

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-A.HERNANDEZ	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	102.00
			02	CONSERV FS-CUSTOM FLAGS, TURF,		79-790-56-00-5646	2,422.50
			03	PESTICIDE FLAGS, PESTICIDE		** COMMENT **	
						INVOICE TOTAL:	2,524.50 *
	082522-A.HOULE	07/31/22	01	FLATSOS-NEW TIRE		79-790-54-00-5495	121.50
			02	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	215.77
			03	FLATSOS-NEW TIRE		79-790-54-00-5495	148.00
			04	WATERPLAY-SENSOR PAD ACTIVATOR		79-790-56-00-5640	539.47
			05	AMAZON-ROCKER SWITCH		79-790-56-00-5640	19.98
			06	CARROLL-FOAM, SONOTUBE		25-225-60-00-6060	73.74
			07	SHOREWOOD AUTO-V BELT		79-790-56-00-5640	138.85
						INVOICE TOTAL:	1,257.31 *
	082522-A.SIMMONS	07/31/22	01	QUADIENT-JUL-OCT 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	COMCAST-6/20-7/19 INTERNET AT		24-216-54-00-5440	289.15
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	183.03
			06	MONITORING AT 651 PRAIRIE		** COMMENT **	
			07	POINTE		** COMMENT **	
			08	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	233.70
			09	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			10	VERIZON-JUN 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	1,371.99 *
	082522-B.OLSON	07/31/22	01	ZOOM-06/23-07/22 USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	082522-B.PFIZENMAIER	07/31/22	01	WRAP-BOLAWRAPS		01-210-56-00-5620	303.63
			02	AMERICAN AED-ADULT PADS		01-210-56-00-5620	276.00
			03	AMERICAN AED-CHILD PADS		01-210-56-00-5620	599.40
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			05	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,383.43 *
	082522-D.DEBORD	07/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	78.63
			04	DEMCO-LABELS, BOOK TAPE		82-820-56-00-5620	144.14
						INVOICE TOTAL:	237.76 *
	082522-D.SMITH	07/31/22	01	FIRST PLACE-CONCRETE SAW		25-225-60-00-6060	188.10
			02	HOME DEPO-TAPE, TAPE MEASURE		79-790-56-00-5630	59.95

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-D.SMITH	07/31/22	03	HOME DEPO-HUSKY CUTTER		79-790-56-00-5630	29.96
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	79.87
			05	RUSO-REPLACED CLUTCH PULLEYS		79-790-54-00-5495	878.36
			06	HOME DEPO-PIPE CUTTER		79-790-56-00-5630	438.64
				INVOICE TOTAL:			1,674.88 *
	082522-E.DHUSE	07/31/22	01	NORTHERN SAFETY-SAFETY VESTS,		01-410-56-00-5600	331.46
			02	SAFETY GLASSES		** COMMENT **	
			03	NORTHERN SAFETY-SAFETY VESTS,		51-510-56-00-5600	284.10
			04	SAFETY GLASSES		** COMMENT **	
			05	NORTHERN SAFETY-SAFETY VESTS,		52-520-56-00-5600	142.05
			06	SAFETY GLASSES		** COMMENT **	
			07	NORTHERN SAFETY-SAFETY VESTS,		24-216-56-00-5600	47.35
			08	SAFETY GLASSES		** COMMENT **	
			09	NAPA#317165-COOLANT		01-410-56-00-5628	41.36
			10	NAPA#318312-BLUE DEF		52-520-56-00-5628	75.44
			11	NAPA#318972-OIL FILTERS		79-790-56-00-5640	7.28
			12	NAPA#318796-CLEANERS		01-410-56-00-5620	17.48
			13	NAPA#318927-FUEL TREATMENT		01-410-56-00-5628	14.29
			14	NAPA#318185-BRAKE PADS		79-790-56-00-5640	87.77
			15	NAPA#318763-OIL FILTERS		01-410-56-00-5628	14.56
			16	NAPA#318272-OIL FILTERS		01-410-56-00-5628	14.56
			17	NAPA#318033-OIL		01-410-56-00-5628	21.98
			18	NAPA#317787-BATTERY		01-410-56-00-5628	109.28
			19	NAPA#317174-COOLANT		01-410-56-00-5628	59.92
				INVOICE TOTAL:			1,268.88 *
	082522-E.HERNANDEZ	07/31/22	01	RURAL KING-GRABBERS		79-790-56-00-5630	27.96
				INVOICE TOTAL:			27.96 *
	082522-E.SCHREIBER	07/31/22	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	124.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-SUN SHADES		79-795-56-00-5606	20.00
				INVOICE TOTAL:			144.97 *
	082522-E.WILLRETT	07/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	47.00
			02	LEOS TROPHIES-RETIREMENT		01-110-56-00-5610	936.00
			03	AWARDS		** COMMENT **	
			04	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			05	ELEMENT FOUR-JUL 2022 OFFSITE		01-640-54-00-5450	626.34
			06	CLOUD CONNECT BACKUPS		** COMMENT **	
			07	YORKVILLE CHAMBER-ANNUAL		01-110-54-00-5412	120.00
			08	DINNER REGISTRATION FOR 2		** COMMENT **	
			09	SHI INTERNATIONAL-		01-640-54-00-5450	1,869.00
				INVOICE TOTAL:			4,137.34 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-G.JOHNSON	07/31/22	01	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
						INVOICE TOTAL:	26.94 *
	082522-G.NELSON	07/31/22	01	WAREHOUSE-WATER		01-220-56-00-5620	23.18
						INVOICE TOTAL:	23.18 *
	082522-J.BEHLAND	07/31/22	01	SHAW-WEED NUISANCE AD		01-220-54-00-5426	397.42
			02	TRIBUNE-STREET LIGHTS BID		01-410-54-00-5462	177.29
			03	POSTING		** COMMENT **	
			04	TRIBUNE-BRIGHT FARMS GRANT		01-110-54-00-5426	369.15
			05	HEARING		** COMMENT **	
			06	UPS-UTILITY SUBPOENA POSTAGE		01-110-54-00-5452	11.22
						INVOICE TOTAL:	955.08 *
	082522-J.ENGBERG	07/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082522-J.GALAUNER	07/31/22	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	7,900.00
			02	BSN SPORTS-BASEBALL SHIRT		79-795-56-00-5606	71.00
						INVOICE TOTAL:	7,971.00 *
	082522-J.JENSEN	07/31/22	01	KANE COUNTY CHIEFS-MONTHLY		01-210-54-00-5415	61.00
			02	LUNCHEON FEE FOR 3 STAFF		** COMMENT **	
						INVOICE TOTAL:	61.00 *
	082522-J.SLEEZER	07/31/22	01	RUSSO-LINE TRIMMER		01-410-56-00-5630	311.00
						INVOICE TOTAL:	311.00 *
	082522-J.WEISS	07/31/22	01	GUMROAD-BOOKS		82-000-24-00-2480	24.00
			02	TARGET-CANDY, WATER, GIFT CARDS		82-000-24-00-2480	90.09
			03	TARGET-FRIENDS OF HARRY POTTER		82-000-24-00-2480	123.86
			04	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	237.95 *
	082522-K.BALOG	07/31/22	01	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,162.70
			02	SHREDIT-6/3/22 SHREDDING		01-210-54-00-5462	249.58
			03	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-JUN 2022 SEARCHES		01-210-54-00-5462	151.00
						INVOICE TOTAL:	1,584.34 *
	082522-K.BARKSDALE	07/31/22	01	ESRI-ARCGIS ANNUAL RENEWAL FOR		01-220-54-00-5462	792.52
			02	SUBSCRIPTION AND MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	792.52 *
	082522-K.GREGORY	07/31/22	01	AMAZON-GAVEL		01-110-56-00-5610	43.95
						INVOICE TOTAL:	43.95 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-K.JONES	07/31/22	01	LEGACY.COM-FLOWERS FOR SOELKE		01-110-56-00-5610	131.16
			02	FUNERAL		** COMMENT **	
						INVOICE TOTAL:	131.16 *
	082522-L.THOMAS	07/31/22	01	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	199.15
			02	CHECKS		** COMMENT **	
						INVOICE TOTAL:	199.15 *
	082522-M.CARYLE	07/31/22	01	BLUE TO GOLD-BULLETPROOF		01-210-54-00-5412	149.00
			02	REPORT WRITING SEMINAR		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	149.00 *
	082522-M.CURTIS	07/31/22	01	JEWEL-POPCORN, BOWLS		82-000-24-00-2480	13.85
						INVOICE TOTAL:	13.85 *
	082522-P.MCMAHON	07/31/22	01	SIRCHIE-EVIDENCE RIFLE BOX		01-210-56-00-5620	73.41
						INVOICE TOTAL:	73.41 *
	082522-P.RATOS	07/31/22	01	THREAD LOGIC-15 SHIRTS - 5		01-220-56-00-5620	331.69
			02	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			03	PETRAGALLO		** COMMENT **	
						INVOICE TOTAL:	331.69 *
	082522-R.FREDRICKSON	07/31/22	01	COMCAST-6/12-7/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET AT		51-510-54-00-5440	111.85
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-5/15-6/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	86.77
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	65.08
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	64.45
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	75.19
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	42.97
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	279.29
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-6/29-7/28 INTERNET,		79-790-54-00-5440	232.74
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-R.FREDRICKSON	07/31/22	22	COMCAST-7/1-7/31 INTERNET AT		52-520-54-00-5440	24.98
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-7/1-7/31 INTERNET AT		01-410-54-00-5440	49.96
			25	610 TOWER		** COMMENT **	
			26	COMCAST-7/1-7/31 INTERNET AT		51-510-54-00-5440	49.96
			27	610 TOWER OFC2		** COMMENT **	
			28	COMCAST-6/30-7/29 INETRNET AT		52-520-54-00-5440	47.37
			29	610 TOWER OFC2		** COMMENT **	
			30	COMCAST-6/30-7/29 INTERNET AT		51-510-54-00-5440	94.74
			31	610 TOWER		** COMMENT **	
			32	COMCAST-6/30-7/29 INTERNET AT		01-410-54-00-5440	94.74
			33	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,551.96 *
	082522-R.MIKOLASEK	07/31/22	01	SOUTHWEST AIRLINES- IACP		01-210-54-00-5415	361.97
			02	CONFERENCE TRAVEL		** COMMENT **	
				INVOICE TOTAL:			361.97 *
	082522-R.WOOLSEY	07/31/22	01	TURF TEAM-BLADE		01-410-56-00-5628	85.45
			02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			03	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	54.79
			04	ARNESON#204635-JUN 2022 DIESEL		01-410-56-00-5695	102.26
			05	ARNESON#204635-JUN 2022 DIESEL		51-510-56-00-5695	102.26
			06	ARNESON#204635-JUN 2022 DIESEL		52-520-56-00-5695	102.25
			07	ARNESON#204636-JUN 2022 GAS		01-410-56-00-5695	434.73
			08	ARNESON#204636-JUN 2022 GAS		51-510-56-00-5695	434.74
			09	ARNESON#204636-JUN 2022 GAS		52-520-56-00-5695	434.73
			10	ARNESON#205626-JUN 2022 GAS		01-410-56-00-5695	443.65
			11	ARNESON#205626-JUN 2022 GAS		51-510-56-00-5695	443.65
			12	ARNESON#205626-JUN 2022 GAS		52-520-56-00-5695	443.65
			13	ARNESON#205625-JUN 2022 DIESEL		01-410-56-00-5695	149.52
			14	ARNESON#205625-JUN 2022 DIESEL		51-510-56-00-5695	149.52
			15	ARNESON#205625-JUN 2022 DIESEL		52-520-56-00-5695	149.52
			16	ARNESON#205698-JUN 2022 GAS		01-410-56-00-5695	438.24
			17	ARNESON#205698-JUN 2022 GAS		51-510-56-00-5695	438.24
			18	ARNESON#205698-JUN 2022 GAS		52-520-56-00-5695	438.24
			19	ARNESON#205699-JUN 2022 DIESEL		01-410-56-00-5695	545.97
			20	ARNESON#205699-JUN 2022 DIESEL		51-510-56-00-5695	545.98
			21	ARNESON#205699-JUN 2022 DIESEL		52-520-56-00-5695	545.97
			22	ARNESON#206163-JUN 2022 GAS		01-410-56-00-5695	396.26
			23	ARNESON#206163-JUN 2022 GAS		51-510-56-00-5695	396.26
			24	ARNESON#206163-JUN 2022 GAS		52-520-56-00-5695	396.27
			25	ARNESON#206164-JUN 2022 DIESEL		01-410-56-00-5695	439.73
			26	ARNESON#206164-JUN 2022 DIESEL		51-510-56-00-5695	439.73
			27	ARNESON#206164-JUN 2022 DIESEL		52-520-56-00-5695	439.73

