

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131193	KCR	KENDALL COUNTY RECORDER'S			03/02/22		
	127061	03/02/22	01	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	201.00
			02	FILE ORDINANCE APPROVING THE		90-160-00-00-0011	67.00
			03	FINAL PLAT OF GRANDE RESERVE		** COMMENT **	
			04	UNITS 15 AND 22		** COMMENT **	
			05	FILE ORDINANCE GRANTING		01-220-54-00-5462	67.00
			06	VARIANCES AT 304 RIVER STREET		** COMMENT **	
			07	FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
						TOTAL AMOUNT PAID:	402.00

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

DATE: 03/10/22  
 TIME: 10:16:42  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131194	KCR	KENDALL COUNTY RECORDER'S			03/03/22		
	127119	03/03/22	01	PLAT RECORDING-KENDALL		90-154-00-00-0011	103.00
			02	MARKETPLACE LOT 52 PHASE 2 & 3		** COMMENT **	
			03	RESUBDIVISION		** COMMENT **	
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
						TOTAL AMOUNT PAID:	103.00

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536238	AACVB	AURORA AREA CONVENTION						
	01/22-SUPER	02/25/22	01	JAN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,173.38	
						INVOICE TOTAL:	1,173.38 *	
	02/22-ALL	03/08/22	01	FEB 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		21.38	
						INVOICE TOTAL:	21.38 *	
						CHECK TOTAL:	1,194.76	
536239	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	21138	03/02/22	01	FEB-MAR 2022 ELEVATOR	24-216-54-00-5446		320.00	
			02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:	320.00	
536240	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1257578-IN	02/07/22	01	BATTERY, SURE-LITES	79-790-56-00-5640		88.00	
						INVOICE TOTAL:	88.00 *	
	1261351-IN	02/15/22	01	IGNITORS	23-230-56-00-5642		104.50	
						INVOICE TOTAL:	104.50 *	
	1263259-IN	02/25/22	01	STRESSCRETE	23-230-56-00-5642		5,965.00	
						INVOICE TOTAL:	5,965.00 *	
						CHECK TOTAL:	6,157.50	
536241	ATT	AT&T						
	6305536805-0222	02/25/22	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		50.68	
			02	02/25-03/24 RIVERFRONT PARK	79-790-54-00-5440		50.68	
						INVOICE TOTAL:	101.36 *	
						CHECK TOTAL:	101.36	

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536242	BATTERY'S	BATTERY SERVICE CORPORATION						
	0083618	02/17/22	01	BATTERY	01-410-56-00-5628		189.90	
						INVOICE TOTAL:	189.90 *	
					CHECK TOTAL:		189.90	
536243	BKFD	BRISTOL KENDALL FIRE DEPART.						
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2452		22,050.00	
			02	FEES	** COMMENT **			
						INVOICE TOTAL:	22,050.00 *	
					CHECK TOTAL:		22,050.00	
536244	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42859	02/24/22	01	PAPER TOWEL	52-520-56-00-5620		77.86	
						INVOICE TOTAL:	77.86 *	
					CHECK TOTAL:		77.86	
536245	COMED	COMMONWEALTH EDISON						
	0091033126-0222	03/02/22	01	02/01-03/02 RT34 & AUTUMN CRK	23-230-54-00-5482		256.00	
						INVOICE TOTAL:	256.00 *	
	0435057364-0222	02/25/22	01	01/27-02/25 RT126 &	23-230-54-00-5482		122.88	
			02	SCHOOLHOUSE RD	** COMMENT **			
						INVOICE TOTAL:	122.88 *	
	1647065335-0222	03/03/22	01	02/01-03/02 SARAVANOS PUMP	52-520-54-00-5480		259.84	
						INVOICE TOTAL:	259.84 *	
	2947052031-0222	03/01/22	01	01/31-03/01 RT47 & RIVER	23-230-54-00-5482		404.08	
						INVOICE TOTAL:	404.08 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
536245	COMED COMMONWEALTH EDISON						
	6819027011-0222	03/07/22	01	01/28-03/01 PR BUILDINGS	79-795-54-00-5480		280.78
						INVOICE TOTAL:	280.78 *
	7110074020-0222	02/28/22	01	01/28-02/28 104 E VAN EMMON	01-110-54-00-5480		334.28
						INVOICE TOTAL:	334.28 *
	7982120022-0222	03/03/22	01	01/31-03/01 609 N BRIDGE	01-110-54-00-5480		49.02
						INVOICE TOTAL:	49.02 *
						CHECK TOTAL:	1,706.88
536246	COMPASS COMPASS MINERALS AMERICA						
	955045	02/16/22	01	HIGHWAY SALT	15-155-56-00-5618		6,152.56
						INVOICE TOTAL:	6,152.56 *
	964655	03/01/22	01	HIGHWAY SALT	15-155-56-00-5618		3,725.21
						INVOICE TOTAL:	3,725.21 *
						CHECK TOTAL:	9,877.77
536247	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	25248	02/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030		9,986.76
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **		
			03	FACILITY THROUGH JAN 2022	** COMMENT **		
						INVOICE TOTAL:	9,986.76 *
						CHECK TOTAL:	9,986.76
536248	COREMAIN CORE & MAIN LP						
	Q247460	02/11/22	01	REPROGRAMED METERS	51-510-56-00-5664		4,128.00
						INVOICE TOTAL:	4,128.00 *

