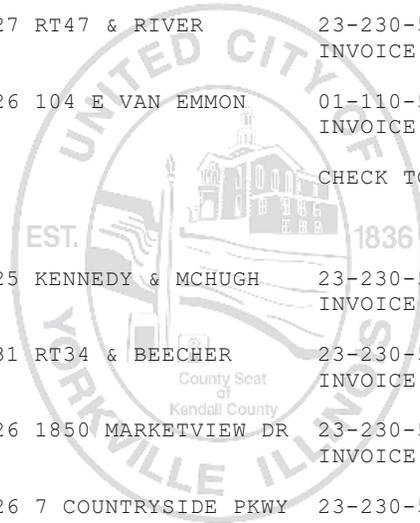


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534818	COMED	COMMONWEALTH EDISON					
	0663112230-0521		06/10/21	01	04/27-05/26 BEAVER LIFT	52-520-54-00-5480	87.80
						INVOICE TOTAL:	87.80 *
	1647065335-0521		06/01/21	01	04/29-05/28 SARAVANOS PUMP	52-520-54-00-5480	171.35
						INVOICE TOTAL:	171.35 *
	1651011130-0521		05/28/21	01	04/28-05/27 651 PRAIRIE POINTE	01-110-54-00-5480	3,975.39
						INVOICE TOTAL:	3,975.39 *
	2947052031-0521		05/27/21	01	04/28-05/27 RT47 & RIVER	23-230-54-00-5482	274.67
						INVOICE TOTAL:	274.67 *
	7110074020-0521		05/26/21	01	04/27-05/26 104 E VAN EMMON	01-110-54-00-5480	253.92
						INVOICE TOTAL:	253.92 *
						CHECK TOTAL:	4,763.13
534819	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-211520045796		06/01/21	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	56.79
						INVOICE TOTAL:	56.79 *
	1704706-211550045830		06/04/21	01	04/30-05/31 RT34 & BEECHER	23-230-54-00-5482	62.63
						INVOICE TOTAL:	62.63 *
	1704708-211530045807		06/02/21	01	04/28-05/26 1850 MARKETVIEW DR	23-230-54-00-5482	51.83
						INVOICE TOTAL:	51.83 *
	1704709-211530045807		06/02/21	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	91.29
						INVOICE TOTAL:	91.29 *
	1704710-211520045796		06/01/21	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	12.81
						INVOICE TOTAL:	12.81 *
	1704712-211450045736		05/25/21	01	04/21-05/20 421 POPLAR	23-230-54-00-5482	3,303.94
						INVOICE TOTAL:	3,303.94 *

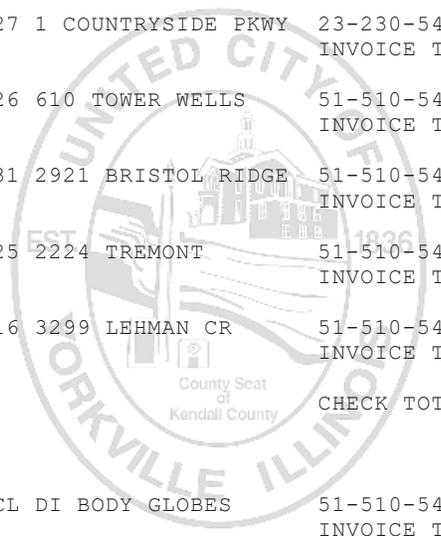


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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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: 06/22/21

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534819	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704713-211440045727		05/24/21	01	04/20-05/19 FOX & PAVILLION	23-230-54-00-5482	63.52	
						INVOICE TOTAL:	63.52 *	
	1704714-211520045796		06/01/21	01	04/28-05/26 MCHUGH RD	23-230-54-00-5482	59.43	
						INVOICE TOTAL:	59.43 *	
	1704715-211440045727		05/24/21	01	04/21-05/20 998 WHITE PLAINS	23-230-54-00-5482	7.39	
						INVOICE TOTAL:	7.39 *	
	1704716-211530045807		06/02/21	01	04/28-05/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482	109.21	
						INVOICE TOTAL:	109.21 *	
	1704721-211530045807		06/02/21	01	04/28-05/26 610 TOWER WELLS	51-510-54-00-5480	7,427.22	
						INVOICE TOTAL:	7,427.22 *	
	1704722-211550045830		06/04/21	01	04/30-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	4,263.05	
						INVOICE TOTAL:	4,263.05 *	
	1704723-211520045796		06/01/21	01	04/30-05/25 2224 TREMONT	51-510-54-00-5480	5,043.64	
						INVOICE TOTAL:	5,043.64 *	
	1704724-211480045777		05/28/21	01	04/16-05/16 3299 LEHMAN CR	51-510-54-00-5480	6,100.39	
						INVOICE TOTAL:	6,100.39 *	
						CHECK TOTAL:	26,653.14	
534820	DORNER	DORNER PRODUCTS, INC						
	157524-IN		05/20/21	01	3 HYTROL CL DI BODY GLOBES	51-510-54-00-5445	1,635.89	
						INVOICE TOTAL:	1,635.89 *	
						CHECK TOTAL:	1,635.89	
534821	DYNEGY	DYNEGY ENERGY SERVICES						



