDALL DR	90-193-00-00-0111		811.75
					INVOICE TOTAL:		811.75 *
	75705	11/28/22	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		2,471.50
					INVOICE TOTAL:		2,471.50 *
	75706	11/28/22	01	YORKVILLE-MONTGOMERY	01-640-54-00-5465		2,964.50
			02	INTERCONNECT	** COMMENT **		
					INVOICE TOTAL:		2,964.50 *
	75707	11/28/22	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		1,231.50
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		1,231.50 *
	75708	11/28/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111		432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		117,492.77

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

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

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

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

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537848	EEI	ENGINEERING ENTERPRISES, INC.					
	75777	11/28/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		17,750.91
					INVOICE TOTAL:		17,750.91 *
				CHECK TOTAL:			17,750.91
537849	FIRSTNET	AT&T MOBILITY					
	287313454005X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440		10.69
			02	10/26-11/25 MOBILE DEVICES	01-110-54-00-5440		185.40
			03	10/26-11/25 MOBILE DEVICES	01-210-54-00-5440		396.25
					INVOICE TOTAL:		592.34 *
	287313454207X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-120-54-00-5440		249.49
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		749.86 *
				CHECK TOTAL:			1,342.20
537850	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100122	10/01/22	01	2022 4TH QTR UNEMPLOY INS	01-640-52-00-5230		3,785.65
			02	2022 4TH QTR UNEMPLOY INS-PR	01-640-52-00-5230		959.33
			03	2022 4TH QTR UNEMPLOY INS	82-820-52-00-5230		295.18
			04	2022 4TH QTR UNEMPLOY INS	51-510-52-00-5230		467.12
			05	2022 4TH QTR UNEMPLOY INS	52-520-52-00-5230		245.72
					INVOICE TOTAL:		5,753.00 *
				CHECK TOTAL:			5,753.00
537851	FRNKMRSH	FRANK MARSHALL					
	91427	12/03/22	01	VILLAGE HALL CONDENSER REPAIR	24-216-54-00-5446		1,246.80
					INVOICE TOTAL:		1,246.80 *
				CHECK TOTAL:			1,246.80

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537852	GADDYB	BREANA GADDY					
	120322	12/03/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		165.00
537853	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-11868	12/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,417.55
					INVOICE TOTAL:		2,417.55 *
	H-3181C-11869	12/09/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		352.00
					INVOICE TOTAL:		352.00 *
					CHECK TOTAL:		2,769.55
537854	GOTO	GOTO COMMUNICTAIONS INC					
	IN7101575507	12/01/22	01	DEC 2022 PHONE SERVICE	01-110-54-00-5440		1,503.81
					INVOICE TOTAL:		1,503.81 *
					CHECK TOTAL:		1,503.81
537855	GROOT	GROOT INC					
	9812456T102	12/01/22	01	NOV 2022 REFUSE SERVICE	01-540-54-00-5442		130,495.28
			02	NOV 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,564.63
					INVOICE TOTAL:		134,059.91 *
					CHECK TOTAL:		134,059.91
537856	GROUPEL	GROUPE LACASSA LLC					

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

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537856	GROUPEL	GROUPE LACASSA LLC					
	1298905	10/20/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		87,509.10
					INVOICE TOTAL:		87,509.10 *
	1299265	10/26/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		164,640.80
					INVOICE TOTAL:		164,640.80 *
	1299333	10/27/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		105,628.61
					INVOICE TOTAL:		105,628.61 *
	1299390	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		3,566.70
					INVOICE TOTAL:		3,566.70 *
	1299405	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		8,546.40
					INVOICE TOTAL:		8,546.40 *
	299389	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		55,627.03
					INVOICE TOTAL:		55,627.03 *
					CHECK TOTAL:		425,518.64
537857	HACH	HACH COMPANY					
	13351352	11/21/22	01	FLUORIDE	51-510-56-00-5638		109.30
					INVOICE TOTAL:		109.30 *
					CHECK TOTAL:		109.30
537858	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT001240	12/13/22	01	2022 1095 TAX FORMS	01-120-56-00-5610		252.73
					INVOICE TOTAL:		252.73 *
	MSIXT0000305	11/29/22	01	NOV 2022 MYGOVHUB FEES	01-120-54-00-5462		277.27
			02	NOV 2022 MYGOVHUB FEES	51-510-54-00-5462		418.44

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537858	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000305	11/29/22	03	NOV 2022 MYGOVHUB FEES	52-520-54-00-5462		120.75
					INVOICE TOTAL:		816.46 *
					CHECK TOTAL:		1,069.19
537859	HOMETREE	HOMER TREE CARE, INC					
	50904	12/07/22	01	TREE REMOVAL AT 401 W CENTER	01-410-54-00-5458		4,100.00
					INVOICE TOTAL:		4,100.00 *
					CHECK TOTAL:		4,100.00
537860	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5920	11/30/22	01	OCT 2022 PROFESSIONAL	01-220-54-00-5462		2,712.75
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,712.75 *
					CHECK TOTAL:		2,712.75
537861	ILLCO	ILLCO, INC.					
	1408496	11/29/22	01	PROPYLENE #6 GLYCOL	24-216-56-00-5656		1,729.00
					INVOICE TOTAL:		1,729.00 *
					CHECK TOTAL:		1,729.00
537862	ILPD4778	ILLINOIS STATE POLICE					
	113022-4790	11/30/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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

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537863	ILPD4811	ILLINOIS STATE POLICE					
	113022-4811	11/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		226.00
			02	BACKGROUND CHECKS	51-510-54-00-5462		141.25
			03	BACKGROUND CHECKS	01-210-54-00-5462		28.25
			04	BACKGROUND CHECKS	82-820-54-00-5462		28.25
			05	BACKGROUND CHECKS	79-795-54-00-5462		141.25
				INVOICE TOTAL:			565.00 *
				CHECK TOTAL:			565.00
537864	IMPACT	IMPACT NETWORKING, LLC					
	2791194	11/30/22	01	NOV 2022 COPY CHARGES	01-110-54-00-5430		170.55
			02	NOV 2022 COPY CHARGES	01-120-54-00-5430		56.85
			03	NOV 2022 COPY CHARGES	01-220-54-00-5430		88.36
			04	NOV 2022 COPY CHARGES	01-210-54-00-5430		93.69
			05	NOV 2022 COPY CHARGES	79-790-54-00-5462		113.03
			06	NOV 2022 COPY CHARGES	79-795-54-00-5462		113.04
			07	NOV 2022 COPY CHARGES	01-410-54-00-5462		2.72
			08	NOV 2022 COPY CHARGES	51-510-54-00-5430		2.72
			09	NOV 2022 COPY CHARGES	52-520-54-00-5430		2.70
				INVOICE TOTAL:			643.66 *
				CHECK TOTAL:			643.66
537865	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2022-REBATE	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		11,119.25
				INVOICE TOTAL:			11,119.25 *
				CHECK TOTAL:			11,119.25
537866	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10807	12/01/22	01	NOV 2022 ADMIN HEARING	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00

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

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537867	INTERDEV	INTERDEV, LLC					
	CW1036583	12/06/22	01	WINDOWS 10 UPGRADE & PC	01-640-54-00-5450		5,200.00
			02	DEPLOYMENT	** COMMENT **		
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
537868	IPWMAN	ILLINOIS PUBLIC WORKS					
	1787	12/02/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537869	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194366	11/16/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194367	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194461	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194463	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	194464	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194465	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194473	11/28/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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537869	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194516	11/29/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		357.00
537870	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	2023 IGLOO	12/01/22	01	SALT IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462		250.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537871	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE-DEC 2022	12/19/22	01	KANE CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537872	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	485	12/01/22	01	SEPT-NOV 2022 IP FLEXIBLE	01-210-54-00-5440		115.56
			02	REACH MONTHLY FEES	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
537873	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/22	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,340.67
					INVOICE TOTAL:		5,340.67 *
					CHECK TOTAL:		5,340.67

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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537874	LINDCO	LINDCO EQUIPMENT SALES INC					
	220902R	11/28/22	01	INSTALL NEW CAB SHIELD AND	01-410-54-00-5490		7,809.20
			02	TARP SYSTEM	** COMMENT **		
					INVOICE TOTAL:		7,809.20 *
					CHECK TOTAL:		7,809.20
537875	MACON	MACON COUNTY LAW ENFORCEMENT					
	23-939	11/18/22	01	BASIC LAW ENFORCEMENT ACADEMY	01-210-54-00-5412		6,680.12
			02	RECRUITMENT CLASS TUITION -	** COMMENT **		
			03	HEISER	** COMMENT **		
					INVOICE TOTAL:		6,680.12 *
					CHECK TOTAL:		6,680.12
537876	MAGGIESP	MAGGIE SPEAKS. INC					
	2023 HTD-DEPOSIT	12/19/22	01	2023 HTD DEPOSIT	79-000-14-00-1400		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
537877	MEADE	MEADE ELECTRIC COMPANY, INC.					
	702771	11/28/22	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		693.10
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		693.10 *
					CHECK TOTAL:		693.10
537878	MEADOWSK	KEVIN A. MEADOWS					
	120322	12/03/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *

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

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537878	MEADOWSK	KEVIN A. MEADOWS					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		185.00
537879	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV042829	09/15/22	01	LIFT STATIONS MONTHLY METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
537880	MIDWSALT	MIDWEST SALT					
	0228213	10/13/22	01	BULK ROCK SALT	51-510-56-00-5638		3,137.94
					INVOICE TOTAL:		3,137.94 *
	P465316	12/02/22	01	BULK ROCK SALT	51-510-56-00-5638		3,445.46
					INVOICE TOTAL:		3,445.46 *
	P465423	12/09/22	01	BULK ROCK SALT	51-510-56-00-5638		3,483.66
					INVOICE TOTAL:		3,483.66 *
					CHECK TOTAL:		10,067.06
537881	MOHRR	RANDY MOHR					
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D002772	MOSERR	ROBERT MOSER					

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

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D002772	MOSERR	ROBERT MOSER					
	120322	12/03/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
537882	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4704	12/05/22	01	NEW FORD F350	25-225-60-00-6070		62,181.40
					INVOICE TOTAL:		62,181.40 *
					CHECK TOTAL:		62,181.40
537883	NICOR	NICOR GAS					
	00-41-22-8748 4-1122	12/02/22	01	11/01-12/02 1107 PRAIRIE LN	01-110-54-00-5480		75.68
					INVOICE TOTAL:		75.68 *
	12-43-53-5625 3-1122	12/05/22	01	11/02-12/03 609 N BRIDGE	01-110-54-00-5480		172.38
					INVOICE TOTAL:		172.38 *
	15-41-50-1000 6-1122	12/05/22	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480		575.67
					INVOICE TOTAL:		575.67 *
	15-64-61-3532 5-1122	12/02/22	01	11/01-12/02 1991 CANNONBALL TR	01-110-54-00-5480		58.92
					INVOICE TOTAL:		58.92 *
	16-00-27-3553 4-1122	12/12/22	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480		52.17
					INVOICE TOTAL:		52.17 *
	20-52-56-2042 1-1122	11/30/22	01	10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480		163.22
					INVOICE TOTAL:		163.22 *
	23-45-91-4862 5-1122	12/05/22	01	11/02-12/03 101 BRUELL ST	01-110-54-00-5480		173.01
					INVOICE TOTAL:		173.01 *

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

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537883	NICOR	NICOR GAS					
	31-61-67-2493	1-1122	12/09/22	01 11/09-12/09 276 WINDHAM	01-110-54-00-5480		53.53
					INVOICE TOTAL:		53.53 *
	37-35-53-1941	1-1122	12/07/22	01 11/07-12/07 185 WOLF ST	01-110-54-00-5480		570.47
					INVOICE TOTAL:		570.47 *
	45-12-25-4081	3-1122	12/12/22	01 11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480		543.02
					INVOICE TOTAL:		543.02 *
	46-69-47-6727	1-1122	12/07/22	01 11/07-12/07 1975 BRIDGE ST	01-110-54-00-5480		162.05
					INVOICE TOTAL:		162.05 *
	66-70-4-6942	9-1122	12/07/22	01 11/07-12/07 1908 RAINTREE RD	01-110-54-00-5480		182.79
					INVOICE TOTAL:		182.79 *
	80-56-05-1157	0-1122	12/07/22	01 11/07-12/07 2512 ROSEMONT	01-110-54-00-5480		77.69
					INVOICE TOTAL:		77.69 *
	95-16-10-1000	4-1122	12/05/22	01 11/02-12/03 1 RT47	01-110-54-00-5480		49.35
					INVOICE TOTAL:		49.35 *
					CHECK TOTAL:		2,909.95
537884	OLEARYM	MARTIN J. O'LEARY					
	120322		12/03/22	01 REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	121022		12/10/22	01 REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	121722		12/17/22	01 REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		240.00

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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537885	PACESYST	PACE SYSTEM INC					
	IN00046703	11/30/22	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5462		2,100.00
			02	RENEWAL	** COMMENT **		
				INVOICE TOTAL:			2,100.00 *
				CHECK TOTAL:			2,100.00
537886	PPFETT	P.F. PETTIBONE & CO.					
	183036	11/22/22	01	DIGITAL STAFF PHOTO ID	01-210-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
537887	PITSTOP	PIT STOP					
	PS502525	12/15/22	01	11/18-12/15 RIVERFRONT PARK	79-795-56-00-5620		198.00
			02	PORTOLET UPKEEP	** COMMENT **		
				INVOICE TOTAL:			198.00 *
				CHECK TOTAL:			198.00
537888	PIZZO	PIZZO AND ASSOCIATES, LTD					
	338	11/30/22	01	PRIAIRIE POINTE RESTORATION	24-216-60-00-6030		25,105.44
				INVOICE TOTAL:			25,105.44 *
				CHECK TOTAL:			25,105.44
537889	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	2023-GUIDE	12/09/22	01	DEPOSIT FOR 2023 YORKVILLE	79-795-54-00-5426		1,000.00
			02	COMMUNITY GUIDE FULL PAGE	** COMMENT **		
			03	ADVERTISEMENT	** COMMENT **		
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00

