

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535802	AACVB	AURORA AREA CONVENTION						
	10/21-HAMPTON	11/22/21	01	OCT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		4,183.53	
						INVOICE TOTAL:	4,183.53 *	
	10/21-SUPER	11/19/21	01	OCT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,496.43	
						INVOICE TOTAL:	1,496.43 *	
	OCT/21-SUNSET	11/22/21	01	OCT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		50.40	
						INVOICE TOTAL:	50.40 *	
						CHECK TOTAL:	5,730.36	
535803	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	21-3604	02/26/21	01	REPLACED WELL 9 PLC BATTERY	51-510-54-00-5445		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
535804	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1224658-IN	10/18/21	01	COVERS	79-790-56-00-5640		54.90	
						INVOICE TOTAL:	54.90 *	
	1226836-IN	10/20/21	01	COVERS	79-790-56-00-5640		27.45	
						INVOICE TOTAL:	27.45 *	
	1230603-IN	11/04/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84	
						INVOICE TOTAL:	357.84 *	
	1230763-IN	11/05/21	01	MOUNTING BRACKETS, THERMOSTATS	51-510-56-00-5638		3,324.48	
			02	UNIT HEATER	** COMMENT **			
						INVOICE TOTAL:	3,324.48 *	
	1232114-IN	11/10/21	01	BALLAST KIT	24-216-56-00-5656		80.56	
						INVOICE TOTAL:	80.56 *	
						CHECK TOTAL:	3,845.23	

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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D002291	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN 2022	12/10/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR JAN 2022	** COMMENT **			
					INVOICE TOTAL:		829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	
535805	ATT	AT&T						
	6305536805-1121	11/25/21	01	11/25-12/24 RIVERFRONT PK	79-795-54-00-5440		137.02	
					INVOICE TOTAL:		137.02 *	
					CHECK TOTAL:		137.02	
535806	BATTERY	BATTERY SERVICE CORPORATION						
	0080930	11/19/21	01	BATTERY	01-410-56-00-5628		94.95	
					INVOICE TOTAL:		94.95 *	
					CHECK TOTAL:		94.95	
535807	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	14866	09/21/21	01	AUG 2021 INSPECTIONS	01-220-54-00-5459		16,840.00	
					INVOICE TOTAL:		16,840.00 *	
	15191	12/01/21	01	OCT 2021 INSPECTIONS	01-220-54-00-5459		11,920.00	
					INVOICE TOTAL:		11,920.00 *	
	57759	11/11/21	01	BUILDING PLAN REVIEW FOR 651	24-216-60-00-6030	PRAIRIE PT	2,718.37	
			02	PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		2,718.37 *	
					CHECK TOTAL:		31,478.37	

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

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535808	BNSF	BNSF RAILWAY COMPANY						
	90229239	11/24/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,893.54	
			02	FLASHERS, AND GATES AT MILL RD	** COMMENT **			
					INVOICE TOTAL:		1,893.54 *	
					CHECK TOTAL:		1,893.54	
535809	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2428046	11/11/21	01	SERIES 2011 PAYING AGENT FEES	52-520-54-00-5498		688.50	
					INVOICE TOTAL:		688.50 *	
	252-2431861	11/23/21	01	ANNUAL ADMIN FEE	87-870-54-00-5498		535.00	
					INVOICE TOTAL:		535.00 *	
					CHECK TOTAL:		1,223.50	
535810	BRONZEME	BRONZE MEMORIAL CO.						
	706834	11/06/21	01	4 NAMEPLATES	79-790-56-00-5640		771.39	
					INVOICE TOTAL:		771.39 *	
					CHECK TOTAL:		771.39	
D002292	BROWND	DAVID BROWN						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002293	CALCAGNC	CHRISTINA CALCAGNO						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	

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

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D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535811	CALLONE	UNITED COMMUNICATION SYSTEMS					
	466734	11/15/21	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,230.55
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	11/15-12/14 POLICE LINES	01-210-54-00-5440		457.55
			06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			07	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			08	11/15-12/14 PW LINES	51-510-54-00-5440		2,877.20
			09	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	11/15-12/14 RECREATION LINES	79-795-54-00-5440		424.41
			11	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,435.67 *
					CHECK TOTAL:		7,435.67
535812	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42737	11/12/21	01	PAPER TOWEL, URINAL SCREEN,	01-110-56-00-5610		683.58
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		683.58 *
					CHECK TOTAL:		683.58
535813	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	54175	12/04/21	01	BLUEGRASS PALLET	79-790-56-00-5640		664.00
					INVOICE TOTAL:		664.00 *
					CHECK TOTAL:		664.00

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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535814	COMED COMMONWEALTH EDISON						
	0091033126-1121	11/29/21	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		205.92
						INVOICE TOTAL:	205.92 *
	0435057364-11/21	11/22/21	01	10/22-11/22 RT126 & SCHLHS	23-230-54-00-5482		104.66
						INVOICE TOTAL:	104.66 *
	0663112230-1121	11/23/21	01	10/25-11/23 BEAVER LIFT	52-520-54-00-5480		73.62
						INVOICE TOTAL:	73.62 *
	1647065335-1121	11/30/21	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		185.73
						INVOICE TOTAL:	185.73 *
	2947052031-1121	11/24/21	01	10/26-11/24 RT47 & RIVER	23-230-54-00-5482		393.09
						INVOICE TOTAL:	393.09 *
	7110074020-1121	11/23/21	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		384.91
						INVOICE TOTAL:	384.91 *
	7982120022-1121	11/30/21	01	10/26-11/24 609 N BRIDGE	01-110-54-00-5480		26.08
						INVOICE TOTAL:	26.08 *
						CHECK TOTAL:	1,374.01
D002294	CONARDR RYAN CONARD						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535815	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		39,980.70

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

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535815	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	JUL 2021	** COMMENT **			
					INVOICE TOTAL:		39,980.70 *	
	24935	09/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		24,361.50	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	AUG 2021	** COMMENT **			
					INVOICE TOTAL:		24,361.50 *	
	24993	10/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		59,516.29	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	SEPT 2021	** COMMENT **			
					INVOICE TOTAL:		59,516.29 *	
	25080	11/01/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030	PRAIRIE PT	54,629.81	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	OCT 2021	** COMMENT **			
					INVOICE TOTAL:		54,629.81 *	
					CHECK TOTAL:		178,488.30	
535816	COREMAIN	CORE & MAIN LP						
	P893367	11/11/21	01	100CF METERS, REPROGRAM METERS	51-510-56-00-5664		2,083.82	
			02	MTR FLG SETS	** COMMENT **			
					INVOICE TOTAL:		2,083.82 *	
	P959137	11/17/21	01	100CF METERS	51-510-56-00-5664		1,847.76	
					INVOICE TOTAL:		1,847.76 *	
	P962031	11/17/21	01	100CF METERS	51-510-56-00-5664		4,079.96	
					INVOICE TOTAL:		4,079.96 *	
					CHECK TOTAL:		8,011.54	

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

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535817	CROWNTRO	COLLINS AWARDS INC					
	20229	11/17/21	01	RUDOLPH RUN MEDALS	79-795-56-00-5606		87.25
						INVOICE TOTAL:	87.25 *
						CHECK TOTAL:	87.25
535818	DAVISK	KYLE DAVIS					
	102821	10/28/21	01	10/28/21 ENHANCED TRAFFIC	01-210-54-00-5415		20.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM	** COMMENT **		
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
535819	DELAGE	DLL FINANCIAL SERVICES INC					
	74511785	11/17/21	01	JAN 2021 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2021 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2021 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2021 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2021 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2021 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
						CHECK TOTAL:	337.00
002295	DHUSEE	DHUSE, ERIC					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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535820	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-213200047401	11/16/21	01	10/14-11/12 RT47 & KENNEDY	23-230-54-00-5482		1,060.67
						INVOICE TOTAL:	1,060.67 *
	1704711-213220047420	11/18/21	01	10/06-11/04 KENNEDY & MILS	23-230-54-00-5482		133.95
						INVOICE TOTAL:	133.95 *
	1704712-213260047453	11/22/21	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		4,822.84
						INVOICE TOTAL:	4,822.84 *
	1704713-213260047453	11/22/21	01	10/18-11/16 FOX & PAVILLION	23-230-54-00-5482		67.19
						INVOICE TOTAL:	67.19 *
	1704715-213260047453	11/22/21	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		8.57
						INVOICE TOTAL:	8.57 *
	1704717-213220047420	11/18/21	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		36.36
						INVOICE TOTAL:	36.36 *
	1704718-213090047296	11/05/21	01	10/04-11/02 RT34 & CANNONBALL	23-230-54-00-5482		16.83
						INVOICE TOTAL:	16.83 *
	1704724-213200047401	11/16/21	01	10/19-11/18 3299 LEHMAN CR	51-510-54-00-5480		6,438.16
						INVOICE TOTAL:	6,438.16 *
						CHECK TOTAL:	12,584.57
D002296	DLK	DLK, LLC					
	235	11/29/21	01	NOV 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
535821	ECO	ECO CLEAN MAINTENANCE 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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535821	ECO	ECO CLEAN MAINTENANCE INC						
	10202	11/30/21	01	NOV 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2021 OFFICE CLEANING	79-795-54-00-5488		480.00	
			04	NOV 2021 OFFICE CLEANING	79-790-54-00-5488		105.00	
			05	NOV 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	NOV 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	NOV 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,790.00 *	
	10204	11/30/21	01	NOV 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	NOV 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	97.50	
			05	NOV 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			06	NOV 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
			07	NOV 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
	1203.00	11/30/21	01	NOV 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
				CHECK TOTAL:			3,875.50	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72891	11/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		81.00	
				INVOICE TOTAL:			81.00 *	
	72892	11/29/21	01	PRESTWICK	01-640-54-00-5465		8,117.00	
				INVOICE TOTAL:			8,117.00 *	
	72893	11/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,797.50	
				INVOICE TOTAL:			1,797.50 *	

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72894	11/29/21	01	WELL #7 REHABILITATION	51-510-60-00-6022		2,975.78	
						INVOICE TOTAL:	2,975.78 *	
	72895	11/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,012.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,012.00 *	
	72896	11/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72897	11/29/21	01	HERTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72898	11/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	72899	11/29/21	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		243.00	
						INVOICE TOTAL:	243.00 *	
	72900	11/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		692.00	
						INVOICE TOTAL:	692.00 *	
	72901	11/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
	72902	11/29/21	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	72903	11/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	72904	11/29/21	01	UNIFOED DEVELOPMENT ORDINANCE	01-640-54-00-5465		754.00	
						INVOICE TOTAL:	754.00 *	

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 12/14/2021

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535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72905	11/29/21	01	GAS-N-WASH	90-144-00-00-0111		162.00	
						INVOICE TOTAL:	162.00 *	
	72906	11/29/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,218.25	
						INVOICE TOTAL:	3,218.25 *	
	72907	11/29/21	01	BREAVER STRETT PUMP STATION	51-510-60-00-6060		534.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	72908	11/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		12,444.00	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	12,444.00 *	
	72909	11/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	72910	11/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	72911	11/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
	72912	11/29/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72913	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,696.00	
			02	REGIONAL COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,696.00 *	
	72914	11/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,413.25	
						INVOICE TOTAL:	1,413.25 *	

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

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535822	EEI			ENGINEERING ENTERPRISES, INC.			
	72915	11/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		46,806.00
						INVOICE TOTAL:	46,806.00 *
	72916	11/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		922.75
			02	PHASE 2 & 3 RESUB.	** COMMENT **		
						INVOICE TOTAL:	922.75 *
	72917	11/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		550.50
						INVOICE TOTAL:	550.50 *
	72918	11/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,650.75
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,650.75 *
	72919	11/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,126.92
						INVOICE TOTAL:	3,126.92 *
	72920	11/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	72921	11/29/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		147.00
			02	REDEVELOPMENT	** COMMENT **		
						INVOICE TOTAL:	147.00 *
	72922	11/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		537.00
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	537.00 *
	72923	11/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		401.60
			02	CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	401.60 *
	72924	11/29/21	01	VERIZON WIRELESS EQUIPMENT	90-166-00-00-0111		648.00

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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535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72924	11/29/21	02	SWAP-30399 LEHMAN CROSSING	** COMMENT **			
					INVOICE TOTAL:		648.00 *	
					CHECK TOTAL:		103,455.30	
535823	EEI	ENGINEERING ENTERPRISES, INC.						
	72925	11/29/21	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		22,479.00	
					INVOICE TOTAL:		22,479.00 *	
					CHECK TOTAL:		22,479.00	
535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72926	11/29/21	01	BRIGHT FARMS	90-174-00-00-0111		8,454.94	
					INVOICE TOTAL:		8,454.94 *	
	72927	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,497.55	
			02	STUDY UPDATE	** COMMENT **			
					INVOICE TOTAL:		2,497.55 *	
	72928	11/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		927.75	
					INVOICE TOTAL:		927.75 *	
	72929	11/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72930	11/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50 *	
	72931	11/29/21	01	WELL #4 REHABILITATION	51-510-60-00-6060		182.88	
					INVOICE TOTAL:		182.88 *	
	72932	11/29/21	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		5,760.90	
					INVOICE TOTAL:		5,760.90 *	

