

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535940	AACVB	AURORA AREA CONVENTION						
	11/21-HAMPTON	12/21/21	01	NOV 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		3,216.67	
						INVOICE TOTAL:	3,216.67 *	
	11/21-SUNSET	12/21/21	01	NOV 2021 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
						INVOICE TOTAL:	36.90 *	
					CHECK TOTAL:		3,253.57	
535941	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	15342	12/30/21	01	NOV 2021 INSPECTIONS	01-220-54-00-5459		16,480.00	
						INVOICE TOTAL:	16,480.00 *	
					CHECK TOTAL:		16,480.00	
535942	BNSF	BNSF RAILWAY COMPANY						
	90230980	12/21/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,809.55	
			02	FLASHERS & GATES AT MILL RD	** COMMENT **			
			03	CROSSING	** COMMENT **			
						INVOICE TOTAL:	1,809.55 *	
					CHECK TOTAL:		1,809.55	
D002328	BROWND	DAVID BROWN						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002329	CALCAGNC	CHRISTINA CALCAGNO						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	

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

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D002329	CALCAGNC 010122	CHRISTINA CALCAGNO 01/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002330	CONARDR	RYAN CONARD					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002331	DHUSEE	DHUSE, ERIC					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535943	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-213540047715	12/20/21	01	11/12-12/15 RT47 & KENNEDY	23-230-54-00-5482		1,107.23
					INVOICE TOTAL:		1,107.23 *
	1704711-213550047727	12/21/21	01	11/04-12/07 KENNEDY & MILL	23-230-54-00-5482		72.17
					INVOICE TOTAL:		72.17 *
	1704715-213560047740	12/22/21	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482		9.28
					INVOICE TOTAL:		9.28 *

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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535943	DIRENRGY 1704724-213540047715	DIRECT ENERGY BUSINESS 12/20/21	01	11/12-12/14 3299 LEHMAN CR	51-510-54-00-5480		7,353.78
						INVOICE TOTAL:	7,353.78 *
						CHECK TOTAL:	8,542.46
D002332	DLK 236	DLK, LLC 12/29/21	01	DEC 2021 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00
			02		** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	240	12/29/21	01	OCT-DEC 2021 BANKED ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		13,775.00
			02		** COMMENT **		
						INVOICE TOTAL:	13,775.00 *
						DIRECT DEPOSIT TOTAL:	23,200.00
535944	DUYS 20048517-2	DUYS SHOES 12/08/21	01	BOOT PASTE	52-520-56-00-5600		12.95
						INVOICE TOTAL:	12.95 *
						CHECK TOTAL:	12.95
535945	EEI 73140	ENGINEERING ENTERPRISES, INC. 12/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		240.75
						INVOICE TOTAL:	240.75 *
	73141	12/29/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		87.00
						INVOICE TOTAL:	87.00 *
	73142	12/29/21	01	PRESTWICK	01-640-54-00-5465		4,071.50
						INVOICE TOTAL:	4,071.50 *

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

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535945	EEI	ENGINEERING ENTERPRISES, INC.						
	73143	12/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		516.00	
						INVOICE TOTAL:	516.00 *	
	73144	12/29/21	01	WELL 7 REHAB	51-510-60-00-6022		1,959.66	
						INVOICE TOTAL:	1,959.66 *	
	73145	12/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		185.25	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	185.25 *	
	73146	12/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		50.00	
						INVOICE TOTAL:	50.00 *	
	73147	12/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		108.50	
						INVOICE TOTAL:	108.50 *	
	73148	12/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		435.00	
						INVOICE TOTAL:	435.00 *	
	73149	12/29/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		174.00	
						INVOICE TOTAL:	174.00 *	
	73150	12/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	73151	12/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73152	12/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73153	12/29/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		1,000.00	

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

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535945	EEI	ENGINEERING ENTERPRISES, INC.						
	73153	12/29/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
	73154	12/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,300.00	
					INVOICE TOTAL:		1,300.00 *	
	73155	12/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73156	12/29/21	01	GAS-N-WASH	90-144-00-00-0111		948.75	
					INVOICE TOTAL:		948.75 *	
	73157	12/29/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		27,878.00	
					INVOICE TOTAL:		27,878.00 *	
	73158	12/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		1,698.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,698.50 *	
	73159	12/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		4,201.00	
					INVOICE TOTAL:		4,201.00 *	
	73160	12/29/21	01	RISK & RESILLIENCE ASSESSMENT	51-510-54-00-5465		1,189.75	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		1,189.75 *	
	73161	12/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	73162	12/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	

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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535945	EEI	ENGINEERING ENTERPRISES, INC.						
	73163	12/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,411.50	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,411.50 *	
	73164	12/29/21	01	PRAIRIE POINT IMPROVEMENTS	24-216-60-00-6030	PRAIRIE PT	1,601.00	
					INVOICE TOTAL:		1,601.00 *	
	73165	12/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		360.00	
					INVOICE TOTAL:		360.00 *	
					CHECK TOTAL:		53,316.16	
535946	EEI	ENGINEERING ENTERPRISES, INC.						
	73166	12/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		30,356.25	
					INVOICE TOTAL:		30,356.25 *	
					CHECK TOTAL:		30,356.25	
535947	EEI	ENGINEERING ENTERPRISES, INC.						
	73167	12/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		778.25	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
					INVOICE TOTAL:		778.25 *	
	73168	12/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		5,489.25	
					INVOICE TOTAL:		5,489.25 *	
					CHECK TOTAL:		6,267.50	
535948	EEI	ENGINEERING ENTERPRISES, INC.						
	73169	12/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		12,333.30	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,333.30 *	
					CHECK TOTAL:		12,333.30	

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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535949	EEI	ENGINEERING ENTERPRISES, INC.						
	73170	12/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,982.29	
						INVOICE TOTAL:	2,982.29 *	
	73171	12/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	73172	12/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,143.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,143.00 *	
	73173	12/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		1,204.80	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,204.80 *	
	73174	12/29/21	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		567.00	
						INVOICE TOTAL:	567.00 *	
	73175	12/29/21	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		972.00	
						INVOICE TOTAL:	972.00 *	
	73176	12/29/21	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		13,614.50	
						INVOICE TOTAL:	13,614.50 *	
	73177	12/29/21	01	BRIGHT FARMS	90-174-00-00-0111		4,772.89	
						INVOICE TOTAL:	4,772.89 *	
	73178	12/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73179	12/29/21	01	WELL 4 REHABILITATION	51-510-60-00-6022		2,926.12	
						INVOICE TOTAL:	2,926.12 *	
	73180	12/29/21	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		4,800.75	
						INVOICE TOTAL:	4,800.75 *	

