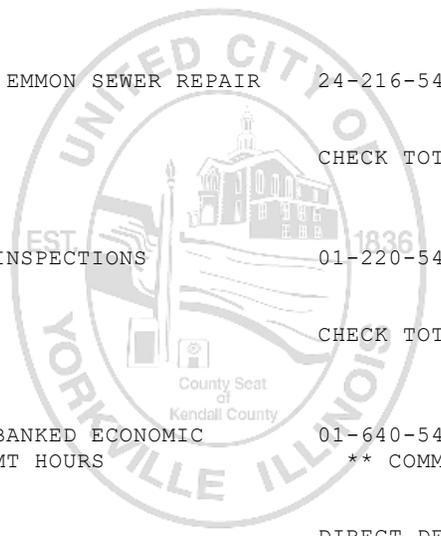


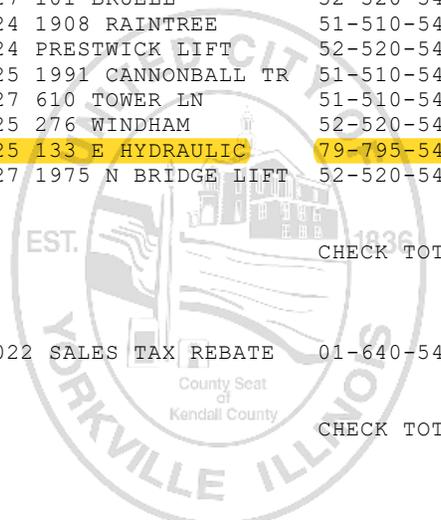
INVOICES DUE ON/BEFORE 07/12/2022

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



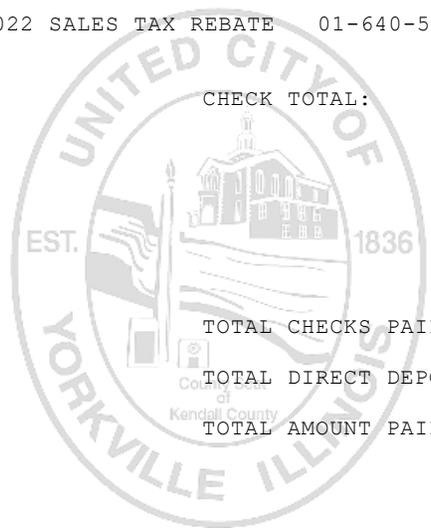
INVOICES DUE ON/BEFORE 07/12/2022

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



INVOICES DUE ON/BEFORE 07/12/2022

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



Total for all Highlighted Park & Recreation Invoices: \$228.06

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900121	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-M.CARYLE-A	06/30/22	01	STREICHERS-BELT KEEPER		01-210-56-00-5600	10.99
			02	STREICHERS-JACKET		01-210-56-00-5600	115.00
						INVOICE TOTAL:	125.99 *
	072522-R.WOOLSEY-A	06/30/22	01	O'MALLEY#20298-SHEARING PLATE		01-410-56-00-5640	40.00
			02	CINTAS#0F94063752-APR 2022		51-510-54-00-5445	84.00
			03	MONITORING AT 610 TOWER		** COMMENT **	
			04	CINTAS#0F94063732-APR 2022		51-510-54-00-5445	84.00
			05	MONITORING AT 2224 TREMONT		** COMMENT **	
			06	CINTAS#0F94063731-APR 2022		51-510-54-00-5445	84.00
			07	MONITORING AT 3299 LEHMAN		** COMMENT **	
			08	FIRST PLACE RENTAL#324771-		51-510-56-00-5640	55.12
			09	COUPLER		** COMMENT **	
			10	FIRST PLACE		51-510-56-00-5640	217.41
			11	RENTAL#324637-COUPLER, HOSES		** COMMENT **	
			12	FIRST PLACE		51-510-56-00-5640	229.00
			13	RENTAL#327358-POWER WASHER		** COMMENT **	
			14	FOX RIDGE #5663-PEA GRAVEL		51-510-56-00-5620	716.91
						INVOICE TOTAL:	1,510.44 *
	072522-S.REDMON-A	06/30/22	01	ARNESON#200949-APR 2022 GAS		79-790-56-00-5695	480.36
			02	ARNESON#201944-APR 2022 DIESEL		79-790-56-00-5695	259.12
			03	ARNESON#201943-APR 2022 GAS		79-790-56-00-5695	1,083.19
			04	GOLD MEDAL#388137-BEECHER		79-795-56-00-5607	1,159.89
			05	CONSESSION SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,982.56 *
	072522-UCOY-A	06/30/22	01	WASTE MANAGEMENT		01-540-54-00-5442	119,536.14
			02	INV#0072589-2011-0-APR 2022		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	WASTE MANAGEMENT		01-540-54-00-5441	4,136.55
			05	INV#0072589-2011-0-APR 2022		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	METRO INDUSTRIES		52-520-54-00-5444	270.00
			08	INV036974-MAR 2022 LIFT		** COMMENT **	
			09	STATION CLOUD DATA SERVICE		** COMMENT **	
			10	METRO INDUSTRIES		52-520-54-00-5444	13,860.00
			11	INV037962-VAN EMMON CENTER		** COMMENT **	
			12	FLOAT BALLS, FLOAT ROD		** COMMENT **	
			13	SETS20'CORD MANUAL		** COMMENT **	
			14	METRO INDUSTRIES		52-520-54-00-5444	17,781.00
			15	INV036873-BRUELL LIFT STATION		** COMMENT **	
			16	REPLACEMENT PUMP		** COMMENT **	
						INVOICE TOTAL:	155,583.69 *
						CHECK TOTAL:	160,202.68
						TOTAL AMOUNT PAID:	160,202.68

Total for all Highlighted Park & Recreation Invoices: \$2,982.56

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536885	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630013380	06/02/22	01	GENERATOR INSPECTION	24-216-54-00-5446		1,259.25
			02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		1,259.25 *
					CHECK TOTAL:		1,259.25
536886	AMEHOIST AMERICAN HOIST & MANLIFT, INC						
	21682	05/11/22	01	ELEVATOR INSPECTION @ 651	24-216-54-00-5446		200.00
			02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21693	05/11/22	01	ELEVATOR INSPECTION @ 800	24-216-54-00-5446		200.00
			02	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21694	05/11/22	01	ELEVATOR INSPECTION @ 102 E	24-216-54-00-5446		200.00
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		600.00
536887	BEEBED DAVID BEEBE						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
536888	BLAKEW WILLIAM BLAKE						
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	03	RT47 EXPANSION PYMT #118	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #118	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536911	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2022 REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		4,309.97
			02	APR 2022	** COMMENT **		
				INVOICE TOTAL:			4,309.97 *
	MAR 2022-REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		3,056.68
			02	MAR 2022	** COMMENT **		
				INVOICE TOTAL:			3,056.68 *
				CHECK TOTAL:			7,366.65
536912	IPRF	ILLINOIS PUBLIC RISK FUND					
	76220	06/14/22	01	AUG 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	AUG 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	AUG 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	AUG 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	AUG 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536913	IRVINGS	STEPHEN IRVING					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536928	MENLAND 45173	MENARDS - YORKVILLE 06/10/22	01	WEED KILLER SPRAY TREATMENT	79-790-56-00-5640		335.98 335.98 *
						INVOICE TOTAL:	
						CHECK TOTAL:	384.93
536929	MIDAM 014713ACM	MID AMERICAN WATER 06/21/22	01	CURB BOX KEYS	51-510-56-00-5640		-98.00 -98.00 *
						INVOICE TOTAL:	
	202866A	06/09/22	01	CURB STOPS, COUPLING, LID	51-510-56-00-5640		980.00 980.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	882.00
536930	MIDWSALT 0222252	MIDWEST SALT 05/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,890.54 2,890.54 *
						INVOICE TOTAL:	
	0223109	06/15/22	01	BULK ROCK SALT	51-510-56-00-5638		3,057.72 3,057.72 *
						INVOICE TOTAL:	
	0223185	06/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,025.06 3,025.06 *
						INVOICE TOTAL:	
	0223222	06/17/22	01	BULK ROCK SALT	51-510-56-00-5638		2,995.12 2,995.12 *
						INVOICE TOTAL:	
						CHECK TOTAL:	11,968.44
D002570	MILSCHET 070122	TED MILSCHEWSKI 07/01/22	01	JUN 2022 MOBILE EMAIL	24-216-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002570	MILSCHET 070122	TED MILSCHEWSKI	07/01/22	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536931	MULLENSA 06/15-06/28	ANTHONY MULLENS	06/30/22	01	UMPIRE	79-795-54-00-5462		325.00
						INVOICE TOTAL:		325.00 *
						CHECK TOTAL:		325.00
536932	NAROLESS 06/15-06/28	STEPHANIE NAROLESKI	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		130.00
536933	NICOR 16-00-27-3553 4-0522	NICOR GAS	06/13/22	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		52.15
						INVOICE TOTAL:		52.15 *
						01-110-54-00-5480		53.54
						INVOICE TOTAL:		53.54 *
						01-110-54-00-5480		216.14
						INVOICE TOTAL:		216.14 *
						01-110-54-00-5480		119.71
						INVOICE TOTAL:		119.71 *
						CHECK TOTAL:		441.54