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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535824	EEI			ENGINEERING ENTERPRISES, INC.			
	72933	11/29/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		206.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		206.00 *
	72934	11/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		316.00
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		316.00 *
	72935	11/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72936	11/29/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		732.00
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		732.00 *
	72937	11/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72938	11/29/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72939	11/29/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	72940	11/29/21	01	FY 2022 BUDGET	01-640-54-00-5465		4,503.50
					INVOICE TOTAL:		4,503.50 *
	72941	11/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		174.00
					INVOICE TOTAL:		174.00 *
	72942	11/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		1,824.00
					INVOICE TOTAL:		1,824.00 *

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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535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72943	11/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		514.50	
						INVOICE TOTAL:	514.50 *	
	72944	11/29/21	01	DCEO GRANT-REBUILT ILLINOIS	01-640-54-00-5465		2,082.00	
			02	MAIN STREET & DOWNTOWN CAPITAL	** COMMENT **			
			03	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,082.00 *	
					CHECK TOTAL:		30,227.02	
D002297	EVANST	TIM EVANS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
535825	FARMFLEE	BLAIN'S FARM & FLEET						
	6426-G.STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:	44.99 *	
	7464-L.GARCIA	11/04/21	01	HOODIE	51-510-56-00-5600		53.99	
						INVOICE TOTAL:	53.99 *	
	8332-B.BEHRENS	11/11/21	01	SHIRT	01-410-56-00-5600		48.70	
						INVOICE TOTAL:	48.70 *	
					CHECK TOTAL:		147.68	
535826	FLEEPRID	FLEETPRIDE						

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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535826	FLEEPRID	FLEETPRIDE					
	84847137	10/27/21	01	FILTER, MUD FLAPS	01-410-56-00-5628		200.40
						INVOICE TOTAL:	200.40 *
						CHECK TOTAL:	200.40
D002298	FREDRICR	ROB FREDRICKSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002299	GALAUNEJ	JAKE GALAUNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002300	GARCIAL	LUIS GARCIA					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002301	HENNED	DURK HENNE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002302	HERNANDA	ADAM HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535827	HERNANDN	NOAH HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002303	HORNERR	RYAN HORNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002304	HOULEA	ANTHONY HOULE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535828	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5355	11/20/21	01	OCT 2021 CONSULTING SERVICES	01-220-54-00-5462		2,478.12
					INVOICE TOTAL:		2,478.12 *
					CHECK TOTAL:		2,478.12

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535829	HRHTOP	HRH TOPSOIL LLC					
	1105	11/08/21	01	DIRT	79-790-56-00-5640		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
535830	ILFIREPD	ILLINOIS FIRE & POLICE					
	01746	10/03/21	01	MEMBERSHIP RENEWAL	01-210-54-00-5411		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
535831	ILPD4811	ILLINOIS STATE POLICE					
	103121	10/31/21	01	OCT 2021 BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	OCT 2021 BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	OCT 2021 BACKGROUND CHECK	01-210-54-00-5462		56.50
			04	OCT 2021 BACKGROUND CHECK	79-795-54-00-5462		169.50
			05	OCT 2021 BACKGROUND CHECK	51-510-54-00-5462		113.00
						INVOICE TOTAL:	480.25 *
						CHECK TOTAL:	480.25
535832	ILTREASU	STATE OF ILLINOIS TREASURER					
	111	12/01/21	01	RT47 EXPANSION PYMT #111	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #111	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #111	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #111	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535833	IMPACT	IMPACT NETWORKING, LLC					

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535833	IMPACT	IMPACT NETWORKING, LLC						
	2346364	11/29/21	01	10/29-11/28 COPY CHARGES	01-110-54-00-5430		194.45	
			02	10/29-11/28 COPY CHARGES	01-120-54-00-5430		64.82	
			03	10/29-11/28 COPY CHARGES	01-220-54-00-5430		49.56	
			04	10/29-11/28 COPY CHARGES	01-210-54-00-5430		87.68	
			05	10/29-11/28 COPY CHARGES	01-410-54-00-5462		5.27	
			06	10/29-11/28 COPY CHARGES	79-790-54-00-5462		103.88	
			07	10/29-11/28 COPY CHARGES	79-795-54-00-5462		103.88	
			08	10/29-11/28 COPY CHARGES	51-510-54-00-5430		5.28	
			09	10/29-11/28 COPY CHARGES	52-520-54-00-5430		5.29	
						INVOICE TOTAL:	620.11 *	
						CHECK TOTAL:	620.11	
535834	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1195374	02/11/21	01	REVERSIBLE SLEEVE BEARING	51-510-56-00-5638		228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:	228.00	
535835	IPRF	ILLINOIS PUBLIC RISK FUND						
	76213	11/15/21	01	JAN 2022 WORKER COMP INS	01-640-52-00-5231		11,485.21	
			02	JAN 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,336.37	
			03	JAN 2022 WORKER COMP INS	51-510-52-00-5231		1,089.13	
			04	JAN 2022 WORKER COMP INS	52-520-52-00-5231		491.97	
			05	JAN 2022 WORKER COMP INS	82-820-52-00-5231		928.32	
						INVOICE TOTAL:	16,331.00 *	
						CHECK TOTAL:	16,331.00	
D002305	JACKSONJ	JAMIE JACKSON						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002305	JACKSONJ	JAMIE JACKSON					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002306	JOHNGEOR	GEORGE JOHNSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535836	KCFAIR	KENDALL COUNTYFAIR ASSOC. INC.					
	2021-12	11/21/21	01	BENCH SPONSORSHIP	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
535837	KENDCPA	KENDALL COUNTY CHIEFS OF					
	837	11/17/21	01	NOV 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
535838	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-21	11/22/21	01	OCT 2021 NCG AMUSEMENT	01-640-54-00-5439		2,334.42
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,334.42 *
					CHECK TOTAL:		2,334.42