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
536248	COREMAIN	CORE & MAIN LP					
	Q297249	02/11/22	01	REPROGRAMED METERS	51-510-56-00-5664		3,612.00
						INVOICE TOTAL:	3,612.00 *
	Q373747	02/16/22	01	METER WIRE	51-510-56-00-5664		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		8,140.00
536249	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220610048374	03/01/22	01	01/28-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		34.57
						INVOICE TOTAL:	34.57 *
	1704707-220530048294	02/22/22	01	01/19-02/17 RT47 & KENNEDY	23-230-54-00-5482		1,157.58
						INVOICE TOTAL:	1,157.58 *
	1704708-220630048398	03/04/22	01	01/31-02/28 1850 MARKETVIEW	23-230-54-00-5482		80.41
						INVOICE TOTAL:	80.41 *
	1704709-220630048398	03/04/22	01	01/31-02/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		137.60
						INVOICE TOTAL:	137.60 *
	1704710-220610048374	03/01/22	01	01/28-02/27 VAN EMMON LOT	23-230-54-00-5482		17.89
						INVOICE TOTAL:	17.89 *
	1704712-220560048331	02/25/22	01	01/24-02/22 421 POPLAR	23-230-54-00-5482		5,342.68
						INVOICE TOTAL:	5,342.68 *
	1704713-220540048305	02/23/22	01	01/21-02/21 FOX & PAVILLION	23-230-54-00-5482		36.25
						INVOICE TOTAL:	36.25 *
	1704714-220630048398	03/04/22	01	01/31-02/28 MCHUGH RD	23-230-54-00-5482		84.54
						INVOICE TOTAL:	84.54 *
	1704715-220560048331	02/25/22	01	01/24-02/22 998 WHITE PPLAINS	23-230-54-00-5482		8.87
						INVOICE TOTAL:	8.87 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536249	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704716-220630048398	03/04/22	01	01/31-03/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		163.44	
						INVOICE TOTAL:	163.44 *	
	1704719-211460045749	05/26/21	01	04/23-05/24 LEASURE 7 SUNSET	23-230-54-00-5482		2,490.76	
						INVOICE TOTAL:	2,490.76 *	
	1704719-220610048374	03/01/22	01	01/26-02/24 SUNSET & LEASURE	23-230-54-00-5482		1,420.37	
						INVOICE TOTAL:	1,420.37 *	
	1704721-220630048398	03/04/22	01	01/31-03/01 610 TOWER WELLS	51-510-54-00-5480		7,924.02	
						INVOICE TOTAL:	7,924.02 *	
	1704723-220620048384	03/03/22	01	02/01-02/27 2224 TREMONT	51-510-54-00-5480		6,946.44	
						INVOICE TOTAL:	6,946.44 *	
	1704724-220530048294	02/22/22	01	01/19-02/16 6299 LEHMAN CR	51-510-54-00-5480		7,874.60	
						INVOICE TOTAL:	7,874.60 *	
						CHECK TOTAL:	33,720.02	
536250	DORNER	DORNER PRODUCTS, INC						
	160963-IN	02/18/22	01	VALVE REPAIR	51-510-54-00-5445		5,047.00	
						INVOICE TOTAL:	5,047.00 *	
						CHECK TOTAL:	5,047.00	
536251	DUTEK	THOMAS & JULIE FLETCHER						
	1016294	02/17/22	01	HOSE ASSEMBLIES	01-410-56-00-5628		134.00	
						INVOICE TOTAL:	134.00 *	
	1016348	02/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		172.00	
						INVOICE TOTAL:	172.00 *	

