

CHECK DATE: 08/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537041	OSWEGO	VILLAGE OF OSWEGO					
	1792		07/14/22	01	NOV 2021-JAN 2022 SALARY	01-640-54-00-5418	10,820.17
				02	REIMBURSEMENT FOR PURCHASING	** COMMENT **	
				03	MANAGER-GAYE	** COMMENT **	
				04	FEB-APR 2022 SALARY	01-640-54-00-5418	12,410.21
				05	REIMBURSEMENT FOR PURCHASING	** COMMENT **	
				06	MANAGER-GAYE	** COMMENT **	
				07	NOV 2021-JAN 2022 SALARY	24-216-54-00-5432	14,137.03
				08	REIMBURSEMENT FOR FACILITY	** COMMENT **	
				09	MANAGER-RAASCH	** COMMENT **	
				10	FEB-APR 2022 SALARY	24-216-54-00-5432	16,199.00
				11	REIMBURSEMENT FOR FACILITY	** COMMENT **	
				12	MANAGER-RAASCH	** COMMENT **	
				13	JAN 2022 STATE LOBBYIST	01-640-54-00-5462	1,166.67
				14	CHARGES	** COMMENT **	
				15	JAN 2022 STATE LOBBYIST	51-510-54-00-5462	1,166.66
				16	CHARGES	** COMMENT **	
				17	JAN 2022 FEDERAL LOBBYIST	01-640-54-00-5462	1,562.50
				18	CHARGES	** COMMENT **	
				19	JAN 2022 FEDERAL LOBBYIST	51-510-54-00-5462	1,562.50
				20	CHARGES	** COMMENT **	
				21	FACILITY MANAGER MILEAGE	24-216-54-00-5432	156.40
				22	REIMBURSEMENT COSTS	** COMMENT **	
				23	WATER STUDY	51-510-54-00-5462	30,590.69
				24	FEB-APR 2022 STATE LOBBYIST	01-640-54-00-5462	3,500.00
				25	CHARGES	** COMMENT **	
				26	FEB-APR 2022 STATE LOBBYIST	51-510-54-00-5462	3,500.00
				27	CHARGES	** COMMENT **	
				28	FEB-APR 2022 FEDERAL LOBBYIST	01-640-54-00-5462	4,687.50
				29	CHARGES	** COMMENT **	
				30	FEB-APR 2022 FEDERAL LOBBYIST	51-510-54-00-5462	4,687.50
				31	CHARGES	** COMMENT **	
					INVOICE TOTAL:		106,146.83 *
					CHECK TOTAL:		106,146.83
					TOTAL AMOUNT PAID:		106,146.83

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

INVOICES DUE ON/BEFORE 08/09/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537043	A&WAUTO	A & W AUTO TRUCK & TRAILER					
	07-22-22-DEPOSIT	07/22/22	01	TRAILER DEPOSIT	51-510-60-00-6060		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
537044	AACVB	AURORA AREA CONVENTION					
	06/22-HAMPTON	07/22/22	01	JUN 2022 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,569.32
						INVOICE TOTAL:	5,569.32 *
	6/22-SUNSET	07/26/22	01	JUN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		19.80
						INVOICE TOTAL:	19.80 *
	JUN 22-ALL	07/07/22	01	JUN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		72.72
						INVOICE TOTAL:	72.72 *
	JUN 22-SUPER	07/21/22	01	JUN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,794.04
						INVOICE TOTAL:	1,794.04 *
					CHECK TOTAL:		7,455.88
537045	AGRESEAR	AGRESEARCH, INC.					
	11108	07/26/22	01	TOTES FOR SEAL COATING	01-410-56-00-5640		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
537046	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	224012	07/11/22	01	SUMMER SESSION SPORTS	79-795-54-00-5462		9,692.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	9,692.00 *
					CHECK TOTAL:		9,692.00

