

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536634	AACVB	AURORA AREA CONVENTION					
	4/22-HAMPTON		05/23/22	01	HAMPTON HOTEL TAX REBATE-APR 2022	01-640-54-00-5481	4,343.66
				02		** COMMENT **	
						INVOICE TOTAL:	4,343.66 *
	4/22-SUNSET		05/25/22	01	SUNSET HOTEL TAX-APR 2022	01-640-54-00-5481	36.00
						INVOICE TOTAL:	36.00 *
	4/22-SUPER		05/25/22	01	SUPER 8 HOTEL TAX-APR 2022	01-640-54-00-5481	1,590.39
						INVOICE TOTAL:	1,590.39 *
						CHECK TOTAL:	5,970.05
536635	ADVDR00F	ADVANCED ROOFING INC.					
	1609		04/15/22	01	REPLACED GUTTERS AT 131	24-216-54-00-5446	1,364.74
				02	HYDRAULIC	** COMMENT **	
						INVOICE TOTAL:	1,364.74 *
						CHECK TOTAL:	1,364.74
536636	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28805		04/18/22	01	GRAVEL	01-410-56-00-5620	527.50
				02	GRAVEL	51-510-56-00-5620	525.50
						INVOICE TOTAL:	1,053.00 *
						CHECK TOTAL:	1,053.00
536637	COMED	COMMONWEALTH EDISON					
	0435057364-0522		05/25/22	01	04/26-05/25 RT126 & SCHLHSE	23-230-54-00-5482	102.83
						INVOICE TOTAL:	102.83 *
						CHECK TOTAL:	102.83

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536638	COREMAIN	CORE & MAIN LP					
	Q777338		04/29/22	01	METER FLAG SET	51-510-56-00-5664	92.21
						INVOICE TOTAL:	92.21 *
						CHECK TOTAL:	92.21
536639	DELAGE	DLL FINANCIAL SERVICES INC					
	76486356		05/23/22	01	APR 2022 COPIER LEASE	01-110-54-00-5485	113.46
				02	APR 2022 COPIER LEASE	01-120-54-00-5485	75.64
				03	APR 2022 COPIER LEASE	01-220-54-00-5485	189.10
				04	APR 2022 COPIER LEASE	01-210-54-00-5485	299.10
				05	APR 2022 COPIER LEASE	01-410-54-00-5485	44.67
				06	APR 2022 COPIER LEASE	51-510-54-00-5485	44.67
				07	APR 2022 COPIER LEASE	52-520-54-00-5485	44.67
				08	APR 2022 COPIER LEASE	79-790-54-00-5485	94.55
				09	APR 2022 COPIER LEASE	79-795-54-00-5485	94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
536640	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-221400049130		05/20/22	01	04/18-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,156.17
						INVOICE TOTAL:	1,156.17 *
	1704712-221440049155		05/24/22	01	04/21-05/20 421 POPLAR	23-230-54-00-5482	3,695.66
						INVOICE TOTAL:	3,695.66 *
	1704713-221440049155		05/24/22	01	04/20-05/19 FOX & PAVILLION	23-230-54-00-5482	13.06
						INVOICE TOTAL:	13.06 *
	1704715-221440049155		05/24/22	01	04/21-05/20 998 WHITE PLAINS	23-230-54-00-5482	7.65
						INVOICE TOTAL:	7.65 *
	1704717-221370049095		05/17/22	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	14.35
						INVOICE TOTAL:	14.35 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536640	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-221290049013	05/09/22	01	04/06-05/05	RT34 & CANNONBALL	23-230-54-00-5482	17.71
						INVOICE TOTAL:	17.71 *
	1704719-221470049189	05/27/22	01	04/25-05/24	LEASURE & SUNSET	23-230-54-00-5482	259.92
						INVOICE TOTAL:	259.92 *
	1704724-221400049130	05/20/22	01	04/18-05/16	3299 LEHMAN CR	51-510-54-00-5480	8,309.79
						INVOICE TOTAL:	8,309.79 *
	4704711-221320049055	05/12/22	01	04/08-05/09	KENNEDY RD	23-230-54-00-5482	16.57
						INVOICE TOTAL:	16.57 *
						CHECK TOTAL:	13,490.88
536641	ECO	ECO CLEAN MAINTENANCE INC					
	10358	01/31/22	01	JAN 2022	OFFICE CLEANING	01-110-54-00-5448	1,005.00
			02	JAN 2022	OFFICE CLEANING	01-210-54-00-5488	1,005.00
			03	JAN 2022	OFFICE CLEANING	79-795-54-00-5488	525.00
			04	JAN 2022	OFFICE CLEANING	79-790-54-00-5488	135.00
			05	JAN 2022	OFFICE CLEANING	51-510-54-00-5488	65.00
			06	JAN 2022	OFFICE CLEANING	01-410-54-00-5488	65.00
			07	JAN 2022	OFFICE CLEANING	52-520-54-00-5488	65.00
						INVOICE TOTAL:	2,865.00 *
	10359	01/31/22	01	JAN 2022	OFFICE CLEANING AT	24-216-54-00-5446	584.00
			02	651 PRAIRIE POINT DR	** COMMENT **		
						INVOICE TOTAL:	584.00 *
	10360	01/31/22	01	JAN 2022	ADDITIONAL CLEANING	01-110-54-00-5488	85.75
			02	JAN 2022	ADDITIONAL CLEANING	01-210-54-00-5488	85.75
			03	JAN 2022	ADDITIONAL CLEANING	79-795-54-00-5488	105.00
			04	JAN 2022	ADDITIONAL CLEANING	79-790-54-00-5488	97.50
			05	JAN 2022	ADDITIONAL CLEANING	01-410-54-00-5488	42.50

