

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535733	AACVB	AURORA AREA CONVENTION						
	10/21-ALL	11/09/21	01	OCT 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.85	
						INVOICE TOTAL:	40.85 *	
					CHECK TOTAL:		40.85	
535734	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013116	10/22/21	01	REMOVE & INSTALL FUEL	24-216-54-00-5446		4,887.63	
			02	INJECTION PUMP	** COMMENT **			
						INVOICE TOTAL:	4,887.63 *	
					CHECK TOTAL:		4,887.63	
535735	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	19316	10/06/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
			02	@ 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	19317	10/07/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE @ 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		960.00	
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1223171-IN	10/14/21	01	PHOTOCELL, FUSE HOLDERS,	23-230-56-00-5642		301.58	
			02	VINYL TAPE, LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:	301.58 *	
	1223617-IN	10/15/21	01	R2 P7 PCLL	23-230-56-00-5642		482.74	
						INVOICE TOTAL:	482.74 *	
	1224216-IN	10/19/21	01	LAMPS	24-216-56-00-5656		44.55	
						INVOICE TOTAL:	44.55 *	

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

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535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1224570-IN	10/19/21	01	LAMPS	24-216-56-00-5656		89.10
						INVOICE TOTAL:	89.10 *
	1225194-IN	10/20/21	01	SPLICE KITS	23-230-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	1225911-IN	10/22/21	01	SPLICE KITS	23-230-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
	1226832-IN	10/26/21	01	BULBS	24-216-56-00-5656		95.76
						INVOICE TOTAL:	95.76 *
	1226876-IN	10/20/21	01	POWER COIL AND BOARD	23-230-56-00-5642		1,303.36
						INVOICE TOTAL:	1,303.36 *
	1226933-IN	10/26/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		292.24
						INVOICE TOTAL:	292.24 *
	1228335-IN	10/15/21	01	IGNITER	23-230-56-00-5642		48.74
						INVOICE TOTAL:	48.74 *
	1229775-IN	11/03/21	01	LAMP	24-216-56-00-5656		64.20
						INVOICE TOTAL:	64.20 *
						CHECK TOTAL:	2,883.67
D002288	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2021	11/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2021	** COMMENT **		
						INVOICE TOTAL:	829.00 *
						DIRECT DEPOSIT TOTAL:	829.00

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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535737	ARTLIP ARTLIP & SONS, INC.						
	0201742	10/28/21	01	PREVENTATIVE MAINTENANCE	24-216-54-00-5446		2,690.00
						INVOICE TOTAL:	2,690.00 *
	021748	10/28/21	01	PM COOLING REPAIRS	24-216-54-00-5446		4,987.00
						INVOICE TOTAL:	4,987.00 *
						CHECK TOTAL:	7,677.00
535738	ATT AT&T						
	6305536805-1021	10/25/21	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		101.35
						INVOICE TOTAL:	101.35 *
						CHECK TOTAL:	101.35
535739	BATTERY S BATTERY SERVICE CORPORATION						
	0079896	10/20/21	01	BATTERY	01-410-56-00-5628		153.95
						INVOICE TOTAL:	153.95 *
	0080488	11/05/21	01	BATTERIES	01-410-56-00-5628		299.85
						INVOICE TOTAL:	299.85 *
						CHECK TOTAL:	453.80
535740	CAMBRIA CAMBRIA SALES COMPANY INC.						
	42722	11/03/21	01	PAPER TOWEL	52-520-56-00-5620		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
535741	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	27582	10/18/21	01	GRAVEL	51-510-56-00-5640		599.16
						INVOICE TOTAL:	599.16 *

