

DATE: 05/25/21  
 TIME: 09:49:13  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-A	04/30/21	01	IPASS-TRANSPONDER DEPOSIT		51-510-56-00-5620	20.00
			02	IPASS-TRANSPONDER DEPOSIT		52-520-56-00-5620	20.00
			03	IPASS-TRANSPONDER DEPOSIT		01-410-56-00-5620	20.00
			04	IPASS-TRANSPONDER DEPOSIT		79-790-56-00-5620	10.00
			05	COMCAST-APR 2021 INTERNET AND		82-820-54-00-5440	422.39
			06	VOICE AT 902 GANE FARM RD		** COMMENT **	
			07	ADS-UPGRADED PANEL		82-820-54-00-5495	549.01
			08	ADS-APR 2021 ALARM MONITORING		23-230-54-00-5462	205.49
			09	AT 800 GAME FARM RD		** COMMENT **	
			10	QUADIENT-APR 2021 POSTAGE		01-120-54-00-5485	53.99
			11	MACHINE LEASE		** COMMENT **	
			12	VERIZON-MAR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			13	VERIZON-MAR 2021 CELL PHONES		01-220-54-00-5440	169.76
			14	VERIZON-MAR 2021 CELL PHONES		01-110-54-00-5440	169.76
			15	VERIZON-MAR 2021 CELL PHONES		01-210-54-00-5440	842.37
			16	VERIZON-MAR 2021 CELL PHONES		79-790-54-00-5440	36.01
			17	VERIZON-MAR 2021 CELL PHONES		79-795-54-00-5440	156.92
			18	VERIZON-MAR 2021 CELL PHONES		51-510-54-00-5440	236.28
			19	VERIZON-MAR 2021 CELL PHONES		52-520-54-00-5440	36.01
			20	QUILL-STORAGE BOXES, FOLDERS		01-120-56-00-5610	102.97
				INVOICE TOTAL:			3,843.18 *
	052521-B.BEHRENS	04/30/21	01	AMAZON-SHIRTS, PANTS		01-410-56-00-5600	178.50
				INVOICE TOTAL:			178.50 *
	052521-B.OLSON	04/30/21	01	ZOOM-MONTHLY USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	052521-B.PFIZENMAIER	04/30/21	01	AMAZON-BATTERIES		01-210-56-00-5620	27.98
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			03	STREICHERS-VEST		01-210-56-00-5690	530.00
			04	STREICHERS-BADGES		01-210-56-00-5600	362.00
			05	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			06	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			07	STREICHERS-INTERN POLOS		01-210-56-00-5600	69.98
			08	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	139.00
			09	STREICHERS-POLOS		01-210-56-00-5600	69.98
			10	STREICHERS-UNDER VEST SHIRTS		01-210-56-00-5600	99.98
			11	STREICHERS-HANDCUFF KEY		01-210-56-00-5600	13.98
			12	STREICHERS-VESTS		01-210-56-00-5690	3,020.00
			13	HOME DEPO-HAND TOOLS		01-210-56-00-5620	328.09
			14	AMAZON-COLORING BOOKS, DECALS		01-210-56-00-5650	62.69
			15	MINERS#270240-SPOT LIGHT		01-210-54-00-5495	131.86
			16	MINERS#270238--ANTENNA REPAIR		01-210-54-00-5495	102.55
			17	MINERS#270239-RADIO REPAIR		01-210-54-00-5495	110.45

DATE: 05/25/21  
 TIME: 09:49:13  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-B.PFIZENMAIER	04/30/21	18	MINERS#270539-SPOTLIGHT REPAIR		01-210-54-00-5495	104.30
			19	MINERS#271131-SIREN REPAIR		01-210-54-00-5495	470.93
			20	MINERS#271705-RADIO REPAIR		01-210-54-00-5495	190.00
			21	MINERS#271707-SPOTLIGHT REPAIR		01-210-54-00-5495	216.50
			22	MINERS#271706-REPLACED		01-210-54-00-5495	108.11
			23	SPOTLIGHT HANDLE		** COMMENT **	
			24	GALLS-GARRISON BELT		01-210-56-00-5600	30.88
			25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	38.21
			26	GJOVIKS-BRAKE REPAIR		01-210-54-00-5495	292.32
			27	GJOVIKS-RELACE SENSOR, OIL		01-210-54-00-5495	515.66
			28	CHNAGE, REPLACE SPARK PLUGS		** COMMENT **	
			29	GJOVIKS-SEAT REPAIR		01-210-54-00-5495	61.90
			30	GJOVIKS-OIL CHANGE		01-210-54-00-5495	22.72
			31	GJOVIKS-REPLACED DOOR ACUATOR		01-210-54-00-5495	482.25
			32	JEWEL-RETIREMENT CAKE		01-210-56-00-5620	40.39
			33	OHERRON-SERVICE UNIFORMS		01-210-56-00-5600	1,159.45
			34	AMERICAN TIRE-TIRES		01-210-54-00-5495	2,927.62
			35	STREICHERS-UNIFORM BOOTS,		01-210-56-00-5600	862.99
			36	SHIRTS, PATCHES		** COMMENT **	
			37	STRYPES-SQUAD LETTERING		01-210-54-00-5495	350.00
				INVOICE TOTAL:			13,224.77 *
	052521-D.DEBORD-A	04/30/21	01	HOME DEPO-GEAR TIES		82-820-56-00-5610	5.40
			02	AMAZON-STORAGE BAGS, CLEANER		82-820-56-00-5610	38.27
			03	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			04	SMITHEREEN-APR 2021 PEST		82-820-54-00-5462	78.00
			05	CONTROL		** COMMENT **	
			06	MENARDS#53583-LEAF BAGS,		82-820-56-00-5621	62.22
			07	SOAP, SANITIZER, PNESOL,		** COMMENT **	
			08	WINDEX		** COMMENT **	
				INVOICE TOTAL:			196.88 *
	052521-D.SMITH	04/30/21	01	SEC OF STATE-CDL RENEWAL		79-790-56-00-5620	61.35
			02	HOME DEPO-CHAIN LINK,TENSION		79-790-56-00-5620	122.04
			03	BAND		** COMMENT **	
				INVOICE TOTAL:			183.39 *
	052521-E.DHUSE	04/30/21	01	AMAZON-LASER PRINTER		01-410-56-00-5630	188.99
			02	AMAZON-LASER PRINTER		51-510-56-00-5630	188.98
			03	AMAZON-LASER PRINTER		52-520-56-00-5630	188.98
			04	AMAZON-TONER CARTRIDGES		01-410-56-00-5630	129.97
			05	AMAZON-TONER CARTRIDGES		52-520-56-00-5630	129.96
			06	AMAZON-TONER CARTRIDGES		51-510-56-00-5630	129.96
			07	NAPA#282400-BULBS		01-410-56-00-5628	2.36
			08	NAPA#281823-ANTIFREEZE		51-510-56-00-5628	13.18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-E.DHUSE	04/30/21	09	NAPA#281254-TURN SIGNAL BULB,		01-410-56-00-5628	51.09
			10	WEATHER STRIP REMOVER		** COMMENT **	
			11	NAPA#281265-BOXED MINIATURES		01-410-56-00-5628	-33.60
			12	RETURN CREDIT		** COMMENT **	
			13	NAPA#281992-SPARK PLUGS		01-410-56-00-5628	2.74
			14	NAPA#282404-HYDRAULIC FLUID		01-410-56-00-5628	115.98
			15	NAPA#282401-BULB		79-790-56-00-5640	2.36
						INVOICE TOTAL:	1,110.95 *
	052521-E.WILLRETT-A	04/30/21	01	ELEMENT FOUR-APR 2021 OFFSITE		01-640-54-00-5450	565.02
			02	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	565.02 *
	052521-G.JOHNSON	04/30/21	01	WALMART-HOODED JACKET		51-510-56-00-5600	39.61
						INVOICE TOTAL:	39.61 *
	052521-J.DYON	04/30/21	01	WAREHOUSE-LEGAL PADS		51-000-44-00-4424	15.22
						INVOICE TOTAL:	15.22 *
	052521-J.ENGBERG	04/30/21	01	ADOBE-CREATIVE CLOUD SERVICE		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	052521-J.GALAUNER	04/30/21	01	BSN SPORTS-BASEBALL & SOFTBALL		79-795-56-00-5606	6,545.00
			02	JERSEYS		** COMMENT **	
			03	AMAZON-SOCCER BALLS, CONES		79-795-56-00-5606	249.88
						INVOICE TOTAL:	6,794.88 *
	052521-J.JENSEN	04/30/21	01	TARGET-2 TVS		01-210-56-00-5620	799.98
						INVOICE TOTAL:	799.98 *
	052521-J.SLEEZER	04/30/21	01	GJOVIK-WIRE ASSEMBLY, BULBS		01-410-56-00-5628	59.08
						INVOICE TOTAL:	59.08 *
	052521-K.BARKSDALE	04/30/21	01	KONE-APR 2021 ELEVATOR		23-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-PENS, MARKERS,		01-220-56-00-5610	168.33
			04	PHONE BOOK, FOLDERS		** COMMENT **	
						INVOICE TOTAL:	338.57 *
	052521-K.GREGORY-A	04/30/21	01	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	275.39
			02	LINDCO-TANK MOUNTED STRAINER		01-410-56-00-5628	57.00
			03	LINDCO-BROOM SPREADER		01-410-56-00-5628	519.38
			04	WAREHOUSE-LENS CLEANING, COPY		01-110-56-00-5610	114.37
			05	PAPER		** COMMENT **	
			06	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	140.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-K.GREGORY-A	04/30/21	07	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	140.29
			08	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	140.29
			09	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	179.32
			10	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	179.32
			11	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	179.32
			12	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	164.72
			13	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	164.72
			14	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	164.71
			15	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	213.04
			16	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	213.04
			17	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	213.03
			18	ARAMARK#610000105502-MATS		51-510-54-00-5485	56.65
			19	ARAMARK#610000109100-MATS		52-520-54-00-5485	56.65
			20	ARAMARK#610000113438-MATS		51-510-54-00-5485	56.65
			21	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	32.48
			22	GROUND EFFECTS-GRASS SEED		01-410-56-00-5640	108.14
			23	LINDCO-ELECTRIC TARP SYSTEM		01-410-54-00-5490	3,841.00
			24	WATER PRODUCTS-BELL SLEEVE		52-520-56-00-5640	1,085.00
			25	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	272.53
			26	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	272.53
			27	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	272.53
			28	AMERICAN ARBITRATION		01-640-54-00-5462	150.00
			29	ASSOCIATION-INITIAL ADMIN FEE		** COMMENT **	
			30	FOR PUBLIC WORKS PERSONELL		** COMMENT **	
			31	GRIEVANCE		** COMMENT **	
			32	ARNESON#175593-MAR 2021 GAS		01-410-56-00-5695	156.75
			33	ARNESON#175593-MAR 2021 GAS		51-510-56-00-5695	156.75
			34	ARNESON#175593-MAR 2021 GAS		52-520-56-00-5695	156.74
			35	ARNESON#182004-APR 2021 GAS		52-520-56-00-5695	261.70
			36	ARNESON#182004-APR 2021 GAS		51-510-56-00-5695	261.71
			37	ARNESON#182004-APR 2021 GAS		01-410-56-00-5695	261.71
			38	ARAMARK#610000102184-MATS		51-510-54-00-5485	56.65
			39	ARAMARK#610000116586-MATS		52-520-54-00-5485	56.65
			40	QUILL-COPY PAPER		01-110-56-00-5610	121.96
				INVOICE TOTAL:			10,753.01 *
	052521-L.GARCIA	04/30/21	01	MIDAM TECH-CONNECT LEAD CARRY		51-510-56-00-5665	185.00
			02	BAG		** COMMENT **	
				INVOICE TOTAL:			185.00 *
	052521-L.PICKERING	04/30/21	01	TRIBUNE-FY22 BUDGET PUBLIC		01-110-54-00-5426	85.00
			02	HEARING		** COMMENT **	
			03	SHAW MEDIA-SEASONAL HELP		79-790-54-00-5462	192.56
			04	WANTED AD		** COMMENT **	
			05	SHAW MEDIA-SEASONAL HELP		51-510-54-00-5426	192.56

