

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131204	KCR	KENDALL COUNTY RECORDER'S			09/02/22		
	134975	09/02/22	01	ORDINANCE APPROVING AN		01-220-54-00-5462	67.00
			02	AMENDMENT TO THE YORKVILLE		** COMMENT **	
			03	COMPREHENSIVE PLAN		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537297	AACVB	AURORA AREA CONVENTION						
	05/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-MAY 2022	01-640-54-00-5481		5,402.48	
						INVOICE TOTAL:	5,402.48 *	
	06/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-JUN 2022	01-640-54-00-5481		6,045.68	
						INVOICE TOTAL:	6,045.68 *	
	07/22-HOLIDAY	08/31/22	01	HOLIDAY INN HOTEL TAX-JUL 2022	01-640-54-00-5481		7,709.61	
						INVOICE TOTAL:	7,709.61 *	
	08/22-ALL	09/07/22	01	ALL SEASON HOTEL TAX-AUG 2022	01-640-54-00-5481		85.23	
						INVOICE TOTAL:	85.23 *	
					CHECK TOTAL:		19,243.00	
537298	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	2792	08/31/22	01	REC OFFICE BAT REMOVAL	79-795-54-00-5495		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	
537299	ALLREDP	PARKER ALLRED						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
D002661	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT 2022	09/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	OCT 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537300	ASHMOREE	EARL ASHMORE					
	091022	09/10/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537301	ATLAS	ATLAS BOBCAT					
	BW4922	08/20/22	01	CHAIN TRANSPORTS	01-410-56-00-5628		169.98
						INVOICE TOTAL:	169.98 *
					CHECK TOTAL:		169.98
537302	ATT	AT&T					
	6305536805-0822	08/25/22	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		245.58
						INVOICE TOTAL:	245.58 *
					CHECK TOTAL:		245.58
537303	BARONA	ALEXANDER JAMES BARON					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
537304	BEEBED	DAVID BEEBE					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
537305	BEYERD	DWAYNE F BEYER					

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
537305	BEYERD	DWAYNE F BEYER					
	082522	08/25/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	090822	09/08/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
537306	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	16408	09/08/22	01	JUNE 2022 INSPECTIONS	01-220-54-00-5459		9,800.00
						INVOICE TOTAL:	9,800.00 *
					CHECK TOTAL:		9,800.00
537307	BLAKEW	WILLIAM BLAKE					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537308	BRENNANL	LEO BRENNAN					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
537309	CALLONE	PEERLESS NETWORK, inc					
	556637	09/15/22	01	09/15-10/14 ADMIN LINES	01-110-54-00-5440		1,207.77
			02	09/15-10/14 POLICE LINES	01-210-54-00-5440		451.86
			03	09/15-10/14 CITY HALL FIRE	01-210-54-00-5440		1,465.66