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

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535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	27680	10/25/21	01	GRAVEL	01-410-56-00-5620		232.19
						INVOICE TOTAL:	232.19 *
	27681	10/25/21	01	GRAVEL	01-410-56-00-5620		240.80
						INVOICE TOTAL:	240.80 *
					CHECK TOTAL:		1,072.15
535742	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F4634684	10/22/21	01	ALARM REPAIR AT 610 TOWER	51-510-54-00-5445		401.88
						INVOICE TOTAL:	401.88 *
	0F94058843	09/28/21	01	REPLACED SMOKE DETECTOR AND	51-510-54-00-5445		607.66
			02	CLEARED TROUBLE ALARM AT 3299	** COMMENT **		
			03	LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	607.66 *
	0F94059589	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00
			02	CINTASNET RENTAL AT 3299	** COMMENT **		
			03	LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	252.00 *
	0F94059608	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00
			02	CINTASNET RENTAL AT 610 TOWER	** COMMENT **		
						INVOICE TOTAL:	252.00 *
					CHECK TOTAL:		1,513.54
535743	COMED	COMMONWEALTH EDISON					
	0091033126-1021	10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		127.11
						INVOICE TOTAL:	127.11 *
	0663112230-1021	10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480		36.56
						INVOICE TOTAL:	36.56 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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535743	COMED COMMONWEALTH EDISON						
	1647065335-1021	10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		78.46
						INVOICE TOTAL:	78.46 *
	1651011130-1021	10/27/21	01	09/27-10/26 651 PRAIRIE POINTE	01-110-54-00-5480		6,522.60
						INVOICE TOTAL:	6,522.60 *
	2947052031-1021	10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482		322.00
						INVOICE TOTAL:	322.00 *
	6819027011-1021	11/01/21	01	09/24-10/26 MISC PR BUILDINGS	79-795-54-00-5480		615.29
						INVOICE TOTAL:	615.29 *
	7110074020-1021	10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480		240.47
						INVOICE TOTAL:	240.47 *
	7982120022-1021	10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480		16.10
						INVOICE TOTAL:	16.10 *
						CHECK TOTAL:	7,958.59
535744	COREMAIN CORE & MAIN LP						
	P609107	09/22/21	01	METERS	51-510-56-00-5664		13,530.00
						INVOICE TOTAL:	13,530.00 *
	P619766	10/27/21	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		4,407.57
						INVOICE TOTAL:	4,407.57 *
	P831528	10/27/21	01	BACKFLOW METERS, SCREWS	51-510-56-00-5664		5,000.00
						INVOICE TOTAL:	5,000.00 *
	P846567	10/27/21	01	METERS	51-510-56-00-5664		1,622.25
						INVOICE TOTAL:	1,622.25 *
	P846568	10/27/21	01	BACKFLOW METERS	51-510-56-00-5664		1,958.05
						INVOICE TOTAL:	1,958.05 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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535744	COREMAIN	CORE & MAIN LP					
	p807140	10/21/21	01	METER WIRE, BACKFLOW METERS	51-510-56-00-5664		217.40
						INVOICE TOTAL:	217.40 *
						CHECK TOTAL:	26,735.27
535745	COXLAND	COX LANDSCAPING LLC					
	191508	11/04/21	01	OCT 2021 FINE CUT MOWING	12-112-54-00-5495		460.00
						INVOICE TOTAL:	460.00 *
	191509	11/04/21	01	OCT 2021 FINE CUT MOWING	11-111-54-00-5495		486.68
						INVOICE TOTAL:	486.68 *
						CHECK TOTAL:	946.68
535746	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	110421-RENTAL	11/04/21	01	1 WEEK FACILITY RENTAL FEE	79-795-56-00-5606		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
535747	CROWNTRO	CROWN TROPHY					
	20206	11/03/21	01	RUDOLPH RUN TROPHIES & AWARDS	79-795-56-00-5606		1,037.96
						INVOICE TOTAL:	1,037.96 *
						CHECK TOTAL:	1,037.96
535748	DCONST	D. CONSTRUCTION, INC.					
	2100016.2	10/20/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		633,614.90
			02	#2 MILL ROAD RECONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	633,614.90 *
						CHECK TOTAL:	633,614.90