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536641	ECO	ECO CLEAN MAINTENANCE INC					
	10360		01/31/22	06	JAN 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	JAN 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
	10556		03/31/22	01	MAR 2022 OFFICE CLEANING	01-110-54-00-5488	1,005.00
				02	MAR 2022 OFFICE CLEANING	01-210-54-00-5488	1,005.00
				03	MAR 2022 OFFICE CLEANING	79-795-54-00-5488	525.00
				04	MAR 2022 OFFICE CLEANING	79-790-54-00-5488	135.00
				05	MAR 2022 OFFICE CLEANING	01-410-54-00-5488	65.00
				06	MAR 2022 OFFICE CLEANING	51-510-54-00-5488	65.00
				07	MAR 2022 OFFICE CLEANING	52-520-54-00-5488	65.00
					INVOICE TOTAL:		2,865.00 *
	10557		03/31/22	01	MAR 2022 ADDITIONAL CLEANING	01-110-54-00-5488	85.75
				02	MAR 2022 ADDITIONAL CLEANING	01-210-54-00-5488	85.75
				03	MAR 2022 ADDITIONAL CLEANING	79-795-54-00-5488	105.00
				04	MAR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	97.50
				05	MAR 2022 ADDITIONAL CLEANING	01-410-54-00-5488	42.50
				06	MAR 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	MAR 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
	10558		03/31/22	01	MAR 2022 OFFICE CLEANING AT	24-216-54-00-5446	584.00
				02	651 PRAIRIE POINT DR	** COMMENT **	
					INVOICE TOTAL:		584.00 *
	10630		04/25/22	01	APR 2022 OFFICE CLEANING	01-110-54-00-5488	965.00
				02	APR 2022 OFFICE CLEANING	01-210-54-00-5488	965.00
				03	APR 2022 OFFICE CLEANING	79-795-54-00-5488	485.00
				04	APR 2022 OFFICE CLEANING	79-790-54-00-5488	214.00
				05	APR 2022 OFFICE CLEANING	01-410-54-00-5488	51.67
				06	APR 2022 OFFICE CLEANING	52-520-54-00-5488	51.67
				07	APR 2022 OFFICE CLEANING	51-510-54-00-5488	51.66
					INVOICE TOTAL:		2,784.00 *

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536641	ECO	ECO CLEAN MAINTENANCE INC					
	10631		04/25/22	01	APR 2022 ADDITIONAL CLEANING	01-110-54-00-5488	85.75
				02	APR 2022 ADDITIONAL CLEANING	01-210-54-00-5488	85.75
				03	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	105.00
				04	APR 2022 ADDITIONAL CLEANING	79-790-54-00-5488	97.50
				05	APR 2022 ADDITIONAL CLEANING	01-410-54-00-5488	42.50
				06	APR 2022 ADDITIONAL CLEANING	51-510-54-00-5488	42.50
				07	APR 2022 ADDITIONAL CLEANING	52-520-54-00-5488	42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		11,186.50
536642	EEI	ENGINEERING ENTERPRISES, INC.					
	74230		05/27/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,696.75
					INVOICE TOTAL:		1,696.75 *
	74232		05/27/22	01	PRESTWICK	01-640-54-00-5465	953.00
					INVOICE TOTAL:		953.00 *
	74234		05/27/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	87.00
					INVOICE TOTAL:		87.00 *
	74235		05/27/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465	927.75
					INVOICE TOTAL:		927.75 *
	74237		05/27/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	1,527.75
					INVOICE TOTAL:		1,527.75 *
	74238		05/27/22	01	WHISPERING MEADOWS TRG	01-640-54-00-5465	2,020.00
					INVOICE TOTAL:		2,020.00 *
	74239		05/27/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		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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536642	EEI	ENGINEERING ENTERPRISES, INC.					
	74240		05/27/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465	100.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74241		05/27/22	01	BACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74242		05/27/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74243		05/27/22	01	PRESWICK-ENG INSPECTIONS	01-640-54-00-5465	500.00
					INVOICE TOTAL:		500.00 *
	74244		05/27/22	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		400.00 *
	74246		05/27/22	01	RAINTREE VILAGE PUBLIC	01-640-54-00-5465	1,978.50
				02	IMPROVEMENT COMPLETION	** COMMENT **	
					INVOICE TOTAL:		1,978.50 *
					CHECK TOTAL:		10,690.75
536643	EEI	ENGINEERING ENTERPRISES, INC.					
	74247		05/27/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	937.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		937.50 *
					CHECK TOTAL:		937.50
536644	EEI	ENGINEERING ENTERPRISES, INC.					

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

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536644	EEI	ENGINEERING ENTERPRISES, INC.					
	74248		05/27/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	189.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	189.00 *
	74249		05/27/22	01	RAINTREE VILLAGE UNIT 4 - ENG	01-640-54-00-5465	700.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	889.00
536645	EEI	ENGINEERING ENTERPRISES, INC.					
	74250		05/27/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030	26,367.00
						INVOICE TOTAL:	26,367.00 *
						CHECK TOTAL:	26,367.00
536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74252		05/27/22	01	RT71 IMPROVEMENTS	01-640-54-00-5465	307.50
						INVOICE TOTAL:	307.50 *
	74253		05/27/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032	6,496.60
						INVOICE TOTAL:	6,496.60 *
	74254		05/27/22	01	KENNEDY AND MILL RD	23-230-60-00-6088	513.83
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	513.83 *
	74255		05/27/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	74256		05/27/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,371.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,371.00 *