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-L.PICKERING	04/30/21	06	WANTED AD		** COMMENT **	
			07	SHAW MEDIA-SEASONAL HELP		01-410-54-00-5462	192.56
			08	WANTED AD		** COMMENT **	
			09	SHAW MEDIA-REQUEST FOR		01-110-54-00-5426	110.98
			10	PROPOSAL FOR FLEET MANAGEMENT		** COMMENT **	
			11	SERVICES		** COMMENT **	
			12	SHAW MEDIA-REQUEST FOR		51-510-54-00-5426	110.98
			13	PROPOSAL FOR BULK WATER		** COMMENT **	
			14	FILLINING STATION		** COMMENT **	
				INVOICE TOTAL:			884.64 *
	052521-N.DECKER-A	04/30/21	01	WAREHOUSE-STAPLES, HOLE		01-210-56-00-5610	964.12
			02	PUNCH, STAPLE REMOVER, MOUSE,		** COMMENT **	
			03	USB DRIVES, LABELS, BATTERIES,		** COMMENT **	
			04	POST IT NOTES, CORRECTION		** COMMENT **	
			05	TAPE, SCISSORS, RUBBERBANDS,		** COMMENT **	
			06	FLAGS, PENS, MARKERS, NOTE		** COMMENT **	
			07	PADS		** COMMENT **	
			08	SHRED IT-MAR 2021 SHREDDING		01-210-54-00-5462	197.91
			09	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,167.29
			10	WAREHOUSE-PAPERCLIPS, CD/DVR		01-210-56-00-5610	123.04
			11	SLEEVES, FOLDER		** COMMENT **	
			12	COCINA MADRE-MEALS FOR		01-210-54-00-5415	113.69
			13	TELECOMMUNICATORS ON		** COMMENT **	
			14	TELECOMMUNICATOR WEEK		** COMMENT **	
			15	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			16	CARDS-DECKER		** COMMENT **	
			17	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.20
			18	ACCURINT-MAR 2021 SEARCHES		01-210-54-00-5462	185.75
			19	AMAZON-CLASP ENVELOPES		01-210-56-00-5610	26.02
			20	AMAZON-CD SLEEVE ENVELOPES		01-210-56-00-5610	55.29
				INVOICE TOTAL:			2,895.31 *
	052521-P.MCMAHON	04/30/21	01	KENDALL PRINT-TRAINING MANUALS		01-210-54-00-5430	36.60
			02	NEST-MONTHLY SERVICE FEE		01-210-56-00-5620	6.00
				INVOICE TOTAL:			42.60 *
	052521-P.RATOS-A	04/30/21	01	IRC-DEVELOPMENT & CODE		01-220-54-00-5412	52.65
			02	ENFORCEMENT SEMINAR-HASTINGS		** COMMENT **	
			03	RIVERVIEW FORD-REPAIR		01-220-54-00-5490	85.78
				INVOICE TOTAL:			138.43 *
	052521-P.SCODRO	04/30/21	01	SEC STATE-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			66.46 *
	052521-R.FREDRICKSON	04/30/21	01	COMCAST-03/12-04/11 CABLE AT		01-110-54-00-5440	21.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-R.FREDRICKSON	04/30/21	02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	177.69
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	222.95
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	39.47
			23	AT 610 TOWER LN		** COMMENT **	
			24	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER LN		** COMMENT **	
			26	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	118.43
			27	AT 610 TOWER LN		** COMMENT **	
			28	IGFOA-2021 PENSION INSTITUTE		01-120-54-00-5412	100.00
			29	WEBINAR		** COMMENT **	
			30	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	18.07
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	36.13
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	54.20
			35	AT 610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,517.08 *
	052521-R.HARMON	04/30/21	01	AMAZON-BOOKS, POLLY POCKETS		79-795-56-00-5606	74.20
			02	PURE FUN-JUICE		79-795-56-00-5606	78.80
			03	AMAZON-MOTHER'S DAY & MAY		79-795-56-00-5606	52.09
			04	PRESCHOOL SUPPLIES		** COMMENT **	
			05	WALMART-FREEZER POPS, ZIP-LOCK		79-795-56-00-5606	39.70
			06	BAGS		** COMMENT **	
			07	SMILEY COOKIE-GRADUATION		79-795-56-00-5606	77.80
			08	COOKIES		** COMMENT **	
			09	FAT BRAIN TOYS-FUNDRAISER		79-795-56-00-5606	64.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-R.HARMON	04/30/21	10	MATERIALS		** COMMENT **	
			11	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	44.06
			12	AMAZON-HERSEY KISSES		79-795-56-00-5606	7.98
			13	BALLOONS ALOFT-GRAD BALLOONS		79-795-56-00-5606	36.00
			14	AMAZON-TIMER, CANDY,		79-795-56-00-5606	112.18
			15	DISPOSABLE CUPS, TRADING CARD		** COMMENT **	
			16	HOLDERS		** COMMENT **	
			17	LAKESHORE-PRESCHOOL		79-795-56-00-5606	768.45
			18	PROGRAMING MATERIALS		** COMMENT **	
			19	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	41.53
				INVOICE TOTAL:			1,396.94 *
	052521-R.HORNER	04/30/21	01	AMAZON-WALL CHARGER		79-790-56-00-5620	16.87
				INVOICE TOTAL:			16.87 *
	052521-R.MIKOLASEK	04/30/21	01	KIESLER-AMMO		01-210-56-00-5696	4,985.00
				INVOICE TOTAL:			4,985.00 *
	052521-S,RAASCH	04/30/21	01	QUILL-TAPE, BATTERIES		01-110-56-00-5610	46.57
			02	CITADEL-LOCK REPAIR AT 651		23-216-54-00-5446	222.75
			03	PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			269.32 *
	052521-S.AUGUSTINE-A	04/30/21	01	ILA-MARKETING FORUM		82-820-54-00-5412	10.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-DATABASE RENEWAL		82-820-54-00-5460	149.90
			04	ADOBE-ACROBAT PRO DC		82-820-54-00-5460	203.88
			05	TRIBUNE-SUBSCRIPT RENEWAL		82-820-54-00-5460	151.50
			06	REMOTE PC-REMOTE IT ACCESS		82-820-54-00-5460	3.95
			07	USPS-POSTAGE		82-820-54-00-5452	2.75
			08	AMAZON-WATERCOLOR PAPER,		82-820-56-00-5671	140.94
			09	HIGHLIGHTERS, BINDERS, BOOKS,		** COMMENT **	
			10	TUBE OF LADYBUG LARVAE,		** COMMENT **	
			11	PADLOCK CODE SET		** COMMENT **	
				INVOICE TOTAL:			662.92 *
	052521-S.IWANSKI	04/30/21	01	USPS-POSTAGE		82-820-54-00-5452	6.03
				INVOICE TOTAL:			6.03 *
	052521-S.REDMON	04/30/21	01	USPS-PRIORITY SHIPPING		79-795-54-00-5452	31.65
			02	AT&T UVERSE-04/24-05/23		79-795-54-00-5440	78.53
			03	INTERNET FOR TOWN SQUARE SIGN		** COMMENT **	
			04	JOT FORM-03/06-04/06 USER FEE		79-795-56-00-5606	29.00
			05	PLUG&PAY-MAR 2021 BILLING FEE		79-795-54-00-5462	44.84
			06	WALMART-ENVELOPES		79-795-56-00-5610	26.92