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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537047	AMENGLLI	ERIC SUSZYNSKI					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
537048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1306525-IN	07/11/22	01	STREET LIGHT POLES	23-230-60-00-6005		58,390.25
						INVOICE TOTAL:	58,390.25 *
	1306527-IN	07/11/22	01	COBRA HEAD, CONCRETE POLE	23-230-56-00-5642		4,785.07
						INVOICE TOTAL:	4,785.07 *
	1306916-IN	07/07/22	01	CONCRETE POLES, ARM	23-230-56-00-5642		6,741.18
						INVOICE TOTAL:	6,741.18 *
						CHECK TOTAL:	69,916.50
D002591	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2022	08/01/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR SEPT 2022	** COMMENT **		
						INVOICE TOTAL:	835.00 *
						DIRECT DEPOSIT TOTAL:	835.00
537049	AQUAFIX	AQUAFIX, INC.					
	IN003387	07/19/22	01	VITASTIM GREASE	52-520-56-00-5613		1,068.07
						INVOICE TOTAL:	1,068.07 *
						CHECK TOTAL:	1,068.07
537050	AURORA	CITY OF AURORA					

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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537050	AURORA	CITY OF AURORA					
	219706	07/11/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
537051	BABINIA	ALEXIS BABINI					
	2022 HTD-MEREMEN BAND	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
537052	BATTERY S	BATTERY SERVICE CORPORATION					
	0088825	07/08/22	01	BATTERY	01-410-56-00-5628		109.50
						INVOICE TOTAL:	109.50 *
					CHECK TOTAL:		109.50
D002592	BAUMANNJ	JIM BAUMANN					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					DIRECT DEPOSIT TOTAL:		60.00
537053	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	16106	07/13/22	01	MAY 2022 INSPECTIONS	01-220-54-00-5459		12,280.00
						INVOICE TOTAL:	12,280.00 *
					CHECK TOTAL:		12,280.00
537054	BRADFORD	BRADFORD SYSTEMS CORPORATION					

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

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537054	BRADFORD	BRADFORD SYSTEMS CORPORATION					
	35949-1	07/19/22	01	PROGRESS BILLING FOR NEW	24-216-60-00-6030		203,039.48
			02	FACILITY MATERIALS	** COMMENT **		
					INVOICE TOTAL:		203,039.48 *
					CHECK TOTAL:		203,039.48
D002593	BROWND	DAVID BROWN					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537055	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43072	07/12/22	01	GARBAGE BAGS	01-110-56-00-5610		340.23
					INVOICE TOTAL:		340.23 *
	43083	07/19/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
					INVOICE TOTAL:		135.53 *
					CHECK TOTAL:		475.76
537056	CAROUSEL	HARY WARNER					
	2022 HTD-CAR SHOW	07/20/22	01	2022 HOMETOWN DAYS CAR SHOW DJ	79-795-56-00-5602		475.00
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29770	06/27/22	01	GRAVEL FOR PICKLEBALL COURTS	25-225-60-00-6060		3,124.91
					INVOICE TOTAL:		3,124.91 *

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

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537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29892	07/05/22	01	GRAVEL	01-410-56-00-5620		223.17
						INVOICE TOTAL:	223.17 *
	30064	07/18/22	01	GRAVEL	01-410-56-00-5620		106.73
						INVOICE TOTAL:	106.73 *
					CHECK TOTAL:		3,454.81
537058	CHICAGO	CHICAGO TRIVIA GUYS LLC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS TRIVIA	79-795-56-00-5602		300.00
			02	ATTRACTION	** COMMENT **		
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
537059	CHLORINA	CHLORINATING LTD, INC					
	822177	07/01/22	01	CHLORINATION CHARGE	51-510-56-00-5640		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
537060	CLARKE	CLARK ENVIRONMENTAL					
	001025636	07/14/22	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,404.00
						INVOICE TOTAL:	7,404.00 *
					CHECK TOTAL:		7,404.00
D002594	CONARDR	RYAN CONARD					
	080122	08/01/22	01	JUL 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

