

INVOICES DUE ON/BEFORE 08/09/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537043	A&WAUTO	A & W AUTO TRUCK & TRAILER					
	07-22-22-DEPOSIT	07/22/22	01	TRAILER DEPOSIT	51-510-60-00-6060		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
537044	AACVB	AURORA AREA CONVENTION					
	06/22-HAMPTON	07/22/22	01	JUN 2022 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,569.32
						INVOICE TOTAL:	5,569.32 *
	6/22-SUNSET	07/26/22	01	JUN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		19.80
						INVOICE TOTAL:	19.80 *
	JUN 22-ALL	07/07/22	01	JUN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		72.72
						INVOICE TOTAL:	72.72 *
	JUN 22-SUPER	07/21/22	01	JUN 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,794.04
						INVOICE TOTAL:	1,794.04 *
					CHECK TOTAL:		7,455.88
537045	AGRESEAR	AGRESEARCH, INC.					
	11108	07/26/22	01	TOTES FOR SEAL COATING	01-410-56-00-5640		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
537046	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	224012	07/11/22	01	SUMMER SESSION SPORTS	79-795-54-00-5462		9,692.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	9,692.00 *
					CHECK TOTAL:		9,692.00

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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537047	AMENGLLI 2022 HTD	ERIC SUSZYNSKI 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,250.00 INVOICE TOTAL: 2,250.00 *
					CHECK TOTAL:		2,250.00
537048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1306525-IN	07/11/22	01	STREET LIGHT POLES	23-230-60-00-6005		58,390.25 INVOICE TOTAL: 58,390.25 *
	1306527-IN	07/11/22	01	COBRA HEAD, CONCRETE POLE	23-230-56-00-5642		4,785.07 INVOICE TOTAL: 4,785.07 *
	1306916-IN	07/07/22	01	CONCRETE POLES, ARM	23-230-56-00-5642		6,741.18 INVOICE TOTAL: 6,741.18 *
					CHECK TOTAL:		69,916.50
D002591	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2022	08/01/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
537049	AQUAFIX	AQUAFIX, INC.					
	IN003387	07/19/22	01	VITASTIM GREASE	52-520-56-00-5613		1,068.07 INVOICE TOTAL: 1,068.07 *
					CHECK TOTAL:		1,068.07
537050	AURORA	CITY OF AURORA					

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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537050	AURORA	CITY OF AURORA					
	219706	07/11/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429		220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
537051	BABINIA	ALEXIS BABINI					
	2022 HTD-MEREM BAND	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
537052	BATTERY S	BATTERY SERVICE CORPORATION					
	0088825	07/08/22	01	BATTERY	01-410-56-00-5628		109.50
						INVOICE TOTAL:	109.50 *
						CHECK TOTAL:	109.50
D002592	BAUMANNJ	JIM BAUMANN					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						DIRECT DEPOSIT TOTAL:	60.00
537053	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	16106	07/13/22	01	MAY 2022 INSPECTIONS	01-220-54-00-5459		12,280.00
						INVOICE TOTAL:	12,280.00 *
						CHECK TOTAL:	12,280.00
537054	BRADFORD	BRADFORD SYSTEMS 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

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537054	BRADFORD	BRADFORD SYSTEMS CORPORATION						
	35949-1	07/19/22	01	PROGRESS BILLING FOR NEW	24-216-60-00-6030		203,039.48	
			02	FACILITY MATERIALS	** COMMENT **			
					INVOICE TOTAL:		203,039.48 *	
					CHECK TOTAL:		203,039.48	
D002593	BROWND	DAVID BROWN						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537055	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43072	07/12/22	01	GARBAGE BAGS	01-110-56-00-5610		340.23	
					INVOICE TOTAL:		340.23 *	
	43083	07/19/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53	
					INVOICE TOTAL:		135.53 *	
					CHECK TOTAL:		475.76	
537056	CAROUSEL	HARY WARNER						
	2022 HTD-CAR SHOW	07/20/22	01	2022 HOMETOWN DAYS CAR SHOW DJ	79-795-56-00-5602		475.00	
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	
537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	29770	06/27/22	01	GRAVEL FOR PICKLEBALL COURTS	25-225-60-00-6060		3,124.91	
					INVOICE TOTAL:		3,124.91 *	

