

DATE: 01/27/22
 TIME: 10:30:54
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131192	KCR	KENDALL COUNTY RECORDER'S			01/25/22		
	125266	01/25/22	01	FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00
			02	RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			03	FILE WEED LIEN		25-215-54-00-5448	67.00
				INVOICE TOTAL:			201.00 *
				CHECK TOTAL:			201.00
				TOTAL AMOUNT PAID:			201.00

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536122	AACVB	AURORA AREA CONVENTION						
	10/21-HOLIDAY	02/04/22	01	OCT 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,318.66	
						INVOICE TOTAL:	5,318.66 *	
	11/21-HOLIDAY	02/04/22	01	NOV 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,941.32	
						INVOICE TOTAL:	3,941.32 *	
	12/21-HOLIDAY	02/04/22	01	DEC 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,963.15	
						INVOICE TOTAL:	3,963.15 *	
	9/21-HOLIDAY	02/04/22	01	SEPT 2021 HOLIDAY INN HOTEL	01-640-54-00-5481		4,800.33	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	4,800.33 *	
					CHECK TOTAL:		18,023.46	
536123	AHW	ARENDS HOGAN WALKER LLC						
	10568364	01/27/22	01	KEY	01-410-56-00-5628		13.19	
						INVOICE TOTAL:	13.19 *	
					CHECK TOTAL:		13.19	
536124	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0024314	01/17/22	01	FREIGHT CHARGES	01-410-54-00-5490		94.96	
						INVOICE TOTAL:	94.96 *	
					CHECK TOTAL:		94.96	
536125	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1252830-IN	01/21/22	01	VINYL TAPE	23-230-56-00-5642		49.80	
						INVOICE TOTAL:	49.80 *	
					CHECK TOTAL:		49.80	

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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D002401	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAR 2022	02/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	MARCH 2022	** COMMENT **			
					INVOICE TOTAL:		835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
536126	BATTERY	BATTERY SERVICE CORPORATION						
	0082956	01/27/22	01	BATTERY	01-410-56-00-5628		94.95	
					INVOICE TOTAL:		94.95 *	
	0083116	02/02/22	01	BATTERY	52-520-56-00-5613		209.72	
					INVOICE TOTAL:		209.72 *	
					CHECK TOTAL:		304.67	
536127	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42833	01/31/22	01	PAPER TOWEL	52-520-56-00-5610		116.79	
					INVOICE TOTAL:		116.79 *	
					CHECK TOTAL:		116.79	
536128	COMED	COMMONWEALTH EDISON						
	0091033126-0122	02/01/22	01	12/30-02/01 RT34 & AUTUMN CRK	23-230-54-00-5482		310.34	
					INVOICE TOTAL:		310.34 *	
	0435057364-0122	01/27/22	01	12/27-01/27 RT126 & SCHLHS	23-230-54-00-5482		124.12	
					INVOICE TOTAL:		124.12 *	
	1647065335-0122	02/02/22	01	12/30-02/01 SARAVANOS PUMP	52-520-54-00-5480		280.67	
					INVOICE TOTAL:		280.67 *	

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

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536128	COMED COMMONWEALTH EDISON						
	2947052031-0122	01/31/22	01	12/29-01/31 RT47 & RIVER	23-230-54-00-5482		496.19
						INVOICE TOTAL:	496.19 *
	6819027011-0122	02/04/22	01	12/28-01/31 MISC PR BUILDINGS	79-795-54-00-5480		321.77
						INVOICE TOTAL:	321.77 *
	7110074020-0122	01/28/22	01	12/28-01/28 104 E VAN EMMON	01-110-54-00-5480		323.60
						INVOICE TOTAL:	323.60 *
	7982120022-0122	02/02/22	01	12/29-01/31 609 N BRIDGE	01-110-54-00-5480		57.94
						INVOICE TOTAL:	57.94 *
						CHECK TOTAL:	1,914.63
536129	COREMAIN CORE & MAIN LP						
	Q161406	12/30/21	01	CREDIT FOR RETURNED METERS	51-510-56-00-5664		-5,212.18
						INVOICE TOTAL:	-5,212.18 *
	Q193870	01/28/22	01	100CF METERS, COUPLING,	51-510-56-00-5664		16,549.00
			02	BACKFLOWS	** COMMENT **		
						INVOICE TOTAL:	16,549.00 *
	Q218774	01/13/22	01	FLAGS, COUPLING, FLANGE,	51-510-56-00-5664		3,723.98
			02	T-HEADS	** COMMENT **		
						INVOICE TOTAL:	3,723.98 *
						CHECK TOTAL:	15,060.80
536130	DCONST D. CONSTRUCTION, INC.						
	2100101.2	02/07/22	01	ENGINEERS PAYMENT ESTIMATE #2	15-155-60-00-6005		394,340.51
			02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	394,340.51 *
						CHECK TOTAL:	394,340.51

