

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

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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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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	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
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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 *

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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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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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
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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
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE 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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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
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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<b>537744</b>	<b>ECO</b>	<b>ECO CLEAN MAINTENANCE INC</b>					
	<b>11082</b>	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
			<b>03</b>	<b>SEPT 2022 OFFICE CLEANING</b>	<b>79-795-54-00-5488</b>		<b>525.00</b>
			<b>04</b>	<b>SEPT 2022 OFFICE CLEANING</b>	<b>79-790-54-00-5488</b>		<b>254.00</b>
			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 *
	<b>11083</b>	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
			<b>03</b>	<b>SEPT 2022 ADDITIONAL CLEANING</b>	<b>79-795-54-00-5488</b>		<b>105.00</b>
			<b>04</b>	<b>SEPT 2022 ADDITIONAL CLEANING</b>	<b>79-790-54-00-5488</b>		<b>97.50</b>
			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 *
	<b>11178</b>	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
			<b>03</b>	<b>OCT 2022 OFFICE CLEANING</b>	<b>79-795-54-00-5488</b>		<b>525.00</b>
			<b>04</b>	<b>OCT 2022 OFFICE CLEANING</b>	<b>79-790-54-00-5488</b>		<b>254.00</b>
			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 *
	<b>11179</b>	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
			<b>03</b>	<b>OCT 2022 ADDITIONAL CLEANING</b>	<b>79-790-54-00-5488</b>		<b>97.50</b>
			<b>04</b>	<b>OCT 2022 ADDITIONAL CLEANING</b>	<b>79-795-54-00-5488</b>		<b>105.00</b>
			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 *

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

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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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 120122	TIM EVANS 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 37102	FOX VALLEY TROPHY & AWARDS 11/14/22	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		437.50
					INVOICE TOTAL:		437.50 *
					CHECK TOTAL:		437.50
D002745	FREDRICK 120122	ROB FREDRICKSON 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 111922	BREANA GADDY 11/19/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D002746	GALAUNEJ 120122	JAKE GALAUNER 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 3963	LAMBERT PRINT SOURCE, LLC 10/27/22	01 02	RUDOLPH RUN AND JINGLE JOG SHIRTS	79-795-56-00-5606		5,848.50
				** COMMENT **			
				INVOICE TOTAL:			5,848.50 *
				CHECK TOTAL:			7,477.00
537792	PURCELLJ	JOHN PURCELL					
	120122	12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
				** 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002761	SCODROP 120122	PETER SCODRO 12/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002762	SCOTTTR 120122	TREVOR SCOTT 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537801	SEBIS 40508	SEBIS DIRECT 11/05/22	01 02 03 04	OCT 2022 UB BILLING OCT 2022 UB BILLING OCT 2022 UB BILLING OCT 2022 UB BILLING	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430 79-795-54-00-5426		
					INVOICE TOTAL:		1,577.46 *
					CHECK TOTAL:		1,577.46
D002763	SENGM 120122	MATT SENG 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002764	SLEEZERJ 120122	JOHN SLEEZER 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 **		45.00 *
					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 **		45.00 45.00 *
					INVOICE TOTAL:		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 **		45.00 45.00 *
					INVOICE TOTAL:		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 **		1,500.00 1,500.00 *
					INVOICE TOTAL:		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		2,314.14 2,314.14 *
					INVOICE TOTAL:		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	THE RIGHT	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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	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	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	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	12/03/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537832	BFCONSTR 16685	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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 247541	CIVIC PLUS 11/25/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		972.00
						INVOICE TOTAL:	972.00 *
					CHECK TOTAL:		972.00
537837	COMED 0091033126-1122	COMMONWEALTH EDISON 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 117412386	DEERE & COMPANY 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 10618567533	DELL MARKETING L.P. 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	DIRENRYG 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	EEI	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	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 113022-4811			ILLINOIS STATE POLICE			
		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 2791194			IMPACT NETWORKING, LLC			
		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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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
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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
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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	LIBRARY CAPITAL
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01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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: 12/21/22  
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INVOICES DUE ON/BEFORE 12/21/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002772	MOSERR 120322	ROBERT MOSER 12/03/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
537882	NATIONAU WF4704	NATIONAL AUTO FLEET GROUP 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 IN00046703	PACE SYSTEM INC 11/30/22	01 02	ANNUAL SOFTWARE MAINTENANCE RENEWAL	01-210-54-00-5462		2,100.00
				** COMMENT **			
				INVOICE TOTAL:			2,100.00 *
				CHECK TOTAL:			2,100.00
537886	PFPETT 183036	P.F. PETTIBONE & CO. 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 PS502525	PIT STOP 12/15/22	01 02	11/18-12/15 RIVERFRONT PARK PORTOLET UPKEEP	79-795-56-00-5620		198.00
				** COMMENT **			
				INVOICE TOTAL:			198.00 *
				CHECK TOTAL:			198.00
537888	PIZZO 338	PIZZO AND ASSOCIATES, LTD 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 2023-GUIDE	POSTIVE MEDIA SOLUTIONS, INC. 12/09/22	01 02 03	DEPOSIT FOR 2023 YORKVILLE COMMUNITY GUIDE FULL PAGE ADVERTISEMENT	79-795-54-00-5426		1,000.00
				** COMMENT **			
				** 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 2022-SANTA	12/08/22	01 02	SENIOR SERVICES ASSOCIATES, INC 2022 BREAKFAST WITH SANTA PROCEEDS AND KITCHEN STAFF	79-795-56-00-5606		691.25
				** COMMENT **			
				INVOICE TOTAL:			691.25 *
				CHECK TOTAL:			691.25
537896	SICALCO 73894	11/16/22	01	SICALCO LTD CALCIUM CHLORIDE	01-410-56-00-5620		2,723.40
				INVOICE TOTAL:			2,723.40 *
				CHECK TOTAL:			2,723.40
D002773	SLEEZERJ COSTCO 120622	12/06/22	01 02	JOHN SLEEZER REIMBURSEMENT FOR PANTS & SHIRTS FROM COSTCO	01-410-56-00-5600		120.37
				** COMMENT **			
				INVOICE TOTAL:			120.37 *
				DIRECT DEPOSIT TOTAL:			120.37
537897	SUBURLAB 209197	11/30/22	01	SUBURBAN LABORATORIES INC. ROUTINE COLIFORM	51-510-54-00-5429		898.75
				INVOICE TOTAL:			898.75 *
				CHECK TOTAL:			898.75
537898	TROTSKY YORKVILLE PD 22-04	12/06/22	01	TROTSKY INVESTIGATIVE 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 CMV 2073	CHRISTINE M. VITOSH 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 0063318	VILLAGE OF SHOREWOOD 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 108778	WATER SOLUTIONS UNLIMITED, INC 11/29/22	01	CHLORINE	51-510-56-00-5638		480.00
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		480.00
D002774	WEBERR CDL-2022	ROBERT WEBER 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 85588877	WEX BANK 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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, GRINDING		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.VALLEES	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 **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-B.VALLEES	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 **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 SHELVING		24-216-60-00-6030	3,204.88
			02	HOME DEPO-STORAGE SHELVING		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-HITCHS		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 *