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

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537309	CALLONE	PEERLESS NETWORK, INC					
	556637	09/15/22	04	09/15-10/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	09/15-10/14 PW LINES	51-510-54-00-5440		4,220.26
			06	09/15-10/14 SEWER DEPT. LINES	52-520-54-00-5440		431.60
			07	09/15-10/14 RECREATION LINES	79-795-54-00-5440		395.89
			08	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,706.61 *
					CHECK TOTAL:		9,706.61
537310	COMED	COMMONWEALTH EDISON					
	0091033126-0822	08/29/22	01	07/29-08/29 RT34 & AUTUMN CRK	23-230-54-00-5482		124.97
					INVOICE TOTAL:		124.97 *
	1647065335-0822	08/29/22	01	07/29-08/29 SARAVANOS PUMP	52-520-54-00-5480		51.06
					INVOICE TOTAL:		51.06 *
	6819027011-0822	09/01/22	01	07/27-08/26 PR BUILDINGS	79-795-54-00-5480		659.54
					INVOICE TOTAL:		659.54 *
					CHECK TOTAL:		835.57
537311	COREMAIN	CORE & MAIN LP					
	R280408	08/11/22	01	LEATHER FACING, VALVE SCREWS,	51-510-56-00-5664		372.65
			02	SHOE GASKETS, O RINGS, VALVES	** COMMENT **		
					INVOICE TOTAL:		372.65 *
					CHECK TOTAL:		372.65
537312	COXLAND	COX LANDSCAPING LLC					
	191903	09/06/22	01	SUNFLOWER LANDSCAPING-AUG 2022	12-112-54-00-5495		500.00
					INVOICE TOTAL:		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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537312	COXLAND	COX LANDSCAPING LLC					
	191904	09/06/22	01	FOX HILL LANDSCAPING -AUG 2022	11-111-54-00-5495		661.25
						INVOICE TOTAL:	661.25 *
					CHECK TOTAL:		1,161.25
537313	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-222410049873	08/29/22	01	07/27-08/24 KENNEDY & MCHUGH	23-230-54-00-5482		12.26
						INVOICE TOTAL:	12.26 *
	1704706-222450049905	09/02/22	01	08/01-08/29 RT34 & BEECHER	23-230-54-00-5482		16.04
						INVOICE TOTAL:	16.04 *
	1704708-222420049877	08/30/22	01	07/28-08/25 1850 MARKETVIEW	23-230-54-00-5482		10.76
						INVOICE TOTAL:	10.76 *
	1704709-222420049877	08/30/22	01	07/28-08/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		18.51
						INVOICE TOTAL:	18.51 *
	1704710-222410049873	08/29/22	01	07/27-08/24 VAN EMMON LOT	01-110-54-00-5480		8.07
						INVOICE TOTAL:	8.07 *
	1704714-222420049877	08/30/22	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		12.55
						INVOICE TOTAL:	12.55 *
	1704716-222420049877	08/30/22	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		37.66
						INVOICE TOTAL:	37.66 *
	1704718-222500049925	09/07/22	01	08/04-09/02 RT34 & CANNONBALL	23-230-54-00-5482		10.23
						INVOICE TOTAL:	10.23 *
	1704719-222380049857	08/26/22	01	07/25-08/23 LEASURE & SUNSET	23-230-54-00-5482		112.84
						INVOICE TOTAL:	112.84 *
	1704721-222420049877	08/30/22	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		3,152.46
						INVOICE TOTAL:	3,152.46 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537313	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704722-222420049877	08/30/22	01	08/01-08/24 2921 BRISTOL RDGE	51-510-54-00-5480		1,767.39	
						INVOICE TOTAL:	1,767.39 *	
	1704723-222420049877	08/30/22	01	07/27-08/24 2224 TREMONT	51-510-54-00-5480		3,676.29	
						INVOICE TOTAL:	3,676.29 *	
					CHECK TOTAL:		8,835.06	
537314	DOORS	DOORS BY RUSS, INC.						
	223190	08/23/22	01	REPLACED CABLES ON DOOR #8	24-216-54-00-5446		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
537315	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522081	08/29/22	01	06/28-07/27 420 FAIRHAVEN	52-520-54-00-5480		55.86	
			02	06/29-07/28 6780 RT47	51-510-54-00-5480		24.84	
			03	07/27-08/24 456 KENNEDY	51-510-54-00-5480		32.52	
			04	07/13-08/10 4600 BRIDGE	51-510-54-00-5480		25.39	
			05	07/26-08/23 1106 PRAIRIE CR	52-520-54-00-5480		49.56	
			06	07/27-08/24 301 E HYDRAULIC	79-795-54-00-5480		26.43	
			07	06/30-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		37.15	
			08	07/26-08/23 872 PRAIRIE CR	79-795-54-00-5480		26.88	
			09	07/13-08/10 GALENA PARK	79-795-54-00-5480		25.97	
			10	06/28-07/27 101 BRUELL ST	52-520-54-00-5480		115.48	
			11	07/26-08/23 1908 RAINTREE	51-510-54-00-5480		62.83	
			12	07/27-08/24 PRERSTWICK LIFT	52-520-54-00-5480		78.18	
			13	07/27-08/24 1991 CANNONBALL TR	51-510-54-00-5480		91.29	
			14	06/28-07/27 610 TOWER	51-510-54-00-5480		104.85	
			15	07/27-08/24 276 WINDHAM LIFT	52-520-54-00-5480		68.31	
			16	07/27-08/24 133 E HYDRAULIC	79-795-54-00-5480		42.83	
			17	06/28-07/27 1975 BRIDGE LIFT	52-520-54-00-5480		90.96	
						INVOICE TOTAL:	959.33 *	
					CHECK TOTAL:		959.33	

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

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537316	EEI	ENGINEERING ENTERPRISES, INC.						
	74946	08/26/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	74947	08/26/22	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		727.00	
						INVOICE TOTAL:	727.00 *	
	74948	08/26/22	01	PRESTWICK	01-640-54-00-5465		7,129.25	
						INVOICE TOTAL:	7,129.25 *	
	74949	08/26/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		245.50	
						INVOICE TOTAL:	245.50 *	
	74950	08/26/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		909.75	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	909.75 *	
	74951	08/26/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		2,284.75	
						INVOICE TOTAL:	2,284.75 *	
	74952	08/26/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		2,919.50	
						INVOICE TOTAL:	2,919.50 *	
	74953	08/26/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		3,183.45	
						INVOICE TOTAL:	3,183.45 *	
	74954	08/26/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		6,328.00	
						INVOICE TOTAL:	6,328.00 *	
	74955	08/26/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		456.00	
						INVOICE TOTAL:	456.00 *	
	74956	08/26/22	01	GAS-N-WASH	90-144-00-00-0111		451.00	
						INVOICE TOTAL:	451.00 *	
	74957	08/26/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		844.00	
						INVOICE TOTAL:	844.00 *	