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: 06/22/21

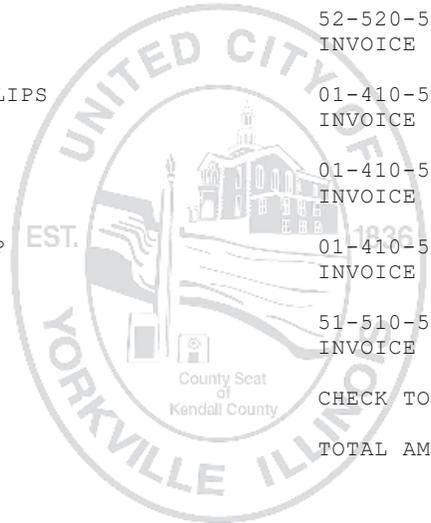
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534821	DYNEGY	DYNEGY ENERGY SERVICES						
	386643521051		05/28/21	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480	107.84	
				02	03/31-04/28 6780 RT47	51-510-54-00-5480	83.84	
				03	04/27-05/25 456 KENNEDY RD	51-510-54-00-5480	74.36	
				04	04/13-05/11 BRIDGE ST TANK	51-510-54-00-5480	56.03	
				05	04/26-05/24 1106 PRAIRIE CR	52-520-54-00-5480	84.10	
				06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480	39.01	
				07	04/01-04/29 FOXHILL LIFT	52-520-54-00-5480	70.68	
				08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480	42.92	
				09	04/13-05/11 GALENA PARK	79-795-54-00-5480	32.36	
				10	03/31-04/27 101 BRUELL ST	52-520-54-00-5480	332.99	
				11	04/26-05/24 1908 RAINTREE RD	51-510-54-00-5480	242.40	
				12	04/27-05/25 PRESTWICK LIFT	52-520-54-00-5480	92.23	
				13	04/27-05/25 1991 CANNONBALL	51-510-54-00-5480	153.85	
				14	03/30-04/27 610 TOWER	51-510-54-00-5480	150.95	
				15	04/27-05/25 276 WINDHAM LIFT	52-520-54-00-5480	121.57	
				16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480	81.64	
				17	03/30-04/27 1975 BRIDGE LIFT	52-520-54-00-5480	310.61	
					INVOICE TOTAL:		2,077.38 *	
					CHECK TOTAL:		2,077.38	
534822	PRECISIO	PRECISION PAVEMENT MARKINGS						
	3884		05/04/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6028	23,749.42	
				02	#1 - 2020 STRIPING PROGRAM	** COMMENT **		
					INVOICE TOTAL:		23,749.42 *	
					CHECK TOTAL:		23,749.42	
534823	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES						
	21043-1		04/30/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411	1,195.56	
					INVOICE TOTAL:		1,195.56 *	
					CHECK TOTAL:		1,195.56	

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: 06/22/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534824	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10354		05/04/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412	18,060.00
				02	TRAINING FOR NEW OFFICERS	** COMMENT **	
				03	CARUSO, NICKELS & SHAPIAMA	** COMMENT **	
					INVOICE TOTAL:		18,060.00 *
					CHECK TOTAL:		18,060.00
534825	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171546-20		08/05/20	01	KEYS	52-520-56-00-5620	2.20
					INVOICE TOTAL:		2.20 *
	171965		10/05/20	01	SCREWS, CLIPS	01-410-56-00-5620	3.50
					INVOICE TOTAL:		3.50 *
	1723228		04/21/21	01	KEYS	01-410-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *
	172958		03/09/21	01	CHAIN LOOP	01-410-56-00-5630	39.98
					INVOICE TOTAL:		39.98 *
	172964		03/11/21	01	BATTERIES	51-510-56-00-5665	34.97
					INVOICE TOTAL:		34.97 *
					CHECK TOTAL:		90.63
					TOTAL AMOUNT PAID:		78,225.15



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131187	KCR KENDALL COUNTY RECORDER'S			06/04/21		
	61323	06/04/21	01 FILED 1 NEW UTILITY LIEN AND 02 RELEASED 6 EXISTING UTILITY 03 LIENS		51-510-54-00-5448 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	469.00  469.00 *
					CHECK TOTAL:	469.00
					TOTAL AMOUNT PAID:	469.00




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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/11/21

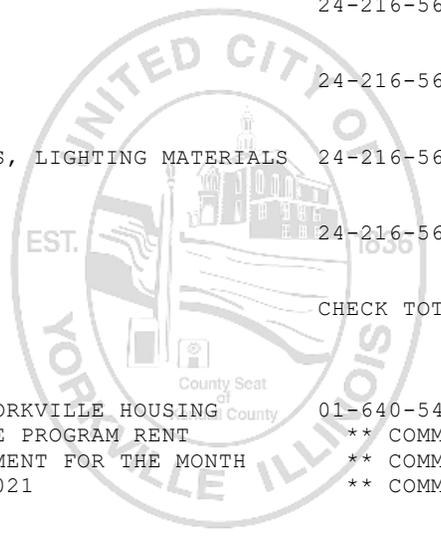
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534817	EUCLIDBE	EUCLID BEVERAGE					
	SOCIAL2021		06/11/21	01	BEVERAGE COST FOR 2021 SOCIAL	79-795-56-00-5606	2,112.25
				02	GATHERING EVENT	** COMMENT **	
					INVOICE TOTAL:		2,112.25 *
					CHECK TOTAL:		2,112.25
					TOTAL AMOUNT PAID:		2,112.25



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 06/22/2021

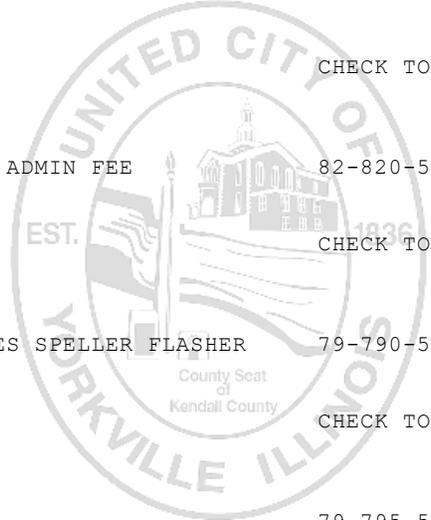
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534826	AACVB	AURORA AREA CONVENTION						
	21-MAY	06/09/21	01	MAY 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		46.89	
						INVOICE TOTAL:	46.89 *	
					CHECK TOTAL:		46.89	
534827	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1174952-IN	05/18/21	01	LIGHTS	24-216-56-00-5656		2,784.00	
						INVOICE TOTAL:	2,784.00 *	
	1176521-IN	05/21/21	01	FAN	24-216-56-00-5656		89.50	
						INVOICE TOTAL:	89.50 *	
	1176687-IN	05/21/21	01	BLOCK LUGS, LIGHTING MATERIALS	24-216-56-00-5656		719.13	
						INVOICE TOTAL:	719.13 *	
	1177944-IN	05/26/21	01	FAN	24-216-56-00-5656		179.00	
						INVOICE TOTAL:	179.00 *	
					CHECK TOTAL:		3,771.63	
D002102	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JULY 2021	06/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH	** COMMENT **			
			04	OF JULY 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	
534828	BACKROAD	DAVID E MILLER						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND	79-795-56-00-5606		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	