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-S.REDMON	04/30/21	07	ARNESON#490504-WINDSHIELD		01-410-56-00-5628	99.99
			08	WASHER		** COMMENT **	
			09	ARNESON#182626-MAR 2021 GAS		79-790-56-00-5695	498.81
			10	ARNESON#182686-MAR 2021 GAS		79-790-56-00-5695	161.07
			11	ARNESON#175592-MAR 2021 GAS		79-790-56-00-5695	574.16
			12	ARNESON#175591-MAR 2021 DIESEL		79-790-56-00-5695	248.06
			13	DEKANE-FILTERS, BOLTS,		79-790-56-00-5640	287.35
			14	GUAGES, COVERS, RETAINER RING,		** COMMENT **	
			15	SPIN PLATES		** COMMENT **	
			16	RUNCO#823768-0-TOWELS, TISSUE		79-795-56-00-5640	69.98
			17	RUNCO#823768-0-TOWELS,		79-795-56-00-5607	232.94
			18	TISSUE, SOAP, GARBAGE BAGS		** COMMENT **	
			19	GEMINI SIGN LETTERS-LETER		79-795-56-00-5606	101.87
			20	BOARD LETTERS		** COMMENT **	
			21	PESOLA MEDIA#203963-BASEBALL		79-795-56-00-5606	650.00
			22	BANNERS		** COMMENT **	
			23	PESOLA MEDIA#203962-BASEBALL		79-795-56-00-5606	1,840.00
			24	BANNERS		** COMMENT **	
			25	SWEETWATER-REPLACEMENT PA		79-795-56-00-5606	679.00
			26	SYSTEM		** COMMENT **	
			27	RUNCO#824608-0-PENS, FILE		79-795-56-00-5610	597.67
			28	BOXES, ENVELOPES, MARKERS,		** COMMENT **	
			29	TAPE, SCISORS, CLIPS, PAPER,		** COMMENT **	
			30	NOTE PADS, LABELS, BATTERIES		** COMMENT **	
			31	AMAZON-AIR FILTERS		79-795-56-00-5607	679.65
			32	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	320.53
			33	RUNCO#824850-0-POST IT NOTES,		79-795-56-00-5610	21.88
			34	PAPER		** COMMENT **	
			35	RUNCO#824847-0-TAPE		79-795-56-00-5610	24.99
				INVOICE TOTAL:			7,298.89 *
	052521-S.SLEEZER	04/30/21	01	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00
			02	MASTER HALCO-ALUM TIES, ASTM		79-790-56-00-5646	535.00
			03	ROLL		** COMMENT **	
			04	RUSSO-CHAIN LOOP. BACKPACK		79-790-56-00-5630	1,415.93
			05	BLOWER, EDGER, TRIMMER		** COMMENT **	
				INVOICE TOTAL:			3,375.93 *
	052521-T.HOULE	04/30/21	01	RURAL KING-CABLE TIES, ROUND		79-790-56-00-5620	721.49
			02	UP		** COMMENT **	
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	39.95
			04	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	92.82
			05	NEWSSTRIPE-SPRINGS		79-790-56-00-5640	25.83
			06	HOME DEPO-LINE POSTS, CAPS		79-790-56-00-5640	68.66
			07	HOME DEPO-RAIL ENDS, BOLTS		79-790-56-00-5640	143.15

DATE: 05/25/21  
 TIME: 09:49:13  
 ID: AP225000.WOW

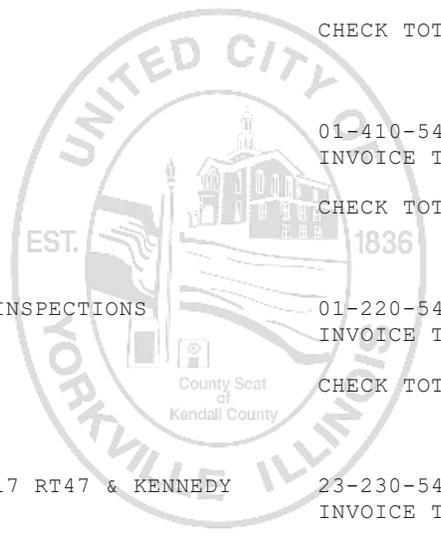
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-T.HOULE	04/30/21	08	ALLIED TOO-AED PADS, BATTERY		79-790-56-00-5620	225.00
			09	AMAZON-DEFIBULATOR PADS		79-790-56-00-5620	64.97
			10	AMAZON-IPAD		79-790-56-00-5620	405.97
			11	UPS-SHIPPING		79-790-56-00-5620	14.99
						INVOICE TOTAL:	1,802.83 *
	052521-T.SOELKE	04/30/21	01	HR MFG CO-SOCKETS		52-520-56-00-5630	63.60
						INVOICE TOTAL:	63.60 *
	052521-UCOY	05/21/21	01	ADVANCED		01-540-54-00-5442	111,863.70
			02	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,342.37
			05	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	115,206.07 *
						CHECK TOTAL:	179,179.91
						TOTAL AMOUNT PAID:	179,179.91

CHECK DATE: 06/08/21

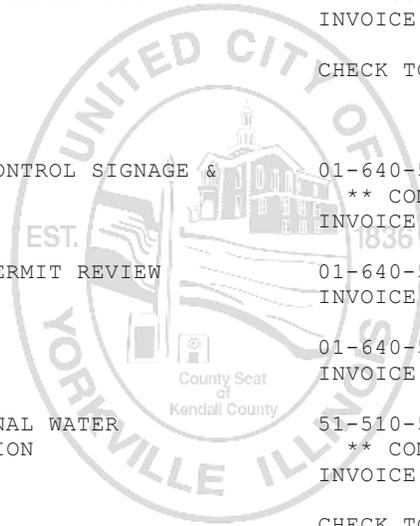
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534729	AACVB	AURORA AREA CONVENTION					
		04/21-HOLIDAY	05/21/21	01	APR 2021 HAMPTON HOTEL TAX	01-640-54-00-5481	2,182.97
						INVOICE TOTAL:	2,182.97 *
		04/21-SUNSET	05/25/21	01	APR 2021 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
						INVOICE TOTAL:	30.60 *
		04/21-SUPER	05/25/21	01	APR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,156.56
						INVOICE TOTAL:	1,156.56 *
						CHECK TOTAL:	3,370.13
534730	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		1169197-IN	04/29/21	01	LAMP	01-410-54-00-5435	101.76
						INVOICE TOTAL:	101.76 *
						CHECK TOTAL:	101.76
534731	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
		14385	05/18/21	01	APR 2021 INSPECTIONS	01-220-54-00-5459	21,600.00
						INVOICE TOTAL:	21,600.00 *
						CHECK TOTAL:	21,600.00
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
		1704707-211400045697	05/20/21	01	04/16-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,028.75
						INVOICE TOTAL:	1,028.75 *
		1704711-211310045597	05/11/21	01	04/08-05/07 KENNEDY & MILLS	23-230-54-00-5482	170.87
						INVOICE TOTAL:	170.87 *
		1704717-211380045672	05/18/21	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	29.03
						INVOICE TOTAL:	29.03 *



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	

CHECK DATE: 06/08/21

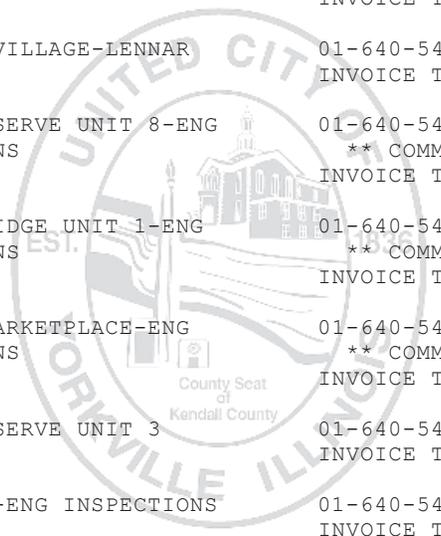
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-211300045586		05/10/21	01	04/06-05/05 RT34 & CANNONBALL	23-230-54-00-5482	16.79
						INVOICE TOTAL:	16.79 *
						CHECK TOTAL:	1,245.44
534733	DORNER	DORNER PRODUCTS, INC					
	157121-IN		04/26/21	01	CRL REPAIR KITS, SPRINGS,	51-510-54-00-5445	2,557.00
				02	DIAPHRAGM REPAIR KIT	** COMMENT **	
						INVOICE TOTAL:	2,557.00 *
						CHECK TOTAL:	2,557.00
534734	EEI	ENGINEERING ENTERPRISES, INC.					
	71535		05/28/21	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	2,613.25
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	2,613.25 *
	71536		05/28/21	01	UTILITY PERMIT REVIEW	01-640-54-00-5465	393.75
						INVOICE TOTAL:	393.75 *
	71538		05/28/21	01	PRESTWICK	01-640-54-00-5465	1,311.00
						INVOICE TOTAL:	1,311.00 *
	71540		05/28/21	01	SUB-REGIONAL WATER	51-510-54-00-5465	1,299.75
				02	COORDINATION	** COMMENT **	
						INVOICE TOTAL:	1,299.75 *
						CHECK TOTAL:	5,617.75
534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543		05/28/21	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023	165.00



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	

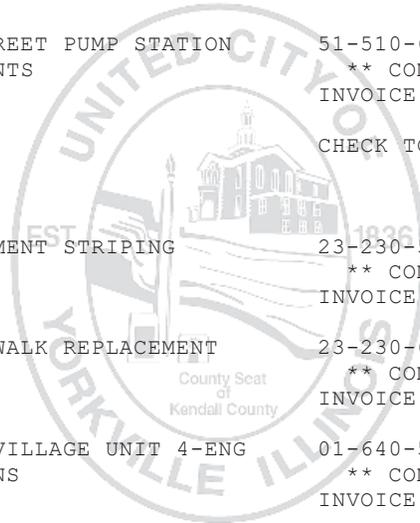
CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543		05/28/21	02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71544		05/28/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	6,503.75
						INVOICE TOTAL:	6,503.75 *
	71545		05/28/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465	1,402.00
						INVOICE TOTAL:	1,402.00 *
	71546		05/28/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465	600.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
	71547		05/28/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	71548		05/28/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	71549		05/28/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465	832.00
						INVOICE TOTAL:	832.00 *
	71550		05/28/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465	600.00
						INVOICE TOTAL:	600.00 *
	71551		05/28/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465	600.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	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	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534736	EEI	ENGINEERING ENTERPRISES, INC.						
	71554		05/28/21	01	2020 ROAD PROGRAM	23-230-60-00-6025	649.50	
						INVOICE TOTAL:	649.50 *	
	71555		05/28/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	13,487.25	
534737	EEI	ENGINEERING ENTERPRISES, INC.						
	71557		05/28/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	2,311.80	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,311.80 *	
						CHECK TOTAL:	2,311.80	
534738	EEI	ENGINEERING ENTERPRISES, INC.						
	71558		05/28/21	01	2020 PAVEMENT STRIPING	23-230-54-00-5465	1,544.75	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	1,544.75 *	
	71559		05/28/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	1,498.25	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	1,498.25 *	
	71560		05/28/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465	400.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	400.00 *	
	71561		05/28/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465	700.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
	71562		05/28/21	01	2021 ROAD PROGRAM	23-230-60-00-6025	1,573.75	
						INVOICE TOTAL:	1,573.75 *	