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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536251	DUTEK 1016382	THOMAS & JULIE FLETCHER 03/02/22	01	HOSE ASSEMBLIES, FITTINGS	01-410-56-00-5628		142.50
						INVOICE TOTAL:	142.50 *
	1016383	03/02/22	01	HOSE ASSEMBLY	01-410-56-00-5628		61.50
						INVOICE TOTAL:	61.50 *
					CHECK TOTAL:		510.00
536252	DYNEGY 386643522021	DYNEGY ENERGY SERVICES 03/02/22	01	12/29-01/30 420 FAIRHAVEN	52-520-54-00-5480		134.30
			02	12/30-01/31 6780 RT47	51-510-54-00-5480		136.92
			03	01/28-02/27 456 KENNEDY RD	51-510-54-00-5480		174.11
			04	01/13-02/13 4600 N BRIDGE	51-510-54-00-5480		78.33
			05	01/27-02/24 1106 PRAIRIE CR	52-520-54-00-5480		133.57
			06	01/28-02/27 301 E HYDRAULIC	79-795-54-00-5480		53.63
			07	01/03-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		82.45
			08	01/27-02/24 872 PRAIRIE CR	79-795-54-00-5480		55.89
			09	01/13-02/13 9257 GALENA PARK	79-795-54-00-5480		53.52
			10	12/29-01/30 101 BRUELL	52-520-54-00-5480		546.15
			11	01/27-02/24 1908 RAINTREE	51-510-54-00-5480		326.00
			12	01/28-02/27 PRESTWICK LIFT	52-520-54-00-5480		143.67
			13	12/29-01/30 610 TOWER LN	51-510-54-00-5480		252.42
			14	01/28-02/27 276 WINDHAM CIRCLE	52-520-54-00-5480		154.56
			15	01/28-02/27 133 E HYDRAULIC	79-795-54-00-5480		141.05
			16	12/29-01/30 1975 BRIDGE LIFT	52-520-54-00-5480		599.89
			17	01/28-02/27 1991 CANNONBALL	51-510-54-00-5480		290.51
						INVOICE TOTAL:	3,356.97 *
					CHECK TOTAL:		3,356.97
536253	ECO 10445	ECO CLEAN MAINTENANCE INC 02/25/22	01	FEB 2022 OFFICE CLEANING	01-110-54-00-5488		949.16

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

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536253	ECO	ECO CLEAN MAINTENANCE INC						
	10445	02/25/22	02	FEB 2022 OFFICE CLEANING	01-210-54-00-5488		949.17	
			03	FEB 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2022 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,753.33 *	
	10447	02/25/22	01	FEB 2022 OFFICE CLEANING AT	24-216-54-00-5446	PRAIRIE PT	584.00	
			02	651 PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
	10466	02/25/22	01	FEB 2022 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			
			03	FEB 2022 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING	** COMMENT **			
			05	FEB 2022 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING	** COMMENT **			
			07	FEB 2022 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING	** COMMENT **			
			09	FEB 2022 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING	** COMMENT **			
			11	FEB 2022 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
			12	CLEANING	** COMMENT **			
			13	FEB 2022 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,838.83	
536254	EEI	ENGINEERING ENTERPRISES, INC.						
	73553	02/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		174.00	
				INVOICE TOTAL:			174.00 *	

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536254	EEI	ENGINEERING ENTERPRISES, INC.						
	73554	02/28/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,023.75	
						INVOICE TOTAL:	1,023.75 *	
	73555	02/28/22	01	PRESTWICK	01-640-54-00-5465		162.00	
						INVOICE TOTAL:	162.00 *	
	73556	02/28/22	01	METRONET	90-132-00-00-0111		130.50	
						INVOICE TOTAL:	130.50 *	
	73557	02/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		43.50	
						INVOICE TOTAL:	43.50 *	
	73558	02/28/22	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		1,098.75	
						INVOICE TOTAL:	1,098.75 *	
	73559	02/28/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73560	02/28/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	73561	02/28/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73562	02/28/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	73563	02/28/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	73564	02/28/22	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536254	EEI	ENGINEERING ENTERPRISES, INC.						
	73564	02/28/22	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	73565	02/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,626.75	
					INVOICE TOTAL:		1,626.75 *	
	73566	02/28/22	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		355.00	
			02	EXPANSION PHASE 2	** COMMENT **			
					INVOICE TOTAL:		355.00 *	
	73567	02/28/22	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		944.25	
			02	IMPROVEMENT COMPLETION	** COMMENT **			
					INVOICE TOTAL:		944.25 *	
					CHECK TOTAL:		6,758.50	
536255	EEI	ENGINEERING ENTERPRISES, INC.						
	73568	02/28/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,263.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,263.50 *	
					CHECK TOTAL:		1,263.50	
536256	EEI	ENGINEERING ENTERPRISES, INC.						
	73569	02/28/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	73570	02/28/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		800.00	

