

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131200	KCR				KENDALL COUNTY RECORDER'S	07/19/22			
	133132		07/19/22	01	BRISTOL BAY PLAT OF SUB #13		90-179-00-00-0011	104.00	
				02	BRISTOL BAY PLAT OF SUB #3		90-179-00-00-0011	169.00	
				03	ORIDINANCE ADOPTING DISTRICT		01-110-54-00-5448	67.00	
				04	MAP		** COMMENT **		
							INVOICE TOTAL:	340.00	*
							CHECK TOTAL:		340.00
							TOTAL AMOUNT PAID:		340.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131202	KCR	KENDALL COUNTY RECORDER'S		07/02/22		
	133184	07/20/22	01 ORDINANCES FOR BRISTOL BAY FINAL PLOT		90-179-00-00-0011	201.00
					** COMMENT **	
					INVOICE TOTAL:	201.00 *
					CHECK TOTAL:	201.00
					TOTAL AMOUNT PAID:	201.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131203	KCR	KENDALL COUNTY RECORDER'S			08/04/22		
	133781	08/04/22	01	LINCOLN PRAIRIE PLAT OF		01-410-54-00-5462	101.00
			02	VACATION		** COMMENT **	
			03	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	235.00
						TOTAL AMOUNT PAID:	235.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537126	AACVB	AURORA AREA CONVENTION						
	07/22-ALL	08/04/22	01	JUL 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		62.22	
						INVOICE TOTAL:	62.22 *	
					CHECK TOTAL:		62.22	
537127	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013448	07/25/22	01	TRANSFER SWITCH REPAIR	51-510-54-00-5445		1,084.46	
						INVOICE TOTAL:	1,084.46 *	
					CHECK TOTAL:		1,084.46	
537128	ALTORFER	ALTORFER INDUSTRIES, INC						
	S9146801	05/04/22	01	WHEEL LOADER	25-215-60-00-6060		167,530.00	
						INVOICE TOTAL:	167,530.00 *	
					CHECK TOTAL:		167,530.00	
537129	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080122	08/01/22	01	BOND SERIES 2014A ANNUAL	23-230-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
	1855429009-080122	08/01/22	01	REFUNDING BOND SERIES 2014C	51-510-54-00-5498		475.00	
			02	ANNUAL ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		950.00	
537130	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	22264	08/02/22	01	DOOR CLUTCH REPAIR	24-216-54-00-5446		838.00	
						INVOICE TOTAL:	838.00 *	
					CHECK TOTAL:		838.00	

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
537131	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1312508-IN	07/28/22	01	PHOTO CONTROL, FUSES, VINYL	23-230-56-00-5642		430.64
			02	TAPE, LAMPS	** COMMENT **		
					INVOICE TOTAL:		430.64 *
	1312630-IN	07/21/22	01	STRESSCRETE	23-230-60-00-6005		13,011.50
					INVOICE TOTAL:		13,011.50 *
	1313971-IN	07/29/22	01	TORK SOODIUM STARTER	23-230-56-00-5642		119.30
					INVOICE TOTAL:		119.30 *
					CHECK TOTAL:		13,561.44
537132	ATT	AT&T					
	6305536805-0722	07/25/22	01	06/26-07/25 RIVERFRONT PK	79-795-54-00-5440		390.39
					INVOICE TOTAL:		390.39 *
					CHECK TOTAL:		390.39
537133	BENNETTG	BENNETT, GARY L.					
	071422	07/14/22	01	JUL-DEC 2022 BRUSH DUMPING	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
537134	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073122-LC	08/04/22	01	MAY-JULY 2022 DEVELOPMENT FEES	95-000-24-00-2452		26,250.00
					INVOICE TOTAL:		26,250.00 *
					CHECK TOTAL:		26,250.00
537135	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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

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537135	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43001	05/19/22	01	TOILET TISSUE FOR 800 GAME	24-216-56-00-5656		128.46	
			02	FARM RD	** COMMENT **			
					INVOICE TOTAL:		128.46 *	
	43005	05/19/22	01	PAPER TOWELS, TOILET TISSUE,	24-216-56-00-5656		857.73	
			02	SOAP, GARBAGE BAGS FOR 800	** COMMENT **			
			03	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		857.73 *	
	43006	05/19/22	01	TOILET TISSUE, GARBAGE BAGS,	24-216-56-00-5656		264.54	
			02	PAPER TOWELS FOR 201 W	** COMMENT **			
			03	HYDRAULIC	** COMMENT **			
					INVOICE TOTAL:		264.54 *	
					CHECK TOTAL:		1,250.73	
537136	CAPERS	CAPERS LLC						
	INV-1063	06/01/22	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5462		5,000.00	
			02	RENEWAL	** COMMENT **			
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
537137	COMED	COMMONWEALTH EDISON						
	0091033126-0722	07/29/22	01	06/29-07/29 RT34 & AUTMN CRK	23-230-54-00-5482		122.22	
					INVOICE TOTAL:		122.22 *	
	0435057364-0722	07/26/22	01	06/24-07/26 RT126 & STAGE COAC	23-230-54-00-5482		68.21	
					INVOICE TOTAL:		68.21 *	
	063112230-0722	07/27/22	01	06/27-07/27 103 E BEAVER LIFT	51-510-54-00-5480		105.55	
					INVOICE TOTAL:		105.55 *	