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537061	DELAGE	DLL FINANCIAL SERVICES INC					
	76718276	06/23/22	01	MAY 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAY 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAY 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAY 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAY 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAY 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAY 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	MAY 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAY 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
	76995561	07/18/22	01	SEPT 2022 SHARED PRINT SERVICE	01-110-54-00-5485		112.33
			02	SEPT 2022 SHARED PRINT SERVICE	01-120-54-00-5485		37.44
			03	SEPT 2022 SHARED PRINT SERVICE	01-210-54-00-5485		112.33
			04	SEPT 2022 SHARED PRINT SERVICE	51-510-54-00-5485		50.18
			05	SEPT 2022 SHARED PRINT SERVICE	52-520-54-00-5485		12.36
			06	SEPT 2022 SHARED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	77012376	07/23/22	01	JUN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUN 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUN 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			2,337.80
D002595	DHUSEE	DHUSE, ERIC					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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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D002595	DHUSEE DHUSE, ERIC						
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537062	DIETERG GARY M. DIETER						
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537063	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-221880049483	07/07/22	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		14.94
					INVOICE TOTAL:		14.94 *
	1704707-222020049594	07/21/22	01	06/16-07/18 RT47 & KENNEDY	23-230-54-00-5482		391.90
					INVOICE TOTAL:		391.90 *
	1704711-221930049516	07/12/22	01	06/08-07/08 KENNEDY RD	23-230-54-00-5482		14.98
					INVOICE TOTAL:		14.98 *
	1704717-221990049559	07/18/22	01	06/13-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.29
					INVOICE TOTAL:		9.29 *
	1704722-221880049483	07/07/22	01	06/01-06/29 2921 BRISTOL RDGE	51-510-54-00-5480		1,845.49
					INVOICE TOTAL:		1,845.49 *
					CHECK TOTAL:		2,276.60

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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D002596	DLK DLK, LLC						
	247	07/28/22	01	JULY 2022 ECONOMIC	01-640-54-00-5486		9,620.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537064	DONOVANM MICHAEL DONOVAN						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537065	ECO ECO CLEAN MAINTENANCE INC						
	10906	07/27/22	01	JUL 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUL 2022 OFFICE CLEANING	01-210-54-00-5488		909.29
			03	JUL 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUL 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUL 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUL 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUL 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,888.29 *
	10907	07/27/22	01	JUL 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	JUL 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	JUL 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			04	JUL 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			05	JUL 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	JUL 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	JUL 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		3,389.79

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
D002597	EVANST	TIM EVANS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537066	FORRESTM	MIKE FORREST					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
D002598	FREDRICR	ROB FREDRICKSON					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537067	FUNONE	THE FUN ONES					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS MECHANICAL	79-795-56-00-5602		1,730.00
			02	BULL ATTRACTION	** COMMENT **		
				INVOICE TOTAL:			1,730.00 *
				CHECK TOTAL:			1,730.00
D002599	GALAUNEJ	JAKE GALAUNER					
	080122	08/01/22	01	JUL 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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002599	GALAUNEJ	JAKE GALAUNER					
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002600	GARCIAL	LUIS GARCIA					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537068	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-8	12/23/21	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALLMENT #8-P	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALLMENT #8-P	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALLMENT #8-P	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
537069	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000281	07/28/22	01	MYGOVHUB FEES-JUL 2022	01-120-54-00-5462		278.06
			02	MYGOVHUB FEES-JUL 2022	51-510-54-00-5462		419.64
			03	MYGOVHUB FEES-JUL 2022	52-520-54-00-5462		121.10
					INVOICE TOTAL:		818.80 *
					CHECK TOTAL:		818.80
D002601	HENNED	DURK HENNE					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002601	HENNED	DURK HENNE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002602	HERNANDA	ADAM HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537070	HERNANDN	NOAH HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537071	HIFIEVEN	HI FI EVENTS, INC.					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		13,300.00
			02	INCLUDING STAGE AND SOUND	** COMMENT **		
					INVOICE TOTAL:		13,300.00 *
					CHECK TOTAL:		13,300.00
D002603	HORNERR	RYAN HORNER					
	080122	08/01/22	01	JUL 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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002604	HOULEA	ANTHONY HOULE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537072	ILPD4778	ILLINOIS STATE POLICE					
	063022	06/30/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
537073	ILPD4811	ILLINOIS STATE POLICE					
	063022	06/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	BACKGROUND CHECKS	79-795-54-00-5462		141.25
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
537074	ILTREASU	STATE OF ILLINOIS TREASURER					
	119	08/01/22	01	RT47 EXPANSION PYMT #119	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #119	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #119	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #119	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
537075	IPRF	ILLINOIS PUBLIC RISK FUND					
	76221	07/25/22	01	SEPT 202 WORKER COMP INS	01-640-52-00-5231		11,481.69

