

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/06/22

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

537245 IPRF ILLINOIS PUBLIC RISK FUND

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

537256 MENLAND MENARDS - YORKVILLE

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

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

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537272	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	28582012	08/22/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		465.43	
						INVOICE TOTAL:	465.43 *	
	31750905	08/11/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		335.79	
						INVOICE TOTAL:	335.79 *	
					CHECK TOTAL:		801.22	
D002644	PIAZZA	AMY SIMMONS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537273	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2927	08/19/22	01	PRESCHOOL BUILDING SIGN	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
537274	PURCELLJ	JOHN PURCELL						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
537275	R0002288	LENNAR						
	1143 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

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

INVOICES DUE ON/BEFORE 09/13/2022

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

TOTAL CHECKS PAID: 875,082.72  
 TOTAL DIRECT DEPOSITS PAID: 12,485.25  
 TOTAL AMOUNT PAID: 887,567.97

**Total for all Highlighted Park & Recreation Invoices: \$ 44,316.87**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-A.HERNANDEZ	08/31/22	01	GROUND EFFECTS-GRASS SEED,		25-225-60-00-6060	839.04
			02	STRAW		** COMMENT **	
						INVOICE TOTAL:	839.04 *
	092522-A.SIMMONS	08/31/22	01	ADS#228471-TAMPER REPAIR		24-216-60-00-6030	220.00
			02	PDQ.COM-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,136.63
			03	COMCAST-07/20-08/19 INTERNET		24-216-54-00-5440	289.82
			04	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			05	POINTE		** COMMENT **	
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	504.14
			07	SUPERIOR ASPHALT-ASPHALT		23-230-60-00-6032	1,790.95
			08	GJOVIKS-TRANSMISSION REPAIR		01-410-54-00-5490	748.51
			09	IFO-CAPA RECERTIFICATION-		01-120-54-00-5460	50.00
			10	SIMMONS		** COMMENT **	
						INVOICE TOTAL:	4,740.05 *
	092522-B.OLSON	08/31/22	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-DUES RENEWAL-OLSON		01-110-54-00-5460	1,400.00
			03	ILCCM-DUES RENEWAL-OLSON		01-110-54-00-5460	435.25
						INVOICE TOTAL:	2,045.21 *
	092522-B.PFIZENMAIER	08/31/22	01	TARGET-POPSICLES		01-210-56-00-5650	19.16
			02	TARGET-COMMAND PRODUCTS		01-210-56-00-5610	37.98
			03	GJOVIKS-AC REPAIR, BATTERY		01-210-54-00-5495	1,478.94
			04	GJOVIKS-OIL CHANGE		01-210-54-00-5495	55.33
			05	GJOVIKS-RADIATOR REPAIR		01-210-54-00-5495	687.24
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIKS-OIL CHANGE, FLUIDS		01-210-54-00-5495	108.02
			08	GJOVIKS-OIL CHANGE, BRAKE		01-210-54-00-5495	665.68
			09	REPAIR		** COMMENT **	
			10	GJOVIKS-OIL CHANGE KIT		01-210-54-00-5495	21.00
			11	GJOVIKS-BRAKE & SUSPENSION		01-210-54-00-5495	1,310.41
			12	REPAIR		** COMMENT **	
			13	GJOVIKS-REPAIRED OIL LEAK,		01-210-54-00-5495	1,017.60
			14	BALANCED TIRES, REPLACED FRONT		** COMMENT **	
			15	CONTROL ARM BUSHINGS		** COMMENT **	
			16	GJOVIKS-INSTALLED NEW RELAY		01-210-54-00-5495	183.59
			17	GJOVIKS-OIL CHANGE, BALANCE		01-210-54-00-5495	1,519.27
			18	TIRES, REPLACE SPARK PLUGS,		** COMMENT **	
			19	REPLACED MANIFOLD GASKET, FAN		** COMMENT **	
			20	BLADES		** COMMENT **	
			21	GJOVIKS-OIL CHANGE,		01-210-54-00-5495	746.65
			22	ALIGNMENT, REPLACE STRUTS		** COMMENT **	
			23	GJOVIKS-SECURED UNDER SHIELD		01-210-54-00-5495	117.86
			24	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	20.00

