

INVOICES DUE ON/BEFORE 01/07/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002362	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	010622	01/06/22	01	SERIES 2022 BOND ISSUANCE COST	24-216-54-00-5402		2,931.00	
			02	SERIES 2022 BOND ISSUANCE COST	52-520-54-00-5402		12,069.00	
				INVOICE TOTAL:			15,000.00 *	
				DIRECT DEPOSIT TOTAL:			15,000.00	
535970	SAULEWIN	SAUL EWING ARNSTEIN & LEHR						
	010622	01/06/22	01	SERIES 2022 BOND ISSUANCE COST	24-216-54-00-5402		4,885.00	
			02	SERIES 2022 BOND ISSUANCE COST	52-520-54-00-5402		20,115.00	
				INVOICE TOTAL:			25,000.00 *	
				CHECK TOTAL:			25,000.00	
535971	SPEER	SPEER FINANCIAL, INC.						
	217-21	01/03/22	01	SERIES 2022 BOND ISSUANCE COST	24-216-54-00-5402		2,970.08	
			02	SERIES 2022 BOND ISSUANCE COST	52-520-54-00-5402		12,229.92	
				INVOICE TOTAL:			15,200.00 *	
				CHECK TOTAL:			15,200.00	
				TOTAL CHECKS PAID:			40,200.00	
				TOTAL DIRECT DEPOSITS PAID:			15,000.00	
				TOTAL AMOUNT PAID:			55,200.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535973	AACVB	AURORA AREA CONVENTION						
	11/21-SUPER	12/29/21	01	NOV 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,078.78	
						INVOICE TOTAL:	1,078.78 *	
	12/21-ALL	01/04/22	01	DEC 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		26.46	
						INVOICE TOTAL:	26.46 *	
						CHECK TOTAL:	1,105.24	
535974	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0176927	12/08/21	01	ASSORTED SWITCHES	01-410-56-00-5628		124.91	
						INVOICE TOTAL:	124.91 *	
						CHECK TOTAL:	124.91	
535975	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1236498-IN	11/23/21	01	LAMPS	24-216-56-00-5656		174.45	
						INVOICE TOTAL:	174.45 *	
	1241802-IN	12/09/21	01	BALLASTS	23-230-56-00-5642		88.05	
						INVOICE TOTAL:	88.05 *	
	1242480-IN	12/14/21	01	ADJUSTABLE POLE BRACKET	23-230-56-00-5642		20.76	
			02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:	20.76 *	
	1242692-IN	12/14/21	01	STREET LIGHT HEAD	23-230-56-00-5642		830.00	
						INVOICE TOTAL:	830.00 *	
	1244243-IN	12/17/21	01	SPLICE KITS	23-230-56-00-5642		80.70	
						INVOICE TOTAL:	80.70 *	
	1244570-IN	12/20/21	01	BULBS	24-216-56-00-5656		111.37	
						INVOICE TOTAL:	111.37 *	

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

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535975	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1245634-IN	12/21/21	01	ELECTRICAL GLOVES	01-410-56-00-5620		65.63
						INVOICE TOTAL:	65.63 *
	1246122-IN	12/27/21	01	BALLAST	23-230-56-00-5642		44.42
						INVOICE TOTAL:	44.42 *
	1246238-IN	12/27/21	01	DIMMABLE FLOOD LIGHTS	24-216-56-00-5656		47.10
						INVOICE TOTAL:	47.10 *
						CHECK TOTAL:	1,462.48
D002363	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	FEB 2022	01/10/22	01	FEB 2022 CITY OF YORKVILLE	01-640-54-00-5427		829.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	829.00 *
						DIRECT DEPOSIT TOTAL:	829.00
535976	ARTLIP	ARTLIP & SONS, INC.					
	202647	11/30/21	01	CITY HALL HEAT REPAIR	24-216-54-00-5446		226.50
						INVOICE TOTAL:	226.50 *
						CHECK TOTAL:	226.50
535977	BATTERY	BATTERY SERVICE CORPORATION					
	0081824	12/17/21	01	2 BATTERIES	01-410-56-00-5628		189.90
						INVOICE TOTAL:	189.90 *
	0082016	12/28/21	01	2 BATTERIES	01-410-56-00-5628		397.90
						INVOICE TOTAL:	397.90 *
						CHECK TOTAL:	587.80

