

INVOICES DUE ON/BEFORE 05/25/2021

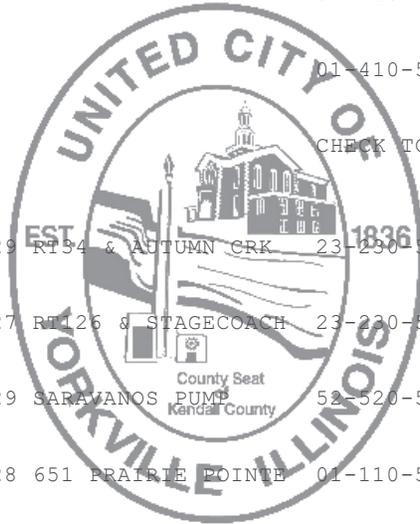
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534638	AACVB	AURORA AREA CONVENTION						
	04/21-ALL	05/13/21	01	ALL SEASON HOTEL TAX-APR 2021	01-640-54-00-5481		17.18	
						INVOICE TOTAL:	17.18 *	
					CHECK TOTAL:		17.18	
534639	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1129872-IN	12/02/20	01	COVER	23-230-56-00-5642		300.00	
						INVOICE TOTAL:	300.00 *	
	1165149-IN	04/15/21	01	DROP LENS	23-230-56-00-5642		145.49	
						INVOICE TOTAL:	145.49 *	
					CHECK TOTAL:		445.49	
534640	APWAIPSI	APWA						
	010521	01/05/21	01	DUES RENEWAL	01-410-54-00-5462		360.00	
			02	DUES RENEWAL	51-510-54-00-5462		360.00	
						INVOICE TOTAL:	720.00 *	
					CHECK TOTAL:		720.00	
534641	BEYERD	DWAYNE F BEYER						
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
534642	BOOMBAH	BOOMBAH						
	013121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		1,368.15	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	1,368.15 *	
					CHECK TOTAL:		1,368.15	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534643	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42386	04/22/21	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:	62.34	
534644	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25054	04/19/21	01	GRAVEL	01-410-56-00-5640		890.72	
						INVOICE TOTAL:	890.72 *	
	25154	04/26/21	01	GRAVEL	01-410-56-00-5640		600.86	
						INVOICE TOTAL:	600.86 *	
						CHECK TOTAL:	1,491.58	
534645	COMED	COMMONWEALTH EDISON						
	0091033126-0421	04/29/21	01	03/31-04/29 RT194 & AUTUMN CRK	23-230-54-00-5482		44.26	
						INVOICE TOTAL:	44.26 *	
	0435057364-0421	04/27/21	01	04/02-04/27 RT126 & STAGECOACH	23-230-54-00-5482		5.30	
						INVOICE TOTAL:	5.30 *	
	1647065335-0421	04/30/21	01	03/31-04/29 SARAVANOS PUMP	52-520-54-00-5480		211.81	
						INVOICE TOTAL:	211.81 *	
	1651011130-0421	04/29/21	01	03/30-04/28 651 PRAIRIE POINTE	01-110-54-00-5480		4,924.77	
						INVOICE TOTAL:	4,924.77 *	
	2947052031-0421	04/28/21	01	RT47 & RIVER RD	23-230-54-00-5482		245.63	
						INVOICE TOTAL:	245.63 *	
	6819027011-0421	05/04/21	01	03/29-04/28 MISC PR BUILDINGS	79-795-54-00-5480		140.59	
						INVOICE TOTAL:	140.59 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534645	COMED COMMONWEALTH EDISON						
	7110074020-0421	04/27/21	01	03/29-04/27 104 E VAN EMMON	01-110-54-00-5480		359.25
						INVOICE TOTAL:	359.25 *
	7982120022-0421	04/30/21	01	03/30-04/28 609 N BRIDGE	51-510-54-00-5480		20.25
						INVOICE TOTAL:	20.25 *
					CHECK TOTAL:		5,951.86
534646	COREMAIN CORE & MAIN LP						
	0129852	04/28/21	01	WIRE	51-510-56-00-5664		423.05
						INVOICE TOTAL:	423.05 *
	N882927	04/23/21	01	HANDHELD READERS, DOCKING	51-510-60-00-6060		7,696.22
			02	STATIONS	** COMMENT **		
						INVOICE TOTAL:	7,696.22 *
					CHECK TOTAL:		8,119.27
534647	COXLAND COX LANDSCAPING LLC						
	191163	04/29/21	01	FERTILIZER TREATMENT FOR LAWN	12-112-54-00-5495		640.00
			02	ARES	COMMENT **		
						INVOICE TOTAL:	640.00 *
	191164	04/29/21	01	FERTILIZER TREATMENTS FOR	11-111-54-00-5495		780.00
			02	LAWN AREA	** COMMENT **		
						INVOICE TOTAL:	780.00 *
	191175	05/03/21	01	02/19, 02/26 & 04/12 MOWING	12-112-54-00-5495		300.00
						INVOICE TOTAL:	300.00 *
	191176	05/03/21	01	APR 2021 MOWNING	11-111-54-00-5495		317.40
						INVOICE TOTAL:	317.40 *
					CHECK TOTAL:		2,037.40