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-B.PFIZENMAIER	08/31/22	25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	23.21
						INVOICE TOTAL:	8,031.83 *
	092522-D.BROWN	08/31/22	01	AMAZON-SHARPIES		51-510-56-00-5620	16.21
						INVOICE TOTAL:	16.21 *
	092522-D.DEBORD	08/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	14.99 *
	092522-D.SMITH	08/31/22	01	MASTER HALCO-DOUBLE SWING		25-225-60-00-6060	1,900.55
			02	GATES		** COMMENT **	
			03	MENARDS-PRESCHOOL CABINET		25-225-60-00-6060	548.80
						INVOICE TOTAL:	2,449.35 *
	092522-E.DHUSE	08/31/22	01	NAPA#319369-BULBS		01-410-56-00-5628	7.13
			02	NAPA#320066-HEADLIGHT RETURN		79-795-56-00-5640	-8.55
			03	NAPA#320058-WIPER BLADES		79-795-56-00-5640	50.52
			04	NAPA#320041-OIL FILTER		01-410-56-00-5628	7.28
			05	NAPA#320175-WIPER BLADES		79-795-56-00-5640	16.83
			06	NAPA#320675-OIL		01-410-56-00-5628	7.49
			07	NAPA#321661-FILTERS, DRAIN		52-520-56-00-5628	95.28
			08	PLUG, BRAKE CLEANER		** COMMENT **	
			09	AMAZON-TONER		52-520-56-00-5620	163.97
						INVOICE TOTAL:	339.95 *
	092522-E.SCHREIBER	08/31/22	01	TARGET-MASKING TAPE		79-795-56-00-5606	33.54
			02	AMAZON-FUNNELS, FLOOR RUG		79-795-56-00-5606	48.36
			03	TARGET-BOOKS, TAPE, TRAYS		79-795-56-00-5606	218.77
			04	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	74.27
			05	AMAZON-CARPETS, HOOKS,		79-795-56-00-5606	871.44
			06	PLASTIC SPOON SET, PRESCHOOL		** COMMENT **	
			07	TOYS, DISPOSABLE GLOVES,		** COMMENT **	
			08	CALENDAR, ART EASEL, BRUSH		** COMMENT **	
			09	SET, ART APRONS, SAND TIMER		** COMMENT **	
			10	AMAZON-LANYARDS, MAGNETS,		79-795-56-00-5606	159.34
			11	BROOM & DUST PAN, STEP STOOL,		** COMMENT **	
			12	RUG TAPE		** COMMENT **	
			13	AMAZON-WALL DECALS, BEAN BAG		79-795-56-00-5606	208.99
			14	CHAIR, RUG, PLAY FOOD SETS,		** COMMENT **	
			15	DOOR LEVER LOCKS		** COMMENT **	
			16	TARGET-SHELF, GARBAGE CAN		79-795-56-00-5606	84.00
			17	AMAZON-DOOR STOPS, CARPET		79-795-56-00-5606	159.24
			18	SQUARES, WALL MOUNTABLE FILES		** COMMENT **	
						INVOICE TOTAL:	1,857.95 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-E.WILLRETT	08/31/22	01	PARAGON-28 MINTORS		01-640-54-00-5450	5,250.65
			02	ELEMENT FOUR-AUG 2022 OFFSITE		01-640-54-00-5450	625.61
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	SHI-ADOBE LICENSING		01-640-54-00-5450	193.00
			05	SHI-VMWARE ANNUAL AGREEMENT		01-640-54-00-5450	1,155.00
			06	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	94.00
				INVOICE TOTAL:			7,318.26 *
	092522-G.NELSON	08/31/22	01	WAREHOUSE-COPY PAPER, PADS,		01-220-56-00-5610	191.44
			02	WATER, PENS		** COMMENT **	
			03	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	139.00
			04	FOR WEINERT, PATRAGALLO, AND		** COMMENT **	
			05	HASTINGS		** COMMENT **	
			06	CNA SURETY-HASTINGS RENEWAL		01-220-54-00-5460	30.00
			07	WAREHOUSE-WATER		01-220-56-00-5620	23.18
				INVOICE TOTAL:			383.62 *
	092522-J.BEHLAND	08/31/22	01	SHAW-FIRE AND POLICE		01-110-54-00-5426	58.90
			02	COMMISSION RULE CHANGE NOTICE		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING		01-110-54-00-5426	104.43
			04	REDISTRICTING WARD MAP		** COMMENT **	
			05	TRIBUNE-OLD POST OFFICE RFP		01-110-54-00-5426	155.43
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-GRAHAM C STORE PUBLIC		90-183-00-00-0011	448.62
			08	HEARING		** COMMENT **	
			09	TRIBUNE-AMEND COMP PLAN		01-220-54-00-5462	143.29
			10	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			910.67 *
	092522-J.GALAUNER	08/31/22	01	BSN#917623003-WRISTBANDS		79-795-56-00-5606	390.00
			02	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	79.98
			03	BSN#917714825-SOFTBALLS		79-795-56-00-5606	640.00
			04	BSN#917769892-SOCCER COACHES		79-795-56-00-5606	792.00
			05	SHIRTS		** COMMENT **	
			06	BSN#917892699-FALL BASEBALL		79-795-56-00-5606	2,241.00
			07	CAOCHING ATTIRE		** COMMENT **	
			08	BSN#917892738-BASEBALL JERSEYS		79-795-56-00-5606	1,053.00
			09	BSN#917892778-BASEBALL JERSEYS		79-795-56-00-5606	1,070.00
			10	BSN#917892823-BASEBALL JERSEYS		79-795-56-00-5606	1,710.84
			11	BSN#917892877-BASEBALL JERSEYS		79-795-56-00-5606	1,245.00
				INVOICE TOTAL:			9,221.82 *
	092522-J.JENSEN	08/31/22	01	FOX VALLEY BUSINESS		01-210-54-00-5412	4,185.00
			02	CONSULTING-AUG-DEC 2022		** COMMENT **	
			03	CONSULTING AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			4,185.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-J.SLEEZER	08/31/22	01	HOME DEPO-STRAINER		01-410-56-00-5620	25.41
			02	JOHNSON TRACTOR-FINISH MOWER		25-215-60-00-6060	2,100.00
						INVOICE TOTAL:	2,125.41 *
	092522-J.WEISS	08/31/22	01	DOLLAR TREE-SUPPLIES FOR HARRY		82-000-24-00-2480	43.75
			02	POTTER EVENT		** COMMENT **	
						INVOICE TOTAL:	43.75 *
	092522-K.BALOG	08/31/22	01	WAREHOUSE-TONER		01-210-56-00-5610	37.19
			02	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,162.82
			03	KENDALL PRINT-500 ENVELOPES		01-210-54-00-5430	64.40
			04	SHREDIT-JUN 2022 SHREDDING		01-640-54-00-5462	249.58
			05	WAREHOUSE-DVD-R DISCS		01-210-56-00-5610	114.95
			06	AMAZON-KLEENEX,PAPER, ENVELOPES		01-210-56-00-5610	248.21
			07	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-JUL 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-JUL 2022 SHREDDING		01-210-54-00-5462	251.47
						INVOICE TOTAL:	2,299.68 *
	092522-K.GREGORY	08/31/22	01	AMAZON-USB CARD ADAPTER		79-795-56-00-5606	6.99
						INVOICE TOTAL:	6.99 *
	092522-K.JONES	08/31/22	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	25.90
			02	AMAZON-ETHERNET SWITCH		01-110-56-00-5610	37.99
			03	AMAZON-ETHERNET SWITCH, SURGE		01-110-56-00-5610	108.89
			04	PROTECTOR, EXTENSION CORD		** COMMENT **	
			05	WAREHOUSE-PLATES, NOTE PADS		01-110-56-00-5610	13.02
			06	WAREHOUSE-CORRECTION TAPE		01-110-56-00-5610	15.46
			07	WAREHOUSE-SHARPIES, FOLDERS,		01-110-56-00-5610	34.54
			08	ADDING MACHINE TAPE		** COMMENT **	
			09	IML-CONFERENCE		01-110-54-00-5412	360.00
			10	REGISTRATION-TRANSIER		** COMMENT **	
			11	IML-CONFERENCE		01-110-54-00-5412	360.00
			12	REGISTRATION-OLSON		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	360.00
			14	REGISTRATION-SOLING		** COMMENT **	
			15	AMAZON-PRINTER PAPER		01-110-56-00-5610	244.10
						INVOICE TOTAL:	1,559.90 *
	092522-M.CARYLE	08/31/22	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			02	RECEIPT PADS		** COMMENT **	
			03	NEMRT-40HR FIELD TRAINING		01-210-54-00-5412	235.00
			04	O'HERRON-HEW HIRE UNIFORM-		01-210-56-00-5600	332.38
			05	GROBE		** COMMENT **	
			06	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	498.88