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

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537057	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29892	07/05/22	01	GRAVEL	01-410-56-00-5620		223.17
						INVOICE TOTAL:	223.17 *
	30064	07/18/22	01	GRAVEL	01-410-56-00-5620		106.73
						INVOICE TOTAL:	106.73 *
					CHECK TOTAL:		3,454.81
537058	CHICAGO	CHICAGO TRIVIA GUYS LLC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS TRIVIA	79-795-56-00-5602		300.00
			02	ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537059	CHLORINA	CHLORINATING LTD, INC					
	822177	07/01/22	01	CHLORINATION CHARGE	51-510-56-00-5640		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
537060	CLARKE	CLARK ENVIRONMENTAL					
	001025636	07/14/22	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,404.00
						INVOICE TOTAL:	7,404.00 *
					CHECK TOTAL:		7,404.00
D002594	CONARDR	RYAN CONARD					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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537061	DELAGE	DLL FINANCIAL SERVICES INC					
	76718276	06/23/22	01	MAY 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAY 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAY 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAY 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAY 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAY 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAY 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	MAY 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAY 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
	76995561	07/18/22	01	SEPT 2022 SHARED PRINT SERVICE	01-110-54-00-5485		112.33
			02	SEPT 2022 SHARED PRINT SERVICE	01-120-54-00-5485		37.44
			03	SEPT 2022 SHARED PRINT SERVICE	01-210-54-00-5485		112.33
			04	SEPT 2022 SHARED PRINT SERVICE	51-510-54-00-5485		50.18
			05	SEPT 2022 SHARED PRINT SERVICE	52-520-54-00-5485		12.36
			06	SEPT 2022 SHARED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	77012376	07/23/22	01	JUN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUN 2022 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUN 2022 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			2,337.80
D002595	DHUSEE	DHUSE, ERIC					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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

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D002595	DHUSEE DHUSE, ERIC						
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537062	DIETERG GARY M. DIETER						
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537063	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-221880049483	07/07/22	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		14.94
					INVOICE TOTAL:		14.94 *
	1704707-222020049594	07/21/22	01	06/16-07/18 RT47 & KENNEDY	23-230-54-00-5482		391.90
					INVOICE TOTAL:		391.90 *
	1704711-221930049516	07/12/22	01	06/08-07/08 KENNEDY RD	23-230-54-00-5482		14.98
					INVOICE TOTAL:		14.98 *
	1704717-221990049559	07/18/22	01	06/13-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.29
					INVOICE TOTAL:		9.29 *
	1704722-221880049483	07/07/22	01	06/01-06/29 2921 BRISTOL RDGE	51-510-54-00-5480		1,845.49
					INVOICE TOTAL:		1,845.49 *
					CHECK TOTAL:		2,276.60

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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D002596	DLK DLK, LLC						
	247	07/28/22	01	JULY 2022 ECONOMIC	01-640-54-00-5486		9,620.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537064	DONOVANM MICHAEL DONOVAN						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537065	ECO ECO CLEAN MAINTENANCE INC						
	10906	07/27/22	01	JUL 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUL 2022 OFFICE CLEANING	01-210-54-00-5488		909.29
			03	JUL 2022 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUL 2022 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUL 2022 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUL 2022 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUL 2022 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,888.29 *
	10907	07/27/22	01	JUL 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75
			02	JUL 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75
			03	JUL 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50
			04	JUL 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00
			05	JUL 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50
			06	JUL 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50
			07	JUL 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		3,389.79

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

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D002597	EVANST	TIM EVANS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537066	FORRESTM	MIKE FORREST					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002598	FREDRICR	ROB FREDRICKSON					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537067	FUNONE	THE FUN ONES					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS MECHANICAL	79-795-56-00-5602		1,730.00
			02	BULL ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		1,730.00 *
					CHECK TOTAL:		1,730.00
D002599	GALAUNEJ	JAKE GALAUNER					
	080122	08/01/22	01	JUL 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 08/09/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002599	GALAUNEJ 080122	JAKE GALAUNER 08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002600	GARCIAL 080122	LUIS GARCIA 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537068	GLATFELT 139910125-8	GLATFELTER UNDERWRITING SRVS. 12/23/21	01 02 03 04 05	LIABILITY INS INSTALLMENT #8 LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		13,201.42 2,744.89 1,455.69 697.80 1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
537069	HARRIS MSIXT0000281	HARRIS COMPUTER SYSTEMS 07/28/22	01 02 03	MYGOVHUB FEES-JUL 2022 MYGOVHUB FEES-JUL 2022 MYGOVHUB FEES-JUL 2022	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		278.06 419.64 121.10
					INVOICE TOTAL:		818.80 *
					CHECK TOTAL:		818.80
D002601	HENNED	DURK HENNE					