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535839	KENPRINT	ANNETTE M. POWELL					
	21-11122	11/12/21	01	500 TOWING REPORTS	01-210-54-00-5430		188.30
						INVOICE TOTAL:	188.30 *
	21-11124	11/12/21	01	2,500 AP ENVELOPES	01-120-56-00-5610		258.55
						INVOICE TOTAL:	258.55 *
						CHECK TOTAL:	446.85
535840	KETCHMAM	MATTHEW KETCHMARK					
	11/08-11/12 PER DIEM	11/08/21	01	11/08-11/12 CCO/CCPA TRAINING	01-210-54-00-5415		80.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D002307	KLEEFISG	GLENN KLEEFISCH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535841	KNIGHTS	KNIGHTS OF COLUMBUS					
	2021 RUDOLPH	11/22/21	01	RUDOLPH RUN 5K	79-795-56-00-5606		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
535842	KONEINC	KONE INC.					
	962077397	12/01/21	01	DEC 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535842	KONEINC KONE INC.						
	962077397	12/01/21	02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535843	KREPKOMP FRED KREPPERT						
	002061	11/20/21	01	RUDOLPH RUN RACE TIMER	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
535844	LANEMUCH LANER, MUCHIN, LTD						
	611402	11/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		406.41
					INVOICE TOTAL:		406.41 *
					CHECK TOTAL:		406.41
535845	LINDCO LINDCO EQUIPMENT SALES INC						
	211190E	11/24/21	01	9"HOPPERSTEEL V-BOX SPREADER,	25-215-60-00-6060		16,114.00
			02	TAILGATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		16,114.00 *
					CHECK TOTAL:		16,114.00
535846	MENLAND MENARDS - YORKVILLE						
	27192	10/21/21	01	ANCHOR EPOX, ANCHORS, DRILL	79-790-56-00-5640		23.77
			02	BIT	** COMMENT **		
					INVOICE TOTAL:		23.77 *
	27304	10/22/21	01	SCREWS	79-790-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535846	MENLAND	MENARDS - YORKVILLE					
	27493	10/25/21	01	CABLE W/GROUND WIRE, COVERS	79-790-56-00-5640		244.76
						INVOICE TOTAL:	244.76 *
	27521	10/25/21	01	GARDEN HOSE, DEHUMIDIFIER	79-790-56-00-5630		244.98
						INVOICE TOTAL:	244.98 *
	28010	11/01/21	01	QUICK SNAPS	79-790-56-00-5640		29.94
						INVOICE TOTAL:	29.94 *
	28094	11/02/21	01	DRILL BITS, PINESOL, BLEACH	51-510-56-00-5620		21.40
						INVOICE TOTAL:	21.40 *
	28155	11/03/21	01	STAIN, TRAYS, TAPE	79-790-56-00-5640		56.72
						INVOICE TOTAL:	56.72 *
	28162	11/03/21	01	OIL DRI	79-790-56-00-5640		16.47
						INVOICE TOTAL:	16.47 *
	28215	11/04/21	01	UTILITY KNIFE	79-790-56-00-5630		5.67
						INVOICE TOTAL:	5.67 *
	28530	11/08/21	01	STAIN	79-790-56-00-5640		38.98
						INVOICE TOTAL:	38.98 *
	28612-21	11/09/21	01	LEAF RAKES	01-410-56-00-5630		25.98
						INVOICE TOTAL:	25.98 *
	28691	11/10/21	01	BLEACH, CONTRACTOR BAGS, FLOOR	51-510-56-00-5638		33.13
			02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	33.13 *
	28694	11/10/21	01	ANCHOR EPOX	79-790-56-00-5640		33.96
						INVOICE TOTAL:	33.96 *
	28698	11/10/21	01	LIDS, SCOOPS, TOTE	24-216-56-00-5656		29.82
						INVOICE TOTAL:	29.82 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535846	MENLAND	MENARDS - YORKVILLE					
	28735-21	11/10/21	01	GARLAND, ADAPTERS, SPRING	79-790-56-00-5640		350.68
			02	SNAPS, WIRE, CABLE TIES, ROPE	** COMMENT **		
			03	LIGHTS, HOLIDAY LIGHTS	** COMMENT **		
					INVOICE TOTAL:		350.68 *
	28858	11/12/21	01	WHEEL CHOCK	52-520-56-00-5628		15.98
					INVOICE TOTAL:		15.98 *
	29060-21	11/15/21	01	TAPCON HEX, BATTERIES	51-510-56-00-5620		31.00
					INVOICE TOTAL:		31.00 *
	29136	11/16/21	01	STUDS	24-216-56-00-5656		15.46
					INVOICE TOTAL:		15.46 *
	29206	11/17/21	01	TACKY GREASE	01-410-56-00-5628		53.90
					INVOICE TOTAL:		53.90 *
	29215	11/17/21	01	ELECTRICAL TAPE, SOAP	51-510-56-00-5638		20.95
					INVOICE TOTAL:		20.95 *
	29233	11/17/21	01	LEAF RAKES	01-410-56-00-5630		35.98
					INVOICE TOTAL:		35.98 *
	29240	11/17/21	01	SHOVEL, HAMMER	52-520-56-00-5630		57.96
					INVOICE TOTAL:		57.96 *
	29306	11/18/21	01	LEAF RAKE	01-410-56-00-5630		17.99
					INVOICE TOTAL:		17.99 *
					CHECK TOTAL:		1,416.47
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	02	SERVICE FR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
535848	MIDWSALT	MIDWEST SALT					
	P460173	11/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,646.56
					INVOICE TOTAL:		2,646.56 *
	P460237	11/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,614.43
					INVOICE TOTAL:		2,614.43 *
					CHECK TOTAL:		5,260.99
D002308	MILSCHET	TED MILSCHEWSKI					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535849	MONTRK	MONROE TRUCK EQUIPMENT					
	335180	11/17/21	01	HEADLIGHT KIT, EYE BOLT KIT,	01-410-56-00-5628		3,409.04
			02	SPRINGS, HARDWARE PLOW	** COMMENT **		
					INVOICE TOTAL:		3,409.04 *
					CHECK TOTAL:		3,409.04
535850	NICOR	NICOR GAS					
	16-00-27-3553 4-1021	11/10/21	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		43.81
					INVOICE TOTAL:		43.81 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535850	NICOR NICOR GAS						
	16-00-27-3553 4-1121	11/16/21	01	11/10-11/16 1301 CAROLYN	01-110-54-00-5480		8.20
						INVOICE TOTAL:	8.20 *
	31-61-67-2493 1-1021	11/09/21	01	10/08-11/09 276 WINDHAM CR	01-110-54-00-5480		42.96
						INVOICE TOTAL:	42.96 *
	45-12-25-4081 3-1021	11/10/21	01	10/08-11/09 201 W HYDRAULIC	01-110-54-00-5480		114.36
						INVOICE TOTAL:	114.36 *
						CHECK TOTAL:	209.33
535851	OSWPRINT JAMES A AGEMA						
	74732	11/16/21	01	3,000 INSPECTION FORMS	01-220-54-00-5430		398.75
						INVOICE TOTAL:	398.75 *
						CHECK TOTAL:	398.75
535852	PARADISE PARADISE CAR WASH						
	224401	11/01/21	01	OCT 2021 CAR WASHES	01-210-54-00-5495		49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
D002309	PIAZZA AMY SIMMONS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535853	PIPERSON STEVE PIPER & SONS, 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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535853	PIPERSON	STEVE PIPER & SONS, INC.					
	18624	11/11/21	01	REMOTE TUB GRINDING, USE OF	01-410-54-00-5462		4,685.00
			02	LOADER & OPERATOR	** COMMENT **		
					INVOICE TOTAL:		4,685.00 *
					CHECK TOTAL:		4,685.00
535854	PITSTOP	PIT STOP					
	PS416071	11/18/21	01	10/22-11/18 PORTOLET UPKEEP	79-795-56-00-5620		262.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS416072	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416073	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416074	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		422.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		422.00 *
	PS416075	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		142.86
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS416076	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		31.43
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		31.43 *
	PS416077	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535854	PITSTOP PIT STOP						
	PS416078	11/18/21	01	10/22- 11/15 PORTOLET UPKEEP	79-795-56-00-5620		418.76
			02	ATSOCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		418.76 *
	PS416079	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		392.00
			02	AT 210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS416080	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *
					CHECK TOTAL:		1,760.49
535855	POSMEDIA POSTIVE MEDIA SOLUTIONS, INC.						
	2022 GUIDE-DEP	11/16/21	01	2022 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535856	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2474	11/17/21	01	RUDOLPH RUN HOODIES	79-795-56-00-5606		3,187.75
					INVOICE TOTAL:		3,187.75 *
	2478	11/18/21	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		864.50
					INVOICE TOTAL:		864.50 *
					CHECK TOTAL:		4,052.25
535857	PURCELLJ JOHN PURCELL						
	120121	12/01/21	01	NOV 2021 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 12/14/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535857	PURCELLJ	JOHN PURCELL						
	120121		12/01/21	02	REIMBURSEMENT		** COMMENT **	
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
535858	R0002380	K HOVNIANIAN HOMES						
	1721	CALLANDER	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,425.00
							INVOICE TOTAL:	2,425.00 *
	1742	CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	1776	CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
							INVOICE TOTAL:	600.00 *
	1931	WREN	11/29/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	2012	GLENEAGLES	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,050.00
							INVOICE TOTAL:	1,050.00 *
	2021	WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
							INVOICE TOTAL:	7,500.00 *
	2033	WHITEKIRK	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	2051	WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
							CHECK TOTAL:	31,575.00
535859	R0002487	WILLIAM PEDERSON 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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535859	R0002487	WILLIAM PEDERSON JR					
	111221-RFND	11/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		305.51
			02	BILL FOR ACCT#01031000200-13	** COMMENT **		
					INVOICE TOTAL:		305.51 *
					CHECK TOTAL:		305.51
535860	R0002488	SUSAN BLISS					
	111821-RFND	11/18/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		213.81
			02	BILLING FOR ACCT#0103562200-00	** COMMENT **		
					INVOICE TOTAL:		213.81 *
					CHECK TOTAL:		213.81
535861	R0002489	ANDREW JONES					
	111621-RFND	11/16/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		204.26
			02	BILLING FOR ACCT#0102689620-00	** COMMENT **		
					INVOICE TOTAL:		204.26 *
					CHECK TOTAL:		204.26
535862	R0002490	JANET CORRAL					
	21-2230 NEVAREZ	11/24/21	01	TOWING FEE REFUND	01-000-43-00-4325		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002310	RATOSP	PETE RATOS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002311	REDMONST	STEVE REDMON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535863	RJONEIL	R.J. O'NEIL, INC.					
	00115314	10/31/21	01	BRINE PUMP INSTALLATION AT	51-510-54-00-5445		10,685.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		10,685.00 *
					CHECK TOTAL:		10,685.00
D002312	ROSBOROS	SHAY REMUS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002313	SCHREIBE	EMILY J. SCHREIBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002314	SCODROP	PETER SCODRO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002315	SCOTTTR	TREVOR SCOTT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535864	SEBIS	SEBIS DIRECT					
	36109	11/13/21	01	OCT 02021 UTILITY BILLING	01-120-54-00-5430		45.59
			02	OCT 02021 UTILITY BILLING	51-510-54-00-5430		61.07
			03	OCT 02021 UTILITY BILLING	52-520-54-00-5430		28.49
			04	OCT 02021 UTILITY BILLING	79-795-54-00-5426		111.88
					INVOICE TOTAL:		247.03 *
					CHECK TOTAL:		247.03
D002316	SENGM	MATT SENG					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002317	SLEEZERJ	JOHN SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002319	SMITHD	DOUG SMITH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002320	SOELKET	TOM SOELKE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535865	SPRTFLD	SPORTSFIELDS, INC.					
	2021590	11/12/21	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,216.41
					INVOICE TOTAL:		1,216.41 *
					CHECK TOTAL:		1,216.41
535866	STANDE	STANDARD EQUIPMENT CO					
	OP32910	11/09/21	01	SONETICS REPAIR	51-510-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002321	STEFFANG	GEORGE A STEFFENS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002322	THOMASL	LORI THOMAS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535867	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	132768	11/17/21	01	LED., PED, RELAYS	01-410-54-00-5435		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
535868	TRICO	TRICO MECHANICAL , INC					
	6133	11/08/21	01	REPLACED FLAME IGNITOR AND	24-216-54-00-5446		883.00
			02	CLEANED SENSOR	** COMMENT **		
					INVOICE TOTAL:		883.00 *
					CHECK TOTAL:		883.00
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2028	10/25/21	01	OCT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 2029	11/22/21	01	11/09/21 CITY COUNCIL MEETING	01-110-54-00-5462		164.00
					INVOICE TOTAL:		164.00 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2030	11/29/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	1,289.00
535870	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47041	11/18/21	01	CHEMICALS	51-510-56-00-5638		3,222.17
						INVOICE TOTAL:	3,222.17 *
						CHECK TOTAL:	3,222.17
D002323	WEBERR	ROBERT WEBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535871	WEX	WEX BANK					
	76424514	11/30/21	01	NOV 2021 GASOLINE	01-210-56-00-5695		6,146.99
			02	NOV 2021 GASOLINE	01-220-56-00-5695		385.40
						INVOICE TOTAL:	6,532.39 *
						CHECK TOTAL:	6,532.39
D002324	WILLRETE	ERIN WILLRETT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535872	WIN-911	SPECTER INSTRUMENTS, INC					
	6D522E80-20211218	09/19/21	01	WIN-911 MOBILE SUBSCRIPTION	51-510-54-00-5445		660.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002325	YBSD	YORKVILLE BRISTOL					
	OCT-21	12/02/21	01	OCT 2021 PERMIT FEES	95-000-24-00-2454		1,400.00
					INVOICE TOTAL:		1,400.00 *
					DIRECT DEPOSIT TOTAL:		1,400.00
535873	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174079	08/30/21	01	MARKING PAINT, TAPE	01-410-56-00-5620		29.58
					INVOICE TOTAL:		29.58 *
	174091	09/01/21	01	VELCRO TAPE	79-795-56-00-5606		43.98
					INVOICE TOTAL:		43.98 *
	174226	09/29/21	01	KEYS, KEY RING	79-790-56-00-5620		22.88
					INVOICE TOTAL:		22.88 *
	174227	09/29/21	01	PROPANE REFILLS	79-790-56-00-5620		59.98
					INVOICE TOTAL:		59.98 *
	174487	11/18/21	01	BUNGEE SET, CABLE TIES, ADAPTER	79-795-56-00-5606		25.97
					INVOICE TOTAL:		25.97 *
					CHECK TOTAL:		182.39
535874	YORKAMER	YORKVILLE AMERICAN LEGION					
	2021 FLAGS	11/22/21	01	2021 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535875	YOUNGM	MARLYS J. YOUNG					
	110221	11/26/21	01	11/02/21 EDC MEETING MINUTES	01-110-54-00-5462		64.25
						INVOICE TOTAL:	64.25 *
	110921	11/28/21	01	11/09/21 PLAN COUNCIL MEETING	01-220-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	42.00 *
	111621	11/28/21	01	11/16/21 PW MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
	111721	12/03/21	01	11/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	201.25

TOTAL CHECKS PAID: 556,834.00
 TOTAL DIRECT DEPOSITS PAID: 13,094.00
 TOTAL AMOUNT PAID: 569,928.00

Total for all Highlighted Park & Recreation Invoices: \$20,191.9

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

DATE: 12/22/21
 TIME: 08:25:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535877	AACVB	AURORA AREA CONVENTION						
	21-NOV	12/09/21	01	ALL SEASON NOV 2021 HOTEL TAX	01-640-54-00-5481		67.29	
						INVOICE TOTAL:	67.29 *	
					CHECK TOTAL:		67.29	
535878	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	217021	12/07/21	01	FALL II 2021 CLASS INSTRUCTION	79-795-54-00-5462		2,576.00	
						INVOICE TOTAL:	2,576.00 *	
					CHECK TOTAL:		2,576.00	
535879	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0176830	12/02/21	01	RETAINERS	01-410-56-00-5628		117.90	
						INVOICE TOTAL:	117.90 *	
					CHECK TOTAL:		117.90	
535880	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	19706	12/07/21	01	BRAILLE PLATES	24-216-54-00-5446		24.00	
						INVOICE TOTAL:	24.00 *	
					CHECK TOTAL:		24.00	
535881	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1240869-IN	12/08/21	01	LAMP	24-216-56-00-5656		46.80	
						INVOICE TOTAL:	46.80 *	
					CHECK TOTAL:		46.80	
535882	BATTERY S	BATTERY SERVICE 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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535882	BATTERY S	BATTERY SERVICE CORPORATION					
	0080631	10/18/21	01	BATTERY	52-520-56-00-5628		153.95
						INVOICE TOTAL:	153.95 *
						CHECK TOTAL:	153.95
535883	BLUEPEAK	BLUE PEAK LOGIC INC					
	1822	12/20/21	01	SKILLS MANAGEMENT SOFTWARE	01-210-54-00-5462		500.00
			02	ANNUAL SUBSCRIPTION RENEWAL	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
535884	BRONZEME	BRONZE MEMORIAL CO.					
	706910	12/06/21	01	CAST BRONZE PLAQUE	79-790-56-00-5640		339.91
						INVOICE TOTAL:	339.91 *
						CHECK TOTAL:	339.91
535885	CALLONE	PEERLESS NETWORK, inc					
	476386	12/15/21	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		1,230.59
			02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	12/15-01/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	12/15-01/14 PD LINES	01-210-54-00-5440		457.44
			06	12/15-01/14 PW LINES	51-510-54-00-5440		2,877.15
			07	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			08	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			09	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	12/15-01/14 RECREATION LINES	79-795-54-00-5440		430.21
			11	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	7,441.35 *
						CHECK TOTAL:	7,441.35

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535886	CENSOD	CENTRAL SOD					
	54510	12/09/21	01	SOD	79-790-56-00-5646		458.00
						INVOICE TOTAL:	458.00 *
					CHECK TOTAL:		458.00
535887	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	28133	12/06/21	01	AGLIME	01-410-56-00-5620		129.45
						INVOICE TOTAL:	129.45 *
					CHECK TOTAL:		129.45
535888	COMED	COMMONWEALTH EDISON					
	6819027011-1121	12/02/21	01	10/25-11/24 PR BUILDINGS	79-795-54-00-5480		330.14
						INVOICE TOTAL:	330.14 *
					CHECK TOTAL:		330.14
535889	COMPASS	COMPASS MINERALS AMERICA					
	899640	12/07/21	01	SALT	15-155-56-00-5618		10,638.86
						INVOICE TOTAL:	10,638.86 *
	900647	12/08/21	01	SALT	15-155-56-00-5618		11,233.99
						INVOICE TOTAL:	11,233.99 *
					CHECK TOTAL:		21,872.85
535890	COREMAIN	CORE & MAIN LP					
	P841965	12/03/21	01	METERS	51-510-56-00-5664		7,020.00
						INVOICE TOTAL:	7,020.00 *
	Q018881	12/02/21	01	METERS	51-510-56-00-5664		2,621.90
						INVOICE TOTAL:	2,621.90 *

