

DATE: 11/17/21
 TIME: 08:03:14
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-A.SIMMONS	10/31/21	01	COMCAST-JUL 2021 INTERNET &		82-820-54-00-5440	439.07
			02	VOICE		** COMMENT **	
			03	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	SEAL MASTER-ASPHALT		52-520-56-00-5613	693.44
			06	RIVERFRONT-LICENSE AND PLATE		25-212-60-00-6070	2,066.00
			07	FEES FOR 2 NEW COM/DEV		** COMMENT **	
			08	VEHICLES		** COMMENT **	
			09	VERIZON-OCT 2021 IN CAR UNITS		01-210-54-00-5440	941.08
			10	VERIZON-OCT 2021 MOBILE PHONES		01-220-54-00-5440	224.99
			11	VERIZON-OCT 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			12	VERIZON-OCT 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			13	VERIZON-OCT 2021 HOT SPOT		79-790-54-00-5440	36.01
			14	VERIZON-OCT 2021 MOBILE PHONES		79-795-54-00-5440	156.66
			15	VERIZON-OCT 2021 MOBILE PHONES		51-510-54-00-5440	235.93
			16	VERIZON-OCT 2021 HOT SPOT		82-820-54-00-5440	36.01
			17	VERIZON-OCT 2021 HOT SPOT		52-520-54-00-5440	36.01
			18	YORKVILLE FLORAL-FLOWER		01-110-56-00-5610	140.84
			19	ARRANGEMENT FOR SLEEZER FUNERAL		** COMMENT **	
				INVOICE TOTAL:			6,135.06 *
	112521-B.OLSON	10/31/21	01	ZOOM-09/23-11/22 USAGE FEES		01-110-54-00-5462	209.96
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	426.50
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,400.00
			04	ICSC-TRAINING REGISTRATION		01-110-54-00-5412	50.00
			05	ICSC-DUES RENEWAL		01-110-54-00-5460	50.00
				INVOICE TOTAL:			2,136.46 *
	112521-B.PFIZENMAIER	10/31/21	01	AXON-8 TASER CAMS		01-210-56-00-5600	994.00
			02	GJOVIK-REPLACED SEAT SWITCH		01-210-54-00-5495	1,535.10
			03	AND TRIM PANEL, OUTER TIE ROD,		** COMMENT **	
			04	TIRE ROTATION, REPLACED		** COMMENT **	
			05	LEAKING RF AXEL		** COMMENT **	
			06	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			08	GJOVIK-REPLACE FRONT STRUTS,		01-210-54-00-5495	1,169.93
			09	RESET ALIGNMENT SETTINGS,		** COMMENT **	
			10	REPLACE BATTERY, REPLACE		** COMMENT **	
			11	ENGINE MOUNTS		** COMMENT **	
			12	STEVENS-12 T-SHIRTS		01-210-56-00-5600	120.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			14	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			16	AMAZON-CALCULATORS		01-210-56-00-5610	19.94
			17	AMAZON-BATTERIES		01-210-56-00-5620	6.75

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-B.PFIZENMAIER	10/31/21	18	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	41.23
						INVOICE TOTAL:	4,186.73 *
	112521-D.DEBORD	10/31/21	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOKS		82-000-24-00-2480	65.33
			03	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-46.02
						INVOICE TOTAL:	32.30 *
	112521-D.SMITH	10/31/21	01	SHOREWOOD HOME & AUTO-STARTER		79-790-56-00-5640	461.02
			02	MOTORS		** COMMENT **	
			03	HOME DEPO-CROSSBOW HERBICIDE		79-790-56-00-5620	35.65
			04	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	4,103.80
			05	SEALED		** COMMENT **	
						INVOICE TOTAL:	4,600.47 *
	112521-E.DHUSE	10/31/21	01	NAPA#296275-OIL		01-410-56-00-5628	7.98
			02	NAPA#296731-POWER STEERING		01-410-56-00-5628	39.98
			03	FLUID		** COMMENT **	
			04	NAPA#296915-GOJO CREME, MANUAL		01-410-56-00-5628	103.02
			05	TRANSFER PUMP, FUEL LINE HOSE		** COMMENT **	
			06	NAPA#297117-OIL DRY		01-410-56-00-5628	45.16
			07	NAPA#298049-MUD FLAPS, BULBS		01-410-56-00-5628	37.00
						INVOICE TOTAL:	233.14 *
	112521-E.SCHREIBER	10/31/21	01	OTC BRANDS-DEC PRESCHOOL		79-795-56-00-5606	51.97
			02	CRAFT SUPPLIES		** COMMENT **	
			03	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	127.47
			04	AMAZON-PRETZELS		79-795-56-00-5606	38.99
			05	AMAZON-GLUE, STICKERS, PRETEND		79-795-56-00-5606	55.42
			06	FOOD, TOOTHBRUSHES		** COMMENT **	
			07	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	38.54
			08	AMAZON-BOOKS, BUBBLES		79-795-56-00-5606	35.97
			09	AMAZON-JELLY BEANS		79-795-56-00-5606	6.99
			10	AMAZON-BOOKS, CUPS, FOOD		79-795-56-00-5606	73.48
			11	COLORING, STREAMERS		** COMMENT **	
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	117.47
			13	AMAZON-JUICE		79-795-56-00-5606	44.78
			14	AMAZON-PENCILS		79-795-56-00-5606	36.75
			15	AMAZON-BOOKS, STICKERS, PAPER		79-795-56-00-5606	49.71
						INVOICE TOTAL:	677.54 *
	112521-E.WILLRETT	10/31/21	01	HACIENDA REAL-ALDERMAN PARTING		01-110-56-00-5610	100.00
			02	GIFT		** COMMENT **	
			03	CDWG-CYBERPOWER RMCARD205		01-640-54-00-5450	197.71
			04	REMOTE MANAGEMENT ADAPTER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-E.WILLRETT	10/31/21	05	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREEN		24-216-54-00-5432	45.00
			07	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	45.00
			08	ELEMENT FOUR-OCT 2021 OFFSITE		01-640-54-00-5450	792.78
			09	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,225.49 *
	112521-G.HIX	10/31/21	01	ESPECIAL NEEDS-VISION BOARD		82-000-24-00-2480	144.00
						INVOICE TOTAL:	144.00 *
	112521-J.BAUER	10/31/21	01	SHARE MOTOR-BALDOR VEM3615T		51-510-56-00-5638	743.60
						INVOICE TOTAL:	743.60 *
	112521-J.BEHLAND	10/31/21	01	TRIBUNE-HOMETOWN DAYS ADS		79-795-56-00-5602	700.00
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	107.15
			03	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	1,333.20
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	172.60
			05	SHAW MEDIA-JOB POSTING		79-795-54-00-5426	790.00
			06	SHAW MEDIA-JOB POSTING		01-410-54-00-5462	670.00
			07	SHAW MEDIA-JOB POSTINGS		01-220-54-00-5426	1,450.00
						INVOICE TOTAL:	5,222.95 *
	112521-J.ENGBERG	10/31/21	01	AMAZON-DESK CALENDAR		01-220-56-00-5620	18.93
			02	AMAZON-WEBCAM		01-220-56-00-5620	59.99
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	ESRI-ARCGIS BLOCK OF 1,000		01-220-54-00-5462	200.00
			06	ONLINE SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	331.91 *
	112521-J.GALAUNER	10/31/21	01	BSN SPORTS#913863835-BASEBALL		79-795-56-00-5606	4,476.25
			02	& SOFTBALLS		** COMMENT **	
			03	BSN SPORTS#913918912-FALL		79-795-56-00-5606	229.00
			04	JERSEYS		** COMMENT **	
			05	BSN SPORTS#913918895-FALL		79-795-56-00-5606	826.00
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#914002321-FALL		79-795-56-00-5606	660.00
			08	JERSEYS		** COMMENT **	
			09	BSN SPORTS#914162839-SOCCER		79-795-56-00-5606	672.00
			10	JERSEYS		** COMMENT **	
			11	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	39.98
			12	BSN SPORTS#914295620-SCRIMMAGE		79-795-56-00-5606	312.00
			13	VESTS		** COMMENT **	
						INVOICE TOTAL:	7,215.23 *
	112521-J.JACKSON	10/31/21	01	GROUND EFFECTS-SEED		01-410-56-00-5640	155.93
						INVOICE TOTAL:	155.93 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-J.JENSEN	10/31/21	01	JCM UNIFORM-BELT		01-210-56-00-5600	23.95
						INVOICE TOTAL:	23.95 *
	112521-J.SLEEZER	10/31/21	01	COFFMAN TRUCK-VEHICLE TOW		01-410-54-00-5490	667.50
						INVOICE TOTAL:	667.50 *
	112521-J.WEISS	10/31/21	01	TARGET-PENCIL CASES, CANDY		82-820-56-00-5671	49.32
						INVOICE TOTAL:	49.32 *
	112521-K.BALOG	10/31/21	01	ACCURINT-AUG 2021 SEARCHES		01-210-54-00-5462	280.75
			02	ACCURINT-JUL 2021 SEARCHES		01-210-54-00-5462	150.00
			03	AMAZON-DVD-R MEDIA		01-210-56-00-5610	118.72
			04	AMAZON-COPY PAPER, BLANK		01-210-56-00-5610	466.85
			05	DISCS, PERSONAL ROOM HEATER,		** COMMENT **	
			06	CD DVD SLEEVES, PENS		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	12.60
						INVOICE TOTAL:	1,028.92 *
	112521-K.BARKSDALE	10/31/21	01	WAREHOUSE-HANGING FOLDERS,		01-220-56-00-5610	119.40
			02	TISSUES, PENS		** COMMENT **	
			03	AMAZON-CONFERENCE MICROPHONE		01-220-56-00-5620	49.78
						INVOICE TOTAL:	169.18 *
	112521-K.GREGORY	10/31/21	01	WATER PRODUCTS-MEDALLION STEM		51-510-56-00-5640	940.00
			02	MEDALLION SEAT ASSEMBLY		** COMMENT **	
			03	AMAZON-GAVEL		01-110-56-00-5610	33.00
			04	WATER PRODUCTS-DROP LID		51-510-56-00-5640	124.92
			05	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	185.00
			06	ARNESON#184752-SEPT 2021 GAS		01-410-56-00-5695	204.21
			07	ARNESON#184752-SEPT 2021 GAS		51-510-56-00-5695	204.20
			08	ARNESON#184752-SEPT 2021 GAS		52-520-56-00-5695	204.20
			09	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			10	AMAZON-FACE MASKS		01-110-56-00-5610	58.96
			11	ARNESON#183698-SEPT 2021 DSL		01-410-56-00-5695	141.95
			12	ARNESON#183698-SEPT 2021 DSL		51-510-56-00-5695	141.95
			13	ARNESON#183698-SEPT 2021 DSL		52-520-56-00-5695	141.95
			14	ARNESON#184030-SEPT 2021 GAS		01-410-56-00-5695	193.54
			15	ARNESON#184030-SEPT 2021 GAS		51-510-56-00-5695	195.53
			16	ARNESON#184030-SEPT 2021 GAS		52-520-56-00-5695	193.53
			17	ARNESON#183697-SEPT 2021 GAS		01-410-56-00-5695	185.79
			18	ARNESON#183697-SEPT 2021 GAS		51-510-56-00-5695	185.79
			19	ARNESON#183697-SEPT 2021 GAS		52-520-56-00-5695	185.79
			20	ARNESON#184031-SEPT 2021 DSL		01-410-56-00-5695	761.17
			21	ARNESON#184031-SEPT 2021 DSL		51-510-54-00-5495	761.17
			22	ARNESON#184031-SEPT 2021 DSL		52-520-56-00-5695	761.17