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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535949	EEI	ENGINEERING ENTERPRISES, INC.					
	73181	12/29/21	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		531.50
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		531.50 *
	73182	12/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		36.75
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		36.75 *
	73183	12/29/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		739.00
					INVOICE TOTAL:		739.00 *
	73184	12/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	73185	12/29/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		7,311.00
					INVOICE TOTAL:		7,311.00 *
	73186	12/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	73187	12/29/21	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		4,198.74
					INVOICE TOTAL:		4,198.74 *
	73188	12/29/21	01	FY2023 BUDGET	01-640-54-00-5465		2,269.50
					INVOICE TOTAL:		2,269.50 *
	73189	12/29/21	01	2022 ROAD PROGRAM	23-230-60-00-6025		6,806.80
					INVOICE TOTAL:		6,806.80 *
	73190	12/29/21	01	WINDETT RIDGE SPEED STUDY	01-640-54-00-5465		1,481.25
					INVOICE TOTAL:		1,481.25 *
	73191	12/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		106.00
					INVOICE TOTAL:		106.00 *

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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535949	EEI	ENGINEERING ENTERPRISES, INC.						
	73192	12/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		174.00	
						INVOICE TOTAL:	174.00 *	
						CHECK TOTAL:	60,437.89	
535950	EEI	ENGINEERING ENTERPRISES, INC.						
	73193	12/29/21	01	DCEO GRANT	01-640-54-00-5465		6,271.50	
						INVOICE TOTAL:	6,271.50 *	
						CHECK TOTAL:	6,271.50	
535951	EEI	ENGINEERING ENTERPRISES, INC.						
	73194	12/29/21	01	LINCOLN PRAIRIE-PLAT OF	01-640-54-00-5465		1,030.00	
			02	VACATION	** COMMENT **			
						INVOICE TOTAL:	1,030.00 *	
						CHECK TOTAL:	1,030.00	
D002333	EVANST	TIM EVANS						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
535952	FARMFLEE	BLAIN'S FARM & FLEET						
	8886-B.WOLF	12/04/21	01	WORK BOOTS	79-790-56-00-5600		134.99	
			02	BELT, SHIRTS, SOCKS, JEANS,	79-790-56-00-5600		449.86	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535952	FARMFLEE	BLAIN'S FARM & FLEET					
	8886-B.WOLF	12/04/21	03	BIBS, GLOVES, BOXER BRIEFS	** COMMENT **		
					INVOICE TOTAL:		584.85 *
	8925-B.WOLF	12/05/21	01	HOODED JACKET	79-790-56-00-5600		71.99
					INVOICE TOTAL:		71.99 *
					CHECK TOTAL:		656.84
D002334	FREDRICKSON	ROB FREDRICKSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535953	FRNKMRSH	FRANK MARSHALL					
	91100	12/22/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		69,792.30
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		69,792.30 *
					CHECK TOTAL:		69,792.30
D002335	GALAUNEJ	JAKE GALAUNER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002336	GARCIAL	LUIS GARCIA					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002336	GARCIAL	LUIS GARCIA						
	010122		01/01/22	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535954	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-PREMIUM		12/23/21	01	2022 LIABILITY INS PREMIUM	01-640-52-00-5231		40,240.45
				02	2022 LIABILITY INS PREMIUM-PR	01-640-52-00-5231		8,366.95
				03	2022 LIABILITY INS PREMIUM	51-510-52-00-5231		4,437.24
				04	2022 LIABILITY INS PREMIUM	52-520-52-00-5231		2,127.03
				05	2022 LIABILITY INS PREMIUM	82-820-52-00-5231		3,335.33
						INVOICE TOTAL:		58,507.00 *
						CHECK TOTAL:		58,507.00
535955	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIMN0000211		10/28/21	01	MSI ANNUAL MAINTENANCE RENEWAL	01-120-54-00-5462		20,786.50
						INVOICE TOTAL:		20,786.50 *
						CHECK TOTAL:		20,786.50
D002337	HENNED	DURK HENNE						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002338	HERNANDA	ADAM HERNANDEZ						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002338	HERNANDA	ADAM HERNANDEZ					
	010122	01/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535956	HERNANDN	NOAH HERNANDEZ					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002339	HORNERR	RYAN HORNER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002340	HOULEA	ANTHONY HOULE					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535957	ILTREASU	STATE OF ILLINOIS TREASURER					
	112	01/01/22	01	RT47 EXPANSION PYMT#112	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT#112	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT#112	52-520-60-00-6079		1,873.48

