

ID: AP211001.WOW

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536171	AACVB	AURORA AREA CONVENTION						
	01/22-ALL	02/17/22	01	JAN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.05	
						INVOICE TOTAL:	32.05 *	
	2/22-HAMPTON	02/23/22	01	JAN 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		2,560.96	
						INVOICE TOTAL:	2,560.96 *	
	2/22-SUNSET	02/23/22	01	JAN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		43.20	
						INVOICE TOTAL:	43.20 *	
						CHECK TOTAL:	2,636.21	
536172	ABEEP	A BEEP, LLC						
	106164	12/02/21	01	NOISE CANCELLING SPEAKER	01-210-56-00-5620		387.00	
						INVOICE TOTAL:	387.00 *	
						CHECK TOTAL:	387.00	
536173	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1259285-IN	02/14/22	01	PHOTO CONTROLS, PHOTOCELLS,	23-230-56-00-5642		397.62	
			02	LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:	397.62 *	
						CHECK TOTAL:	397.62	
D002404	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APRIL 2022	03/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	APRIL 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
						DIRECT DEPOSIT TOTAL:	835.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536174	AREA47	AREA 47 TOWING & ROADSIDE						
	5281	02/11/22	01	VEHICLE TOW TO GJOVIKS FOR NOT	01-410-54-00-5490		100.00	
			02	STARTING	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	5282	02/11/22	01	VEHICLE TOW TO GJOVIKS FOR	01-410-54-00-5490		100.00	
			02	TRANSMISSION LEAK	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		200.00	
536175	BNSF	BNSF RAILWAY COMPANY						
	90233488	02/24/22	01	WORK TO REPLACE CONSTANT	23-230-60-00-6012		310.41	
			02	WARNING, FLASHERS AND GATES AT	** COMMENT **			
			03	MILL RD CROSSING	** COMMENT **			
					INVOICE TOTAL:		310.41 *	
					CHECK TOTAL:		310.41	
D002405	BROWND	DAVID BROWN						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002406	CALCAGNC	CHRISTINA CALCAGNO						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536176	CALLONE 495071	02/15/22	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		1,261.38
			02	02/15-03/14 PD LINES	01-210-54-00-5440		466.31
			03	02/15-03/14 CITY HALL FIRE	01-210-54-00-5440		932.55
			04	02/15-03/14 CITY HALL FIRE	01-110-54-00-5440		932.55
			05	02/15-03/14 PW LINES	51-510-54-00-5440		2,964.62
			06	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		444.18
			07	02/15-03/14 RECREATION LINES	79-795-54-00-5440		444.06
			08	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,512.54 *
					CHECK TOTAL:		7,512.54
536177	CAMBRIA 42836	02/03/22	01	TOILET TISSUE	52-520-56-00-5610		57.67
					INVOICE TOTAL:		57.67 *
					CHECK TOTAL:		57.67
536178	CIVICPLS 221675	02/07/22	01	CRT ANNUAL USER FEE	01-640-54-00-5450		151.27
					INVOICE TOTAL:		151.27 *
					CHECK TOTAL:		151.27
536179	COMED 4579122039-1121	01/26/22	01	11/16-12/17 FOX & PAVILLION	23-230-54-00-5482		55.12
					INVOICE TOTAL:		55.12 *
					CHECK TOTAL:		55.12
536180	COMPASS COMPASS MINERALS AMERICA						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536180	COMPASS	COMPASS MINERALS AMERICA					
	945023	02/04/22	01	HIGHWAY SALT	15-155-56-00-5618		14,636.41
						INVOICE TOTAL:	14,636.41 *
	946506	02/07/22	01	HIGHWAY SALT	15-155-56-00-5618		4,097.85
						INVOICE TOTAL:	4,097.85 *
	950667	02/10/22	01	HIGHWAY SALT	15-155-56-00-5618		24,421.17
						INVOICE TOTAL:	24,421.17 *
						CHECK TOTAL:	43,155.43
D002407	CONARDR	RYAN CONARD					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536181	COREMAIN	CORE & MAIN LP					
	Q052560	02/09/22	01	SENSUS COMMAND LINK REPAIR	51-510-56-00-5664		395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
536182	CROWD	CROWD CONTROL WAREHOUSE					
	038736	02/17/22	01	141 STEEL BARRICADES	25-225-60-00-6060		16,396.43
						INVOICE TOTAL:	16,396.43 *
						CHECK TOTAL:	16,396.43
536183	DCONST	D. CONSTRUCTION, INC.					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536183	DCONST	D. CONSTRUCTION, INC.					
	2100101.1	11/15/21	01	ENGINEER PAYMENT ESTIMATE #1	15-155-60-00-6005		632,462.89
			02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		632,462.89 *
					CHECK TOTAL:		632,462.89
536184	DELAGE	DLL FINANCIAL SERVICES INC					
	7541232	02/15/22	01	APR 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	APR 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	APR 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	APR 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	APR 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	APR 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	75463584	02/15/22	01	APR 2022 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	75562222	02/23/22	01	JAN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	JAN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,522.40

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

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536185	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	127880	12/07/21	01	PTI TARGETS & INSERTS	01-210-56-00-5620		456.36
						INVOICE TOTAL:	456.36 *
						CHECK TOTAL:	456.36
D002408	DHUSEE	DHUSE, ERIC					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536186	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-223800481476	02/07/22	01	01/03-02/01 RT34 & BEECHER	23-230-54-00-5482		88.39
						INVOICE TOTAL:	88.39 *
	1704711-220450048212	02/14/22	01	01/10-02/09 KENNEDY & MILL	23-230-54-00-5482		61.77
						INVOICE TOTAL:	61.77 *
	1704717-220490048267	02/18/22	01	01/13-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		42.52
						INVOICE TOTAL:	42.52 *
	1704718-220420048194	02/11/22	01	01/06-02/07 RT34 & CANNONBALL	23-230-54-00-5482		18.29
						INVOICE TOTAL:	18.29 *
	1704719-220400048166	02/09/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		455.65
						INVOICE TOTAL:	455.65 *
	1704722-220350048126	02/04/22	01	12/28-01/31 2921 BRISTOL RDGE	51-510-54-00-5480		5,698.25
						INVOICE TOTAL:	5,698.25 *

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

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536186	DIRENRGY 1704723-220350048126	DIRECT ENERGY BUSINESS 02/04/22	01	12/29-01/31 2224 TREMONT	51-510-54-00-5480		7,884.99
						INVOICE TOTAL:	7,884.99 *
					CHECK TOTAL:		14,249.86
D002409	DLK 242	DLK, LLC 02/25/22	01	FEB 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
536187	DYNEGY 386643522011	DYNEGY ENERGY SERVICES 02/01/22	01	11/24-12/28 420 FAIRHAVEN	52-520-54-00-5480		125.66
			02	11/29-12/29 6780 RT47	51-510-54-00-5480		113.85
			03	12/28-01/27 456 KENNEDY	51-510-54-00-5480		164.46
			04	12/10-01/12 BRIDGE WATER TANK	51-510-54-00-5480		68.03
			05	12/27-01/26 1106 PRAIRIE CR	52-520-54-00-5480		108.41
			06	12/28-01/27 301 E HYDRAULIC	79-795-54-00-5480		54.85
			07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		83.53
			08	12/27-01/26 872 PRAIRIE CR	79-795-54-00-5480		57.41
			09	12/10-01/12 9257 GALENA PARK	79-795-54-00-5480		54.88
			10	11/24-12/28 101 BRUELL ST	52-520-54-00-5480		446.67
			11	12/27-01/26 1908 RAINTREE	51-510-54-00-5480		316.40
			12	12/28-01/27 PRESTWICK LIFT	52-520-54-00-5480		124.29
			13	12/28-01/27 1991 CANNONBALL	51-510-54-00-5480		300.74
			14	11/24-12/28 610 TOWER	51-510-54-00-5480		214.23
			15	12/28-01/27 276 WINDHAM LIFT	52-520-54-00-5480		147.46
			16	12/28-01/27 133 E HYDRAULIC	79-795-54-00-5480		173.27
			17	11/24-12/28 1975 N BRIDGE	52-520-54-00-5480		514.67
					INVOICE TOTAL:		3,068.81 *
					CHECK TOTAL:		3,068.81

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

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D002410	EVANST 030122	TIM EVANS 03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536188	FARMFLEE 9168-L.GARCIA	BLAIN'S FARM & FLEET 02/15/22	01	JEANS	51-510-56-00-5600		26.99
					INVOICE TOTAL:		26.99 *
					CHECK TOTAL:		26.99
536189	FLEET 77563	FLEET SAFETY SUPPLY 08/09/21	01	LED BRAKE LIGHTS	01-410-56-00-5628		316.81
					INVOICE TOTAL:		316.81 *
					CHECK TOTAL:		316.81
536190	FOXRIVER 021422	FOX RIVER STUDY GROUP 02/14/22	01	2022 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,400.50
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		1,400.50 *
					CHECK TOTAL:		1,400.50
D002411	FREDRICR 030122	ROB FREDRICKSON 03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002412	GALAUNEJ	JAKE GALAUNER						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002413	GARCIAL	LUIS GARCIA						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536191	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-3		12/23/21	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		13,201.42
				02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		2,744.89
				03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,455.69
				04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		697.80
				05	LIABILITY INS INSTALLMENT #3-L	82-000-14-00-1400		1,094.20
					INVOICE TOTAL:			19,194.00 *
					CHECK TOTAL:			19,194.00
536192	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000233		02/09/22	01	1095C TAX FORMS	01-120-56-00-5610		57.55
					INVOICE TOTAL:			57.55 *
					CHECK TOTAL:			57.55
536193	HAYESC	CHRISTOPHER HAYES						
	01/03-01/07 PER DIEM		01/26/22	01	01/03-01/07 FBI LEEDA TRAINING	01-210-54-00-5415		75.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536193	HAYESC CHRISTOPHER HAYES						
	01/03-01/07 PER DIEM	01/26/22	02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002414	HENNED DURK HENNE						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002415	HERNANDA ADAM HERNANDEZ						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536194	HERNANDN NOAH HERNANDEZ						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536195	HOMETREE HOMER TREE CARE, INC						
	47494	02/10/22	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		2,600.00
					INVOICE TOTAL:		2,600.00 *
					CHECK TOTAL:		2,600.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002416	HORNERR 030122	RYAN HORNER 03/01/22	01 02	FEB 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002417	HOULEA 030122	ANTHONY HOULE 03/01/22	01 02	FEB 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536196	ILPD4778	ILLINOIS STATE POLICE					
	013122	01/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
				INVOICE TOTAL:			56.50 *
				CHECK TOTAL:			56.50
536197	ILPD4811	ILLINOIS STATE POLICE					
	013122	01/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		28.25
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
				INVOICE TOTAL:			226.00 *
				CHECK TOTAL:			226.00
536198	ILTREASU	STATE OF ILLINOIS TREASURER					
	114	02/28/22	01	RT47 EXPANSION PYMT #114	15-155-60-00-6079		6,148.89