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

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537137	COMED COMMONWEALTH EDISON						
	1647065335-0722	07/29/22	01	06/9-07/29 SARAVANOS PUMP	52-520-54-00-5480		49.57
						INVOICE TOTAL:	49.57 *
	2947052031-08722	07/28/22	01	06/28-07/28 RIVER & RT47	23-230-54-00-5482		217.62
						INVOICE TOTAL:	217.62 *
	6819027011-0722	08/03/22	01	06/28-07/28 PR BUILDINGS	79-795-54-00-5480		723.25
						INVOICE TOTAL:	723.25 *
	7110074020-0722	07/27/22	01	06/27-07/27 104 E VAN EMMON	01-110-54-00-5480		321.99
						INVOICE TOTAL:	321.99 *
	7982120022-0722	08/01/22	01	06/28-07/28 609 N BRIDGE	01-110-54-00-5480		14.90
						INVOICE TOTAL:	14.90 *
					CHECK TOTAL:		1,623.31
537138	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	25663	07/15/22	01	PROFESSIONAL SERVICE THROUGH	24-216-60-00-6030		11,252.61
			02	06/30/22 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL AND POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	11,252.61 *
					CHECK TOTAL:		11,252.61
537139	COREMAIN CORE & MAIN LP						
	R206785	07/18/22	01	METER PLUGS, BACKFLOW	51-510-56-00-5664		15,912.25
			02	PREVENTERS, METERS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	15,912.25 *
	R223601	07/18/22	01	PULSE CABLE, METER FLG SET	51-510-56-00-5664		1,310.00
						INVOICE TOTAL:	1,310.00 *

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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537139	COREMAIN	CORE & MAIN LP					
	R230138	07/18/22	01	OMNI PULSE CABLE	51-510-56-00-5664		1,879.80
						INVOICE TOTAL:	1,879.80 *
	R287925	07/28/22	01	100CF METERS	51-510-56-00-5664		6,480.00
						INVOICE TOTAL:	6,480.00 *
	R318325	07/29/22	01	CREDIT FOR RETURNED BACKFLOW	51-510-56-00-5664		-520.00
			02	PREVENTERS	** COMMENT **		
						INVOICE TOTAL:	-520.00 *
						CHECK TOTAL:	25,062.05
537140	COXLAND	COX LANDSCAPING LLC					
	191860	08/03/22	01	JUL 2022 LANDSCAPING SERVICES	11-111-54-00-5495		396.75
						INVOICE TOTAL:	396.75 *
	191861	08/03/22	01	JUL 2022 LANDSCAPING SERVICES	12-112-54-00-5495		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	771.75
537141	DAVISK	KYLE DAVIS					
	062922-PER DIEM	06/29/22	01	STREET DRUGS CLASS PER DIEM	01-210-54-00-5415		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
537142	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-222130049670	08/01/22	01	06/27*07/26 KENNEDY & MCHUGH	23-230-54-00-5482		11.69
						INVOICE TOTAL:	11.69 *
	1704708-222130049670	08/01/22	01	06/28-07/27 1850 MARKETVIEW	23-230-54-00-5482		10.04
						INVOICE TOTAL:	10.04 *

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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537142	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-222130049670	08/01/22	01	06/28-07/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		17.24
						INVOICE TOTAL:	17.24 *
	1704710-222100049655	07/29/22	01	06/27-07/26 VAN EMMON LOT	23-230-54-00-5482		8.21
						INVOICE TOTAL:	8.21 *
	1704712-222070049624	07/26/22	01	06/21-07/21 421 POPLAR	23-230-54-00-5482		721.39
						INVOICE TOTAL:	721.39 *
	1704713-222070049624	07/26/22	01	06/20-07/20 FOX & PAVILLION	23-230-54-00-5482		13.23
						INVOICE TOTAL:	13.23 *
	1704715-222070049624	07/26/22	01	06/21-07/21 998 WHITE PLAINS	23-230-54-00-5482		5.39
						INVOICE TOTAL:	5.39 *
	1704716-222130049670	08/01/22	01	06/28-07/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		13.04
						INVOICE TOTAL:	13.04 *
	1704719-222080049633	07/27/22	01	06/23-07/25 LEASURE & SUNSET	23-230-54-00-5482		138.46
						INVOICE TOTAL:	138.46 *
	1704721-222130049670	08/01/22	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		3,370.91
						INVOICE TOTAL:	3,370.91 *
	1704723-222130049670	08/01/22	01	06/27-07/26 2224 TREMONT	51-510-54-00-5480		3,875.37
						INVOICE TOTAL:	3,875.37 *
	1704724-222070049624	07/26/22	01	06/16-07/19 329 LEHMAN CR	51-510-54-00-5480		3,375.38
						INVOICE TOTAL:	3,375.38 *
						CHECK TOTAL:	11,560.35
537143	DUTEK	THOMAS & JULIE FLETCHER					
	1017834	07/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00