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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537890	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3103	12/06/22	01	VINYL GRAPHICS FOR VEHICLE	51-510-54-00-5462		305.50
					INVOICE TOTAL:		305.50 *
					CHECK TOTAL:		305.50
537891	R0002556	SCOTT MCLELLAN					
	120922-RFND	12/09/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		200.00
			02	BILLING FOR ACCT#0105080602-14	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
537892	RIETZR	ROBERT L. RIETZ JR.					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
537893	SANDOVAA	ANTONIO SANDOVAL					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		215.00
537894	SANTOROF	FRANKIE J. SANTORO					
	1002	12/14/22	01	2022 LEAF DISPOSAL	01-540-54-00-5443		6,419.50
					INVOICE TOTAL:		6,419.50 *
					CHECK TOTAL:		6,419.50

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

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537895	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	2022-SANTA	12/08/22	01	2022 BREAKFAST WITH SANTA	79-795-56-00-5606		691.25
			02	PROCEEDS AND KITCHEN STAFF	** COMMENT **		
					INVOICE TOTAL:		691.25 *
					CHECK TOTAL:		691.25
537896	SICALCO	SICALCO LTD					
	73894	11/16/22	01	CALCIUM CHLORIDE	01-410-56-00-5620		2,723.40
					INVOICE TOTAL:		2,723.40 *
					CHECK TOTAL:		2,723.40
D002773	SLEEZERJ	JOHN SLEEZER					
	COSTCO 120622	12/06/22	01	REIMBURSEMENT FOR PANTS &	01-410-56-00-5600		120.37
			02	SHIRTS FROM COSTCO	** COMMENT **		
					INVOICE TOTAL:		120.37 *
					DIRECT DEPOSIT TOTAL:		120.37
537897	SUBURLAB	SUBURBAN LABORATORIES INC.					
	209197	11/30/22	01	ROUTINE COLIFORM	51-510-54-00-5429		898.75
					INVOICE TOTAL:		898.75 *
					CHECK TOTAL:		898.75
537898	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-04	12/06/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00

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

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537899	VITOSH	CHRISTINE M. VITOSH					
	CMV 2073	12/05/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
537900	VSHOREWO	VILLAGE OF SHOREWOOD					
	0063318	11/16/22	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460		300.00
			02	REGION 3C 2023 NNUAL TEAM DUES	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537901	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	108778	11/29/22	01	CHLORINE	51-510-56-00-5638		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
D002774	WEBERR	ROBERT WEBER					
	CDL-2022	12/08/22	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					DIRECT DEPOSIT TOTAL:		65.00
537902	WEX	WEX BANK					
	85588877	11/30/22	01	NOV 2022 GAS	01-210-56-00-5695		5,975.94
			02	NOV 2022 GAS	01-220-56-00-5695		656.01
					INVOICE TOTAL:		6,631.95 *
					CHECK TOTAL:		6,631.95

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

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D002775	YBSD	YORKVILLE BRISTOL					
	2022.011	12/01/22	01	DEC 222 LANDFILL EXPENSE	51-510-54-00-5445		19,407.77
					INVOICE TOTAL:		19,407.77 *
	22-NOV	12/05/22	01	NOV 2022 SANITARY FEES	95-000-24-00-2450		264,631.17
					INVOICE TOTAL:		264,631.17 *
					DIRECT DEPOSIT TOTAL:		284,038.94
537903	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176515	12/07/22	01	HOSE FUEL	01-410-56-00-5620		1.00
					INVOICE TOTAL:		1.00 *
					CHECK TOTAL:		1.00
537904	YOUNGM	MARLYS J. YOUNG					
	111622-ADMIN	12/04/22	01	11/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							1,073,662.71
TOTAL DIRECT DEPOSITS PAID:							284,314.31
TOTAL AMOUNT PAID:							1,357,977.02

Total for all Highlighted Park & Recreation Invoices: \$71,549.31

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-A.HERNANDEZ	11/30/22	01	MENARDS#102722-GRIPPER, TAPE		79-790-56-00-5640	22.73
			02	MENARDS#110222-CONCRETE		79-790-56-00-5640	92.86
			03	FORMING, COVER, HEAVY DUTY		** COMMENT **	
			04	FRAMES		** COMMENT **	
				INVOICE TOTAL:			115.59 *
	122522-A.SIMMONS	11/30/22	01	CORRO-TECH-CHLORINE		52-520-54-00-5444	343.00
			02	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	233.70
			03	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			04	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	183.03
			05	MONITORING AT 651 PRAIRIE		** COMMENT **	
			06	POINTE DR		** COMMENT **	
			07	ADS-ADJUSTED TAMPER AND		24-216-54-00-5446	102.00
			08	CLEARED SYSTEM AT 651 PRAIRIE		** COMMENT **	
			09	POINTE DR		** COMMENT **	
			10	ADANNUAL ALARM MONITORING AT		82-820-54-00-5462	1,457.29
			11	902 GAME FARM RD		** COMMENT **	
			12	VERIZON-OCT 2022 IN-CAR UNITS		01-210-54-00-5440	612.17
			13	COMCAST-10/20-11/19 INTERNET		24-216-54-00-5440	289.58
			14	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,220.77 *
	122522-B.BEHRENS	11/30/22	01	MENARDS#111622-RODS, GRINGING		01-410-56-00-5620	18.77
			02	POINT		** COMMENT **	
			03	NAPA#327807-BULBS		01-410-56-00-5628	15.28
				INVOICE TOTAL:			34.05 *
	122522-B.OLSON	11/30/22	01	ILCMA-NOV. LUNCH EVENT		01-110-54-00-5412	65.00
			02	AMERICAN AIRLINES-WASHINGTON		01-110-54-00-5415	383.21
			03	DC TRANSPORT FOR AGENCY		** COMMENT **	
			04	DISCUSSIONS		** COMMENT **	
			05	ZOOM-OCT 23-11/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			658.17 *
	122522-B.PFIZENMAIER	11/30/22	01	MENARDS#103022-MOTOR OIL,		01-210-56-00-5620	44.95
			02	HEADLIGHT BULB		** COMMENT **	
			03	FITNESS FACTORY-KETTLEBELLS		01-000-24-00-2420	962.00
			04	MENARDS#111622-HEADLIGHT BULBS		01-210-56-00-5620	16.99
				INVOICE TOTAL:			1,023.94 *
	122522-B.VALLS	11/30/22	01	MENARDS#111722-HEAT GUN		01-410-56-00-5630	46.00
			02	MENARDS#112222-CLMP, SOAP		01-410-56-00-5620	11.47
			03	NAPA#327828-FUSES		01-410-56-00-5628	21.96
			04	GJOVIKS#423506-INSTALL RUNNING		01-410-54-00-5490	674.67
			05	BOARDS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-B.VALLER	11/30/22	06	GJOVIKS#423507-INSTALL RUNNING		01-410-54-00-5490	674.67
			07	BOARDS		** COMMENT **	
						INVOICE TOTAL:	1,428.77 *
	122522-D.BROWN	11/30/22	01	GRAINGER-LABEL TAPE CARTRIDGE		51-510-56-00-5620	24.07
			02	GRAINGER-HARD HAT RETURNED		51-510-56-00-5600	-160.99
			03	GJOVIK#432084-INSTALL RUNNING		51-510-54-00-5490	672.99
			04	BOARDS		** COMMENT **	
			05	GJOVIK#423082-INSTALL RUNNING		51-510-54-00-5490	672.99
			06	BOARDS		** COMMENT **	
			07	MENARDS#112322-BAND SAW		51-510-56-00-5630	161.35
			08	BLADES, NIPPLES, BAND SAW		** COMMENT **	
			09	MENARDS#112322-RETURNED BAND		51-510-56-00-5630	-148.96
			10	SAW & BLADES		** COMMENT **	
			11	MENARDS#112222-PVS UNION,		51-510-56-00-5638	74.28
			12	RISERS, ELBOWS, BLADES		** COMMENT **	
						INVOICE TOTAL:	1,295.73 *
	122522-D.DEBORD	11/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	122522-D.HENNE	11/30/22	01	MENARDS#111622-DOOR KNOB		24-216-56-00-5656	17.97
			02	MENARDS#112322-WIRE,HOLE STRAP		23-230-56-00-5642	112.56
			03	MENARDS#111522-NUTS,BOLTS,		01-410-56-00-5620	29.99
			04	WASHERS		** COMMENT **	
			05	ACE#542367-FUSE		01-410-56-00-5628	5.98
						INVOICE TOTAL:	166.50 *
	122522-D.SMITH	11/30/22	01	HOME DEPO-SOCKETS		79-790-56-00-5630	17.28
			02	MENARDS#110422-SOCKET TRAYS		79-790-56-00-5630	39.96
			03	MENARDS#110822-DROP CLOTHS		79-790-56-00-5620	11.97
			04	MENARDS#112222-NUTS, BOLTS		79-790-56-00-5640	25.65
			05	MENARDS#112322-BULBS, STAKE		79-790-56-00-5640	92.87
			06	FLAGS, ANTIFREEZE		** COMMENT **	
			07	MASTER HALCO#231298737-POSTS,		79-790-56-00-5646	5,500.00
						INVOICE TOTAL:	5,687.73 *
	122522-E.DHUSE	11/30/22	01	STANDARD-BROOMBADGER RENTAL		01-410-54-00-5485	4,950.00
			02	SAFETY GEAR-JACKETS		01-410-56-00-5600	260.79
			03	AMAZON-SAFETY GEAR		01-410-56-00-5620	365.60
			04	AMAZON-SAFETY GEAR		51-510-56-00-5620	365.60
			05	AMAZON-SAFETY GEAR		52-520-56-00-5620	365.60
			06	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.93
			07	AMAZON-SAFETY GEAR RETURNED		51-510-56-00-5620	-281.93
			08	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.92

