

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536046	AACVB	AURORA AREA CONVENTION						
	12/21-HAMPTON	01/28/22	01	HAMPTON HOTEL TAX REFUND	01-640-54-00-5481		3,117.11	
						INVOICE TOTAL:	3,117.11 *	
	12/21-SUNSET	01/26/22	01	SUNSET HOTEL TAX REFUND	01-640-54-00-5481		60.30	
						INVOICE TOTAL:	60.30 *	
	12/21-SUPER	01/26/22	01	SUPER 8 HOTEL TAX REFUND	01-640-54-00-5481		1,237.96	
						INVOICE TOTAL:	1,237.96 *	
						CHECK TOTAL:	4,415.37	
536047	AHW	ARENDS HOGAN WALKER LLC						
	10561591	01/07/22	01	O-RING, PLUGS, 12D HY-GARD	79-790-56-00-5640		57.38	
						INVOICE TOTAL:	57.38 *	
						CHECK TOTAL:	57.38	
536048	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0023819	01/07/22	01	CAT ELC	52-520-56-00-5613		87.60	
						INVOICE TOTAL:	87.60 *	
						CHECK TOTAL:	87.60	
536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	17794	02/19/21	01	FEB 2022 MONTHLY ELEVATOR	24-216-54-00-5446	PRAIRIE PT	160.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
	18226	04/27/21	01	APR-JUN 2021 MONTHLY ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			

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

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536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18226	04/27/21	03	POINTE	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	19915	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446	PRAIRIE PT	480.00
			02	MAINTENANCE AT 651 PRAIRIE PT	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	19917	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,600.00
536050	AMERENGL	AMERICAN ENGLISH					
	2022 HTD-DEPOSIT	01/24/22	01	2022 HTD BAND DEPOSIT-AMERICAN	79-000-14-00-1400		2,250.00
			02	ENGLISH	** COMMENT **		
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
536051	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1247891-IN	12/28/21	01	REPLACEMENT LAMPS	79-790-56-00-5640		92.40
					INVOICE TOTAL:		92.40 *
	1251812-IN	01/18/22	01	LAMPS	23-230-56-00-5642		59.40
					INVOICE TOTAL:		59.40 *
					CHECK TOTAL:		151.80
536052	ATT	AT&T					
	6305536805-0122	01/25/22	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		108.06

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
536052	ATT 6305536805-0122	AT&T 01/25/22	02	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440		101.11
					INVOICE TOTAL:		209.17 *
					CHECK TOTAL:		209.17
536053	BATTERY SERVICE CORPORATION 0082552	01/14/22	01	2 BATTERIES	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
536054	B&F CONSTRUCTION CODE SERVICES 15460	01/18/22	01	DEC 2021 INSPECTIONS	01-220-54-00-5459		12,880.00
					INVOICE TOTAL:		12,880.00 *
					CHECK TOTAL:		12,880.00
D002367	BROWND 020122	DAVID BROWN 02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002368	CALCAGNC 020122	CHRISTINA CALCAGNO 02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536055	CALLONE 485832	01/15/22	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		1,285.91
			02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		-138.15
			03	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		-138.15
			04	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440		-138.15
			05	01/15-02/14 POLICE LINES	01-210-54-00-5440		453.15
			06	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		902.93
			07	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		902.93
			08	01/15-02/14 PW LINES	51-510-54-00-5440		2,643.88
			09	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		435.54
			10	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		64.88
			11	MAINTENANCE	** COMMENT **		
			12	01/15-02/14 RECREATION LINES	79-795-54-00-5440		409.96
				INVOICE TOTAL:			6,684.73 *
				CHECK TOTAL:			6,684.73
536056	CHICMAFP fy2022--2822	12/15/21	01	FY2022 CONTRIBUTION	01-110-54-00-5460		677.53
				INVOICE TOTAL:			677.53 *
				CHECK TOTAL:			677.53
536057	COMPASS 920741	01/08/22	01	SALT	15-155-56-00-5618		24,840.62
				INVOICE TOTAL:			24,840.62 *
				CHECK TOTAL:			24,840.62
D002369	CONARDR 5151054005440	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** 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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536058	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	25137	12/10/21	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		6,850.00	
			02	11/30/21 FOR YORKVILLE CITY	** COMMENT **			
			03	HALL & POLICE FACILITY	** COMMENT **			
				INVOICE TOTAL:			6,850.00 *	
	25216	01/10/22	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		4,932.00	
			02	12/31/21 FOR YORKVILLE CITY	** COMMENT **			
			03	HALL & POLICE FACILITY	** COMMENT **			
				INVOICE TOTAL:			4,932.00 *	
				CHECK TOTAL:			11,782.00	
536059	DCONST	D. CONSTRUCTION, INC.						
	2100016.3	01/26/22	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		164,853.32	
			02	#3 MILL ROAD RECONSTRUCTION	** COMMENT **			
				INVOICE TOTAL:			164,853.32 *	
				CHECK TOTAL:			164,853.32	
536060	DELAGÉ	DLL FINANCIAL SERVICES INC						
	75145883	01/15/22	01	MAR 2021 MANAGED PRINT SRVS	01-110-54-00-5485		112.33	
			02	MAR 2021 MANAGED PRINT SRVS	01-120-54-00-5485		37.44	
			03	MAR 2021 MANAGED PRINT SRVS	01-210-54-00-5485		112.33	
			04	MAR 2021 MANAGED PRINT SRVS	51-510-54-00-5485		50.18	
			05	MAR 2021 MANAGED PRINT SRVS	52-520-54-00-5485		12.36	
			06	MAR 2021 MANAGED PRINT SRVS	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
	75238475	01/24/22	01	DEC 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	DEC 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	DEC 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	DEC 2021 COPIER LEASE	01-210-54-00-5485		299.10	

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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536060	DELAGE	DLL FINANCIAL SERVICES INC					
	75238475	01/24/22	05	DEC 2021 COPIER LEASE	79-790-54-00-5485		94.55
			06	DEC 2021 COPIER LEASE	79-795-54-00-5485		94.55
			07	DEC 2021 COPIER LEASE	01-410-54-00-5485		44.67
			08	DEC 2021 COPIER LEASE	51-510-54-00-5485		44.67
			09	DEC 2021 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40
D002370	DHUSEE	DHUSE, ERIC					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		15.00
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		15.00
			04	JAN 2022	** COMMENT **		
			05	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		15.00
			06	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536061	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220030047812	01/03/22	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482		103.60
					INVOICE TOTAL:		103.60 *
	1704707-220240048015	01/24/22	01	12/15-01/19 RT47 & KENNEDY	23-230-54-00-5482		1,142.65
					INVOICE TOTAL:		1,142.65 *
	1704708-220040047824	01/04/22	01	11/24-12/28 1850 MARKETVIEW	23-230-54-00-5482		98.32
					INVOICE TOTAL:		98.32 *
	1704709-220040047824	01/04/22	01	11/24-12/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		165.94
					INVOICE TOTAL:		165.94 *

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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536061	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-220030047812	01/03/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482		20.67	
						INVOICE TOTAL:	20.67 *	
	1704711-220130047922	01/13/22	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482		16.55	
						INVOICE TOTAL:	16.55 *	
	1704712-213570047752	12/23/21	01	11/17-12/20 421 POPLAR	23-230-54-00-5482		5,779.46	
						INVOICE TOTAL:	5,779.46 *	
	1704714-220040047824	01/04/22	01	11/24-12/28 MCHUGH RD	23-230-54-00-5482		107.18	
						INVOICE TOTAL:	107.18 *	
	1704716-220040047824	01/04/22	01	11/24-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		199.92	
						INVOICE TOTAL:	199.92 *	
	1704717-213570047752	12/23/21	01	11/09-12/09 RT47 & ROSENWINKLE	23-230-54-00-5482		41.15	
						INVOICE TOTAL:	41.15 *	
	1704717-220180047955	01/18/22	01	12/10-01/12 RT47 & ROSENWINKLE	23-230-54-00-5482		44.69	
						INVOICE TOTAL:	44.69 *	
	1704718-220110047894	01/11/22	01	12/03-01/06 RT34 & CANNONBALL	23-230-54-00-5482		17.50	
						INVOICE TOTAL:	17.50 *	
	1704721-220040047824	01/04/22	01	11/24-12/28 610 TOWER WELLS	51-510-54-00-5480		8,279.26	
						INVOICE TOTAL:	8,279.26 *	
	1704724-220210047998	01/21/22	01	12/15-01/18 3299 LEHMAN CR	51-510-54-00-5480		8,306.86	
						INVOICE TOTAL:	8,306.86 *	
					CHECK TOTAL:		24,323.75	
D002371	DLK	DLK, LLC						
	241	01/30/22	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486		9,620.00	