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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537144	DYNEGY 386643522071	08/01/22		DYNEGY ENERGY SERVICES			
			01	05/27-06/27 420 FAIRHAVEN	52-520-54-00-5480		54.63
			02	05/31-06/28 6780 RT47	51-510-54-00-5480		24.88
			03	06/27-07/26 456 KENNEDY	51-510-54-00-5480		30.63
			04	06/13-07/12 4600 N BRIDGE	51-510-54-00-5480		25.24
			05	06/24-07/25 1106 PRAIRIE CR	52-520-54-00-5480		50.28
			06	06/27-07/26 301 E HYDRAULIC	79-795-54-00-5480		26.30
			07	06/01-06/29 FOXHILL 7 LIFT	52-520-54-00-5480		37.52
			08	06/24-07/25 872 PRAIRIE CR	79-795-54-00-5480		15.09
			09	06/13-07/12 9257 GALENA PARK	79-795-54-00-5480		25.70
			10	05/27-06/27 101 BRUELL ST	52-520-54-00-5480		145.06
			11	06/24-07/25 1908 RAINTREE RD	51-510-54-00-5480		115.73
			12	06/27-07/26 PRESTWICK LIFT	52-520-54-00-5480		57.55
			13	06/27-07/26 1991 CANNONBALL TR	51-510-54-00-5480		91.63
			14	05/27-06/27 610 TOWER	51-510-54-00-5480		106.44
			15	06/27-07/26 276 WINDHAM LIFT	52-520-54-00-5480		69.92
			16	06/27-07/26 133 E HYDRAULIC	79-795-54-00-5480		60.53
			17	05/27-06/27 1975 N BRIDGE LIFT	52-520-54-00-5480		106.33
				INVOICE TOTAL:			1,043.46 *
				CHECK TOTAL:			1,043.46
537145	ECO 10730	06/01/22		ECO CLEAN MAINTENANCE INC			
			01	MAY 2022 OFFICE CLEANING	01-110-54-00-5488		855.00
			02	MAY 2022 OFFICE CLEANING	01-210-54-00-5488		855.00
			03	MAY 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,684.00 *
				CHECK TOTAL:			2,684.00
537146	EEI ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537146	EEI	ENGINEERING ENTERPRISES, INC.						
	4786	07/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		1,978.50	
						INVOICE TOTAL:	1,978.50 *	
	74764	07/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		565.75	
						INVOICE TOTAL:	565.75 *	
	74765	07/28/22	01	GRANDE RESERVE-AVANT	90-163-00-00-0111		495.00	
						INVOICE TOTAL:	495.00 *	
	74766	07/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		517.50	
						INVOICE TOTAL:	517.50 *	
	74767	07/28/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,690.75	
						INVOICE TOTAL:	1,690.75 *	
	74768	07/28/22	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		4,495.00	
						INVOICE TOTAL:	4,495.00 *	
	74769	07/28/22	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		5,687.75	
						INVOICE TOTAL:	5,687.75 *	
	74770	07/28/22	01	GRANDE RESERVE UNIT 26 & 27	90-147-00-00-0111		1,629.25	
						INVOICE TOTAL:	1,629.25 *	
	74771	07/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,183.00	
						INVOICE TOTAL:	1,183.00 *	
	74772	07/28/22	01 02	BEAVER ST PUMP STATION IMPROVEMENTS	51-510-60-00-6060 ** COMMENT **		1,263.50	
						INVOICE TOTAL:	1,263.50 *	
	74773	07/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		366.00	
						INVOICE TOTAL:	366.00 *	
	74774	07/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		675.00	
						INVOICE TOTAL:	675.00 *	

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 08/23/2022

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537146	EEI	ENGINEERING ENTERPRISES, INC.						
	74775	07/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		5,281.50	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		5,281.50 *	
	74776	07/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,797.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,797.00 *	
	74777	07/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,347.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,347.00 *	
	74778	07/28/22	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		6,465.50	
					INVOICE TOTAL:		6,465.50 *	
	74779	07/28/22	01	BRIGHT FARMS	90-174-00-00-0111		8,799.79	
					INVOICE TOTAL:		8,799.79 *	
	74780	07/28/22	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		1,294.75	
					INVOICE TOTAL:		1,294.75 *	
	74781	07/28/22	01	WELL #4 REHAB	51-510-60-00-6022		4,311.50	
					INVOICE TOTAL:		4,311.50 *	
					CHECK TOTAL:		51,844.04	
537147	EEI	ENGINEERING ENTERPRISES, INC.						
	74782	07/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		29,074.75	
					INVOICE TOTAL:		29,074.75 *	
					CHECK TOTAL:		29,074.75	
537148	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 08/23/2022

