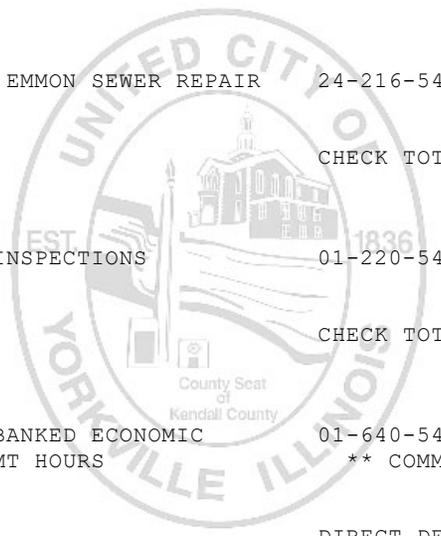


UNITED CITY OF YORKVILLE
 CHECK REGISTER

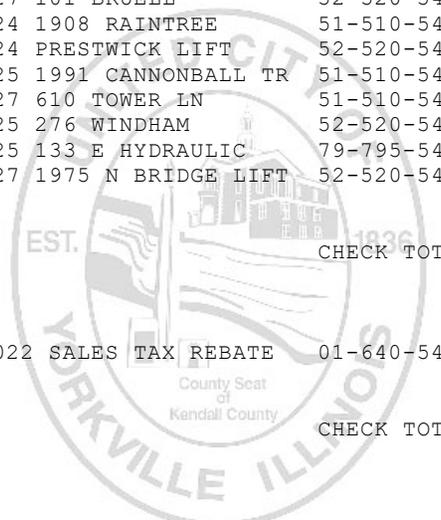
INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536871	ADVROOF	ADVANCED ROOFING INC.					
	1589	03/16/22	01	REPLACE WIND DAMAGED SHINGLES	24-216-54-00-5446		295.00
						INVOICE TOTAL:	295.00 *
	1590	03/16/22	01	REMOVE & REPLACE SHINGLES	24-216-54-00-5446		1,343.37
						INVOICE TOTAL:	1,343.37 *
						CHECK TOTAL:	1,638.37
536872	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	14222491	04/28/22	01	102 E VAN EMMON SEWER REPAIR	24-216-54-00-5446		1,777.00
						INVOICE TOTAL:	1,777.00 *
						CHECK TOTAL:	1,777.00
536873	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	16024	06/13/22	01	APR 2022 INSPECTIONS	01-220-54-00-5459		9,200.00
						INVOICE TOTAL:	9,200.00 *
						CHECK TOTAL:	9,200.00
D002554	DLK	DLK, LLC					
	254-A	06/29/22	01	APR 2022 BANKED ECONOMIC	01-640-54-00-5486		5,180.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	5,180.00 *
						DIRECT DEPOSIT TOTAL:	5,180.00
536874	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522051	06/01/22	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480		114.63
			02	03/31-04/28 6780 RT47	51-510-54-00-5480		76.21



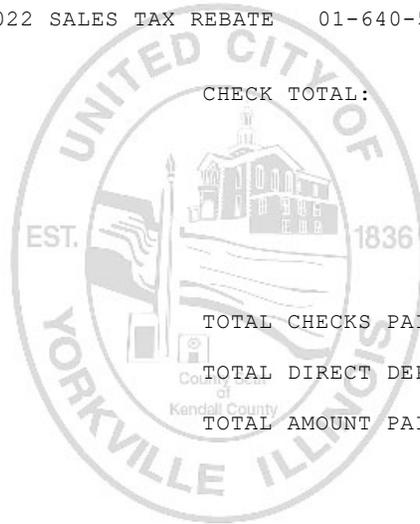
INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536874	DYNEGY 386643522051	06/01/22	03	04/27-05/25 456 KENNEDY	51-510-54-00-5480		63.15
			04	04/13-05/11 4600 N BRIDGE	51-510-54-00-5480		71.21
			05	04/13-05/11 1106 PRAIRIE CR	52-520-54-00-5480		117.55
			06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480		38.71
			07	04/01-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		79.45
			08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480		106.00
			09	04/13-05/11 9257 GALENA PARK	79-795-54-00-5480		38.75
			10	03/30-04/27 101 BRUELL	52-520-54-00-5480		380.43
			11	04/26-05/24 1908 RAINTREE	51-510-54-00-5480		245.75
			12	04/27-05/24 PRESTWICK LIFT	52-520-54-00-5480		132.36
			13	04/27-05/25 1991 CANNONBALL TR	51-510-54-00-5480		232.66
			14	03/30-04/27 610 TOWER LN	51-510-54-00-5480		171.23
			15	04/27-05/25 276 WINDHAM	52-520-54-00-5480		136.17
			16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480		44.60
			17	03/30-04/27 1975 N BRIDGE LIFT	52-520-54-00-5480		495.77
					INVOICE TOTAL:		2,544.63 *
					CHECK TOTAL:		2,544.63
536875	MENINC 043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		67,016.18
					INVOICE TOTAL:		67,016.18 *
					CHECK TOTAL:		67,016.18
536876	R0002208 043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		1,199.64
					INVOICE TOTAL:		1,199.64 *
					CHECK TOTAL:		1,199.64
536877	TRICO TRICO MECHANICAL , INC						



INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536877	TRICO	TRICO MECHANICAL , INC					
	6575	04/30/22	01	CONCESSION STAND HVAC	24-216-54-00-5446		5,285.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,285.00 *
					CHECK TOTAL:		5,285.00
536878	UMBBANK	UMB BANK					
	043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		124,475.55
					INVOICE TOTAL:		124,475.55 *
					CHECK TOTAL:		124,475.55
					TOTAL CHECKS PAID:		213,136.37
					TOTAL DIRECT DEPOSITS PAID:		5,180.00
					TOTAL AMOUNT PAID:		218,316.37



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131199	KCR	KENDALL COUNTY RECORDER'S			06/27/22		
	132174	06/27/22	00	RELEASE UTILITY LIEN		51-510-54-00-5448	71.00
			01	ORIDINANCE APPROVING 2ND		90-180-00-00-0011	67.00
			02	AMAENDMENT TO ANNEXATION AND		** COMMENT **	
			03	PUD WINDMILL FARMS		** COMMENT **	
			04	ORDINANCE APPROVING REZONING		90-180-00-00-0011	67.00
			05	TO THE B-3 GENERAL BUSINESS		** COMMENT **	
			06	ZONING DISTRICT		** COMMENT **	
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
						TOTAL AMOUNT PAID:	205.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536880	AACVB	AURORA AREA CONVENTION						
	05/22-SUNSET	06/22/22	01	MAY 2022 SUNSET HOTEL TAX	01-640-54-00-5481		14.40	
						INVOICE TOTAL:	14.40 *	
	5/22-HAMPTON	06/22/22	01	MAY 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,906.90	
						INVOICE TOTAL:	4,906.90 *	
	5/22-SUPER	06/22/22	01	MAY 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,399.17	
						INVOICE TOTAL:	1,399.17 *	
						CHECK TOTAL:	6,320.47	
536881	ADAMSE	ERIC ADAMS						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	
536882	ADVDR00F	ADVANCED ROOFING INC.						
	1634	05/04/22	01	102 E VAN EMMON ROOF REPAIRS	24-216-54-00-5446		412.71	
						INVOICE TOTAL:	412.71 *	
						CHECK TOTAL:	412.71	
536883	AKREN	NATHAN AKRE						
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
536884	ALLREDP	PARKER ALLRED						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		45.00	
						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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536885	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630013380	06/02/22	01	GENERATOR INSPECTION	24-216-54-00-5446		1,259.25
			02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		1,259.25 *
					CHECK TOTAL:		1,259.25
536886	AMEHOIST AMERICAN HOIST & MANLIFT, INC						
	21682	05/11/22	01	ELEVATOR INSPECTION @ 651	24-216-54-00-5446		200.00
			02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21693	05/11/22	01	ELEVATOR INSPECTION @ 800	24-216-54-00-5446		200.00
			02	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21694	05/11/22	01	ELEVATOR INSPECTION @ 102 E	24-216-54-00-5446		200.00
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		600.00
536887	BEEBED DAVID BEEBE						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
536888	BLAKEW WILLIAM BLAKE						