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

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535978	BENNETTG	BENNETT, GARY L.					
	010222	01/02/22	01	JAN-APR 2022 BRUSH DUMPING	01-540-54-00-5443		400.00
			02	MAY-JUN 2022 BRUSH DUMPING	01-000-14-00-1400		200.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
535979	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103121-LC	01/06/22	01	AUG-OCT 2021 DEVELOPEMENT FEES	95-000-24-00-2452		42,150.00
				INVOICE TOTAL:			42,150.00 *
				CHECK TOTAL:			42,150.00
535980	BNSF	BNSF RAILWAY COMPANY					
	90230954	12/20/21	01	WORK TO EXTEND CROSSING AT	23-230-60-00-6012		7,536.78
			02	MILL RD IN BOTH DIRECTIONS ON	** COMMENT **		
			03	BOTH TRACKS	** COMMENT **		
				INVOICE TOTAL:			7,536.78 *
				CHECK TOTAL:			7,536.78
535981	BOOMBAH	BOOMBAH					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 STREBATE	01-640-54-00-5492		4,554.18
				INVOICE TOTAL:			4,554.18 *
				CHECK TOTAL:			4,554.18
535982	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28051	11/29/21	01	AGLIME	79-790-56-00-5640		52.15
			02	GRAVEL	51-510-56-00-5620		275.75
				INVOICE TOTAL:			327.90 *

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

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535982	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28188	12/13/21	01	GRAVEL	79-790-56-00-5640		329.52
						INVOICE TOTAL:	329.52 *
					CHECK TOTAL:		657.42
535983	COMED	COMMONWEALTH EDISON					
	0091033126-1221	12/30/21	01	11/29-12/30 RT34 & AUTMN CRK	23-230-54-00-5482		224.91
						INVOICE TOTAL:	224.91 *
	0435057364-1221	12/27/21	01	11/22-12/27 RT126 & STAGECOACH	23-230-54-00-5482		128.89
						INVOICE TOTAL:	128.89 *
	1647065335-1221	01/03/22	01	11/29-12/30 SARAVANOS PUMP	52-520-54-00-5480		227.23
						INVOICE TOTAL:	227.23 *
	2947052031-1221	12/29/21	01	11/24-12/29 RT47 & RIVER	23-230-54-00-5482		496.70
						INVOICE TOTAL:	496.70 *
	6819027011-1221	01/05/22	01	11/23-12/29 MISC PR BUILDINGS	79-795-54-00-5480		220.89
						INVOICE TOTAL:	220.89 *
	7110074020 -1221	12/28/21	01	11/23-12/28 104 E VAN EMMON	01-110-54-00-5480		354.30
						INVOICE TOTAL:	354.30 *
	7982120022-1221	01/03/22	01	11/24-12/29 609 N BRIDGE	01-110-54-00-5480		37.25
						INVOICE TOTAL:	37.25 *
					CHECK TOTAL:		1,690.17
535984	COMPASS	COMPASS MINERALS AMERICA					
	898111	12/04/21	01	SALT	15-155-56-00-5618		14,840.66
						INVOICE TOTAL:	14,840.66 *
					CHECK TOTAL:		14,840.66

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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535985	COREMAIN	CORE & MAIN LP					
	Q057306	12/08/21	01	WASHERS, WIRE	51-510-56-00-5664		388.13
						INVOICE TOTAL:	388.13 *
	Q108571	12/16/21	01	3" METER	51-510-56-00-5664		1,847.76
						INVOICE TOTAL:	1,847.76 *
	Q119371	12/20/21	01	4" METER	51-510-56-00-5664		3,392.18
						INVOICE TOTAL:	3,392.18 *
	Q125998	12/21/21	01	3" METER	51-510-56-00-5664		1,847.76
						INVOICE TOTAL:	1,847.76 *
	Q130729	12/29/21	01	32 100CF METERS	51-510-56-00-5664		4,000.00
						INVOICE TOTAL:	4,000.00 *
	Q136505	12/22/21	01	FLANGE	51-510-56-00-5664		30.45
						INVOICE TOTAL:	30.45 *
	Q143755	12/29/21	01	MEASURING CHAMBER	51-510-56-00-5664		1,186.00
						INVOICE TOTAL:	1,186.00 *
						CHECK TOTAL:	12,692.28
535986	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-220060047846	01/06/22	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482		99.33
						INVOICE TOTAL:	99.33 *
	1704722-220060047846	01/06/22	01	11/30-12/27 2921 BRISTOL RDG	51-510-54-00-5480		5,601.94
						INVOICE TOTAL:	5,601.94 *
	1704723-220060047846	01/06/22	01	11/30-12/28 2224 TREMONT	51-510-54-00-5480		6,517.38
						INVOICE TOTAL:	6,517.38 *
						CHECK TOTAL:	12,218.65