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-M.CARYLE	08/31/22	07	HEISER		** COMMENT **	
			08	BLUE TO GOLD-SEMINAR REFUND		01-210-54-00-5412	-149.00
			09	STREICHERS#I1580317-VESTS		01-210-56-00-5690	640.00
			10	STREICHERS-TAC BOOTS		01-210-56-00-5600	144.80
			11	STREICHERS-POLOS		01-210-56-00-5600	79.98
			12	STREICHERS-BOOTS		01-210-56-00-5600	269.98
			13	STREICHERS-CARGO PANTS		01-210-56-00-5600	45.99
						INVOICE TOTAL:	2,144.46 *
	092522-M.DONOVAN	08/31/22	01	TARGET-BUNS		79-795-56-00-5607	34.05
						INVOICE TOTAL:	34.05 *
	092522-M.SENG	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	592.00
			02	FLATSOS-2 NEW TIRES		01-410-54-00-5490	2,011.40
			03	FLATSOS-VALVE STEM		01-410-54-00-5490	35.00
						INVOICE TOTAL:	2,638.40 *
	092522-P.MCMAHON	08/31/22	01	NEST AWARE-7/28-9/28		01-210-54-00-5460	12.00
			02	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	12.00 *
	092522-P.RATOS	08/31/22	01	AMAZON-TRUCK BED COVER		01-220-56-00-5620	170.99
			02	FLATSOS-TIRE REPAIR		01-220-54-00-5490	10.00
						INVOICE TOTAL:	180.99 *
	092522-R.FREDRICKSON	08/31/22	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	233.92