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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536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74257		05/27/22	01	MILL RD RECONSTRUCTION-PSH III	23-230-60-00-6012	1,818.00
						INVOICE TOTAL:	1,818.00 *
	74259		05/27/22	01	ALTERNANTIVE WATER SOURCE	51-510-54-00-5465	2,497.55
				02	STUDY UPDATE	** COMMENT **	
						INVOICE TOTAL:	2,497.55 *
	74261		05/27/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	74262		05/27/22	01	CANNONBALL TRL IMPROVEMENTS	01-640-54-00-5465	404.25
						INVOICE TOTAL:	404.25 *
	74263		05/27/22	01	WELL 4 REHAB	51-510-60-00-6022	1,681.00
						INVOICE TOTAL:	1,681.00 *
	74264		05/27/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025	10,853.25
						INVOICE TOTAL:	10,853.25 *
	74265		05/27/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465	200.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	200.00 *
	74267		05/27/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465	234.00
						INVOICE TOTAL:	234.00 *
	74268		05/27/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465	200.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	200.00 *
	74269		05/27/22	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015	247.50
						INVOICE TOTAL:	247.50 *
	74270		05/27/22	01	FY 2023 BUDGET	01-640-54-00-5465	197.25
						INVOICE TOTAL:	197.25 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536646	EEI	ENGINEERING ENTERPRISES, INC.					
	74271		05/27/22	01	2022 ROAD PROGRAM	23-230-60-00-6025	6,249.65
						INVOICE TOTAL:	6,249.65 *
	74272		05/27/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465	12,331.90
				02	PERMIT APPLICATION	** COMMENT **	
						INVOICE TOTAL:	12,331.90 *
						CHECK TOTAL:	47,603.28
536647	EEI	ENGINEERING ENTERPRISES, INC.					
	74275		05/27/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	19,646.75
						INVOICE TOTAL:	19,646.75 *
						CHECK TOTAL:	19,646.75
536648	EEI	ENGINEERING ENTERPRISES, INC.					
	74276		05/27/22	01	CITY OF YORKVILLE	01-640-54-00-5465	1,783.50
						INVOICE TOTAL:	1,783.50 *
	74277		05/27/22	01	GRANDE RESERVE UNIT 15-ENG	01-640-54-00-5465	500.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	500.00 *
	74278		05/27/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
	74279		05/27/22	01	LSL INVENTORY	01-640-54-00-5465	1,282.00
						INVOICE TOTAL:	1,282.00 *
	74287		05/27/22	01	BRISTOL BAY ELEMENTARY	01-640-54-00-5465	1,113.75
				02	TRAFFIC ANALYSIS	** COMMENT **	
						INVOICE TOTAL:	1,113.75 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536648	EEI	ENGINEERING ENTERPRISES, INC.					
	74289		05/27/22	01	GRANDE RESERVE UNIT 7-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74291		05/27/22	01	LINCOLN PRAIRIE-JLL	01-640-54-00-5465	8,466.75
					INVOICE TOTAL:		8,466.75 *
	74293		05/27/22	01	YORKVILLE MIDDLE SCHOOL -	01-640-54-00-5465	4,248.75
				02	TRAFFIC ISSUES	** COMMENT **	
					INVOICE TOTAL:		4,248.75 *
	74301		05/27/22	01	GRANDE RESERVE UNIT 9-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	74303		05/27/22	01	GENERAL LAKE MICHIGAN/DWC	51-510-54-00-5465	596.75
				02	COORDINATION	** COMMENT **	
					INVOICE TOTAL:		596.75 *
					CHECK TOTAL:		18,591.50
536649	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00510280		03/11/22	01	FIRE EXTINGUISHER SERVICE AT	24-216-54-00-5446	160.75
				02	BEECER BLDG	** COMMENT **	
					INVOICE TOTAL:		160.75 *
	IN00510287		03/30/22	01	FIRE SPRINKLER SYSTEM SERVICE	24-216-54-00-5446	246.00
				02	AT BEECHER BLDG	** COMMENT **	
					INVOICE TOTAL:		246.00 *
	IN00510297		03/30/22	01	REPLACEMENT FIRE EXTINGUISHER	24-216-54-00-5446	94.50
				02	FOR BEECHER BLDG	** COMMENT **	
					INVOICE TOTAL:		94.50 *
					CHECK TOTAL:		501.25

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536650	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5537		05/17/22	01	3/1-4/30 CONSULTING SERVICES	01-220-54-00-5462	10,230.00
						INVOICE TOTAL:	10,230.00 *
						CHECK TOTAL:	10,230.00
536651	ILPD4778	ILLINOIS STATE POLICE					
	043022		04/30/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	197.75
						INVOICE TOTAL:	197.75 *
						CHECK TOTAL:	197.75
536652	ILPD4811	ILLINOIS STATE POLICE					
	043022		04/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	84.75
				02	BACKGROUND CHECKS	01-220-54-00-5462	84.75
				03	BACKGROUND CHECKS	79-795-54-00-5462	141.25
				04	BACKGROUND CHECK	01-110-54-00-5462	28.25
						INVOICE TOTAL:	339.00 *
						CHECK TOTAL:	339.00
536653	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/22	05/18/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,413.35
				02	APR 2022	** COMMENT **	
						INVOICE TOTAL:	2,413.35 *
						CHECK TOTAL:	2,413.35
536654	LANEMUCH	LANER, MUCHIN, LTD					
	621452		05/01/22	01	2021 POLICE REVIEW & 2022	01-640-54-00-5463	810.00
				02	GENERAL COUNSELING	** COMMENT **	
						INVOICE TOTAL:	810.00 *
						CHECK TOTAL:	810.00

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
536655	MARTENSO	MARTENSON	TURF PRODUCTS					
	85369		04/29/22	01	SPORTSFIELD TREATMENT SUPPLIES	79-790-56-00-5646	9,580.05	
						INVOICE TOTAL:	9,580.05 *	
						CHECK TOTAL:	9,580.05	
536656	NICOR	NICOR GAS						
	16-00-27-3553	4-0422	05/12/22	01	04/12-05/12 1301 CAROLYN CT	01-110-54-00-5480	52.61	
						INVOICE TOTAL:	52.61 *	
	31-61-67-2493	1-0422	05/11/22	01	04/11-05/11 276 WINDHAM CR	01-110-54-00-5480	52.57	
						INVOICE TOTAL:	52.57 *	
	37-35-53-1941	1-0422	05/09/22	01	04/07-05/09 185 WOLF ST	01-110-54-00-5480	307.12	
						INVOICE TOTAL:	307.12 *	
	45-12-25-4081	3-0422	05/12/22	01	04/11-05/11 201 W HYDRAULIC	01-110-54-00-5480	226.99	
						INVOICE TOTAL:	226.99 *	
	46-69-47-6727	1-0422	05/09/22	01	04/07-05/09 1975 N BRIDGE	01-110-54-00-5480	157.78	
						INVOICE TOTAL:	157.78 *	
	66-70-44-6942	9-0422	05/09/22	01	04/07-05/09 1908 RAINTREE RD	01-110-54-00-5480	180.64	
						INVOICE TOTAL:	180.64 *	
	80-56-05-1157	0-0422	05/09/22	01	04/07-05/09 2512 ROSEMONT	01-110-54-00-5480	73.25	
						INVOICE TOTAL:	73.25 *	
						CHECK TOTAL:	1,050.96	
536657	R0002514	PATRICIA GABERT						
	STCKR-RFND		06/01/22	01	REFUND FOR UNUSED GARBAGE	01-000-46-00-4690	14.00	
				02	STICKERS	** COMMENT **		
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:	14.00	

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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536658	RUSHTRCK	RUSH TRUCK CENTER					
	3026647669		02/17/22	01	ELBOWS, PLUGS, VALVE AIR TANK	01-410-56-00-5628	445.83
				02	CHECK KITS, ADAPTERS	** COMMENT **	
					INVOICE TOTAL:		445.83 *
					CHECK TOTAL:		445.83
536659	SEBIS	SEBIS DIRECT					
	38296		05/16/22	01	APR 2022 UB BILLING	01-120-54-00-5430	364.57
				02	APR 2022 UB BILLING	51-510-54-00-5430	488.43
				03	APR 2022 UB BILLING	52-520-54-00-5430	227.85
				04	APR 2022 UB BILLING	79-795-54-00-5426	268.80
					INVOICE TOTAL:		1,349.65 *
					CHECK TOTAL:		1,349.65
536660	SIMPLEX	JOHNSON CONTROLS					
	22838632		04/01/22	01	FIRE ALARM TEST AND	24-216-54-00-5446	2,410.20
				02	INSPECTION AT 800 GAME FARM RD	** COMMENT **	
					INVOICE TOTAL:		2,410.20 *
					CHECK TOTAL:		2,410.20
536661	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111186		03/29/22	01	SIGNS	23-230-56-00-5619	2,170.70
					INVOICE TOTAL:		2,170.70 *
	111187		03/29/22	01	BARRICADES	01-410-56-00-5620	970.70
				02	BARRICADES	51-510-56-00-5620	970.70
				03	BARRICADES	52-520-56-00-5620	970.70
					INVOICE TOTAL:		2,912.10 *
	111297		04/12/22	01	ULTRA LOK BAND	23-230-56-00-5619	476.85
					INVOICE TOTAL:		476.85 *