DATE: 11/17/21
TIME: 08:03:14
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	23	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	585.60
			24	CLAMPS		** COMMENT **	
			25	WATER PRODUCTS-CLEANOUT		51-510-56-00-5640	960.00
			26	MINER ELECT-NOV 2021 SHARED		01-410-54-00-5462	366.85
			27	SERVICES RADIO		** COMMENT **	
			28	MINER ELECT-NOV 2021 SHARED		51-510-54-00-5462	430.65
			29	SERVICES RADIO		** COMMENT **	
			30	MINER ELECT-NOV 2021 SHARED		52-520-54-00-5462	287.10
			31	SERVICES RADIO		** COMMENT **	
			32	MINER ELECT-NOV 2021 SHARED		79-790-54-00-5462	510.40
			33	SERVICES RADIO		** COMMENT **	
			34	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	35.50
			35	THROUGH 12/22/21		** COMMENT **	
			36	AMAZON-COPY PAPER		01-110-56-00-5610	154.60
			37	QUADIENT-REPLACEMENT SEALING		01-110-56-00-5610	35.99
			38	COMPONENTS FOR POSTAGE MACHINE		** COMMENT **	
			39	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	166.65
			40	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	166.65
			41	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	166.65
			42	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	220.22
			43	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	220.22
			44	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	220.22
			45	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	229.70
			46	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	229.71
			47	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	229.70
			48	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	290.40
			49	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	290.40
			50	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	290.41
			51	ARAMARK#610000174742-MATS		01-410-54-00-5485	39.15
			52	ARAMARK#610000177932-MATS		51-510-54-00-5485	39.15
			53	ARAMARK#610000181162-MATS		52-520-54-00-5485	39.15
			54	ARAMARK#610000184363-MATS		01-410-54-00-5485	39.15
			55	ARAMARK#610000190751-MATS		51-510-54-00-5485	39.15
			56	ARAMARK#610000193873-MATS		52-520-54-00-5485	39.15
			57	ARAMARK#610000197049-MATS		01-410-54-00-5485	17.55
			58	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	464.30
			59	TRUGREEN-GROUNDS CARE		24-216-54-00-5446	154.65
			60	CNA-NOTARY RENEWAL		01-110-54-00-5462	30.00
			61	BOND-GREGORY		** COMMENT **	
			62	RECORD NEWSPAPER-ANNUAL		01-110-54-00-5460	39.00
			63	SUBSCRIPTION RENEWAL		** COMMENT **	
			64	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.00
			65	CARDS-BEHAND		** COMMENT **	
			66	WATER PRODUCTS-BANDS, REDUCERS		51-510-56-00-5640	210.84
			67	WATER PRODUCTS-MEDALLION SEAT		51-510-56-00-5640	685.00