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

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535987	DORNER	DORNER PRODUCTS, INC						
	160163-IN	12/15/21	01	ANGLE SPEED CONTROL	51-510-54-00-5445		2,088.00	
						INVOICE TOTAL:	2,088.00 *	
					CHECK TOTAL:		2,088.00	
535988	DUTEK	THOMAS & JULIE FLETCHER						
	1015798	12/13/21	01	HOSE ASSEMBLIES	01-410-56-00-5628		64.50	
						INVOICE TOTAL:	64.50 *	
					CHECK TOTAL:		64.50	
535989	DYNEGY	DYNEGY ENERGY SERVICES						
	386643521121	12/30/21	01	10/26-11/23 420 FAIRHAVEN	52-520-54-00-5480		108.11	
			02	10/27-11/28 6780 RT47	51-510-54-00-5480		119.97	
			03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480		156.41	
			04	11/09-12/09 4600 N BRIDGE	51-510-54-00-5480		56.79	
			05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480		102.21	
			06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480		61.13	
			07	10/28-11/29 FOX HILL LIFT	52-520-54-00-5480		79.75	
			08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480		60.08	
			09	11/09-12/09 9257 GALENA PARK	79-795-54-00-5480		53.09	
			10	10/26-11/23 101 BRUELL ST	52-520-54-00-5480		342.26	
			11	11/22-12/26 1908 RAINTREE RD	51-510-54-00-5480		290.68	
			12	11/23-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.31	
			13	11/23-12/27 1991 CANNONBALL TR	51-510-54-00-5480		277.83	
			14	10/26-11/23 610 TOWER LN	51-510-54-00-5480		149.40	
			15	11/23-12/27 276 WINDHAM CR	52-520-54-00-5480		152.10	
			16	11/23-12/27 133 E HYDRAULIC	79-795-54-00-5480		210.27	
			17	10/26-11/23 1975 BRIDGE LIFT	52-520-54-00-5480		388.16	
						INVOICE TOTAL:	2,734.55 *	
					CHECK TOTAL:		2,734.55	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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535994	ILEAS ILEAS						
	2022-00000010	12/06/21	01	2022 MFF DUES RENEWAL	01-210-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
535995	ILLCO ILLCO, INC.						
	1393914	12/08/21	01	B-85 BELT	24-216-56-00-5656		22.05
						INVOICE TOTAL:	22.05 *
						CHECK TOTAL:	22.05
535996	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029437	12/10/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		635.58
						INVOICE TOTAL:	635.58 *
	029441	12/13/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		714.61
						INVOICE TOTAL:	714.61 *
	029443	12/13/21	01	OIL CHANGE, REPAIR TRANS FLUID	01-410-54-00-5490		802.39
			02	LEAK, REPLACE PLOW HEADLIGHT	** COMMENT **		
						INVOICE TOTAL:	802.39 *
	029455	12/22/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		797.52
						INVOICE TOTAL:	797.52 *
	029457	12/22/21	01	OIL CHANGE, REPLACE GREASE	01-410-54-00-5490		584.61
			02	ZERKS	** COMMENT **		
						INVOICE TOTAL:	584.61 *
						CHECK TOTAL:	3,534.71
535997	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

