

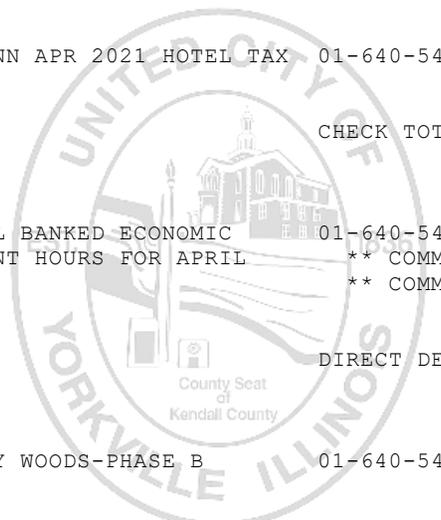
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-A	05/31/21	01	COMCAST-02/02-03/01 INTERNET		01-110-54-00-5440	310.31
			02	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			03	COMCAST-03/02-04/01 INTERNET		01-110-54-00-5440	300.16
			04	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-APR 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			06	VERIZON-APR 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			07	VERIZON-APR 2021 MOBILE PHONES		01-210-54-00-5440	842.41
			08	VERIZON-APR 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			09	VERIZON-APR 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			10	VERIZON-APR 2021 MOBILE PHONES		51-510-54-00-5440	236.30
			11	VERIZON-APR 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			12	VERIZON-APR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
				INVOICE TOTAL:			3,049.86 *
	062521-B.PFIZENMAIER	05/31/21	01	MINER#329830-REMOVE CAMERA		01-210-54-00-5495	190.00
			02	SYSTEM		** COMMENT **	
			03	STRYPES-INSTALL LETTERING		25-205-60-00-6060	420.00
			04	STREICHERS-UNIFORM ITEMS		01-210-56-00-5600	311.00
			05	GALLS-KNEE SHINS		01-210-56-00-5620	447.43
			06	GALLS-RIOT SHIELDS		01-210-56-00-5620	1,380.23
			07	GJOVIKS-AC REPAIR		01-210-54-00-5495	445.33
			08	GJOVIKS-AC REPAIR, OIL CHANGE		01-210-54-00-5495	725.86
			09	GJOVIKS-ENGINE REPAIR		01-210-54-00-5495	2,001.23
			10	GJOVIKS-OIL CHANGE, RADIATOR		01-210-54-00-5495	561.03
			11	REPAIR		** COMMENT **	
			12	GJOVIKS-OIL CHANGE, TIE RODS		01-210-54-00-5495	1,345.48
			13	REPLACED, COOLING FAN REPLACED		** COMMENT **	
			14	GJOVIKS-OIL CHANGE, NEW		01-210-54-00-5495	355.90
			15	BATTERY		** COMMENT **	
			16	GJOVIKS-TIRES MOUNTED/BALANCED		01-210-54-00-5495	64.15
			17	HOME DEPO-STORAGE CABINET		01-210-56-00-5620	472.99
			18	GJOVIKS-CR FOR TAX CHARGED		01-210-54-00-5495	-35.29
				INVOICE TOTAL:			8,685.34 *
	062521-D.SMITH-A	06/21/21	01	RURAL KING-ROUNDUP		79-790-56-00-5646	128.96
				INVOICE TOTAL:			128.96 *
	062521-E,WILLRETTE-A	05/31/21	01	PARAGON-CYBER POWER OFFICE		01-640-54-00-5450	189.99
			02	RACKMOUNT LCD SERIES		** COMMENT **	
				INVOICE TOTAL:			189.99 *
	062521-K.GREGORY-A	05/31/21	01	WAREHOUSE-ENVELOPES		01-110-56-00-5610	22.34
			02	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	745.00
			03	EXTENSION		** COMMENT **	
			04	ARNESON#182005-APR 2021 DIESEL		01-410-56-00-5695	133.12

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900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-K.GREGORY-A	05/31/21	05	ARNESON#182005-APR 2021 DIESEL		51-510-56-00-5695	133.12
			06	ARNESON#182005-APR 2021 DIESEL		52-520-56-00-5695	133.11
			07	ARNESON#182077-APR 2021 GAS		01-410-56-00-5695	504.53
			08	ARNESON#182078-APR 2021 GAS		01-410-56-00-5695	543.00
			09	WELDSTAR#0001956497-REGULATOR		51-510-56-00-5638	161.74
			10	WELDSTAR#0001955357-CYLINDER		01-410-54-00-5485	35.96
			11	RENTAL		** COMMENT **	
			12	ARNESON#181743-APR 2021 DIESEL		52-520-56-00-5695	731.36
			13	ARNESON#181744-APR 2021 GAS		01-410-56-00-5695	652.91
			14	ARNESON#181779-APR 2021 GAS		01-410-56-00-5695	517.65
			15	ARNESON#181800-APR 2021 DIESEL		01-410-56-00-5695	596.49
				INVOICE TOTAL:			4,910.33 *
	062521-L.PICKERING-A	05/31/21	01	SHAW MEDIA-BEAVER ST PUMP		51-510-60-00-6060	132.06
			02	STATION IMPROVEMENTS BID		** COMMENT **	
			03	NOTICE		** COMMENT **	
			04	KEND PRINT-MAREK NAME PLATE		01-110-56-00-5610	50.40
			05	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5462	179.72
			06	GRANTS		** COMMENT **	
				INVOICE TOTAL:			362.18 *
	062521-N.DECKER-A	05/31/21	01	QUILL-PENS, PAPER, WIPES,		01-210-56-00-5610	229.26
			02	TISSUE		** COMMENT **	
			03	WAREHOUSE-FOLDERS, AIR DUSTER,		01-210-56-00-5610	207.71
			04	PACKING TAPE, LAMINATING		** COMMENT **	
			05	WAREHOUSE-CD/DVD-R DISCS		01-210-56-00-5610	194.62
			06	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,170.21
			07	FOR KENCOM		** COMMENT **	
			08	AT&T-04/01-04/24 SERVICE		01-210-54-00-5440	302.66
			09	CAR STAR-04/30 ACCIDENT		01-210-54-00-5495	500.00
			10	REPAIR DEDUCTIBLE		** COMMENT **	
			11	CAR STAR-04/30 ACCIDENT		01-000-46-00-4680	81.04
			12	REPAIRS		** COMMENT **	
			13	ACCURINT-APR 2021 SEARCHES		01-210-54-00-5462	200.75
			14	SHREDIT-APR 2021 SHREDDING		01-210-54-00-5462	203.21
				INVOICE TOTAL:			3,089.46 *
	062521-R.FREDRICKSON	05/31/21	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	177.69
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			307.04 *
	062521-S.REDMON-A	05/31/21	01	RUNCO#825054-NOTE PADS		79-795-56-00-5610	1.77

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900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-A	05/31/21	02	RUNCO#825054-NOTE PADS CREDIT		79-795-56-00-5610	-9.99
			04	SIGN INTERNET		** COMMENT **	
			05	SMITHEREEN-APR 2021 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	ARAMARK#610000094560-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#610000098455-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#6100000102181-MATS		79-790-56-00-5620	18.21
			10	ARAMARK#6100000105500-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000019099-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#6100000113432-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#6100000116585-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#6100000119749-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#6100000123625-MATS		79-790-56-00-5620	18.21
			16	PLUG & PAY-APR 2021 BILLING		79-795-54-00-5462	31.43
			17	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	4,829.85
			18	SUPPLIES AND UNIFORMS		** COMMENT **	
			19	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	2,125.75
			20	SUPPLIES AND UNIFORMS		** COMMENT **	
			21	RUNCO#824608-TAPE DISPENSER		79-795-56-00-5610	-17.99
			22	CREDIT		** COMMENT **	
			23	BSN SPORTS-PITCHING MOUNDS		79-790-56-00-5646	2,415.00
			24	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	664.88
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	664.88
			27	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			10,936.47 *
	062521-T.HOULE	05/31/21	01	AMAZON-IPAD KEYBOARD		79-790-56-00-5620	162.97
				INVOICE TOTAL:			162.97 *
	062521-UCOY-A	05/31/21	01	ADVANCED		01-540-54-00-5442	112,511.65
			02	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,458.53
			05	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,970.18 *
				CHECK TOTAL:			147,792.78
				TOTAL AMOUNT PAID:			147,792.78

INVOICES DUE ON/BEFORE 07/13/2021

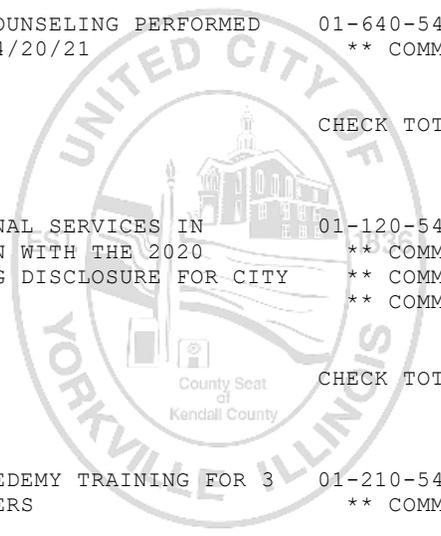
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534909	AACVB	AURORA AREA CONVENTION						
	01/21-HOLIDAY	07/02/21	01	HOLIDAY INN JAN 2021 HOTEL TAX	01-640-54-00-5481		1,584.90	
						INVOICE TOTAL:	1,584.90 *	
	02/21-HOLIDAY	07/02/21	01	HOLIDAY INN FEB 2021 HOTEL TAX	01-640-54-00-5481		2,158.83	
						INVOICE TOTAL:	2,158.83 *	
	03/21-HOLIDAY	07/02/21	01	HOLIDAY INN MAR 2021 HOTEL TAX	01-640-54-00-5481		2,218.73	
						INVOICE TOTAL:	2,218.73 *	
	4/21-HOLIDAY	07/02/21	01	HOLIDAY INN APR 2021 HOTEL TAX	01-640-54-00-5481		4,131.60	
						INVOICE TOTAL:	4,131.60 *	
						CHECK TOTAL:	10,094.06	
D002106	DLK	DLK, LLC						
	238-A	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		6,525.00	
			02	DEVELOPMENT HOURS FOR APRIL	** COMMENT **			
			03	2021	** COMMENT **			
						INVOICE TOTAL:	6,525.00 *	
						DIRECT DEPOSIT TOTAL:	6,525.00	
534910	EEI	ENGINEERING ENTERPRISES, INC.						
	71745	06/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		243.00	
						INVOICE TOTAL:	243.00 *	
	71780	06/30/21	01	MILL RD RECONSTRUCTION-PSE III	23-230-60-00-6012		1,988.00	
						INVOICE TOTAL:	1,988.00 *	
	71781	06/30/21	01	BRIGHT FARMS	01-640-54-00-5465		108.50	
						INVOICE TOTAL:	108.50 *	
						CHECK TOTAL:	2,339.50	