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 06/22/2021

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534829	BEEBED	DAVID BEEBE						
	MAY 26-JUNE 07		06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
							INVOICE TOTAL:	55.00 *
							CHECK TOTAL:	55.00
534830	BENNETTG	BENNETT, GARY L.						
	052621		05/26/21	01	JUN-DEC 2021 BRUSH DISPOSAL	01-540-54-00-5443		600.00
							INVOICE TOTAL:	600.00 *
							CHECK TOTAL:	600.00
534831	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2388021		06/01/21	01	2013 BOND ADMIN FEE	82-820-54-00-5498		1,100.00
							INVOICE TOTAL:	1,100.00 *
							CHECK TOTAL:	1,100.00
534832	BOYDSIGN	BOYD SIGNS & GRAPHICS						
	682		05/26/21	01	GREAT LAKES SPELLER FLASHER	79-790-56-00-5695		955.45
							INVOICE TOTAL:	955.45 *
							CHECK TOTAL:	955.45
534833	BULLINGJ	JOSLYN T. BULLINGTON						
	MAY 26-JUNE 07		06/10/21	01	UMPIRE	79-795-54-00-5462		200.00
							INVOICE TOTAL:	200.00 *
							CHECK TOTAL:	200.00
534834	BULLINJA	JACKSON BULLINGTON						

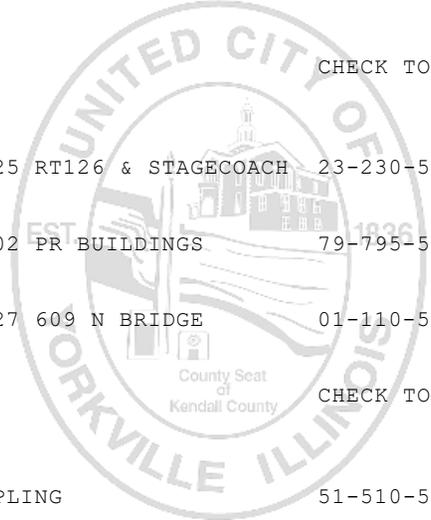



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 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 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
534834	BULLINJA MAY 26-JUNE 07	JACKSON BULLINGTON 06/10/21	01	UMPIRE	79-795-54-00-5462		100.00		
						INVOICE TOTAL:	100.00 *		
					CHECK TOTAL:		100.00		
534835	CAPERS INV-0885	CAPERS LLC 06/01/21	01	SOFTWARE MAINTENANCE AGREEMENT	01-210-54-00-5462		5,000.00		
						INVOICE TOTAL:	5,000.00 *		
					CHECK TOTAL:		5,000.00		
534836	COMED 0435057364-0521	COMMONWEALTH EDISON 05/25/21	01	04/27-05/25 RT126 & STAGECOACH	23-230-54-00-5482		5.30		
						INVOICE TOTAL:	5.30 *		
				6819027011-0521	06/03/21	01	04/27-06/02 PR BUILDINGS	79-795-54-00-5480	171.90
						INVOICE TOTAL:	171.90 *		
				7982120022-0521	06/01/21	01	04/28-05/27 609 N BRIDGE	01-110-54-00-5480	16.40
						INVOICE TOTAL:	16.40 *		
					CHECK TOTAL:		193.60		
534837	COREMAIN O227039	CORE & MAIN LP 05/14/21	01	METER COUPLING	51-510-56-00-5664		782.16		
						INVOICE TOTAL:	782.16 *		
				O257204	05/21/21	01	METER WIRE	51-510-56-00-5664	423.10
						INVOICE TOTAL:	423.10 *		
					CHECK TOTAL:		1,205.26		




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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
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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	

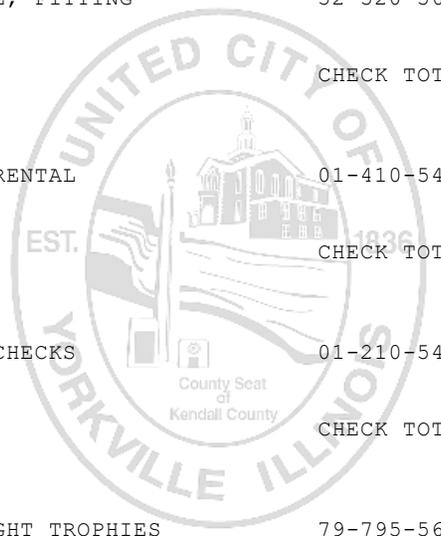
INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534838	COXLAND	COX LANDSCAPING LLC						
	191233	06/05/21	01	MAY 2021 LAWN MOWING	11-111-54-00-5495		1,266.68	
						INVOICE TOTAL:	1,266.68 *	
	191234	06/05/21	01	MAY 2021 LAWN MOWING	12-112-54-00-5495		1,100.00	
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534839	DEEST	THOMAS DEES						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:	110.00 *	
					CHECK TOTAL:		110.00	
534840	DELAGE	DLL FINANCIAL SERVICES INC						
	72538750	05/17/21	01	JUN 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JUN 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	JUN 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JUN 2021 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JUN 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JUN 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JUN 2021 COPIER LEASE	52-520-54-00-5485		44.67	
			08	JUN 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			09	JUN 2021 COPIER LEASE	79-795-54-00-5485		94.54	
						INVOICE TOTAL:	1,000.40 *	
	72538814	05/17/21	01	JUL 2021 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33	
			02	JUL 2021 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33	
			03	JUL 2021 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44	
			04	JUL 2021 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18	
			05	JUL 2021 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36	
			06	JUL 2021 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36	
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					CHECK TOTAL:		1,337.40	

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

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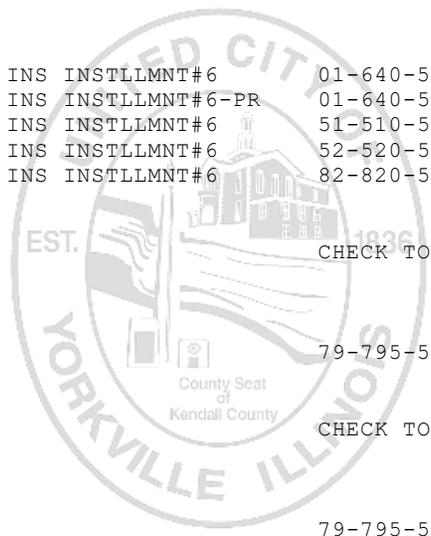
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534841	DORNER 157484-IN	DORNER PRODUCTS, INC 05/19/21	01	CLA-VAL MODEL REPAIR	51-510-54-00-5445		243.00 INVOICE TOTAL: 243.00 *
						CHECK TOTAL:	243.00
534842	DUTEK 1014105	THOMAS & JULIE FLETCHER 05/17/21	01	BALL VALVE, FITTING	52-520-56-00-5628		72.00 INVOICE TOTAL: 72.00 *
						CHECK TOTAL:	72.00
534843	FIRST 322034	FIRST PLACE RENTAL 05/25/21	01	TRENCHER RENTAL	01-410-54-00-5485		216.60 INVOICE TOTAL: 216.60 *
						CHECK TOTAL:	216.60
534844	FIRSTRSP 8699	FIRST RESPONDERS WELLNESS 06/01/21	01	WELLNESS CHECKS	01-210-54-00-5412		5,600.00 INVOICE TOTAL: 5,600.00 *
						CHECK TOTAL:	5,600.00
534845	FOXVALLE 36787	FOX VALLEY TROPHY & AWARDS 05/27/21	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		56.00 INVOICE TOTAL: 56.00 *
						CHECK TOTAL:	56.00
534846	GARDKOCH	GARDINER KOCH & WEISBERG					