DATE: 11/17/21
TIME: 08:03:14
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	68	ASSEMBLY, MEDALLION STEM		** COMMENT **	
			69	GRACE-MAYOR FOR A DAY LUNCH		01-110-56-00-5610	73.91
						INVOICE TOTAL:	13,890.09 *
	112521-L.THOMAS	10/31/21	01	VILLA PARK OFFICE-CHAIR		01-120-56-00-5610	150.00
			02	AMAZON-LETTER OPENERS		01-120-56-00-5610	10.07
			03	AMAZON-FOLDERS, LABELS, GLUE		01-120-56-00-5610	92.36
			04	STICKS, MOUSE PAD		** COMMENT **	
						INVOICE TOTAL:	252.43 *
	112521-M.CARYLE	10/31/21	01	MENARDS-FURRING		01-210-56-00-5620	38.54
						INVOICE TOTAL:	38.54 *
	112521-M.SENG	10/31/21	01	FLATSOS-TIRES FOR 2 DIFFERENT		01-410-54-00-5490	1,553.52
			02	VEHICLES		** COMMENT **	
						INVOICE TOTAL:	1,553.52 *
	112521-P.MCMAHON	10/31/21	01	AMAZON-EVIDENCE BOXES		01-210-56-00-5620	57.16
			02	AMAZON-SECURITY TAPE		01-210-56-00-5620	178.83
			03	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	7.95
			04	AMAZON-PROTABLE DVD/CD		01-210-56-00-5620	52.37
			05	REWRITER		** COMMENT **	
						INVOICE TOTAL:	296.31 *
	112521-P.RATOS	10/31/21	01	BFCA-CANCELLED CLASS		01-220-54-00-5412	-195.00
			02	REGISTRATION-HASTINGS		** COMMENT **	
			03	AMAZON-STAPLES		01-220-56-00-5620	19.00
						INVOICE TOTAL:	-176.00 *
	112521-P.SCODRO	10/31/21	01	AMAZON-RECHARGEABLE FLASHLIGHT		51-510-56-00-5630	40.90
						INVOICE TOTAL:	40.90 *
	112521-R.FREDRICKSON	10/31/21	01	COMCAST-09/12-10/11 INTERNET		01-110-54-00-5440	21.00
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMED-09/27-10/26 651 PRAIRIE		01-110-54-00-5480	649.71
			06	POINTE		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	84.76
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-R.FREDRICKSON	10/31/21	14	COMCAST-09/24-10/23	INTERNET	01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	223.88
			23	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	118.43
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
			36	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			37	ACHIEVEMENT FOR EXCELLENCE		** COMMENT **	
			38	IN FINANCIAL REPORTING AWARD		** COMMENT **	
			39	PROGRAM AWARD FEE		** COMMENT **	
						INVOICE TOTAL:	2,612.73 *
	112521-R.HORNER	10/31/21	01	AMAZON-FALL PROTECTION SHOCK		79-790-56-00-5620	34.17
			02	LANYARD		** COMMENT **	
			03	HOME DEPO-GRINDER, HAMMER		79-790-56-00-5630	537.00
			04	DRILL, BATTERY		** COMMENT **	
			05	AMAZON-BUCKET, CONCRETE FLOAT		79-790-56-00-5630	68.80
						INVOICE TOTAL:	639.97 *
	112521-R.MIKOLASEK	10/31/21	01	RURAL KING-AMMUNITION		01-210-56-00-5696	9.99
			02	AMAZON-USB CABLE		01-210-56-00-5620	35.97
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
						INVOICE TOTAL:	160.96 *
	112521-S.AUGUSTINE	10/31/21	01	AMAZON-BATHROOM CLEANER,		82-820-56-00-5621	579.13
			02	DEODORIZING URINAL BLOCKS,		** COMMENT **	
			03	PAPER TOWEL, TOILET PAPER,		** COMMENT **	
			04	GLOVES		** COMMENT **	
			05	HP-LAPTOP, WIRELESS MOUSE, 3		82-820-56-00-5635	2,043.02

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.AUGUSTINE	10/31/21	06	YEAR MAINATENANCE		** COMMENT **	
			07	AMAZON-BADGE BUTTONS		82-000-24-00-2480	42.99
			08	AMAZON-GARBAGE BAGS, SOAP		82-820-56-00-5621	62.87
			09	AMAZON-GARBAGE BAGS		82-820-56-00-5621	49.99
			10	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	23.99
			11	AMAZON-3-D PRINTER		82-000-24-00-2480	230.99
			12	METRONET-OCT 2021 INTERNET		82-820-54-00-5440	124.97
			13	QUILL-INK CARTRIDGES		82-820-56-00-5610	41.35
			14	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	141.54
			15	THROUGH 12/3/21		** COMMENT **	
			16	AMAZON-RETURNED BOOK CREDITS		82-000-24-00-2480	-40.70
				INVOICE TOTAL:			3,300.14 *
	112521-S.GAYLE	10/31/21	01	RIVERFRONT FORD-DEPOSIT FOR 2		25-212-60-00-6070	2,000.00
			02	NEW RAM 1500 CREW CAB TRUCKS		** COMMENT **	
			03	FOR COMM/DEV DEPT		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	112521-S.IWANSKI	10/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	131.12
				INVOICE TOTAL:			131.12 *
	112521-S.RAASCH	10/31/21	01	WALDENS-KEYS		24-216-56-00-5656	19.39
			02	HOME DEPO-BUCKET, TAPE		24-216-56-00-5656	710.54
			03	MEASURE, HAMMER, LAP JOINT,		** COMMENT **	
			04	PLIERS, DRILL, SCREWDRIVERS,		** COMMENT **	
			05	KNIFE, DRILL BITS		** COMMENT **	
			06	HOME DEPO-TOILET, BULBS,		24-216-56-00-5656	194.77
			07	FILTERS, DRILL BIT KIT, WAX		** COMMENT **	
			08	RING		** COMMENT **	
			09	DROPBOX-BUSINESS SATNDARD PLAN		24-216-54-00-5446	450.00
				INVOICE TOTAL:			1,374.70 *
	112521-S.REDMON	10/31/21	01	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-1.24
			02	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-3.30
			03	JACKSON HIRSCH-LAMINATING		79-795-56-00-5610	173.32
			04	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	30.00
			05	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			06	SIGN INTERNET		** COMMENT **	
			07	AMAZON-COSTUME RETURN CREDIT		79-795-56-00-5606	-60.97
			08	SMITHEREEN#2542644-SEPT 2021		79-790-54-00-5495	88.00
			09	PEST CONTROL		** COMMENT **	
			10	ARNESON#183696-SEPT 2021 GAS		79-790-56-00-5695	574.80
			11	ARNESON#184751-SEPT 2021 GAS		79-790-56-00-5695	633.63
			12	ARNESON#183695-SEPT 2021 DSL		79-790-56-00-5695	148.98
			13	ARNESON#184029-SEPT 2021 GAS		79-790-56-00-5695	580.60

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.REDMON	10/31/21	14	ARNESON#184753-SEPT 2021 DSL		79-790-56-00-5695	1,137.73
			15	ARNESON#190544-SEPT 2021 GAS		79-790-56-00-5695	600.60
			16	ARNESON#190545-SEPT 2021 DSL		79-790-56-00-5695	277.01
			17	ARNESON#191673-SEPT 2021 DSL		79-790-56-00-5695	156.57
			18	ARNESON#191674-SEPT 2021 GAS		79-790-56-00-5695	592.57
			19	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	81.18
			20	RACE READY-RACE BIBS		79-795-56-00-5606	103.20
			21	ARAMARK#61000177929-MATS		79-790-56-00-5620	28.51
			22	ARAMARK#61000181158-MATS		79-790-56-00-5620	28.51
			23	ARAMARK#61000184358-MATS		79-790-56-00-5620	28.51
			24	ARAMARK#61000190749-MATS		79-790-56-00-5620	28.50
			25	ARAMARK#61000193866-MATS		79-790-56-00-5620	28.50
			26	ARAMARK#61000197038-MATS		79-790-56-00-5620	28.50
			27	GOLD MEDAL#377080-BRIDE		79-795-56-00-5607	220.22
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#377078-BEECHER		79-795-56-00-5607	173.27
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-6.19
			32	RUNCO#843784-0-TISSUE		79-795-56-00-5607	25.19
			33	RUNCO#843714-0-MASKING TAPE,		79-795-56-00-5610	27.48
			34	TISSUE		** COMMENT **	
			35	RUNCO#844410-0-PACKING TAPE		79-795-56-00-5610	9.40
			36	RUNCO#844365-0-CUPS		79-795-56-00-5606	52.49
			37	RUNCO#844365-0-SOAP, GARBAGE		79-795-56-00-5640	68.25
			38	BAGS, DUSTER		** COMMENT **	
			39	MOBILE-CAR WASH		79-795-56-00-5640	13.00
			40	NARVICK#74685-3000 PSI		79-790-56-00-5640	306.00
			41	NARVICK#74841-4000 PSI		79-790-56-00-5640	431.00
			42	NARVICK#74840-4000 PSI		79-790-56-00-5640	487.00
			43	HARRIS OIL-FRAUD CHRG CREDIT		01-000-24-00-2440	-16.25
			44	DOLLY DOWN-FRAUD CGRG CREDIT		01-000-24-00-2440	-19.33
			45	BISMARCK-FRAUD CHRG CREDIT		01-000-24-00-2440	-100.00
				INVOICE TOTAL:			7,033.77 *
	112521-S.REMUS	10/31/21	01	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	19.77
			02	NATIONAL RESTAURANT		79-795-54-00-5412	179.00
			03	ASSOCIATION-CONSESSION FOOD		** COMMENT **	
			04	MANAGER TRAINING AND EXAM		** COMMENT **	
				INVOICE TOTAL:			198.77 *
	112521-S.SLEEZER	10/31/21	01	EXHAUST WORKS-CATALYTIC		79-790-54-00-5495	2,318.94
			02	CONVERTER ASSEMBLY		** COMMENT **	
			03	SHOREWOOD HOME & AUTO-BLADE		79-790-56-00-5640	47.05
			04	SHOREWOOD HOME & AUTO-BLADES		79-790-56-00-5640	128.01
			05	DUYS-WORK BOOTS		79-790-56-00-5600	191.25