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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 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534911	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5121	06/15/21	01	FEB-MAY 201 PROFESSIONAL	01-220-54-00-5462		1,496.25	
			02	CONSULTING SERVICES	** COMMENT **			
					INVOICE TOTAL:		1,496.25 *	
					CHECK TOTAL:		1,496.25	
534912	LANEMUCH	LANER, MUCHIN, LTD						
	602601	05/01/21	01	GENERAL COUNSELING PERFORMED	01-640-54-00-5463		1,692.47	
			02	THROUGH 04/20/21	** COMMENT **			
					INVOICE TOTAL:		1,692.47 *	
					CHECK TOTAL:		1,692.47	
534913	SPEER	SPEER FINANCIAL, INC.						
	D11/20-35	06/30/21	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,182.50	
			02	CONNECTION WITH THE 2020	** COMMENT **			
			03	CONTINUING DISCLOSURE FOR CITY	** COMMENT **			
			04	BONDS	** COMMENT **			
					INVOICE TOTAL:		1,182.50 *	
					CHECK TOTAL:		1,182.50	
534914	UNIVOFIL	UNIVERSITY OF ILLINOIS						
	UPI10354/83	05/04/21	01	POLICE ACEDEMY TRAINING FOR 3	01-210-54-00-5412		18,988.00	
			02	NEW OFFICERS	** COMMENT **			
					INVOICE TOTAL:		18,988.00 *	
					CHECK TOTAL:		18,988.00	
					TOTAL CHECKS PAID:		35,792.78	
					TOTAL DIRECT DEPOSITS PAID:		6,525.00	
					TOTAL PAID:		42,317.78	



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131188	KCR	KENDALL COUNTY RECORDER'S			06/16/21		
	62102	06/16/21	01	GRANDE RESERVE SUBDIVISION		90-163-00-00-0011	67.00
			02	MINOR PUD REVISION		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00



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	

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 22

CHECK DATE: 06/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534906	YORKEDU	YORKVILLE EDUCATIONAL					
	2021 FORE		06/16/21	01	FORE YORKVILLE GOLF OUTING	79-795-56-00-5606	6,035.42
				02	PROFIT SPLIT PER AGREEMENT	** COMMENT **	
				03	WITH YEF	** COMMENT **	
					INVOICE TOTAL:		6,035.42 *
					CHECK TOTAL:		6,035.42
					TOTAL AMOUNT PAID:		6,035.42



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: 06/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534907	MORROW	MORROW BROTHERS FORD, INC					
	FORD-75475		06/23/21	01	NEW FORD SQUAD	25-205-60-00-6070	48,605.00
						INVOICE TOTAL:	48,605.00 *
	FORD-T5474		06/23/21	01	NEW FORD SQUAD	25-205-60-00-6070	48,605.00
						INVOICE TOTAL:	48,605.00 *
						CHECK TOTAL:	97,210.00
						TOTAL AMOUNT PAID:	97,210.00



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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 | |

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900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-B	05/31/21	01	COMCAST-MAY 2021 INTERNET &		82-820-54-00-5440	425.82
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	QUILL-DESK CALENDAR		01-120-56-00-5610	15.99
						INVOICE TOTAL:	441.81 *
	062521-B.OLSEM-B	05/31/21	01	QUILL-STAPLE REMOVERS		01-110-56-00-5610	17.95
			02	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	46.57
			03	BATTERIES		** COMMENT **	
			04	QUILL-OFFICE SUPPLIES		01-110-56-00-5610	24.99
						INVOICE TOTAL:	89.51 *
	062521-B.OLSON-B	05/31/21	01	ZOOM - MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	062521-D,DEBORD-B	05/31/21	01	MENARDS#13925-LEAF BAGS,		82-820-56-00-5621	28.20
			02	WINDEX, WIPES		** COMMENT **	
			03	AMAZON-FACE MASKS		82-820-56-00-5620	38.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	DEMCO-TAPE, LIQUID ADHESIVE,		82-820-56-00-5620	407.23
			06	DOT LABELS, BOOK TAPE, POST-IT		** COMMENT **	
			07	NOTES		** COMMENT **	
						INVOICE TOTAL:	487.39 *
	062521-D.HENNE-B	05/31/21	01	CARROLL CONSTRUCTION-WOOD		23-230-60-00-6036	644.00
			02	STAKES, ACCESS TILES		** COMMENT **	
						INVOICE TOTAL:	644.00 *
	062521-E.DHUSE-B	05/31/21	01	NAPA#285764-ANTIFREEZE		01-410-56-00-5628	17.18
			02	NAPA#285258-TIRE REP REFILL		01-410-56-00-5628	8.37
			03	KIT, VALVE CAPS		** COMMENT **	
			04	NAPA#285509-RELAY		01-410-56-00-5628	13.91
			05	NAPA#285518-FUSES		01-410-56-00-5628	3.69
						INVOICE TOTAL:	43.15 *
	062521-E.WILLRETT-B	05/31/21	01	ELEMENMT FOUR-MAY 2021 CLOUD		01-640-54-00-5450	572.32
			02	CONNECT BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	572.32 *
	062521-G.JOHNSON	05/31/21	01	WALMART-JEANS		51-510-56-00-5600	32.65
						INVOICE TOTAL:	32.65 *
	062521-J.DYON	05/31/21	01	WALMART-PRINTER CARTRIDGE		01-120-56-00-5610	30.89
						INVOICE TOTAL:	30.89 *
	062521-J.ENGBERG-B	05/31/21	01	ADOBE-MAY 2021 CREATIVE CLOUD		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-J.GALAUNER	05/31/21	01	AMAZON=KICKBALL BALLS		79-795-56-00-5606	25.98
			02	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	290.06
						INVOICE TOTAL:	316.04 *
	062521-J.SLEEZERJ	04/30/21	01	RURAL KING-CHAINS		01-410-56-00-5630	53.90
						INVOICE TOTAL:	53.90 *
	062521-J.WEISS-B	05/31/21	01	DOLLAR TREE-POSTERBOARD, GLUE		82-820-56-00-5671	19.00
			02	STICKS, STORAGE BAGS, CUPS		** COMMENT **	
						INVOICE TOTAL:	19.00 *
	062521-K.BARKSDALE-B	05/31/21	01	KONE-MAY 2021 ELEVATOR		24-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	KONE-ELEVATOR REPAIR		24-216-54-00-5446	302.32
						INVOICE TOTAL:	472.56 *
	062521-K.GREGORY-B	05/31/21	01	SILVER FOX-GIFT CARD FOR		01-110-56-00-5610	100.00
			02	ALDERMAN FRIEDERS		** COMMENT **	
			03	AWWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	361.00
			04	WATER PRODUCTS#0302418-BAND		51-510-56-00-5640	183.60
			05	REPAIR CLAMPS		** COMMENT **	
			06	WAREHOUSE-FLASH DRIVES		01-110-56-00-5610	67.74
			07	WATER PRODUCTS#0302684-VALVE		51-510-56-00-5640	712.00
			08	PLATES, RODS, CLEVIS PINS		** COMMENT **	
			09	ARNESON#181854-MAY 2021 GAS		51-510-56-00-5695	128.05
			10	ARNESON#181854-MAY 2021 GAS		52-520-56-00-5695	128.05
			11	ARNESON#181854-MAY 2021 GAS		01-410-56-00-5695	128.04
			12	ARNESON#181855-MAY 2021 GAS		01-410-56-00-5695	156.90
			13	ARNESON#181855-MAY 2021 GAS		51-510-56-00-5695	156.90
			14	ARNESON#181855-MAY 2021 GAS		52-520-56-00-5695	156.89
			15	MINER#326824-JUN 2021 MANAGED		01-410-54-00-5462	366.85
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#326824-JUN 2021 MANAGED		51-510-54-00-5462	430.65
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#326824-JUN 2021 MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO		** COMMENT **	
			21	MINER#326824-JUN 2021 MANAGED		79-790-54-00-5462	510.40
			22	SERVICES RADIO		** COMMENT **	
			23	GRAINGER#9898382289-BODY		23-230-56-00-5642	732.71
			24	HARNES, SELF RETRACTING		** COMMENT **	
			25	LIFELINE		** COMMENT **	
			26	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	41.70
			27	CARDS-THOMAS		** COMMENT **	
						INVOICE TOTAL:	4,648.58 *
	062521-L.PICKERING-B	05/31/21	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	225.00

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900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-L.PICKERING-B	05/31/21	02	QUILL-CARDSTOCK, SEALS, CD-R		01-110-56-00-5610	96.94
			03	DISCS		** COMMENT **	
						INVOICE TOTAL:	321.94 *
	062521-N.DECKER	05/31/21	01	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			02	WAREHOUSE-PHOTO FRAMES		01-210-56-00-5610	64.95
						INVOICE TOTAL:	69.15 *
	062521-PFIZENMAIER-B	05/31/21	01	JEWEL-FLOWERS FOR POLICE		01-210-56-00-5650	30.30
			02	MEMORIAL FOR KOLOWSKI'S MOM		** COMMENT **	
						INVOICE TOTAL:	30.30 *
	062521-R,RATOS-B	05/31/21	01	AMAZON-INSPECTION MIRROR		01-220-56-00-5620	11.65
			02	AMAZON-RECHARGABLE FLASHLIGHTS		01-220-56-00-5620	25.99
			03	GJOVIKS-TRANS REPAIR		01-220-54-00-5490	395.59
			04	AMAZON-HUMAN RESOURCE BOOK		01-220-54-00-5412	41.01
						INVOICE TOTAL:	474.24 *
	062521-R.FREDRICKSON	05/31/21	01	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	16.59
			02	COMCAST-4/24-5/23 INTERNET @		79-790-54-00-5440	84.77
			03	201 W HYDRAULIC		** COMMENT **	
			04	COMCAST-4/24-5/23 INTERNET @		79-795-54-00-5440	63.58
			05	201 W HYDRAULIC		** COMMENT **	
			06	COMCAST-4/24-5/23 INTERNET @		01-110-54-00-5440	61.36
			07	800 GAME FARM RD		** COMMENT **	
			08	COMCAST-4/24-5/23 INTERNET @		01-220-54-00-5440	52.59
			09	800 GAME FARM RD		** COMMENT **	
			10	COMCAST-4/24-5/23 INTERNET @		01-120-54-00-5440	35.06
			11	800 GAME FARM RD		** COMMENT **	
			12	COMCAST-4/24-5/23 INTERNET @		01-210-54-00-5440	227.89
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	223.70
			15	PHONE & CABLE @ 185 WOLF ST		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET @		52-520-54-00-5440	39.48
			17	610 TOWER		** COMMENT **	
			18	COMCAST-4/30-5/29 INTERNET @		01-410-54-00-5440	78.95
			19	610 TOWER		** COMMENT **	
			20	COMCAST-4/30-5/29 INTERNET @		51-510-54-00-5440	118.42
			21	610 TOWER		** COMMENT **	
			22	COMCAST-5/01-5/30 INTERNET @		52-520-54-00-5440	18.07
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-5/01-5/30 INTERNET @		01-410-54-00-5440	36.13
			25	610 TOWER OFC2		** COMMENT **	
			26	COMCAST-5/01-5/30 INTERNET @		51-510-54-00-5440	54.20
			27	610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,110.79 *