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

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535749	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-213010047218	10/28/21	01	09/24-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		81.61	
						INVOICE TOTAL:	81.61 *	
	1704706-213070047267	11/03/21	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		72.53	
						INVOICE TOTAL:	72.53 *	
	1704708-213020047231	10/29/21	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		67.50	
						INVOICE TOTAL:	67.50 *	
	1704709-213020047231	10/29/21	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		187.90	
						INVOICE TOTAL:	187.90 *	
	1704710-213010047218	10/28/21	01	09/24-10/24 VAN EMMON LOT	23-230-54-00-5482		17.86	
						INVOICE TOTAL:	17.86 *	
	1704714-213020047231	10/29/21	01	09/27-10/25 MCHUGH RD	23-230-54-00-5482		77.37	
						INVOICE TOTAL:	77.37 *	
	1704716-213020047231	10/29/21	01	09/27-10/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.93	
						INVOICE TOTAL:	146.93 *	
	1704719-212990047195	10/26/21	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		2,519.32	
						INVOICE TOTAL:	2,519.32 *	
	1704721-213020047231	10/29/21	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		5,801.98	
						INVOICE TOTAL:	5,801.98 *	
	1704722-213070047267	11/03/21	01	09/29-10/26 2921 BRSTOL RDG	51-510-54-00-5480		5,678.66	
						INVOICE TOTAL:	5,678.66 *	
	1704723-213070047267	11/03/21	01	09/24-10/27 2224 TREMONT	51-510-54-00-5480		7,158.06	
						INVOICE TOTAL:	7,158.06 *	
						CHECK TOTAL:	21,809.72	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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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535750	DYNEGY 386643521101	10/27/21		DYNEGY ENERGY SERVICES			
			01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		99.83
			02	08/27-09/27 6780 RT47	51-510-54-00-5480		31.31
			03	09/24-10/24 456 KENNEDY RD	51-510-54-00-5480		47.42
			04	09/10-10/10 4600 BRIDGE ST	51-510-54-00-5480		30.84
			05	09/23-10/21 1106 PRAIRIE CR	52-520-54-00-5480		84.53
			06	09/24-10/24 301 E HYDRAULIC	79-795-54-00-5480		41.09
			07	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		61.34
			08	09/10-10/10 GALENA PARK	79-795-54-00-5480		44.46
			09	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		264.06
			10	09/23-10/21 1908 RAINTREE	51-510-54-00-5480		209.02
			11	09/24-10/24 PRESTWICK LIFT	52-520-54-00-5480		191.84
			12	09/24-10/24 1991 CANNONBALL TR	51-510-54-00-5480		148.20
			13	08/26-09/25 610 TOWER LN	51-510-54-00-5480		130.41
			14	09/24-10/24 276 WINDHAM	52-520-54-00-5480		145.73
			15	09/24-10/24 133 E HYDRAULIC	79-795-54-00-5480		80.64
			16	08/26-09/26 1975 BRIDGE LIFT	52-520-54-00-5480		313.07
			17	09/23-10/21 872 PRAIRIE CR	79-795-54-00-5480		53.43
				INVOICE TOTAL:			1,977.22 *
				CHECK TOTAL:			1,977.22
535751	EEI ENGINEERING ENTERPRISES, INC.						
	72655	10/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		257.25
				INVOICE TOTAL:			257.25 *
	72656	10/29/21	01	PRESTWICK	01-640-54-00-5465		13,863.00
				INVOICE TOTAL:			13,863.00 *
	72657	10/29/21	01	GIS UPDATES	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	72658	10/29/21	01	HEARTLAND MEADOWS	90-064-64-00-0111		217.00
				INVOICE TOTAL:			217.00 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535751	EEI	ENGINEERING ENTERPRISES, INC.						
	72659	10/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		126.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		126.00 *	
	72660	10/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		243.00	
					INVOICE TOTAL:		243.00 *	
	72661	10/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		309.00	
					INVOICE TOTAL:		309.00 *	
	72662	10/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,095.75	
					INVOICE TOTAL:		1,095.75 *	
	72663	10/29/21	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50 *	
	72664	10/29/21	01	GAS-N-WASH	90-144-00-00-0111		531.00	
					INVOICE TOTAL:		531.00 *	
	72665	10/29/21	01	GRANDE RESERVE UNIT 26 7 27	90-147-00-00-0111		591.00	
					INVOICE TOTAL:		591.00 *	
	72666	10/29/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		569.50	
			02	EXPANSION - PHASE 2	** COMMENT **			
					INVOICE TOTAL:		569.50 *	
	72667	10/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		712.00	
			02	MPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		712.00 *	
	72668	10/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,544.07	
					INVOICE TOTAL:		1,544.07 *	
	72669	10/29/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		7,269.50	
					INVOICE TOTAL:		7,269.50 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

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535751	EEI	ENGINEERING ENTERPRISES, INC.						
	72670	10/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,557.25	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		3,557.25 *	
	72671	10/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		15,789.50	
					INVOICE TOTAL:		15,789.50 *	
	72672	10/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	72673	10/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	72674	10/29/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72675	10/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
					INVOICE TOTAL:		400.00 *	
	72676	10/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72677	10/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		1,500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,500.00 *	
	72678	10/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72679	10/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00	

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

INVOICES DUE ON/BEFORE 11/23/2021

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535751	EEI	ENGINEERING ENTERPRISES, INC.						
	72679	10/29/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	72680	10/29/21	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	72681	10/29/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		51,731.32	
535752	EEI	ENGINEERING ENTERPRISES, INC.						
	72682	10/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		10,444.62	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		10,444.62 *	
					CHECK TOTAL:		10,444.62	
535753	EEI	ENGINEERING ENTERPRISES, INC.						
	72683	10/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,641.71	
					INVOICE TOTAL:		3,641.71 *	
	72684	10/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	72685	10/29/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		11,495.50	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		11,495.50 *	
	72686	10/29/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		36.75	
					INVOICE TOTAL:		36.75 *	