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288 LENNAR 463 PARKSIDE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		52,760.00
536942	R0002380 K HOVNIANIAN HOMES 2056 DUNBAR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 ABERDENN	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2068 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2102 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2122 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2142 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2162 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		40,000.00
D002572	RATOSP PETE RATOS 070122	07/01/22	01 02	JUN 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

INVOICES DUE ON/BEFORE 07/12/2022

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

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

Total for all Highlighted Park & Recreation Invoices: \$11,057.36

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536959	EUCLIDBE	EUCLID BEVERAGE					
	W-2923499		07/13/22	01	RIVERFEST 2022 LIQUOR ORDER	79-795-56-00-5606	11,451.20
						INVOICE TOTAL:	11,451.20 *
						CHECK TOTAL:	11,451.20
						TOTAL AMOUNT PAID:	11,451.20

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-A.HERNANDEZ-B	06/30/22	01	NORTHERN TOOL-TOW BEHIND		79-790-56-00-5646	1,379.99
			02	SPRAYER		** COMMENT **	
						INVOICE TOTAL:	1,379.99 *
	072522-A.SIMMONS-B	06/30/22	01	ADS-ALARM MONITORING		24-216-54-00-5446	641.88
			02	JUL-SPET 2022 AT 800 GAME FARM		** COMMENT **	
			03	RD		** COMMENT **	
			04	COMCAST-05/20-06/19 INTERNET		24-216-54-00-5440	289.15
			05	AT 651 PRAIRIE POINTE		** COMMENT **	
			06	CARSTAR-05/04/22 ACCIDENT		01-640-56-00-5625	2,130.85
			07	REPAIR		** COMMENT **	
			08	CARSTAR-05/04/22 ACCIDENT		01-210-54-00-5495	500.00
			09	REPAIR DEDUCTIBLE		** COMMENT **	
			10	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	4,066.02 *
	072522-B.OLSON	06/30/22	01	ZOOM-05/23-06/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-2022 ANNUAL CONFERENCE		01-110-54-00-5412	750.00
			03	REGISTRATION-OLSON		** COMMENT **	
						INVOICE TOTAL:	959.96 *
	072522-B.PFIZENMAIER	06/30/22	01	GJOVIK#47056-OIL CHANGE		01-210-54-00-5495	19.89
			02	GJOVIK#415614-WIPER REPAIR		01-210-54-00-5495	370.90
			03	GJOVIK#416493-OIL CHANGE		01-210-54-00-5495	19.89
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	25.00
			05	BRITE-ELECTRONIC OUTFIT FOR		25-205-60-00-6070	12,102.00
			06	NEW SQUAD		** COMMENT **	
						INVOICE TOTAL:	12,537.68 *
	072522-BARKSDALE-B	06/30/22	01	IWORQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	PACKAGE RENEWAL		** COMMENT **	
			03	WAREHOUSE-PAPER		01-220-56-00-5610	102.18
						INVOICE TOTAL:	4,852.18 *
	072522-D.BROWN-B	06/30/22	01	AZ POOLS-CHEMICALS		51-510-56-00-5638	23.90
			02	HOME DEPO-2 DRAWER CABINET		51-510-56-00-5630	55.49
						INVOICE TOTAL:	79.39 *
	072522-D.DEBOARD-B	06/30/22	01	ACE-SEALANT		82-820-56-00-5621	9.99
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	116.00
						INVOICE TOTAL:	140.98 *
	072522-D.HENNE-B	06/30/22	01	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			02	HOME DEPO-COUPLING		01-410-56-00-5620	2.28
						INVOICE TOTAL:	36.22 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-D.SMITH-B	06/30/22	01	SEAL MASTER-PCKLEBALL COURT		25-225-60-00-6010	4,056.27
						INVOICE TOTAL:	4,056.27 *
	072522-E.DHUSE-B	06/30/22	01	NAPA#316150-WRENCHES		01-410-56-00-5630	80.61
			02	NAPA#315988-BULBS		79-790-56-00-5640	6.82
			03	NAPA#314645-TRANSFER PUMP		01-410-56-00-5628	75.99
			04	NAPA#315467-LED RED LAMP		01-410-56-00-5628	37.58
			05	NAPA#315450-ID BAR, HEADLIGHT		01-410-56-00-5628	47.65
			06	TARGET-USB CORD, WALL CHARGER		52-520-56-00-5610	52.18
						INVOICE TOTAL:	300.83 *
	072522-E.SCHREIBER-B	06/30/22	01	AMAZON-TREASURE MAP		79-795-56-00-5606	5.60
			02	AMAZON-PRESCHOOL CAMP ITEMS		79-795-56-00-5606	29.97
			03	MICHAELS-FOAM, FRAMES, PAINT		79-795-56-00-5606	35.97
			04	AMAZON-ART PRINTS		79-795-56-00-5606	26.37
			05	AMAZON-STICKERS, WIGGLE EYES		79-795-56-00-5606	15.94
			06	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	71.25
			07	SUPPLIES		** COMMENT **	
			08	MICHAELS-FRAMES		79-795-56-00-5606	40.77
			09	AMAZON-ART PRINT		79-795-56-00-5606	10.00
			10	AMAZON-GLUE		79-795-56-00-5606	27.88
			11	MICHAELS-PRESCHOOL START UP		79-795-56-00-5606	34.05
			12	SUPPLIES		** COMMENT **	
			13	TARGET-PRESCHOOL CAMP SNACKS,		79-795-56-00-5606	102.92
			14	CHALK, TOYS		** COMMENT **	
						INVOICE TOTAL:	400.72 *
	072522-E.WILLRETT-B	06/30/22	01	CDW-G-DLO MAINT-ELECTRONIC		01-640-54-00-5450	1,338.00
			02	DISTRIBUTION		** COMMENT **	
			03	YORK CHAMBER-ANNUAL DINNER		01-110-54-00-5412	180.00
			04	LUAU REGISTRATION		** COMMENT **	
			05	LUAU REGISTRATION-2 PEOPLE		** COMMENT **	
			06	CDWG-FORTINET TERM		01-640-54-00-5450	8,000.00
			07	NEWEGG-BATTERY BACKUP DEVICE		01-640-54-00-5450	602.90
			08	ELEMENT FOUR-JUN 2022 OFFSITE		01-640-54-00-5450	694.23
			09	BACKUP		** COMMENT **	
			10	PHYSICIANS CARE-DRUG TEST		79-795-54-00-5462	47.00
			11	PHYSICIANS CARE-DRUG TESTS		79-790-54-00-5462	206.00
			12	PHYSICIANS CARE-DRUG TESTS		51-510-54-00-5462	98.00
			13	PHYSICIANS CARE-DRUG TEST		52-520-54-00-5462	61.00
			14	PHYSICIANS CARE-DRUG TEST		01-210-54-00-5462	47.00
			15	PHYSICIANS CARE-DRUG TESTS		01-410-54-00-5462	159.00
						INVOICE TOTAL:	11,433.13 *
	072522-G.HIX-B	06/30/22	01	NCG-SUMMER READING CLUB PRIZE		82-000-24-00-2480	60.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-G.HIX-B	06/30/22	02	GIFT CARDS		** COMMENT **	
			03	GRACE-SUMMER READING CLUB		82-000-24-00-2480	30.97
			04	PRIZE GIFT CARDS		** COMMENT **	
			05	FOXY'S-SUMMER READING CLUB		82-000-24-00-2480	20.00
			06	PRIZE GIFT CARDS		** COMMENT **	
				INVOICE TOTAL:			110.97 *
	072522-G.NELSON-B	06/30/22	01	WAREHOUSE-MESSAGE BOOK, BINDER		01-220-56-00-5610	72.62
			02	CLIPS, WATER, TISSUE		** COMMENT **	
				INVOICE TOTAL:			72.62 *
	072522-J.BAUER-B	06/30/22	01	ILAWWA-EXCAVATING AND SHORING		51-510-54-00-5412	48.00
			02	SAFETY SEMINAR-JOHNSON		** COMMENT **	
				INVOICE TOTAL:			48.00 *
	072522-J.ENGBERG	06/30/22	01	ADOBE-CREATIVE CLOUD USER FEE		01-220-54-00-5462	52.99
			02	ESRI-ARCGIS ONLINE LICENSE		01-220-54-00-5462	1,100.00
			03	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,152.99 *
	072522-J.GALAUNER-B	06/30/22	01	BSN SPORTS-BASEBALL HATS		79-795-56-00-5606	3,263.00
			02	DICKS SPORTING-SOFTBALLS		79-795-56-00-5606	65.45
			03	BSN SPORTS-SCOREBOARD		79-795-56-00-5606	350.00
			04	BSN SPORTS-BASKETBALL JERSEYS		79-795-56-00-5606	1,380.75
			05	BSN SPORTS-SOFTBALLS		79-795-56-00-5606	635.00
			06	AMAZON-SOFTBALLS		79-795-56-00-5606	694.26
				INVOICE TOTAL:			6,388.46 *
	072522-J.JENSEN-B	06/30/22	01	SOUTHWEST AIRLINES-OCT 2022		01-210-54-00-5415	365.96
			02	CONFERENCE TRAVEL-JENSEN		** COMMENT **	
				INVOICE TOTAL:			365.96 *
	072522-J.SLEEER-B	06/30/22	01	WELCH BROS-MANHOLE FOR CITY		24-216-60-00-6030	275.40
			02	HALL PARKING LOT		** COMMENT **	
				INVOICE TOTAL:			275.40 *
	072522-J.WEISS-B	06/30/22	01	GROUND EFFECTS-PEBBLES		82-000-24-00-2480	6.93
				INVOICE TOTAL:			6.93 *
	072522-K.BALOG-B	06/30/22	01	LEADS-LEADS ONLINE PACKAGE		01-210-54-00-5460	2,466.00
			02	RENEWAL 05/01/22-04/30/23		** COMMENT **	
			03	COMCAST-05/15-06/14 INTERNET		01-640-54-00-5449	1,162.70
			04	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.90
			05	ARRANGEMENT-HART		** COMMENT **	
			06	QUILL-PAPER		01-210-56-00-5600	368.90