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535890	COREMAIN	CORE & MAIN LP					
	Q032871	12/03/21	01	METERS	51-510-56-00-5664		3,510.00
						INVOICE TOTAL:	3,510.00 *
	Q032874	12/03/21	01	METERS	51-510-56-00-5664		10,530.00
						INVOICE TOTAL:	10,530.00 *
						CHECK TOTAL:	23,681.90
535891	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	11-04-21 BALANCE	12/16/21	01	REMAINING FACILITY RENATL FEE	79-795-56-00-5606		3,500.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
535892	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-213340047513	11/30/21	01	10/25-11/25 KENNEDY & MCHUGH	23-230-54-00-5482		83.66
						INVOICE TOTAL:	83.66 *
	1704706-213370047549	12/03/21	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482		93.14
						INVOICE TOTAL:	93.14 *
	1704708-213340047513	11/30/21	01	10/26-11/23 1850 MARKETVIEW	23-230-54-00-5482		75.98
						INVOICE TOTAL:	75.98 *
	1704709-213340047513	11/30/21	01	10/26-11/23 7 COUNTRYSIDE PKWY	23-230-54-00-5482		135.97
						INVOICE TOTAL:	135.97 *
	1704710-213340047513	11/30/21	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482		17.83
						INVOICE TOTAL:	17.83 *
	1704711-213470047640	12/13/21	01	11/04-12/07 KENNEDY & MILL	23-230-54-00-5482		16.56
						INVOICE TOTAL:	16.56 *

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535892	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704714-213340047513	11/30/21	01	10/26-11/23 1 MCHUGH RD	23-230-54-00-5482		82.74	
						INVOICE TOTAL:	82.74 *	
	1704716-213340047513	11/30/21	01	10/26-11/24 1 COUNTRYSIDE PKWY	23-230-54-00-5482		168.19	
						INVOICE TOTAL:	168.19 *	
	1704718-213410047585	12/07/21	01	1/02-12/03 RT34 & CANNONBALL T	23-230-54-00-5482		16.66	
						INVOICE TOTAL:	16.66 *	
	1704721-213340047513	11/30/21	01	10/26-11/23 610 TOWER WELLS	51-510-54-00-5480		6,725.74	
						INVOICE TOTAL:	6,725.74 *	
	1704722-213370047549	12/03/21	01	10/27-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480		5,330.50	
						INVOICE TOTAL:	5,330.50 *	
	1704723-213370047549	12/03/21	01	10/28-11/29 2224 TREMONT	51-510-54-00-5480		7,119.16	
						INVOICE TOTAL:	7,119.16 *	
						CHECK TOTAL:	19,866.13	
535893	DUYS	DUYS SHOES						
	20048517	12/08/21	01	WORK BOOTS-STEFFENS	52-520-56-00-5600		229.50	
						INVOICE TOTAL:	229.50 *	
						CHECK TOTAL:	229.50	
535894	DYNEGY	DYNEGY ENERGY SERVICES						
	386643521111	12/02/21	01	09/27-10/25 420 FAIRHAVEN	52-520-54-00-5480		100.95	
			02	09/28-10/26 6780 RT47	51-510-54-00-5480		30.76	
			03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480		69.56	
			04	10/11-11/08 4600 N BRIDGE	51-510-54-00-5480		41.36	
			05	10/22-11/21 1106 PRAIRIE CR	52-520-54-00-5480		128.05	

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535894	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521111	12/02/21	06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480		56.13
			07	09/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480		65.82
			08	10/22-11/21 872 PRAIRIE CR	79-795-54-00-5480		181.38
			09	10/11-11/08 9257 GALENA PK	79-795-54-00-5480		50.20
			10	09/27-10/25 101 BRUELL ST	52-520-54-00-5480		271.84
			11	10/22-11/21 1908 RAINTREE	51-510-54-00-5480		234.23
			12	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480		113.56
			13	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480		125.13
			14	09/27-10/25 610 TOWER LN	51-510-54-00-5480		132.81
			15	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480		134.90
			16	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480		146.30
			17	09/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480		455.63
				INVOICE TOTAL:			2,338.61 *
				CHECK TOTAL:			2,338.61
535895	FARMFLEE	BLAIN'S FARM & FLEET					
	8375-GARCIA	11/11/21	01	HATS, SOCKS, JEANS, BELT, SHOE	51-510-56-00-5600		133.31
			02	STRINGS	** COMMENT **		
				INVOICE TOTAL:			133.31 *
	869-HENNE	12/01/21	01	PANTS	01-410-56-00-5600		89.98
				INVOICE TOTAL:			89.98 *
				CHECK TOTAL:			223.29
535896	FIRST	FIRST PLACE RENTAL					
	323362	09/03/21	01	HOMETOWN DAYS LIGHT TOWERS	79-795-56-00-5602		889.20
				INVOICE TOTAL:			889.20 *
				CHECK TOTAL:			889.20
535897	FLATSOS	RAQUEL HERRERA					

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535897	FLATSOS 21773	RAQUEL HERRERA 11/18/21	01	INNER TUBE	79-790-54-00-5495		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
535898	GARDKOCH H-2364C-6246	GARDINER KOCH & WEISBERG 12/11/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,224.00 INVOICE TOTAL: 2,224.00 *
	H-3586C-6247	12/11/21	01	NICHOLSON MATTER	01-640-54-00-5461		154.00 INVOICE TOTAL: 154.00 *
					CHECK TOTAL:		2,378.00
535899	GREGORYK 120721-NOTARY	KATELYN GREGORY 12/07/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		13.00 INVOICE TOTAL: 13.00 *
					CHECK TOTAL:		13.00
535900	GROUND 464108-000	GROUND EFFECTS INC. 11/12/21	01	MULCH	51-510-56-00-5620		31.25 INVOICE TOTAL: 31.25 *
					CHECK TOTAL:		31.25
535901	HACH 12772169	HACH COMPANY 12/01/21	01	CHLORINE	51-510-56-00-5638		684.95 INVOICE TOTAL: 684.95 *
					CHECK TOTAL:		684.95

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535902	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000184	11/30/21	01	MYGOVHUB FEES - NOV 2021	01-120-54-00-5462		244.49	
			02	MYGOVHUB FEES - NOV 2021	51-510-54-00-5462		368.96	
			03	MYGOVHUB FEES - NOV 2021	52-520-54-00-5462		106.48	
				INVOICE TOTAL:			719.93 *	
				CHECK TOTAL:			719.93	
535903	HAWKINS	HAWKINS INC						
	6074673	11/29/21	01	FILTER PLUG, REGULATOR	51-510-56-00-5638		585.00	
				INVOICE TOTAL:			585.00 *	
				CHECK TOTAL:			585.00	
535904	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5362	12/19/21	01	NOV 2021 PROFESSIONAL	01-220-54-00-5462		3,495.00	
			02	CONSULTING SERVICES	** COMMENT **			
				INVOICE TOTAL:			3,495.00 *	
				CHECK TOTAL:			3,495.00	
535905	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029423	11/22/21	01	CHANGE OIL, REPLACE BLOWER	01-410-54-00-5490		1,497.86	
			02	MOTOR & RESISTOR	** COMMENT **			
				INVOICE TOTAL:			1,497.86 *	
	029433	11/30/21	01	OIL CHANGE, REPLACED BROKEN	01-410-54-00-5490		6,197.12	
			02	GREASE ZERKS, SPEED SENSOR,	** COMMENT **			
			03	STEER AXLE BRAKES, STEERING	** COMMENT **			
			04	BOX AND OIL PAN	** COMMENT **			
				INVOICE TOTAL:			6,197.12 *	
				CHECK TOTAL:			7,694.98	

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	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535906	JDEERE	JOHN DEERE FINANCIAL					
	10502482	09/28/21	01	PLUGS	79-790-56-00-5640		63.74
						INVOICE TOTAL:	63.74 *
					CHECK TOTAL:		63.74
535907	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	189133	12/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	189189	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	189190	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
	189202	12/06/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
	189222	12/07/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
	189247	12/08/21	01	REFLECTOR	79-790-54-00-5495		3.00
						INVOICE TOTAL:	3.00 *
					CHECK TOTAL:		182.00
535908	KANTORG	GARY KANTOR					
	120721	12/08/21	01	DEC 2021 MAGIC CLASS	79-795-54-00-5462		90.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535909	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	120121-IGLOO	12/01/21	01	SALT IGLOO 2022 ANNUAL	01-410-54-00-5485		250.00	
			02	MAINTENANCE FEE	** COMMENT **			
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:		250.00	
535910	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	DEC 2021-DUPAGE	12/07/21	01	DUPAGE CO. FTA BOND	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	DEC 2021-DUPAGE 12/1	12/17/21	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENTS	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		210.00	
535911	LAWSON	LAWSON PRODUCTS						
	9309046013	11/29/21	01	WASHERS	01-410-56-00-5620		63.61	
					INVOICE TOTAL:		63.61 *	
	9309069321	12/06/21	01	FLANGE NUT	01-410-56-00-5620		42.49	
					INVOICE TOTAL:		42.49 *	
					CHECK TOTAL:		106.10	
535912	MARTENSO	MARTENSON TURF PRODUCTS						
	84080	11/17/21	01	WHITE FIELD MARKING PAINT	79-790-56-00-5646		1,242.00	
					INVOICE TOTAL:		1,242.00 *	
					CHECK TOTAL:		1,242.00	

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535913	MENLAND	MENARDS - YORKVILLE						
	28856	11/12/21	01	DUCK TAPE, LIGHTS	79-790-56-00-5640		69.52	
						INVOICE TOTAL:	69.52 *	
	29128	11/16/21	01	RETURNED LIGHTS CREDIT	79-790-56-00-5640		-39.99	
						INVOICE TOTAL:	-39.99 *	
	29130	11/16/21	01	LIGHTS, ELECTRICAL TAPE, CABLE	79-790-56-00-5640		82.41	
			02	TIES	** COMMENT **			
						INVOICE TOTAL:	82.41 *	
	29207	11/17/21	01	DUCK TAPE, DURA INK	79-790-56-00-5640		10.55	
						INVOICE TOTAL:	10.55 *	
	29287	11/18/21	01	ELECTRICAL TAPE, PHOTOCELL	79-790-56-00-5640		21.92	
			02	TIMER, CAULK	** COMMENT **			
						INVOICE TOTAL:	21.92 *	
	29304	11/18/21	01	LIGHTS	79-790-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
	29366	11/19/21	01	PIPE WRENCH	52-520-56-00-5630		12.99	
						INVOICE TOTAL:	12.99 *	
	29391	11/19/21	01	HOLIDAY DECORATIONS	79-790-56-00-5640		86.48	
						INVOICE TOTAL:	86.48 *	
	29405	11/19/21	01	PRO CLIPS	79-790-56-00-5640		22.99	
						INVOICE TOTAL:	22.99 *	
	29648	11/22/21	01	SWEEP COMPOUND, CAR WASH	79-790-56-00-5620		52.27	
						INVOICE TOTAL:	52.27 *	
	29714	11/23/21	01	ROD	01-410-56-00-5620		5.77	
						INVOICE TOTAL:	5.77 *	

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

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535913	MENLAND	MENARDS - YORKVILLE					
	29746	11/23/21	01	HEX NUTS, HEX BOLTS	01-410-56-00-5620		20.53
						INVOICE TOTAL:	20.53 *
	29815	11/24/21	01	PENS, CAPS	51-510-56-00-5620		16.71
						INVOICE TOTAL:	16.71 *
	29818	11/24/21	01	SCOOP, FILL & SEAL	24-216-56-00-5656		14.87
						INVOICE TOTAL:	14.87 *
	29821	11/24/21	01	JACK	79-790-56-00-5630		35.99
						INVOICE TOTAL:	35.99 *
	29822	11/24/21	01	QUICK LINK, BINDER CHAINS	01-410-56-00-5620		192.24
						INVOICE TOTAL:	192.24 *
	29824	11/24/21	01	DRILL BIT	01-410-56-00-5630		64.99
						INVOICE TOTAL:	64.99 *
	30236	11/29/21	01	DRILL BIT SET	52-520-56-00-5630		59.99
						INVOICE TOTAL:	59.99 *
	30250	11/29/21	01	DUAL LOCKS, LOCK PINS, WIRE	01-410-56-00-5620		109.61
			02	LOCKS, PAPER TOWEL, CARBONX	** COMMENT **		
						INVOICE TOTAL:	109.61 *
	30293	11/30/21	01	MEASURING WHEEL, MEASURING	52-520-56-00-5630		77.98
			02	TAPE	** COMMENT **		
						INVOICE TOTAL:	77.98 *
	30320	11/30/21	01	PICKUP TOOL, EXTENSION CODE	24-216-56-00-5656		9.17
						INVOICE TOTAL:	9.17 *
	30373	12/01/21	01	CLAMPS, PLUGS, OUTLET,	01-410-56-00-5620		131.55
			02	REGULATOR, BOLTS, COUPLERS,	** 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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