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.FREDRICKSON	08/31/22	21	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	94.74
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	24.98
			29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,553.14 *
	092522-R.HORNER	08/31/22	01	HOME DEPO-DRILL BIT, BOLTS		79-790-56-00-5630	16.12
				INVOICE TOTAL:			16.12 *
	092522-R.MIKOLASEK	08/31/22	01	AMAZON-BOOK		01-210-56-00-5620	21.98
			02	AMAZON-CANON CAMERA		01-210-56-00-5620	1,199.00
			03	AMAZON-CAMERA ACCESSORIES		01-210-56-00-5620	514.40
			04	AMAZON-CAMERA LENS		01-210-56-00-5620	394.00
				INVOICE TOTAL:			2,129.38 *
	092522-R.WOOLSEY	08/31/22	01	ARAMARK#6100029155-MATS		01-410-56-00-5695	59.74
			02	ARAMARK#6100032266-MATS		51-510-54-00-5485	65.74
			03	ARAMARK#6100035073-MATS		52-520-54-00-5485	65.74
			04	CINTAS#0F94065520-JUL-SEPT		51-510-54-00-5445	267.12
			05	2022 MONITORING AT 610 TOWER		** COMMENT **	
			06	TRENCHLESS-LINED SEWER LINE		52-520-54-00-5495	3,400.00
			07	ARNESON#204793-MAY 2022 DIESEL		01-410-56-00-5695	119.47
			08	ARNESON#204793-MAY 2022 DIESEL		51-510-56-00-5695	119.47
			09	ARNESON#204793-MAY 2022 DIESEL		52-520-56-00-5695	119.47
			10	ARNESON#204794-MAY 2022 GAS		01-410-56-00-5695	381.54
			11	ARNESON#204794-MAY 2022 GAS		51-510-56-00-5695	381.53
			12	ARNESON#204794-MAY 2022 GAS		52-520-56-00-5695	381.53
			13	ARNESON#595101-NOZZLE, HOSE		01-410-56-00-5695	64.13
			14	ARNESON#595101-NOZZLE, HOSE		51-510-56-00-5695	64.12
			15	ARNESON#595101-NOZZLE, HOSE		52-520-56-00-5695	64.13
			16	ARNESON#206210-JUL 2022 DIESEL		01-410-56-00-5695	206.50
			17	ARNESON#206210-JUL 2022 DIESEL		51-510-56-00-5695	206.51
			18	ARNESON#206210-JUL 2022 DIESEL		52-520-56-00-5695	206.50
			19	ARNESON#206211-JUL 2022 GAS		01-410-56-00-5695	175.13
			20	ARNESON#206211-JUL 2022 GAS		51-510-56-00-5695	175.13
			21	ARNESON#206211-JUL 2022 GAS		52-520-56-00-5695	175.13

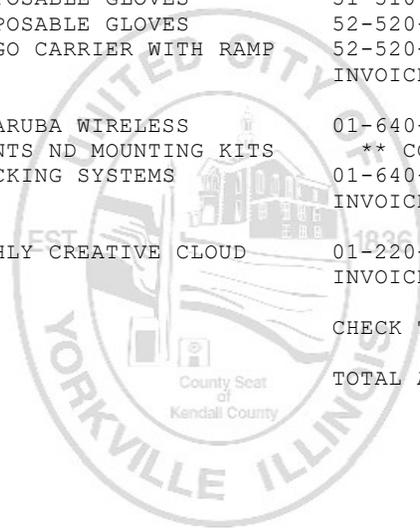
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-R.WOOLSEY	08/31/22	22	ARNESON#206263-JUL 2022	GAS	01-410-56-00-5695	416.01
			23	ARNESON#206263-JUL 2022	GAS	51-510-56-00-5695	416.01
			24	ARNESON#206263-JUL 2022	GAS	52-520-56-00-5695	416.02
			25	ARNESON#206264-JUL 2022	DIESEL	01-410-56-00-5695	263.41
			26	ARNESON#206264-JUL 2022	DIESEL	51-510-56-00-5695	263.41
			27	ARNESON#206264-JUL 2022	DIESEL	52-520-56-00-5695	263.41
			28	ARNESON#207333-JUL 2022	DIESEL	01-410-56-00-5695	302.44
			29	ARNESON#207333-JUL 2022	DIESEL	51-510-56-00-5695	302.44
			30	ARNESON#207333-JUL 2022	DIESEL	52-520-56-00-5695	302.43
			31	ARNESON#207335-JUL 2022	GAS	01-410-56-00-5695	256.74
			32	ARNESON#207335-JUL 2022	GAS	51-510-56-00-5695	256.74
			33	ARNESON#207335-JUL 2022	GAS	52-520-56-00-5695	256.74
			34	ARNESON#207927-JUL 2022	GAS	01-410-56-00-5695	432.27
			35	ARNESON#207927-JUL 2022	GAS	51-510-56-00-5695	432.28
			36	ARNESON#207927-JUL 2022	GAS	52-520-56-00-5695	432.27
			37	ARNESON#207928-JUL 2022	DIESEL	01-410-56-00-5695	194.30
			38	ARNESON#207928-JUL 2022	DIESEL	51-510-56-00-5695	194.30
			39	ARNESON#207928-JUL 2022	DIESEL	52-520-56-00-5695	194.31
			40	TRUGREEN#161192318-JUN 2022		52-520-54-00-5444	242.65
			41	GROUNDS CARE	** COMMENT **		
			42	TRUGREEN#161192318-JUN 2022		24-216-54-00-5446	919.65
			43	GROUNDS CARE	** COMMENT **		
			44	TRUGREEN#161192318-JUN 2022		51-510-54-00-5445	760.65
			45	GROUNDS CARE	** COMMENT **		
			46	TRUGREEN#163092714-JUL 2022		51-510-54-00-5445	816.30
			47	GROUNDS CARE	** COMMENT **		
			48	TRUGREEN#163092714-JUL 2022		24-216-54-00-5446	352.65
			49	GROUNDS CARE	** COMMENT **		
			50	TRUGREEN#163092714-JUL 2022		52-520-54-00-5444	170.65
			51	GROUNDS CARE	** COMMENT **		
			52	SEAL MASTER-ASPHALT SEALER		23-230-60-00-6037	1,024.48
			53	GJOVIK#419415-BUCKET TRUCK		01-410-54-00-5490	3,218.99
			54	REPAIR	** COMMENT **		
			55	MINER-SEPT 2022 MANAGED		01-410-54-00-5462	366.85
			56	SERVICES RADIO	** COMMENT **		
			57	MINER-SEPT 2022 MANAGED		51-510-54-00-5462	430.65
			58	SERVICES RADIO	** COMMENT **		
			59	MINER-SEPT 2022 MANAGED		52-520-54-00-5462	287.10
			60	SERVICES RADIO	** COMMENT **		
			61	MINER-SEPT 2022 MANAGED		79-790-54-00-5462	510.40
			62	SERVICES RADIO	** COMMENT **		
			63	WPC#3111090-BLOCK BRICK		51-510-56-00-5640	47.60
			64	POLLARD WATER-MAGNETIC LOCATOR		51-510-56-00-5640	276.27
			65	SEALMASTER-ASPHALT SEALER		01-410-56-00-5640	127.50
			66	ARAMARK#6100038060-MATS		52-520-54-00-5485	65.74