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-K.BALOG-B	06/30/22	07	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-MAY 2022 SEARCHES		01-210-54-00-5462	150.00
			09	AMAZON-FOLDERS, ENVELOPES,		01-210-56-00-5610	357.25
			10	FLASH DRIVES, TONER		** COMMENT **	
				INVOICE TOTAL:			4,623.81 *
	072522-K.GREGORY-B	06/30/22	01	AMAZON-POST IT NOTES, TAPE		01-110-56-00-5610	44.70
			02	MEASURE. CERTIFICATE FOLDERS		** COMMENT **	
			03	WAREHOUSE-FOIL SEALS,		01-110-56-00-5610	21.33
			04	PARCHMENT PAPER		** COMMENT **	
				INVOICE TOTAL:			66.03 *
	072522-M.CARYLE	06/30/22	01	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			02	JCM-EMBROIDERY		01-210-56-00-5600	89.70
			04	CALIBRE PRESS-CONSTITUTIONAL		01-210-54-00-5412	169.00
			05	USE OF FORCE SEMINAR-CARLYLE		** COMMENT **	
			06	STREICHERS-FLEX CUFFS,		01-210-56-00-5600	164.98
			07	SPIEWAK T&E		** COMMENT **	
				INVOICE TOTAL:			443.68 *
	072522-M.DONOVAN-B	06/30/22	01	GCP SALES-GOLF CART REPAIR		79-795-54-00-5495	1,459.67
				INVOICE TOTAL:			1,459.67 *
	072522-M.SENG-B	06/30/22	01	HOME DEPO-SEALANT, DUCT TAPE,		01-410-56-00-5620	39.90
			02	CRACK FILLER		** COMMENT **	
			03	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			04	JX TRUCK-TAIL LIGHT ASSY		01-410-56-00-5628	26.64
				INVOICE TOTAL:			100.48 *
	072522-P.MCMAHON-B	06/30/22	01	NEST-JUN & JUL 2022 NEST AWARE		01-210-54-00-5460	12.00
				INVOICE TOTAL:			12.00 *
	072522-P.RATOS-B	06/30/22	01	AMAZON-TRADESMAN BOX LEVEL		01-220-56-00-5620	70.99
			02	AMAZON-TV WALL MOUNTS		24-216-60-00-6030	247.98
			03	AMAZON-PANTS-CREADEUR		01-220-56-00-5620	179.96
			04	VISTA PRINT-DOOR HANGERS		01-220-56-00-5620	221.95
				INVOICE TOTAL:			720.88 *
	072522-R.CONARD-B	06/30/22	01	HOME DEPO-BLADE SET		51-510-56-00-5630	27.91
				INVOICE TOTAL:			27.91 *
	072522-R.FREDRICKSON	06/30/22	01	COMCAST-06/12-07/11 INETRNET		01-110-54-00-5440	21.06
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-R.FREDRICKSON	06/30/22	05	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-06/11-07/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-05/24-06/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	232.74
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	47.37
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	94.74
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-06/01-06/30 INTERNET		52-520-54-00-5440	24.98
			29	AT 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-06/01-06/30 INTERNET		51-510-54-00-5440	9.96
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-06/01-06/30 INTERNET		01-410-54-00-5440	89.96
			33	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,551.96 *
	072522-R.WOOLSEY-B	06/30/22	01	ARAMARK#6100005656-MATS		51-510-54-00-5485	53.49
			02	ARAMARK#610000291220-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1288104-IN-LINEMAN		23-230-56-00-5642	251.79
			04	GLOVES		** COMMENT **	
			05	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			06	MONITORING AT 610 TOWER		** COMMENT **	
			07	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			08	MONITORING AT 2224 TREMONT		** COMMENT **	
			09	CINTAS-MAY-JUN 2022		51-510-54-00-5445	168.00
			10	MONITORING AT 3299 LEHMAN		** COMMENT **	
			11	KENDALL RINT-NOTARY STAMPS		01-110-56-00-5610	65.80
			12	WATER PRODUCTS#0309556-BAND		51-510-56-00-5640	1,220.60
			13	REPAIR CLAMPS, CAST IRON CLEAN		** COMMENT **	
			14	OUT WATER LINE		** COMMENT **	

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-R.WOOLSEY-B	06/30/22	15	FOX VALLEY FIRE &		24-216-54-00-5446	787.70
			16	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	FOX VALLEY FIRE &		24-216-54-00-5446	276.45
			19	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			20	RAINTREE LIFT STATION		** COMMENT **	
			21	FOX VALLEY FIRE &		24-216-54-00-5446	133.90
			22	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			23	WELL #4		** COMMENT **	
			24	FOX VALLEY FIRE &		24-216-54-00-5446	615.00
			25	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			26	800 GAME FARM RD		** COMMENT **	
			27	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			28	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			29	PRESTWICK LIFT STATION		** COMMENT **	
			30	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			31	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			32	RIVERS EDGE LIFT		** COMMENT **	
			33	FOX VALLEY FIRE &		24-216-54-00-5446	369.40
			34	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			35	3299 LEHMAN CR		** COMMENT **	
			36	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			37	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			38	BRUELL LIFT		** COMMENT **	
			39	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			40	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			41	185 WOLF		** COMMENT **	
			42	FOX VALLEY FIRE &		24-216-54-00-5446	682.95
			43	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			44	610 TOWER		** COMMENT **	
			45	FOX VALLEY FIRE &		24-216-54-00-5446	30.00
			46	SAFETY-ANNUAL INSPECTION AT		** COMMENT **	
			47	201 W HYDRAULIC		** COMMENT **	
			48	LINDCO-NUTS, WASHERS, ACTUATOR		01-410-56-00-5628	1,462.59
			49	ARAMARK#6100010963-MATS		52-520-54-00-5485	59.74
			50	FERGUSIN-HYD METERS		51-510-56-00-5640	2,422.86
			51	FERGUSIN-HYD METERS		51-510-56-00-5640	792.43
			52	ARNESON#202585-MAY 2022 GAS		01-410-56-00-5695	312.68
			53	ARNESON#202585-MAY 2022 GAS		51-510-56-00-5695	312.69
			54	ARNESON#202585-MAY 2022 GAS		52-520-56-00-5695	312.69
			55	ARNESON#202584-MAY 2022 DIESEL		01-410-56-00-5695	430.90
			56	ARNESON#202584-MAY 2022 DIESEL		51-510-56-00-5695	430.90
			57	ARNESON#202584-MAY 2022 DIESEL		52-520-56-00-5695	430.89
			58	ARNESON#204526-MAY 2022 DIESEL		01-410-56-00-5695	478.10
			59	ARNESON#204526-MAY 2022 DIESEL		51-510-56-00-5695	478.11