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
536661	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	111347		04/19/22	01	FAST DRY LAYTEX	01-410-56-00-5640	2,317.00	
						INVOICE TOTAL:	2,317.00 *	
						CHECK TOTAL:	7,876.65	
536662	TRICO	TRICO MECHANICAL , INC						
	6502		04/06/22	01	REPLACE WATER HEATER AT CITY	24-216-54-00-5446	816.00	
				02	HALL	** COMMENT **		
						INVOICE TOTAL:	816.00 *	
						CHECK TOTAL:	816.00	
536663	WINTEREQ	WINTER EQUIPMENT COMPANY						
	IV50301		01/05/21	01	PLOW MARKERS	01-410-56-00-5628	336.39	
						INVOICE TOTAL:	336.39 *	
						CHECK TOTAL:	336.39	
536664	YORKGFPC	PETTY CASH						
	043022		05/22/22	01	GARBAGE STICKER REFUNDS	01-000-46-00-4690	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
536665	YORKPRPC	YORKVILLE PARK & REC						
	043022		04/30/22	01	GOODWILL-SCARECROW SUPPLIES	79-795-56-00-5606	24.00	
						INVOICE TOTAL:	24.00 *	
						CHECK TOTAL:	24.00	
						TOTAL AMOUNT PAID:	197,396.47	

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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131197	KCR	KENDALL COUNTY RECORDER'S			06/01/22		
	131097	06/01/22	01	SATISFCTION OF TAX LIEN FOR		01-000-24-00-2440	67.00
			02	SSA 2004-107		** COMMENT **	
			03	SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	67.00
			04	SSA 2004-107		** COMMENT **	
			05	SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	67.00
			06	SSA 2005-108		** COMMENT **	
			07	ORIDANCE ESTABLISHING SSA		90-174-00-00-0011	151.00
			08	2022-1		** COMMENT **	
						INVOICE TOTAL:	352.00 *
						CHECK TOTAL:	352.00
						TOTAL AMOUNT PAID:	352.00

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536756	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	060622		06/06/22	01	ENTERPRISE ZONE APPLICATION	52-520-60-00-6092	1,000.00
				02	FEE FOR BRIGHT FARMS	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		1,000.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536666	BEEBED 05/11-05/24	DAVID BEEBE 05/27/22	01	UMPIRE	79-795-54-00-5462		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
536667	BEYERD 051922	DWAYNE F BEYER 05/19/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
536668	BLAKEW 05/11-05/24	WILLIAM BLAKE 05/27/22	01	UMPIRE	79-795-54-00-5462		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00
536669	BNYMGLOB 252-2473954	THE BANK OF NEW YORK MELLON 05/27/22	01 02	LIB BOND SERIES 2013 ANNUAL ADMIN FEES	82-820-54-00-5498 ** COMMENT **		1,100.00 INVOICE TOTAL: 1,100.00 *
					CHECK TOTAL:		1,100.00
536670	BOULEA 05/11-05/24	ANTHONY BOULE 05/27/22	01	UMPIRE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
536671	BOUNCE	BOUNCE CITY PARTY RENTALS					

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536671	BOUNCE	BOUNCE CITY PARTY RENTALS						
	052322	05/23/22	01	JULY 4TH INFLATABLE RENTALS	79-795-56-00-5606		1,445.00	
						INVOICE TOTAL:	1,445.00 *	
					CHECK TOTAL:		1,445.00	
536672	BRONZEME	BRONZE MEMORIAL CO.						
	707364	05/21/22	01	NAMEPLATE	79-790-56-00-5640		212.31	
						INVOICE TOTAL:	212.31 *	
					CHECK TOTAL:		212.31	
D002513	BROWND	DAVID BROWN						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536673	CIVICPLS	CIVIC PLUS						
	227850	05/31/22	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		724.00	
						INVOICE TOTAL:	724.00 *	
					CHECK TOTAL:		724.00	
D002514	CONARDR	RYAN CONARD						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536674	CONFORTM 05/11-05/24	MASON CONFORTI 05/27/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
536675	COREMAIN Q666256	CORE & MAIN LP 05/20/22	01	METERS	51-510-56-00-5664		8,055.50
						INVOICE TOTAL:	8,055.50 *
	Q861396	05/13/22	01	METER WIRE	51-510-56-00-5664		424.21
						INVOICE TOTAL:	424.21 *
	Q893539	05/20/22	01	METERS	51-510-56-00-5638		8,640.00
						INVOICE TOTAL:	8,640.00 *
					CHECK TOTAL:		17,119.71
536676	DARNELLK 05/11-05/24	KENTON DARNELL 05/27/22	01	UMPIRE	79-795-54-00-5462		370.00
						INVOICE TOTAL:	370.00 *
					CHECK TOTAL:		370.00
536677	DEKANE IA83965	DEKANE EQUIPMENT CORP. 05/26/22	01	V-BELTS	01-410-56-00-5628		263.67
						INVOICE TOTAL:	263.67 *
					CHECK TOTAL:		263.67
536678	DELAGE 76399391	DLL FINANCIAL SERVICES INC 05/17/22	01	JUL 2022 SHRD PRINT SERVICES	01-110-54-00-5485		112.33