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	082522-R.WOOLSEY	07/31/22	28	AMAZON-PICNIC BACKPACK		01-110-56-00-5610	99.99
			29	WHYSKY ACRES-BOURBON FOR		79-795-56-00-5606	792.00
			30	RIVERFEST		** COMMENT **	
			31	OMALEY#20334-REPAIR WELDING ON		24-216-54-00-5446	215.00
			32	CITY HALL HANDRAILS		** COMMENT **	
			33	ARAMARK#6100016901-MATS		01-410-54-00-5485	59.74
			34	ARAMARK#6100019916-MATS		51-510-54-00-5485	59.74
			35	ARAMARK#6100022940-MATS		52-520-54-00-5485	59.74
			36	ARAMARK#6100026438-MATS		01-410-54-00-5485	59.74
			37	AMPERAGE#1293013-IN-SPLICE KIT		23-230-56-00-5642	107.60
			38	AMPERAGE#1296234-IN-LAMPS		24-216-56-00-5656	127.86
			39	AMPERAGE#1296250-IN-LAMPS		24-216-56-00-5656	79.50
			40	AMPERAGE#1298916-IN-BALLAST		23-230-56-00-5642	204.33
			41	KIT		** COMMENT **	
			42	MINER ELECT#337146-AUG 2022		01-410-54-00-5462	366.85
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	MINER ELECT#337146-AUG 2022		51-510-54-00-5462	430.65
			45	MANAGED SERVICES RADIO		** COMMENT **	
			46	MINER ELECT#337146-AUG 2022		52-520-54-00-5462	287.10
			47	MANAGED SERVICES RADIO		** COMMENT **	
			48	MINER ELECT#337146-AUG 2022		79-790-54-00-5462	510.40
			49	MANAGED SERVICES RADIO		** COMMENT **	
			50	FOX RIDGE STONE#61111-GRAVEL		24-216-60-00-6030	1,755.00
			51	FOX RIDGE STONE#6164-GRAVEL		24-216-60-00-6030	340.93
			52	FOX RIDGE STONE#6210-GRAVEL		24-216-60-00-6030	150.00
			53	AMPERAGE#1302592-IN-GLOBE		23-230-56-00-5642	900.75
				INVOICE TOTAL:			15,643.26 *
	082522-S.AUGUSTINE	07/31/22	01	AMAZON-LABELS, POST IT NOTES		82-820-56-00-5610	48.44
			02	AMAZON-RAFFLE TICKETS		82-000-24-00-2480	15.54
			03	MENARDS-LEAF BAGS, WINDEX,		82-820-56-00-5621	74.82
			04	PINE SOL		** COMMENT **	
			05	AMAZON-CHOCOLATE BALLS		82-000-24-00-2480	33.96
			06	AMAZON-CONTACT LENS SOLUTION,		82-000-24-00-2480	225.63
			07	PAINTERS TAPE, CIRCUT		** COMMENT **	
			08	SUPPLIES, BROWN PAPER BAGS,		** COMMENT **	
			09	PAINTERS TAPE, TABLE COVERS		** COMMENT **	
			10	AMAZON-CANDY		82-000-24-00-2480	120.68
			11	QUILL-MARKERS, LABELS		82-820-56-00-5610	36.81
			12	THOMSON REUTERS-STATE BAR		82-820-56-00-5686	114.76
			13	STATUTES		** COMMENT **	
			14	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			15	QUILL-TONER		82-820-56-00-5610	110.99
			16	QUILL-PAPER TOWEL, SOAP,		82-820-56-00-5621	494.01
			17	PAPER TOWEL, GLOVES, CLEANERS		** COMMENT **	
				INVOICE TOTAL:			1,295.64 *