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537148	EEI	ENGINEERING ENTERPRISES, INC.						
	74783	07/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,498.00	
						INVOICE TOTAL:	2,498.00 *	
	74784	07/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		579.00	
						INVOICE TOTAL:	579.00 *	
	74785	07/28/22	01	CHIPOTLE	90-177-00-00-0111		863.50	
						INVOICE TOTAL:	863.50 *	
	74786	07/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		1,978.50	
						INVOICE TOTAL:	1,978.50 *	
	74787	07/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		26,600.50	
						INVOICE TOTAL:	26,600.50 *	
	74788	07/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		271.25	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	271.25 *	
	74789	07/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		179.00	
						INVOICE TOTAL:	179.00 *	
						CHECK TOTAL:	32,969.75	
537149	EEI	ENGINEERING ENTERPRISES, INC.						
	74790	07/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		11,358.40	
						INVOICE TOTAL:	11,358.40 *	
						CHECK TOTAL:	11,358.40	
537150	EEI	ENGINEERING ENTERPRISES, INC.						
	74791	07/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,014.50	
						INVOICE TOTAL:	1,014.50 *	

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 08/23/2022

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537150	EEI	ENGINEERING ENTERPRISES, INC.					
	74792	07/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	74793	07/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,977.00
						INVOICE TOTAL:	2,977.00 *
	74794	07/28/22	01	GRAHAM C STORE	90-183-00-00-0111		2,079.25
						INVOICE TOTAL:	2,079.25 *
	74795	07/28/22	01	LINCOLN PRAIRIE-JLL	01-640-54-00-5465		4,837.25
						INVOICE TOTAL:	4,837.25 *
	74796	07/28/22	01	YORKVILLE MIDDLE	01-640-54-00-5465		691.50
			02	SCHOOL-TRAFFIC ISSUES	** COMMENT **		
						INVOICE TOTAL:	691.50 *
	74797	07/28/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		667.75
						INVOICE TOTAL:	667.75 *
	74798	07/28/22	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		228.00
			02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	228.00 *
	74799	07/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		428.50
						INVOICE TOTAL:	428.50 *
	74800	07/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		314.50
						INVOICE TOTAL:	314.50 *
	74801	07/28/22	01	STATION 1 BBQ	90-185-00-00-0111		1,018.25
						INVOICE TOTAL:	1,018.25 *
	74802	07/28/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		2,584.00
						INVOICE TOTAL:	2,584.00 *

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 08/23/2022

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537150	EEI	ENGINEERING ENTERPRISES, INC.						
	74803	07/28/22	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		94.00	
						INVOICE TOTAL:	94.00 *	
	74804	07/28/22	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		13,856.22	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	13,856.22 *	
	74805	07/28/22	01	WILLIAM GROUP-PLAT OF EASEMENT	90-184-00-00-0111		1,188.00	
						INVOICE TOTAL:	1,188.00 *	
	74806	07/28/22	01	WARD MAP UPDATES	01-640-54-00-5465		1,954.50	
						INVOICE TOTAL:	1,954.50 *	
	74807	07/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		762.00	
			02	REPAIR PROJECT	** COMMENT **			
						INVOICE TOTAL:	762.00 *	
	74808	07/28/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		245.25	
						INVOICE TOTAL:	245.25 *	
	74809	07/28/22	01	101 S BRIDGE ST	90-184-00-00-0111		77.00	
						INVOICE TOTAL:	77.00 *	
						CHECK TOTAL:	36,917.47	
537151	FAMBRO	FAMBRO MANAGEMENT LLC						
	3004359	07/22/22	01	CHESS CLASS INSTRUCTION	79-795-54-00-5462		950.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:	950.00	
537152	FIRST	FIRST PLACE RENTAL						
	331520	08/01/22	01	MARKING PAINT	51-510-56-00-5665		102.96	
						INVOICE TOTAL:	102.96 *	
						CHECK TOTAL:	102.96	

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

INVOICES DUE ON/BEFORE 08/23/2022

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537153	FOXRIDGE	FOX RIDGE STONE					
	6456	07/30/22	01	GRAVEL	51-510-56-00-5640		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
537154	FRNKMRSH	FRANK MARSHALL					
	91258	07/06/22	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6065		35,113.50
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	35,113.50 *
					CHECK TOTAL:		35,113.50
537155	FRNKMRSH	FRANK MARSHALL					
	91284	08/02/22	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6065		16,249.50
			02	BEAVER ST PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	16,249.50 *
					CHECK TOTAL:		16,249.50
537156	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-10256	08/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,870.20
						INVOICE TOTAL:	4,870.20 *
					CHECK TOTAL:		4,870.20
537157	GENEVA	GENEVA CONSTRUCTION					
	60101	07/26/22	01	ENGINEERS PYMENT ESTIMATE 2	15-155-60-00-6025		12,300.55
			02	2022 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	12,300.55 *
					CHECK TOTAL:		12,300.55