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536131	DELAGE	DLL FINANCIAL SERVICES INC					
	74832097	12/22/21	01	MANAGED PRINT SERVICES-FEB	01-110-54-00-5485		112.33
			02	2021	** COMMENT **		
			03	MANAGED PRINT SERVICES-FEB	01-120-54-00-5485		37.44
			04	2021	** COMMENT **		
			05	MANAGED PRINT SERVICES-FEB	01-210-54-00-5485		112.33
			06	2021	** COMMENT **		
			07	MANAGED PRINT SERVICES-FEB	51-510-54-00-5485		50.18
			08	2021	** COMMENT **		
			09	MANAGED PRINT SERVICES-FEB	52-520-54-00-5485		12.36
			10	2021	** COMMENT **		
			11	MANAGED PRINT SERVICES-FEB	01-410-54-00-5485		12.36
			12	2021	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
536132	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220320048091	02/01/22	01	12/28-01/27 KENNEDY & MCHUGH	23-230-54-00-5482		85.13
					INVOICE TOTAL:		85.13 *
	1704708-220340048111	02/03/22	01	12/29-01/30 1850 MARKETVIEW	23-230-54-00-5482		95.95
					INVOICE TOTAL:		95.95 *
	1704709-220340048111	02/03/22	01	12/29-01/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		163.37
					INVOICE TOTAL:		163.37 *
	1704710-220320048091	02/01/22	01	12/28-01/27 VAN EMMON LOT	23-230-54-00-5482		17.76
					INVOICE TOTAL:		17.76 *
	1704712-220270048053	01/27/22	01	12/20-01/24 421 POPLAR	23-230-54-00-5482		6,258.16
					INVOICE TOTAL:		6,258.16 *
	1704713-220250048029	01/25/22	01	12/17-01/21 FOX & PAVILLION	23-230-54-00-5482		12.72
					INVOICE TOTAL:		12.72 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536132	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704715-220270048053	01/27/22	01	12/20-01/24 998 WHITE PLAINS	23-230-54-00-5482		9.66
						INVOICE TOTAL:	9.66 *
	1704716-220340048111	02/03/22	01	12/29-01/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		192.80
						INVOICE TOTAL:	192.80 *
	1704721-220340048111	02/03/22	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480		8,179.57
						INVOICE TOTAL:	8,179.57 *
	704714-2203400481115	02/03/22	01	12/29-01/30 MCHUGH RD	23-230-54-00-5482		105.12
						INVOICE TOTAL:	105.12 *
					CHECK TOTAL:		15,120.24
536133	DOORS	DOORS BY RUSS, INC.					
	220078	01/12/22	01	REPLACE 2 SPRINGS	24-216-54-00-5446		875.30
						INVOICE TOTAL:	875.30 *
					CHECK TOTAL:		875.30
536134	DUTEK	THOMAS & JULIE FLETCHER					
	1016011	01/11/22	01	FITTINGS	01-410-56-00-5628		27.00
						INVOICE TOTAL:	27.00 *
	1016012	01/11/22	01	HOSE ASSEMBLY	01-410-56-00-5628		39.00
						INVOICE TOTAL:	39.00 *
	1016083	01/20/22	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		133.00
						INVOICE TOTAL:	133.00 *
	1016121	01/25/22	01	HOSE ASSEMBLY	01-410-56-00-5628		91.00
						INVOICE TOTAL:	91.00 *