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002601	HENNED	DURK HENNE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002602	HERNANDA	ADAM HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537070	HERNANDN	NOAH HERNANDEZ					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537071	HIFIEVEN	HI FI EVENTS, INC.					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		13,300.00
			02	INCLUDING STAGE AND SOUND	** COMMENT **		
					INVOICE TOTAL:		13,300.00 *
					CHECK TOTAL:		13,300.00
D002603	HORNERR	RYAN HORNER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002604	HOULEA 080122	ANTHONY HOULE 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537072	ILPD4778	ILLINOIS STATE POLICE					
	063022	06/30/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
537073	ILPD4811	ILLINOIS STATE POLICE					
	063022	06/30/22	01 02	SOLICITOR BACKGROUND CHECKS BACKGROUND CHECKS	01-110-54-00-5462 79-795-54-00-5462		56.50 141.25
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
537074	ILTREASU	STATE OF ILLINOIS TREASURER					
	119	08/01/22	01	RT47 EXPANSION PYMT #119	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #119	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #119	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #119	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
537075	IPRF	ILLINOIS PUBLIC RISK FUND					
	76221	07/25/22	01	SEPT 202 WORKER COMP INS	01-640-52-00-5231		11,481.69

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537075	IPRF	ILLINOIS PUBLIC RISK FUND						
	76221	07/25/22	02	SEPT 202 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	SEPT 202 WORKER COMP INS	51-510-52-00-5231		1,088.80	
			04	SEPT 202 WORKER COMP INS	52-520-52-00-5231		491.82	
			05	SEPT 202 WORKER COMP INS	82-820-52-00-5231		928.04	
				INVOICE TOTAL:			16,326.00 *	
				CHECK TOTAL:			16,326.00	
537076	IRVINGS	STEPHEN IRVING						
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			80.00	
D002605	JACKSONJ	JAMIE JACKSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
537077	JDEERE	JOHN DEERE FINANCIAL						
	11377677	05/28/22	01	WORK TRACTOR REPAIR	01-410-54-00-5490		2,290.34	
				INVOICE TOTAL:			2,290.34 *	
				CHECK TOTAL:			2,290.34	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191987	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		57.00	
				INVOICE TOTAL:			57.00 *	

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537078	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191988	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	191989	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	192634	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		36.00	
						INVOICE TOTAL:	36.00 *	
	192635	07/19/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
					CHECK TOTAL:		223.00	
D002606	JOHNGEOR	GEORGE JOHNSON						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537079	JOLIETSU	JOLIET SUSPENSION, INC						
	132012	07/15/22	01	REPLACE REAR SPRINGS	01-410-54-00-5490		1,756.64	
						INVOICE TOTAL:	1,756.64 *	
					CHECK TOTAL:		1,756.64	
537080	JUSTSAFE	JUST SAFETY, LTD						
	37654	07/20/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		49.00	
						INVOICE TOTAL:	49.00 *	
					CHECK TOTAL:		49.00	

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537081	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/22	07/22/22	01	NCG AMUSEMENT TAX REBATE-JUN	01-640-54-00-5439		4,846.02
			02	2022	** COMMENT **		
					INVOICE TOTAL:		4,846.02 *
					CHECK TOTAL:		4,846.02
D002607	KLEEFISG	GLENN KLEEFISCH					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537082	KMA	KMA ENTERPRISES, INC					
	2022 HTD-BOY BAND	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		2,975.00
					INVOICE TOTAL:		2,975.00 *
					CHECK TOTAL:		2,975.00
537083	KWIATKOJ	JOSEPH KWIATKOWSKI					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	071922	07/19/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		130.00
537084	MAGGIESP	MAGGIE SPEAKS. INC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00