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
535957	ILTREASU	STATE OF ILLINOIS TREASURER					
	112	01/01/22	04	RT47 EXPANSION PYMT#112	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535958	IPRF	ILLINOIS PUBLIC RISK FUND					
	76214	12/14/21	01	FEB 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	FEB 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	FEB 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	FEB 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	FEB 2022 WORKER COMP INS	82-820-52-00-5231		928.04
						INVOICE TOTAL:	16,326.00 *
						CHECK TOTAL:	16,326.00
D002341	JACKSONJ	JAMIE JACKSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002342	JOHNGEOR	GEORGE JOHNSON					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535959	KENDCROS	KENDALL CROSSING, LLC					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535959	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11-21	11/22/21	01	NOV 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,334.42
						INVOICE TOTAL:	2,334.42 *
						CHECK TOTAL:	2,334.42
D002343	KLEEFISG	GLENN KLEEFISCH					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535960	KLUBER	KLUBER, INC					
	7794	08/31/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		9,775.00
			02	MAINTENANCE STUDY	** COMMENT **		
						INVOICE TOTAL:	9,775.00 *
	7805	09/30/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		1,150.00
			02	MAINTENANCE STUDY	** COMMENT **		
						INVOICE TOTAL:	1,150.00 *
	7834	10/31/21	01	PUBLIC WORKS & PARK	24-216-54-00-5446		2,465.00
			02	MAINTENANCE STUDY	** COMMENT **		
						INVOICE TOTAL:	2,465.00 *
	7878	11/30/21	01	PUBLIC WORKS AND PARK	24-216-54-00-5446		3,510.00
			02	MAINTENANCE STUDY	** COMMENT **		
						INVOICE TOTAL:	3,510.00 *
						CHECK TOTAL:	16,900.00
535961	KONEINC	KONE 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535961	KONEINC KONE INC.						
	959968851	09/01/21	01	SEPT 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
						INVOICE TOTAL:	165.76 *
						CHECK TOTAL:	165.76
D002344	MESIROW MESIROW INSURANCE SERVICES INC						
	1838064	12/23/21	01	2022 SERVICE FEE	01-640-52-00-5231		4,355.98
			02	2022 SERVICE FEE-PR	01-640-52-00-5231		905.72
			03	2022 SERVICE FEE	51-510-52-00-5231		480.33
			04	2022 SERVICE FEE	52-520-52-00-5231		230.25
			05	2022 SERVICE FEE	82-820-52-00-5231		361.05
			06	2022 SERVICE FEE	01-000-14-00-1400		8,712.00
			07	2022 SERVICE FEE-PR	01-000-14-00-1400		1,811.43
			08	2022 SERVICE FEE	51-000-14-00-1400		960.65
			09	2022 SERVICE FEE	52-000-14-00-1400		460.50
			10	2022 SERVICE FEE	82-000-14-00-1400		722.09
						INVOICE TOTAL:	19,000.00 *
						DIRECT DEPOSIT TOTAL:	19,000.00
D002345	MILSCHET TED MILSCHEWSKI						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002346	PIAZZA AMY SIMMONS						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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535962	PURCELLJ 010122	JOHN PURCELL 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535963	R0002274 121721-RFND	ASHLEY MCGHEE 12/17/21	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0300604650-01	01-000-13-00-1371 ** COMMENT **		433.94
					INVOICE TOTAL:		433.94 *
					CHECK TOTAL:		433.94
535964	R0002493 121721-RFND	ODESSA FRIESON 12/17/21	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0300504660-05	01-000-13-00-1371 ** COMMENT **		332.92
					INVOICE TOTAL:		332.92 *
					CHECK TOTAL:		332.92
D002347	RATOSP 010122	PETE RATOS 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002348	REDMONST 010122	STEVE REDMON 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002349	ROSBOROS 010122	SHAY REMUS 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002350	SCHREIBE 010122	EMILY J. SCHREIBER 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002351	SCODROP 010122	PETER SCODRO 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002352	SCOTTTR 010122	TREVOR SCOTT 01/01/22	01 02	DEC 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535965	SEBIS 36356	SEBIS DIRECT 12/06/21	01 02	NOV 2021 UTILITY BILLING NOV 2021 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430		330.11 442.26

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	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
535965	SEBIS	SEBIS DIRECT					
	36356	12/06/21	03	NOV 2021 UTILITY BILLING	52-520-54-00-5430		206.31
			04	NOV 2021 UTILITY BILLING	79-795-54-00-5426		265.04
				INVOICE TOTAL:			1,243.72 *
				CHECK TOTAL:			1,243.72
D002353	SENGM	MATT SENG					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002354	SLEEZERJ	JOHN SLEEZER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002355	SLEEZERS	SCOTT SLEEZER					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002356	SMITHD	DOUG SMITH					
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002357	SOELKET	TOM SOELKE						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002358	STEFFANG	GEORGE A STEFFENS						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002359	THOMASL	LORI THOMAS						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002360	WEBERR	ROBERT WEBER						
	010122		01/01/22	01	DEC 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535966	WEX	WEX BANK						
	77313422		12/31/21	01	DEC 2021 GASOLINE	01-210-56-00-5695		5,544.94
				02	DEC 2021 GASOLINE	01-220-56-00-5695		320.34
						INVOICE TOTAL:		5,865.28 *
						CHECK TOTAL:		5,865.28

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

INVOICES DUE ON/BEFORE 01/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002361	WILLRETE ERIN WILLRETT						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535967	WOLFB BRANDON WOLF						
	010122	01/01/22	01	DEC 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535968	YOUNGM MARLYS J. YOUNG						
	092221	10/04/21	01	09/22/21 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00
					INVOICE TOTAL:		42.00 *
	120721	12/21/21	01	12/07/21 EDC MEETING MINUTES	01-110-54-00-5462		53.75
					INVOICE TOTAL:		53.75 *
	120821	12/24/21	01	12/08/21 P&Z MEETING MINUTES	01-220-54-00-5462		43.00
					INVOICE TOTAL:		43.00 *
	120921	12/29/21	01	12/09/21 UDO MEETING MINUTES	01-110-54-00-5462		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		228.25
					TOTAL CHECKS PAID:		406,246.42
					TOTAL DIRECT DEPOSITS PAID:		43,640.00
					TOTAL AMOUNT PAID:		449,886.42

**Total for All Park & Recreation Invoices: \$1,596.88**

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535985	COREMAIN	CORE & MAIN LP					
	Q057306	12/08/21	01	WASHERS, WIRE	51-510-56-00-5664		388.13
						INVOICE TOTAL:	388.13 *
	Q108571	12/16/21	01	3" METER	51-510-56-00-5664		1,847.76
						INVOICE TOTAL:	1,847.76 *
	Q119371	12/20/21	01	4" METER	51-510-56-00-5664		3,392.18
						INVOICE TOTAL:	3,392.18 *
	Q125998	12/21/21	01	3" METER	51-510-56-00-5664		1,847.76
						INVOICE TOTAL:	1,847.76 *
	Q130729	12/29/21	01	32 100CF METERS	51-510-56-00-5664		4,000.00
						INVOICE TOTAL:	4,000.00 *
	Q136505	12/22/21	01	FLANGE	51-510-56-00-5664		30.45
						INVOICE TOTAL:	30.45 *
	Q143755	12/29/21	01	MEASURING CHAMBER	51-510-56-00-5664		1,186.00
						INVOICE TOTAL:	1,186.00 *
						CHECK TOTAL:	12,692.28
535986	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-220060047846	01/06/22	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482		99.33
						INVOICE TOTAL:	99.33 *
	1704722-220060047846	01/06/22	01	11/30-12/27 2921 BRISTOL RDG	51-510-54-00-5480		5,601.94
						INVOICE TOTAL:	5,601.94 *
	1704723-220060047846	01/06/22	01	11/30-12/28 2224 TREMONT	51-510-54-00-5480		6,517.38
						INVOICE TOTAL:	6,517.38 *
						CHECK TOTAL:	12,218.65