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

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536134	DUTEK	THOMAS & JULIE FLETCHER					
	1016148	01/28/22	01	HOSE ASSORTMENT	01-410-56-00-5628		29.50
						INVOICE TOTAL:	29.50 *
	1016157	01/31/22	01	HOSE ASSEMBLY, NIPPLES,	01-410-56-00-5628		163.50
			02	COUPLING	** COMMENT **		
						INVOICE TOTAL:	163.50 *
	1016165	01/31/22	01	HOSE ASSEMBLY, HOSE REPAIR END	01-410-56-00-5628		125.50
						INVOICE TOTAL:	125.50 *
						CHECK TOTAL:	608.50
536135	EEI	ENGINEERING ENTERPRISES, INC.					
	73366	01/31/22	01	UTILIYU PERMIT REVIEWS	01-640-54-00-5465		458.25
						INVOICE TOTAL:	458.25 *
	73367	01/31/22	01	PRESTWICK	01-640-54-00-5465		618.25
						INVOICE TOTAL:	618.25 *
	73368	01/31/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		189.00
						INVOICE TOTAL:	189.00 *
	73369	01/31/22	01	WELL #7 REHABILITATION	51-510-60-00-6022		653.22
						INVOICE TOTAL:	653.22 *
	73370	01/31/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		130.50
			02	RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	130.50 *
	73371	01/31/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		2,880.45
						INVOICE TOTAL:	2,880.45 *
	73372	01/31/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536135	EEI	ENGINEERING ENTERPRISES, INC.						
	73372	01/31/22	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	73373	01/31/22	01	GRANDE RESERVE UNIT 6-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73374	01/31/22	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		217.00	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		217.00 *	
	73375	01/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,106.00	
					INVOICE TOTAL:		2,106.00 *	
	73376	01/31/22	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		7,752.67	
536136	EEI	ENGINEERING ENTERPRISES, INC.						
	73377	01/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		12,442.50	
					INVOICE TOTAL:		12,442.50 *	
					CHECK TOTAL:		12,442.50	
536137	EEI	ENGINEERING ENTERPRISES, INC.						
	73378	01/31/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		631.75	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
					INVOICE TOTAL:		631.75 *	
	73379	01/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		3,442.15	
					INVOICE TOTAL:		3,442.15 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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536137	EEI			ENGINEERING ENTERPRISES, INC.			
	73380	01/31/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		588.25
						INVOICE TOTAL:	588.25 *
	73381	01/31/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	73382	01/31/22	01 02	YBSD SOLIDS HANDLING IMPROVEMENTS	01-640-54-00-5465 ** COMMENT **		629.00
						INVOICE TOTAL:	629.00 *
	73383	01/31/22	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		951.75
						INVOICE TOTAL:	951.75 *
	73384	01/31/22	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		810.00
						INVOICE TOTAL:	810.00 *
	73385	01/31/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		918.00
						INVOICE TOTAL:	918.00 *
						CHECK TOTAL:	9,870.90
536138	EEI			ENGINEERING ENTERPRISES, INC.			
	73386	01/31/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		10,300.00
						INVOICE TOTAL:	10,300.00 *
						CHECK TOTAL:	10,300.00
536139	EEI			ENGINEERING ENTERPRISES, INC.			
	73387	01/31/22	01	BRIGHT FARMS	90-174-00-00-0111		5,029.75
						INVOICE TOTAL:	5,029.75 *
	73388	01/31/22	01	169 COMMERCIAL DRIVE	90-169-00-00-0111		17.50
						INVOICE TOTAL:	17.50 *

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73389	01/31/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	73390	01/31/22	01	WELL #4 REHABILITATION	51-510-60-00-6022		1,645.88
					INVOICE TOTAL:		1,645.88 *
	73391	01/31/22	01	CEDARHURST PARKING LOT	90-171-00-00-0111		246.25
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		246.25 *
	73392	01/31/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	73393	01/31/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		108.50
					INVOICE TOTAL:		108.50 *
	73394	01/31/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		3,399.00
					INVOICE TOTAL:		3,399.00 *
	73395	01/31/22	01	WESTBURY VILLAGE	01-640-54-00-5465		1,650.00
					INVOICE TOTAL:		1,650.00 *
	73396	01/31/22	01	CHIPOLTE	90-177-00-00-0111		583.75
					INVOICE TOTAL:		583.75 *
	73397	01/31/22	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		8,597.41
					INVOICE TOTAL:		8,597.41 *
	73398	01/31/22	01	FY 2023 BUDGET	01-640-54-00-5465		1,736.00
					INVOICE TOTAL:		1,736.00 *
	73399	01/31/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		17,017.00
					INVOICE TOTAL:		17,017.00 *

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536139	EEI	ENGINEERING ENTERPRISES, INC.					
	73400	01/31/22	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		159.00
						INVOICE TOTAL:	159.00 *
	73401	01/31/22	01	DCEO GRANT	01-640-54-00-5465		651.00
						INVOICE TOTAL:	651.00 *
	73402	01/31/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		950.00
			02	CENTER	** COMMENT **		
						INVOICE TOTAL:	950.00 *
	73403	01/31/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,916.00
						INVOICE TOTAL:	1,916.00 *
	73404	01/31/22	01	LOT 8 KENDALL MARKETPLACE	01-640-54-00-5465		1,340.50
						INVOICE TOTAL:	1,340.50 *
	73405	01/31/22	01	OSWEGO BOUNDARY AGREEMENT	01-640-54-00-5465		1,101.50
						INVOICE TOTAL:	1,101.50 *
	73406	01/31/22	01	5 YEAR CAPITAL IMPROVEMENT	01-640-54-00-5465		1,314.00
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **		
						INVOICE TOTAL:	1,314.00 *
	73407	01/31/22	01	VERIZON-610 TOWER PLACE	90-170-00-00-0111		348.00
						INVOICE TOTAL:	348.00 *
	73415	01/31/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	300.00 *
	73416	01/31/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	100.00 *
	73417	01/31/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00
						INVOICE TOTAL:	500.00 *