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535913	MENLAND	MENARDS - YORKVILLE					
	30373	12/01/21	03	HOSE, RANGE CORD	** COMMENT **		
					INVOICE TOTAL:		131.55 *
	30403	12/01/21	01	SILT FENCE	79-790-56-00-5640		87.96
					INVOICE TOTAL:		87.96 *
	30440	12/02/21	01	COUPLING, PVC PIPE	01-410-56-00-5620		7.35
					INVOICE TOTAL:		7.35 *
	30445	12/02/21	01	CASTERS	52-520-56-00-5620		95.96
					INVOICE TOTAL:		95.96 *
	30454	12/02/21	01	CABINET	01-410-56-00-5620		179.99
					INVOICE TOTAL:		179.99 *
	30472	12/02/21	01	BATTERY	79-790-56-00-5640		49.99
					INVOICE TOTAL:		49.99 *
	30474	12/02/21	01	BATTERY RECYCLING DEPOSIT	79-790-56-00-5640		-10.00
					INVOICE TOTAL:		-10.00 *
	30807	12/06/21	01	CABLE, FLEX STRAP, CONNECTOR,	01-410-56-00-5620		52.46
			02	PLUGS	** COMMENT **		
					INVOICE TOTAL:		52.46 *
	30875	12/07/21	01	CABLE TIES, DRILL BIT SET,	51-510-56-00-5620		20.75
			02	DUCT SEALING COMPOUND,	** COMMENT **		
			03	ANCHORS	** COMMENT **		
					INVOICE TOTAL:		20.75 *
	30879	12/07/21	01	ELBOWS, BUSHING, NIPPLES,	01-410-56-00-5620		28.89
			02	LOCKNUTS	** COMMENT **		
					INVOICE TOTAL:		28.89 *
	30883	12/07/21	01	SHELVING UNIT, LADDER	52-520-56-00-5630		428.96
					INVOICE TOTAL:		428.96 *

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

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535913	MENLAND	MENARDS - YORKVILLE					
	30885	12/07/21	01	TORCH	51-510-56-00-5630		47.88
						INVOICE TOTAL:	47.88 *
	30912	12/07/21	01	BATTERIES	51-510-56-00-5620		5.97
						INVOICE TOTAL:	5.97 *
	31037	12/09/21	01	LAUNDRY SOAP	01-210-56-00-5620		19.94
						INVOICE TOTAL:	19.94 *
	31062	12/09/21	01	HEAT SHRINK TUBE, SPLICES	01-410-56-00-5620		45.41
						INVOICE TOTAL:	45.41 *
	31148	12/10/21	01	HOSE END, HOUSE WASH	01-410-56-00-5620		41.97
						INVOICE TOTAL:	41.97 *
	31150	12/10/21	01	TAPE MEASURE, ROPE	52-520-56-00-5630		11.26
						INVOICE TOTAL:	11.26 *
						CHECK TOTAL:	2,203.27
535914	MIDWSALT	MIDWEST SALT					
	P458954	08/31/21	01	BULK ROCK SALT	51-510-56-00-5638		2,485.91
						INVOICE TOTAL:	2,485.91 *
	P459280	09/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,613.24
						INVOICE TOTAL:	2,613.24 *
	P460558	12/10/21	01	BULK ROCK SALT	51-510-56-00-5638		3,090.78
						INVOICE TOTAL:	3,090.78 *
	P460622	12/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,824.92
						INVOICE TOTAL:	2,824.92 *
	P460623	12/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,600.64
						INVOICE TOTAL:	2,600.64 *
						CHECK TOTAL:	13,615.49

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535915	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS						
	S32830	10/05/21	01	MARKING FLAGS & PAINT	51-510-56-00-5665		649.99	
			02	MARKING FLAGS & PAINT	52-520-56-00-5665		649.98	
			03	MARKING FLAGS & PAINT	01-410-56-00-5665		649.99	
				INVOICE TOTAL:			1,949.96 *	
				CHECK TOTAL:			1,949.96	
535916	NEMRT	NORTH EAST MULTI-REGIONAL						
	295704	12/10/21	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412		75.00	
			02	SKILLS WEB BASED	** COMMENT **			
			03	PROGRAM-WARREN	** COMMENT **			
				INVOICE TOTAL:			75.00 *	
				CHECK TOTAL:			75.00	
535917	NEOPOST	QUADIENT FINANCE USA, INC						
	121321	12/13/21	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
				INVOICE TOTAL:			500.00 *	
				CHECK TOTAL:			500.00	
535918	NICOR	NICOR GAS						
	00-41-22-8748 4-1121	12/01/21	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480		56.74	
				INVOICE TOTAL:			56.74 *	
	12-43-53-5625 3-1121	12/02/21	01	11/02-12/02 609 BN BRIDGE	01-110-54-00-5480		124.93	
				INVOICE TOTAL:			124.93 *	
	15-41-50-1000 6-1121	12/02/21	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480		541.25	
				INVOICE TOTAL:			541.25 *	
	15-64-61-3532 5-1121	12/01/21	01	11/01-12/01 1991 CANNONBALL TR	01-110-54-00-5480		48.02	
				INVOICE TOTAL:			48.02 *	

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535918	NICOR NICOR GAS						
	20-52-56-2042	1-1121	11/30/21	01 10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480		133.76
						INVOICE TOTAL:	133.76 *
	23-45-91-4862	5-1121	12/02/21	01 11/02-12/02 101 BRUELL ST	01-110-54-00-5480		143.39
						INVOICE TOTAL:	143.39 *
	31-61-67-2493	1-1121	12/09/21	01 11/09-12/09 276 WINDHAM CR	01-110-54-00-5480		47.99
						INVOICE TOTAL:	47.99 *
	37-35-53-1941	1-1121	12/07/21	01 11/05-12/07 185 WOLF ST	01-110-54-00-5480		402.92
						INVOICE TOTAL:	402.92 *
	40-52-64-8356	1-1121	12/03/21	01 11/03-12/03 102 E VAN EMMON	01-110-54-00-5480		460.58
						INVOICE TOTAL:	460.58 *
	45-12-25-4081	3-1121	12/10/21	01 11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480		308.97
						INVOICE TOTAL:	308.97 *
	46-69-47-6727	1-1121	12/07/21	01 11/05-12/07 1975 N BRIDGE	01-110-54-00-5480		141.45
						INVOICE TOTAL:	141.45 *
	61-60-41-1000	9-1121	12/03/21	01 11/02-12/02 610 TOWER LN	01-110-54-00-5480		974.36
						INVOICE TOTAL:	974.36 *
	66-70-44-6942	9-1121	12/07/21	01 11/05-12/07 1908 RAINTREE RD	01-110-54-00-5480		163.46
						INVOICE TOTAL:	163.46 *
	80-56-05-1157	0-1121	12/07/21	01 11/05-12/07 2512 ROSEMONT	01-110-54-00-5480		69.38
						INVOICE TOTAL:	69.38 *
	83-80-00-1000	7-1121	12/03/21	01 11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480		375.75
						INVOICE TOTAL:	375.75 *
	91-85-68-4012	8-1121	12/02/21	01 11/01-12/01 902 GAME FARM RD	82-820-54-00-5480		2,630.21
						INVOICE TOTAL:	2,630.21 *

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	95-XXX	ESCROW DEPOSIT

DATE: 12/22/21
 TIME: 08:25:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535918	NICOR NICOR GAS						
	95-16-10-1000 4-1121	12/03/21	01	11/02-12/02 1 RT47	01-110-54-00-5480		42.96
						INVOICE TOTAL:	42.96 *
					CHECK TOTAL:		6,666.12
D002326	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16731	12/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,114.00
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		88.00
			03	HEARTLAND MATTERS	01-640-54-00-5456		154.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	KENDALL WOOD ESTATES MATTERS	90-174-00-00-0011		385.00
			06	WESTBURY MATTERS	90-174-00-00-0011		110.00
						INVOICE TOTAL:	5,851.00 *
					DIRECT DEPOSIT TOTAL:		5,851.00
535919	PACESYST PACE SYSTEM INC						
	IN00040003	11/30/21	01	PACE SCHEDULER SOFTWARE	01-210-54-00-5462		2,100.00
			02	ANNUAL MAINTENACE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	2,100.00 *
					CHECK TOTAL:		2,100.00
535920	PARADISE PARADISE CAR WASH						
	224416	12/01/21	01	NOV 2021 CAR WASHES	01-210-54-00-5495		22.00
						INVOICE TOTAL:	22.00 *
					CHECK TOTAL:		22.00
535921	PLANFILL PLANO CLEAN FILL						
	833	12/07/21	01	6 WHEEL DUMP OF CCDD MATERIAL	51-510-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK 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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535922	R0002288	LENNAR					
	1064	CANARY	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1182	HAWK HOLLOW	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1184	HAWK HOLLOW	12/06/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	6,200.00
535923	R0002491	CEDARHURST OF YORKVILLE					
	4040	CANNONBALL TR	12/14/21	01 REFUND SECURITY GUARANTEE	01-000-24-00-2415		3,713.00
				02 FOR CEDARHURST PARKING LOT	** COMMENT **		
				03 ADDITIONS	** COMMENT **		
						INVOICE TOTAL:	3,713.00 *
						CHECK TOTAL:	3,713.00
535924	R0002492	BOB WILLIAMS					
	121321-RFND		12/13/21	01 REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		18.53
				02 BILLING FOR ACCT#0102689420-01	** COMMENT **		
						INVOICE TOTAL:	18.53 *
						CHECK TOTAL:	18.53
535925	REDWING	RED WING STORE - AURORA					
	32-1-104323		12/02/21	01 WORK BOOTS-CONARD	51-510-56-00-5600		238.49
						INVOICE TOTAL:	238.49 *
						CHECK TOTAL:	238.49

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535926	REINDERS	REINDERS, INC.					
	4066838-00	10/12/21	01	LELY TOW SPREADER	25-225-60-00-6070		7,257.14
						INVOICE TOTAL:	7,257.14 *
						CHECK TOTAL:	7,257.14
535927	RIVRVIEW	RIVERVIEW FORD, INC.					
	16695	09/10/21	01	BRAKE REPAIR	01-410-54-00-5490		661.88
						INVOICE TOTAL:	661.88 *
						CHECK TOTAL:	661.88
535928	SCHROEDE	SCHROEDER & SCHROEDER INC.					
	7141	12/07/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6041		123,311.19
			02	NO.1 2021 SIDEWALK PROGRAM	** COMMENT **		
						INVOICE TOTAL:	123,311.19 *
						CHECK TOTAL:	123,311.19
535929	SCOTTLAB	SCOTT LABORATORY SOLUTIONS					
	21161-1	12/02/21	01	FORENSIC CABINET-DOWN PAYMENT	24-216-60-00-6030		8,400.00
						INVOICE TOTAL:	8,400.00 *
						CHECK TOTAL:	8,400.00
535930	SUBURLAB	SUBURBAN LABORATORIES INC.					
	197203	11/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		584.00
						INVOICE TOTAL:	584.00 *
						CHECK TOTAL:	584.00
535931	TAUSSIG	DAVID TAUSSIG & ASSOCIATES 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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535931	TAUSSIG	DAVID TAUSSIG & ASSOCIATES INC					
	2108082	08/31/21	01	SSA 2004-107 PROFESSIONAL	23-000-24-00-2470		6,300.00
			02	SERVICES THROUGH 08/31/21	** COMMENT **		
					INVOICE TOTAL:		6,300.00 *
					CHECK TOTAL:		6,300.00
535932	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	133067	11/30/21	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		2,354.00
					INVOICE TOTAL:		2,354.00 *
					CHECK TOTAL:		2,354.00
535933	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	110469	12/15/21	01	STREET SIGNS	23-230-56-00-5619		129.25
					INVOICE TOTAL:		129.25 *
					CHECK TOTAL:		129.25
535934	TRICO	TRICO MECHANICAL , INC					
	5689	12/31/20	01	IT ROOM COLLING REPAIR	24-216-54-00-5446		515.00
					INVOICE TOTAL:		515.00 *
					CHECK TOTAL:		515.00
535935	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47227	11/29/21	01	CHLORINE	51-510-56-00-5638		396.00
					INVOICE TOTAL:		396.00 *
					CHECK TOTAL:		396.00
535936	WERDERW	WALLY WERDERICH					

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535936	WERDERW WALLY WERDERICH						
	120821-APR 2021	12/08/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	120821-AUG 2021	12/08/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	120821-JUL 2021	12/08/21	01	JUL 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	120821-JUN 2021	12/08/21	01	JUN 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
	120821-MAY 2021	12/08/21	01	MAY 2021 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	120821-NOV 2021	12/08/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
	120821-OCT 2021	12/08/21	01	OCT 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	120821-SEPT 2021	12/08/21	01	SEPT 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	2,550.00
D002327	YBSD YORKVILLE BRISTOL						
	2021.011	12/15/21	01	DEC 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,542.17
						INVOICE TOTAL:	16,542.17 *
	21-NOV	12/07/21	01	NOV 2021 SANITARY FEES	95-000-24-00-2450		292,545.21
						INVOICE TOTAL:	292,545.21 *
						DIRECT DEPOSIT TOTAL:	309,087.38