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536257	EEI	ENGINEERING ENTERPRISES, INC.						
	73571	02/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		8,820.75	
						INVOICE TOTAL:	8,820.75 *	
						CHECK TOTAL:	8,820.75	
536258	EEI	ENGINEERING ENTERPRISES, INC.						
	73572	02/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		12,384.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	12,384.50 *	
						CHECK TOTAL:	12,384.50	
536259	EEI	ENGINEERING ENTERPRISES, INC.						
	73573	02/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		957.25	
						INVOICE TOTAL:	957.25 *	
	73574	02/28/22	01	KENDALL MARKETPLACE LOT 52,	90-154-00-00-0111		336.00	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	336.00 *	
						CHECK TOTAL:	1,293.25	
536260	EEI	ENGINEERING ENTERPRISES, INC.						
	73575	02/28/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		649.66	
						INVOICE TOTAL:	649.66 *	
						CHECK TOTAL:	649.66	
536261	EEI	ENGINEERING ENTERPRISES, INC.						
	73576	02/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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

INVOICES DUE ON/BEFORE 03/22/2022

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536261	EEI	ENGINEERING ENTERPRISES, INC.						
	73577	02/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		108.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		108.50 *	
	73578	02/28/22	01	RISK & RESILLIENCE ASSESSMENT	51-510-54-00-5465		1,782.00	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		1,782.00 *	
	73579	02/28/22	01	BRIGHT FARMS	90-174-00-00-0111		7,734.25	
					INVOICE TOTAL:		7,734.25 *	
	73580	02/28/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		11,724.75	
536262	EEI	ENGINEERING ENTERPRISES, INC.						
	73581	02/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		365.76	
					INVOICE TOTAL:		365.76 *	
					CHECK TOTAL:		365.76	
536263	EEI	ENGINEERING ENTERPRISES, INC.						
	73582	02/28/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		5,760.90	
					INVOICE TOTAL:		5,760.90 *	
	73583	02/28/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		103.00	
			02	DISTRICT REVIEW	** COMMENT **			
					INVOICE TOTAL:		103.00 *	
	73584	02/28/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		400.00	

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536263	EEI			ENGINEERING ENTERPRISES, INC.			
	73584	02/28/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	73585	02/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		267.00
					INVOICE TOTAL:		267.00 *
	73586	02/28/22	01	WELLMONITORING DASHBOARDS	01-640-54-00-5465		247.50
					INVOICE TOTAL:		247.50 *
	73587	02/28/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	73588	02/28/22	01	WESTBURY VILLAGE	90-178-00-00-0111		7,657.25
					INVOICE TOTAL:		7,657.25 *
	73589	02/28/22	01	CHIPOLTE-444 E. VETERANS PKWY	90-177-00-00-0111		3,820.75
					INVOICE TOTAL:		3,820.75 *
	73590	02/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		7,197.84
					INVOICE TOTAL:		7,197.84 *
	73591	02/28/22	01	FY 2023 BUDGET	01-640-54-00-5465		4,778.00
					INVOICE TOTAL:		4,778.00 *
					CHECK TOTAL:		31,032.24
536264	EEI			ENGINEERING ENTERPRISES, INC.			
	73592	02/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		27,227.20
					INVOICE TOTAL:		27,227.20 *
					CHECK TOTAL:		27,227.20
536265	EEI			ENGINEERING ENTERPRISES, INC.			

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

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536265	EEI	ENGINEERING ENTERPRISES, INC.						
	73593	02/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		1,085.00	
			02	PERMIT APPLICATION	** COMMENT **			
					INVOICE TOTAL:		1,085.00 *	
	73594	02/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		121.50	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		121.50 *	
	73595	02/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		167.25	
					INVOICE TOTAL:		167.25 *	
	73596	02/28/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		4,448.00	
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **			
					INVOICE TOTAL:		4,448.00 *	
	73597	02/28/22	01	VERIZON-610 TOWER LANE	90-170-00-00-0111		191.50	
					INVOICE TOTAL:		191.50 *	
	73598	02/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,048.00	
					INVOICE TOTAL:		2,048.00 *	
	73599	02/28/22	01	PLAT OF EASEMENT-RAINTREE	01-640-54-00-5465		293.00	
			02	VILLAGE UNIT 5 LOT 362	** COMMENT **			
					INVOICE TOTAL:		293.00 *	
	73600	03/07/22	01	GRANDE RESERVE UNIT 15	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	73601	02/28/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73602	02/28/22	01	BRISTOL BAY UNIT 3	90-179-00-00-0111		217.00	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		217.00 *	
					CHECK TOTAL:		8,771.25	