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536678	DELAGE	DLL FINANCIAL SERVICES INC						
	76399391	05/17/22	02	JUL 2022 SHRD PRINT SERVICES	01-120-54-00-5485		37.44	
			03	JUL 2022 SHRD PRINT SERVICES	01-210-54-00-5485		112.33	
			04	JUL 2022 SHRD PRINT SERVICES	51-510-54-00-5485		50.18	
			06	JUL 2022 SHRD PRINT SERVICES	52-520-54-00-5485		12.36	
			07	JUL 2022 SHRD PRINT SERVICES	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
D002515	DHUSEE	DHUSE, ERIC						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D002516	DLK	DLK, LLC						
	245	05/27/22	01	MAY 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,620.00 *	
						DIRECT DEPOSIT TOTAL:	9,620.00	
536679	DONOVANM	MICHAEL DONOVAN						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK 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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536680	DUTEK 1016690	THOMAS & JULIE FLETCHER 05/09/22	01	BALL VALVE	01-410-56-00-5628		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
536681	ECO 10729	ECO CLEAN MAINTENANCE INC 06/01/22	01	MAY 2022 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2022 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2022 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2022 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2022 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	MAY 2022 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	MAY 2022 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
						INVOICE TOTAL:	501.50 *
					CHECK TOTAL:		501.50
536682	EEI 74231	ENGINEERING ENTERPRISES, INC. 05/27/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		304.50
						INVOICE TOTAL:	304.50 *
			01	HEARTLAND MEADOWS	90-064-64-00-0111		1,547.50
						INVOICE TOTAL:	1,547.50 *
			01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		208.00
						INVOICE TOTAL:	208.00 *

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536682	EEI	ENGINEERING ENTERPRISES, INC.						
	74245	05/27/22	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		3,627.50	
						INVOICE TOTAL:	3,627.50 *	
	74251	05/27/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		11,781.50	
			02	PSH 2 & 3	** COMMENT **			
						INVOICE TOTAL:	11,781.50 *	
	74258	05/27/22	01	BRIGHT FARMS	90-174-00-00-0111		25,628.32	
						INVOICE TOTAL:	25,628.32 *	
	74260	05/27/22	01	169 COMMERCIAL DR	90-169-00-00-0111		87.00	
						INVOICE TOTAL:	87.00 *	
	74266	05/27/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	74273	05/27/22	01	LOT 8, YORKVILLE BUS. CENTER	90-176-00-00-0111		253.00	
						INVOICE TOTAL:	253.00 *	
	74274	05/27/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		1,016.75	
						INVOICE TOTAL:	1,016.75 *	
	74280	05/27/22	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		103.00	
						INVOICE TOTAL:	103.00 *	
	74285	05/27/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,813.25	
						INVOICE TOTAL:	1,813.25 *	
	74302	05/27/22	01	CALEDONDIA UNIT 3	90-188-00-00-0111		717.00	
						INVOICE TOTAL:	717.00 *	
						CHECK TOTAL:	48,089.32	

536683 ELENBAAJ JOHN ELENBAAS

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536683	ELENBAAJ	JOHN ELENBAAS					
	052122	05/21/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D002517	EVANST	TIM EVANS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002518	EVERNDEH	HAYDEN EVERNDEN					
	05/11-05/24	06/01/22	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536684	EVINST	W. THOMAS EVINS					
	051422	05/14/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
536685	FOX RIDGE	FOX RIDGE STONE					
	6011	05/14/22	01	SPOILS DISPOSAL FOR CITY HALL	24-216-54-00-5446		650.00
			02	PARKING LOT ISLANDS	** COMMENT **		
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002519	FREDRICR ROB FREDRICKSON						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536686	FRNKMRSH FRANK MARSHALL						
	91204	05/05/22	01	AIR CONDITIONER BREAKER	24-216-54-00-5446		163.18
			02	INSTALLATION AT FOXY'S ICE	** COMMENT **		
			03	CREAM	** COMMENT **		
					INVOICE TOTAL:		163.18 *
					CHECK TOTAL:		163.18
536687	FRNKMRSH FRANK MARSHALL						
	91210	06/03/22	01	ENGINEERS PAYMENT ESTIMATE #4	51-510-60-00-6060		30,147.30
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		30,147.30 *
					CHECK TOTAL:		30,147.30
D002520	GALAUNEJ JAKE GALAUNER						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002521	GARCIAL LUIS GARCIA						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		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 06/14/2022

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002521	GARCIAL	LUIS GARCIA						
	060122		06/01/22	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536688	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139914125-6		03/31/22	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		13,201.42
				02	LIABILITY INS INSTALL #6-P	01-640-52-00-5231		2,744.89
				03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,455.69
				04	LIABILITY INS INSTALL #6	52-520-52-00-5231		697.80
				05	LIABILITY INS INSTALL #6	82-820-52-00-5231		1,094.20
						INVOICE TOTAL:		19,194.00 *
						CHECK TOTAL:		19,194.00
536689	GOSSA	ALLEN R. GOSS						
	05/11-05/24		05/27/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:		65.00 *
						CHECK TOTAL:		65.00
536690	GROUND	GROUND EFFECTS INC.						
	468595-000		05/19/22	01	DIRT	01-410-56-00-5640		373.80
						INVOICE TOTAL:		373.80 *
						CHECK TOTAL:		373.80
536691	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000264		05/26/22	01	MYGOVHUB FEES - MAY 2022	01-120-54-00-5462		271.40
				02	MYGOVHUB FEES - MAY 2022	51-510-54-00-5462		409.58

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536691	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000264	05/26/22	03	MYGOVHUB FEES - MAY 2022	52-520-54-00-5462		118.20
						INVOICE TOTAL:	799.18 *
					CHECK TOTAL:		799.18
D002522	HENNED	DURK HENNE					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002523	HERNANDA	ADAM HERNANDEZ					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536692	HERNANDN	NOAH HERNANDEZ					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
D002524	HORNERR	RYAN HORNER					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002525	HOULEA 060122	ANTHONY HOULE 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536693	HUITROND 051222	DIEGO HUITRAN 05/12/22	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
	051422	05/14/22	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
	051722	05/17/22	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
	52122	05/21/22	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		245.00
536694	HUMBERSC 05/11-05/24	CARTER HUMBERS 05/27/22	01	UMPIRE	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
536695	ILRAILWA 131943	ILLINOIS RAILWAY LLC 06/02/22	01 02 03	RIVERFRONT PARK RAILROAD PARKING LOT ACCESS ANNUAL AGREEMENT	79-790-54-00-5485 ** COMMENT ** ** COMMENT **		5,828.49 INVOICE TOTAL: 5,828.49 *
					CHECK TOTAL:		5,828.49

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536696	ILTREASU	STATE OF ILLINOIS TREASURER						
	117	06/01/22	01	RT47 EXPANSION PYMT #117	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #117	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #117	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #117	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
536697	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029543	05/16/22	01	REPLACE TAILGATE RELEASE	01-410-54-00-5490		409.50	
			02	CHAMBER	** COMMENT **			
				INVOICE TOTAL:			409.50 *	
				CHECK TOTAL:			409.50	
536698	IPRF	ILLINOIS PUBLIC RISK FUND						
	76219	05/13/22	01	JUNE 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69	
			02	JUNE 2022 WORKER COMP INS-P	01-640-52-00-5231		2,335.65	
			03	JUNE 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80	
			04	JUNE 2022 WORKER COMP INS	52-520-52-00-5231		491.82	
			05	JUNE 2022 WORKER COMP INS	82-820-52-00-5231		928.04	
				INVOICE TOTAL:			16,326.00 *	
				CHECK TOTAL:			16,326.00	
536699	IRVINGS	STEPHEN IRVING						
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	051922	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
				CHECK TOTAL:			320.00	