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534648	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-211200045501	04/30/21	01	03/26-04/26 MCHUGH & KENNEDY	23-230-54-00-5482		63.67	
						INVOICE TOTAL:	63.67 *	
	1704706-211240045528	05/04/21	01	04/01-04/29 RT34 & BEECHER	23-230-54-00-5482		63.55	
						INVOICE TOTAL:	63.55 *	
	1704708-211230045518	05/03/21	01	03/30-04/27 1850 MARKETVIEW	23-230-54-00-5482		58.49	
						INVOICE TOTAL:	58.49 *	
	1704709-211230045518	05/03/21	01	03/30-04/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		103.82	
						INVOICE TOTAL:	103.82 *	
	1704710-211200045501	04/30/21	01	03/29-04/26 VAN EMMON LOT	23-230-54-00-5482		12.49	
						INVOICE TOTAL:	12.49 *	
	1704714-211200045501	04/30/21	01	03/30-04/27 MCHUGH RD	23-230-54-00-5482		69.75	
						INVOICE TOTAL:	69.75 *	
	1704716-211200045501	04/30/21	01	03/30-04/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		123.10	
						INVOICE TOTAL:	123.10 *	
	1704719-211170045459	04/27/21	01	03/25-04/23 LEASURE & SUNSET	23-230-54-00-5482		2,510.11	
						INVOICE TOTAL:	2,510.11 *	
	1704721-211230045518	05/03/21	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480		6,971.91	
						INVOICE TOTAL:	6,971.91 *	
	1704722-211240045528	05/04/21	01	04/01-04/29 2921 BRISTOL RDG	51-510-54-00-5480		4,403.15	
						INVOICE TOTAL:	4,403.15 *	
	1704723-211240045528	05/04/21	01	04/01-04/30 2224 TREMONT	51-510-54-00-5480		5,012.92	
						INVOICE TOTAL:	5,012.92 *	
	1704724-211170045459	04/27/21	01	03/18-04/15 3299 LEHMAN CR	51-510-54-00-5480		4,689.38	
						INVOICE TOTAL:	4,689.38 *	
					CHECK TOTAL:		24,082.34	



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534649	DORNER 157161-IN	DORNER PRODUCTS, INC 04/27/21	01 1	ARV CL MODEL	51-510-54-00-5445		1,420.61
						INVOICE TOTAL:	1,420.61 *
					CHECK TOTAL:		1,420.61
534650	ELEVATOR 100392	ELEVATOR INSPECTION SERVICE 04/23/21	01 102	E VAN EMMON ELEVATOR INSPECTION	23-216-54-00-5446 ** COMMENT **		75.00
						INVOICE TOTAL:	75.00 *
	100394	04/28/21	01 651	PRAIRIE POINTE ELEVATOR INSPECTION	23-216-54-00-5446 ** COMMENT **		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
534651	FARMFLEE 9433-HENNE	BLAIN'S FARM & FLEET 04/28/21	01	GLOVES, BELT, SWEATSHIRT	01-410-56-00-5600		116.05
						INVOICE TOTAL:	116.05 *
	9618-SENG	04/30/21	01	PANTS, SHIRTS	01-410-56-00-5600		145.75
						INVOICE TOTAL:	145.75 *
					CHECK TOTAL:		261.80
534652	FVFS IN00429786	FOX VALLEY FIRE & SAFETY 04/15/21	01 02	FIRE EXTINGUISHER SERVICE AT SENIOR SERVICES BEECHER BLDG	23-216-54-00-5446 ** COMMENT **		215.35
						INVOICE TOTAL:	215.35 *
	IN00429796	04/15/21	01	ANSUL INSPECTION AT SENIOR	23-216-54-00-5446		119.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534652	FVFS FOX VALLEY FIRE & SAFETY						
	IN00429796	04/15/21	02	SERVICES BEECHER BLDG	** COMMENT **		
					INVOICE TOTAL:		119.50 *
	IN00429811	04/15/21	01	ANNUAL FIRE SPRINKLER SYSTEM	23-216-54-00-5446		367.00
			02	AT SENIOR SERVICES BEECHER	** COMMENT **		
			03	BLDG	** COMMENT **		
					INVOICE TOTAL:		367.00 *
	IN00429827	04/15/21	01	ANSUL TANK SYSTEM INSPECTION	23-216-54-00-5446		123.50
			02	AT SENIOR SERVICES BEECHER BLD	** COMMENT **		
					INVOICE TOTAL:		123.50 *
	IN00430248	04/19/21	01	ANNUAL WET FIRE SPRINKLER	23-216-54-00-5446		300.00
			02	SYSTEM INSPECTION AT 651	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	IN00430250	04/19/21	01	ANNUAL WET FIRE SPRINKLER	23-216-54-00-5446		275.00
			02	SYSTEM INSPECTION AT 800 GAME	** COMMENT **		
			03	FARM RD	** COMMENT **		
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		1,400.35
534653	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-3431	05/13/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,323.00
					INVOICE TOTAL:		3,323.00 *
	H-3586C-3433	05/13/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,372.00
					INVOICE TOTAL:		2,372.00 *
					CHECK TOTAL:		5,695.00
534654	GLATFELT GLATFELTER UNDERWRITING SRVS.						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534654	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	233646122	03/26/21	01	ADD 2 WANCO MINI MATRIX TO	01-640-52-00-5231		75.00
			02	POLICY	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534655	IMPACT	IMPACT NETWORKING, LLC					
	2111561	04/28/21	01	03/29-04/28 COPY CHARGES	01-110-54-00-5430		84.95
			02	03/29-04/28 COPY CHARGES	01-120-54-00-5430		28.32
			03	03/29-04/28 COPY CHARGES	79-795-54-00-5462		35.98
			04	03/29-04/28 COPY CHARGES	79-790-54-00-5462		35.98
			05	03/29-04/28 COPY CHARGES	52-520-54-00-5430		6.61
			06	03/29-04/28 COPY CHARGES	51-510-54-00-5430		6.61
			07	03/29-04/28 COPY CHARGES	01-410-54-00-5462		6.61
			08	03/29-04/28 COPY CHARGES	01-220-54-00-5430		59.06
			09	03/29-04/28 COPY CHARGES	01-210-54-00-5430		63.45
					INVOICE TOTAL:		327.57 *
	2116196	04/30/21	01	02/01-04/30 MANAGED PRINT	01-210-54-00-5430		0.15
			02	SERVICE COPY CHARGES	** COMMENT **		
			03	02/01-04/30 MANAGED PRINT	01-110-54-00-5430		6.15
			04	SERVICE COPY CHARGES	** COMMENT **		
			05	02/01-04/30 MANAGED PRINT	01-120-54-00-5430		11.23
			06	SERVICE COPY CHARGES	** COMMENT **		
			07	02/01-04/30 MANAGED PRINT	79-790-54-00-5430		0.60
			08	SERVICE COPY CHARGES	** COMMENT **		
			09	02/01-04/30 MANAGED PRINT	01-120-54-00-5430		2.24
			10	SERVICE COPY CHARGES	** COMMENT **		
			11	02/01-04/30 MANAGED PRINT	51-510-54-00-5430		3.00
			12	SERVICE COPY CHARGES	** COMMENT **		
			13	02/01-04/30 MANAGED PRINT	52-520-54-00-5430		1.40
			14	SERVICE COPY CHARGES	** COMMENT **		
					INVOICE TOTAL:		24.77 *
					CHECK TOTAL:		352.34