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900122	FNBO FIRST NATIONAL BANK OMAHA				07/25/22		
	072522-R.WOOLSEY-B	06/30/22	60	ARNESON#204526-MAY 2022 DIESEL		52-520-56-00-5695	478.10
			61	ARNESON#204525-MAY 2022 GAS		01-410-56-00-5695	294.05
			62	ARNESON#204525-MAY 2022 GAS		51-510-56-00-5695	294.04
			63	ARNESON#204525-MAY 2022 GAS		52-520-56-00-5695	294.04
			64	CNA SURETY-NOTARY BOND-JONES		01-110-54-00-5462	30.00
			65	ARAMARK#6100013958-MATS		01-410-54-00-5485	59.74
			66	ARAMARK#6100008057-MATS		51-510-54-00-5485	53.49
			67	WIRE WIZ-JUL-SEPT 2022 ALARM		52-520-54-00-5444	138.00
			68	MONITORING AT LIFT STATIONS		** COMMENT **	
			69	WATER PRODUCTS-BOX KEY		51-510-56-00-5640	160.00
			70	AMPERAGE-BALLAST, LAMPS		24-216-56-00-5656	204.30
			71	AMPERAGE-CABLE		01-410-54-00-5435	388.00
			72	GROUND EFFECTS-SEED, STRAW		01-410-56-00-5620	274.29
			73	GROUND EFFECTS-DIRT		01-410-56-00-5640	373.80
			74	TRAFFIC C&P-STREET SIGNS		23-230-56-00-5619	111.70
			75	TRAFFIC C&P-STOP SIGNS		23-230-56-00-5619	561.80
			76	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	446.00
			77	TRU GREEN-LIFT STATION GROUNDS		52-520-54-00-5444	127.65
			78	CARE		** COMMENT **	
			79	FOX RDGE-GRAVEL		24-216-60-00-6030	1,334.10
			80	MINER#336522-JUL 2022 MANAGED		01-410-54-00-5462	366.85
			81	SERVIES RADIO		** COMMENT **	
			82	MINER#336522-JUL 2022 MANAGED		51-510-54-00-5462	430.65
			83	SERVIES RADIO		** COMMENT **	
			84	MINER#336522-JUL 2022 MANAGED		52-520-54-00-5462	287.10
			85	SERVIES RADIO		** COMMENT **	
			86	MINER#336522-JUL 2022 MANAGED		79-790-54-00-5462	510.40
			87	SERVIES RADIO		** COMMENT **	
			88	ARNESON#207143-JUN 2022 GAS		01-410-56-00-5695	292.55
			89	ARNESON#207143-JUN 2022 GAS		51-510-56-00-5695	292.55
			90	ARNESON#207143-JUN 2022 GAS		52-520-56-00-5695	292.54
			91	ARNESON#207142-JUN 2022 DIESEL		01-410-56-00-5695	286.82
			92	ARNESON#207142-JUN 2022 DIESEL		51-510-56-00-5695	286.83
			93	ARNESON#207142-JUN 2022 DIESEL		52-520-56-00-5695	286.83
			94	AMAZON-COPY PAPER		01-110-56-00-5610	224.95
			95	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	94.17
			96	KC PRINT-BUSINESS CARDS-MAYOR		01-110-56-00-5610	47.00
			97	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
			98	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
				INVOICE TOTAL:			22,785.29 *
	072522-S.AUGUSTINE-B	06/30/22	01	AMAZON-MOP HEADS		82-820-56-00-5621	99.28
			02	AMAZON-TELESCOPIC BROOM		82-820-56-00-5621	73.98
			03	AMAZON-BOOKS		82-820-56-00-5686	6.99
			04	QUILL-BOWL CLEANER, GARBAGE		82-820-56-00-5621	393.78

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.AUGUSTINE-B	06/30/22	05	CAN, SANITARY NAPKINS, HAND		** COMMENT **	
			06	SANITIZER, SOAP		** COMMENT **	
			07	AMAZON-BOOK		82-820-56-00-5686	11.79
			08	AMAZON-CLEAR TOTE BAGS		82-820-56-00-5686	99.90
			09	AMAZON-ENVELOPES		82-820-56-00-5610	13.85
			10	AMAZON-INTERNAL SLATE DRIVE		84-840-56-00-5635	179.94
			11	VISTA PRINT-BUSINESS CARDS-		82-820-56-00-5610	43.49
			12	CURTIS		** COMMENT **	
			13	AMAZON-TOTE BAGS, STORAGE BOX		82-820-56-00-5686	126.19
			14	TRIBUNE-RENEWAL THROUGH 8/27		82-820-54-00-5460	179.42
			15	AMAZON-TOTE RETURN CREDIT		82-820-56-00-5686	-55.80
			16	AMAZON-TOTES, STORAGE BOX,		82-820-56-00-5686	83.53
			17	SCREWDRIVER SET		** COMMENT **	
				INVOICE TOTAL:			1,256.34 *
	072522-S.REDMON-B	06/30/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	220.59
			02	4IMPRINT-DRAWSTRING BAGS		79-795-56-00-5606	235.96
			03	TARGET-BUNS		79-795-56-00-5607	15.84
			04	TARGET-CANDY		79-795-56-00-5607	46.01
			05	TARGET-RAFFEL TICKETS		79-795-56-00-5606	19.97
			06	AT&T-05/23-06/24 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	WALMART-GOLF OUTING SUPPLIES		79-795-56-00-5606	88.64
			09	AMAZON-RAFFLE TICKETS		79-795-56-00-5606	28.09
			10	PLUG N PAY FEES-MAY 2022		79-795-54-00-5462	42.00
			11	PLUG N PAY OVERCHARGE CREDIT		79-795-54-00-5462	-280.27
			12	FAIRYTALE		79-795-56-00-5606	395.00
			13	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			14	CHARACTER DEPOSIT		** COMMENT **	
			15	PARMA-GOLF OUTING GIFT CARD		79-795-56-00-5606	25.75
			16	RUNCO-PAPER TOWEL, TOILET PAPER		79-795-56-00-5607	94.31
			17	RUNCO-SCISSORS, MARKERS		79-795-56-00-5610	21.15
			18	TARGET-BROOMS, BUNS		79-795-56-00-5607	29.84
			19	QUADIENT-JUL-OCT 2022 POSTAGE		79-795-54-00-5485	69.41
			20	MACHINE LEASE		** COMMENT **	
			21	SMITHEREEN-MAY PEST CONTROL		79-795-54-00-5495	70.00
			22	AT REC BUILDING		** COMMENT **	
			23	SMITHEREEN-MAY PEST CONTROL AT		79-790-54-00-5495	92.00
			24	PARKS GARAGE		** COMMENT **	
			25	ASCAP-SPECIAL EVENT MUSIC		79-795-56-00-5606	399.58
			26	LICENSING		** COMMENT **	
			27	ARNESON#204717-MAY 2022 GAS		79-790-56-00-5695	413.09
			28	ARNESON#204716-MAY 2022 DIESEL		79-790-56-00-5695	322.34
			29	ARNESON#202589-MAY 2022 DIESEL		79-790-56-00-5695	275.17
			30	ARNESON#204528-MAY 2022 DIESEL		79-790-56-00-5695	235.52

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.REDMON-B	06/30/22	31	ARNESON#204527-MAY 2022 GAS		79-790-56-00-5695	1,092.96
			32	ARNESON#202590-MAY 2022 GAS		79-790-56-00-5695	1,166.11
			33	ARNESON#204795-MAY 2022 DIESEL		79-790-56-00-5695	327.15
			34	ARNESON#204796-MAY 2022 GAS		79-790-56-00-5695	1,101.57
			35	ARNESON#207137-JUN 2022 DIESEL		79-790-56-00-5695	319.23
			36	ARNESON#207138-JUN 2022 GAS		79-790-56-00-5695	1,284.58
			37	AMAZON-SOFTBALLS		79-795-56-00-5606	68.88
			38	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			39	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			40	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			41	AMAZON-SPOONS		79-795-56-00-5607	17.31
			42	AMAZON-SOFTBALLS		79-795-56-00-5606	69.04
			43	CANVA-ANNUAL SUBSCRIPTION		79-795-56-00-5606	99.99
			44	TARGET-BUNS		79-795-56-00-5607	19.80
			45	RUNCO-PAPER TOWELS, SOAP		79-795-56-00-5640	112.60
			46	WALMART-PADLOCKS		79-795-56-00-5640	9.27
			47	AMAZON-GIANT CHECK FOR		79-795-56-00-5606	34.99
			48	PRESENTATIONS		** COMMENT **	
			49	RUNCO-TISSUE		79-795-56-00-5607	62.49
			50	RUNCO-PUSHPINS		79-795-56-00-5610	4.72
			51	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5606	590.72
						INVOICE TOTAL:	9,527.05 *
	072522-S.REMUS-B	06/30/22	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	6,130.00
			02	KENNEDY POINTE-GOLF OUTING		79-795-56-00-5606	3,135.91
			03	FOOD AND BEVERAGES		** COMMENT **	
						INVOICE TOTAL:	9,265.91 *
	072522-S.SLEEZER	06/30/22	01	MASTER HALCO-FENCING		25-225-60-00-6010	11,382.09
			02	HINSDALE NURSERY-TREES		79-790-56-00-5620	317.00
			03	HOGAN WALKER-KEY, SWITCH		79-790-56-00-5640	44.23
			04	DEKANE-FILTERS		79-790-56-00-5640	170.26
			05	FLATSOS-TUBES		79-790-54-00-5495	40.00
						INVOICE TOTAL:	11,953.58 *
	072522-T.HOULE-B	06/30/22	01	RURAL KING-SPOT SPRAYER		79-790-56-00-5646	249.97
			02	ROCKAUTO-BRAKE PARTS		79-790-56-00-5640	203.77
			03	AMAZON-STARTER ENGINE ASSEMBLY		79-790-56-00-5640	154.74
			04	GRAINCO-CHEMICALS		79-790-56-00-5620	314.75
			05	ACE-PROPANE		79-790-56-00-5620	59.98
			06	AMAZON-GALLON PITCHERS		79-790-56-00-5620	55.90
			07	AHORWOOD AUTO-PULLY, BELTS,		79-790-56-00-5640	698.01
			08	FILTERS, ELEMENTS, BEARINGS		** COMMENT **	
			09	DISCOUNT RAMP-MOD-XP-RAMP		79-790-56-00-5620	2,079.99
						INVOICE TOTAL:	3,817.11 *