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	082522-S.IWANSKI	07/31/22	01	YORKVILLEPOST-POSTAGE		82-820-54-00-5452	15.80
						INVOICE TOTAL:	15.80 *
	082522-S.RAASCH	07/31/22	01	HOME DEPO-TELEPHONE LINE CORDS		24-216-54-00-5446	41.90
			02	GJOVIK-OIL CHANGE, REPLACE		01-410-54-00-5490	4,906.14
			03	SENSOR, TRANSMISSION DIPSTICK		** COMMENT **	
			04	AND PAN		** COMMENT **	
			05	AMAZON-COOKTOP, FULL MOTION		24-216-60-00-6030	608.19
			06	TV BRACKETS		** COMMENT **	
						INVOICE TOTAL:	5,556.23 *
	082522-S.REDMON	07/31/22	01	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-42.36
			02	DOLLAR TREE-4TH OF JULY DECOR		79-795-56-00-5606	19.03
			03	ROCK'N'KIDS-KID ROCK II CLASS		79-795-54-00-5462	255.00
			04	AMAZON-NACHO CHEESE		79-795-56-00-5607	95.94
			05	RUNCO-GARBAGE BAGS, TAPE, SOAP		79-795-56-00-5640	160.56
			06	RUNCO-GARBAGE BAGS, TOWELS		79-795-56-00-5640	179.45
			07	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	34.69
			08	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	20.83
			09	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	89.00
			10	TOWN SQUARE PARK SIGN		** COMMENT **	
			11	ORIENTAL TRADING-CARDBOARD		79-795-56-00-5606	494.75
			12	CUTOUTS, CANDY		** COMMENT **	
			13	BSN SPORTS-BASEBALLS,		79-795-56-00-5606	4,994.51
			14	SOCCERBALLS, SCOREBOOKS		** COMMENT **	
			15	PLUGNPAY-JUN 2022 FEES		79-795-54-00-5462	53.03
			16	AMAZON-STICKERS		79-795-56-00-5606	108.00
			17	FUN EXPRESS-RIVER FEST PRIZES		79-795-56-00-5606	46.55
			18	ALDI-BUNS		79-795-56-00-5607	5.52
			19	AMAZON-ENCANTO CAMP SUPPLIES		79-795-56-00-5606	12.81
			20	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	2,155.19
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	1,933.90
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	WALMART-BUNS		79-795-56-00-5607	30.24
			25	AMAZON-PEBBLES		79-795-56-00-5606	10.81
			26	AMAZON-BALLOONS		79-795-56-00-5606	48.45
			27	SAMS-LEMONADE		79-795-56-00-5607	138.04
			28	WALMART-SAND, BOTTLE OPENERS		79-795-56-00-5606	15.36
			29	ARNESON#205628-JUN 2022 DIESEL		79-790-56-00-5695	249.62
			30	ARNESON#204637-JUN 2022 GAS		79-790-56-00-5695	1,215.95
			31	ARNESON#587572-JUN 2022 OIL		79-790-56-00-5695	539.99
			32	ARNESON#204638-JUN 2022 DIESEL		79-790-56-00-5695	255.56
			33	ARNESON#205627-JUN 2022 GAS		79-790-56-00-5695	1,824.77
			34	TARGET-POST IT NOTES, SOAP		79-795-56-00-5610	31.45

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-S.REDMON	07/31/22	35	RUNCO-PAPER TOWELS		79-795-56-00-5607	41.33
			36	TARGET-SPECIAL EVENT TOWELS		79-795-56-00-5606	27.50
			37	RUNCO-TOILET PAPER		79-795-56-00-5640	83.75
			38	LISA LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	142.10
			39	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			40	RUNCO-ENVELOPES, ZIP LOCK BAGS		79-795-56-00-5610	71.76
			41	AMAZON-BUBBLES, STICKERS,		79-795-56-00-5606	98.03
			42	BUBBLE BLOWER, PEBBLES, CHALK		** COMMENT **	
				INVOICE TOTAL:			15,716.11 *
	082522-S.REMUS	07/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	14.17
			02	FAIRYTALE		79-795-56-00-5606	590.00
			03	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			04	CHARACTER FINAL PAYMENT		** COMMENT **	
				INVOICE TOTAL:			604.17 *
	082522-S.SLEEZER	07/31/22	01	SHOREWOOD AUTO-LIFT ADJUSTER		79-790-56-00-5640	31.58
			02	WINDING CREEK-TREES		79-790-56-00-5640	1,032.03
			03	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
			04	GROUND EFFECTS-LEDGESTONE		79-790-56-00-5640	421.73
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			06	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			07	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	3,280.00
			08	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			09	HINSDALE NURSERIES-TREE		79-790-56-00-5640	272.00
			10	GRAND RENTAL-CLEANING FEE		79-790-56-00-5620	60.00
			11	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
				INVOICE TOTAL:			13,293.34 *
	082522-S.STROUP	07/31/22	01	AURORA UNIVERSITY-SUMMER CLASS		01-210-54-00-5410	1,206.00
				INVOICE TOTAL:			1,206.00 *
	082522-T.SCOTT	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	5.30
			02	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	28.50
			03	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	71.82
				INVOICE TOTAL:			105.62 *
	082522-UCOY	07/31/22	01	WATCHGUARD VIDEO-IN CAR RADIO		25-205-54-00-5485	12,497.00
			02	BASE BUNDLES		** COMMENT **	
			03	DELL-6 COMPUTERS		25-212-56-00-5635	4,848.00
				INVOICE TOTAL:			17,345.00 *
				CHECK TOTAL:			99,892.29
				TOTAL AMOUNT PAID:			99,892.29

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/24/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537207	R0002509	SPECIAL OLYMPICS ILLINOIS						
	2022 FUNDRAISER		08/24/22	01	SPECIAL OLYMPICS FUNRAISER	01-000-24-00-2440	4,811.29	
				02	PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		4,811.29 *	
					CHECK TOTAL:		4,811.29	
					TOTAL AMOUNT PAID:		4,811.29	

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  
 CHECK REGISTER

CHECK DATE: 08/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537208	EUCLIDBE	EUCLID BEVERAGE					
	W-2954991		08/25/22	01	2022 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602	15,277.00
						INVOICE TOTAL:	15,277.00 *
						CHECK TOTAL:	15,277.00
537209	YORKPRPC	YORKVILLE PARK & REC					
	2022 HTD-2		08/25/22	01	2022 HOMETOWN DAYS ADDITIONAL	79-795-56-00-5602	12,000.00
				02	START UP CASH	** COMMENT **	
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00
						TOTAL AMOUNT PAID:	27,277.00

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537206	MORROW	MORROW BROTHERS FORD, INC						
	082922-0190X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	45,815.00	
						INVOICE TOTAL:	45,815.00 *	
	082922-0264X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	49,085.00	
						INVOICE TOTAL:	49,085.00 *	
	082922-1231X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	46,745.00	
						INVOICE TOTAL:	46,745.00 *	
						CHECK TOTAL:	141,645.00	
						TOTAL AMOUNT PAID:	141,645.00	

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537210	SECSTATE	SECRETARY OF STATE					
	PR PLATE		08/30/22	01	APPLICATION FEE FOR MUNICIPAL	79-790-56-00-5620	163.00
				02	PLATES FOR NEW VEHICLE	** COMMENT **	
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		163.00
					TOTAL AMOUNT PAID:		163.00