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 11/23/2021

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535753	EEI			ENGINEERING ENTERPRISES, INC.			
	72687	10/29/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		36.75
						INVOICE TOTAL:	36.75 *
	72688	10/29/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		243.00
						INVOICE TOTAL:	243.00 *
	72689	10/29/21	01	MILL RD RECONSTRUCTION-PHASE 3	23-230-60-00-6012		41,563.00
						INVOICE TOTAL:	41,563.00 *
	72690	10/29/21	01	BRIGHT FARMS	90-173-00-00-0111		1,385.00
						INVOICE TOTAL:	1,385.00 *
	72691	10/29/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465		10,737.53
						INVOICE TOTAL:	10,737.53 *
	72692	10/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		275.50
						INVOICE TOTAL:	275.50 *
	72693	10/29/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00
						INVOICE TOTAL:	300.00 *
	72694	10/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50
						INVOICE TOTAL:	108.50 *
	72695	10/29/21	01	WEL #3 REHABILITATION	51-510-60-00-6060		2,743.20
						INVOICE TOTAL:	2,743.20 *
	72696	10/29/21	01	E. MAIN STREET IMPROVEMENTS	01-640-54-00-5465		18,242.85
						INVOICE TOTAL:	18,242.85 *
	72697	10/29/21	01 02	ROB ROY & RAYMOND DRAINAGE DISTRICT REVIEW	01-640-54-00-5465 ** COMMENT **		526.00
						INVOICE TOTAL:	526.00 *

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 11/23/2021

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535753	EEI	ENGINEERING ENTERPRISES, INC.						
	72698	10/29/21	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		9,094.50	
						INVOICE TOTAL:	9,094.50 *	
	72699	10/29/21	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		5,671.50	
						INVOICE TOTAL:	5,671.50 *	
	72700	10/29/21	01 02	GRANDE RESERVE UNIT 26-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		600.00	
						INVOICE TOTAL:	600.00 *	
	72701	10/29/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,445.50	
						INVOICE TOTAL:	1,445.50 *	
	72702	10/29/21	01	FY 2023 BUDGET	01-640-54-00-5465		3,224.50	
						INVOICE TOTAL:	3,224.50 *	
	72703	10/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		1,324.50	
						INVOICE TOTAL:	1,324.50 *	
	72704	10/29/21	01	BASELINE RD COST ESTIMATE	01-640-54-00-5465		889.50	
						INVOICE TOTAL:	889.50 *	
						CHECK TOTAL:	115,485.29	
535754	FARMFLEE	BLAIN'S FARM & FLEET						
	6130-JOHNSON	10/24/21	01	SOCKS	51-510-56-00-5600		10.79	
						INVOICE TOTAL:	10.79 *	
	6426-STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:	44.99 *	
						CHECK TOTAL:	55.78	
535755	FARREN	FARREN HEATING & COOLING						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 11/23/2021

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535755	FARREN	FARREN HEATING & COOLING						
	12579	09/22/21	01	ADDED FREON AT CITY HALL	24-216-54-00-5446		285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:	285.00	
535756	FIRST	FIRST PLACE RENTAL						
	326009	10/18/21	01	SCARIFIER	01-410-54-00-5485		191.52	
						INVOICE TOTAL:	191.52 *	
						CHECK TOTAL:	191.52	
535757	FRNKMRSH	FRANK MARSHALL						
	91050	10/19/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		15,663.60	
			02	NO 1 BEAVER STREET PUMP	** COMMENT **			
			03	STATION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	15,663.60 *	
						CHECK TOTAL:	15,663.60	
535758	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-5882	11/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00	
						INVOICE TOTAL:	571.00 *	
	H-3586C-5883	11/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,090.00	
						INVOICE TOTAL:	2,090.00 *	
						CHECK TOTAL:	2,661.00	
535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.						
	410715	10/25/21	01	INSTALLED NEW SHIFTER TUBE,	01-410-54-00-5490		616.81	

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

INVOICES DUE ON/BEFORE 11/23/2021

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535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	410715	10/25/21	02	BUSHING & CABLE	** COMMENT **		
					INVOICE TOTAL:		616.81 *
					CHECK TOTAL:		616.81
535760	GREGORYK	KATELYN GREGORY					
	110421-NOTARY	11/04/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
535761	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000158	10/29/21	01	MYGOVHUB FEES-OCT 2021	01-120-54-00-5462		93.96
			02	MYGOVHUB FEES-OCT 2021	51-510-54-00-5462		141.81
			03	MYGOVHUB FEES-OCT 2021	52-520-54-00-5462		40.92
					INVOICE TOTAL:		276.69 *
					CHECK TOTAL:		276.69
535762	HENDERSO	HENDERSON PRODUCTS, INC.					
	341971	09/14/21	01	METER KIT	01-410-56-00-5640		3,740.87
					INVOICE TOTAL:		3,740.87 *
					CHECK TOTAL:		3,740.87
535763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029395	10/22/21	01	REPLACE TRANS SPEED SENSORS &	01-410-54-00-5490		6,539.35
			02	WIRING CONNECTORS & REPLACE	** COMMENT **		
			03	LEFT REAR WHEEL SENSOR & BRAKE	** COMMENT **		
			04	DRUM	** COMMENT **		
					INVOICE TOTAL:		6,539.35 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 11/23/2021