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	
537075	IPRF	ILLINOIS PUBLIC RISK FUND						
	76221	07/25/22	02	SEPT 202 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	SEPT 202 WORKER COMP INS	51-510-52-00-5231		1,088.80	
			04	SEPT 202 WORKER COMP INS	52-520-52-00-5231		491.82	
			05	SEPT 202 WORKER COMP INS	82-820-52-00-5231		928.04	
				INVOICE TOTAL:			16,326.00 *	
				CHECK TOTAL:			16,326.00	
537076	IRVINGS	STEPHEN IRVING						
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			80.00	
D002605	JACKSONJ	JAMIE JACKSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
537077	JDEERE	JOHN DEERE FINANCIAL						
	11377677	05/28/22	01	WORK TRACTOR REPAIR	01-410-54-00-5490		2,290.34	
				INVOICE TOTAL:			2,290.34 *	
				CHECK TOTAL:			2,290.34	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191987	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		57.00	
				INVOICE TOTAL:			57.00 *	

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	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191988	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	191989	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	192634	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		36.00	
						INVOICE TOTAL:	36.00 *	
	192635	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
					CHECK TOTAL:		223.00	
D002606	JOHNGEOR	GEORGE JOHNSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537079	JOLIETSU	JOLIET SUSPENSION, INC						
	132012	07/15/22	01	REPLACE REAR SPRINGS	01-410-54-00-5490		1,756.64	
						INVOICE TOTAL:	1,756.64 *	
					CHECK TOTAL:		1,756.64	
537080	JUSTSAFE	JUST SAFETY, LTD						
	37654	07/20/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		49.00	
						INVOICE TOTAL:	49.00 *	
					CHECK TOTAL:		49.00	

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
537081	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/22	07/22/22	01	NCG AMUSEMENT TAX REBATE-JUN	01-640-54-00-5439		4,846.02
			02	2022	** COMMENT **		
					INVOICE TOTAL:		4,846.02 *
					CHECK TOTAL:		4,846.02
D002607	KLEEFISG	GLENN KLEEFISCH					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537082	KMA	KMA ENTERPRISES, INC					
	2022 HTD-BOY BAND	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,975.00
					INVOICE TOTAL:		2,975.00 *
					CHECK TOTAL:		2,975.00
537083	KWIATKOJ	JOSEPH KWIATKOWSKI					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	071922	07/19/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		130.00
537084	MAGGIESP	MAGGIE SPEAKS. INC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00

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
537085	MAXR	THE PRESTWICK GROUP, INC					
	11323	06/28/22	01	RACHEL WRIGHT PLAQUE	24-216-56-00-5656		1,213.00
						INVOICE TOTAL:	1,213.00 *
						CHECK TOTAL:	1,213.00
537086	MCGREGOM	MATTHEW MCGREGORY					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537087	MEADE	MEADE ELECTRIC COMPANY, INC.					
	701160	07/11/22	01	RT47 & VAN EMMON SIGNAL REPAIR	01-410-54-00-5435		8,632.67
						INVOICE TOTAL:	8,632.67 *
						CHECK TOTAL:	8,632.67
537088	MEADOWSK	KEVIN A. MEADOWS					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537089	MENLAND	MENARDS - YORKVILLE					
	47072	07/01/22	01	COUPLING, ELBOWS	51-510-56-00-5620		34.82
						INVOICE TOTAL:	34.82 *
	48137	07/14/22	01	STRIPPING DISC, MASONARY	79-790-56-00-5640		22.94
			02	GRINDING, CUP BRUSH	** COMMENT **		
						INVOICE TOTAL:	22.94 *