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
537085	MAXR	THE PRESTWICK GROUP, INC					
	11323	06/28/22	01	RACHEL WRIGHT PLAQUE	24-216-56-00-5656		1,213.00
						INVOICE TOTAL:	1,213.00 *
						CHECK TOTAL:	1,213.00
537086	MCGREGOM	MATTHEW MCGREGORY					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537087	MEADE	MEADE ELECTRIC COMPANY, INC.					
	701160	07/11/22	01	RT47 & VAN EMMON SIGNAL REPAIR	01-410-54-00-5435		8,632.67
						INVOICE TOTAL:	8,632.67 *
						CHECK TOTAL:	8,632.67
537088	MEADOWSK	KEVIN A. MEADOWS					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537089	MENLAND	MENARDS - YORKVILLE					
	47072	07/01/22	01	COUPLING, ELBOWS	51-510-56-00-5620		34.82
						INVOICE TOTAL:	34.82 *
	48137	07/14/22	01	STRIPPING DISC, MASONARY	79-790-56-00-5640		22.94
			02	GRINDING, CUP BRUSH	** COMMENT **		
						INVOICE TOTAL:	22.94 *

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537089	MENLAND	MENARDS - YORKVILLE					
	48151	07/14/22	01	INSTANT PATCH CEMENT	01-410-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	48164	07/14/22	01	MOTOR OIL	79-790-56-00-5640		387.76
						INVOICE TOTAL:	387.76 *
	48235	07/15/22	01	DUCT SEALING COMPOUND, ANCHORS	51-510-56-00-5620		8.57
						INVOICE TOTAL:	8.57 *
	48265	07/15/22	01	ICE, BLADES	51-510-56-00-5620		10.44
						INVOICE TOTAL:	10.44 *
	48269	07/15/22	01	BLUEDEF	52-520-56-00-5695		16.49
						INVOICE TOTAL:	16.49 *
	48569	07/19/22	01	PAINT, BRUSHES	24-216-56-00-5656		24.12
						INVOICE TOTAL:	24.12 *
	48571	07/19/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		27.71
			02	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	27.71 *
	48572	07/19/22	01	PINESOL, BLEACH	51-510-56-00-5638		30.13
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	570.97
537090	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2022-56	07/15/22	01	FY 2022 CAUCUS DUES	01-110-54-00-5460		968.99
						INVOICE TOTAL:	968.99 *
						CHECK TOTAL:	968.99
537091	MIDWSALT	MIDWEST SALT					

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
537091	MIDWSALT	MIDWEST SALT					
	0223948	07/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,122.35
						INVOICE TOTAL:	3,122.35 *
						CHECK TOTAL:	3,122.35
D002608	MILSCHET	TED MILSCHEWSKI					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537092	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4675	06/30/22	01	ASPHALT FOR PICKLEBALL COURTS	25-225-60-00-6060		5,991.45
						INVOICE TOTAL:	5,991.45 *
						CHECK TOTAL:	5,991.45
537093	NARVICK	NARVICK BROS. LUMBER CO, INC					
	79461	07/07/22	01	3000 AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
	79596	07/13/22	01	4000 PSI AE	23-230-56-00-5637		374.00
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	748.00
537094	NICOR	NICOR GAS					
	16-00-27-3553 4-0622	07/13/22	01	06/13-07/13 1301 CAROLYN	01-110-54-00-5480		53.68
						INVOICE TOTAL:	53.68 *