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535763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029401	10/26/21	01	REPAIR BRAKES	01-410-54-00-5490		2,578.68
						INVOICE TOTAL:	2,578.68 *
					CHECK TOTAL:		9,118.03
535764	IMPACT	IMPACT NETWORKING, LLC					
	2311729	10/27/21	01	09/28-10/28 COPY CHARGES	01-110-54-00-5430		57.30
			02	09/28-10/28 COPY CHARGES	01-120-54-00-5430		19.10
			03	09/28-10/28 COPY CHARGES	01-220-54-00-5430		63.76
			04	09/28-10/28 COPY CHARGES	01-210-54-00-5430		59.51
			05	09/28-10/28 COPY CHARGES	01-410-54-00-5462		4.30
			06	09/28-10/28 COPY CHARGES	51-510-54-00-5462		4.30
			07	09/28-10/28 COPY CHARGES	52-520-54-00-5462		4.30
			08	09/28-10/28 COPY CHARGES	79-790-54-00-5462		64.62
			09	09/28-10/28 COPY CHARGES	79-795-54-00-5462		64.62
						INVOICE TOTAL:	341.81 *
	2315531	10/29/21	01	08/01-10/31 MANAGED PRINT	01-210-54-00-5430		0.21
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	08/01-10/31 MANAGED PRINT	01-110-54-00-5430		6.24
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		26.79
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	08/01-10/31 MANAGED PRINT	79-790-54-00-5462		0.93
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		11.35
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	08/01-10/31 MANAGED PRINT	51-510-54-00-5430		15.20
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	08/01-10/31 MANAGED PRINT	52-520-54-00-5430		7.10
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
						INVOICE TOTAL:	67.82 *
					CHECK TOTAL:		409.63

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535765	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1660	03/30/21	01	SEWER WORK DONE AT 402 FOX RD	52-520-54-00-5495		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
535766	INTERDEV	INTERDEV, LLC					
	MSP1031598	10/31/21	01	MONTHLY IT BILLING-OCT 2021	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188422	10/15/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	188678	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00
						INVOICE TOTAL:	58.00 *
	188679	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	188692	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	188694	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	188695	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	188712	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188713	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
					CHECK TOTAL:		355.00
535768	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2021-KANE	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	SEPT 2021-WILL	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00
535769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/21	11/01/21	01	NCG AMUSEMENT TAX REBATE-SEPT	01-640-54-00-5439		1,187.16
			02	2021	** COMMENT **		
						INVOICE TOTAL:	1,187.16 *
					CHECK TOTAL:		1,187.16
535770	KENDTREA	KENDALL COUNTY					
	21-19	10/07/21	01	KAT 2ND BI-ANNUAL 2021	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *
					CHECK TOTAL:		11,775.00
535771	KONEINC	KONE 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 11/23/2021

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535771	KONEINC 962051525	KONE INC.	11/08/21	01	NOV 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
				02	@ 800 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		165.76 *
						CHECK TOTAL:		165.76
535772	LANEMUCH 610048	LANER, MUCHIN, LTD	10/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:		180.00 *
						CHECK TOTAL:		180.00
535773	LAUTAMEN 60636	LAUTERBACH & AMEN, LLP	10/31/21	01	FINAL BILLING FOR FYE 04/30/21	01-120-54-00-5414		2,000.00
				02	AUDIT	** COMMENT **		
				03	BILLING FOR FYE 04/30/21 PD	01-000-24-00-2440		2,800.00
				04	PENSION AUDIT	** COMMENT **		
				05	TIF COMPLIANCE	87-870-54-00-5462		186.67
				06	REPORTS-04/30/21	** COMMENT **		
				07	TIF COMPLIANCE	88-880-54-00-5462		186.67
				08	REPORTS-04/30/21	** COMMENT **		
				09	TIF COMPLIANCE	89-890-54-00-5462		186.66
				10	REPORTS-04/30/21	** COMMENT **		
				11	SINGLE AUDIT - 04/30/21	01-120-54-00-5414		3,700.00
						INVOICE TOTAL:		9,060.00 *
						CHECK TOTAL:		9,060.00
535774	LAWSON 9308938495	LAWSON PRODUCTS	10/25/21	01	NUTS, CABLE TIES, SCREWS,	01-410-56-00-5620		199.34
				02	PINS, HOSE CLAMPS, HAIR PINS,	** 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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535774	LAWSON LAWSON PRODUCTS						
	9308938495	10/25/21	03	COUPLER, TIPS	** COMMENT **		
			04	NUTS, CABLE TIES, SCREWS,	51-510-56-00-5620		199.33
			05	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			06	COUPLER, TIPS	** COMMENT **		
			07	NUTS, CABLE TIES, SCREWS,	52-520-56-00-5620		199.33
			08	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			09	COUPLER, TIPS	** COMMENT **		
				INVOICE TOTAL:			598.00 *
				CHECK TOTAL:			598.00
535775	MCCANN MCCANN INDUSTRIES, INC						
	P25043	01/12/21	01	PAINT	79-790-56-00-5640		64.20
				INVOICE TOTAL:			64.20 *
	P5449	01/25/21	01	PAINT	79-790-56-00-5640		154.42
				INVOICE TOTAL:			154.42 *
				CHECK TOTAL:			218.62
535776	MENLAND MENARDS - YORKVILLE						
	26989	10/18/21	01	BULBS	23-230-56-00-5642		22.99
				INVOICE TOTAL:			22.99 *
	27180	10/21/21	01	DRILL BIT SET	52-520-56-00-5630		24.99
			02	CONTRACTOR BAGS, WASH	52-520-56-00-5620		28.90
				INVOICE TOTAL:			53.89 *
	27189	10/21/21	01	SPONGES, NIPPLES, AIR CHUCK	51-510-56-00-5620		66.98
			02	PIPE WRENCHES	51-510-56-00-5630		140.96
				INVOICE TOTAL:			207.94 *
	27505	10/25/21	01	FUSES	24-216-56-00-5656		5.30
				INVOICE TOTAL:			5.30 *