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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537316	EEI	ENGINEERING ENTERPRISES, INC.						
	74958	08/26/22	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,760.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,760.50 *	
	74959	08/26/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		434.25	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		434.25 *	
	74960	08/26/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		1,168.25	
					INVOICE TOTAL:		1,168.25 *	
	74961	08/26/22	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		3,196.00	
					INVOICE TOTAL:		3,196.00 *	
	74962	08/26/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		3,428.46	
					INVOICE TOTAL:		3,428.46 *	
					CHECK TOTAL:		37,265.66	
537317	EEI	ENGINEERING ENTERPRISES, INC.						
	74963	08/26/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		13,154.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		13,154.25 *	
					CHECK TOTAL:		13,154.25	
537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74964	08/26/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		205.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		205.00 *	
	74965	08/26/22	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		5,044.75	
					INVOICE TOTAL:		5,044.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74966	08/26/22	01	GRANDE RESERVE-UNIT 13 & 14	01-640-54-00-5465		1,619.50	
						INVOICE TOTAL:	1,619.50 *	
	74967	08/26/22	01	MILL RD RECONSTRUCTION-PHS 111	23-230-60-00-6012		3,767.50	
						INVOICE TOTAL:	3,767.50 *	
	74968	08/26/22	01	BRIGHT FARMS	90-173-00-00-0111		9,164.00	
						INVOICE TOTAL:	9,164.00 *	
	74969	08/26/22	01	CANNONBALL TR IMPROVEMENTS	01-640-54-00-5465		114.00	
						INVOICE TOTAL:	114.00 *	
	74970	08/26/22	01	WELL #4 REHAB	51-510-60-00-6060		2,927.50	
						INVOICE TOTAL:	2,927.50 *	
	74971	08/26/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		11,570.25	
						INVOICE TOTAL:	11,570.25 *	
	74972	08/26/22	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		611.75	
						INVOICE TOTAL:	611.75 *	
	74973	08/26/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		11,023.25	
						INVOICE TOTAL:	11,023.25 *	
	74974	08/26/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		2,287.50	
						INVOICE TOTAL:	2,287.50 *	
	74975	08/26/22	01	CHIPOTLE-444 E VETERANS PKWY	90-177-00-00-0111		734.75	
						INVOICE TOTAL:	734.75 *	
	74976	08/26/22	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		729.00	
						INVOICE TOTAL:	729.00 *	
	74977	08/26/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		2,790.75	
						INVOICE TOTAL:	2,790.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537318	EEI	ENGINEERING ENTERPRISES, INC.						
	74978	08/26/22	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		513.50	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		513.50 *	
	74979	08/26/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		2,558.50	
					INVOICE TOTAL:		2,558.50 *	
					CHECK TOTAL:		55,661.50	
537319	EEI	ENGINEERING ENTERPRISES, INC.						
	74980	08/26/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,068.99	
					INVOICE TOTAL:		20,068.99 *	
					CHECK TOTAL:		20,068.99	
537320	EEI	ENGINEERING ENTERPRISES, INC.						
	74981	08/26/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,122.50	
					INVOICE TOTAL:		2,122.50 *	
	74982	08/26/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	74983	08/26/22	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		1,421.50	
					INVOICE TOTAL:		1,421.50 *	
	74984	08/26/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		27,156.50	
					INVOICE TOTAL:		27,156.50 *	
	74985	08/26/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		772.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		772.00 *	
	74986	08/26/22	01	GRAHAM C STORES	90-183-00-00-0111		2,169.75	
					INVOICE TOTAL:		2,169.75 *	

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

INVOICES DUE ON/BEFORE 09/27/2022

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537320	EEI	ENGINEERING ENTERPRISES, INC.						
	74987	08/26/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		1,140.00	
						INVOICE TOTAL:	1,140.00 *	
	74988	08/26/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		11,311.47	
						INVOICE TOTAL:	11,311.47 *	
	74989	08/26/22	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,399.00	
						INVOICE TOTAL:	1,399.00 *	
	74990	08/26/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		285.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	285.00 *	
	74991	08/26/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,732.00	
						INVOICE TOTAL:	1,732.00 *	
	74992	08/26/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		6,781.50	
						INVOICE TOTAL:	6,781.50 *	
	74993	08/26/22	01	LAKE MICHIGAN	51-510-60-00-6011		10,777.06	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	10,777.06 *	
	74994	08/26/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		199.50	
						INVOICE TOTAL:	199.50 *	
	74995	08/26/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,788.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	1,788.00 *	
					CHECK TOTAL:		70,955.78	

537321 EVINST W. THOMAS EVINS

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
537321	EVINST 082722	W. THOMAS EVINS 08/27/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537322	FIRSTNON 122719N-070522	FIRST NONPROFIT UNEMPLOYEMENT 07/05/22	01	2022 3RD QTR UNEMPLOY INS	01-640-52-00-5230		3,598.76
			02	2022 3RD QTR UNEMPLOY INS-P	01-640-52-00-5230		911.97
			03	2022 3RD QTR UNEMPLOY INS	82-820-52-00-5230		280.61
			04	2022 3RD QTR UNEMPLOY INS	51-510-52-00-5230		444.06
			05	2022 3RD QTR UNEMPLOY INS	52-520-52-00-5230		233.60
						INVOICE TOTAL:	5,469.00 *
					CHECK TOTAL:		5,469.00
537323	FLEEPRID 101798363	FLEETPRIDE 08/23/22	01	PIGGYBACK KIT	01-410-56-00-5628		109.98
						INVOICE TOTAL:	109.98 *
	101935374	08/29/22	01	CHAMBER	01-410-56-00-5628		224.00
						INVOICE TOTAL:	224.00 *
					CHECK TOTAL:		333.98
537324	FOXVALLE 37065	FOX VALLEY TROPHY & AWARDS 08/29/22	01	2022 HTD PINWOOD DERBY	79-795-56-00-5602		137.00
			02	TROPHIES	** COMMENT **		
						INVOICE TOTAL:	137.00 *
					CHECK TOTAL:		137.00
537325	GARDKOCH 101111	GARDINER KOCH & WEISBERG					