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537211	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2022 HTD		09/06/22	01	2022 HTD CARNIVAL COST	79-795-56-00-5602	64,391.90	
						INVOICE TOTAL:	64,391.90 *	
						CHECK TOTAL:	64,391.90	
						TOTAL AMOUNT PAID:	64,391.90	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537212	AACVB	AURORA AREA CONVENTION						
	22/JUL-SUPER	08/18/22	01	JUL 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,853.59	
						INVOICE TOTAL:	1,853.59 *	
	7/22-HAMPTON	08/23/22	01	JUL 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		6,111.90	
						INVOICE TOTAL:	6,111.90 *	
	7/22-SUNSET	08/26/22	01	JUL 2022 SUNSET HOTEL TAX	01-640-54-00-5481		31.50	
						INVOICE TOTAL:	31.50 *	
					CHECK TOTAL:		7,996.99	
537213	ADVDR00F	ADVANCED ROOFING INC.						
	1738	08/13/22	01	REPLACED WIND DAMAGED	24-216-54-00-5446		538.22	
			02	SHINGLES ON BRIDGE CONCESSION	** COMMENT **			
			03	STAND	** COMMENT **			
						INVOICE TOTAL:	538.22 *	
					CHECK TOTAL:		538.22	
537214	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	225001	08/23/22	01	SUMMER II SPORTS INSTRUCTION	79-795-54-00-5462		1,344.00	
						INVOICE TOTAL:	1,344.00 *	
					CHECK TOTAL:		1,344.00	
537215	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013478	08/10/22	01	REPAIRS TO COOLING SYSTEM AND	52-520-54-00-5444		4,397.62	
			02	LUBE OIL SYSTEM	** COMMENT **			
						INVOICE TOTAL:	4,397.62 *	
	PO630013479	08/10/22	01	REMMOVE AND INSTALL RADIATOR	51-510-54-00-5445		5,752.16	
						INVOICE TOTAL:	5,752.16 *	
					CHECK TOTAL:		10,149.78	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537216	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855428000-080122	08/01/22	01	08/1-12/30 ADMIN FEES FOR	42-420-54-00-5498		197.92	
			02	GENERAL OBLIGATION REFUNDING	** COMMENT **			
			03	BOND SERIES 2014B	** COMMENT **			
					INVOICE TOTAL:		197.92 *	
					CHECK TOTAL:		197.92	
537217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	22182	07/13/22	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		2,266.00	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		2,266.00 *	
					CHECK TOTAL:		2,266.00	
537218	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	13391	03/26/21	01	TOILET REPAIR	24-216-54-00-5446		211.25	
					INVOICE TOTAL:		211.25 *	
					CHECK TOTAL:		211.25	
537219	ATLAS	ATLAS BOBCAT						
	BW4851	08/08/22	01	FILTERS, OIL	01-410-56-00-5628		324.14	
					INVOICE TOTAL:		324.14 *	
	BW4852	08/08/22	01	FILTERS	01-410-56-00-5628		87.74	
					INVOICE TOTAL:		87.74 *	
					CHECK TOTAL:		411.88	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRYLA '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRYLA '22	08/18/22	02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ENGLIDH '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ENGLISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HANSON '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HANSON '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-LABRASSEUR	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-LEIFHEIT '2	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-LISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-READING-MAT	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-VAUGHN '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		480.00	
537221	BATTERY	BATTERY SERVICE CORPORATION						
	0090053	08/12/22	01	BATTERY	01-410-56-00-5628		109.50	
					INVOICE TOTAL:		109.50 *	
					CHECK TOTAL:		109.50	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537222	BNSF	BNSF RAILWAY COMPANY					
	90235105-B	03/29/22	01	BALANCE OF INVOICE FOR WORK	23-230-60-00-6012		40.00
			02	DONE TO REPLACE CONSTANT	** COMMENT **		
			03	WARNING, FLASHERS AND GATES AT	** COMMENT **		
			04	MILL RD	** COMMENT **		
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
D002628	BROWND	DAVID BROWN					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537223	CALLONE	PEERLESS NETWORK, inc					
	548326	08/15/22	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		1,207.77
			02	08/15-09/14 POLICE LINES	01-210-54-00-5440		453.47
			03	08/15-09/14 CITY HALL FIRE	01-210-54-00-5440		1,465.66
			04	08/15-09/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	08/15-09/14 PW LINES	51-510-54-00-5440		4,220.75
			06	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		431.60
			07	08/15-09/14 RECREATION LINES	79-795-54-00-5440		438.72
			08	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			9,751.54 *
				CHECK TOTAL:			9,751.54
537224	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43116	08/11/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
				INVOICE TOTAL:			77.86 *
				CHECK TOTAL:			77.86

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537225	CIVICPLS 236751	CIVIC PLUS 08/12/22	01	MUNICODE UPDATE	01-110-54-00-5451		590.06
						INVOICE TOTAL:	590.06 *
						CHECK TOTAL:	590.06
537226	COMED 0435057364-0822	COMMONWEALTH EDISON 08/24/22	01	7/26-8/24 RT126 & SCHOOLHOUSE	23-230-54-00-5482		65.43
						INVOICE TOTAL:	65.43 *
	3440-10017-0622	07/26/22	01	05/24-06/23 SUNSET & LEASURE	23-230-54-00-5482		1,992.52
						INVOICE TOTAL:	1,992.52 *
	7110074020-0822	08/25/22	01	07/247-08/25 104 E VAN EMMON	01-110-54-00-5480		313.20
						INVOICE TOTAL:	313.20 *
						CHECK TOTAL:	2,371.15
D002629	CONARDR 090122	RYAN CONARD 09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537227	COREMAIN R327425	CORE & MAIN LP 08/03/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		155.27
						INVOICE TOTAL:	155.27 *
						CHECK TOTAL:	155.27
537228	DELAGE	DLL FINANCIAL SERVICES 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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537228	DELAGE	DLL FINANCIAL SERVICES INC					
	77312460	08/17/22	01	OCT 2022 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	OCT 2022 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	OCT 2022 MANAGED PRINT SERVICE	01-210-54-00-5495		112.33
			04	OCT 2022 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	OCT 2022 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	OCT 2022 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	77393634	09/01/22	01	JUL 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUL 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUL 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUL 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUL 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUL 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUL 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUL 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUL 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,337.40
D002630	DHUSEE	DHUSE, ERIC					
	083122-TRVL	08/31/22	01	PWX CONVENTION TRAVEL	01-410-54-00-5415		475.09
			02	REIMBURSEMENT	** COMMENT **		
			03	PWX CONVENTION TRAVEL	51-510-54-00-5415		475.08
			04	REIMBURSEMENT	** COMMENT **		
			05	PWX CONVENTION TRAVEL	52-520-54-00-5415		475.08
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			1,425.25 *
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002630	DHUSEE DHUSE, ERIC						
	090122	09/01/22	04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		1,470.25
537229	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-222170049707	08/05/22	01	06/30-07/31 RT34 & BEECHER	23-230-54-00-5482		16.13
					INVOICE TOTAL:		16.13 *
	1704707-222310049807	08/19/22	01	07/18-08/16 RT47 & KENNEDY	23-230-54-00-5482		378.32
					INVOICE TOTAL:		378.32 *
	1704711-222230049742	08/11/22	01	07/08-08/08 KENNEDY	23-230-54-00-5482		15.00
					INVOICE TOTAL:		15.00 *
	1704712-222360049833	08/24/22	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		777.88
					INVOICE TOTAL:		777.88 *
	1704713-222340049816	08/22/22	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		13.23
					INVOICE TOTAL:		13.23 *
	1704715-222360049833	08/24/22	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		5.45
					INVOICE TOTAL:		5.45 *
	1704717-222290049787	08/17/22	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		9.49
					INVOICE TOTAL:		9.49 *
	1704718-222200049715	08/08/22	01	07/06-08/04 RT34 & CANNONBALL	23-230-54-00-5482		9.94
					INVOICE TOTAL:		9.94 *
	1704722-222170049707	08/05/22	01	06/30-07/31 2921 BRISTOL RDGE	51-510-54-00-5480		1,838.36
					INVOICE TOTAL:		1,838.36 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537229	DIRENRGY 1704724-222310049807	DIRECT ENERGY BUSINESS 08/19/22	01	07/20-08/15 3299 LEHMAN CR	51-510-54-00-5480		2,952.81
						INVOICE TOTAL:	2,952.81 *
					CHECK TOTAL:		6,016.61
D002631	DLK 248	DLK, LLC 08/30/22	01 02	AUG 2022 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
				** COMMENT **		INVOICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537230	DONOVANM 090122	MICHAEL DONOVAN 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **		INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537231	ECO 11001	ECO CLEAN MAINTENANCE INC 08/31/22	01 02 03 04 05 06 07	AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING	01-110-54-00-5488 01-210-54-00-5488 79-790-54-00-5488 79-795-54-00-5488 01-410-54-00-5488 51-510-54-00-5488 52-520-54-00-5488		1,005.00 1,005.00 254.00 525.00 65.00 65.00 65.00
						INVOICE TOTAL:	2,984.00 *
	11002	08/31/22	01 02	AUG 2022 ADDITIONAL CLEANING AUG 2022 ADDITIONAL CLEANING	01-110-54-00-5488 01-210-54-00-5488		85.75 85.75