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534656	INTERDEV	INTERDEV, LLC					
	602601	05/01/21	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		1,692.47
			02	PERFORMED THROUGH 04/20/21	** COMMENT **		
					INVOICE TOTAL:		1,692.47 *
	MSP1029925	04/30/21	01	MONTHLY BILLING FOR APR 2021	01-640-54-00-5450		8,061.08
					INVOICE TOTAL:		8,061.08 *
					CHECK TOTAL:		9,753.55
534657	IRVINGS	STEPHEN IRVING					
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534658	KCACP	KENDALL COUNTY ASSOCIATION OF					
	764	04/21/21	01	APR 2021 MEETING FOR 8 STAFF	01-210-54-00-5415		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
534659	LANEMUCH	LANER, MUCHIN, LTD					
	601283	04/01/21	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		963.00
			02	THROUGH 03/20/21	** COMMENT **		
					INVOICE TOTAL:		963.00 *
					CHECK TOTAL:		963.00
534660	MENINC	MENARDS INC					
	013121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		71,809.10



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534660	MENINC MENARDS INC						
	013121-STREBATE	04/01/21	02	REBATE	** COMMENT **		
					INVOICE TOTAL:		71,809.10 *
					CHECK TOTAL:		71,809.10
534661	MENLAND MENARDS - YORKVILLE						
	12801	04/20/21	01	BATTERIES, FLINT STRIKER	79-790-56-00-5620		16.96
					INVOICE TOTAL:		16.96 *
	13012	04/23/21	01	NIPPLES	51-510-56-00-5620		5.56
					INVOICE TOTAL:		5.56 *
	13034	04/23/21	01	ROPE	01-410-56-00-5620		22.99
			02	MANURE FORKS	01-410-56-00-5630		174.95
					INVOICE TOTAL:		197.94 *
	13083	04/24/21	01	RESTROOM SIGNS	79-795-56-00-5607		33.74
					INVOICE TOTAL:		33.74 *
	13231	04/26/21	01	LUMBER	79-790-56-00-5640		108.45
					INVOICE TOTAL:		108.45 *
	13252	04/26/21	01	LOPPERS, PRUNER	79-790-56-00-5630		88.91
					INVOICE TOTAL:		88.91 *
	13258	04/26/21	01	LUMBER	79-790-56-00-5640		207.52
					INVOICE TOTAL:		207.52 *
	13315	04/27/21	01	GARBAGE BAGS, TEFLON, FLARES	51-510-56-00-5638		42.52
					INVOICE TOTAL:		42.52 *
	13330	04/27/21	01	FAN	79-790-56-00-5640		89.99
					INVOICE TOTAL:		89.99 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