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

INVOICES DUE ON/BEFORE 09/27/2022

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537325	GARDKOCH H-2364C-10670	GARDINER KOCH & WEISBERG 09/10/22	01	KIMBALL HILL I MATTER	01-640-54-00-5461		9,520.55
						INVOICE TOTAL:	9,520.55 *
					CHECK TOTAL:		9,520.55
537326	GENEVA 60169	GENEVA CONSTRUCTION 09/02/22	01	ENGINEER'S PAYMENT ESTIMATE #3	15-155-60-00-6025		942,889.59
			02	2022 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	942,889.59 *
	60178	09/13/22	01	ENGINEERS PAYMENT ESTIMATE #2	23-230-60-00-6088		86,277.25
			02	KENNEDY AND MILL RD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	86,277.25 *
					CHECK TOTAL:		1,029,166.84
537327	GRIFFINC AUG 27-SEPT 10	COLIN GRIFFIN 09/14/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
537328	GROOT 9360147T102	GROOT INC 09/01/22	01	AUG 2022 REFUSE SERVICE	01-540-54-00-5442		128,805.00
			02	AUG 2022 SR. REFUSE SERVICE	01-540-54-00-5441		3,505.75
						INVOICE TOTAL:	132,310.75 *
					CHECK TOTAL:		132,310.75
537329	HACH HACH COMPANY						

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

INVOICES DUE ON/BEFORE 09/27/2022

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537329	HACH HACH COMPANY						
	13213161	08/25/22	01	HARDNESS TESTING SOLUTION	51-510-56-00-5638		71.91
						INVOICE TOTAL:	71.91 *
	13216823	08/26/22	01	BUFFER SOLUTION	51-510-56-00-5638		72.21
						INVOICE TOTAL:	72.21 *
						CHECK TOTAL:	144.12
537330	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000286	08/31/22	01	MYGOVHUB FEES-AUG 2022	01-120-54-00-5462		101.14
			02	MYGOVHUB FEES-AUG 2022	51-510-54-00-5462		152.64
			03	MYGOVHUB FEES-AUG 2022	52-520-54-00-5462		44.05
						INVOICE TOTAL:	297.83 *
						CHECK TOTAL:	297.83
537331	HIFIEVEN HI FI EVENTS, INC.						
	YHD090222	09/11/22	01	HTD ADDITIONAL STAGE EQUIPMENT	79-795-56-00-5602		1,400.00
			02	NEEDED FOR CHRISTIAN BANDS	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
537332	HUITROND DIEGO HUITRAN						
	091022	09/10/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537333	ILLCO ILLCO, INC.						
	1404111	08/11/22	01	THERM W/WELL	24-216-56-00-5656		266.00
						INVOICE TOTAL:	266.00 *
						CHECK TOTAL:	266.00

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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537334	IMPACT	IMPACT NETWORKING, LLC						
	2673956	08/31/22	01	AUG 2022 COPY CHARGES	79-795-54-00-5462		94.50	
			02	AUG 2022 COPY CHARGES	79-790-54-00-5462		94.50	
			03	AUG 2022 COPY CHARGES	01-110-54-00-5430		91.91	
			04	AUG 2022 COPY CHARGES	01-120-54-00-5430		30.64	
			05	AUG 2022 COPY CHARGES	01-220-54-00-5430		111.35	
			06	AUG 2022 COPY CHARGES	01-410-54-00-5462		1.80	
			07	AUG 2022 COPY CHARGES	51-510-54-00-5430		1.80	
			08	AUG 2022 COPY CHARGES	52-520-54-00-5430		1.80	
			09	AUG 2022 COPY CHARGES	01-210-54-00-5430		86.28	
						INVOICE TOTAL:	514.58 *	
						CHECK TOTAL:	514.58	
537335	INTERDEV	INTERDEV, LLC						
	MSP1034981	08/31/22	01	MONTHLY IT BILLING-AUG 2022	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	
537336	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	193143	08/30/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	37.00	
537337	JOHNSONG	GREGORY JOHNSON						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	
537338	KLEMMA	AARON KLEMM						

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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537338	KLEMM AARON KLEMM						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
537339	KOZIALB BENJAMIN KOZIAL						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
537340	LOHERL LIAM LOHER						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
537341	MENINC MENARDS INC						
	073122-STREBATE	09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		89,607.53
						INVOICE TOTAL:	89,607.53 *
					CHECK TOTAL:		89,607.53
537342	MENLAND MENARDS - YORKVILLE						
	48742	07/21/22	01	PAINT	24-216-56-00-5656		31.96
						INVOICE TOTAL:	31.96 *
	50058	08/05/22	01	BATTERIES	51-510-56-00-5665		18.74
						INVOICE TOTAL:	18.74 *
	50301	08/08/22	01	DOWNSPOUTS, ELBOWS, FUEL	24-216-56-00-5656		48.22