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535990	FARMFLEE 4811-T.SCOTT	BLAIN'S FARM & FLEET 01/02/22	01	PANTS, HOODIE	79-790-56-00-5600		125.97
						INVOICE TOTAL:	125.97 *
					CHECK TOTAL:		125.97
535991	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	10353	12/22/21	01	INDIVIDUAL DEBRIEF	01-210-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
	10371	12/27/21	01	GROUP DEBRIEFINGS	01-210-54-00-5462		640.00
						INVOICE TOTAL:	640.00 *
					CHECK TOTAL:		825.00
535992	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-6676	01/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,442.00
						INVOICE TOTAL:	2,442.00 *
	H-3586C-6677	01/09/22	01	NICHOLSON MATTERS	01-640-54-00-5461		673.76
						INVOICE TOTAL:	673.76 *
					CHECK TOTAL:		3,115.76
535993	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000206	12/29/21	01	MYGOVHUB FEES-DEC 2021	01-120-54-00-5462		95.10
			02	MYGOVHUB FEES-DEC 2021	51-510-54-00-5462		143.53
			03	MYGOVHUB FEES-DEC 2021	52-520-54-00-5462		41.42
						INVOICE TOTAL:	280.05 *
					CHECK TOTAL:		280.05
535994	ILEAS	ILEAS					

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535994	ILEAS ILEAS						
	2022-00000010	12/06/21	01	2022 MFF DUES RENEWAL	01-210-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
535995	ILLCO ILLCO, INC.						
	1393914	12/08/21	01	B-85 BELT	24-216-56-00-5656		22.05
						INVOICE TOTAL:	22.05 *
						CHECK TOTAL:	22.05
535996	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029437	12/10/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		635.58
						INVOICE TOTAL:	635.58 *
	029441	12/13/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		714.61
						INVOICE TOTAL:	714.61 *
	029443	12/13/21	01	OIL CHANGE, REPAIR TRANS FLUID	01-410-54-00-5490		802.39
			02	LEAK, REPLACE PLOW HEADLIGHT	** COMMENT **		
						INVOICE TOTAL:	802.39 *
	029455	12/22/21	01	OIL CHANGE, VEHICLE INSPECTION	01-410-54-00-5490		797.52
						INVOICE TOTAL:	797.52 *
	029457	12/22/21	01	OIL CHANGE, REPLACE GREASE	01-410-54-00-5490		584.61
			02	ZERKS	** COMMENT **		
						INVOICE TOTAL:	584.61 *
						CHECK TOTAL:	3,534.71
535997	IMPACT IMPACT NETWORKING, LLC						

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 01/25/2022

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

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

INVOICES DUE ON/BEFORE 01/25/2022

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

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

**Total for All Park & Recreation Invoices: \$2,348.74**

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

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002366	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16760	01/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,422.00
			02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
			03	KENDALLWOOD-RALLY HOMES MATTER	90-174-00-00-0011		330.00
			04	MEETINGS	01-640-54-00-5456		500.00
			05	PARK & REC LEGAL MATTERS	79-790-54-00-5466		440.00
				INVOICE TOTAL:			5,857.00 *
				DIRECT DEPOSIT TOTAL:			5,857.00