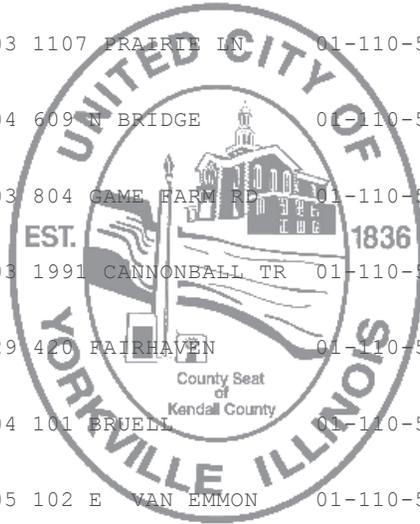
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534661	MENLAND	MENARDS - YORKVILLE						
	13332	04/27/21	01	THREADLOCKER	79-790-56-00-5620		17.91	
						INVOICE TOTAL:	17.91 *	
	13408	04/28/21	01	CHARGER	79-790-56-00-5630		24.99	
						INVOICE TOTAL:	24.99 *	
	13412	04/28/21	01	WD-40, HAND SANITIZER	52-520-56-00-5620		26.74	
						INVOICE TOTAL:	26.74 *	
	13426	04/28/21	01	USB	23-216-56-00-5656		7.99	
						INVOICE TOTAL:	7.99 *	
	13511	04/29/21	01	TEFLON	79-790-56-00-5620		3.96	
						INVOICE TOTAL:	3.96 *	
	13568	04/30/21	01	BULBS	23-230-56-00-5642		63.96	
						INVOICE TOTAL:	63.96 *	
	13571-21	04/30/21	01	WIRE	01-410-56-00-5620		26.36	
						INVOICE TOTAL:	26.36 *	
	13577	04/30/21	01	BULBS	23-230-56-00-5642		63.96	
						INVOICE TOTAL:	63.96 *	
	13597	04/30/21	01	BALL VALVE, INSERT TEE	79-790-56-00-5640		11.28	
						INVOICE TOTAL:	11.28 *	
						CHECK TOTAL:	1,038.74	
534662	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV025268	02/15/21	01	LIFT STATION CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE FOR FEB 2021	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534663	NEMRT	NORTH EAST MULTI-REGIONAL						
	283639	04/22/21	01	40 HR JUVENILE SPECIALIST	01-210-54-00-5412		225.00	
			02	TRAINING FOR CARUSO, NICKELS &	** COMMENT **			
			03	SHAPIAMA	** COMMENT **			
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:		225.00	
534664	NICOR	NICOR GAS						
	00-41-22-8748 4-0421	05/03/21	01	04/01-05/03 1107 PRAIRIE LN	01-110-54-00-5480		112.72	
					INVOICE TOTAL:		112.72 *	
	12-43-53-5625 3-0421	05/04/21	01	04/05-05/04 609 N BRIDGE	01-110-54-00-5480		43.88	
					INVOICE TOTAL:		43.88 *	
	15-41-50-1000 6-0421	05/05/21	01	04/01-05/03 804 GAME FARM RD	01-110-54-00-5480		238.03	
					INVOICE TOTAL:		238.03 *	
	15-64-61-3532 5-0421	05/03/21	01	04/01-05/03 1991 CANNONBALL TR	01-110-54-00-5480		43.60	
					INVOICE TOTAL:		43.60 *	
	20-52-56-2042 1-0421	04/29/21	01	03/30-04/29 420 FAIRHAVEN	01-110-54-00-5480		126.48	
					INVOICE TOTAL:		126.48 *	
	23-45-91-4862 5-0421	05/04/21	01	04/05-05/04 101 BRUELI	01-110-54-00-5480		132.90	
					INVOICE TOTAL:		132.90 *	
	40-52-64-8356 1-0421	05/05/21	01	04/06-05/05 102 E VAN EMMON	01-110-54-00-5480		173.63	
					INVOICE TOTAL:		173.63 *	
	61-60-41-1000 9-0421	05/05/21	01	04/05-05/04 610 TOWER	01-110-54-00-5480		186.85	
					INVOICE TOTAL:		186.85 *	
	83-80-00-1000 7-0421	05/05/21	01	04/05-05/04 610 TOWER UNIT B	01-110-54-00-5480		92.94	
					INVOICE TOTAL:		92.94 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534664	NICOR NICOR GAS						
	91-85-68-4012	8-0421	05/05/21	31 04/01-05/03 902 GAME FARM RD	82-820-54-00-5480		1,389.19
						INVOICE TOTAL:	1,389.19 *
	95-16-10-1000	4-0421	05/04/21	01 04/05-05/04 1 RT47	01-110-54-00-5480		39.20
						INVOICE TOTAL:	39.20 *
					CHECK TOTAL:		2,579.42
534665	NUTOYS NUTOYS LEISURE PRODUCTS						
	50511		07/23/20	01 2 CAST BENCHES	79-790-56-00-5620		2,585.00
						INVOICE TOTAL:	2,585.00 *
					CHECK TOTAL:		2,585.00
002067	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16518		05/05/18	01 MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		5,764.00
				02 MEETINGS	01-640-54-00-5456		1,000.00
						INVOICE TOTAL:	6,764.00 *
					DIRECT DEPOSIT TOTAL:		6,764.00
534666	PEPSI PEPSI-COLA GENERAL BOTTLE						
	65251051		04/29/21	01 BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,270.50
						INVOICE TOTAL:	1,270.50 *
					CHECK TOTAL:		1,270.50
534667	PFPETT P.F. PETTIBONE & CO.						
	180272		04/14/21	01 2 DIGITAL PHOTO IDS	01-210-54-00-5430		34.00
						INVOICE TOTAL:	34.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534667	PFPETT 180386	P.F. PETTIBONE & CO. 04/29/21	01	3 DIGITAL PHOTO IDS	01-210-54-00-5430		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		82.00
534668	PITSTOP PS369040	PIT STOP 05/06/21	01	TOWN SQUARE PARK PORT-O-LET	79-795-56-00-5620		182.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS369041	05/06/21	01	RIVERFRONT & SOUTH BANK BBO	79-795-56-00-5620		262.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	262.00 *
	PS369042	05/06/21	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620		28.57
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	28.57 *