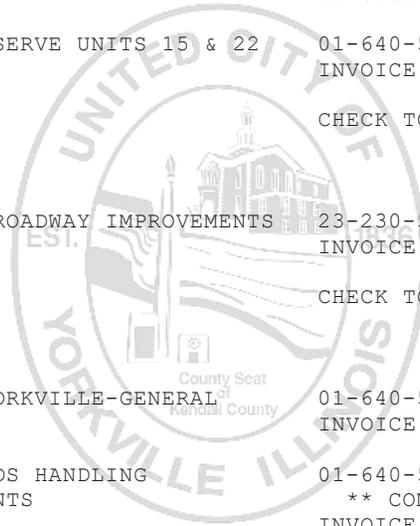
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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  
 CHECK REGISTER

CHECK DATE: 06/08/21

FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534738	EEI	ENGINEERING ENTERPRISES, INC.						
	71563		05/28/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465	4,754.00	
				02	REGIONAL COORDINATION	** COMMENT **		
						INVOICE TOTAL:	4,754.00 *	
	71564		05/28/21	01	FY 2022 BUDGET	01-640-54-00-5465	1,325.50	
						INVOICE TOTAL:	1,325.50 *	
	71565		05/28/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	3,559.75	
						INVOICE TOTAL:	3,559.75 *	
	71566		05/28/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465	1,434.50	
						INVOICE TOTAL:	1,434.50 *	
						CHECK TOTAL:	16,790.50	
534739	EEI	ENGINEERING ENTERPRISES, INC.						
	71567		05/28/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	1,827.62	
						INVOICE TOTAL:	1,827.62 *	
						CHECK TOTAL:	1,827.62	
534740	EEI	ENGINEERING ENTERPRISES, INC.						
	71569		05/28/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,152.50	
						INVOICE TOTAL:	2,152.50 *	
	71570		05/28/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	416.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	416.00 *	
	71571		05/28/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465	406.25	
				02	WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	406.25 *	

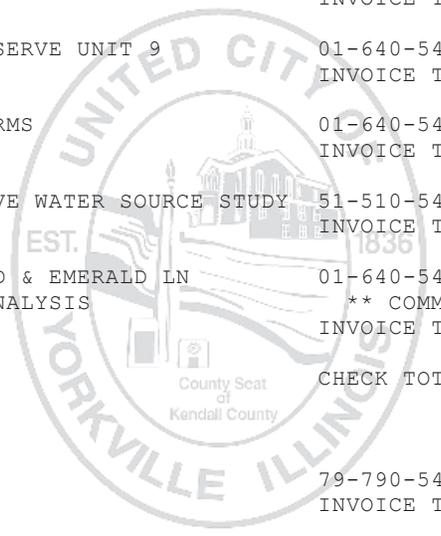


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

CHECK DATE: 06/08/21

FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534740	EEI	ENGINEERING ENTERPRISES, INC.						
	71572		05/28/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465	600.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	71574		05/28/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465	967.00	
						INVOICE TOTAL:	967.00 *	
	71575		05/28/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	1,302.00	
						INVOICE TOTAL:	1,302.00 *	
	71576		05/28/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	1,004.50	
						INVOICE TOTAL:	1,004.50 *	
	71577		05/28/21	01	BRIGHT FARMS	01-640-54-00-5465	638.00	
						INVOICE TOTAL:	638.00 *	
	71578		05/28/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465	43.50	
						INVOICE TOTAL:	43.50 *	
	71579		05/28/21	01	KENNEDY RD & EMERALD LN	01-640-54-00-5465	1,608.25	
				02	TRAFFIC ANALYSIS	** COMMENT **		
						INVOICE TOTAL:	1,608.25 *	
						CHECK TOTAL:	9,138.00	
534741	FLATSOS	RAQUEL HERRERA						
	16063		07/30/20	01	TIRE	79-790-54-00-5495	74.10	
						INVOICE TOTAL:	74.10 *	
	17148		10/26/20	01	NEW TIRES	79-790-54-00-5495	157.42	
						INVOICE TOTAL:	157.42 *	
	18955		04/06/21	01	TIRE PATCH	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	266.52	

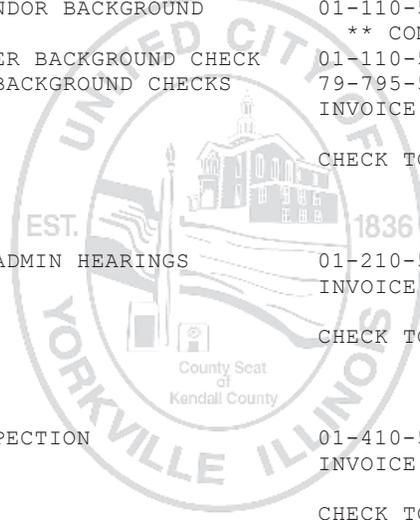


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

CHECK DATE: 06/08/21

FY 21

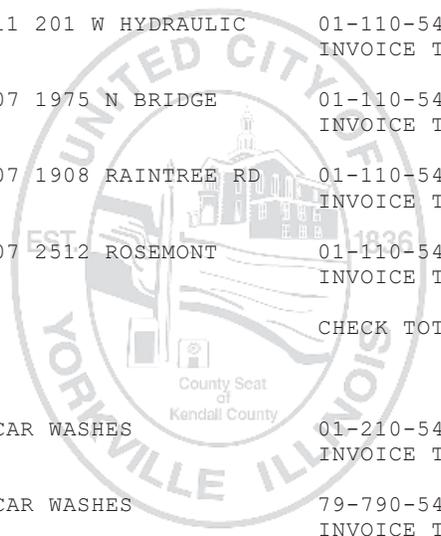
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534742	IILPD4778	ILLINOIS STATE POLICE						
	043021		04/30/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	254.25	
				02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		254.25 *	
					CHECK TOTAL:		254.25	
534743	IILPD4811	ILLINOIS STATE POLICE						
	043021		04/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	28.25	
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462	141.25	
				03	CHECKS	** COMMENT **		
				04	PAWN BROKER BACKGROUND CHECK	01-110-54-00-5462	28.25	
				05	COACHING BACKGROUND CHECKS	79-795-54-00-5462	339.00	
					INVOICE TOTAL:		536.75 *	
					CHECK TOTAL:		536.75	
534744	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	8986		05/03/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467	450.00	
					INVOICE TOTAL:		450.00 *	
					CHECK TOTAL:		450.00	
534745	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	185695		03/19/21	01	TRUCK INSPECTION	01-410-54-00-5490	37.00	
					INVOICE TOTAL:		37.00 *	
					CHECK TOTAL:		37.00	
534746	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE	04/21	05/24/21	01	APR 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439	1,325.97	
					INVOICE TOTAL:		1,325.97 *	
					CHECK TOTAL:		1,325.97	



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	

CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534747	NICOR	NICOR GAS					
	16-00-27-3553	4-0421	05/12/21	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	41.77
						INVOICE TOTAL:	41.77 *
	31-61-67-2493	1-0421	05/11/21	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	41.01
						INVOICE TOTAL:	41.01 *
	37-35-53-1941	1-0421	05/07/21	01	04/08-05/07 185 WOLF ST	01-110-54-00-5480	65.10
						INVOICE TOTAL:	65.10 *
	45-12-25-4081	3-0421	05/12/21	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	58.92
						INVOICE TOTAL:	58.92 *
	46-69-47-6727	1-0421	05/07/21	01	04/08-05/07 1975 N BRIDGE	01-110-54-00-5480	125.52
						INVOICE TOTAL:	125.52 *
	66-70-44-6942	9-0421	05/07/21	01	04/08-05/07 1908 RAINTREE RD	01-110-54-00-5480	137.83
						INVOICE TOTAL:	137.83 *
	80-56-05-1157	0-0421	05/07/21	01	04/08-05/07 2512 ROSEMONT	01-110-54-00-5480	53.27
						INVOICE TOTAL:	53.27 *
						CHECK TOTAL:	523.42
534748	PARADISE	PARADISE CAR WASH					
	224285		05/08/21	01	APR 2021 CAR WASHES	01-210-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
	224294		05/08/21	01	APR 2021 CAR WASHES	79-790-54-00-5495	18.00
						INVOICE TOTAL:	18.00 *
	224298		05/08/21	01	APR 2021 CAR WASHES	01-220-54-00-5462	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	55.00



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	

CHECK DATE: 06/08/21

**FY 21**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534749	R0002460	JOAN MCARTHUR					
	041021-REIMB		05/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620	28.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.13 *
					CHECK TOTAL:		28.13
					TOTAL AMOUNT PAID:		81,689.29



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	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131186	KCR	KENDALL COUNTY RECORDER'S			05/21/21		
	60444	05/21/21	01	FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00
			02	RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	134.00 *
						CHECK TOTAL:	134.00
						TOTAL AMOUNT PAID:	134.00



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	

DATE: 05/25/21  
 TIME: 10:04:44  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900103	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-B	04/30/21	01	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINTE DR		** COMMENT **	
			04	ADS MAY-JUN 2021 ALARM		23-216-54-00-5446	223.83
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	410.96
			07	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			08	QUADIENT-MAY-JUL 2021 POSTAGE		01-120-54-00-5485	107.98
			09	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			916.77 *
	052521-D.DEBORD	04/30/21	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	47.50
				INVOICE TOTAL:			47.50 *
	052521-E.WILLRETT	04/30/21	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	976.00
				INVOICE TOTAL:			976.00 *
	052521-K.GREGORY	04/30/21	01	MINER#101045-MAY 2021 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#101045-MAY 2021 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#101045-MAY 2021 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#101045-MAY 2021 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			1,595.00 *
	052521-N.DECKER-B	04/30/21	01	ELINE UP-SOFTWARE RENEWAL		01-210-54-00-5462	600.00
				INVOICE TOTAL:			600.00 *
	052521-P.RATOS-B	04/30/21	01	BFCA-MAY 26, 2021		01-220-54-00-5412	350.00
			02	INTERNATIONAL RESIDENTIAL CODE		** COMMENT **	
			03	SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			350.00 *
	052521-S.AUGUSTINE-B	04/30/21	01	SWANK-MOVIE COPYRIGHT		82-820-54-00-5460	421.00
			02	COMPLIANCE SITE LICENSE		** COMMENT **	
			03	RENEWAL		** COMMENT **	
			04	TBS-ANNUAL LICENSE RENEWAL		82-820-54-00-5462	795.00
			05	YORKVILLE CHAMBER-ANNUAL DUES		82-820-54-00-5460	100.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,316.00 *
				CHECK TOTAL:			5,801.27
				TOTAL AMOUNT PAID:			5,801.27