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535997	IMPACT	IMPACT NETWORKING, LLC						
	2380893	12/28/21	01	11/29-12/28 COPY CHARGES	01-110-54-00-5430		144.37	
			02	11/29-12/28 COPY CHARGES	01-120-54-00-5430		48.12	
			03	11/29-12/28 COPY CHARGES	01-220-54-00-5430		44.71	
			04	11/29-12/28 COPY CHARGES	01-210-54-00-5430		70.61	
			05	11/29-12/28 COPY CHARGES	79-790-54-00-5462		58.19	
			06	11/29-12/28 COPY CHARGES	79-795-54-00-5462		58.19	
			07	11/29-12/28 COPY CHARGES	51-510-54-00-5430		6.22	
			08	11/29-12/28 COPY CHARGES	01-410-54-00-5462		6.23	
			09	11/29-12/28 COPY CHARGES	52-520-54-00-5462		6.22	
						INVOICE TOTAL:	442.86 *	
						CHECK TOTAL:	442.86	
535998	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	189462	12/17/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
535999	JUSTSAFE	JUST SAFETY, LTD						
	36877	12/21/21	01	FIRST AID SUPPLIES	52-520-56-00-5610		54.90	
						INVOICE TOTAL:	54.90 *	
						CHECK TOTAL:	54.90	
536000	KCACP	KENDALL COUNTY ASSOCIATION OF						
	2022 DUES	01/07/22	01	2022 DUES RENEWAL	01-210-54-00-5460		280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
536001	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536001	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	DEC 2021-KENDALL	01/04/22	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
536002	KENPRINT	ANNETTE M. POWELL						
	21-1117	11/17/21	01	2 TRAINING MANUALS	01-210-54-00-5430		27.40	
					INVOICE TOTAL:		27.40 *	
	22-0105	01/05/22	01	100 BUSINESS CARDS	01-210-54-00-5430		62.00	
			02	EACH-CARLYLE & NELSON	** COMMENT **			
					INVOICE TOTAL:		62.00 *	
					CHECK TOTAL:		89.40	
536003	KONEINC	KONE INC.						
	962105147	01/01/22	01	JAN 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
					INVOICE TOTAL:		165.76 *	
					CHECK TOTAL:		165.76	
536004	LAYNE	LAYNE CHRISTENSEN COMPANY						
	2119387	10/19/21	01	WELL 4 TROUBLESHOOTING	51-510-54-00-5445		1,237.50	
					INVOICE TOTAL:		1,237.50 *	
	2119835	10/19/21	01	WELL 7 TROUBLESHOOTING	51-510-54-00-5445		900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:		2,137.50	
536005	LINDCO	LINDCO EQUIPMENT SALES 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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536005	LINDCO	LINDCO EQUIPMENT SALES INC					
	211190E-B	12/22/21	01	9'HOPPER V-BOX SPREADER,	25-215-60-00-6060		8,057.00
			02	TAIL;GATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		8,057.00 *
					CHECK TOTAL:		8,057.00
536006	LINDCO	LINDCO EQUIPMENT SALES INC					
	211308P	12/29/21	01	ADAPTER	01-410-56-00-5628		127.42
					INVOICE TOTAL:		127.42 *
					CHECK TOTAL:		127.42
536007	LOCALGOV	TIM SCHLONEGER					
	04272022	01/01/22	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,320.00
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00
536008	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2021-1059	11/30/21	01	REMOVED AND REPLACED GAS VENT	24-216-54-00-5446		2,782.00
					INVOICE TOTAL:		2,782.00 *
					CHECK TOTAL:		2,782.00
536009	MENINC	MENARDS INC					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		75,244.65
					INVOICE TOTAL:		75,244.65 *
					CHECK TOTAL:		75,244.65
536010	MENLAND	MENARDS - YORKVILLE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536010	MENLAND	MENARDS - YORKVILLE					
	25278	09/24/21	01	PAINT, SANDING DISCS, WIRE	79-790-56-00-5640		114.25
			02	WHEEL BRUSH COARS, TAPE,	** COMMENT **		
			03	COVERS, LOCKNUTS, WASHERS,	** COMMENT **		
			04	GRINDING WHEEL	** COMMENT **		
					INVOICE TOTAL:		114.25 *
	25620	09/29/21	01	MORTAR MIX	01-410-56-00-5620		82.56
					INVOICE TOTAL:		82.56 *
	25643-21	09/29/21	01	GALV REDUCER	79-790-56-00-5640		2.83
					INVOICE TOTAL:		2.83 *
	25716	09/30/21	01	RADIAL PATCH KIT	52-520-56-00-5620		1.99
					INVOICE TOTAL:		1.99 *
	25759	10/01/21	01	BATTERIES	79-790-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *
	30805	12/06/21	01	CONCRETE BLANKET	79-790-56-00-5640		179.97
					INVOICE TOTAL:		179.97 *
	30895	12/07/21	01	BATTERIES, TOILET PAPER	79-790-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
					CHECK TOTAL:		413.55
536011	MENLAND	MENARDS - YORKVILLE					
	30958	12/08/21	01	BENCH VISE	01-410-56-00-5630		109.00
			02	PAPER TOWEL, BOLTS	01-410-56-00-5620		24.86
					INVOICE TOTAL:		133.86 *
					CHECK TOTAL:		133.86
536012	MENLAND	MENARDS - YORKVILLE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