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

INVOICES DUE ON/BEFORE 08/23/2022

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537158	GENEVA	GENEVA CONSTRUCTION						
	60113	08/01/22	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6088		12,333.31	
			02	- KENNEDY AND MILL RD	** COMMENT **			
			03	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,333.31 *	
					CHECK TOTAL:		12,333.31	
537159	GROOT	GROOT INC						
	9239114T102	08/01/22	01	JUL 2022 REFUSE SERVICE	01-540-54-00-5442		135,603.27	
					INVOICE TOTAL:		135,603.27 *	
					CHECK TOTAL:		135,603.27	
537160	GROUND	GROUND EFFECTS INC.						
	471313-000	06/22/22	01	DIRT	52-520-56-00-5640		186.90	
					INVOICE TOTAL:		186.90 *	
	471321-000	06/22/22	01	DIRT	52-520-56-00-5640		186.90	
					INVOICE TOTAL:		186.90 *	
					CHECK TOTAL:		373.80	
537161	GSLSPORT	BIG DAWG ATHLETICS LLC						
	12	08/02/22	01	FALL 2022 SOFTBALL LEAGUE FEE	79-795-54-00-5462		260.00	
					INVOICE TOTAL:		260.00 *	
					CHECK TOTAL:		260.00	
537162	HOLIDAY	HOLIDAY SEWER & WATER						
	84643	08/11/22	01	ENGINEERS PAYMENT ESTIMATE #2	51-510-60-00-6025		222,454.43	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537162	HOLIDAY	HOLIDAY SEWER & WATER					
	84643	08/11/22	02	EAST MAIN ST IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		222,454.43 *
					CHECK TOTAL:		222,454.43
537163	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5627	07/21/22	01	JUN 202 PROFESSIONAL	01-220-54-00-5462		8,422.50
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		8,422.50 *
					CHECK TOTAL:		8,422.50
537164	ICEMILLE	ICE MILLER LLP					
	01-2157242	07/28/22	01	PERFESSIONAL SERVICES RELATED	01-110-54-00-5462		3,750.00
			02	TO SERIES 2007 BOND REBATE	** COMMENT **		
					INVOICE TOTAL:		3,750.00 *
					CHECK TOTAL:		3,750.00
537165	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029581	07/26/22	01	REPLACE REAR BRAKES,	01-410-54-00-5490		2,544.26
			02	ACCUMULATOR, THERMISTER	** COMMENT **		
			03	SWITCH, RELAY VALVE, INLET	** COMMENT **		
			04	PIPE & ORIFACE TUBE	** COMMENT **		
					INVOICE TOTAL:		2,544.26 *
	029582	07/26/22	01	REPLACE TURN SIGNAL SWITCH &	01-410-54-00-5490		1,765.05
			02	REPAIR WIRING IN REAR LOOM	** COMMENT **		
					INVOICE TOTAL:		1,765.05 *
	029584	07/26/22	01	REPLACE COMPRESSOR, CLUTCH	01-410-54-00-5490		786.43
					INVOICE TOTAL:		786.43 *

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537165	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029585	07/26/22	01	RAN MANUAL REGEN	01-410-54-00-5490		221.00
						INVOICE TOTAL:	221.00 *
					CHECK TOTAL:		5,316.74
537166	IMPERINV	IMPERIAL INVESTMENTS					
	JUN 2022-REBATE	08/05/22	01	JUN 2022 BUSINESS DIST REBATE	01-000-24-00-2488		2,730.75
						INVOICE TOTAL:	2,730.75 *
					CHECK TOTAL:		2,730.75
537167	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10313	07/01/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
537168	KANTORG	GARY KANTOR					
	JULY 2022	07/21/22	01	JULY 2022 MAGIC CLASS	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
537169	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/22	08/05/22	01	JUN 2022 BUSINESS DIST REBATE	01-000-24-00-2487		6,941.55
						INVOICE TOTAL:	6,941.55 *
					CHECK TOTAL:		6,941.55
537170	KLUBER	KLUBER, 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 08/23/2022

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537170	KLUBER KLUBER, INC						
	8113	06/30/22	01	PUBLIC WORKS AND PARK	24-216-54-00-5446		4,500.00
			02	MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
					CHECK TOTAL:		4,500.00
537171	LANEMUCH LANER, MUCHIN, LTD						
	625682	07/01/22	01	GENERAL COUNSELING MATERS	01-640-54-00-5463		405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
537172	LITE LITE CONSTRUCTION						
	080422-PROJECT 21364	08/04/22	01	WORK RELATED TO YORKVILLE	24-216-60-00-6030		605,539.70
			02	CITY HALL AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		605,539.70 *
					CHECK TOTAL:		605,539.70
537173	MENLAND MENARDS - YORKVILLE						
	42049	05/06/22	01	LIGHT PEN	01-210-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	48271	07/15/22	01	DUSTER, GREASE	79-790-56-00-5620		16.96
					INVOICE TOTAL:		16.96 *
	48573	07/19/22	01	LINE W/REEL	79-790-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	48599	07/19/22	01	PADDED TIEDOWN	79-790-56-00-5620		12.99
					INVOICE TOTAL:		12.99 *