INVOICES DUE ON/BEFORE 05/27/2021

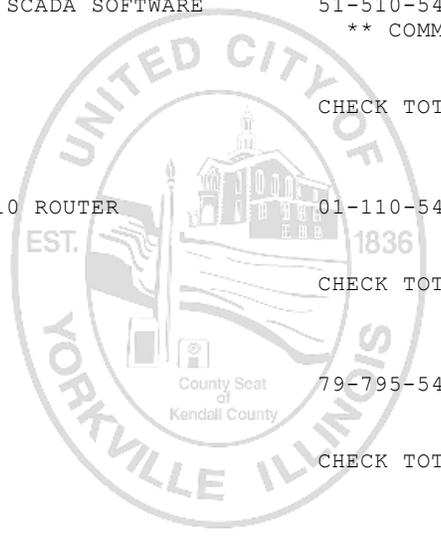
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMALGAMA AMALGAMATED BANK OF CHICAGO								
1857544005-052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	950.00
			BOND ISSUANCE COSTS					
		02	SERIES 2021 ISSUANCE COST	** COMMENT **				
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00
KENDEDC KENDALL COUNTY COLLECTOR								
2020012552-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462			05/27/21	20.00
			PROFESSIONAL SERVICES					
		02	FEE	** COMMENT **				
							INVOICE TOTAL:	20.00
2020012553-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462			05/27/21	25.72
			PROFESSIONAL SERVICES					
		02	FEE	** COMMENT **				
							INVOICE TOTAL:	25.72
2020013776-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410			05/27/21	55,802.54
			DEPOSITS PAYABLE					
		02	651 PRAIRIE POINTE DR	** COMMENT **				
							INVOICE TOTAL:	55,802.54
2020013778-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410			05/27/21	3,281.92
			DEPOSITS PAYABLE					
		02	LOT 2 PRAIRIE POINTE DR	** COMMENT **				
							INVOICE TOTAL:	3,281.92
							VENDOR TOTAL:	59,130.18
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
YRK 6-11	05/25/21	01	JUNE 11 FIREWORKS DISPLAY	79-795-56-00-5606			05/27/21	7,400.00
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	7,400.00
							VENDOR TOTAL:	7,400.00

INVOICES DUE ON/BEFORE 05/27/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ORRK	KATHLEEN FIELD ORR & ASSOC.							
052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	15,000.00
			BOND ISSUANCE COSTS	** COMMENT **				
		02	SERIES 2021 ISSUANCE COST					
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
SAULEWIN SAUL EWING ARNSTEIN & LEHR								
052121	05/21/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	37,500.00
			BOND ISSUANCE COSTS	** COMMENT **				
		02	SERIES 2021 ISSUANCE COST					
							INVOICE TOTAL:	37,500.00
							VENDOR TOTAL:	37,500.00
SPEER SPEER FINANCIAL, INC.								
59-21	05/19/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	26,975.00
			BOND ISSUANCE COSTS	** COMMENT **				
		02	SERIES 2021 ISSUANCE COSTS					
							INVOICE TOTAL:	26,975.00
							VENDOR TOTAL:	26,975.00
STANPOOR STANDARD & POORS RATING SERV								
11412719	04/26/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	15,750.00
			BOND ISSUANCE COSTS	** COMMENT **				
		02	SERIES 2021 ISSUANCE COST					
							INVOICE TOTAL:	15,750.00
							VENDOR TOTAL:	15,750.00
WHISKEY CRAIG COX								
06112021	05/19/21	01	JUNE 11 EVENT PERFORMANCE	79-795-56-00-5606			05/27/21	1,600.00
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
							TOTAL ALL INVOICES:	164,305.18

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534750	ADAMSE ERIC ADAMS						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
534751	ADVAAUTO ADVANCED AUTOMATION & CONTROLS						
	21-3648	05/21/21	01	YORKVILLE SCADA SOFTWARE	51-510-54-00-5445		1,920.00
			02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	1,920.00 *
					CHECK TOTAL:		1,920.00
534752	ATTINTER AT&T						
	2477621609	05/10/21	01	05/10-06/10 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
534753	BLAKEW WILLIAM BLAKE						
	MAY 12-MAY 25	05/28/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
D002071	BROWND DAVID BROWN						
	060121	06/01/21	01	MAY 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	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	

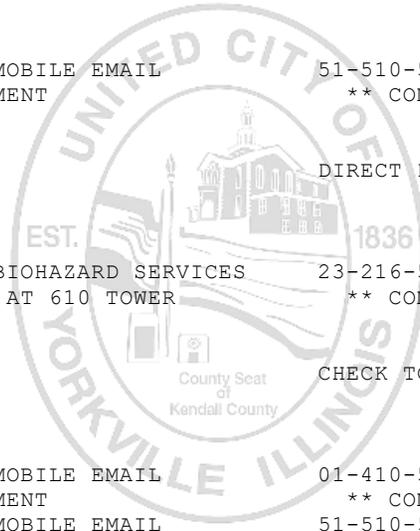
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534754	BULLINGJ MAY 12-MAY 25	JOSLYN T. BULLINGTON 06/01/21	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
534755	BULLINJA MAY 12-MAY 25	JACKSON BULLINGTON 06/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
534756	CALCAGNC 060121	CHRISTINA CALCAGNO 06/01/21	01	MAY 2021 PRORATED MOBILE EMAIL	79-795-54-00-5440		11.60
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	11.60 *
					CHECK TOTAL:		11.60
534757	CALLONE 405978	UNITED COMMUNICATION SYSTEMS 05/15/21	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		1,264.88
			02	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		189.52
			03	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		189.52
			04	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		189.52
			05	05/15-06/14 PD LINES	01-210-54-00-5440		498.64
			06	05/15-06/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	05/15-06/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	05/15-06/14 PW LINES	51-510-54-00-5440		2,810.17
			09	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		375.96
			10	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			11	MAINTENANCE	** COMMENT **		
			12	05/15-06/14 REC DEPT LINES	79-795-54-00-5440		344.82
						INVOICE TOTAL:	7,782.13 *
					CHECK TOTAL:		7,782.13

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 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534758	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25344	05/10/21	01	GRAVEL	23-230-60-00-6036		640.32	
						INVOICE TOTAL:	640.32 *	
	25444	05/17/21	01	RIP RAP	01-410-56-00-5640		105.21	
						INVOICE TOTAL:	105.21 *	
					CHECK TOTAL:		745.53	
D002072	CONARDR	RYAN CONARD						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534759	CWFREST	CWF RESTORATION						
	34646	05/03/21	01	05/03/21 BIOHAZARD SERVICES	23-216-54-00-5446		650.00	
			02	PERFORMED AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	650.00 *	
					CHECK TOTAL:		650.00	
D002073	DHUSEE	DHUSE, ERIC						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 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	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 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002074	DLK DLK, LLC						
	229	05/28/21	01	MAY 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
534760	DRHCAMBR DRH CAMBRIDGE HOMES						
	3188 JUSTICE DR	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
534761	ECO ECO CLEAN MAINTENANCE INC						
	9691	05/11/21	01	MAY 2021 OFFICE CLEANING	01-110-54-00-5488		960.08
			02	MAY 2021 OFFICE CLEANING	01-210-54-00-5488		960.08
			03	MAY 2021 OFFICE CLEANING	79-795-54-00-5488		514.22
			04	MAY 2021 OFFICE CLEANING	79-790-54-00-5488		243.21
			05	+MAY 2021 OFFICE CLEANING	01-410-54-00-5488		60.96
			06	+MAY 2021 OFFICE CLEANING	51-510-54-00-5488		60.96
			07	+MAY 2021 OFFICE CLEANING	52-520-54-00-5488		60.96
					INVOICE TOTAL:		2,860.47 *
	9692	05/11/21	01	MAY 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		

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	

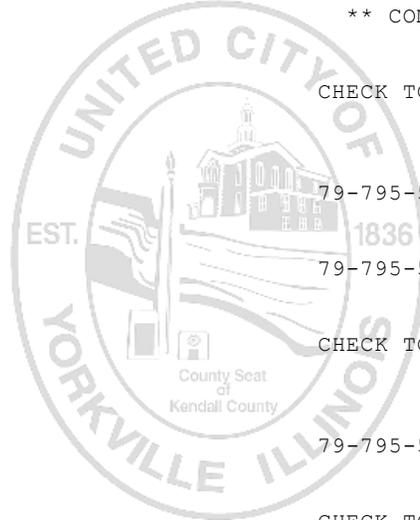
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534761	ECO	ECO CLEAN MAINTENANCE INC						
	9692	05/11/21	11	MAY 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50	
			12	CLEANING	** COMMENT **			
			13	MAY 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	9693	05/11/21	01	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		953.00	
			02	651 PRAIRIE POINTE DR FOR	** COMMENT **			
			03	KENDALL COUNTY COVID CLINIC	** COMMENT **			
			04	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		534.00	
			05	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			1,487.00 *	
				CHECK TOTAL:			4,848.97	
534762	EET	ENGINEERING ENTERPRISES, INC.						
	7153.9	05/28/21	01	METRONET	90-132-00-00-0111		114.75	
				INVOICE TOTAL:			114.75 *	
	71537	05/28/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		832.00	
				INVOICE TOTAL:			832.00 *	
	71541	05/28/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		159.75	
				INVOICE TOTAL:			159.75 *	
	71542	05/28/21	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		229.50	
				INVOICE TOTAL:			229.50 *	
	71552	05/28/21	01	GAS-N-WASH	90-144-00-00-0111		153.00	
				INVOICE TOTAL:			153.00 *	
	71553	05/28/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		209.75	
				INVOICE TOTAL:			209.75 *	