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537094	NICOR NICOR GAS						
	31-61-67-2493 1-0622	07/12/22	01	06/10-07/12 276 WINDHAM	01-110-54-00-5480		53.69
						INVOICE TOTAL:	53.69 *
	45-12-25-4081 3-0622	07/13/22	01	06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		58.12
						INVOICE TOTAL:	58.12 *
						CHECK TOTAL:	165.49
537095	NORTHERN NORTHERN SAFETY CO., INC.						
	90486581	07/14/22	01	BLUE MIRROR	79-790-56-00-5620		114.24
						INVOICE TOTAL:	114.24 *
						CHECK TOTAL:	114.24
537096	OLSEMP PAMELA OLSEM						
	INS RFND	07/26/22	01	REFUND AUG 2022 VISION	01-640-52-00-5242		100.00
			02	OVERCHARGE	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
537097	OMALLEY O'MALLEY WELDING & FABRICATING						
	20374	07/06/22	01	LAMP POST REPAIR WELDING	23-230-56-00-5642		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
002609	PAVLIKB ROBERT J. PAVLIK						
	072122	07/21/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT 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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002610	PIAZZA AMY SIMMONS						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537098	PRIMETIM PRIME TIME RACING						
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS NASCAR RACE	79-795-56-00-5602		2,300.00
			02	ATTRACTION	** COMMENT **		
					INVOICE TOTAL:		2,300.00 *
					CHECK TOTAL:		2,300.00
537099	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2848	07/13/22	01	RIVER FEST SIGNAGE	79-795-56-00-5606		426.50
					INVOICE TOTAL:		426.50 *
	2854	07/12/22	01	TASTING GLASSES	79-795-56-00-5606		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		906.50
537100	PURCELLJ JOHN PURCELL						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537101	R0001975 RYAN HOMES						
	2898 ALDEN	07/27/22	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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537101	R0001975	RYAN HOMES					
	2898 ROOD	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2902 ALDEN	07/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,500.00
537102	R0002462	CLEAN EDGE CONSTRUCTION					
	2954 OLD GLORY	07/21/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
537103	R0002520	LAURA FENOGLIO					
	072222-RFND	07/22/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		194.98
			02	BILLING ON ACCT#0103480300-02	** COMMENT **		
						INVOICE TOTAL:	194.98 *
					CHECK TOTAL:		194.98
D002611	RATOSP	PETE RATOS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	01	JUL 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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002612	REDMONST	STEVE REDMON					
	080122	08/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537104	RIETZR	ROBERT L. RIETZ JR.					
	071422	07/14/22	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002613	ROSBOROS	SHAY REMUS					
	08012	08/01/22	01	JUL 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002614	SCHREIBE	EMILY J. SCHREIBER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002615	SCODROP	PETER SCODRO					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002616	SCOTTTR	TREVOR SCOTT					
	080122	07/22/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537105	SEBIS	SEBIS DIRECT					
	38890	07/25/22	01	JUN 2022 UTILITY BILLING	01-120-54-00-5430		455.47
			02	JUN 2022 UTILITY BILLING	51-510-54-00-5430		610.23
			03	JUN 2022 UTILITY BILLING	52-520-54-00-5430		284.66
			04	JUN 2022 UTILITY BILLING	79-795-54-00-5426		269.48
					INVOICE TOTAL:		1,619.84 *
					CHECK TOTAL:		1,619.84
D002617	SENGM	MATT SENG					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537106	SIPEST	TIM SIPES					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537107	SISLERS	SISLER'S ICE, INC.					
	205001807	07/15/22	01	RIVER FEST ICE	79-795-56-00-5606		337.50
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002618	SLEEZERJ	JOHN SLEEZER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002619	SLEEZERS	SCOTT SLEEZER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002620	SMITHD	DOUG SMITH					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002621	SOELKET	TOM SOELKE					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002622	STEFFANG	GEORGE A STEFFENS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	52-520-54-00-5440		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 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537108	STEVENS	STEVEN'S SILKSCREENING					
	20242	07/14/22	01	STAFF SHIRTS	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
537109	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2022 HTD-COUNTRY NIG	07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		1,250.00
						INVOICE TOTAL:	1,250.00 *
					CHECK TOTAL:		1,250.00
D002623	THOMASL	LORI THOMAS					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537110	TRICO	TRICO MECHANICAL , INC					
	6618	06/16/22	01	CONCESSION STAND HVAC REPAIR	24-216-54-00-5446		691.00
						INVOICE TOTAL:	691.00 *
	6619	06/24/22	01	INSTALLED NEW ROUTER FOR	24-216-54-00-5446		1,078.00
			02	TSTATS TO COMMUNICATE	** COMMENT **		
						INVOICE TOTAL:	1,078.00 *
	6646	06/13/22	01	DAYCARE HVAC REPAIR	24-216-54-00-5446		222.00
						INVOICE TOTAL:	222.00 *
	6653	06/30/22	01	CITY HALL HVAC REPAIR	24-216-54-00-5446		1,005.00
						INVOICE TOTAL:	1,005.00 *
					CHECK TOTAL:		2,996.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537111	TRUGREEN 161192318	TRUGREEN COMMERCIAL 06/30/22	01 02 03	JUN 2022 GROUNDS CARE JUN 2022 GROUNDS CARE JUN 2022 GROUNDS CARE	52-520-54-00-5444 51-510-54-00-5445 24-216-54-00-5446		242.65 760.65 919.65 INVOICE TOTAL: 1,922.95 *
							CHECK TOTAL: 1,922.95
537112	UAPEVENT 2022 HTD-FOOL HOUSE	UAP ENTERPRISES LLC 07/20/22	01	2022 HOMETOWN DAYS BAND	79-795-56-00-5602		5,500.00 INVOICE TOTAL: 5,500.00 *
							CHECK TOTAL: 5,500.00
537113	VALLASB 080122	BRYAN VALLES-MATA 08/01/22	01 02	JUL 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							CHECK TOTAL: 45.00
537114	VOITIKM 071422	MICHAEL VOITIK 07/14/22	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
							CHECK TOTAL: 120.00
537115	WALDENS 22547	WALDEN'S LOCK SERVICE 06/30/22	01	REMOVE BROKEN KEY FROM LOCK	24-216-54-00-5446		83.49 INVOICE TOTAL: 83.49 *
							CHECK TOTAL: 83.49