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537342	MENLAND	MENARDS - YORKVILLE					
	50301	08/08/22	02	PREMIX	** COMMENT **		
					INVOICE TOTAL:		48.22 *
	50395	08/09/22	01	PAINT BRUSHES	51-510-56-00-5640		9.98
					INVOICE TOTAL:		9.98 *
	50426	08/09/22	01	FUEL PREMIX, RATCHETS	51-510-56-00-5620		48.55
					INVOICE TOTAL:		48.55 *
	50473	08/10/22	01	COUNTERTOPS, TOILET CLEANER	24-216-56-00-5656		399.39
					INVOICE TOTAL:		399.39 *
	50480	08/10/22	01	SAW BLADE, PAINTERS TAPE	01-410-56-00-5620		22.92
					INVOICE TOTAL:		22.92 *
	50556-22	08/11/22	01	DUCT TAPE	51-510-56-00-5620		9.64
					INVOICE TOTAL:		9.64 *
	50561-22	08/11/22	01	MOD PLUGS	24-216-56-00-5656		17.93
					INVOICE TOTAL:		17.93 *
	50579	08/11/22	01	SWITCHBOX, CONNECTORS, BOX	24-216-56-00-5656		6.79
			02	COVER	** COMMENT **		
					INVOICE TOTAL:		6.79 *
	50928	08/16/22	01	PAINT CAN SPOUT, PAINT PAILS,	51-510-56-00-5640		47.89
			02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		47.89 *
	51005	08/17/22	01	SAFETY PAINT	51-510-56-00-5640		45.98
					INVOICE TOTAL:		45.98 *
	51472-22	08/23/22	01	BLEACH, DIEDEL EXHAUST FLUID	52-520-56-00-5620		107.52
					INVOICE TOTAL:		107.52 *

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

INVOICES DUE ON/BEFORE 09/27/2022

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537342	MENLAND	MENARDS - YORKVILLE					
	51506	08/23/22	01	PLYWOOD	01-410-56-00-5620		30.82
						INVOICE TOTAL:	30.82 *
	51644	08/25/22	01	STRAW, LEAF RAKES	01-410-56-00-5640		83.94
						INVOICE TOTAL:	83.94 *
	51655	08/25/22	01	BLOW GUN, PLUG BRAS	51-510-56-00-5620		6.98
						INVOICE TOTAL:	6.98 *
	51656	08/25/22	01	CLEVIS, E RINGS	01-410-56-00-5620		3.06
						INVOICE TOTAL:	3.06 *
	51676	08/25/22	01	AXEL STRAPS, TOW STRAPLOOP	52-520-56-00-5620		24.84
						INVOICE TOTAL:	24.84 *
	51679	08/25/22	01	COUPLING, PVC PIPE	52-520-56-00-5620		46.20
						INVOICE TOTAL:	46.20 *
	51742	08/26/22	01	DOOR STOP, DRILL BIT SET	51-510-56-00-5630		67.98
						INVOICE TOTAL:	67.98 *
	550922	08/16/22	01	MP STARTER, SHADE SEED, STRAW	51-510-56-00-5640		102.92
						INVOICE TOTAL:	102.92 *
						CHECK TOTAL:	1,182.25
537343	MIDAM	MID AMERICAN WATER					
	205702A	08/15/22	01	VALCO CLEANOUT COVERS	51-510-56-00-5640		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
537344	MIDWASH	NATIONAL WASH AUTHORITY					

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

INVOICES DUE ON/BEFORE 09/27/2022

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537344	MIDWASH	NATIONAL WASH AUTHORITY						
	5802	09/08/22	01	3299 LEHMAN CROSSING TOWER	51-510-54-00-5445		6,600.00	
			02	CLEANING	** COMMENT **			
					INVOICE TOTAL:		6,600.00 *	
					CHECK TOTAL:		6,600.00	
537345	MIDWSALT	MIDWEST SALT						
	0224329	07/26/22	01	BULK ROCK SALT	51-510-56-00-5638		3,069.87	
					INVOICE TOTAL:		3,069.87 *	
					CHECK TOTAL:		3,069.87	
537346	MODJESKM	MICHAEL COLE MODJESKI						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
537347	MORASPH	MORRIS SAND & GRAVEL, INC.						
	4895	08/12/22	01	N-50 SURFACE	23-230-60-00-6032		305.62	
					INVOICE TOTAL:		305.62 *	
	4937	08/23/22	01	N-50 SURFACE	23-230-60-00-6032		1,459.07	
					INVOICE TOTAL:		1,459.07 *	
					CHECK TOTAL:		1,764.69	
537348	MORRISHH	MORRIS HOSPITAL & HEALTHCARE						
	00022932-00	08/31/22	01	STAFF TB SKIN TESTING	79-795-54-00-5462		253.00	
					INVOICE TOTAL:		253.00 *	
					CHECK TOTAL:		253.00	