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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D002371	DLK DLK, LLC						
	241	01/30/22	02	FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
536062	DORNER DORNER PRODUCTS, INC						
	157296-IN	05/07/21	01	TREATMENT PLANT REPAIR	51-510-54-00-5445		6,650.00
					INVOICE TOTAL:		6,650.00 *
					CHECK TOTAL:		6,650.00
536063	DOUBLED DOUBLE D BOOKING						
	2022 DEP	01/28/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		250.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
536064	DUTEK THOMAS & JULIE FLETCHER						
	1015944	01/03/22	01	FITTING CAPS	01-410-56-00-5628		6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
536065	ECO ECO CLEAN MAINTENANCE INC						
	10279	12/28/21	01	DEC 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2021 OFFICE CLEANING	01-210-54-00-5488		814.10
			03	DEC 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2021 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2021 OFFICE CLEANING	01-410-54-00-5488		65.00

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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536065	ECO	ECO CLEAN MAINTENANCE INC					
	10279	12/28/21	06	DEC 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	DEC 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,674.10 *
	10280	12/28/21	01	DEC 2021 OFFICE CLEANING ATR	24-216-54-00-5446	PRAIRIE PT	584.00
			02	951 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10281	12/28/21	01	DEC 2021 EXTRA CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	DEC 2021 EXTRA CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	DEC 2021 EXTRA CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	DEC 2021 EXTRA CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	DEC 2021 EXTRA CLEANING	51-510-54-00-5488	COVID-19	42.50
			06	DEC 2021 EXTRA CLEANING	01-410-54-00-5488	COVID-19	42.50
			07	DEC 2021 EXTRA CLEANING	52-520-54-00-5488	COVID-19	42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,759.60
536066	E EI	ENGINEERING ENTERPRISES, INC.					
	73279	01/20/22	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,403.00
				INVOICE TOTAL:			1,403.00 *
				CHECK TOTAL:			1,403.00
D002372	EVANST	TIM EVANS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		22.50
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		22.50
			04	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536067	FARMFLEE BLAIN'S FARM & FLEET						
	8051-T.SCOTT	11/18/21	01	GLOVES, SWEATSHIRTS, JEANS	79-790-56-00-5600		139.45
						INVOICE TOTAL:	139.45 *
	8334-D.SMITH	11/11/21	01	CAPS, SHIRTS, SOCKS, SHIRTS,	79-790-56-00-5600		363.51
			02	HOODIES, PANTS	** COMMENT **		
						INVOICE TOTAL:	363.51 *
	9770-l.garcia	11/21/21	01	WORK BOOTS	51-510-56-00-5600		139.99
			02	SOCKS, HOODIE	51-510-56-00-5600		65.98
						INVOICE TOTAL:	205.97 *
					CHECK TOTAL:		708.93
536068	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-010121	01/01/21	01	1ST QTR 2022 UNEMPLOY INS	01-640-52-00-5230		3,598.76
			02	1ST QTR 2022 UNEMPLOY INS-PR	01-640-52-00-5230		911.97
			03	1ST QTR 2022 UNEMPLOY INS	82-820-52-00-5230		280.61
			04	1ST QTR 2022 UNEMPLOY INS	51-510-52-00-5230		444.06
			05	1ST QTR 2022 UNEMPLOY INS	52-520-52-00-5230		233.60
						INVOICE TOTAL:	5,469.00 *
					CHECK TOTAL:		5,469.00
536069	FLEEPRID FLEETPRIDE						
	86988986	12/01/21	01	FILTERS, ELEMENTS	52-520-56-00-5628		346.12
						INVOICE TOTAL:	346.12 *
					CHECK TOTAL:		346.12
D002373	FREDRICK ROB FREDRICKSON						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002373	FREDRICR ROB FREDRICKSON						
	020122	02/01/22	02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536070	FVFS FOX VALLEY FIRE & SAFETY						
	IN00494211	01/18/22	01	FIRE SPRINKLE SYSTEM SERVICE	24-216-54-00-5446		1,477.37
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		1,477.37 *
					CHECK TOTAL:		1,477.37
D002374	GALAUNEJ JAKE GALAUNER						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002375	GARCIAL LUIS GARCIA						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536071	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	139910125-2	12/23/21	01	LIABILITY INS-INSTALL #2	01-640-52-00-5231		12,777.51
			02	LIABILITY INS-INSTALL #2-PR	01-640-52-00-5231		2,656.75
			03	LIABILITY INS-INSTALL #2	51-510-52-00-5231		1,408.95

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536071	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-2	12/23/21	04	LIABILITY INS-INSTALL #2	52-520-52-00-5231		675.40	
			05	LIABILITY INS-INSTALL #2	82-820-52-00-5231		1,059.06	
			06	LIABILITY INS-INSTALL #2	01-000-14-00-1400		423.90	
			07	LIABILITY INS-INSTALL #2-PR	01-000-14-00-1400		88.14	
			08	LIABILITY INS-INSTALL #2	51-000-14-00-1400		46.74	
			09	LIABILITY INS-INSTALL #2	52-000-14-00-1400		22.41	
			10	LIABILITY INS-INSTALL #2	82-000-14-00-1400		35.14	
				INVOICE TOTAL:			19,194.00 *	
				CHECK TOTAL:			19,194.00	
536072	GRANTTOW	GRANT TOWING INC						
	106583	01/20/22	01	TRUCK TOWING	01-410-54-00-5490		75.00	
				INVOICE TOTAL:			75.00 *	
				CHECK TOTAL:			75.00	
536073	HARRIS	HARRIS COMPUTER SYSTEMS						
	MISXT0000216	01/27/22	01	MYGOVHUB FEES-JAN 2022	01-120-54-00-5462		251.12	
			02	MYGOVHUB FEES-JAN 2022	51-510-54-00-5462		378.97	
			03	MYGOVHUB FEES-JAN 2022	52-520-54-00-5462		109.36	
				INVOICE TOTAL:			739.45 *	
				CHECK TOTAL:			739.45	
536074	HAWKINS	HAWKINS INC						
	6103005	01/13/22	01	O-RINGS, SEALS	51-510-56-00-5638		486.71	
				INVOICE TOTAL:			486.71 *	
				CHECK TOTAL:			486.71	
D002376	HENNED	DURK HENNE						

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002376	HENNED	DURK HENNE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002377	HERNANDA	ADAM HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536075	HERNANDN	NOAH HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002378	HORNERR	RYAN HORNER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002379	HOULEA	ANTHONY HOULE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536076	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5440	01/20/22	01	DEC 2021 CONSULTING SERVICES	01-220-54-00-5462		1,069.67	
						INVOICE TOTAL:	1,069.67 *	
						CHECK TOTAL:	1,069.67	
536077	ILTREASU	STATE OF ILLINOIS TREASURER						
	113	01/24/22	01	RT47 EXPANSION PYMT#113	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT#113	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT#113	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT#113	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
536078	IMPERINV	IMPERIAL INVESTMENTS						
	NOV 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-NOV 2021	01-000-24-00-2488		5,534.11	
						INVOICE TOTAL:	5,534.11 *	
	OCT 201-REBATE	01/26/22	01	BUSINESS DIST REBATE-OCT 2021	01-000-24-00-2488		1,542.41	
						INVOICE TOTAL:	1,542.41 *	
	SEPT 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-SEPT 2021	01-000-24-00-2488		1,456.91	
						INVOICE TOTAL:	1,456.91 *	
						CHECK TOTAL:	8,533.43	
536079	INTERDEV	INTERDEV, LLC						
	MSP1031868	11/30/21	01	IT BILLING FOR NOV 2021	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536080	IPRF	ILLINOIS PUBLIC RISK FUND						
	76215	01/14/22	01	WORKER COMP INS-MAR 2022	01-640-52-00-5231		11,481.69	
			02	WORKER COMP INS-MAR 2022-PR	01-640-52-00-5231		2,335.65	
			03	WORKER COMP INS-MAR 2022	51-510-52-00-5231		1,088.80	
			04	WORKER COMP INS-MAR 2022	52-520-52-00-5231		491.82	
			05	WORKER COMP INS-MAR 2022	82-820-52-00-5231		928.04	
					INVOICE TOTAL:		16,326.00 *	
					CHECK TOTAL:		16,326.00	
536081	IPWMAN	ILLINOIS PUBLIC WORKS						
	1335	12/02/21	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:		250.00	
D002380	JACKSONJ	JAMIE JACKSON						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00	
			02	JAN 2022	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	188659	10/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
					INVOICE TOTAL:		37.00 *	
	188680	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00	
					INVOICE TOTAL:		58.00 *	
	188714	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
					INVOICE TOTAL:		37.00 *	