TOTAL CHECKS PAID: 0.00  
 TOTAL DIRECT DEPOSITS PAID: 5,857.00  
 TOTAL AMOUNT PAID: 5,857.00

**Total for All Park & Recreation Invoices: \$440.00**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-A.SIMMONS	12/31/21	01 ADS-JAN-MAR 2022 ALARM		24-216-54-00-5446	629.49
			02 MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03 VERIZON-NOV 2022 IN CAR UNITS		01-210-54-00-5440	384.26
			04 VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	121.38
			05 VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			06 VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			07 VERIZON-DEC 2021 HOT SPOT		79-790-54-00-5440	36.01
			08 VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.72
			09 VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.91
			10 VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
			11 VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	33.01
					INVOICE TOTAL:	2,599.84 *
	012522-B.BEHRENS	12/31/21	01 HOME DEPO-TOGGLE SWITCH		01-410-56-00-5620	6.51
			02 AUTO ZONE-TRAILER SIDE		01-410-56-00-5628	8.49
			03 CONNECTOR		** COMMENT **	
					INVOICE TOTAL:	15.00 *
	012522-B.OLSON	12/31/21	01 ZOMM-11/23-12/22 USER FEES		01-110-54-00-5462	235.55
					INVOICE TOTAL:	235.55 *
	012522-B.PFIZENMAIER	12/31/21	01 MINER ELEC#330321-FIX ANTENNA		01-210-54-00-5495	85.00
			02 STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			03 STREICHERS-UNIFORM PANTS,		01-210-56-00-5600	233.99
			04 SHIRTS		** COMMENT **	
			05 STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	149.99
			06 STREICHERS-UNIFORM BOOTS, BELT		01-210-56-00-5600	213.98
			07 HAT, STAR		** COMMENT **	
			08 STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	143.98
			09 PANTS, BELT		** COMMENT **	
			10 STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	10.99
			11 NAME TAG		** COMMENT **	
			12 STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	56.00
			13 SHIRT		** COMMENT **	
			14 STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	167.98
			15 SHIRTS		** COMMENT **	
			16 STREICHERS-UNIFORM JACKETS		01-210-56-00-5600	115.00
			17 STREICHERS-VESTS		01-210-56-00-5690	1,890.00
			18 STREICHERS-VESTS		01-210-56-00-5690	640.00
			19 STREICHERS-SHIELD CARRY BAG,		25-205-60-00-6070	198.00
			20 BALLASTIC SHIELD		** COMMENT **	
			21 STREICHERS-BALLASTIC SHIELDS		25-205-60-00-6070	2,898.00
			22 GJOVIKS-REPLACED RELAY WIRING		01-210-54-00-5495	197.63
			23 GJOVIKS-INSTALLED TIRE		01-210-54-00-5495	12.00
			24 GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-B.PFIZENMAIER	12/31/21	25	GJOVIKS-OIL CHANGE, REPLACE		01-210-54-00-5495	1,839.91
			26	FRONT BRAKE PADS, REPLACE REAR		** COMMENT **	
			27	BRAKE PADS, INSTALLED NEW		** COMMENT **	
			28	STEERING GEAR		** COMMENT **	
			29	GJOVIKS-REPLACED BRAKES		01-210-54-00-5495	581.14
			30	GJOVIKS-OIL CHANGE, REPLACED		01-210-54-00-5495	379.43
			31	BRAKE PADS		** COMMENT **	
			32	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	12.60
			33	GJOVIKS-OIL CHANGE		01-210-54-00-5495	20.89
			34	GJOVIKS-REPLACED BATTERY AND		01-210-54-00-5495	79.65
			35	WIPERS		** COMMENT **	
			36	NAPA#303117-WINDSHIELD FLUID		01-210-56-00-5620	27.54
				INVOICE TOTAL:			10,045.59 *
	012522-B.WEBER	12/31/21	01	AMAZON-CARHART SWEATSHIRT		01-410-56-00-5600	59.99
			02	AMAZON-GLOVES		01-410-56-00-5600	26.80
			03	AMAZON-PANTS		01-410-56-00-5600	89.98
				INVOICE TOTAL:			176.77 *
	012522-D.BROWN	12/31/21	01	AMAZON-COMPUTER BATTERY		51-510-56-00-5638	74.99
			02	BACKUP		** COMMENT **	
				INVOICE TOTAL:			74.99 *
	012522-D.DEBORD	12/31/21	01	AMAON PRIME MONTH FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOK		84-840-56-00-5686	10.99
			03	BOOKS		84-840-56-00-5686	47.55
			04	AMAZON-CORRECTION TAPE		82-820-56-00-5610	34.74
			05	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			106.27 *
	012522-E.DHUSE	12/31/21	01	NAPA#301097-FILTERS		01-410-56-00-5628	16.00
			02	NAPA#301086-OIL, V-BELT		01-410-56-00-5628	75.45
			03	NAPA#301656-TOGGLE SWITCH		01-410-56-00-5628	14.19
			04	NAPA#301670-DEGREASER,		01-410-56-00-5628	45.69
			05	CLEANERS, PADS		** COMMENT **	
			06	NAPA#301690-CAPSULES		01-410-56-00-5628	59.12
			07	NAPA#302163-FILTERS,PROTECTANT		52-520-56-00-5628	53.49
			08	NAPA#302164-OIL FILTER TRAP		01-410-56-00-5630	16.99
			09	NAPA#302183-FUNNELS		01-410-56-00-5630	5.44
			10	NAPA#302214-WORK LAMP		01-410-56-00-5630	38.00
			11	NAPA#302260-TRAILER PLUG,		01-410-56-00-5628	22.95
			12	SOCKET, CONNECTOR		** COMMENT **	
			13	NAPA#303076-SPARK PLUGS,		52-520-56-00-5628	170.91
			14	FUNNEL, WIPER BLADES		** COMMENT **	
			15	NAPA#303111-STARTER FLUID		01-410-56-00-5628	4.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-E.DHUSE	12/31/21	16	TRAFFIC SAFETY		01-410-56-00-5620	3,769.75
			17	WAREHOUSE-BARRICADES, TRAFFIC		** COMMENT **	
			18	CONES		** COMMENT **	
			19	GRAINGER-TEMPORARY JOB SITE		01-410-56-00-5620	2,923.83
			20	LIGHT		** COMMENT **	
			21	AMAZON-BANKERS BOXES		52-520-56-00-5610	87.22
			22	AMAZON-MARKERS		52-520-56-00-5610	24.34
			23	NAPA#302218-RED LAMP		01-410-56-00-5628	17.97
			24	NAPA#302699-ANTI-SEIZE LU		01-410-56-00-5628	8.59
			25	NAPA#303057-HALOGEN BEAMS		01-410-56-00-5628	25.48
				INVOICE TOTAL:			7,379.70 *
	012522-E.SCHREIBER	12/31/21	01	AMAZON-TREAT BAGS, BOW MAKER		79-795-56-00-5606	75.93
			02	DOLLAR TREE-WRAPPING PAPER,		79-795-56-00-5606	27.00
			03	BOWS, TABLE COVERS		** COMMENT **	
			04	AMAZON-BOOK		79-795-56-00-5606	9.95
			05	AMAZON-COTTON SWABS, GLUE,		79-795-56-00-5606	202.54
			06	STICKERS, PAINT, PIE PANS,		** COMMENT **	
			07	SHEET PROTECTORS, TOOTHPICKS,		** COMMENT **	
			08	SPONGES, ERASERS, BOOKS		** COMMENT **	
				INVOICE TOTAL:			315.42 *
	012522-E.WILLRETT	12/31/21	01	DELL-GCC1 LICENSING		01-640-54-00-5450	73.22
			02	CDW-G-FINANCE PRINTER		01-640-54-00-5450	514.93
			03	ELEMENT FOUR-DEC 2021 OFFSITE		01-640-54-00-5450	792.81
			04	DELL-WIRELESS MOUSE		01-640-54-00-5450	36.66
			05	NEWEGG-REPLACEMENT BATTERY		01-640-54-00-5450	45.35
				INVOICE TOTAL:			1,462.97 *
	012522-G.NELSON	12/31/21	01	SHAW-NEWSPAPER SUBSCRIPTION		01-110-54-00-5460	40.50
			02	CINTAS-OCT-DEC 2021 CINTASNET		51-510-54-00-5445	252.00
			03	MONITORING AT 610 TOWER		** COMMENT **	
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			05	JEWEL-CHRISTMAS CARDS		01-110-56-00-5610	10.81
				INVOICE TOTAL:			352.41 *
	012522-G.STEFFENS	12/31/21	01	ENVIRONMENTAL		52-520-56-00-5630	618.31
			02	PRODUCTS-ADJUSTABLE EXTENSION		** COMMENT **	
			03	POLE W/GRAB CLAW		** COMMENT **	
				INVOICE TOTAL:			618.31 *
	012522-J.BAUER	12/31/21	01	AMAZON-LAPTOP BAG		51-510-56-00-5620	33.99
				INVOICE TOTAL:			33.99 *
	012522-J.BEHLAND	12/31/21	01	SHAW-ANNUAL TREASURERS REPORT		01-110-54-00-5426	1,150.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-J.BEHLAND	12/31/21	02	TRIBUNE-SOLID WASTE RFP		01-110-54-00-5426	213.72
			03	TRIBUNE-3 NOTICES FOR BOND		01-110-54-00-5426	2,979.35
			04	REFINANCING		** COMMENT **	
			05	AMAZON-CPY PAPER		01-110-56-00-5610	199.95
			06	IML-MEMBERSHIP DUES-BEHLAND		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			6,293.22 *
	012522-J.ENGBERG	12/31/21	01	ADOBE-12/10-01/09 CREATIVE		01-220-54-00-5462	52.99
			02	CLOUD FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	012522-J.GALAUNER	12/31/21	01	JEWEL-ZIP LOCK BAGS		79-795-56-00-5606	130.62
				INVOICE TOTAL:			130.62 *
	012522-J.JACKSON	12/31/21	01	HOME DEPO-STEEL CABINET		52-520-56-00-5630	299.00
				INVOICE TOTAL:			299.00 *
	012522-J.JENSEN	12/31/21	01	FOX VALLEY BUSINESS		01-210-54-00-5412	1,800.00
			02	CONSULTING-1 MONTH BI-WEEKLY		** COMMENT **	
			03	EXECUTIVE COACHING PROGRAM FOR		** COMMENT **	
			04	3 OFFICERS		** COMMENT **	
			05	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			06	IPELRA-2022 EMPLOYMENT LAW		01-210-54-00-5412	199.00
			07	SEMINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			2,189.00 *
	012522-J.SLEEZER	12/31/21	01	COFFMAN TRUCK-SWEEPER TOW		01-410-54-00-5490	667.50
				INVOICE TOTAL:			667.50 *
	012522-K.BALOG	12/31/21	01	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,165.54
			02	TYLER CONNECT-CONFERENCE		01-210-54-00-5412	1,099.00
			03	REGISTRATION-BALOG		** COMMENT **	
			04	SHRED IT-AUG 2021-DEC 2021 ON		01-210-54-00-5462	837.98
			05	SITE SHREDDING		** COMMENT **	
			06	ACCURINT-NOV 2021 SEARCHES		01-210-54-00-5462	150.00
			07	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.20
				INVOICE TOTAL:			3,256.72 *
	012522-K.GREGORY	12/31/21	01	ARNESON#191125-OCT 2021 DIESEL		01-410-56-00-5695	231.86
			02	ARNESON#191125-OCT 2021 DIESEL		51-510-56-00-5695	231.87
			03	ARNESON#191125-OCT 2021 DIESEL		52-520-56-00-5695	231.87
			04	ARNESON#187356-OCT 2021 GAS		01-410-56-00-5695	300.02
			05	ARNESON#187356-OCT 2021 GAS		51-510-56-00-5695	300.01
			06	ARNESON#187356-OCT 2021 GAS		52-520-56-00-5695	300.01
			07	ARNESON#191266-NOV 2021 GAS		01-410-56-00-5695	198.58