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

INVOICES DUE ON/BEFORE 09/27/2022

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537349	MULLENSA ANTHONY MULLENS						
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
537350	NEOPOST QUADIENT FINANCE USA, INC						
	092522-CITY	09/25/22	01	REFILL POSTAGE METER	01-000-14-00-1400		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
537351	NICOR NICOR GAS						
	00-41-22-8748 4-0822	08/31/22	01	08/02-08/31 1107 PRAIRIE	01-110-54-00-5480		94.66
						INVOICE TOTAL:	94.66 *
	12-43-53-5625 3-0822	09/01/22	01	08/03-09/01 609 N BRIDGE	01-110-54-00-5480		37.24
						INVOICE TOTAL:	37.24 *
	15-41-50-1000 6-0822	09/01/22	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		236.07
						INVOICE TOTAL:	236.07 *
	15-64-61-3532 5-0822	08/31/22	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		58.01
						INVOICE TOTAL:	58.01 *
	20-52-56-2042 1-0822	08/29/22	01	07/29-08/29 420 FAIRHAVEN	01-110-54-00-5480		161.43
						INVOICE TOTAL:	161.43 *
	23-45-91-4862 5-0822	09/02/22	01	08/03-09/01 101 BRUELL ST	01-110-54-00-5480		167.04
						INVOICE TOTAL:	167.04 *
	31-61-67-2493 1-0822	09/09/22	01	08/10-09/09 276 WINDHAM CR	01-110-54-00-5480		109.74
						INVOICE TOTAL:	109.74 *

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

INVOICES DUE ON/BEFORE 09/27/2022

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537351	NICOR NICOR GAS						
	37-35-53-1941	1-0822	09/07/22	01 08/08-09/07 185 WOLF ST	01-110-54-00-5480		49.65
						INVOICE TOTAL:	49.65 *
	40-52-64-8356	1-0822	09/02/22	01 08/04-09/02 102 E VAN EMMON	01-110-54-00-5480		158.58
						INVOICE TOTAL:	158.58 *
	46-69-47-6727	1-0822	09/07/22	01 08/08-09/07 1975 BRIDGE	01-110-54-00-5480		162.10
						INVOICE TOTAL:	162.10 *
	61-60-41-1000	9-0822	09/02/22	01 08/03-09/01 610 TOWER	01-110-54-00-5480		86.65
						INVOICE TOTAL:	86.65 *
	66-70-44-6942	9-0822	09/07/22	01 08/08-09/07 1908 RAINTREE	01-110-54-00-5480		325.72
						INVOICE TOTAL:	325.72 *
	80-56-05-1157	0-0822	09/07/22	01 08/08-09/07 2512 ROSEMONT	01-110-54-00-5480		59.47
						INVOICE TOTAL:	59.47 *
	83-80-00-1000	7-0822	09/02/22	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		61.08
						INVOICE TOTAL:	61.08 *
	91-85-68-4012	8-0822	09/01/22	01 08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		1,200.33
						INVOICE TOTAL:	1,200.33 *
	95-16-10-1000	4-0822	09/01/22	01 08/03-09/01 1 RT47	01-110-54-00-5480		49.34
						INVOICE TOTAL:	49.34 *
						CHECK TOTAL:	3,017.11
537352	NUTOYS NUTOYS LEISURE PRODUCTS						
	53176		08/04/22	01 2 6' STEEL BENCHES	25-225-60-00-6060		3,221.00
						INVOICE TOTAL:	3,221.00 *
						CHECK TOTAL:	3,221.00