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188745	11/03/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	189121	12/01/21	01	REFLECTOR	01-410-56-00-5628		1.00
						INVOICE TOTAL:	1.00 *
	189311	12/10/21	01	TRUCK INSPECTION	51-510-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	189478	12/17/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	189851	01/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	300.00
D002381	JOHNGEOR	GEORGE JOHNSON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		22.50
			02	JAN 2022	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		22.50
			04	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536083	JULIE	JULIE, INC.					
	2022-1963	01/10/22	01	FIRST QUARTERLY PAYMENT FOR	01-410-54-00-5483		712.12
			02	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
			03	FIRST QUARTERLY PAYMENT FOR	51-510-54-00-5483		712.12
			04	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
			05	FIRST QUARTERLY PAYMENT FOR	52-520-54-00-5483		712.11

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
536083	JULIE 2022-1963	JULIE, INC. 01/10/22	06	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
					INVOICE TOTAL:		2,136.35 *
					CHECK TOTAL:		2,136.35
536084	KCACP 850	KENDALL COUNTY ASSOCIATION OF 01/19/22	01 02	JAN 2022 MONTHLY MEETING FOR 6 STAFF	01-210-54-00-5412 ** COMMENT **		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
536085	KCSHERIF DEC 2021-KANE	KENDALL CO. SHERIFF'S OFFICE 01/18/22	01 02	KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	DEC 2021-KENDALL 2	01/25/22	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		140.00
					INVOICE TOTAL:		140.00 *
	DEC 2021-WILL	01/25/22	01 02	WILL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
536086	KENCOM 408	KENCOM PUBLIC SAFETY DISPATCH 12/01/21	01 02 03	IP FLEXIBLE REACH MONTHLY FEE FOR SEPT-NOV 2021 AS PER SECTION 4.1 OF THE	01-210-54-00-5440 ** COMMENT ** ** COMMENT **		115.56

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536086	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	408	12/01/21	04	INTERGOVERNMENTAL AGREEMENT	** COMMENT **			
					INVOICE TOTAL:		115.56 *	
					CHECK TOTAL:		115.56	
536087	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	427	12/01/21	01	BRAZO E-CITATION INTERFACE	01-640-54-00-5449		23,745.69	
			02	HOSTING FEE	** COMMENT **			
					INVOICE TOTAL:		23,745.69 *	
					CHECK TOTAL:		23,745.69	
536088	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	431	12/14/21	01	ANNUAL COST SHARING	01-640-54-00-5449		141,326.10	
			02	REIMBURSEMENT PURSUANT TO	** COMMENT **			
			03	"INTERGOVERNMENTAL AGREEMENT	** COMMENT **			
			04	CREATING KENDALL EMERGENCY	** COMMENT **			
			05	PHONE SERVICE AND	** COMMENT **			
			06	COMMUNICATION BOARD" FOR	** COMMENT **			
			07	FISCAL YEAR 2022	** COMMENT **			
					INVOICE TOTAL:		141,326.10 *	
					CHECK TOTAL:		141,326.10	
536089	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 12-21	01/16/22	01	DEC 2021 NCG AMUSEMENT TAX	01-640-54-00-5439		4,691.73	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		4,691.73 *	
	BD REBATE 09/21	01/26/22	01	NCG BUS. DIST REBATE-SEPT 2021	01-000-24-00-2487		5,825.17	
					INVOICE TOTAL:		5,825.17 *	

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536089	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/21	01/26/22	01	NCG BUS. DIST REBATE-OCT 2021	01-000-24-00-2487		4,782.11
						INVOICE TOTAL:	4,782.11 *
	BD REBATE 11/21	01/26/22	01	NCG BUS. DIST REBATE-NOV 2021	01-000-24-00-2487		5,020.40
						INVOICE TOTAL:	5,020.40 *
						CHECK TOTAL:	20,319.41
D002382	KLEEFISG	GLENN KLEEFISCH					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536090	LANEMUCH	LANER, MUCHIN, LTD					
	612769	12/01/21	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		405.00
			02	PROVIDED THROUGH 11/30/21	** COMMENT **		
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
536091	LINDCO	LINDCO EQUIPMENT SALES INC					
	220029P	01/14/22	01	POWER OBERDORFER ADAPTER KIT	01-410-56-00-5628		188.19
						INVOICE TOTAL:	188.19 *
	220049P	01/12/22	01	GEAR PUMP, COUPLING, SPIDER	01-410-56-00-5628		1,517.24
			02	INSERT, HYDRAULIC MOTOR	** COMMENT **		
						INVOICE TOTAL:	1,517.24 *
						CHECK TOTAL:	1,705.43

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022 ST PATRICK	01/24/22	01	2022 ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		8,000.00
						INVOICE TOTAL:	8,000.00 *
					CHECK TOTAL:		8,000.00
536093	MAGGIESP	MAGGIE SPEAKS. INC					
	197287	02/06/22	01	2022 HTD BAND DEPOSIT	79-000-14-00-1400		1,750.00
						INVOICE TOTAL:	1,750.00 *
					CHECK TOTAL:		1,750.00
536094	MCGREGOM	MATTHEW MCGREGORY					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65
			02	12/15/21-12/31/21	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
			04	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	69.65 *
					CHECK TOTAL:		69.65
536095	MENLAND	MENARDS - YORKVILLE					
	31872	12/20/21	01	TACKY GREASE, CHAIN LUBE	79-790-56-00-5640		45.72
						INVOICE TOTAL:	45.72 *
	31925	12/21/21	01	CASTERS	79-790-56-00-5640		37.98
						INVOICE TOTAL:	37.98 *
	32776	01/03/22	01	SPRAY TIPS, CLAMPS, WD-40,	01-410-56-00-5620		129.28
			02	PAPER TOWEL, DEEP CREEP	** COMMENT **		
						INVOICE TOTAL:	129.28 *
	32841	01/04/22	01	POLY TRAYS	79-790-56-00-5640		110.94
						INVOICE TOTAL:	110.94 *

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536095	MENLAND	MENARDS - YORKVILLE					
	32887	01/05/22	01	BATTERIES, REBAR	79-790-56-00-5640		48.83
						INVOICE TOTAL:	48.83 *
	32966	01/06/22	01	TACKY GREASE, WD-40, DIESEL	52-520-56-00-5620		88.97
			02	EXHAUST FLUID	** COMMENT **		
						INVOICE TOTAL:	88.97 *
	32968	01/06/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		15.25
			02	SCREWDRIVER	** COMMENT **		
						INVOICE TOTAL:	15.25 *
	32970	01/06/22	01	BALLASTS	79-790-56-00-5640		112.11
						INVOICE TOTAL:	112.11 *
	32978-22	01/06/22	01	MAGNETIC HOLDER METAL CUT-OFF	79-790-56-00-5640		55.57
						INVOICE TOTAL:	55.57 *
	33246	01/10/22	01	MOTOR OIL	79-790-56-00-5640		93.02
						INVOICE TOTAL:	93.02 *
	33265	01/10/22	01	DIESEL EXHAUST FLUID,	01-410-56-00-5628		77.25
			02	ANTIFREEZE	** COMMENT **		
						INVOICE TOTAL:	77.25 *
	33269-22	01/10/22	01	BOARDS, SCRES, WINDSHIELD	79-790-56-00-5640		187.55
			02	WASHER FLUID, PLYWOOD	** COMMENT **		
						INVOICE TOTAL:	187.55 *
	33271	01/10/22	01	PLYWOOD	79-790-56-00-5640		15.50
						INVOICE TOTAL:	15.50 *
	33315	01/11/22	01	LOCK DEICER, OIL	24-216-56-00-5656		5.95
						INVOICE TOTAL:	5.95 *
	33322-22	01/11/22	01	PROPANE CYLINDER, TORCH	24-216-56-00-5656		55.57
						INVOICE TOTAL:	55.57 *