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-T.SOELKE	06/30/22	01	FARM & FLEET-BATTERY PACS,		52-520-56-00-5630	341.98
			02	DRILL & DRIVE SET, DRIVE		** COMMENT **	
			03	SOCKET SET		** COMMENT **	
			04	HOME DEPO-TORCH KITS, PLIERS,		52-520-56-00-5630	338.81
			05	SCREWDRIVER SETS, HEX KEYS,		** COMMENT **	
			06	ORGANIZER BACKPACK		** COMMENT **	
			07	HOME DEPO-MAGNETIC TRAY,I-BEAM		52-520-56-00-5630	82.58
			08	CORRO-TECH-GAS DETECTION		01-410-54-00-5462	1,366.84
			09	SYSTEM		** COMMENT **	
			10	CORRO-TECH-GAS DETECTION		51-510-54-00-5462	1,366.85
			11	SYSTEM		** COMMENT **	
			12	CORRO-TECH-GAS DETECTION		52-520-54-00-5462	1,366.84
			13	SYSTEM		** COMMENT **	
			14	AMAZON-SPRAYER PUMP		52-520-56-00-5640	124.99
			15	AMAZON-GLOVES		51-510-56-00-5620	77.67
			16	AMAZON-GLOVES		52-520-56-00-5620	77.66
			17	AMAZON-GLOVES		01-410-56-00-5620	77.67
			18	AMAZON-MERCHANDISE RETURN CR		52-520-56-00-5630	-229.39
				INVOICE TOTAL:			4,992.50 *
	072522-UCOY-B	06/30/22	01	DELL-NEW LATITUDE 5430		25-212-56-00-5635	1,897.57
			02	DELL-NEW LATITUDE 5520		25-212-56-00-5635	1,420.00
				INVOICE TOTAL:			3,317.57 *
				CHECK TOTAL:			124,586.47
				TOTAL AMOUNT PAID:			124,586.47

Total for all Highlighted Park & Recreation Invoices: \$49,597.17

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536965	5STARSOC	5 STAR SOCCER CAMPS INC					
	063022	06/30/22	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		2,401.60
						INVOICE TOTAL:	2,401.60 *
						CHECK TOTAL:	2,401.60
536966	AKREN	NATHAN AKRE					
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
536967	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070122	07/01/22	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
536968	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	22125	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	22126	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	22127	07/06/22	01	AUG-SEPT 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **		
			03	RD	** COMMENT **		
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,440.00

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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D002588	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG 2022	07/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JUNE 2022	** COMMENT **		
				INVOICE TOTAL:			835.00 *
				DIRECT DEPOSIT TOTAL:			835.00
536969	ATT	AT&T					
	6305536805-0622	06/25/22	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		101.22
				INVOICE TOTAL:			101.22 *
				CHECK TOTAL:			101.22
536970	BEEBED	DAVID BEEBE					
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			140.00
536971	BLAKEW	WILLIAM BLAKE					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		195.00
				INVOICE TOTAL:			195.00 *
				CHECK TOTAL:			195.00
536972	BOULEA	ANTHONY BOULE					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		205.00
				INVOICE TOTAL:			205.00 *
				CHECK TOTAL:			205.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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536973	CALLONE			PEERLESS NETWORK, inc			
	539920	07/15/22	01	07/15-08/14 ADMIN LINES	01-110-54-00-5440		1,209.57
			02	07/15-08/14 PD LINES	01-210-54-00-5440		453.93
			03	07/15-08/14 CITY HALL FIRE	01-210-54-00-5440		1,467.29
			04	07/15-08/14 CITY HALL FIRE	01-110-54-00-5440		1,467.29
			05	07/15-08/14 PW LINES	51-510-54-00-5440		4,225.95
			06	07/15-08/14 SEWER DEPT LINES	52-520-54-00-5440		432.49
			07	07/15-08/14 TRAFFIC SIGNAL	01-410-54-00-5435		68.04
			08	MAINTENANCE	** COMMENT **		
			09	07/15-08/14 RECREATION LINES	79-795-54-00-5440		417.26
				INVOICE TOTAL:			9,741.82 *
				CHECK TOTAL:			9,741.82
536974	CAMBRIA			CAMBRIA SALES COMPANY INC.			
	43050	06/21/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
				INVOICE TOTAL:			135.53 *
	43071	07/08/22	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		769.92
			02	GARBAGE BAGS, URINAL SCREEN,	** COMMENT **		
			03	SOAP	** COMMENT **		
				INVOICE TOTAL:			769.92 *
				CHECK TOTAL:			905.45
536975	CHAPMANB			BOBBY CHAPMAN			
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
536976	COMED			COMMONWEALTH EDISON			
	0091033126-022	06/29/22	01	05/31-06/29 RT34 & AUTUMN CRK	23-230-54-00-5482		114.03
				INVOICE TOTAL:			114.03 *

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

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536976	COMED	COMMONWEALTH EDISON					
	1647065335-0622	06/29/22	01	05/31-06/29 SARAVANOS PUMP	52-520-54-00-5480		48.41
						INVOICE TOTAL:	48.41 *
	2947052031-0622	06/28/22	01	05/27-06/28 RIVER & RT47	23-230-54-00-5482		222.08
						INVOICE TOTAL:	222.08 *
	6819027011-0622	07/05/22	01	05/26-06/28 PR BUILDINGS	79-795-54-00-5480		707.51
						INVOICE TOTAL:	707.51 *
	7110074020-0622	06/27/22	01	05/26-06/27 104 E VAN EMMON	01-110-54-00-5480		372.89
						INVOICE TOTAL:	372.89 *
	7982120022-0622	06/30/22	01	05/27-06/28 609 N BRIDGE	01-110-54-00-5480		14.89
						INVOICE TOTAL:	14.89 *
						CHECK TOTAL:	1,479.81
536977	CONFORTM	MASON CONFORTI					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
536978	COREMAIN	CORE & MAIN LP					
	R069737	06/21/22	01	METER WIRE	51-510-56-00-5664		423.37
						INVOICE TOTAL:	423.37 *
						CHECK TOTAL:	423.37
536979	COXLAND	COX LANDSCAPING LLC					
	191804	06/30/22	01	FOX HILL JUNE 2022 GROUNDS	11-111-54-00-5495		1,309.00

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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536979	COXLAND	COX LANDSCAPING LLC					
	191804	06/30/22	02	CARE	** COMMENT **		
					INVOICE TOTAL:		1,309.00 *
	191805	06/30/22	01	SUNFLOWER ESTATES JUNE 2022	12-112-54-00-5495		1,150.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		2,459.00
536980	DARNELLK	KENTON DARNELL					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536981	DCONST	D. CONSTRUCTION, INC.					
	2100162.2F	07/12/22	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025		15,692.47
			02	AND FINAL - 2021 ROAD PROGRAM	** COMMENT **		
			03	ADDITIONAL	** COMMENT **		
					INVOICE TOTAL:		15,692.47 *
					CHECK TOTAL:		15,692.47
536982	DIETERG	GARY M. DIETER					
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536983	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221810049440	06/30/22	01	05/26-06/26 KENNEDY & MCHUGH	23-230-54-00-5482		12.31
					INVOICE TOTAL:		12.31 *

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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536983	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-221800049430	06/29/22	01	05/26-06/26 VAN EMMON LOT	23-230-54-00-5482		8.47	
						INVOICE TOTAL:	8.47 *	
	1704714-221810049440	06/30/22	01	05/27-06/27 MCHUGH RD	23-230-54-00-5482		11.25	
						INVOICE TOTAL:	11.25 *	
	1704716-221810049440	06/30/22	01	05/27-06/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		37.14	
						INVOICE TOTAL:	37.14 *	
	1704718-221890049494	07/05/22	01	06/06-07/06 CANNONBALL & RT34	23-230-54-00-5482		9.98	
						INVOICE TOTAL:	9.98 *	
	1704719-221780049415	06/27/22	01	05/24-06/23 LEASURE & SUNSET	23-230-54-00-5482		238.91	
						INVOICE TOTAL:	238.91 *	
	1704721-221820049451	07/01/22	01	05/31-06/27 610 TOWER WELLS	51-510-54-00-5480		2,982.42	
						INVOICE TOTAL:	2,982.42 *	
	1704723-221800049430	06/29/22	01	06/01-06/26 2224 TREMONT	51-510-54-00-5480		3,357.79	
						INVOICE TOTAL:	3,357.79 *	
					CHECK TOTAL:		6,658.27	

536984	DONSSHAR	DON'S SHARPENING CENTRE, INC.						
	181408	06/20/22	01	BLADE SHARPENING	79-790-54-00-5495		215.00	
						INVOICE TOTAL:	215.00 *	
					CHECK TOTAL:		215.00	

536985	DRHCAMBR	DR HORTON-MIDWEST						
	2106 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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

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536985	DRHCAMBR	DR HORTON-MIDWEST						
	2464 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2471 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3105 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3108 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3109 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3121 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3125 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3126 JUSTICE	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3129 JUSTICE	07/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	3361 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3365 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3369 SEELY	07/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		67,500.00	