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

INVOICES DUE ON/BEFORE 02/22/2022

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536139	EEI	ENGINEERING ENTERPRISES, INC.						
	73418	01/31/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		13,284.00	
						INVOICE TOTAL:	13,284.00 *	
	73419	01/31/22	01	RAINTREE VILLAGE-PUBLIC	01-640-54-00-5465		189.00	
			02	IMPROVEMENT COMPLETION	** COMMENT **			
						INVOICE TOTAL:	189.00 *	
	73420	01/31/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		374.50	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	374.50 *	
					CHECK TOTAL:		63,758.54	
536140	EEI	ENGINEERING ENTERPRISES, INC.						
	73421	01/31/22	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		10,690.25	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:	10,690.25 *	
					CHECK TOTAL:		10,690.25	
536141	EEI	ENGINEERING ENTERPRISES, INC.						
	73422	01/31/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	800.00 *	
					CHECK TOTAL:		800.00	
536142	FARMFLEE	BLAIN'S FARM & FLEET						
	4143-VALLES-MATA	01/11/22	01	HOODIES, JEANS, PANTS, HAT	01-410-56-00-5600		303.23	
						INVOICE TOTAL:	303.23 *	
	6075-MCGREGORY	01/13/22	01	PANTS, SHIRTS, HOODIES, HAT	01-410-56-00-5600		308.51	
						INVOICE TOTAL:	308.51 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536142	FARMFLEE	BLAIN'S FARM & FLEET					
	6445-J.JACKSON	01/17/22	01	WORK BOOTS	52-520-56-00-5600		112.49
			02	PANTS, SHOE STRINGS	52-520-56-00-5600		45.97
						INVOICE TOTAL:	158.46 *
	6629-GARCIA	01/19/22	01	HAT, SOCKS	52-520-56-00-5600		49.47
						INVOICE TOTAL:	49.47 *
	663-G.JOHNSON	01/09/22	01	SOCKS, MASK, PANTS	51-510-56-00-5600		78.26
						INVOICE TOTAL:	78.26 *
	6901-G.STEFFANS	01/22/22	01	HOODIE, HAT	52-520-56-00-5600		60.28
						INVOICE TOTAL:	60.28 *
	6929-M.MCGREGORY	01/22/22	01	HOODIE, PANTS, VEST, OVERALLS	01-410-56-00-5600		351.43
						INVOICE TOTAL:	351.43 *
	711-L,GARCIA	01/09/22	01	PANTS	52-520-56-00-5600		44.99
						INVOICE TOTAL:	44.99 *
	7113-VALLES-MATA	01/24/22	01	RUBBER WORK BOOTS	01-410-56-00-5600		29.69
						INVOICE TOTAL:	29.69 *
	8460-G.KLEEFISCH	02/06/22	01	WORK BOOTS	79-790-56-00-5600		143.99
			02	SOCKS, PANTS, BOXER BRIEFS,	79-790-56-00-5600		457.92
			03	TEES, SHIRTS, JEANS	** COMMENT **		
						INVOICE TOTAL:	601.91 *
						CHECK TOTAL:	1,986.23
536143	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-7651	02/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,268.80
						INVOICE TOTAL:	2,268.80 *
	H-3586C-7653	02/10/22	01	NICHLSON MATTERS	01-640-54-00-5461		1,024.32
						INVOICE TOTAL:	1,024.32 *
						CHECK TOTAL:	3,293.12

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

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536144	HARRIS MSIXT0000202	HARRIS COMPUTER SYSTEMS 12/07/21	01	1095C TAX FORMS	01-120-56-00-5610		157.39
						INVOICE TOTAL:	157.39 *
						CHECK TOTAL:	157.39
536145	ILTRUCK 029466	ILLINOIS TRUCK MAINTENANCE, IN 01/24/22	01	REPLACED EMERGENCY HOSE TO RR	01-410-54-00-5490		80.75
			02	DRIVE BRAKE CHAMBER	** COMMENT **		
						INVOICE TOTAL:	80.75 *
						CHECK TOTAL:	80.75
536146	IMPACT 2412603	IMPACT NETWORKING, LLC 01/27/22	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		129.14
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		43.04
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		74.55
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		52.09
			05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		4.65
			06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		4.65
			07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		4.64
			08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		81.90
			09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		81.90
						INVOICE TOTAL:	476.56 *
	2416355	01/31/22	01	11/01-01/31 MANAGED PRINT	01-210-54-00-5430		1.55
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	11/01-01/31 MANAGED PRINT	01-110-54-00-5430		6.11
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	11/01-01/31 MANAGED PRINT	01-120-54-00-5430		33.39
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	11/01-01/31 MANAGED PRINT	79-790-54-00-5462		4.37
			08	SERVICES COPY CHARGES	** COMMENT **		