	06/15-06/28	06/30/22	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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536889	BOULEA 06/15-06/28	ANTHONY BOULE 06/30/22	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
D002555	BROWND 070122	DAVID BROWN 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **		INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536890	CENTRALL 29554	CENTRAL LIMESTONE COMPANY, INC 06/13/22	01	GRAVEL	24-216-60-00-6030		495.06
						INVOICE TOTAL:	495.06 *
	29658	06/20/22	01	GRAVEL	01-410-56-00-5620		105.97
						INVOICE TOTAL:	105.97 *
					CHECK TOTAL:		601.03
536891	COMED 0435057364-0622	COMMONWEALTH EDISON 06/24/22	01	05/25-06/24 RT126 & SCHLHSE	23-230-54-00-5482		62.28
						INVOICE TOTAL:	62.28 *
					CHECK TOTAL:		62.28
D002556	CONARDR 070122	RYAN CONARD 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536892	CONFORTM MASON CONFORTI						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
536893	DARNELLK KENTON DARNELL						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
536894	DAVISK KYLE DAVIS						
	062022-PER DIEMS	06/20/22	01	HOMWOOD TRAINING MEAL PER	01-210-54-00-5415		300.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
536895	DELAGE DLL FINANCIAL SERVICES INC						
	6693800	06/17/22	01	AUG 2022 COPIER LEASE	82-820-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
	76694500	06/17/22	01	AUG 2022 MAGAGED PRNT SRVCS	01-110-54-00-5485		112.33
			02	AUG 2022 MAGAGED PRNT SRVCS	01-120-54-00-5485		37.44
			03	AUG 2022 MAGAGED PRNT SRVCS	01-210-54-00-5485		112.33
			04	AUG 2022 MAGAGED PRNT SRVCS	51-510-54-00-5485		50.18
			05	AUG 2022 MAGAGED PRNT SRVCS	52-520-54-00-5485		12.36
			06	AUG 2022 MAGAGED PRNT SRVCS	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
						CHECK TOTAL:	522.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002557	DHUSEE DHUSE, ERIC						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536896	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-221660049325	06/15/22	01	05/02-05/31 RT34 & BEECHER	23-230-54-00-5482		15.78
					INVOICE TOTAL:		15.78 *
	1704707-221720049366	06/21/22	01	05/17-06/16 RT47 & KENNEDY	23-230-54-00-5482		444.07
					INVOICE TOTAL:		444.07 *
	1704711-221640049301	06/13/22	01	05/09-06/08 KENNEDY & MILLS	23-230-54-00-5482		15.75
					INVOICE TOTAL:		15.75 *
	1704712-221750049399	06/24/22	01	05/20-06/21 421 POPLAR	23-230-54-00-5482		711.46
					INVOICE TOTAL:		711.46 *
	1704713-221740049388	06/23/22	01	05/19-06/20 FOX & PAVILLION	23-230-54-00-5482		13.15
					INVOICE TOTAL:		13.15 *
	1704715-221740049388	06/23/22	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		5.38
					INVOICE TOTAL:		5.38 *
	1704717-221660049325	06/15/22	01	05/12-06/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.87
					INVOICE TOTAL:		9.87 *
	1704721-221610049286	06/10/22	01	05/01-05/30 610 TOWER	51-510-54-00-5480		2,282.12
					INVOICE TOTAL:		2,282.12 *