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-E.DHUSE	11/30/22	09	AMAZON-WALL CHARGERS		51-510-56-00-5620	89.22
						INVOICE TOTAL:	5,551.03 *
	122522-E.HERNANDEZ	11/30/22	01	MENARDS#102822-BATTERY		79-790-56-00-5640	54.99
			02	MENARDS#111622-PADLOCK		79-790-56-00-5620	14.99
						INVOICE TOTAL:	69.98 *
	122522-E.SCHREIBER	11/30/22	01	FRESH THYME-PRESCHOOL SNACKS		79-795-56-00-5606	5.98
			02	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	39.10
			03	DOLLAR TREE-HOLIDAY CLINGS		79-795-56-00-5606	2.50
			04	AMAZON-BINDERS, TAPE, ADVENT		79-795-56-00-5606	51.11
			05	CALENDAR, DRY ERASE MARKERS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	12.50
			07	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	13.75
			08	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	32.54
			09	AMAZON-BELLS		79-795-56-00-5606	11.50
			10	AMAZON-BATTERIES, WET JET		79-795-56-00-5606	38.20
			11	REFILL, ARTIC FOX		** COMMENT **	
						INVOICE TOTAL:	207.18 *
	122522-E.WILLRETT	11/30/22	01	TELETECH-INSTALLATION AND		01-640-54-00-5450	445.00
			02	PROGRAMMING OF FIBER STATION		** COMMENT **	
			03	MODULE		** COMMENT **	
			04	ELEMENT FOUR-NOV 2022 CLOUD		01-640-54-00-5450	627.07
			05	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,072.07 *
	122522-G.JOHNSON	11/30/22	01	LINEX-RUST PROOFING OF TRUCK		51-510-54-00-5490	695.00
			02	GJOVIK#423147-REPLACE LEAF		51-510-54-00-5490	1,425.24
			03	SPRINGS		** COMMENT **	
			04	MENARDS#112122-VINYL TAPE		52-520-56-00-5665	11.38
						INVOICE TOTAL:	2,131.62 *
	122522-G.KLEEFISCH	11/30/22	01	MENARDS#111722-WIU COVER,		79-790-56-00-5640	40.69
			02	GANG BOX, BACKWIRE, TIMER,		** COMMENT **	
			03	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	40.69 *
	122522-G.NELSON	11/30/22	01	WAREHOUSE-BATTERIES, FOLDERS		01-220-56-00-5610	137.77
			02	GJOVIKS#419763-OIL CHANGE		01-220-54-00-5490	50.91
			03	GJOVIKS#418192-OIL CHANGE		01-220-54-00-5490	54.52
			04	GJOVIKS#416652-OIL CHANGE		01-220-54-00-5490	50.91
			05	GJOVIKS#419075-OIL CHANGE		01-220-54-00-5490	48.81
			06	TARGET-WATER		01-220-56-00-5620	3.18
			07	PARADISE-AUG 2022 CAR WASHES		01-220-54-00-5462	26.00
						INVOICE TOTAL:	372.10 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-G.STEFFENS	11/30/22	01	NAPA#327393-HOSES, HOSE CUTTER		52-520-56-00-5628	373.24
			02	NAPA#327768-WINDSHIELD FLUID		52-520-56-00-5628	20.98
			03	MENARDS#111622-KEYPAD FLEXLOCK		24-216-56-00-5656	159.00
				INVOICE TOTAL:			553.22 *
	122522-J.BAUER	11/30/22	01	GRAINGER-OVERBOOTS		51-510-56-00-5600	79.75
			02	LINEX-PREP AND SPRAY TRUCK BED		51-510-54-00-5490	1,500.00
			03	LINERS		** COMMENT **	
				INVOICE TOTAL:			1,579.75 *
	122522-J.BEHLAND	11/30/22	01	AMAZON-COMMAND HANGING STRIPS		01-110-56-00-5610	40.76
			02	CD/DVD USB PLAYER		** COMMENT **	
			03	SHAW-2022 HTD DISPLAY AD		79-795-56-00-5602	280.33
			04	HACIENDA-GIFT CARD FOR		01-110-56-00-5610	100.00
			05	ALDERMAN PETERSON		** COMMENT **	
				INVOICE TOTAL:			421.09 *
	122522-J.ENGBERG	11/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	122522-J.GALAUNER	11/30/22	01	BSN#918976819-GIRLS		79-795-56-00-5606	415.75
			02	BASKETBALL COACHES SHIRTS		** COMMENT **	
			03	AMAZON-SOCCER CONES, BALL PUMP		79-795-56-00-5606	99.93
			04	AMAZON-SANTA VISIT DECOR		79-795-56-00-5606	22.97
			05	PMI PHOTOGRAPHY-PLAQUE		79-795-56-00-5606	8.00
			06	AMAZON-CREDIT FOR SHIPPING		79-795-56-00-5606	-5.99
				INVOICE TOTAL:			540.66 *
	122522-J.JACKSON	11/30/22	01	NAPA#327474-HOSE CLAMP		52-520-56-00-5628	89.90
			02	GJOVIK#423337-PARKING BRAKE		52-520-54-00-5490	1,627.39
			03	REPAIR		** COMMENT **	
			04	GROUND EFFECTS#477807-DIRT		52-520-56-00-5640	74.76
			05	GROUND EFFECTS#477803-DIRT		52-520-56-00-5640	74.76
			06	GROUND EFFECTS#477819-DIRT		52-520-56-00-5640	74.76
				INVOICE TOTAL:			1,941.57 *
	122522-J.JENSEN	11/30/22	01	CREDIT FOR 10/21/22 FRAUD		01-000-24-00-2440	-2,163.12
			02	CHARGES		** COMMENT **	
			03	LOGO FACTORY-JACKETS, LONG		01-210-56-00-5600	1,269.50
			04	SLEEVE SHIRTS		** COMMENT **	
				INVOICE TOTAL:			-893.62 *
	122522-J.SLEEZER	11/30/22	01	TYMETAL-LEAF VAC FAN		01-410-56-00-5628	2,684.28
			02	FLATSOS#25911-4 TIRES		01-410-54-00-5490	1,600.00
			03	MENARDS#110822-SCREWS, TAR		01-410-56-00-5620	10.55
				INVOICE TOTAL:			4,294.83 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-J.WEISS	11/30/22	01	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			02	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
						INVOICE TOTAL:	17.55 *
	122522-K.BALOG	11/30/22	01	COMCAST-10/15-11/14 INTERNET		01-640-54-00-5449	1,164.43
			02	SHRED IT-OCT 2022 SHREDDING		01-210-54-00-5462	242.96
			03	COMCAST-11/08-11/07 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-SEPT 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	1,578.45 *
	122522-K.BARKSDALE	11/30/22	01	AMAZON-KEURIG COFFEE MAKER,		01-220-56-00-5620	128.45
			02	KCUPS		** COMMENT **	
						INVOICE TOTAL:	128.45 *
	122522-K.GREGORY	11/30/22	01	MENARDS#111422-MERRY & BRIGHT		79-795-56-00-5606	25.00
			02	GIFT CARD		** COMMENT **	
						INVOICE TOTAL:	25.00 *
	122522-K.JONES	11/30/22	01	AMAZON-COPY PAPER		01-110-56-00-5610	51.99
			02	WAREHOUSE-PAPER TOWEL		01-110-56-00-5610	32.16
			03	AMAZON-EXPANDABLE ENVELOPES		01-120-56-00-5610	8.99
			04	AMAZON-COPY PAPER, TAPE		01-110-56-00-5610	164.48
			05	AMAZON-TEASPOONS		01-110-56-00-5610	29.99
			06	AMAZON-FORKS		01-110-56-00-5610	27.39
						INVOICE TOTAL:	315.00 *
	122522-M.CARYLE	11/30/22	01	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			02	REGISTRATION-SHEPHERD		** COMMENT **	
			03	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			04	REGISTRATION-KETCHMARK		** COMMENT **	
			05	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			06	REGISTRATION-CARLYLE		** COMMENT **	
			07	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	634.24
			08	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	846.54
			09	GALLS-HAIX BOOTS		01-210-56-00-5620	150.67
			10	GALLS-TOURNIQUETS, BANDAGES,		01-210-56-00-5620	1,038.28
			11	EARPHONES, AUDIO TUBE WITH		** COMMENT **	
			12	PLUGGLOVES		** COMMENT **	
			13	GJOVIK#421690-ALIGNMENT		01-210-54-00-5495	104.99
			14	GJOVIK#421691-REPLACE TIRES		01-210-54-00-5495	163.79
			15	GJOVIK#421985-OIL CHANGE		01-210-54-00-5495	69.12
			16	GJOVIK#421758-OIL CHANGE		01-210-54-00-5495	69.12
			17	GJOVIK#422026-REPLACE BATTERY		01-210-54-00-5495	249.95
			18	GJOVIK#422224-REPLACED PURGE		01-210-54-00-5495	1,060.71
			19	VALVE, REPLACE 4 TIRES		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-M.CARYLE	11/30/22	20	STEVENS-EMBROIDERY		01-210-56-00-5600	176.00
			21	STREET COP TRAINING-GUN GAME		01-210-54-00-5412	249.00
			22	REGISTRATION-CARLYLE		** COMMENT **	
				INVOICE TOTAL:			5,337.41 *
	122522-M.MCGREGORY	11/30/22	01	MENARDS#102722-TOWING ADAPTER		01-410-56-00-5628	9.49
			02	MENARDS#111522-QUICK LINKS		01-410-56-00-5628	8.45
			03	MENARDS#111522-QUICK LINKS,		01-410-56-00-5628	114.90
			04	RATCHET BINDER		** COMMENT **	
				INVOICE TOTAL:			132.84 *
	122522-M.SENG	11/30/22	01	NAPA#327418-ALARM, CONNECTOR		01-410-56-00-5628	91.34
			02	RJK-PVC 3 WAY BALL VALVE		01-410-56-00-5628	412.66
			03	NAPA#327420-WORK LAMPS		01-410-56-00-5620	45.18
			04	MENARDS#102822-CLEANER, VELCRO		01-410-56-00-5620	35.40
			05	NAPA#327834-FUSE		01-410-56-00-5628	6.69
				INVOICE TOTAL:			591.27 *
	122522-P.MCMAHON	11/30/22	01	NEST WARE MONTHLY FEE		01-210-54-00-5460	6.00
			02	O'HERRON-HAT BADGES		01-210-56-00-5600	175.11
			03	STREICHERS-UNIFORM POLOS		01-210-56-00-5600	295.97
			04	O'HERRON-SERVICE UNIFORMS		01-210-56-00-5600	264.97
			05	STREICHERS-PANTS,BADGE		01-210-56-00-5600	315.00
			06	ITOA-ARMORER COURSE-MERTES		01-210-54-00-5412	130.00
			07	ITOA-GLOCK PISTOL		01-210-54-00-5412	95.00
			08	COURSE-MERTES		** COMMENT **	
			09	AMAZON-HIKING BOOTS		01-210-56-00-5600	117.99
				INVOICE TOTAL:			1,400.04 *
	122522-P.RATOS	11/30/22	01	MENARDS#102722-RATCHET		01-220-56-00-5620	9.98
			02	AMAZON-HEADLIGHT BULBS		01-220-56-00-5620	49.98
			03	HIVIS SAFETY-JACKETS		01-220-56-00-5620	669.30
			04	AMAZON-SNOW BRUSHES		01-220-56-00-5620	47.64
			05	AMAZON-DISPOSABLE CUPS		01-220-56-00-5620	26.99
			06	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	145.00
				INVOICE TOTAL:			948.89 *
	122522-R.CONARD	11/30/22	01	HIVIS-INSULATED JACKET		51-510-56-00-5600	133.68
			02	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5620	37.17
			03	LINEX-RUST PROOFING		51-510-54-00-5490	695.00
			04	MENARDS#111822-CHANNELLOCK,		51-510-56-00-5638	155.86
			05	TORCH KIT		** COMMENT **	
				INVOICE TOTAL:			1,021.71 *
	122522-R.FREDRICKSON	11/30/22	01	COMCAST-10/12-11/11 CABLE AT		01-110-54-00-5440	21.06

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.FREDRICKSON	11/30/22	02	800 GAME FARM RD	** COMMENT **		
			03	COMCAST-10/13-11/12 INTERNET	51-510-54-00-5440		111.85
			04	AT 610 TOWER OFC PLANT	** COMMENT **		
			05	COMCAST-10/15-11/14 INTERNET	79-795-54-00-5440		193.61
			06	AND CABLE AT 102 E VAN EMMON	** COMMENT **		
			07	NEWTEK-11/11-12/11 WEB HOSTING	01-640-54-00-5450		17.21
			08	COMCAST-10/24-11/23 INTERNET	79-790-54-00-5440		86.77
			09	AT 201 W HYDRAULIC	** COMMENT **		
			10	COMCAST-10/24-11/23 INTERNET	79-795-54-00-5440		65.08
			11	AT 201 W HYDRAULIC	** COMMENT **		
			12	COMCAST-10/24-11/23 INTERNET	01-110-54-00-5440		64.45
			13	AT 800 GAME FARM RD	** COMMENT **		
			14	COMCAST-10/24-11/23 INTERNET	01-220-54-00-5440		75.19
			15	AT 800 GAME FARM RD	** COMMENT **		
			16	COMCAST-10/24-11/23 INTERNET	01-120-54-00-5440		42.97
			17	AT 800 GAME FARM RD	** COMMENT **		
			18	COMCAST-10/24-11/23 INTERNET	01-210-54-00-5440		279.29
			19	AT 800 GAME FARM RD	** COMMENT **		
			20	GFOA-PROPERTY TAX WEBINAR	01-120-54-00-5412		35.00
			21	GFOA-GOV'T REVENUE WEBINAR	01-120-54-00-5412		35.00
			22	GFOA-GAAP UPDATE WEBINAR	01-120-54-00-5412		180.00
			23	GFOA-ART OF BUDGETING	01-120-54-00-5412		315.00
			24	WEBINARS	** COMMENT **		
			25	COMCAST-11/29-12/28 INTERNET,	79-790-54-00-5440		233.39
			26	CABLE & VOICE AT 185 WOLF ST	** COMMENT **		
			27	COMCAST-10/30-11/29 INTERNET	52-520-54-00-5440		47.37
			28	AT 610 TOWER LN	** COMMENT **		
			29	COMCAST-10/30-11/29 INTERNET	01-410-54-00-5440		94.74
			30	AT 610 TOWER LN	** COMMENT **		
			31	COMCAST-10/30-11/29 INTERNET	51-510-54-00-5440		94.74
			32	AT 610 TOWER LN	** COMMENT **		
			33	COMCAST-11/01-11/30 INTERNET	52-520-54-00-5440		19.26
			34	AT 610 TOWER OFC 2	** COMMENT **		
			35	COMCAST-11/01-11/30 INTERNET	01-410-54-00-5440		67.43
			36	AT 610 TOWER OFC 2	** COMMENT **		
			37	COMCAST-11/01-11/30 INTERNET	51-510-54-00-5440		48.16
			38	AT 610 TOWER OFC 2	** COMMENT **		
				INVOICE TOTAL:			2,127.57 *
	122522-R.HORNER	11/30/22	01	HOME DEPO-WASHERS, PUTTY,	79-790-56-00-5640		166.83
			02	PROBE TESTER KIT, BREAKER LEAD	** COMMENT **		
			03	KIT	** COMMENT **		
			04	WINDING CREEK-MISC TREES	79-790-56-00-5640		1,950.00
			05	MCCANN-FLOOR MATS, PLATE	79-790-56-00-5640		67.87
				INVOICE TOTAL:			2,184.70 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.MIKOLASEK	11/30/22	01	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	1,496.44
			02	SQUAD BUILD OUT		** COMMENT **	
			03	ILLINOIS FIRE AND		01-210-54-00-5411	375.00
			04	POLICE-MEMBERSHIP RENEWAL		** COMMENT **	
			05	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	983.00
			06	EXAMS		** COMMENT **	
			07	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	840.00
			08	SQUAD RADIOS		** COMMENT **	
				INVOICE TOTAL:			3,694.44 *
	122522-R.WOOLSEY	11/30/22	01	ARAMARK#6100063871-MATS		51-510-54-00-5485	65.74
			02	AMPERAGE#1336654-LAMPS,BALLAST		23-230-56-00-5642	445.84
			03	KIT		** COMMENT **	
			04	AMPERAGE#1338518-STARTER LEXAN		23-230-56-00-5642	119.30
			05	ARNESON#210460-OCT 2022 GAS		01-410-56-00-5695	335.94
			06	ARNESON#210460-OCT 2022 GAS		51-510-56-00-5695	335.94
			07	ARNESON#210460-OCT 2022 GAS		52-520-56-00-5695	335.93
			08	ARNESON#210461-OCT 2022 DSL		01-410-56-00-5695	250.56
			09	ARNESON#210461-OCT 2022 DSL		51-510-56-00-5695	250.56
			10	ARNESON#210461-OCT 2022 DSL		52-520-56-00-5695	250.56
			11	FOX RIDGE-GRAVEL		51-510-56-00-5640	65.00
			12	MINER#339120-NOV 2022 MANAGED		01-410-54-00-5462	366.85
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#339120-NOV 2022 MANAGED		51-510-54-00-5462	430.65
			15	SERVICES RADIO		** COMMENT **	
			16	MINER#339120-NOV 2022 MANAGED		52-520-54-00-5462	287.10
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#339120-NOV 2022 MANAGED		79-790-54-00-5462	510.40
			19	SERVICES RADIO		** COMMENT **	
			20	SUNBELTMANLIFT RENTAL		01-410-54-00-5485	2,521.25
			21	ARAMARK#6100067237-MATS		52-520-54-00-5485	65.74
			22	FIRST PLACE-MARKING PAINT		51-510-56-00-5665	323.28
			23	AMPERAGE#1338969-BALLAST KIT		23-230-56-00-5642	204.33
			24	AMPERAGE#1339658-INSULATING		23-230-56-00-5642	324.81
			25	GLOVES		** COMMENT **	
			26	ARNESON#212842-OCT 2022 DSL		01-410-56-00-5695	258.90
			27	ARNESON#212842-OCT 2022 DSL		51-510-56-00-5695	258.90
			28	ARNESON#212842-OCT 2022 DSL		52-520-56-00-5695	258.90
			29	ARNESON#212841-OCT 2022 GAS		01-410-56-00-5695	205.51
			30	ARNESON#212841-OCT 2022 GAS		51-510-56-00-5695	205.51
			31	ARNESON#212841-OCT 2022 GAS		52-520-56-00-5695	205.51
			32	POLLARD WATER-CHEMICALS		51-510-56-00-5620	1,195.45
			33	POLLARD WATER-MARKING PAINT		51-510-56-00-5665	756.00
			34	LAWSON#9309962432-NUTS,		01-410-56-00-5620	167.44
			35	WASHERS, SCREWS, PINS		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	36	LAWSON#9309962432-NUTS,		51-510-56-00-5620	167.43
			37	WASHERS, SCREWS, PINS		** COMMENT **	
			38	LAWSON#9309962432-NUTS,		52-520-56-00-5620	167.43
			39	WASHERS, SCREWS, PINS		** COMMENT **	
			40	LAWSON#9309974971-CABLE TIES,		01-410-56-00-5620	136.64
			41	PINS, CONNECTORS		** COMMENT **	
			42	LAWSON#9309974971-CABLE TIES,		52-520-56-00-5620	136.63
			43	PINS, CONNECTORS		** COMMENT **	
			44	LAWSON#9309974971-CABLE TIES,		51-510-56-00-5620	136.63
			45	PINS, CONNECTORS		** COMMENT **	
			46	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			47	AT 610 TOWER		** COMMENT **	
			48	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			49	AT 2344 TREMONT		** COMMENT **	
			50	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			51	AT 3299 LEHMAN		** COMMENT **	
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	ARAMARK#6100071270-MATS		01-410-54-00-5485	67.19
			54	AMPERAGE#16342304-PHOTO		23-230-56-00-5642	179.64
			55	CONTROL		** COMMENT **	
			56	ARNESON#212755-OCT 2022 GAS		01-410-56-00-5695	192.67
			57	ARNESON#212755-OCT 2022 GAS		51-510-56-00-5695	192.67
			58	ARNESON#212755-OCT 2022 GAS		52-520-56-00-5695	192.67
			59	ARNESON#212756-OCT 2022 DSL		01-410-56-00-5695	91.06
			60	ARNESON#212756-OCT 2022 DSL		51-510-56-00-5695	91.06
			61	ARNESON#212756-OCT 2022 DSL		52-520-56-00-5695	91.05
			62	ARNESON#213198-OCT 2022 DSL		01-410-56-00-5695	266.59
			63	ARNESON#213198-OCT 2022 DSL		51-510-56-00-5695	266.60
			64	ARNESON#213198-OCT 2022 DSL		52-520-56-00-5695	266.60
			65	ARNESON#213862-OCT 2022 DSL		01-410-56-00-5695	215.72
			66	ARNESON#213862-OCT 2022 DSL		51-510-56-00-5695	215.71
			67	ARNESON#213862-OCT 2022 DSL		52-520-56-00-5695	215.71
			68	GJOVIKS#422520-ALIGNMENT		01-410-54-00-5490	99.95
			69	GJOVIKS#422559-REPLACE SPARK		01-410-54-00-5490	885.38
			70	PLUGS		** COMMENT **	
			71	ARAMARK#6100074030-MATS		51-510-54-00-5485	67.19
			72	ARAMARK#6100077045-MATS		52-520-54-00-5485	67.19
			73	ARAMARK#6100079672-MATS		52-520-54-00-5485	67.19
			74	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,020.00
			75	AMPERAGE#1346920-SCREW BOX CR		23-230-56-00-5642	-34.70
			76	AMPERAGE#1346916-RETURNED		23-230-56-00-5642	-395.89
			77	MERCHNADISE CR		** COMMENT **	
			78	AMPERAGE#1351002-RECEPTACLES		23-230-56-00-5642	116.00
			79	AMPERAGE#1345865-LAMPS		24-216-56-00-5656	152.70
			80	AMPERAGE#1345864-LAMPS		24-216-56-00-5656	244.26