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537231	ECO	ECO CLEAN MAINTENANCE INC						
	11002	08/31/22	03	AUG 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	AUG 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	AUG 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	AUG 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	AUG 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
						INVOICE TOTAL:	501.50 *	
					CHECK TOTAL:		3,485.50	
537232	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	108249	08/10/22	01	102 E VAN EMON ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	108267	05/10/22	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	108274	05/10/22	01	CITY HALL ELEVATOR INSPECTION	24-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		225.00	
D002632	EVANST	TIM EVANS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	37060	08/09/22	01	2022 HTD CAR SHOW TROPHIES	79-795-56-00-5602		822.00	
						INVOICE TOTAL:	822.00 *	
					CHECK TOTAL:		822.00	
D002633	FREDRICKSON	ROB FREDRICKSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002634	GALAUNEJ	JAKE GALAUNER						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002635	GARCIAL	LUIS GARCIA						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-9	12/23/21	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		13,201.42	
			02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		2,744.89	
			03	LIABILITY INS INSTALL #9	51-510-52-00-5231		1,455.69	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-9	12/23/21	04	LIABILITY INS INSTALL #9	52-520-52-00-5231		697.80	
			05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,094.20	
				INVOICE TOTAL:			19,194.00 *	
				CHECK TOTAL:			19,194.00	
537235	GROUND	GROUND EFFECTS INC.						
	466997-000	05/02/22	01	DIRT	52-520-56-00-5640		448.56	
				INVOICE TOTAL:			448.56 *	
				CHECK TOTAL:			448.56	
D002636	HENNED	DURK HENNE						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D002637	HERNANDA	ADAM HERNANDEZ						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
537236	HERNANDN	NOAH HERNANDEZ						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002638	HORNERR RYAN HORNER						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002639	HOULEA ANTHONY HOULE						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537237	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5713	08/22/22	01	JULY 2022 PROFESSIONAL	01-220-54-00-5462		6,665.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		6,665.00 *
					CHECK TOTAL:		6,665.00
537238	HRGREEN HR GREEN						
	2022-0711-RFND	08/11/22	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537239	ILLCO ILLCO, INC.						
	1403811	08/04/22	01	PUMP KIT, SCREW TIE	24-216-56-00-5656		92.98
					INVOICE TOTAL:		92.98 *
					CHECK TOTAL:		92.98

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537240	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-ALCALA	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-ALCALA '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-BRYLA '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-ENGLISH '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-ENGLISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-HANSON '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-HANSON '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-KOWSKY '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-LABRASSEUR	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537240	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-LEIFHEIT '2	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-LISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MOEHLENKAMP	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-PRYOR '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-RYDBERG '22	08/18/22	01	VIOLENT OFFENDER REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-SPENCER '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-VAUGHN '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-WASHINGTON	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	10.00 *	
	SOR FUND-WEST '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537240	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-WEST '22	08/18/22	02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		10.00 *
	SOR-READING-MATHENA'	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		525.00
537241	ILTREASU	STATE OF ILLINOIS TREASURER					
	120	09/01/22	01	RT47 EXPANSION PYMT #120	15-155-60-00-6079		4,473.82
			02	RT47 EXPANSION PYMT #120	51-510-60-00-6079		4,722.36
			03	RT47 EXPANSION PYMT #120	52-520-60-00-6079		2,485.45
			04	RT47 EXPANSION PYMT #120	88-880-60-00-6079		745.64
					INVOICE TOTAL:		12,427.27 *
					CHECK TOTAL:		12,427.27
537242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029591	07/31/22	01	DIAGNOSTIC CHECK ON NON-	01-410-54-00-5490		230.00
			02	STARTING VEHICLE	** COMMENT **		
					INVOICE TOTAL:		230.00 *
	029592	07/31/22	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		176.28
					INVOICE TOTAL:		176.28 *
					CHECK TOTAL:		406.28
537243	IMPACT	IMPACT NETWORKING, LLC					
	2646240	08/05/22	01	05/01-07/31 MANAGED PRINT	01-210-54-00-5430		0.51
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	05/01-07/31 MANAGED PRINT	01-110-54-00-5430		18.70

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537243	IMPACT	IMPACT NETWORKING, LLC					
	2646240	08/05/22	04	SERVICES COPY CHARGES	** COMMENT **		
			05	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		48.09
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	05/01-07/31 MANAGED PRINT	79-790-54-00-5462		1.86
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		8.48
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	05/01-07/31 MANAGED PRINT	51-510-54-00-5430		11.35
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	05/01-07/31 MANAGED PRINT	52-520-54-00-5430		5.30
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
				INVOICE TOTAL:			94.29 *
	2647828	08/05/22	01	JULY 2022 COPY CHARGES	01-110-54-00-5430		91.17
			02	JULY 2022 COPY CHARGES	01-120-54-00-5430		30.39
			03	JULY 2022 COPY CHARGES	01-220-54-00-5430		124.62
			04	JULY 2022 COPY CHARGES	01-210-54-00-5430		57.79
			05	JULY 2022 COPY CHARGES	01-410-54-00-5462		3.66
			06	JULY 2022 COPY CHARGES	51-510-54-00-5430		3.66
			07	JULY 2022 COPY CHARGES	52-520-54-00-5430		3.66
			08	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.84
			09	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.83
				INVOICE TOTAL:			536.62 *
				CHECK TOTAL:			630.91
537244	INSIGHT	INSIGHT PUBLIC SECTOR, INC					
	1100963641	07/23/22	01	SERVER CABINET	01-640-54-00-5450		2,178.00
				INVOICE TOTAL:			2,178.00 *
				CHECK TOTAL:			2,178.00

537245 IPRF ILLINOIS PUBLIC RISK FUND

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537245	IPRF	ILLINOIS PUBLIC RISK FUND						
	76222	08/15/22	01	OCT 2022 WORK COMP INS	01-640-52-00-5231		11,481.69	
			02	OCT 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	OCT 2022 WORK COMP INS	51-510-52-00-5231		1,088.80	
			04	OCT 2022 WORK COMP INS	52-520-52-00-5231		491.82	
			05	OCT 2022 WORK COMP INS	82-820-52-00-5231		928.04	
						INVOICE TOTAL:	16,326.00 *	
					CHECK TOTAL:		16,326.00	
D002640	JACKSONJ	JAMIE JACKSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	193005	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193006	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193052	08/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		111.00	
D002641	JOHNGEOR	GEORGE JOHNSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002641	JOHNGEOR 090122	GEORGE JOHNSON 09/01/22	03 04	AUG 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		22.50
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537247	KCSHERIF KANE-JULY 2022	KENDALL CO. SHERIFF'S OFFICE 08/16/22	01 02	KANE CO. FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	KENDALL-JULY 2022	08/23/22	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
537248	KENDCROS AMU REBATE 07-22	KENDALL CROSSING, LLC 08/16/22	01 02	NCG AMUSEMENT TAX REBATE-JUL 2022	01-640-54-00-5439 ** COMMENT **		5,328.96
					INVOICE TOTAL:		5,328.96 *
					CHECK TOTAL:		5,328.96
D002642	KLEEFISG 090122	GLENN KLEEFISCH 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537249	LANEMUCH LANER, MUCHIN, LTD						

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

INVOICES DUE ON/BEFORE 09/13/2022

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537249	LANEMUCH	LANER, MUCHIN, LTD					
	628923	08/01/22	01	HARASSMENT TRAINING FOLLOW UP	01-110-54-00-5412		45.00
						INVOICE TOTAL:	45.00 *
	628924	08/01/22	01	2022 HARRASSMENT TRAINING	01-110-54-00-5412		73.00
						INVOICE TOTAL:	73.00 *
	M8193	08/09/22	01	LEGAL SERVICES RELATING TO	01-640-54-00-5463		2,500.00
			02	DOT/PW DRUG TESTING POLICY	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,618.00
537250	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	69142	08/15/22	01	APRIL 30, 2022 AUDIT PROGRESS	01-120-54-00-5414		12,995.00
			02	BILLING	** COMMENT **		
						INVOICE TOTAL:	12,995.00 *
						CHECK TOTAL:	12,995.00
537251	LITE	LITE CONSTRUCTION					
	APP 6	08/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		508,534.47
			02	HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	508,534.47 *
						CHECK TOTAL:	508,534.47
537252	MACKEYM	MICHAEL J. MACKEY					
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537253	MCGREGOM	MATTHEW MCGREGORY					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537254	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700854	06/10/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,322.47
			02	AND US34	** COMMENT **		
					INVOICE TOTAL:		3,322.47 *
					CHECK TOTAL:		3,322.47
537255	MENLAND	MENARDS - YORKVILLE					
	41314	04/27/22	01	PAINT, BRUSHES, CASTERS	51-510-56-00-5620		53.08
					INVOICE TOTAL:		53.08 *
	41327	04/27/22	01	COUPLING	24-216-56-00-5656		1.59
					INVOICE TOTAL:		1.59 *
	41355	04/27/22	01	CATALYST	51-510-56-00-5620		27.99
					INVOICE TOTAL:		27.99 *
	41739	05/02/22	01	PASSING LINK, POLE BREAKER	24-216-56-00-5656		16.69
					INVOICE TOTAL:		16.69 *
	43157	05/18/22	01	MORTOR MIX, DUP COVER, FOIL	24-216-56-00-5656		33.81
			02	TAPE, LEAK DETECTOR	** COMMENT **		
					INVOICE TOTAL:		33.81 *
	43191	05/18/22	01	BATTERIES	01-410-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537255	MENLAND	MENARDS - YORKVILLE					
	43252-22	05/19/22	01	BRAKE CLEANER, QUICK SNAP,	52-520-56-00-5620		25.85
			02	LINKS	** COMMENT **		
					INVOICE TOTAL:		25.85 *
	43641	05/24/22	01	WEED KILLER, PVC PIPE,	24-216-56-00-5656		50.76
			02	ELECTRICAL TAPE, PVC ELBOW,	** COMMENT **		
			03	PVC COUPLING, HOLE STRAP	** COMMENT **		
					INVOICE TOTAL:		50.76 *
	43659	05/24/22	01	STEP STOOLS	79-795-56-00-5606		19.94
					INVOICE TOTAL:		19.94 *
	43714	05/25/22	01	CR FOR RETURNED PVC PARTS	01-410-56-00-5620		-3.74
					INVOICE TOTAL:		-3.74 *
	43715	05/25/22	01	STEEL ANGLES	01-410-56-00-5620		10.99
					INVOICE TOTAL:		10.99 *
	43718	05/25/22	01	REDUCERS, COUPLING, NIPPLES	52-520-56-00-5620		27.85
					INVOICE TOTAL:		27.85 *
	43721	05/25/22	01	BYPASS LOPPER, CLAW HAMMER,	51-510-56-00-5665		40.07
			02	VINYL TAPE, SCREWS	** COMMENT **		
					INVOICE TOTAL:		40.07 *
	43750	05/25/22	01	ROD CLAMPS, GROUND CLAMPS,	24-216-56-00-5656		23.18
			02	ROD	** COMMENT **		
					INVOICE TOTAL:		23.18 *
	44271	05/31/22	01	WASHERS, NUTS, BOLTS, U-BOLTS	01-410-56-00-5620		13.60
					INVOICE TOTAL:		13.60 *
					CHECK TOTAL:		347.63