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536095	MENLAND	MENARDS - YORKVILLE						
	33340	01/11/22	01	REPLACEMENT HANDLE	51-510-56-00-5638		6.78	
						INVOICE TOTAL:	6.78 *	
	33400	01/12/22	01	BAR & CHAIN OIL	79-790-56-00-5640		7.64	
						INVOICE TOTAL:	7.64 *	
	33406	01/12/22	01	TUBES, SLEEVES, WELDING GLOVES	01-410-56-00-5620		28.34	
						INVOICE TOTAL:	28.34 *	
	33413	01/12/22	01	BATTERIES	01-410-56-00-5620		40.70	
						INVOICE TOTAL:	40.70 *	
	33423-22	01/12/22	01	POWER DRIVE BITS, SCREWS,	79-790-56-00-5620		158.44	
			02	SHEATHING, STUDS	** COMMENT **			
						INVOICE TOTAL:	158.44 *	
	33455	01/13/22	01	THERMOMETER KEYHIDER	51-510-56-00-5620		6.77	
						INVOICE TOTAL:	6.77 *	
	33465	01/13/22	01	SHOVEL	51-510-56-00-5630		14.99	
						INVOICE TOTAL:	14.99 *	
	33468-22	01/13/22	01	GORILLA PATCH & SEAL TAPE	51-510-56-00-5620		11.00	
						INVOICE TOTAL:	11.00 *	
	33469	01/13/22	01	LUMBER, PAPER TOWEL	01-410-56-00-5620		67.54	
						INVOICE TOTAL:	67.54 *	
						CHECK TOTAL:	1,421.69	
D002383	MESIROW	MESIROW INSURANCE SERVICES INC						
	1867553	01/24/22	01	CITY ADMINISTRATOR PUBLIC	01-110-54-00-5462		500.00	
			02	OFFICIAL BOND RENEWAL	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
						DIRECT DEPOSIT TOTAL:	500.00	

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536096	MIDWSALT	MIDWEST SALT					
	P461331	01/14/22	01	BULK ROCK SALT	51-510-56-00-5638		2,768.22
						INVOICE TOTAL:	2,768.22 *
	P461438	01/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,793.42
						INVOICE TOTAL:	2,793.42 *
						CHECK TOTAL:	5,561.64
D002384	MILSCHET	TED MILSCHEWSKI					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536097	NEOPOST	QUADIENNT FINANCE USA, INC					
	012122-PR	01/22/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
536098	NEOPOST	QUADIENNT FINANCE USA, INC					
	020822-CITY	01/27/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
536099	NICOR	NICOR GAS					
	31-61-67-2493 1-1221	01/11/22	01	12/09-01/11 276 WINDHAM	01-110-54-00-5480		52.07
						INVOICE TOTAL:	52.07 *

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536099	NICOR NICOR GAS						
	37-35-53-1941	1-1221	01/07/22	01 12/07-01/07 185 WOLF ST	01-110-54-00-5480		597.62
						INVOICE TOTAL:	597.62 *
	45-12-25-4081	3-1221	01/11/22	01 12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480		372.43
						INVOICE TOTAL:	372.43 *
	46-69-47-6727	1-1221	01/07/22	01 12/07-01/07 1975 N BRIDGE	01-110-54-00-5480		157.85
						INVOICE TOTAL:	157.85 *
	66-70-44-6942	9-1221	01/07/22	01 12/07-01/07 1908 RAINTREE	01-110-54-00-5480		174.70
						INVOICE TOTAL:	174.70 *
	80-56-05-1157	0-1221	01/07/22	01 12/07-01/07 2512 ROSEMONT	01-110-54-00-5480		82.07
						INVOICE TOTAL:	82.07 *
						CHECK TOTAL:	1,436.74
536100	OTTOSEN OTTOSEN DINOLFO						
	139404		09/30/21	01 LEGAL RESEARCH	01-640-54-00-5456		14.31
						INVOICE TOTAL:	14.31 *
						CHECK TOTAL:	14.31
536101	PARADISE PARADISE CAR WASH						
	224418		01/03/22	01 DEC 2021 CAR WASHES	79-790-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
	224433		01/03/22	01 DEC 2021 CAR WASHES	01-210-54-00-5495		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	26.00
D002385	PIAZZA AMY SIMMONS						

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

INVOICES DUE ON/BEFORE 02/08/2022

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D002385	PIAZZA AMY SIMMONS						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536102	PITSTOP PIT STOP						
	PS427953	01/13/22	01	12/17-01/13 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
					CHECK TOTAL:		182.00
536103	PURCELLJ JOHN PURCELL						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536104	R0002288 LENNAR						
	1165 HAWK HOLLOW-DBL	01/28/22	01	SECURITY GUARANTEE	01-000-24-00-2415		600.00
			02	OVERPAYMENT REFUND	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
536105	R0002498 SEAN BERGAN						
	011122-REIMB	01/11/22	01	REIMBURSEMENT FOR RODDING	52-520-54-00-5462		2,375.00
			02	WORK, JETTING AND SEWER CLEAN	** COMMENT **		

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536105	R0002498	SEAN BERGAN					
	011122-REIMB	01/11/22	03	OUT	** COMMENT **		
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
D002386	RATOSP	PETE RATOS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-220-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002387	REDMONST	STEVE REDMON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536106	REDWING	RED WING STORE - AURORA					
	106501	01/19/22	01	WORK BOOTS-WEBER	01-410-56-00-5600		244.98
					INVOICE TOTAL:		244.98 *
					CHECK TOTAL:		244.98
536107	REINDERS	REINDERS, INC.					
	6005018-00	01/10/22	01	FILTERS	79-790-56-00-5640		116.61
					INVOICE TOTAL:		116.61 *
	6005021-00	01/10/22	01	FILTERS	79-790-56-00-5640		172.72
					INVOICE TOTAL:		172.72 *

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536107	REINDERS	REINDERS, INC.					
	6005057-00	01/14/22	01	GASKETS	79-790-56-00-5640		18.18
						INVOICE TOTAL:	18.18 *
	6005103-00	01/11/22	01	FILTERS	79-790-56-00-5640		271.47
						INVOICE TOTAL:	271.47 *
	6005104-00	01/11/22	01	FILTER	79-790-56-00-5640		49.33
						INVOICE TOTAL:	49.33 *
	6005125-00	01/11/22	01	V-BELTS, PULLEYS	79-790-56-00-5640		76.78
						INVOICE TOTAL:	76.78 *
	6005125-01	01/14/22	01	V-BELT	79-790-56-00-5640		47.96
						INVOICE TOTAL:	47.96 *
						CHECK TOTAL:	753.05
536108	RNOW	R.N.O.W. INC					
	2022-61735	01/18/22	01	HOSE, POWER CLAMP	52-520-56-00-5628		394.86
						INVOICE TOTAL:	394.86 *
						CHECK TOTAL:	394.86
D002388	ROSBOROS	SHAY REMUS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536109	RUSHTRCK	RUSH TRUCK CENTER					
	3025274062	10/19/21	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5628		117.35
						INVOICE TOTAL:	117.35 *
						CHECK TOTAL:	117.35