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	81	AMPERAGE#1346072-LAMPS,BALLAST		24-216-56-00-5656	165.60
			82	AMPERAGE#1344534-CORN COB LED		23-230-56-00-5642	166.65
			83	AMPERAGE#1347830-BALLAST KIT		23-230-56-00-5642	96.60
			84	AMPERAGE#1347446-UTILCO LOCKS		23-230-56-00-5642	594.23
			85	AMPERAGE#1347601-BALLAST KIT		23-230-56-00-5642	58.40
			86	MINER#339900-DEC 2022 MANAGED		01-410-54-00-5462	366.85
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#339900-DEC 2022 MANAGED		51-510-54-00-5462	430.65
			89	SERVICES RADIO		** COMMENT **	
			90	MINER#339900-DEC 2022 MANAGED		52-520-54-00-5462	287.10
			91	SERVICES RADIO		** COMMENT **	
			92	MINER#339900-DEC 2022 MANAGED		79-790-54-00-5462	510.40
			93	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			20,103.71 *
	122522-S.AUGUSTINE	11/30/22	01	LIBERTY MUTUAL-BOND RENEWAL		82-820-54-00-5462	652.00
			02	QUILL-LABELS		82-820-56-00-5610	5.64
			03	QUILL-POLYETHYLENE		82-820-56-00-5621	53.06
			04	STARBUCKS-GIFTCARDS		82-820-56-00-5676	20.00
			05	AMAZON-PUZZEL RETURN CREDIT		82-000-24-00-2480	-21.99
			06	MENARDS-SLIDERS, CARDS		82-820-56-00-5610	23.48
			07	QUILL-NAME BADGES, DESK PADS,		82-820-56-00-5610	223.73
			08	COPY PAPER		** COMMENT **	
			09	QUILL-GARBAGE BAGS, WINDEX		82-820-56-00-5621	285.82
			10	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	235.42
			11	01/29/23		** COMMENT **	
			12	AMAZON-ENVELOPES		82-820-56-00-5610	23.06
			13	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	125.97
				INVOICE TOTAL:			1,626.19 *
	122522-S.IWANSKI	11/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.70
			02	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			03	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
				INVOICE TOTAL:			41.25 *
	122522-S.RASCH	11/30/22	01	HOME DEPO-STORAGE SHELIVING		24-216-60-00-6030	3,204.88
			02	HOME DEPO-STORAGE SHELIVING		24-216-60-00-6030	6,468.97
			03	AMAZON-FILTERS		24-216-54-00-5446	306.10
			04	HOME DEPO-10 MICROWAVES, 8		24-216-60-00-6030	9,943.95
			05	REFRIGERATORS, 1 DISHWASHER		** COMMENT **	
				INVOICE TOTAL:			19,923.90 *
	122522-S.REDMON	11/30/22	01	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	164.29
			02	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	340.84
			03	SMITHEREEN-OCT 2022 PC SERVICE		79-795-54-00-5495	74.00

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.REDMON	11/30/22	04	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			07	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			08	RENEWAL-SLEEZER		** COMMENT **	
			09	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			12	RENEWAL-SCHREIBER		** COMMENT **	
			13	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			14	RENEWAL-GALAUNER		** COMMENT **	
			15	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			16	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SENDRA		** COMMENT **	
			18	RUNCO#886163-0-PAPER TOWEL		79-795-56-00-5640	31.49
			19	ETSY-HOLIDAY ACTIVITY DOWNLOAD		79-795-56-00-5606	2.02
			20	AMAZON-HOT COCOA		79-795-56-00-5606	36.00
			21	RUNCO#886132-0-ENVELOPES,		79-795-56-00-5610	96.70
			22	BATERIES, PAPER, PENS, WALL		** COMMENT **	
			23	CLOCK		** COMMENT **	
			24	PLUG & PAY-OCT 2022 FEES		79-795-54-00-5462	36.68
			25	AMAZON-5K & FUN RUN SUPPLIES		79-795-56-00-5606	176.80
			26	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	289.35
			27	CELEBRATION SUPPLIES		** COMMENT **	
			28	AED-SALES TAX CREDIT		79-795-56-00-5620	-15.01
			29	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	88.50
			30	DECORATIONS		** COMMENT **	
			31	RUNCO#886132-1-OFFICE CLOCK		79-795-56-00-5610	15.95
			32	ARAMARK#6100069366-MATS		79-790-54-00-5495	39.66
			33	AMAZON-PUZZLES		79-795-56-00-5606	21.98
			34	AMAZON-HOT COCOA MUGS		79-795-56-00-5606	49.98
			35	AMAZON-GLOW STICKS		79-795-56-00-5606	75.97
			36	DOLLAR TREE-HOLIDAY		79-795-56-00-5606	32.50
			37	CELEBRATION SUPPLIES		** COMMENT **	
			38	WALMART-HOT COCOA BAR SUPPLIES		79-795-56-00-5606	89.77
			39	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	139.76
			40	COLLINS AWARDS-JINGLE JOG		79-795-56-00-5606	374.00
			41	AWARDS		** COMMENT **	
			42	WALMART-STOP WATCHES		79-795-56-00-5606	10.88
			43	TARGET-SCISSORS, TAPE		79-795-56-00-5606	29.74
			44	AMAZON-REFUND FOR COCOA CUPS		79-795-56-00-5606	-15.97
			45	MENARDS#111522-DUCT TAPE		79-795-56-00-5606	11.82
			46	DOLLAR TREE-ELF HATS		79-795-56-00-5606	8.75
			47	WALMART-WATER, TAPE		79-795-56-00-5606	37.64
			48	COLLINS AWARDS#20976-JINGLE		79-795-56-00-5606	184.20

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.REDMON	11/30/22	49	JOG TROPHIES		** COMMENT **	
			50	AMERICAN LEGION-WATER FOR RUNS		79-795-56-00-5606	100.00
			51	MENARDS#112122-CLEANING		79-795-56-00-5640	23.16
			52	SUPPLIES		** COMMENT **	
			53	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	88.00
			54	BREAKFAST WITH SANTA		** COMMENT **	
				INVOICE TOTAL:			4,436.45 *
	122522-S.REMUS	11/30/22	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	54.60
			02	ADVERTISING		** COMMENT **	
			03	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	72.48
			04	DECORATIONS		** COMMENT **	
			05	MENARDS#111622-CHRISTMAS TREES		79-795-56-00-5606	423.64
			06	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	24.75
			07	DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			575.47 *
	122522-S.SLEEZER	11/30/22	01	WEATHER TECH-FLOOR LINERS		79-790-56-00-5620	459.80
			02	MCCANN-SPRINGS, BLADES, WIPERS		79-790-56-00-5640	194.95
			03	MENARDS#103122-DRIVE BITS,		79-790-56-00-5630	33.95
			04	CABLE TACKER, STAPLES		** COMMENT **	
			05	MENARDS#103122-HOLIDAY LIGHTS		79-790-56-00-5640	118.46
			06	LINEX-PREP & SPRAY BED LINER		79-790-54-00-5495	810.00
			07	LINEX-SALES TAX REFUND		79-790-54-00-5495	-60.00
			08	CARROLL#AU061969-SONOTUBES		25-225-60-00-6060	82.80
			09	MENARDS#110722-DRILL BITS		79-790-56-00-5630	14.48
			10	MENARDS#110722-CONTRACTOR BAGS		79-790-56-00-5630	226.68
			11	PAPER TOWELS		** COMMENT **	
			12	LINEX-PREP 7 SPRAY BED LINER		79-790-54-00-5495	750.00
			14	DUYS-WORK BOOTS		79-790-56-00-5600	204.00
			15	STEVENS-STAFF SHIRTS-LOWRY		79-790-56-00-5600	35.85
			16	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5600	59.75
			17	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5600	59.75
			18	STEVENS-STAFF SHIRTS-A.HERNAND		79-790-56-00-5600	59.75
			19	STEVENS-STAFF SHIRTS-n.HERNAND		79-790-56-00-5600	59.75
			20	STEVENS-STAFF SHIRTS-WOLF		79-790-56-00-5600	59.75
			21	STEVENS-STAFF SHIRTS-CLEVER		79-790-56-00-5600	44.85
			22	STEVENS-STAFF SHIRTS-KLEEFISH		79-790-56-00-5600	59.75
			23	STEVENS-STAFF SHIRTS-SCOTT		79-790-56-00-5600	59.75
			24	STEVENS-STAFF SHIRTS-B.SCOTT		79-790-56-00-5600	23.90
			25	STEVENS-STAFF HAT-LOWRY		79-790-56-00-5600	14.95
			26	STEVENS-STAFF HAT-HORNER		79-790-56-00-5600	14.95
			27	STEVENS-STAFF HAT-HOULE		79-790-56-00-5600	14.95
			28	STEVENS-STAFF HAT-A.HERNANDEZ		79-790-56-00-5600	14.95
			29	STEVENS-STAFF HAT-N.HERNANDEZ		79-790-56-00-5600	14.95

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.SLEEZER	11/30/22	30	STEVENS-STAFF HAT-WOLF		79-790-56-00-5600	14.95
			31	STEVENS-STAFF HAT-CLEVER		79-790-56-00-5600	14.95
			32	STEVENS-STAFF HAT-KLEEFISCH		79-790-56-00-5600	14.95
			33	STEVENS-STAFF HAT-SCOTT		79-790-56-00-5600	14.95
			34	STEVENS-STAFF HAT-B.SCOTT		79-790-56-00-5600	14.95
			35	STEVENS-EXTRA STAFF HATS		79-790-56-00-5600	59.80
			36	STEVENS-EXTRA STAFF SHIRTS		79-790-56-00-5600	194.25
			37	MENARDS#111522-RUGS, ADAPTERS		79-790-56-00-5630	80.85
			38	MENARDS#111722-MOP, MR CLEAN,		79-790-56-00-5620	42.74
			39	GLOVES		** COMMENT **	
			40	RURAL KING-HAND WARMERS		79-790-56-00-5620	15.96
				INVOICE TOTAL:			3,901.07 *
	122522-T.EVANS	11/30/22	01	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	122522-T.HOULE	11/30/22	01	MENARDS#102822-BOLTS,NUTS,		25-225-60-00-6060	322.34
			02	WASHERS		** COMMENT **	
			03	MENARDS#110122-OIL		79-790-56-00-5640	5.29
			04	HOME DEPO-STAKES, CONCRETE		79-790-56-00-5640	230.76
			05	AMAZON-HITCHES		79-790-56-00-5620	552.86
			06	NAPA#326796-BATTERIES		79-790-56-00-5640	151.17
			07	HOME DEPO-RETURNED PALLET		25-225-60-00-6060	-20.00
			08	MENARDS#110922-CONCRETE MIX,		25-225-60-00-6060	257.74
			09	SHARPIE, METAL CUTTING TOOL		** COMMENT **	
			10	1000ULBS.COM-REPLACEMENT BULBS		79-790-56-00-5620	156.18
			11	MENARDS#111822-DIESEL FUEL		79-790-56-00-5630	69.79
			12	TREATMENT, JACK		** COMMENT **	
				INVOICE TOTAL:			1,726.13 *
	122522-T.MILSCHEWSKI	11/30/22	01	MENARDS#111822-LIGHT PANELS		24-216-56-00-5656	11.99
			02	MENARDS#111422-BULBS		24-216-56-00-5656	21.89
			03	PRODUCERS CHECMICALS-CLEANERS		24-216-56-00-5656	102.50
			04	MENARDS#110922-SPRAY PAINT		24-216-56-00-5656	59.94
			05	MENARDS#110222-SYRINGE, BULB		24-216-56-00-5656	9.25
			06	MENARDS#102822-PLYWOOD,FUEL		01-410-56-00-5628	90.41
			07	PREMIX		** COMMENT **	
				INVOICE TOTAL:			295.98 *
	122522-T.SCOTT	11/30/22	01	MENARDS#110122-RAGS, PAINT,		25-225-60-00-6060	101.82
			02	PRIMER, MINERAL SPIRITS		** COMMENT **	
			03	MENARDS#111622-BOWS,CLIPS,TAPE		79-790-56-00-5640	75.78
			04	MENARDS#111422-BOWS,LIGHTS,		79-790-56-00-5640	237.99
			05	ADAPTER,TAPE		** COMMENT **	
				INVOICE TOTAL:			415.59 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-UCOY	11/30/22	01	AMPERAGE#1343804-CONCRETE		23-230-60-00-6005	52,453.60
			02	POLES		** COMMENT **	
			03	AMPERAGE#1341839-CONCRETE		23-230-60-00-6005	11,876.20
			04	POLES, ARMS		** COMMENT **	
				INVOICE TOTAL:			64,329.80 *
				CHECK TOTAL:			169,137.26
				TOTAL AMOUNT PAID:			169,137.26