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536012	MENLAND	MENARDS - YORKVILLE					
	30961	12/08/21	01	CONDUIT, WIRE, OUTLETS,	01-410-56-00-5620		157.51
			02	BOLTS, COVERS, CONNECTORS,	** COMMENT **		
			03	ELBOWS	** COMMENT **		
					INVOICE TOTAL:		157.51 *
	30962	12/08/21	01	FILTERS	24-216-56-00-5656		18.49
					INVOICE TOTAL:		18.49 *
	30963	12/08/21	01	BOLTS, ANCHORS	24-216-56-00-5656		5.26
					INVOICE TOTAL:		5.26 *
	30965	12/08/21	01	BLEACH, CLEANER	51-510-56-00-5620		18.14
					INVOICE TOTAL:		18.14 *
	30981	12/08/21	01	SPONGES, WIRE SHELVES, POLE	51-510-56-00-5638		153.60
					INVOICE TOTAL:		153.60 *
	31054	12/09/21	01	REFLECTORS	79-790-56-00-5640		8.97
					INVOICE TOTAL:		8.97 *
	31403	12/14/21	01	METAL CUTTING TOOL	01-410-56-00-5620		5.96
					INVOICE TOTAL:		5.96 *
	31415	12/14/21	01	BLADES, WIRE SHELF	51-510-56-00-5620		41.87
					INVOICE TOTAL:		41.87 *
	31418	12/14/21	01	SPNGE SEAL, TUBING, SHARPIE	51-510-56-00-5620		19.50
					INVOICE TOTAL:		19.50 *
	31560	12/16/21	01	SPREADER CHAINS	01-410-56-00-5628		108.12
					INVOICE TOTAL:		108.12 *
	31574	12/16/21	01	RATCHET STRAPS, POWER CORDS	01-410-56-00-5628		45.64
					INVOICE TOTAL:		45.64 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536012	MENLAND	MENARDS - YORKVILLE						
	31582-21	12/16/21	01	COUPLING, MANIFOLD	01-410-56-00-5628		19.48	
						INVOICE TOTAL:	19.48 *	
	31851	12/20/21	01	CABLE	01-410-56-00-5628		40.50	
						INVOICE TOTAL:	40.50 *	
	31930	12/21/21	01	UTILITY BLADES	51-510-56-00-5620		2.05	
						INVOICE TOTAL:	2.05 *	
	32019	12/22/21	01	BATTERY CHARGER KIT, RECIP SAW	51-510-56-00-5630		203.49	
			02	DUST MOP	** COMMENT **			
						INVOICE TOTAL:	203.49 *	
	32027	12/22/21	01	SOCKET	01-410-56-00-5630		5.97	
						INVOICE TOTAL:	5.97 *	
	32072	12/23/21	01	FUEL PREMIX, LID, PICKUP TOOL	24-216-56-00-5656		34.45	
						INVOICE TOTAL:	34.45 *	
	32080	12/23/21	01	SOCKS, GLOVES, HAT-STEFFENS	52-520-56-00-5620		31.96	
						INVOICE TOTAL:	31.96 *	
	32081	12/23/21	01	EXHAUST FLUID	01-410-56-00-5628		59.96	
						INVOICE TOTAL:	59.96 *	
	32088-21	12/23/21	01	NIPPLES, COUPLING, FLAP DISC,	51-510-56-00-5620		198.71	
			02	TOOLBOX LATCH	** COMMENT **			
						INVOICE TOTAL:	198.71 *	
	32434	12/29/21	01	BALL VALVE, ADAPTER, COUPLING	01-410-56-00-5640		41.65	
						INVOICE TOTAL:	41.65 *	
	32454	12/29/21	01	TRANSPORT CHAINS, CLEVIS HOOK	01-410-56-00-5640		51.37	
						INVOICE TOTAL:	51.37 *	

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 01/25/2022

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536012	MENLAND	MENARDS - YORKVILLE					
	32455	12/29/21	01	RATCHET BINDER	01-410-56-00-5640		44.99
						INVOICE TOTAL:	44.99 *
	32495	12/30/21	01	TRANSPORT CHAINS, RATCHET	01-410-56-00-5640		191.72
			02	BINDER, CLEVIS HOOK, GRAB HOOK	** COMMENT **		
						INVOICE TOTAL:	191.72 *
	32504	12/30/21	01	BRAKE CLEANER	01-410-56-00-5640		24.95
						INVOICE TOTAL:	24.95 *
						CHECK TOTAL:	1,534.31
536013	MIDWSALT	MIDWEST SALT					
	P460701	12/21/21	01	BULK ROCK SALT	51-510-56-00-5638		2,760.66
						INVOICE TOTAL:	2,760.66 *
	P460914	01/03/22	01	BULK ROCK SALT	51-510-56-00-5638		2,896.74
						INVOICE TOTAL:	2,896.74 *
						CHECK TOTAL:	5,657.40
536014	MIKOLASR	RAY MIKOLASEK					
	121621	12/16/21	01	OFFICER GRADUATION CEREMONY	01-210-54-00-5415		15.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
D002364	MILSCHET	TED MILSCHEWSKI					
	CDL REIMB	01/10/22	01	REIMBURSEMENT FOR CDL	01-410-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						DIRECT DEPOSIT TOTAL:	50.00