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	67	ARAMARK#6100040903-MATS		51-510-54-00-5485	65.74
			68	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			70	AMPERAGE-BALLAST KIT		23-230-56-00-5642	144.90
			71	AMPERAGE-PHOTO LOCK CONTROL,		23-230-56-00-5642	633.36
			72	LAMPS, BALLAST KIT		** COMMENT **	
			73	RUSSO-POLE PRUNER		01-410-56-00-5630	400.00
			74	RUSSO-POLE PRUNER		51-510-56-00-5630	400.00
			75	RUSSO-POLE PRUNER		52-520-56-00-5630	398.00
			76	SEALMASTER-ASPHALT SEALER		24-216-56-00-5656	1,422.90
			77	ARAMARK#6100043854-MATS		01-410-54-00-5485	65.74
			78	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	163.40
			79	TRAFFIC CONTROL-SLOW PADDLES		23-230-56-00-5619	440.00
			80	TRAFFIC CONTROL-PLAYGROUND		23-230-56-00-5619	2,391.65
			81	SIGNS		** COMMENT **	
			82	WELDSTAR-NITROGEN		51-510-54-00-5485	25.80
			83	RIDGE STONE-PEA GRAVEL		51-510-56-00-5620	156.06
						INVOICE TOTAL:	29,675.66 *
	092522-S.AUGUSTINE	08/31/22	01	AMAZON-TABLE COVERS		82-000-24-00-2480	80.86
			02	AMAZON-SOAP		82-820-56-00-5621	14.88
			03	JEWEL-WATER, COFFEEMATE,		82-820-56-00-5621	38.02
			04	NAKINS, PLATES, CUPS		** COMMENT **	
			05	JEWEL-SNACKS, DRINKS		82-820-56-00-5671	89.15
			06	AMAZON-TABLE COVER REFUND		82-000-24-00-2480	-32.99
			07	QUILL-TONER		82-820-56-00-5610	780.96
			08	QUILL-TONER		82-820-56-00-5610	157.06
			09	QUILL-TONER		82-820-56-00-5610	299.52
			10	MENARDS#41014-LEAF BAGS		82-820-56-00-5621	33.18
			11	MENARDS#41010-LEAF BAGS		82-820-56-00-5621	23.70
			12	MENARDS#44274-CLEANERS		82-820-56-00-5621	66.80
			13	MENARDS#49899-PLANTS, SOIL		82-000-24-00-2480	22.11
			14	MENARDS#49079-PINESOL, WINDEX		82-820-56-00-5621	46.70
			15	AMAZON-FLASH DRIVES		84-840-56-00-5635	307.86
			16	QUILL-FOLDERS, PENS, PAPER		82-820-56-00-5610	162.02
						INVOICE TOTAL:	2,089.83 *
	092522-S.IWANSKI	08/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	263.07
						INVOICE TOTAL:	263.07 *
	092522-S.REDMON	08/31/22	01	WALMART-TOTES, FRUIT SNACKS		79-795-56-00-5606	46.79
			02	HOME DEPO-PA CORD, SAND, TAPE		79-795-56-00-5606	56.54
			03	TARGET-ARCHERY SET		79-795-56-00-5606	77.97
			04	ARAMARK#610000288158-MATS		79-790-54-00-5495	31.85
			05	ARAMARK#610000291211-MATS		79-790-54-00-5495	31.85
			06	ARAMARK#6100005654-MATS		79-790-54-00-5495	31.85