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536198	ILTREASU	STATE OF ILLINOIS TREASURER						
	114	02/28/22	02	RT47 EXPANSION PYMT #114	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #114	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #114	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
536199	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029489	02/08/22	01	REPLACE COOLANT SURGE TANK	01-410-54-00-5490		1,306.49	
				INVOICE TOTAL:			1,306.49 *	
				CHECK TOTAL:			1,306.49	
536200	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	9704	12/31/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00	
				INVOICE TOTAL:			450.00 *	
				CHECK TOTAL:			450.00	
536201	IPRF	ILLINOIS PUBLIC RISK FUND						
	76216	02/11/22	01	APR 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69	
			02	APR 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	APR 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80	
			04	APR 2022 WORKER COMP INS	52-520-52-00-5231		491.82	
			05	APR 2022 WORKER COMP INS	82-820-52-00-5231		928.04	
				INVOICE TOTAL:			16,326.00 *	
				CHECK TOTAL:			16,326.00	
D002418	JACKSONJ	JAMIE JACKSON						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002418	JACKSONJ	JAMIE JACKSON					
	030122	03/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536202	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	190341	02/11/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002419	JOHNGEOR	GEORGE JOHNSON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536203	KANTORG	GARY KANTOR					
	FEB 2022	02/11/22	01	FEB 2022 MAGIC CLASSES	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536204	KCHHS	KENDALL COUNTY HEALTH					
	021522	02/15/22	01	SEASONAL CONCESSION HEALTH	79-795-56-00-5607		350.00
			02	PERMITS	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536205	KCPROB	KENDALL COUNTY COURT SERVICES					
	012722	01/27/22	01	FY21 DIVERSION SPECIALIST	01-210-54-00-5472		6,608.23
						INVOICE TOTAL:	6,608.23 *
					CHECK TOTAL:		6,608.23
536206	KENDCPA	KENDALL COUNTY CHIEFS OF					
	862	02/17/22	01	FEB 2022 MONTHLY MEETING	01-210-54-00-5412		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		48.00
536207	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01-22	02/14/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		1,773.42
			02	FOR JAN 2022	** COMMENT **		
						INVOICE TOTAL:	1,773.42 *
					CHECK TOTAL:		1,773.42
D002420	KLEEFISG	GLENN KLEEFISCH					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536208	LANEMUCH	LANER, MUCHIN, LTD					
	615328	02/01/22	01	2021 GENERAL COUNSELING &	01-640-54-00-5463		1,125.00
			02	PD REFORM	** COMMENT **		
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536209	LINDCO	LINDCO EQUIPMENT SALES INC					
	210694I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
						INVOICE TOTAL:	73,551.00 *
					CHECK TOTAL:		73,551.00
536210	LINDCO	LINDCO EQUIPMENT SALES INC					
	2106951.01	11/02/21	01	REPLACED INTERNATIONAL DRIER	01-410-54-00-5490		503.80
						INVOICE TOTAL:	503.80 *
	2106951.02	11/04/21	01	PTO AND PUMP REPLACEMENT	01-410-54-00-5490		5,131.00
						INVOICE TOTAL:	5,131.00 *
	2106951.03	02/17/22	01	REMOVED AND REPLACED FAULTY	01-410-54-00-5490		933.38
			02	DRIVER AND TESTED	** COMMENT **		
						INVOICE TOTAL:	933.38 *
					CHECK TOTAL:		6,568.18
536211	LINDCO	LINDCO EQUIPMENT SALES INC					
	210695I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
						INVOICE TOTAL:	73,551.00 *
					CHECK TOTAL:		73,551.00
536212	MCGREGOM	MATTHEW MCGREGORY					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536213	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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE						
	28288	11/05/21	01	PIPE, DUCK TAPE, FAUCET COVER	51-510-56-00-5638		23.66	
						INVOICE TOTAL:	23.66 *	
	28293	11/05/21	01	PLUMBERS PUTTY	24-216-56-00-5656		1.27	
						INVOICE TOTAL:	1.27 *	
	28305	11/05/21	01	BUILDING WIRE, WASHERS	01-410-56-00-5620		29.38	
						INVOICE TOTAL:	29.38 *	
	28318	11/05/21	01	AMMONIA	51-510-56-00-5620		1.11	
						INVOICE TOTAL:	1.11 *	
	28325	11/05/21	01	CLEANER, VEGETABLE OIL	51-510-56-00-5638		11.80	
						INVOICE TOTAL:	11.80 *	
	30545	12/03/21	01	BOARDS	01-410-56-00-5620		157.20	
						INVOICE TOTAL:	157.20 *	
	31622-22	12/17/21	01	SCREWS, NAILS	24-216-56-00-5656		21.97	
						INVOICE TOTAL:	21.97 *	
	31638	12/17/21	01	DRILL BITS, SCREWS, CLEANER,	51-510-56-00-5630		75.03	
			02	TAPE, WASHERS, HINGES	** COMMENT **			
						INVOICE TOTAL:	75.03 *	
	31653	12/17/21	01	GARBAGE BAGS, SOAP	51-510-56-00-5638		12.14	
						INVOICE TOTAL:	12.14 *	
	34979	02/03/22	01	HOSE, CASTERS, NIPPLE,	01-410-56-00-5620		129.83	
			02	ADAPTERS, RIVET TOOL	** COMMENT **			
						INVOICE TOTAL:	129.83 *	
	35060	02/04/22	01	WD-40, WINDSHIELD WASHER FLUID	52-520-56-00-5620		26.92	
						INVOICE TOTAL:	26.92 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35079	02/04/22	01	WELDING GLOVES, WIRE	79-790-56-00-5630		59.98
						INVOICE TOTAL:	59.98 *
	35276	02/07/22	01	PAINT, PRIMER, SPRAYPAINT,	79-790-56-00-5640		123.84
			02	DRILL BIT SET, SANDPAPER	** COMMENT **		
						INVOICE TOTAL:	123.84 *
	35355	02/08/22	01	PAINT, COMPOUND PAD, RAGS,	79-790-56-00-5640		134.05
			02	BOARDS	** COMMENT **		
						INVOICE TOTAL:	134.05 *
	35398	02/09/22	01	NUT DRIVER, DRILL BIT,	24-216-56-00-5656		20.47
			02	VISEGRIP	** COMMENT **		
						INVOICE TOTAL:	20.47 *
	35404-22	02/09/22	01	PAINT, SANDING DISC, GLOVES,	79-790-56-00-5620		164.32
			02	FOAM, BRAKELEEN, CHIP BRUSHES,	** COMMENT **		
			03	CUTTING WHEELS	** COMMENT **		
						INVOICE TOTAL:	164.32 *
	35406	02/09/22	01	CUTTING WHEELS, PROTECTANT	79-790-56-00-5620		8.69
			02	TRIGGER	** COMMENT **		
						INVOICE TOTAL:	8.69 *
	35408	02/09/22	01	EXTENSION CORD, SHARPIE, TAPE,	51-510-56-00-5638		31.91
			02	SURGE PROTECTOR	** COMMENT **		
						INVOICE TOTAL:	31.91 *
	35413	02/09/22	01	AIR HAMMER KIT, EPOX	79-790-56-00-5630		57.97
						INVOICE TOTAL:	57.97 *
	35469	02/10/22	01	MOUSE TRAPS, BLASTER PENETRANT	79-790-56-00-5620		39.90
						INVOICE TOTAL:	39.90 *
	35480-22	02/10/22	01	HEX CAPS	01-410-56-00-5620		2.18
						INVOICE TOTAL:	2.18 *

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35496-22	02/10/22	01	TIRE, CASTER, TIGHTENER, TOP	01-410-56-00-5620		69.43
			02	POST	** COMMENT **		
					INVOICE TOTAL:		69.43 *
	35512	02/10/22	01	RATCH SET	51-510-56-00-5630		19.98
					INVOICE TOTAL:		19.98 *
	35547-22	02/11/22	01	SHOVELS	01-410-56-00-5630		89.94
			02	RANGE OUTLET, RANGE PLUG,	01-410-56-00-5620		22.41
			03	CONNECTOR	** COMMENT **		
					INVOICE TOTAL:		112.35 *
	35552-22	02/11/22	01	TOP RAIL, TENSION BANDS,	79-790-56-00-5640		54.84
			02	BRACE BANDS, TENSION BAR,	** COMMENT **		
			03	CARIGE BOLTS, RAIL END CAPS	** COMMENT **		
					INVOICE TOTAL:		54.84 *
	35554	02/11/22	01	WIPER BLADES	01-210-56-00-5620		14.58
					INVOICE TOTAL:		14.58 *
	35560	02/11/22	01	PICKUP TOOL, BULBS	24-216-56-00-5656		27.93
					INVOICE TOTAL:		27.93 *
	35564	02/11/22	01	DRILL BIT, HITCH PIN CLIP	79-790-56-00-5630		24.75
					INVOICE TOTAL:		24.75 *
	35573-22	02/11/22	01	GRAB HOOK, COTTER PIN, RATCHET	79-790-56-00-5630		170.28
			02	BINDERS	** COMMENT **		
					INVOICE TOTAL:		170.28 *
	35580	02/11/22	01	CASTERS	01-410-56-00-5628		49.98
					INVOICE TOTAL:		49.98 *
	35582	02/11/22	01	REFLECTIVE TAPE, PLUNGER SET,	51-510-56-00-5638		59.51

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536213	MENLAND	MENARDS - YORKVILLE					
	35582	02/11/22	02	FLOOR CLEANER	** COMMENT **		
						INVOICE TOTAL:	59.51 *
	35782	02/14/22	01	LEADER HOSE	52-520-56-00-5620		15.97
						INVOICE TOTAL:	15.97 *
	35807-22	02/14/22	01	SKIDGUARD TAPE, REFLECTIVE TAPE	51-510-56-00-5620		77.82
						INVOICE TOTAL:	77.82 *
	35850	02/15/22	01	DIESEL EXHAUST FLUID	01-410-56-00-5695		97.45
						INVOICE TOTAL:	97.45 *
	35862	02/15/22	01	BULBS, BANK COVER	79-790-56-00-5640		14.59
						INVOICE TOTAL:	14.59 *
	35863	02/15/22	01	PLYWOOD SHEATHING	51-510-56-00-5620		149.96
						INVOICE TOTAL:	149.96 *
	35925	02/16/22	01	FILTERS	79-790-56-00-5640		14.97
						INVOICE TOTAL:	14.97 *
	35933	02/16/22	01	EXIT LIGHT BATTERY	79-790-56-00-5640		25.98
						INVOICE TOTAL:	25.98 *
	*** VOID---LEADER CHECK ***						
536214	MENLAND	MENARDS - YORKVILLE					
	35953	02/16/22	01	TOUCH KEYPAD, BATTERIES	79-790-56-00-5640		143.96
						INVOICE TOTAL:	143.96 *
	35957	02/16/22	01	FOIL TAPE	52-520-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
					CHECK TOTAL:		2,284.94