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 06/08/2021

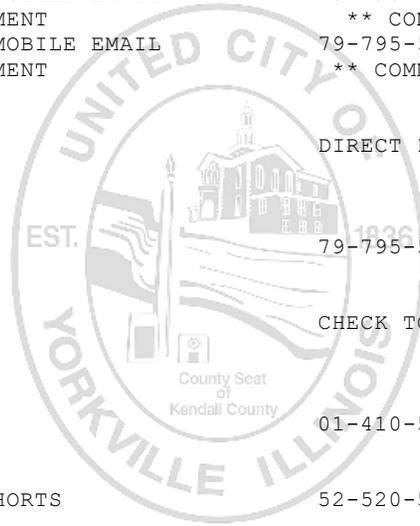
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534762	EEI	ENGINEERING ENTERPRISES, INC.						
	71556	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		312.75	
						INVOICE TOTAL:	312.75 *	
	71568	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		132.25	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	132.25 *	
	71573	05/28/21	01	VERIZON WIRELESS 3099 LEHMAN	90-166-00-00-0111		333.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	333.50 *	
						CHECK TOTAL:	2,477.25	
534763	ELENBAAJ	JOHN ELENBAAS						
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	140.00	
534764	ELENJORY	JORY ELENBAAS						
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
534765	EUCLIDBE	EUCLID BEVERAGE						
	W-2698395	06/01/21	01	THE SOCIAL GATHERING LIQUOR	79-795-56-00-5606		3,149.25	
			02	ORDER	** COMMENT **			
						INVOICE TOTAL:	3,149.25 *	
						CHECK TOTAL:	3,149.25	



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 06/08/2021

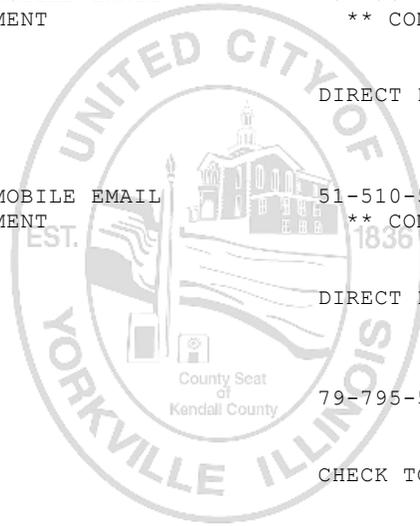
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534766	EVANSR	RYAN EVANS						
	MAY 12-MAY 25		06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
								INVOICE TOTAL: 20.00 *
								CHECK TOTAL: 20.00
D002075	EVANST	TIM EVANS						
	060121		06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
534767	EVINST	W. THOMAS EVINS						
	051521		05/15/21	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
534768	FARMFLEE	BLAIN'S FARM & FLEET						
	390-D.HENNE		05/08/21	01	SHORTS	01-410-56-00-5600		34.99
								INVOICE TOTAL: 34.99 *
	471-J.JACKSON		05/09/21	01	SHIRTS, SHORTS	52-520-56-00-5600		127.74
								INVOICE TOTAL: 127.74 *
								CHECK TOTAL: 162.73
D002076	FREDRICR	ROB FREDRICKSON						
	060121		06/01/21	01	MAY 2021 MOBILE EMAIL	01-120-54-00-5440		45.00



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 06/08/2021

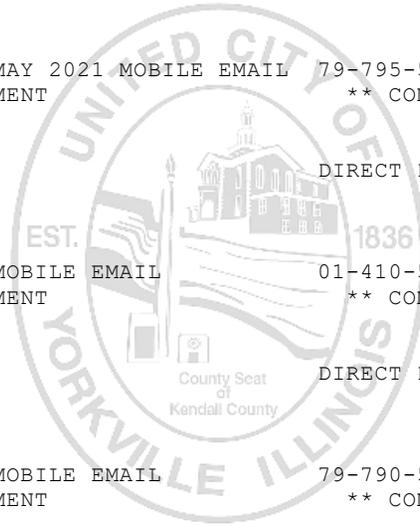
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002076	FREDRICR	ROB FREDRICKSON						
	060121		06/01/21	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002077	GALAUNEJ	JAKE GALAUNER						
	060121		06/01/21	01	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002078	GARCIAL	LUIS GARCIA						
	060121		06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534769	GOSSA	ALLEN R. GOSS						
	MAY 12-MAY 25		06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
534770	GRIFFINC	COLIN GRIFFIN						
	MAY 12-MAY 25		06/01/21	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00



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 06/08/2021

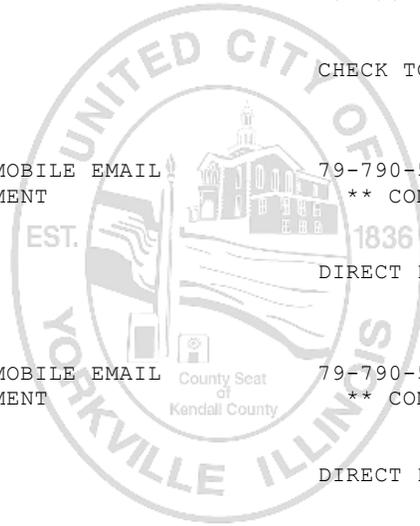
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534771	HACH	HACH COMPANY					
	12445695	05/10/21	01	CHEMICALS	51-510-56-00-5638		272.12
						INVOICE TOTAL:	272.12 *
	12447629	05/11/21	01	SOLENOID	51-510-56-00-5638		38.30
						INVOICE TOTAL:	38.30 *
						CHECK TOTAL:	310.42
D002079	HARMANR	RHIANNON HARMON					
	060121	06/01/21	01	PRORATED MAY 2021 MOBILE EMAIL	79-795-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	24.65 *
						DIRECT DEPOSIT TOTAL:	24.65
D002080	HENNED	DURK HENNE					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002081	HERNANDA	ADAM HERNANDEZ					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534772	HERNANDN	NOAH HERNANDEZ					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00



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 06/08/2021

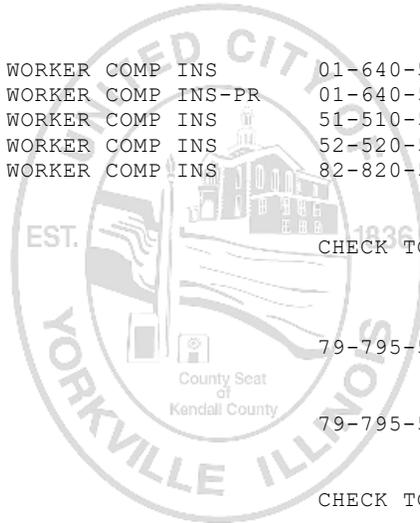
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534772	HERNANDN	NOAH HERNANDEZ					
	060121	06/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534773	HOOPERN	NOLAN HOOPER					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D002082	HORNERR	RYAN HORNER					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002083	HOULEA	ANTHONY HOULE					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534774	HRHTOP	HRH TOPSOIL					
	1065	05/13/21	01	DIRT	01-410-56-00-5620		320.00
			02	DIRT	51-510-56-00-5620		320.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00



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 06/08/2021

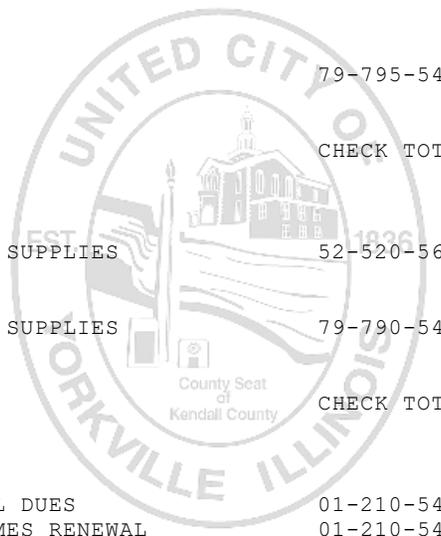
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534775	ILTREASU	STATE OF ILLINOIS TREASURER						
	105	05/28/21	01	RT47 EXPANSION PYMT #105	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #105	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #105	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #105	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
534776	IPRF	ILLINOIS PUBLIC RISK FUND						
	65992	05/14/21	01	JULY 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
			02	JULY 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	JULY 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
			04	JULY 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
			05	JULY 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
				INVOICE TOTAL:			15,344.00 *	
				CHECK TOTAL:			15,344.00	
534777	IRVINGS	STEPHEN IRVING						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
				CHECK TOTAL:			320.00	
D002084	JACKSONJ	JAMIE JACKSON						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	



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 06/08/2021

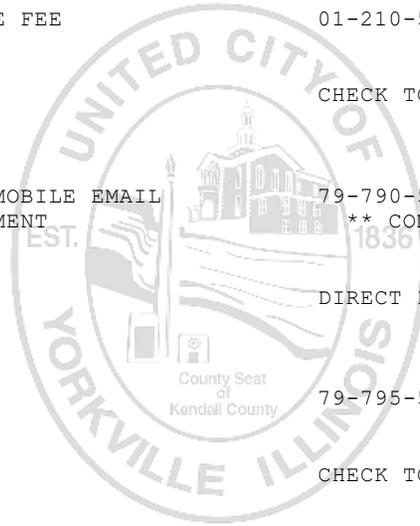
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002085	JOHNGEOR	GEORGE JOHNSON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534778	JOHNSONG	GREGORY JOHNSON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534779	JUSTSAFE	JUST SAFETY, LTD					
	36009	05/14/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.70
					INVOICE TOTAL:		56.70 *
	36018	05/17/21	01	FIRST AID SUPPLIES	79-790-54-00-5495		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		109.20
534780	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	779	05/13/21	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES RENEWAL	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND RENEWAL	01-210-54-00-5460		500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
534781	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



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 06/08/2021

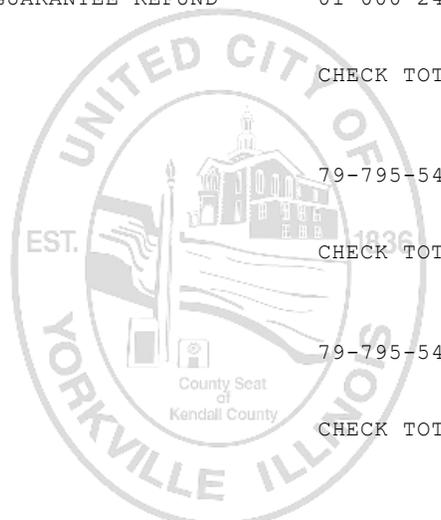
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534781	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAY 2021-KENDALL	05/18/21	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534782	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	RANG21-YORK	01/08/21	01	2021 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002086	KLEEFISG GLENN KLEEFISCH						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534783	LIPSCOJA JACOB LIPSCOMB						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534784	LOHERG GAVIN DANIEL LOHER						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00