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537089	MENLAND	MENARDS - YORKVILLE					
	48151	07/14/22	01	INSTANT PATCH CEMENT	01-410-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	48164	07/14/22	01	MOTOR OIL	79-790-56-00-5640		387.76
						INVOICE TOTAL:	387.76 *
	48235	07/15/22	01	DUCT SEALING COMPOUND, ANCHORS	51-510-56-00-5620		8.57
						INVOICE TOTAL:	8.57 *
	48265	07/15/22	01	ICE, BLADES	51-510-56-00-5620		10.44
						INVOICE TOTAL:	10.44 *
	48269	07/15/22	01	BLUEDEF	52-520-56-00-5695		16.49
						INVOICE TOTAL:	16.49 *
	48569	07/19/22	01	PAINT, BRUSHES	24-216-56-00-5656		24.12
						INVOICE TOTAL:	24.12 *
	48571	07/19/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		27.71
			02	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	27.71 *
	48572	07/19/22	01	PINESOL, BLEACH	51-510-56-00-5638		30.13
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	570.97
537090	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2022-56	07/15/22	01	FY 2022 CAUCUS DUES	01-110-54-00-5460		968.99
						INVOICE TOTAL:	968.99 *
						CHECK TOTAL:	968.99
537091	MIDWSALT	MIDWEST SALT					

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537091	MIDWSALT	MIDWEST SALT					
	0223948	07/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,122.35
						INVOICE TOTAL:	3,122.35 *
						CHECK TOTAL:	3,122.35
D002608	MILSCHET	TED MILSCHEWSKI					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537092	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4675	06/30/22	01	ASPHALT FOR PICKLEBALL COURTS	25-225-60-00-6060		5,991.45
						INVOICE TOTAL:	5,991.45 *
						CHECK TOTAL:	5,991.45
537093	NARVICK	NARVICK BROS. LUMBER CO, INC					
	79461	07/07/22	01	3000 AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
	79596	07/13/22	01	4000 PSI AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	748.00
537094	NICOR	NICOR GAS					
	16-00-27-3553 4-0622	07/13/22	01	06/13-07/13 1301 CAROLYN	01-110-54-00-5480		53.68
						INVOICE TOTAL:	53.68 *

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537094	NICOR 31-61-67-2493	NICOR GAS 1-0622	07/12/22	01 06/10-07/12 276 WINDHAM	01-110-54-00-5480		53.69
						INVOICE TOTAL:	53.69 *
	45-12-25-4081	3-0622	07/13/22	01 06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		58.12
						INVOICE TOTAL:	58.12 *
					CHECK TOTAL:		165.49
537095	NORTHERN 90486581	NORTHERN SAFETY CO., INC. 07/14/22	01	BLUE MIRROR	79-790-56-00-5620		114.24
						INVOICE TOTAL:	114.24 *
					CHECK TOTAL:		114.24
537096	OLSEMP INS RFND	PAMELA OLSEM 07/26/22	01	REFUND AUG 2022 VISION	01-640-52-00-5242		100.00
			02	OVERCHARGE	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
537097	OMALLEY 20374	O'MALLEY WELDING & FABRICATING 07/06/22	01	LAMP POST REPAIR WELDING	23-230-56-00-5642		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
D002609	PAVLIK 072122	ROBERT J. PAVLIK 07/21/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					DIRECT DEPOSIT 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002610	PIAZZA AMY SIMMONS						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537098	PRIMETIM PRIME TIME RACING						
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS NASCAR RACE	79-795-56-00-5602		2,300.00
			02	ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		2,300.00 *
					CHECK TOTAL:		2,300.00
537099	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2848	07/13/22	01	RIVER FEST SIGNAGE	79-795-56-00-5606		426.50
					INVOICE TOTAL:		426.50 *
	2854	07/12/22	01	TASTING GLASSES	79-795-56-00-5606		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		906.50
537100	PURCELLJ JOHN PURCELL						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537101	R0001975 RYAN HOMES						
	2898 ALDEN	07/27/22	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537101	R0001975	RYAN HOMES					
	2898 ROOD	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2902 ALDEN	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	17,500.00
537102	R0002462	CLEAN EDGE CONSTRUCTION					
	2954 OLD GLORY	07/21/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
537103	R0002520	LAURA FENOGLIO					
	072222-RFND	07/22/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		194.98
			02	BILLING ON ACCT#0103480300-02	** COMMENT **		
						INVOICE TOTAL:	194.98 *
						CHECK TOTAL:	194.98
D002611	RATOSP	PETE RATOS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	01	JUL 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537104	RIETZR	ROBERT L. RIETZ JR.					
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002613	ROSBOROS	SHAY REMUS					
	08012	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002614	SCHREIBE	EMILY J. SCHREIBER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002615	SCODROP	PETER SCODRO					
	080122	08/01/22	01	JUL 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002616	SCOTTTR	TREVOR SCOTT					
	080122	07/22/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537105	SEBIS	SEBIS DIRECT					
	38890	07/25/22	01	JUN 2022 UTILITY BILLING	01-120-54-00-5430		455.47
			02	JUN 2022 UTILITY BILLING	51-510-54-00-5430		610.23
			03	JUN 2022 UTILITY BILLING	52-520-54-00-5430		284.66
			04	JUN 2022 UTILITY BILLING	79-795-54-00-5426		269.48
					INVOICE TOTAL:		1,619.84 *
					CHECK TOTAL:		1,619.84
D002617	SENGM	MATT SENG					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537106	SIPEST	TIM SIPES					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537107	SISLERS	SISLER'S ICE, INC.					
	205001807	07/15/22	01	RIVER FEST ICE	79-795-56-00-5606		337.50
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50