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-K.GREGORY	12/31/21	08	ARNESON#191266-NOV 2021	GAS	51-510-56-00-5695	198.59
			09	ARNESON#191266-NOV 2021	GAS	52-520-56-00-5695	198.59
			10	ARNESON#191267-NOV 2021	DIESEL	01-410-56-00-5695	238.73
			11	ARNESON#191267-NOV 2021	DIESEL	51-510-56-00-5695	238.73
			12	ARNESON#191267-NOV 2021	DIESEL	52-520-56-00-5695	238.72
			13	ARNESON#189759-NOV 2021	DIESEL	01-410-56-00-5695	185.11
			14	ARNESON#189759-NOV 2021	DIESEL	51-510-56-00-5695	185.11
			15	ARNESON#189759-NOV 2021	DIESEL	52-520-56-00-5695	185.11
			16	ARNESON#189760-NOV 2021	GAS	01-410-56-00-5695	222.39
			17	ARNESON#189760-NOV 2021	GAS	51-510-56-00-5695	222.38
			18	ARNESON#189760-NOV 2021	GAS	52-520-56-00-5695	222.39
			19	WATER PRODUCTS-COUPLING		51-510-56-00-5640	51.62
			20	MIDWEST AWARDS-NAME PLATES		01-110-54-00-5462	44.75
			21	KENDALL PRINTING-500 BUSINESS		01-110-54-00-5462	42.00
			22	CARDS-SOLING	** COMMENT **		
			23	ARAMARK#610000209790-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000212624-MATS		51-510-54-00-5485	39.15
			25	ARAMARK#610000215690-MATS		52-520-54-00-5485	39.15
			26	ARAMARK#610000218978-MATS		01-410-54-00-5485	39.15
			27	ARAMARK#610000221922-MATS		51-510-54-00-5485	39.15
			28	WAREHOUSE-FOLDERS		01-120-54-00-5462	33.98
			29	WAREHOUSE-ADDING TAPE		01-110-54-00-5462	9.18
			30	WAREHOUSE-ADDRESS LABELS		01-120-54-00-5462	31.71
			31	AMAZON-ELECTRICAL TESTER		24-216-56-00-5656	68.52
			32	ARNESON#192999-NOV 2021	GAS	01-410-56-00-5695	184.11
			33	ARNESON#192999-NOV 2021	GAS	51-510-56-00-5695	184.11
			34	ARNESON#192999-NOV 2021	GAS	52-520-56-00-5695	184.12
			35	ARNESON#192998-NOV 2021	DIESEL	01-410-56-00-5695	135.98
			36	ARNESON#192998-NOV 2021	DIESEL	51-510-56-00-5695	135.98
			37	ARNESON#192998-NOV 2021	DIESEL	52-520-56-00-5695	135.97
			38	WAREHOUSE-8 POCKET ORGANIZERS		01-110-54-00-5462	18.60
			39	LEOS - CHAMBER NAMEPLATES		01-110-56-00-5610	60.00
			40	ARAMARK#610000228033-MATS		51-510-54-00-5485	39.15
			41	WIRE WIZ-JAN-MAR 2022	ALARM	52-520-54-00-5444	69.00
			42	MONITORING AT BRUELL LIFT	** COMMENT **		
			43	WIRE WIZ-JAN-MAR 2022	ALARM	52-520-54-00-5444	69.00
			44	MONITORING AT COUNTRYSIDE LIFT	** COMMENT **		
			45	WATER PRODUCTS-MAXADAPTOR		51-510-56-00-5640	184.00
			46	WATER SERVICES-REPLACED TEST		51-510-54-00-5462	150.00
			47	COCK ON HYDRANT BACKFLOW	** COMMENT **		
			48	WATER SERVICES-METER TESTING		51-510-54-00-5462	660.00
			49	WATER SERVICES-METER TESTING		51-510-54-00-5462	25.00
			50	WATER SERVICES-METER TESTING		51-510-54-00-5462	40.00
			51	MINER ELECT#332105-JAN 2022		01-410-54-00-5462	366.85
			52	MANAGED SERVICES RADIO	** COMMENT **		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRST NATIONAL BANK OMAHA				01/25/22		
	012522-K.GREGORY	12/31/21	53	MINER ELECT#332105-JAN 2022		51-510-54-00-5462	430.65
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	MINER ELECT#332105-JAN 2022		52-520-54-00-5462	287.10
			56	MANAGED SERVICES RADIO		** COMMENT **	
			57	MINER ELECT#332105-JAN 2022		79-790-54-00-5462	510.40
			58	MANAGED SERVICES RADIO		** COMMENT **	
			59	ARNESON#193073-DEC 2021 DIESEL		01-410-56-00-5695	165.70
			60	ARNESON#193073-DEC 2021 DIESEL		51-510-56-00-5695	165.69
			61	ARNESON#193073-DEC 2021 DIESEL		52-520-56-00-5695	165.69
			62	ARNESON#193459-NOV 2021 GAS		01-410-56-00-5695	159.16
			63	ARNESON#193459-NOV 2021 GAS		51-510-56-00-5695	159.16
			64	ARNESON#193459-NOV 2021 GAS		52-520-56-00-5695	159.16
			65	ARNESON#193072-DEC 2021 GAS		01-410-56-00-5695	136.53
			66	ARNESON#193072-DEC 2021 GAS		51-510-56-00-5695	136.53
			67	ARNESON#193072-DEC 2021 GAS		52-520-56-00-5695	136.53
			68	ARNESON#193460-NOV 2021 DIESEL		01-410-56-00-5695	382.80
			69	ARNESON#193460-NOV 2021 DIESEL		51-510-56-00-5695	382.80
			70	ARNESON#193460-NOV 2021 DIESEL		52-520-56-00-5695	382.80
			71	WAREHOUSE-TISSUE, NAPKINS,		01-110-56-00-5610	73.34
			72	ENVELOPES		** COMMENT **	
			73	AMAZON-LAMINATING POUCHES		01-110-56-00-5610	69.96
			74	TRIBUNE-WELL REHAB BID POSTING		51-510-60-00-6022	177.29
			75	TRIBUNE-ACCOUNTANTS RFP		01-110-54-00-5426	126.29
			76	SHAW MEDIA-PRESCHOOL ADS		79-795-54-00-5426	695.00
				INVOICE TOTAL:			12,152.03 *
	012522-M.CARYLE	12/31/21	01	KENDALL PRINT-500 ORDINANCE		01-210-54-00-5430	85.65
			02	ENFORCEMENT RETURN ENVELOPES		** COMMENT **	
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
				INVOICE TOTAL:			275.65 *
	012522-M.SENG	12/31/21	01	HOME DEPO-ELECTRICAL WIRE		01-410-56-00-5628	32.80
			02	O'REILLY-RAINEX, ARMOR ALL		01-410-56-00-5628	32.35
				INVOICE TOTAL:			65.15 *
	012522-P.MCMAHON	12/31/21	01	NEST-MONTHLY NEST AWARE FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			6.00 *
	012522-P.RATOS	12/31/21	01	AMAZON-VOLTAGE DETECTOR		01-220-56-00-5620	18.04
			02	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			03	REGISTRATION-WEINERT		** COMMENT **	
			04	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			05	REGISTRATION-WEINERT-CHARGED		** COMMENT **	
			06	TWICE-WILL BE REFUNDED IN JAN.		** COMMENT **	
				INVOICE TOTAL:			456.04 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.CONARD	12/31/21	01	RED WING#104324-WORK BOOTS		51-510-56-00-5600	144.99