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536215	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV036079	02/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE FEES FOR JAN 2022	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
	INV036287	02/17/22	01	PRESTWICK LIFT REPAIR	52-520-54-00-5444		780.00	
					INVOICE TOTAL:		780.00 *	
					CHECK TOTAL:		1,050.00	
536216	MIDWSALT	MIDWEST SALT						
	P462249	02/10/22	01	BULK ROCK SALT	51-510-56-00-5638		2,782.08	
					INVOICE TOTAL:		2,782.08 *	
	P462286	02/11/22	01	BULK ROCK SALT	51-510-56-00-5638		2,862.72	
					INVOICE TOTAL:		2,862.72 *	
	P462573	02/22/22	01	BULK ROCK SALT	51-510-56-00-5638		2,811.06	
					INVOICE TOTAL:		2,811.06 *	
					CHECK TOTAL:		8,455.86	
D002421	MILSCHET	TED MILSCHEWSKI						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536217	NICOR	NICOR GAS						
	16-00-27-3553 4-0122	02/10/22	01	1/17-02/10 1301 CAROLYN CT	01-110-54-00-5480		146.99	
					INVOICE TOTAL:		146.99 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536217	NICOR NICOR GAS						
	31-61-67-2493	1-0122	02/09/22	01 01/11-02/09 276 WINDHAM	01-110-54-00-5480		51.70
						INVOICE TOTAL:	51.70 *
	37-35-53-1941	1-0122	02/07/22	01 01/07-02/07 185 WOLF ST	01-110-54-00-5480		877.82
						INVOICE TOTAL:	877.82 *
	45-12-25-4081	3-0122	02/10/22	01 01/10-02/09 201 W HYDRAULIC	01-110-54-00-5480		626.70
						INVOICE TOTAL:	626.70 *
	46-69-47-6727	1-0122	02/07/22	01 01/07-02/07 1975 BRIDGE	01-110-54-00-5480		158.01
						INVOICE TOTAL:	158.01 *
	66-70-44-6942	9-0122	02/07/22	01 01/07-02/07 1908 RAINTREE	01-110-54-00-5480		169.95
						INVOICE TOTAL:	169.95 *
	80-56-05-1157	0-0122	02/07/22	01 01/07-02/07 2512 ROSEMONT	01-110-54-00-5480		101.68
						INVOICE TOTAL:	101.68 *
						CHECK TOTAL:	2,132.85
536218	NUTOYS NUTOYS LEISURE PRODUCTS						
	52547		02/14/22	01 STEEL BENCH	01-210-56-00-5610		1,583.00
						INVOICE TOTAL:	1,583.00 *
						CHECK TOTAL:	1,583.00
536219	OTTOSEN OTTOSEN DINOLFO						
	142856		01/31/22	01 MISC CITY ADMIN MATTERS	01-640-54-00-5456		14.31
						INVOICE TOTAL:	14.31 *
						CHECK TOTAL:	14.31
536220	PARADISE PARADISE CAR WASH						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536220	PARADISE	PARADISE CAR WASH					
	224434	02/01/22	01	JAN 2022 CAR WASHES	79-790-54-00-5495		16.00
			02	JAN 2022 CAR WASHES	79-795-54-00-5495		16.00
				INVOICE TOTAL:			32.00 *
	224438	02/01/22	01	JAN 2022 CAR WASHES	01-220-54-00-5462		53.00
				INVOICE TOTAL:			53.00 *
				CHECK TOTAL:			85.00
D002422	PIAZZA	AMY SIMMONS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536221	PITSTOP	PIT STOP					
	PS432530	02/10/22	01	01/14-02/10 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			182.00 *
				CHECK TOTAL:			182.00
536222	PURCELLJ	JOHN PURCELL					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
536223	R0001975	RYAN HOMES					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536223	R0001975	RYAN HOMES					
	2798 GAINS	02/25/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2810 SHERIDAN-21	02/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
536224	R0002502	KEVIN WARREN					
	021522-REIMB	02/15/22	01	REIMBURSEMENT FOR SQUAD	01-210-56-00-5620		19.39
			02	HEADLIGHT PURCHASED WHILE AT	** COMMENT **		
			03	ACADEMY	** COMMENT **		
						INVOICE TOTAL:	19.39 *
					CHECK TOTAL:		19.39
536225	R0002503	RYAN/TIMOTHY CARMONDY					
	021722	02/17/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		103.26
			02	BILLING FOR ACCT#0103493110-08	** COMMENT **		
						INVOICE TOTAL:	103.26 *
					CHECK TOTAL:		103.26
D002423	RATOSP	PETE RATOS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002424	REDMONST	STEVE REDMON					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002424	REDMONST	STEVE REDMON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002425	ROSBOROS	SHAY REMUS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536226	SANTOROF	FRANKIE J. SANTORO					
	030122	03/01/22	01	2021 LEAF DISPOSAL	01-540-54-00-5443		4,892.70
					INVOICE TOTAL:		4,892.70 *
					CHECK TOTAL:		4,892.70
D002426	SCHREIBE	EMILY J. SCHREIBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002427	SCODROP	PETER SCODRO					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002428	SCOTTTR	TREVOR SCOTT					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002429	SENGM	MATT SENG					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002430	SLEEZERJ	JOHN SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002431	SLEEZERS	SCOTT SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002432	SMITHD	DOUG SMITH					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002433	SOELKET	TOM SOELKE						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536227	SPEER	SPEER FINANCIAL, INC.						
	D11/21-49		02/22/22	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,170.00
				02	CONNECTION WITH THE 2021	** COMMENT **		
				03	CONTINUING DISCLOSURE RELATING	** COMMENT **		
				04	TO CITY DEBY SERVICE	** COMMENT **		
					INVOICE TOTAL:			1,170.00 *
					CHECK TOTAL:			1,170.00
D002434	STEFFANG	GEORGE A STEFFENS						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002435	THOMASL	LORI THOMAS						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536228	TRICO	TRICO MECHANICAL , INC						
	6282		01/31/22	01	REPAIRED RETURN AIR PROBLEM	24-216-54-00-5446		1,278.00

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536228	TRICO	TRICO MECHANICAL , INC						
	6282	01/31/22	02	AT RECREATION BUILDING	** COMMENT **			
					INVOICE TOTAL:		1,278.00 *	
	6283	01/31/22	01	PRESCHOOL FURNACE AND FLUE	24-216-54-00-5446		4,500.00	
			02	PIPE REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		4,500.00 *	
	6284	01/31/22	01	TEST AND BALANCE SYSTEM AT	24-216-54-00-5446		958.50	
			02	RECREATION BUILDING	** COMMENT **			
					INVOICE TOTAL:		958.50 *	
	6321	02/16/22	01	SERVER ROOM HVAS REPAIR	24-216-54-00-5446		430.00	
					INVOICE TOTAL:		430.00 *	
					CHECK TOTAL:		7,166.50	
536229	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 22-01	02/20/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00	
					INVOICE TOTAL:		165.00 *	
					CHECK TOTAL:		165.00	
536230	UNIVOFIL	UNIVERSITY OF ILLINOIS						
	UPI10739	12/15/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412		5,790.00	
			02	TRAINING-WARREN	** COMMENT **			
					INVOICE TOTAL:		5,790.00 *	
	UPI10773	12/15/21	01	PATROL RIFLE TRAINING-WARREN	01-210-54-00-5412		464.00	
					INVOICE TOTAL:		464.00 *	
					CHECK TOTAL:		6,254.00	
536231	VALLASB	BRYAN VALLES-MATA						

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 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536231	VALLASB	BRYAN VALLES-MATA					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536232	VITOSH	CHRISTINE M. VITOSH					
	CMV 2038	02/02/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002436	WEBERR	ROBERT WEBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536233	WERDERW	WALLY WERDERICH					
	013122	01/31/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002437	WILLRETE	ERIN WILLRETT					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536234	WOLFB	BRANDON WOLF					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536235	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174921	02/07/22	01	ROCKER SWITCH, NUTS	01-410-56-00-5620		23.08
					INVOICE TOTAL:		23.08 *
	174925	02/07/22	01	NUTS	01-410-56-00-5620		10.80
					INVOICE TOTAL:		10.80 *
	174985	02/22/22	01	HEX BUSH	01-410-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	174987	02/22/22	01	SCREWS	01-410-56-00-5620		2.20
					INVOICE TOTAL:		2.20 *
					CHECK TOTAL:		43.07
536236	YOUNGM	MARLYS J. YOUNG					
	012022	02/12/22	01	01/20/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/20/22 MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	012022-UDO	02/10/22	01	01/20/22 UNIFIED DEVELOPMENT	01-110-54-00-5462		85.00
			02	ORDINANCE ADVISORY COMMITTEE	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	020122	02/16/22	01	02/01/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536236	YOUNGM	MARLYS J. YOUNG					
	111821	12/05/21	01	11/18/21 PS MEETING MINUTES	01-110-54-00-5462		74.50
						INVOICE TOTAL:	74.50 *
					CHECK TOTAL:		329.50

TOTAL CHECKS PAID: 988,804.43
 TOTAL DIRECT DEPOSITS PAID: 11,895.00
 TOTAL AMOUNT PAID: 1,000,699.43

Total for all Highlighted Park & Recreation Invoices: \$3,458.94

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536238	AACVB	AURORA AREA CONVENTION						
	01/22-SUPER	02/25/22	01	JAN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,173.38	
						INVOICE TOTAL:	1,173.38 *	
	02/22-ALL	03/08/22	01	FEB 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		21.38	
						INVOICE TOTAL:	21.38 *	
						CHECK TOTAL:	1,194.76	
536239	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	21138	03/02/22	01	FEB-MAR 2022 ELEVATOR	24-216-54-00-5446		320.00	
			02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:	320.00	
536240	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1257578-IN	02/07/22	01	BATTERY, SURE-LITES	79-790-56-00-5640		88.00	
						INVOICE TOTAL:	88.00 *	
	1261351-IN	02/15/22	01	IGNITORS	23-230-56-00-5642		104.50	
						INVOICE TOTAL:	104.50 *	
	1263259-IN	02/25/22	01	STRESSCRETE	23-230-56-00-5642		5,965.00	
						INVOICE TOTAL:	5,965.00 *	
						CHECK TOTAL:	6,157.50	
536241	ATT	AT&T						
	6305536805-0222	02/25/22	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		50.68	
			02	02/25-03/24 RIVERFRONT PARK	79-790-54-00-5440		50.68	
						INVOICE TOTAL:	101.36 *	
						CHECK TOTAL:	101.36	

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536242	BATTERY'S	BATTERY SERVICE CORPORATION					
	0083618	02/17/22	01	BATTERY	01-410-56-00-5628		189.90
						INVOICE TOTAL:	189.90 *
					CHECK TOTAL:		189.90
536243	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2452		22,050.00
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	22,050.00 *
					CHECK TOTAL:		22,050.00
536244	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42859	02/24/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
						INVOICE TOTAL:	77.86 *
					CHECK TOTAL:		77.86
536245	COMED	COMMONWEALTH EDISON					
	0091033126-0222	03/02/22	01	02/01-03/02 RT34 & AUTUMN CRK	23-230-54-00-5482		256.00
						INVOICE TOTAL:	256.00 *
	0435057364-0222	02/25/22	01	01/27-02/25 RT126 &	23-230-54-00-5482		122.88
			02	SCHOOLHOUSE RD	** COMMENT **		
						INVOICE TOTAL:	122.88 *
	1647065335-0222	03/03/22	01	02/01-03/02 SARAVANOS PUMP	52-520-54-00-5480		259.84
						INVOICE TOTAL:	259.84 *
	2947052031-0222	03/01/22	01	01/31-03/01 RT47 & RIVER	23-230-54-00-5482		404.08
						INVOICE TOTAL:	404.08 *

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536245	COMED COMMONWEALTH EDISON						
	6819027011-0222	03/07/22	01	01/28-03/01 PR BUILDINGS	79-795-54-00-5480		280.78
						INVOICE TOTAL:	280.78 *
	7110074020-0222	02/28/22	01	01/28-02/28 104 E VAN EMMON	01-110-54-00-5480		334.28
						INVOICE TOTAL:	334.28 *
	7982120022-0222	03/03/22	01	01/31-03/01 609 N BRIDGE	01-110-54-00-5480		49.02
						INVOICE TOTAL:	49.02 *
						CHECK TOTAL:	1,706.88
536246	COMPASS COMPASS MINERALS AMERICA						
	955045	02/16/22	01	HIGHWAY SALT	15-155-56-00-5618		6,152.56
						INVOICE TOTAL:	6,152.56 *
	964655	03/01/22	01	HIGHWAY SALT	15-155-56-00-5618		3,725.21
						INVOICE TOTAL:	3,725.21 *
						CHECK TOTAL:	9,877.77
536247	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	25248	02/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030		9,986.76
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **		
			03	FACILITY THROUGH JAN 2022	** COMMENT **		
						INVOICE TOTAL:	9,986.76 *
						CHECK TOTAL:	9,986.76
536248	COREMAIN CORE & MAIN LP						
	Q247460	02/11/22	01	REPROGRAMED METERS	51-510-56-00-5664		4,128.00
						INVOICE TOTAL:	4,128.00 *

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536248	COREMAIN	CORE & MAIN LP					
	Q297249	02/11/22	01	REPROGRAMED METERS	51-510-56-00-5664		3,612.00
						INVOICE TOTAL:	3,612.00 *
	Q373747	02/16/22	01	METER WIRE	51-510-56-00-5664		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	8,140.00
536249	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-220610048374	03/01/22	01	01/28-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		34.57
						INVOICE TOTAL:	34.57 *
	1704707-220530048294	02/22/22	01	01/19-02/17 RT47 & KENNEDY	23-230-54-00-5482		1,157.58
						INVOICE TOTAL:	1,157.58 *
	1704708-220630048398	03/04/22	01	01/31-02/28 1850 MARKETVIEW	23-230-54-00-5482		80.41
						INVOICE TOTAL:	80.41 *
	1704709-220630048398	03/04/22	01	01/31-02/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		137.60
						INVOICE TOTAL:	137.60 *
	1704710-220610048374	03/01/22	01	01/28-02/27 VAN EMMON LOT	23-230-54-00-5482		17.89
						INVOICE TOTAL:	17.89 *
	1704712-220560048331	02/25/22	01	01/24-02/22 421 POPLAR	23-230-54-00-5482		5,342.68
						INVOICE TOTAL:	5,342.68 *
	1704713-220540048305	02/23/22	01	01/21-02/21 FOX & PAVILLION	23-230-54-00-5482		36.25
						INVOICE TOTAL:	36.25 *
	1704714-220630048398	03/04/22	01	01/31-02/28 MCHUGH RD	23-230-54-00-5482		84.54
						INVOICE TOTAL:	84.54 *
	1704715-220560048331	02/25/22	01	01/24-02/22 998 WHITE PPLAINS	23-230-54-00-5482		8.87
						INVOICE TOTAL:	8.87 *