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537116	WATERSER	WATER SERVICES CO.					
	34005	07/06/22	01	WATER TESTING	51-510-54-00-5445		1,425.00
						INVOICE TOTAL:	1,425.00 *
					CHECK TOTAL:		1,425.00
537117	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	104644	06/30/22	01	CHEMICALS	51-510-56-00-5638		2,564.00
						INVOICE TOTAL:	2,564.00 *
					CHECK TOTAL:		2,564.00
D002624	WEBERR	ROBERT WEBER					
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537118	WILCOXM	CATHERINE B. WILCOX					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS ULTIMATE	79-795-56-00-5602		4,500.00
			02	AIR DOG ATTRACTION	** COMMENT **		
						INVOICE TOTAL:	4,500.00 *
					CHECK TOTAL:		4,500.00
537119	WILLIST	TIMOTHY J. WILLIS					
	071322	07/13/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002625	WILLRETE ERIN WILLRETT						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537120	WOLFB BRANDON WOLF						
	080122	08/01/22	01	JUL 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537121	YORKACE YORKVILLE ACE & RADIO SHACK						
	175163	04/01/22	01	PINS	01-410-56-00-5620		3.40
					INVOICE TOTAL:		3.40 *
	175778	07/11/22	01	OIL	01-410-56-00-5620		21.99
					INVOICE TOTAL:		21.99 *
	175788	07/12/22	01	CHAIN LOOP	01-410-56-00-5630		55.98
					INVOICE TOTAL:		55.98 *
					CHECK TOTAL:		81.37
537122	YORKBIGB YORKVILLE BIG BAND						
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
537123	YORKPRPC YORKVILLE PARK & REC						

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

INVOICES DUE ON/BEFORE 08/09/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537123	YORKPRPC	YORKVILLE PARK & REC					
	2022 HTD	07/20/22	01	2022 HOMETOWN DAYS START UP	79-795-56-00-5602		8,000.00
			02	CASH	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
537124	YOUNGM	MARLYS J. YOUNG					
	070522	07/22/22	01	07/05/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 490,056.14
 TOTAL DIRECT DEPOSITS PAID: 11,980.00
 TOTAL AMOUNT PAID: 502,036.14

Total for all Highlighted Park & Recreation Invoices: \$71,987.71

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

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

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

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

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

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

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

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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
537186	R0000805 196441	08/03/22	01 02	REFUND HOUSEHOLD CREDIT FROM CANCELLED CLASS	79-000-44-00-4403		160.00
				** COMMENT **			
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
537187	R0002288	LENNAR					
	1151 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1153 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1155 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1157 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1272 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1282 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1292 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1294 HAWK HOLLOW	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2203 RICHMOND	08/05/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			45,000.00