			02	BOOT BARN-WORK PANTS		51-510-56-00-5600	95.60
						INVOICE TOTAL:	240.59 *
	012522-R.FREDRICKSON	12/31/21	01	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	ACE-5 CITY HALL KEYS		01-110-56-00-5610	16.03
			21	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	223.49
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			28	AT 610 TOWER		** COMMENT **	
			29	IGFOA-2022 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
			30	COMCAST-12/01-12/31 INTERNET		52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/01-12/31 INTERNET		01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-12/01-12/31 INTERNET		51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,698.66 *
	012522-R.MIKOLASEK	12/31/21	01	FBI-LEEDA-SLI TRAINING		01-210-54-00-5412	695.00
			02	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
						INVOICE TOTAL:	885.00 *
	012522-R.WOOLSEY	12/31/21	01	ARAMARK#610000225122-MATS		52-520-54-00-5485	39.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.WOOLSEY	12/31/21	02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
						INVOICE TOTAL:	85.65 *
	012522-S.AUGUSTINE	12/31/21	01	AMAZON-ENVELOPES, CHRISTMAS		82-000-24-00-2480	30.94
			02	SEALS		** COMMENT **	
			03	MOBLE CITIZEN-15 HOT SPOTS		82-820-56-00-5635	2,774.25
			04	AND DATA PLAN FOR 1 YEAR		** COMMENT **	
			05	AMPERAGE#1224489-IN-LAMPS		82-820-56-00-5621	156.00
			06	AMAZON-MOUNTING BRACKET,		82-820-56-00-5635	41.87
			07	INTERNAL SSD		** COMMENT **	
			08	AMAZON-DOLL STAND		82-820-56-00-5610	89.95
			09	JEWEL-CAKE, FLOWERS		82-820-56-00-5676	95.46
			10	METRONET-12/01-12/31 INTERNET		82-820-54-00-5440	124.97
			11	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	103.10
			12	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	166.75
			13	QUILL-CLEANER		82-820-56-00-5621	44.19
			14	QUILL-DISINFECTANT		82-820-56-00-5621	60.34
			15	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	414.09
			16	TOWELS, GARBAGE BAGS,		** COMMENT **	
			17	CLEANERS, SOAP, SANITIZER		** COMMENT **	
			18	QUILL-GARBAGE BAGS		82-820-56-00-5621	122.37
						INVOICE TOTAL:	4,224.28 *
	012522-S.GAYLE	12/31/21	01	SIGNS BY TOMORROW-DEPOSIT FOR		24-216-56-00-5656	671.75
			02	CITY HALL FLAGS		** COMMENT **	
						INVOICE TOTAL:	671.75 *
	012522-S.IWANSKI	12/31/21	01	YORK POST-POASTAGE		82-820-54-00-5452	111.47
						INVOICE TOTAL:	111.47 *
	012522-S.REDMON	12/31/21	01	AT&T-TOWN SQUARE SIGN		79-795-54-00-5440	78.53
			02	INTERNET		** COMMENT **	
			03	PLUG & PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			04	RUNCO-MASKS, SHARPIES		79-795-56-00-5606	44.23
			05	RUNCO-COPY PAPER, STAPLES		79-795-56-00-5610	194.98
			06	RUNCO-GARBAGE BAGS		79-795-56-00-5640	36.93
			07	TARGET-SCRUB BRUSHES, TOWELS		79-795-56-00-5606	22.44
			08	ARAMARK#610000200517-MATS		79-790-54-00-5495	28.50
			09	ARAMARK#610000203337-MATS		79-790-54-00-5495	28.50
			10	ARAMARK#610000206469-MATS		79-790-54-00-5495	28.50
			11	ARAMARK#610000209787-MATS		79-790-54-00-5495	28.50
			12	ARAMARK#610000212621-MATS		79-790-54-00-5495	28.50
			13	ARAMARK#610000215688-MATS		79-790-54-00-5495	28.50
			14	ARAMARK#610000218974-MATS		79-790-54-00-5495	28.50
			15	ARAMARK#610000221912-MATS		79-790-54-00-5495	28.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRST NATIONAL BANK OMAHA				01/25/22		
	012522-S.REDMON	12/31/21	16	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			17	CALCAGNO		** COMMENT **	
			18	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			19	REMUS		** COMMENT **	
			20	IPRA CONFERENCE		79-795-54-00-5412	240.00
			21	REGISTRATION-GALAUNER		** COMMENT **	
			22	IPRA CONFERENCE		79-795-54-00-5412	240.00
			23	REGISTRATION-REDMON		** COMMENT **	
			24	IPRA CONFERENCE		79-795-54-00-5412	280.00
			25	REGISTRATION-EVANS		** COMMENT **	
			26	QUADIENT-JAN-APR 2022 POSTAGE		79-795-54-00-5485	60.36
			27	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			1,935.47 *
	012522-S.REMUS	12/31/21	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	62.81
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			62.81 *
	012522-S.SLEEZER	12/31/21	01	SHOREWOOD HOME & AUTO-SHEAVE		79-790-56-00-5640	51.99
			02	BLADE		** COMMENT **	
			03	FLATSOS#21987-TIRES		79-790-54-00-5495	277.52
			04	FLATSOS#22010-TIRES		79-790-54-00-5495	813.72
			05	FLATSOS#22115-TIRES		79-790-54-00-5495	444.20
			06	GROUND EFFECTS#464676-000-DIRT		79-790-56-00-5640	396.00
			07	RUSSO-DOT REACHERS		79-790-56-00-5630	651.93
			08	RUSSO-FILE GUIDE, FILE		79-790-56-00-5640	56.58
			09	SHARPENER		** COMMENT **	
				INVOICE TOTAL:			2,691.94 *
	012522-T.SOELKE	12/31/21	01	AUTO ZONE-ANTIFREEZE		52-520-56-00-5628	112.01
			02	AMAZON-GLOVES		51-510-56-00-5620	252.22
			03	AMAZON-GLOVES		52-520-56-00-5620	252.22
			04	AMAZON-GLOVES		01-410-56-00-5620	252.22
				INVOICE TOTAL:			868.67 *
	012522-UCOY	12/31/21	01	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5442	119,189.66
			02	REFUSE SERVICE		** COMMENT **	
			03	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5441	3,615.61
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,805.27 *
				CHECK TOTAL:			185,542.29
				TOTAL AMOUNT PAID:			185,542.29