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

INVOICES DUE ON/BEFORE 09/27/2022

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537353	OLEARYM	MARTIN J. O'LEARY					
	082822	08/28/22	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D002662	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16968	09/06/22	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		4,114.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		1,133.00
			03	BRISTOL BAY MATTERS	01-640-54-00-5456		165.00
			04	DOWNTOWN TIF MATERS	88-880-54-00-5462		935.00
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		363.00
			06	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456		495.00
			07	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	8,805.00 *
						DIRECT DEPOSIT TOTAL:	8,805.00
537354	PAWLOWSM	MARK PAWLOWSKI					
	090822	09/08/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537355	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30736003	08/29/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		418.83
						INVOICE TOTAL:	418.83 *
						CHECK TOTAL:	418.83
537356	PETERSOA	ALIESHA JEAN PETERSON					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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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537357	PFPETT	P.F. PETTIBONE & CO.					
	182543	08/02/22	01	CITY COUNCIL MINUTE BOOKS AND	01-110-56-00-5610		500.95
			02	MINUTE PAPER	** COMMENT **		
					INVOICE TOTAL:		500.95 *
					CHECK TOTAL:		500.95
537358	PITSTOP	PIT STOP					
	PS477191	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	FOR TOWN SQUARE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS477192	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		278.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS477193	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	FOR VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477194	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477195	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477196	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	FOR BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS477197	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		160.00
			02	FOR 2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		160.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537358	PITSTOP	PIT STOP					
	PS477198	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		102.00
			02	FOR SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS477199	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	FOR STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477200	08/25/22	01	08/23-08/25 PORTOLET UPKEEP	79-795-56-00-5620		19.71
			02	FOR YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		19.71 *
	PS477201	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477202	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR GREEN PARK BASEBALL FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477203	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477204	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR RIEMENSCHNEIDER BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS477205	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		540.00
			02	FOR SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS477206	08/25/22	01	07/29-08/25 PORTOLET UPKEEP	79-795-56-00-5620		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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537358	PITSTOP			PIT STOP			
	PS477206	08/25/22	02	FOR STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS477207	08/25/22	01	06/10-08/25 PORTOLET UPKEEP	79-795-56-00-5620		253.00
			02	FOR HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		253.00 *
					CHECK TOTAL:		2,620.71
537359	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2955	08/31/22	01	2022 HTD CAR SHOW SHIRTS	79-795-56-00-5602		890.00
					INVOICE TOTAL:		890.00 *
	2958	08/31/22	01	2022 HTD SIGNAGE & BANNERS	79-795-56-00-5602		3,465.60
					INVOICE TOTAL:		3,465.60 *
	2966	09/02/22	01	2022 HTD BARRICADE DECALS	79-795-56-00-5602		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		4,735.60
537360	R0000474			NEIL BORNEMAN			
	90622	09/06/22	01	REFUND LIBRARY AND CITY	01-640-54-00-5491		1,370.31
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,370.31 *
					CHECK TOTAL:		1,370.31
537361	R0001751			SAMANTHA LEHEW			
	050419-LEHEW	09/08/22	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537361	R0001751 092819-LEHEW	SAMANTHA LEHEW 09/08/22	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		100.00
537362	R0002208 073122-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		1,340.73 INVOICE TOTAL: 1,340.73 *
					CHECK TOTAL:		1,340.73
537363	R0002288 1198 HAWK HOLLOW	LENNAR 09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00 INVOICE TOTAL: 375.00 *
	2221 COUNTRY HILLS	09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2266 RICHMOND	09/07/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		10,375.00
537364	R0002525 197311	PRIME BATHS & HOME SOLUTIONS 09/12/22	01 02	REFUND OVERPAYMENT FOR 2022 HTD EXHIBITOR BOOTTH	79-000-48-00-4843 ** COMMENT **		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
537365	RIETZR ROBERT L. RIETZ JR.						

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537365	RIETZR	ROBERT L. RIETZ JR.						
	082522		08/25/22	01	REFEREE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
	090822		09/08/22	01	REFEREE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								CHECK TOTAL: 320.00
D002663	RUNYONM	MARK RUNYON						
	AUG 27-SEPT 10		09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
								INVOICE TOTAL: 130.00 *
								DIRECT DEPOSIT TOTAL: 130.00
537366	RUSHTRCK	RUSH TRUCK CENTER						
	3029019367		08/23/22	01	REPLACED BRAKES & SENSORS,	01-410-54-00-5490		6,154.59
				02	REPLACED THERMISTERS	** COMMENT **		
								INVOICE TOTAL: 6,154.59 *
	3029097490		08/29/22	01	AC REPAIR	01-410-54-00-5490		697.00
								INVOICE TOTAL: 697.00 *
								CHECK TOTAL: 6,851.59
537367	SCHAFFNC	CARTER SCHAFFNER						
	AUG 27-SEPT 10		09/14/22	01	UMPIRE	79-795-54-00-5462		85.00
								INVOICE TOTAL: 85.00 *
								CHECK TOTAL: 85.00
537368	SISLERS	SISLER'S ICE, INC.						

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537368	SISLERS	SISLER'S ICE, INC.					
	203004737	09/01/22	01	2022 HTD ICE	79-795-56-00-5602		587.50
						INVOICE TOTAL:	587.50 *
						CHECK TOTAL:	587.50
537369	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40116	08/30/22	01	FLAG FOOTBALL INSTRUCTION	79-795-54-00-5462		759.50
						INVOICE TOTAL:	759.50 *
						CHECK TOTAL:	759.50
D002664	SLEEZERJ	JOHN SLEEZER					
	COSTCO -91222	09/12/22	01	REIMBURSEMENT FOR SHORTS	01-410-56-00-5600		84.95
						INVOICE TOTAL:	84.95 *
						DIRECT DEPOSIT TOTAL:	84.95
537370	SPRTFLD	SPORTSFIELDS, INC.					
	2022667	08/31/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,210.80
						INVOICE TOTAL:	1,210.80 *
						CHECK TOTAL:	1,210.80
537371	STRIKED	DEVYN STRIKE					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
537372	TRAFFIC	TRAFFIC CONTROL CORPORATION					