	PS369043	05/06/21	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS369044	05/06/21	01	CANNONBALL EAST PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS369045	05/06/21	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620		182.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS369046	05/06/21	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534668	PITSTOP	PIT STOP					
	PS369047	05/06/21	01	REIMENSCHNIEDER SPLASH PAD	79-795-56-00-5620		102.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS369048	05/06/21	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620		185.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		185.00 *
	PS369049	05/06/21	01	BRIDGE PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369050	05/06/21	01	AMERICAN LEGION PORT-O-LET	79-795-56-00-5620		87.42
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		87.42 *
	PS369051	05/06/21	01	RAINTREE PARK B PORT-O-LET	79-795-56-00-5620		42.86
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		42.86 *
	PS369052	05/06/21	01	CANNONBALL RIDGE PORT-O-LET	79-795-56-00-5620		11.43
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS369053	05/06/21	01	GREENS FILLING PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369054	05/06/21	01	BRISTOL STATION PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369055	05/06/21	01	FURY BASEBALL FIELDS	79-795-56-00-5620		160.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		160.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534668	PITSTOP	PIT STOP					
	PS369057	05/06/21	01	STEPPING STONES PARK	79-795-56-00-5620		62.86
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		62.86 *
	PS369058	05/06/21	01	JR WOMENS CLUB PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369060	05/06/21	01	SOUTHBANK BBQ PORT-O-LET	79-795-56-00-5620		400.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	PS369061	05/06/21	01	HIDING SPOT PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		2,346.14
534669	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400249715	04/22/21	01	BUSHING	79-790-56-00-5640		132.65
					INVOICE TOTAL:		132.65 *
					CHECK TOTAL:		132.65
534670	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	033121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		1,238.31
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,238.31 *
					CHECK TOTAL:		1,238.31
534671	RIETZR	ROBERT L. RIETZ JR.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534671	RIETZR	ROBERT L. RIETZ JR.					
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
534672	SIKICH	SIKICH					
	506634	05/17/21	01	OCT 2020 BANK RECONCILLIATION	01-120-54-00-5462		772.20
						INVOICE TOTAL:	772.20 *
						CHECK TOTAL:	772.20
534673	SPRTFLD	SPORTSFIELDS, INC.					
	2021165	04/23/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,169.91
						INVOICE TOTAL:	1,169.91 *
						CHECK TOTAL:	1,169.91
534674	STEVENS	STEVEN'S SILKSCREENING					
	18528	04/29/21	01	STAFF SHIRTS	79-790-56-00-5600		616.00
						INVOICE TOTAL:	616.00 *
						CHECK TOTAL:	616.00
534675	SUBURLAB	SUBURBAN LABORATORIES INC.					
	188278	04/30/21	01	FLOURIDE & COLIFORM	51-510-54-00-5429		594.00
						INVOICE TOTAL:	594.00 *
	188364	04/30/21	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	774.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534676	TURFTEAM 170914	THE TURF TEAM, INC. 04/20/21	01	ROLLERS, NUTS, GUAGE	01-410-56-00-5628		39.13
						INVOICE TOTAL:	39.13 *
						CHECK TOTAL:	39.13
534677	UMBBANK 013121-STREBATE	UMB BANK 04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		113,971.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	113,971.22 *
						CHECK TOTAL:	113,971.22
534678	WATERSYS 42343	WATER SOLUTIONS UNLIMITED, INC 04/30/21	01	CHEMICALS	51-510-56-00-5638		3,339.00
						INVOICE TOTAL:	3,339.00 *
						CHECK TOTAL:	3,339.00
534679	WILKINSO 13146	WILKINSON EXCAVATING, INC. 03/22/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		5,879.50
			02	#7 AND FINAL FOUNTAIN VILLAGE	** COMMENT **		
			03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,879.50 *
						CHECK TOTAL:	5,879.50
534680	WINNINGE 21-982	WINNINGER EXCAVATING INC. 04/30/21	01	REPAIR WATERMAIN BREAK	51-510-54-00-5462		4,600.00
						INVOICE TOTAL:	4,600.00 *
						CHECK TOTAL:	4,600.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534681	YOUNGM	MARLYS J. YOUNG					
	042021	04/30/21	01	04/20/21 PW MEETING MINUTES	01-110-54-00-5462		49.50
						INVOICE TOTAL:	49.50 *
	042621	04/30/21	01	04/26/21 MEETING MINUTES	82-820-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		84.50