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
D002526	JACKSONJ	JAMIE JACKSON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536700	JDDOOR	J & D DOOR SALES, INC					
	113488	05/18/22	01	REPLACED COMMERCIAL ELECTRICAL	24-216-54-00-5446		310.00
			02	EYES	** COMMENT **		
					INVOICE TOTAL:		310.00 *
					CHECK TOTAL:		310.00
D002527	JOHNGEOR	GEORGE JOHNSON					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536701	JULIE	JULIE, INC.					
	2022-1963-033122	06/01/22	01	2022 ASSESSMENT BALANCE	01-410-54-00-5483		2,136.35
			02	2022 ASSESSMENT BALANCE	51-510-54-00-5483		2,136.35
			03	2022 ASSESSMENT BALANCE	52-520-54-00-5483		2,136.35
					INVOICE TOTAL:		6,409.05 *
					CHECK TOTAL:		6,409.05
536702	JUSTSAFE	JUST SAFETY, LTD					

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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536702	JUSTSAFE	JUST SAFETY, LTD					
	37406	05/19/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		33.20
						INVOICE TOTAL:	33.20 *
						CHECK TOTAL:	33.20
536703	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2022-KENDALL	05/31/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
536704	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	RANG-YORK22	05/17/22	01	2022 RANGE USAGE FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
536705	KENDCPA	KENDALL COUNTY CHIEFS OF					
	908	05/19/22	01	MONTHLY MEETING FEE FOR 11	01-210-54-00-5415		187.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	187.00 *
						CHECK TOTAL:	187.00
D002528	KLEEFISG	GLENN KLEEFISCH					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536706	LANEMUCH	LANER, MUCHIN, LTD					
	M8125	05/09/22	01	2022 TRAINING	01-640-54-00-5456		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
536707	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	66714	05/16/22	01	FY22 AUDIT PROGRESS BILLING	01-120-54-00-5414		10,000.00
						INVOICE TOTAL:	10,000.00 *
					CHECK TOTAL:		10,000.00
536708	LOHERG	GAVIN DANIEL LOHER					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
536709	LOHERL	LIAM LOHER					
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		370.00
						INVOICE TOTAL:	370.00 *
					CHECK TOTAL:		370.00
536710	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022 JULY 4	05/25/22	01	JULY 4, 2022 FIREWORKS	79-795-56-00-5606		30,000.00
						INVOICE TOTAL:	30,000.00 *
					CHECK TOTAL:		30,000.00
536711	MCGREGOM	MATTHEW MCGREGORY					

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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536711	MCGREGOM	MATTHEW MCGREGORY					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536712	MENLAND	MENARDS - YORKVILLE					
	42055	05/06/22	01	GFI COVER, FLIP COVER	24-216-56-00-5656		9.14
					INVOICE TOTAL:		9.14 *
	42061	05/06/22	01	SILICONE, WINDEX	79-790-56-00-5620		27.61
					INVOICE TOTAL:		27.61 *
	42309	05/09/22	01	CREDIT FOR RETURNED COVER	24-216-56-00-5656		-3.28
					INVOICE TOTAL:		-3.28 *
	42310	05/09/22	01	ELBOW, CONCRETE, DOWNSPOUT	24-216-56-00-5656		26.67
					INVOICE TOTAL:		26.67 *
	42324	05/09/22	01	PAINT	79-790-56-00-5640		39.97
					INVOICE TOTAL:		39.97 *
	42503	05/11/22	01	PROPANE CYLINDER, PLIER,	51-510-56-00-5620		50.06
			02	ANCHORS, DRILL BIT, LINKS,	** COMMENT **		
			03	DUCT SEALING COMPOUND, CAR	** COMMENT **		
			04	WASH	** COMMENT **		
					INVOICE TOTAL:		50.06 *
	42608	05/12/22	01	CAULK, CAULK GUN, FIBERGLASS	24-216-56-00-5656		16.46
					INVOICE TOTAL:		16.46 *
	42707	05/13/22	01	LANDSCAPE RAKES	01-410-56-00-5630		99.96
					INVOICE TOTAL:		99.96 *

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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536712	MENLAND	MENARDS - YORKVILLE					
	42753	05/13/22	01	PINE CLEANER	51-510-56-00-5620		5.97
						INVOICE TOTAL:	5.97 *
	42999	05/16/22	01	CAULK	01-410-56-00-5640		12.58
						INVOICE TOTAL:	12.58 *
	43001	05/16/22	01	BATTERIES	52-520-56-00-5620		28.52
						INVOICE TOTAL:	28.52 *
	43105	05/17/22	01	TUBE CUTTER, MESH	51-510-56-00-5638		57.97
						INVOICE TOTAL:	57.97 *
	43547-22	05/23/22	01	SHOVELS	01-410-56-00-5630		67.38
						INVOICE TOTAL:	67.38 *
	43584	05/23/22	01	CLAMP	24-216-56-00-5656		5.63
						INVOICE TOTAL:	5.63 *
	53069-22	05/17/22	01	TAMPER	01-410-56-00-5630		37.99
						INVOICE TOTAL:	37.99 *
						CHECK TOTAL:	482.63
536713	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV038935	05/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
						INVOICE TOTAL:	270.00 *
	INV039191	05/19/22	01	1107 PRAIRIE CR PUMP REPAIR	52-520-54-00-5444		2,060.00
						INVOICE TOTAL:	2,060.00 *
						CHECK TOTAL:	2,330.00
536714	MIDAM	MID AMERICAN WATER					