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

INVOICES DUE ON/BEFORE 02/22/2022

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536146	IMPACT	IMPACT NETWORKING, LLC						
	2416355	01/31/22	09	11/01-01/31 MANAGED PRINT	01-120-54-00-5430		9.85	
			10	SERVICES COPY CHARGES-UB	** COMMENT **			
			11	11/01-01/31 MANAGED PRINT	51-510-54-00-5430		13.19	
			12	SERVICES COPY CHARGES-UB	** COMMENT **			
			13	11/01-01/31 MANAGED PRINT	52-520-54-00-5430		6.15	
			14	SERVICES COPY CHARGES-UB	** COMMENT **			
					INVOICE TOTAL:		74.61 *	
					CHECK TOTAL:		551.17	
536147	JUSTSAFE	JUST SAFETY, LTD						
	36973	01/21/22	01	FIRST AID SUPPLIES	52-520-56-00-5610		40.10	
					INVOICE TOTAL:		40.10 *	
	36979	01/24/22	01	FIRST AID SUPPLIES	79-790-56-00-5620		64.35	
					INVOICE TOTAL:		64.35 *	
					CHECK TOTAL:		104.45	
536148	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	JAN 2022-DUPAGE	02/07/22	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
536149	KONEINC	KONE INC.						
	962130432	02/01/22	01	FEB 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		171.20	
					INVOICE TOTAL:		171.20 *	
					CHECK TOTAL:		171.20	

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

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536150	LANEMUCH	LANER, MUCHIN, LTD					
	614126	01/01/22	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		2,831.47
			02	12/20/21	** COMMENT **		
					INVOICE TOTAL:		2,831.47 *
					CHECK TOTAL:		2,831.47
536151	LINDCO	LINDCO EQUIPMENT SALES INC					
	220127P	01/26/22	01	HENDERSON MOTOR & PUMP	01-410-56-00-5628		2,076.72
					INVOICE TOTAL:		2,076.72 *
	220128P	01/28/22	01	CIRUS MINITRIGGER TOGGLE	01-410-56-00-5628		570.94
			02	KEYPAD ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		570.94 *
					CHECK TOTAL:		2,647.66
536152	MENLAND	MENARDS - YORKVILLE					
	33782	01/18/22	01	PAINT	79-790-56-00-5640		75.96
					INVOICE TOTAL:		75.96 *
	33787-22	01/18/22	01	CRATES	79-795-56-00-5606		23.96
					INVOICE TOTAL:		23.96 *
	33788-22	01/18/22	01	FOAM CANNON	01-410-56-00-5620		26.99
					INVOICE TOTAL:		26.99 *
	33850	01/19/22	01	SPONGES, PAPER TOWEL, PLEDGE,	51-510-56-00-5620		66.42
			02	VEHICLE BRUSH, HANDLE	** COMMENT **		
					INVOICE TOTAL:		66.42 *
	33856	01/19/22	01	DISH SOAP, SIMPLE GREEN	52-520-56-00-5610		25.88
					INVOICE TOTAL:		25.88 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536152	MENLAND	MENARDS - YORKVILLE					
	33860-22	01/19/22	01	BLASTER PENETRANT, FAUCET,	24-216-56-00-5656		64.44
			02	FAUCET SUPPLY LINE	** COMMENT **		
					INVOICE TOTAL:		64.44 *
	33871	01/19/22	01	PAINT, PROTETANT SPRAY, BRUSH,	79-790-56-00-5640		46.03
			02	NON-SLIP TAPE	** COMMENT **		
					INVOICE TOTAL:		46.03 *
	33940	01/20/22	01	QUICK LONKS, COILS, RATCHET	01-410-56-00-5628		137.66
			02	BINDER, CAR POLISH	** COMMENT **		
					INVOICE TOTAL:		137.66 *
	33948	01/20/22	01	RATCHET BINDER, U-BOLTS	01-410-56-00-5628		77.94
					INVOICE TOTAL:		77.94 *
	33956	01/20/22	01	BULBS	51-510-56-00-5638		1.99
					INVOICE TOTAL:		1.99 *
	33995	01/21/22	01	FILTERS, PAINT, CUTTING TOOL,	79-790-56-00-5640		82.07
			02	DISH SOAP	** COMMENT **		
					INVOICE TOTAL:		82.07 *
	34034	01/21/22	01	COUNTOUR MATS, MISSION MAT	51-510-56-00-5628		65.94
					INVOICE TOTAL:		65.94 *
	34236	01/24/22	01	RATCHET BINDER	79-790-56-00-5620		69.98
					INVOICE TOTAL:		69.98 *
	34313	01/25/22	01	BATTERIES, NUMBER KIT, FILTER	79-790-56-00-5620		30.96
			02	BAGS	** COMMENT **		
					INVOICE TOTAL:		30.96 *
	34389	01/26/22	01	GLOVES, DUCK TAPE, HOSE BARB	79-790-56-00-5620		104.93
					INVOICE TOTAL:		104.93 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536152	MENLAND	MENARDS - YORKVILLE					
	34393	01/26/22	01	FILTERS	24-216-56-00-5656		6.98
						INVOICE TOTAL:	6.98 *
	34394-22	01/26/22	01	LIGHT BULBS	24-216-56-00-5656		13.98
						INVOICE TOTAL:	13.98 *
	34397	01/26/22	01	TAPE, DRILL BITS	51-510-56-00-5665		13.36
						INVOICE TOTAL:	13.36 *
	34404	01/26/22	01	D-RINGS, WHEELBRUSH, SCOUR	79-790-56-00-5640		97.30
			02	PADS	** COMMENT **		
						INVOICE TOTAL:	97.30 *
	34406	01/26/22	01	TOOL BAG, CONTOUR MAT,	51-510-56-00-5638		134.81
			02	MURIATIC ACID, PLIERS, HEX KEY	** COMMENT **		
			03	SET, STEEL BRUSH, STRAP	** COMMENT **		
			04	WRENCH, TFLON TAPE, SEALANT	** COMMENT **		
						INVOICE TOTAL:	134.81 *
	34449	01/27/22	01	RETURNED FITTING CREDIT	01-410-56-00-5620		-9.96
						INVOICE TOTAL:	-9.96 *
	34452	01/27/22	01	PIPE	01-410-56-00-5620		5.77
						INVOICE TOTAL:	5.77 *
						CHECK TOTAL:	1,163.39
536153	MENLAND	MENARDS - YORKVILLE					
	34537	01/28/22	01	RUNNING LIGHTS, CHIP BRUSH,	79-790-56-00-5640		1,134.81
			02	TAILLIGHT KIT, PAINT, PLYWOOD,	** COMMENT **		
			03	PICKET FENCING	** COMMENT **		
						INVOICE TOTAL:	1,134.81 *
						CHECK TOTAL:	1,134.81