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 08/09/2022

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D002618	SLEEZERJ 080122	JOHN SLEEZER 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002619	SLEEZERS 080122	SCOTT SLEEZER 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002620	SMITHD 080122	DOUG SMITH 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002621	SOELKET 080122	TOM SOELKE 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002622	STEFFANG 080122	GEORGE A STEFFENS 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537108	STEVENS	STEVEN'S SILKSCREENING					
	20242	07/14/22	01	STAFF SHIRTS	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
537109	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2022 HTD-COUNTRY NIG	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
D002623	THOMASL	LORI THOMAS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537110	TRICO	TRICO MECHANICAL , INC					
	6618	06/16/22	01	CONCESSION STAND HVAC REPAIR	24-216-54-00-5446		691.00
						INVOICE TOTAL:	691.00 *
	6619	06/24/22	01	INSTALLED NEW ROUTER FOR	24-216-54-00-5446		1,078.00
			02	TSTATS TO COMMUNICATE	** COMMENT **		
						INVOICE TOTAL:	1,078.00 *
	6646	06/13/22	01	DAYCARE HVAC REPAIR	24-216-54-00-5446		222.00
						INVOICE TOTAL:	222.00 *
	6653	06/30/22	01	CITY HALL HVAC REPAIR	24-216-54-00-5446		1,005.00
						INVOICE TOTAL:	1,005.00 *
						CHECK TOTAL:	2,996.00

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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537111	TRUGREEN 161192318	TRUGREEN COMMERCIAL 06/30/22	01	JUN 2022 GROUNDS CARE	52-520-54-00-5444		242.65
			02	JUN 2022 GROUNDS CARE	51-510-54-00-5445		760.65
			03	JUN 2022 GROUNDS CARE	24-216-54-00-5446		919.65
				INVOICE TOTAL:			1,922.95 *
				CHECK TOTAL:			1,922.95
537112	UAPEVENT 2022 HTD-FOOL HOUSE	UAP ENTERPRISES LLC 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		5,500.00
				INVOICE TOTAL:			5,500.00 *
				CHECK TOTAL:			5,500.00
537113	VALLASB 080122	BRYAN VALLES-MATA 08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
537114	VOITIKM 071422	MICHAEL VOITIK 07/14/22	01	UMPIRE	79-795-54-00-5462		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00
537115	WALDENS 22547	WALDEN'S LOCK SERVICE 06/30/22	01	REMOVE BROKEN KEY FROM LOCK	24-216-54-00-5446		83.49
				INVOICE TOTAL:			83.49 *
				CHECK TOTAL:			83.49