537256 MENLAND MENARDS - YORKVILLE

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537256	MENLAND	MENARDS - YORKVILLE					
	44273	05/31/22	01	ELECTRICAL TAPE, WIRE	23-230-56-00-5642		207.69
						INVOICE TOTAL:	207.69 *
						CHECK TOTAL:	207.69
537257	MENLAND	MENARDS - YORKVILLE					
	44342	06/01/22	01	WEDGE ANCHORS	24-216-56-00-5656		14.60
						INVOICE TOTAL:	14.60 *
	44354	06/01/22	01	ROPE	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	44360	06/01/22	01	CR FOR RETURNED ROPE	01-410-56-00-5620		-19.99
						INVOICE TOTAL:	-19.99 *
	44361	06/01/22	01	ROPE	01-410-56-00-5620		24.99
						INVOICE TOTAL:	24.99 *
	45055	06/09/22	01	HAND CLEANER	51-510-56-00-5638		3.98
						INVOICE TOTAL:	3.98 *
	45064	06/09/22	01	TRIM BRUSH, GLOVES	51-510-56-00-5638		17.93
						INVOICE TOTAL:	17.93 *
	45404	06/13/22	01	HOSE BIBB, COPPER ELBOW	51-510-56-00-5620		6.84
						INVOICE TOTAL:	6.84 *
	45475	06/14/22	01	UNDERGROUND SPLICE, HEAT	01-410-56-00-5620		42.79
			02	SHRINK TUBE	** COMMENT **		
						INVOICE TOTAL:	42.79 *
	45486	06/14/22	01	TAPE MEASURES, DIESEL EXHAUST	52-520-56-00-5620		133.91
			02	FLUID	** COMMENT **		
						INVOICE TOTAL:	133.91 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537257	MENLAND	MENARDS - YORKVILLE					
	45581	06/15/22	01	ALUMINUM FOIL	24-216-56-00-5656		26.48
						INVOICE TOTAL:	26.48 *
					CHECK TOTAL:		271.52
537258	MENLAND	MENARDS - YORKVILLE					
	45586	06/15/22	01	2 PORTABLE AC UNITS FOR CITY	24-216-56-00-5656		819.98
			02	HALL AND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	819.98 *
					CHECK TOTAL:		819.98
537259	MENLAND	MENARDS - YORKVILLE					
	45607	06/15/22	01	SHACKLE, DRIVE BIT SPANNER.	51-510-56-00-5620		54.51
			02	BLEACH	** COMMENT **		
						INVOICE TOTAL:	54.51 *
	45624-22	06/15/22	01	CONTRACTOR BAGS, CABLE TIES,	51-510-56-00-5620		43.76
			02	DUCT SEALING COMPUND	** COMMENT **		
						INVOICE TOTAL:	43.76 *
	45670	06/16/22	01	WIRE	23-230-56-00-5642		318.00
						INVOICE TOTAL:	318.00 *
	45687	06/16/22	01	FIRE HOSE NOZZLE, GARDEN HOSE,	24-216-56-00-5656		132.94
			02	WEED KILLER	** COMMENT **		
						INVOICE TOTAL:	132.94 *
	46055	06/20/22	01	SOCKET SET, USB	51-510-56-00-5620		22.46
						INVOICE TOTAL:	22.46 *
	46758	06/28/22	01	PADLOCKS,CLIPS, HOOKS	79-795-56-00-5606		30.91
						INVOICE TOTAL:	30.91 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	46795	06/29/22	01	LADDER, SCREW EXTRACTOR SET	24-216-56-00-5656		108.96
						INVOICE TOTAL:	108.96 *
	46806	06/29/22	01	HOSES	01-410-56-00-5620		69.40
						INVOICE TOTAL:	69.40 *
	46838	06/29/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47340	07/05/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47431	07/06/22	01	CAR WASH	52-520-56-00-5620		6.72
						INVOICE TOTAL:	6.72 *
	47518	07/07/22	01 02	SPRAY PAINT, CHIP BRUSH, CLEANER	24-216-56-00-5656 ** COMMENT **		23.51
						INVOICE TOTAL:	23.51 *
	47853	07/11/22	01	WATER, SPRAY PAINT	79-795-56-00-5606		19.93
						INVOICE TOTAL:	19.93 *
	47929	07/12/22	01	BLEACH	51-510-56-00-5638		43.08
						INVOICE TOTAL:	43.08 *
	47930	07/12/22	01	BATTERIES	01-410-56-00-5620		13.46
						INVOICE TOTAL:	13.46 *
	47943	07/12/22	01	HEX DRIVE BIT SETS	51-510-56-00-5665		7.97
						INVOICE TOTAL:	7.97 *
	47953	07/12/22	01	DUCT TAPE	51-510-56-00-5620		14.96
						INVOICE TOTAL:	14.96 *
	48023	07/13/22	01	WEED KILLER, SPRAY PAINT, CHIP	24-216-56-00-5656		64.83

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	48023	07/13/22	02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		64.83 *
	48035	07/13/22	01	PENS, KNEE PADS	51-510-56-00-5620		22.67
					INVOICE TOTAL:		22.67 *
	48041	07/13/22	01	OIL	01-410-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *
	48510	07/18/22	01	CONCRETE BONDING ADDITIVE,	01-410-56-00-5640		24.87
			02	CEMENT PATCH	** COMMENT **		
					INVOICE TOTAL:		24.87 *
	48696	07/20/22	01	REFRIGERANT, BULBS	51-510-56-00-5638		50.96
					INVOICE TOTAL:		50.96 *
	49260	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49274	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49305	07/27/22	01	CONCRETE FORMING	25-225-60-00-6060		20.74
					INVOICE TOTAL:		20.74 *
					CHECK TOTAL:		1,575.42
537260	MENLAND	MENARDS - YORKVILLE					
	49371	07/28/22	01	CONCRETE MIX, CONCRETE FORMING	25-225-60-00-6060		238.21
					INVOICE TOTAL:		238.21 *
					CHECK TOTAL:		238.21
537261	MENLAND	MENARDS - YORKVILLE					