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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536714	MIDAM	MID AMERICAN WATER					
	201686A	05/10/22	01	PLUGS, TEES, BOLTS	51-510-56-00-5640		947.00
						INVOICE TOTAL:	947.00 *
	201891A	05/13/22	01	CURB BOX KEY, PENTAGON SOCKET,	52-520-56-00-5620		1,062.64
			02	LOCATOR, PENTAGON KEY	** COMMENT **		
						INVOICE TOTAL:	1,062.64 *
	202244A	05/23/22	01	CURB BOX KEY, PENTAGON KEY	51-510-56-00-5620		121.00
						INVOICE TOTAL:	121.00 *
						CHECK TOTAL:	2,130.64
536715	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	15968	05/11/22	01	DIRECT CONNECTION LEAD	51-510-56-00-5620		59.00
						INVOICE TOTAL:	59.00 *
						CHECK TOTAL:	59.00
536716	MIDWSALT	MIDWEST SALT					
	0222181	05/17/22	01	BULK ROCK SALT	51-510-56-00-5638		3,079.29
						INVOICE TOTAL:	3,079.29 *
						CHECK TOTAL:	3,079.29
536717	MIKOLASR	RAY MIKOLASEK					
	051622-PER DIEM	05/20/22	01	FBI LEEDA EXECUTIVE LEADERSHIP	01-210-54-00-5415		75.00
			02	INSTITUTE MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D002529	MILSCHET	TED MILSCHEWSKI					

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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D002529	MILSCHET	TED MILSCHEWSKI						
	060122		06/01/22	01	MAY 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536718	MULLENSA	ANTHONY MULLENS						
	05/11-05/24		05/27/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		130.00
536719	NARVICK	NARVICK BROS. LUMBER CO, INC						
	78144		05/17/22	01	4000 PSI	23-230-56-00-5637		667.00
						INVOICE TOTAL:		667.00 *
						CHECK TOTAL:		667.00
536720	NELSONG	GINA NELSON						
	053122-NOTARY		05/31/22	01	REIMBURSEMENT FOR NOTARY	01-220-54-00-5460		11.00
				02	CERTIFICATE	** COMMENT **		
						INVOICE TOTAL:		11.00 *
						CHECK TOTAL:		11.00
536721	NEOPOST	QUADIENT FINANCE USA, INC						
	051722-PR		05/17/22	01	POSTAGE METER REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00

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
536722	OTTAWAPL	OTTAWA PLANT FOOD INC					
	36451	05/24/22	01	HONCKO DRUMS	01-410-56-00-5640		620.00
			02	HONCKO DRUMS	51-510-56-00-5640		620.00
			03	HONCKO DRUMS	52-520-56-00-5640		620.00
				INVOICE TOTAL:			1,860.00 *
				CHECK TOTAL:			1,860.00
536723	PAWLOWSM	MARK PAWLOWSKI					
	2022-FEE	05/04/22	01	BASEBALL COLT LEAGUE ENTRY	79-795-56-00-5606		75.00
			02	FEE FOR 1 TEAM	** COMMENT **		
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
D002530	PIAZZA	AMY SIMMONS					
	060122	05/27/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536724	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2746	05/20/22	01	MARGARITAS EN MAYO BANNERS	79-795-56-00-5606		220.00
				INVOICE TOTAL:			220.00 *
	2750	05/24/22	01	NUMBERS FOR VANS	79-795-56-00-5606		49.50
				INVOICE TOTAL:			49.50 *
	2751	05/24/22	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		240.00
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			509.50

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

INVOICES DUE ON/BEFORE 06/14/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536725	PURCELLJ 060122	JOHN PURCELL	06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
536726	R0001975 2086 SQUIRE	RYAN HOMES	05/18/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
	2851 ALDEN		05/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
					CHECK TOTAL:			10,000.00
536727	R0002513 20220252-RFND	DAWN LEPRICH-GRAVES	05/27/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:			50.00 *
					CHECK TOTAL:			50.00
536728	R0002515 060122-RFND	MICHAEL KINTZ	06/01/22	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0208444770-00	01-000-13-00-1371		109.67
					** COMMENT **			
					INVOICE TOTAL:			109.67 *
					CHECK TOTAL:			109.67
536729	RAGERDE 051922	DENNIS RAGER	05/19/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002531	RATOSP 060122	PETE RATOS 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002532	REDMONST 060122	STEVE REDMON 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536730	RIETZR 051222	ROBERT L. RIETZ JR. 05/12/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 * CHECK TOTAL: 160.00
D002533	ROSBOROS 060122	SHAY REMUS 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536731	RUNDLEEE 05/11-05/24	EDWIN A RUNDLE 05/27/22	01	UMPIRE	79-795-54-00-5462		260.00 INVOICE TOTAL: 260.00 * CHECK TOTAL: 260.00

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

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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002534	RUNYONM	MARK RUNYON						
	05/11-05/24		05/27/22	01	UMPIRE	79-795-54-00-5462		65.00
								INVOICE TOTAL: 65.00 *
								DIRECT DEPOSIT TOTAL: 65.00
D002535	SCHREIBE	EMILY J. SCHREIBER						
	060122		06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002536	SCODROP	PETER SCODRO						
	060122		06/01/22	01	MAY 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002537	SCOTTTR	TREVOR SCOTT						
	060122		06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002538	SENGM	MATT SENG						
	060122		06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002539	SLEEZERJ 060122	JOHN SLEEZER 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002540	SLEEZERS 060122	SCOTT SLEEZER 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002541	SMITHD 060122	DOUG SMITH 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002542	SOELKET 060122	TOM SOELKE 06/01/22	01 02	MAY 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536732	STANDE P36164	STANDARD EQUIPMENT CO 05/11/22	01	HOSE, FLANGE, HOSE ENDS, CLAMP	52-520-56-00-5628		1,050.33 INVOICE TOTAL: 1,050.33 * CHECK TOTAL: 1,050.33

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
D002543	STEFFANG	GEORGE A STEFFENS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536733	STEVENS	STEVEN'S SILKSCREENING					
	20038	05/24/22	01	STAFF SWEATSHIRT-REDMON	79-795-56-00-5606		43.95
					INVOICE TOTAL:		43.95 *
					CHECK TOTAL:		43.95
536734	SUBURLAB	SUBURBAN LABORATORIES INC.					
	203082	05/31/22	01	ROUTINE COLIFORM	51-510-54-00-5429		2,097.60
					INVOICE TOTAL:		2,097.60 *
					CHECK TOTAL:		2,097.60
D002544	THOMASL	LORI THOMAS					
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536735	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	136197	05/24/22	01	REPAIR COBALT CONTROLLER	01-410-54-00-5435		2,595.00
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00