Total for all Highlighted Park & Recreation Invoices: **\$22,481.22**



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 9, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.34	-	17,438.34	1,552.02	863.45	19,853.81
FINANCE	11,949.81	-	11,949.81	1,063.52	633.63	13,646.96
POLICE	132,238.22	9,864.46	142,102.68	558.15	10,238.25	152,899.08
COMMUNITY DEV.	27,902.22	-	27,902.22	2,523.35	2,096.98	32,522.55
STREETS	22,203.84	580.69	22,784.53	2,036.73	1,682.14	26,503.40
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	228.38	196.30	2,840.72
WATER	17,092.99	429.11	17,522.10	1,559.47	1,271.15	20,352.72
SEWER	7,336.08	69.62	7,405.70	659.11	538.82	8,603.63
PARKS	28,719.84	-	28,719.84	2,531.32	2,150.30	33,401.46
RECREATION	21,558.71	-	21,558.71	1,685.39	1,611.91	24,856.01
LIBRARY	15,857.86	-	15,857.86	995.56	1,163.76	18,017.18
TOTALS	\$ 304,626.62	\$ 11,031.21	\$ 315,657.83	\$ 15,393.00	\$ 22,446.69	\$ 353,497.52

TOTAL PAYROLL \$ 353,497.52



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 22, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,466.11	-	18,466.11	1,643.48	893.87	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	534.29	13,729.10
POLICE	127,379.02	4,002.53	131,381.55	558.15	9,389.13	141,328.83
COMMUNITY DEV.	27,902.22	-	27,902.22	2,483.30	1,831.61	32,217.13
STREETS	22,228.90	220.74	22,449.64	1,998.03	1,648.50	26,096.17
BUILDING & GROUNDS	2,328.71	130.99	2,459.70	218.91	188.17	2,866.78
WATER	17,093.00	380.78	17,473.78	1,555.15	1,267.83	20,296.76
SEWER	7,336.11	25.47	7,361.58	655.18	535.44	8,552.20
PARKS	28,831.78		28,831.78	2,543.24	2,139.73	33,514.75
RECREATION	22,800.22	-	22,800.22	1,733.22	1,695.39	26,228.83
LIBRARY	16,460.25	-	16,460.25	995.56	1,209.83	18,665.64
TOTALS	\$ 307,751.11	\$ 4,760.51	\$ 312,511.62	\$ 15,462.58	\$ 21,701.63	\$ 349,675.83

TOTAL PAYROLL \$ 349,675.83



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 19, 2023

ACCOUNTS PAYABLE

Park Board Check Register (<i>page 1</i>)	12/8/2022	\$163.00
Park Board Check Register (<i>pages 2 - 37</i>)	12/13/2022	26,525.89
Park Board Check Register (<i>pages 38 - 64</i>)	12/21/2022	71,549.31
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 65 - 78</i>)	12/25/2022	22,481.22

TOTAL BILLS PAID:

\$120,719.42

PAYROLL

Bi - Weekly (<i>page 79</i>)	12/9/2022	\$58,257.47
Bi - Weekly (<i>page 80</i>)	12/22/2022	59,743.58

TOTAL PAYROLL:

\$118,001.05

TOTAL DISBURSEMENTS:

\$238,720.47



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – November – December 2022

Agenda Date: Park Board – January 19, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22			

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	17,850	30,000	59.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	3,500	16,800	10,000	168.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	41,950	64,500	65.04%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	8,400	5,000	168.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	5,337	6,000	88.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	536	800	67.00%
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	32,083	55,000	58.33%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	27,898	47,825	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	320,488	549,408	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	90,332	154,854	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>											
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	568	500	113.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	-	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME - GEN GOV	-	42	-	-	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	16,495	52,000	31.72%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	-	27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	141,441	662,950	1,105,870	59.95%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	7,535	8,750	86.11%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	171,612	180,000	95.34%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	191,644	253,750	75.52%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	9,307	84,206	86,983	96.81%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	11,681	-	9,307	84,206	86,983	96.81%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	Totals	BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES											
Contractual Services											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	67	750	8.93%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay											
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	191,243	439,940	43.47%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	326	786,474	0.04%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	32,097	55,514	57.82%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	8,384	13,882	60.40%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	14,140	232,117	1,297,060	17.90%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	84,796	73,156	115.91%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	142,193	210,500	67.55%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	1,006	1,739	57.83%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	263	435	60.39%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	253,372	597,430	42.41%

TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	141,441	662,950	1,105,870	59.95%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	64,489	28,815	128,204	761,338	2,235,223	34.06%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	14,103	94,591	13,237	(98,388)	(1,129,353)	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	33,843	475	7124.75%
TOTAL FUND REVENUES											
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-
FUND SURPLUS (DEFICIT)		-	-	-	-	-	-	-	33,843	33,843	- 0.00%

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	70,944	90,000	78.83%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	69,199	145,000	47.72%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,567	52,825	47,904	27,232	7,444	23,318	13,008	212,297	370,000	57.38%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	773	150	515.44%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	21,125	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	63,781	68,281	93.41%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	8,528	17,500	48.73%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	5,748	5,000	114.97%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	1,280,232	2,232,541	57.34%
TOTAL REVENUES: PARK & RECREATION		329,256	268,057	276,780	237,220	357,338	249,453	221,169	1,939,272	3,123,472	62.09%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	406,491	698,640	58.18%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	48,191	67,250	71.66%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	5,809	5,000	116.17%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	37,664	64,943	58.00%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	35,256	57,313	61.52%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	90,510	163,125	55.48%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	654	1,138	57.49%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	7,327	12,469	58.76%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	1,034	1,826	56.65%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	3	3,000	0.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	90,332	154,854	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	4,928	9,000	54.76%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	5,189	11,400	45.51%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	7,284	8,428	86.42%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	1,406	4,456	31.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	10,667	40,000	26.67%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	10,876	6,220	174.85%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	17,953	30,000	59.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	5,250	11,000	47.73%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	36,208	71,000	51.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	6,872	55,000	12.49%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	32,877	42,800	76.81%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	863,107	1,539,676	56.06%




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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
RECREATION DEPARTMENT EXPENDITURES											
<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	250,559	455,946	54.95%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	13,924	27,500	50.63%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	6,339	23,694	60,000	39.49%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	16,141	40,000	40.35%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	3,473	24,191	47,064	51.40%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	23,552	44,133	53.37%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	51,462	137,506	37.43%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	506	826	61.24%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	4,237	7,868	53.86%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	552	1,185	46.56%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	864	5,000	17.29%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	7,274	55,000	13.23%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	6,746	8,750	77.10%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	103	1,283	3,500	36.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	8,154	78,088	140,000	55.78%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	4,249	10,600	40.09%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	658	6,000	10.96%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	2,520	15,128	16.66%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	2,380	78,000	3.05%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	154,276	120,000	128.56%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	153,951	335,000	45.96%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	1,041	3,000	34.70%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	20,090	25,000	80.36%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	1,176	2,000	58.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	869,516	1,678,796	51.79%
TOTAL FUND REVENUES		329,256	268,057	276,780	237,220	357,338	249,453	221,169	1,939,272	3,123,472	62.09%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	1,732,624	3,218,472	53.83%
FUND SURPLUS (DEFICIT)		132,420	22,126	45,108	(64,899)	39,784	17,720	14,391	206,649	(95,000)	



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



	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,081	\$ 70,944	78.83%	\$ 90,000	\$ 70,619	0.46%
Child Development	12,560	69,170	47.70%	145,000	68,699	0.69%
Athletics & Fitness	13,008	212,070	57.32%	370,000	144,681	46.58%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 28,649	\$ 390,500	58.72%	\$ 665,000	\$ 306,597	27.37%
Investment Earnings	\$ 202	\$ 773	515.44%	\$ 150	\$ 55	1305.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,989	\$ 21,125	0.00%	\$ -	\$ 3,991	429.32%
Rental Income	700	63,781	93.41%	68,281	61,349	3.96%
Park Rentals	-	8,528	48.73%	17,500	9,208	-7.38%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,285,981	57.47%	2,237,541	842,020	52.73%
Total Miscellaneous	\$ 192,318	\$ 1,547,743	62.96%	\$ 2,458,322	\$ 1,069,444	44.72%
Total Revenues and Transfers	\$ 221,169	\$ 1,939,016	62.08%	\$ 3,123,472	\$ 1,376,096	40.91%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 115,183</u>	<u>\$ 863,107</u>	<u>56.06%</u>	<u>\$ 1,539,676</u>	<u>\$ 695,829</u>	<u>24.04%</u>
50 Salaries	56,458	454,682	59.37%	765,890	383,864	18.45%
50 Overtime	696	5,809	116.17%	5,000	3,279	77.14%
52 Benefits	21,488	172,446	57.33%	300,814	178,503	-3.39%
54 Contractual Services	14,657	120,136	47.68%	251,952	30,401	295.17%
56 Supplies	21,885	110,035	50.94%	216,020	99,782	10.28%
<u>Recreation Department</u>	<u>\$ 91,594</u>	<u>\$ 869,516</u>	<u>54.90%</u>	<u>\$ 1,583,796</u>	<u>\$ 710,395</u>	<u>22.40%</u>
50 Salaries	46,305	316,267	52.85%	598,446	247,441	27.82%
52 Benefits	14,970	104,500	43.80%	238,582	93,141	12.20%
54 Contractual Services	11,504	104,061	30.72%	338,768	84,589	23.02%
56 Hometown Days	2,358	154,276	128.56%	120,000	126,986	21.49%
56 Supplies	16,456	190,412	66.12%	288,000	158,238	20.33%
Total Expenditures	\$ 206,777	\$ 1,732,623	55.47%	\$ 3,123,472	\$ 1,406,224	23.21%
<i>Surplus(Deficit)</i>	<i>\$ 14,391</i>	<i>\$ 206,393</i>		<i>\$ -</i>	<i>\$ (30,128)</i>	

* November represents 58% of fiscal year 2023



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900		21,750	30,000	72.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-		-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	3,500	1,700		18,500	10,000	185.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100		51,050	64,500	79.15%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850		9,250	5,000	185.00%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-		5,337	6,000	88.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-		536	800	67.00%
<i>Charges for Service</i>													
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583		36,667	55,000	66.67%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-		188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985		31,883	47,825	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784		366,272	549,408	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905		103,236	154,854	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-		-	86,983	0.00%
<i>Miscellaneous</i>													
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-		-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-		22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	-		208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	-		568	500	113.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	73	-	-	-	-	-	-		73	-	0.00%
25-000-48-00-4859	MISC INCOME - GEN GOV	-	42	-	-	-	-	-	-		42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	-		16,495	52,000	31.72%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	-	19,000	-		27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	-		33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807		745,757	1,105,870	67.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	-		12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	-		7,535	8,750	86.11%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-		-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	2,336		173,948	180,000	96.64%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	2,336		193,980	253,750	76.45%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	9,307	-		84,206	86,983	96.81%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	11,681	-	9,307	-		84,206	86,983	96.81%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	Totals	BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES												
Contractual Services												
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	67	750	8.93%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	12,926	204,169	439,940	46.41%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	135,232	135,558	786,474	17.24%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	36,759	55,514	66.22%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	9,505	13,882	68.47%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	14,140	153,941	386,058	1,297,060	29.76%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	1,500	26,614	310,000	8.59%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	745	85,541	73,156	116.93%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	1,152	1,739	66.23%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	298	435	68.46%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	318,146	597,430	53.25%

TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	745,757	1,105,870	67.44%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	64,489	28,815	128,204	221,052	982,390	2,235,223	43.95%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	14,103	94,591	13,237	(138,245)	(236,633)	(1,129,353)	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	33,843	475	7124.75%
TOTAL FUND REVENUES												
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-
FUND SURPLUS (DEFICIT)		-	-	-	-	-	-	33,843	-	33,843	-	0.00%
FUND SURPLUS (DEFICIT)		-	-	-	-	-	-	(33,843)	-	(33,843)	-	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	71,190	90,000	79.10%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	82,394	145,000	56.82%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,567	52,825	47,904	27,232	7,444	23,318	13,008	3,731	216,028	370,000	58.39%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	-	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	1,015	150	676.77%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	21,125	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	64,481	68,281	94.43%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	841	9,369	17,500	53.54%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	-	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	-	5,748	5,000	114.97%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	1,461,861	2,232,541	65.48%
TOTAL REVENUES: PARK & RECREATION		329,256	268,057	276,780	237,220	357,338	249,453	221,169	200,583	2,139,855	3,123,472	68.51%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	461,609	698,640	66.07%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	50,625	67,250	75.28%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	5,809	5,000	116.17%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	42,739	64,943	65.81%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	39,546	57,313	69.00%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	101,981	163,125	62.52%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	748	1,138	65.70%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	8,367	12,469	67.10%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	1,182	1,826	64.74%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	3	3,000	0.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	103,236	154,854	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	5,757	9,000	63.97%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	6,403	11,400	56.17%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	7,378	8,428	87.54%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	936	2,342	4,456	52.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	1,556	12,222	40,000	30.56%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	12,006	6,220	193.02%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	20,679	30,000	68.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	5,733	11,000	52.12%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	39,737	71,000	55.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	14,686	55,000	26.70%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	32,877	42,800	76.81%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	975,991	1,539,676	63.39%