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	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535937	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174550	12/01/21	01	OIL, CHAIN LOOP	01-410-56-00-5630		103.95
						INVOICE TOTAL:	103.95 *
	174601	12/08/21	01	CABLE, SPRING SNAPS, WIRE ROPE	01-410-56-00-5620		119.93
						INVOICE TOTAL:	119.93 *
					CHECK TOTAL:		223.88
535938	YOUNGM	MARLYS J. YOUNG					
	112321	12/11/21	01	11/23/21 JOINT REVIEW BOARD	87-870-54-00-5462		13.17
			02	MEETING MINUTES	** COMMENT **		
			03	11/23/21 JOINT REVIEW BOARD	88-880-54-00-5462		13.17
			04	MEETING MINUTES	** COMMENT **		
			05	11/23/21 JOINT REVIEW BOARD	89-890-54-00-5462		13.16
			06	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	39.50 *
					CHECK TOTAL:		39.50
TOTAL CHECKS PAID:							292,640.92
TOTAL DIRECT DEPOSITS PAID:							314,938.38
TOTAL AMOUNT PAID:							607,579.30

Total for all Highlighted Park & Recreation Invoices: \$11,033.29

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	95-XXX	ESCROW DEPOSIT

DATE: 12/16/21
 TIME: 07:56:42
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	121521-S.REMUS	11/30/21	01	FACEBOOK-RUDOLPH RUN ADS		79-795-56-00-5606	12.19
						INVOICE TOTAL:	12.19 *
	122521-A.SIMMONS	11/30/21	01	ADS-NOV 2021-JAN 2022 ALARM		24-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINT DR		** COMMENT **	
			04	ADS-NOV 2021-APR 2022 ALARM		24-216-54-00-5446	456.18
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-NOV 2021-OCT 2022 ALARM		82-820-54-00-5462	371.28
			07	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			08	TC&P#106109-LUBRICANT		23-230-56-00-5642	36.60
			09	TC&P#106792-SPEED LIMIT SIGNS		23-230-56-00-5619	174.75
			10	TC&P#106986-MISC SIGNS		23-230-56-00-5619	342.35
			11	TC&P#106985-POSTS, ANCHORS		23-230-56-00-5642	1,961.25
			12	TC&P#107056-SPEED LIMIT SIGN		23-230-56-00-5619	58.80
			13	TC&P#107096-STREET SIGNS		23-230-56-00-5642	237.00
			14	TC&P#107230-PAINT		23-230-56-00-5642	506.25
			15	TC&P#107292-PAINT		23-230-56-00-5642	1,012.50
			16	TC&P#107338-HANDICAP SYMBOL		23-230-56-00-5619	125.00
			17	TC&P#107383-STREET SIGNS		23-230-56-00-5619	191.45
			18	TC&P#107424-CHUCK, NUTS,		23-230-56-00-5642	354.25
			19	ADAPTERS		** COMMENT **	
			20	TC&P#107654-PED WALK SYMBOL		01-410-54-00-5435	139.60
			21	PUSH BUTTON		** COMMENT **	
			22	COMCAST 10/20-11/19 INTERNET		24-216-54-00-5446	406.48
			23	AT 651 PRAIRIE POINT DR		** COMMENT **	
			24	COMCAST 11/20-12/19 INTERNET		24-216-54-00-5446	166.58
			25	AT 651 PRAIRIE POINT DR		** COMMENT **	
			26	VERIZON-NOV 2021 IN CAR UNITS		01-210-54-00-5440	936.26
			27	VERIZON-NOV 2021 MOBILE PHONES		01-220-54-00-5440	201.60
			28	VERIZON-NOV 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			29	VERIZON-NOV 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			30	VERIZON-NOV 2021 HOT SPOT		79-790-54-00-5440	36.01
			31	VERIZON-NOV 2021 HOT SPOT		82-820-54-00-5440	36.01
			32	VERIZON-NOV 2021 HOT SPOT		52-520-54-00-5440	36.01
			33	VERIZON-NOV 2021 MOBILE PHONES		79-795-56-00-5620	156.66
			34	VERIZON-NOV 2021 MOBILE PHONES		51-510-54-00-5440	235.91
						INVOICE TOTAL:	9,319.83 *
	122521-B.OLSON	11/30/21	01	ZOOM-10/23-11/22 USER FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	122521-B.PFIZENMAIER	11/30/21	01	O'HERRON-UNIFORM SHIRTS-WARREN		01-210-56-00-5600	52.99
			02	O'HERRON-UNIFORM BELT, CUFF		01-210-56-00-5600	211.94
			03	CASE, MAG HOLDER-NELSON		** COMMENT **	

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-B.PFIZENMAIER	11/30/21	04	O'HERRON-SERVICE		01-210-56-00-5600	671.73
			05	UNIFORM-WARREN		** COMMENT **	
			06	O'HERRON-UNIFORM SHIRT-MIKOLAS		01-210-56-00-5600	60.00
			07	O'HERRON-PROMOTION PATCHES-		01-210-56-00-5600	31.47
			08	HAYES		** COMMENT **	
			09	O'HERRON-BULK ORDER OF BUTTONS		01-210-56-00-5600	381.64
			10	PATCHES, NAMEPLATES		** COMMENT **	
			11	NAPA#298616-BLISTER PACKS		01-210-56-00-5620	4.59
			12	NAPA#298590-BLISTER PACK		01-210-56-00-5620	14.78
			13	GALLS#019392342-HALLIGAN BAR		01-210-56-00-5620	272.44
			14	GALLS#019503131-BATTERING RAM		01-210-56-00-5620	357.00
			15	AMAZON-HEADLIGHT BULB		01-210-56-00-5620	64.44
			16	JEWEL-WATER, CAKE		01-210-56-00-5650	86.82
			17	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			18	ILETSEB-POLICE EXECUTIVE ROLE		01-210-54-00-5412	350.00
			19	IN 21ST CENTURY		** COMMENT **	
			20	TRAINING-PFIZENMAIER		** COMMENT **	
			21	GALLS#019356143-UNIFORM		01-210-56-00-5600	68.03
			22	PANTS-PFIZENMAIER		** COMMENT **	
			23	GALLS#019409327-UNIFORM		01-210-56-00-5600	224.60
			24	SHIRTS-PFIZENMAIER		** COMMENT **	
			25	GALLS#019435040-UNIFORM TAC		01-210-56-00-5600	99.74
			26	LITE PANTS		** COMMENT **	
			27	GALLS#019434629-WORK BOOTS-		01-210-56-00-5600	152.00
			28	PFIZENMAIER		** COMMENT **	
			29	GALLS#019501407-WOMENS		01-210-56-00-5600	90.66
			30	UNIFORM PANTS, POLO		** COMMENT **	
			31	GALLS#019501407-MENS POLOS		01-210-56-00-5600	185.00
			32	ROGUE-FITNESS EQUIPMENT		01-000-24-00-2420	2,237.35
			33	GJOVIKS#409680-OIL CHANGE		01-210-54-00-5495	21.20
			34	GJOVIKS#409724-OIL CHANGE		01-210-54-00-5495	20.89
			35	GJOVIKS#409725-OIL CHANGE		01-210-54-00-5495	20.89
			36	GJOVIKS#409972-REPLACED TIRE		01-210-54-00-5495	540.60
			37	SENSOR AND SOLENOID		** COMMENT **	
			38	GJOVIKS#410082-TIE ROD AND		01-210-54-00-5495	777.99
			39	WHEEL BEARING REPAIR		** COMMENT **	
			40	GJOVIKS#410435-OIL CHANGE		01-210-54-00-5495	20.89
			41	GJOVIKS#410713-OIL CHANGE,		01-210-54-00-5495	385.02
			42	REPLACE BRAKE ADS AND ROTORS		** COMMENT **	
			43	GJOVIKS#410731-INSTALL TIRE		01-210-54-00-5495	92.54
			44	GJOVIKS#410750-OIL CHANGE		01-210-54-00-5495	20.89
						INVOICE TOTAL:	7,568.13 *
	122521-D.BROWN	11/30/21	01	AMAZON-PRINTER INK		51-510-56-00-5620	71.00
			02	AWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-D.BROWN	11/30/21	03	MAINTENANCE AND SMALL SYSTEMS		** COMMENT **	
			04	VIRTUAL TRAINING-BROWN		** COMMENT **	
						INVOICE TOTAL:	343.00 *
	122521-D.DEBORD	11/30/21	01	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-11.99
			02	AMAZON-WIRELESS MICE.		82-820-56-00-5635	227.73
			03	CHROMEBOOK CASES		** COMMENT **	
			04	YORK ACE-BATTERIES		82-820-56-00-5620	23.96
			05	AMAZON PRIME-MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	252.69 *
	122521-D.SMITH	11/30/21	01	HOME DEPO-BLADE TAPE		79-790-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	122521-E.DHUSE	11/30/21	01	NAPA#298573-ID BAR		01-410-56-00-5628	22.08
			02	NAPA#298893-FILTER, ANTIFREEZE		01-410-56-00-5628	17.73
			03	NAPA#298846-SOLENOID		01-410-56-00-5628	27.80
			04	NAPA#298966-SPARK PLUGS		01-410-56-00-5628	11.32
			05	NAPA#300170-HYDFLUID		01-410-56-00-5628	167.88
			06	NAPA#298878-FILTERS		01-410-56-00-5628	52.82
			07	NAPA#298991-LAMPS		01-410-56-00-5628	11.70
			08	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	109.71
			09	NAPA#299963-FILTERS		01-410-56-00-5628	6.06
			10	NAPA#300466-CONNECTORS, LAMPS		01-410-56-00-5628	137.74
			11	NSI-FACE SHIELDS, SAFETY WORK		01-410-56-00-5600	312.27
			12	GLOVES, SAFETY GLASSES		** COMMENT **	
			13	NSI-FACE SHIELDS, SAFETY WORK		51-510-56-00-5600	312.27
			14	GLOVES, SAFETY GLASSES		** COMMENT **	
			15	NSI-FACE SHIELDS, SAFETY WORK		52-520-56-00-5600	312.26
			16	GLOVES, SAFETY GLASSES		** COMMENT **	
			17	AMAZON-WIRELESS EARBUDS		01-410-54-00-5440	556.16
			18	AMAZON-WIRELESS EARBUDS		51-510-54-00-5440	556.16
			19	AMAZON-WIRELESS EARBUDS		52-520-54-00-5440	556.15
			20	WELDERS SUPPLY		01-410-56-00-5620	2,461.28
			21	COMPANY-HYPERTHERM POWERMAX 45		** COMMENT **	
			22	HAND SYSTEM WITH COVER		** COMMENT **	
						INVOICE TOTAL:	5,631.39 *
	122521-E.SCHREIBER	11/30/21	01	AMAZON-PAPER PLATES, CRAFT		79-795-56-00-5606	34.24
			02	STICKS		** COMMENT **	
			03	WALMART-NAPKINS		79-795-56-00-5606	5.94
			04	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	33.00
			05	AMAZON-DVD, CONSTRUCTION		79-795-56-00-5606	591.09
			06	PAPER, PILLOWS, SNACK BAGS,		** COMMENT **	
			07	COOKIES, PACKING PEANUTS,		** COMMENT **	

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	122521-E.SCHREIBER	11/30/21	08	PLATES, NATURE TUBE, PLASTIC		** COMMENT **	
			09	ANIMALS, ORNAMENT BALLS,		** COMMENT **	
			10	CHRISTMAS RIBBON, CHRISTMAS		** COMMENT **	
			11	FRUIT SNACKBAGS, CHRISTMAS		** COMMENT **	
			12	CAROL BOOKS, THE LITTLEST		** COMMENT **	
			13	REINDEER BOOKS		** COMMENT **	
				INVOICE TOTAL:			664.27 *
	122521-E.WILLRETT	11/30/21	01	NEWEGG-PARK & REC BATTERY		01-640-54-00-5450	297.63
			02	BACK-UP		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	135.00
			04	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			05	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			07	ELEMENT FOUR-NOV 2021 OFFSITE		01-640-54-00-5450	772.11
			08	BACK-UP SERVICES		** COMMENT **	
			09	ILCMA-NOV. 2021 PROFESSIONAL		01-110-54-00-5412	35.00
			10	DEVELOPMENT EVENT VIA ZOOM		** COMMENT **	
				INVOICE TOTAL:			1,387.74 *
	122521-J.BAUER	11/30/21	01	FARM&FLEET-CARGO PANTS, SOCKS		51-510-56-00-5600	102.96
				INVOICE TOTAL:			102.96 *
	122521-J.BEHLAND	11/30/21	01	AMAZON-FILE FOLDERS		01-110-56-00-5610	39.48
				INVOICE TOTAL:			39.48 *
	122521-J.DYON	11/30/21	01	AMAZON-INK CARTRIDGE, FLASH		01-120-56-00-5610	85.12
			02	DRIVE, PENS, CALENDAR REFILL		** COMMENT **	
			03	WALL CALENDAR		** COMMENT **	
				INVOICE TOTAL:			85.12 *
	122521-J.ENGBERG	11/30/21	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	122521-J.GALAUNER	11/30/21	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	294.00
				INVOICE TOTAL:			294.00 *
	122521-J.JENSEN	11/30/21	01	IFPCA-ILLINOIS FIRE & POLICE		01-210-54-00-5411	670.00
			02	COMMISSIONERS ASSOCIATION FALL		** COMMENT **	
			03	2021 SEMINAR		** COMMENT **	
			04	REGISTRATION-JENSEN		** COMMENT **	
			05	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
				INVOICE TOTAL:			935.00 *
	122521-J.SLEEZER	11/30/21	01	AUTOZONE-EXHAUST ELBOW,		01-410-56-00-5628	18.76