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.SLEEZER	10/31/21	06	SHOREWOOD HOME & AUTO-SCREWS,		79-790-56-00-5640	118.32
			07	HOSE CONNECTOR, WATE		** COMMENT **	
			08	SHOREWOOD HOME & AUTO-JUMPED		79-790-54-00-5495	136.25
			09	MOWER TO START		** COMMENT **	
			10	RUSSO-SPINDLE ASSEMBLY		79-790-56-00-5640	614.57
			11	WINDING CREEK-3 TREES		79-790-56-00-5640	450.00
			12	GROUND EFFECTS-DIRT		79-790-56-00-5620	132.00
				INVOICE TOTAL:			4,136.39 *
	112521-T,HOULE	10/31/21	01	POWER MOWER-TORO PUMP		79-790-56-00-5640	1,490.57
			02	AMAZON-IRRIGATION VALVE		79-790-56-00-5640	25.95
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	49.99
			04	WINDING CREEK-35 TREES		79-790-56-00-5640	2,100.00
			05	AMAZON-FLAME SENSOR		79-790-56-00-5640	12.95
			06	REPLACEMENT		** COMMENT **	
				INVOICE TOTAL:			3,679.46 *
	112521-T.EVANS	10/31/21	01	NRPA-ANNUAL DUES RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	112521-T.SOELKE	10/31/21	01	HOME DEPO-IMPACT DRIVER TOOLS,		52-520-56-00-5630	412.94
			02	BATTERY		** COMMENT **	
			03	HOME DEPO-TEST LEADS SET		52-520-56-00-5620	19.97
			04	HOME DEPO-BUSHING, PIPE CLAMPS		52-520-56-00-5613	177.32
			05	CONDUIT		** COMMENT **	
			06	STEINER-WIRELESS CLAMP METER		52-520-56-00-5613	542.45
				INVOICE TOTAL:			1,152.68 *
	112521-UCOY	10/31/21	01	WASTE		01-540-54-00-5442	118,655.67
			02	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			03	2021 REFUSE SERVICE		** COMMENT **	
			04	WASTE		01-540-54-00-5441	3,588.69
			05	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			06	2021 SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,244.36 *
	113021-G.JOHNSON	10/31/21	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	10.84
			02	HARRYS ARMY SURPLUS-WORK BOOTS		51-510-56-00-5600	161.45
			03	RURAL KING-SHOE LACES		51-510-56-00-5600	9.99
			04	BASS PRO SHOP-BASEBALL CAP		51-510-56-00-5600	16.26
				INVOICE TOTAL:			198.54 *
				CHECK TOTAL:			200,414.06
				TOTAL AMOUNT PAID:			200,414.06

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535802	AACVB	AURORA AREA CONVENTION						
	10/21-HAMPTON	11/22/21	01	OCT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		4,183.53	
						INVOICE TOTAL:	4,183.53 *	
	10/21-SUPER	11/19/21	01	OCT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,496.43	
						INVOICE TOTAL:	1,496.43 *	
	OCT/21-SUNSET	11/22/21	01	OCT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		50.40	
						INVOICE TOTAL:	50.40 *	
						CHECK TOTAL:	5,730.36	
535803	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	21-3604	02/26/21	01	REPLACED WELL 9 PLC BATTERY	51-510-54-00-5445		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
535804	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1224658-IN	10/18/21	01	COVERS	79-790-56-00-5640		54.90	
						INVOICE TOTAL:	54.90 *	
	1226836-IN	10/20/21	01	COVERS	79-790-56-00-5640		27.45	
						INVOICE TOTAL:	27.45 *	
	1230603-IN	11/04/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84	
						INVOICE TOTAL:	357.84 *	
	1230763-IN	11/05/21	01	MOUNTING BRACKETS, THERMOSTATS	51-510-56-00-5638		3,324.48	
			02	UNIT HEATER	** COMMENT **			
						INVOICE TOTAL:	3,324.48 *	
	1232114-IN	11/10/21	01	BALLAST KIT	24-216-56-00-5656		80.56	
						INVOICE TOTAL:	80.56 *	
						CHECK TOTAL:	3,845.23	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002291	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2022	12/10/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2022	** COMMENT **		
				INVOICE TOTAL:			829.00 *
				DIRECT DEPOSIT TOTAL:			829.00
535805	ATT	AT&T					
	6305536805-1121	11/25/21	01	11/25-12/24 RIVERFRONT PK	79-795-54-00-5440		137.02
				INVOICE TOTAL:			137.02 *
				CHECK TOTAL:			137.02
535806	BATTERY	BATTERY SERVICE CORPORATION					
	0080930	11/19/21	01	BATTERY	01-410-56-00-5628		94.95
				INVOICE TOTAL:			94.95 *
				CHECK TOTAL:			94.95
535807	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14866	09/21/21	01	AUG 2021 INSPECTIONS	01-220-54-00-5459		16,840.00
				INVOICE TOTAL:			16,840.00 *
	15191	12/01/21	01	OCT 2021 INSPECTIONS	01-220-54-00-5459		11,920.00
				INVOICE TOTAL:			11,920.00 *
	57759	11/11/21	01	BUILDING PLAN REVIEW FOR 651	24-216-60-00-6030	PRAIRIE PT	2,718.37
			02	PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			2,718.37 *
				CHECK TOTAL:			31,478.37

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535808	BNSF	BNSF RAILWAY COMPANY					
	90229239	11/24/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,893.54
			02	FLASHERS, AND GATES AT MILL RD	** COMMENT **		
					INVOICE TOTAL:		1,893.54 *
					CHECK TOTAL:		1,893.54
535809	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2428046	11/11/21	01	SERIES 2011 PAYING AGENT FEES	52-520-54-00-5498		688.50
					INVOICE TOTAL:		688.50 *
	252-2431861	11/23/21	01	ANNUAL ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		1,223.50
535810	BRONZEME	BRONZE MEMORIAL CO.					
	706834	11/06/21	01	4 NAMEPLATES	79-790-56-00-5640		771.39
					INVOICE TOTAL:		771.39 *
					CHECK TOTAL:		771.39
D002292	BROWND	DAVID BROWN					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535811	CALLONE	UNITED COMMUNICATION SYSTEMS					
	466734	11/15/21	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,230.55
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	11/15-12/14 POLICE LINES	01-210-54-00-5440		457.55
			06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			07	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			08	11/15-12/14 PW LINES	51-510-54-00-5440		2,877.20
			09	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	11/15-12/14 RECREATION LINES	79-795-54-00-5440		424.41
			11	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,435.67 *
					CHECK TOTAL:		7,435.67
535812	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42737	11/12/21	01	PAPER TOWEL, URINAL SCREEN,	01-110-56-00-5610		683.58
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		683.58 *
					CHECK TOTAL:		683.58
535813	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	54175	12/04/21	01	BLUEGRASS PALLET	79-790-56-00-5640		664.00
					INVOICE TOTAL:		664.00 *
					CHECK TOTAL:		664.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535814	COMED COMMONWEALTH EDISON						
	0091033126-1121	11/29/21	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		205.92
						INVOICE TOTAL:	205.92 *
	0435057364-11/21	11/22/21	01	10/22-11/22 RT126 & SCHLHS	23-230-54-00-5482		104.66
						INVOICE TOTAL:	104.66 *
	0663112230-1121	11/23/21	01	10/25-11/23 BEAVER LIFT	52-520-54-00-5480		73.62
						INVOICE TOTAL:	73.62 *
	1647065335-1121	11/30/21	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		185.73
						INVOICE TOTAL:	185.73 *
	2947052031-1121	11/24/21	01	10/26-11/24 RT47 & RIVER	23-230-54-00-5482		393.09
						INVOICE TOTAL:	393.09 *
	7110074020-1121	11/23/21	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		384.91
						INVOICE TOTAL:	384.91 *
	7982120022-1121	11/30/21	01	10/26-11/24 609 N BRIDGE	01-110-54-00-5480		26.08
						INVOICE TOTAL:	26.08 *
						CHECK TOTAL:	1,374.01
D002294	CONARDR RYAN CONARD						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535815	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		39,980.70