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

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536986	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522061	06/29/22	01	04/28-05/26 420 FAIRHAVEN	52-520-54-00-5480		62.12
			02	04/29-05/30 6780 RT47	51-510-54-00-5480		39.32
			03	05/26-06/26 456 KENNEDY	51-510-54-00-5480		31.72
			04	05/12-06/12 4600 N BRIDGE	51-510-54-00-5480		36.06
			05	05/25-06/23 1106 PRAIRIE CR	52-520-54-00-5480		54.39
			06	05/26-06/26 301 E HYDRAULIC	79-795-54-00-5480		26.54
			07	05/02-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		43.97
			08	05/25-06/23 872 PRAIRIE CR	79-795-54-00-5480		25.63
			09	05/12-06/12 9257 GALENA PARK	79-795-54-00-5480		40.75
			10	04/28-05/26 101 BRUEL ST	52-520-54-00-5480		183.17
			11	05/25-06/23 1908 RAINTREE	51-510-54-00-5480		107.64
			12	05/26-06/26 PRESTWICK LIFT	52-520-54-00-5480		63.64
			13	05/26-06/26 1991 CANNONBALL	51-510-54-00-5480		104.81
			14	04/28-05/26 610 TOWER	51-510-54-00-5480		118.87
			15	05/26-06/26 276 WINDHAM LIFT	52-520-54-00-5480		71.78
			16	05/26-06/26 133 E HYDRAULIC	79-795-54-00-5480		51.78
			17	04/28-05/26 1975 N BRIDGE LIFT	52-520-54-00-5480		295.87
				INVOICE TOTAL:			1,358.06 *
				CHECK TOTAL:			1,358.06
536987	ECO	ECO CLEAN MAINTENANCE INC					
	10810	06/29/22	01	JUN 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUN 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JUN 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUN 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUN 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUN 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUN 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	10811	06/29/22	01	JUN 2022 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	JUN 2022 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75

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

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536987	ECO	ECO CLEAN MAINTENANCE INC						
	10811	06/29/22	03	JUN 2022 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	JUN 2022 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	JUN 2022 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	JUN 2022 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	JUN 2022 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,485.50	
536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74459	06/30/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
				INVOICE TOTAL:			100.00 *	
	74514	06/30/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		228.00	
				INVOICE TOTAL:			228.00 *	
	74515	06/30/22	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,150.50	
			02	MARKINGS	** COMMENT **			
				INVOICE TOTAL:			2,150.50 *	
	74516	06/30/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.50	
				INVOICE TOTAL:			558.50 *	
	74517	06/30/22	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		137.25	
				INVOICE TOTAL:			137.25 *	
	74518	06/30/22	01	PRESTWICK	01-640-54-00-5465		312.00	
				INVOICE TOTAL:			312.00 *	
	74519	06/30/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		297.00	
				INVOICE TOTAL:			297.00 *	
	74520	06/30/22	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		3,153.50	
				INVOICE TOTAL:			3,153.50 *	

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

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536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74522	06/30/22	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	74523	06/30/22	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	74524	06/30/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		912.00	
					INVOICE TOTAL:		912.00 *	
	74525	06/30/22	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		208.00	
			02	EXPANSION-PHASE 2	** COMMENT **			
					INVOICE TOTAL:		208.00 *	
	74526	06/30/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		198.00	
					INVOICE TOTAL:		198.00 *	
	74527	06/30/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		712.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		712.00 *	
	74529	06/30/22	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		1,188.00	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		1,188.00 *	
	74530	06/30/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	74531	06/30/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		221.25	
					INVOICE TOTAL:		221.25 *	
	74532	06/30/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,882.50	
					INVOICE TOTAL:		2,882.50 *	

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

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536988	EEI	ENGINEERING ENTERPRISES, INC.						
	74533	06/30/22	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		3,627.25	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		3,627.25 *	
	74535	06/30/22	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		2,108.40	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		2,108.40 *	
	74536	06/30/22	01	GRANDE RESEVE UNIT 20	01-640-54-00-5465		2,824.25	
					INVOICE TOTAL:		2,824.25 *	
	74537	06/30/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		887.75	
					INVOICE TOTAL:		887.75 *	
	74538	06/30/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		13,196.25	
					INVOICE TOTAL:		13,196.25 *	
	74544	06/30/22	01	BRIGHT FARMS	90-174-00-00-0111		20,327.20	
					INVOICE TOTAL:		20,327.20 *	
	74545	06/30/22	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		395.00	
					INVOICE TOTAL:		395.00 *	
	74546	06/30/22	01	WELL #4 REHAB	51-510-60-00-6060		2,528.75	
					INVOICE TOTAL:		2,528.75 *	
					CHECK TOTAL:		60,053.35	
536989	EEI	ENGINEERING ENTERPRISES, INC.						
	74547	06/30/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		29,675.50	
					INVOICE TOTAL:		29,675.50 *	
					CHECK TOTAL:		29,675.50	

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

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536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74548	06/30/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		29,301.25	
						INVOICE TOTAL:	29,301.25 *	
	74549	06/30/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		753.75	
						INVOICE TOTAL:	753.75 *	
	74550	06/30/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	74552	06/30/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		7,586.50	
						INVOICE TOTAL:	7,586.50 *	
	74553	06/30/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		15,163.15	
						INVOICE TOTAL:	15,163.15 *	
	74554	06/30/22	01	CITY OF YORKVILLE	01-640-54-00-5465		3,381.50	
						INVOICE TOTAL:	3,381.50 *	
	74555	06/30/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	74556	06/30/22	01	GRANDE RESERV UNIT 15-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	74557	06/30/22	01	RAINTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	74558	06/30/22	01	LSL INVENTORY	01-640-54-00-5465		549.00	
						INVOICE TOTAL:	549.00 *	
	74559	06/30/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,245.50	
						INVOICE TOTAL:	1,245.50 *	

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

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536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74560	06/30/22	01	1789 MARKETVIEW SITE	90-182-00-00-0111		109.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		109.00 *	
	74561	06/30/22	01	GRAHAM C STORE-107 E	90-183-00-00-0111		2,186.50	
			02	STAGECOACH	** COMMENT **			
					INVOICE TOTAL:		2,186.50 *	
	74563	06/30/22	01	YORKVILLE MIDDLE SCHOOL-	01-640-54-00-5465		314.00	
			02	TRAFFIC ISSUES	** COMMENT **			
					INVOICE TOTAL:		314.00 *	
	74564	06/30/22	01	GRANDE RESERVE UNIT 9-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	74565	06/30/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		216.00	
					INVOICE TOTAL:		216.00 *	
	74566	06/30/22	01	GENERAL LAKE MICHIGAN/DWC	51-510-54-00-5465		855.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		855.00 *	
	74567	06/30/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		768.00	
					INVOICE TOTAL:		768.00 *	
	74568	06/30/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		768.00	
					INVOICE TOTAL:		768.00 *	
	74569	06/30/22	01	STATION 1 BBQ	90-185-00-00-0111		1,834.00	
					INVOICE TOTAL:		1,834.00 *	
	74570	06/30/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		866.00	
					INVOICE TOTAL:		866.00 *	

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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536990	EEI	ENGINEERING ENTERPRISES, INC.						
	74571	06/30/22	01	LAKE MICHIGAN	51-510-60-00-6011		10,777.06	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		10,777.06 *	
	74572	06/30/22	01	WILLIAMS GROUP-PLAT OF	90-184-00-00-0111		2,796.00	
			02	EASEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,796.00 *	
	74573	06/30/22	01	WARD MAP UPDATES	01-640-54-00-5465		744.00	
					INVOICE TOTAL:		744.00 *	
	74574	06/30/22	01	101 S BRIDGE ST	90-184-00-00-0111		2,120.50	
					INVOICE TOTAL:		2,120.50 *	
					CHECK TOTAL:		85,534.71	

536991 FIRSTNET AT&T MOBILITY

	287313454005X0703202	06/25/22	01	05/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.02
			02	05/26-07/25 MOBILE DEVICES	01-110-54-00-5440		126.06
			03	05/26-07/25 MOBILE DEVICES	01-210-54-00-5440		834.62
			04	MOBILE DEVICE TRADE IN CR-ADM	01-000-46-00-4690		-380.00
			05	MOBILE DEVICE TRADE IN CR-PD	01-000-46-00-4690		-210.00
			06	MOBILE DEVICE TRADE IN CR-REC	79-000-46-00-4690		-35.00
			07	MOBILE DEVICE TRADE IN CR	51-000-46-00-4690		-42.30
					INVOICE TOTAL:		335.40 *
	287313454207X0703202	06/25/22	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		252.12
			02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		156.52
			04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		234.78
			05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		752.14 *
					CHECK TOTAL:		1,087.54

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

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536992	FLEET	FLEET SAFETY SUPPLY					
	79292	06/15/22	01	LINEAR SUPER LED	01-410-56-00-5628		447.00
						INVOICE TOTAL:	447.00 *
					CHECK TOTAL:		447.00
536993	FOXVALSA	FOX VALLEY SANDBLASTING					
	51907	06/03/22	01	SANDBLAST AND RECOAT BACKBOARD	79-790-54-00-5495		175.00
			02	AND HOOP	** COMMENT **		
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
536994	FRECO SYS	FOX RIVER ECOSYSTEM					
	2022-23 DUES	07/13/22	01	2022-23 MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
536995	GAMBROK	KATE GAMBRO					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
536996	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-9806	07/14/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,359.30
						INVOICE TOTAL:	2,359.30 *
	H-3181C-9807	07/14/22	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		550.00
						INVOICE TOTAL:	550.00 *