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

INVOICES DUE ON/BEFORE 08/23/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537188	R002521	BECKY SAVAGE					
	072922-RFND	07/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.55
			02	BILL FOR ACCT#0109081160-07	** COMMENT **		
					INVOICE TOTAL:		8.55 *
					CHECK TOTAL:		8.55
537189	R002522	ANGELA BANEY					
	196440	08/03/22	01	REFUND OF HOUSEHOLD CREDIT	79-000-44-00-4403		35.00
			02	FOR CANCELLED CLASS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
537190	REIL	TEAM REIL INC.					
	23337	07/26/22	01	PIPE PLUGS, PLASTIC COPE TUBES	25-225-60-00-6060		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
537191	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000051233	07/29/22	01	ENTRY LEVEL PERSONALITY EVAL	01-210-54-00-5411		900.00
			02	FOR 2 APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
537192	STOKES	STOKES EXCAVATING, INC					
	4992	07/19/22	01	ENGINEER PAYMENT ESTIMATE 6	51-510-60-00-6025		22,558.75
			02	RETAINAGE REDUCTION ELIZBETH	** COMMENT **		
			03	ST AND APPLETREE CT WATER MAIN	** COMMENT **		

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

INVOICES DUE ON/BEFORE 08/23/2022

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

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

Total for all Highlighted Park & Recreation Invoices: \$29,186.95

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

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

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

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

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

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900123	FNBO FIRST NATIONAL BANK OMAHA				08/25/22		
	082522-R.WOOLSEY	07/31/22	28	AMAZON-PICNIC BACKPACK		01-110-56-00-5610	99.99
			29	WHYSKY ACRES-BOURBON FOR		79-795-56-00-5606	792.00
			30	RIVERFEST		** COMMENT **	
			31	OMALEY#20334-REPAIR WELDING ON		24-216-54-00-5446	215.00
			32	CITY HALL HANDRAILS		** COMMENT **	
			33	ARAMARK#6100016901-MATS		01-410-54-00-5485	59.74
			34	ARAMARK#6100019916-MATS		51-510-54-00-5485	59.74
			35	ARAMARK#6100022940-MATS		52-520-54-00-5485	59.74
			36	ARAMARK#6100026438-MATS		01-410-54-00-5485	59.74
			37	AMPERAGE#1293013-IN-SPLICE KIT		23-230-56-00-5642	107.60
			38	AMPERAGE#1296234-IN-LAMPS		24-216-56-00-5656	127.86
			39	AMPERAGE#1296250-IN-LAMPS		24-216-56-00-5656	79.50
			40	AMPERAGE#1298916-IN-BALLAST		23-230-56-00-5642	204.33
			41	KIT		** COMMENT **	
			42	MINER ELECT#337146-AUG 2022		01-410-54-00-5462	366.85
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	MINER ELECT#337146-AUG 2022		51-510-54-00-5462	430.65
			45	MANAGED SERVICES RADIO		** COMMENT **	
			46	MINER ELECT#337146-AUG 2022		52-520-54-00-5462	287.10
			47	MANAGED SERVICES RADIO		** COMMENT **	
			48	MINER ELECT#337146-AUG 2022		79-790-54-00-5462	510.40
			49	MANAGED SERVICES RADIO		** COMMENT **	
			50	FOX RIDGE STONE#61111-GRAVEL		24-216-60-00-6030	1,755.00
			51	FOX RIDGE STONE#6164-GRAVEL		24-216-60-00-6030	340.93
			52	FOX RIDGE STONE#6210-GRAVEL		24-216-60-00-6030	150.00
			53	AMPERAGE#1302592-IN-GLOBE		23-230-56-00-5642	900.75
				INVOICE TOTAL:			15,643.26 *
	082522-S.AUGUSTINE	07/31/22	01	AMAZON-LABELS, POST IT NOTES		82-820-56-00-5610	48.44
			02	AMAZON-RAFFLE TICKETS		82-000-24-00-2480	15.54
			03	MENARDS-LEAF BAGS, WINDEX,		82-820-56-00-5621	74.82
			04	PINE SOL		** COMMENT **	
			05	AMAZON-CHOCOLATE BALLS		82-000-24-00-2480	33.96
			06	AMAZON-CONTACT LENS SOLUTION,		82-000-24-00-2480	225.63
			07	PAINTERS TAPE, CIRCUT		** COMMENT **	
			08	SUPPLIES, BROWN PAPER BAGS,		** COMMENT **	
			09	PAINTERS TAPE, TABLE COVERS		** COMMENT **	
			10	AMAZON-CANDY		82-000-24-00-2480	120.68