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535815	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	JUL 2021	** COMMENT **			
					INVOICE TOTAL:		39,980.70 *	
	24935	09/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		24,361.50	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	AUG 2021	** COMMENT **			
					INVOICE TOTAL:		24,361.50 *	
	24993	10/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		59,516.29	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	SEPT 2021	** COMMENT **			
					INVOICE TOTAL:		59,516.29 *	
	25080	11/01/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030	PRAIRIE PT	54,629.81	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	OCT 2021	** COMMENT **			
					INVOICE TOTAL:		54,629.81 *	
					CHECK TOTAL:		178,488.30	
535816	COREMAIN	CORE & MAIN LP						
	P893367	11/11/21	01	100CF METERS, REPROGRAM METERS	51-510-56-00-5664		2,083.82	
			02	MTR FLG SETS	** COMMENT **			
					INVOICE TOTAL:		2,083.82 *	
	P959137	11/17/21	01	100CF METERS	51-510-56-00-5664		1,847.76	
					INVOICE TOTAL:		1,847.76 *	
	P962031	11/17/21	01	100CF METERS	51-510-56-00-5664		4,079.96	
					INVOICE TOTAL:		4,079.96 *	
					CHECK TOTAL:		8,011.54	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535817	CROWNTRO	COLLINS AWARDS INC					
	20229	11/17/21	01	RUDOLPH RUN MEDALS	79-795-56-00-5606		87.25
						INVOICE TOTAL:	87.25 *
						CHECK TOTAL:	87.25
535818	DAVISK	KYLE DAVIS					
	102821	10/28/21	01	10/28/21 ENHANCED TRAFFIC	01-210-54-00-5415		20.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM	** COMMENT **		
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
535819	DELAGE	DLL FINANCIAL SERVICES INC					
	74511785	11/17/21	01	JAN 2021 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2021 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2021 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2021 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2021 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2021 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
						CHECK TOTAL:	337.00
002295	DHUSEE	DHUSE, ERIC					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535820	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-213200047401	11/16/21	01	10/14-11/12 RT47 & KENNEDY	23-230-54-00-5482		1,060.67
						INVOICE TOTAL:	1,060.67 *
	1704711-213220047420	11/18/21	01	10/06-11/04 KENNEDY & MILS	23-230-54-00-5482		133.95
						INVOICE TOTAL:	133.95 *
	1704712-213260047453	11/22/21	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		4,822.84
						INVOICE TOTAL:	4,822.84 *
	1704713-213260047453	11/22/21	01	10/18-11/16 FOX & PAVILLION	23-230-54-00-5482		67.19
						INVOICE TOTAL:	67.19 *
	1704715-213260047453	11/22/21	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		8.57
						INVOICE TOTAL:	8.57 *
	1704717-213220047420	11/18/21	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		36.36
						INVOICE TOTAL:	36.36 *
	1704718-213090047296	11/05/21	01	10/04-11/02 RT34 & CANNONBALL	23-230-54-00-5482		16.83
						INVOICE TOTAL:	16.83 *
	1704724-213200047401	11/16/21	01	10/19-11/18 3299 LEHMAN CR	51-510-54-00-5480		6,438.16
						INVOICE TOTAL:	6,438.16 *
						CHECK TOTAL:	12,584.57
D002296	DLK	DLK, LLC					
	235	11/29/21	01	NOV 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
535821	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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535821	ECO	ECO CLEAN MAINTENANCE INC						
	10202	11/30/21	01	NOV 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2021 OFFICE CLEANING	79-795-54-00-5488		480.00	
			04	NOV 2021 OFFICE CLEANING	79-790-54-00-5488		105.00	
			05	NOV 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	NOV 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	NOV 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,790.00 *	
	10204	11/30/21	01	NOV 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	NOV 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	97.50	
			05	NOV 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			06	NOV 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
			07	NOV 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
	1203.00	11/30/21	01	NOV 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
				CHECK TOTAL:			3,875.50	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72891	11/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		81.00	
				INVOICE TOTAL:			81.00 *	
	72892	11/29/21	01	PRESTWICK	01-640-54-00-5465		8,117.00	
				INVOICE TOTAL:			8,117.00 *	
	72893	11/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,797.50	
				INVOICE TOTAL:			1,797.50 *	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72894	11/29/21	01	WELL #7 REHABILITATION	51-510-60-00-6022		2,975.78	
						INVOICE TOTAL:	2,975.78 *	
	72895	11/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,012.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,012.00 *	
	72896	11/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72897	11/29/21	01	HERTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72898	11/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	72899	11/29/21	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		243.00	
						INVOICE TOTAL:	243.00 *	
	72900	11/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		692.00	
						INVOICE TOTAL:	692.00 *	
	72901	11/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
	72902	11/29/21	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	72903	11/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	72904	11/29/21	01	UNIFOED DEVELOPMENT ORDINANCE	01-640-54-00-5465		754.00	
						INVOICE TOTAL:	754.00 *	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72905	11/29/21	01	GAS-N-WASH	90-144-00-00-0111		162.00	
						INVOICE TOTAL:	162.00 *	
	72906	11/29/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,218.25	
						INVOICE TOTAL:	3,218.25 *	
	72907	11/29/21	01	BREAVER STRETT PUMP STATION	51-510-60-00-6060		534.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	72908	11/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		12,444.00	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	12,444.00 *	
	72909	11/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	72910	11/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	72911	11/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
	72912	11/29/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72913	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,696.00	
			02	REGIONAL COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,696.00 *	
	72914	11/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,413.25	
						INVOICE TOTAL:	1,413.25 *	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72915	11/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		46,806.00	
						INVOICE TOTAL:	46,806.00 *	
	72916	11/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		922.75	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
						INVOICE TOTAL:	922.75 *	
	72917	11/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		550.50	
						INVOICE TOTAL:	550.50 *	
	72918	11/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,650.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,650.75 *	
	72919	11/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,126.92	
						INVOICE TOTAL:	3,126.92 *	
	72920	11/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	72921	11/29/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		147.00	
			02	REDEVELOPMENT	** COMMENT **			
						INVOICE TOTAL:	147.00 *	
	72922	11/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		537.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	537.00 *	
	72923	11/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		401.60	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	401.60 *	
	72924	11/29/21	01	VERIZON WIRELESS EQUIPMENT	90-166-00-00-0111		648.00	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72924	11/29/21	02	SWAP-30399 LEHMAN CROSSING	** COMMENT **			
					INVOICE TOTAL:		648.00 *	
					CHECK TOTAL:		103,455.30	
535823	EEI	ENGINEERING ENTERPRISES, INC.						
	72925	11/29/21	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		22,479.00	
					INVOICE TOTAL:		22,479.00 *	
					CHECK TOTAL:		22,479.00	
535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72926	11/29/21	01	BRIGHT FARMS	90-174-00-00-0111		8,454.94	
					INVOICE TOTAL:		8,454.94 *	
	72927	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,497.55	
			02	STUDY UPDATE	** COMMENT **			
					INVOICE TOTAL:		2,497.55 *	
	72928	11/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		927.75	
					INVOICE TOTAL:		927.75 *	
	72929	11/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72930	11/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50 *	
	72931	11/29/21	01	WELL #4 REHABILITATION	51-510-60-00-6060		182.88	
					INVOICE TOTAL:		182.88 *	
	72932	11/29/21	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		5,760.90	
					INVOICE TOTAL:		5,760.90 *	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535824	EEI			ENGINEERING ENTERPRISES, INC.			
	72933	11/29/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		206.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		206.00 *
	72934	11/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		316.00
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		316.00 *
	72935	11/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72936	11/29/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		732.00
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		732.00 *
	72937	11/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72938	11/29/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72939	11/29/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	72940	11/29/21	01	FY 2022 BUDGET	01-640-54-00-5465		4,503.50
					INVOICE TOTAL:		4,503.50 *
	72941	11/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		174.00
					INVOICE TOTAL:		174.00 *
	72942	11/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		1,824.00
					INVOICE TOTAL:		1,824.00 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72943	11/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		514.50	
						INVOICE TOTAL:	514.50 *	
	72944	11/29/21	01	DCEO GRANT-REBUILT ILLINOIS	01-640-54-00-5465		2,082.00	
			02	MAIN STREET & DOWNTOWN CAPITAL	** COMMENT **			
			03	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,082.00 *	
					CHECK TOTAL:		30,227.02	
D002297	EVANST	TIM EVANS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
535825	FARMFLEE	BLAIN'S FARM & FLEET						
	6426-G.STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:	44.99 *	
	7464-L.GARCIA	11/04/21	01	HOODIE	51-510-56-00-5600		53.99	
						INVOICE TOTAL:	53.99 *	
	8332-B.BEHRENS	11/11/21	01	SHIRT	01-410-56-00-5600		48.70	
						INVOICE TOTAL:	48.70 *	
					CHECK TOTAL:		147.68	
535826	FLEEPRID	FLEETPRIDE						