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536154	MENLAND	MENARDS - YORKVILLE						
	34739	01/31/22	01	EYE BOLTS	24-216-56-00-5656		1.18	
						INVOICE TOTAL:	1.18 *	
	34741	01/31/22	01	ROLLERS, PAINT TAPE, STRAINER,	79-790-56-00-5640		92.82	
			02	PAINT	** COMMENT **			
						INVOICE TOTAL:	92.82 *	
	34754	01/31/22	01	PVC ADAPTER	52-520-56-00-5620		31.56	
						INVOICE TOTAL:	31.56 *	
	34768	01/31/22	01	SANDPAPER, HEAT SHRINK,	79-790-56-00-5640		42.68	
			02	TAILLIGHT	** COMMENT **			
						INVOICE TOTAL:	42.68 *	
	34775	01/31/22	01	SNOWBLOWER, OIL	24-216-56-00-5656		529.93	
						INVOICE TOTAL:	529.93 *	
	34786	01/31/22	01	PAINT	79-790-56-00-5640		32.98	
						INVOICE TOTAL:	32.98 *	
	34835	02/01/22	01	SCREWS	79-790-56-00-5640		167.93	
						INVOICE TOTAL:	167.93 *	
	4002	01/21/22	01	QUICK LINKS, COILS	01-410-56-00-5628		38.13	
						INVOICE TOTAL:	38.13 *	
	4010	01/21/22	01	BATTERIES	79-795-56-00-5640		22.55	
						INVOICE TOTAL:	22.55 *	
	4821	02/01/22	01	PIPE	01-410-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	
					CHECK TOTAL:		965.75	

536155 NICOR NICOR GAS

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536155	NICOR NICOR GAS						
	00-41-22-8748	4-0122	02/01/22	01 01/03-02/01 1107 PRAIRIE ST	01-110-54-00-5480		126.82
						INVOICE TOTAL:	126.82 *
	12-43-53-5625	3-0122	02/02/22	01 01/04-02/02 609 N BRIDGE ST	01-110-54-00-5480		216.20
						INVOICE TOTAL:	216.20 *
	15-41-50-1000	6-0122	02/02/22	01 01/03-02/01 804 GAME FARM RD	01-110-54-00-5480		903.27
						INVOICE TOTAL:	903.27 *
	15-64-61-3532	5-0122	02/01/22	01 01/03-02/01 1991 CANNONBALL TR	01-110-54-00-5480		54.89
						INVOICE TOTAL:	54.89 *
	20-52-56-2042	1-0122	01/28/22	01 12/30-01/28 420 FAIRHAVEN	01-110-54-00-5480		157.89
						INVOICE TOTAL:	157.89 *
	23-45-91-4862	5-0122	02/02/22	01 01/04-02/02 101 BRUELL ST	01-110-54-00-5480		161.81
						INVOICE TOTAL:	161.81 *
	40-52-64-8356	1-0122	02/03/22	01 01/05-02/03 102 E VAN EMMON	01-110-54-00-5480		769.83
						INVOICE TOTAL:	769.83 *
	61-60-41-1000	9-0122	02/04/22	01 01/04-02/02 610 TOWER	01-110-54-00-5480		1,724.36
						INVOICE TOTAL:	1,724.36 *
	83-80-00-100	7-0122	02/04/22	01 01/04-02/02 610 TOWER UNIT B	01-110-54-00-5480		704.59
						INVOICE TOTAL:	704.59 *
	91-85-68-4012	8-0122	02/02/22	01 01/03-02/01 902 GAME FARM RD	82-820-54-00-5480		3,208.10
						INVOICE TOTAL:	3,208.10 *
	95-16-10-1000	4-0122	02/03/22	01 01/04-02/02 1 RT47	01-110-54-00-5480		48.95
						INVOICE TOTAL:	48.95 *
						CHECK TOTAL:	8,076.71