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 08/23/2022

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537173	MENLAND	MENARDS - YORKVILLE						
	48859	07/22/22	01	TEE, PVC PIPE, PVC PLUGS,	01-410-56-00-5620		41.22	
			02	CLEANER	** COMMENT **			
					INVOICE TOTAL:		41.22 *	
	48871	07/22/22	01	SPRAYPAINT, CABLE TIES,	79-790-56-00-5630		197.97	
			02	DIAMOND TOOL	** COMMENT **			
					INVOICE TOTAL:		197.97 *	
	49081	07/25/22	01	WASHERS, TRASH CAN	79-790-56-00-5640		21.07	
					INVOICE TOTAL:		21.07 *	
	49183	07/26/22	01	BATTERIES	51-510-56-00-5620		14.93	
					INVOICE TOTAL:		14.93 *	
	49272	07/27/22	01	MORTOR MIX	01-410-56-00-5640		23.84	
					INVOICE TOTAL:		23.84 *	
	49278-22	07/27/22	01	SHACKLE	52-520-56-00-5620		21.98	
					INVOICE TOTAL:		21.98 *	
	49368	07/28/22	01	BOARDS, PAINT, NIPPLE, BRUSH	24-216-56-00-5656		50.28	
					INVOICE TOTAL:		50.28 *	
	49489	07/29/22	01	SCREWDRIVER	51-510-56-00-5665		7.49	
					INVOICE TOTAL:		7.49 *	
	49711	08/01/22	01	SPRAY PAINT, CLEANER, CLR	24-216-56-00-5656		71.57	
			02	REMOVER, BOLTS, RECEPTICLE,	** COMMENT **			
			03	PRIMER	** COMMENT **			
					INVOICE TOTAL:		71.57 *	
	49740	08/01/22	01	SAFETY HASP, METAL GRINDING	24-216-56-00-5656		11.97	
			02	WHEEL	** COMMENT **			
					INVOICE TOTAL:		11.97 *	

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 08/23/2022

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537173	MENLAND	MENARDS - YORKVILLE					
	79179-22	07/26/22	01	CONCRETE FORMING	25-225-60-00-6060		107.90
						INVOICE TOTAL:	107.90 *
						CHECK TOTAL:	630.13
537174	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV040840	07/15/22	01	MONTHLY LIFT STATION CLOUD	52-520-54-00-5444		270.00
			02	DATA SERVICE	** COMMENT **		
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
537175	MIDAM	MID AMERICAN WATER					
	204555A	07/20/22	01	REDUCER	52-520-56-00-5640		74.00
						INVOICE TOTAL:	74.00 *
						CHECK TOTAL:	74.00
537176	MIDWSALT	MIDWEST SALT					
	0224363	07/29/22	01	BULK ROCK SALT	51-510-56-00-5638		3,122.35
						INVOICE TOTAL:	3,122.35 *
						CHECK TOTAL:	3,122.35
537177	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4780	07/22/22	01	N-50 SURFACE	23-230-60-00-6032		732.60
						INVOICE TOTAL:	732.60 *
	4792	07/26/22	01	N-50 SURFACE	23-230-60-00-6032		776.40
						INVOICE TOTAL:	776.40 *
						CHECK TOTAL:	1,509.00

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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537178	NEOPOST	QUADIENT FINANCE USA, INC					
	080922-PR	08/09/22	01	POSTAGE METER REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
537179	NICOR	NICOR GAS					
	20-52-56-2042 1-0722	07/29/22	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480		160.13
						INVOICE TOTAL:	160.13 *
					CHECK TOTAL:		160.13
D002626	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16940	08/03/22	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		3,465.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,025.00
			03	BRISTOL BAY MATTERS	90-179-00-00-0011		715.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		275.00
			05	GRAHAM C STORE MATTERS	90-183-00-00-0011		165.00
			06	MEETINGS	01-640-54-00-5456		1,600.00
			07	PARK & REC MATTERS	01-640-54-00-5456		165.00
			08	RAGING WAVES MATTERS	01-640-54-00-5456		110.00
			09	WESTBURY MATTERS	01-640-54-00-5456		44.00
						INVOICE TOTAL:	9,564.00 *
					DIRECT DEPOSIT TOTAL:		9,564.00
537180	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073122-LC	08/04/22	01	MAY-JULY 2022 LAND CASH	95-000-24-00-2456		1,096.20
						INVOICE TOTAL:	1,096.20 *
					CHECK TOTAL:		1,096.20
537181	PARADISE	PARADISE CAR WASH					

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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537181	PARADISE	PARADISE CAR WASH					
	224524	07/04/22	01	JUNE 2022 CAR WASHES	79-790-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
	224540	07/04/22	01	JUN 2022 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	36.00
537182	PETITEPA	THE PETITE PALETTE					
	080522	08/05/22	01	ART CAMP INSTRUCTION	79-795-54-00-5462		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
537183	PITSTOP	PIT STOP					
	PS469824	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		210.00
			02	FOR TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	PS469825	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		378.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	378.00 *
	PS469826	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR VAN EMMON PARK	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS469827	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK WEST	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS469828	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00