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535826	FLEEPRID 84847137	FLEETPRIDE 10/27/21	01	FILTER, MUD FLAPS	01-410-56-00-5628		200.40
						INVOICE TOTAL:	200.40 *
					CHECK TOTAL:		200.40
D002298	FREDRICR 120121	ROB FREDRICKSON 12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002299	GALAUNEJ 120121	JAKE GALAUNER 12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002300	GARCIAL 120121	LUIS GARCIA 12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002301	HENNED 120121	DURK HENNE 12/01/21	01	NOV 2021 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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002302	HERNANDA	ADAM HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535827	HERNANDN	NOAH HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002303	HORNERR	RYAN HORNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002304	HOULEA	ANTHONY HOULE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535828	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5355	11/20/21	01	OCT 2021 CONSULTING SERVICES	01-220-54-00-5462		2,478.12
					INVOICE TOTAL:		2,478.12 *
					CHECK TOTAL:		2,478.12

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535829	HRHTOP	HRH TOPSOIL LLC					
	1105	11/08/21	01	DIRT	79-790-56-00-5640		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
535830	ILFIREPD	ILLINOIS FIRE & POLICE					
	01746	10/03/21	01	MEMBERSHIP RENEWAL	01-210-54-00-5411		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
535831	ILPD4811	ILLINOIS STATE POLICE					
	103121	10/31/21	01	OCT 2021 BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	OCT 2021 BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	OCT 2021 BACKGROUND CHECK	01-210-54-00-5462		56.50
			04	OCT 2021 BACKGROUND CHECK	79-795-54-00-5462		169.50
			05	OCT 2021 BACKGROUND CHECK	51-510-54-00-5462		113.00
						INVOICE TOTAL:	480.25 *
						CHECK TOTAL:	480.25
535832	ILTREASU	STATE OF ILLINOIS TREASURER					
	111	12/01/21	01	RT47 EXPANSION PYMT #111	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #111	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #111	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #111	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535833	IMPACT	IMPACT NETWORKING, 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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535833	IMPACT	IMPACT NETWORKING, LLC						
	2346364	11/29/21	01	10/29-11/28 COPY CHARGES	01-110-54-00-5430		194.45	
			02	10/29-11/28 COPY CHARGES	01-120-54-00-5430		64.82	
			03	10/29-11/28 COPY CHARGES	01-220-54-00-5430		49.56	
			04	10/29-11/28 COPY CHARGES	01-210-54-00-5430		87.68	
			05	10/29-11/28 COPY CHARGES	01-410-54-00-5462		5.27	
			06	10/29-11/28 COPY CHARGES	79-790-54-00-5462		103.88	
			07	10/29-11/28 COPY CHARGES	79-795-54-00-5462		103.88	
			08	10/29-11/28 COPY CHARGES	51-510-54-00-5430		5.28	
			09	10/29-11/28 COPY CHARGES	52-520-54-00-5430		5.29	
						INVOICE TOTAL:	620.11 *	
						CHECK TOTAL:	620.11	
535834	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1195374	02/11/21	01	REVERSIBLE SLEEVE BEARING	51-510-56-00-5638		228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:	228.00	
535835	IPRF	ILLINOIS PUBLIC RISK FUND						
	76213	11/15/21	01	JAN 2022 WORKER COMP INS	01-640-52-00-5231		11,485.21	
			02	JAN 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,336.37	
			03	JAN 2022 WORKER COMP INS	51-510-52-00-5231		1,089.13	
			04	JAN 2022 WORKER COMP INS	52-520-52-00-5231		491.97	
			05	JAN 2022 WORKER COMP INS	82-820-52-00-5231		928.32	
						INVOICE TOTAL:	16,331.00 *	
						CHECK TOTAL:	16,331.00	
D002305	JACKSONJ	JAMIE JACKSON						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002305	JACKSONJ	JAMIE JACKSON					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002306	JOHNGEOR	GEORGE JOHNSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535836	KCFAIR	KENDALL COUNTYFAIR ASSOC. INC.					
	2021-12	11/21/21	01	BENCH SPONSORSHIP	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
535837	KENDCPA	KENDALL COUNTY CHIEFS OF					
	837	11/17/21	01	NOV 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
535838	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-21	11/22/21	01	OCT 2021 NCG AMUSEMENT	01-640-54-00-5439		2,334.42
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,334.42 *
					CHECK TOTAL:		2,334.42