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900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-S.REDMON	08/31/22	07	ARAMARK#6100010428-MATS		79-790-54-00-5495	33.24
			08	ARAMARK#6100013360-MATS		79-790-54-00-5495	33.24
			09	ARAMARK#6100016146-MATS		79-790-54-00-5495	33.24
			10	ARAMARK#6100019328-MATS		79-790-54-00-5495	33.24
			11	ARAMARK#6100022321-MATS		79-790-54-00-5495	33.24
			12	ARAMARK#6100025879-MATS		79-790-54-00-5495	33.24
			13	ARAMARK#6100028742-MATS		79-790-54-00-5495	33.24
			14	ARAMARK#6100031673-MATS		79-790-54-00-5495	39.24
			15	ARAMARK#6100034507-MATS		79-790-54-00-5495	39.24
			16	AT&T-07/24-08/23 INTERNET FOR		79-795-54-00-5440	89.00
			17	TOWN SQUARE PARK SIGN		** COMMENT **	
			18	BOUNCE CITY-INFLATABLES		79-795-56-00-5606	545.00
			19	AMAZON-POSTCARDS		79-795-56-00-5606	14.58
			20	IMPRINT-2022 HTD WRISTBANDS		79-795-56-00-5602	353.70
			21	FAIRTALE ENTERTAINMENT-2022		79-795-56-00-5602	1,390.00
			22	HTD CHARACTERS		** COMMENT **	
			23	PLUG&PAY-JUL 2022 BILLING		79-795-54-00-5462	57.82
			24	RUNCO-BROOM, DUST PAN		79-795-56-00-5640	21.07
			25	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	55.00
			26	CONTROL AT BEECHER FIELD		** COMMENT **	
			27	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	72.00
			28	CONTROL AT BRIDGE FIELD		** COMMENT **	
			29	SMITHEREEN-JUL 2022 PEST		79-790-54-00-5462	97.00
			30	CONTROL AT 185 WOLF		** COMMENT **	
			31	RUNCO-PAPER, TAPE, STAPLER		79-795-56-00-5610	359.85
			32	NARVICK-CONCRETE		25-225-60-00-6060	765.00
			33	RUNCO-COPY PAPER		79-795-56-00-5610	17.84
			34	ARNESON#206101-JUN 2022 DIESEL		79-790-56-00-5695	526.17
			35	ARNESON#205700-JUN 2022 GAS		79-790-56-00-5695	1,250.12
			36	ARNESON#207339-JUN 2022 DIESEL		79-790-56-00-5695	233.78
			37	ARNESON#206165-JUN 2022 GAS		79-790-56-00-5695	999.66
			38	ARNESON#206166-JUN 2022 DIESEL		79-790-56-00-5695	200.44
			39	ARNESON#206213-JUN 2022 DIESEL		79-790-56-00-5695	146.04
			40	ARNESON#206212-JUL 2022 GAS		79-790-56-00-5695	1,063.36
			41	ARNESON#206266-JUL 2022 DIESEL		79-790-56-00-5695	216.53
			42	ARNESON#207930-JUL 2022 DIESEL		79-790-56-00-5695	361.70
			43	ARNESON#207929-JUL 2022 GAS		79-790-56-00-5695	1,125.69
			44	ARNESON#207338-JUL 2022 GAS		79-790-56-00-5695	652.02
			45	ARNESON#206265-JUL 2022 GAS		79-790-56-00-5695	1,107.59
			46	JACKSON HIRSH-NEW LAMINATOR		79-795-56-00-5606	773.67
			47	AMAZON-NEW CASH DRAWER		79-795-56-00-5607	79.95
			48	SHARPEN RACE-DERBY CAR KITS		79-795-56-00-5602	234.75
			49	JOTFORM-ANNUAL FEES		79-795-56-00-5606	348.00
			50	AMAZON-TP DISPENSER		79-795-54-00-5495	38.05
			51	AMAZON-PAPER TOWEL DISPENSER		79-795-54-00-5495	57.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	52	RUNCO-PRESCHOOL START UP		79-795-54-00-5495	158.86
			53	SUPPLIES		** COMMENT **	
			54	RUNCO-SOAP DISPENSER, SOAP		79-795-54-00-5495	109.92
			55	AMAZON-RIBBON CUTTING SCISSORS		79-795-56-00-5606	46.22
			56	SHAWS CANVAS-2022 HTD TENTS		79-795-56-00-5602	2,500.00
			57	AMAZON-STICKERS		79-795-56-00-5602	33.96
			58	FUN EXPRESS-MUSIC AND MINGLE		79-795-56-00-5602	133.48
			59	PRIZES AND CUT OUTS		** COMMENT **	
			60	AMAZON-GROMMET TOOL,		79-795-56-00-5602	113.30
			61	STICKERS, APRONS, MUSIC AND		** COMMENT **	
			62	MINGLE PRIZES		** COMMENT **	
			63	WALMART-BEER TENT AND		79-795-56-00-5602	134.80
			64	HOSPITALITY TENT SUPPLIES		** COMMENT **	
			65	VAN'S LOCK-REPAIR OF PD SAFE		79-795-54-00-5495	81.00
				INVOICE TOTAL:			17,152.91 *
	092522-S.REMUS	08/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	29.83
			02	FACEBOOK-2022 HTD BOOST		79-795-56-00-5602	15.75
			03	WHISKEY ACRES-BOURBON		79-795-56-00-5602	792.00
				INVOICE TOTAL:			837.58 *
	092522-S.SLEEZER	08/31/22	01	DEKANE-VALVE ASSEMBLY		79-790-56-00-5640	5.89
			02	RUSSO-PLATE COMPACTOR		79-790-56-00-5630	1,949.99
			03	RUSSO-DOT REACHER		79-790-56-00-5630	86.97
			04	ATI-LOCKING EXTENSIONS		79-790-56-00-5620	2,391.22
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	104.00
			06	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,640.00
			07	FLATSOS-TIRE TUBE		79-790-54-00-5495	25.00
			08	FLATSOS-4 NEW TRAILER TIRES		79-790-54-00-5495	813.72
			09	MCCULLOUGH-V-BELTS		79-790-56-00-5640	398.54
			10	WINDING CREEK-2 TREES		79-790-56-00-5640	270.00
			11	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,560.00
				INVOICE TOTAL:			9,245.33 *
	092522-T.EVANS	08/31/22	01	STATE FOOD & SAFETY-BASSET		79-795-54-00-5412	14.25
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			14.25 *
	092522-T.HOULE	08/31/22	01	AMAZON-TONER		79-790-56-00-5620	162.98
			02	FIRST PLACE-TRENCHER WITH		79-790-54-00-5485	387.58
			03	ATTACHMENTS AND HOSE		** COMMENT **	
				INVOICE TOTAL:			550.56 *
	092522-T.MILSCHIEWSK	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	869.16
				INVOICE TOTAL:			869.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-T.SOELKE	08/31/22	01	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	681.83
			02	TOOLBOX, TOOL TRAY		** COMMENT **	
			03	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	238.13
			04	TOOLBOX		** COMMENT **	
			05	HOME DEPO-EXTENSION CORD		52-520-56-00-5630	86.97
			06	STORAGE		** COMMENT **	
			07	RURAL KING-CHAIR, POWER SUPPLY		52-520-60-00-6060	170.52
			08	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5600	464.72
			09	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5600	464.72
			10	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5600	464.72
			11	AMAZON-CARGO CARRIER WITH RAMP		52-520-60-00-6060	355.98
				INVOICE TOTAL:			2,927.59 *
	092522-UCOY	08/31/22	01	PARAGON - ARUBA WIRELESS		01-640-54-00-5450	28,702.08
			02	ACCESS POINTS ND MOUNTING KITS		** COMMENT **	
			03	DELL-48 DOCKING SYSTEMS		01-640-54-00-5450	11,680.80
				INVOICE TOTAL:			40,382.88 *
	220925-J.ENGBERG	08/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
				CHECK TOTAL:			161,162.03
				TOTAL AMOUNT PAID:			161,162.03