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	49799	08/02/22	01	BUTANE, TORCH KIT, ICE	51-510-56-00-5630		36.45	
						INVOICE TOTAL:	36.45 *	
	49800	08/02/22	01	ANCHORS, NIPPLES	24-216-56-00-5656		13.52	
						INVOICE TOTAL:	13.52 *	
	49803	08/02/22	01	TARP	79-790-56-00-5620		8.98	
						INVOICE TOTAL:	8.98 *	
	49895	08/03/22	01	DRYWALL SAW, LUBE, SWITCHBOX,	79-790-56-00-5620		148.91	
			02	LEVL PLATE, WIRE, CONNECTORS	** COMMENT **			
						INVOICE TOTAL:	148.91 *	
	49901	08/03/22	01	WD-40, TRASH CAN	52-520-56-00-5620		27.57	
						INVOICE TOTAL:	27.57 *	
	49926	08/03/22	01	CAULK, CAULK GUN	01-410-56-00-5620		12.47	
						INVOICE TOTAL:	12.47 *	
	49986	08/04/22	01	MORTOR MIX, HARDWARE CLOTH	01-410-56-00-5620		97.29	
						INVOICE TOTAL:	97.29 *	
	49999	08/04/22	01	UTILITY KNIFE, PUTTY KNIFE,	01-410-56-00-5620		20.61	
			02	PIPE INSULATION, SEALANT	** COMMENT **			
						INVOICE TOTAL:	20.61 *	
	50481	08/10/22	01	ACRYLIC SHEETS, GORILLA GLUE,	79-795-56-00-5607		150.80	
			02	PERSONAL VAULT	** COMMENT **			
						INVOICE TOTAL:	150.80 *	
	50535	08/10/22	01	ACRYLIC SHEET, SHEET CUTTER	79-795-56-00-5607		20.37	
						INVOICE TOTAL:	20.37 *	
	50637	08/12/22	01	HEX BOLTS, NUTS, WASHERS	01-410-56-00-5620		15.46	
						INVOICE TOTAL:	15.46 *	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	50641	08/12/22	01	PAINTER BRUSHES	51-510-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	50643	08/12/22	01	HEX BOLTS	01-410-56-00-5620		4.89	
			02	HEX BOLTS	** COMMENT **			
						INVOICE TOTAL:	4.89 *	
	50840	08/15/22	01	PAINT, CHIP BRUSHES, TAPE	24-216-56-00-5656		43.31	
						INVOICE TOTAL:	43.31 *	
						CHECK TOTAL:	610.61	
537262	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV039948	06/15/22	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV041823	08/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	540.00	
537263	MIDWSALT	MIDWEST SALT						
	0225269	08/19/22	01	BULK ROCK SALT	51-510-56-00-5638		3,011.14	
						INVOICE TOTAL:	3,011.14 *	
						CHECK TOTAL:	3,011.14	
D002643	MILSCHET	TED MILSCHEWSKI						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002643	MILSCHET	TED MILSCHEWSKI					
	090122	09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537264	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4828	07/30/22	01	N-50 SURFACE	23-230-60-00-6032		479.40
					INVOICE TOTAL:		479.40 *
					CHECK TOTAL:		479.40
537265	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4774	08/25/22	01	NEW 2022 FORD F-250 TRUCK	25-225-60-00-6070		35,114.68
					INVOICE TOTAL:		35,114.68 *
					CHECK TOTAL:		35,114.68
537266	NEOPOST	QUADIANT FINANCE USA, INC					
	082322-PR	08/23/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537267	NEOPOST	QUADIANT FINANCE USA, INC					
	083122-CITY	08/31/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537268	NICOR	NICOR GAS					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	00-41-22-8748 4-0722	08/05/22	01	07/01-08/02 1107 PRAIRIE LN	01-110-54-00-5480		55.65
						INVOICE TOTAL:	55.65 *
	12-43-53-5625 3-0722	08/05/22	01	07/05-08/03 609 N BRIDGE	01-110-54-00-5480		35.55
						INVOICE TOTAL:	35.55 *
	15-41-50-1000 6-0722	08/08/22	01	07/01-08/02 804 GAME FARM RD	01-110-54-00-5480		214.39
						INVOICE TOTAL:	214.39 *
	15-64-61-3532 5-0722	08/05/22	01	07/01-08/02 1991 CANNONBALL TR	01-110-54-00-5480		60.99
						INVOICE TOTAL:	60.99 *
	16-00-27-3553 4-0722	08/11/22	01	04/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		52.31
						INVOICE TOTAL:	52.31 *
	23-45-91-4862 5-0722	08/05/22	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		169.11
						INVOICE TOTAL:	169.11 *
	31-61-67-2493 1-0722	08/10/22	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		53.80
						INVOICE TOTAL:	53.80 *
	37-35-53-1941 1-0722	08/08/22	01	07/08-08/08 185 WOLF ST	01-110-54-00-5480		49.28
						INVOICE TOTAL:	49.28 *
	40-52-64-8356 1-0722	08/05/22	01	07/07-08/04 102 E VAN EMMON	01-110-54-00-5480		157.32
						INVOICE TOTAL:	157.32 *
	45-12-25-4081 3-0722	08/11/22	01	07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		57.84
						INVOICE TOTAL:	57.84 *
	46-69-47-6727 1-0722	08/08/22	01	07/08-08/08 1975 N BRIDGE	01-110-54-00-5480		159.17
						INVOICE TOTAL:	159.17 *
	61-60-41-1000 9-0722	08/08/22	01	07/05-08/03 610 TOWER LN	01-110-54-00-5480		76.52
						INVOICE TOTAL:	76.52 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	66-70-44-6942	9-0722	08/08/22	01 07/08-08/08 1908 RAINTREE	01-110-54-00-5480		182.49
						INVOICE TOTAL:	182.49 *
	80-56-5-1157	0-0722	08/08/22	01 07/08-08/08 2512 ROSEMONT	01-110-54-00-5480		64.11
						INVOICE TOTAL:	64.11 *
	83-80-00-1000	7-0722	08/08/22	01 07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		60.38
						INVOICE TOTAL:	60.38 *
	95-16-10-1000	4-0722	08/05/22	01 07/05-08/03 1 RT47	01-110-54-00-5480		48.97
						INVOICE TOTAL:	48.97 *
						CHECK TOTAL:	1,497.88
537269	OLEARYM MARTIN J. O'LEARY						
	081422		08/14/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	082122		08/21/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	210.00
537270	OTTOSEN OTTOSEN DINOLFO						
	147772		07/31/22	01 JULY 2022 LEGAL SERVICES	01-640-54-00-5463		792.00
						INVOICE TOTAL:	792.00 *
						CHECK TOTAL:	792.00
537271	PARADISE PARADISE CAR WASH						
	224555		08/02/22	01 JUL 2022 CAR WASHES	79-790-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537272	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28582012	08/22/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		465.43
						INVOICE TOTAL:	465.43 *
	31750905	08/11/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		335.79
						INVOICE TOTAL:	335.79 *
						CHECK TOTAL:	801.22
D002644	PIAZZA	AMY SIMMONS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537273	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2927	08/19/22	01	PRESCHOOL BUILDING SIGN	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
537274	PURCELLJ	JOHN PURCELL					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537275	R0002288	LENNAR					
	1143 HAWK HOLLOW	08/12/22	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288 LENNAR						
	1145 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1147 HAWK HOLLOW	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1148 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1149 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1152 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1154 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1156 HAWK HOLLOW	08/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1158 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1162 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1302 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1304 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2121 COUNTRY HILLS	08/11/22	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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288 LENNAR						
	2161 COUNTRY HILLS	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2182 FAIRFAX	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	2223 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2243 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2263 RICHMOND	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2362 RICHMOND	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
						INVOICE TOTAL:	10,500.00 *
	512 WARBLER	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	535 COACH	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		862.50
						INVOICE TOTAL:	862.50 *
	601 ASHWORTH	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	93,612.50
537276	R0002380 K HOVNIANIAN HOMES						
	1732 CALLANDER	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1782 CALLENDER	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNIANIAN HOMES					
	1912 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1922 WREN-BALANCE	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,950.00
						INVOICE TOTAL:	2,950.00 *
	2020 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2032 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2042 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50
						INVOICE TOTAL:	262.50 *
	2045 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2067 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2072 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2077 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2082 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNANIAN HOMES					
	2112 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		68,812.50
537277	R0002522	THOMAS WALSH					
	081922-RFND	08/19/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		130.68
			02	BILL FOR ACCT#0208353182-01	** COMMENT **		
						INVOICE TOTAL:	130.68 *
					CHECK TOTAL:		130.68
537278	R0002523	BECKY & CLAY CANTWELL					
	080522-RFND	08/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.33
			02	BILLING FOR ACCT#0104101700-09	** COMMENT **		
						INVOICE TOTAL:	125.33 *
					CHECK TOTAL:		125.33
537279	R0002524	DAVE SCHRAMER					
	P&N-REIMB	07/22/22	01	REIMBURSEMENT FOR DRIVEWAY	01-410-56-00-5640		60.00
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
537280	RAGERDE	DENNIS RAGER					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002645	RATOSP PETE RATOS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002646	REDMONST STEVE REDMON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537281	RIETZR ROBERT L. RIETZ JR.						
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002647	ROSBOROS SHAY REMUS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537282	RUSHTRCK RUSH TRUCK CENTER						
	3028840646	08/09/22	01	TRANSMISSION AND AC REPAIR	01-410-54-00-5490		2,741.96
					INVOICE TOTAL:		2,741.96 *
					CHECK TOTAL:		2,741.96