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 11/23/2021

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535776	MENLAND	MENARDS - YORKVILLE					
	27542	10/25/21	01	WATER	01-110-56-00-5610		2.92
						INVOICE TOTAL:	2.92 *
	27726-21	10/28/21	01	SYRINGE	52-520-56-00-5620		17.98
						INVOICE TOTAL:	17.98 *
	27733	10/28/21	01	LOCKNUTS, BOLTS	52-520-56-00-5620		4.84
						INVOICE TOTAL:	4.84 *
	27822	10/29/21	01	QUICK LINK	01-410-56-00-5620		7.38
						INVOICE TOTAL:	7.38 *
	28009	11/01/21	01	ELECTRICAL TAPE, SOAP	52-520-56-00-5620		5.60
						INVOICE TOTAL:	5.60 *
	28014	11/01/21	01	CAULK	01-410-56-00-5620		7.98
						INVOICE TOTAL:	7.98 *
	28015-21	11/01/21	01	ADJUSTABLE SAWHORSE	01-410-56-00-5630		194.30
						INVOICE TOTAL:	194.30 *
	28143	11/03/21	01	SOCKET ADAPTER	24-216-56-00-5656		2.49
						INVOICE TOTAL:	2.49 *
	28226	11/04/21	01	FILTERS	24-216-56-00-5656		37.95
						INVOICE TOTAL:	37.95 *
					CHECK TOTAL:		571.56
535777	MESIROW	MESIROW INSURANCE SERVICES INC					
	1797923	11/03/21	01	LIQUOR LIABILITY POLICY	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,250.00 *
					CHECK TOTAL:		1,250.00

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

INVOICES DUE ON/BEFORE 11/23/2021

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535778	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033196	11/08/21	01	TRANSDUCER	52-520-56-00-5613		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
535779	MIDWSALT	MIDWEST SALT					
	P459866	11/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,675.12
						INVOICE TOTAL:	2,675.12 *
	P459895	11/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,729.86
						INVOICE TOTAL:	2,729.86 *
						CHECK TOTAL:	5,404.98
535780	MONTRK	MONROE TRUCK EQUIPMENT					
	334302	10/15/21	01	CUTTING EDGES	01-410-56-00-5628		2,942.73
						INVOICE TOTAL:	2,942.73 *
						CHECK TOTAL:	2,942.73
535781	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4023	10/18/21	01	N-50 SURFACE	23-230-60-00-6032		824.00
						INVOICE TOTAL:	824.00 *
						CHECK TOTAL:	824.00
535782	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	020497	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		283.80
						INVOICE TOTAL:	283.80 *
	020498	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		315.87
						INVOICE TOTAL:	315.87 *
						CHECK TOTAL:	599.67