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 06/08/2021

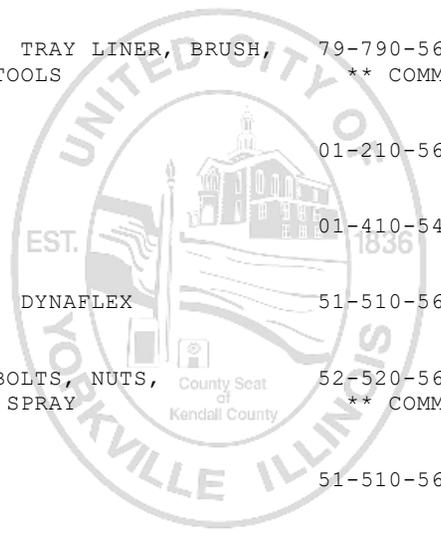
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534785	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	1673	05/25/21	01	JULY 4TH FIREWORKS	79-795-56-00-5606		20,000.00
						INVOICE TOTAL:	20,000.00 *
						CHECK TOTAL:	20,000.00
534786	MCCUE	MC CUE BUILDERS, INC.					
	971 BLACKBERRY SH	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534787	MCCURDYK	KYLE DEAN MCCURDY					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
534788	MEHOCHKR	RYAM MEHOCHKO					
	MAY12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
534789	MENLAND	MENARDS - YORKVILLE					
	13851	05/03/21	01	PVC ADAPTER, NIPPLES, PVC PIPE	52-520-56-00-5620		15.85
						INVOICE TOTAL:	15.85 *
	13931	05/04/21	01	HAMMER	79-790-56-00-5630		16.97
						INVOICE TOTAL:	16.97 *
	14001	05/05/21	01	LAWN STAKES	79-790-56-00-5620		11.97
						INVOICE TOTAL:	11.97 *



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 06/08/2021

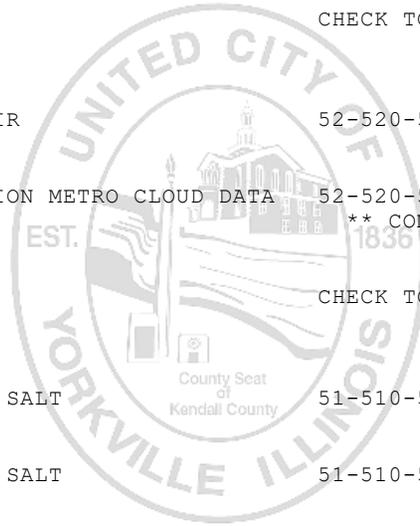
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534789	MENLAND	MENARDS - YORKVILLE						
	14006-21	05/05/21	01	MEASURING CUP, MARKER	79-790-56-00-5620		6.67	
						INVOICE TOTAL:	6.67 *	
	14127	05/06/21	01	BROOM, MOP, DUST PAN, BATTERIES	51-510-56-00-5638		50.80	
						INVOICE TOTAL:	50.80 *	
	14172	05/07/21	01	CONTRACTOR BAGS	79-790-56-00-5620		727.36	
						INVOICE TOTAL:	727.36 *	
	14184	05/07/21	01	PAINT CUP, TRAY LINER, BRUSH,	79-790-56-00-5640		231.58	
			02	PAINTING TOOLS	** COMMENT **			
						INVOICE TOTAL:	231.58 *	
	14187	05/07/21	01	PADLOCKS	01-210-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	14207	05/07/21	01	CAULK	01-410-54-00-5435		11.97	
						INVOICE TOTAL:	11.97 *	
	14512	05/11/21	01	CAULK GUN, DYNAFLEX	51-510-56-00-5638		12.62	
						INVOICE TOTAL:	12.62 *	
	14513	05/11/21	01	WASHERS, BOLTS, NUTS,	52-520-56-00-5620		28.12	
			02	IMPLEMENT SPRAY	** COMMENT **			
						INVOICE TOTAL:	28.12 *	
	14514	05/11/21	01	OSI QUAD	51-510-56-00-5638		5.99	
						INVOICE TOTAL:	5.99 *	
	14540	05/11/21	01	WATER	01-110-56-00-5610		2.56	
						INVOICE TOTAL:	2.56 *	
	14602	05/12/21	01	STUD MOUNTING KIT, CORDS,	01-210-56-00-5620		214.91	
			02	PADDLOCKS, CHAIN	** COMMENT **			
						INVOICE TOTAL:	214.91 *	



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 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534789	MENLAND	MENARDS - YORKVILLE						
	14675	05/13/21	01	DRILL BITS	01-410-56-00-5630		25.99	
						INVOICE TOTAL:	25.99 *	
	14810	05/14/21	01	TRIM BRUSH, PAINT RAGS,	51-510-56-00-5640		202.22	
			02	PAINT, PIPE, HOSE CLAMPS,	** COMMENT **			
			03	TEES, COUPLING	** COMMENT **			
						INVOICE TOTAL:	202.22 *	
						CHECK TOTAL:	1,575.56	
534790	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV027644	05/07/21	01	PUMP REPAIR	52-520-54-00-5444		6,009.00	
						INVOICE TOTAL:	6,009.00 *	
	INV027903	05/15/21	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	6,279.00	
534791	MIDWSALT	MIDWEST SALT						
	P457870	05/21/21	01	BULK ROCK SALT	51-510-56-00-5628		2,796.50	
						INVOICE TOTAL:	2,796.50 *	
	P457884	05/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,771.51	
						INVOICE TOTAL:	2,771.51 *	
						CHECK TOTAL:	5,568.01	
534792	MODAFFJ	JACK MODAFF						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:	220.00	

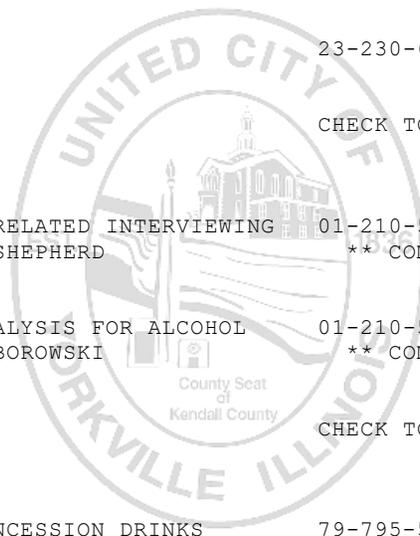


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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 06/08/2021

**FY 22**

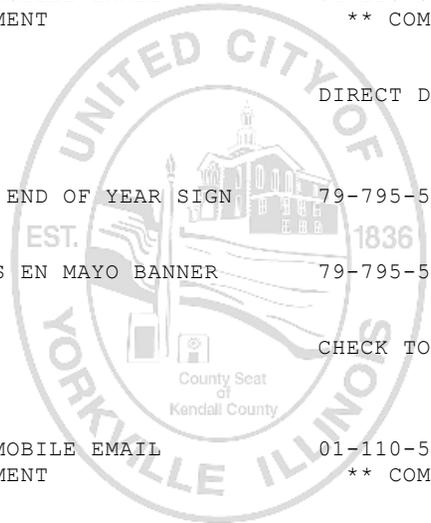
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534793	NARVICK	NARVICK BROS. LUMBER CO, INC						
	71344	05/07/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71405	05/10/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71431	05/11/21	01	3000 AE	23-230-60-00-6036		2,124.00	
						INVOICE TOTAL:	2,124.00 *	
	71466	05/12/21	01	3000 AE	23-230-60-00-6036		823.00	
						INVOICE TOTAL:	823.00 *	
					CHECK TOTAL:		5,071.00	
534794	NEMRT	NORTH EAST MULTI-REGIONAL						
	284933	05/14/21	01	CRIMINAL RELATED INTERVIEWING	01-210-54-00-5412		100.00	
			02	TRAINING-SHEPHERD	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	284995	05/14/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-BOROWSKI	** COMMENT **			
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		225.00	
534795	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	38535902	05/27/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		196.98	
						INVOICE TOTAL:	196.98 *	
					CHECK TOTAL:		196.98	
534796	PHENEYL	LIAM PHENEY						



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 06/08/2021

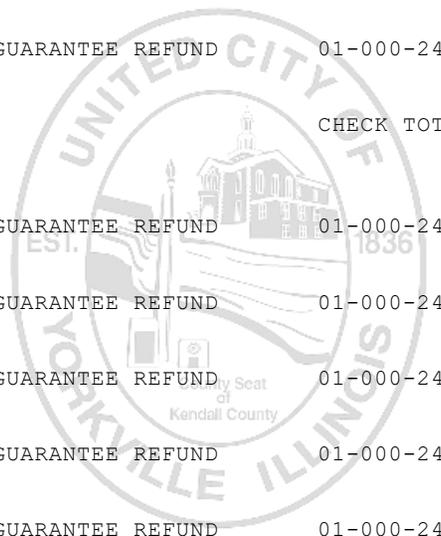
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534796	PHENEYL LIAM PHENEY						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
D002087	PIAZZA AMY SIMMONS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534797	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2189	05/11/21	01	PRESCHOOL END OF YEAR SIGN	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
	2890	05/20/21	01	MARGARITAS EN MAYO BANNER	79-795-56-00-5606		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	125.00
534798	PURCELLJ JOHN PURCELL						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534799	R0001975 RYAN HOMES						
	2011 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *



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 06/08/2021

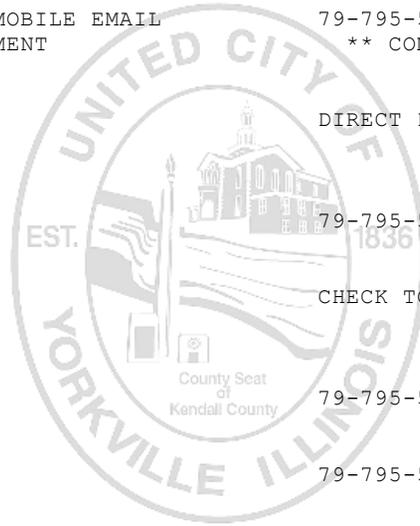
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534799	R0001975 RYAN HOMES						
	2028 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2061 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2079 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2085 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	25,000.00
534800	R0002288 LENNAR						
	2227 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2263 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	544 MANCHESTER LN	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	556 MANCHESTER	05/12/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	562 COACH RD	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	620 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	638 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 06/08/2021