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536249	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704716-220630048398	03/04/22	01	01/31-03/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		163.44	
						INVOICE TOTAL:	163.44 *	
	1704719-211460045749	05/26/21	01	04/23-05/24 LEASURE 7 SUNSET	23-230-54-00-5482		2,490.76	
						INVOICE TOTAL:	2,490.76 *	
	1704719-220610048374	03/01/22	01	01/26-02/24 SUNSET & LEASURE	23-230-54-00-5482		1,420.37	
						INVOICE TOTAL:	1,420.37 *	
	1704721-220630048398	03/04/22	01	01/31-03/01 610 TOWER WELLS	51-510-54-00-5480		7,924.02	
						INVOICE TOTAL:	7,924.02 *	
	1704723-220620048384	03/03/22	01	02/01-02/27 2224 TREMONT	51-510-54-00-5480		6,946.44	
						INVOICE TOTAL:	6,946.44 *	
	1704724-220530048294	02/22/22	01	01/19-02/16 6299 LEHMAN CR	51-510-54-00-5480		7,874.60	
						INVOICE TOTAL:	7,874.60 *	
						CHECK TOTAL:	33,720.02	
536250	DORNER	DORNER PRODUCTS, INC						
	160963-IN	02/18/22	01	VALVE REPAIR	51-510-54-00-5445		5,047.00	
						INVOICE TOTAL:	5,047.00 *	
						CHECK TOTAL:	5,047.00	
536251	DUTEK	THOMAS & JULIE FLETCHER						
	1016294	02/17/22	01	HOSE ASSEMBLIES	01-410-56-00-5628		134.00	
						INVOICE TOTAL:	134.00 *	
	1016348	02/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		172.00	
						INVOICE TOTAL:	172.00 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536251	DUTEK 1016382	THOMAS & JULIE FLETCHER 03/02/22	01	HOSE ASSEMBLIES, FITTINGS	01-410-56-00-5628		142.50
						INVOICE TOTAL:	142.50 *
	1016383	03/02/22	01	HOSE ASSEMBLY	01-410-56-00-5628		61.50
						INVOICE TOTAL:	61.50 *
					CHECK TOTAL:		510.00
536252	DYNEGY 386643522021	DYNEGY ENERGY SERVICES 03/02/22	01	12/29-01/30 420 FAIRHAVEN	52-520-54-00-5480		134.30
			02	12/30-01/31 6780 RT47	51-510-54-00-5480		136.92
			03	01/28-02/27 456 KENNEDY RD	51-510-54-00-5480		174.11
			04	01/13-02/13 4600 N BRIDGE	51-510-54-00-5480		78.33
			05	01/27-02/24 1106 PRAIRIE CR	52-520-54-00-5480		133.57
			06	01/28-02/27 301 E HYDRAULIC	79-795-54-00-5480		53.63
			07	01/03-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		82.45
			08	01/27-02/24 872 PRAIRIE CR	79-795-54-00-5480		55.89
			09	01/13-02/13 9257 GALENA PARK	79-795-54-00-5480		53.52
			10	12/29-01/30 101 BRUELL	52-520-54-00-5480		546.15
			11	01/27-02/24 1908 RAINTREE	51-510-54-00-5480		326.00
			12	01/28-02/27 PRESTWICK LIFT	52-520-54-00-5480		143.67
			13	12/29-01/30 610 TOWER LN	51-510-54-00-5480		252.42
			14	01/28-02/27 276 WINDHAM CIRCLE	52-520-54-00-5480		154.56
			15	01/28-02/27 133 E HYDRAULIC	79-795-54-00-5480		141.05
			16	12/29-01/30 1975 BRIDGE LIFT	52-520-54-00-5480		599.89
			17	01/28-02/27 1991 CANNONBALL	51-510-54-00-5480		290.51
						INVOICE TOTAL:	3,356.97 *
					CHECK TOTAL:		3,356.97
536253	ECO 10445	ECO CLEAN MAINTENANCE INC 02/25/22	01	FEB 2022 OFFICE CLEANING	01-110-54-00-5488		949.16

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536253	ECO	ECO CLEAN MAINTENANCE INC					
	10445	02/25/22	02	FEB 2022 OFFICE CLEANING	01-210-54-00-5488		949.17
			03	FEB 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	FEB 2022 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	FEB 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,753.33 *
	10447	02/25/22	01	FEB 2022 OFFICE CLEANING AT	24-216-54-00-5446	PRAIRIE PT	584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10466	02/25/22	01	FEB 2022 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	FEB 2022 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	FEB 2022 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	FEB 2022 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	FEB 2022 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	FEB 2022 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	FEB 2022 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,838.83
536254	E EI	ENGINEERING ENTERPRISES, INC.					
	73553	02/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		174.00
				INVOICE TOTAL:			174.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536254	EEI	ENGINEERING ENTERPRISES, INC.						
	73554	02/28/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,023.75	
						INVOICE TOTAL:	1,023.75 *	
	73555	02/28/22	01	PRESTWICK	01-640-54-00-5465		162.00	
						INVOICE TOTAL:	162.00 *	
	73556	02/28/22	01	METRONET	90-132-00-00-0111		130.50	
						INVOICE TOTAL:	130.50 *	
	73557	02/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		43.50	
						INVOICE TOTAL:	43.50 *	
	73558	02/28/22	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		1,098.75	
						INVOICE TOTAL:	1,098.75 *	
	73559	02/28/22	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73560	02/28/22	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	73561	02/28/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73562	02/28/22	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	73563	02/28/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	73564	02/28/22	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		200.00	

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

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536254	EEI	ENGINEERING ENTERPRISES, INC.						
	73564	02/28/22	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	73565	02/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,626.75	
					INVOICE TOTAL:		1,626.75 *	
	73566	02/28/22	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		355.00	
			02	EXPANSION PHASE 2	** COMMENT **			
					INVOICE TOTAL:		355.00 *	
	73567	02/28/22	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		944.25	
			02	IMPROVEMENT COMPLETION	** COMMENT **			
					INVOICE TOTAL:		944.25 *	
					CHECK TOTAL:		6,758.50	
536255	EEI	ENGINEERING ENTERPRISES, INC.						
	73568	02/28/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,263.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,263.50 *	
					CHECK TOTAL:		1,263.50	
536256	EEI	ENGINEERING ENTERPRISES, INC.						
	73569	02/28/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	73570	02/28/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		800.00	

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 03/22/2022

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536257	EEI	ENGINEERING ENTERPRISES, INC.						
	73571	02/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		8,820.75	
						INVOICE TOTAL:	8,820.75 *	
						CHECK TOTAL:	8,820.75	
536258	EEI	ENGINEERING ENTERPRISES, INC.						
	73572	02/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		12,384.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	12,384.50 *	
						CHECK TOTAL:	12,384.50	
536259	EEI	ENGINEERING ENTERPRISES, INC.						
	73573	02/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		957.25	
						INVOICE TOTAL:	957.25 *	
	73574	02/28/22	01	KENDALL MARKETPLACE LOT 52,	90-154-00-00-0111		336.00	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	336.00 *	
						CHECK TOTAL:	1,293.25	
536260	EEI	ENGINEERING ENTERPRISES, INC.						
	73575	02/28/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		649.66	
						INVOICE TOTAL:	649.66 *	
						CHECK TOTAL:	649.66	
536261	EEI	ENGINEERING ENTERPRISES, INC.						
	73576	02/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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

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536261	EEI	ENGINEERING ENTERPRISES, INC.						
	73577	02/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		108.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		108.50 *	
	73578	02/28/22	01	RISK & RESILLIENCE ASSESSMENT	51-510-54-00-5465		1,782.00	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		1,782.00 *	
	73579	02/28/22	01	BRIGHT FARMS	90-174-00-00-0111		7,734.25	
					INVOICE TOTAL:		7,734.25 *	
	73580	02/28/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		11,724.75	
536262	EEI	ENGINEERING ENTERPRISES, INC.						
	73581	02/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		365.76	
					INVOICE TOTAL:		365.76 *	
					CHECK TOTAL:		365.76	
536263	EEI	ENGINEERING ENTERPRISES, INC.						
	73582	02/28/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		5,760.90	
					INVOICE TOTAL:		5,760.90 *	
	73583	02/28/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465		103.00	
			02	DISTRICT REVIEW	** COMMENT **			
					INVOICE TOTAL:		103.00 *	
	73584	02/28/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		400.00	

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

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536263	EEI	ENGINEERING ENTERPRISES, INC.					
	73584	02/28/22	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	73585	02/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		267.00
					INVOICE TOTAL:		267.00 *
	73586	02/28/22	01	WELLMONITORING DASHBOARDS	01-640-54-00-5465		247.50
					INVOICE TOTAL:		247.50 *
	73587	02/28/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	73588	02/28/22	01	WESTBURY VILLAGE	90-178-00-00-0111		7,657.25
					INVOICE TOTAL:		7,657.25 *
	73589	02/28/22	01	CHIPOLTE-444 E. VETERANS PKWY	90-177-00-00-0111		3,820.75
					INVOICE TOTAL:		3,820.75 *
	73590	02/28/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		7,197.84
					INVOICE TOTAL:		7,197.84 *
	73591	02/28/22	01	FY 2023 BUDGET	01-640-54-00-5465		4,778.00
					INVOICE TOTAL:		4,778.00 *
					CHECK TOTAL:		31,032.24
536264	EEI	ENGINEERING ENTERPRISES, INC.					
	73592	02/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		27,227.20
					INVOICE TOTAL:		27,227.20 *
					CHECK TOTAL:		27,227.20
536265	EEI	ENGINEERING ENTERPRISES, INC.					

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

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536265	EEI	ENGINEERING ENTERPRISES, INC.						
	73593	02/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		1,085.00	
			02	PERMIT APPLICATION	** COMMENT **			
					INVOICE TOTAL:		1,085.00 *	
	73594	02/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		121.50	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		121.50 *	
	73595	02/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		167.25	
					INVOICE TOTAL:		167.25 *	
	73596	02/28/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		4,448.00	
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **			
					INVOICE TOTAL:		4,448.00 *	
	73597	02/28/22	01	VERIZON-610 TOWER LANE	90-170-00-00-0111		191.50	
					INVOICE TOTAL:		191.50 *	
	73598	02/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,048.00	
					INVOICE TOTAL:		2,048.00 *	
	73599	02/28/22	01	PLAT OF EASEMENT-RAINTREE	01-640-54-00-5465		293.00	
			02	VILLAGE UNIT 5 LOT 362	** COMMENT **			
					INVOICE TOTAL:		293.00 *	
	73600	03/07/22	01	GRANDE RESERVE UNIT 15	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	73601	02/28/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73602	02/28/22	01	BRISTOL BAY UNIT 3	90-179-00-00-0111		217.00	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		217.00 *	
					CHECK TOTAL:		8,771.25	

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

INVOICES DUE ON/BEFORE 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536266	FLATSOS	RAQUEL HERRERA					
	21836	11/22/21	01	NEW TIRE	01-410-54-00-5490		124.90
						INVOICE TOTAL:	124.90 *
	22707	02/23/22	01	MOUNT & BALANCE TIRES	01-410-54-00-5490		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		184.90
536267	FOX RIDGE	FOX RIDGE STONE					
	5677	02/19/22	01	GRAVEL	51-510-56-00-5620		379.47
			02	GRAVEL	51-510-54-00-5462		540.00
						INVOICE TOTAL:	919.47 *
					CHECK TOTAL:		919.47
536268	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-7971	03/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,540.00
						INVOICE TOTAL:	1,540.00 *
	H-3181C-7972	03/10/22	01	MISC CITY LEAGAL MATTERS	01-640-54-00-5461		110.00
						INVOICE TOTAL:	110.00 *
	H-3586C-7973	03/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		1,870.00
536269	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000243	02/28/22	01	MYGOVHUB FEES - FEB 2022	01-120-54-00-5462		96.20
			02	MYGOVHUB FEES - FEB 2022	51-510-54-00-5462		145.17
			03	MYGOVHUB FEES - FEB 2022	52-520-54-00-5462		41.89
						INVOICE TOTAL:	283.26 *
					CHECK TOTAL:		283.26