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536156	OMALLEY	O'MALLEY WELDING & FABRICATING						
	20170	01/07/22	01	TUBES, FLAT BARS	79-790-56-00-5640		190.00	
						INVOICE TOTAL:	190.00 *	
					CHECK TOTAL:		190.00	
D002402	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16787	02/05/22	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		4,400.00	
			02	BRIGT FARMS MATTERS	01-640-54-00-5456		1,837.00	
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		1,914.00	
			04	KENDALLWOOD ESTATES MATTERS	90-174-00-00-0011		1,232.00	
			05	MEETINGS	01-640-54-00-5456		720.00	
			06	PARK & REC MATTERS	01-640-54-00-5456		165.00	
						INVOICE TOTAL:	10,268.00 *	
					DIRECT DEPOSIT TOTAL:		10,268.00	
536157	OSWEGO	VILLAGE OF OSWEGO						
	1536	01/24/22	01	08/01/21-10/31/21 SALARY	01-640-54-00-5418		5,249.70	
			02	REIMBURSEMENT FOR PURCHASING	** COMMENT **			
			03	MANAGER-GAYLE	** COMMENT **			
			04	08/01/21-10/31/21 SALARY	24-216-54-00-5432		16,614.62	
			05	REIMBURSEMENT FOR FACILITIES	** COMMENT **			
			06	MANAGER-RAASCH	** COMMENT **			
			07	SEPT 2021-DEC 2021	01-640-54-00-5462		4,666.66	
			08	REIMBURSEMENT FOR STATE	** COMMENT **			
			09	LOBBYIST CHARGES	** COMMENT **			
			10	SEPT 2021-DEC 2021	51-510-54-00-5462		4,666.67	
			11	REIMBURSEMENT FOR STATE	** COMMENT **			
			12	LOBBYIST CHARGES	** COMMENT **			
			13	SEPT 2021-DEC 2021	01-640-54-00-5462		6,250.00	
			14	REIMBURSEMENT FOR FEDERAL	** COMMENT **			
			15	LOBBYIST CHARGES	** COMMENT **			

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

INVOICES DUE ON/BEFORE 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536157	OSWEGO	VILLAGE OF OSWEGO					
	1536	01/24/22	16	SEPT 2021-DEC 2021	51-510-54-00-5462		6,250.00
			17	REIMBURSEMENT FOR FEDERAL	** COMMENT **		
			18	LOBBYIST CHARGES	** COMMENT **		
			19	REIMBURSEMENT FOR GENERAL FUND	01-640-54-00-5418		270.63
			20	COSTS	** COMMENT **		
			21	REIMBURSEMENT FOR UNEMPLOYMENT	01-640-54-00-5418		4,302.50
			22	COSTS	** COMMENT **		
			23	MILEAGE REIMBURSEMENT COSTS	24-216-54-00-5432		223.64
				INVOICE TOTAL:			48,494.42 *
				CHECK TOTAL:			48,494.42
536158	R0002499	TODD & LISA DEMPSEY					
	012122-RFND	01/21/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		168.54
			02	BILLING FOR ACCT#0208400880-03	** COMMENT **		
				INVOICE TOTAL:			168.54 *
				CHECK TOTAL:			168.54
536159	R0002500	JACOB HURT					
	25--23557335	12/09/21	01	REIMBURSEMENT FOR RDDING &	52-520-54-00-5462		1,200.00
			02	JETTING WORK PERFORMED BY	** COMMENT **		
			03	ROTO-ROOTER	** COMMENT **		
				INVOICE TOTAL:			1,200.00 *
				CHECK TOTAL:			1,200.00
536160	R0002501	REINERT STRUCTURES					
	020722-90442411	02/07/22	01	RETURNED METER REFUND	51-000-44-00-4430		550.00
				INVOICE TOTAL:			550.00 *
				CHECK TOTAL:			550.00