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

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536266	FLATSOS	RAQUEL HERRERA					
	21836	11/22/21	01	NEW TIRE	01-410-54-00-5490		124.90
						INVOICE TOTAL:	124.90 *
	22707	02/23/22	01	MOUNT & BALANCE TIRES	01-410-54-00-5490		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		184.90
536267	FOX RIDGE	FOX RIDGE STONE					
	5677	02/19/22	01	GRAVEL	51-510-56-00-5620		379.47
			02	GRAVEL	51-510-54-00-5462		540.00
						INVOICE TOTAL:	919.47 *
					CHECK TOTAL:		919.47
536268	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-7971	03/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,540.00
						INVOICE TOTAL:	1,540.00 *
	H-3181C-7972	03/10/22	01	MISC CITY LEAGAL MATTERS	01-640-54-00-5461		110.00
						INVOICE TOTAL:	110.00 *
	H-3586C-7973	03/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		1,870.00
536269	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000243	02/28/22	01	MYGOVHUB FEES - FEB 2022	01-120-54-00-5462		96.20
			02	MYGOVHUB FEES - FEB 2022	51-510-54-00-5462		145.17
			03	MYGOVHUB FEES - FEB 2022	52-520-54-00-5462		41.89
						INVOICE TOTAL:	283.26 *
					CHECK TOTAL:		283.26

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536270	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5473	02/15/22	01	JAN 2022 PROFESSIONAL	01-220-54-00-5462		2,073.93
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,073.93 *
					CHECK TOTAL:		2,073.93
536271	ILLCO	ILLCO, INC.					
	1396901	02/23/22	01	BELTS	24-216-56-00-5656		105.08
					INVOICE TOTAL:		105.08 *
					CHECK TOTAL:		105.08
536272	IMPACT	IMPACT NETWORKING, LLC					
	2442192	02/22/22	01	01/29-02/23 COPY CHARGES	01-110-54-00-5430		92.26
			02	01/29-02/23 COPY CHARGES	79-795-54-00-5462		104.51
			03	01/29-02/23 COPY CHARGES	79-790-54-00-5462		104.51
			04	01/29-02/23 COPY CHARGES	52-520-54-00-5430		10.93
			05	01/29-02/23 COPY CHARGES	51-510-54-00-5430		10.93
			06	01/29-02/23 COPY CHARGES	01-410-54-00-5462		10.93
			07	01/29-02/23 COPY CHARGES	01-120-54-00-5430		30.76
			08	01/29-02/23 COPY CHARGES	01-220-54-00-5430		54.27
			09	01/29-02/23 COPY CHARGES	01-210-54-00-5430		56.75
					INVOICE TOTAL:		475.85 *
					CHECK TOTAL:		475.85
536273	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2021-REBATE	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2488		5,539.32
					INVOICE TOTAL:		5,539.32 *
	JAN 2022-REBATE	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2488		1,873.71
					INVOICE TOTAL:		1,873.71 *
					CHECK TOTAL:		7,413.03

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536274	INTERDEV	INTERDEV, LLC					
	MSP1032748	02/28/22	01	MONTHLY IT BILLING-FEB 2022	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
536275	JDDOOR	J & D DOOR SALES, INC					
	112701	03/01/22	01	610 TOWER GARAGE DOOR	24-216-56-00-5656		1,452.50
			02	TRANSMITTERS	** COMMENT **		
						INVOICE TOTAL:	1,452.50 *
						CHECK TOTAL:	1,452.50
536276	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/22	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2487		5,720.01
						INVOICE TOTAL:	5,720.01 *
	BD REBATE 12/21	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2487		4,888.39
						INVOICE TOTAL:	4,888.39 *
						CHECK TOTAL:	10,608.40
536277	KONEINC	KONE INC.					
	962156613	03/01/22	01	MAR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		171.20
						INVOICE TOTAL:	171.20 *
						CHECK TOTAL:	171.20
536278	LINDCO	LINDCO EQUIPMENT SALES INC					
	220275P	02/21/22	01	AMBER LED	01-410-56-00-5628		238.52
						INVOICE TOTAL:	238.52 *

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536278	LINDCO	LINDCO EQUIPMENT SALES INC						
	220491P	03/02/22	01	V-BOX FLUSH KIT	01-410-56-00-5628		273.53	
						INVOICE TOTAL:	273.53 *	
					CHECK TOTAL:		512.05	
536279	MENLAND	MENARDS - YORKVILLE						
	36010	02/17/22	01	BATTERIES	79-790-56-00-5620		3.27	
						INVOICE TOTAL:	3.27 *	
	36016	02/17/22	01	COUPLING	01-410-56-00-5620		13.98	
						INVOICE TOTAL:	13.98 *	
	36022	02/17/22	01	BLADES	01-410-56-00-5620		17.99	
						INVOICE TOTAL:	17.99 *	
	36037	02/17/22	01	BLADES, CUTTING WHEEL, DRAFT	01-410-56-00-5620		76.05	
			02	HOOD, FLAP DISC	** COMMENT **			
						INVOICE TOTAL:	76.05 *	
					CHECK TOTAL:		111.29	
536280	MENLAND	MENARDS - YORKVILLE						
	36366	02/22/22	01	TRASH CANS, GFCI COVER,	79-790-56-00-5620		199.71	
			02	ELECTRICAL BOX	** COMMENT **			
						INVOICE TOTAL:	199.71 *	
					CHECK TOTAL:		199.71	
536281	MENLAND	MENARDS - YORKVILLE						
	36388	02/22/22	01	TRASH CAN	79-790-56-00-5620		15.99	
						INVOICE TOTAL:	15.99 *	