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535839	KENPRINT	ANNETTE M. POWELL					
	21-11122	11/12/21	01	500 TOWING REPORTS	01-210-54-00-5430		188.30
						INVOICE TOTAL:	188.30 *
	21-11124	11/12/21	01	2,500 AP ENVELOPES	01-120-56-00-5610		258.55
						INVOICE TOTAL:	258.55 *
						CHECK TOTAL:	446.85
535840	KETCHMAM	MATTHEW KETCHMARK					
	11/08-11/12 PER DIEM	11/08/21	01	11/08-11/12 CCO/CCPA TRAINING	01-210-54-00-5415		80.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D002307	KLEEFISG	GLENN KLEEFISCH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535841	KNIGHTS	KNIGHTS OF COLUMBUS					
	2021 RUDOLPH	11/22/21	01	RUDOLPH RUN 5K	79-795-56-00-5606		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
535842	KONEINC	KONE INC.					
	962077397	12/01/21	01	DEC 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535842	KONEINC KONE INC.						
	962077397	12/01/21	02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535843	KREPKOMP FRED KREPPERT						
	002061	11/20/21	01	RUDOLPH RUN RACE TIMER	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
535844	LANEMUCH LANER, MUCHIN, LTD						
	611402	11/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		406.41
					INVOICE TOTAL:		406.41 *
					CHECK TOTAL:		406.41
535845	LINDCO LINDCO EQUIPMENT SALES INC						
	211190E	11/24/21	01	9"HOPPERSTEEL V-BOX SPREADER,	25-215-60-00-6060		16,114.00
			02	TAILGATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		16,114.00 *
					CHECK TOTAL:		16,114.00
535846	MENLAND MENARDS - YORKVILLE						
	27192	10/21/21	01	ANCHOR EPOX, ANCHORS, DRILL	79-790-56-00-5640		23.77
			02	BIT	** COMMENT **		
					INVOICE TOTAL:		23.77 *
	27304	10/22/21	01	SCREWS	79-790-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535846	MENLAND	MENARDS - YORKVILLE					
	27493	10/25/21	01	CABLE W/GROUND WIRE, COVERS	79-790-56-00-5640		244.76
						INVOICE TOTAL:	244.76 *
	27521	10/25/21	01	GARDEN HOSE, DEHUMIDIFIER	79-790-56-00-5630		244.98
						INVOICE TOTAL:	244.98 *
	28010	11/01/21	01	QUICK SNAPS	79-790-56-00-5640		29.94
						INVOICE TOTAL:	29.94 *
	28094	11/02/21	01	DRILL BITS, PINESOL, BLEACH	51-510-56-00-5620		21.40
						INVOICE TOTAL:	21.40 *
	28155	11/03/21	01	STAIN, TRAYS, TAPE	79-790-56-00-5640		56.72
						INVOICE TOTAL:	56.72 *
	28162	11/03/21	01	OIL DRI	79-790-56-00-5640		16.47
						INVOICE TOTAL:	16.47 *
	28215	11/04/21	01	UTILITY KNIFE	79-790-56-00-5630		5.67
						INVOICE TOTAL:	5.67 *
	28530	11/08/21	01	STAIN	79-790-56-00-5640		38.98
						INVOICE TOTAL:	38.98 *
	28612-21	11/09/21	01	LEAF RAKES	01-410-56-00-5630		25.98
						INVOICE TOTAL:	25.98 *
	28691	11/10/21	01	BLEACH, CONTRACTOR BAGS, FLOOR	51-510-56-00-5638		33.13
			02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	33.13 *
	28694	11/10/21	01	ANCHOR EPOX	79-790-56-00-5640		33.96
						INVOICE TOTAL:	33.96 *
	28698	11/10/21	01	LIDS, SCOOPS, TOTE	24-216-56-00-5656		29.82
						INVOICE TOTAL:	29.82 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535846	MENLAND	MENARDS - YORKVILLE						
	28735-21	11/10/21	01	GARLAND, ADAPTERS, SPRING	79-790-56-00-5640		350.68	
			02	SNAPS, WIRE, CABLE TIES, ROPE	** COMMENT **			
			03	LIGHTS, HOLIDAY LIGHTS	** COMMENT **			
					INVOICE TOTAL:		350.68 *	
	28858	11/12/21	01	WHEEL CHOCK	52-520-56-00-5628		15.98	
					INVOICE TOTAL:		15.98 *	
	29060-21	11/15/21	01	TAPCON HEX, BATTERIES	51-510-56-00-5620		31.00	
					INVOICE TOTAL:		31.00 *	
	29136	11/16/21	01	STUDS	24-216-56-00-5656		15.46	
					INVOICE TOTAL:		15.46 *	
	29206	11/17/21	01	TACKY GREASE	01-410-56-00-5628		53.90	
					INVOICE TOTAL:		53.90 *	
	29215	11/17/21	01	ELECTRICAL TAPE, SOAP	51-510-56-00-5638		20.95	
					INVOICE TOTAL:		20.95 *	
	29233	11/17/21	01	LEAF RAKES	01-410-56-00-5630		35.98	
					INVOICE TOTAL:		35.98 *	
	29240	11/17/21	01	SHOVEL, HAMMER	52-520-56-00-5630		57.96	
					INVOICE TOTAL:		57.96 *	
	29306	11/18/21	01	LEAF RAKE	01-410-56-00-5630		17.99	
					INVOICE TOTAL:		17.99 *	
					CHECK TOTAL:		1,416.47	
535847	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV033460	11/15/21	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00	

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	02	SERVICE FR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
535848	MIDWSALT	MIDWEST SALT					
	P460173	11/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,646.56
					INVOICE TOTAL:		2,646.56 *
	P460237	11/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,614.43
					INVOICE TOTAL:		2,614.43 *
					CHECK TOTAL:		5,260.99
D002308	MILSCHET	TED MILSCHEWSKI					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535849	MONTRK	MONROE TRUCK EQUIPMENT					
	335180	11/17/21	01	HEADLIGHT KIT, EYE BOLT KIT,	01-410-56-00-5628		3,409.04
			02	SPRINGS, HARDWARE PLOW	** COMMENT **		
					INVOICE TOTAL:		3,409.04 *
					CHECK TOTAL:		3,409.04
535850	NICOR	NICOR GAS					
	16-00-27-3553 4-1021	11/10/21	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		43.81
					INVOICE TOTAL:		43.81 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535850	NICOR NICOR GAS						
	16-00-27-3553 4-1121	11/16/21	01	11/10-11/16 1301 CAROLYN	01-110-54-00-5480		8.20
						INVOICE TOTAL:	8.20 *
	31-61-67-2493 1-1021	11/09/21	01	10/08-11/09 276 WINDHAM CR	01-110-54-00-5480		42.96
						INVOICE TOTAL:	42.96 *
	45-12-25-4081 3-1021	11/10/21	01	10/08-11/09 201 W HYDRAULIC	01-110-54-00-5480		114.36
						INVOICE TOTAL:	114.36 *
						CHECK TOTAL:	209.33
535851	OSWPRINT JAMES A AGEMA						
	74732	11/16/21	01	3,000 INSPECTION FORMS	01-220-54-00-5430		398.75
						INVOICE TOTAL:	398.75 *
						CHECK TOTAL:	398.75
535852	PARADISE PARADISE CAR WASH						
	224401	11/01/21	01	OCT 2021 CAR WASHES	01-210-54-00-5495		49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
D002309	PIAZZA AMY SIMMONS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535853	PIPERSON STEVE PIPER & SONS, INC.						

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535853	PIPERSON	STEVE PIPER & SONS, INC.					
	18624	11/11/21	01	REMOTE TUB GRINDING, USE OF	01-410-54-00-5462		4,685.00
			02	LOADER & OPERATOR	** COMMENT **		
					INVOICE TOTAL:		4,685.00 *
					CHECK TOTAL:		4,685.00
535854	PITSTOP	PIT STOP					
	PS416071	11/18/21	01	10/22-11/18 PORTOLET UPKEEP	79-795-56-00-5620		262.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS416072	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416073	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416074	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		422.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		422.00 *
	PS416075	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		142.86
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS416076	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		31.43
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		31.43 *
	PS416077	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535854	PITSTOP PIT STOP						
	PS416078	11/18/21	01	10/22- 11/15 PORTOLET UPKEEP	79-795-56-00-5620		418.76
			02	ATSOCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		418.76 *
	PS416079	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		392.00
			02	AT 210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS416080	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *
					CHECK TOTAL:		1,760.49
535855	POS MEDIA POSTIVE MEDIA SOLUTIONS, INC.						
	2022 GUIDE-DEP	11/16/21	01	2022 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535856	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2474	11/17/21	01	RUDOLPH RUN HOODIES	79-795-56-00-5606		3,187.75
					INVOICE TOTAL:		3,187.75 *
	2478	11/18/21	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		864.50
					INVOICE TOTAL:		864.50 *
					CHECK TOTAL:		4,052.25
535857	PURCELLJ JOHN PURCELL						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535857	PURCELLJ 120121	JOHN PURCELL	12/01/21	02	REIMBURSEMENT			
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
535858	R0002380	K HOVNIANIAN HOMES						
	1721 CALLANDER		11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,425.00
						INVOICE TOTAL:		2,425.00 *
	1742 CALLANDER		11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	1776 CALLANDER		11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:		600.00 *
	1931 WREN		11/29/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2012 GLENEAGLES		11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,050.00
						INVOICE TOTAL:		1,050.00 *
	2021 WHITEKIRK		11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	2033 WHITEKIRK		11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2051 WHITEKIRK		11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		31,575.00
535859	R0002487	WILLIAM PEDERSON JR						