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002389	SCHREIBE	EMILY J. SCHREIBER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002390	SCODROP	PETER SCODRO					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002391	SCOTTTR	TREVOR SCOTT					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002392	SENGM	MATT SENG					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002393	SLEEZERJ	JOHN SLEEZER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002394	SLEEZERS 020122	SCOTT SLEEZER 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002395	SMITHD 020122	DOUG SMITH 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002396	SOELKET 020122	TOM SOELKE 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536110	STANDARD SA000049018	STANDARD & ASSOCIATES, INC. 11/30/21	01 02	PERSONALITY EVALUATION FOR ENTRY LEVEL SELECTION	01-210-54-00-5411		450.00
				** COMMENT **			
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
D002397	STEFFANG 020122	GEORGE A STEFFENS 02/01/22	01 02	MOBILE EMAIL REIMBURSEMENT - JAN 2022	52-520-54-00-5440		45.00
				** 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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536111	THE RIGHT THE RIGHT STUFF ENTERTAINMENT						
	2022 HTD-DEPOSIT	01/26/22	01	2022 HTD BAND DEPOSIT-THE	79-000-14-00-1400		1,250.00
			02	COUNTRY NIGHT	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		1,250.00
D002398	THOMASL LORI THOMAS						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536112	TRICO TRICO MECHANICAL , INC						
	6239	01/11/22	01	REPLACED FURNACE PRESSURE	24-216-54-00-5446		1,102.00
			02	SWITCH	** COMMENT **		
					INVOICE TOTAL:		1,102.00 *
					CHECK TOTAL:		1,102.00
536113	VALLASB BRYAN VALLES-MATA						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65
			02	12/15/21-12/31/21	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
			04	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		69.65 *
					CHECK TOTAL:		69.65
536114	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	100285	01/11/22	01	CHLORINE	51-510-56-00-5638		528.00
					INVOICE TOTAL:		528.00 *
					CHECK TOTAL:		528.00

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

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002399	WEBERR ROBERT WEBER						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536115	WILCOXM MILTON EDWARD WILCOX						
	2022 HTD-DEPOSIT	01/24/22	01	2022 HTD DEPOSIT FOR ULTIMATE	79-000-14-00-1400		1,000.00
			02	AIR DOGS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
D002400	WILLRETE ERIN WILLRETT						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536116	WOLFB BRANDON WOLF						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536117	YORKACE YORKVILLE ACE & RADIO SHACK						
	173804	07/15/21	01	KEYS	79-790-56-00-5620		33.88
					INVOICE TOTAL:		33.88 *

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 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536117	YORKACE	YORKVILLE ACE & RADIO SHACK						
	174828	01/20/22	01	SCREWS	01-410-56-00-5620		3.40	
						INVOICE TOTAL:	3.40 *	
					CHECK TOTAL:		37.28	
536118	YOUNGM	MARLYS J. YOUNG						
	010422	01/18/22	01	01/04/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
	010622	01/26/22	01	01/06/22 PUBLIC SAFETY	01-110-54-00-5462		85.00	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	85.00 *	
	011222	01/22/22	01	01/12/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
	011822	01/26/22	01	01/18/22 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
					CHECK TOTAL:		340.00	
					TOTAL CHECKS PAID:		562,913.86	
					TOTAL DIRECT DEPOSITS PAID:		11,560.00	
					TOTAL AMOUNT PAID:		574,473.86	

Total for All Highlighted Park & Recreation Invoices : \$19,650.70

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

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

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

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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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536135	EEI	ENGINEERING ENTERPRISES, INC.						
	73372	01/31/22	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	73373	01/31/22	01	GRANDE RESERVE UNIT 6-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73374	01/31/22	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		217.00	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		217.00 *	
	73375	01/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,106.00	
					INVOICE TOTAL:		2,106.00 *	
	73376	01/31/22	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		7,752.67	
536136	EEI	ENGINEERING ENTERPRISES, INC.						
	73377	01/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		12,442.50	
					INVOICE TOTAL:		12,442.50 *	
					CHECK TOTAL:		12,442.50	
536137	EEI	ENGINEERING ENTERPRISES, INC.						
	73378	01/31/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		631.75	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
					INVOICE TOTAL:		631.75 *	
	73379	01/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		3,442.15	
					INVOICE TOTAL:		3,442.15 *	

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

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

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

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

536155 NICOR NICOR GAS

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

INVOICES DUE ON/BEFORE 02/22/2022

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

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

Total for All Highlighted Park & Recreation Invoices : \$3,824.67

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-A.HERNANDEZ	01/31/22	01	AHW#10561591-O-RING, PLUGS		79-790-56-00-5640	57.38
			02	DEKANE#IA81673-FILTERS		79-790-56-00-5640	442.03
			03	DEKANE#IA81732-FILTERS, OIL		79-790-56-00-5640	-72.05
			04	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	427.36 *
	022522-A.SIMMONS	01/31/22	01	AMAZON-PRINTER INK		01-120-56-00-5610	23.58
			02	IFO-ANNUAL MEMMERSHIP RENEWAL		01-210-54-00-5460	265.00
			03	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5446	286.53
			04	AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-DEC 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			06	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	215.90
			07	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	839.54
			08	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-DEC 2021 TABLE		79-790-54-00-5440	36.01
			10	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.60
			11	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.81
			12	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	36.01
			13	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,834.02 *
	022522-B.OLSON	01/31/22	01	ZOOM - 12/23-01/22 USAGE FEE		01-110-54-00-5462	209.96
			02	SURVEY MONKEY - SUBSCRIPTION		01-110-54-00-5460	372.00
			03	RENEWAL		** COMMENT **	
			04	AMAZON-		01-110-56-00-5610	47.99
						INVOICE TOTAL:	629.95 *
	022522-B.PFIZENMAIER	01/31/22	01	GJOVIKS#412283-TIRE REPAIR		01-210-54-00-5495	40.69
			02	GJOVIKS#411995-REPLACED PURGE		01-210-54-00-5495	589.57
			03	VALVE, BATTERY AND REPAIRED		** COMMENT **	
			04	SEAT CONTROLS		** COMMENT **	
			05	GJOVIKS#412750-OIL CHANGE		01-210-54-00-5495	51.26
			06	WATCH GUARD-SOFTWARE RENEWAL		01-210-54-00-5495	4,300.00
			07	OHERRON-UNIFORM SHIRTS, PANTS,		01-210-56-00-5600	1,279.62
			08	BELTS, JACKETS		** COMMENT **	
			09	OHERRON-STINGER W/CASE		01-210-56-00-5620	169.95
			10	COMMERCIAL TIRE-4 TIRES		01-210-54-00-5495	512.81
						INVOICE TOTAL:	6,943.90 *
	022522-B.WEBER	01/31/22	01	AMAZON-GLOVES		01-410-56-00-5600	24.68
						INVOICE TOTAL:	24.68 *
	022522-D.BROWN	01/31/22	01	AMAZON-INK & TONER		52-520-56-00-5610	94.89
						INVOICE TOTAL:	94.89 *
	022522-D.DEBORD	01/31/22	01	DEMCO-PAPER TAPE, BOOKMARKS,		82-820-56-00-5620	147.89