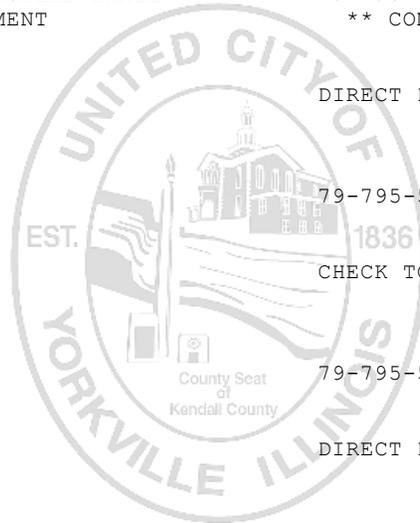
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002088	RATOSP	PETE RATOS						
	060121		06/01/21	01	MAY 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002089	REDMONST	STEVE REDMON						
	060121		06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534801	RICHJEFF	JEFF RICHARDSON						
	MAY 12-MAY 25		06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
534802	RIETZR	ROBERT L. RIETZ JR.						
	051321		05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:		160.00 *
	052021		05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:		160.00 *
						CHECK TOTAL:		320.00
534803	RIS	RECORD INFORMATION SYSTEMS INC						
	50179		05/25/21	01	KENDALL COUNTY DATABASE	01-220-54-00-5462		575.00



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 06/08/2021

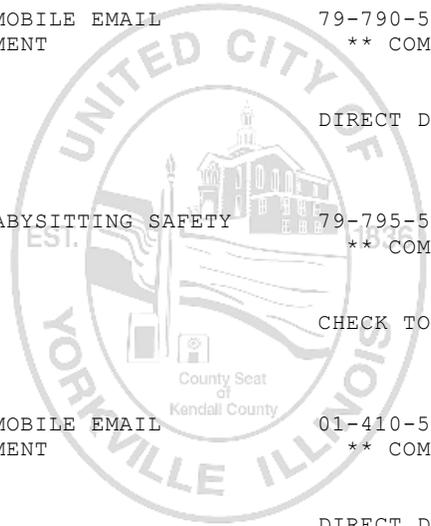
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534803	RIS	RECORD INFORMATION SYSTEMS INC					
	50179	05/25/21	02	ACCESS		** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
D002090	ROSBOROS	SHAY REMUS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534804	RUNDUEE	EDWIN A RUNDLE					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
D002091	RUNYONM	MARK RUNYON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						DIRECT DEPOSIT TOTAL:	110.00
534805	SCHMIDTB	BRYSON SCHMIDT					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D002092	SCODROP	PETER SCODRO					



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 06/08/2021

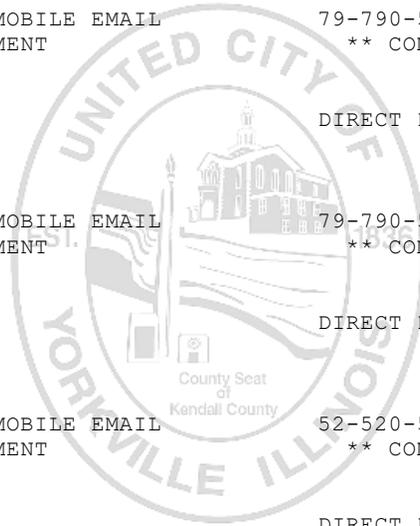
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002092	SCODROP PETER SCODRO						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002093	SCOTTTR TREVOR SCOTT						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534806	SECOND SECOND CHANCE CARDIAC SOLUTION						
	21-005-355	05/25/21	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		418.60
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		418.60 *
					CHECK TOTAL:		418.60
D002094	SENGM MATT SENG						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534807	SENSUS SENSUS USA, INC						
	ZA21008927	05/17/21	01	SOFTWARE COVERAGE RENEWAL	51-510-54-00-5460		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94



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 06/08/2021

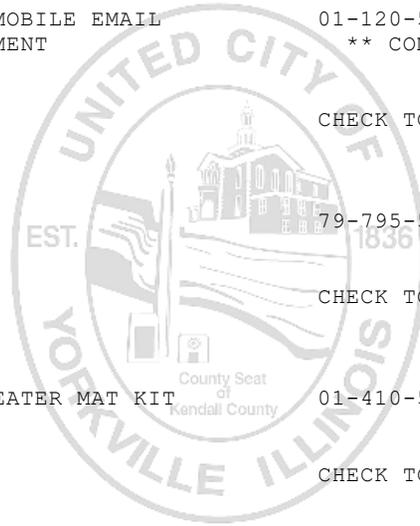
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002095	SLEEZERJ 060121	JOHN SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002096	SLEEZERS 060121	SCOTT SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002097	SMITHD 060121	DOUG SMITH 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002098	SOELKET 060121	TOM SOELKE 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002099	STEFFANG 060121	GEORGE A STEFFENS 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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 06/08/2021

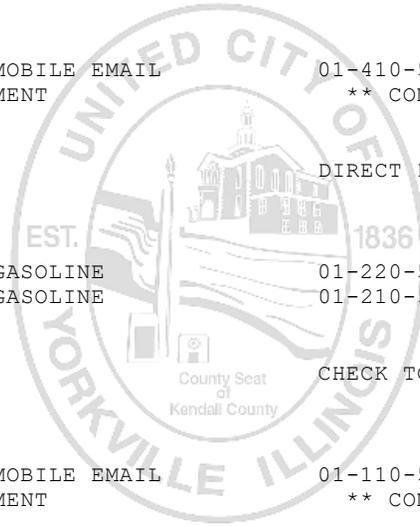
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534808	STEVENS	STEVEN'S SILKSCREENING						
	18603	05/18/21	01	STAFF SHIRTS AND NEW EMPLOYEE	79-795-56-00-5606		311.98	
			02	APPAREL	** COMMENT **			
					INVOICE TOTAL:		311.98 *	
					CHECK TOTAL:		311.98	
534809	THOMASL	LORI THOMAS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
534810	TIETZJ	JAMES A. TIETZ						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:		55.00	
534811	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128649	05/13/21	01	BATTERY HEATER MAT KIT	01-410-54-00-5435		277.78	
					INVOICE TOTAL:		277.78 *	
					CHECK TOTAL:		277.78	
534812	VITOSH	CHRISTINE M. VITOSH						
	CMV 2016	05/24/21	01	MAY 2021 ADMIN HEARING	01-210-54-00-5467		400.00	
					INVOICE TOTAL:		400.00 *	
	CMV 2017	05/27/21	01	MAY 25 CITY COUNCIL MEETING	01-110-54-00-5462		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		580.00	



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 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534813	VOITIKM	MICHAEL VOITIK					
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
D002100	WEBERR	ROBERT WEBER					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534814	WEX	WEX BANK					
	72168124	05/31/21	01	MAY 2021 GASOLINE	01-220-56-00-5695		373.21
			02	MAY 2021 GASOLINE	01-210-56-00-5695		5,093.73
						INVOICE TOTAL:	5,466.94 *
					CHECK TOTAL:		5,466.94
D002101	WILLRETE	ERIN WILLRETT					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	01	START UP CASH FOR THE SOCIAL	79-795-56-00-5606		2,000.00

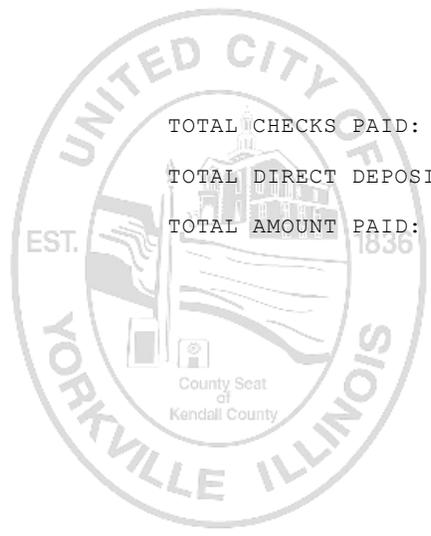


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	02	GATHERING BEER TENT			
					** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00

TOTAL CHECKS PAID: 178,725.39  
 TOTAL DIRECT DEPOSITS PAID: 10,819.65  
 TOTAL AMOUNT PAID: 189,545.04




---

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 28, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	23,790.15	-	23,790.15	2,643.08	1,768.84	28,202.07
FINANCE	12,680.75	-	12,680.75	1,408.83	949.07	15,038.65
POLICE	126,685.27	3,904.90	130,590.17	719.52	9,697.65	141,007.34
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,457.24	23,472.69
STREETS	17,627.57	-	17,627.57	1,958.42	1,294.45	20,880.44
WATER	16,971.04	102.21	17,073.25	1,896.84	1,245.39	20,215.48
SEWER	9,280.12	-	9,280.12	1,031.02	676.18	10,987.32
PARKS	25,861.97	57.81	25,919.78	2,755.25	1,920.17	30,595.20
RECREATION	19,003.47	-	19,003.47	1,807.69	1,416.01	22,227.17
LIBRARY	15,079.11	-	15,079.11	975.83	1,117.95	17,172.89
<b>TOTALS</b>	<b>\$ 291,601.89</b>	<b>\$ 4,064.92</b>	<b>\$ 295,666.81</b>	<b>\$ 17,397.83</b>	<b>\$ 21,910.79</b>	<b>\$ 334,975.43</b>

**TOTAL PAYROLL**

**\$ 334,975.43**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 8, 2021

#### ACCOUNTS PAYABLE

#### DATE

##### FY 21

City MasterCard Bill Register - FY 21 <i>(Pages 1 - 9)</i>	05/25/2021	\$	179,179.91
City Check Register - FY 21 <i>(Pages 10 - 18)</i>	06/08/2021		81,689.29

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>260,869.20</b>
-------------------	--	-----------	-------------------

##### FY 22

Clerk's Check #1311845 Kendall County Recorder - FY 22 <i>(Page 19)</i>	05/21/2021	\$	134.00
City MasterCard Bill Register - FY 22 <i>(Page 20)</i>	05/25/2021		5,801.27
Manual City Check Register - FY 22 <i>(Pages 21 - 22)</i>	05/27/2021		164,305.18
City Check Register - FY 22 <i>(Pages 23 - 48)</i>	06/08/2021		189,545.04

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>359,785.49</b>
-------------------	--	-----------	-------------------

#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2021	\$	87,200.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	05/25/2021		57,668.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2021		25,357.50

<b>TOTAL PAYMENTS:</b>		<b>\$</b>	<b>170,226.25</b>
------------------------	--	-----------	-------------------

#### PAYROLL

Bi - Weekly <i>(Page 49)</i>	05/28/2021	\$	334,975.43
------------------------------	------------	----	------------

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>334,975.43</b>
-------------------	--	-----------	-------------------

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,125,856.37</b>
-----------------------------	--	-----------	---------------------