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 03/22/2022

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536281	MENLAND	MENARDS - YORKVILLE					
	36398	02/22/22	01	NUTS, WASHERS, BOLTS	79-790-56-00-5640		20.54
						INVOICE TOTAL:	20.54 *
	36445	02/23/22	01	WOOD PROTECTOR, PLASTER,	79-790-56-00-5640		906.17
			02	PAINT, PICKETS, BOARDS	** COMMENT **		
						INVOICE TOTAL:	906.17 *
	36457	02/23/22	01	PROPANE CYLINDER, TORCH, BUG	52-520-56-00-5620		32.53
			02	STOP	** COMMENT **		
						INVOICE TOTAL:	32.53 *
	36545-22	02/24/22	01	MOP BUCKET, MOP, TACKY	52-520-56-00-5610		190.41
			02	GREASE, SPONGES, BRAKELEEN,	** COMMENT **		
			03	CLEANERS	** COMMENT **		
						INVOICE TOTAL:	190.41 *
	36613	02/25/22	01	PICKETS	79-790-56-00-5640		41.60
						INVOICE TOTAL:	41.60 *
						CHECK TOTAL:	1,207.24
536282	MIDAM	MID AMERICAN WATER					
	198648A	02/07/22	01	ASSORTED FLANGE PACK	51-510-56-00-5640		46.74
						INVOICE TOTAL:	46.74 *
	198838A	02/16/22	01	GASKET & BOLT PACK	51-510-56-00-5640		148.30
						INVOICE TOTAL:	148.30 *
						CHECK TOTAL:	195.04
D002438	MILSCHET	TED MILSCHEWSKI					
	KOHLs-REIMB	02/19/22	01	KOHLs-REIMBURSEMENT FOR PANTS	24-216-56-00-5600		221.53
						INVOICE TOTAL:	221.53 *
						DIRECT DEPOSIT TOTAL:	221.53

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536283	MONTRK	MONROE TRUCK EQUIPMENT						
	332509	02/25/22	01	STRAIGHT CUTTING EDGE BLADE	01-410-56-00-5628		410.24	
						INVOICE TOTAL:	410.24 *	
	335216	02/25/22	01	HEADLIGHT UPGRADE KIT	01-410-56-00-5628		1,539.62	
						INVOICE TOTAL:	1,539.62 *	
	335245	02/25/22	01	BLADE CRATE, SNOW DEFLECTOR	01-410-56-00-5628		1,913.54	
						INVOICE TOTAL:	1,913.54 *	
	335250	02/25/22	01	SPRING KIT	01-410-56-00-5628		14.09	
						INVOICE TOTAL:	14.09 *	
						CHECK TOTAL:	3,877.49	
536284	NELSONG	GINA NELSON						
	030422-NOTARY	03/04/22	01	NOTARY RENEWAL FEE	01-220-54-00-5462		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
536285	NICOR	NICOR GAS						
	00-41-22-8748 4-0222	03/03/22	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		91.12	
						INVOICE TOTAL:	91.12 *	
	12-43-53-5625 3-0222	03/04/22	01	02/02-03/4 609 N BRIDGE	01-110-54-00-5480		172.26	
						INVOICE TOTAL:	172.26 *	
	15-41-50-1000 6-0222	03/04/22	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		888.56	
						INVOICE TOTAL:	888.56 *	
	15-64-61-3532 5-0222	03/03/22	01	02/01-03/03 1991 CANNONBALL TR	01-110-54-00-5480		54.53	
						INVOICE TOTAL:	54.53 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536285	NICOR NICOR GAS						
	20-52-56-2042	1-0222	02/28/22	01 01/28-02/28 420 FAIRHAVEN	01-110-54-00-5480		157.71
						INVOICE TOTAL:	157.71 *
	3-45-91-4862	5-0222	03/04/22	01 02/02-03/04 101 BRUELL ST	01-110-54-00-5480		163.29
						INVOICE TOTAL:	163.29 *
	61-60-41-1000	9-0222	03/07/22	01 02/02-03/04 610 TOWER LN	01-110-54-00-5480		1,918.87
						INVOICE TOTAL:	1,918.87 *
	83-80-00-1000	7-0222	03/07/22	01 02/02-03/04 610 TOWER UNIT B	01-110-54-00-5480		695.91
						INVOICE TOTAL:	695.91 *
	91-85-68-4012	8-0222	03/04/22	01 02/01-03/03 902 GAME FARM RD	82-820-54-00-5480		3,499.88
						INVOICE TOTAL:	3,499.88 *
	95-16-10-1000	4-0222	03/04/22	01 02/02-03/04 1 RT47	01-110-54-00-5480		48.95
						INVOICE TOTAL:	48.95 *
						CHECK TOTAL:	7,691.08
536286	OMALLEY O'MALLEY WELDING & FABRICATING						
	20212		02/07/22	01 GAUGE SHEET	79-790-56-00-5640		340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
002439	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16810		03/06/22	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,488.00
				02 BRIGHT FARMS MATTERS	01-640-54-00-5456		1,408.00
				03 BRISTOL BAY MATTERS	90-179-00-00-0011		88.00
				04 DOWNTOWN TIF MATTERS	88-880-54-00-5462		110.00
				05 HEARTLAND MATTERS	01-640-54-00-5456		484.00