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-D.DEBORD	01/31/22	02	CD ALBUMS		** COMMENT **	
			03	YORK ACE#F09354-BATTERIES		82-820-56-00-5620	41.94
			04	YORK POST-STAMPS		82-820-54-00-5452	116.00
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	318.82 *
	022522-D.HENNE	01/31/22	01	HOME DEPO-FITTINGS		01-410-56-00-5620	20.66
						INVOICE TOTAL:	20.66 *
	022522-D.SMITH	01/31/22	01	RURAL KING-FILTER OIL		79-790-56-00-5640	77.85
						INVOICE TOTAL:	77.85 *
	022522-E.DHUSE	01/31/22	01	NAPA#303452-BULBS		79-790-56-00-5640	19.37
			02	NAPA#303517-CHAIN LUBE		01-410-56-00-5628	75.60
			03	NAPA#303745-FILTERS, SPARK		79-790-56-00-5640	126.65
			04	PLUGS		** COMMENT **	
			05	NAPA#304137-LAMPS		01-410-56-00-5628	12.30
			06	NAPA#304091-FILTERS		79-790-56-00-5640	17.44
			07	NAPA#304080-GRINDING DISC,		79-790-56-00-5640	79.50
			08	TAPE, CHIP BRUSH, SPRAY PAINT		** COMMENT **	
			09	NAPA#304355-SPARK PLUGS		79-790-56-00-5640	6.00
			10	NAPA#304389-MOTOR OIL		79-790-56-00-5640	195.38
			11	NAPA#304621-CAR WASH SUPPLYS		01-410-56-00-5628	42.65
			12	NAPA#304733-BULBS		79-790-56-00-5640	7.13
			13	NAPA#304771-DEGREASER, BATTERY		79-790-56-00-5640	115.63
			14	NAPA#304811-PLUGS		01-410-56-00-5628	22.99
			15	NAPA#304910-SPARK PLUGS		79-790-56-00-5640	4.52
			16	NAPA#304817-SILICONE		01-410-56-00-5628	33.72
			17	NAPA#304928-SILICONE		01-410-56-00-5628	6.60
			18	NAPA#304909-BATTERY CONNECTORS		01-410-56-00-5628	99.76
			19	NAPA#305076-HOSE, HOSE CLAMP		01-410-56-00-5628	7.42
			20	NAPA#305077-WIPER BLADES		01-410-56-00-5628	34.10
			21	NAPA#305315-SPARK PLUGS		79-790-56-00-5640	3.89
			22	NAPA#305080-ANTIFREEZE		01-410-56-00-5628	74.94
			23	NAPA#305371-MOTOR OIL, FLOW		79-790-56-00-5640	170.03
			24	CONTROL MEASURE		** COMMENT **	
			25	NAPA#305322-BATTERY CONNECTOR,		01-410-56-00-5628	218.19
			26	CLEANERS		** COMMENT **	
			27	NAPA#303530-FLOODLAMP BULBS		01-410-56-00-5628	76.44
						INVOICE TOTAL:	1,450.25 *
	022522-E.SCHREIBER	01/31/22	01	AMAZON-STICKERS, CONSTRUCTION		79-795-56-00-5606	201.85
			02	PAPER, PAPER BAGS, CRAFT KITS		** COMMENT **	
			03	TARGET-UTZ		79-795-56-00-5606	9.98
			04	PARTY CITY-VALENTINES & ST		79-795-56-00-5606	179.50

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-E.SCHREIBER	01/31/22	05	PATRICKS DAY SUPPLIES		** COMMENT **	
			06	HOME GOODS-TOYS		79-795-56-00-5606	69.40
						INVOICE TOTAL:	460.73 *
	022522-E.WILLRETT	01/31/22	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	90.00
			02	DELL-3 WIRELESS KEYBOARDS		01-640-54-00-5450	111.00
			03	DELL-2 LAPTOPS		01-640-54-00-5450	2,382.06
			04	NORTHERN-FORCAST FORUM		01-110-54-00-5412	79.00
			05	REGISTRATION		** COMMENT **	
			06	AMAZON-POWER STRIPS, CABLES		01-640-54-00-5450	66.88
			07	ELEMENT FOUR-JAN 2022 BILLING		01-640-54-00-5450	872.85
			08	FOR OFFSITE BACKUPS		** COMMENT **	
			09	YORK CHAMBER-MEMBERSHIP		01-110-54-00-5460	5,000.00
			10	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	8,601.79 *
	022522-G.JOHNSON	01/31/22	01	BURLINGTON CF-COAT		51-510-56-00-5600	37.96
			02	BOGS-WORK BOOTS		51-510-56-00-5600	172.13
						INVOICE TOTAL:	210.09 *
	022522-G.STEFFENS	01/31/22	01	AMAZON-KN95 MASKS		52-520-56-00-5610	52.72
						INVOICE TOTAL:	52.72 *
	022522-J.DYON	01/31/22	01	WAREHOUSE-DESK CALENDAR		01-120-56-00-5610	6.84
			02	WAREHOUSE-DESK CALENDAR		51-510-56-00-5620	10.32
			03	WAREHOUSE-DESK CALENDAR		52-520-56-00-5610	2.98
			04	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	25.97
						INVOICE TOTAL:	46.11 *
	022522-J.ENGBERG	01/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	627.99 *
	022522-J.GALAUNER	01/31/22	01	AMAZON-SOCCER BALLS		79-795-56-00-5606	532.65
						INVOICE TOTAL:	532.65 *
	022522-J.JENSEN	01/31/22	01	FBINAA-DUE RENEWAL		01-210-54-00-5460	120.00
			02	AMAZON-BOOK		01-210-56-00-5620	57.96
			03	10/15-10/18 IACP ANNUAL		01-000-14-00-1400	425.00
			04	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			05	AMAZON-BOOK		01-210-56-00-5620	26.98
						INVOICE TOTAL:	629.94 *
	022522-J.SLEEZER	01/31/22	01	FLATSOS-JOHN DEERE TUBE		01-410-56-00-5628	35.00
			02	AMAZON-CABLE LUG CRIMPING TOOL		01-410-56-00-5630	30.49
						INVOICE TOTAL:	65.49 *

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-K.BALOG	01/31/22	01	AMAZON-FILE FOLDERS, DVD-R,		01-210-56-00-5610	296.20
			02	CD-R		** COMMENT **	
			03	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.54
			04	SHREDIT-12/16/21 SHREDDING		01-210-54-00-5462	225.00
			05	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			1,690.96 *
	022522-K.BARKSDALE	01/31/22	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	132.08
			02	WAREHOUSE-WRIST REST		01-220-56-00-5620	10.72
			03	AMAZON-LAPTOP BAG		01-220-56-00-5620	30.28
			04	APA-WORKSHOP REGISTRATION		01-220-54-00-5412	180.00
			05	WAREHOUSE-MOUSE		01-220-56-00-5620	49.48
			06	WAREHOUSE-COPY PAPER		01-220-56-00-5620	89.32
			07	WAREHOUSE-PAPER		01-220-56-00-5620	13.38
				INVOICE TOTAL:			505.26 *
	022522-K.GREGORY	01/31/22	01	UPS-BOND SERIES 2022 SHIPPING		24-216-54-00-5402	13.45
			02	UPS-BOND SERIES 2022 SHIPPING		52-520-54-00-5402	55.37
			03	AMAZON-POST IT NOTES		01-110-56-00-5610	17.58
			04	AMAZON-MIC WINDSCREENS		01-110-56-00-5610	25.37
			05	KENDALL PRINT#22-0107-NOTARY		01-110-56-00-5610	32.90
			06	STAMP		** COMMENT **	
			07	UPS-CDGB GRANT SHIPPING		01-110-54-00-5452	20.72
				INVOICE TOTAL:			165.39 *
	022522-L.THOMAS	01/31/22	01	NEWEGG-ETHERNET SWITCH		01-120-56-00-5610	25.96
				INVOICE TOTAL:			25.96 *
	022522-M.SENG	01/31/22	01	HOME DEPO-POLY TUBE		01-410-56-00-5620	2.11
				INVOICE TOTAL:			2.11 *
	022522-P.MCMAHON	01/31/22	01	LLRMI-ONLINE SEMINAR		01-210-54-00-5412	150.00
			02	REGISTRATION-MCMAHON		** COMMENT **	
			03	FBI-LEEDA-TRAINING		01-210-54-00-5412	695.00
			04	REGISTRATION FOR SLI		** COMMENT **	
			05	OSWEGO-MCMAHON		** COMMENT **	
			06	CELLEBRITE-CERTIFIED OPERATOR		01-210-54-00-5412	3,850.00
			07	AND ANALYST TRAINING-MCMAHON		** COMMENT **	
			08	AMAZON-EVIDENCE BAGS		01-210-56-00-5620	141.98
				INVOICE TOTAL:			4,836.98 *
	022522-P.RATOS	01/31/22	01	AMAZON-PANTS-LEVITA		01-220-56-00-5620	229.94
			02	AMAZON-WORK BOOTS-LEVITA		01-220-56-00-5620	244.95
			03	LOGO FACTORY-SHIRTS-LEVITA		01-220-56-00-5620	169.83
			04	FLATSOS-NEW TIRES		01-220-54-00-5490	203.43