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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536996	GARDKOCH H-3586C-9808	GARDINER KOCH & WEISBERG 07/14/22	01	NICHLSON MATTERS	01-640-54-00-5461		726.00
						INVOICE TOTAL:	726.00 *
					CHECK TOTAL:		3,635.30
536997	GROOT 8993845T102	GROOT INC 07/01/22	01	JUN 2022 REFUSE SERVICE	01-540-54-00-5442		130,842.73
						INVOICE TOTAL:	130,842.73 *
					CHECK TOTAL:		130,842.73
536998	HOUSEAL 5605	HOUSEAL LAVIGNE ASSOCIATES 06/27/22	01	MAY 2022 CONSULTING SERVICES	01-220-54-00-5462		6,197.50
						INVOICE TOTAL:	6,197.50 *
					CHECK TOTAL:		6,197.50
536999	ILEPA 2023 RENEWAL	ILLINOIS EPS (NPDES) 06/24/22	01	ANNUAL NPDES RENEWAL FEE	01-410-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
537000	IMPACT 2605427	IMPACT NETWORKING, LLC 07/01/22	01	JUNE 2022 COPIER CHARGES	01-110-54-00-5430		116.53
			02	JUNE 2022 COPIER CHARGES	01-120-54-00-5430		38.84
			03	JUNE 2022 COPIER CHARGES	01-220-54-00-5430		150.48
			04	JUNE 2022 COPIER CHARGES	01-210-54-00-5430		105.94
			05	JUNE 2022 COPIER CHARGES	01-410-54-00-5462		4.24
			06	JUNE 2022 COPIER CHARGES	51-510-54-00-5430		4.25

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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537000	IMPACT	IMPACT NETWORKING, LLC						
	2605427	07/01/22	07	JUNE 2022 COPIER CHARGES	79-790-54-00-5462		65.87	
			08	JUNE 2022 COPIER CHARGES	79-795-54-00-5462		65.87	
			09	JUNE 2022 COPIER CHARGES	52-520-54-00-5430		4.24	
				INVOICE TOTAL:			556.26 *	
				CHECK TOTAL:			556.26	
537001	IMPERINV	IMPERIAL INVESTMENTS						
	MAY 2022-REBATE	07/12/22	01	DWNTWN BUSINESS DIST TAX	01-000-24-00-2488		3,838.25	
			02	REBATE-MAY 2022	** COMMENT **			
				INVOICE TOTAL:			3,838.25 *	
				CHECK TOTAL:			3,838.25	
537002	INTERDEV	INTERDEV, LLC						
	CW1033748	05/31/22	01	MONTHLY IT BILLING-MAY 2022	01-640-54-00-5450		864.90	
				INVOICE TOTAL:			864.90 *	
	CW1033759	06/01/22	01	FIXED BILLING FEE AND DUO	01-640-54-00-5450		6,988.75	
			02	SECURITY HARDWARE TOKENS	** COMMENT **			
				INVOICE TOTAL:			6,988.75 *	
	CW1034153	06/30/22	01	MONTHLY IT BILLING-JUN 2022	01-640-54-00-5450		869.90	
				INVOICE TOTAL:			869.90 *	
	MSP1033728	05/31/22	01	MONTHLY IT BILLING FR MAY 2022	01-640-54-00-5450		8,302.91	
				INVOICE TOTAL:			8,302.91 *	
	MSP1034137	06/30/22	01	MONTHLY IT BILLING - JUN 2022	01-640-54-00-5450		8,302.91	
				INVOICE TOTAL:			8,302.91 *	
				CHECK TOTAL:			25,329.37	

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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537003	IRVINGS	STEPHEN IRVING					
	063022	06/30/22	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		240.00
537004	JEKAC	CHRIS JEKA					
	ROTO ROOTER REIMB	07/15/22	01	REIMBURSEMENT FOR ROTO ROOTER	01-410-54-00-5462		605.00
			02	EXPENSES INCURRED 06/25/22	** COMMENT **		
					INVOICE TOTAL:		605.00 *
					CHECK TOTAL:		605.00
537005	JOHNSONG	GREGORY JOHNSON					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537006	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE-JUN 2022	07/15/22	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	FTA BOND FEES-DUPAGE	07/11/22	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	FTA BOND FEES-KENDAL	07/13/22	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00

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

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537006	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FTA BOND FEES-KENDAL	07/13/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		350.00
537007	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/22	07/12/22	01	CONTRYSYD BUSINESS DIST TAX	01-000-24-00-2487		5,738.57
			02	REBATE-MAY 2022	** COMMENT **		
					INVOICE TOTAL:		5,738.57 *
					CHECK TOTAL:		5,738.57
537008	KLEMM AARON KLEMM						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
537009	KOCHERB BRIAN KOCHER						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537010	LANEMUCH LANER, MUCHIN, LTD						
	624128	06/01/22	01	2021 PW NEGOTIATIONS & GENERAL	01-640-54-00-5463		990.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00

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
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537011	MEADOWSK KEVIN A. MEADOWS						
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		150.00
537012	MENLAND MENARDS - YORKVILLE						
	45788-22	06/17/22	01	SCREW EXTRACTORS	01-410-56-00-5630		8.63
						INVOICE TOTAL:	8.63 *
	45815	06/17/22	01	STRIPING PAINT	79-790-56-00-5646		27.92
						INVOICE TOTAL:	27.92 *
	46287	06/23/22	01	SPRAY PAINT, MARKING PAINT	51-510-56-00-5665		11.01
						INVOICE TOTAL:	11.01 *
	46619	06/27/22	01	PVC PIPE, PAINT, HOLE STRAPS, 02 BRUSH	24-216-56-00-5656 ** COMMENT **		26.32
						INVOICE TOTAL:	26.32 *
	46641	06/27/22	01	WIRE	23-230-56-00-5642		208.32
						INVOICE TOTAL:	208.32 *
					CHECK TOTAL:		282.20
537013	METROWES METRO WEST COG						
	4777	06/28/22	01	2022 LEGISLATIVE BBQ-3 PEOPLE	01-110-54-00-5412		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00

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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537014	MICHALEG GREGORY JAMES MICHALEK	06/29-07/12	07/13/22	01 UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
537015	MIDAM MID AMERICAN WATER						
	103661A	06/27/22	01	PVC PIPE	01-410-56-00-5640		596.40
						INVOICE TOTAL:	596.40 *
	203190A	06/15/22	01	KEYS	51-510-56-00-5640		264.00
						INVOICE TOTAL:	264.00 *
					CHECK TOTAL:		860.40
537016	MIDWSALT MIDWEST SALT						
	0223636	07/05/22	01	BULK ROCK SALT	51-510-56-00-5638		3,072.69
						INVOICE TOTAL:	3,072.69 *
	P463655	07/01/22	01	BULK ROCK SALT	51-510-56-00-5638		3,087.66
						INVOICE TOTAL:	3,087.66 *
					CHECK TOTAL:		6,160.35
537017	MODJESKM MICHAEL COLE MODJESKI	06/29-07/12	07/13/22	01 UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537018	NEOPOST QUADIENNT FINANCE USA, INC	071122-REC	07/11/22	01 POSTAGE METER REFILL	79-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00

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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537019	NICOR	NICOR GAS						
	00-41-22-8748	4-0622	07/01/22	01	06/02-07/0 1107 PRAIRIE LN	01-110-54-00-5480		53.95
							INVOICE TOTAL:	53.95 *
	12-43-53-58625	3-062	07/05/22	01	06/03-07/05 609 N BRIDGE	01-110-54-00-5480		38.46
							INVOICE TOTAL:	38.46 *
	15-41-50-1000	6-0622	07/05/22	01	06/02-07/01 802 GAME FAMR RD	01-110-54-00-5480		232.51
							INVOICE TOTAL:	232.51 *
	15-64-61-3532	5-0622	07/01/22	01	06/02-07/1 1991 CANNONBALL TR	01-110-54-00-5480		55.93
							INVOICE TOTAL:	55.93 *
	20-52-56-2042	1-0622	06/29/22	01	05/31-6/29 420 FAIRHAVEN	01-110-54-00-5480		161.33
							INVOICE TOTAL:	161.33 *
	23-45-91-4862	5-0622	07/05/22	01	06/03-07/05 101 BRUELL ST	01-110-54-00-5480		165.36
							INVOICE TOTAL:	165.36 *
	37-35-53-1941	1-0622	07/08/22	01	06/08-07/08 185 WOLF ST	01-110-54-00-5480		50.86
							INVOICE TOTAL:	50.86 *
	40-52-64-8356	1-0622	07/07/22	01	06/07-07/07 102 E VAN EMMON	01-110-54-00-5480		156.92
							INVOICE TOTAL:	156.92 *
	46-69-47-6727	1-0622	07/08/22	01	06/08-07/08 1975 N BRIDGE	01-110-54-00-5480		158.62
							INVOICE TOTAL:	158.62 *
	61-60-41-1000	9-0622	07/06/22	01	06/03-07/05 610 TOWER	01-110-54-00-5480		83.70
							INVOICE TOTAL:	83.70 *
	66-70-44-6942	9-0622	07/08/22	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480		173.59
							INVOICE TOTAL:	173.59 *
	80-56-05-1157	0-0622	07/08/22	01	06/08-07/08 2512 ROSEMONT	01-110-54-00-5480		55.65
							INVOICE TOTAL:	55.65 *