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900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-R.HARMON	05/31/21	01	ORIENTAL TRADING-SUMMER CAMP		79-795-56-00-5606	202.80
			02	SUPPLIES AND CRAFTS		** COMMENT **	
						INVOICE TOTAL:	202.80 *
	062521-R.HORNER-B	05/31/21	01	RURAL KING-WIND TUBES		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	062521-R.MIKOLASEK-B	05/31/21	01	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5412	425.00
			02	REGISTRATION		** COMMENT **	
			03	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5415	291.96
			04	TRAVEL COSTS		** COMMENT **	
						INVOICE TOTAL:	716.96 *
	062521-S.AUGUSTINE-B	05/31/21	01	AMAZON-BINDER DIVIDERS,		82-820-56-00-5610	58.40
			02	CORRECTION TAPE		** COMMENT **	
			03	AMAZON-PENCIL POUCHES		82-820-56-00-5671	6.99
			04	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	286.00
			05	RENEWAL		** COMMENT **	
			06	DEMCO-SUBSCRIPTION RENEWAL		82-820-54-00-5460	920.31
			07	AMAZON-RECEIPT PAPER		82-820-56-00-5610	56.99
			08	IREAD-SUMMER READING PROGRAM		82-000-24-00-2480	44.30
			09	PRIZES		** COMMENT **	
			10	AMAZON-KALEIDOSCOPE SHAPES		82-000-24-00-2480	16.58
			11	GRACE-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			12	READING PROGRAM PRIZES		** COMMENT **	
			13	AMAZON-FIRE TABLETS AND		82-000-24-00-2480	121.96
			14	STYLUS TOOLS FOR SUMMER		** COMMENT **	
			15	READING PROGRAM PRIZES		** COMMENT **	
			16	AMAZON-PONY BEADS		82-000-24-00-2480	4.67
			17	AMAZON-MATERIALS FOR SUMMER		82-000-24-00-2480	144.22
			18	READING PROGRAM PRIZES AND		** COMMENT **	
			19	CRAFTS		** COMMENT **	
			20	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	338.37
			21	ENVELOPES, PAPER		** COMMENT **	
						INVOICE TOTAL:	2,038.79 *
	062521-S.IWANSKI-B	05/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	12.48
						INVOICE TOTAL:	12.48 *
	062521-S.RAASCH-B	05/31/21	01	WAREHOUSE-CREDIT FOR ORDER		01-110-56-00-5610	-46.57
			02	CHARGED TO WRONG CARD		** COMMENT **	
						INVOICE TOTAL:	-46.57 *
	062521-S.REDMON-B	05/31/21	01	AT&T-05/24-03/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	

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900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-B	05/31/21	03	WALMART-MARGARITA EN MAYO		79-795-56-00-5606	52.26
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-MARGARITAS EN MAYO		79-795-56-00-5606	10.00
			06	SUPPLIES		** COMMENT **	
			07	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			08	AMAZON-CANOPY TENT SIDEWALL		79-795-56-00-5606	172.80
			09	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	112.86
			10	CONCESSION SUPPLIES		** COMMENT **	
			11	WALMART-MARGARITAS EN MAYO		79-795-56-00-5606	48.26
			12	SUPPLIES		** COMMENT **	
			13	REINDERS-SPRINGS		79-790-56-00-5640	19.57
			14	JOTFORM-05/06-06/06 MONTHLY		79-795-56-00-5606	29.00
			15	RECORD		79-795-54-00-5460	39.00
			16	NEWSPAPERS-SUBSCRIPTION		** COMMENT **	
			17	RENEWAL		** COMMENT **	
			18	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	368.00
			19	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-13.20
				INVOICE TOTAL:			1,182.08 *
	062521-S.SLEEZER-B	05/31/21	01	GROUND		79-790-56-00-5640	1,512.00
			02	EFFECTS#452748-001-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,512.00
			04	EFFECTS#452748-000-PLAYMAT		** COMMENT **	
			05	GROUND		79-790-56-00-5640	1,512.00
			06	EFFECTS#452075-000-PLAYMAT		** COMMENT **	
			07	GROUND		79-790-56-00-5640	1,512.00
			08	EFFECTS#452171-000-PLAYMAT		** COMMENT **	
			09	GROUND EFFECTS#452195-000-SOD		79-790-56-00-5640	124.31
			10	GROUND		79-790-56-00-5640	1,543.75
			11	EFFECTS#451463-000-PLAYMAT,		** COMMENT **	
			12	MULCH		** COMMENT **	
			13	GROUND		79-790-56-00-5640	1,512.00
			14	EFFECTS#451463-001-PLAYMAT		** COMMENT **	
			15	RUSO#PIV10253957-BATTERY		79-790-56-00-5640	85.62
			16	GRAINCO#78022952-TRIPLET SF		79-790-56-00-5640	945.25
			17	GRAINCO#78022837-TRIPLET SF		79-790-56-00-5640	283.58
				INVOICE TOTAL:			10,542.51 *
	062521-T.HOULE-B	05/31/21	01	RURAL KING-25 GAL ATV, SPRAY		79-790-56-00-5646	325.98
			02	FOAM		** COMMENT **	
				INVOICE TOTAL:			325.98 *
	062521-T.SOELKE-B	05/31/21	01	DICKS SPORTING-TOPS		52-520-56-00-5600	102.00
			02	FLATSOS-TIRES		52-520-56-00-5628	555.04
				INVOICE TOTAL:			657.04 *
				CHECK TOTAL:			25,882.21
				TOTAL AMOUNT PAID:			25,882.21

CHECK DATE: 06/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534908	BOUNCE	BOUNCE CITY PARTY RENTALS					
	2021 FOURTH		06/28/21	01	4TH OF JULY INFLATABLES	79-795-56-00-5606	1,920.00
					INVOICE TOTAL:		1,920.00 *
					CHECK TOTAL:		1,920.00
					TOTAL AMOUNT PAID:		1,920.00



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	

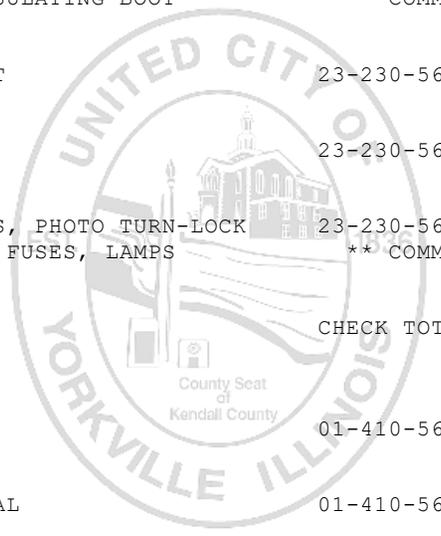
INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534916	ADAMSE ERIC ADAMS						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
534917	ADVAAUTO ADVANCED AUTOMATION & CONTROLS						
	21-3694	06/09/21	01	CANNONBALL CLA-VAL	51-510-54-00-5445		765.00
			02	INSPECTION, GRANDE RESERVE FLO	** COMMENT **		
			03	METER INSTALLS, SONIC ANTI	** COMMENT **		
			04	VIRIS LICENSE	** COMMENT **		
						INVOICE TOTAL:	765.00 *
					CHECK TOTAL:		765.00
534918	ALTORFER ALTORFER INDUSTRIES, INC						
	P53C0173285	06/10/21	01	HANDLE, SLIDING GLASS	01-410-56-00-5628		201.90
						INVOICE TOTAL:	201.90 *
	PO630012948	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,159.75
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	COUNTRYSIDE LIFT	** COMMENT **		
						INVOICE TOTAL:	1,159.75 *
	PO630012949	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		2,506.50
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	PRESTWICK LIFT	** COMMENT **		
						INVOICE TOTAL:	2,506.50 *
	PO630012950	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,153.00
			02	ENGINE AND GENERATOR AT RIVERS	** COMMENT **		
			03	EDGE	** COMMENT **		
						INVOICE TOTAL:	1,153.00 *
					CHECK TOTAL:		5,021.15

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

INVOICES DUE ON/BEFORE 07/13/2021

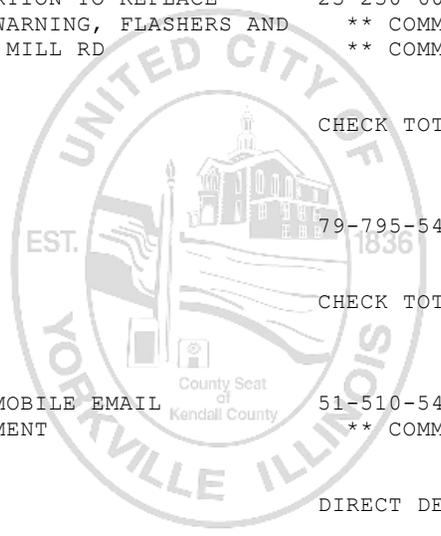
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534919	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1180461-IN	06/04/21	01	WIRE NUT BOXES	23-230-56-00-5642		9.96
						INVOICE TOTAL:	9.96 *
	1182233-IN	06/10/21	01	SPLICE KITS	23-230-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	1182720-IN	06/11/21	01	FUSE HOLDERS, TAPE, NUTS,	23-230-56-00-5642		154.84
			02	RUBBER INSULATING BOOT	** COMMENT **		
						INVOICE TOTAL:	154.84 *
	1183396-IN	06/14/21	01	SPLICE KIT	23-230-56-00-5642		20.90
						INVOICE TOTAL:	20.90 *
	1183413-IN	06/03/21	01	LIGHTS	23-230-56-00-5642		41.80
						INVOICE TOTAL:	41.80 *
	1183826-IN	06/15/21	01	PHOTOCELLS, PHOTO TURN-LOCK	23-230-56-00-5642		461.69
			02	CONTROLS, FUSES, LAMPS	** COMMENT **		
						INVOICE TOTAL:	461.69 *
						CHECK TOTAL:	796.79
534920	BATTERY	BATTERY SERVICE CORPORATION					
	0075613	06/16/21	01	BATTERY	01-410-56-00-5628		36.64
						INVOICE TOTAL:	36.64 *
	0075764	06/18/21	01	M6 TERMINAL	01-410-56-00-5628		129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	165.64
534921	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14499	06/14/21	01	MAY 2021 INSPECTIONS	01-220-54-00-5459		18,440.00
						INVOICE TOTAL:	18,440.00 *
						CHECK TOTAL:	18,440.00



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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 07/13/2021

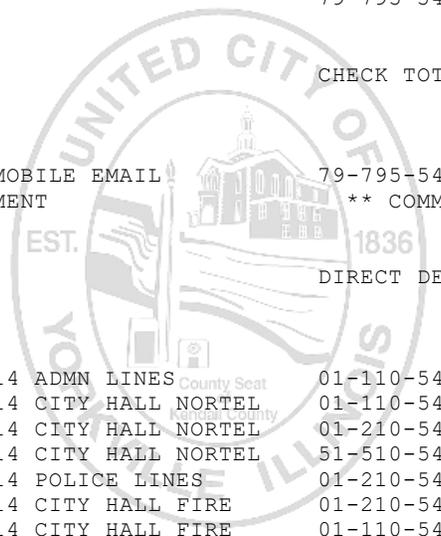
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534922	BLAKEW WILLIAM BLAKE						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
534923	BNSF BNSF RAILWAY COMPANY						
	90222482	06/16/21	01	CITY'S PORTION TO REPLACE	23-230-60-00-6012		18.10
			02	CONSTANT WARNING, FLASHERS AND	** COMMENT **		
			03	GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	18.10 *
						CHECK TOTAL:	18.10
534924	BOWMANT TERENCE BOWMAN						
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
D002107	BROWND DAVID BROWN						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534925	BUILDERS BUILDERS ASPHALT LLC						
	78656	06/15/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,204.50
						INVOICE TOTAL:	1,204.50 *
						CHECK TOTAL:	1,204.50



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

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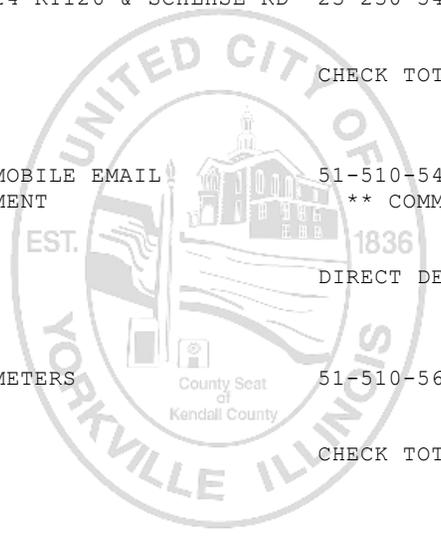
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534926	BULLINGJ JOSLYN T. BULLINGTON						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
534927	BULLINJA JACKSON BULLINGTON						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
002108	CALCAGNC CHRISTINA CALCAGNO						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534928	CALLONE UNITED COMMUNICATION SYSTEMS						
	416350	06/15/21	01	06/15-07/14 ADMN LINES	01-110-54-00-5440		713.69
			02	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440		188.43
			03	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440		188.43
			04	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440		188.43
			05	06/15-07/14 POLICE LINES	01-210-54-00-5440		368.18
			06	06/15-07/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	06/15-07/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	06/15-07/14 PW LINES	51-510-54-00-5440		2,810.47
			09	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		375.94
			10	06/15-07/14 REC LINES	79-790-54-00-5440		354.22
			11	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			12	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	7,106.89 *
						CHECK TOTAL:	7,106.89