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

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D002439	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16810	03/06/22	06	KENDALLWOOD ESTATES MATTERS	90-174-00-00-0011		385.00
			07	MEETINGS	01-640-54-00-5456		1,280.00
			08	PARKS MATTERS	79-790-54-00-5466		55.00
			09	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		110.00
			10	WINDMILL FARMS MATTERS	90-180-00-00-0011		110.00
						INVOICE TOTAL:	8,518.00 *
						DIRECT DEPOSIT TOTAL:	8,518.00
536287	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2456		2,009.70
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	2,009.70 *
						CHECK TOTAL:	2,009.70
536288	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2592	03/08/22	01	ST.PATRICK'S DAY SIGNS	79-795-56-00-5606		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
536289	R0002288	LENNAR					
	031122-RFND	03/11/22	01	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		1,011.60
			02	ACCT#0102472125-00	** COMMENT **		
			03	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		2,060.47
			04	ACCT#0102472105-00	** COMMENT **		
						INVOICE TOTAL:	3,072.07 *
						CHECK TOTAL:	3,072.07
536290	R0002504	KELLI HILLGOTH					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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536290	R0002504	KELLI HILGOTH					
	192267	03/01/22	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
536291	R0002505	RACHEL CRAIG					
	191851	03/04/22	01	REFUNDED DUPLICATE CHARGE	79-000-44-00-4403		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
536292	R0002506	JEFF MAJEWSKI					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		218.85
			02	BILLING FOR ACCT#0109020800-02	** COMMENT **		
						INVOICE TOTAL:	218.85 *
					CHECK TOTAL:		218.85
536293	R0002507	TIM MACK					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.25
			02	BILLING FOR ACCT#0103100200-14	** COMMENT **		
						INVOICE TOTAL:	125.25 *
					CHECK TOTAL:		125.25
536294	REDWING	RED WING STORE - AURORA					
	20220310039400	03/10/22	01	WORK BOOTS	01-410-56-00-5600		305.99
						INVOICE TOTAL:	305.99 *
					CHECK TOTAL:		305.99

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

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536295	REINDERS	REINDERS, INC.					
	6005018-01	02/24/22	01	FUEL FILTER	79-790-56-00-5640		5.31
						INVOICE TOTAL:	5.31 *
						CHECK TOTAL:	5.31
536296	RUSHTRCK	RUSH TRUCK CENTER					
	3026562409	02/11/22	01	MODULE KIT	01-410-56-00-5628		560.00
						INVOICE TOTAL:	560.00 *
	3026657615	02/17/22	01	CABLE TANKS, CONNECTORS	01-410-56-00-5628		1,681.60
						INVOICE TOTAL:	1,681.60 *
	3026688707	02/22/22	01	RETURNED ITEM CREDIT	01-410-56-00-5628		-271.08
						INVOICE TOTAL:	-271.08 *
	3026702928	02/22/22	01	VALVE SAFETY, CONNECTORS,	01-410-56-00-5628		347.30
			02	CHECK VALVE, NIPPLE VALVE,	** COMMENT **		
			03	VALVE PRESS PROTECT	** COMMENT **		
						INVOICE TOTAL:	347.30 *
						CHECK TOTAL:	2,317.82
536297	SUBURLAB	SUBURBAN LABORATORIES INC.					
	185598	02/26/22	01	WATER TESTING	51-510-54-00-5429		826.00
						INVOICE TOTAL:	826.00 *
	200221	02/28/22	01	WATER TESTING	51-510-54-00-5429		1,470.15
						INVOICE TOTAL:	1,470.15 *
						CHECK TOTAL:	2,296.15
536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS 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 03/22/2022