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

INVOICES DUE ON/BEFORE 08/23/2022

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537183	PITSTOP	PIT STOP					
	PS469828	07/28/22	02	FOR FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469829	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		302.00
			02	FOR BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS469830	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		131.43
			02	FOR GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		131.43 *
	PS469831	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		102.00
			02	FOR SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS469832	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS469833	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469834	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR GREENS FILLING STATION	** COMMENT **		
			03	PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469835	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS469836	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		117.15
			02	FOR RIEMENSCHNIEDER PARK	** COMMENT **		
					INVOICE TOTAL:		117.15 *

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

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537183	PITSTOP	PIT STOP					
	PS469837	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		540.00
			02	FOR SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS469838	07/28/22	01	07/01-07/28 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,456.58
537184	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400259680	07/26/22	01	NET CLIMBER FOR STEPPING	25-225-60-00-6060		19,521.26
			02	STONES PARK	** COMMENT **		
					INVOICE TOTAL:		19,521.26 *
					CHECK TOTAL:		19,521.26
537185	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2883	08/01/22	01	END OF SUMMBER BASH SIGNAGE	79-795-56-00-5606		224.00
					INVOICE TOTAL:		224.00 *
	2884	08/01/22	01	NONPATCHED UMPIRE SHIRTS AND	79-795-56-00-5606		749.00
			02	SOCCER FIELD NUMBERS	** COMMENT **		
					INVOICE TOTAL:		749.00 *
	2895	08/08/22	01	SOCCER FIELD SIGNS	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2902	08/08/22	01	BEER TASTING GLASSES	79-795-56-00-5602		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,478.00

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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537186	R0000805			KRISTI CISEK			
	196441	08/03/22	01	REFUND HOUSEHOLD CREDIT FROM	79-000-44-00-4403		160.00
			02	CANCELLED CLASS	** COMMENT **		
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
537187	R0002288			LENNAR			
	1151 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1153 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1155 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1157 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1272 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1282 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1292 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1294 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2203 RICHMOND	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		45,000.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537188	R0002521 072922-RFND	BECKY SAVAGE 07/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.55
			02	BILL FOR ACCT#0109081160-07	** COMMENT **		
					INVOICE TOTAL:		8.55 *
					CHECK TOTAL:		8.55
537189	R002522 196440	ANGELA BANEY 08/03/22	01	REFUND OF HOUSEHOLD CREDIT	79-000-44-00-4403		35.00
			02	FOR CANCELLED CLASS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
537190	REIL 23337	TEAM REIL INC. 07/26/22	01	PIPE PLUGS, PLASTIC COPE TUBES	25-225-60-00-6060		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
537191	STANDARD SA000051233	STANDARD & ASSOCIATES, INC. 07/29/22	01	ENTRY LEVEL PERSONALITY EVAL	01-210-54-00-5411		900.00
			02	FOR 2 APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
537192	STOKES 4992	STOKES EXCAVATING, INC 07/19/22	01	ENGINEER PAYMENT ESTIMATE 6 RETAINAGE REDUCTION ELIZABETH ST AND APPLETREE CT WATER MAIN	51-510-60-00-6025 ** COMMENT ** ** COMMENT **		22,558.75

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537192	STOKES	STOKES EXCAVATING, INC					
	4992	07/19/22	04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		22,558.75 *
					CHECK TOTAL:		22,558.75
537193	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	112287	08/08/22	01	STREET SIGNS	23-230-56-00-5619		724.95
					INVOICE TOTAL:		724.95 *
					CHECK TOTAL:		724.95
537194	TRICO	TRICO MECHANICAL, INC					
	6668	07/07/22	01	BEECHER AC REPAIR	24-216-54-00-5446		568.00
					INVOICE TOTAL:		568.00 *
	6669	06/17/22	01	PD DEPT AC REPAIR	24-216-54-00-5446		373.00
					INVOICE TOTAL:		373.00 *
					CHECK TOTAL:		941.00
537195	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-02	07/05/22	01	POLYGRAPH EXAMS FOR 5 PEOPLE	01-210-54-00-5411		825.00
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
537196	VITOSH	CHRISTINE M. VITOSH					
	2056	07/29/22	01	07/13/22 P & Z MEETING	01-220-54-00-5462		176.00
					INVOICE TOTAL:		176.00 *
	CMV 2055	07/06/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		676.00