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536270	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5473	02/15/22	01	JAN 2022 PROFESSIONAL	01-220-54-00-5462		2,073.93
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,073.93 *
					CHECK TOTAL:		2,073.93
536271	ILLCO	ILLCO, INC.					
	1396901	02/23/22	01	BELTS	24-216-56-00-5656		105.08
					INVOICE TOTAL:		105.08 *
					CHECK TOTAL:		105.08
536272	IMPACT	IMPACT NETWORKING, LLC					
	2442192	02/22/22	01	01/29-02/23 COPY CHARGES	01-110-54-00-5430		92.26
			02	01/29-02/23 COPY CHARGES	79-795-54-00-5462		104.51
			03	01/29-02/23 COPY CHARGES	79-790-54-00-5462		104.51
			04	01/29-02/23 COPY CHARGES	52-520-54-00-5430		10.93
			05	01/29-02/23 COPY CHARGES	51-510-54-00-5430		10.93
			06	01/29-02/23 COPY CHARGES	01-410-54-00-5462		10.93
			07	01/29-02/23 COPY CHARGES	01-120-54-00-5430		30.76
			08	01/29-02/23 COPY CHARGES	01-220-54-00-5430		54.27
			09	01/29-02/23 COPY CHARGES	01-210-54-00-5430		56.75
					INVOICE TOTAL:		475.85 *
					CHECK TOTAL:		475.85
536273	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2021-REBATE	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2488		5,539.32
					INVOICE TOTAL:		5,539.32 *
	JAN 2022-REBATE	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2488		1,873.71
					INVOICE TOTAL:		1,873.71 *
					CHECK TOTAL:		7,413.03

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536274	INTERDEV	INTERDEV, LLC					
	MSP1032748	02/28/22	01	MONTHLY IT BILLING-FEB 2022	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
536275	JDDOOR	J & D DOOR SALES, INC					
	112701	03/01/22	01	610 TOWER GARAGE DOOR	24-216-56-00-5656		1,452.50
			02	TRANSMITTERS	** COMMENT **		
						INVOICE TOTAL:	1,452.50 *
						CHECK TOTAL:	1,452.50
536276	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/22	03/09/22	01	BUSINESS DIST REBATE-JAN 2022	01-000-24-00-2487		5,720.01
						INVOICE TOTAL:	5,720.01 *
	BD REBATE 12/21	02/03/22	01	BUSINESS DIST REBATE-DEC 2021	01-000-24-00-2487		4,888.39
						INVOICE TOTAL:	4,888.39 *
						CHECK TOTAL:	10,608.40
536277	KONEINC	KONE INC.					
	962156613	03/01/22	01	MAR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		171.20
						INVOICE TOTAL:	171.20 *
						CHECK TOTAL:	171.20
536278	LINDCO	LINDCO EQUIPMENT SALES INC					
	220275P	02/21/22	01	AMBER LED	01-410-56-00-5628		238.52
						INVOICE TOTAL:	238.52 *

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536278	LINDCO 220491P	LINDCO EQUIPMENT SALES INC 03/02/22	01	V-BOX FLUSH KIT	01-410-56-00-5628		273.53 INVOICE TOTAL: 273.53 *
					CHECK TOTAL:		512.05
536279	MENLAND 36010	MENARDS - YORKVILLE 02/17/22	01	BATTERIES	79-790-56-00-5620		3.27 INVOICE TOTAL: 3.27 *
	36016	02/17/22	01	COUPLING	01-410-56-00-5620		13.98 INVOICE TOTAL: 13.98 *
	36022	02/17/22	01	BLADES	01-410-56-00-5620		17.99 INVOICE TOTAL: 17.99 *
	36037	02/17/22	01 02	BLADES, CUTTING WHEEL, DRAFT HOOD, FLAP DISC	01-410-56-00-5620 ** COMMENT **		76.05 INVOICE TOTAL: 76.05 *
					CHECK TOTAL:		111.29
536280	MENLAND 36366	MENARDS - YORKVILLE 02/22/22	01 02	TRASH CANS, GFCI COVER, ELECTRICAL BOX	79-790-56-00-5620 ** COMMENT **		199.71 INVOICE TOTAL: 199.71 *
					CHECK TOTAL:		199.71
536281	MENLAND 36388	MENARDS - YORKVILLE 02/22/22	01	TRASH CAN	79-790-56-00-5620		15.99 INVOICE TOTAL: 15.99 *

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 03/22/2022

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536281	MENLAND	MENARDS - YORKVILLE					
	36398	02/22/22	01	NUTS, WASHERS, BOLTS	79-790-56-00-5640		20.54
						INVOICE TOTAL:	20.54 *
	36445	02/23/22	01	WOOD PROTECTOR, PLASTER,	79-790-56-00-5640		906.17
			02	PAINT, PICKETS, BOARDS	** COMMENT **		
						INVOICE TOTAL:	906.17 *
	36457	02/23/22	01	PROPANE CYLINDER, TORCH, BUG	52-520-56-00-5620		32.53
			02	STOP	** COMMENT **		
						INVOICE TOTAL:	32.53 *
	36545-22	02/24/22	01	MOP BUCKET, MOP, TACKY	52-520-56-00-5610		190.41
			02	GREASE, SPONGES, BRAKELEEN,	** COMMENT **		
			03	CLEANERS	** COMMENT **		
						INVOICE TOTAL:	190.41 *
	36613	02/25/22	01	PICKETS	79-790-56-00-5640		41.60
						INVOICE TOTAL:	41.60 *
						CHECK TOTAL:	1,207.24
536282	MIDAM	MID AMERICAN WATER					
	198648A	02/07/22	01	ASSORTED FLANGE PACK	51-510-56-00-5640		46.74
						INVOICE TOTAL:	46.74 *
	198838A	02/16/22	01	GASKET & BOLT PACK	51-510-56-00-5640		148.30
						INVOICE TOTAL:	148.30 *
						CHECK TOTAL:	195.04
D002438	MILSCHET	TED MILSCHEWSKI					
	KOHLs-REIMB	02/19/22	01	KOHLs-REIMBURSEMENT FOR PANTS	24-216-56-00-5600		221.53
						INVOICE TOTAL:	221.53 *
						DIRECT DEPOSIT TOTAL:	221.53

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536283	MONTRK	MONROE TRUCK EQUIPMENT						
	332509	02/25/22	01	STRAIGHT CUTTING EDGE BLADE	01-410-56-00-5628		410.24	
						INVOICE TOTAL:	410.24 *	
	335216	02/25/22	01	HEADLIGHT UPGRADE KIT	01-410-56-00-5628		1,539.62	
						INVOICE TOTAL:	1,539.62 *	
	335245	02/25/22	01	BLADE CRATE, SNOW DEFLECTOR	01-410-56-00-5628		1,913.54	
						INVOICE TOTAL:	1,913.54 *	
	335250	02/25/22	01	SPRING KIT	01-410-56-00-5628		14.09	
						INVOICE TOTAL:	14.09 *	
						CHECK TOTAL:	3,877.49	
536284	NELSONG	GINA NELSON						
	030422-NOTARY	03/04/22	01	NOTARY RENEWAL FEE	01-220-54-00-5462		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
536285	NICOR	NICOR GAS						
	00-41-22-8748 4-0222	03/03/22	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		91.12	
						INVOICE TOTAL:	91.12 *	
	12-43-53-5625 3-0222	03/04/22	01	02/02-03/4 609 N BRIDGE	01-110-54-00-5480		172.26	
						INVOICE TOTAL:	172.26 *	
	15-41-50-1000 6-0222	03/04/22	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		888.56	
						INVOICE TOTAL:	888.56 *	
	15-64-61-3532 5-0222	03/03/22	01	02/01-03/03 1991 CANNONBALL TR	01-110-54-00-5480		54.53	
						INVOICE TOTAL:	54.53 *	

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536285	NICOR NICOR GAS						
	20-52-56-2042	1-0222	02/28/22	01 01/28-02/28 420 FAIRHAVEN	01-110-54-00-5480		157.71
						INVOICE TOTAL:	157.71 *
	3-45-91-4862	5-0222	03/04/22	01 02/02-03/04 101 BRUELL ST	01-110-54-00-5480		163.29
						INVOICE TOTAL:	163.29 *
	61-60-41-1000	9-0222	03/07/22	01 02/02-03/04 610 TOWER LN	01-110-54-00-5480		1,918.87
						INVOICE TOTAL:	1,918.87 *
	83-80-00-1000	7-0222	03/07/22	01 02/02-03/04 610 TOWER UNIT B	01-110-54-00-5480		695.91
						INVOICE TOTAL:	695.91 *
	91-85-68-4012	8-0222	03/04/22	01 02/01-03/03 902 GAME FARM RD	82-820-54-00-5480		3,499.88
						INVOICE TOTAL:	3,499.88 *
	95-16-10-1000	4-0222	03/04/22	01 02/02-03/04 1 RT47	01-110-54-00-5480		48.95
						INVOICE TOTAL:	48.95 *
						CHECK TOTAL:	7,691.08

536286	OMALLEY	O'MALLEY WELDING & FABRICATING					
	20212	02/07/22	01	GAUGE SHEET	79-790-56-00-5640		340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00

002439	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16810	03/06/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,488.00
			02	BRIGHT FARMS MATTERS	01-640-54-00-5456		1,408.00
			03	BRISTOL BAY MATTERS	90-179-00-00-0011		88.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		110.00
			05	HEARTLAND MATTERS	01-640-54-00-5456		484.00

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002439	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16810	03/06/22	06	KENDALLWOOD ESTATES MATTERS	90-174-00-00-0011		385.00
			07	MEETINGS	01-640-54-00-5456		1,280.00
			08	PARKS MATTERS	79-790-54-00-5466		55.00
			09	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		110.00
			10	WINDMILL FARMS MATTERS	90-180-00-00-0011		110.00
						INVOICE TOTAL:	8,518.00 *
						DIRECT DEPOSIT TOTAL:	8,518.00
536287	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 DEVELOPMENT	95-000-24-00-2456		2,009.70
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	2,009.70 *
						CHECK TOTAL:	2,009.70
536288	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2592	03/08/22	01	ST.PATRICK'S DAY SIGNS	79-795-56-00-5606		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
536289	R0002288	LENNAR					
	031122-RFND	03/11/22	01	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		1,011.60
			02	ACCT#0102472125-00	** COMMENT **		
			03	REFUND OVER PAYMENT ON UB	01-000-13-00-1371		2,060.47
			04	ACCT#0102472105-00	** COMMENT **		
						INVOICE TOTAL:	3,072.07 *
						CHECK TOTAL:	3,072.07
536290	R0002504	KELLI HILLGOTH					

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536290	R0002504	KELLI HILGOTH					
	192267	03/01/22	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
536291	R0002505	RACHEL CRAIG					
	191851	03/04/22	01	REFUNDED DUPLICATE CHARGE	79-000-44-00-4403		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
536292	R0002506	JEFF MAJEWSKI					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		218.85
			02	BILLING FOR ACCT#0109020800-02	** COMMENT **		
						INVOICE TOTAL:	218.85 *
					CHECK TOTAL:		218.85
536293	R0002507	TIM MACK					
	030822-RFND	03/08/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.25
			02	BILLING FOR ACCT#0103100200-14	** COMMENT **		
						INVOICE TOTAL:	125.25 *
					CHECK TOTAL:		125.25
536294	REDWING	RED WING STORE - AURORA					
	20220310039400	03/10/22	01	WORK BOOTS	01-410-56-00-5600		305.99
						INVOICE TOTAL:	305.99 *
					CHECK TOTAL:		305.99