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536896	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704724-221720049366	06/21/22	01	05/17-06/15 3299 LEHMAN CR	51-510-54-00-5480		3,605.19
						INVOICE TOTAL:	3,605.19 *
					CHECK TOTAL:		7,102.77
D002558	DLK	DLK, LLC					
	246	06/29/22	01	JUN 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
	254-B	06/29/22	01	MAY & JUN 2022 BANKED	01-640-54-00-5486		9,620.00
			02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT TOTAL:		19,240.00
536897	DONOVANM	MICHAEL DONOVAN					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536898	DORNER	DORNER PRODUCTS, INC					
	501024	06/06/22	01	POWER CONTROL REPAIR	51-510-54-00-5445		2,344.00
						INVOICE TOTAL:	2,344.00 *
					CHECK TOTAL:		2,344.00
536899	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3848 BAILEY	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536900	DUTEK 1017408	THOMAS & JULIE FLETCHER 06/15/22	01	HOSE ASSEMBLY	52-520-56-00-5628		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
D002559	EVANST	TIM EVANS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536901	FOXYS	WHITE WATER ICE CREAM, LLC					
	ARTS REPAIR INV#0282	06/28/22	01	HVAC REPAIR REIMBURSEMENT AT	24-216-54-00-5446		1,842.00
			02	30% OF ACTUAL COST PER	** COMMENT **		
			03	AGREEMENT WITH CITY.	** COMMENT **		
					INVOICE TOTAL:		1,842.00 *
					CHECK TOTAL:		1,842.00
D002560	FREDRICKSON	ROB FREDRICKSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002561	GALAUNEJ	JAKE GALAUNER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002561	GALAUNEJ	JAKE GALAUNER					
	070122	07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002562	GARCIAL	LUIS GARCIA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536902	GENEVA	GENEVA CONSTRUCTION					
	60037	06/17/22	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		172,903.36
			02	2022 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		172,903.36 *
					CHECK TOTAL:		172,903.36
536903	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-7	06/30/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #7	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536904	GPM	GENERAL PUMP & MACHINERY, INC					
	S-223500091	06/08/22	01	BEAVER ST PUMP REPAIR	51-510-60-00-6065		6,708.00
					INVOICE TOTAL:		6,708.00 *
					CHECK TOTAL:		6,708.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536905	HANSONS STEVE HANSON						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
536906	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000277	06/28/22	01	MYGOVHUB FEES - JUN 2022	01-120-54-00-5462		99.43
			02	MYGOVHUB FEES - JUN 2022	51-510-54-00-5462		150.05
			03	MYGOVHUB FEES - JUN 2022	52-520-54-00-5462		43.30
						INVOICE TOTAL:	292.78 *
						CHECK TOTAL:	292.78
D002563	HENNED DURK HENNE						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002564	HERNANDA ADAM HERNANDEZ						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536907	HERNANDN NOAH HERNANDEZ						
	070122	07/01/22	01	JUN 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002565	HORNERR RYAN HORNER						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002566	HOULEA ANTHONY HOULE						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536908	ILPD4778 ILLINOIS STATE POLICE						
	053122-04790	05/31/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
536909	ILPD4811 ILLINOIS STATE POLICE						
	053122-04811	05/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		85.50
			02	MESSAGE BACKGROUND CHECKS	01-110-54-00-5462		28.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		196.75
					INVOICE TOTAL:		310.75 *
					CHECK TOTAL:		310.75
536910	ILTREASU STATE OF ILLINOIS TREASURER						
	118	07/01/22	01	RT47 EXPANSION PYMT #118	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #118	51-510-60-00-6079		3,780.98