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-J.SLEEZER	11/30/21	02	EXHAUST ADAPTER, EXHAUST CLAMP		** COMMENT **	
						INVOICE TOTAL:	18.76 *
	122521-J.WEISS	11/30/21	01	TARGET-POLAR EXPRESS READ IN		82-000-24-00-2480	54.46
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-POLAR EXPRESS READ		82-000-24-00-2480	61.00
			04	IN SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	115.46 *
	122521-K.BALOG	11/30/21	01	COMCAST-09/15-11/14 KENCOM		01-640-54-00-5449	3,494.30
			02	INTERNET		** COMMENT **	
			03	ACCURINT-OCT 2021 SEARCHES		01-210-54-00-5462	150.00
			04	ACCURINT-SEPT 2021 SEARCHES		01-210-54-00-5462	150.00
			05	AMAZON-TISSUE, POST IT NOTES		01-210-56-00-5610	40.04
						INVOICE TOTAL:	3,834.34 *
	122521-K.BARKSDALE	11/30/21	01	WAREHOUSE-PAPER CLIPS, LEGAL		01-220-56-00-5610	9.92
			02	PADS,		** COMMENT **	
						INVOICE TOTAL:	9.92 *
	122521-K.GREGORY	11/30/21	01	GREEN LAKE		01-110-54-00-5462	206.00
			02	CONSERVATORY-MEMORIAL DONATION		** COMMENT **	
			03	FOR STAFF RELATIVE-RATOS		** COMMENT **	
			04	TRUGREEN-GROUNDS CARE		51-510-54-00-5452	121.00
			05	ARAMARK#610000206472-MATS		01-410-54-00-5485	39.15
			06	ARAMARK#610000203347-MATS		51-510-54-00-5485	39.15
			07	ARAMARK#610000200518-MATS		52-520-54-00-5485	39.15
			08	ARNESON#191331-OCT 2021 DIESEL		01-410-56-00-5695	320.91
			09	ARNESON#191331-OCT 2021 DIESEL		51-510-56-00-5695	320.92
			10	ARNESON#191331-OCT 2021 DIESEL		52-520-56-00-5695	320.92
			11	ARNESON#191332-OCT 2021 GAS		01-410-56-00-5695	375.47
			12	ARNESON#191332-OCT 2021 GAS		51-510-56-00-5695	375.46
			13	ARNESON#191332-OCT 2021 GAS		52-520-56-00-5695	375.46
			14	ARNESON#187352-OCT 2021 DIESEL		51-510-56-00-5695	770.19
			15	ARNESON#187353-OCT 2021 GAS		01-410-56-00-5695	829.58
			16	ARNESON#539707-KEROSENE		52-520-56-00-5695	220.62
			17	ARNESON#192183-OCT 2021 GAS		01-410-56-00-5695	192.18
			18	ARNESON#192183-OCT 2021 GAS		51-510-56-00-5695	192.18
			19	ARNESON#192183-OCT 2021 GAS		52-520-56-00-5695	192.18
			20	ARNESON#191124-OCT 2021 GAS		01-410-56-00-5695	193.24
			21	ARNESON#191124-OCT 2021 GAS		51-510-56-00-5695	193.25
			22	ARNESON#191124-OCT 2021 GAS		52-520-56-00-5695	193.25
			23	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			24	RENEWAL-GINA NELSON		** COMMENT **	
			25	POLLAR WATER-CHEMICALS		52-520-56-00-5613	379.95

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900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-K.GREGORY	11/30/21	26	BSI ONLINE-ANNUAL SUBSCRIPTION		51-510-54-00-5460	495.00
			27	RENEWAL		** COMMENT **	
			28	WATER PRODUCTS#0306183-CURB		51-510-56-00-5640	193.89
			29	BOX REPAIR EXTENSIONS		** COMMENT **	
			30	WATER PRODUCTS#0306363-CURB		51-510-56-00-5640	134.30
			31	BOX REPAIR EXTENSION		** COMMENT **	
			32	MINER ELECT#331243-DEC 2021		01-410-54-00-5462	366.85
			33	MANAGED SERVICES RADIO		** COMMENT **	
			34	MINER ELECT#331243-DEC 2021		51-510-54-00-5462	430.65
			35	MANAGED SERVICES RADIO		** COMMENT **	
			36	MINER ELECT#331243-DEC 2021		52-520-54-00-5462	287.10
			37	MANAGED SERVICES RADIO		** COMMENT **	
			38	MINER ELECT#331243-DEC 2021		79-790-54-00-5462	510.40
			39	MANAGED SERVICES RADIO		** COMMENT **	
			40	TRU GREEN-GROUNDS CARE		52-520-54-00-5444	242.65
			41	TRU GREEN-GROUNDS CARE		51-510-54-00-5445	585.30
			42	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	801.65
			43	AMAZON-SIGNATURE STAMPER INK		01-120-56-00-5610	12.25
			44	AMAZON-SIGNATURE STAMPER INK		01-110-56-00-5610	14.74
			45	WELDSTAR-CYLINDER RETAL		01-410-54-00-5485	45.00
			46	WAREHOUSE-STENO PADS, BINDER		01-110-56-00-5610	105.49
			47	CLIPS, CLAMPS, PADS, RUBBER		** COMMENT **	
			48	BANDS, LENS CLEANING		** COMMENT **	
			49	TOWELETTES, PENS, ADDING		** COMMENT **	
			50	MACHINE		** COMMENT **	
			51	WALGREENS-SYMPATHY CARD		01-110-56-00-5610	5.40
			52	YORKVILLE FLOWER-FUNERAL		01-110-56-00-5610	113.78
			53	ARRANGEMENT-KARPUS		** COMMENT **	
			54	WALDENS-PANIC BAR @ 3299		24-216-54-00-5446	630.00
			55	LEHMAN PLANT		** COMMENT **	
			56	AMAZON-HAND SANITIZER		01-110-54-00-5462	127.98
			57	RIVERVIEW FORD-BRAKE REPAIR		01-410-54-00-5490	661.88
			58	WAREHOUSE-NOTE PADS		01-110-54-00-5462	20.82
				INVOICE TOTAL:			11,705.34 *
	122521-M.CARYLE	11/30/21	01	SHOOTSTEEL.COM-SPEED RACK,		01-210-56-00-5620	473.19
			02	STEEL TARGET, POST STATIC		** COMMENT **	
			03	HANGERS		** COMMENT **	
			04	ASP-INSTRUCTOR CERTIFICATION		01-210-54-00-5412	100.00
			05	SECURITY DEPOSIT		** COMMENT **	
			06	DUYS-WORK BOOTS-CARYLE		01-210-56-00-5600	146.20
				INVOICE TOTAL:			719.39 *
	122521-M.SENG	11/30/21	01	FLATSOS-2 TIRES		01-410-54-00-5490	790.00
			02	JX TRUCK CENTER-TRUCK REPAIR		01-410-54-00-5490	1,027.89
				INVOICE TOTAL:			1,817.89 *

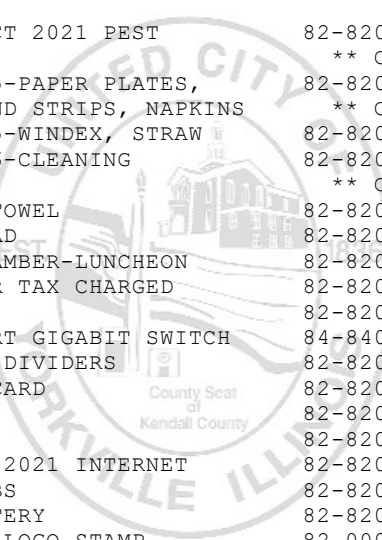
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-P.MCMAHON	11/30/21	01	NEST AWARE-10/28-12/28 SERVICE		01-210-54-00-5460	12.00
			02	POCKETMOON-RIFLE CASES		01-210-56-00-5620	998.00
			03	AMAZON-LIQUID STORAGE CABINET		01-210-56-00-5620	1,494.57
			04	ELECTRC GENERATOR		01-210-56-00-5620	899.00
			05	DIRECT-PORTABLE INVERTER		** COMMENT **	
			06	GENERATOR		** COMMENT **	
			07	BROWNELLS-HANDGUN CLEANING		01-210-56-00-5620	1,481.99
			08	SYSTEM		** COMMENT **	
			09	BRUCE WALSTAD-CRIMES AGAINST		01-210-54-00-5412	150.00
			10	ELDERLY LAW ENFORCEMENT		** COMMENT **	
			11	TRAINING-JOHNSON		** COMMENT **	
			12	BRUCE WALSTAD-GYPSY AND		01-210-54-00-5412	150.00
			13	TRAVELER CRIME INVESTIGATION		** COMMENT **	
			14	TRAINING-JOHNSON		** COMMENT **	
			15	BRUCE WALSTAD-PATROL		01-210-54-00-5412	150.00
			16	OFFICER'S RESPONSE TO MISSING,		** COMMENT **	
			17	RUNAWAY AND ABDUCTED CHILDREN		** COMMENT **	
			18	TRAINING-JOHNSON		** COMMENT **	
			19	AMAZON-FLASH DRIVES, BLUT RAY		01-210-56-00-5610	264.52
			20	WRITER		** COMMENT **	
				INVOICE TOTAL:			5,600.08 *
	122521-P.RATOS	11/30/21	01	AMAZON-PROPANE DETECTOR, FIRST		01-220-56-00-5620	105.72
			02	AID SURVIAL GEAR & EQUIPMENT		** COMMENT **	
			03	AMAZON-TACTILE TRAUMA FIRST		01-220-56-00-5620	32.49
			04	AID KIT		** COMMENT **	
			05	AMAZON-FIRST AID CABINET		01-220-56-00-5620	197.24
			06	AMAZON-COPY PAPER		01-220-56-00-5620	79.98
			07	AMAZON-PANTS-RATOS		01-220-56-00-5620	167.64
			08	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	186.74
			09	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	145.00
			10	AMAZON-RUNNING BOARDS		01-220-56-00-5620	359.98
			11	DUYS-WORK BOOTS-HASTINGS		01-220-56-00-5620	161.50
			12	DUYS-WORK BOOTS-CREADEUR		01-220-56-00-5620	178.50
			13	DUYS-WORK BOOTS-RATOS		01-220-56-00-5620	229.50
			14	AMAZON-CREDIT FOR TAX CHARGED		01-220-56-00-5620	-39.74
				INVOICE TOTAL:			1,804.55 *
	122521-P.SCODRO	11/30/21	01	ILAWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00
			02	MAINTENANCE AND MANAGEMENT		** COMMENT **	
			03	FOR SMALL SYSTEMS VIRTUAL		** COMMENT **	
			04	CLASS-SCODRO		** COMMENT **	
				INVOICE TOTAL:			272.00 *
	122521-R.CONARD	11/30/21	01	KEYME-DUPLICATE KEYS		51-510-56-00-5620	5.65

DATE: 12/16/21
TIME: 07:56:42
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-R.CONARD	11/30/21	02	ILAWWA-WATER UTILITY OPERATOR		51-510-54-00-5412	272.00
			03	MAINTENANCE AND MANAGEMENT		** COMMENT **	
			04	SMALL SYSTEMS VIRTUAL		** COMMENT **	
			05	CLASS-CONARD		** COMMENT **	
						INVOICE TOTAL:	277.65 *
	122521-R.FREDRICKSON	11/30/21	01	YORK POST-JRB POSTAGE		87-870-54-00-5462	4.79
			02	YORK POST-JRB POSTAGE		88-880-54-00-5462	4.78
			03	YORK POST-JRB POSTAGE		89-890-54-00-5462	4.78
			04	COMCAST-10/12-11/11 CABLE AT		01-110-54-00-5440	21.00
			05	800 GAME FARM RD		** COMMENT **	
			06	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	108.35
			07	AT 610 TOWER PLANT		** COMMENT **	
			08	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	177.70
			09	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	16.59
			11	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	84.77
			12	AT 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	63.58
			14	AT 201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	61.36
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	52.59
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	35.06
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	227.89
			22	AT 800 GAME FARM RD		** COMMENT **	
			23	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	223.49
			24	CABLE AND VOICE AT 185 WOLF ST		** COMMENT **	
			25	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.48
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.43
			30	AT 610 TOWER LN		** COMMENT **	
			31	COMCAST-11/01-11/30 INTERNET		52-520-54-00-5440	20.57
			32	AT 610 TOWER OFC2		** COMMENT **	
			33	COMCAST-11/01-11/30 INTERNET		01-410-54-00-5440	41.13
			34	AT 610 TOWER OFC2		** COMMENT **	
			35	COMCAST-11/01-11/30 INTERNET		51-510-54-00-5440	61.70
			36	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,446.99 *
	122521-R.HORNER	11/30/21	01	SCHOOL SPECIALTY-BASKETBALL		79-790-56-00-5640	936.63