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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

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,438.34	-	17,438.34	1,552.02	863.45	19,853.81
<b>FINANCE</b>	11,949.81	-	11,949.81	1,063.52	633.63	13,646.96
<b>POLICE</b>	132,238.22	9,864.46	142,102.68	558.15	10,238.25	152,899.08
<b>COMMUNITY DEV.</b>	27,902.22	-	27,902.22	2,523.35	2,096.98	32,522.55
<b>STREETS</b>	22,203.84	580.69	22,784.53	2,036.73	1,682.14	26,503.40
<b>BUILDING &amp; GROUNDS</b>	2,328.71	87.33	2,416.04	228.38	196.30	2,840.72
<b>WATER</b>	17,092.99	429.11	17,522.10	1,559.47	1,271.15	20,352.72
<b>SEWER</b>	7,336.08	69.62	7,405.70	659.11	538.82	8,603.63
<b>PARKS</b>	28,719.84	-	28,719.84	2,531.32	2,150.30	33,401.46
<b>RECREATION</b>	21,558.71	-	21,558.71	1,685.39	1,611.91	24,856.01
<b>LIBRARY</b>	15,857.86	-	15,857.86	995.56	1,163.76	18,017.18
<b>TOTALS</b>	\$ 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
<b>PARKS</b>	<b>28,831.78</b>		<b>28,831.78</b>	<b>2,543.24</b>	<b>2,139.73</b>	<b>33,514.75</b>
<b>RECREATION</b>	<b>22,800.22</b>	<b>-</b>	<b>22,800.22</b>	<b>1,733.22</b>	<b>1,695.39</b>	<b>26,228.83</b>
LIBRARY	16,460.25	-	16,460.25	995.56	1,209.83	18,665.64
<b>TOTALS</b>	<b>\$ 307,751.11</b>	<b>\$ 4,760.51</b>	<b>\$ 312,511.62</b>	<b>\$ 15,462.58</b>	<b>\$ 21,701.63</b>	<b>\$ 349,675.83</b>

**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**