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536295	REINDERS 6005018-01	REINDERS, INC. 02/24/22	01	FUEL FILTER	79-790-56-00-5640		5.31
						INVOICE TOTAL:	5.31 *
						CHECK TOTAL:	5.31
536296	RUSHTRCK 3026562409	RUSH TRUCK CENTER 02/11/22	01	MODULE KIT	01-410-56-00-5628		560.00
						INVOICE TOTAL:	560.00 *
	3026657615	02/17/22	01	CABLE TANKS, CONNECTORS	01-410-56-00-5628		1,681.60
						INVOICE TOTAL:	1,681.60 *
	3026688707	02/22/22	01	RETURNED ITEM CREDIT	01-410-56-00-5628		-271.08
						INVOICE TOTAL:	-271.08 *
	3026702928	02/22/22	01	VALVE SAFETY, CONNECTORS,	01-410-56-00-5628		347.30
			02	CHECK VALVE, NIPPLE VALVE,	** COMMENT **		
			03	VALVE PRESS PROTECT	** COMMENT **		
						INVOICE TOTAL:	347.30 *
						CHECK TOTAL:	2,317.82
536297	SUBURLAB 185598	SUBURBAN LABORATORIES INC. 02/26/22	01	WATER TESTING	51-510-54-00-5429		826.00
						INVOICE TOTAL:	826.00 *
	200221	02/28/22	01	WATER TESTING	51-510-54-00-5429		1,470.15
						INVOICE TOTAL:	1,470.15 *
						CHECK TOTAL:	2,296.15
536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536298	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20220067	03/02/22	01	ASPHALT	23-230-56-00-5632		1,106.00	
						INVOICE TOTAL:	1,106.00 *	
						CHECK TOTAL:	1,106.00	
536299	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	101067	02/18/22	01	CHLORINE	51-510-56-00-5638		528.00	
						INVOICE TOTAL:	528.00 *	
						CHECK TOTAL:	528.00	
536300	WEX	WEX BANK						
	79112828	02/28/22	01	FEB 2022 GASOLINE	01-210-56-00-5695		6,410.84	
			02	FEB 2022 GASOLINE	01-220-56-00-5695		521.56	
						INVOICE TOTAL:	6,932.40 *	
						CHECK TOTAL:	6,932.40	
536301	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	357455	03/01/22	01	PLANT ALARM MONITORING-APR	52-520-54-00-5462		46.00	
			02	2022	** COMMENT **			
			03	PLANT ALARM MONITORING-MAY &	52-000-14-00-1400		92.00	
			04	JUN 2022	** COMMENT **			
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:	138.00	
D002440	YBSD	YORKVILLE BRISTOL						
	2022.002	02/11/22	01	FEB 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,429.92	
						INVOICE TOTAL:	17,429.92 *	

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 03/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002440	YBSD	YORKVILLE BRISTOL					
	22-FEB	03/09/22	01	FEB 2021 SANITARY FEES	95-000-24-00-2450		308,996.73
						INVOICE TOTAL:	308,996.73 *
						DIRECT DEPOSIT TOTAL:	326,426.65
536302	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173484	05/27/21	01	O-RING	79-790-56-00-5640		0.79
						INVOICE TOTAL:	0.79 *
						CHECK TOTAL:	0.79
536303	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013122-LC	03/10/22	01	NOV 2021-JAN 2022 LAND CASH	95-000-24-00-2453		1,792.68
						INVOICE TOTAL:	1,792.68 *
						CHECK TOTAL:	1,792.68
536304	YOUNGM	MARLYS J. YOUNG					
	021522	02/15/22	01	02/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	021622	03/08/22	01	02/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00

Total for all Highlighted Park & Recreation Invoices: \$4,024.13

TOTAL CHECKS PAID:	286,980.41
TOTAL DIRECT DEPOSITS PAID:	335,166.18
TOTAL AMOUNT PAID:	622,146.59

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

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-A.HERNANDEZ	02/28/22	01	REINDERS-REGISTRATION FOR 2		79-790-54-00-5412	198.00
			02	DAY GREEN INDUSTRY CONFERENCE		** COMMENT **	
			03	FOR HERANDEZ & SCOTT		** COMMENT **	
						INVOICE TOTAL:	198.00 *
	032522-A.SIMMONS	02/28/22	01	ADS-FEB-ANNUAL ALARM		82-820-54-00-5462	1,151.16
			02	MONITORING AT 902 GAME FARM		** COMMENT **	
			03	COMCAST-01/20-02/19 INTERNET		24-216-54-00-5440	288.32
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
			05	WAREHOUSE-BUDET BINDERS & TABS		01-120-56-00-5610	85.44
			06	VERIZON-JAN 2022 IN CAR UNITS		01-210-54-00-5440	576.16
			07	VERIZON-JAN 2022 MOBILE PHONES		01-220-54-00-5440	275.60
			08	VERIZON-JAN 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-JAN 2022 MOBILE PHONES		01-210-54-00-5440	839.54
			10	VERIZON-JAN 2022 TABLET		79-790-54-00-5440	36.01
			11	VERIZON-JAN 2022 MOBILE PHONES		79-795-54-00-5440	156.60
			12	VERIZON-JAN 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			13	VERIZON-JAN 2022 HOTSPOT		82-820-54-00-5440	36.01
			14	VERIZON-JAN 2022 HOTSPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,843.53 *
	032522-B.BEHRENS	02/28/22	01	FLEET PRIDE#93526100-JOINTS,		01-410-56-00-5628	346.58
			02	CONNECTORS, REDUCERS, BOLTS		** COMMENT **	
						INVOICE TOTAL:	346.58 *
	032522-B.OLSON	02/28/22	01	ZOOM-01/23-02/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	032522-B.PFIZENMAIER	02/28/22	01	AMAZON-MOUNTING 7 PACKING TAPE		01-210-56-00-5610	19.79
			02	AMAZON-BATON HOLDER		01-210-56-00-5620	18.00
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	HAMPTON-TRAINING		01-210-54-00-5415	178.08
			05	LODGING-SOEBBING		** COMMENT **	
			06	GALLS-WORK BOOTS		01-210-56-00-5600	424.94
			07	GALLS-WORK BOOTS-CARYLE		01-210-56-00-5600	302.20
			08	MINER#332237-REPLACE MISSING		01-210-54-00-5495	97.36
			09	ANTENNAS		** COMMENT **	
			10	MINER#332236-SPOTLIGHT REPAIR		01-210-54-00-5495	85.00
			11	MINER#332304-KEYBOARD REPAIR		01-210-54-00-5495	85.00
			12	CHICAGO COMMUNICATION-REPLACE		01-210-54-00-5495	85.00
			13	ANTENNA		** COMMENT **	
			14	MINER#333226-REPLACED		01-210-54-00-5495	125.95
			15	SPOTLIGHT HANDLE		** COMMENT **	
			16	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	360.00
			17	STREICHERS#I1549207-BALLISTIC		01-210-56-00-5690	640.00

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-B.PFIZENMAIER	02/28/22	18	VEST		** COMMENT **	
			19	STREICHERS#I1545683-BALLISTIC		01-210-56-00-5690	630.00
			20	VEST		** COMMENT **	
			22	GJOVICKS#412927-OIL CHANGE		01-210-54-00-5495	116.84
			23	GJOVICKS#412709-OIL CHANGE,		01-210-54-00-5495	562.37
			24	DEFROSTER REPAIR		** COMMENT **	
			25	GJOVICKS#412797-OIL CHANGE,		01-210-54-00-5495	218.35
			26	DIAGNOSTIC ON CHECK ENGINE		** COMMENT **	
			27	ISSUE		** COMMENT **	
			28	GJOVIKS#412718-REPLACE		01-210-54-00-5495	348.38
			29	STARTER		** COMMENT **	
			30	GJOVIKS#412951-REPLACE BRAKES		01-210-54-00-5495	783.32
			31	AND STRUST		** COMMENT **	
			32	GJOVIKS#412173-OIL CHANGE,		01-210-54-00-5495	265.96
			33	TIRE ROTATION		** COMMENT **	
			34	GJOVIKS#413318-OIL CHANGE		01-210-54-00-5495	19.89
			35	GJOVIKS#413500-REPLACE BULB		01-210-54-00-5495	54.20
			36	GJOVIKS#412923-OI CHANGE,		01-210-54-00-5495	418.76
			37	ALIGNMENT, REPLACE HUB &		** COMMENT **	
			38	BEARINGS		** COMMENT **	
			39	GJOVIKS#413328-TIRE REPAIR		01-210-54-00-5495	18.00
			40	GJOVIKS#413409-TIRE REPAIR		01-210-54-00-5495	21.95
			41	GJOVIKS#413558-OIL CHANGE		01-210-54-00-5495	19.89
			42	GJOVIKS#413556-OIL CHANGE		01-210-54-00-5495	19.89
			43	GJOVIKS#413649-HEADLIGHT		01-210-54-00-5495	114.28
			44	REPAIR		** COMMENT **	
			48	STEVENS#19414-EMBROIDERY		01-210-56-00-5600	20.00
			49	STEVENS#19350-EMBROIDERY		01-210-56-00-5600	60.00
			50	STEVENS#19366-EMBROIDERY		01-210-56-00-5600	30.00
			51	MINER#331464-INSTALLED		01-210-54-00-5495	1,105.00
			52	PRINTERS IN 13 SQUADS		** COMMENT **	
				INVOICE TOTAL:			7,438.40 *
	032522-D.BROWN	02/28/22	01	GRAINGER#9197261937-UNDERGROUN		51-510-56-00-5638	415.80
			02	D ENCLOSURE COVER		** COMMENT **	
				INVOICE TOTAL:			415.80 *
	032522-D.DEBORD	02/28/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	12.99
				INVOICE TOTAL:			12.99 *
	032522-D.HENNE	02/28/22	01	UPS-CERTIFIED SHIPPING TO		01-410-54-00-5490	21.38
			02	CERTIFIED POWER		** COMMENT **	
				INVOICE TOTAL:			21.38 *
	032522-D.SMITH	02/28/22	01	MASTER		79-790-56-00-5646	2,164.20

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-D.SMITH	02/28/22	02	HALCO#1001293266-POSTS, BRACE		** COMMENT **	
			03	CLAMPS, RAIL CAMPS, TIES,		** COMMENT **	
			04	CARRAIGE BOLTS		** COMMENT **	
						INVOICE TOTAL:	2,164.20 *
	032522-E.DHUSE	02/28/22	01	NAPA#305705-TRANS FLUID		01-410-56-00-5628	104.28
			02	NAPA#305843-CAR POLISH		52-520-56-00-5628	25.38
			03	O'REILLY#5613-234033-WIPER		01-410-56-00-5628	46.61
			04	BLADES		** COMMENT **	
			05	NAPA#306156-SOCKETS		01-410-56-00-5630	27.58
			06	NAPA#306186-CLEANERS, CLOTH		01-410-56-00-5628	26.45
			07	NAPA#306191-BELT TENSIONER		01-410-56-00-5628	43.49
			08	NAPA#306187-BELT, IDLER PULEY		01-410-56-00-5628	61.10
			09	NAPA#306376-REPAIR KIT		01-410-56-00-5628	20.02
			10	NAPA#306370-ALARM		01-410-56-00-5628	38.84
			11	NAPA#306377-LAMP		79-790-56-00-5640	2.46
			12	NAPA#306372-REP PIPE, U-BOLT		01-410-56-00-5628	15.08
			13	NAPA#306638-CONNECTOR		01-410-56-00-5628	12.14
			14	NAPA#306444-LED GROMMET,		79-790-56-00-5640	24.03
			15	MOUNTING KIT		** COMMENT **	
			16	NAPA#306715-FILTERS		01-410-56-00-5628	25.96
			17	NAPA#306814-MUFFLER PATCH KIT		01-410-56-00-5628	15.18
			18	NAPA#306726-GROMMETS		79-790-56-00-5640	8.16
			19	NAPA#306795-CUT-OFF WHEEL		01-410-56-00-5630	22.41
			20	NAPA#306763-BATTERY		01-410-56-00-5630	70.98
			21	NAPA#307270-LAMPS, PLUG, GROMMET		79-790-56-00-5640	34.47
			22	NAPA#307301-FLEX TUBING		01-410-56-00-5628	43.40
			23	GJOVIKS#409117-REPLACE BATTERY		01-210-54-00-5495	149.26
			24	GJOVIKS#408858-COOLING FAN		01-210-54-00-5495	607.76
			25	REPAIR		** COMMENT **	
			26	GJOVIKS#409979-REPLACE		51-510-54-00-5490	1,317.65
			27	SOLENOIDS, COOLING SYSTEM		** COMMENT **	
			28	FLUSH		** COMMENT **	
			29	GJOVIKS#410715-INSTALLED NEW		01-410-54-00-5490	616.81
			30	SHIFTER TUBE, BUSHING AND		** COMMENT **	
			31	CABLE		** COMMENT **	
			32	GJOVIKS#411256-REPLACED		01-410-54-00-5490	1,832.78
			33	BRAKES		** COMMENT **	
			34	GJOVIKS#407555-REPAIR EXHAUST		51-510-54-00-5490	2,909.99
			35	LEAK, REPLACED TIE RODS,		** COMMENT **	
			36	REPLACED PINION BEARINGS		** COMMENT **	
			37	GJOVIKS#411024-REPLACED WHEEL		01-410-54-00-5490	1,655.89
			38	GJOVIKS#412724-REPLACED SHIFT		51-510-54-00-5490	361.35
			39	GJOVIKS#408615-OIL CHANGE,		01-220-54-00-5490	85.98
			40	WIPER BLADES		** COMMENT **	
						INVOICE TOTAL:	10,205.49 *