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	

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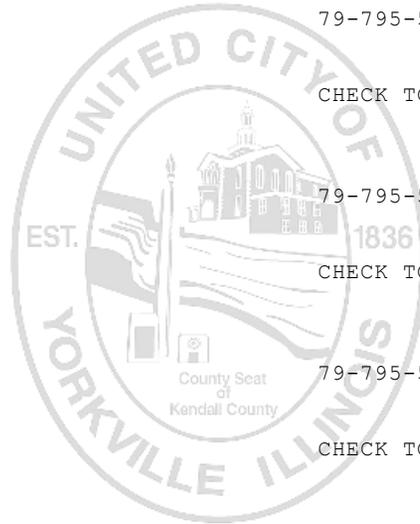
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534846	GARDKOCH H-2364C-3830	GARDINER KOCH & WEISBERG 06/09/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,906.00
						INVOICE TOTAL:	1,906.00 *
	H-3586C-3832	06/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		308.00
						INVOICE TOTAL:	308.00 *
					CHECK TOTAL:		2,214.00
534847	GLATFELT 188055121-6	GLATFELTER UNDERWRITING SRVS. 05/31/21	01	LIABILITY INS INSTLLMNT#6	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTLLMNT#6-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTLLMNT#6	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTLLMNT#6	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTLLMNT#6	82-820-52-00-5231		903.08
						INVOICE TOTAL:	15,887.00 *
					CHECK TOTAL:		15,887.00
534848	GOLINSKA MAY 26-JUNE 07	ANDREW GOLINSKI 06/10/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
534849	GOSSA MAY 26-JUNE 07	ALLEN R. GOSS 06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
534850	GRANDREN	GRAND RENTAL STATION					



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 06/22/2021

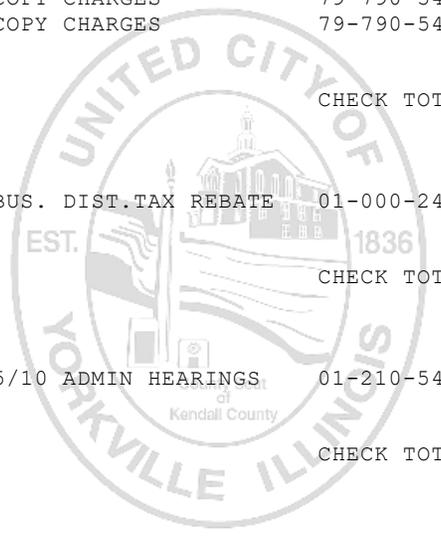
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534850	GRANDREN	GRAND RENTAL STATION					
	37151	05/28/21	01	BEER TABLES FOR MARGARITAS EN	79-795-56-00-5606		222.00
			02	MAYO	** COMMENT **		
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		222.00
534851	GRIFFINC	COLIN GRIFFIN					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
534852	HANSONE	ETHAN HANSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534853	HAWKINSJ	JACKSON HAWKINSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
534854	HOOPERN	NOLAN HOOPER					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534855	IMPACT	IMPACT NETWORKING, LLC					



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	

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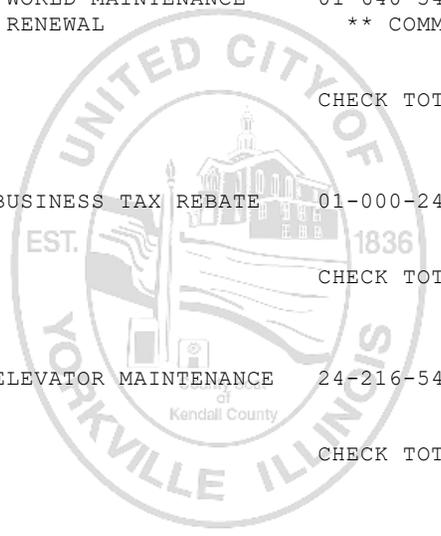
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534855	IMPACT	IMPACT NETWORKING, LLC					
	2144435	05/26/21	01	MAY 2021 COPY CHARGES	01-110-54-00-5430		84.40
			02	MAY 2021 COPY CHARGES	01-120-54-00-5430		28.13
			03	MAY 2021 COPY CHARGES	01-220-54-00-5430		49.35
			04	MAY 2021 COPY CHARGES	01-210-54-00-5430		77.75
			05	MAY 2021 COPY CHARGES	01-410-54-00-5462		5.13
			06	MAY 2021 COPY CHARGES	51-510-54-00-5430		5.13
			07	MAY 2021 COPY CHARGES	52-520-54-00-5430		5.13
			08	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.32
			09	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.31
						INVOICE TOTAL:	333.65 *
						CHECK TOTAL:	333.65
534856	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2021-REBATE	06/08/21	01	APR 2021 BUS. DIST. TAX REBATE	01-000-24-00-2488		5,393.10
						INVOICE TOTAL:	5,393.10 *
						CHECK TOTAL:	5,393.10
534857	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9083	06/01/21	01	05/03 & 05/10 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
534858	IRVINGS	STEPHEN IRVING					
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
534859	IRWA	ILLINOIS RURAL WATER					