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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
RECREATION DEPARTMENT EXPENDITURES												
<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	285,069	455,946	62.52%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	15,492	27,500	56.34%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	-	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	6,339	5,577	29,271	60,000	48.78%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	18,845	40,000	47.11%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	27,610	47,064	58.66%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	26,859	44,133	60.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	57,387	137,506	41.73%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	574	826	69.45%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	4,825	7,868	61.33%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	640	1,185	54.00%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	864	5,000	17.29%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	1,271	8,545	55,000	15.54%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	8,435	8,750	96.40%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	103	34	1,317	3,500	37.61%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,383	2,383	3,000	79.43%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	84,626	140,000	60.45%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	5,104	10,600	48.15%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	752	6,000	12.54%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	1,890	4,410	15,128	29.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	1,266	3,646	78,000	4.67%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	154,556	120,000	128.80%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	166,920	335,000	49.83%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	1,154	3,000	38.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	21,857	25,000	87.43%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	1,231	2,000	61.55%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	958,472	1,678,796	57.09%
TOTAL FUND REVENUES		329,256	268,057	276,780	237,220	357,338	249,453	221,169	200,583	2,139,855	3,123,472	68.51%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	1,934,463	3,218,472	60.11%
FUND SURPLUS (DEFICIT)		132,420	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,256)	205,392	(95,000)	



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



	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 246	\$ 71,190	79.10%	\$ 90,000	\$ 70,664	0.74%
Child Development	13,195	82,394	56.82%	145,000	79,319	3.88%
Athletics & Fitness	3,731	216,028	58.39%	370,000	141,685	52.47%
Concession Revenue	-	38,316	85.15%	45,000	22,341	71.50%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 17,172	\$ 407,927	61.34%	\$ 665,000	\$ 314,009	29.91%
Investment Earnings	\$ 242	\$ 1,015	676.77%	\$ 150	\$ 60	1579.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	64,481	94.43%	68,281	62,049	3.92%
Park Rentals	841	9,369	53.54%	17,500	9,968	-6.01%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,467,609	65.59%	2,237,541	965,868	51.95%
Total Miscellaneous	\$ 183,169	\$ 1,730,913	70.41%	\$ 2,458,322	\$ 1,194,751	44.88%
Total Revenues and Transfers	\$ 200,583	\$ 2,139,855	68.51%	\$ 3,123,472	\$ 1,508,820	41.82%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 112,884</u>	<u>\$ 975,991</u>	<u>63.39%</u>	<u>\$ 1,539,676</u>	<u>\$ 773,975</u>	<u>26.10%</u>
50 Salaries	57,552	512,234	66.88%	765,890	434,565	17.87%
50 Overtime	-	5,809	116.17%	5,000	3,279	77.15%
52 Benefits	22,116	194,562	64.68%	300,814	189,682	2.57%
54 Contractual Services	17,534	137,669	54.64%	251,952	32,363	325.39%
56 Supplies	15,682	125,717	58.20%	216,020	114,086	10.19%
<u>Recreation Department</u>	<u>\$ 88,956</u>	<u>\$ 958,472</u>	<u>57.09%</u>	<u>\$ 1,678,796</u>	<u>\$ 773,780</u>	<u>23.87%</u>
50 Salaries	44,359	360,626	60.26%	598,446	281,119	28.28%
52 Benefits	13,395	117,894	49.41%	238,582	98,357	19.86%
54 Contractual Services	16,020	120,081	35.45%	338,768	95,146	26.21%
56 Hometown Days	280	154,556	128.80%	120,000	127,875	20.87%
56 Supplies	14,902	205,314	53.61%	383,000	171,283	19.87%
Total Expenditures	\$ 201,839	\$ 1,934,462	60.10%	\$ 3,218,472	\$ 1,547,756	24.98%
<i>Surplus(Deficit)</i>	<i>\$ (1,256)</i>	<i>\$ 205,393</i>		<i>\$ (95,000)</i>	<i>\$ (38,935)</i>	

* December represents 67% of fiscal year 2023



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2023 Travel Sports Field Usage Agreement

Agenda Date: Park Board – January 19, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 7, 2023
Subject: Review of 2023 Youth Baseball/Softball Field Usage Agreement

Summary

Review of 2023 Youth Baseball/Softball Field Usage Agreement

Background

Originally, a special agreement for City field usage was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA), as they were the only local entity running youth baseball & softball leagues for area residents. About four years ago, the Park Board approved a recreation in-house youth baseball & softball transition agreement with YYBSA, attached, which allowed for the Parks & Recreation Department to be the only organization in Yorkville to offer in-house recreation youth baseball and softball. As a part of the agreement, YYBSA was guaranteed fields space for their travel youth baseball & softball teams as well as they were named an official travel partner with the Parks & Recreation Department. The YYBSA agreement attached.

Over the years other travel organizations have secured field usage agreements with the Parks and Recreation Department as well. These agreements provide the organizations' field usage at a discounted rate since they provide a valued recreational program for Yorkville residents. Overall, this practice has worked very well. Each approved organization is given a designated field, for practices and games. For free usage of the fields, each organization is responsible for maintaining the field they are using for their games and practices.

For 2023 we have the following travel organizations and field assignments:

YYBSA:

Bridge Park Fields 1-3 – Tuesdays
Beecher Park Fields 1-3 & 5 – Wednesdays
Beecher Park Field 5 – Thursdays
Prairie Meadows 1 & 2 – 7 days a week
Fox Hill East & West – 7 days a week

Yorkville Fury

Autumn Creek – 7 days a week

Rotary Field 1 – 7 days a week, Summer only

Reds Baseball Academy

Cannonball – 7 days a week

Raintree Park B – 7 days a week

*When Reds are not using the fields, Yorkville P&R will be hosting in-house games on Saturdays.

Kendall County Rebels

Whispering Meadows – 7 days a week

Yorkville Christian High School

Various games at Yorkville Fields.

Yorkville Parkview High School

Various games at Yorkville Fields.

Recommendation

Staff seeks Park Board approval of the 2023 Field Usage Agreement.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2023, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association’s use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City’s Parks & Recreation Department, for a term commencing *March 2023* and ending *October 31, 2023*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2022 shall be used to determine the number of fields available to the Association in Spring, Summer and Fall 2023, as established by the City’s Athletic Field Rental Policy.
 - b. Parks & Recreation run sports leagues receive 1st priority in using all City fields and, if needed, will use an approved association field for a P&R sports league game or practice.
 - c. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”) or designee.
 - d. Organizations may not use fields that are not designated to them by the City for practices or games.
 - e. Before starting the season, practice and game schedules must be submitted to the Parks & Recreation Department.
 - f. Notification of Fall Ball must be given to the City by August 1, 2023 to reserve fields and obtain a portable restroom if requested.
 - g. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - h. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - i. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - j. Association will not be allowed to start practices or games until all required documentation, payments and approvals are received including:
 - i. Approval of the Certificate of Insurance naming the United City of Yorkville as Additionally Insured by the City’s Insurance Agent.
 - ii. All fees past due from 2022 are paid.
 - iii. Fields determined ready for play by the Parks and Recreation Department.

- k. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
- l. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director or designee.
- m. The Association will receive a discounted tournament team registration fee of \$250.00 for any City run youth baseball or softball tournaments.
- n. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- o. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
- p. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department. Association is not allowed to schedule their own port-a-lets without Director or designee approval.
- q. Association must follow all Federal, State, County and City laws and ordinances, including parking ordinances at field locations.
- r. The City's Fox Hill, Bridge, Beecher & Prairie Meadows Park fields are not included as part of this agreement. Scheduling and all fees related to usage of those complexes must be approved by the Director or designee.
- s. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
- t. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products. All vending sales at City fields must be approved by Director or designee.
- u. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- v. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- w. Tournaments are not a part of this agreement and need to be approved by the Department before a tournament is scheduled. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply.
- x. Per approval of the Director or designee, organizations that had a designated field or day in 2022, may receive the right of 1st refusal on the designated field in 2023 over any other travel team that may request use of that field.
- y. Organization can only run their travel team practices and games on assigned City fields. No recreational practices, games, leagues, and camps are allowed on-site.
- z. If needed, the Director or designee may move games and practices as needed throughout the season, regardless of if a field has been designated to association. P&R run programs and local school practices and games will receive 1st priority even if that means being relocated to an already assigned field.
- aa. Organization is not allowed to rent out or let another organization use a designated field.
- bb. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- cc. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
- dd. Organization is expected to tell P&R when port-a-potties are needed for each site from start of season to closure of season otherwise organizations may continue to be billed.
- ee. All patrons, players, coaches, etc. are expected to park in parking lots and along the street where street parking is allowed.

- ff. Association is required to submit all paperwork and outstanding port-a-potty fees for the City's review and approval before practices and/or games can begin including:
 - i. Signed Agreement
 - ii. Certificate of Insurance naming the United City of Yorkville as additionally insured
 - iii. State of Illinois non-profit paperwork
 - iv. Past due port-a-potty fees from previous year
- gg. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.
- hh. City may allow more than one organization to use a field, regardless if the field has been designated to a specific organization.

2. **Fees.** \$0.00 for the 2023 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2022 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2023. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily.
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association.
- Immediately reporting of any damages and/or maintenance concerns to the City.
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at. All advertising may be taken down by the City without notice.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention

not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.
- i. Organization's insurance must be approved by the City's insurance agent before any fields may be used for practices or games by the organization.

6. Liability, Indemnification and Waiver

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's

sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield on weekly basis
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batter's box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields.
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

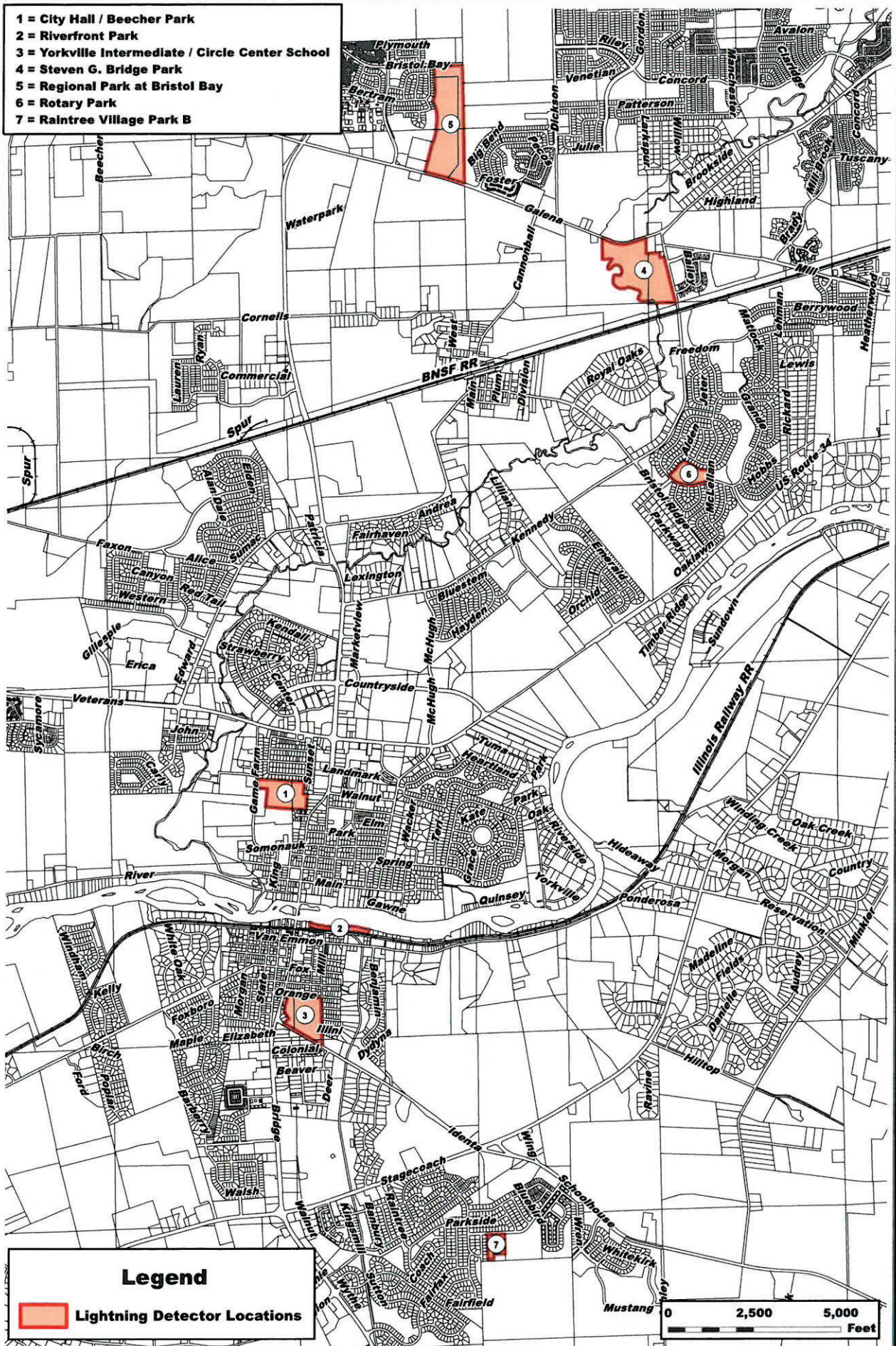
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. —

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



Legend

Lightning Detector Locations



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Windsor Road
Sugar Grove, Illinois 60054
(630) 466-0707 / www.eeinc.com

United City of Yorkville
800 Gamble Farm Road
Yorkville, IL 60550
(630) 553-4150
http://www.yorkville.il.us

DATE: JULY 2014
PROJECT NO.: Y01433
PATH: H:\GIS\PROJECTS\YORKVILLE\2014
FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS



Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City’s only “in-house” recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community. YYBSA continues to offer youth travel baseball and softball as well as a travel program that has grown in recent years following national trends of youth travel sports programs.

Due to the success of the transition agreement and the overall first year of the Department running the recreation “in-house” youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

- 1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
- 2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
- 3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

**United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement
with Yorkville Youth Baseball & Softball Travel Association**

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of ____, 2020 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City began providing the Instructional “In-House” Youth Baseball & Softball League in 2019; and,

Whereas, the City partnered with YYBSA on transitioning the “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the “In-House” League.
- B. Provide the field space outlined below for YYBSA travel teams to use March - August for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.

- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
 - b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted to prepare fields for usage for games.
- H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.
- I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.
- J. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.
- L. The Organization shall:
 - a. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
 - b. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
 - c. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
 - d. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
 - e. 72 hour notice for any changes to the game schedule requiring field preparation.
 - f. Follow all guidelines outlined by the Athletic Field Use Agreement.
 - g. Submit a Certificate of Liability Insurance, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
 - h. Cannot start or schedule any Recreation "In-House" practices or games for any organization.
 - i. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. The Advisory Board will consist of 5 members who are not currently a City Employee and will work with the understanding that the City has final decision-making authority.
 - j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

- k. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.
- l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

M. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent. YYBSA Certificate of Insurance must name the City of Yorkville as additionally insured.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

by Parks & Recreation Director

Date _____

Regulations For Additional Ball Field Improvements

Your Association entered into a 2023 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

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

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

Association: Attest:

By: _____ By: _____

(Print Name) (Print Name)



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Beecher Parking Lot Proposal

Agenda Date: Park Board – January 19, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 11, 2023
Subject: School District Beecher Park Parking Lot Proposal

Subject

School District Beecher Park Parking Lot Proposal

Background

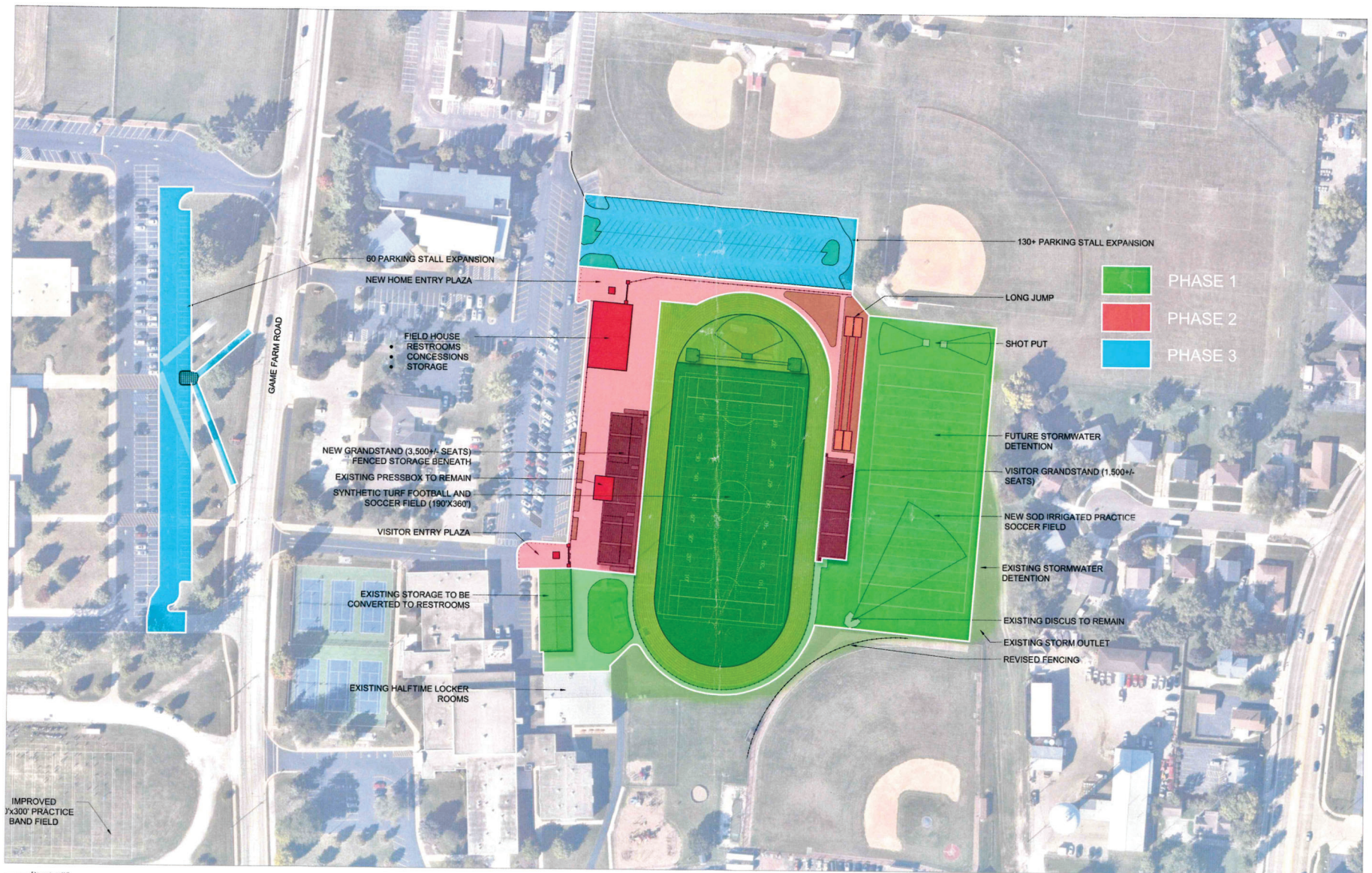
As part of the growing partnership between the Yorkville School District and the City's Parks & Recreation Department, the two entities are constantly discussing opportunities to work together on projects for the betterment of Yorkville residents. Over the last year, the School District and P&R Department have worked together on the following:

- 1) New preschool rooms and location.
- 2) Storywalk at Junior Women's Park.
- 3) Sharing of equipment.
- 4) Cooperating on concrete and playground projects.

Recently, the school district presented the attached proposal for the City and School District on expanding parking option within the Beecher Park area. While the City and School District are still working on the details of the proposal, in general the School District hopes to add permanent, paved parking on the north side of the football field. For that to occur, the P&R department would have to move two t-ball practice fields to the East of the park. A picture is attached of the proposed, expand parking opportunity at Beecher Park.

Recommendation

This is an informational item.



YORKVILLE ATHLETICS MASTERPLAN - EAST CAMPUS

DLRGROUP

SCALE 1"=50'

NEW PARKING COUNTS
 EXISTING STALLS LOST: 32
 PROPOSED STALLS GAINED: 193
 NET STALL COUNT: +161

DECEMBER 2022





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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Recreation Full-Time Staffing Proposal

Agenda Date: Park Board – January 19, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 11, 2023
Subject: Recreation Full-Time Coordinator Position Proposal

Summary

Recreation Full-Time Coordinator Position Proposal

Background

As part of the City's Fiscal Year 2024 budget process, the Parks & Recreation Department proposed promoting a current Recreation part-time position to full-time status. During these discussions and with the immediate need for the position, staff realized that we would be able to afford the position within the current approved FY 23 department budget. Due to this, staff is recommending that we move forward with this promotion effective Monday, January 23 at a starting salary of \$45,000. Supporting this request are the following points:

- 1) Currently, the City's Finance Director is expecting the P&R Dept to end the current Fiscal Year with a projected \$100,000 surplus. Staff is expecting the cost of this promotion to cost at most \$10,000, with the expense of this promotion being covered by the projected FY 23 surplus. The position then will be added to the normal budget process for the next fiscal year, FY 2024.
- 2) With the High School preschool partnership growing faster than expected, we had to provide an additional employee within the preschool program monitoring the numerous High School students interning in the preschool program. In fact, we will have nearly as many interns visiting the facility as we have preschool students participating.
- 3) This proposed position is essential to the success of the daily operations at the preschool as well as a requirement from the Yorkville School District for our partnership. This position is responsible for monitoring the front door, the parking area and most importantly the RAPTOR child safety check-in system, which is an integrated school safety software that enables schools to screen visitors.

- 4) This position also serves as the substitute teacher when preschool teachers are unable to teach their scheduled shift, allowing classes to continue as scheduled.
- 5) With Special Events attendance and activities increasing every year, the City will need to provide additional staff to assist with the large number of events offered as well as to ensure the safety and well-being of the residents attending. For example, during the Hometown Days Festival we need about 20 employees every hour to successfully run the Festival. Even if we bring in all P&R full-time employees, we are still 4 employees short. Plus, it is unrealistic and unsafe to have employees working 16-hour days at the City's large special events. Currently, this position is assisting at an elevated level with all City special events and is the lead coordinator of certain events including the Scarecrow Walk and Private Visits with Santa.
- 6) Due to the limited number of full-time Recreation staff and the ever-increasing number of required programming offered every year, full-time Recreation staff is finding it extremely difficult to utilize their earned vacation days. Just this year, four (4) Recreation full-time staff members, and the Director, had to request additional time to use their vacation days. We have found the approved Recreation vacation schedule does not function well with the amount of programming being offered throughout the year. Securing another full-time Recreation Coordinator will help assist all full-time staff to use their earned vacation days, instead of losing them and/or paying out unused vacation days.

For additional information and as a comparison to other typical parks and recreation agencies, the National Parks & Recreation Association provides a yearly performance review of a typical parks and recreation agency. The complete review can be found at:

<https://www.nrpa.org/siteassets/2022-nrpa-agency-performance-review.pdf>

Attached are the key findings from the 2021 & 2022 National Parks and Recreation Agency Performance Review. Both the complete review and the key findings includes the following:

- a) A typical P&R agency has 8.9 full-time employees per 10,000 residents. According to the recent census, Yorkville has approximately 21,500 residents, plus the City is projecting that population to increase on a yearly basis. Based on that current Yorkville population, and the National Parks and Recreation Agency review, the P&R department should have about 18 full-time employees. Currently, we have 15 full-time employees (9 Parks, 5 Rec. and 1 Director) working directly for the dept. and 2 full-time employees who are partially working for P&R and other City depts. One employee is working at City Hall and the other employee is working at the Library. This gives the P&R dept. 16 full-time employees working for the dept., leaving P&R two (2) full-time employee short of a typical national P&R agency.

b) Also, the 8.9 full-time employees are distributed according to the following:

- A typical agency recovers 23.6% of their operating expense through revenue. We recover 27.2% (\$3,123,472 total operating expense / \$850,000 in revenue).
- A typical park and recreation agency generate \$22.08 in revenue annually for each resident resulting in a total of \$474,720 with 21,500 residents. The Yorkville Parks and Recreation Department nearly doubles this amount generating \$850,000 or \$39.53 per resident in yearly revenue.
- Based on the amount of revenue generated yearly and the average of \$22.08/resident, the P&R Department is providing enough programming to secure revenue for a town of over 38,000 residents.
- A town of 38,000 residents would have a about 33 full-time employees based on the national average of 8.9 employees per 10,000 residents.

Recommendation

Staff seeks Park Board approval of the Recreation Coordinator full-time staffing proposal.

2022 NRPA Agency Performance Review Key Findings



Residents per
Basketball
Court:

7,403

Full-Time Equivalent Employees
(FTEs) per 10,000 Residents:

8.9



Operating Expenditures
per Capita:

\$93.01/year

Acres of Parkland
per 1,000 Residents: **10.4**

80%



Agencies with a commitment to
diversity, equity and inclusion (DEI)
in their foundational documents

Residents per Park:

2,323



Revenue to Operating
Expenditures:

23.6%



2021 NRPA Agency Performance Review Key Findings



Residents per
Playground:

3,607

Full-Time Equivalent Employees
(FTEs) per 10,000 Residents:

8.2



Operating Expenditures
per Capita:

\$88.30/year

Acres of Parkland
per 1,000 Residents: **9.9**

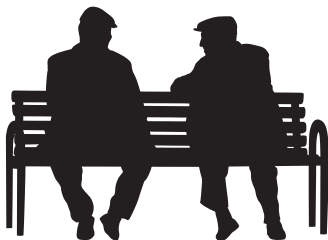


58%

of park and recreation agencies
deliver STEM programming to
youth and young adults

Residents per Park:

2,277



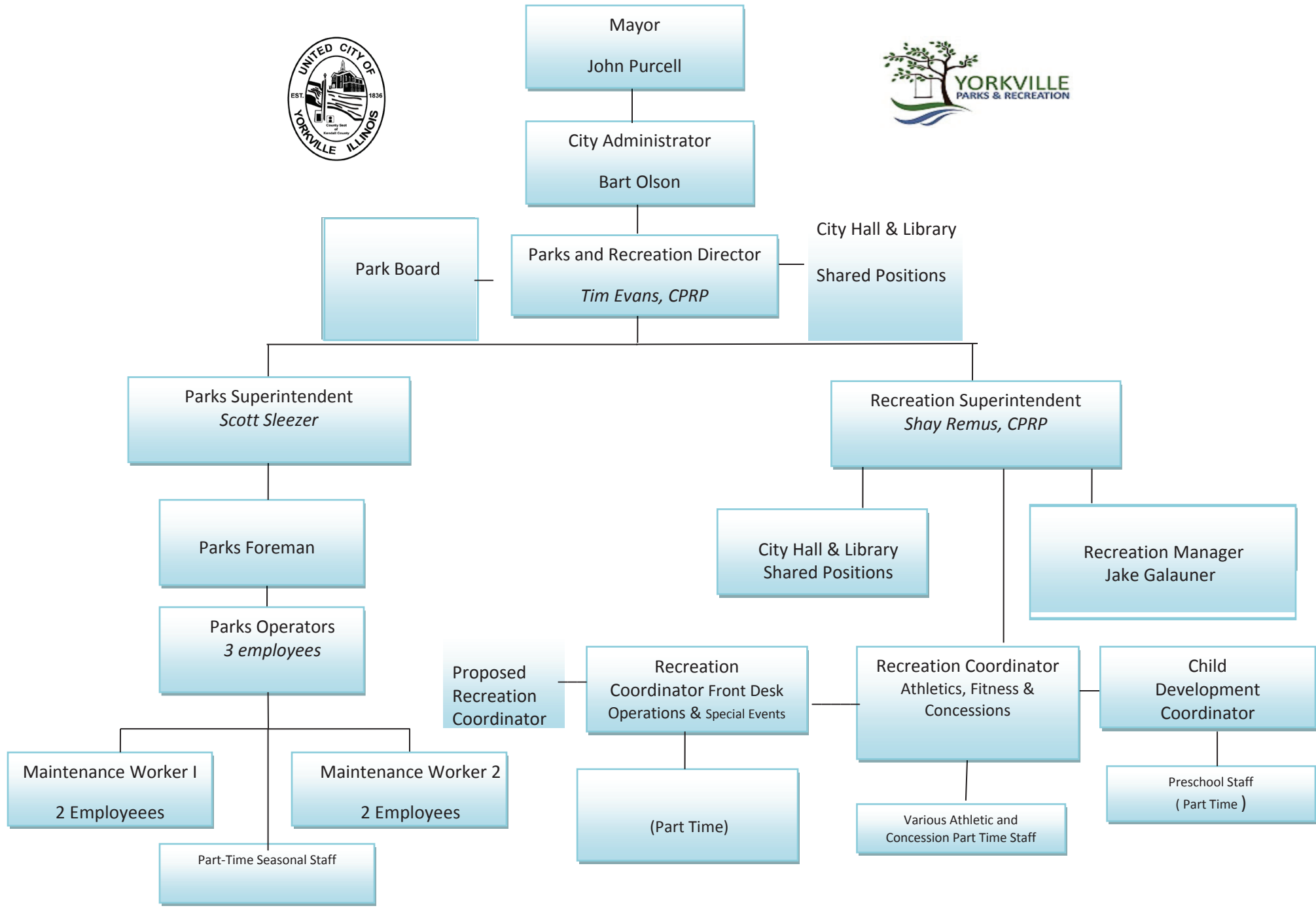
Revenue to Operating
Expenditures:

22.9%



Yorkville Parks and Recreation Department

Fiscal Year 2023 Organizational Chart



UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

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

2. Fox Hill East Park (1474 Sycamore Rd)

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

3. Fox Hill West Park (1711 John St)

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

4. Hiding Spot Park (307 Park & Freemont)

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

5. Emily Sleezer Park (837 Homestead Dr)

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

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

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

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

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

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

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

10. Riverfront Park (301 E. Hydraulic Ave)

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

11. Kiwanis Park (1809 Country Hills Dr)

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

12. Rice Park (545 Poplar Dr)

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

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

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

17. Cannonball Ridge Park (2087 Northland Ln)

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

18. Gilbert Park (703 Adrian St)

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

19. Rotary Park (2775 Grande Trl)

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

20. Bristol Station Park (2753 Alan Dale Ln)

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

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

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

22. Jaycee Pond (410 W. Center St)

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

23. Cobb Park (109 Colonial Pkwy)

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

24. Raintree Village Park A (524 Parkside Ln)

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

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

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

26. Stepping Stones Park (3152 Grande Trl)

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

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

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

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

29. Riemenschneider Park (600 Hayden Dr)

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

30. Bristol Bay Park A (4552 Rosenwinkel St)

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

31. Bristol Bay Regional Park (9257 Galena Rd)

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

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

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

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

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

36. Windett Ridge (2500 Fairfax Way)

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

37. Autumn Creek North Playground (1397 Slate Dr)

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

38. Caledonia Park (354 Shadow Wood Dr)

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



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – January 19, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: January 2023
Subject: Monthly Report

Administration Division

- Manage and evaluate the fiscal year 2023 budgets (operating & capital).
- Met with City Hall staff on the P&R offices at the new City Hall and a potential new public maintenance facility.
- Met with City Hall staff to begin the FY 24 budget process.
- Presented to City Council the 2023 playground equipment, fireworks and sports equipment purchases.
- November and December Special Events (Flags of Valor, Holiday Celebration and etc.)
- Attended Suspicion Training at City Hall.

Parks Division

Vehicle and Equipment Maintenance

- Staff has performed service work on each of the division's equipment. They are in the process of performing the biannual service work on all P&R vehicles.
- Staff has recently started cataloging all the repairs and service work on all vehicles and equipment.
- Trucks and trailers that need to be safety lane tested have been tested and have current safety stickers on them.

Athletic Fields

- YYBSA donated nearly 10k for staff to purchase the materials needed build new home run fences at both Fox Hill baseball/Softball fields. Staff has finished the installation of these improvements and has also extended the sideline fence at those fields as well.
- Staff has repainted all the bases in preparation of spring baseball/softball.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff worked with Parkreation to design and purchase a new playground for Kiwanis Park utilizing the existing posts. They also designed new playground for Emily Sleezer Park and one yet to be named.
- Staff made repairs to the stop and go lights at Green's Filling Station Park.
- Staff has taken down all the Holiday decorations.
- Staff repaired and repainted the picnic tables at Fox Hill East finishing the new playground improvements.

Turf

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff cut down the underbrush along the creek at Fox Hill West Park. They then cut down dead, dying and dangerous trees. Staff is in the process of hauling out the piles of brush.
- Staff cut down the underbrush along the south property line at Riemenschneider Park. Thinning out the dead, dying and dangerous trees to clean up the look. Staff is in the process of hauling out the piles of brush.
- Staff preformed annual maintenance checks on all park lights and lighting.

Department Assistance

- Assisted Public Works with snow plowing and salting operations.

Recreation Division

Preschool & Ready Set Go

- The Future Foxes Preschool and Ready Set Go programs ended their first semester the week of December 19 with some holiday fun! The Preschoolers hosted a Holiday Celebration for their families singing two songs and reciting the Night Before Christmas. The families also enjoyed a cookie exchange and a visit from Santa! Staff received an extremely complimentary email from one of the parents on the attention to detail and overall amazing experience the Holiday Celebration was for their family.
- We continue to have student observations from the Yorkville High School with over 20 observations scheduled the week of January 9 to kick off the second semester. Also, the Future Foxes Preschool will have two High School interns from the Yorkville School District starting January 20. These interns will be working within the afternoon PreK class for the entire second semester.
- Registration for the Future Foxes Preschool and Ready Set Go programs began Monday, January 9 for all current students with open registration for all new students beginning Monday, January 23. Currently, a total of 31 students are registered for Preschool and 5 for Ready Set Go. Also, the morning PreK class filled within the first 24 hours or registration opening.
- An Open House is scheduled for Thursday, January 19 from 4:30-6:30pm for anyone interested in learning more about the Future Foxes Preschool and Ready Set Go Programs.

ATHLETICS

- The Girls/Kindergarten Basketball League ended with a total of 175 players participating. The season began the week of October 17 and ran through December 17 utilizing three Yorkville School District Facilities including Circle Center Grade School, Yorkville Intermediate School and Autumn Creek Elementary School. Overall, the leagues ran extremely well and plan to continue a similar structure in offering the Girls and Kindergarten Basketball Leagues in the late fall months of October through December.
 - The Boys League will begin January 9 and run through March 11. We are currently accepting registration through Monday, November 14. Staff plans to utilize School District Facilities for this league as well.
 - The Boys League will begin January 9 and run through March 11. We are currently accepting registration through Monday, November 14. Staff plans to utilize School District Facilities for this league as well.

- The Boys Basketball League began practices the week of January 9 with games beginning Saturday, January 21 with a total of 275 players registered within the 1st-8th Grade Leagues. The majority of Yorkville School District Facilities are being utilized for this program throughout the week including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School and Bristol Bay Elementary School.
- Registration for the In-House Spring Baseball and Softball Leagues began Wednesday, January 11 and runs through February 22. The leagues are scheduled to run April through Mid-July at various fields throughout Yorkville.
- The Spring Soccer League begins registration on Wednesday, January 18 and will be accepted through February 8. The League is scheduled to run April through May at the Bristol Bay Regional Park.
- Staff worked over the Holiday to transport the sports equipment from the Van Emmon Activity Center to the new City Hall garage. This garage will be the main facility for all Recreation Sports League equipment.

MARKETING & SPONSORSHIPS

- Staff is working on updating and creating various sponsorship opportunities for the programs and events offered throughout 2023. Several community partners have expressed interest in becoming a community partner with the Yorkville Parks and Recreation Department and sponsoring a wide variety of events and programs throughout the year.
- Staff is beginning to cross promote both the Library, City and Parks and Recreation materials on Facebook, organization websites and posted fliers within the facilities to expand marketing opportunities.

SPECIAL EVENTS

- Nearly 125 flags were sponsored and displayed at Town Square for two weeks over Veterans Days for the annual Flags of Valor raising approximately \$2500 to be donated to the Yorkville American Legion.
- The Yorkville Parks and Recreation Department ended the year bringing several holiday celebrations and opportunities to the community including:
 - Holiday Celebration: This was a two-day event featuring Santa Visits, Holiday Parade, Tree Lighting Ceremony, Fireworks Viewing Party and Fireworks Show! Overall, this was a huge success despite the extreme cold.
 - Rudolph Run 5K: The 5K continues to be successful as over 130 runners participated in their finest festive wear despite the frigid temperatures. This race included costume medals and shirts for all participating runners.
 - Jingle Jog Fun Run: This was a new addition in 2022 and designed to get our younger runners involved in this one-mile course. This was a successful addition with over 73 runners ages 12 and under participating.
 - Breakfast with Santa: Staff was able to collaborate with the Senior Services & Associates to bring back the Breakfast with Santa in 2022. The event sold out with over 150 people visiting with Santa, playing games, making crafts and eating breakfast!
 - Private Visits with Santa: In-person visits were back in 2022 and the event sold out with 28 families visiting Santa at the Recreation Office “North Pole”.
- Staff has finalized the 2023 Schedule of Events and is working on updating sponsorship forms, website pages and securing bands, entertainment and other fun elements to keep the events exciting, relevant and new for the community.

- 2023 Special Events Schedule


- Sunday, February 5: Library Mini Golf Fun-Raiser from 11:00am – 4:00pm (Library).
- Sunday, February 25: Family Bowling (Yorkville PINZ)
- Saturday, March 18: St. Patrick's Celebration & Fireworks
- Saturday, April 1: Easter EGG-Stravaganza from 8:00am-1:00pm (Town Square)
- Wednesday, May 31: Cruise Night from 5:00-8:00pm (Riverfront Park)
- Thursday, June 15: FORE Yorkville Golf Outing from 7:00am-2:00pm (Blackberry Oaks Golf Course)
- Thursday, June 22: Movies Under the Stars with Village of Oswego (Venue 1012)
- Friday, June 23 - June 24: Summer Solstice (Riverfront Park/Downtown Businesses)
- Monday, July 4: Fourth of July Celebration (Town Square)
- Friday, July 15 – July 16: Yorkville River Fest (Riverfront Park)
- Thursday, July 20: Movies Under the Stars with Village of Oswego (Venue 1012)
- Tuesday, August 1: Police National Night Out (Beecher Park)
- Wednesday, August 2: Cruise Night (Riverfront Park)
- Thursday, August 10: Movies Under the Stars with Village of Oswego (Venue 1012)
- Thursday, August 31 – Sunday, September 3: Hometown Days (Beecher Park)
- September 30 – October 31: Scarecrow Walk
- Friday, October 20: Halloween Egg Hunt (Town Square)
- Saturday, October 21: Trunk or Treat & Biz Boo (Riverfront Park)
- November 1 – 13: Flags of Valor (Town Square)
- Friday, November 17 & 18: Yorkville Holiday Celebration
- Saturday, November 18: Rudolph Run 5K & Jingle Jog Fun Run
- Saturday, December 2: Breakfast with Santa
- December 8-9: Private Visits with Santa (Recreation Administration Office)

FOX HILL EAST

Remodel Complete



1474 Sycamore Rd., Yorkville



ASSISTED LIVING HAPPY HOLIDAYS TOUR!

Thursday, December 15th

Santa and the Grinch are driving through town to wish residents a happy holiday season! Tour begins on the north side of Yorkville at 2:00 PM and will progress southward until all assisted living facilities have been visited.

Tour will visit these assisted living facilities in the order below:

- **Cedarhurst of Yorkville**
 - 400 Cannonball Trl
 - **Kind Hands Senior Care Homes**
 - 112 E Kendall Dr
 - 124 Naden Ct
 - **Countryside Village Apartments**
 - 501 W Kendall Dr
 - **Hillside Rehab & Care Center**
 - 1308 Game Farm Rd
 - **Anthony Place Senior Apartments**
 - 1050 Freemont St
 - **Heritage Woods of Yorkville**
 - 242 Greenbriar Rd
- 



YORKVILLE PARKS & RECREATION

Join the Yorkville Parks & Recreation Department
for Spring In-House Boys Baseball League!

13 Game Schedule runs April 3rd - July 8th

Teams meet 2x each week, Monday-Saturdays,
with date and time determined by the coach.



Baseball Divisions: T-Ball (Co-Ed)

Boys baseball divisions are based on grade level for the
2022-2023 school year:

1st, 2nd, 3rd/4th, 5th/6th, 7th/8th, & 9th-12th

Baseball and Softball Open Registration:

January 11-February 22

More information and registration for all leagues
available at: Yorkville.il.us/registerforbaseball



Partial attire will be included with the registration fee depending on the division.

GIRLS SPRING SOFTBALL

Join the Yorkville Parks & Recreation Department
for Spring Girls Softball League!

10 to 12 Game Schedule runs April 3rd - July 7th

IMPORTANT LEAGUE CHANGE

Youth Softball games will be played against softball
organizations from the neighboring communities for
grades 1-8.

Please note that travel to neighboring communities will
be required for ALL softball leagues with this program.

Softball Divisions:

Girls Softball divisions are based on grade level for the
2022-2023 school year:

1st/2nd, 3rd/4th, 5th/6th, & 7th/8th



SPRING SOCCER

Open Registration: January 18-February 8

SPRING SOCCER DIVISIONS:

Spring soccer divisions are based on grade level for the 2022-2023 school year:

- 3-Year-Old (Co-Ed)
- Pre-K (Age 4) (Co-Ed)
- Kindergarten (Co-Ed)
- 1st/2nd Boys
- 1st/2nd Girls
- 3rd/4th Boys
- 3rd/4th Girls
- 5th-8th (Co-Ed)

**8-GAME SEASON RUNS
APRIL 3 - MAY 20**

REGISTER

Yorkville.il.us/registerforsoccer



COMING SOON!

2023-2024 Future Foxes Preschool & Ready Set Go Registration

Go to Yorkville.il.us/FutureFoxesPreschool
for more information and registration details!

MINI GOLF FUN RAISER

Mini Golf FUN Raiser

Sunday, February 5 • 11am-4pm
Yorkville Public Library
(902 Game Farm Rd.)



18 holes of mini golf *inside* the library!

Tickets available at the Yorkville Public Library

Event tickets: \$5/golfer

Raffle Tickets: \$1 each or \$5 for 6



Can you spot the **10** differences between
the Library mini golf pictures below?



FUTURE FOXES PRESCHOOL & READY, SET, GO!

2023-2024 SCHOOL YEAR

**REGISTRATION NOW AVAILABLE
TO ALL CURRENT STUDENTS!**



READY SET GO!
YORKVILLE PARKS & RECREATION DEPARTMENT
AND YORKVILLE CUSD 115

**REGISTER NOW AT
Yorkville.il.us/PreschoolRegistration**

HOLIDAYS

Future Foxes Preschool!