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-E.HERNANDEZ	02/28/22	01	HENNESY'S#33675-BATTERY		79-790-56-00-5640	111.96
						INVOICE TOTAL:	111.96 *
	032522-E.SCHREIBER	02/28/22	01	TARGET-PRESCHOOL SUUPLIES		79-795-56-00-5606	29.72
			02	AMAZON-CHALK		79-795-56-00-5606	60.09
			03	AMAZON-SAND, MARACAS, LUNCH		79-795-56-00-5606	48.40
			04	BAGS		** COMMENT **	
			05	AMAZON-PENCILS, WIND UP TOYS,		79-795-56-00-5606	195.65
			06	TAPE, GLUE STICKS, TREAT BAGS		** COMMENT **	
			07	AMAON-WIGGLE EYES		79-795-56-00-5606	4.99
			08	AMAZON-INFLATABLE GLOBE		79-795-56-00-5606	7.69
			09	AMAZON-DR.SEUSS BOOKS		79-795-56-00-5606	166.80
			10	AMAZON-WOOD CRAFT STICKS		79-795-56-00-5606	21.50
			11	AMAZON-BOOK		79-795-56-00-5606	10.37
						INVOICE TOTAL:	545.21 *
	032522-E.WILLRETT	02/28/22	01	CDW-G-PRINTER POWER SUPPLY		01-640-54-00-5450	78.79
			02	MPIX-ELECTEDS2		01-110-54-00-5430	21.41
			03	DELL-OPTIPLEX 3080		01-640-54-00-5450	883.72
			04	ELEMENT FOUR-FEB 2022 OFFSITE		01-640-54-00-5450	1,155.75
			05	BACKUPS		** COMMENT **	
						INVOICE TOTAL:	2,139.67 *
	032522-G.JOHNSON	02/28/22	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	16.28
						INVOICE TOTAL:	16.28 *
	032522-G.NELSON	02/28/22	01	COMPUMATIC-RIBBON CARTRIDGE		01-110-56-00-5610	21.98
			02	FOR ELECTRONIC TIME CLOCKS		** COMMENT **	
						INVOICE TOTAL:	21.98 *
	032522-J.BAUER	02/28/22	01	IWWA-EXCAVATING & SHORING		51-510-54-00-5412	192.00
			02	SAFETY CLASS REGISTRATION FOR		** COMMENT **	
			03	4 EMPLOYEES		** COMMENT **	
						INVOICE TOTAL:	192.00 *
	032522-J.DYON	02/28/22	01	WALMART-INK CARTRIDGE		01-120-56-00-5610	11.17
			02	WALMART-INK CARTRIDGE		51-510-56-00-5620	16.85
			03	WALMART-INK CARTRIDGE		52-520-56-00-5610	4.86
						INVOICE TOTAL:	32.88 *
	032522-J.ENGBERG	02/28/22	01	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	127.48
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-220-54-00-5415	127.48

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-J.ENGBERG	02/28/22	06	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			07	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
						INVOICE TOTAL:	1,092.95 *
	032522-J.GALAUNER	02/28/22	01	BSN SPORTS#915648398-SOFTBALLS		79-795-56-00-5606	822.01
			02	BSN SPORTS-916061752-SOCCER		79-795-56-00-5606	6,820.00
			03	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	7,642.01 *
	032522-J.JENSEN	02/28/22	01	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
	032522-J.SLEEZER	02/28/22	01	AUTOZONE-WHEEL STUD		01-410-56-00-5628	23.31
						INVOICE TOTAL:	23.31 *
	032522-K.BALOG	02/28/22	01	ACCURINT-JAN 2022 SEARCHES		01-210-54-00-5462	150.00
			02	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,163.48
			03	AMAZON-CORRECTION TAPE		01-210-56-00-5610	9.86
			04	FLORAL EXPRESSIONS-KUEHLEM		01-210-56-00-5650	92.31
			05	ARRANGEMENT		** COMMENT **	
			06	AMAZON-CD DVD SLEEVES		01-210-56-00-5610	97.33
			07	PRI-MANAGING POLICE RECORDS		01-210-54-00-5412	259.00
			08	SEMINAR REGISTRATION		** COMMENT **	
			09	SHREDIT-JAN 2022 ONSITE		01-210-54-00-5462	224.06
			10	SHREDDING		** COMMENT **	
			11	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	872.00
			12	EXAMS		** COMMENT **	
			13	FLORAL EXPRESSIONS-ODUM		01-210-56-00-5650	86.89
			14	ARRANGEMENT		** COMMENT **	
			15	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
						INVOICE TOTAL:	2,959.15 *
	032522-K.BARKSDALE	02/28/22	01	APA-MAY 2022 ANNUAL		01-220-54-00-5415	85.98
			02	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	85.98
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			06	CONFERENCE REGISTRATION		** COMMENT **	
			07	AMAZON-LAPTOP BRIEFCASE,		01-220-56-00-5620	52.68
			08	MONITOR RISER		** COMMENT **	
						INVOICE TOTAL:	1,009.64 *
	032522-K.GREGORY	02/28/22	01	JOHNSONS FLORAL-WRIGHT		01-110-56-00-5610	200.68
			02	ARRANGEMENT		** COMMENT **	
						INVOICE TOTAL:	200.68 *

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-L.THOMAS	02/28/22	01	NEWEGG-CREDIT FOR SALES TAX		01-120-56-00-5610	-1.98
						INVOICE TOTAL:	-1.98 *
	032522-M.CARYLE	02/28/22	01	WIULETSB-APR 2022 WOMEN IN		01-210-54-00-5412	545.00
			02	CRIMINAL JUSTICE CONFERENCE		** COMMENT **	
			03	REGISTRATION FOR 3 STAFF		** COMMENT **	
			04	KENDALL PRINT#22-209-TRAFFIC		01-210-54-00-5430	46.45
			05	STOP RECEIPT PADS		** COMMENT **	
			06	ASP-INSTRUCTOR CERTIFICATE		01-210-54-00-5412	-100.00
			07	SECURITY DEPOSIT REFUND		** COMMENT **	
						INVOICE TOTAL:	491.45 *
	032522-M.SENG	02/28/22	01	FLEET SAFETY SUPPLY#77563-LEDS		01-410-56-00-5628	316.81
			02	BP-FEB 2022 DIESEL		01-410-56-00-5695	68.09
						INVOICE TOTAL:	384.90 *
	032522-P.MCMAHON	02/28/22	01	GOOGLE-01/28-02/28 NEST AWARE		01-210-54-00-5460	6.00
			02	AMAZON-FLASHDRIVES		01-210-56-00-5610	59.82
						INVOICE TOTAL:	65.82 *
	032522-P.RATOS	02/28/22	01	O'REILLY#5613-234093-WIPER		01-220-54-00-5490	30.90
			02	BLADES		** COMMENT **	
			03	AMAZON-WIPER BLADES		01-220-56-00-5620	67.96
			04	AMAZON-TAPE MEASURE,BINOCULARS		01-220-56-00-5620	107.97
			05	VOLTAGE TESTER		** COMMENT **	
			06	AMAZON-STEP LADDER		01-220-56-00-5620	111.87
			07	GJOVIKS#413593-REPLACE STARTER		01-220-54-00-5490	609.50
						INVOICE TOTAL:	928.20 *
	032522-P.SCODRO	02/28/22	01	RURAL KING-JEANS, SHIRT		51-510-56-00-5600	147.90
			02	HIVIS-SWEATSHIRT		51-510-56-00-5600	63.51
			03	SHEPLERS-COWBOY BOOTS, SOCKS		51-510-56-00-5600	216.68
			04	SHEPLERS-SHIRTS		51-510-56-00-5600	76.49
						INVOICE TOTAL:	504.58 *
	032522-R.FREDRICKSON	02/28/22	01	COMCAST-01/12-02/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER WATER PLANT		** COMMENT **	
			05	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEL-02/11-03/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAUIC		** COMMENT **	
			10	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.08

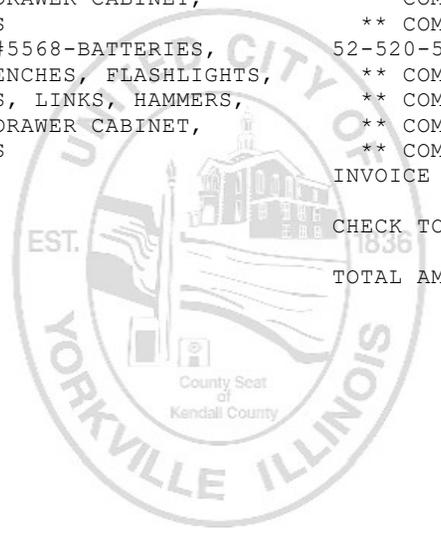
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-R.FREDRICKSON	02/28/22	11	AT 201 W HYDRAUC		** COMMENT **	
			12	COMCAST-01/24-02/23	INTERNET	01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-01/24-02/23	INTERNET	01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-01/24-02/23	INTERNET	01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-01/24-02/23	INTERNET	01-210-54-00-5440	226.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	WASTE		01-540-54-00-5442	120,245.44
			21	MANAGEMENT#0051678-2011-6-JAN		** COMMENT **	
			22	2022 REFUSE SERVICE		** COMMENT **	
			23	WASTE		01-540-54-00-5441	3,979.61
			24	MANAGEMENT#0051678-2011-6-JAN		** COMMENT **	
			25	2022 SENIOR REFUSE SERVICE		** COMMENT **	
			26	COMCAST-01/29-02/28	INTERNET,	79-790-54-00-5440	232.96
			27	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			28	COMCAST-01/30-02/28	INTERNET	52-520-54-00-5440	39.48
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-01/30-02/28	INTERNET	51-510-54-00-5440	118.42
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-01/30-02/28	INTERNET	01-410-54-00-5440	78.95
			33	AT 610 TOWER		** COMMENT **	
			34	COMCAST-02/01-02/28	INTERNET	52-520-54-00-5440	20.82
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-02/01-02/28	INTERNET	01-410-54-00-5440	41.63
			37	AT 610 TOWER OFC 2		** COMMENT **	
			38	COMCAST-02/01-02/28	INTERNET	51-510-54-00-5440	62.45
			39	AT 610 TOWER OFC 2		** COMMENT **	
			40	IGFOA-MANAGING DIFFICULT		01-120-54-00-5412	20.00
			41	CONVERSATIONS WEBINAR		** COMMENT **	
			42	IGFOA-2022 PENSION INSTITUTE		01-120-54-00-5412	120.00
			43	WEBINAR		** COMMENT **	
				INVOICE TOTAL:			125,830.61 *
	032522-R.HORNER	02/25/22	01	WELDSTAR#00154782000-X TRACTOR		79-790-56-00-5630	1,497.78
			02	MINI PORTABLE WELDING		** COMMENT **	
				INVOICE TOTAL:			1,497.78 *
	032522-R.MIKOLASEK	02/25/22	01	KIESLER#IN182465-AMMUNITION		01-210-56-00-5696	3,200.40
			02	FBI-LEEDA#200065290-CLI		01-210-54-00-5412	695.00
			03	TRAINING		** COMMENT **	
			04	THR BLUE LINE #42845-POLICE		01-210-54-00-5411	298.00
			05	FFICER RECRUITMENT LISTING		** COMMENT **	
				INVOICE TOTAL:			4,193.40 *