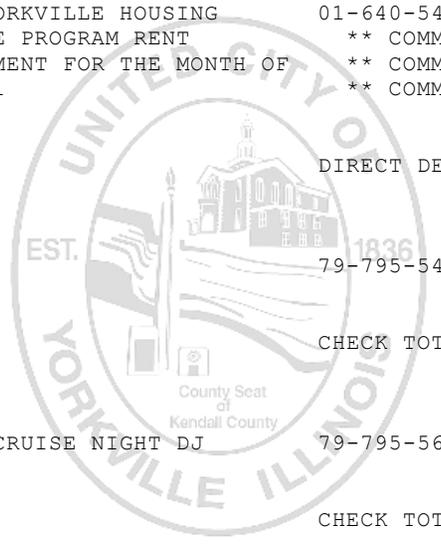


TOTAL CHECKS PAID:	279,797.58
TOTAL DEPOSITS PAID:	6,764.00
TOTAL AMOUNT PAID:	<b>286,561.58</b>

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

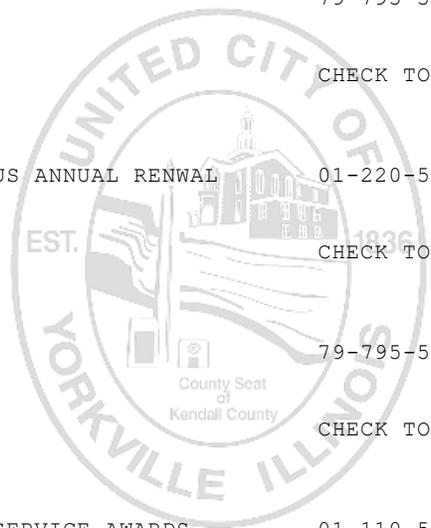
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534683	ALPHAMED ALPHA MEDIA						
	2021 SOLSTICE	05/19/21	01	SUMMER SOLSTICE ADVERTISING	79-795-54-00-5426		3,500.00
						INVOICE TOTAL:	3,500.00 *
					CHECK TOTAL:		3,500.00
D002068	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	JUNE 2021	05/12/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JUNE 2021	** COMMENT **		
						INVOICE TOTAL:	829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
534684	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 1 - 11	05/12/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
534685	CAROUSEL HARY WARNER						
	2021 CRUISE	05/12/21	01	06/02/21 CRUISE NIGHT DJ	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		275.00
534686	E EI ENGINEERING ENTERPRISES, INC.						
	71333	04/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		6,613.25
						INVOICE TOTAL:	6,613.25 *
	71360	05/05/21	01	RESTORE CHURCH	90-121-00-00-0111		147.00
						INVOICE TOTAL:	147.00 *
					CHECK TOTAL:		6,760.25



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

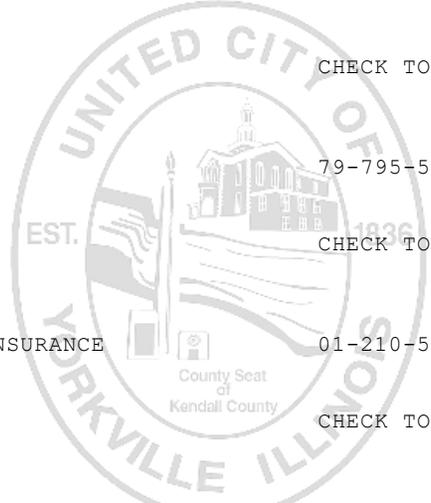
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534687	EJEQUIP	EJ EQUIPMENT					
	P04163	05/05/21	01	STEEL	01-410-56-00-5628		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
534688	ELENBAAJ	JOHN ELENBAAS					
	050821	05/08/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534689	ENCODE	ENCODE PLUS, LLC					
	18972	04/16/21	01	ENCODE PLUS ANNUAL RENWAL	01-220-54-00-5462		5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	5,250.00
534690	EVINST	W. THOMAS EVINS					
	050121	05/01/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534691	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36770	05/04/21	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		507.00
						INVOICE TOTAL:	507.00 *
						CHECK TOTAL:	507.00
534692	HOOPERN	NOLAN HOOPER					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

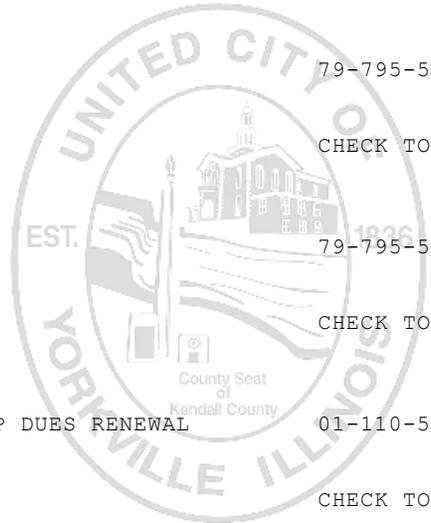
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534692	HOOPERN MAY 1 - 11	NOLAN HOOPER 05/12/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
534693	IMPERINV MAR 2021-REBATE	IMPERIAL INVESTMENTS 05/10/21	01	MAR 2021 BUSINESS DIST REBATE	01-000-24-00-2488		2,778.38
						INVOICE TOTAL:	2,778.38 *
					CHECK TOTAL:		2,778.38
534694	IRVINGS 050621	STEPHEN IRVING 05/06/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
534695	KCSHERIF YRK-DRN-21	KENDALL CO. SHERIFF'S OFFICE 03/26/21	01	UAV/UAS INSURANCE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
534696	KENDCROS BD REBATE 03/21	KENDALL CROSSING, LLC 05/10/21	01	MAR 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,261.23
						INVOICE TOTAL:	2,261.23 *
					CHECK TOTAL:		2,261.23
534697	KENDEDC	KENDALL COUNTY COLLECTOR					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