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	

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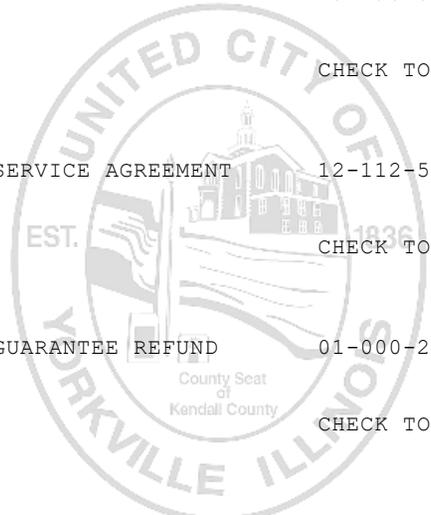
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534859	IRWA	ILLINOIS RURAL WATER						
	30312	05/18/21	01	2021 MEMBERSHIP RENEWAL	51-510-54-00-5460		508.00	
						INVOICE TOTAL:	508.00 *	
						CHECK TOTAL:	508.00	
534860	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	368	03/10/21	01	TYLER/NEW WORLD MAINTENANCE	01-640-54-00-5449		13,692.89	
			02	AGREEMENT RENEWAL	** COMMENT **			
						INVOICE TOTAL:	13,692.89 *	
						CHECK TOTAL:	13,692.89	
534861	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/21	06/08/21	01	APR 2021 BUSINESS TAX REBATE	01-000-24-00-2487		2,716.32	
						INVOICE TOTAL:	2,716.32 *	
						CHECK TOTAL:	2,716.32	
534862	KONEINC	KONE INC.						
	959889531	06/01/21	01	JUN 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
						INVOICE TOTAL:	165.76 *	
						CHECK TOTAL:	165.76	
534863	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	56180	05/31/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5414		15,000.00	
			02	RENDERED IN CONNECTION WITH	** COMMENT **			
			03	THE AUDIT OF THE FINANCIAL	** COMMENT **			
			04	STATEMENTS FOR FYE 2021	** COMMENT **			
						INVOICE TOTAL:	15,000.00 *	
						CHECK TOTAL:	15,000.00	



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	

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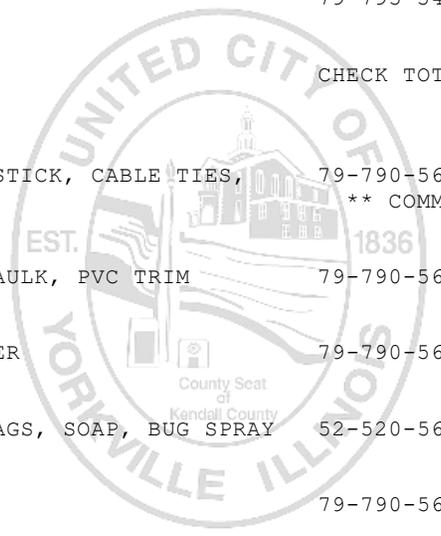
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534864	LIPSCOJA	JACOB LIPSCOMB						
	MAY 26-JUNE 07		06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
								CHECK TOTAL: 55.00
534865	LOHERG	GAVIN DANIEL LOHER						
	MAY 26-JUNE 07		06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
								INVOICE TOTAL: 65.00 *
								CHECK TOTAL: 65.00
534866	MARINEBI	INNOVATIVE WATER CARE LLC						
	2021-01690-00		05/19/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00
								INVOICE TOTAL: 817.00 *
								CHECK TOTAL: 817.00
534867	MARKER	MARKER INC						
	807 FREEMONT		06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
								CHECK TOTAL: 5,000.00
534868	MCCUE	MC CUE BUILDERS, INC.						
	1172 TAUS CIRCLE		06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
	541 OMAHA DR		06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
								CHECK TOTAL: 10,000.00



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	

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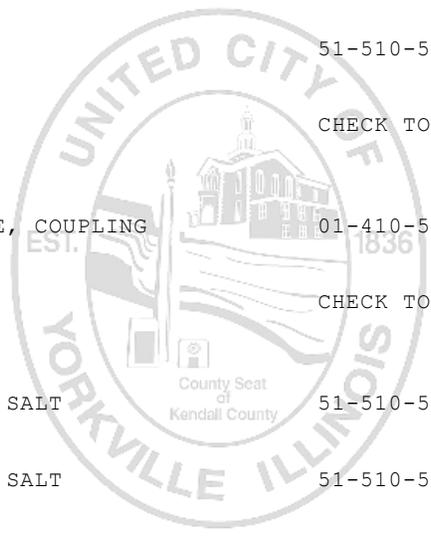
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534869	MCCURDYK KYLE DEAN MCCURDY						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
534870	MEHOCHKR RYAM MEHOCHKO						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
534871	MENLAND MENARDS - YORKVILLE						
	15204-21	05/19/21	01	PEX BLUE STICK, CABLE TIES,	79-790-56-00-5640		46.26
			02	BUG SPRAY	** COMMENT **		
						INVOICE TOTAL:	46.26 *
	15205	05/19/21	01	SIDING, CAULK, PVC TRIM	79-790-56-00-5640		88.01
						INVOICE TOTAL:	88.01 *
	15299	05/20/21	01	WEED KILLER	79-790-56-00-5640		27.76
						INVOICE TOTAL:	27.76 *
	15692	05/24/21	01	GARBAGE BAGS, SOAP, BUG SPRAY	52-520-56-00-5620		68.94
						INVOICE TOTAL:	68.94 *
	15693	05/24/21	01	CHARGER	79-790-56-00-5620		28.99
						INVOICE TOTAL:	28.99 *
	15694	05/24/21	01	PAINT	79-790-56-00-5640		69.96
						INVOICE TOTAL:	69.96 *
	15745	05/24/21	01	DUST PAN	79-795-56-00-5607		0.99
						INVOICE TOTAL:	0.99 *



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

INVOICES DUE ON/BEFORE 06/22/2021

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534871	MENLAND	MENARDS - YORKVILLE						
	15875	05/26/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18	
						INVOICE TOTAL:	4.18 *	
	15876-21	05/26/21	01	CUP LINERS, BRUSH, FLEXIO 3000	79-790-56-00-5640		180.93	
						INVOICE TOTAL:	180.93 *	
	15932	05/26/21	01	BUNGEE SET	79-795-56-00-5606		15.92	
						INVOICE TOTAL:	15.92 *	
	16056-21	05/28/21	01	NIPPLES	51-510-56-00-5638		9.87	
						INVOICE TOTAL:	9.87 *	
						CHECK TOTAL:	541.81	
534872	MIDAM	MID AMERICAN WATER						
	188426A	05/25/21	01	METAL PIPE, COUPLING	01-410-56-00-5640		836.80	
						INVOICE TOTAL:	836.80 *	
						CHECK TOTAL:	836.80	
534873	MIDWSALT	MIDWEST SALT						
	P457944	06/01/21	01	BULK ROCK SALT	51-510-56-00-5638		2,716.77	
						INVOICE TOTAL:	2,716.77 *	
	P457961	06/02/21	01	BULK ROCK SALT	51-510-56-00-5638		2,781.03	
						INVOICE TOTAL:	2,781.03 *	
						CHECK TOTAL:	5,497.80	
534874	MUNICODE	MUNICODE						
	00358934	06/08/21	01	CODE OF ORDINANCES UPDATE	01-110-54-00-5451		1,242.00	
						INVOICE TOTAL:	1,242.00 *	
						CHECK TOTAL:	1,242.00	