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
536736	TRICO	TRICO MECHANICAL , INC					
	6484	05/09/22	01	REMOVED AND REPLACED 2	24-216-54-00-5446		11,236.00
			02	FURNACES AT ICE CREAM SHOP	** COMMENT **		
					INVOICE TOTAL:		11,236.00 *
					CHECK TOTAL:		11,236.00
536737	TRICO	TRICO MECHANICAL , INC					
	6501	05/10/22	01	CONDENSOR UNIT LEAK DETECTION	24-216-54-00-5446		213.00
					INVOICE TOTAL:		213.00 *
	6503	05/11/22	01	REPLACED PD CONDESING UNIT	24-216-54-00-5446		3,454.00
					INVOICE TOTAL:		3,454.00 *
					CHECK TOTAL:		3,667.00
536738	TURFTEAM	THE TURF TEAM, INC.					
	187747	05/18/22	01	COVERS	01-410-56-00-5628		30.37
					INVOICE TOTAL:		30.37 *
					CHECK TOTAL:		30.37
536739	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-COWBOY	05/25/22	01	2022 RIVER FEST BAND - YANKEE	79-795-56-00-5606		1,000.00
			02	COWBOY	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
536740	UAPEVENT	UAP ENTERPRISES LLC					
	2022 RVR-GONE	05/25/22	01	2022 RIVER FEST BAND-GONE	79-795-56-00-5606		1,300.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536740	UAPEVENT UAP ENTERPRISES LLC						
	2022 RVR-GONE	05/25/22	02	COUNTRY	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
536741	UAPEVENT UAP ENTERPRISES LLC						
	2022 RVR-STIX	05/25/22	01	2022 RIVER FEST BAND-IN THE	79-795-56-00-5606		1,300.00
			02	STIX	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
536742	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPI10999	05/17/22	01	PISTOL OPTICS TRAINING	01-210-54-00-5412		200.00
			02	COURSE-HAYES	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
536743	VALLASB BRYAN VALLES-MATA						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536744	VANHOORP PETER J. VAN HOOREWEGHO						
	05/11-05/24	05/27/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536745	VITOSH	CHRISTINE M. VITOSH					
	2052	05/24/22	01	05/11/22 P&Z MEETING	01-220-54-00-5462		196.00
						INVOICE TOTAL:	196.00 *
	CMV 2053	05/24/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	696.00
536746	VOITIKM	MICHAEL VOITIK					
	051222	05/12/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
536747	WALDEB	BRYAN WALDE					
	051622	05/16/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	051722	05/17/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
536748	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102962	05/05/22	01	CHEMICALS	51-510-56-00-5638		2,436.17
						INVOICE TOTAL:	2,436.17 *
	103430	05/24/22	01	CHLORINE	51-510-56-00-5638		451.00
						INVOICE TOTAL:	451.00 *
						CHECK TOTAL:	2,887.17

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002545	WEBERR ROBERT WEBER						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536749	WEX WEX BANK						
	81264940	05/31/22	01	MAY 2022 GASOLINE	01-210-56-00-5695		8,826.61
			02	MAY 2022 GASOLINE	01-220-56-00-5695		815.46
					INVOICE TOTAL:		9,642.07 *
					CHECK TOTAL:		9,642.07
536750	WHISKEY CRAIG COX						
	2022 RVR-ROMANCE	05/25/22	01	2022 RIVER FEST BAND-WHISKEY	79-795-56-00-5606		1,600.00
			02	ROMANCE	** COMMENT **		
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
D002546	WILLRETE ERIN WILLRETT						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536751	WOLFB BRANDON WOLF						
	060122	06/01/22	01	MAY 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK 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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536752	WOOLSEYR	REBECCA WOOLSEY					
	NOTARY	03/22/22	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5462		10.00
			02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
D002547	YBSD	YORKVILLE BRISTOL					
	22-MAY	06/02/22	01	MAY 2022 SANITARY FEES	95-000-24-00-2450		256,296.34
					INVOICE TOTAL:		256,296.34 *
					DIRECT DEPOSIT TOTAL:		256,296.34
536753	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175405	05/12/22	01	TRIMMER SERVICE KIT	01-410-56-00-5628		21.99
					INVOICE TOTAL:		21.99 *
	175491	05/26/22	01	SCREWS	01-410-56-00-5620		16.65
					INVOICE TOTAL:		16.65 *
					CHECK TOTAL:		38.64
536754	YOUNGM	MARLYS J. YOUNG					
	051122	05/11/22	01	05/11/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	051222	05/19/22	01	05/12/22 PLAN COUNCIL MEETING	90-183-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	051722	05/22/22	01	05/17/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *

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 06/14/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536754	YOUNGM	MARLYS J. YOUNG					
	052622	06/01/22	01	5/26/22 PLAN COUNCIL MEETING	90-186-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 271,563.43
 TOTAL DIRECT DEPOSITS PAID: 267,421.34
 TOTAL AMOUNT PAID: 538,984.77

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 27, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	18,092.29	-	18,092.29	1,610.21	1,352.70	21,055.20
FINANCE	11,686.26	-	11,686.26	1,040.08	859.93	13,586.27
POLICE	121,839.61	3,216.16	125,055.77	537.73	9,256.01	134,849.51
COMMUNITY DEV.	26,110.61	-	26,110.61	2,323.85	1,937.00	30,371.46
STREETS	23,976.23	192.68	24,168.91	2,151.01	1,782.62	28,102.54
BUILDING & GROUNDS	2,095.20	176.78	2,271.98	202.21	173.80	2,647.99
WATER	18,915.86	172.78	19,088.64	1,698.91	1,392.42	22,179.97
SEWER	9,594.36	152.56	9,746.92	867.47	708.52	11,322.91
PARKS	29,452.07	17.09	29,469.16	2,436.91	2,188.45	34,094.52
RECREATION	19,403.81	-	19,403.81	1,433.15	1,440.49	22,277.45
LIBRARY	18,492.94	-	18,492.94	983.26	1,371.89	20,848.09
TOTALS	\$ 304,267.58	\$ 3,928.05	\$ 308,195.63	\$ 15,284.79	\$ 22,816.37	\$ 346,296.79

TOTAL PAYROLL

\$ 346,296.79



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 14, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City Check Register - FY 22 *(Pages 1 - 14)*

06/14/2022 197,396.47

SUB-TOTAL: \$ 197,396.47

Fiscal Year 2023

Clerk's Check #131197 Kendall County Recorder - FY 22 *(Page 15)*

06/01/2022 352.00

Manual City Check Register - FY 23 *(Page 16)*

06/06/2022 1,000.00

City Check Register - FY 23 *(Pages 17 - 47)*

06/14/2022 \$ 538,984.77

SUB-TOTAL: \$540,336.77

WIRE PAYMENTS

Dearborn Insurance-June 2022

06/02/2022 \$ 2,875.06

Blue Cross/ Blue Shield Insurance-June 2022

05/31/2022 130,040.33

TOTAL PAYMENTS: \$132,915.39

PAYROLL

Bi - Weekly *(Page 48)*

05/27/2022 \$ 346,296.79

SUB-TOTAL: \$ 346,296.79

TOTAL DISBURSEMENTS: \$ 1,216,945.42