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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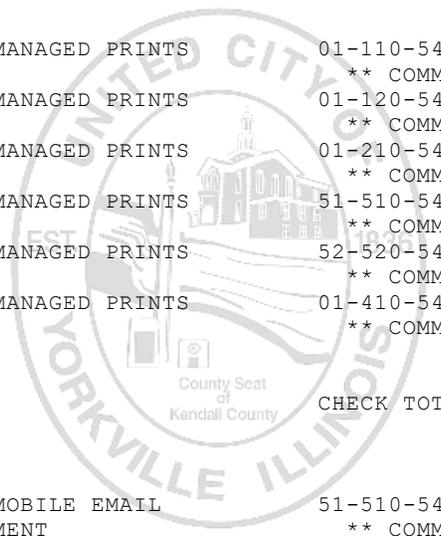
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534929	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42478	06/09/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	
534930	COMED	COMMONWEALTH EDISON						
	0435057364-0621	06/24/21	01	05/25-06/24 RT126 & SCHLHSE RD	23-230-54-00-5482		5.30	
						INVOICE TOTAL:	5.30 *	
						CHECK TOTAL:	5.30	
002109	CONARDR	RYAN CONARD						
	070121	07/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534931	COREMAIN	CORE & MAIN LP						
	P015497	06/07/21	01	40 100CF METERS	51-510-56-00-5664		5,036.25	
						INVOICE TOTAL:	5,036.25 *	
						CHECK TOTAL:	5,036.25	
534932	DELAGE	DLL FINANCIAL SERVICES INC						
	72866312	06/17/21	01	AUG 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:	185.00 *	
	72867557	06/17/21	01	JUL 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JUL 2021 COPIER LEASE	01-120-54-00-5485		75.64	



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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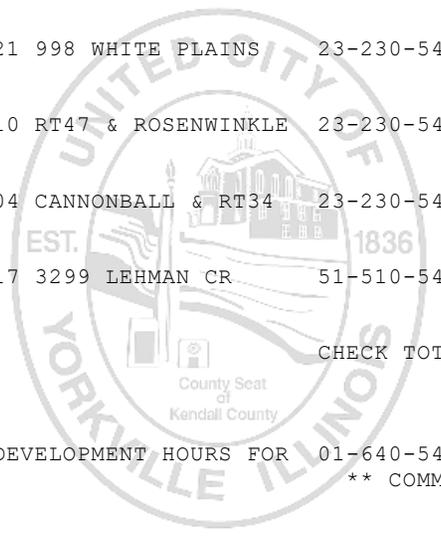
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534932	DELAGE	DLL FINANCIAL SERVICES INC						
	72867557	06/17/21	03	JUL 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JUL 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			05	JUL 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			06	JUL 2021 COPIER LEASE	52-520-54-00-5485		44.67	
			07	JUL 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			08	JUL 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			09	JUL 2021 COPIER LEASE	01-210-54-00-5485		299.09	
				INVOICE TOTAL:			1,000.40 *	
	72867779	06/17/21	01	AUG 2021 MANAGED PRINTS	01-110-54-00-5485		112.33	
			02	SERVICES	** COMMENT **			
			03	AUG 2021 MANAGED PRINTS	01-120-54-00-5485		37.44	
			04	SERVICES	** COMMENT **			
			05	AUG 2021 MANAGED PRINTS	01-210-54-00-5485		112.33	
			06	SERVICES	** COMMENT **			
			07	AUG 2021 MANAGED PRINTS	51-510-54-00-5485		50.18	
			08	SERVICES	** COMMENT **			
			09	AUG 2021 MANAGED PRINTS	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	AUG 2021 MANAGED PRINTS	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			1,522.40	
0002110	DHUSEE	DHUSE, ERIC						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		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	

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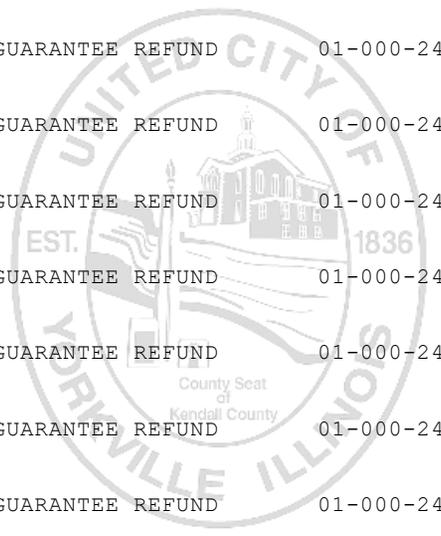
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534933	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-211720045994	06/21/21	01	05/1-06/16 RT47 & KENNEDY	23-230-54-00-5482		1,049.08	
						INVOICE TOTAL:	1,049.08 *	
	1704711-211620045902	06/11/21	01	05/07-06/08 KENNEDY & MILL	23-230-54-00-5482		171.07	
						INVOICE TOTAL:	171.07 *	
	1704713-211730046005	06/22/21	01	05/19-06/18 PAVILLION RD	23-230-54-00-5482		63.58	
						INVOICE TOTAL:	63.58 *	
	1704715-211740046014	06/23/21	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		7.41	
						INVOICE TOTAL:	7.41 *	
	1704717-211670045949	06/16/21	01	05/12-06/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.96	
						INVOICE TOTAL:	26.96 *	
	1704718-211590045858	06/08/21	01	05/05-06/04 CANNONBALL & RT34	23-230-54-00-5482		16.93	
						INVOICE TOTAL:	16.93 *	
	1704724-211730046005	06/22/21	01	05/17-06/17 3299 LEHMAN CR	51-510-54-00-5480		5,617.32	
						INVOICE TOTAL:	5,617.32 *	
						CHECK TOTAL:	6,952.35	
D002111	DLK	DLK, LLC						
	230	06/29/21	01	ECONOMIC DEVELOPMENT HOURS FOR	01-640-54-00-5486		9,425.00	
			02	JUNE 2021	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
	238-B	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		7,975.00	
			02	DEVELOPMENT HOURS FOR MAY AND	** COMMENT **			
			03	JUNE 2021	** COMMENT **			
						INVOICE TOTAL:	7,975.00 *	
						DIRECT DEPOSIT TOTAL:	17,400.00	



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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 | |

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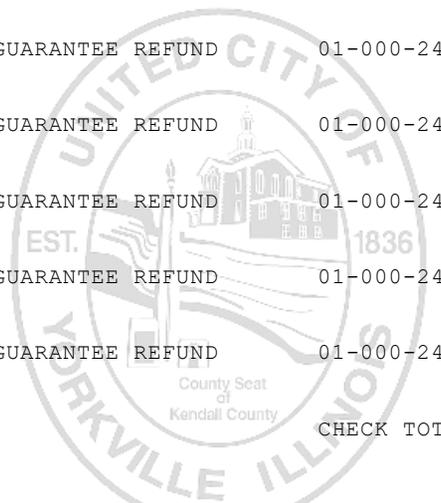
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2501 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2508 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2511 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2520 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2521 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2528 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2531 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2538 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2541 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2548 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2551 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2558 ANNA MARIA	06/17/21	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	

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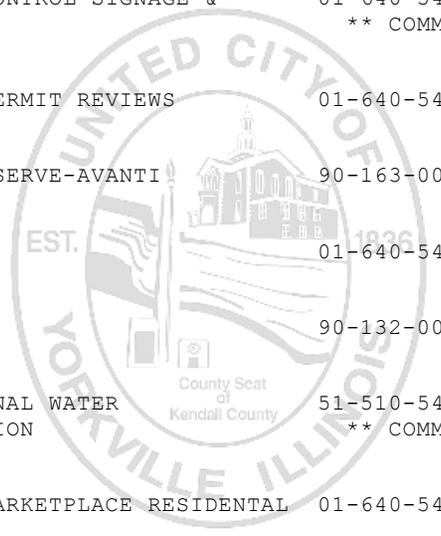
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2561 ANNA MARIA	07/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2568 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2571 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2578 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2581 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2585 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2588 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2591 ANN MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
						INVOICE TOTAL:	4,575.00 *
						CHECK TOTAL:	104,575.00
534935	DRYDON	DRYDON EQUIPMENT, INC.					
	17421	04/21/21	01	REPAIR PARTS FOR BREDEL/SPX50	51-510-54-00-5445		4,443.34
						INVOICE TOTAL:	4,443.34 *
						CHECK TOTAL:	4,443.34
534936	DUTEK	THOMAS & JULIE FLETCHER					



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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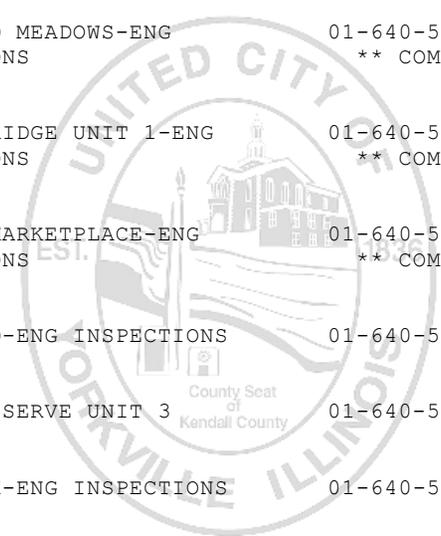
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534936	DUTEK 1014235	THOMAS & JULIE FLETCHER 05/27/21	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00
						INVOICE TOTAL:	52.00 *
					CHECK TOTAL:		52.00
534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71740	06/30/21	01	TRAFFIC CONTROL SIGNAGE & 02 MARKINGS	01-640-54-00-5465 ** COMMENT **		1,038.50
						INVOICE TOTAL:	1,038.50 *
	71741	06/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		955.50
						INVOICE TOTAL:	955.50 *
	71742	06/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,067.25
						INVOICE TOTAL:	1,067.25 *
	71743	06/30/21	01	PRESTWICK	01-640-54-00-5465		816.50
						INVOICE TOTAL:	816.50 *
	71744	06/30/21	01	METRONET	90-132-00-00-0111		121.50
						INVOICE TOTAL:	121.50 *
	71746	06/30/21	01	SUB-REGIONAL WATER 02 COORDINATION	51-510-54-00-5465 ** COMMENT **		1,799.25
						INVOICE TOTAL:	1,799.25 *
	71747	06/30/21	01	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465		81.00
						INVOICE TOTAL:	81.00 *
	71748	06/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		81.00
						INVOICE TOTAL:	81.00 *
	71749	06/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,492.75
						INVOICE TOTAL:	1,492.75 *