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	01	ARAMARK#610000243275-MATS		51-510-54-00-5485	39.15
			02	ARAMARK#610000249359-MATS		52-520-54-00-5485	39.15
			03	ARAMARK#610000246187-MATS		52-520-54-00-5485	39.15
			04	ARNESON#560765-JAN 2022 OIL		01-410-56-00-5695	320.00
			05	ARNESON#560765-JAN 2022 OIL		51-510-56-00-5695	319.99
			06	ARNESON#560765-JAN 2022 OIL		52-520-56-00-5695	319.99
			07	ARNESON#561338-FUEL HOSE		01-410-56-00-5695	16.66
			08	ARNESON#561338-FUEL HOSE		51-510-56-00-5695	16.67
			09	ARNESON#561338-FUEL HOSE		52-520-56-00-5695	16.66
			10	ARNESON#196780-JAN 2022 GAS		01-410-56-00-5695	472.47
			11	ARNESON#196780-JAN 2022 GAS		51-510-56-00-5695	472.47
			12	ARNESON#196780-JAN 2022 GAS		52-520-56-00-5695	472.47
			13	ARNESON#196780-JAN 2022 DIESEL		01-410-56-00-5695	332.80
			14	ARNESON#196780-JAN 2022 DIESEL		51-510-56-00-5695	332.80
			15	ARNESON#196780-JAN 2022 DIESEL		52-520-56-00-5695	332.82
			16	ARNESON#561340-DIESEL NOZZLE		01-410-56-00-5695	30.18
			17	ARNESON#561340-DIESEL NOZZLE		51-510-56-00-5695	30.18
			18	ARNESON#561340-DIESEL NOZZLE		52-520-56-00-5695	30.20
			19	ARNESON#195303-JAN 2022 DIESEL		01-410-56-00-5695	294.00
			20	ARNESON#195303-JAN 2022 DIESEL		51-510-56-00-5695	294.00
			21	ARNESON#195303-JAN 2022 DIESEL		52-520-56-00-5695	294.00
			22	ARNESON#195305-JAN 2022 GAS		01-410-56-00-5695	117.91
			23	ARNESON#195305-JAN 2022 GAS		51-510-56-00-5695	117.92
			24	ARNESON#195305-JAN 2022 GAS		52-520-56-00-5695	117.91
			25	ARNESON#195306-JAN 2022 GAS		01-410-56-00-5695	14.48
			26	ARNESON#195306-JAN 2022 GAS		51-510-56-00-5695	14.48
			27	ARNESON#195306-JAN 2022 GAS		52-520-56-00-5695	14.48
			28	AMAZON-FACE MASKS		01-110-56-00-5610	29.99
			29	AMAZON-POWER CORD		01-120-56-00-5610	7.85
			30	SHAW-52 WEEK SUBSCRIPTION		01-110-54-00-5460	65.00
			31	FLORAL EXPRESSIONS-KUEHLEM		01-110-56-00-5610	113.97
			32	ARRANGEMENT		** COMMENT **	
			33	LAWSON#9309043280-SCREWS,		01-410-56-00-5628	201.05
			34	WASHERS		** COMMENT **	
			35	LAWSON#9309215526-HAIR PINS,		01-410-56-00-5620	237.85
			36	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			37	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			38	LAWSON#9309215526-HAIR PINS,		51-510-56-00-5620	237.85
			39	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			40	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			41	LAWSON#9309215526-HAIR PINS,		52-520-56-00-5620	237.85
			42	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			43	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			44	LAWSON#9309202163-NUTS,		01-410-56-00-5620	218.53
			45	BOLTS, CABLE TIES		** COMMENT **	

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-R.WOOLSEY	02/25/22	46	LAWSON#9309224733-SCREWS		01-410-56-00-5620	16.96
			47	GJOVIKS#413599-BRAKE REPAIR		01-410-54-00-5490	1,233.99
			48	GJOVIKS#413402-BRAKE REPAIR		01-410-54-00-5490	1,630.92
			49	WELDSTAR#0002032209-CYLINDER		01-410-54-00-5485	46.50
			50	RENTAL		** COMMENT **	
			51	AMAZON-COPY PAPER		01-110-56-00-5610	214.95
			52	WAREHOUSE-NOTEPADS, MARKERS,		01-110-56-00-5610	66.36
			53	STAPLES		** COMMENT **	
			54	WAREHOUSE-STENO BOOKS		01-120-56-00-5610	7.07
			55	WAREHOUSE-STENO BOOKS		51-510-56-00-5620	10.66
			56	WAREHOUSE-STENO BOOKS		52-520-56-00-5610	3.08
			57	AMAZON-POWER CORDS		01-110-56-00-5610	23.58
			58	WAREHOUSE-PAPER CLIPS,		01-110-56-00-5610	38.69
			59	ENVELOPES, HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			9,555.69 *
	032522-S.AUGUSTINE	02/28/22	01	FIRST BOOK-BOOKS		84-840-56-00-5686	170.20
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	148.89
			03	AMAZON-FLASHDRIVES		82-820-56-00-5635	405.68
			04	AMAZON-FACE MASKS		82-820-56-00-5610	15.99
			05	METRONET-FEB 2022 INTERNET		82-820-54-00-5440	124.97
			06	FIRST BOOK-BOOKS		84-840-56-00-5686	38.53
			07	AMAZON-RETURNED MERCHANDISE		82-000-24-00-2480	-38.33
			08	FIRST BOOK-BOOK		84-840-56-00-5686	3.43
			09	ADS-MAR-FEB 2022 MONITORING		82-820-54-00-5462	320.28
			10	SMITHEREEN-FEB 2022 PEST		82-820-54-00-5462	82.00
			11	CONTROL		** COMMENT **	
			12	QUILL-LAMINATING POUCHES		82-820-56-00-5610	84.57
				INVOICE TOTAL:			1,356.21 *
	032522-S.IWANSKI	02/28/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.35
				INVOICE TOTAL:			19.35 *
	032522-S.REDMON	02/28/22	01	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	130.00
			02	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	64.56
			03	JEWEL-GLUE		79-795-56-00-5606	11.98
			04	FUN EXPRESS-EGG HUNT AND		79-795-56-00-5606	297.88
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AT&T U-VERSE-02/24-03/23		79-795-54-00-5440	78.53
			07	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			08	SIGN		** COMMENT **	
			09	PETITE PALETTE-01/31/22 CLASS		79-795-54-00-5462	82.50
			10	INSTRUCTION		** COMMENT **	
			11	RUNCO-GLUE STICKS		79-795-56-00-5606	27.28
			12	ARNESON#195507-DEC 221 DIESEL		79-790-56-00-5695	257.12

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-S.REDMON	02/28/22	13	ARNESON#195185-JAN 2022 GAS		79-790-56-00-5695	294.30
			14	ARNESON#795638-JAN 2022 GAS		79-790-56-00-5695	502.68
			15	ARNESON#195566-DEC 2021 GAS		79-790-56-00-5695	135.15
			16	PLUG&PAY-JAN 2022 FEES		79-795-54-00-5462	62.25
			17	AMAZON-TONER		79-795-56-00-5610	84.94
			18	RUNCO-TISSUE, CLOROX WIPES,		79-795-56-00-5606	89.20
			19	ENVELOPES		** COMMENT **	
			20	RUNCO-BATTERIES, PAPER TOWEL,		79-795-56-00-5640	111.68
			21	TOILET PAPER		** COMMENT **	
			22	AMAZON-PARADE CANDY		79-795-56-00-5606	216.95
			23	PARTY CITY-GREEN BEAD		79-795-56-00-5606	108.25
			24	NECKLACES		** COMMENT **	
			25	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	55.65
			26	SUPPLIES		** COMMENT **	
			27	AMAZON-CHOCOLATE COINS,		79-795-56-00-5606	278.91
			28	SHAMROCK STICKERS		** COMMENT **	
			29	RUNCO-FILE FOLDERS		79-790-56-00-5620	41.96
			30	IPRA-JOB POSTING		79-795-54-00-5426	305.00
			31	AMAZON-ST PATRICKS INFLATABLE		79-795-56-00-5606	61.23
			32	ETSY-EASTER COLORING BOOK PDF		79-795-56-00-5606	3.99
				INVOICE TOTAL:			3,301.99 *
	032522-S.REMUS	02/28/22	01	NRPA-CPR RENEWALS		79-795-54-00-5412	65.00
				INVOICE TOTAL:			65.00 *
	032522-S.SLEEZER	02/28/22	01	MCCANN#P39210-PIN SEALS		79-790-56-00-5640	16.24
			02	MCCANN#P39041-BLADES, FILTERS		79-790-56-00-5640	254.03
			03	SHOREWOOD H&A-HAND GUARD,		79-790-56-00-5640	92.50
			04	CHAIN COVER		** COMMENT **	
			05	FLATSOS#22641-NEW TIRE		79-790-54-00-5495	217.29
				INVOICE TOTAL:			580.06 *
	032522-T.HOULE	02/28/22	01	FIRST PLACE RENT#327689-POINT		79-790-56-00-5630	29.95
			02	AMAZON-BATTERY		79-790-56-00-5620	8.75
			03	BRONZE MEMORIAL#706932-PLAQUE		79-790-56-00-5640	244.82
			04	PROCTORI INC-IL DEPARTMENT		79-790-54-00-5412	12.00
			05	OF AGRICULTURE GENERAL		** COMMENT **	
			06	STANDARDS EXAM		** COMMENT **	
				INVOICE TOTAL:			295.52 *
	032522-T.SOELKE	02/28/22	01	AUTO ZONE#2247961941-OIL CAP		01-410-56-00-5620	7.09
			02	AMAZON-GREASE GUN		52-520-56-00-5630	41.34
			03	AMAZON-FIRE STICK		52-520-56-00-5620	45.20
			04	FLATSOS#22606-VAC-CON TIRES		52-520-54-00-5490	1,640.00
			05	MENARDS-CARPET CLEANER		24-216-56-00-5656	56.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-T.SOELKE	02/28/22	06	FARM&FLEET#5568-BATTERIES,		01-410-56-00-5630	1,147.68
			07	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			08	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			09	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			10	SOCKET SETS		** COMMENT **	
			11	FARM&FLEET#5568-BATTERIES,		51-510-56-00-5630	1,147.68
			12	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			13	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			14	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			15	SOCKET SETS		** COMMENT **	
			16	FARM&FLEET#5568-BATTERIES,		52-520-56-00-5630	1,147.67
			17	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			18	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			19	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			20	SOCKET SETS		** COMMENT **	
				INVOICE TOTAL:			5,232.86 *
				CHECK TOTAL:			195,195.49
				TOTAL AMOUNT PAID:			195,195.49



Total for all Highlighted Park & Recreation Invoices: \$17,241.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 4, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,369.68	-	17,369.68	1,520.00	1,313.63	20,203.31
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	128,058.36	3,146.41	131,204.77	533.12	9,769.28	141,507.17
COMMUNITY DEV.	28,465.10	-	28,465.10	2,573.44	2,148.26	33,186.80
STREETS	20,690.74	6,844.72	27,535.46	2,459.65	2,039.28	32,034.39
BUILDING & GROUNDS	2,095.20		2,095.20	199.80	171.71	2,466.71
WATER	17,783.70	991.17	18,774.87	1,670.95	1,375.90	21,821.72
SEWER	9,848.59	87.46	9,936.05	884.30	726.85	11,547.20
PARKS	25,600.37	-	25,600.37	2,260.73	1,920.03	29,781.13
RECREATION	16,865.14	-	16,865.14	1,374.60	1,262.67	19,502.41
LIBRARY	17,065.76	-	17,065.76	954.62	1,264.78	19,285.16
TOTALS	\$ 295,362.24	\$ 11,069.76	\$ 306,432.00	\$ 15,469.80	\$ 22,864.12	\$ 344,765.92

TOTAL PAYROLL \$ 344,765.92



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	13,320.89	-	13,320.89	1,185.56	998.05	15,504.50
POLICE	128,754.53	1,889.96	130,644.49	563.55	9,695.74	140,903.78
COMMUNITY DEV.	26,583.57	-	26,583.57	2,365.94	1,975.09	30,924.60
STREETS	21,332.60	1,874.39	23,206.99	2,065.39	1,708.74	26,981.12
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	18,370.56	609.18	18,979.74	1,689.23	1,387.30	22,056.27
SEWER	10,472.48	74.96	10,547.44	938.71	772.51	12,258.66
PARKS	25,600.40	92.78	25,693.18	2,246.80	1,904.37	29,844.35
RECREATION	18,579.99	-	18,579.99	1,416.86	1,386.22	21,383.07
LIBRARY	17,283.74	-	17,283.74	954.63	1,281.40	19,519.77
TOTALS	\$ 304,637.66	\$ 4,541.27	\$ 309,178.93	\$ 15,134.62	\$ 22,944.72	\$ 347,258.27

TOTAL PAYROLL \$ 347,258.27



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, April 21, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 30)</i>	3/8/2022	\$3,458.94
Park Board Check Register <i>(pages 31 - 55)</i>	3/22/2022	4,024.13
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 56 - 66)</i>	3/25/2022	17,241.87
TOTAL BILLS PAID:		\$24,724.94

PAYROLL

Bi - Weekly <i>(page 67)</i>	3/4/2022	\$49,283.54
Bi - Weekly <i>(page 68)</i>	3/18/2022	51,227.42
TOTAL PAYROLL:		\$100,510.96

TOTAL DISBURSEMENTS: \$125,235.90