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 11/23/2021

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535783	MUNICODE	MUNICODE					
	00366461	11/09/21	01	SUPPLEMENT 2, UNPDATE 1 TO	01-110-54-00-5451		966.00
			02	THE CODE OF ORDINANCES	** COMMENT **		
					INVOICE TOTAL:		966.00 *
					CHECK TOTAL:		966.00
535784	NEOPOST	QUADIENIT FINANCE USA, INC					
	110421-PR	11/04/21	01	POSTAGE METER REFILL	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
535785	NICOR	NICOR GAS					
	00-41-22-8748 4-1021	11/01/21	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		83.54
					INVOICE TOTAL:		83.54 *
	12-43-53-5625 3-1021	11/02/21	01	10/01-11/02 609 N BRIDGE	01-110-54-00-5480		41.11
					INVOICE TOTAL:		41.11 *
	15-41-50-1000 6-1021	11/02/21	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		238.01
					INVOICE TOTAL:		238.01 *
	15-64-61-3532 5-1021	11/01/21	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		47.05
					INVOICE TOTAL:		47.05 *
	20-52-56-2042 1-1021	10/28/21	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		129.61
					INVOICE TOTAL:		129.61 *
	23-45-91-4862 5-1021	11/02/21	01	10/01-11/02 101 BRUELL ST	01-110-54-00-5480		138.15
					INVOICE TOTAL:		138.15 *
	37-35-53-1941 1-1021	11/05/21	01	10/06-11/05 185 WOLF ST	01-110-54-00-5480		98.59
					INVOICE TOTAL:		98.59 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535785	NICOR NICOR GAS						
	40-52-64-8356	1-1021	11/03/21	01 10/05-11/03 102 E VAN EMMON	01-110-54-00-5480		227.99
						INVOICE TOTAL:	227.99 *
	46-69-47-6727	1-1021	11/05/21	01 10/06-11/05 1975 N BRIDGE	01-110-54-00-5480		129.39
						INVOICE TOTAL:	129.39 *
	61-60-41-1000	9-1021	11/03/21	01 10/01-11/02 610 TOWER	01-110-54-00-5480		137.93
						INVOICE TOTAL:	137.93 *
	66-70-44-6942	9-1021	11/05/21	01 10/06-11/05 1908 RAINTREE RD	01-110-54-00-5480		143.62
						INVOICE TOTAL:	143.62 *
	80-56-05-1157	-1021	11/05/21	01 10/06-11/05 2512 ROSEMONT	01-110-54-00-5480		45.77
						INVOICE TOTAL:	45.77 *
	83-80-00-1000	7-1021	11/03/21	01 10/01-11/02 610 TOWER UNIT B	01-110-54-00-5480		98.09
						INVOICE TOTAL:	98.09 *
	91-85-68-4012	8-1021	11/02/21	01 09/30-11/01 902 GAME FARM RD	82-820-54-00-5480		2,144.80
						INVOICE TOTAL:	2,144.80 *
	95-6-10-1000	4-1021	10/02/21	01 10/01-11/02 1 RT47	01-110-54-00-5480		41.04
						INVOICE TOTAL:	41.04 *
						CHECK TOTAL:	3,744.69
D002289	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16704		11/01/21	01 MISC CITY LEGL MATTERS	01-640-54-00-5456		2,310.00
				02 DOWNTOWN TIF MATTERS	88-880-54-00-5462		82.50
				03 DOWNTOWN TIF II MATTERS	89-890-54-00-5462		82.50
				04 HEARTLAND MATTERS	01-640-54-00-5456		165.00
				05 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		88.00
				06 MEETINGS	01-640-54-00-5456		1,000.00

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002289	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16704	11/01/21	07	WESTBURY MATTERS	01-640-54-00-5456		165.00
						INVOICE TOTAL:	3,893.00 *
						DIRECT DEPOSIT TOTAL:	3,893.00
535786	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2449	10/29/21	01	FLAGS OF VALOR	79-795-56-00-5606		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
535787	R0002296	KCJ RESTORATION					
	111221-CMPLTN	11/12/21	01	PURSUANT TO TERMS IN	89-890-54-00-5425		17,500.00
			02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **		
			03	THE OLD JAIL AT 111 W MAIN	** COMMENT **		
			04	STREET. THE AGREEMENT WAS	** COMMENT **		
			05	ENTERED INTO ON 09/10/19	** COMMENT **		
						INVOICE TOTAL:	17,500.00 *
						CHECK TOTAL:	17,500.00
535788	R0002484	MARGARET ZWINAK					
	102921-RFND	10/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		328.21
			02	BILLING FOR ACCT#0102594079-05	** COMMENT **		
						INVOICE TOTAL:	328.21 *
						CHECK TOTAL:	328.21
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	01	OVERPAYMENT ON FINALL BILL	01-000-13-00-1371		537.97