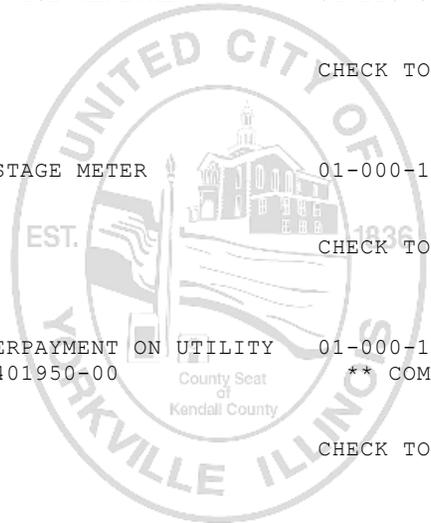
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534697	KENDEDC	KENDALL COUNTY COLLECTOR						
	2020 FEE-ROB ROY	05/11/21	01	2020 ROB ROY DRAINAGE DIST FEE	01-640-54-00-5462		161.62	
						INVOICE TOTAL:	161.62 *	
	2020 FEES-RAYMOND	05/12/21	01	2020 RAYMOND DRAINAGE DIST FEE	01-640-54-00-5462		315.58	
						INVOICE TOTAL:	315.58 *	
					CHECK TOTAL:		477.20	
534698	LASSALLJ	JAVIER LASSALLE						
	050821	05/08/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
534699	LIPSCOJA	JACOB LIPSCOMB						
	MAY 1 - 11	05/12/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
					CHECK TOTAL:		55.00	
534700	METROWES	METRO WEST COG						
	4425	05/01/21	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		6,657.70	
						INVOICE TOTAL:	6,657.70 *	
					CHECK TOTAL:		6,657.70	
534701	MIDWSALT	MIDWEST SALT						
	P457693	05/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,761.99	
						INVOICE TOTAL:	2,761.99 *	
	P457734	05/06/21	01	BULK ROCK SALT	51-510-56-00-5638		2,520.42	
						INVOICE TOTAL:	2,520.42 *	
					CHECK TOTAL:		5,282.41	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

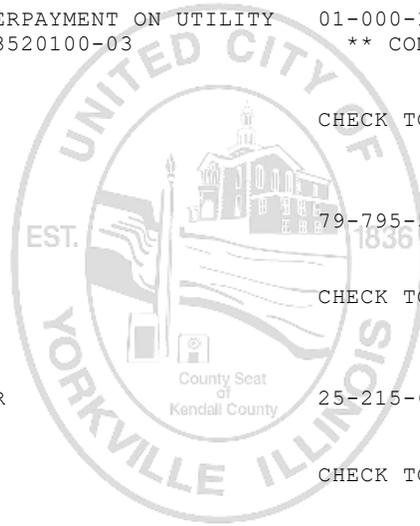
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534702	MODAFFJ MAY 1 - 11	JACK MODAFF 05/12/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
534703	NEMRT 281765	NORTH EAST MULTI-REGIONAL 03/22/21	01	MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		2,945.00
						INVOICE TOTAL:	2,945.00 *
						CHECK TOTAL:	2,945.00
534704	NEOPOST 052421	QUADIENT FINANCE USA, INC 05/24/21	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
534705	R0002456 051121	HOLLY JONES 05/11/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		1,800.00
			02	ACCT#0102401950-00	** COMMENT **		
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00
534706	R0002457 050321	JOHN ROHLFING 05/03/21	01	REFUND UTILITY OVERPAYMENT	01-000-13-00-1371		193.54
			02	ON ACCT#0104511320-00	** COMMENT **		
						INVOICE TOTAL:	193.54 *
						CHECK TOTAL:	193.54



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

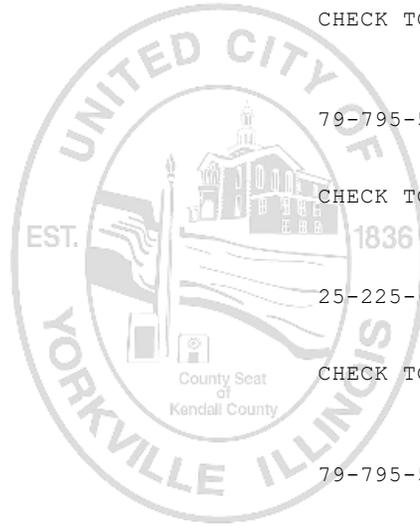
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534707	R0002458	CHRISTY DOTSON					
	042121	04/21/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		321.17
			02	ACCT#0101344600-04	** COMMENT **		
					INVOICE TOTAL:		321.17 *
					CHECK TOTAL:		321.17
534708	R0002459	MICHAEL PETITTI					
	051721	05/17/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		230.87
			02	ACCT #0103520100-03	** COMMENT **		
					INVOICE TOTAL:		230.87 *
					CHECK TOTAL:		230.87
534709	RIETZR	ROBERT L. RIETZ JR.					
	050621	05/06/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534710	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI10649952	05/03/21	01	RIDE MOWER	25-215-60-00-6070		10,785.75
					INVOICE TOTAL:		10,785.75 *
					CHECK TOTAL:		10,785.75
534711	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	21-004-235-Q	04/30/21	01	REPLACEMENT AED FOR RIVERFRONT	79-790-56-00-5640		659.00
			02	PARK	** COMMENT **		
					INVOICE TOTAL:		659.00 *
					CHECK TOTAL:		659.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