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536015	MONTRK	MONROE TRUCK EQUIPMENT					
	335635	12/13/21	01	PARTS FOR BOSS POWER UNIT	01-410-56-00-5628		630.02
						INVOICE TOTAL:	630.02 *
						CHECK TOTAL:	630.02
536016	MUNICODE	MUNICODE					
	00368979	01/11/22	01	5 COPIES OF SUPPLEMENT 2 TO	01-110-54-00-5451		14.06
			02	THE CODE OF ORDINANCES	** COMMENT **		
						INVOICE TOTAL:	14.06 *
						CHECK TOTAL:	14.06
536017	NEMRT	NORTH EAST MULTI-REGIONAL					
	296264	12/21/21	01	BREATH ALCOHOL TESTING-CARUSO	01-210-54-00-5412		48.91
						INVOICE TOTAL:	48.91 *
						CHECK TOTAL:	48.91
536018	NEOUSA	QUADIEN T , INC					
	N9199818	12/30/21	01	JAN-APR 2022 POSTAGE MACHINE	01-120-54-00-5485		161.97
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	161.97 *
						CHECK TOTAL:	161.97
536019	NICOR	NICOR GAS					
	00-41-22-8748 4-1221	01/05/22	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480		395.66
						INVOICE TOTAL:	395.66 *
	12-43-53-5625 3-1221	01/04/22	01	12/02-01/04 609 N BRIDGE	01-110-54-00-5480		157.46
						INVOICE TOTAL:	157.46 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536019	NICOR NICOR GAS						
	15-41-50-1000	6-1221	01/04/22	01 12/01-01/03 804 GAME FARM RD	01-110-54-00-5480		644.99
						INVOICE TOTAL:	644.99 *
	15-64-61-3532	5-1221	01/03/22	01 12/01-01/03 1991 CANNONBALL	01-110-54-00-5480		56.56
						INVOICE TOTAL:	56.56 *
	20-52-56-2042	1-1221	12/30/21	01 11/30-12/30 420 FAIRHAVEN	01-110-54-00-5480		159.73
						INVOICE TOTAL:	159.73 *
	23-45-91-4862	5-1221	01/04/22	01 12/02-01/04 101 BRUELL ST	01-110-54-00-5480		167.08
						INVOICE TOTAL:	167.08 *
	40-52-64-8356	1-1221	01/05/22	01 12/03-01/05 102 E VAN EMMON	01-110-54-00-5480		641.02
						INVOICE TOTAL:	641.02 *
	61-60-4-1000	9-1221	01/05/22	01 12/02-01/04 610 TOWER	01-110-54-00-5480		1,082.87
						INVOICE TOTAL:	1,082.87 *
	83-80-00-1000	7-1221	01/05/22	01 12/02-01/04 610 TOWER UNIT B	01-110-54-00-5480		490.72
						INVOICE TOTAL:	490.72 *
	91-85-68-4012	1-1221	01/04/22	01 12/01-01/03 902 GAME FARM RD	82-820-54-00-5480		2,746.24
						INVOICE TOTAL:	2,746.24 *
	95-16-10-1000	4-1221	01/04/22	01 12/02-01/04 1 RT47	01-110-54-00-5480		49.18
						INVOICE TOTAL:	49.18 *
						CHECK TOTAL:	6,591.51
536020	ONEILL O'NEILL GLASS & MIRROR, INC.						
	00238843		12/30/21	01 INSTALL NEW WINDOW AT 902 GAME	24-216-54-00-5446		225.00
				02 FARM RD	** COMMENT **		
						INVOICE TOTAL:	225.00 *