			11	QUILL-MARKERS, LABELS		82-820-56-00-5610	36.81
			12	THOMSON REUTERS-STATE BAR		82-820-56-00-5686	114.76
			13	STATUTES		** COMMENT **	
			14	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			15	QUILL-TONER		82-820-56-00-5610	110.99
			16	QUILL-PAPER TOWEL, SOAP,		82-820-56-00-5621	494.01
			17	PAPER TOWEL, GLOVES, CLEANERS		** COMMENT **	
				INVOICE TOTAL:			1,295.64 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-S.IWANSKI	07/31/22	01	YORKVILLEPOST-POSTAGE		82-820-54-00-5452	15.80
						INVOICE TOTAL:	15.80 *
	082522-S.RAASCH	07/31/22	01	HOME DEPO-TELEPHONE LINE CORDS		24-216-54-00-5446	41.90
			02	GJOVIK-OIL CHANGE, REPLACE		01-410-54-00-5490	4,906.14
			03	SENSOR, TRANSMISSION DIPSTICK		** COMMENT **	
			04	AND PAN		** COMMENT **	
			05	AMAZON-COOKTOP, FULL MOTION		24-216-60-00-6030	608.19
			06	TV BRACKETS		** COMMENT **	
						INVOICE TOTAL:	5,556.23 *
	082522-S.REDMON	07/31/22	01	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-42.36
			02	DOLLAR TREE-4TH OF JULY DECOR		79-795-56-00-5606	19.03
			03	ROCK'N'KIDS-KID ROCK II CLASS		79-795-54-00-5462	255.00
			04	AMAZON-NACHO CHEESE		79-795-56-00-5607	95.94
			05	RUNCO-GARBAGE BAGS, TAPE, SOAP		79-795-56-00-5640	160.56
			06	RUNCO-GARBAGE BAGS, TOWELS		79-795-56-00-5640	179.45
			07	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	34.69
			08	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	20.83
			09	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	89.00
			10	TOWN SQUARE PARK SIGN		** COMMENT **	
			11	ORIENTAL TRADING-CARDBOARD		79-795-56-00-5606	494.75
			12	CUTOUTS, CANDY		** COMMENT **	
			13	BSN SPORTS-BASEBALLS,		79-795-56-00-5606	4,994.51
			14	SOCCERBALLS, SCOREBOOKS		** COMMENT **	
			15	PLUGNPAY-JUN 2022 FEES		79-795-54-00-5462	53.03
			16	AMAZON-STICKERS		79-795-56-00-5606	108.00
			17	FUN EXPRESS-RIVER FEST PRIZES		79-795-56-00-5606	46.55
			18	ALDI-BUNS		79-795-56-00-5607	5.52
			19	AMAZON-ENCANTO CAMP SUPPLIES		79-795-56-00-5606	12.81
			20	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	2,155.19
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	1,933.90
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	WALMART-BUNS		79-795-56-00-5607	30.24
			25	AMAZON-PEBBLES		79-795-56-00-5606	10.81
			26	AMAZON-BALLOONS		79-795-56-00-5606	48.45
			27	SAMS-LEMONADE		79-795-56-00-5607	138.04
			28	WALMART-SAND, BOTTLE OPENERS		79-795-56-00-5606	15.36
			29	ARNESON#205628-JUN 2022 DIESEL		79-790-56-00-5695	249.62
			30	ARNESON#204637-JUN 2022 GAS		79-790-56-00-5695	1,215.95
			31	ARNESON#587572-JUN 2022 OIL		79-790-56-00-5695	539.99
			32	ARNESON#204638-JUN 2022 DIESEL		79-790-56-00-5695	255.56
			33	ARNESON#205627-JUN 2022 GAS		79-790-56-00-5695	1,824.77
			34	TARGET-POST IT NOTES, SOAP		79-795-56-00-5610	31.45

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

Total for all Highlighted Park & Recreation Invoices: \$45,342.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 5, 2022

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

TOTAL PAYROLL \$ 335,277.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 19, 2022

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

TOTAL PAYROLL \$ 420,994.25



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, September 15, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 29)</i>	8/9/2022	\$71,987.71
Park Board Check Register <i>(pages 30 - 58)</i>	8/23/2022	\$29,186.95
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 59 - 66)</i>	8/25/2022	\$45,342.50

TOTAL BILLS PAID:	\$146,517.16
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PAYROLL

Bi - Weekly <i>(page 67)</i>	8/5/2022	\$54,040.92
Bi - Weekly <i>(page 68)</i>	8/19/2022	69,069.58

TOTAL PAYROLL:	\$123,110.50
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