**Total for All Park & Recreation Invoices: \$7,083.93**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 7, 2022

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 21, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00	-	244.80	3,444.80
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	120,627.61	1,894.56	122,522.17	533.12	9,086.02	132,141.31
COMMUNITY DEV.	24,992.02	-	24,992.02	2,224.29	1,853.34	29,069.65
STREETS	20,436.43	5,695.40	26,131.83	2,325.69	1,926.28	30,383.80
BUILDING & GROUNDS	2,095.20	314.28	2,409.48	214.44	184.33	2,808.25
WATER	17,477.09	311.07	17,788.16	1,583.14	1,298.97	20,670.27
SEWER	9,530.57	-	9,530.57	848.24	695.64	11,074.45
<b>PARKS</b>	<b>27,015.14</b>	<b>-</b>	<b>27,015.14</b>	<b>2,364.48</b>	<b>2,009.33</b>	<b>31,388.95</b>
<b>RECREATION</b>	<b>16,998.18</b>	<b>-</b>	<b>16,998.18</b>	<b>1,392.76</b>	<b>1,265.20</b>	<b>19,656.14</b>
LIBRARY	17,599.19	-	17,599.19	954.62	1,305.53	19,859.34
<b>TOTALS</b>	<b>\$ 289,801.40</b>	<b>\$ 8,215.31</b>	<b>\$ 298,016.71</b>	<b>\$ 15,002.34</b>	<b>\$ 22,103.81</b>	<b>\$ 335,122.86</b>

**TOTAL PAYROLL                    \$ 335,122.86**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, February 17, 2022

#### ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 20)</i>	1/11/2022	\$1,596.88
Park Board Check Register <i>(pages 21 - 44)</i>	1/25/2022	2,348.74
Park Board Check Register <i>(page 45)</i>	1/25/2022	440.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 46 - 54)</i>	1/25/2022	7,083.93

<b>TOTAL BILLS PAID:</b>		<b>\$11,469.55</b>
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#### PAYROLL

Bi - Weekly <i>(page 55)</i>	1/7/2022	\$48,058.67
Bi - Weekly <i>(page 56)</i>	1/21/2022	51,045.09

<b>TOTAL PAYROLL:</b>		<b>\$99,103.76</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$110,573.31</b>
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