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-P.RATOS	01/31/22	05	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	44.06
			06	OREILLY-BATTERY		01-220-54-00-5490	304.37
			07	ICCI PERMIT TECH EXAM		01-220-54-00-5412	-219.00
			08	REGISTRATION REFUND DUE TO IT		** COMMENT **	
			09	BEING CHARGED TWICE		** COMMENT **	
				INVOICE TOTAL:			977.58 *
	022522-R.FREDRICKSON	01/31/22	01	COMCAST-12/12-01/11 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 PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	177.70
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-01/11 HOSTING FEE		01-640-54-00-5450	16.59
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	232.78
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	39.48
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	118.42
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			29	WASTE		01-540-54-00-5442	118,824.30
			30	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			31	2021 REFUSE SERVICE		** COMMENT **	
			32	WASTE		01-540-54-00-5441	3,980.97
			33	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			34	2021 SENIOR REFUSE SERVICE		** COMMENT **	
			35	COMCAST-01/01-01/31 INTERNET		52-520-54-00-5440	20.82
			36	AT 610 TOWER OFC2		** COMMENT **	
			37	COMCAST-01/01-01/31 INTERNET		01-410-54-00-5440	41.63
			38	AT 610 TOWER OFC2		** COMMENT **	

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-R.FREDRICKSON	01/31/22	39	COMCAST-01/01-01/31 INTERNET		51-510-54-00-5440	62.45
			40	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	124,418.69 *
	022522-R.MIKOLASEK	01/31/22	01	IACP-10/15-10/18 ANNUAL		01-000-14-00-1400	425.00
			02	CONFERENCE REGISTRATION -		** COMMENT **	
			03	MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	425.00 *
	022522-R.WOOLSEY	01/31/22	01	ARNESON#195073-JAN 2022 DIESEL		01-410-56-00-5695	459.83
			02	ARNESON#195073-JAN 2022 DIESEL		51-510-56-00-5695	459.81
			03	ARNESON#195073-JAN 2022 DIESEL		52-520-56-00-5695	459.81
			04	ARNESON#195184-JAN 2022 GAS		01-410-56-00-5695	308.31
			05	ARNESON#195184-JAN 2022 GAS		51-510-56-00-5695	308.31
			06	ARNESON#195184-JAN 2022 GAS		52-520-56-00-5695	308.31
			07	ARNESON#195183-JAN 2022 DIESEL		01-410-56-00-5695	540.96
			08	ARNESON#195183-JAN 2022 DIESEL		51-510-56-00-5695	540.96
			09	ARNESON#195183-JAN 2022 DIESEL		52-520-56-00-5695	540.96
			10	ARNESON#195072-jan 2022 gas		01-410-56-00-5695	316.50
			11	ARNESON#195072-JAN 2022 GAS		51-510-56-00-5695	316.50
			12	ARNESON#195072-JAN 2022 GAS		52-520-56-00-5695	316.52
			13	ARNESON#195637-JAN 2022 DIESEL		01-410-56-00-5695	117.60
			14	ARNESON#195637-JAN 2022 DIESEL		51-510-56-00-5695	117.60
			15	ARNESON#195637-JAN 2022 DIESEL		52-520-56-00-5695	117.60
			16	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			17	MONITORING AT 3299 LEHMAN		** COMMENT **	
			18	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			19	MONITORING AT 610 TOWER		** COMMENT **	
			20	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			21	MONITORING AT 2224 TREMONT		** COMMENT **	
			22	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	200.60
			23	CLAMPS		** COMMENT **	
			24	AMAZON-FACE MASKS		01-110-56-00-5610	30.99
			25	ARAMARK#610000240271-MATS		52-520-54-00-5485	39.15
			26	ARNESON#193071-DEC 2021 GAS		01-410-56-00-5695	623.70
			27	ARNESON#195505-DEC 2021 DIESEL		01-410-56-00-5695	155.40
			28	ARNESON#195505-DEC 2021 DIESEL		51-510-56-00-5695	155.40
			29	ARNESON#195505-DEC 2021 DIESEL		52-520-56-00-5695	155.41
			30	ARNESON#195506-DEC 2021 GAS		01-410-56-00-5695	212.21
			31	ARNESON#195506-DEC 2021 GAS		51-510-56-00-5695	212.21
			32	ARNESON#195506-DEC 2021 GAS		52-520-56-00-5695	212.21
			33	ARNESON#195564-DEC 2021 GAS		01-410-56-00-5695	305.31
			34	ARNESON#195564-DEC 2021 GAS		51-510-56-00-5695	305.31
			35	ARNESON#195564-DEC 2021 GAS		52-520-56-00-5695	305.31
			36	ARNESON#195603-DEC 2021 DIESEL		01-410-56-00-5695	125.83

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-R.WOOLSEY	01/31/22	37	ARNESON#195603-DEC 2021 DIESEL		51-510-56-00-5695	125.83
			38	ARNESON#195603-DEC 2021 DIESEL		52-520-56-00-5695	125.84
			39	MINER ELEC#332933-FEB 2022		01-410-54-00-5462	366.85
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	MINER ELEC#332933-FEB 2022		51-510-54-00-5462	430.65
			42	MANAGED SERVICES RADIO		** COMMENT **	
			43	MINER ELEC#332933-FEB 2022		52-520-54-00-5462	287.10
			44	MANAGED SERVICES RADIO		** COMMENT **	
			45	MINER ELEC#332933-FEB 2022		79-790-54-00-5462	510.40
			46	MANAGED SERVICES RADIO		** COMMENT **	
			47	WATER PRODUCTS-PRESSURE GUAGE		51-510-56-00-5640	26.95
			48	WATER PRODUCTS-CURB STOP		51-510-56-00-5640	210.00
			49	SMITHEREEN-DEC 2021 PEST		24-216-54-00-5446	92.00
			50	CONTROL AT 610 TOWER		** COMMENT **	
			51	ARAMARK#610000237236-MATS		51-510-54-00-5485	39.15
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	WELDSTAR-CHEMICALS		01-410-54-00-5485	240.74
			54	ARNESON#194746-DEC 2021 GAS		01-410-56-00-5695	265.27
			55	ARNESON#194746-DEC 2021 GAS		51-510-56-00-5695	265.27
			56	ARNESON#195636-JAN 2022 GAS		01-410-56-00-5695	102.40
			57	ARNESON#194826-DEC 2021 GAS		01-410-56-00-5695	217.21
			58	ARNESON#194826-DEC 2021 GAS		51-510-56-00-5695	217.21
			59	ARNESON#194826-DEC 2021 GAS		52-520-56-00-5695	217.21
			60	ARNESON#194827-DEC 2021 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#194827-DEC 2021 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#194827-DEC 2021 DIESEL		52-520-56-00-5695	134.07
			63	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			64	ARAMARK#610000231261-MATS		01-410-54-00-5485	39.15
			65	ARAMARK#610000234321-MATS		01-410-54-00-5485	39.15
			66	METRO INDUSTRIES-TRANSDUCER		52-520-56-00-5613	673.20
			67	WATER PRODUCTS-PIPE LUBE		51-510-56-00-5640	19.00
			68	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	85.00
			69	ARNESON#195636-JAN 2022 GAS		51-510-56-00-5695	102.40
			70	ARNESON#195636-JAN 2022 GAS		52-520-56-00-5695	102.40
			71	ARNESON#194746-DEC 2021 GAS		52-520-56-00-5695	265.27
				INVOICE TOTAL:			14,586.56 *
	022522-S.AUGUSTINE	02/22/22	01	AMAZON-ENVELOPES		82-820-56-00-5610	22.99
			02	QUILL-TONER		82-820-56-00-5610	104.14
			03	AMAZON-BATTERIES		82-820-56-00-5610	9.03
			04	SECURITY BUILDERS-KEYS CUT		82-820-54-00-5462	16.28
			05	QUILL-RETURNED TONER CREDIT		82-820-56-00-5610	-104.14
			06	METRONET-JAN 2022 INTERNET		82-820-54-00-5440	124.97
			07	ILA-2022 MEMBERSHIP DUES		82-820-54-00-5460	150.00
			08	AMAZON-CUSTON STAMP		82-820-56-00-5610	18.95