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	02	FOR ACCT #0109083230-05	** COMMENT **		
					INVOICE TOTAL:		537.97 *
					CHECK TOTAL:		537.97
535790	R0002486	WALTER SCHNEIDER					
	110321-RFND	11/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		737.66
			02	BILL FOR ACCT#0106207720-01	** COMMENT **		
					INVOICE TOTAL:		737.66 *
					CHECK TOTAL:		737.66
535791	RWDEV	R.W. DEVELOPMENT					
	444 E BARBERRY	11/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
535792	SUBURLAB	SUBURBAN LABORATORIES INC.					
	196144	10/31/21	01	COLIFORM	51-510-54-00-5429		749.00
					INVOICE TOTAL:		749.00 *
					CHECK TOTAL:		749.00
535793	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	110067	10/28/21	01	STREET SIGNS	23-230-56-00-5619		218.20
					INVOICE TOTAL:		218.20 *
	110117	10/28/21	01	SIGN	23-230-56-00-5619		51.85
					INVOICE TOTAL:		51.85 *
					CHECK TOTAL:		270.05

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535794	TRICO	TRICO MECHANICAL , INC						
	6053	08/24/21	01	PUBLIC WORKS HVAC REPAIR	24-216-54-00-5446		1,088.00	
						INVOICE TOTAL:	1,088.00 *	
	6060	09/24/21	01	REPAIR WATER PLANT MINI SPLIT	24-216-54-00-5446		233.00	
						INVOICE TOTAL:	233.00 *	
					CHECK TOTAL:		1,321.00	
535795	TURFTEAM	THE TURF TEAM, INC.						
	181001	11/04/21	01	OIL CHANGE, REPLACED FILTERS,	01-410-54-00-5490		434.21	
			02	REPLACED DIP STICK, ORDERED	** COMMENT **			
			03	BLADES THAT WERE BENT	** COMMENT **			
						INVOICE TOTAL:	434.21 *	
					CHECK TOTAL:		434.21	
535796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	46474	10/25/21	01	CHLORINE	51-510-56-00-5638		264.00	
						INVOICE TOTAL:	264.00 *	
					CHECK TOTAL:		264.00	
535797	WINDCREK	WINDING CREEK NURSERY, INC						
	1291	10/23/21	01	42 TREES	01-000-24-00-2426		10,245.00	
						INVOICE TOTAL:	10,245.00 *	
					CHECK TOTAL:		10,245.00	
D002290	YBSD	YORKVILLE BRISTOL						
	2021-010	11/04/21	01	NOV 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,337.90	
						INVOICE TOTAL:	16,337.90 *	

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002290	YBSD	YORKVILLE BRISTOL					
	21-OCT	11/05/21	01	OCT 2021 SANITARY FEES	95-000-24-00-2450		307,370.27
						INVOICE TOTAL:	307,370.27 *
						DIRECT DEPOSIT TOTAL:	323,708.17
535798	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174363	10/28/21	01	CHAIN LOOP	01-410-56-00-5640		80.97
						INVOICE TOTAL:	80.97 *
						CHECK TOTAL:	80.97
535799	YOUNGM	MARLYS J. YOUNG					
	102121	11/07/21	01	10/21/21 MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
TOTAL CHECKS PAID:							1,012,443.64
TOTAL DIRECT DEPOSITS PAID:							328,430.17
TOTAL AMOUNT PAID:							1,340,873.81

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 12, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,767.67	\$ -	15,767.67	\$ 1,744.46	\$ 778.03	\$ 18,290.16
FINANCE	11,519.60	-	11,519.60	1,296.49	871.73	\$ 13,687.82
POLICE	116,501.44	1,497.67	117,999.11	665.50	8,750.09	\$ 127,414.70
COMMUNITY DEV.	20,937.45	-	20,937.45	2,359.49	1,564.96	\$ 24,861.90
STREETS	17,473.96	325.32	17,799.28	1,977.50	1,305.38	\$ 21,082.16
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	\$ 2,516.40
WATER	17,793.47	248.91	18,042.38	2,004.52	1,314.18	\$ 21,361.08
SEWER	9,972.86	56.22	10,029.08	1,114.24	731.24	\$ 11,874.56
PARKS	24,697.04		24,697.04	2,596.74	1,834.30	\$ 29,128.08
RECREATION	17,168.21		17,168.21	1,547.80	1,289.87	\$ 20,005.88
LIBRARY	17,611.61	-	17,611.61	1,191.68	1,309.40	\$ 20,112.69
TOTALS	\$ 271,538.51	\$ 2,128.12	\$ 273,666.63	\$ 16,747.86	\$ 19,920.94	\$ 310,335.43

TOTAL PAYROLL \$ 310,335.43



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 23, 2021

ACCOUNTS PAYABLE

DATE

City Check Register *(Pages 1 - 28)*

11/23/2021 \$ 1,340,873.81

SUB-TOTAL: \$1,340,873.81

PAYROLL

Bi - Weekly *(Page 29)*

11/12/2021 \$ 310,335.43

SUB-TOTAL: \$ 310,335.43

TOTAL DISBURSEMENTS: \$ 1,651,209.24