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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537019	NICOR NICOR GAS						
	83-80-00-1000	7-0622	07/06/22	01 06/03-07/05 610 TOWER UNIT B	01-110-54-00-5480		62.95
						INVOICE TOTAL:	62.95 *
	91-85-68-4012	8-0622	07/05/22	01 06/02-07/01 902 GAME FARM RD	82-820-54-00-5480		2,025.79
						INVOICE TOTAL:	2,025.79 *
	95-16-10-1000	4-0622	07/05/22	01 05/31-07/05 1 RT47	01-110-54-00-5480		57.10
						INVOICE TOTAL:	57.10 *
						CHECK TOTAL:	3,532.72
537020	OLEARYC CYNTHIA O'LEARY						
	REC BASKETBALL 2022	07/02/22	01	SUMMER BASKETBALL REFEREE	79-795-54-00-5462		255.00
			02	ASSIGNING	** COMMENT **		
						INVOICE TOTAL:	255.00 *
	REC UMPIRE RENEWAL-0	07/02/22	01	UMPIRE ARBITER RENEWAL	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
	YORKVILLE REC 070322	07/03/22	01	SPRING BASEBALL UMPIRE	79-795-54-00-5462		1,758.00
			02	ASSIGNING	** COMMENT **		
						INVOICE TOTAL:	1,758.00 *
						CHECK TOTAL:	2,233.00
D002589	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16917	07/07/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,227.00
			02	BRISTOL BAY MATTERS	90-186-00-00-0011		110.00
			03	CALEDONIA MATTERS	90-188-00-00-0011		77.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		198.00
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		352.00
			06	GRAHAM C STORE MATTERS	90-183-00-00-0011		77.00

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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D002589	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16917	07/07/22	07	MEETINGS	01-640-54-00-5456		1,600.00
			08	PARK & RECREATION MATTERS	79-790-54-00-5466		913.00
			09	RAGING WAVES MATTERS	01-640-54-00-5456		1,254.00
				INVOICE TOTAL:			11,808.00 *
				DIRECT DEPOSIT TOTAL:			11,808.00
537021	OTTOSEN	OTTOSEN DINOLFO					
	146849	06/30/22	01	PD PENSION ISSUE	01-640-54-00-5463		73.69
				INVOICE TOTAL:			73.69 *
				CHECK TOTAL:			73.69
537022	PEARSONS	STEVE PEARSON					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		135.00
				INVOICE TOTAL:			135.00 *
				CHECK TOTAL:			135.00
537023	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30738354	06/30/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		269.63
				INVOICE TOTAL:			269.63 *
				CHECK TOTAL:			269.63
537024	PETITEPA	THE PETITE PALETTE					
	071122	07/11/22	01	PAINTING DAY CAMP	79-795-54-00-5462		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00

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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537025	PITSTOP	PIT STOP					
	PS463421	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		210.00
			02	UPKEEP-301 SOUTH BRIDGE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS463422	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		278.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS463423	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS463424	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463425	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-FOX HILL PARK	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463426	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-BEECHER OMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS463427	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463428	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS463429	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *

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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537025	PITSTOP	PIT STOP					
	PS463430	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463431	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		260.00
			02	UPKEEP-GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		260.00 *
	PS463432	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
			03	BASEBALL FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS463433	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS463434	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		540.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS463435	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS463436	06/30/22	01	06/03-06/30 PORTOLET	79-795-56-00-5620		19.72
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
					CHECK TOTAL:		2,907.72
537026	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2718	05/11/22	01	DECALS	79-790-56-00-5640		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00

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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537027	R0002288	LENNAR					
	1134 HAWK HOLLOW	07/08/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1138 HAWK HOLLOW	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
						INVOICE TOTAL:	900.00 *
	1142 HAWK HOLLOW	07/06/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
						INVOICE TOTAL:	900.00 *
	1232 HAWK HOLLOW	07/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1234 HAWK HOLLOW	07/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	12,400.00
537028	R0002380	K HOVNIANIAN HOMES					
	1624 SHETLAND	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1922 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1932 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1962 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2036 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2041 WREN	07/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	21,200.00

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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537029	REINDERS REINDERS, INC.						
	6013836-00	06/10/22	01	FILTERS	79-790-56-00-5640		73.94
						INVOICE TOTAL:	73.94 *
	6014179-00	06/14/22	01	SWITCH	79-790-56-00-5640		63.99
						INVOICE TOTAL:	63.99 *
					CHECK TOTAL:		137.93
537030	RIEHIEMG GRANT RIEHLE-MOELLER						
	062922	06/29/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	070622	07/06/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		120.00
537031	RIETZR ROBERT L. RIETZ JR.						
	063022	06/30/22	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		240.00
537032	STRIKED DEVYN STRIKE						
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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

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537033	SUBURLAB	SUBURBAN LABORATORIES INC.					
	204365	06/30/22	01	COLIFORM SAMPLES	51-510-54-00-5429		543.00
						INVOICE TOTAL:	543.00 *
						CHECK TOTAL:	543.00
537034	VAGHYM	MORGAN VAGHY					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537035	VAGHYS	SETH VAGHY					
	06/29-07/12	07/13/22	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
537036	VOITIKM	MICHAEL VOITIK					
	070722	07/07/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537037	WELDSTAR	WELDSTAR					
	0002077905	06/24/22	01	CYLINDER RENTAL	01-410-54-00-5485		46.50
						INVOICE TOTAL:	46.50 *
						CHECK TOTAL:	46.50
D002590	YBSD	YORKVILLE BRISTOL					

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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D002590	YBSD	YORKVILLE BRISTOL					
	2022.006	07/06/22	01	JULY 2022 LANDFILL EXPENSE	51-510-54-00-5445		25,665.70
						INVOICE TOTAL:	25,665.70 *
	22-JUN	07/13/22	01	JUNE 2022 SANITARY FEES	95-000-24-00-2450		346,533.51
						INVOICE TOTAL:	346,533.51 *
						DIRECT DEPOSIT TOTAL:	372,199.21
TOTAL CHECKS PAID:							524,554.79
TOTAL DIRECT DEPOSITS PAID:							384,842.21
TOTAL AMOUNT PAID:							909,397.00

Total for all Highlighted Park & Recreation Invoices: \$15,217.49

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,100.61	-	17,100.61	1,535.30	1,288.32	19,924.23
FINANCE	11,519.59	-	11,519.59	1,025.24	847.17	13,392.00
POLICE	120,695.99	1,941.81	122,637.80	544.17	9,059.43	132,241.40
COMMUNITY DEV.	26,533.69	-	26,533.69	2,414.90	2,012.29	30,960.88
STREETS	21,695.65	101.12	21,796.77	1,948.83	2,325.37	26,070.97
BUILDING & GROUNDS	2,249.94	63.28	2,313.22	219.23	318.49	2,850.94
WATER	21,530.79	455.06	21,985.85	1,956.73	2,126.56	26,069.14
SEWER	10,255.87	293.64	10,549.51	938.92	1,054.20	12,542.63
PARKS	30,093.40	239.81	30,333.21	2,358.32	3,092.27	35,783.80
RECREATION	18,505.31	-	18,505.31	1,373.70	1,366.88	21,245.89
LIBRARY	18,687.18	-	18,687.18	985.68	1,392.15	21,065.01
TOTALS	\$ 298,868.02	\$ 3,094.72	\$ 301,962.74	\$ 15,301.02	\$ 24,883.13	\$ 342,146.89

TOTAL PAYROLL \$ 342,146.89



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 22, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,267.28	-	17,267.28	1,536.78	1,289.59	20,093.65
FINANCE	11,875.42	-	11,875.42	1,056.91	881.39	13,813.72
POLICE	130,627.99	12,130.18	142,758.17	541.31	10,610.27	153,909.75
COMMUNITY DEV.	26,533.67	-	26,533.67	2,361.50	1,966.37	30,861.54
STREETS	21,695.66	308.74	22,004.40	1,958.39	1,614.84	25,577.63
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,459.16	161.54	18,620.70	1,657.24	1,352.42	21,630.36
SEWER	10,255.85	232.90	10,488.75	933.52	762.68	12,184.95
PARKS	30,575.38	740.33	31,315.71	2,376.63	2,329.75	36,022.09
RECREATION	18,600.84	-	18,600.84	1,374.71	1,374.16	21,349.71
LIBRARY	18,752.14	-	18,752.14	1,039.98	1,385.15	21,177.27
TOTALS	\$ 311,801.67	\$ 13,573.69	\$ 325,375.36	\$ 15,037.21	\$ 24,114.23	\$ 364,526.80

TOTAL PAYROLL \$ 364,526.80



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 18, 2022

ACCOUNTS PAYABLE

Fiscal Year 2022

Park Board Check Register (<i>pages 1 - 3</i>)	7/12/2022	\$228.06
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 4</i>)	7/25/2022	\$2,982.56

Fiscal Year 2023

Park Board Check Register (<i>pages 5 - 32</i>)	7/12/2022	\$11,057.36
Manual Park Board Check Register (<i>page 33</i>)	7/13/2022	\$11,451.20
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 34 - 43</i>)	7/25/2022	\$49,597.17
Park Board Check Register (<i>pages 44 - 73</i>)	7/26/2022	\$15,217.49

TOTAL BILLS PAID: **\$90,533.84**

PAYROLL

Bi - Weekly (<i>page 74</i>)	7/8/2022	\$57,029.69
Bi - Weekly (<i>page 75</i>)	7/22/2022	57,371.80

TOTAL PAYROLL: **\$114,401.49**