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	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537116	WATERSER	WATER SERVICES CO.					
	34005	07/06/22	01	WATER TESTING	51-510-54-00-5445		1,425.00
						INVOICE TOTAL:	1,425.00 *
						CHECK TOTAL:	1,425.00
537117	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	104644	06/30/22	01	CHEMICALS	51-510-56-00-5638		2,564.00
						INVOICE TOTAL:	2,564.00 *
						CHECK TOTAL:	2,564.00
D002624	WEBERR	ROBERT WEBER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537118	WILCOXM	CATHERINE B. WILCOX					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS ULTIMATE	79-795-56-00-5602		4,500.00
			02	AIR DOG ATTRACTION	** COMMENT **		
						INVOICE TOTAL:	4,500.00 *
						CHECK TOTAL:	4,500.00
537119	WILLIST	TIMOTHY J. WILLIS					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002625	WILLRETE	ERIN WILLRETT					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537120	WOLFB	BRANDON WOLF					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537121	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175163	04/01/22	01	PINS	01-410-56-00-5620		3.40
					INVOICE TOTAL:		3.40 *
	175778	07/11/22	01	OIL	01-410-56-00-5620		21.99
					INVOICE TOTAL:		21.99 *
	175788	07/12/22	01	CHAIN LOOP	01-410-56-00-5630		55.98
					INVOICE TOTAL:		55.98 *
					CHECK TOTAL:		81.37
537122	YORKBIGB	YORKVILLE BIG BAND					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
537123	YORKPRPC	YORKVILLE PARK & REC					

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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537123	YORKPRPC	YORKVILLE PARK & REC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS START UP	79-795-56-00-5602		8,000.00
			02	CASH	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
537124	YOUNGM	MARLYS J. YOUNG					
	070522	07/22/22	01	07/05/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 490,056.14
 TOTAL DIRECT DEPOSITS PAID: 11,980.00
 TOTAL AMOUNT PAID: 502,036.14

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
July 22, 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	17,267.28	-	17,267.28	1,536.78	1,289.59	20,093.65
FINANCE	11,875.42	-	11,875.42	1,056.91	881.39	13,813.72
POLICE	130,627.99	12,130.18	142,758.17	541.31	10,610.27	153,909.75
COMMUNITY DEV.	26,533.67	-	26,533.67	2,361.50	1,966.37	30,861.54
STREETS	21,695.66	308.74	22,004.40	1,958.39	1,614.84	25,577.63
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,459.16	161.54	18,620.70	1,657.24	1,352.42	21,630.36
SEWER	10,255.85	232.90	10,488.75	933.52	762.68	12,184.95
PARKS	30,575.38	740.33	31,315.71	2,376.63	2,329.75	36,022.09
RECREATION	18,600.84	-	18,600.84	1,374.71	1,374.16	21,349.71
LIBRARY	18,752.14	-	18,752.14	1,039.98	1,385.15	21,177.27
TOTALS	\$ 311,801.67	\$ 13,573.69	\$ 325,375.36	\$ 15,037.21	\$ 24,114.23	\$ 364,526.80

TOTAL PAYROLL

\$ 364,526.80



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 9, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City Check Register - FY 22 *(Page 1)*

08/09/2022 \$ 106,146.83

SUB-TOTAL: \$ 106,146.83

Fiscal Year 2023

City Check Register - FY 23 *(Pages 12 - 30)*

08/09/2022 502,036.14

SUB-TOTAL: \$ 502,036.14

WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-July 2022

07/29/2022 \$ 141,162.02

TOTAL PAYMENTS: \$141,162.02

PAYROLL

Bi - Weekly *(Page 31)*

07/22/2022 \$ 364,526.80

SUB-TOTAL: \$ 364,526.80

TOTAL DISBURSEMENTS: \$ 1,113,871.79