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	03	RT47 EXPANSION PYMT #118	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #118	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536911	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2022 REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		4,309.97
			02	APR 2022	** COMMENT **		
				INVOICE TOTAL:			4,309.97 *
	MAR 2022-REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		3,056.68
			02	MAR 2022	** COMMENT **		
				INVOICE TOTAL:			3,056.68 *
				CHECK TOTAL:			7,366.65
536912	IPRF	ILLINOIS PUBLIC RISK FUND					
	76220	06/14/22	01	AUG 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	AUG 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	AUG 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	AUG 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	AUG 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536913	IRVINGS	STEPHEN IRVING					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	062322	06/23/22	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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002567	JACKSONJ	JAMIE JACKSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536914	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	192079	06/09/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
D002568	JOHNGEOR	GEORGE JOHNSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536915	JUSTSAFE	JUST SAFETY, LTD					
	37527	06/21/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.60
					INVOICE TOTAL:		47.60 *
					CHECK TOTAL:		47.60
536916	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2022-DUPAGE	06/27/22	01	DUPAGE CO. FTA BOND FEE REIMB.	01-000-24-00-2412		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536917	KENDCPA	KENDALL COUNTY CHIEFS OF					
	918	06/20/22	01	JUNE MONTHLY MEETING FEE	01-210-54-00-5415		51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
536918	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05-22	06/17/22	01	MAY 2022 NCG AMUSEMENT TAX	01-640-54-00-5439		3,463.14
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,463.14 *
	BD REBATE 03/22	07/01/22	01	NCG BUSINESS DIST REBATE-	01-000-24-00-2487		4,737.49
			02	MAR 2022	** COMMENT **		
						INVOICE TOTAL:	4,737.49 *
	BD REBATE 04/22	07/01/22	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		5,691.46
			02	APR 2022	** COMMENT **		
						INVOICE TOTAL:	5,691.46 *
						CHECK TOTAL:	13,892.09
D002569	KLEEFISG	GLENN KLEEFISCH					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536919	KLEMMA	AARON KLEMM					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536920	KOCHERB BRIAN KOCHER						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
536921	LITE LITE CONSTRUCTION						
	063022	06/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		445,576.11
			02	HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	445,576.11 *
						CHECK TOTAL:	445,576.11
536922	LITE LITE CONSTRUCTION						
	21364-062722	06/27/22	01	WORK COMPLETED ON YORKVILLE	24-216-60-00-6030		544,120.51
			02	CIYU HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	544,120.51 *
						CHECK TOTAL:	544,120.51
536923	LOHERL LIAM LOHER						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
536924	MARKER MARKER INC						
	802 ALEXANDRA	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	831 ALEXANDRA	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	12,500.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536925	MCGREGOM	MATTHEW MCGREGORY					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536926	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700979	06/27/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		1,289.06
			02	AND FOUNTAIN VILLAGE	** COMMENT **		
					INVOICE TOTAL:		1,289.06 *
					CHECK TOTAL:		1,289.06
536927	MEADOWSK	KEVIN A. MEADOWS					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		120.00
536928	MENLAND	MENARDS - YORKVILLE					
	45143	06/10/22	01	STRAW	01-410-56-00-5640		11.99
					INVOICE TOTAL:		11.99 *
	45154-22	06/22/22	01	POCKET LEVEL	51-510-56-00-5630		12.98
					INVOICE TOTAL:		12.98 *
	45159	06/10/22	01	STRAW	01-410-56-00-5640		23.98
					INVOICE TOTAL:		23.98 *

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536928	MENLAND	MENARDS - YORKVILLE					
	45173	06/10/22	01	WEED KILLER SPRAY TREATMENT	79-790-56-00-5640		335.98
						INVOICE TOTAL:	335.98 *
						CHECK TOTAL:	384.93
536929	MIDAM	MID AMERICAN WATER					
	014713ACM	06/21/22	01	CURB BOX KEYS	51-510-56-00-5640		-98.00
						INVOICE TOTAL:	-98.00 *
	202866A	06/09/22	01	CURB STOPS, COUPLING, LID	51-510-56-00-5640		980.00
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	882.00
536930	MIDWSALT	MIDWEST SALT					
	0222252	05/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,890.54
						INVOICE TOTAL:	2,890.54 *
	0223109	06/15/22	01	BULK ROCK SALT	51-510-56-00-5638		3,057.72
						INVOICE TOTAL:	3,057.72 *
	0223185	06/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,025.06
						INVOICE TOTAL:	3,025.06 *
	0223222	06/17/22	01	BULK ROCK SALT	51-510-56-00-5638		2,995.12
						INVOICE TOTAL:	2,995.12 *
						CHECK TOTAL:	11,968.44
D002570	MILSCHET	TED MILSCHEWSKI					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	24-216-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002570	MILSCHET 070122	TED MILSCHEWSKI 07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536931	MULLENSA 06/15-06/28	ANTHONY MULLENS 06/30/22	01	UMPIRE	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
536932	NAROLESS 06/15-06/28	STEPHANIE NAROLESKI 06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536933	NICOR 16-00-27-3553 4-0522	NICOR GAS 06/13/22	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		52.15
					INVOICE TOTAL:		52.15 *
	31-61-67-2493 1-0522	06/10/22	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		53.54
					INVOICE TOTAL:		53.54 *
	40-52-64-8356 1-0522	06/07/22	01	05/05-06/07 102 E VAN EMMON	01-110-54-00-5480		216.14
					INVOICE TOTAL:		216.14 *
	45-12-25-4081 3-0522	06/14/22	01	05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		119.71
					INVOICE TOTAL:		119.71 *
					CHECK TOTAL:		441.54