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 07/13/2021

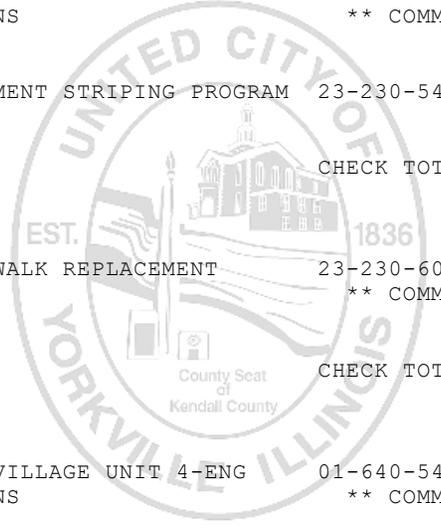
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534937	EEI	ENGINEERING ENTERPRISES, INC.						
	71750	06/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71751	06/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	71752	06/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71753	06/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71754	06/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71755	06/30/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	71756	06/30/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		40.50	
					INVOICE TOTAL:		40.50 *	
	71757	06/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00	
					INVOICE TOTAL:		600.00 *	
	71758	06/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
	71759	06/30/21	01	GAS-N-WASH	90-144-00-00-0111		103.00	
					INVOICE TOTAL:		103.00 *	



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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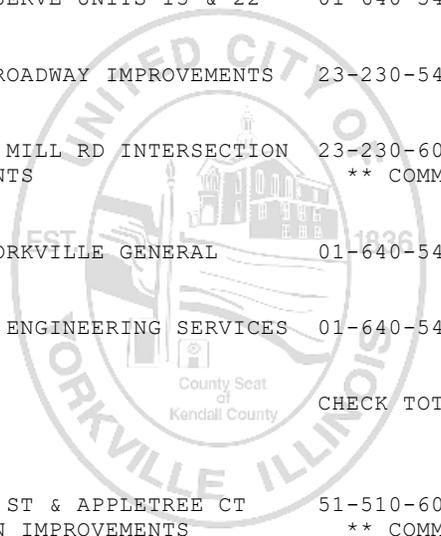
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534937	EEI	ENGINEERING ENTERPRISES, INC.						
	71760	06/30/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		375.75	
						INVOICE TOTAL:	375.75 *	
	71761	06/30/21	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	71762	06/30/21	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	71763	06/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,457.00	
						INVOICE TOTAL:	1,457.00 *	
						CHECK TOTAL:	12,929.50	
534938	EEI	ENGINEERING ENTERPRISES, INC.						
	71764	06/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		2,958.75	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,958.75 *	
						CHECK TOTAL:	2,958.75	
534939	EEI	ENGINEERING ENTERPRISES, INC.						
	71765	06/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	71766	06/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,800.00 *	
	71767	06/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		19,134.50	
						INVOICE TOTAL:	19,134.50 *	



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

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534939	EEI	ENGINEERING ENTERPRISES, INC.						
	71768	06/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,615.25	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,615.25 *	
	71769	06/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		6,333.00	
					INVOICE TOTAL:		6,333.00 *	
	71770	06/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		863.00	
					INVOICE TOTAL:		863.00 *	
	71771	06/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		1,675.93	
					INVOICE TOTAL:		1,675.93 *	
	71772	06/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,596.81	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,596.81 *	
	71773	06/30/21	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,620.00	
					INVOICE TOTAL:		1,620.00 *	
	71774	06/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		39,838.49	
534940	EEI	ENGINEERING ENTERPRISES, INC.						
	71775	06/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		6,157.75	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		6,157.75 *	
					CHECK TOTAL:		6,157.75	
534941	EEI	ENGINEERING ENTERPRISES, INC.						



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	

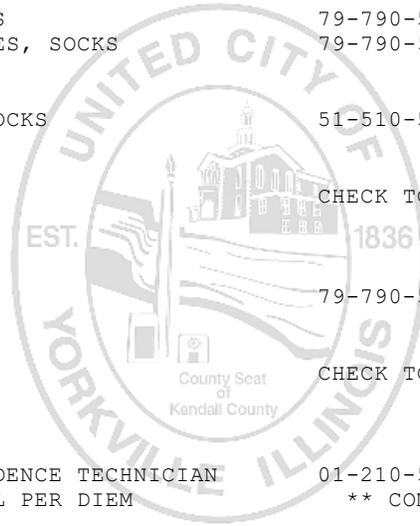
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534941	EEI	ENGINEERING ENTERPRISES, INC.						
	71776	06/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	71777	06/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		2,110.00	
					INVOICE TOTAL:		2,110.00 *	
	71778	06/30/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		3,583.25	
					INVOICE TOTAL:		3,583.25 *	
	71779	06/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		5,089.50	
					INVOICE TOTAL:		5,089.50 *	
	71782	06/30/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71783	06/30/21	01	KENNEDY RD & EMERAL LN TRAFFIC	01-640-54-00-5465		1,354.50	
			02	ANALYSIS	** COMMENT **			
					INVOICE TOTAL:		1,354.50 *	
	71784	06/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50	
					INVOICE TOTAL:		108.50 *	
	71785	06/30/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		325.50	
			02	DISTRICT REVIEW	** COMMENT **			
					INVOICE TOTAL:		325.50 *	
					CHECK TOTAL:		13,271.25	
D002112	EVANST	TIM EVANS						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** 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	

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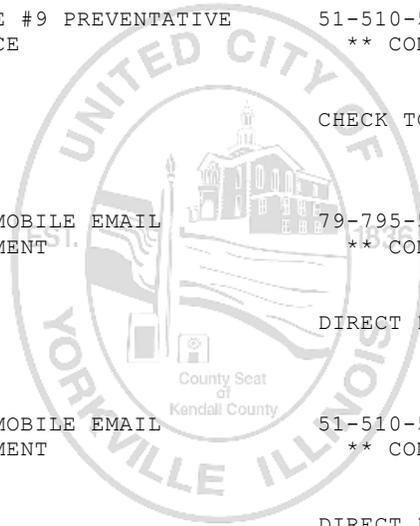
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002112	EVANST 070121	TIM EVANS	07/01/21	03 04	JUN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		22.50
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534942	FARMFLEE 1815-D.SMITH	BLAIN'S FARM & FLEET	05/25/21	01 02	WORK BOOTS AIR INSOLES, SOCKS	79-790-56-00-5600 79-790-56-00-5600		116.99 25.17
						INVOICE TOTAL:		142.16 *
			06/10/21	01	SHORTS, SOCKS	51-510-56-00-5600		108.03
						INVOICE TOTAL:		108.03 *
						CHECK TOTAL:		250.19
534943	FIRST 322720	FIRST PLACE RENTAL	06/23/21	01	NOZZLES	79-790-56-00-5630		127.90
						INVOICE TOTAL:		127.90 *
						CHECK TOTAL:		127.90
534944	FISHERR 05/24-05/28	RYAN FISHER	06/07/21	01 02	BASIC EVIDENCE TECHNICIAN CLASS MEAL PER DIEM	01-210-54-00-5415 ** COMMENT **		96.00
						INVOICE TOTAL:		96.00 *
						CHECK TOTAL:		96.00
534945	FONSECAR JUNE 9-JUNE 26	RAIUMUNDO FONSECA	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00



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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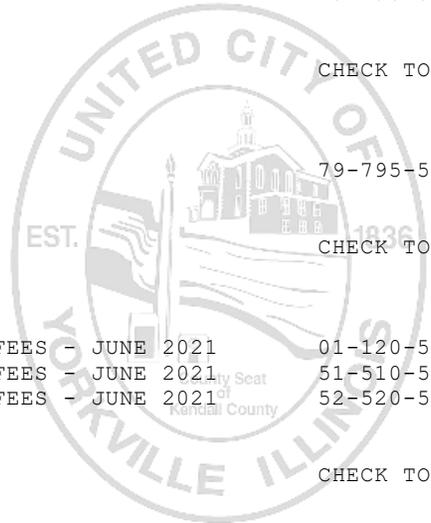
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002113	FREDRICR	ROB FREDRICKSON						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534946	FRNKMRSH	FRANK MARSHALL						
	90959		06/17/21	01	WELL HOUSE #9 PREVENTATIVE	51-510-54-00-5445		936.00
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:		936.00 *
						CHECK TOTAL:		936.00
D002114	GALAUNEJ	JAKE GALAUNER						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002115	GARCIAL	LUIS GARCIA						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534947	GOLINSKA	ANDREW GOLINSKI						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00



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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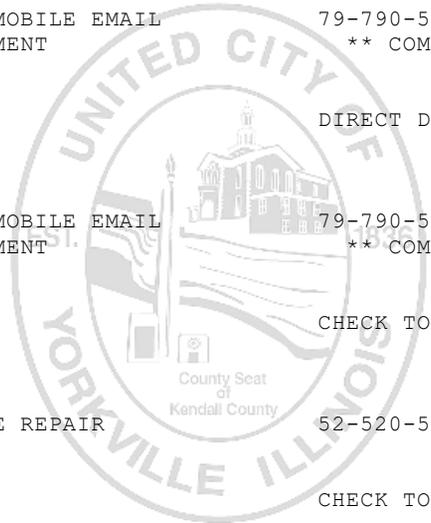
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002116	GOLINSKS SAM GOLINSKI						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
534948	GOSSA ALLEN R. GOSS						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
534949	GRIFFINC COLIN GRIFFIN						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
534950	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000107	06/29/21	01	MYGOVHUB FEES - JUNE 2021	01-120-54-00-5462		89.37
			02	MYGOVHUB FEES - JUNE 2021	51-510-54-00-5462		134.86
			03	MYGOVHUB FEES - JUNE 2021	52-520-54-00-5462		38.92
						INVOICE TOTAL:	263.15 *
						CHECK TOTAL:	263.15
534951	HAYESC CHRISTOPHER HAYES						
	05/03-05/07	06/14/21	01	FIRST LINE SUPERVISOR SKILLS	01-210-54-00-5415		84.00
			02	TRAINING MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	84.00 *
	06/07-06/11	06/14/21	01	CIT CLASS MEAL PER DIEM	01-210-54-00-5415		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	154.00



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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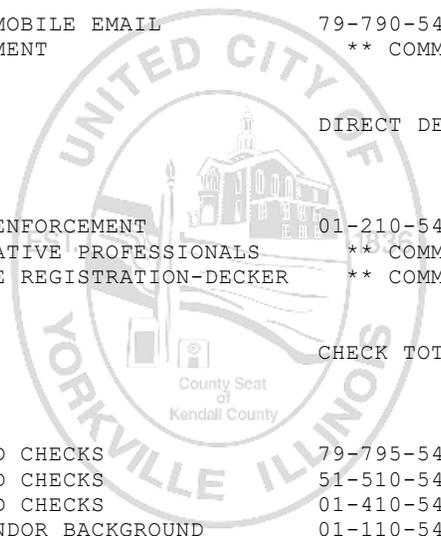
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D002117	HENNED	DURK HENNE					
	0701210	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002118	HERNANDA	ADAM HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534952	HERNANDN	NOAH HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534953	HILLSDRN	HILLS CRANE INSPECTION SERVICE					
	17461	06/14/21	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
534954	HOOPERN	NOLAN HOOPER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00



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 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002119	HORNERR RYAN HORNER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002120	HOULEA ANTHONY HOULE						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534955	ILLEAP ILLINOIS LEAP						
	0000003	06/24/21	01	2021 LAW ENFORCEMENT	01-210-54-00-5412		159.00
			02	ADMINISTRATIVE PROFESSIONALS	** COMMENT **		
			03	CONFERENCE REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		159.00
534956	ILPD4811 ILLINOIS STATE POLICE						
	053121	05/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			02	BACKGROUND CHECKS	51-510-54-00-5462		56.50
			03	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			04	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		84.75
			05	CHECKS	** COMMENT **		
					INVOICE TOTAL:		282.50 *
					CHECK TOTAL:		282.50
534957	ILRAILWA ILLINOIS RAILWAY 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	