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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536161	REDWING	RED WING STORE - AURORA					
	20220210039400	02/10/22	01	WORK BOOTS-VALLES-MATA	01-410-56-00-5600		197.99
			02	WORK BOOTS-WEBER	01-410-56-00-5600		244.98
				INVOICE TOTAL:			442.97 *
				CHECK TOTAL:			442.97
536162	REINDERS	REINDERS, INC.					
	6005512-00	01/19/22	01	FILTERS	79-790-56-00-5640		57.85
				INVOICE TOTAL:			57.85 *
	6005925-00	01/26/22	01	BLADES	79-790-56-00-5640		129.62
				INVOICE TOTAL:			129.62 *
				CHECK TOTAL:			187.47
536163	SEBIS	SEBIS DIRECT					
	36705	01/12/22	01	DEC 2021 UTILITY BILLING	01-120-54-00-5430		377.44
			02	DEC 2021 UTILITY BILLING	51-510-54-00-5430		505.66
			03	DEC 2021 UTILITY BILLING	52-520-54-00-5430		235.89
			04	DEC 2021 UTILITY BILLING	79-795-54-00-5426		266.04
				INVOICE TOTAL:			1,385.03 *
				CHECK TOTAL:			1,385.03
536164	SUBURLAB	SUBURBAN LABORATORIES INC.					
	199362	01/31/22	01	COLIFORM	51-510-54-00-5429		468.60
				INVOICE TOTAL:			468.60 *
				CHECK TOTAL:			468.60
536165	TRAFFIC	TRAFFIC CONTROL CORPORATION					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536165	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	134134	01/31/22	01	12IN TUNNEL	01-410-54-00-5435		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
536166	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	100556	01/21/22	01	CHEMICALS	51-510-56-00-5638		3,480.17
						INVOICE TOTAL:	3,480.17 *
					CHECK TOTAL:		3,480.17
536167	WEX	WEX BANK					
	78070053	01/31/22	01	JAN 2022 GASOLINE	01-210-56-00-5695		6,615.20
			02	JAN 2022 GASOLINE	01-220-56-00-5695		423.87
						INVOICE TOTAL:	7,039.07 *
					CHECK TOTAL:		7,039.07
D002403	YBSD	YORKVILLE BRISTOL					
	22-JAN	02/03/22	01	JAN 2022 SANITARY FEES	95-000-24-00-2450		296,390.24
						INVOICE TOTAL:	296,390.24 *
					DIRECT DEPOSIT TOTAL:		296,390.24
536168	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174865	01/26/22	01	KEY	01-410-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
	174888	01/31/22	01	BOLTS, WASHERS, NUTS	01-410-56-00-5620		6.36
						INVOICE TOTAL:	6.36 *
					CHECK TOTAL:		9.35

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 02/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536169	YOUNGM	MARLYS J. YOUNG					
	011922	01/19/22	01	01/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 649,499.43
 TOTAL DIRECT DEPOSITS PAID: 307,493.24
 TOTAL AMOUNT PAID: 956,992.67

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 4, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,462.68	-	17,462.68	1,520.00	1,320.75	20,303.43
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	131,719.24	1,820.52	133,539.76	533.12	9,959.57	144,032.45
COMMUNITY DEV.	27,145.86	-	27,145.86	2,456.03	2,052.55	31,654.44
STREETS	20,436.45	3,216.40	23,652.85	2,113.99	1,747.97	27,514.81
BUILDING & GROUNDS	2,095.20		2,095.20	199.83	171.77	2,466.80
WATER	17,509.21	153.58	17,662.79	1,572.01	1,288.65	20,523.45
SEWER	9,562.44	37.48	9,599.92	854.38	700.39	11,154.69
PARKS	27,645.09	-	27,645.09	2,442.77	2,074.25	32,162.11
RECREATION	17,362.39	-	17,362.39	1,381.54	1,300.73	20,044.66
LIBRARY	17,546.33	-	17,546.33	954.62	1,301.49	19,802.44
TOTALS	\$ 300,004.49	\$ 5,227.98	\$ 305,232.47	\$ 15,066.88	\$ 22,789.85	\$ 343,089.20

TOTAL PAYROLL

\$ 343,089.20



**UNITED CITY OF YORKVILLE
BILL LIST SUMMARY**

Tuesday, February 22, 2022

ACCOUNTS PAYABLE

DATE

Clerk's Check #131192 Kendall County Recorder *(Page 1)*
City Check Register *(Pages 2 - 25)*

01/25/2022 \$ 201.00
02/22/2022 956,992.67

SUB-TOTAL: \$957,193.67

PAYROLL

Bi - Weekly *(Page 26)*

02/04/2022 \$ 343,089.20

SUB-TOTAL: \$ 343,089.20

TOTAL DISBURSEMENTS: \$ 1,300,282.87