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-R.HORNER	11/30/21	02	POLE		** COMMENT **	
						INVOICE TOTAL:	936.63 *
	122521-R.MIKOLASEK	11/30/21	01	IACP-PARTIAL REFUND FOR		01-210-54-00-5412	-175.00
			02	INTERNATIONAL CHIEF OF POLICE		** COMMENT **	
			03	CONFERENCE. CONFERENCE MOVED		** COMMENT **	
			04	TO VIRTUAL DUE TO HURRICANES		** COMMENT **	
						INVOICE TOTAL:	-175.00 *
	122521-S.AUGUSTINE	11/30/21	01	SMITHEREEN-OCT 2021 PEST		82-820-54-00-5462	82.00
			02	CONTROL		** COMMENT **	
			03	MENARDS#25205-PAPER PLATES,		82-820-54-00-5412	21.87
			04	FORKS, COMMAND STRIPS, NAPKINS		** COMMENT **	
			05	MENARDS#25205-WINDEX, STRAW		82-820-56-00-5621	17.76
			06	MENARDS#26166-CLEANING		82-820-56-00-5621	52.55
			07	SUPPLIES		** COMMENT **	
			08	QUILL-PAPER TOWEL		82-820-56-00-5621	89.67
			09	QUILL-DESK PAD		82-820-56-00-5610	6.68
			10	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			11	HP-CREDIT FOR TAX CHARGED		82-820-56-00-5635	-103.12
			12	QUILL-TONER		82-820-56-00-5610	335.45
			13	AMAZON-48 PORT GIGABIT SWITCH		84-840-56-00-5635	1,649.99
			14	QUILL-TONER, DIVIDERS		82-820-56-00-5610	104.14
			15	PANERA-GIFT CARD		82-820-56-00-5676	20.00
			16	AMAZON-SIGNS		82-820-56-00-5621	17.12
			17	AMAZON-SIGNS		82-820-56-00-5621	5.99
			18	METRONET-NOV 2021 INTERNET		82-820-54-00-5440	124.97
			19	AMPERAGE-BULBS		82-820-56-00-5621	158.70
			20	AMPERAGE-BATTERY		82-820-56-00-5621	86.40
			21	KENDAL PRINT-LOGO STAMP		82-000-24-00-2480	32.90
			22	AMAZON-PRINTER FILAMENTS,		82-000-24-00-2480	151.45
			23	PAPER, DOUBLE SIDED TAPE,		** COMMENT **	
			24	CARDSTOCK, STORAGE BAGS		** COMMENT **	
			25	AMAZON-RECEIPT PAPER		82-820-56-00-5610	64.99
			26	AMAZON-COOKIES, BAGS, LOLIPOPS		82-000-24-00-2480	34.05
						INVOICE TOTAL:	2,973.56 *
	122521-S.GAYLE	11/30/21	01	AMAZON-PROJECTOR WITH CASE		01-110-56-00-5610	189.99
			02	RIVERFRONT-COMM/DEV NEW		25-212-60-00-6070	300.00
			03	VEHICLE LICENSE FEES		** COMMENT **	
						INVOICE TOTAL:	489.99 *
	122521-S.IWANSKI	11/30/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.72
						INVOICE TOTAL:	23.72 *
	122521-S.REDMON	11/30/21	01	JACKSON HIRSCH-LAMINATING FILM		79-795-56-00-5610	190.46



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO FIRST NATIONAL BANK OMAHA				12/25/21		
	122521-S.REDMON	11/30/21	02	SHAW TENT-2022 HTD DEPOSIT		79-000-14-00-1400	1,000.00
			03	FUN EXPRES-RUDOLF TREAT BAGS		79-795-56-00-5606	51.90
			04	WALMART-BATTERIES		79-795-56-00-5610	14.06
			05	AMAZON-TABLET ADAPTERS		79-795-56-00-5606	128.50
			06	PLUG&PAY-OCT 2021 FEES		79-795-54-00-5462	48.15
			07	JACKSON HIRSH-LAMINATOR		79-795-56-00-5610	322.44
			08	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	94.80
			09	IPRA-ANNUAL MEMBERSHIP		79-790-54-00-5462	244.00
			10	RENEWAL-SLEEZER		** COMMENT **	
			11	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			12	RENEWAL-REMUS		** COMMENT **	
			13	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			14	RENEWAL-EVANS		** COMMENT **	
			15	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			16	RENEWAL-REDMON		** COMMENT **	
			17	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	259.00
			18	RENEWAL-SCHREIBER		** COMMENT **	
			19	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	259.00
			20	RENEWAL-CALCAGNO		** COMMENT **	
			21	IPRA-ANNUAL MEMBERSHIP		79-795-54-00-5460	244.00
			22	RENEWAL-GALAUNER		** COMMENT **	
			23	AMAZON-GLOW STICKS		79-795-56-00-5606	89.80
			24	AT&T-11/24-12/23 TOWN SQUARE		79-795-54-00-5440	78.53
			25	PARK SIGN INTERNET		** COMMENT **	
			26	AMAZON-HOLIDAY INFLATABLES		79-795-56-00-5606	413.64
			27	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	99.71
			28	TOWEL, CLOROX WIPES		** COMMENT **	
			29	AMAZON-TAX REFUND		79-795-56-00-5606	-21.98
			30	AMAZON-TAX REFUND		79-795-56-00-5606	6.56
			31	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	85.90
			32	RUNCO-CLIPS, PENS, TAPE		79-795-56-00-5610	67.82
			33	SMITHEREEN-OCT 2020 PEST		79-795-54-00-5495	70.00
			34	CONTROL		** COMMENT **	
			35	SMITHEREEN-NOV 2021 PEST		79-790-54-00-5495	92.00
			36	CONTROL		** COMMENT **	
			37	NARVICK-3000 AE		79-790-56-00-5640	351.00
			38	ARNESON#192181-OCT 2021 DIESEL		79-790-56-00-5695	144.53
			39	ARNESON#192182-OCT 2021 GAS		79-790-56-00-5695	640.60
			40	ARNESON#191336-OCT 2021 GAS		79-790-56-00-5695	695.07
			41	ARNESON#191335-OCT 2021 DIESEL		79-790-56-00-5695	140.44
			42	ARNESON#191123-OCT 2021 DIESEL		79-790-56-00-5695	192.70
			43	ARNESON#191122-OCT 2021 GAS		79-790-56-00-5695	547.71
			44	LOMBARDI-CLASS INSTRUCTION		79-795-54-00-5462	98.00
				INVOICE TOTAL:			7,380.34 *
	122521-S.SLEEZER	11/30/21	01	GROUND		79-790-56-00-5640	1,512.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-S.SLEEZER	11/30/21	02	EFFECTS#451463-002-PLAY MAT		** COMMENT **	
			03	GROUND EFFECT#463962-000-SOD		79-790-56-00-5640	172.92
			04	SEED		** COMMENT **	
			05	GROUND EFFECT#464065-000-SOD		79-790-56-00-5640	1,037.52
			06	SEED		** COMMENT **	
			07	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5600	59.75
			08	STEVENS-STAFF SHIRTS-SMITH		79-790-56-00-5600	59.75
			09	STEVENS-STAFF SHIRTS-KLEEFISCH		79-790-56-00-5600	59.75
			10	STEVENS-STAFF SHIRTS-N.HERNAND		79-790-56-00-5600	74.75
			11	STEVENS-STAFF SHIRTS-A.HERNAND		79-790-56-00-5600	59.75
			12	STEVENS-STAFF SHIRTS-TREVOR		79-790-56-00-5600	59.75
			13	STEVENS-STAFF SHIRTS-BRANDON		79-790-56-00-5600	59.75
			14	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5600	35.85
			15	STEVENS-STAFF SHIRTS-CLEAVER		79-790-56-00-5600	44.85
			16	STEVENS-STAFF SHIRTS-SLEEZER		79-790-56-00-5600	35.85
			17	GROUNG EFFECTS#464415-000-		79-790-56-00-5640	119.00
			18	MULCH		** COMMENT **	
						INVOICE TOTAL:	3,391.24 *
	122521-S.STROUP	11/30/21	01	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	1,206.00
			02	REIMBURSEMENT-STROUP		** COMMENT **	
						INVOICE TOTAL:	1,206.00 *
	122521-T.HOULE	11/30/21	01	DUYS-WORK BOOTS		79-790-56-00-5600	204.00
			02	WINDING CREEK-25 BOWS		79-790-56-00-5620	87.50
						INVOICE TOTAL:	291.50 *
	122521-T.SOELKE	11/30/21	01	SAMS-SHIRTS		52-520-56-00-5600	56.20
			02	HOME DEPO-TOOL BAG, DRILL, BIT		52-520-56-00-5630	271.91
			03	SET		** COMMENT **	
			04	HOME DEPO-CONCRETE		52-520-56-00-5620	14.10
			05	AMAZON-TRACTOR HARD CAB		01-410-56-00-5628	549.34
			06	CLOSURE		** COMMENT **	
			07	AMAZON-TRACTOR HARD CAB		51-510-56-00-5628	549.33
			08	CLOSURE		** COMMENT **	
			09	AMAZON-TRACTOR HARD CAB		52-520-56-00-5628	549.33
			10	CLOSURE		** COMMENT **	
						INVOICE TOTAL:	1,990.21 *
	122521-UCOY	11/30/21	01	WASTE		01-540-54-00-5442	119,217.04
			02	MANAGEMENT#0027874-2011-2-OCT		** COMMENT **	
			03	2021 REFUSE SERVICE		** COMMENT **	
			04	WASTE		01-540-54-00-5441	3,588.23
			05	MANAGEMENT#0027874-2011-2-OCT		** COMMENT **	
			06	2021 SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	122,805.27 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO FIRST NATIONAL BANK OMAHA				12/25/21		
	122521M-G.NELSON	11/30/21	01	WALGREENS-SYMPATHY CARD		01-110-56-00-5610	3.89
			02	OUR SAVIORS.COM-DONATION ON		01-110-56-00-5610	100.00
			03	BEHALF OF DECEASED FORMER		** COMMENT **	
			04	EMPLOYEE-FINCHAM		** COMMENT **	
						INVOICE TOTAL:	103.89 *
						CHECK TOTAL:	195,953.44
						TOTAL AMOUNT PAID:	195,953.44



Total for all Highlighted Park & Recreation Invoices: \$14,372.75



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 10, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,293.07	-	17,293.07	1,897.43	880.14	20,070.64
FINANCE	11,519.62	-	11,519.62	1,296.49	514.07	13,330.18
POLICE	129,257.13	6,457.13	135,714.26	665.50	9,788.55	146,168.31
COMMUNITY DEV.	21,089.08	-	21,089.08	2,393.00	1,592.74	25,074.82
STREETS	17,560.51	-	17,560.51	1,950.97	1,287.12	20,798.60
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	2,516.40
WATER	17,941.71	206.25	18,147.96	2,016.26	1,322.27	21,486.49
SEWER	10,059.40	18.74	10,078.14	1,119.67	734.99	11,932.80
PARKS	25,570.05	-	25,570.05	2,802.16	1,901.09	30,273.30
RECREATION	16,142.69	-	16,142.69	1,595.05	1,211.45	18,949.19
LIBRARY	16,704.91	-	16,704.91	1,191.68	1,237.11	19,133.70
TOTALS	\$ 285,233.37	\$ 6,682.12	\$ 291,915.49	\$ 17,177.65	\$ 20,641.29	\$ 329,734.43

TOTAL PAYROLL \$ 329,734.43



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 23, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	17,245.37	-	17,245.37	1,899.29	879.58	20,024.24
FINANCE	13,002.11	-	13,002.11	1,444.53	614.97	15,061.61
POLICE	121,461.28	2,136.73	123,598.01	676.50	8,840.33	133,114.84
COMMUNITY DEV.	25,158.09	-	25,158.09	2,795.08	1,869.59	29,822.76
STREETS	18,581.92	-	18,581.92	2,064.45	1,365.26	22,011.63
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,941.71	96.34	18,038.05	2,004.04	1,313.87	21,355.96
SEWER	10,059.40	-	10,059.40	1,117.59	733.55	11,910.54
PARKS	25,131.15	-	25,131.15	2,742.30	1,859.86	29,733.31
RECREATION	17,535.69	-	17,535.69	1,722.82	1,310.36	20,568.87
LIBRARY	17,805.67	-	17,805.67	1,191.68	1,321.29	20,318.64
TOTALS	\$ 290,825.93	\$ 2,233.07	\$ 293,059.00	\$ 17,891.06	\$ 20,636.78	\$ 331,586.84

TOTAL PAYROLL \$ 331,586.84