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537197	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	105134	07/19/22	01	CHLORINE	51-510-56-00-5638		476.00	
						INVOICE TOTAL:	476.00 *	
	105665	07/29/22	01	CHEMICALS	51-510-56-00-5638		2,656.69	
						INVOICE TOTAL:	2,656.69 *	
					CHECK TOTAL:		3,132.69	
537198	WELDSTAR	WELDSTAR						
	0002086178	07/24/22	01	CYLINDER RENTAL	01-410-54-00-5485		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
537199	WEX	WEX BANK						
	82735750	07/31/22	01	JULY 2022 GASOLINE	01-210-56-00-5695		8,819.33	
			02	JULY 2022 GASOLINE	01-220-56-00-5695		958.41	
						INVOICE TOTAL:	9,777.74 *	
					CHECK TOTAL:		9,777.74	
537200	WTRPRD	WATER PRODUCTS, INC.						
	0310716	07/20/22	01	COUPLING, CURB STOP, BAND	51-510-56-00-5640		442.94	
			02	TAPT CLAMPS	** COMMENT **			
						INVOICE TOTAL:	442.94 *	
	0310974	08/02/22	01	CURB BOX REPAIR EXT., PLUGS	51-510-56-00-5640		621.50	
						INVOICE TOTAL:	621.50 *	
	0311008	08/02/22	01	CURB BOX PLUGS	51-510-56-00-5640		202.50	
						INVOICE TOTAL:	202.50 *	
					CHECK TOTAL:		1,266.94	

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 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002627	YBSD	YORKVILLE BRISTOL					
	2022.007	08/08/22	01	AUG 2022 LANDFILL EXPENSE	51-510-54-00-5445		23,440.72
						INVOICE TOTAL:	23,440.72 *
	22-JUL	08/05/22	01	JUL 2022 SANITARY FEES	95-000-24-00-2450		268,238.64
						INVOICE TOTAL:	268,238.64 *
						DIRECT DEPOSIT TOTAL:	291,679.36
537201	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175916	08/08/22	01	RUG DOCTOR SOLUTION AND RENTAL	79-795-56-00-5640		47.98
						INVOICE TOTAL:	47.98 *
						CHECK TOTAL:	47.98
537202	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073122-LC	08/04/22	01	MAY-JULY 2022 LAND CASH	95-000-24-00-2453		1,892.00
						INVOICE TOTAL:	1,892.00 *
						CHECK TOTAL:	1,892.00
537203	YOUNGM	MARLYS J. YOUNG					
	070722	07/29/22	01	07/07/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	071322	07/28/22	01	07/13/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	071422	07/28/22	01	07/14/22 MEETING MINUTES	90-188-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	071922	07/31/22	01	07/19/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537203	YOUNGM	MARLYS J. YOUNG					
	072122	08/04/22	01	07/21/22 MEETING MINUTES	79-795-54-00-5462		42.50
			02	07/21/22 MEETING MINUTES	79-790-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00
537204	ZENON	ZENON COMPANY					
	7144	07/22/22	01	CONE TALK TUBE	79-790-56-00-5640		370.00
				INVOICE TOTAL:			370.00 *
				CHECK TOTAL:			370.00

TOTAL CHECKS PAID: 1,633,110.19
 TOTAL DIRECT DEPOSITS PAID: 301,243.36
 TOTAL AMOUNT PAID: 1,934,353.55

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 5, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,311.95	-	18,311.95	1,535.30	1,288.32	21,135.57
FINANCE	11,519.60	-	11,519.60	1,025.24	850.67	13,395.51
POLICE	120,414.40	1,096.33	121,510.73	537.73	9,012.53	131,060.99
COMMUNITY DEV.	27,184.73	-	27,184.73	2,472.84	2,062.10	31,719.67
STREETS	22,014.94	-	22,014.94	1,968.22	1,623.29	25,606.45
BUILDING & GROUNDS	2,249.94	84.37	2,334.31	221.10	190.05	2,745.46
WATER	18,626.02	49.52	18,675.54	1,662.12	1,356.60	21,694.26
SEWER	10,255.87	116.14	10,372.01	923.12	753.75	12,048.88
PARKS	30,333.52	-	30,333.52	2,337.74	2,273.75	34,945.01
RECREATION	16,508.84	-	16,508.84	1,372.95	1,214.12	19,095.91
LIBRARY	19,399.36	-	19,399.36	995.56	1,434.64	21,829.56
TOTALS	\$ 296,819.17	\$ 1,346.36	\$ 298,165.53	\$ 15,051.92	\$ 22,059.82	\$ 335,277.27

TOTAL PAYROLL

\$ 335,277.27



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 23, 2022

ACCOUNTS PAYABLE

DATE

Clerk's Check #131200 Kendall County Recorder <i>(Page 1)</i>	07/19/2022	\$	340.00
Clerk's Check #131202 Kendall County Recorder <i>(Page 2)</i>	07/20/2022		201.00
Clerk's Check #131203 Kendall County Recorder <i>(Page 3)</i>	08/04/2022		235.00
City Check Register - FY 23 <i>(Pages 4 - 32)</i>	08/23/2022		1,934,353.55

SUB-TOTAL:		\$	1,935,129.55
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WIRE PAYMENTS

IEPA - L17-1563 Fund - Debt Service Interest PYMT	08/03/2022	\$	5,576.07
IEPA - L17-1563 Fund - Debt Service Principal PYMT	08/03/2022		22,960.61

TOTAL PAYMENTS:			\$28,536.68
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PAYROLL

Bi - Weekly <i>(Page 33)</i>	08/05/2022	\$	335,277.27
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SUB-TOTAL:		\$	335,277.27
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TOTAL DISBURSEMENTS:		\$	2,298,943.50
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