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

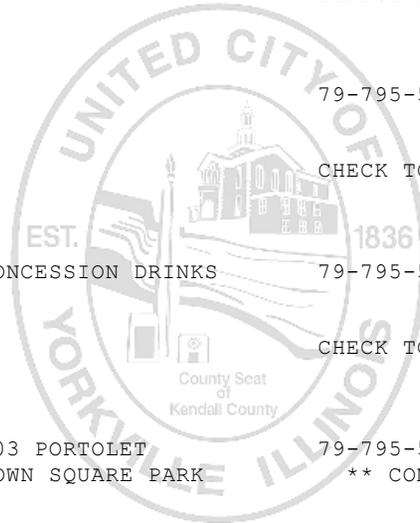
INVOICES DUE ON/BEFORE 06/22/2021

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534875	NEOPOST	QUADIENT FINANCE USA, INC						
	060321-PR	06/03/21	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
534876	NICOR	NICOR GAS						
	00-41-22-8748 4-0521	06/02/21	01	05/03-06/02 1107 PRAIRIE	01-110-54-00-5480		43.62	
						INVOICE TOTAL:	43.62 *	
	15-4-61-3532 5-0521	06/02/21	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480		44.74	
						INVOICE TOTAL:	44.74 *	
	15-41-50-1000 6-0521	06/03/21	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480		218.57	
						INVOICE TOTAL:	218.57 *	
	20-52-56-2042 1-0521	05/28/21	01	04/29-05/28 420 FAIRHAVEN	01-110-54-00-5480		126.80	
						INVOICE TOTAL:	126.80 *	
	40-52-64-8356 1-0521	06/04/21	01	05/05-06/04 102 E VAN EMMON	01-110-54-00-5480		143.12	
						INVOICE TOTAL:	143.12 *	
	61-60-41-1000 9-0521	06/04/21	01	05/04-06/03 610 TOWER	01-110-54-00-5480		135.64	
						INVOICE TOTAL:	135.64 *	
	83-80-00-1000 7-0521	06/04/21	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		58.64	
						INVOICE TOTAL:	58.64 *	
	95-16-10-1000 4-0521	06/04/21	01	05/04-06/03 1 RT47	01-110-54-00-5480		39.53	
						INVOICE TOTAL:	39.53 *	
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D002103	ORRK	KATHLEEN FIELD ORR & ASSOC.						

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 06/22/2021

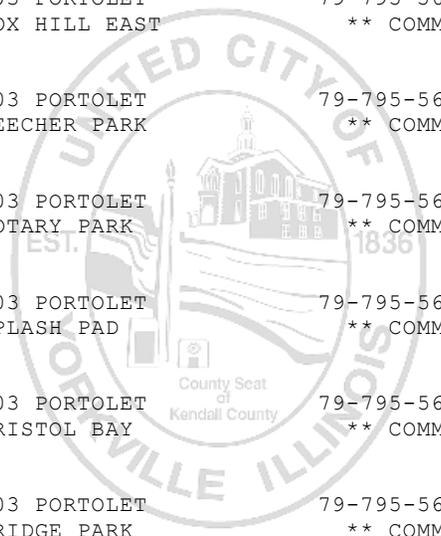
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D002103	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16542	06/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,653.00	
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5462		330.00	
			03	DOWNTOWN TIF II LEGAL MATTERS	89-890-54-00-5462		88.00	
			04	GRAND RESERVE LEGAL MATTERS	90-163-00-00-0011		1,760.00	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:	7,831.00 *	
						DIRECT DEPOSIT TOTAL:	7,831.00	
534877	PEARSONS	STEVE PEARSON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
534878	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	51681809	06/01/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		181.61	
						INVOICE TOTAL:	181.61 *	
						CHECK TOTAL:	181.61	
534879	PITSTOP	PIT STOP						
	PS374519	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00	
			02	SERVICE-TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:	182.00 *	
	PS374520	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		262.00	
			02	SERVICE-RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:	262.00 *	
	PS374521	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00	



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

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534879	PITSTOP PIT STOP						
	PS374521	06/03/21	02	SERVICE-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374522	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374523	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374524	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00
			02	SERVICE-BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS374525	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374526	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS374527	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		118.93
			02	SERVICE-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		118.93 *
	PS374528	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374529	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-AMERICAN LEGION	** COMMENT **		
					INVOICE TOTAL:		102.00 *



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	

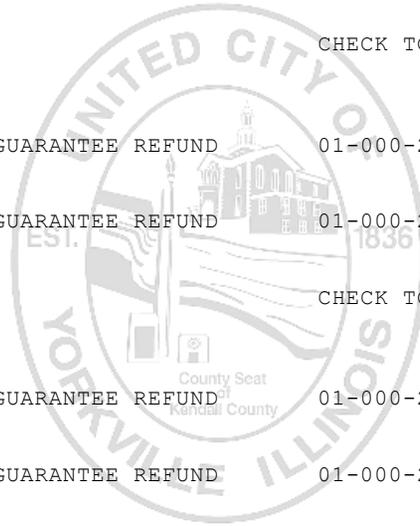
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534879	PITSTOP			PIT STOP			
	PS374530	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374531	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-CANNONBALL RIDGE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374532	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374534	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		160.00
			02	SERVICE-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS374535	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		469.00
			02	SERVICE-BRISTOL BAY PARK	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS374536	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-SLEEPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374537	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		392.00
			02	SERVICE-DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS374538	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		400.00
			02	SERVICE-SOUTHBANK BBQ	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	PS374539	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,169.93