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537372	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	138380	08/31/22	01	GREEN LIGHT LED & BRACKETS	01-410-54-00-5435		110.07	
						INVOICE TOTAL:	110.07 *	
						CHECK TOTAL:	110.07	
537373	TRICO	TRICO MECHANICAL , INC						
	6799	08/17/22	01	LIBRARY HVAC REPAIR	24-216-54-00-5446		1,918.00	
						INVOICE TOTAL:	1,918.00 *	
						CHECK TOTAL:	1,918.00	
537374	UMBBANK	UMB BANK						
	073122-STREBATE	09/15/22	01	MAY-JUL 2022 SALES TAX REBATE	01-640-54-00-5492		167,285.65	
						INVOICE TOTAL:	167,285.65 *	
						CHECK TOTAL:	167,285.65	
537375	VICKERYJ	JUDE VICKERY						
	279818	09/06/22	01	WATER TOWER REPAIRS	51-510-54-00-5445		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
	279819	09/06/22	01	CONSTRUCTED NEW SCREEN PANELS	51-510-54-00-5445		1,250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:	3,950.00	
537376	VISUALIM	VISUAL IMAGING RESOURCES						
	6220	07/26/22	01	PROTEUS LITE SYSTEM & TRAINING	52-520-60-00-6060		64,458.30	
						INVOICE TOTAL:	64,458.30 *	
						CHECK TOTAL:	64,458.30	

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537377	WALDEB	BRYAN WALDE					
	082722	08/27/22	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537378	WALTJOSH	JOSH WALTERS					
	AUG 27-SEPT 10	09/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
D002665	YBSD	YORKVILLE BRISTOL					
	22-AUG	09/15/22	01	AUG 2022 SANITARY FEES	95-000-24-00-2450		341,949.24
						INVOICE TOTAL:	341,949.24 *
						DIRECT DEPOSIT TOTAL:	341,949.24
537379	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175992	08/25/22	01	E CLIPS	01-410-56-00-5620		0.92
						INVOICE TOTAL:	0.92 *
	176019	08/31/22	01	CHAIN LOOP	01-410-56-00-5630		55.98
						INVOICE TOTAL:	55.98 *
	176025	09/01/22	01	BOLT EYE W/NUT	01-410-56-00-5620		7.95
						INVOICE TOTAL:	7.95 *
	176050	09/07/22	01	GRABBER TOOL, DOUBLE CLEVIS	01-410-56-00-5620		47.97
						INVOICE TOTAL:	47.97 *
	176052	09/09/22	01	CHAIN LOOP	01-410-56-00-5630		74.97
						INVOICE TOTAL:	74.97 *
						CHECK TOTAL:	187.79

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537380	YOUNGM	MARLYS J. YOUNG					
	081022-P&Z	08/29/22	01	08/10/22 P&Z MEETING	90-048-48-00-0011		28.33
			02	MINUTES-WINDETT RIDGE	** COMMENT **		
			03	08/10/22 P&Z MEETING	90-188-00-00-0011		28.33
			04	MINUTES-CALEDONIA PHASE 3	** COMMENT **		
			05	08/10/22 P&Z MEETING	90-189-00-00-0011		28.34
			06	MINUTES-YORKVILLE SELF STORAGE	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	081722-ADMIN	09/02/22	01	08/17/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	081822-UDO	09/13/22	01	08/18/22 UDO MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 1,821,312.55  
 TOTAL DIRECT DEPOSITS PAID: 351,804.19  
 TOTAL AMOUNT PAID: 2,173,116.74

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 September 16, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	3,800.00	-	3,800.00	-	290.70	4,090.70
<b>ADMINISTRATION</b>	18,384.12	-	18,384.12	1,636.18	1,375.04	21,395.34
<b>FINANCE</b>	12,116.47	-	12,116.47	1,078.36	896.33	14,091.16
<b>POLICE</b>	126,702.61	9,386.63	136,089.24	563.37	10,094.26	146,746.87
<b>COMMUNITY DEV.</b>	27,844.08	-	27,844.08	2,478.13	2,066.64	32,388.85
<b>STREETS</b>	22,191.14	-	22,191.14	1,975.00	1,630.08	25,796.22
<b>BUILDING &amp; GROUNDS</b>	2,249.94	-	2,249.94	200.24	172.12	2,622.30
<b>WATER</b>	19,959.24	153.83	20,113.07	1,790.07	1,466.60	23,369.74
<b>SEWER</b>	16,695.79	49.22	16,745.01	1,504.26	1,265.26	19,514.53
<b>PARKS</b>	29,991.25	3,040.34	33,031.59	2,586.31	2,460.05	38,077.95
<b>RECREATION</b>	23,160.04	-	23,160.04	1,730.58	1,722.94	26,613.56
<b>LIBRARY</b>	17,736.50	-	17,736.50	995.56	1,307.45	20,039.51
<b>TOTALS</b>	\$ 321,739.52	\$ 12,630.02	\$ 334,369.54	\$ 16,538.06	\$ 24,816.96	\$ 375,724.56

**TOTAL PAYROLL**

**\$ 375,724.56**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 27, 2022

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #131204 Kendall County Recorder *(Page 1)*  
City Check Register - FY 23 *(Pages 2 - 32)*

09/02/2022 \$ 67.00  
09/27/2022 2,173,116.74

**SUB-TOTAL:** \$ 2,173,183.74

#### PAYROLL

Bi - Weekly *(Page 33)*

09/16/2022 \$ 375,724.56

**SUB-TOTAL:** \$ 375,724.56

**TOTAL DISBURSEMENTS:** \$ 2,548,908.30