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-S.AUGUSTINE	02/22/22	09	AMAZON-WINDOW CLINGS		82-820-56-00-5610	13.99
			10	AMAZON-BOOKS, CHALK, MARKERS,		82-000-24-00-2480	101.39
			11	STRAWS		** COMMENT **	
			12	AMAZON-BOOK		82-000-24-00-2480	43.96
			13	OVERDRIVE-AUDIO BOOK		84-840-54-00-5460	65.00
			14	QUILL-COPY PAPER		82-820-56-00-5610	51.99
				INVOICE TOTAL:			618.55 *
	022522-S.IWANSKI	01/31/22	01	USPS-BOOK CLUB POSTAGE		82-820-54-00-5452	12.09
				INVOICE TOTAL:			12.09 *
	022522-S.REDMON	01/31/22	01	AT&T-01/24-02/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	SESAC-SPECIAL EVENT BAND		79-795-56-00-5606	375.00
			04	LICENSE		** COMMENT **	
			05	AMAZON-FILE FOLDERS		79-795-56-00-5606	43.98
			06	AMAZON-KN95 MASKS		79-795-56-00-5606	59.98
			07	RUNCO-ENVELOPES		79-795-56-00-5606	46.62
			08	NARVICK-CONCRETE, MESH		79-790-56-00-5640	435.00
			09	PLUG&PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			10	ARNESON#194825-DEC 2021 GAS		79-790-56-00-5695	800.58
			11	ARNESON#194747-DEC 2021 GAS		79-790-56-00-5695	405.42
			12	ARNESON#194748-DEC 2021 DIESEL		79-790-56-00-5695	303.27
			13	ARNESON#192997-NOV 2021 GAS		79-790-56-00-5695	474.76
			14	ARNESON#54833-FUEL HOSE		79-790-56-00-5695	34.92
			15	ARNESON#191268-NOV 2021 GAS		79-790-56-00-5695	685.44
			16	ARNESON#189761-NOV 2021 GAS		79-790-56-00-5695	760.25
			17	AMAZON-FILE FOLDERS		79-795-56-00-5606	17.98
			18	AMAZON-FILE CRATE		79-795-56-00-5606	48.50
			19	AMAZON-CRATE RETURN CREDIT		79-795-56-00-5606	-48.50
			20	NATIONAL ENTERTAINMENT		79-795-56-00-5606	260.00
			21	TECH-EASTER FILLED EGGS		** COMMENT **	
			22	SAMS CLUB-MEMBERSHIP RENEWAL		79-795-56-00-5607	45.00
			23	RUNCO-PAPER TOWELS, GARBAGE		79-795-56-00-5640	66.13
			24	BAGS		** COMMENT **	
			25	RUNCO-FOLDERS		79-795-56-00-5606	41.23
			26	ARAMARK#610000231260-MATS		79-790-54-00-5495	28.50
			27	ARAMARK#610000228031-MATS		79-790-54-00-5495	28.50
			28	ARAMARK#610000225119-MATS		79-790-54-00-5495	28.50
			29	ARAMARK#610000237235-MATS		79-790-54-00-5495	28.50
			30	ARAMARK#610000240269-MATS		79-790-54-00-5495	28.50
			31	ARAMARK#610000234315-MATS		79-790-54-00-5495	28.50
			32	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			33	REFUND-REMUS		** COMMENT **	
			34	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-S.REDMON	01/31/22	35	REFUND-EVANS		** COMMENT **	
			36	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			37	REFUND-GALAUER		** COMMENT **	
			38	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			39	REFUND-CALCAGNO		** COMMENT **	
			40	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-255.00
			41	REFUND-REDMON		** COMMENT **	
			42	HOMWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	295.17
			43	SMITHEREEN-JAN 2022 PEST		79-790-54-00-5495	92.00
			44	CONTROL		** COMMENT **	
			45	RUNCO-SOAP, DISPENSER		79-795-56-00-5640	26.62
			46	RUNCO-HIGHLIGHTERS		79-795-56-00-5610	8.39
			47	AMAZON-THERMOMETER STAND		79-795-56-00-5606	40.79
				INVOICE TOTAL:			4,483.06 *
	022522-S.SLEEZER	01/31/22	01	MONTGOMERY LANDSCAPE-DIRT		79-790-56-00-5640	320.00
			02	WALLACE LANDSCAPE-CUTTING		01-410-56-00-5640	550.00
			03	EDGES FOR PLOW		** COMMENT **	
			04	SHOREWOOD HOME-HYDRAULIC OIL		79-790-56-00-5640	55.96
			05	SHOREWOOD HOME-BLADES, NUTS		79-790-56-00-5640	102.93
				INVOICE TOTAL:			1,028.89 *
	022522-T.EVANS	01/31/22	01	NRPA-JAN 2022 CONTINUING		79-795-54-00-5412	730.00
			02	EDUCATION CLASSE REGISTRATION		** COMMENT **	
			03	FOR CPRP		** COMMENT **	
				INVOICE TOTAL:			730.00 *
	022522-T.HOULE	01/31/22	01	NEWSTRIPE-AIRLESS GUN SPRAY		79-790-56-00-5640	146.49
			02	TIP, FILTERS, CABLE THROTTLE		** COMMENT **	
			03	NSI-SAFETY GLASSES		79-790-56-00-5640	28.80
			04	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			05	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			06	DEKANE-FILTERS, OIL		79-790-56-00-5640	96.77
			07	ROCK AUTO-TRUCK BED BRACE		79-790-56-00-5640	252.78
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	42.00
				INVOICE TOTAL:			666.74 *
	022522-T.SOELKE	01/31/22	01	AUTO ZONE-OIL		52-520-56-00-5628	14.09
			02	AUTO ZONE-BATTERY		52-520-56-00-5628	339.89
			03	AMAZON-VAC-CON DANGER SIGN		52-520-56-00-5628	8.95
			04	AMAZON-GLOVES		01-410-56-00-5620	91.67
			05	AMAZON-GLOVES		52-520-56-00-5620	91.66
			06	AMAZON-GLOVES		51-510-56-00-5620	91.66
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	237.11
			08	ORIGINAL TRACTOR CAB		01-410-56-00-5630	1,648.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-T.SOELKE	01/31/22	09	COMPANY-TRACTOR CAB HARD TOP		** COMMENT **	
			10	CAB CLOSURE		** COMMENT **	
						INVOICE TOTAL:	2,523.03 *
						CHECK TOTAL:	181,746.74
						TOTAL AMOUNT PAID:	181,746.74



Total for All Highlighted Park & Recreation Invoices : \$9,864.66



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 4, 2022

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

TOTAL PAYROLL \$ 343,089.20



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	17,593.37	-	17,593.37	1,521.48	1,319.27	20,434.12
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	121,114.49	1,455.84	122,570.33	533.12	9,043.27	132,146.72
COMMUNITY DEV.	26,145.86	-	26,145.86	2,326.98	1,936.39	30,409.23
STREETS	20,436.43	3,584.16	24,020.59	2,137.82	1,767.90	27,926.31
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.26	2,441.93
WATER	17,452.67	636.29	18,088.96	1,609.94	1,315.63	21,014.53
SEWER	9,594.36	56.22	9,650.58	858.90	704.28	11,213.76
PARKS	25,593.39	-	25,593.39	2,238.54	1,898.06	29,729.99
RECREATION	17,091.61	-	17,091.61	1,372.91	1,272.36	19,736.88
LIBRARY	18,131.57	-	18,131.57	954.62	1,346.26	20,432.45
TOTALS	\$ 291,743.56	\$ 5,732.51	\$ 297,476.07	\$ 14,780.86	\$ 22,004.52	\$ 334,261.45

TOTAL PAYROLL \$ 334,261.45



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, March 17, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 32)</i>	2/8/2022	\$19,650.70
Park Board Check Register <i>(pages 33 - 56)</i>	2/22/2022	3,824.67
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 57 - 66)</i>	2/25/2022	9,864.66
TOTAL BILLS PAID:		\$33,340.03

PAYROLL

Bi - Weekly <i>(page 72)</i>	2/4/2022	\$52,206.77
Bi - Weekly <i>(page 73)</i>	2/18/2022	49,466.87
TOTAL PAYROLL:		\$101,673.64

TOTAL DISBURSEMENTS: \$135,013.67