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	

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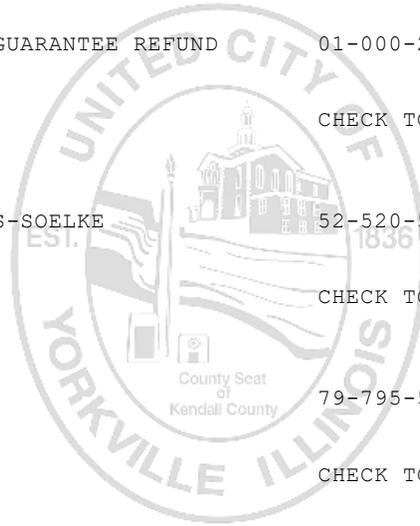
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534880	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2224	06/08/21	01	GOLF OUTING GOLF BALL KIT	79-795-56-00-5606		480.00	
						INVOICE TOTAL:	480.00 *	
	2225	06/08/21	01	GOLF OUTING SIGNS & BANNERS	79-795-56-00-5606		602.10	
						INVOICE TOTAL:	602.10 *	
	2227	06/08/21	01	GOLF OUTING SIGNS	79-795-56-00-5606		22.50	
						INVOICE TOTAL:	22.50 *	
						CHECK TOTAL:	1,104.60	
534881	R0001975	RYAN HOMES						
	2002 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	2007 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	12,500.00	
534882	R0002288	LENNAR						
	1052 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1054 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1062 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1196 HAWK HOLLOW	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00	
						INVOICE TOTAL:	375.00 *	



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	

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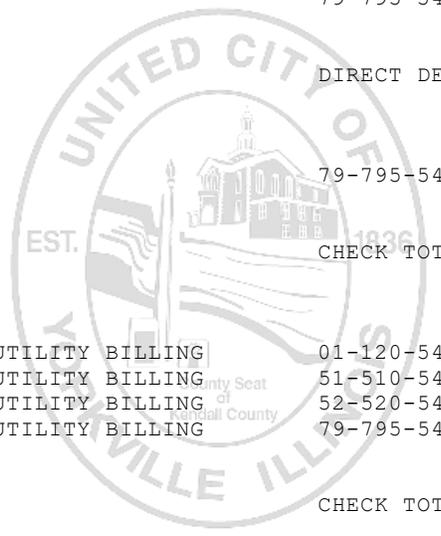
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534882	R0002288 LENNAR						
	2154 HARFIELD	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	545 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
						INVOICE TOTAL:	1,000.00 *
	569 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	574 COACH	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	31,375.00
534883	REDWING RED WING STORE - AURORA						
	20210610039400	06/10/21	01	WORK BOOTS-SOELKE	52-520-56-00-5600		170.99
						INVOICE TOTAL:	170.99 *
						CHECK TOTAL:	170.99
534884	RICHJEFF JEFF RICHARDSON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534885	RIETZR ROBERT L. RIETZ JR.						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00



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	

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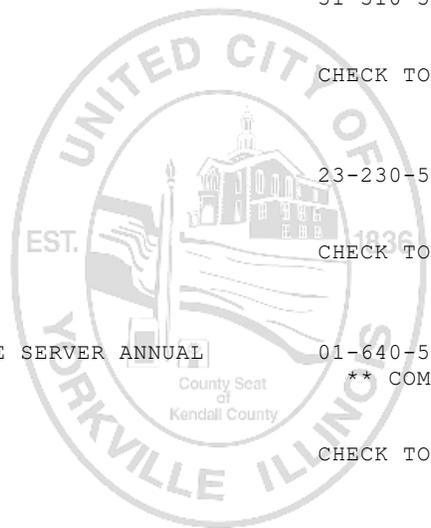
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534886	ROBERTSE EMMA ROBERTS						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
D002104	RUNYONM MARK RUNYON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
534887	SCHMIDTB BRYSON SCHMIDT						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
534888	SEBIS SEBIS DIRECT						
	32907	05/11/21	01	APR 2021 UTILITY BILLING	01-120-54-00-5430		359.67
			02	APR 2021 UTILITY BILLING	51-510-54-00-5430		481.88
			03	APR 2021 UTILITY BILLING	52-520-54-00-5430		224.80
			04	APR 2021 UTILITY BILLING	79-795-54-00-5426		261.88
						INVOICE TOTAL:	1,328.23 *
					CHECK TOTAL:		1,328.23
534889	SHOREWOO SHOREWOOD HOME & AUTO						
	01-252411	06/08/21	01	MOWER	25-225-60-00-6060		11,999.00
						INVOICE TOTAL:	11,999.00 *
					CHECK TOTAL:		11,999.00



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	

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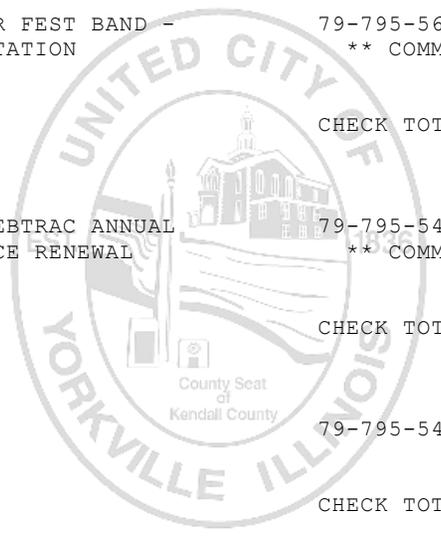
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534890	SHOWALT	SHOWALTER ROOFING SERVICE, INC						
	40035	06/08/21	01	LIBRARY ROOFING REPAIR	82-820-54-00-5495		2,067.00	
						INVOICE TOTAL:	2,067.00 *	
					CHECK TOTAL:		2,067.00	
534891	SUBURLAB	SUBURBAN LABORATORIES INC.						
	189384	05/28/21	01	COLIFORM	51-510-54-00-5429		434.00	
						INVOICE TOTAL:	434.00 *	
					CHECK TOTAL:		434.00	
534892	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20210456	05/24/21	01	ASPHALT	23-230-56-00-5632		1,955.80	
						INVOICE TOTAL:	1,955.80 *	
					CHECK TOTAL:		1,955.80	
534893	TKBASSOC	TKB ASSOCIATES, INC.						
	14295	05/17/21	01	LASERFICHE SERVER ANNUAL	01-640-54-00-5450		2,719.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	2,719.00 *	
					CHECK TOTAL:		2,719.00	
534894	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128862	05/20/21	01	COLLARED NIPPED	01-410-54-00-5435		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00	
534895	UAPEVENT	UAP ENTERPRISES LLC						