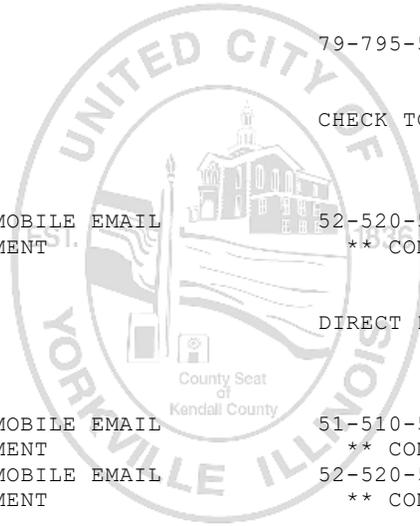
INVOICES DUE ON/BEFORE 07/13/2021

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534957	ILRAILWA ILLINOIS RAILWAY LLC						
	LEASE#407339-061521	06/15/21	01	ANNUAL LEASE FEE FOR PARKING	79-790-54-00-5485		5,550.94
			02	LOT BY RIVER	** COMMENT **		
					INVOICE TOTAL:		5,550.94 *
					CHECK TOTAL:		5,550.94
534958	ILTREASU STATE OF ILLINOIS TREASURER						
	106	07/01/21	01	IL RT47 EXPANSION PYMT #106	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #106	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #106	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #106	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534959	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029275	06/07/21	01	REPLACED FUEL PRESSURE SENSOR	01-410-54-00-5490		273.41
					INVOICE TOTAL:		273.41 *
					CHECK TOTAL:		273.41
534960	IPRF ILLINOIS PUBLIC RISK FUND						
	65993	06/14/21	01	AUG 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08
			02	AUG 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16
			03	AUG 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31
			04	AUG 2021 WORKER COMP INS	52-520-52-00-5231		462.24
			05	AUG 2021 WORKER COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
534961	IRVINGS STEPHEN IRVING						

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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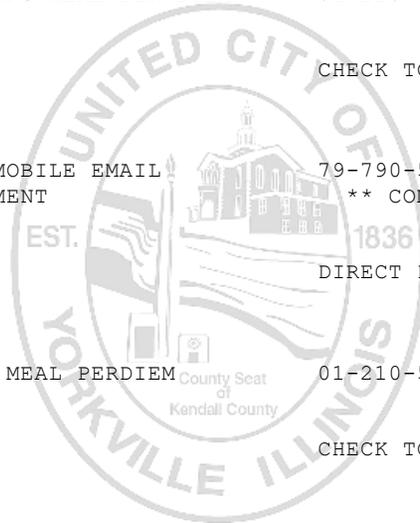
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534961	IRVINGS	STEPHEN IRVING					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	640.00
D002121	JACKSONJ	JAMIE JACKSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002122	JOHNGEOR	GEORGE JOHNSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534962	KENDCPA	KENDALL COUNTY CHIEFS OF					
	800	06/17/21	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5412		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00



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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534963	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/21	06/28/21	01	MAY 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		996.38
						INVOICE TOTAL:	996.38 *
						CHECK TOTAL:	996.38
534964	KETCHMAM	MATTHEW KETCHMARK					
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
002123	KLEEFISG	GLENN KLEEFISCH					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534965	KOLOWSKT	TIMOTHY KOLOWSKI					
	06/07-06/11	06/22/21	01	CIT CLASS MEAL PERDIEM	01-210-54-00-5415		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534966	KONEINC	KONE INC.					
	1158167324	06/22/21	01	ELEVATOR REPAIR AT 800 GAME	24-216-54-00-5446		719.77
			02	FARM RD	** COMMENT **		
						INVOICE TOTAL:	719.77 *
						CHECK TOTAL:	719.77

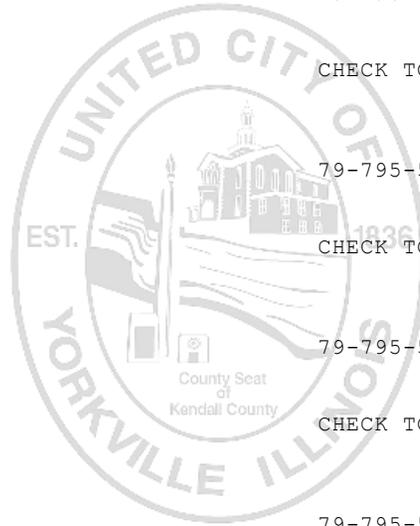


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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	

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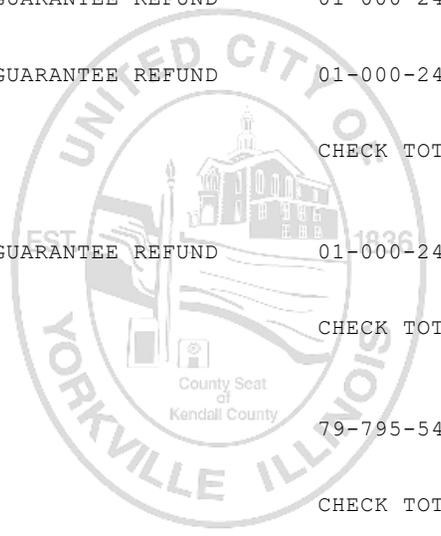
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534967	KOSINH HALEY N. KOSIN						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
534968	LEPACEKJ JOHN LEPAECK						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534969	LIPSCOJA JACOB LIPSCOMB						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534970	LOHERG GAVIN DANIEL LOHER						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
534971	MARCHETM MICHAEL F. MARCHETTI						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534972	MARINEBI INNOVATIVE WATER CARE 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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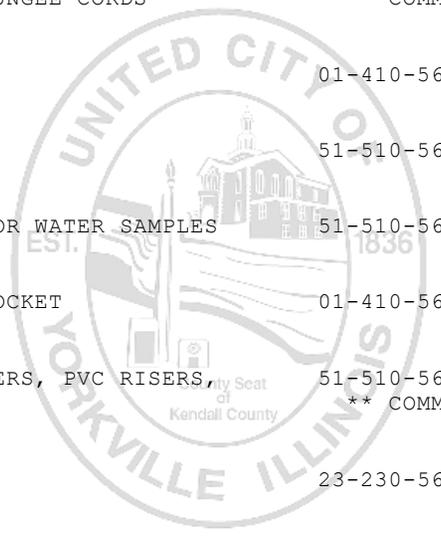
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534972	MARINEBI	INNOVATIVE WATER CARE LLC					
	2021-02240-00	06/09/21	01	SEASONAL TREATMENTS	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
						CHECK TOTAL:	817.00
534973	MARKER	MARKER INC					
	808 ALEXANDRA	06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	820 ALEXANDRA	06/21/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
534974	MCCUE	MC CUE BUILDERS, INC.					
	1172 TAUS CR	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534975	MCCURDYK	KYLE DEAN MCCURDY					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
534976	MEHOCHKR	RYAM MEHOCHKO					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00



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
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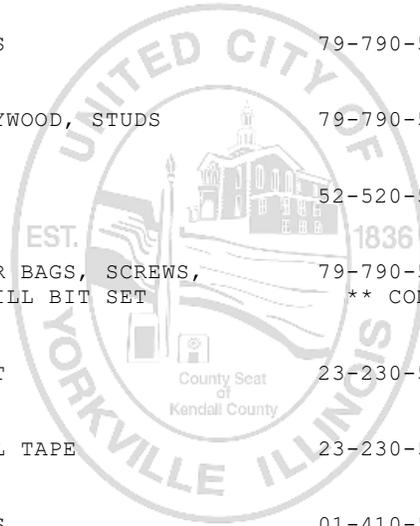
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534977	MENLAND	MENARDS - YORKVILLE						
	16398	06/01/21	01	STRIPING PAINT	79-790-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
	16498	06/02/21	01	CLOROX	51-510-56-00-5620		9.76	
						INVOICE TOTAL:	9.76 *	
	16513	06/02/21	01	POST DRIVER, PRUNING SAW BLADE	01-410-56-00-5620		91.91	
			02	PRUNER, BUNGEE CORDS	** COMMENT **			
						INVOICE TOTAL:	91.91 *	
	16538	06/02/21	01	LOPPER	01-410-56-00-5630		16.99	
						INVOICE TOTAL:	16.99 *	
	16540	06/02/21	01	WINGGARD	51-510-56-00-5620		1.79	
						INVOICE TOTAL:	1.79 *	
	16543	06/02/21	01	COOLERS FOR WATER SAMPLES	51-510-56-00-5620		71.96	
						INVOICE TOTAL:	71.96 *	
	16627	06/03/21	01	HEX BIT SOCKET	01-410-56-00-5630		3.94	
						INVOICE TOTAL:	3.94 *	
	16669	06/04/21	01	PVC ADAPTERS, PVC RISERS,	51-510-56-00-5638		19.07	
			02	BALL PVC	** COMMENT **			
						INVOICE TOTAL:	19.07 *	
	16685	06/04/21	01	WIRE	23-230-56-00-5642		49.98	
						INVOICE TOTAL:	49.98 *	
	16962	06/07/21	01	PVC COUPLING, PVC PLUG	01-410-56-00-5620		1.38	
						INVOICE TOTAL:	1.38 *	
	16963	06/07/21	01	BULBS	79-790-56-00-5640		17.99	
						INVOICE TOTAL:	17.99 *	



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
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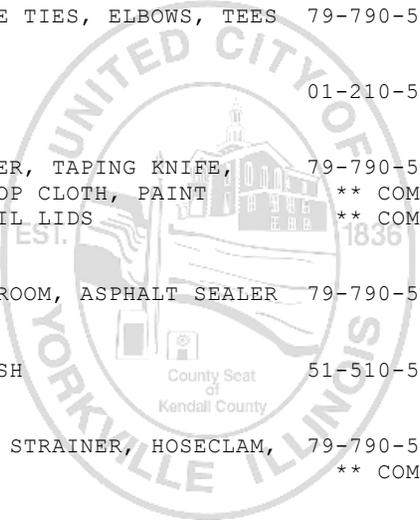
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534977	MENLAND	MENARDS - YORKVILLE						
	16993	06/07/21	01	ROD, ROD CLAMPS	23-230-56-00-5642		77.75	
						INVOICE TOTAL:	77.75 *	
	17001	06/07/21	01	MINERAL SPIRITS, STRAINER	01-410-56-00-5620		18.93	
						INVOICE TOTAL:	18.93 *	
	17053	06/08/21	01	HEX KEY SETS	51-510-56-00-5630		8.98	
						INVOICE TOTAL:	8.98 *	
	17063	06/08/21	01	CABLE TIES	79-790-56-00-5640		49.98	
						INVOICE TOTAL:	49.98 *	
	17119	06/09/21	01	REBAR, PLYWOOD, STUDS	79-790-56-00-5640		460.90	
						INVOICE TOTAL:	460.90 *	
	17120	06/09/21	01	BLINDS	52-520-56-00-5620		23.99	
						INVOICE TOTAL:	23.99 *	
	17121	06/09/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		1,809.57	
			02	BOLTS, DRILL BIT SET	** COMMENT **			
						INVOICE TOTAL:	1,809.57 *	
	17158	06/09/21	01	SPLICE KIT	23-230-56-00-5642		11.07	
						INVOICE TOTAL:	11.07 *	
	17171	06/09/21	01	ELECTRICAL TAPE	23-230-56-00-5642		4.18	
						INVOICE TOTAL:	4.18 *	
	17217	06/10/21	01	SPLITBOLTS	01-410-56-00-5620		21.57	
						INVOICE TOTAL:	21.57 *	
	17233-21	06/10/21	01	CREDIT FOR RETURNED	79-790-56-00-5640		-1,809.57	
			02	CONTRACTOR BAGS, SCREWS,	** COMMENT **			
			03	BOLTS, DRILL BIT SET	** COMMENT **			
						INVOICE TOTAL:	-1,809.57 *	
					CHECK TOTAL:		992.11	