**Total for all Highlighted Park & Recreation Invoices: \$ 43,374.52**

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537309	CALLONE	PEERLESS NETWORK, INC					
	556637	09/15/22	04	09/15-10/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	09/15-10/14 PW LINES	51-510-54-00-5440		4,220.26
			06	09/15-10/14 SEWER DEPT. LINES	52-520-54-00-5440		431.60
			07	09/15-10/14 RECREATION LINES	79-795-54-00-5440		395.89
			08	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,706.61 *
					CHECK TOTAL:		9,706.61
537310	COMED	COMMONWEALTH EDISON					
	0091033126-0822	08/29/22	01	07/29-08/29 RT34 & AUTUMN CRK	23-230-54-00-5482		124.97
					INVOICE TOTAL:		124.97 *
	1647065335-0822	08/29/22	01	07/29-08/29 SARAVANOS PUMP	52-520-54-00-5480		51.06
					INVOICE TOTAL:		51.06 *
	6819027011-0822	09/01/22	01	07/27-08/26 PR BUILDINGS	79-795-54-00-5480		659.54
					INVOICE TOTAL:		659.54 *
					CHECK TOTAL:		835.57
537311	COREMAIN	CORE & MAIN LP					
	R280408	08/11/22	01	LEATHER FACING, VALVE SCREWS,	51-510-56-00-5664		372.65
			02	SHOE GASKETS, O RINGS, VALVES	** COMMENT **		
					INVOICE TOTAL:		372.65 *
					CHECK TOTAL:		372.65
537312	COXLAND	COX LANDSCAPING LLC					
	191903	09/06/22	01	SUNFLOWER LANDSCAPING-AUG 2022	12-112-54-00-5495		500.00
					INVOICE TOTAL:		500.00 *