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536934	PEARSONS	STEVE PEARSON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
536935	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	36591258	06/16/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		234.73
						INVOICE TOTAL:	234.73 *
						CHECK TOTAL:	234.73
D002571	PIAZZA	AMY SIMMONS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536936	PIPERSON	STEVE PIPER & SONS, INC.					
	19704	06/23/22	01	TREE REMOVAL & GRINDING	01-410-54-00-5458		4,964.00
						INVOICE TOTAL:	4,964.00 *
						CHECK TOTAL:	4,964.00
536937	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2829	06/28/22	01	SUMMER EVENT BANNERS	79-795-56-00-5606		290.00
						INVOICE TOTAL:	290.00 *
						CHECK TOTAL:	290.00
536938	PURCELLJ	JOHN PURCELL					

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 07/12/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536938	PURCELLJ	JOHN PURCELL						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
536939	R0001975	RYAN HOMES						
	2875 ROOD ST		06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2881 ALDEN		06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2892 ROOD		06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	3002 MCLELLAN		06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	3053 GRANDE TR		06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	3063 GRANDE TR		06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		30,000.00
536940	R0002097	MARS WRIGLEY						
	062922-RFND-UB		06/29/22	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		172,943.09
				02	ACCT #0106012800-00	** COMMENT **		
						INVOICE TOTAL:		172,943.09 *
						CHECK TOTAL:		172,943.09

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288	LENNAR					
	1274 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1284 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2091 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2101 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2141 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2201 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2202 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,560.00
						INVOICE TOTAL:	1,560.00 *
	2220 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2252 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2274 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2282 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2288 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288 LENNAR 463 PARKSIDE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		52,760.00
536942	R0002380 K HOVNIANIAN HOMES 2056 DUNBAR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 ABERDENN	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2102 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2122 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2142 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2162 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		40,000.00
D002572	RATOSP PETE RATOS 070122	07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002573	REDMONST	STEVE REDMON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536943	RIEHIEMG	GRANT RIEHLE-MOELLER					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536944	RIETZR	ROBERT L. RIETZ JR.					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002574	ROSBOROS	SHAY REMUS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002575	RUNYONM	MARK RUNYON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					DIRECT DEPOSIT 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536945	SCHMIDTV VANCE SCHMIDT						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
D002576	SCHREIBE EMILY J. SCHREIBER						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536946	SCIENTEL SCIENTEL SOLUTIONS LLC						
	006723	06/30/22	01	SECURITY SYSTEM FOR 651	24-216-54-00-5446		99,981.60
			02	PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	99,981.60 *
					CHECK TOTAL:		99,981.60
D002577	SCODROP PETER SCODRO						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002578	SCOTTTR TREVOR SCOTT						
	070122	07/01/22	01	JUN 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536947	SEATONJ	JESS SEATON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
D002579	SENGM	MATT SENG					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002580	SLEEZERJ	JOHN SLEEZER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002581	SLEEZERS	SCOTT SLEEZER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002582	SMITHD	DOUG SMITH					
	070122	07/01/22	01	JUN 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 07/12/2022

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002583	SOELKET	TOM SOELKE						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002584	STEFFANG	GEORGE A STEFFENS						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536948	TERRAPIN	TARA EVANS						
	102715-22		06/19/22	01	3 YEAR POND MANAGEMENT FOR	12-112-54-00-5416		2,580.00
				02	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:			2,580.00 *
	102716-22		06/19/22	01	3 YEAR POND MANAGEMENT FOR	24-216-54-00-5446		2,394.00
				02	GREENBRIAR ESTATES	** COMMENT **		
					INVOICE TOTAL:			2,394.00 *
					CHECK TOTAL:			4,974.00
D002585	THOMASL	LORI THOMAS						
	070122		07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536949	TRICO	TRICO MECHANICAL , INC						