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	

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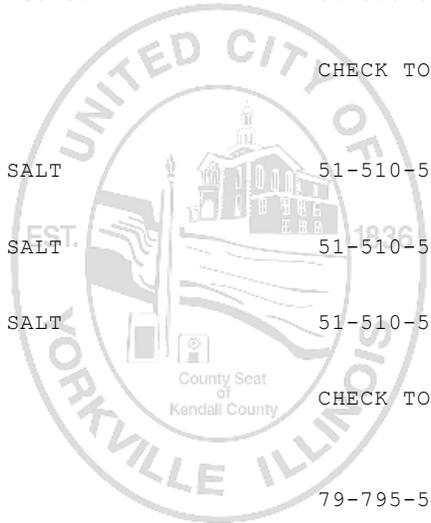
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534978	MENLAND	MENARDS - YORKVILLE						
	17234	06/10/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		993.56	
			02	DRILL BIT SET, BOLTS	** COMMENT **			
					INVOICE TOTAL:		993.56 *	
					CHECK TOTAL:		993.56	
534979	MENLAND	MENARDS - YORKVILLE						
	17305	06/11/21	01	PIPE, CABLE TIES, ELBOWS, TEES	79-790-56-00-5640		85.09	
					INVOICE TOTAL:		85.09 *	
	17306	06/11/21	01	FLEX LIGHT	01-210-56-00-5620		19.99	
					INVOICE TOTAL:		19.99 *	
	17652-21	06/15/21	01	PAILS, MIXER, TAPING KNIFE,	79-790-56-00-5620		74.60	
			02	SHOVEL, DROP CLOTH, PAINT	** COMMENT **			
			03	TOWELS, PAIL LIDS	** COMMENT **			
					INVOICE TOTAL:		74.60 *	
	17660	06/15/21	01	SQUEEGEE BROOM, ASPHALT SEALER	79-790-56-00-5640		35.24	
					INVOICE TOTAL:		35.24 *	
	17704	06/15/21	01	PAINT, BRUSH	51-510-56-00-5640		50.92	
					INVOICE TOTAL:		50.92 *	
	17708-21	06/15/21	01	HOSE BARB, STRAINER, HOSECLAM,	79-790-56-00-5620		38.76	
			02	EPOXY	** COMMENT **			
					INVOICE TOTAL:		38.76 *	
	17746	06/16/21	01	PAILS, TRASH CAN	79-790-56-00-5620		51.93	
					INVOICE TOTAL:		51.93 *	
	17748	06/16/21	01	MASON SAND, UTILITY KNIFE	79-790-56-00-5640		21.96	
					INVOICE TOTAL:		21.96 *	



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	
534979	MENLAND	MENARDS - YORKVILLE						
	17839	06/17/21	01	PAINT ROLLERS, PAINT TAPE	79-790-56-00-5620		46.91	
						INVOICE TOTAL:	46.91 *	
					CHECK TOTAL:		425.40	
534980	MIDAM	MID AMERICAN WATER						
	189016A	06/07/21	01	OIL FILLED GUAGE	51-510-56-00-5630		52.00	
						INVOICE TOTAL:	52.00 *	
					CHECK TOTAL:		52.00	
534981	MIDWSALT	MIDWEST SALT						
	P458062	06/09/21	01	BULK ROCK SALT	51-510-56-00-5638		2,857.19	
						INVOICE TOTAL:	2,857.19 *	
	P458167	06/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,795.31	
						INVOICE TOTAL:	2,795.31 *	
	P458250	06/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,645.37	
						INVOICE TOTAL:	2,645.37 *	
					CHECK TOTAL:		8,297.87	
534982	MODAFFJ	JACK MODAFF						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	019426	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		200.82	
						INVOICE TOTAL:	200.82 *	

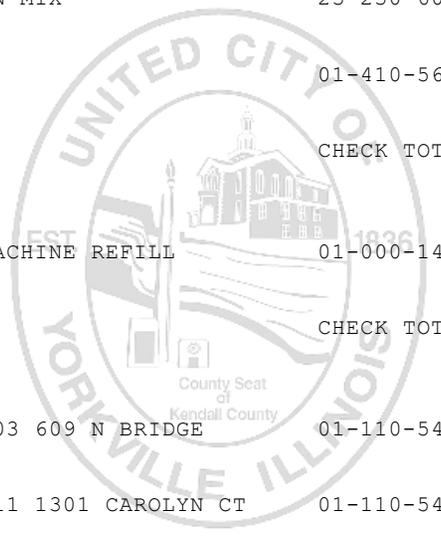


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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 07/13/2021

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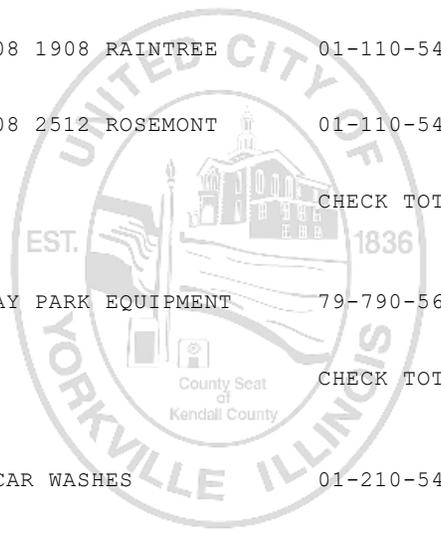
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	019427	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.41	
						INVOICE TOTAL:	70.41 *	
						CHECK TOTAL:	271.23	
534984	NARVICK	NARVICK BROS. LUMBER CO, INC						
	72319	06/11/21	01	FOUNDATION MIX	23-230-60-00-6041		522.00	
						INVOICE TOTAL:	522.00 *	
	72455	06/16/21	01	CONCRETE	01-410-56-00-5640		756.00	
						INVOICE TOTAL:	756.00 *	
						CHECK TOTAL:	1,278.00	
534985	NEOPOST	QUADIENT FINANCE USA, INC						
	062921	06/29/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
534986	NICOR	NICOR GAS						
	12-43-53-5625 3-0521	06/03/21	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480		33.59	
						INVOICE TOTAL:	33.59 *	
	16-00-27-3553 4-0521	06/11/21	01	05/12-06/11 1301 CAROLYN CT	01-110-54-00-5480		41.67	
						INVOICE TOTAL:	41.67 *	
	23-45-91-4862 5-0521	06/03/21	01	05/04-06/03 101-BRUELL ST	01-110-54-00-5480		132.25	
						INVOICE TOTAL:	132.25 *	
	31-61-67-2493 1-0521	06/10/21	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		45.32	
						INVOICE TOTAL:	45.32 *	



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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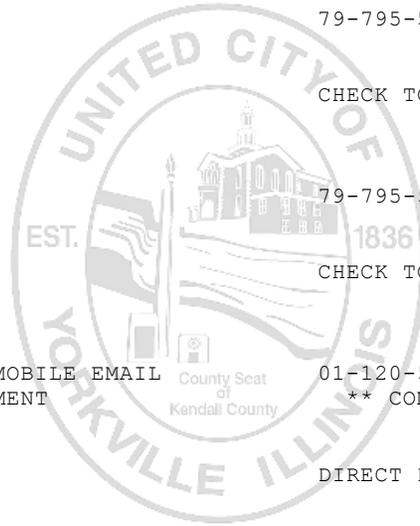
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534986	NICOR NICOR GAS						
	37-35-53-1941	1-0521	06/08/21	01 05/07-06/08 185 WOLF ST	01-110-54-00-5480		44.15
						INVOICE TOTAL:	44.15 *
	45-12-25-4081	3-0521	06/11/21	01 05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		47.00
						INVOICE TOTAL:	47.00 *
	46-69-47-6727	1-0521	06/08/21	01 05/07-06/08 1975 N BRIDGE	01-110-54-00-5480		127.64
						INVOICE TOTAL:	127.64 *
	66-70-44-6942	9-0521	06/08/21	01 05/07-06/08 1908 RAINTREE	01-110-54-00-5480		140.80
						INVOICE TOTAL:	140.80 *
	80-56-05-1157	0-0521	06/08/21	01 05/07-06/08 2512 ROSEMONT	01-110-54-00-5480		52.17
						INVOICE TOTAL:	52.17 *
						CHECK TOTAL:	664.59
534987	NUTOYS NUTOYS LEISURE PRODUCTS						
	51610		06/16/21	01 BRISTOL BAY PARK EQUIPMENT	79-790-56-00-5640		1,255.49
						INVOICE TOTAL:	1,255.49 *
						CHECK TOTAL:	1,255.49
534988	PARADISE PARADISE CAR WASH						
	224319		06/01/21	01 MAY 2021 CAR WASHES	01-210-54-00-5495		21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
534989	PARKVIEW PARKVIEW CHRISTIAN ACADEMY						
	186864		06/24/21	01 FIELD RENTAL DEPOSIT REFUND	79-000-24-00-2410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	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	

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534990	PAWLOWSM	MARK PAWLOWSKI						
	061521		06/15/21	01	BASEBALL LEAGUE ENTRY FEE FOR	79-795-56-00-5606		140.00
				02	FOR 2 TEAMS	** COMMENT **		
						INVOICE TOTAL:		140.00 *
						CHECK TOTAL:		140.00
534991	PEARSONS	STEVE PEARSON						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
534992	PHENEYL	LIAM PHENEY						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
D002124	PIAZZA	AMY SIMMONS						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534993	PURCELLJ	JOHN PURCELL						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

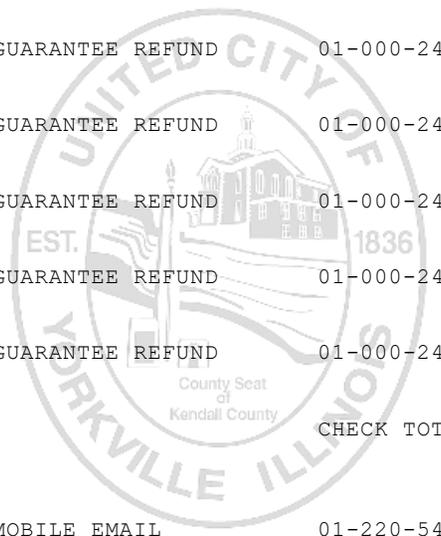
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534994	R0000842 PMT#2021-0846	06/15/21	01 02	EFREN CAMPOS DECK PERMIT CANCELLATION REFUND	01-000-42-00-4210 ** COMMENT **		135.00 INVOICE TOTAL: 135.00 *
							CHECK TOTAL: 135.00
534995	R0001975			RYAN HOMES			
	2025 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2033 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2049 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2065 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2089 SQUIRE	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2841 ALDEN	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	4476 E MILLBROOK	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 35,000.00
534996	R0002288			LENNAR			
	1332 HAWK HOLLOW	06/17/21	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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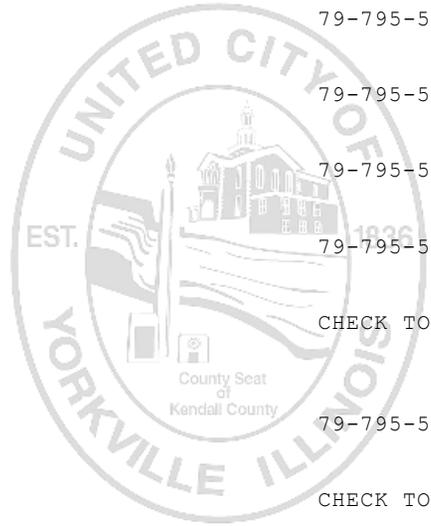
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534996	R0002288	LENNAR					
	1334 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1336 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1338 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1342 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1344 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1346 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1348 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2435 WYTHE PL	06/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	40,375.00
D002125	RATOSP	PETE RATOS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002126	REDMONST	STEVE REDMON					