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 06/22/2021

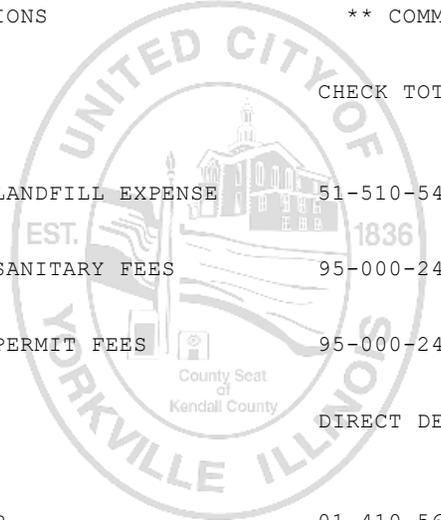
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534895	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		1,500.00
			02	NASHVILLE ELECTRIC	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
534896	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST 2	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		750.00
			02	PRAIRIE STATION	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
534897	VERMONT VERMONT SYSTEMS						
	69991	04/27/21	01	RECTRAC/WEBTRAC ANNUAL	79-795-54-00-5462		5,538.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,538.00 *
					CHECK TOTAL:		5,538.00
534898	VOITIKM MICHAEL VOITIK						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534899	WHISKEY CRAIG COX						
	2021 RVR FST	06/10/21	01	2021 RIVERFEST BAND	79-795-56-00-5606		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00



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

INVOICES DUE ON/BEFORE 06/22/2021

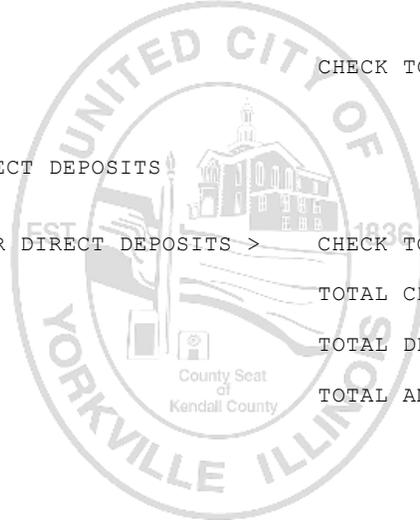
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534900	WILLMAN	WILLMAN & GROESCH					
	4256	05/25/21	01	703 TERI LN SIDEWALK REPAIR	23-230-60-00-6041		640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
534901	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	355783	06/01/21	01	JULY-SEPT ALARM MONITORING AT	52-520-54-00-5444		138.00
			02	LIFT STATIONS	** COMMENT **		
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
0002105	YBSD	YORKVILLE BRISTOL					
	2021.005	06/09/21	01	JUN 2021 LANDFILL EXPENSE	51-510-54-00-5445		14,158.08
						INVOICE TOTAL:	14,158.08 *
	21-MAY	06/03/21	01	MAY 2021 SANITARY FEES	95-000-24-00-2450		337,235.41
						INVOICE TOTAL:	337,235.41 *
	MAY-21	06/03/21	01	MAY 2021 PERMIT FEES	95-000-24-00-2454		11,200.00
						INVOICE TOTAL:	11,200.00 *
						DIRECT DEPOSIT TOTAL:	362,593.49
534902	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173387	05/14/21	01	CHAIN LOOP	01-410-56-00-5630		84.96
						INVOICE TOTAL:	84.96 *
	173520	06/02/21	01	STRING TRIMMER	01-410-56-00-5630		305.99
						INVOICE TOTAL:	305.99 *
						CHECK TOTAL:	390.95



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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534903	YORKPRPC	YORKVILLE PARK & REC					
	2021 RVR FST	06/03/21	01	2021 RIVERFEST START UP CASH	79-795-56-00-5606		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
534904	YOUNGM	MARLYS J. YOUNG					
	051821	06/07/21	01	05/18/21 PW MEETING MINUTES	01-110-54-00-5462		53.75
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	53.75
534905	00000000	TOTAL DEPOSIT					
	062221	06/22/21	01	TOTAL DIRECT DEPOSITS			371,308.49
						INVOICE TOTAL:	371,308.49 *
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >		CHECK TOTAL:	371,308.49
						TOTAL CHECKS PAID:	191,342.16
						TOTAL DEPOSITS PAID:	371,308.49
						TOTAL AMOUNT PAID:	562,650.65



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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**June 11, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 22,668.83	\$ -	22,668.83	\$ 2,535.17	\$ 1,708.19	\$ 26,912.19
<b>FINANCE</b>	17,257.12	-	17,257.12	1,933.93	1,310.64	\$ 20,501.69
<b>POLICE</b>	135,315.62	6,282.94	141,598.56	719.52	10,548.78	\$ 152,866.86
<b>COMMUNITY DEV.</b>	27,853.09	-	27,853.09	3,127.81	2,095.16	\$ 33,076.06
<b>STREETS</b>	18,006.47	-	18,006.47	1,957.85	1,294.06	\$ 21,258.38
<b>WATER</b>	18,259.07	408.84	18,667.91	2,037.37	1,367.35	\$ 22,072.63
<b>SEWER</b>	10,238.12	-	10,238.12	1,137.45	749.50	\$ 12,125.07
<b>PARKS</b>	26,431.63	-	26,431.63	2,800.13	1,966.95	\$ 31,198.71
<b>RECREATION</b>	14,212.63	-	14,212.63	1,376.71	1,072.32	\$ 16,661.66
<b>LIBRARY</b>	14,859.84	-	14,859.84	975.83	1,101.16	\$ 16,936.83
<b>TOTALS</b>	\$ 305,102.42	\$ 6,691.78	\$ 311,794.20	\$ 18,601.77	\$ 23,214.11	\$ 353,610.08

**TOTAL PAYROLL \$ 353,610.08**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 22, 2021

#### ACCOUNTS PAYABLE

#### DATE

##### FY 21

City Check Register - FY 21 *(Pages 1 - 4)*

06/22/2021 \$ 78,225.15

**SUB-TOTAL: \$ 78,225.15**

##### FY 22

Clerk's Check #131187 Kendall County Recorder - FY 22 *(Page 5)*

06/04/2021 \$ 469.00

Manual City Check Register - FY 22 *(Page 6)*

06/11/2021 2,112.25

City Check Register - FY 22 *(Pages 7 - 29)*

06/08/2021 562,650.65

**SUB-TOTAL: \$565,231.90**

#### PAYROLL

Bi - Weekly *(Page 30)*

06/11/2021 \$ 353,610.08

**SUB-TOTAL: \$ 353,610.08**

**TOTAL DISBURSEMENTS: \$ 997,067.13**