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536949	TRICO	TRICO MECHANICAL , INC					
	6572	05/23/22	01	BEECHER EXHAUST FAN REPAIR	24-216-54-00-5446		1,468.00
						INVOICE TOTAL:	1,468.00 *
						CHECK TOTAL:	1,468.00
536950	VALLASB	BRYAN VALLES-MATA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
536951	VERMONT	VERMONT SYSTEMS					
	VS004308	06/13/22	01	REC TRAC ANNUAL RENEWAL	79-795-54-00-5462		5,814.90
						INVOICE TOTAL:	5,814.90 *
						CHECK TOTAL:	5,814.90
536952	VOITIKM	MICHAEL VOITIK					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
536953	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	104305	06/20/22	01	CHLORINE	51-510-56-00-5638		476.00
						INVOICE TOTAL:	476.00 *
						CHECK TOTAL:	476.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002586	WEBERR 070122	ROBERT WEBER 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536954	WEX 82227158	WEX BANK 06/30/22	01 02	JUN 2022 GASOLINE JUN 2022 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		9,642.52 1,250.45 INVOICE TOTAL: 10,892.97 *
					CHECK TOTAL:		10,892.97
D002587	WILLRETE 070122	ERIN WILLRETT 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536955	WOLFB 070122	BRANDON WOLF 07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
536956	YORKACE 175667	YORKVILLE ACE & RADIO SHACK 06/22/22	01	CHAIN LOOP	01-410-56-00-5620		50.97 INVOICE TOTAL: 50.97 *
					CHECK TOTAL:		50.97

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536957	YOUNGM	MARLYS J. YOUNG					
	051922	06/15/22	01	5/19/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	5/19/22 MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	051922-UDO	06/13/22	01	05/19/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	060822	06/17/22	01	06/08/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	060922	06/21/22	01	06/09/22 PLAN COUNCIL MEETING	90-048-48-00-0011		42.50
			02	MINUTES	** COMMENT **		
			03	06/09/22 PLAN COUNCIL MEETING	90-187-00-00-0011		42.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	062322	06/25/22	01	06/23/22 PLAN COUNCIL MEETING	90-189-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		425.00

TOTAL CHECKS PAID: 1,722,274.20
 TOTAL DIRECT DEPOSITS PAID: 20,765.00
 TOTAL AMOUNT PAID: 1,743,039.20

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 24, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,950.82	-	20,950.82	1,864.61	1,934.89	24,750.32
FINANCE	17,253.74	-	17,253.74	1,535.59	1,285.84	20,075.17
POLICE	136,955.72	1,431.80	138,387.52	537.53	10,275.85	149,200.90
COMMUNITY DEV.	32,291.15	-	32,291.15	2,873.92	2,409.82	37,574.89
STREETS	34,134.40	669.28	34,803.68	3,097.53	2,596.87	40,498.08
BUILDING & GROUNDS	4,217.10	-	4,217.10	375.32	322.60	4,915.02
WATER	27,058.48	260.66	27,319.14	2,431.44	2,020.91	31,771.49
SEWER	13,494.55	19.69	13,514.24	1,202.75	997.13	15,714.12
PARKS	43,583.19	354.36	43,937.55	3,640.60	3,295.34	50,873.49
RECREATION	22,270.21	-	22,270.21	1,738.15	1,654.87	25,663.23
LIBRARY	19,694.90	-	19,694.90	1,094.78	1,463.85	22,253.53
TOTALS	\$ 376,812.60	\$ 2,735.79	\$ 379,548.39	\$ 20,392.22	\$ 28,633.46	\$ 428,574.07

TOTAL PAYROLL \$ 428,574.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 12, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City Check Register - FY 22 *(Pages 1 - 3)*

07/12/2022 \$ 218,316.37

SUB-TOTAL: \$ 218,316.37

Fiscal Year 2023

Clerk's Check #131199 Kendall County Recorder *(Page 4)*

06/27/2022 \$ 205.00

City Check Register - FY 23 *(Pages 5 - 32)*

07/12/2022 \$ 1,743,039.20

SUB-TOTAL: \$ 1,743,244.20

PAYROLL

Bi - Weekly *(Page 33)*

06/24/2022 \$ 428,579.07

SUB-TOTAL: \$ 428,579.07

TOTAL DISBURSEMENTS: \$ 2,390,139.64