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

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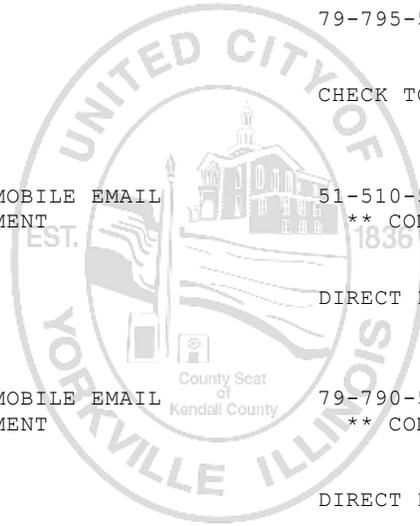
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D002126	REDMONST	STEVE REDMON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534997	RIETZR	ROBERT L. RIETZ JR.					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		600.00
534998	ROBERTSE	EMMA ROBERTS					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
534999	ROGUE	ROGUE BARRISTER RECORDS LLC					
	061721-SOLSTICE	06/17/21	01	SUMMER SOLSTICE EVENT	79-795-56-00-5606		5,000.00
			02	PRODUCTION	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK 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
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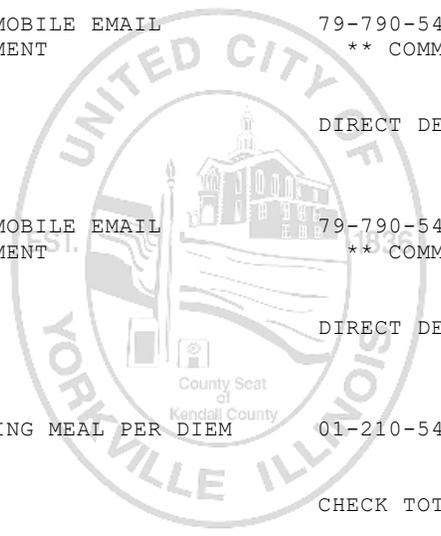
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002127	ROSBOROS SHAY REMUS						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535000	SCHMIDTB BRYSON SCHMIDT						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
D002128	SCODROP PETER SCODRO						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002129	SCOTTTR TREVOR SCOTT						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002130	SENGM MATT SENG						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMINISTRATION	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 07/13/2021

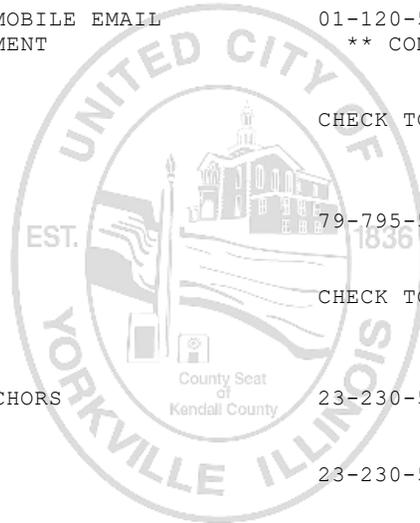
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002131	SLEEZERJ JOHN SLEEZER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002132	SLEEZERS SCOTT SLEEZER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002133	SMITHD DOUG SMITH						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535001	SOEBBINR ROMAN SOEBBING						
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D002134	SOELKET TOM SOELKE						
	070121	07/01/21	01	JUN 2021 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 07/13/2021

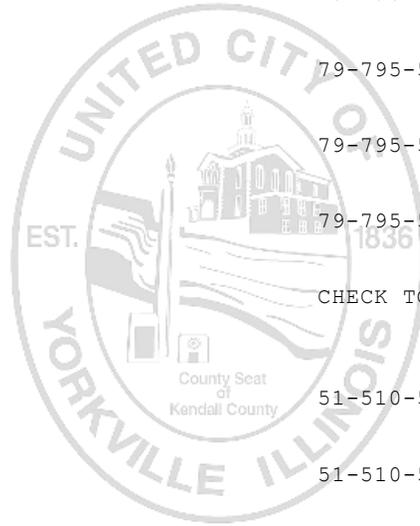
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D002135	STEFFANG	GEORGE A STEFFENS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535002	THOMASL	LORI THOMAS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535003	TIETZJ	JAMES A. TIETZ					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535004	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	107289	06/17/21	01	POSTS, ANCHORS	23-230-56-00-5619		117.70
					INVOICE TOTAL:		117.70 *
	107290	06/22/21	01	SIGNS	23-230-56-00-5619		507.35
					INVOICE TOTAL:		507.35 *
					CHECK TOTAL:		625.05
535005	TRICO	TRICO MECHANICAL , INC					
	5894	05/31/21	01	CONCESSION STAND AC REPAIR	24-216-54-00-5446		374.00
					INVOICE TOTAL:		374.00 *
					CHECK TOTAL:		374.00



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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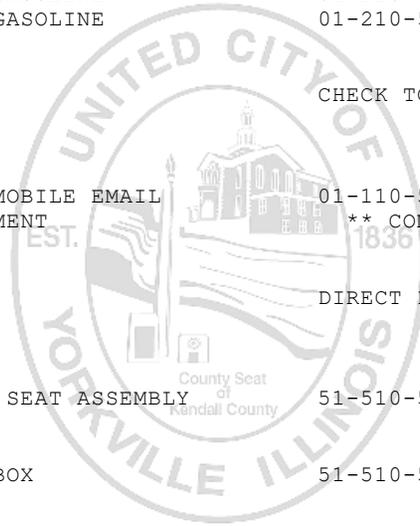
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535006	TROTSKY	TROTSKY INVESTIGATIVE						
	PD 21-01	06/08/21	01	POLYGRAPH EXAMS FOR 2 OFFICERS	01-210-54-00-5411		310.00	
						INVOICE TOTAL:	310.00 *	
					CHECK TOTAL:		310.00	
535007	VOITIKM	MICHAEL VOITIK						
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		640.00	
535008	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	43082	06/08/21	01	CHEMICALS	51-510-56-00-5638		2,797.20	
						INVOICE TOTAL:	2,797.20 *	
	43388	06/18/21	01	CHLORINE	51-510-56-00-5638		396.00	
						INVOICE TOTAL:	396.00 *	
					CHECK TOTAL:		3,193.20	
D002136	WEBERR	ROBERT WEBER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		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 07/13/2021

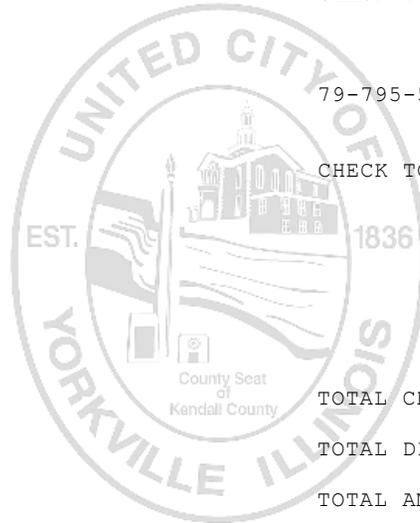
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002136	WEBERR	ROBERT WEBER					
	070121	07/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535009	WEX	WEX BANK					
	72617095	07/06/21	01	JUN 2021 GASOLINE	01-220-56-00-5695		279.50
			02	JUN 2021 GASOLINE	01-210-56-00-5695		4,736.34
					INVOICE TOTAL:		5,015.84 *
					CHECK TOTAL:		5,015.84
D002137	WILLRETE	ERIN WILLRETT					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535010	WTRPRD	WATER PRODUCTS, INC.					
	0303317	06/11/21	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		445.00
					INVOICE TOTAL:		445.00 *
	0303406	06/16/21	01	DROP LID BOX	51-510-56-00-5640		64.80
					INVOICE TOTAL:		64.80 *
					CHECK TOTAL:		509.80
535011	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173577	06/10/21	01	CHAIN LOOP	01-410-56-00-5620		83.96
					INVOICE TOTAL:		83.96 *
					CHECK TOTAL:		83.96



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 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535012	YOUNGM	MARLYS J. YOUNG					
	052021	06/12/21	01	05/20/21 MEETING MINUTES	79-790-54-00-5462		30.00
			02	05/20/21 MEETING MINUTES	79-795-54-00-5462		30.00
				INVOICE TOTAL:			60.00 *
	060921	06/22/21	01	06/09/21 P&Z MEETING MINUTES	01-110-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			110.00
535013	ZUBERK	KAYLA ZUBER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
				TOTAL CHECKS PAID:			396,002.16
				TOTAL DIRECT DEPOSITS PAID:			18,760.00
				TOTAL AMOUNT PAID:			414,762.16



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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 | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 25, 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	4,400.00	-	4,400.00	-	336.60	4,736.60
ADMINISTRATION	18,183.25	-	18,183.25	2,020.15	1,353.56	21,556.96
FINANCE	11,423.25	-	11,423.25	1,269.12	852.87	13,545.24
POLICE	123,133.14	2,501.75	125,634.89	719.52	9,301.23	135,655.64
COMMUNITY DEV.	19,814.09	-	19,814.09	2,201.35	1,457.23	23,472.67
STREETS	19,558.17	-	19,558.17	2,073.59	1,373.75	23,005.51
WATER	19,402.81	93.14	19,495.95	2,041.85	1,430.73	22,968.53
SEWER	9,280.10	-	9,280.10	1,031.02	676.18	10,987.30
PARKS	25,718.96	-	25,718.96	2,536.41	1,904.79	30,160.16
RECREATION	15,232.39	-	15,232.39	1,360.05	1,138.84	17,731.28
LIBRARY	15,045.71	-	15,045.71	975.83	1,115.43	17,136.97
TOTALS	\$ 282,100.21	\$ 2,594.89	\$ 284,695.10	\$ 16,228.89	\$ 21,010.70	\$ 321,934.69

TOTAL PAYROLL

\$ 321,934.69



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 13, 2021

ACCOUNTS PAYABLE

DATE

FY 21

City MasterCard Bill Register - FY 21 <i>(Pages 1 - 3)</i>	06/22/2021	\$	78,225.15
City Check Register - FY 21 <i>(Pages 4 - 5)</i>	07/13/2021		42,317.78

SUB-TOTAL:		\$	120,542.93
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FY 22

Clerk's Check #131188 Kendall County Recorder - FY 22 <i>(Page 6)</i>	06/16/2021	\$	67.00
Manual City Check Register - FY 22 <i>(Page 7)</i>	06/16/2021		6,035.42
Manual City Check Register - FY 22 <i>(Page 8)</i>	06/23/2021		97,210.00
City MasterCard Bill Register - FY 22 <i>(Pages 9 - 13)</i>	06/25/2021		25,882.21
Manual City Check Register - FY 22 <i>(Page 14)</i>	06/28/2021		1,920.00
City Check Register - FY 22 <i>(Pages 15 - 54)</i>	07/13/2021		414,762.16

SUB-TOTAL:		\$	\$545,876.79
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PAYROLL

Bi - Weekly <i>(Page 55)</i>	06/25/2021	\$	321,934.69
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SUB-TOTAL:		\$	321,934.69
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TOTAL DISBURSEMENTS:		\$	988,354.41
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