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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536020	ONEILL	O'NEILL GLASS & MIRROR, INC.						
	00238844	12/30/21	01	INSTALL NEW GLASS AT BEECHER	24-216-54-00-5446		307.48	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		307.48 *	
					CHECK TOTAL:		532.48	
536021	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	103121-LC	01/06/22	01	AUG-OCT 2021 DEVELOPMENT FEES	95-000-24-00-2456		5,298.30	
					INVOICE TOTAL:		5,298.30 *	
					CHECK TOTAL:		5,298.30	
536022	PARADISE	PARADISE CAR WASH						
	224402	12/01/21	01	NOV 2021 CAR WASHES	79-790-54-00-5495		20.00	
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
536023	PFPETT	P.F. PETTIBONE & CO.						
	181533	12/29/21	01	WARNING & CITATION TICKETS	01-210-54-00-5430		573.55	
					INVOICE TOTAL:		573.55 *	
					CHECK TOTAL:		573.55	
536024	PITSTOP	PIT STOP						
	PS395989	08/26/21	01	07/30-08/26 PORT-O-LET	79-795-56-00-5620		182.00	
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **			
					INVOICE TOTAL:		182.00 *	
	PS395992	08/26/21	01	07/30-08/26 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00	

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536024	PITSTOP	PIT STOP					
	PS395992	08/26/21	02	STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS423115	12/16/21	01	11/19-12/16 PORT-O-LET	79-795-56-00-5620		137.80
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		137.80 *
	PS423116	12/16/21	01	11/19-12/16 PORT-O-LET	79-795-56-00-5620		196.00
			02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		196.00 *
					CHECK TOTAL:		595.80
536025	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103121-STREBATE	01/06/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		3,000.93
					INVOICE TOTAL:		3,000.93 *
					CHECK TOTAL:		3,000.93
536026	R0002494	JULIE D'AMORE					
	BSKTBL-REFUND	01/03/22	01	WINTER BASKETBALL REFUND	79-000-44-00-4404		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		52.50
536027	R0002495	STEVEN FARINA					
	122821-RFND	12/28/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		174.16
			02	BILLING FOR ACCT#0102469960-01	** COMMENT **		
					INVOICE TOTAL:		174.16 *
					CHECK TOTAL:		174.16

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536028	R0002496	ALLEN AUGUSTAD					
	122921-RFND	12/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		393.58
			02	BILLING FOR ACCT#0101370500-00	** COMMENT **		
					INVOICE TOTAL:		393.58 *
					CHECK TOTAL:		393.58
536029	R0002497	JUSTIN JENKINS					
	010322-RFND	01/03/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.58
			02	BILLING FOR ACCT#0300905630-01	** COMMENT **		
					INVOICE TOTAL:		22.58 *
					CHECK TOTAL:		22.58
536030	REDWING	RED WING STORE - AURORA					
	32-1-104672	12/10/21	01	WORKBOOTS-D.BROWN	51-510-56-00-5600		256.49
			02	ORTHO FOOTBED-D.BROWN	51-510-56-00-5600		64.99
					INVOICE TOTAL:		321.48 *
					CHECK TOTAL:		321.48
536031	STOKES	STOKES EXCAVATING, INC					
	4938	01/12/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		127,856.49
			02	#5 - ELIZABETH STREET AND	** COMMENT **		
			03	APPLETREE COURT WATERMAIN	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		127,856.49 *
					CHECK TOTAL:		127,856.49
536032	SUBURLAB	SUBURBAN LABORATORIES INC.					
	198384	12/30/21	01	WATER SAMPLING	51-510-54-00-5429		540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00