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535859	R0002487	WILLIAM PEDERSON JR					
	111221-RFND	11/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		305.51
			02	BILL FOR ACCT#01031000200-13	** COMMENT **		
					INVOICE TOTAL:		305.51 *
					CHECK TOTAL:		305.51
535860	R0002488	SUSAN BLISS					
	111821-RFND	11/18/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		213.81
			02	BILLING FOR ACCT#0103562200-00	** COMMENT **		
					INVOICE TOTAL:		213.81 *
					CHECK TOTAL:		213.81
535861	R0002489	ANDREW JONES					
	111621-RFND	11/16/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		204.26
			02	BILLING FOR ACCT#0102689620-00	** COMMENT **		
					INVOICE TOTAL:		204.26 *
					CHECK TOTAL:		204.26
535862	R0002490	JANET CORRAL					
	21-2230 NEVAREZ	11/24/21	01	TOWING FEE REFUND	01-000-43-00-4325		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002310	RATOSP	PETE RATOS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002311	REDMONST	STEVE REDMON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535863	RJONEIL	R.J. O'NEIL, INC.					
	00115314	10/31/21	01	BRINE PUMP INSTALLATION AT	51-510-54-00-5445		10,685.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		10,685.00 *
					CHECK TOTAL:		10,685.00
D002312	ROSBOROS	SHAY REMUS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002313	SCHREIBE	EMILY J. SCHREIBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002314	SCODROP	PETER SCODRO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002315	SCOTTTR	TREVOR SCOTT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535864	SEBIS	SEBIS DIRECT					
	36109	11/13/21	01	OCT 02021 UTILITY BILLING	01-120-54-00-5430		45.59
			02	OCT 02021 UTILITY BILLING	51-510-54-00-5430		61.07
			03	OCT 02021 UTILITY BILLING	52-520-54-00-5430		28.49
			04	OCT 02021 UTILITY BILLING	79-795-54-00-5426		111.88
					INVOICE TOTAL:		247.03 *
					CHECK TOTAL:		247.03
D002316	SENGM	MATT SENG					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002317	SLEEZERJ	JOHN SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002319	SMITHD	DOUG SMITH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002320	SOELKET	TOM SOELKE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535865	SPRTFLD	SPORTSFIELDS, INC.					
	2021590	11/12/21	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,216.41
					INVOICE TOTAL:		1,216.41 *
					CHECK TOTAL:		1,216.41
535866	STANDE	STANDARD EQUIPMENT CO					
	OP32910	11/09/21	01	SONETICS REPAIR	51-510-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002321	STEFFANG	GEORGE A STEFFENS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002322	THOMASL	LORI THOMAS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535867	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	132768	11/17/21	01	LED., PED, RELAYS	01-410-54-00-5435		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
535868	TRICO	TRICO MECHANICAL , INC					
	6133	11/08/21	01	REPLACED FLAME IGNITOR AND	24-216-54-00-5446		883.00
			02	CLEANED SENSOR	** COMMENT **		
					INVOICE TOTAL:		883.00 *
					CHECK TOTAL:		883.00
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2028	10/25/21	01	OCT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 2029	11/22/21	01	11/09/21 CITY COUNCIL MEETING	01-110-54-00-5462		164.00
					INVOICE TOTAL:		164.00 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2030	11/29/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	1,289.00
535870	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47041	11/18/21	01	CHEMICALS	51-510-56-00-5638		3,222.17
						INVOICE TOTAL:	3,222.17 *
						CHECK TOTAL:	3,222.17
D002323	WEBERR	ROBERT WEBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535871	WEX	WEX BANK					
	76424514	11/30/21	01	NOV 2021 GASOLINE	01-210-56-00-5695		6,146.99
			02	NOV 2021 GASOLINE	01-220-56-00-5695		385.40
						INVOICE TOTAL:	6,532.39 *
						CHECK TOTAL:	6,532.39
D002324	WILLRETE	ERIN WILLRETT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535872	WIN-911	SPECTER INSTRUMENTS, INC					
	6D522E80-20211218	09/19/21	01	WIN-911 MOBILE SUBSCRIPTION	51-510-54-00-5445		660.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002325	YBSD	YORKVILLE BRISTOL					
	OCT-21	12/02/21	01	OCT 2021 PERMIT FEES	95-000-24-00-2454		1,400.00
					INVOICE TOTAL:		1,400.00 *
					DIRECT DEPOSIT TOTAL:		1,400.00
535873	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174079	08/30/21	01	MARKING PAINT, TAPE	01-410-56-00-5620		29.58
					INVOICE TOTAL:		29.58 *
	174091	09/01/21	01	VELCRO TAPE	79-795-56-00-5606		43.98
					INVOICE TOTAL:		43.98 *
	174226	09/29/21	01	KEYS, KEY RING	79-790-56-00-5620		22.88
					INVOICE TOTAL:		22.88 *
	174227	09/29/21	01	PROPANE REFILLS	79-790-56-00-5620		59.98
					INVOICE TOTAL:		59.98 *
	174487	11/18/21	01	BUNGEE SET, CABLE TIES, ADAPTER	79-795-56-00-5606		25.97
					INVOICE TOTAL:		25.97 *
					CHECK TOTAL:		182.39
535874	YORKAMER	YORKVILLE AMERICAN LEGION					
	2021 FLAGS	11/22/21	01	2021 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535875	YOUNGM	MARLYS J. YOUNG					
	110221	11/26/21	01	11/02/21 EDC MEETING MINUTES	01-110-54-00-5462		64.25
						INVOICE TOTAL:	64.25 *
	110921	11/28/21	01	11/09/21 PLAN COUNCIL MEETING	01-220-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	42.00 *
	111621	11/28/21	01	11/16/21 PW MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
	111721	12/03/21	01	11/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	201.25

TOTAL CHECKS PAID: 556,834.00
 TOTAL DIRECT DEPOSITS PAID: 13,094.00
 TOTAL AMOUNT PAID: 569,928.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 24, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,400.00	-	3,400.00	-	260.10	3,660.10
ADMINISTRATION	16,678.73	-	16,678.73	1,801.01	836.23	19,315.97
FINANCE	11,852.94	-	11,852.94	1,316.86	700.14	13,869.94
POLICE	130,522.39	312.29	130,834.68	665.50	9,395.23	140,895.41
COMMUNITY DEV.	21,806.52	-	21,806.52	2,422.72	1,611.28	25,840.52
STREETS	17,252.78	-	17,252.78	1,916.78	1,264.22	20,433.78
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,609.32	394.72	18,004.04	2,000.26	1,311.90	21,316.20
SEWER	9,751.71	9.37	9,761.08	1,084.45	711.37	11,556.90
PARKS	24,974.01	547.95	25,521.96	2,707.96	1,889.74	30,119.66
RECREATION	17,202.83	-	17,202.83	1,555.10	1,284.91	20,042.84
LIBRARY	17,030.02	-	17,030.02	1,191.68	1,264.87	19,486.57
TOTALS	\$ 291,084.79	\$ 1,264.33	\$ 292,349.12	\$ 16,895.10	\$ 20,759.76	\$ 330,003.98

TOTAL PAYROLL

\$ 330,003.98



**UNITED CITY OF YORKVILLE
BILL LIST SUMMARY**

Tuesday, December 14, 2021

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register (Pages 1 - 10)	11/25/2021	\$	200,414.06
City Check Register (Pages 11 - 47)	12/14/2021	\$	569,928.00
			<hr/>
	SUB-TOTAL:		\$770,342.06

WIRE PAYMENTS

Dearborn Insurance - Dec 2021	12/01/2021	\$	2,800.77
Blue Cross/ Blue Shield Insurance - Dec 2021	11/30/2021		129,590.77
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/24/2021		87,200.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/24/2021		425,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/24/2021		57,668.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/24/2021		200,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2021		25,357.50
			<hr/>
	TOTAL PAYMENTS:		\$927,617.79

PAYROLL

Bi - Weekly (Page 48)	11/24/2021	\$	330,003.98
			<hr/>
	SUB-TOTAL:	\$	330,003.98

TOTAL DISBURSEMENTS: \$ 2,027,963.83