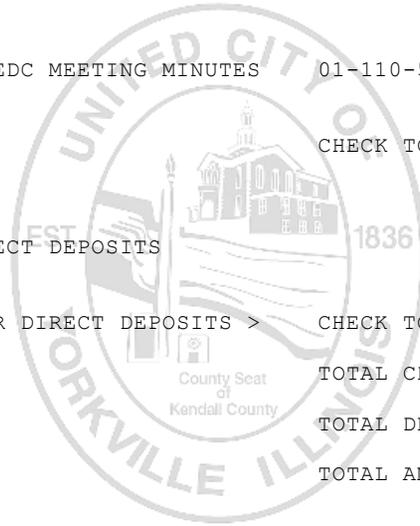
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534712	SIGURA	INNOVATIVE WATER CARE LLC						
	95125518	05/01/21	01	INSTALLMENT FOR MAINTENANCE	12-112-54-00-5416		816.66	
			02	SERVICE RENEWAL	** COMMENT **			
					INVOICE TOTAL:		816.66 *	
	95125519	05/01/21	01	INSTALLMENT FOR SEASONAL	23-216-54-00-5446		608.33	
			02	SERVICE AGREEMENT RENEWAL	** COMMENT **			
					INVOICE TOTAL:		608.33 *	
					CHECK TOTAL:		1,424.99	
534713	STRAZNIK	KATIE STRAZNICAS						
	050121	05/01/21	01	UMPIRE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
534714	TURFTEAM	THE TURF TEAM, INC.						
	172398	05/13/21	01	MOWER	25-225-60-00-6060		10,079.00	
					INVOICE TOTAL:		10,079.00 *	
					CHECK TOTAL:		10,079.00	
534715	VOITIKM	MICHAEL VOITIK						
	050621	05/06/21	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
D002069	YBSD	YORKVILLE BRISTOL						
	2021-004	05/14/21	01	MAY 2021 LANDFILL EXPENSE	51-510-54-00-5445		13,972.17	
					INVOICE TOTAL:		13,972.17 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002069	YBSD	YORKVILLE BRISTOL					
	21-APR	05/11/21	01	APR 2021 SANITARY FEES	95-000-24-00-2450		259,159.01
						INVOICE TOTAL:	259,159.01 *
	APR-21	05/03/21	01	APR 2021 PERMIT FEES	95-000-24-00-2454		14,000.00
						INVOICE TOTAL:	14,000.00 *
						DIRECT DEPOSIT TOTAL:	287,131.18
534716	YOUNGM	MARLYS J. YOUNG					
	050421	05/09/21	01	05/04/21 EDC MEETING MINUTES	01-110-54-00-5462		42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
534717	00000000	TOTAL DEPOSIT					
	052521-01	05/25/21	01	TOTAL DIRECT DEPOSITS			287,960.18
						INVOICE TOTAL:	287,960.18 *
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >			
						CHECK TOTAL:	287,960.18
						TOTAL CHECKS PAID:	64,810.49
						TOTAL DEPOSITS PAID:	287,960.18
						TOTAL AMOUNT PAID:	352,770.67



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**May 14, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 20,162.25	\$ -	20,162.25	\$ 2,248.37	\$ 1,497.06	\$ 23,907.68
<b>FINANCE</b>	11,557.14	-	11,557.14	1,300.66	874.58	\$ 13,732.38
<b>POLICE</b>	125,675.50	3,673.88	129,349.38	719.52	9,625.75	\$ 139,694.65
<b>COMMUNITY DEV.</b>	20,814.10	-	20,814.10	2,345.79	1,556.67	\$ 24,716.56
<b>STREETS</b>	16,664.18	213.23	16,877.41	1,875.08	1,237.06	\$ 19,989.55
<b>WATER</b>	16,971.04	207.14	17,178.18	1,908.50	1,253.32	\$ 20,340.00
<b>SEWER</b>	9,280.10	-	9,280.10	1,031.02	676.28	\$ 10,987.40
<b>PARKS</b>	23,240.69	-	23,240.69	2,568.27	1,722.87	\$ 27,531.83
<b>RECREATION</b>	14,479.66	-	14,479.66	1,340.14	1,075.62	\$ 16,895.42
<b>LIBRARY</b>	14,854.08	-	14,854.08	928.08	1,100.76	\$ 16,882.92
<b>TOTALS</b>	\$ 273,698.74	\$ 4,094.25	\$ 277,792.99	\$ 16,265.43	\$ 20,619.97	\$ 314,678.39

**TOTAL PAYROLL**      **\$ 314,678.39**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, May 25, 2021**

**ACCOUNTS PAYABLE**

**DATE**

**FY 21**

City Check Register - FY 21 *(Pages 1 - 18)*

05/25/2021 \$ 286,561.58

**SUB-TOTAL: \$ 286,561.58**

**FY 22**

City Check Register - FY 22 *(Pages 19 - 26)*

05/25/2021 \$ 352,770.67

**SUB-TOTAL: \$352,770.67**

**PAYROLL**

Bi - Weekly *(Page 27)*

05/14/2021 \$ 314,678.39

**SUB-TOTAL: \$ 314,678.39**

**TOTAL DISBURSEMENTS: \$ 954,010.64**