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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536033	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20211888	12/15/21	01	ASPHALT	23-230-60-00-6032		1,526.00	
						INVOICE TOTAL:	1,526.00 *	
					CHECK TOTAL:		1,526.00	
536034	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	108564	09/07/21	01	CAP FLATS, CROSS FLATS	23-230-56-00-5619		198.05	
						INVOICE TOTAL:	198.05 *	
	108650	09/16/21	01	TURN SIGNS	23-230-56-00-5619		650.15	
						INVOICE TOTAL:	650.15 *	
	108660	09/13/21	01	STREET SIGN	23-230-56-00-5619		135.35	
						INVOICE TOTAL:	135.35 *	
	108892	09/21/21	01	STREET SIGNS	23-230-56-00-5619		226.10	
						INVOICE TOTAL:	226.10 *	
	109020	09/24/21	01	STREET SIGNS	23-230-56-00-5619		800.50	
						INVOICE TOTAL:	800.50 *	
	109904	10/01/21	01	MISC SIGN	23-230-56-00-5619		305.70	
						INVOICE TOTAL:	305.70 *	
	110022	10/20/21	01	MISC SIGN	23-230-56-00-5619		89.00	
						INVOICE TOTAL:	89.00 *	
	110519	12/21/21	01	STREET SIGNS	23-230-56-00-5619		94.75	
						INVOICE TOTAL:	94.75 *	
					CHECK TOTAL:		2,499.60	
536035	UMBBANK	UMB BANK						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536035	UMBBANK UMB BANK						
	103121-STREBATE	01/05/22	01	AUG-OCT 2021 SALES TAX REBATE	01-640-54-00-5492		273,942.71
						INVOICE TOTAL:	273,942.71 *
						CHECK TOTAL:	273,942.71
536036	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPI10697	12/13/21	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
536037	VITOSH CHRISTINE M. VITOSH						
	CMV 2034	12/27/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
536038	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	47687	12/17/21	01	CHLORINE	51-510-56-00-5638		330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
536039	WEINERTA ANDREA WEINERT						
	122121-MLG	01/05/22	01	PERMIT TECH EXAM MILEAGE	01-220-54-00-5415		39.76
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	39.76
536040	WERDERW WALLY WERDERICH						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536040	WERDERW	WALLY WERDERICH					
	010322-DEC 2021	01/07/22	01	DEC 2021 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D002365	YBSD	YORKVILLE BRISTOL					
	2022.001	01/06/22	01	JAN 2022 LANDFILL EXPENSE	51-510-54-00-5445		19,715.21
						INVOICE TOTAL:	19,715.21 *
	21-DEC	01/04/22	01	DEC 2021 SANITARY FEES	95-000-24-00-2450		292,075.40
						INVOICE TOTAL:	292,075.40 *
						DIRECT DEPOSIT TOTAL:	311,790.61
536041	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174672	12/21/21	01	RUG DOCTOR RENTAL	79-795-56-00-5640		53.99
						INVOICE TOTAL:	53.99 *
	174675	12/21/21	01	CARPET CLEANING SOLUTION	79-795-56-00-5640		24.00
						INVOICE TOTAL:	24.00 *
	174704	12/28/21	01	KEYS	24-216-56-00-5656		11.96
						INVOICE TOTAL:	11.96 *
	174727	01/03/22	01	KEYS	01-410-56-00-5620		3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	93.94
536042	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103121-LC	01/06/22	01	AUG-OCT 2021 LAND CASH FEES	95-000-24-00-2453		36,450.20
						INVOICE TOTAL:	36,450.20 *
						CHECK TOTAL:	36,450.20

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536043	YOUNGM	MARLYS J. YOUNG						
	121521	01/10/22	01	12/15/21 ADMIN MEETING MINUTES	01-110-54-00-5462		43.75	
						INVOICE TOTAL:	43.75 *	
	122121	01/03/22	01	01/21/21 PW MEETING MINUTES	01-110-54-00-5462		52.00	
						INVOICE TOTAL:	52.00 *	
					CHECK TOTAL:		95.75	

TOTAL CHECKS PAID: 674,599.55
 TOTAL DIRECT DEPOSITS PAID: 312,669.61
 TOTAL AMOUNT PAID: 987,269.16

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 January 7, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,168.67	-	17,168.67	1,520.00	1,298.26	19,986.93
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	139,030.88	10,307.80	149,338.68	587.51	11,168.10	161,094.29
COMMUNITY DEV.	23,838.18	-	23,838.18	2,161.65	1,799.51	27,799.34
STREETS	20,436.43	2,369.09	22,805.52	2,029.69	1,686.07	26,521.28
BUILDING & GROUNDS	2,095.20	196.43	2,291.63	230.65	198.24	2,720.52
WATER	17,412.86	981.76	18,394.62	1,637.11	1,343.99	21,375.72
SEWER	10,457.58	-	10,457.58	930.71	766.98	12,155.27
PARKS	25,515.13	622.09	26,137.22	2,295.23	1,944.50	30,376.95
RECREATION	15,243.94	-	15,243.94	1,299.13	1,138.65	17,681.72
LIBRARY	15,877.92	-	15,877.92	954.62	1,173.84	18,006.38
TOTALS	\$ 298,596.39	\$ 14,477.17	\$ 313,073.56	\$ 14,684.89	\$ 23,389.87	\$ 351,148.32

TOTAL PAYROLL

\$ 351,148.32



**UNITED CITY OF YORKVILLE
BILL LIST SUMMARY**

Tuesday, January 25, 2022

ACCOUNTS PAYABLE

DATE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 2 - 25)*

01/06/2022 \$ 55,200.00
01/25/2022 987,269.16

SUB-TOTAL: \$1,042,469.16

PAYROLL

Bi - Weekly *(Page 26)*

01/07/2022 \$ 351,148.32

SUB-TOTAL: \$ 351,148.32

TOTAL DISBURSEMENTS: \$ 1,393,617.48