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002648	SCHREIBE	EMILY J. SCHREIBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002649	SCODROP	PETER SCODRO					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002650	SCOTTTR	TREVOR SCOTT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002651	SENGM	MATT SENG					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537283	SHERWIN	THE SHERWIN-WILLIAMS CO.					
	8869-5	07/29/22	01	STRIPING PAINT	01-410-56-00-5640		51.01
					INVOICE TOTAL:		51.01 *
					CHECK TOTAL:		51.01

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002652	SLEEZERJ 090122	JOHN SLEEZER 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002653	SLEEZERS 090122	SCOTT SLEEZER 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002654	SMITHD 090122	DOUG SMITH 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002655	SOELKET 090122	TOM SOELKE 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537284	SPRTFLD 2022378	SPORTSFIELDS, INC. 05/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,026.66 INVOICE TOTAL: 1,026.66 *
					CHECK TOTAL:		1,026.66

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  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537285	STANDE	STANDARD EQUIPMENT CO					
	P37908	08/02/22	01	REPAIR OF ENZ SPINNER NOZZLE	52-520-56-00-5640		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
D002656	STEFFANG	GEORGE A STEFFENS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002657	THOMASL	LORI THOMAS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537286	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-BRYLA '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537286	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HANSON '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HANSON '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-KOWSKY '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-LABRASSEUR	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-LEIFHEIT '2	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-LISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MILLER '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537286	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-MILLER '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MOEHLENKAMP	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-READING-MAT	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-VAUGHN '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		80.00	
537287	VALLASB	BRYAN VALLES-MATA						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
537288	VALLEY	VALLEY ELECTRICAL CONTRACTORS						
	177142	08/17/22	01	REPLACE DAMAGED TRANSFORMER	24-216-54-00-5446		8,694.00	
			02	T1 LINE AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		8,694.00 *	
					CHECK TOTAL:		8,694.00	
537289	VOITIKM	MICHAEL VOITIK						

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537289	VOITIKM	MICHAEL VOITIK					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
537290	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	106115	08/15/22	01	CHLORINE	51-510-56-00-5638		334.00
						INVOICE TOTAL:	334.00 *
						CHECK TOTAL:	334.00
D002658	WEBERR	ROBERT WEBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537291	WEX	WEX BANK					
	83506587	08/31/22	01	AUGUST 2022 GASOLINE	01-210-56-00-5695		8,057.76
			02	AUGUST 2022 GASOLINE	01-220-56-00-5695		1,082.44
						INVOICE TOTAL:	9,140.20 *
						CHECK TOTAL:	9,140.20
D002659	WILLRETE	ERIN WILLRETT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002659	WILLRETE	ERIN WILLRETT					
	090122	09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002660	WOLFB	BRANDON WOLF					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537292	WR000090	TIFFANY VAN EYNDE					
	194665	08/23/22	01	REFUND 6/15/22 DUPLICATE CHR	79-000-44-00-4404		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537293	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175941	08/12/22	01	CHAIN LOOPS	01-410-56-00-5630		125.96
					INVOICE TOTAL:		125.96 *
	175943	08/12/22	01	CHAIN LOOP	01-410-56-00-5630		83.97
					INVOICE TOTAL:		83.97 *
	175963	08/18/22	01	MASTER LOCKS	01-410-56-00-5620		115.92
			02	MASTER LOCKS	51-510-56-00-5620		115.92
			03	MASTER LOCKS	52-520-56-00-5620		115.92
					INVOICE TOTAL:		347.76 *
	175966	08/19/22	01	GUIDE BAR	01-410-56-00-5630		33.99
					INVOICE TOTAL:		33.99 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537293	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175968	08/19/22	01	OIL	01-410-56-00-5620		21.99
						INVOICE TOTAL:	21.99 *
					CHECK TOTAL:		613.67
537294	YOUNGM	MARLYS J. YOUNG					
	050322	05/03/22	01	05/03/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	051722-PW	05/22/22	01	05/17/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	062122	07/06/22	01	06/21/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	071422-UDO	08/10/22	01	07/14/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	080222	08/14/22	01	08/02/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		425.00
TOTAL CHECKS PAID:							875,082.72
TOTAL DIRECT DEPOSITS PAID:							12,485.25
TOTAL AMOUNT PAID:							887,567.97

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 19, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,290.88	-	20,290.88	1,805.89	1,520.91	23,617.68
FINANCE	15,025.03	-	15,025.03	1,337.22	1,118.85	17,481.10
POLICE	151,310.43	2,907.36	154,217.79	692.54	11,481.12	166,391.45
COMMUNITY DEV.	40,274.67	-	40,274.67	3,584.45	3,017.59	46,876.71
STREETS	24,241.64	289.44	24,531.08	2,183.26	1,808.19	28,522.53
BUILDING & GROUNDS	2,334.31	-	2,334.31	207.75	178.58	2,720.64
WATER	22,039.71	228.89	22,268.60	1,981.92	1,631.49	25,882.01
SEWER	11,528.64	19.69	11,548.33	1,027.81	843.74	13,419.88
PARKS	36,563.56	50.97	36,614.53	2,882.44	2,735.06	42,232.03
RECREATION	23,167.07	-	23,167.07	1,947.04	1,723.44	26,837.55
LIBRARY	19,305.79	-	19,305.79	995.56	1,427.49	21,728.84
<b>TOTALS</b>	<b>\$ 370,990.07</b>	<b>\$ 3,496.35</b>	<b>\$ 374,486.42</b>	<b>\$ 18,645.88</b>	<b>\$ 27,861.95</b>	<b>\$ 420,994.25</b>

**TOTAL PAYROLL**

**\$ 420,994.25**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 2, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	15,487.17	-	15,487.17	1,378.36	1,153.41	18,018.94
<b>FINANCE</b>	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
<b>POLICE</b>	128,102.74	1,964.05	130,066.79	558.15	9,671.84	140,296.78
<b>COMMUNITY DEV.</b>	27,844.07	-	27,844.07	2,531.53	2,112.52	32,488.12
<b>STREETS</b>	23,921.87	-	23,921.87	2,137.94	1,769.17	27,828.98
<b>BUILDING &amp; GROUNDS</b>	2,334.31	-	2,334.31	221.10	190.05	2,745.46
<b>WATER</b>	21,036.20	166.75	21,202.95	1,887.06	1,549.97	24,639.98
<b>SEWER</b>	10,425.58	120.11	10,545.69	938.58	767.03	12,251.30
<b>PARKS</b>	28,485.43	17.96	28,503.39	2,330.50	2,133.76	32,967.65
<b>RECREATION</b>	21,377.43	-	21,377.43	1,769.78	1,598.06	24,745.27
<b>LIBRARY</b>	18,798.32	-	18,798.32	995.56	1,388.70	21,182.58
<b>TOTALS</b>	<b>\$ 309,762.91</b>	<b>\$ 2,268.87</b>	<b>\$ 312,031.78</b>	<b>\$ 15,812.08</b>	<b>\$ 23,218.09</b>	<b>\$ 351,061.95</b>

**TOTAL PAYROLL**

**\$ 351,061.95**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 13, 2022

#### ACCOUNTS PAYABLE

	<u>DATE</u>		
City MasterCard Bill Register <i>(Pages 1 - 8)</i>	08/25/2022	\$	99,892.29
Manual City Check Register - FY 23 <i>(Page 9)</i>	08/24/2022		4,811.29
Manual City Check Register - FY 23 <i>(Page 10)</i>	08/29/2022		27,277.00
Manual City Check Register - FY 23 <i>(Page 11)</i>	08/30/2022		141,645.00
Manual City Check Register - FY 23 <i>(Page 12)</i>	08/30/2022		163.00
Manual City Check Register - FY 23 <i>(Page 13)</i>	09/06/2022		64,391.90
City Check Register - FY 23 <i>(Pages 14 - 58)</i>	09/13/2022		887,567.97
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>1,225,748.45</b>

#### WIRE PAYMENTS

Dearborn Insurance-Aug 2022	09/01/2022	\$	3,018.84
Blue Cross/ Blue Shield Insurance-Aug 2022	08/31/2022		148,962.28
<b>TOTAL PAYMENTS:</b>			<b>\$151,981.12</b>

#### PAYROLL

Bi - Weekly <i>(Page 59)</i>	08/19/2022	\$	420,994.25
Bi - Weekly <i>(Page 60)</i>	09/02/2022		351,061.95
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>772,056.20</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>2,149,785.77</b>
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