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

INVOICES DUE ON/BEFORE 09/27/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537312	COXLAND	COX LANDSCAPING LLC					
	191904	09/06/22	01	FOX HILL LANDSCAPING -AUG 2022	11-111-54-00-5495		661.25
						INVOICE TOTAL:	661.25 *
					CHECK TOTAL:		1,161.25
537313	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-222410049873	08/29/22	01	07/27-08/24 KENNEDY & MCHUGH	23-230-54-00-5482		12.26
						INVOICE TOTAL:	12.26 *
	1704706-222450049905	09/02/22	01	08/01-08/29 RT34 & BEECHER	23-230-54-00-5482		16.04
						INVOICE TOTAL:	16.04 *
	1704708-222420049877	08/30/22	01	07/28-08/25 1850 MARKETVIEW	23-230-54-00-5482		10.76
						INVOICE TOTAL:	10.76 *
	1704709-222420049877	08/30/22	01	07/28-08/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		18.51
						INVOICE TOTAL:	18.51 *
	1704710-222410049873	08/29/22	01	07/27-08/24 VAN EMMON LOT	01-110-54-00-5480		8.07
						INVOICE TOTAL:	8.07 *
	1704714-222420049877	08/30/22	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		12.55
						INVOICE TOTAL:	12.55 *
	1704716-222420049877	08/30/22	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		37.66
						INVOICE TOTAL:	37.66 *
	1704718-222500049925	09/07/22	01	08/04-09/02 RT34 & CANNONBALL	23-230-54-00-5482		10.23
						INVOICE TOTAL:	10.23 *
	1704719-222380049857	08/26/22	01	07/25-08/23 LEASURE & SUNSET	23-230-54-00-5482		112.84
						INVOICE TOTAL:	112.84 *
	1704721-222420049877	08/30/22	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		3,152.46
						INVOICE TOTAL:	3,152.46 *

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

537321 EVINST W. THOMAS EVINS

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

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

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



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

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

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

537352	NUTOYS	NUTOYS LEISURE PRODUCTS						
	53176		08/04/22	01	2 6' STEEL BENCHES	25-225-60-00-6060		3,221.00
								INVOICE TOTAL: 3,221.00 *
								CHECK TOTAL: 3,221.00

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

INVOICES DUE ON/BEFORE 09/27/2022

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

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

**Total for all Highlighted Park & Recreation Invoices: \$ 21,186.06**

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



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

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

**TOTAL PAYROLL                    \$ 351,061.95**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 16, 2022

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

**TOTAL PAYROLL                    \$ 375,724.56**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	15,487.16	-	15,487.16	1,378.36	1,179.84	18,045.36
<b>FINANCE</b>	11,949.78	-	11,949.78	1,063.52	912.55	13,925.85
<b>POLICE</b>	124,776.32	2,854.82	127,631.14	558.15	9,718.09	137,907.38
<b>COMMUNITY DEV.</b>	27,844.08	-	27,844.08	2,478.13	2,106.98	32,429.19
<b>STREETS</b>	22,191.14	232.28	22,423.42	1,995.69	1,704.50	26,123.61
<b>BUILDING &amp; GROUNDS</b>	2,249.94	-	2,249.94	200.24	172.12	2,622.30
<b>WATER</b>	18,962.95	183.06	19,146.01	1,704.00	1,450.69	22,300.70
<b>SEWER</b>	7,290.29	113.73	7,404.02	658.96	566.39	8,629.37
<b>PARKS</b>	28,367.26	-	28,367.26	2,376.59	2,170.08	32,913.93
<b>RECREATION</b>	23,214.39	-	23,214.39	1,705.71	1,772.51	26,692.61
<b>LIBRARY</b>	19,004.40	-	19,004.40	995.56	1,453.85	21,453.81
<b>TOTALS</b>	\$ 301,337.71	\$ 3,383.89	\$ 304,721.60	\$ 15,114.91	\$ 23,207.60	\$ 343,044.11
<b>TOTAL PAYROLL</b>						<b>\$ 343,044.11</b>



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, October 20, 2022

#### ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	9/6/2022	\$64,391.90
Park Board Check Register <i>(pages 2 - 46)</i>	9/13/2022	44,316.87
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 47 - 57)</i>	9/25/2022	43,374.52
Park Board Check Register <i>(pages 58 - 88)</i>	9/27/2022	21,186.06

**TOTAL BILLS PAID:**

**\$173,269.35**

#### PAYROLL

Bi - Weekly <i>(page 89)</i>	9/2/2022	\$57,712.92
Bi - Weekly <i>(page 90)</i>	9/16/2022	64,691.51
Bi - Weekly <i>(page 91)</i>	9/30/2022	59,606.54

**TOTAL PAYROLL:**

**\$182,010.97**