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536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20220067	03/02/22	01	ASPHALT	23-230-56-00-5632		1,106.00	
						INVOICE TOTAL:	1,106.00 *	
					CHECK TOTAL:		1,106.00	
536299	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	101067	02/18/22	01	CHLORINE	51-510-56-00-5638		528.00	
						INVOICE TOTAL:	528.00 *	
					CHECK TOTAL:		528.00	
536300	WEX	WEX BANK						
	79112828	02/28/22	01	FEB 2022 GASOLINE	01-210-56-00-5695		6,410.84	
			02	FEB 2022 GASOLINE	01-220-56-00-5695		521.56	
						INVOICE TOTAL:	6,932.40 *	
					CHECK TOTAL:		6,932.40	
536301	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	357455	03/01/22	01	PLANT ALARM MONITORING-APR	52-520-54-00-5462		46.00	
			02	2022	** COMMENT **			
			03	PLANT ALARM MONITORING-MAY &	52-000-14-00-1400		92.00	
			04	JUN 2022	** COMMENT **			
						INVOICE TOTAL:	138.00 *	
					CHECK TOTAL:		138.00	
002440	YBSD	YORKVILLE BRISTOL						
	2022.002	02/11/22	01	FEB 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,429.92	
						INVOICE TOTAL:	17,429.92 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002440	YBSD	YORKVILLE BRISTOL					
	22-FEB	03/09/22	01	FEB 2021 SANITARY FEES	95-000-24-00-2450		308,996.73
						INVOICE TOTAL:	308,996.73 *
						DIRECT DEPOSIT TOTAL:	326,426.65
536302	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173484	05/27/21	01	O-RING	79-790-56-00-5640		0.79
						INVOICE TOTAL:	0.79 *
						CHECK TOTAL:	0.79
536303	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 LAND CASH	95-000-24-00-2453		1,792.68
						INVOICE TOTAL:	1,792.68 *
						CHECK TOTAL:	1,792.68
536304	YOUNGM	MARLYS J. YOUNG					
	021522	02/15/22	01	02/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	021622	03/08/22	01	02/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00

TOTAL CHECKS PAID: 286,980.41  
 TOTAL DIRECT DEPOSITS PAID: 335,166.18  
 TOTAL AMOUNT PAID: 622,146.59

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 March 4, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,369.68	-	17,369.68	1,520.00	1,313.63	20,203.31
<b>FINANCE</b>	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
<b>POLICE</b>	128,058.36	3,146.41	131,204.77	533.12	9,769.28	141,507.17
<b>COMMUNITY DEV.</b>	28,465.10	-	28,465.10	2,573.44	2,148.26	33,186.80
<b>STREETS</b>	20,690.74	6,844.72	27,535.46	2,459.65	2,039.28	32,034.39
<b>BUILDING &amp; GROUNDS</b>	2,095.20		2,095.20	199.80	171.71	2,466.71
<b>WATER</b>	17,783.70	991.17	18,774.87	1,670.95	1,375.90	21,821.72
<b>SEWER</b>	9,848.59	87.46	9,936.05	884.30	726.85	11,547.20
<b>PARKS</b>	25,600.37	-	25,600.37	2,260.73	1,920.03	29,781.13
<b>RECREATION</b>	16,865.14	-	16,865.14	1,374.60	1,262.67	19,502.41
<b>LIBRARY</b>	17,065.76	-	17,065.76	954.62	1,264.78	19,285.16
<b>TOTALS</b>	<b>\$ 295,362.24</b>	<b>\$ 11,069.76</b>	<b>\$ 306,432.00</b>	<b>\$ 15,469.80</b>	<b>\$ 22,864.12</b>	<b>\$ 344,765.92</b>

**TOTAL PAYROLL**

**\$ 344,765.92**



**UNITED CITY OF YORKVILLE  
BILL LIST SUMMARY**

**Tuesday, March 22, 2022**

**ACCOUNTS PAYABLE**

**DATE**

Clerk's Check #131193 Kendall County Recorder <i>(Page 1)</i>	03/02/2022	\$	402.00
Clerk's Check #131194 Kendall County Recorder <i>(Page 2)</i>	03/03/2022		103.00
City Check Register <i>(Pages 3 - 27)</i>	03/22/2022		622,146.59

**SUB-TOTAL:** \$622,651.59

**PAYROLL**

Bi - Weekly <i>(Page 28)</i>	03/04/2022	\$	344,765.92
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**SUB-TOTAL:** \$ 344,765.92

**TOTAL DISBURSEMENTS:** \$ 967,417.51